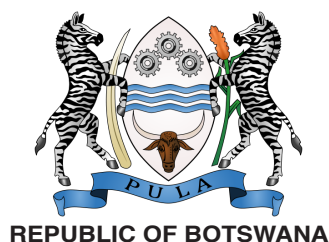


**ANNUAL STATEMENTS OF
ACCOUNTS (ASA) FOR THE
FINANCIAL YEAR ENDED
31ST MARCH 2021**

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OFFICE OF THE AUDITOR GENERAL

Certificate of the Auditor General on the Annual Statements of Accounts of Government

Qualified Opinion

I have audited the accounts of the Government of the Republic of Botswana for the financial year ended 31 March 2021, prepared using the modified Cash Basis of Accounting as determined by the Minister responsible for finance in accordance with Section 9 of the Public Finance Management Act, 2011. These accounts comprise the following Statements:

- Statement 1 - Statement of Assets and Liabilities
- Statement 2 - Statement of Recurrent Revenue
- Statement 3 - Statement of Recurrent Expenditure
- Statement 4 - Sources and Application of Development Fund
- Statement 5 - Details of Amounts Credited to the Development Fund
- Statement 6 - Statement of Development Expenditure
- Statement 7 - Details of Development Fund by Donor
- Statement 8 - Statement of Investments and Loans made from Special Funds
- Statement 9 - Statement of Summary of Special Funds
- Statement 10 - Statement of Accounts of Special Funds
- Statement 11 - Statement of Public Debt
- Statement 12 - Statement of Unspent Development Deposits
- Statement 13 - Statement of Loans made by Government from Public Revenue
- Statement 14 - Statement of Balances of Other Deposit Accounts
- Statement 15 - Statement of Advance Accounts
- Statement 16 - Statement of Cash and Bank Balances
- Statement 17 - Statement of Contingent Liabilities

- Statement 18 - Statement of Assets Held by Government in Commercial Undertakings, Statutory Bodies, etc
- Statement 19 - Statement of Arrears of Revenue
- Statement 20 - Statement of Contingencies Fund
- Statement 22 - Statement of Losses of Public Monies, Stores and Accidents to Government Motor Vehicles

In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion paragraph, the accompanying Annual Statements of Accounts present fairly, in all material respects, the financial state of affairs of the Botswana Government as at 31 March 2021, and of its revenues and expenditures for the year then ended.

Basis for Qualified Opinion

I have qualified my opinion on the Annual Statements of Accounts in the following respects:

- Statement No 8 - Statement of Loans and Investments from Special Funds

The figure of P3 284 422 326 shown as the value of investments from Special Funds as at 31 March 2021 is misstated in respect of the following matters:

- The payment of P900 566 097 made to the liquidator of BCL from Public Debt Service Fund purported to be a loan is included under this Statement although there is no evidence for this as an investment as stated in my report for financial year ended 31 March 2020.

- Statement No 10 - Accounts of Special funds

- The Debt Participation Capital Fund Limited (DPCF) accounts were not verified as most documents were not availed for audit.
- Tourism Development Fund- Royalties were overstated by P1 024 396
- Guaranteed Loan Insurance Fund- Audited Financial Statements have not been availed for audit.

- Statement No 15

These accounts included two items totalling P885 541 752 which I considered not appropriate to be included under

these accounts. An amount of P673 597 322 related to the balance of purchase of shares in De Beers and a balance of P211 944 430 in respect of BCL and Others Liquidation Advance Account for which an appropriate account is yet to be identified.

- Statement No 16 - Cash and Bank Balances

- The EFT group 2 and 4 accounts were overdrawn by P229 333 580 and P49 972 177 respectively.
- Point of Sale accounts had reconciling items dating as far back as 2015 with an overdrawn balance of P4 724 245.
- Cash in Transit had unreconciled debits and credits of P25 574 788 and P257 031 respectively dating as far back as March 2017

The Pula Card General Ledger accounts were not updated by funds transferred to the bank, resulting in discrepancies of P4 280 038 debit and P2 442 177 credit balances between the General ledger and bank statements.

- The Government Investment account component had an overdrawn balance of P23 306 166 421 as at 31 March 2021.
- BoB Salaries account had reconciling items of P220 534 962 dating as far back as 2005
- Banking group Q had overdrawn balance of P12 961 892 in the General Ledger.
- Call accounts were not availed for verifications.
- BOB Group F had unpresented cheques of P2 038 363 dating as far back as 2011
- Electronic Funds Transfer accounts for revenue offices had overdrawn balances of P956 694 464.
- BOB Lome III System account was not availed for audit.

- Statement 18

- The statement was understated by P71 569 389 as at 31 March 2021 due to omission of the Debt Participation Capital Fund Limited (DPCF).

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

Responsibilities of Accountant General for the Financial Statements

In terms of Section 42 (2) of the Public Finance Management Act, the Accountant General is responsible for the preparation and fair presentation of the Annual Statements of Accounts, and for such internal control as he determines is necessary to enable the preparation of Annual Statements of Accounts that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Annual Statements of Accounts

My objective is to obtain reasonable assurance about whether the Annual Statements of Accounts as a whole are free from material misstatement, whether due to fraud or error, and to issue a certificate that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Annual Statements of Accounts.

As part of an audit in accordance with ISSAIs, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the Annual Statements of Accounts, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Government's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Accountant General.

- Evaluate the overall presentation, structure and content of the Annual Statements of Accounts and whether they represent the underlying transactions and events in a manner that achieves fair presentation.
- My conclusions are based on the audit evidence obtained up to the date of my certificate.



Pulane D Letebele
AUDITOR GENERAL

Gaborone
5 July 2022

ANNUAL STATEMENTS OF ACCOUNTS

2020-2021

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ACRONYMS

ASA	Annual Statements of Accounts
BAOA	Botswana Accountancy Oversight Authority
BICA	Botswana Institute of Chartered Accountants
BURS	Botswana Unified Revenue Service
CoA	Chart of Accounts
DoC	Deeds of Cession
DPSM	Directorate of Public Service Management
GABS	Government Accounting and Budgeting System
GDP	Gross Domestic Product
GOB	Government of Botswana
ICT	Information and Communications Technology
IFAR	Integrated Fixed Asset Register
IPSAS	International Public Sector Accounting Standards
MoF	Ministry of Finance
OAG	Office of the Accountant General
PFMA	Public Finance Management Act
PFMRP	Public Finance Management Reform Programme
PPP	Private Public Partnership
PPADB	Public Procurement Asset Disposal Board

EXECUTIVE SUMMARY

1. INTRODUCTION

It is my sincere honour to present the Government of Botswana's Annual Statements of Accounts (ASA) for the financial year ended 31st March 2021. This is in line with section 42 (2) of the Public Finance Management Act (PFMA), which underscores that the Government accounts should be submitted to the Auditor General for audit within six months after the close of each financial year, that is, by the end of September, to be precise.

2. PUBLIC FINANCIAL MANAGEMENT (PFM) REFORM PROGRAMME IMPLEMENTATION

The Public Finance Management Reform (PFMR) Programme is in the 11th year of implementation and the last phase of the 1st Botswana PFM Reform Roadmap. Some successes were realised during the implementation of the 1st PFM Reform Roadmap. In this regard, 48% of activities were completed, 43% were not done while 9% were carried over as baseline for the 2nd PFM Reform Roadmap.

During 2020/21, the PFM Reform Programme Work Plan had 29 activities, a reduction of 12% (or 4 activities) from the 33 planned activities last financial year.

PERFORMANCE SUMMARY

The performance of the PFMR programme for the period was 66% (19 out of 29) activities were started and progressed well. During the year, 4 out of 29 (14%) activities were completed. The implication of COVID-19 pandemic on the implementation rate was not evident as the annual performance shows a decline of 1% against the previous year's performance of 67%.

Overall, the year experienced high turnover of completed activities in comparison to previous years and that represent a good progress compared to any other year since the inception of the first PFM Reform Roadmap. The completed activities were; Cascading of 2019 Botswana Public Expenditure and Financial Accountability (PEFA) Assessment Report; Cascading of the Revised Planning Officers Manual (POM); Conducting of Debt Sustainability Analysis; and Development of Payroll Manuals.

Progress was made in Procurement which forms part of the other 5 major components. It is one of the key backbones of budget execution and overtime governments have to reform procurement to safeguard wastage of financial resources. During the current period, the review of the Public Procurement and Asset Disposal (PPAD) Act was finalised and it is expected to enhance the accountability and oversight of procurement processes.

CAPACITY BUILDING

Capacity building is ongoing through the support of Development partners and internal initiatives of Ministry of Finance (MoF) and the target is to build capacity within key critical Components being, National Budgeting; Public Investment Management; and Public Assets Management. These are primary areas that are key for fast tracking economic recovery following the current economic shocks caused by COVID-19 pandemic.

3. REVENUE COLLECTION AND DEBT MANAGEMENT

3.1 REVENUE COLLECTION

Botswana Unified Revenue Service (BURS) undertook the Tax Gap Study in order to acquire information that will enable revenue maximisation. The project commenced in December 2020 and an Inception Report was approved in March 2021. The project is at stakeholder consultation stage and due to COVID-19 pandemic, its completion date has been moved to next financial year.

The Tax Management System and the Payment Modules were launched in May 2020 for use by taxpayers to improve service provision. Third Party interfaces have not been completed due to some companies not yet registered with Companies and Intellectual Property Authority (CIPA), thus delaying other interfaces such as the Botswana Interbank Settlement System (BISS).

An accrual accounting system will be developed in line with Government decision to switch from cash to accrual accounting. Therefore, a scoping study to provide recommendations for implementation was successfully completed and the consultants submitted the final report on the 30th November 2020. Also, the process to procure the services of an expert for implementation phase has been completed.

3.2 DEBT MANAGEMENT

Financial year 2020/21 was a challenge for Government as it had to adopt economic measures to reduce anticipated negative consequences of the COVID-19 pandemic, which resulted in increased Government expenditures. As Government revenues decreased, a borrowing strategy was formulated regarding domestic borrowing. The strategy was based on the new Bond Issuance Programme (P30 billion) which was increased from P15 billion in September 2020 hence a notable increase in the proportion of domestic debt during the year. The following are some of the changes that were put in place during the year regarding domestic borrowing;

- **Treasury Bill;** introduction of new Treasury Bill at 3 months maturity, and together with the existing 6 month Treasury Bill, were issued monthly.
- **Frequency of Auctions;** the increased funding requirements for financial year 2020/21 raised the need to double the increase in frequency of Government Bond Auctions from 4 to 8 during the year.
- **Auction Calendar;** in order to support transparency and credibility, an issuance calendar was developed and announced to the market which is consistent with best international practices. It includes information on the expected borrowing requirements and a guideline for the expected issuance in Government securities.

There was no new external borrowing signed during the year but drawdown on existing loans continued.

At the end of financial year 2020/21, Total Debt-to-Gross Domestic Product (GDP) ratio stood at 24.4 percent, an increase of 5.2 percent from financial year 2019/20. External Debt to GDP stood at 11.61 percent, while Domestic Debt was 12.76 percent of GDP.

4. ESTABLISHMENT OF THE PUBLIC PROCUREMENT REGULATORY AUTHORITY AND BOARD

His Excellency the President of the Republic of Botswana assented into law the Public Procurement Act, 2021, on the 19th November 2021. The Act establishes the Public Procurement Regulatory Authority: to

provide for its functions; for management of the procurement of works, services and supplies; and for matters incidental thereto and connected therewith. The Public Procurement Act, 2021 came into operation on the 14th April 2022. Development of the Public Procurement Regulations is being finalised and it is anticipated to be gazetted/published before end of financial year 2022/23.

The Public Procurement and Asset Disposal Board established under section 10 of the repealed Act is confirmed under the new Act and it will continue with the new name of the Public Procurement Regulatory Authority. The Authority shall be responsible for the implementation and enforcement of the Act. There shall be established a Public Procurement Board to give policy direction to the Authority.

5. ESTABLISHMENT OF THE PUBLIC PROCUREMENT TRIBUNAL

The enactment of the Public Procurement Act in November 2021 gave rise to the establishment of the Public Procurement Tribunal in accordance with Section 114 of the Act. The primary mandate of the Tribunal is to adjudicate over public procurement appeals/complaints and disputes, appeals with respect to the registration, declassification and disciplinary process for contractors as well as appeals over a breach, termination or interpretation of a procurement contract.

There shall be appointed, Members of Public Procurement Tribunal to give policy direction to the Tribunal, in addition to the core mandate of adjudication over procurement related complaints and disputes.

The Public Procurement Act, 2021 came into operation on 14th April 2022. Development of the Public Procurement (Tribunal) Regulations is being finalised and it is envisaged that the Regulations will be gazetted/published for implementation before end of financial year 2022/23.

6. PUBLIC PRIVATE PARTNERSHIPS (PPPs)

The Government is faced with acute fiscal constraints which has greatly affected the Government development agenda as many projects and programmes have stalled at different levels of implementation. In order to relieve Government of the financial burden, other forms of project delivery and financing like Public Private Partnerships (PPP) are being explored. PPPs create a conducive environment for private sector participation in the financing, development and delivery of public infrastructure and related services.

The Public Procurement Act, 2021, includes provisions on PPP. The PPP Regulations have been drafted, thereafter, the standard documents, operations procedures, manuals and a PPP toolkit for both central government and local authorities will be prepared. Meanwhile the PPP Unit continues to provide technical assistance to Government entities, support them in capacity building and sensitise the stakeholders and public on PPPs to ensure successful implementation of PPP projects. Consultations with Ministries, Departments and Agencies are ongoing to identify additional PPP projects with a high return on investment and either fully or partly self-liquidating.

The preparations for PPP projects are very elaborate and can therefore take some time before the projects take-off subsequent to intensive due diligence on the technical, financial, legal and environmental aspects. This requires a certain level of capacity by Ministries to ensure that Government gets value for money. It also requires a high level of contract negotiation skills and expertise, especially on the financial and legal front.

7. BOTSWANA INSTITUTE OF CHARTERED ACCOUNTANTS (BICA)

In an endeavour to strive to support the professionalisation of public financial management by advocating for the adoption of best practice accounting across Government, the Botswana Institute of Chartered Accountants (BICA) is embarking on training staff involved in the Accounts Payables/Receivables and Financial Statements for the purposes of transition from modified Cash to Accrual accounting. The training will entail discussions with regard to the processes to enable converting cash accounting processes to accrual accounting going forward. BICA has shared the materials for quality assurance purposes, for the Office of the Accountant General to assess the suitability of the material to its environment.

8. BOTSWANA ACCOUNTANCY OVERSIGHT AUTHORITY (BAOA)

Botswana Accountancy Oversight Authority (BAOA) will leverage on the passing of the Financial Reporting (Amendment) Act, 2020 by Parliament as it brings opportunities to raise its non-subvention revenue and reduce its dependency on Government funding in the medium to long term. The Act transfers all Auditors from BICA to BAOA and also expands the Authority's mandate to include monitoring of Councils and Tribunals.

The Authority has implemented integrated reporting for the first time following International Integrated Reporting Framework. The report brought new concepts of reporting such as the business model,

integrated thinking and discussion of six capitals (financial, human, natural, social, manufactured and intellectual).

The Authority has recently implemented its Strategic Plan 2021-2025 which includes digitalisation as one of its strategic initiative under the leveraging technology pillar. The Strategy will provide digital solutions which include a registration portal, interactive website and virtual offices to meet strategic objectives. In addition, the Authority is ready to provide information for consolidation of Government accounts once the accruals project is completed.

9. **ACHIEVEMENTS**

The Office of Accountant General (OAG) has relocated to plot 53976 along old Lobatse Road, (former BURS Headquarters building). The premises houses all OAG sections including Treasury and Imprest Offices which were moved from Botswana Savings Bank (BSB) building in Broadhurst, to provide spacious offices and convenience and efficiency to customers. In addition, the Ministry of Finance continues on its journey of being a leader in the provision of quality service and bringing services close to the people through the following initiatives:

i) **Government Pula Card (Prepaid Card)**

The Ministry of Finance launched the Government Pula Card in February 2017. This is an automated card and addition to the existing payment methods. The main objective of introducing the card was to improve service delivery to the unbanked customers (especially beneficiaries of flagship programs), government employees, local and foreign based students.

The Pula Card was successfully piloted in Mochudi Treasury Office in November 2018 and later rolled out to all Treasury Offices across the country, which was concluded by 9th June 2021. To date eleven thousand and fifty seven (11057) cards have been issued to beneficiaries. Issuance of cards was not achieved for all targeted categories as some had running contracts with alternative service providers.

ii) **Decentralisation of Deed of Cession Services**

The Ministry of Finance through the Office of Accountant General offers Deeds of Cession (DoC) facility, commonly known as Government Purchase Order financing. Implementation of Citizen Economic Empowerment Policy led to local businesses to be awarded contracts to satisfy the procurement demand of

Government. However, in the process, some local suppliers could not fulfil the demands of the orders placed with them due to liquidity challenges, resulting in some Government projects/ services being delayed or incomplete. The challenge was exacerbated by the fact that most of these Small and Medium Enterprises (SMEs) did not meet local commercial banks' lending criteria. DoC assists local suppliers in this regard, and is now available in all branches of the Office of Accountant General, namely Gaborone, Francistown, Maun and Jwaneng.

iii) **Payment Gateway**

Payment Gateway is an e-commerce application service that authorises Visa/Master Card payments for e-businesses and allows a direct payment between Ministries and Commercial Banks. This makes it possible for the Government to sell its products and services online through the internet to both local and international customers.

The facility has only been utilised by few Ministries who have successfully launched the service for use by members of the public. In addition, some Ministries have completed development of their websites and product catalogues, pending configuration and interface with Government Accounting and Budgeting System (GABS).

This initiative is part of the digitisation strategy which is expected to result in improved quality of life for individuals, increased business opportunities for the private sector and a governance model that uses technology to engage and better serve citizens' needs.

It is anticipated that Botswana's global competitiveness will be enhanced through adoption of digital technologies and innovation in key economic sectors such as Information and Communications Technology (ICT).

iv) **Infrastructural Development**

The Office of the Accountant General has improved its infrastructural development to augment office and staff accommodation through construction of Treasury Offices and staff houses under the National Development Plan (NDP 11). Office and staff accommodation is complete in Hukuntsi, Charleshill and Shakawe with office construction in Machaneng stalled due to non-performance by the contractor.

INITIATIVES

i) Migration from Cash to Accrual Basis of Accounting

During 2020/21 the Project Team continued its work on the development of a Statement of User Requirements (SOUR) in order to enable the reimplementation of the Government's Integrated Financial Management Information System (IFMIS) on an accrual basis. A plan to enable MoF to define the classification criteria it desires to adopt for the new Chart of Accounts was also circulated to all key stakeholders for input. Significant progress has been made on identifying and registering significant fixed assets held by the Ministry of Defence, Justice and Security.

As noted in the 2019/20 ASA, guidance material for the identification of accrual disclosures which can be published in the ASA while the IFMIS reimplementation is ongoing was developed. These guidelines cover revenue and receivables due in each Ministry, as well as the balance of funds due to employees under their accrued annual leave, and the value of inventory held by Ministries at year end.

The continued disruption of staff availability by COVID-19, led OAG to again decide not to issue the guidelines for 2020/21 and as a consequence the 2020/21 ASA do not contain any additional disclosures. MoF is determined to follow through with this delayed activity in the year ahead.

ii) Information and Communications Technology Initiatives

Among the major Information and Communications Technology (ICT) initiatives is the Government Accounting and Budgeting System implemented since 2004. GABS provides an integrated set of business solutions that allow Government of Botswana (GOB) to manage budgets, record revenue collection, expenditure and control spending. It also provides on-line information for decision making. Along with GABS, MoF also has implemented Government Payroll, Pensions and Passages System (GPPPS), Integrated Fixed Asset Register (IFAR) and Supplies Warehousing and Inventory Management System (SWIMS) integrating all the functions with GABS. These applications run on Oracle E-business Suite.

All these systems have been integrated and run on a single platform called Oracle e-Business Suite (EBS). This platform was

upgraded from Oracle 11.5.10.2 to the current version of 12.1.3, in May 2018 and preparations are at advance stage to upgrade it to the latest Oracle release during 2022/23 financial year.

iii) **Rollout of the Integrated Fixed Asset Register (IFAR)**

The Integrated Fixed Asset Register is an asset management system designed to provide Government with a comprehensive view of the condition and capacity of all significant assets purchased with public funds. The system is also essential to the implementation of the Public Asset Management Policy (PAMP), since it provides the reporting data which will enable the Government to secure more value from its investments by effectively managing assets through their entire life cycle. To date, IFAR has been rolled out to all Ministries/Departments. As at November 2021, uptake of the system by Ministries/Departments was at 47% (58/124). The statistics reflect low system uptake. Ministries had been notified of this and full uptake is expected by January 2022, in preparation for the transition from cash to accrual basis of accounting from 2022/23.

iv) **Rollout of Supply Warehousing and Inventory Management System**

Rollout of Supply Warehousing and Inventory Management System is based on Supplies Regulations and Procedures and covers all common user items across Government, i.e. consumables and office inventory. Since 2012, the system has been rolled out to 29/29 Ministries/Departments, this account for 1770 inventory organisations of which 303 are live, representing 17% system uptake. Ministries/Departments are continuously encouraged to utilise the system as it facilitates monitoring and tracking of the inventory. All Ministerial rollout teams were trained and refresher trainings are offered to Ministries on a need basis.

v) **Decentralisation of Services to Districts**

The Office of Accountant General took a deliberate decision to split the Northern Branch into two, namely Northern and Central Branches. The new Branch is intended to be established in Palapye; Central District and is expected to cover the following areas; Selebi-Phikwe, Bobonong, Machaneng, Mahalapye, Palapye and Serowe. The office space has already been secured

and partitioning is ongoing. The Central Branch is anticipated to be operational before end of 2022/23 financial year.

vi) **Proposed Government Payroll Management System (Review of Salary Paydays)**

In response to the widespread health and economic disruption precipitated by the novel coronavirus pandemic, resulting in the call for stringent health protocols, the Ministry recognised the need to propose for review of Government Payroll Management System to reduce overcrowding of people at banks during salary paydays and for social distancing to be easily implementable.

The review involves paying monthly salaries during the first three (3) weeks of the month; one group per week, as opposed to the current situation where all the groups are paid towards the end of each month. The weekly salary paydays are intended to stimulate economic activity equitably throughout the month. This will ensure continuous economic activity with salaries paid from the 7th to the 23rd of each month. The date of implementation was the first pay month of 2022/2023, i.e. April 2022.

vii) **Government Framework Contracts**

There are currently seven of ten (7/10) framework contracts that are running, namely: Toilet Paper, Customs Clearing-Shipping and Forwarding; Personal Effects and Services, Stationery, Cleaning Materials, Furniture and Camping Equipment. Tendering process for the remaining three tenders are ongoing, being VIP Driver's Uniform and Footwear at tender evaluation stage while Botswana National Flags at vetting stage.

Furthermore, two items are earmarked for inclusion in framework contracts during the 2022/23 financial year: being the COVID-19 National Emergency Supplies and Laptops.

viii) **National Automated Government Procurement (eProcurement)**

The recently approved law on "Public Procurement" seeks to amongst others, to allow the Minister of Finance to set up a National eProcurement System to provide, for the registration of users and suppliers, preparation of tenders, advertising of tenders, auction, submission and opening of tenders, etc. Currently, these processes are disjointed and partially

automated. The National e-Procurement system is expected to be an end-to-end automated system (e-Procurement) whose aim is to automate the Government of Botswana procurement processes thereby providing transparency, credibility and integrity of the procurement process, increase efficiency and reduce costs associated with public procurement.

To this end, a Project Team has been appointed comprising of officers from the Office of Accountant General, Public Procurement and Asset Disposal Board, Ministries of Local Government and Rural Development and Land Management, Water and Sanitation Services. The Team is currently drafting the procurement processes for re-engineering with the assistance of the Business Process Re-engineering (BPR) Team from Directorate of Public Service Management (DPSM), as well as aligning processes with the new Public Procurement Act, 2021. Conclusion of the processes will be dependent upon completion of the ongoing drafting of the Procurement Regulations earmarked for completion by June 2022.

ix) **E-Filing**

Lekgetho Live System was introduced by the BURS in the tax year 2019/20. This system will update tax records immediately (real time) employee's salary information is loaded. Government employees will no longer need to file their annual tax returns but only check their earnings against the tax certificates at the end of the tax year and submit the information to BURS. Employee's tax certificates will also be available on the BURS portal for easy access. Implementation of Lekgetho Live required a number of changes to be made to the Government Payroll system to enable public officers to utilize the service. This included the need to change TIN numbers for all Government employees and expatriate officers to using National Identification Numbers and Exemption Certificate, respectively. OAG Payroll Section is at the final testing stage of the newly generated TIN numbers for expatriate officers. The project is expected to be completed by July 2022 to enable complete use of this facility for the filing season 2021/22.

x) **E-Payslip**

The initial plan of having an automated (electronic) payslip distributed through an application software was started in the financial year 2018/19. The e-payslip was then developed in 2019/20 and the plan was unsuccessful due to challenges

encountered by non-responsive tenders and high maintenance costs, hence the reason to explore other ways of distributing the e-payslip. In that regard, the section resorted to the initial plan of distributing the payslip through GABS Self Service Module even though the method is limited as it can be accessed by only 25% of the whole Public Service.

In addition to GABS self service module, another form of distributing payslip through Government and Personal emails was explored. A form was designed by DPSM and sent to all employees to complete by filling in their email address (Government or personal) and other relevant information to enable distribution of payslip by email. This was to establish a clean E-directory database and ensure payslips are sent to the correct recipients. Currently 45, 178 (36%) of an estimated 127,000 public servants receive their payslips through the email and the target is to reach out to 80% by December 2022. Once all employees are able to access their e-payslips, OAG will discontinue the use of manual payslip by December 2023.

In addition to GABS self service module, Payroll Section is on the final stage of distributing payslip through Government and personal emails. An E-directory database is to be established to ensure payslips are sent to the correct recipients. DPSM has designed a form which has been sent to all employees to fill their email address and other relevant information to enable distribution of payslip by email. Piloting started in February 2022 with 1700 employees under Payroll Group 1. Other methods of distributing the payslip are still being explored to enable all Government employees to access their payslips conveniently wherever they are.

11. BUDGET OUT-TURN

The overall fiscal balance for the 2020/21 financial year was a deficit of P16.41 billion, or 9.44 percent of GDP, compared to a projected deficit of P21.03 billion in the revised budget estimates. Although the total revenues and grants surpassed the revised budget estimate of P48.33 billion by 2.15 percent, the increase was not enough to reduce the budget deficit. The deterioration in the budget can therefore be explained by the general underperformance of total revenues and grants when compared to previous years, and a significant increase in Government expenditure due to the need to fight the COVID-19 pandemic.

Total revenues and grants recorded P49.37 billion against P48.33 billion in the revised budget. Mineral Income Tax, Mineral Royalties and Dividends performed fairly well against its revised budget. Mineral Income Tax recorded P3.32 billion against a target of P1.89 billion in the revised budget, while Mineral Royalties and Dividends accumulated P6.23 billion against P4.70 billion in the revised budget estimates.

Total expenditure and net lending amounted to P65.79 billion out of which P55.63 billion, or 97.3 percent of the revised budget was recurrent expenditure, while P10.23 billion, or 83.6 percent of the revised budget was capital expenditure.

12. **CHALLENGES**

In its pursuit of ensuring the establishment of modernised accounting system to improve productivity for provision of quality service delivery, MoF is still challenged in the following areas:

i) **Government Accounting and Budgeting System**

Government Accounting and Budgeting System was implemented as an Integrated Financial Solution in 2004. With time the system has experienced challenges of performance degradation especially because it was implemented with a number of bespoke or customised elements and controls. These customised elements have increased dramatically as the need for better service increases, making it difficult to manage overall system performance and carry out requisite software updates. These have been of great concern particularly with regards to system support and maintenance issues.

These systems therefore need to be upgraded from the current Oracle release 12.1.3 to an upper version of R12.2.10/11 and reconfigured in a manner that will result in a robust and modernised accounting and reporting system that is able to support public finance management reforms. The Chart of Accounts (CoA), which defines the accounting and reporting parameters of Government is not suitable for IPSAS implementation, transitioning statistical reporting to an accrual basis, analysing recurrent expenditure components of Development Projects and enabling refinements to the budget process on a programme or performance basis. Hence, work is ongoing to develop an accrual compliant CoA and facilitate upgrading of these systems.

ii) **Public Finance Management Act**

The Public Finance Management Act (PFMA) enacted in 2011, is the supreme legislative instrument governing the management of public funds. In the period since the Act was enacted, it has been observed that it is not aligned to some pertinent pieces of legislation, including that of Local Authorities and State Owned Enterprises (Parastatals) thus hindering on delivery of some services. Plans are underway for the revision of the PFMA to ensure that it supports and is aligned to the requirements of the transition to accrual accounting; submissions of financial data by public sector entities required to implement IPSAS is enshrined in the Law.

Compliance with IPSAS requires that entities which are controlled by Government submit their results for consolidation in Government-wide financial statements. To ensure that this process is smooth, certain parastatal and Local Authorities accounting policies (including year-end dates) will need to be changed, requiring revision to relevant establishing legislation.

iii) **Technical Expertise**

By nature, OAG functions entail use of critical skills if the mandate has to be delivered. However, reliance on other Ministries for services directly impact on OAG performance; e.g. ICT and legal services.

iv) **Capacity Building**

Lack of requisite knowledge and skill sets for the transition to accrual basis of accounting may hamper progress if not addressed on time. As a result, the Office continues to enroll officers on capacity building programmes in the areas of International Public Sector Accounting Standards, Public Finance Management; Planning and Control, Cash Management and Enterprise Risk Management. Technical skills to drive the Transition from Cash to Accrual Basis of Accounting project are slowly improving, despite the non-competitive salaries in the public sector and high mobility for those trained by Government.

v) **Slow uptake of Information and Communications Technology Systems**

Despite the rollout of ICT Systems, some Ministries and Departments are still encountering challenges in the usage of these systems, due to bandwidth and infrastructure constraints. However, the Office of the Accountant General is in consultation with the Ministry of Communications, Knowledge and Technology (MCKT) through Department of Information Technology (DIT) to resolve these issues.

13. **GENERAL INFORMATION ON PRESENTATION OF ANNUAL FINANCIAL STATEMENTS**

i) **Accounting and Reporting**

The Office of the Accountant General continues to provide accounting and financial reporting services to Line Ministries and Independent Departments. Ministries are regularly kept abreast with the existing accounting and financial reporting standards, both regionally and internationally, through collaboration with organisations such as the East and Southern African Association of Accountants General (ESAAG) and International Federation of Accountants (IFAC).

ii) **Accounting Basis**

The accounts have been prepared using the modified Cash Basis of Accounting, where revenue is recognized when cash is received and expenditure recorded only when cash is paid. The basis is described as "modified" because the ASA, for statutory reasons, includes a number of below the line accounts, such as debt and arrears of revenue, which would normally be part of accrual based accounts and not included under cash accounting.

Functional Currency

The Annual Statements of Accounts for the Botswana Government are presented in Botswana Pula. All figures are rounded to the nearest Pula, except where otherwise indicated.

iii) **Foreign Currencies**

Transactions in foreign currencies are converted into functional currency of "Pula" using the exchange rate prevailing at the date of the transaction. Gains and losses arising from these

transactions are accounted for as and when they occur. The Foreign Exchange Stabilisation Fund is used to allow gains on foreign exchange transactions to be set off against losses and thus reduce the consequences of large fluctuations arising from such transactions.

iv) **Employee Benefits**

➤ **Gratuities**

Employees working on contract are entitled to gratuity at the end of each term, in line with terms of contract. This will normally be budgeted for under recurrent expenditure, on annual basis.

➤ **Pension**

Since 2001, Government has introduced a defined contribution Public Officers Pension Fund, which is now not optional for newly recruited officers. The Government and Employees contribute 15% and 5% of the pensionable earnings, respectively. This is in accordance with the Retirement Funds Act.

➤ **Medical Aid**

Government has an optional medical aid scheme for its employees. Members are allowed to choose from three comprehensive benefit options namely; Standard, High and Premium Benefit. Government and Employee both contribute 50% each of the total amount per benefit. The scheme allows members to cover their family members within the guidelines provided.

Effective October 2019, Government has increased the Employer's contribution for employees on the salary scales A & B from 50% to 80% for only the Standard Benefit option of Botswana Public Officers Medical Aid Scheme (BPOMAS). Where an employee of salary scale A or B opt for High or Premier Benefit, the employer continues paying 50% as it has always been the case.

v) **Deposit Accounts**

Deposit accounts are statements showing monies held by Government on behalf of third parties. Deposits unclaimed for five (5) years are paid into the Consolidated Fund in line with

Section 17 (5) of the Public Finance Management Act. Money held under deposit accounts is refunded or paid as the case may be to a person claiming the same if such person proves that they are entitled to be refunded or paid.

vi) **Funding Structure**

The Government operates broadly four types of funds. These are;

a) **Consolidated Fund**

This Fund consists of all revenues raised or received for purposes and benefit of the Government of Botswana. This excludes revenues or other monies that are payable by or under any law into some special funds established for specific purpose.

b) **Development Fund**

The Fund includes any monies appropriated by law from the Consolidated Fund to finance, among others, various Government developmental expenditures. The Fund also includes monies received from proceeds of loans raised by the Government and grants made to the Government for purposes of expenditure on development and other Government projects, and reimbursement of expenditure under any project.

c) **Contingencies Fund**

The Fund was established mainly to enable advances for urgent and unforeseen circumstances for which no other provision exists or has been made, where such expenditure could not be delayed or postponed for various reasons. The monies under this Fund are also appropriated from the Consolidated Fund in accordance with applicable provisions of the PFM Act.

d) **Special Funds**

These are Funds of public revenues established by any written law for some specific purpose, or any trust fund held by the Government, and any fund created by the Minister in exercise of powers conferred upon her by

section 38 of the Public Finance Management Act. There are three types of Special Funds that can be created: (i) through any written law; (ii) by deed of trust; and (iii) through a Fund Order. Regardless of the type, collectively all Special Funds are implemented through a Statutory Instrument, known as a Fund Order.

12. **CONCLUSION**

In conclusion, the 2020/21 financial year milestones were achieved through concerted efforts by all, hence my appreciation goes to the OAG staff who are always devoted to their assignments and with great determination despite the COVID-19 pandemic, ensured that 2020/21 Government accounts were submitted for audit, within the statutory timeline. Furthermore, I welcome the support from line Ministries/Departments who continuously upskill their financial expertise to enable OAG to submit accurate Annual Statements of Accounts. Lastly, I wish to appreciate the support offered by the Ministry, in particular the Permanent Secretary and the Honourable Minister.



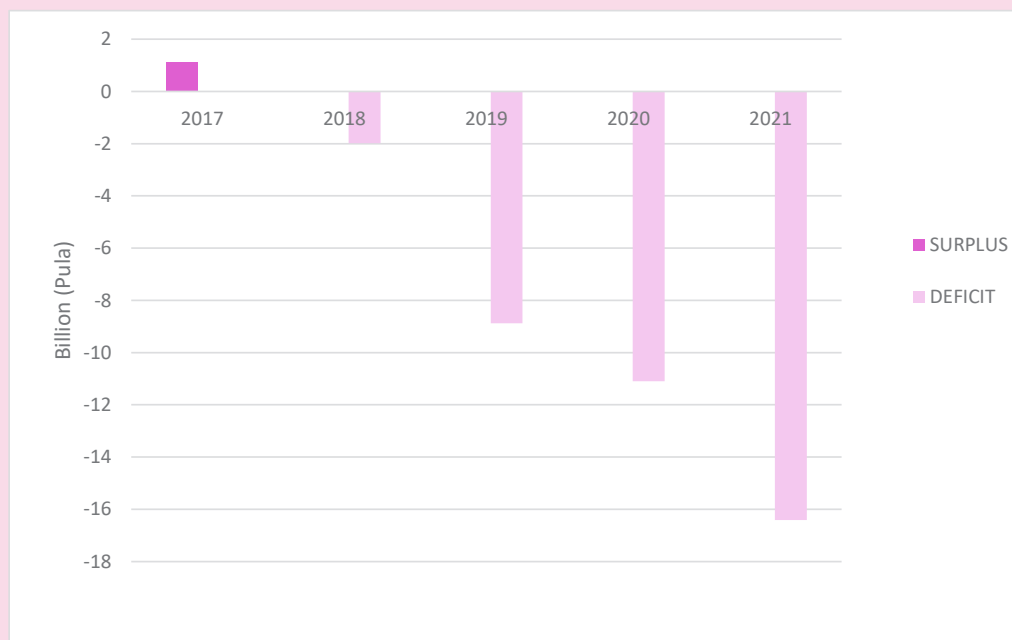
Kealeboga Molelowatladi
ACCOUNTANT GENERAL

CONSOLIDATED CASHFLOW

The Consolidated Cash Flow Statement shows the total revenues and grants against expenditures and the net lending and the subsequent deficit or surplus. The financing part outlines how the deficit incurred was ultimately financed. The report presentation is consistent with the International Monetary Fund (IMF) and Government Finance Statistics Manual (GFSM) of 1986.

The graphical presentation shows deficits incurred in 2016, 2018, 2019 and 2020 whilst 2017 financial year indicates surplus.

SURPLUS / DEFICIT FOR THE LAST FIVE YEARS



CONSOLIDATED CASH FLOW PRESENTATION FOR THE YEAR ENDED 31ST MARCH 2021

The following presentation consolidates the Central Government operation netting out inter-fund transfers. The structure of the report is broadly consistent with the Economic Classification set out in the 1986 International Monetary Fund's manual on Government Finance Statistics.

	Pula Million	
	This Year	Previous Year
Total Revenue and Grants	49,374.74	54,299.95
Tax Revenue	38,176.23	37,956.65
Mineral Tax	3,315.08	4,544.42
Customs Revenue	16,458.97	13,975.72
Non-Mineral Income Tax	10,107.94	10,800.17
Export Duties	0.96	2.58
Taxes on Property	57.63	68.09
Taxes on Motor Vehicles	337.17	489.10
Business and Professional Licences	94.40	7.29
VAT	7,804.08	8,069.28
Non Tax Revenue	11,160.33	16,295.97
Property Income	4,030.38	5,059.34
Fees, Charges and Sundry	816.78	1,125.11
Sale of Property	35.47	50.10
Mineral Royalties & Dividends	6,258.07	10,010.56
Interest of which	19.63	50.86
PDSF	19.05	19.32
Other	0.58	31.54
Grants	38.18	47.33
Recurrent	27.93	23.70
Development	10.25	23.63
Expenditures And Net Lending	65,789.21	65,400.14
Personal Emoluments	24,890.08	22,728.71
Pensions, gratuities, etc	3,809.76	3,523.22
Grants & Subventions	15,966.64	13,822.97
Other Charges	9,772.53	10,533.54
Public Debt Interest	1,187.83	1,204.17
Development Expenditure	10,228.03	13,644.31
Repayment of Loans of which	-65.66	-56.78
PDSF	-63.01	-44.02
OTHER (DF)	-2.65	-12.76
Overall Surplus/Deficit (-)	-16,414.47	-11,100.19
of which Recurrent Budget Surplus/Deficit	-12,204.42	-12,595.15
Financing	16,414.47	11,100.19
External loans	185.39	83.17
Internal Loans	12,060.38	4,393.26
less Amortisation (External)	-1,549.49	-1,470.87
less Amortisation (Internal)	-5,029.67	-1,510.41
IMF Transactions	-246.49	-217.50
Other Financing	779.67	566.91
Change in Cash Balances(1)	10,214.68	9,255.63

1) Minus (-) denotes an increase in cash balances

CONSOLIDATED CASH FLOW PRESENTATION FOR THE YEAR ENDED 31ST MARCH 2021

Balancing the Cash Flow with Government Balance Sheet

RECURRENT REVENUES

Recurrent Revenue = Total Revenue and Grants -PDSF/RSF interest
+ Other (Repayments of Loans) - Development Grants

RECURRENT EXPENDITURE

Recurrent Expenditure = Personal Emoluments + Pensions and Gratuties + Other Charges
+ Grants & Subventions + Public Debt Interest
+ Amortization (external + internal) + IMF Transactions

DEVELOPMENT EXPENDITURE

Development Expenditure = Development Expenditure + Development Fund Loans
+ Purchase of Equity

RECURRENT BUDGET SURPLUS

Recurrent Budget Surplus = Recurrent Revenue (Balance Sheet Figure)
- Recurrent Expenditure (Balance Sheet Figure)

FUNCTIONAL CLASSIFICATION

The Functional Classification of Expenditure Statement classifies expenditure according to functions of government. For example, the Education Sector includes all budgets and expenditures relating to education even those not falling within the Ministries of Basic and Tertiary Education (Statement 3) while health expenditure in all ministries fall under the Health Sector in this statement.

The report presentation also follows the IMF Government Finance Statistics manual of 1986.

**FUNCTIONAL CLASSIFICATION OF EXPENDITURE AND
NET LENDING FOR YEAR ENDED 31ST MARCH 2021**

This abridged Classification is based on the functional structure contained in the 1986 International Monetary Fund's Manual on Government Finance Statistics. It covers all Government Outlays including loans from the Public Debt Service Fund (PDSF) and Development Fund Loans.

	This Year	Previous Year
1.General Public Services	12,750.76	12,762.37
Recurrent	11,469.64	10,830.87
Development	1,281.12	1,931.50
2.Defence	6,065.49	6,025.18
Recurrent	4,545.61	4,238.84
Development	1,519.88	1,786.34
3.Education	15,082.86	14,361.83
Recurrent	14,505.23	13,616.00
Development	577.63	745.83
4.Health	10,319.45	8,090.76
Recurrent	10,011.69	7,803.08
Development	313.75	293.32
Less Repayments	-5.99	-5.64
5.Food Social Welfare Programs	2,392.27	2,804.36
Recurrent	1,403.37	1,378.44
Development	988.90	1,425.92
6.Housing,Urban and Regional Development	2,253.74	2,429.67
Recurrent	2053.90	1949.02
Development	232.27	518.71
Less Repayments	-32.43	-38.06
7.Other Community & Social Services	1,647.97	2,152.42
Recurrent	1,575.86	2,020.20
Development	72.11	132.22
8. Economic Services	9,204.96	11,120.91
Recurrent	3,989.85	4,323.54
Development	5,242.37	6,810.45
Less Repayments	-27.26	-13.08

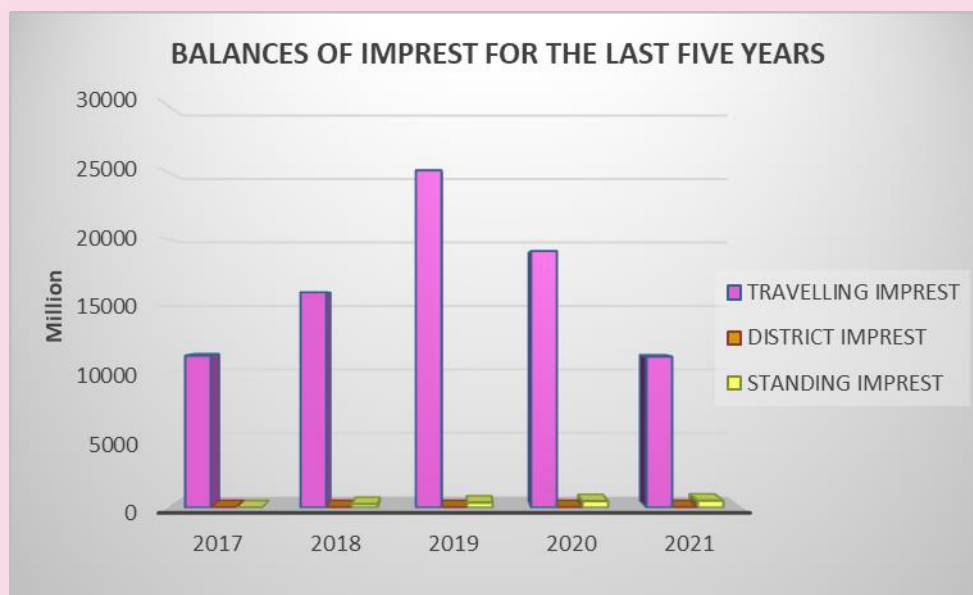
**FUNCTIONAL CLASSIFICATION OF EXPENDITURE AND
NET LENDING FOR YEAR ENDED 31ST MARCH 2021**

	This Year	Previous Year
8.2 of which Agriculture, Forestry & Fishing	2,294.60	2,393.44
Recurrent	1,342.82	1,379.97
Development	951.78	1,013.47
8.3 Mining	575.21	694.51
Recurrent	563.39	673.07
Development	11.82	21.44
8.4 Electricity and Water Supply	3,049.38	3,459.45
Recurrent	137.04	141.50
Development	2,914.99	3,320.37
Less Repayments	-2.65	-2.42
8.5 Roads	1,549.29	2,142.95
Recurrent	427.69	515.58
Development	1,121.60	1,627.37
8.1,8.6-11 Other	1,736.48	2,430.56
Recurrent	1,518.91	1,613.42
Development	242.18	827.80
Less Repayments	-24.61	-10.66
9.Unallocated Expenditure	6,071.68	5,652.61
Public Debt Interest	1,187.83	1,204.16
Deficit Grants-Recurrent	4,883.85	4,448.45
TOTAL EXPENDITURE & NET LENDING	65,789.18	65,400.11
Recurrent	55,626.83	51,812.60
Development	10,228.03	13,644.29
Less Repayments	-65.68	-56.78

IMPREST BALANCES

Imprest is monies advanced to government employees and stakeholders on official duty outside their stations for travelling expenses incurred on trips. This is in line with Financial Procedure 702.

There are various types of imprest as indicated in the pictorial below. These are; Travelling, District and Standing imprest depending on their usage.



STATEMENT INDICATING BALANCES OF IMPREST AS AT 31ST MARCH 2021

	(All figures in Pula)			
Ministry	Travelling Imprest	District Imprest	Standing Imprest	Total
Parliament	151,060			151,060
Ministry of Presidential Affairs, Governance and Public Administration	825,309		36,191	861,500
Ministry of Finance and Economic Development	11,278			11,278
Ministry of Nationality, Immigration and Gender Affairs	126,884			126,884
Ministry of Agricultural Development and Food Security	690,882			690,882
Ministry of Basic Education	1,231,412			1,231,412
Ministry of Investment, Trade and Industry	(75,905)			(75,905)
Ministry of Local Government and Rural Development	165,304			165,304
Ministry of Mineral Resources, Green Technology and Energy Security	325,897			325,897
Ministry of Health and Wellness	3,680,600			3,680,600
Administration of Justice	175,032	18,699		193,731
Attorney General's Chambers	168,742			168,742
Office of the Auditor General	15,326			15,326
Ministry of International Affairs and Cooperation	404,145		345,904	750,049
Independent Electoral Commission	69,970			69,970
Ministry of Land Management, Water and Sanitation Services	207,493			207,493
Ministry of Environment, Natural Resources Conservation and Tourism	422,701			422,701
Industrial Court	(2,304)			(2,304)
Ministry of Youth Empowerment, Sport and Culture Development	52,587			52,587
Ministry of Infrastructure and Housing Development	364,396			364,396
Ministry of Transport and Communications	455,448			455,448
Ministry of Defence, Justice and Security	723,307		138,229	861,536
Ministry of Employment, Labour Productivity and Skills Development	27,438			27,438
Ministry of Tertiary Education, Research, Science and Technology	59,763			59,763
General Ledger & Subledger Difference	952,005			952,005
Total	11,228,770	18,699	520,325	11,767,794

STATEMENT INDICATING OUTSTANDING AND NON-MOVING IMPREST AS AT 31ST MARCH 2021

Ministry	Travelling Imprest				District Imprest			
	Total		Non-Moving		Total		Non-Moving	
	No.	Amount (P)	No.	Amount (P)	No.	Amount (P)	No.	Amount (P)
Parliament	19	151,060	14	110,035				
Ministry of Presidential Affairs, Governance and Public Administration	170	825,309	68	187,204				
Ministry of Finance and Economic Development	16	11,278	12	(4,926)				
Ministry of Nationality, Immigration and Gender Affairs	36	126,884	17	25,242				
Ministry of Agricultural Development and Food Security	218	690,882	95	183,328				
Ministry of Basic Education	401	1,231,412	242	549,856				
Ministry of Investment, Trade and Industry	7	(75,905)	4	(96,618)				
Ministry of Local Government and Rural Development	79	165,304	55	61,643				
Ministry of Mineral Resources, Green Technology and Energy Security	38	325,897	31	275,529				
Ministry of Health and Wellness	879	3,680,600	560	2,065,732				
Administration of Justice	29	175,032	14	67,228	2	18,699	2	18,699
Attorney General's Chambers	57	168,742	20	31,210				
Office of the Auditor General	5	15,326	3	17,224				
Ministry of International Affairs and Cooperation	58	404,145	33	159,034				
Independent Electoral Commission	9	69,970	2	4,378				
Ministry of Land Management, Water and Sanitation Services	54	207,493	23	75,787				
Ministry of Environment, Natural Resources Conservation and Tourism	103	422,701	37	76,803				
Industrial Court	4	(2,304)	3	(4,491)				
Ministry of Youth Empowerment, Sport and Culture Development	22	52,587	13	10,680				
Ministry of Infrastructure and Housing Development	78	364,396	48	151,842				
Ministry of Transport and Communications	82	455,448	39	79,935				
Ministry of Defence, Justice and Security	172	723,307	85	342,376				
Ministry of Employment, Labour Productivity and Skills Development	28	27,438	22	13,363				
Ministry of Tertiary Education, Research, Science and Technology	18	59,763	7	(3,694)				
General Ledger & Subledger Difference		952,005						
Total	2,582	11,228,770	1,447	4,378,700	2	18,699	2	18,699

Note:No - Number of Cases outstanding

STATEMENT 1

STATEMENT OF ASSETS AND LIABILITIES

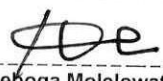
This statement comprises of financial assets and liabilities and related obligations. However, it should be noted that the statement does not include fixed assets as is the case with normal corporate's statement of financial position. This is because Government of Botswana prepares its financial statements using a modified cash basis of accounting; Efforts are underway to migrate from modified cash basis to International Public Sector Accounting Standards (IPSAS) accrual basis of accounting.

REPUBLIC OF BOTSWANA

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2021

CONSOLIDATED FUND	Statement No.		This Year	Previous Year
Balance as at 1st April		(40,386,963,448)		(27,790,308,919)
Revenue for the year	2	61,408,472,390		58,661,543,700
Expenditure for the year	3	(73,612,887,950)		(71,258,198,229)
Balance		(12,204,415,560)	(52,591,379,008)	(40,386,963,448)
DEVELOPMENT FUND	4			
Revenue for the year	5	10,228,031,517		13,644,309,450
Expenditure for the year	6 } 7	10,228,031,517		(13,644,309,450)
Unspent Deposits	12	20,997,601,490	20,997,601,490	19,823,572,292
				19,823,572,292
CONTINGENCIES FUND	20		10,000,000	10,000,000
BOB PULA FUND SHARE OF RESERVES				
Retained Income		5,375,466,395	5,375,466,395	5,375,466,395
SPECIAL FUNDS	9 & 10		7,185,244,451	7,196,147,144
DEPOSITS	14		2,494,487,398	1,937,146,503
			(16,528,579,274)	(6,044,631,114)
REPRESENTED BY :				
Cash in Hand and at Banks	16		(21,779,190,486)	(11,303,660,585)
Investments Special Funds	8		3,284,422,326	3,545,275,748
Advances	15		1,954,421,092	1,694,171,829
Imprests			11,767,794	19,581,893
			(16,528,579,274)	(6,044,631,114)

DATE: 29/09/2021


 Kealeboga Molelowatladi
ACCOUNTANT GENERAL

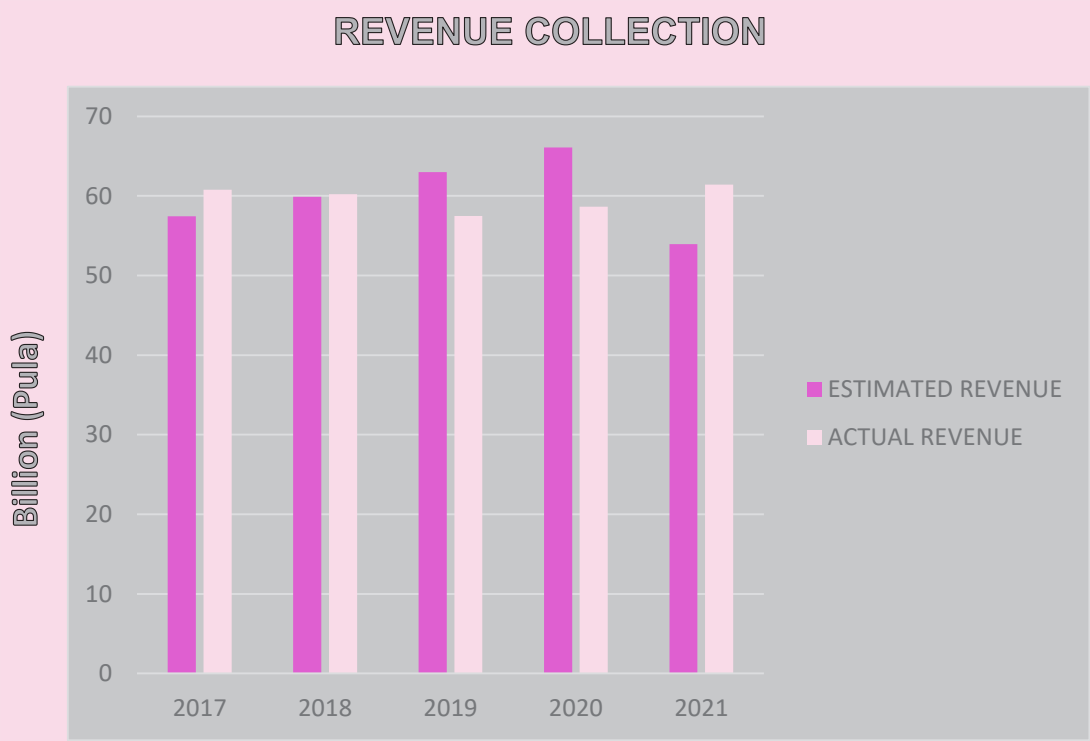
The above statement does not include the items shown below:

PUBLIC LIABILITIES				
Public Debt		(Statement 11)	33,706,250,103	29,233,328,827
Contingent Liabilities		(Statement 17)	7,851,992,718	8,941,395,680
PUBLIC ASSETS				
Loans made by Government		(Statement 13)	48,386,123	48,386,123
Assets held in Commercial Undertakings		(Statement 18)	110,777,067,016	97,598,334,657
Arrears of Revenue		(Statement 19)	140,223,432	139,050,251

STATEMENT 2

STATEMENT OF RECURRENT REVENUE

The statement shows revenues collected by each Ministry/Department within the reporting financial period matched against the estimated revenue collection for the same period.



STATEMENT 2 DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH 2021		
INDEX	DESCRIPTION	PAGE
0100	Parliament	15
0200	Ministry of Presidential Affairs, Governance and Public Administration	16
0300	Ministry of Finance and Economic Development	21
0400	Ministry of Nationality, Immigration and Gender Affairs	25
0500	Ministry of Agricultural Development and Food Security	27
0600	Ministry of Basic Education	31
0700	Ministry of Investment, Trade and Industry	36
0800	Ministry of Local Government and Rural Development	39
1000	Ministry of Mineral Resources, Green Technology and Energy Security	43
1100	Ministry of Health and Wellness	45
1200	Administration of Justice	48
1300	Attorney General's Chambers	49
1400	Office of the Auditor General	50
1500	Ministry of International Affairs and Cooperation	51
1600	Independent Electoral Commission	63
1700	Office of the Ombudsman	64
1800	Ministry of Land Management, Water and Sanitation Services	65
2000	Ministry of Environment, Natural Resources Conservation and Tourism	69
2100	Industrial Court	75
2200	Ministry of Youth Empowerment, Sport and Culture Development	76
2300	Ministry of Infrastructure and Housing Development	78
2400	Ministry of Transport and Communications	81
2500	Ministry of Defence, Justice and Security	86
2600	Ministry of Employment, Labour Productivity and Skills Development	90
2700	Ministry of Tertiary Education, Research, Science and Technology	92

STATEMENT 2

SUMMARY OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH 2021

MINISTRY	DETAILS	ESTIMATED REVENUE		ACTUAL REVENUE		UNDER THE ESTIMATE		OVER THE ESTIMATE	
		P	P	P	P	P	P	P	P
0100	Parliament	60,520		89,279				28,759	
0200	Ministry of Presidential Affairs, Governance and Public Administration	53,872,250		49,124,759		4,747,491			
0300	Ministry of Finance and Economic Development	47,306,224,510		54,122,019,681				6,815,795,171	
0400	Ministry of Nationality, Immigration and Gender Affairs	129,248,800		34,932,738		94,316,062			
0500	Ministry of Agricultural Development and Food Security	9,885,490		11,735,970				1,850,480	
0600	Ministry of Basic Education	16,166,760		20,958,029				4,791,269	
0700	Ministry of Investment, Trade and Industry	45,836,760		129,706,351				83,869,591	
0800	Ministry of Local Government and Rural Development	933,380		1,361,374				427,994	
1000	Ministry of Mineral Resources, Green Technology and Energy Security	4,694,771,760		6,262,105,648				1,567,333,888	
1100	Ministry of Health and Wellness	19,334,270		32,693,141				13,358,871	
1200	Administration of Justice	27,435,010		35,621,509				8,186,499	
1300	Attorney General's Chambers	1,648,410		803,590		844,820			
1400	Office of the Auditor General	7,000		71,284				64,284	
1500	Ministry of International Affairs and Cooperation	6,674,270		7,922,140				1,247,870	
1600	Independent Electoral Commission	46,120		159,422				113,302	
1700	Office of the Ombudsman	19,200		51,688				32,488	
1800	Ministry of Land Management, Water and Sanitation Services	142,660,330		46,571,365		96,088,965			
2000	Ministry of Environment, Natural Resources Conservation and Tourism	80,720,310		11,822,429		68,897,881			
2100	Industrial Court	183,460		97,793		85,667			
2200	Ministry of Youth Empowerment, Sport and Culture Development	4,941,600		10,237,118				5,295,518	
2300	Ministry of Infrastructure and Housing Development	128,391,140		102,150,613		26,240,527			
2400	Ministry of Transport and Communications	1,187,015,300		471,151,155		715,864,145			
2500	Ministry of Defence, Justice and Security	18,757,160		10,677,758		8,079,402			
2600	Ministry of Employment, Labour Productivity and Skills Development	38,194,370		23,693,113		14,501,257			
2700	Ministry of Tertiary Education, Research, Science and Technology	28,652,100		22,714,442		5,937,658			
TOTAL		53,941,680,280	61,408,472,390	1,035,603,875	8,502,395,984				
		NET OVER		7,466,792,110					

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0100	PARLIAMENT				
0101	National Assembly				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	20,000	52,811	0	32,811
	23083 Sale of Souvenirs	5,000	17,704	0	12,704
	Total Parent Account 23010	25,000	70,515	0	45,515
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	15,000	13,858	1,142	0
	23322 Service Charges - Parliamentary Flats (Revenue)	10	0	10	0
	23329 Sundry Receipts	10	0	10	0
	Total Parent Account 23210	15,020	13,858	1,162	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	20,000	4,570	15,430	0
	Total Parent Account 23680	20,000	4,570	15,430	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	500	337	163	0
	Total Parent Account 24110	500	337	163	0
	Department Total	60,520	89,279	16,756	45,515
TOTAL MINISTRY	0100	60,520	89,279	16,756	45,515
			NET OVER		28,759

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0200	MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION				
0201	State House				
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	0	3,660	0	3,660
	23306 Private Telephone Charges - Revenue	5,000	881	4,119	0
	Total Parent Account 23210	5,000	4,541	4,119	3,660
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	5,000	250	4,750	0
	Total Parent Account 23680	5,000	250	4,750	0
	Department Total	10,000	4,791	8,869	3,660
0202	Office Of The President				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	250,000	94,005	155,996	0
	Total Parent Account 23010	250,000	94,005	155,996	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	200,000	213,014	0	13,014
	23329 Sundry Receipts	0	61,623	0	61,623
	23332 Surcharges Recovered	0	862	0	862
	Total Parent Account 23210	200,000	275,499	0	75,499
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	70,000	136,383	0	66,383
	Total Parent Account 23680	70,000	136,383	0	66,383
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	50,000	444,235	0	394,235
	24113 Sales of Empty Containers	800	3,228	0	2,428
	Total Parent Account 24110	50,800	447,463	0	396,663
	Department Total	570,800	953,349	155,996	538,544

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0200	MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION				
0203	Directorate Of Public Service Management				
22710	Rent of Buildings & Equipment				
	22731 Rental for facilities	20,000	0	20,000	0
	Total Parent Account 22710	20,000	0	20,000	0
23010	Sale of Goods & Services				
	23014 Electricity Charges- Revenue	12,000	2,638	9,362	0
	23066 Sale of Tender Documents	20,000	4,375	15,625	0
	Total Parent Account 23010	32,000	7,013	24,987	0
23210	Other Fees and Charges				
	23247 Directors Fees- Revenue	5,000	0	5,000	0
	23268 Hostel Charges- Revenue	10,000	0	10,000	0
	23306 Private Telephone Charges - Revenue	30,000	23,688	6,312	0
	23329 Sundry Receipts	0	28,004	0	28,004
	23339 Water Charges - Revenue	6,000	1,500	4,500	0
	Total Parent Account 23210	51,000	53,191	25,812	28,004
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	25,000	13,468	11,532	0
	Total Parent Account 23680	25,000	13,468	11,532	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	20,000	18,293	1,707	0
	24113 Sales of Empty Containers	300	530	0	230
	Total Parent Account 24110	20,300	18,823	1,707	230
	Department Total	148,300	92,495	84,039	28,234
0211	National Aids And Health Promotion Agency				
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	0	6,750	0	6,750
	23066 Sale of Tender Documents	6,000	3,250	2,750	0
	Total Parent Account 23010	6,000	10,000	2,750	6,750
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	30,000	20,870	9,130	0
	23329 Sundry Receipts	200	500	0	300
	23332 Surcharges Recovered	0	4,299	0	4,299
	Total Parent Account 23210	30,200	25,669	9,130	4,599
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	500	310	190	0
	Total Parent Account 24110	500	310	190	0
	Department Total	36,700	35,978	12,070	11,349

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0200	MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION				
0215	Department Of Information Services				
23010	Sale of Goods & Services				
	23011 Advertising Income	16,500,000	10,547,067	5,952,933	0
	23024 Publications Photographs	22,000	66,883	0	44,883
	23047 Sale of Kutlwano	60,000	532	59,468	0
	23066 Sale of Tender Documents	5,000	14,250	0	9,250
	Total Parent Account 23010	16,587,000	10,628,732	6,012,401	54,133
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	0	40,841	0	40,841
	23306 Private Telephone Charges - Revenue	80,000	56,569	23,431	0
	23329 Sundry Receipts	0	300	0	300
	23332 Surcharges Recovered	0	3,943	0	3,943
	Total Parent Account 23210	80,000	101,653	23,431	45,084
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	400	230	170	0
	Total Parent Account 24110	400	230	170	0
	Department Total	16,667,400	10,730,615	6,036,002	99,217
0216	Department Of Broadcasting Services				
22710	Rent of Buildings & Equipment				
	22731 Rental for facilities	20,000	6,188	13,813	0
	Total Parent Account 22710	20,000	6,188	13,813	0
23010	Sale of Goods & Services				
	23011 Advertising Income	20,000,000	22,276,678	0	2,276,678
	23066 Sale of Tender Documents	100,000	132,525	0	32,525
	23072 Sales of Footage	35,000	65,590	0	30,590
	23078 Sale of Branded Merchandise	1,000	1,185	0	185
	Total Parent Account 23010	20,136,000	22,475,978	0	2,339,978
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	200,000	95,282	104,718	0
	23329 Sundry Receipts	0	6,256	0	6,256
	Total Parent Account 23210	200,000	101,538	104,718	6,256
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	1,000	2,400	0	1,400
	Total Parent Account 23680	1,000	2,400	0	1,400
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	20,000	11,437	8,563	0
	24113 Sales of Empty Containers	50	70	0	20
	Total Parent Account 24110	20,050	11,507	8,563	20
	Department Total	20,377,050	22,597,610	127,094	2,347,654

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0200	MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION				
0217	Department Of Government Printing And Publishing Services				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	5,000	43,775	0	38,775
	Total Parent Account 23010	5,000	43,775	0	38,775
23210	Other Fees and Charges				
	23301 Printing and Stationery Receipts	3,800,000	3,930,248	0	130,248
	23302 Printing Charges - Revenue	12,000,000	9,451,355	2,548,645	0
	23306 Private Telephone Charges - Revenue	20,000	2,252	17,748	0
	Total Parent Account 23210	15,820,000	13,383,855	2,566,393	130,248
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	5,000	0	5,000	0
	24113 Sales of Empty Containers	30,000	39,075	0	9,075
	Total Parent Account 24110	35,000	39,075	5,000	9,075
	Department Total	15,860,000	13,466,705	2,571,393	178,098
0219	National Strategy Office				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	5,000	47,524	0	42,524
	Total Parent Account 23010	5,000	47,524	0	42,524
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	0	4,402	0	4,402
	23306 Private Telephone Charges - Revenue	30,000	13,254	16,746	0
	23329 Sundry Receipts	0	167,369	0	167,369
	23332 Surcharges Recovered	0	38,525	0	38,525
	Total Parent Account 23210	30,000	223,550	16,746	210,296
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	2,000	0	2,000	0
	Total Parent Account 23680	2,000	0	2,000	0
	Department Total	37,000	271,074	18,746	252,820

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0200	MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION				
0220	Directorate On Corruption And Economic Crime				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	20,000	13,875	6,125	0
	Total Parent Account 23010	20,000	13,875	6,125	0
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	0	6,960	0	6,960
	23306 Private Telephone Charges - Revenue	75,000	32,585	42,415	0
	23329 Sundry Receipts	0	8,918	0	8,918
	Total Parent Account 23210	75,000	48,463	42,415	15,878
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	1,531	0	1,531
	Total Parent Account 23680	0	1,531	0	1,531
	Department Total	95,000	63,870	48,540	17,409
0221	Directorate On Intelligence And Security				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	70,000	113,089	0	43,089
	23329 Sundry Receipts	0	12,064	0	12,064
	23332 Surcharges Recovered	0	783,121	0	783,121
	Total Parent Account 23210	70,000	908,273	0	838,273
	Department Total	70,000	908,273	0	838,273
TOTAL MINISTRY	0200	53,872,250	49,124,759	9,062,749	4,315,258
			NET UNDER		4,747,491

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0300	MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT				
0301	Headquarters (Mfed)				
21190	Income Tax - BURS				
	21191 Withholding Tax	1,921,051,200	1,295,252,513	625,798,687	0
	21193 Income Tax Deducted Tax	4,923,979,200	7,286,543,617	0	2,362,564,417
	21194 Income Tax Assessed Tax	6,858,742,400	4,836,115,853	2,022,626,547	0
	21196 Income Tax Capital Transfer Tax	8,227,200	5,106,476	3,120,724	0
	Total Parent Account 21190	13,712,000,000	13,423,018,460	2,651,545,957	2,362,564,417
21320	Transfer Duties				
	21323 Transfer Duties	0	32,933,314	0	32,933,314
	Total Parent Account 21320	0	32,933,314	0	32,933,314
21410	Business & Professional Services				
	21429 Clearance/Warehouse Licenses	25,000	4,410	20,590	0
	21431 Miscellaneous Licences	200,000	30,000	170,000	0
	Total Parent Account 21410	225,000	34,410	190,590	0
21560	Value Added Tax - BURS				
	21561 VAT - Revenue	6,963,488,960	7,686,820,065	0	723,331,105
	Total Parent Account 21560	6,963,488,960	7,686,820,065	0	723,331,105
21820	Excise Duty				
	21823 Fuel Levy	132,611,040	117,260,103	15,350,937	0
	Total Parent Account 21820	132,611,040	117,260,103	15,350,937	0
21890	Customs and Excise - BURS				
	21891 SACU Revenue	16,499,700,000	16,458,974,539	40,725,461	0
	Total Parent Account 21890	16,499,700,000	16,458,974,539	40,725,461	0
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	10,000	29,496	0	19,496
	23066 Sale of Tender Documents	50,000	113,000	0	63,000
	Total Parent Account 23010	60,000	142,496	0	82,496
23210	Other Fees and Charges				
	23247 Directors Fees- Revenue	100,000	175,915	0	75,915
	23292 Motor Vehicle Accident Surcharge	1,000	0	1,000	0
	23306 Private Telephone Charges - Revenue	30,000	11,355	18,645	0
	23329 Sundry Receipts	20	78,078	0	78,058
	23332 Surcharges Recovered	5,000	0	5,000	0
	23385 ICRC Lodging Fees	3,000	250	2,750	0
	23387 ICRC Complaints Fees	150,000	100,030	49,970	0
	Total Parent Account 23210	289,020	365,628	77,365	153,973
23510	Fines & Forfeits				
	23512 Salary in Lieu of Notice - Revenue	10,000	20,440	0	10,440
	23513 Customs Fines	1,150,000	1,393,847	0	243,847
	Total Parent Account 23510	1,160,000	1,414,287	0	254,287

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0300	MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT				
0301	Headquarters (Mfed)				
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	1,500	14,878	0	13,378
	23703 Transfer from special fund	88,370,000	0	88,370,000	0
	Total Parent Account 23680	88,371,500	14,878	88,370,000	13,378
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	1,000	2,490	0	1,490
	Total Parent Account 24110	1,000	2,490	0	1,490
25110	External Grants				
	25124 Budget Support Grant (EU)	48,000,000	26,418,758	21,581,242	0
	25125 Recovery of Capital Contribution - ILEA	1,489,240	1,508,263	0	19,023
	Total Parent Account 25110	49,489,240	27,927,021	21,581,242	19,023
	Department Total	37,447,395,760	37,748,907,692	2,817,841,551	3,119,353,483

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0300	MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT				
0302	Office Of The Accountant General				
22110	Profits From Public Enterprises				
	22111 Bank of Botswana Revenue	4,117,000,000	4,009,424,499	107,575,501	0
	22113 Dividend Payment - BDC	40,000,000	20,000,000	20,000,000	0
	22114 Dividend Payment - BTC	70,000,000	962,115	69,037,885	0
	22117 Dividend Payment- BPC	3,689,350	0	3,689,350	0
	22119 Dividend Payment - BOCRA	5,839,600	0	5,839,600	0
	22122 Dividend Payment - BHC	32,000,000	0	32,000,000	0
	22123 Dividend Payment - BSB	4,000,000	0	4,000,000	0
	22135 Dividend Payment - BAMB	3,900,000	0	3,900,000	0
	Total Parent Account 22110	4,276,428,950	4,030,386,614	246,042,336	0
22210	Interest : Parastatals (DDF)				
	22214 B.H.C Loans - Interest Received	250,200	18,387	231,813	0
	22215 BMC Loans - Interest Received	12,000	0	12,000	0
	22228 B.P.C on Lending - Interest Received	230,740	237,314	0	6,574
	Total Parent Account 22210	492,940	255,701	243,813	6,574
22380	Interest: Deposits				
	22382 Interest Received on Deposit - Revenue Offices	300,000	33,333	266,667	0
	Total Parent Account 22380	300,000	33,333	266,667	0
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	10,000	440	9,560	0
	23066 Sale of Tender Documents	60,000	19,900	40,100	0
	Total Parent Account 23010	70,000	20,340	49,660	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	100,000	57,449	42,551	0
	23329 Sundry Receipts	25,000	1,197,793	0	1,172,793
	23391 Commission Received - Third Party	41,605,310	41,917,588	0	312,278
	23411 Alcohol Levy	329,845,370	235,755,501	94,089,869	0
	Total Parent Account 23210	371,575,680	278,928,332	94,132,419	1,485,071
23510	Fines & Forfeits				
	23512 Salary in Lieu of Notice - Revenue	500,000	385,876	114,124	0
	Total Parent Account 23510	500,000	385,876	114,124	0
23560	Loan Repayment: Principal (DDF) - Parastatals				
	23579 BPC. on Lending (Loan Repay Revenue)	2,473,680	2,649,184	0	175,504
	23587 BDC Loans	4,826,600	0	4,826,600	0
	Total Parent Account 23560	7,300,280	2,649,184	4,826,600	175,504
23680	Other Revenue				
	23684 Stale Cheques Redeposited (Revenue)	2,000,000	3,331	1,996,669	0
	Total Parent Account 23680	2,000,000	3,331	1,996,669	0

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0300	MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT				
0302	Office Of The Accountant General				
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	150,000	64,426	85,574	0
	24113 Sales of Empty Containers	2,500	1,036	1,464	0
	24119 Bonds Revenue	3,200,000,000	6,029,619,004	0	2,829,619,004
	24124 Treasury Bill	2,000,000,000	6,030,762,180	0	4,030,762,180
	Total Parent Account 24110	5,200,152,500	12,060,446,646	87,038	6,860,381,184
	Department Total	9,858,820,350	16,373,109,358	347,759,326	6,862,048,333
0308	Financial Intelligence Agency				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	1,000	0	1,000	0
	Total Parent Account 23010	1,000	0	1,000	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	7,000	2,631	4,369	0
	23329 Sundry Receipts	100	0	100	0
	Total Parent Account 23210	7,100	2,631	4,469	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	300	0	300	0
	Total Parent Account 24110	300	0	300	0
	Department Total	8,400	2,631	5,769	0
TOTAL MINISTRY	0300	47,306,224,510	54,122,019,681	3,165,606,645	9,981,401,816
			NET OVER		6,815,795,171

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0400	MINISTRY OF NATIONALITY, IMMIGRATION AND GENDER AFFAIRS				
0401	Headquarters (Mnig)				
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	0	42,978	0	42,978
	23066 Sale of Tender Documents	30,000	111,750	0	81,750
	Total Parent Account 23010	30,000	154,728	0	124,728
23210	Other Fees and Charges				
	23286 Levy on Costruction Contracts- Revenue	0	2,179	0	2,179
	23306 Private Telephone Charges - Revenue	50,000	8,950	41,050	0
	23329 Sundry Receipts	10	13,229	0	13,219
	Total Parent Account 23210	50,010	24,359	41,050	15,398
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	500	0	500	0
	Total Parent Account 23680	500	0	500	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	0	7,320	0	7,320
	24113 Sales of Empty Containers	0	400	0	400
	Total Parent Account 24110	0	7,720	0	7,720
	Department Total	80,510	186,807	41,550	147,846
0402	Department Of Immigration & Citizenship				
23010	Sale of Goods & Services				
	23014 Electricity Charges- Revenue	1,000	360	640	0
	23061 Sales of Passports	70,000,000	3,457,486	66,542,514	0
	23066 Sale of Tender Documents	10,000	0	10,000	0
	23068 Immigrations Fees	53,000,000	27,927,148	25,072,852	0
	Total Parent Account 23010	123,011,000	31,384,994	91,626,006	0
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	0	28,381	0	28,381
	23254 Duplicate National Registration Cards- Revenue	0	24	0	24
	23306 Private Telephone Charges - Revenue	5,000	2,895	2,105	0
	23329 Sundry Receipts	10	0	10	0
	23416 Immigration Consultants Fees	5,000	0	5,000	0
	Total Parent Account 23210	10,010	31,300	7,115	28,405
	Department Total	123,021,010	31,416,293	91,633,121	28,405

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0400	MINISTRY OF NATIONALITY, IMMIGRATION AND GENDER AFFAIRS				
0408	Department Of Gender Affairs				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	5,000	0	5,000	0
	Total Parent Account 23010	5,000	0	5,000	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	6,000	281	5,719	0
	23329 Sundry Receipts	200	0	200	0
	23406 National Expositions- Revenue	85,000	0	85,000	0
	Total Parent Account 23210	91,200	281	90,919	0
	Department Total	96,200	281	95,919	0
0411	Department Of Civil And National Registration				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	1,500	7,500	0	6,000
	Total Parent Account 23010	1,500	7,500	0	6,000
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	0	36,936	0	36,936
	23229 Births Deaths and Marriage Certificates.- Revenue	1,380,570	909,489	471,081	0
	23238 Changes of Name Fees- Revenue	140,000	126,953	13,047	0
	23254 Duplicate National Registration Cards- Revenue	4,375,000	2,092,748	2,282,252	0
	23306 Private Telephone Charges - Revenue	4,000	2,812	1,188	0
	23312 Registration Fees-Societies	150,000	84,828	65,173	0
	23329 Sundry Receipts	10	68,091	0	68,081
	Total Parent Account 23210	6,049,580	3,321,857	2,832,741	105,018
	Department Total	6,051,080	3,329,357	2,832,741	111,018
TOTAL MINISTRY	0400	129,248,800	34,932,738	94,603,331	287,268
			NET UNDER		94,316,062

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0500	MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY				
0501	Headquarters (Moa)				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	60,000	23,850	36,150	0
	Total Parent Account 23010	60,000	23,850	36,150	0
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	10,000	58,932	0	48,932
	23247 Directors Fees- Revenue	20,000	0	20,000	0
	23306 Private Telephone Charges - Revenue	20,000	14,657	5,343	0
	23329 Sundry Receipts	10	327,088	0	327,078
	23332 Surcharges Recovered	10	0	10	0
	23361 Advertisement on Agrinews	10,000	0	10,000	0
	23364 Fees - Bonded Officers	13,860	0	13,860	0
	Total Parent Account 23210	73,880	400,677	49,213	376,010
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	50,000	0	50,000	0
	Total Parent Account 24110	50,000	0	50,000	0
	Department Total	183,880	424,527	135,363	376,010
0503	Department Of Crop Production And Forestry				
23010	Sale of Goods & Services				
	23029 Sale of Citrus	216,000	206,781	9,219	0
	23036 Sale of Farm Produce	102,570	4,668	97,903	0
	23038 Sale of Fruit Trees-Seed	200,000	349,780	0	149,780
	23066 Sale of Tender Documents	200,000	2,650	197,350	0
	Total Parent Account 23010	718,570	563,878	304,472	149,780
23210	Other Fees and Charges				
	23269 Hostel Charges (RTC's)- Revenue	300,000	37,838	262,163	0
	23285 Licence Fees (Chemicals) Revenue	200,000	212,992	0	12,992
	23306 Private Telephone Charges - Revenue	10,000	1,203	8,797	0
	23329 Sundry Receipts	0	307,401	0	307,401
	23332 Surcharges Recovered	0	1,500	0	1,500
	23399 Beekeeping Apiary Inputs Downpayment	5,000	0	5,000	0
	23403 Down payment for ISPAAD - Ploughing and Planting	200,000	43,823	156,177	0
	23429 : Export and Import Certificates (Phytosanitary)	600,000	1,178,452	0	578,452
	Total Parent Account 23210	1,315,000	1,783,208	432,137	900,345
24410	Sale of Livestock				
	24413 Sale of Poultry	15,000	0	15,000	0
	24416 Sale of Bees and Honey	7,500	0	7,500	0
	24417 Sale of Livestock	5,000	0	5,000	0
	Total Parent Account 24410	27,500	0	27,500	0
	Department Total	2,061,070	2,347,086	764,109	1,050,125

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0500	MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY				
0504	Department Of Agricultural Research				
23010	Sale of Goods & Services				
	23021 Horticulture Produce- Revenue	90,000	37,130	52,870	0
	23055 Sale of Produce-E.M.U	20,000	26,342	0	6,342
	23057 Sale of Seeds	480,000	268,500	211,500	0
	23066 Sale of Tender Documents	25,000	16,126	8,874	0
	Total Parent Account 23010	615,000	348,098	273,244	6,342
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	0	4,167	0	4,167
	23306 Private Telephone Charges - Revenue	9,000	1,256	7,744	0
	23329 Sundry Receipts	20,000	477	19,523	0
	23332 Surcharges Recovered	10	0	10	0
	23339 Water Charges - Revenue	110,000	93,502	16,498	0
	23344 Soil Testing Fees	70,000	102,832	0	32,832
	Total Parent Account 23210	209,010	202,234	43,775	36,999
24410	Sale of Livestock				
	24411 Sale of Dairy Reference Herd	70,000	47,773	22,227	0
	24417 Sale of Livestock	800,000	356,436	443,564	0
	Total Parent Account 24410	870,000	404,209	465,791	0
	Department Total	1,694,010	954,541	782,810	43,341

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0500	MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY				
0507	Department Of Animal Production				
21840	Export Duties				
	21843 Domestic Hides & Skins	2,100,000	947,568	1,152,432	0
	Total Parent Account 21840	2,100,000	947,568	1,152,432	0
23010	Sale of Goods & Services				
	23012 A-I-Fees-Sales of Semen	230,000	697,565	0	467,565
	23036 Sale of Farm Produce	121,500	94,311	27,189	0
	23066 Sale of Tender Documents	10,000	76,952	0	66,952
	Total Parent Account 23010	361,500	868,827	27,189	534,517
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	10,000	36	9,964	0
	23329 Sundry Receipts	10	7,552	0	7,542
	23332 Surcharges Recovered	2,000	0	2,000	0
	Total Parent Account 23210	12,010	7,588	11,964	7,542
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	100,000	37,229	62,771	0
	Total Parent Account 24110	100,000	37,229	62,771	0
24410	Sale of Livestock				
	24412 Sale of Pigs	202,500	155,002	47,498	0
	24413 Sale of Poultry	8,000	5,295	2,705	0
	24417 Sale of Livestock	170,000	100,800	69,200	0
	Total Parent Account 24410	380,500	261,097	119,403	0
	Department Total	2,954,010	2,122,309	1,373,760	542,059
0509	Department Of Agricultural Business Promotions				
21410	Business & Professional Services				
	21413 Licence Fees - Livestock	43,500	75,008	0	31,508
	21414 Licence Fee-Livestock Agents	2,500	570	1,930	0
	21437 Agricultural Management Association (AMA) Certificate	0	500	0	500
	Total Parent Account 21410	46,000	76,078	1,930	32,008
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	0	595	0	595
	23329 Sundry Receipts	900	600	300	0
	23332 Surcharges Recovered	2,000	0	2,000	0
	23437 International Permits (Import/Export)	0	383,623	0	383,623
	23438 Cereal Millers Licence	0	21,450	0	21,450
	Total Parent Account 23210	2,900	406,268	2,300	405,668
24410	Sale of Livestock				
	24417 Sale of Livestock	1,000	0	1,000	0
	Total Parent Account 24410	1,000	0	1,000	0
	Department Total	49,900	482,346	5,230	437,676

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0500	MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY				
0510	Department Of Veterinary Services				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	150,000	14,785	135,215	0
	Total Parent Account 23010	150,000	14,785	135,215	0
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	65,600	10,779	54,821	0
	23242 Conference Facilities (National Vet Lab)- Revenue	7,000	0	7,000	0
	23274 Import and Export Permits- Revenue	0	727,443	0	727,443
	23306 Private Telephone Charges - Revenue	3,000	1,129	1,871	0
	23313 Registration of Brands	1,600,000	3,314,246	0	1,714,246
	23329 Sundry Receipts	5,000	219,916	0	214,916
	23332 Surcharges Recovered	10,000	965	9,035	0
	23359 National Vet. Lab Services	0	5,208	0	5,208
	23413 Livestock Card-Revenue	650,000	585,181	64,819	0
	23439 Licensing of Feed Suppliers/Manufacturers	0	223,263	0	223,263
	23440 Licensing of Meat Premises	0	50,300	0	50,300
	Total Parent Account 23210	2,340,600	5,138,430	137,546	2,935,376
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	450,000	136,170	313,830	0
	Total Parent Account 24110	450,000	136,170	313,830	0
24410	Sale of Livestock				
	24418 Sale of Live Animals to Zimbabwe	10	0	10	0
	Total Parent Account 24410	10	0	10	0
	Department Total	2,940,610	5,289,385	586,601	2,935,376
0511	Department Of Agricultural Research Statistics And Policy Development				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	2,000	733	1,267	0
	23329 Sundry Receipts	10	115,043	0	115,033
	Total Parent Account 23210	2,010	115,776	1,267	115,033
	Department Total	2,010	115,776	1,267	115,033
	TOTAL MINISTRY 0500	9,885,490	11,735,970	3,649,139	5,499,620
			NET OVER		1,850,480

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0600	MINISTRY OF BASIC EDUCATION				
0601	Headquarters (Mobe)				
22710	Rent of Buildings & Equipment				
	22722 Rent Rcvd Government Quarters (Inst. & Dist. Housing)	0	125	0	125
	Total Parent Account 22710	0	125	0	125
23010	Sale of Goods & Services				
	23014 Electricity Charges- Revenue	0	6,110	0	6,110
	23066 Sale of Tender Documents	90,000	12,375	77,625	0
	Total Parent Account 23010	90,000	18,485	77,625	6,110
23210	Other Fees and Charges				
	23247 Directors Fees- Revenue	1,260	0	1,260	0
	23268 Hostel Charges- Revenue	0	1,200	0	1,200
	23306 Private Telephone Charges - Revenue	15,600	58,987	0	43,387
	23329 Sundry Receipts	0	1,210,157	0	1,210,157
	23332 Surcharges Recovered	0	6,337	0	6,337
	23339 Water Charges - Revenue	0	14	0	14
	Total Parent Account 23210	16,860	1,276,696	1,260	1,261,096
23510	Fines & Forfeits				
	23512 Salary in Lieu of Notice - Revenue	0	6,271	0	6,271
	Total Parent Account 23510	0	6,271	0	6,271
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	130	35	95	0
	Total Parent Account 24110	130	35	95	0
	Department Total	106,990	1,301,611	78,980	1,273,601
0604	Department Of Out Of School Education And Training				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	7,500	3,750	3,750	0
	Total Parent Account 23010	7,500	3,750	3,750	0
23210	Other Fees and Charges				
	23268 Hostel Charges- Revenue	33,000	0	33,000	0
	23306 Private Telephone Charges - Revenue	1,000	7	993	0
	Total Parent Account 23210	34,000	7	33,993	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	60	0	60	0
	Total Parent Account 24110	60	0	60	0
	Department Total	41,560	3,757	37,803	0

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0600	MINISTRY OF BASIC EDUCATION				
0605	Department Of Curriculum Development And Evaluation				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	5,000	4,150	850	0
	Total Parent Account 23010	5,000	4,150	850	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	750	1,426	0	676
	Total Parent Account 23210	750	1,426	0	676
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	100	305	0	205
	Total Parent Account 24110	100	305	0	205
	Department Total	5,850	5,881	850	881
0606	Department Of Teaching Service Management				
23010	Sale of Goods & Services				
	23014 Electricity Charges- Revenue	0	7,104	0	7,104
	23066 Sale of Tender Documents	1,200	0	1,200	0
	Total Parent Account 23010	1,200	7,104	1,200	7,104
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	1,250	292	958	0
	23329 Sundry Receipts	0	1,502,676	0	1,502,676
	Total Parent Account 23210	1,250	1,502,968	958	1,502,676
23510	Fines & Forfeits				
	23512 Salary in Lieu of Notice - Revenue	0	33,203	0	33,203
	Total Parent Account 23510	0	33,203	0	33,203
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	160	135	25	0
	Total Parent Account 24110	160	135	25	0
	Department Total	2,610	1,543,410	2,183	1,542,983
0607	Department Of Pre And Primary				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	1,000	0	1,000	0
	Total Parent Account 23010	1,000	0	1,000	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	4,200	19,685	0	15,485
	Total Parent Account 23210	4,200	19,685	0	15,485
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	120	10	110	0
	Total Parent Account 24110	120	10	110	0
	Department Total	5,320	19,695	1,110	15,485

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0600	MINISTRY OF BASIC EDUCATION				
0608	Department Of Secondary Education				
22710	Rent of Buildings & Equipment				
	22721 Rent Received Government Quarters (BHC Pool House)	0	1,016	0	1,016
	22722 Rent Rcvd Government Quarters (Inst. & Dist. Housing)	0	42,660	0	42,660
	Total Parent Account 22710	0	43,676	0	43,676
23010	Sale of Goods & Services				
	23026 Sale of 4B Badges	0	40	0	40
	23036 Sale of Farm Produce	114,780	153,066	0	38,286
	23066 Sale of Tender Documents	430,000	571,977	0	141,977
	Total Parent Account 23010	544,780	725,083	0	180,303
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	0	24,104	0	24,104
	23244 Courses & Book Fees- Revenue	0	24,694	0	24,694
	23306 Private Telephone Charges - Revenue	7,570	16,207	0	8,637
	23319 School Fees - Revenue	13,700,000	12,352,764	1,347,236	0
	23328 Electricity Charges - Revenue	0	1,090	0	1,090
	23329 Sundry Receipts	100,000	497,371	0	397,371
	23332 Surcharges Recovered	0	1,153	0	1,153
	23339 Water Charges - Revenue	0	65,315	0	65,315
	Total Parent Account 23210	13,807,570	12,982,699	1,347,236	522,365
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	1,147,720	3,277,261	0	2,129,541
	Total Parent Account 23680	1,147,720	3,277,261	0	2,129,541
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	252,500	254,271	0	1,771
	24113 Sales of Empty Containers	75,710	69,771	5,939	0
	Total Parent Account 24110	328,210	324,042	5,939	1,771
	Department Total	15,828,280	17,352,762	1,353,175	2,877,657

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0600	MINISTRY OF BASIC EDUCATION				
0610	Department Of Technical Services				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	160,000	558,450	0	398,450
	Total Parent Account 23010	160,000	558,450	0	398,450
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	300	852	0	552
	Total Parent Account 23210	300	852	0	552
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	150	0	150	0
	Total Parent Account 23680	150	0	150	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	250	265	0	15
	Total Parent Account 24110	250	265	0	15
	Department Total	160,700	559,567	150	399,017
0611	Department Of Information, Communication And Media Services				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	7,500	0	7,500	0
	Total Parent Account 23010	7,500	0	7,500	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	2,500	1,221	1,280	0
	Total Parent Account 23210	2,500	1,221	1,280	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	2,000	200	1,800	0
	Total Parent Account 23680	2,000	200	1,800	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	100	105	0	5
	Total Parent Account 24110	100	105	0	5
	Department Total	12,100	1,526	10,580	5

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0600	MINISTRY OF BASIC EDUCATION				
0612	Department Of Special Support Services				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	0	4,425	0	4,425
	Total Parent Account 23010	0	4,425	0	4,425
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	3,000	139	2,862	0
	Total Parent Account 23210	3,000	139	2,862	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	1,316	0	1,316
	Total Parent Account 23680	0	1,316	0	1,316
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	0	89	0	89
	Total Parent Account 24110	0	89	0	89
	Department Total	3,000	5,969	2,862	5,830
0613	Department Of Educational Planning And Research				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	300	250	50	0
	Total Parent Account 23010	300	250	50	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	0	82	0	82
	23329 Sundry Receipts	0	163,515	0	163,515
	Total Parent Account 23210	0	163,597	0	163,597
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	50	5	45	0
	Total Parent Account 24110	50	5	45	0
	Department Total	350	163,852	95	163,597
TOTAL MINISTRY	0600	16,166,760	20,958,029	1,487,787	6,279,056
				NET OVER	4,791,269

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0700	MINISTRY OF INVESTMENT, TRADE AND INDUSTRY				
0701	Headquarters (Miti)				
21410	Business & Professional Services				
	21415 Casino Control Revenue	0	88,474,228	0	88,474,228
	Total Parent Account 21410	0	88,474,228	0	88,474,228
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	17,000	17,875	0	875
	Total Parent Account 23010	17,000	17,875	0	875
23210	Other Fees and Charges				
	23241 Company Registration Fee- Revenue	42,129,320	38,412,444	3,716,876	0
	23247 Directors Fees- Revenue	171,760	94,240	77,520	0
	23306 Private Telephone Charges - Revenue	55,000	14,089	40,911	0
	23326 SMME Training Contributions - Revenue	1,000	0	1,000	0
	23329 Sundry Receipts	0	28,204	0	28,204
	23332 Surcharges Recovered	9,000	4,973	4,027	0
	23364 Fees - Bonded Officers	18,000	88,243	0	70,243
	Total Parent Account 23210	42,384,080	38,642,192	3,840,334	98,446
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	7,000	6,254	746	0
	Total Parent Account 23680	7,000	6,254	746	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	30,000	500	29,500	0
	24113 Sales of Empty Containers	700	490	210	0
	24115 Sales of Scrap Metals and Used Tyres	0	5,189	0	5,189
	Total Parent Account 24110	30,700	6,179	29,710	5,189
	Department Total	42,438,780	127,146,729	3,870,790	88,578,739

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0700	MINISTRY OF INVESTMENT, TRADE AND INDUSTRY				
0703	Department Of Co-Operative Development				
22710	Rent of Buildings & Equipment				
	22736 Rent Received- Government Facilities	700,000	86,317	613,683	0
	Total Parent Account 22710	700,000	86,317	613,683	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	10,000	802	9,198	0
	23314 Registration of Cooperatives	400	320	80	0
	23329 Sundry Receipts	0	75	0	75
	23332 Surcharges Recovered	0	10,421	0	10,421
	23336 Transportation Charges for Coop.Societies - Revenue	50,000	4,649	45,351	0
	Total Parent Account 23210	60,400	16,267	54,629	10,496
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	1,500	422	1,078	0
	Total Parent Account 23680	1,500	422	1,078	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	200	280	0	80
	Total Parent Account 24110	200	280	0	80
	Department Total	762,100	103,286	669,390	10,576
0704	Department Of Trade And Consumer Affairs				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	500	0	500	0
	Total Parent Account 23010	500	0	500	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	15,000	10,511	4,489	0
	Total Parent Account 23210	15,000	10,511	4,489	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	3,000	3,417	0	417
	Total Parent Account 23680	3,000	3,417	0	417
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	200	180	20	0
	Total Parent Account 24110	200	180	20	0
	Department Total	18,700	14,108	5,009	417

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0700	MINISTRY OF INVESTMENT, TRADE AND INDUSTRY				
0705	Department Of Industrial Affairs				
21410	Business & Professional Services				
	21418 Industrial Licences	75,000	139,043	0	64,043
	Total Parent Account 21410	75,000	139,043	0	64,043
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	6,000	4,722	1,278	0
	23329 Sundry Receipts	0	42,085	0	42,085
	Total Parent Account 23210	6,000	46,807	1,278	42,085
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	6,000	7,343	0	1,343
	Total Parent Account 23680	6,000	7,343	0	1,343
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	200	230	0	30
	Total Parent Account 24110	200	230	0	30
	Department Total	87,200	193,423	1,278	107,501
0706	Department Of International Trade				
23210	Other Fees and Charges				
	23274 Import and Export Permits- Revenue	220,000	25,400	194,600	0
	23306 Private Telephone Charges - Revenue	9,400	4,936	4,464	0
	23366 Import Levies	2,300,000	2,216,038	83,962	0
	Total Parent Account 23210	2,529,400	2,246,374	283,026	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	430	2,310	0	1,880
	Total Parent Account 23680	430	2,310	0	1,880
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	150	120	30	0
	Total Parent Account 24110	150	120	30	0
	Department Total	2,529,980	2,248,804	283,056	1,880
TOTAL MINISTRY	0700	45,836,760	129,706,351	4,829,523	88,699,114
			NET OVER		83,869,591

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0800	MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT				
0801	Headquarters (Mlg&Rd)				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	20,000	5,052	14,948	0
	23329 Sundry Receipts	10	23,028	0	23,018
	23332 Surcharges Recovered	6,170	0	6,170	0
	Total Parent Account 23210	26,180	28,080	21,118	23,018
23510	Fines & Forfeits				
	23511 Bond Offenders - Revenue	0	35,000	0	35,000
	Total Parent Account 23510	0	35,000	0	35,000
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	30,000	16,067	13,933	0
	Total Parent Account 23680	30,000	16,067	13,933	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	8,000	9,813	0	1,813
	24113 Sales of Empty Containers	900	700	200	0
	Total Parent Account 24110	8,900	10,513	200	1,813
	Department Total	65,080	89,659	35,252	59,831
0804	Department Of Local Governance And Development Planning				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	500	2	498	0
	23329 Sundry Receipts	10	350	0	340
	Total Parent Account 23210	510	352	498	340
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	165	0	165
	Total Parent Account 23680	0	165	0	165
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	40	0	40	0
	Total Parent Account 24110	40	0	40	0
	Department Total	550	518	538	505

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0800	MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT				
0807	Department Of Local Government Finance And Procurement Services				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	0	465	0	465
	Total Parent Account 23010	0	465	0	465
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	10	0	10	0
	23306 Private Telephone Charges - Revenue	5,000	1,193	3,807	0
	23329 Sundry Receipts	10	73,000	0	72,990
	23332 Surcharges Recovered	10	0	10	0
	Total Parent Account 23210	5,030	74,193	3,827	72,990
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	2,620	1,371	1,249	0
	Total Parent Account 23680	2,620	1,371	1,249	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	0	9,290	0	9,290
	24113 Sales of Empty Containers	200	40	160	0
	Total Parent Account 24110	200	9,330	160	9,290
	Department Total	7,850	85,359	5,237	82,745

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0800	MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT				
0809	Department Of Tribal Administration				
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	3,200	25	3,175	0
	23066 Sale of Tender Documents	0	15,500	0	15,500
	23084 Sale of Electronic Equipment	0	1,224	0	1,224
	Total Parent Account 23010	3,200	16,749	3,175	16,724
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	0	46,457	0	46,457
	23259 Fees of The High Court- Revenue	30,000	22,550	7,450	0
	23306 Private Telephone Charges - Revenue	40,000	9,782	30,218	0
	23329 Sundry Receipts	200	312,868	0	312,668
	23332 Surcharges Recovered	0	18,126	0	18,126
	23419 Forfeited Properties	2,000	632	1,369	0
	Total Parent Account 23210	72,200	410,415	39,036	377,251
23510	Fines & Forfeits				
	23514 Customary Court Fines	695,800	692,861	2,939	0
	Total Parent Account 23510	695,800	692,861	2,939	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	80,000	48,848	31,152	0
	Total Parent Account 23680	80,000	48,848	31,152	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	5,000	10,696	0	5,696
	24113 Sales of Empty Containers	500	2,195	0	1,695
	Total Parent Account 24110	5,500	12,891	0	7,391
	Department Total	856,700	1,181,764	76,302	401,366

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
0800	MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT				
0810	Department Of Local Government Technical Services				
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	1,000	0	1,000	0
	Total Parent Account 23010	1,000	0	1,000	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	550	1,761	0	1,211
	23329 Sundry Receipts	10	0	10	0
	Total Parent Account 23210	560	1,761	10	1,211
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	930	0	930
	Total Parent Account 23680	0	930	0	930
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	180	160	20	0
	Total Parent Account 24110	180	160	20	0
	Department Total	1,740	2,852	1,030	2,142
0814	Department Of Social Protection				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	550	458	92	0
	23329 Sundry Receipts	50	78	0	28
	Total Parent Account 23210	600	536	92	28
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	100	115	0	15
	Total Parent Account 24110	100	115	0	15
	Department Total	700	651	92	43
0815	Department Of Community Development				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	600	537	63	0
	23329 Sundry Receipts	100	0	100	0
	Total Parent Account 23210	700	537	163	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	60	35	25	0
	Total Parent Account 24110	60	35	25	0
	Department Total	760	572	188	0
	TOTAL MINISTRY 0800	933,380	1,361,374	118,638	546,632
			NET OVER		427,994

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1000	MINISTRY OF MINERAL RESOURCES, GREEN TECHNOLOGY AND ENERGY SECURITY				
1001	Headquarters (Mmge)				
21410	Business & Professional Services				
	21434 Kimberly Process Certificates	1,500,000	776,500	723,500	0
	21435 Precious Stone Dealers License	0	500	0	500
	Total Parent Account 21410	1,500,000	777,000	723,500	500
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	0	17,400	0	17,400
	Total Parent Account 23010	0	17,400	0	17,400
23210	Other Fees and Charges				
	23247 Directors Fees- Revenue	900,000	977,703	0	77,703
	23306 Private Telephone Charges - Revenue	30,000	45,533	0	15,533
	23329 Sundry Receipts	1,000	243,979	0	242,979
	23332 Surcharges Recovered	10,440	0	10,440	0
	Total Parent Account 23210	941,440	1,267,214	10,440	336,214
	Department Total	2,441,440	2,061,614	733,940	354,114
1004	Department Of Mines				
21410	Business & Professional Services				
	21426 Prospecting Licences	824,000	1,037,778	0	213,778
	21427 Blasting Licences	3,800	2,312	1,489	0
	Total Parent Account 21410	827,800	1,040,089	1,489	213,778
22500	Mineral Royalties/Dividend				
	22501 Mineral Royalties	1,359,422,820	2,061,788,499	0	702,365,679
	22502 Mineral Dividends	3,331,477,180	4,196,280,646	0	864,803,466
	Total Parent Account 22500	4,690,900,000	6,258,069,145	0	1,567,169,145
22600	Rent of Land				
	22602 Mining Leases	553,520	374,460	179,060	0
	Total Parent Account 22600	553,520	374,460	179,060	0
23010	Sale of Goods & Services				
	23041 Sale of Geological Maps	10,000	13,882	0	3,882
	23066 Sale of Tender Documents	10,000	280,000	0	270,000
	Total Parent Account 23010	20,000	293,882	0	273,882
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	6,000	792	5,208	0
	23329 Sundry Receipts	10,000	255,944	0	245,944
	Total Parent Account 23210	16,000	256,736	5,208	245,944
23510	Fines & Forfeits				
	23524 Illegal Mining Fines	1,000	3,010	0	2,010
	Total Parent Account 23510	1,000	3,010	0	2,010
	Department Total	4,692,318,320	6,260,037,322	185,756	1,567,904,758

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1000	MINISTRY OF MINERAL RESOURCES, GREEN TECHNOLOGY AND ENERGY SECURITY				
1005	Department Of Energy Affairs				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	0	700	0	700
	Total Parent Account 23010	0	700	0	700
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	12,000	5,812	6,188	0
	23329 Sundry Receipts	0	200	0	200
	Total Parent Account 23210	12,000	6,012	6,188	200
	Department Total	12,000	6,712	6,188	900
TOTAL MINISTRY	1000	4,694,771,760	6,262,105,648	925,885	1,568,259,773
			NET OVER		1,567,333,888

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1100	MINISTRY OF HEALTH AND WELLNESS				
1101	Headquarters (Mohw)				
23010	Sale of Goods & Services				
	23052 Sale of Nurses Insignia	0	3,810	0	3,810
	23066 Sale of Tender Documents	47,350	107,622	0	60,272
	Total Parent Account 23010	47,350	111,432	0	64,082
23210	Other Fees and Charges				
	23247 Directors Fees- Revenue	4,800	0	4,800	0
	23306 Private Telephone Charges - Revenue	18,780	3,491	15,289	0
	23309 Registration Fees - Health Manpower	0	1,197,428	0	1,197,428
	23319 School Fees - Revenue	2,965,830	23,050	2,942,780	0
	23329 Sundry Receipts	1,000	1,053,620	0	1,052,620
	23332 Surcharges Recovered	10,000	13,457	0	3,457
	Total Parent Account 23210	3,000,410	2,291,046	2,962,869	2,253,504
23510	Fines & Forfeits				
	23511 Bond Offenders - Revenue	500,000	319,184	180,816	0
	Total Parent Account 23510	500,000	319,184	180,816	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	1,400	0	1,400	0
	Total Parent Account 23680	1,400	0	1,400	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	7,700	0	7,700	0
	24113 Sales of Empty Containers	2,230	6	2,224	0
	Total Parent Account 24110	9,930	6	9,924	0
	Department Total	3,559,090	2,721,667	3,155,009	2,317,586
1107	Department Of Health Sector Relations And Partnership				
23210	Other Fees and Charges				
	23309 Registration Fees - Health Manpower	0	32,180	0	32,180
	23329 Sundry Receipts	0	1,250	0	1,250
	Total Parent Account 23210	0	33,430	0	33,430
	Department Total	0	33,430	0	33,430
1108	Department Of Clinical Services				
23210	Other Fees and Charges				
	23329 Sundry Receipts	0	3,164	0	3,164
	Total Parent Account 23210	0	3,164	0	3,164
	Department Total	0	3,164	0	3,164

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1100	MINISTRY OF HEALTH AND WELLNESS				
1113	Department Of Health Policy Research And Development (Hprd)				
23010	Sale of Goods & Services				
	23052 Sale of Nurses Insignia	5,000	0	5,000	0
	Total Parent Account 23010	5,000	0	5,000	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	2,000	0	2,000	0
	23309 Registration Fees - Health Manpower	1,566,820	11,770	1,555,050	0
	Total Parent Account 23210	1,568,820	11,770	1,557,050	0
	Department Total	1,573,820	11,770	1,562,050	0
1114	Department Of Health Services Management (Hsm)				
23010	Sale of Goods & Services				
	23014 Electricity Charges- Revenue	5,500	7,161	0	1,661
	23034 Sale of Drugs and Dressings to Institutions	1,500,000	4,816,504	0	3,316,504
	23035 Sale of Drugs	120,000	360,443	0	240,443
	23037 Sale of Finished Products	16,500	48,284	0	31,784
	23066 Sale of Tender Documents	912,750	762,074	150,676	0
	Total Parent Account 23010	2,554,750	5,994,466	150,676	3,590,392
23210	Other Fees and Charges				
	23251 Drug Registration and Licence Fees- Revenue	50,000	11,850	38,150	0
	23266 Hospital Charges- Revenue	1,055,370	545,138	510,232	0
	23304 Private In-Patients Fees - Revenue	651,860	103,976	547,884	0
	23305 Private Out-Patients Fees - Revenue	3,652,100	3,584,713	67,387	0
	23306 Private Telephone Charges - Revenue	196,950	13,160	183,790	0
	23329 Sundry Receipts	1,735,750	2,010,143	0	274,393
	23332 Surcharges Recovered	7,500	11,277	0	3,777
	23348 Other Hospital fees and Charges	3,219,100	1,584,331	1,634,769	0
	23443 COVID-19 Fees	0	15,505,259	0	15,505,259
	Total Parent Account 23210	10,568,630	23,369,845	2,982,213	15,783,428
23510	Fines & Forfeits				
	23512 Salary in Lieu of Notice - Revenue	63,520	34,524	28,996	0
	Total Parent Account 23510	63,520	34,524	28,996	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	1,002,000	481,327	520,673	0
	Total Parent Account 23680	1,002,000	481,327	520,673	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	0	23,963	0	23,963
	24113 Sales of Empty Containers	12,460	18,984	0	6,524
	Total Parent Account 24110	12,460	42,947	0	30,487
	Department Total	14,201,360	29,923,110	3,682,558	19,404,308

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1100	MINISTRY OF HEALTH AND WELLNESS				
	TOTAL MINISTRY	1100	19,334,270	32,693,141	8,399,617
					21,758,488
				NET OVER	13,358,871

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1200	ADMINISTRATION OF JUSTICE				
1201	Administration Of Justice				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	85,000	86,125	0	1,125
	Total Parent Account 23010	85,000	86,125	0	1,125
23210	Other Fees and Charges				
	23259 Fees of The High Court- Revenue	1,696,000	1,527,351	168,649	0
	23292 Motor Vehicle Accident Surcharge	0	3,918	0	3,918
	23306 Private Telephone Charges - Revenue	60,000	64,259	0	4,259
	23329 Sundry Receipts	10	110,515	0	110,505
	23332 Surcharges Recovered	0	59,710	0	59,710
	Total Parent Account 23210	1,756,010	1,765,753	168,649	178,392
23510	Fines & Forfeits				
	23515 Judicial & Subordinate Court Fines	25,500,000	33,755,784	0	8,255,784
	Total Parent Account 23510	25,500,000	33,755,784	0	8,255,784
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	20,000	12,440	7,560	0
	Total Parent Account 23680	20,000	12,440	7,560	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	4,000	0	4,000	0
	24113 Sales of Empty Containers	70,000	1,408	68,593	0
	Total Parent Account 24110	74,000	1,408	72,593	0
	Department Total	27,435,010	35,621,509	248,802	8,435,301
TOTAL MINISTRY	1200	27,435,010	35,621,509	248,802	8,435,301
				NET OVER	8,186,499

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1300	ATTORNEY GENERAL'S CHAMBERS				
1301	Attorney General'S Chambers				
22710	Rent of Buildings & Equipment				
	22722 Rent Rcvd Government Quarters (Inst. & Dist. Housing)	0	2,920	0	2,920
	Total Parent Account 22710	0	2,920	0	2,920
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	13,000	32,640	0	19,640
	Total Parent Account 23010	13,000	32,640	0	19,640
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	38,320	9,770	28,550	0
	23306 Private Telephone Charges - Revenue	91,230	90,537	693	0
	23329 Sundry Receipts	110,590	23,065	87,525	0
	23332 Surcharges Recovered	13,280	34,067	0	20,787
	Total Parent Account 23210	253,420	157,440	116,768	20,787
23510	Fines & Forfeits				
	23516 Damages & Legal Costs Recovered	1,350,560	605,216	745,344	0
	Total Parent Account 23510	1,350,560	605,216	745,344	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	14,230	4,800	9,430	0
	Total Parent Account 23680	14,230	4,800	9,430	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	16,000	0	16,000	0
	24113 Sales of Empty Containers	1,200	575	625	0
	Total Parent Account 24110	17,200	575	16,625	0
	Department Total	1,648,410	803,590	888,167	43,347
TOTAL MINISTRY	1300	1,648,410	803,590	888,167	43,347
				NET UNDER	844,820

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1400	OFFICE OF THE AUDITOR GENERAL				
1401	Office Of The Auditor General				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	6,000	0	6,000	0
	Total Parent Account 23010	6,000	0	6,000	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	0	2,324	0	2,324
	23329 Sundry Receipts	1,000	2,794	0	1,794
	Total Parent Account 23210	1,000	5,118	0	4,118
23510	Fines & Forfeits				
	23511 Bond Offenders - Revenue	0	66,167	0	66,167
	Total Parent Account 23510	0	66,167	0	66,167
	Department Total	7,000	71,284	6,000	70,284
TOTAL MINISTRY	1400	7,000	71,284	6,000	70,284
				NET OVER	64,284

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1500	MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
1501	Headquarters (Miac)				
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	6,000	7,494	0	1,494
	23066 Sale of Tender Documents	6,000	11,500	0	5,500
	Total Parent Account 23010	12,000	18,994	0	6,994
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	20,000	90,437	0	70,437
	23329 Sundry Receipts	5,000	137,132	0	132,132
	23332 Surcharges Recovered	0	799,674	0	799,674
	Total Parent Account 23210	25,000	1,027,242	0	1,002,242
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	65,305	0	65,305
	Total Parent Account 23680	0	65,305	0	65,305
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	15,000	0	15,000	0
	Total Parent Account 24110	15,000	0	15,000	0
	Department Total	52,000	1,111,541	15,000	1,074,541
1502	Embassy Of U.S.A (Washington)				
22380	Interest: Deposits				
	22381 Interest Received on Deposits - Missions	5,000	0	5,000	0
	Total Parent Account 22380	5,000	0	5,000	0
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	0	5,389	0	5,389
	Total Parent Account 23010	0	5,389	0	5,389
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	10,000	0	10,000	0
	23329 Sundry Receipts	12,300	0	12,300	0
	Total Parent Account 23210	22,300	0	22,300	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	10,000	0	10,000	0
	Total Parent Account 24110	10,000	0	10,000	0
	Department Total	37,300	5,389	37,300	5,389
1503	Permanent Representative To U.N (New York)				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	5,000	0	5,000	0
	23329 Sundry Receipts	0	61,878	0	61,878
	Total Parent Account 23210	5,000	61,878	5,000	61,878
	Department Total	5,000	61,878	5,000	61,878

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1500	MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
1504	High Commission U.K. (London)				
22380	Interest: Deposits				
	22381 Interest Received on Deposits - Missions	310,000	5,974	304,026	0
	Total Parent Account 22380	310,000	5,974	304,026	0
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	0	575	0	575
	Total Parent Account 23010	0	575	0	575
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	25,000	43,410	0	18,410
	23329 Sundry Receipts	45,000	33,271	11,729	0
	Total Parent Account 23210	70,000	76,681	11,729	18,410
23680	Other Revenue				
	23682 Reimbursement of Medical Claims (Revenue)	7,000	0	7,000	0
	23699 Re - imbursement of VAT for Foreign Missions	110,000	0	110,000	0
	Total Parent Account 23680	117,000	0	117,000	0
24110	Sale of Fixed Capital				
	24127 Sale of Mission Vehicle	0	14,771	0	14,771
	Total Parent Account 24110	0	14,771	0	14,771
	Department Total	497,000	98,001	432,755	33,757
1505	High Commission Zambia (Lusaka)				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	2,000	0	2,000	0
	23329 Sundry Receipts	500	8,861	0	8,361
	Total Parent Account 23210	2,500	8,861	2,000	8,361
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	1,958	0	1,958
	Total Parent Account 23680	0	1,958	0	1,958
	Department Total	2,500	10,818	2,000	10,318

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1500	MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
1506	Embassy Eec And Europe (Brussels)				
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	5,000	1,921	3,079	0
	Total Parent Account 23010	5,000	1,921	3,079	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	50,000	55,496	0	5,496
	23329 Sundry Receipts	0	4,330	0	4,330
	Total Parent Account 23210	50,000	59,826	0	9,826
23680	Other Revenue				
	23682 Reimbursement of Medical Claims (Revenue)	10,000	43,580	0	33,580
	23699 Re - imbursement of VAT for Foreign Missions	0	50,966	0	50,966
	Total Parent Account 23680	10,000	94,546	0	84,546
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	5,000	0	5,000	0
	24127 Sale of Mission Vehicle	47,000	0	47,000	0
	Total Parent Account 24110	52,000	0	52,000	0
	Department Total	117,000	156,293	55,079	94,372
1507	Embassy Sweden (Stockholm)				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	500	0	500	0
	Total Parent Account 23210	500	0	500	0
23680	Other Revenue				
	23699 Re - imbursement of VAT for Foreign Missions	450,000	234,370	215,630	0
	Total Parent Account 23680	450,000	234,370	215,630	0
	Department Total	450,500	234,370	216,130	0

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1500	MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
1508	Embassy Zimbabwe (Harare)				
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	0	5,718	0	5,718
	Total Parent Account 23010	0	5,718	0	5,718
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	8,000	10,401	0	2,401
	23329 Sundry Receipts	0	4,768	0	4,768
	Total Parent Account 23210	8,000	15,169	0	7,169
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	299	0	299
	23682 Reimbursement of Medical Claims (Revenue)	10,000	1,364	8,636	0
	23699 Re - imbursement of VAT for Foreign Missions	15,000	5,115	9,885	0
	Total Parent Account 23680	25,000	6,777	18,522	299
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	5,000	0	5,000	0
	Total Parent Account 24110	5,000	0	5,000	0
	Department Total	38,000	27,664	23,522	13,186
1509	High Commission Namibia (Windhoek)				
22380	Interest: Deposits				
	22381 Interest Received on Deposits - Missions	70,000	22,974	47,026	0
	Total Parent Account 22380	70,000	22,974	47,026	0
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	0	5,334	0	5,334
	Total Parent Account 23010	0	5,334	0	5,334
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	15,000	8,331	6,669	0
	23329 Sundry Receipts	0	0	0	0
	Total Parent Account 23210	15,000	8,331	6,669	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	418,926	0	418,926
	23682 Reimbursement of Medical Claims (Revenue)	50,000	0	50,000	0
	23699 Re - imbursement of VAT for Foreign Missions	70,000	81,502	0	11,502
	Total Parent Account 23680	120,000	500,428	50,000	430,428
	Department Total	205,000	537,068	103,695	435,762

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1500	MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
1510	Embassy China (Beijing)				
22380	Interest: Deposits				
	22381 Interest Received on Deposits - Missions	10,000	5,681	4,319	0
	Total Parent Account 22380	10,000	5,681	4,319	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	20,000	31,985	0	11,985
	23329 Sundry Receipts	10	691	0	681
	23332 Surcharges Recovered	0	505	0	505
	Total Parent Account 23210	20,010	33,181	0	13,171
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	151,932	0	151,932
	23682 Reimbursement of Medical Claims (Revenue)	40,000	24,710	15,290	0
	23699 Re - imbursement of VAT for Foreign Missions	46,000	40,228	5,772	0
	Total Parent Account 23680	86,000	216,870	21,063	151,932
24110	Sale of Fixed Capital				
	24127 Sale of Mission Vehicle	150,000	0	150,000	0
	Total Parent Account 24110	150,000	0	150,000	0
	Department Total	266,010	255,733	175,381	165,104
1511	Embassy Switzerland (Geneva)				
22380	Interest: Deposits				
	22381 Interest Received on Deposits - Missions	5,000	0	5,000	0
	Total Parent Account 22380	5,000	0	5,000	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	11,000	46	10,954	0
	23329 Sundry Receipts	0	10	0	10
	Total Parent Account 23210	11,000	56	10,954	10
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	4,284	0	4,284
	23682 Reimbursement of Medical Claims (Revenue)	150,000	94,953	55,047	0
	Total Parent Account 23680	150,000	99,237	55,047	4,284
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	0	17,915	0	17,915
	Total Parent Account 24110	0	17,915	0	17,915
	Department Total	166,000	117,208	71,001	22,208

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1500	MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
1512	High Commission South Africa (Pretoria)				
22380	Interest: Deposits				
	22381 Interest Received on Deposits - Missions	400,000	11,228	388,772	0
	Total Parent Account 22380	400,000	11,228	388,772	0
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	0	102	0	102
	Total Parent Account 23010	0	102	0	102
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	5,000	373	4,627	0
	23329 Sundry Receipts	5,000	0	5,000	0
	Total Parent Account 23210	10,000	373	9,627	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	31,350	0	31,350
	23682 Reimbursement of Medical Claims (Revenue)	8,000	0	8,000	0
	23699 Re - imbursement of VAT for Foreign Missions	50,000	132,814	0	82,814
	Total Parent Account 23680	58,000	164,163	8,000	114,163
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	0	2,973	0	2,973
	Total Parent Account 24110	0	2,973	0	2,973
	Department Total	468,000	178,840	406,399	117,239
1513	Consulate General Johannesburg				
22380	Interest: Deposits				
	22381 Interest Received on Deposits - Missions	1,900,000	122,732	1,777,268	0
	Total Parent Account 22380	1,900,000	122,732	1,777,268	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	2,000	992	1,008	0
	23329 Sundry Receipts	2,000	45,099	0	43,099
	Total Parent Account 23210	4,000	46,091	1,008	43,099
23680	Other Revenue				
	23682 Reimbursement of Medical Claims (Revenue)	10,000	12,369	0	2,369
	23699 Re - imbursement of VAT for Foreign Missions	30,000	0	30,000	0
	Total Parent Account 23680	40,000	12,369	30,000	2,369
24110	Sale of Fixed Capital				
	24127 Sale of Mission Vehicle	0	16,663	0	16,663
	Total Parent Account 24110	0	16,663	0	16,663
	Department Total	1,944,000	197,856	1,808,276	62,132

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1500	MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
1515	Embassy Japan (Tokyo)				
22380	Interest: Deposits				
	22381 Interest Received on Deposits - Missions	40	56	0	16
	Total Parent Account 22380	40	56	0	16
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	5,500	3,054	2,446	0
	23329 Sundry Receipts	1,000	76,872	0	75,872
	Total Parent Account 23210	6,500	79,926	2,446	75,872
23680	Other Revenue				
	23682 Reimbursement of Medical Claims (Revenue)	50,000	39,557	10,443	0
	23699 Re - imbursement of VAT for Foreign Missions	0	952	0	952
	Total Parent Account 23680	50,000	40,509	10,443	952
	Department Total	56,540	120,490	12,889	76,839
1516	Embassy Ethiopia (Addis Ababa)				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	20,000	2,724	17,276	0
	Total Parent Account 23210	20,000	2,724	17,276	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	1,141,299	0	1,141,299
	23699 Re - imbursement of VAT for Foreign Missions	150,000	0	150,000	0
	Total Parent Account 23680	150,000	1,141,299	150,000	1,141,299
24110	Sale of Fixed Capital				
	24127 Sale of Mission Vehicle	0	1,385,860	0	1,385,860
	Total Parent Account 24110	0	1,385,860	0	1,385,860
	Department Total	170,000	2,529,883	167,276	2,527,159

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1500	MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
1517	High Commission Kenya (Nairobi)				
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	0	3,980	0	3,980
	Total Parent Account 23010	0	3,980	0	3,980
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	1,000	4,303	0	3,303
	23329 Sundry Receipts	6,000	193	5,807	0
	Total Parent Account 23210	7,000	4,496	5,807	3,303
23680	Other Revenue				
	23699 Re - imbursement of VAT for Foreign Missions	30,000	23,197	6,803	0
	Total Parent Account 23680	30,000	23,197	6,803	0
	Department Total	37,000	31,673	12,610	7,283
1518	High Commission Australia (Canberra)				
22380	Interest: Deposits				
	22381 Interest Received on Deposits - Missions	20,000	1,898	18,102	0
	Total Parent Account 22380	20,000	1,898	18,102	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	10,000	61	9,939	0
	23329 Sundry Receipts	0	1,761	0	1,761
	Total Parent Account 23210	10,000	1,822	9,939	1,761
23680	Other Revenue				
	23682 Reimbursement of Medical Claims (Revenue)	75,000	101,232	0	26,232
	23699 Re - imbursement of VAT for Foreign Missions	75,000	316,630	0	241,630
	Total Parent Account 23680	150,000	417,862	0	267,862
	Department Total	180,000	421,582	28,040	269,623

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1500	MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
1519	High Commission India (New Delhi)				
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	650	0	650	0
	Total Parent Account 23010	650	0	650	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	17,500	2,817	14,683	0
	23329 Sundry Receipts	0	0	0	0
	Total Parent Account 23210	17,500	2,817	14,683	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	916	0	916
	23699 Re - imbursement of VAT for Foreign Missions	52,000	1,403,910	0	1,351,910
	Total Parent Account 23680	52,000	1,404,826	0	1,352,826
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	800	0	800	0
	Total Parent Account 24110	800	0	800	0
	Department Total	70,950	1,407,643	16,133	1,352,827
1520	High Commission Nigeria (Abuja)				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	10,000	4,661	5,339	0
	23329 Sundry Receipts	0	1,308	0	1,308
	Total Parent Account 23210	10,000	5,968	5,339	1,308
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	0	2,598	0	2,598
	Total Parent Account 24110	0	2,598	0	2,598
	Department Total	10,000	8,567	5,339	3,906

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1500	MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
1521	Embassy Brazil (Brasilia)				
22380	Interest: Deposits				
	22381 Interest Received on Deposits - Missions	1,500,000	123,070	1,376,930	0
	Total Parent Account 22380	1,500,000	123,070	1,376,930	0
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	2,500	2,251	249	0
	Total Parent Account 23010	2,500	2,251	249	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	1,000	0	1,000	0
	23329 Sundry Receipts	0	107	0	107
	Total Parent Account 23210	1,000	107	1,000	107
23680	Other Revenue				
	23682 Reimbursement of Medical Claims (Revenue)	1,000	0	1,000	0
	Total Parent Account 23680	1,000	0	1,000	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	4,000	6,363	0	2,363
	Total Parent Account 24110	4,000	6,363	0	2,363
	Department Total	1,508,500	131,791	1,379,178	2,469
1522	Embassy Kuwait (Kuwait City)				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	50	0	50	0
	Total Parent Account 23210	50	0	50	0
23680	Other Revenue				
	23682 Reimbursement of Medical Claims (Revenue)	100	0	100	0
	Total Parent Account 23680	100	0	100	0
24110	Sale of Fixed Capital				
	24127 Sale of Mission Vehicle	0	38,760	0	38,760
	Total Parent Account 24110	0	38,760	0	38,760
	Department Total	150	38,760	150	38,760

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1500	MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
1523	High Commission Mozambique (Maputo)				
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	0	1,837	0	1,837
	Total Parent Account 23010	0	1,837	0	1,837
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	2,800	40,082	0	37,282
	23329 Sundry Receipts	10	36,603	0	36,593
	Total Parent Account 23210	2,810	76,685	0	73,875
23680	Other Revenue				
	23682 Reimbursement of Medical Claims (Revenue)	0	1,325	0	1,325
	Total Parent Account 23680	0	1,325	0	1,325
	Department Total	2,810	79,848	0	77,038
1524	Embassy Germany (Berlin)				
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	3,000	0	3,000	0
	Total Parent Account 23010	3,000	0	3,000	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	5,000	0	5,000	0
	23329 Sundry Receipts	40,000	14,148	25,852	0
	Total Parent Account 23210	45,000	14,148	30,852	0
23680	Other Revenue				
	23682 Reimbursement of Medical Claims (Revenue)	50,000	54,182	0	4,182
	23699 Re - imbursement of VAT for Foreign Missions	190,000	90,917	99,083	0
	Total Parent Account 23680	240,000	145,099	99,083	4,182
	Department Total	288,000	159,247	132,935	4,182
1525	Embassy France (Paris)				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	1,000	0	1,000	0
	23329 Sundry Receipts	10	0	10	0
	Total Parent Account 23210	1,010	0	1,010	0
23680	Other Revenue				
	23682 Reimbursement of Medical Claims (Revenue)	1,000	0	1,000	0
	23699 Re - imbursement of VAT for Foreign Missions	100,000	0	100,000	0
	Total Parent Account 23680	101,000	0	101,000	0
	Department Total	102,010	0	102,010	0
	TOTAL MINISTRY 1500	6,674,270	7,922,140	5,208,100	6,455,970

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1500	MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
			NET OVER		1,247,870

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1600	INDEPENDENT ELECTORAL COMMISSION				
1601	Independent Electoral Commission				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	15,000	26,655	0	11,655
	23079 Sale of Election Rolls	3,500	570	2,930	0
	Total Parent Account 23010	18,500	27,225	2,930	11,655
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	6,000	7,200	0	1,200
	23306 Private Telephone Charges - Revenue	20,000	39,594	0	19,594
	23329 Sundry Receipts	10	62,448	0	62,438
	23332 Surcharges Recovered	10	21,000	0	20,990
	Total Parent Account 23210	26,020	130,242	0	104,222
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	1,100	1,791	0	691
	Total Parent Account 23680	1,100	1,791	0	691
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	500	165	335	0
	Total Parent Account 24110	500	165	335	0
	Department Total	46,120	159,422	3,265	116,567
TOTAL MINISTRY	1600	46,120	159,422	3,265	116,567
			NET OVER		113,302

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1700	OFFICE OF THE OMBUDSMAN				
1701	Office Of The Ombudsman				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	3,000	13,750	0	10,750
	Total Parent Account 23010	3,000	13,750	0	10,750
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	13,500	27,130	0	13,630
	23329 Sundry Receipts	200	185	15	0
	Total Parent Account 23210	13,700	27,315	15	13,630
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	2,500	10,623	0	8,123
	Total Parent Account 23680	2,500	10,623	0	8,123
	Department Total	19,200	51,688	15	32,503
TOTAL MINISTRY	1700	19,200	51,688	15	32,503
			NET OVER		32,488

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1800	MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES				
1801	Headquarters (Mlws)				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	47,750	40,514	7,236	0
	Total Parent Account 23010	47,750	40,514	7,236	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	10,000	25,781	0	15,781
	23311 Registration Fees Land Tribunal	0	30	0	30
	23329 Sundry Receipts	129,040	3,876	125,164	0
	Total Parent Account 23210	139,040	29,687	125,164	15,811
	Department Total	186,790	70,202	132,400	15,811
1803	Department Of Surveys And Mapping				
22710	Rent of Buildings & Equipment				
	22722 Rent Rcvd Government Quarters (Inst. & Dist. Housing)	0	936	0	936
	Total Parent Account 22710	0	936	0	936
23010	Sale of Goods & Services				
	23049 Sale of Maps	210,000	190,686	19,314	0
	23051 Sale of National Atlas	7,000	500	6,500	0
	23066 Sale of Tender Documents	20,000	6,825	13,175	0
	Total Parent Account 23010	237,000	198,011	38,989	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	13,000	1,226	11,774	0
	23329 Sundry Receipts	5,000	10	4,990	0
	23333 Survey Fees - Revenue	170,000	302,488	0	132,488
	Total Parent Account 23210	188,000	303,725	16,764	132,488
	Department Total	425,000	502,672	55,752	133,424
1804	Department Of Town And Country Planning				
23010	Sale of Goods & Services				
	23049 Sale of Maps	40,000	78,759	0	38,759
	23066 Sale of Tender Documents	15,000	0	15,000	0
	Total Parent Account 23010	55,000	78,759	15,000	38,759
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	5,000	7,637	0	2,637
	23329 Sundry Receipts	500	817	0	317
	Total Parent Account 23210	5,500	8,454	0	2,954
23510	Fines & Forfeits				
	23523 Registration fees for Physical Planners	24,000	25,700	0	1,700
	Total Parent Account 23510	24,000	25,700	0	1,700
	Department Total	84,500	112,913	15,000	43,413

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1800	MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES				
1805	Department Of Lands				
22600	Rent of Land				
	22601 Rents, State Land/Farms	18,141,350	6,506,562	11,634,788	0
	22603 Interest on Sale of State Land	3,925,100	460,235	3,464,865	0
	Total Parent Account 22600	22,066,450	6,966,797	15,099,653	0
22710	Rent of Buildings & Equipment				
	22723 Rent Received Offices	1,600,000	741,795	858,205	0
	Total Parent Account 22710	1,600,000	741,795	858,205	0
23210	Other Fees and Charges				
	23235 Certificate of Compliance- Revenue	70,000	68,600	1,400	0
	23282 Application Fees - Revenue	60,000	0	60,000	0
	23296 Penalty Fees - Revenue	7,800,000	2,326,864	5,473,136	0
	23306 Private Telephone Charges - Revenue	6,500	4,916	1,584	0
	23329 Sundry Receipts	250	1,278	0	1,028
	Total Parent Account 23210	7,936,750	2,401,658	5,536,120	1,028
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	4,457,840	210,661	4,247,179	0
	Total Parent Account 23680	4,457,840	210,661	4,247,179	0
24210	Sale of Land				
	24211 Sales of State Land	32,865,000	7,922,790	24,942,210	0
	Total Parent Account 24210	32,865,000	7,922,790	24,942,210	0
	Department Total	68,926,040	18,243,701	50,683,367	1,028
1806	Deeds Registry				
21320	Transfer Duties				
	21323 Transfer Duties	70,000,000	24,693,543	45,306,457	0
	Total Parent Account 21320	70,000,000	24,693,543	45,306,457	0
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	2,000	0	2,000	0
	23081 Sale of Deeds Certificate Copies	50,000	308,073	0	258,073
	23087 Deeds Search	0	72,030	0	72,030
	23088 Lodgement Fee	0	534,900	0	534,900
	Total Parent Account 23010	52,000	915,003	2,000	865,003
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	5,000	1,928	3,072	0
	23329 Sundry Receipts	400	0	400	0
	Total Parent Account 23210	5,400	1,928	3,472	0
	Department Total	70,057,400	25,610,473	45,311,930	865,003

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1800	MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES				
1808	Department Of Project Management Office				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	700,000	25,300	674,700	0
	Total Parent Account 23010	700,000	25,300	674,700	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	2,000	7	1,993	0
	23329 Sundry Receipts	100	10	90	0
	Total Parent Account 23210	2,100	17	2,083	0
	Department Total	702,100	25,317	676,783	0
1809	Department Of Water And Sanitation				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	387,500	479,075	0	91,575
	Total Parent Account 23010	387,500	479,075	0	91,575
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	25,000	14,140	10,860	0
	23329 Sundry Receipts	50,000	138,613	0	88,613
	23332 Surcharges Recovered	0	2,323	0	2,323
	23349 Hydrogeology Data Fees	25,000	27,190	0	2,190
	23354 Leasing of Government Boreholes - Revenue	1,000,000	292,263	707,737	0
	23355 Water Rights - Revenue	50,000	170,600	0	120,600
	23356 Boat Permits - Revenue	20,000	34,520	0	14,520
	23357 Boat Registration - Revenue	7,000	58,442	0	51,442
	23363 Water Analysis - Revenue	200,000	448,918	0	248,918
	23424 Purchase of Government boreholes (Revenue)	500,000	198,657	301,343	0
	23432 Borehole Registration	0	90,670	0	90,670
	Total Parent Account 23210	1,877,000	1,476,336	1,019,940	619,276
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	242	0	242
	Total Parent Account 23680	0	242	0	242
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	0	14,879	0	14,879
	Total Parent Account 24110	0	14,879	0	14,879
	Department Total	2,264,500	1,970,532	1,019,940	725,973

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
1800	MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES				
1811	Land Tribunal				
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	4,500	2,736	1,764	0
	23311 Registration Fees Land Tribunal	4,500	3,515	985	0
	23329 Sundry Receipts	1,800	8,305	0	6,505
	Total Parent Account 23210	10,800	14,556	2,749	6,505
23510	Fines & Forfeits				
	23517 Land Tribunal Fines	3,200	21,000	0	17,800
	Total Parent Account 23510	3,200	21,000	0	17,800
	Department Total	14,000	35,556	2,749	24,305
	TOTAL MINISTRY 1800	142,660,330	46,571,365	97,897,921	1,808,956
				NET UNDER	96,088,965

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2000	MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM				
2001	Headquarters (Ment)				
22600	Rent of Land				
	22601 Rents, State Land/Farms	10	0	10	0
	Total Parent Account 22600	10	0	10	0
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	250,000	5,254	244,746	0
	23066 Sale of Tender Documents	5,500	9,125	0	3,625
	Total Parent Account 23010	255,500	14,379	244,746	3,625
23210	Other Fees and Charges				
	23247 Directors Fees- Revenue	36,000	0	36,000	0
	23306 Private Telephone Charges - Revenue	35,000	14,365	20,635	0
	23329 Sundry Receipts	3,500	69,904	0	66,404
	23332 Surcharges Recovered	10	0	10	0
	23364 Fees - Bonded Officers	20,000	65,061	0	45,061
	Total Parent Account 23210	94,510	149,330	56,645	111,465
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	2,500	1,942	558	0
	Total Parent Account 23680	2,500	1,942	558	0
	Department Total	352,520	165,651	301,959	115,090

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2000	MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM				
2002	Department Of Wildlife And National Parks				
21410	Business & Professional Services				
	21416 Gaming Licences	10,000,000	1,368,808	8,631,192	0
	Total Parent Account 21410	10,000,000	1,368,808	8,631,192	0
21840	Export Duties				
	21844 Export Tax (Game Trophies)	3,000,000	8,071	2,991,929	0
	Total Parent Account 21840	3,000,000	8,071	2,991,929	0
22710	Rent of Buildings & Equipment				
	22722 Rent Rcvd Government Quarters (Inst. & Dist. Housing)	0	349	0	349
	Total Parent Account 22710	0	349	0	349
23010	Sale of Goods & Services				
	23016 Fisheries Revenue	146,000	188,945	0	42,945
	23043 Sale of Government Stores	0	14,088	0	14,088
	23046 Sale of Ivory, Trophies and Forfeited Animals	500,000	131,704	368,296	0
	23066 Sale of Tender Documents	60,000	106,275	0	46,275
	Total Parent Account 23010	706,000	441,011	368,296	103,307
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	5,000	9,070	0	4,070
	23256 Examination and Tuition Fees- Revenue	10	0	10	0
	23264 Game Camp Fees- Revenue	60,000,000	3,713,909	56,286,092	0
	23268 Hostel Charges- Revenue	10	0	10	0
	23306 Private Telephone Charges - Revenue	45,000	67,507	0	22,507
	23329 Sundry Receipts	6,000	1,826,263	0	1,820,263
	23332 Surcharges Recovered	15,000	19,525	0	4,525
	23383 CITES Stationery - Revenue	10,000	1,395	8,605	0
	23407 Kgalagadi Trans-Frontier Park Fees	2,200,000	482,517	1,717,483	0
	Total Parent Account 23210	62,281,020	6,120,185	58,012,199	1,851,364
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	2,000	4,414	0	2,414
	Total Parent Account 23680	2,000	4,414	0	2,414
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	1,000	550	450	0
	Total Parent Account 24110	1,000	550	450	0
	Department Total	75,990,020	7,943,387	70,004,067	1,957,434

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2000	MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM				
2003	Department Of Tourism				
21410	Business & Professional Services				
	21419 Tourism Enterprise Licences	2,000,000	1,128,853	871,147	0
	Total Parent Account 21410	2,000,000	1,128,853	871,147	0
23010	Sale of Goods & Services				
	23043 Sale of Government Stores	0	1,800	0	1,800
	23066 Sale of Tender Documents	8,500	7,625	875	0
	Total Parent Account 23010	8,500	9,425	875	1,800
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	2,500	806	1,694	0
	23329 Sundry Receipts	10	0	10	0
	23408 Penalties- (license fees, training levy returns & tourism statistics	550,000	168,430	381,570	0
	Total Parent Account 23210	552,510	169,236	383,274	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	10	0	10	0
	Total Parent Account 23680	10	0	10	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	0	90	0	90
	Total Parent Account 24110	0	90	0	90
	Department Total	2,561,020	1,307,604	1,255,306	1,890
2004	Department Of Meteorological Services				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	3,000	5,750	0	2,750
	Total Parent Account 23010	3,000	5,750	0	2,750
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	10,000	0	10,000	0
	23306 Private Telephone Charges - Revenue	20,000	2,675	17,325	0
	23329 Sundry Receipts	500	20	480	0
	23431 Collection of Ozone Depleting Substance (ODS)	0	4,800	0	4,800
	Total Parent Account 23210	30,500	7,495	27,805	4,800
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	1,500	555	945	0
	Total Parent Account 23680	1,500	555	945	0
	Department Total	35,000	13,800	28,750	7,550

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2000	MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM				
2005	Department Of Sanitation And Pollution Control				
23010	Sale of Goods & Services				
	23056 Sale of Publications	10	3,050	0	3,040
	23066 Sale of Tender Documents	0	12,315	0	12,315
	Total Parent Account 23010	10	15,365	0	15,355
23210	Other Fees and Charges				
	23215 Pollution Permit Fees- Revenue	300,000	316,017	0	16,017
	23281 Laboratory&Consultancy Service Fees- Revenue	1,000	9,016	0	8,016
	23306 Private Telephone Charges - Revenue	4,200	365	3,835	0
	23329 Sundry Receipts	10	75	0	65
	23332 Surcharges Recovered	5,250	6,599	0	1,349
	Total Parent Account 23210	310,460	332,072	3,835	25,447
23510	Fines & Forfeits				
	23518 Waste Management & Pollution Fines	10	0	10	0
	Total Parent Account 23510	10	0	10	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	10	0	10	0
	Total Parent Account 23680	10	0	10	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	100	50	50	0
	Total Parent Account 24110	100	50	50	0
	Department Total	310,590	347,487	3,905	40,802

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2000	MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM				
2006	Department Of Forestry And Range Resources				
23010	Sale of Goods & Services				
	23017 Forest Revenue- Nursery	300,200	776,932	0	476,732
	23066 Sale of Tender Documents	40,000	77,700	0	37,700
	Total Parent Account 23010	340,200	854,632	0	514,432
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	4,500	0	4,500	0
	23306 Private Telephone Charges - Revenue	2,000	1,462	538	0
	23329 Sundry Receipts	500	18,753	0	18,253
	23332 Surcharges Recovered	4,500	0	4,500	0
	23384 Veld Products General Permit	20,000	96,197	0	76,197
	23386 Veld Products Dealers' Permit	319,000	316,756	2,244	0
	23389 Veld Products Export Permit	300,100	456,950	0	156,850
	Total Parent Account 23210	650,600	890,118	11,782	251,300
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	200	28	173	0
	Total Parent Account 23680	200	28	173	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	13,000	0	13,000	0
	24113 Sales of Empty Containers	50	0	50	0
	Total Parent Account 24110	13,050	0	13,050	0
	Department Total	1,004,050	1,744,778	25,005	765,732
2007	Department Of Environmental Affairs				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	15,000	11,605	3,395	0
	Total Parent Account 23010	15,000	11,605	3,395	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	15,000	794	14,206	0
	23329 Sundry Receipts	10	69,649	0	69,639
	23332 Surcharges Recovered	7,500	0	7,500	0
	23421 Enviromental Impact assessment Fees	320,000	28,700	291,300	0
	Total Parent Account 23210	342,510	99,144	313,006	69,639
	Department Total	357,510	110,749	316,401	69,639

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2000	MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM				
2008	Department Of National Museum, Monuments And Art Gallery				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	10,000	146,975	0	136,975
	Total Parent Account 23010	10,000	146,975	0	136,975
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	1,500	1,571	0	71
	23329 Sundry Receipts	3,500	20,878	0	17,378
	23332 Surcharges Recovered	4,500	0	4,500	0
	23422 Museum Facilities	90,000	19,550	70,450	0
	Total Parent Account 23210	99,500	41,999	74,950	17,449
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	100	0	100	0
	Total Parent Account 24110	100	0	100	0
	Department Total	109,600	188,974	75,050	154,424
	TOTAL MINISTRY 2000	80,720,310	11,822,429	72,010,442	3,112,561
				NET UNDER	68,897,881

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2100	INDUSTRIAL COURT				
2101	Industrial Court				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	7,000	12,000	0	5,000
	Total Parent Account 23010	7,000	12,000	0	5,000
23210	Other Fees and Charges				
	23246 Court Process and Other Account Fees- Revenue	18,000	13,424	4,576	0
	23292 Motor Vehicle Accident Surcharge	10	4,400	0	4,390
	23306 Private Telephone Charges - Revenue	60,000	24,632	35,368	0
	23329 Sundry Receipts	0	7,252	0	7,252
	Total Parent Account 23210	78,010	49,709	39,944	11,642
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	800	0	800
	Total Parent Account 23680	0	800	0	800
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	98,350	34,884	63,466	0
	24113 Sales of Empty Containers	100	400	0	300
	Total Parent Account 24110	98,450	35,284	63,466	300
	Department Total	183,460	97,793	103,409	17,742
TOTAL MINISTRY	2100	183,460	97,793	103,409	17,742
			NET UNDER		85,667

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2200	MINISTRY OF YOUTH EMPOWERMENT, SPORT AND CULTURE DEVELOPMENT				
2201	Headquarters(Myse)				
22710	Rent of Buildings & Equipment				
	22733 Rent Received - Ministry Parking Spaces	0	417,690	0	417,690
	Total Parent Account 22710	0	417,690	0	417,690
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	95,000	125,531	0	30,531
	Total Parent Account 23010	95,000	125,531	0	30,531
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	40,000	158,431	0	118,431
	23329 Sundry Receipts	10	1,206,558	0	1,206,548
	23364 Fees - Bonded Officers	10	0	10	0
	23414 Gate takings	72,550	0	72,550	0
	23423 Lost Books	5,000	2,616	2,384	0
	23426 Cost Recovery of Funds for BNYC Multi-Purpose Hall	0	500	0	500
	23427 Cost Recovery of Funds for BNYC Play Grounds	40,000	2,500	37,500	0
	Total Parent Account 23210	157,570	1,370,606	112,444	1,325,480
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	10	0	10	0
	23702 Recovery of Loan-Youth Development Fund	4,650,000	5,164,814	0	514,814
	Total Parent Account 23680	4,650,010	5,164,814	10	514,814
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	2,000	6,113	0	4,113
	Total Parent Account 24110	2,000	6,113	0	4,113
	Department Total	4,904,580	7,084,753	112,454	2,292,627
2206	Department Of National Archives And Records Services				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	15,000	34,050	0	19,050
	23082 Photocopies of Archival Material	5,000	2,108	2,892	0
	Total Parent Account 23010	20,000	36,158	2,892	19,050
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	500	45,558	0	45,058
	23329 Sundry Receipts	10	89	0	79
	Total Parent Account 23210	510	45,647	0	45,137
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	11,000	0	11,000	0
	24113 Sales of Empty Containers	1,300	1,070	230	0
	Total Parent Account 24110	12,300	1,070	11,230	0
	Department Total	32,810	82,875	14,122	64,187

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2200	MINISTRY OF YOUTH EMPOWERMENT, SPORT AND CULTURE DEVELOPMENT				
2209	Department Of National Internship Programme				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	1,000	1,000	0	0
	Total Parent Account 23010	1,000	1,000	0	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	3,000	2,941	59	0
	23329 Sundry Receipts	10	3,065,384	0	3,065,374
	23332 Surcharges Recovered	0	0	0	0
	Total Parent Account 23210	3,010	3,068,325	59	3,065,374
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	200	165	35	0
	Total Parent Account 24110	200	165	35	0
	Department Total	4,210	3,069,490	94	3,065,374
TOTAL MINISTRY	2200	4,941,600	10,237,118	126,670	5,422,188
			NET OVER		5,295,518

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2300	MINISTRY OF INFRASTRUCTURE AND HOUSING DEVELOPMENT				
2301	Headquarters (Mih)				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	7,500	17,120	0	9,620
	Total Parent Account 23010	7,500	17,120	0	9,620
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	15,000	2,828	12,172	0
	23329 Sundry Receipts	0	1,624,166	0	1,624,166
	Total Parent Account 23210	15,000	1,626,994	12,172	1,624,166
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	5,000	1,012	3,989	0
	Total Parent Account 23680	5,000	1,012	3,989	0
24110	Sale of Fixed Capital				
	24115 Sales of Scrap Metals and Used Tyres	1,000	0	1,000	0
	Total Parent Account 24110	1,000	0	1,000	0
	Department Total	28,500	1,645,125	17,160	1,633,786
2302	Department Of Building And Engineering Services				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	0	75	0	75
	Total Parent Account 23010	0	75	0	75
23210	Other Fees and Charges				
	23329 Sundry Receipts	0	45,751	0	45,751
	Total Parent Account 23210	0	45,751	0	45,751
	Department Total	0	45,826	0	45,826

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2300	MINISTRY OF INFRASTRUCTURE AND HOUSING DEVELOPMENT				
2305	Department Of Housing				
22710	Rent of Buildings & Equipment				
	22718 Private Leases, Government Quarters- Rent Received	8,451,650	7,187,060	1,264,590	0
	22721 Rent Received Government Quarters (BHC Pool House)	51,373,880	25,484,791	25,889,089	0
	22722 Rent Rcvd Government Quarters (Inst. & Dist. Housing)	65,443,280	66,224,132	0	780,852
	22723 Rent Received Offices	0	280	0	280
	Total Parent Account 22710	125,268,810	98,896,263	27,153,679	781,132
23210	Other Fees and Charges				
	23273 Housing Maintenance Fees- Revenue	130,000	205,775	0	75,775
	23306 Private Telephone Charges - Revenue	3,500	343	3,157	0
	23329 Sundry Receipts	0	11,665	0	11,665
	23339 Water Charges - Revenue	713,330	1,129,067	0	415,737
	Total Parent Account 23210	846,830	1,346,850	3,157	503,177
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	10,500	0	10,500	0
	Total Parent Account 23680	10,500	0	10,500	0
	Department Total	126,126,140	100,243,113	27,167,336	1,284,309
2306	Department Of Project Infrastructure Planning				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	876,000	11,375	864,625	0
	Total Parent Account 23010	876,000	11,375	864,625	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	5,000	245	4,755	0
	Total Parent Account 23210	5,000	245	4,755	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	3,000	0	3,000	0
	Total Parent Account 23680	3,000	0	3,000	0
	Department Total	884,000	11,620	872,380	0

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2300	MINISTRY OF INFRASTRUCTURE AND HOUSING DEVELOPMENT				
2307	Department Of Facilities Management				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	45,000	78,435	0	33,435
	Total Parent Account 23010	45,000	78,435	0	33,435
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	30,000	28,965	1,035	0
	23329 Sundry Receipts	0	13,886	0	13,886
	23332 Surcharges Recovered	6,000	0	6,000	0
	Total Parent Account 23210	36,000	42,851	7,035	13,886
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	2,000	4,141	0	2,141
	Total Parent Account 23680	2,000	4,141	0	2,141
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	50,000	0	50,000	0
	24113 Sales of Empty Containers	1,500	1,648	0	148
	24115 Sales of Scrap Metals and Used Tyres	10,000	65,077	0	55,077
	Total Parent Account 24110	61,500	66,725	50,000	55,225
	Department Total	144,500	192,151	57,035	104,686
2308	Department Of Infrastructure Development				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	1,100,000	11,250	1,088,750	0
	Total Parent Account 23010	1,100,000	11,250	1,088,750	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	5,000	669	4,331	0
	23329 Sundry Receipts	0	860	0	860
	Total Parent Account 23210	5,000	1,529	4,331	860
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	3,000	0	3,000	0
	Total Parent Account 23680	3,000	0	3,000	0
24110	Sale of Fixed Capital				
	24115 Sales of Scrap Metals and Used Tyres	100,000	0	100,000	0
	Total Parent Account 24110	100,000	0	100,000	0
	Department Total	1,208,000	12,779	1,196,081	860
	TOTAL MINISTRY 2300	128,391,140	102,150,613	29,309,993	3,069,466
				NET UNDER	26,240,527

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2400	MINISTRY OF TRANSPORT AND COMMUNICATIONS				
2401	Headquarters (Mtc)				
23010	Sale of Goods & Services				
	23014 Electricity Charges- Revenue	2,000	12,506	0	10,506
	23066 Sale of Tender Documents	0	3,675	0	3,675
	Total Parent Account 23010	2,000	16,181	0	14,181
23210	Other Fees and Charges				
	23247 Directors Fees- Revenue	15,000	64,800	0	49,800
	23306 Private Telephone Charges - Revenue	30,000	39,892	0	9,892
	23329 Sundry Receipts	10	4,324,533	0	4,324,523
	23332 Surcharges Recovered	0	1,833	0	1,833
	23339 Water Charges - Revenue	2,000	9,763	0	7,763
	Total Parent Account 23210	47,010	4,440,821	0	4,393,811
23510	Fines & Forfeits				
	23511 Bond Offenders - Revenue	0	153,260	0	153,260
	Total Parent Account 23510	0	153,260	0	153,260
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	500	45,082	0	44,582
	Total Parent Account 23680	500	45,082	0	44,582
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	5,000	0	5,000	0
	24113 Sales of Empty Containers	300	794	0	494
	Total Parent Account 24110	5,300	794	5,000	494
	Department Total	54,810	4,656,138	5,000	4,606,328

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2400	MINISTRY OF TRANSPORT AND COMMUNICATIONS				
2402	Department Of Road Transport And Safety				
21410	Business & Professional Services				
	21421 Number Plate Manuf.& Supp.s' Licences	23,000	13,520	9,480	0
	Total Parent Account 21410	23,000	13,520	9,480	0
21610	Motor Vehicle Licences				
	21611 Road Transport Licences	350,000,000	195,869,658	154,130,342	0
	21612 Registration Fees - Motor Vehicles	7,900,000	6,111,107	1,788,893	0
	21613 Vehicle Licence Fees	115,351,760	113,785,164	1,566,596	0
	21614 Duplicate Vehicle Licences	136,000	143,493	0	7,493
	21615 Drivers Licences	30,000,000	21,259,343	8,740,657	0
	21616 Personalised Number Plate	60,000	0	60,000	0
	21617 Ceremonial Number Plate	20,400	0	20,400	0
	Total Parent Account 21610	503,468,160	337,168,765	166,306,888	7,493
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	5,000	6,750	0	1,750
	Total Parent Account 23010	5,000	6,750	0	1,750
23210	Other Fees and Charges				
	23237 Change of Ownership- Revenue	10,900,000	9,265,200	1,634,800	0
	23249 Driving Test Fees- Revenue	10,600,000	5,141,240	5,458,760	0
	23296 Penalty Fees - Revenue	8,050,000	5,788,199	2,261,801	0
	23306 Private Telephone Charges - Revenue	20,000	5,387	14,613	0
	23321 Search Fees - Revenue	10,800	42,794	0	31,994
	23329 Sundry Receipts	0	1,470	0	1,470
	23332 Surcharges Recovered	0	3,000	0	3,000
	23338 Vehicle Inspection Fees - Revenue	13,800,000	13,053,937	746,063	0
	Total Parent Account 23210	43,380,800	33,301,227	10,116,037	36,464
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	3,000	317	2,683	0
	Total Parent Account 23680	3,000	317	2,683	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	0	18,324	0	18,324
	24113 Sales of Empty Containers	1,000	1,705	0	705
	Total Parent Account 24110	1,000	20,029	0	19,029
	Department Total	546,880,960	370,510,608	176,435,088	64,736

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2400	MINISTRY OF TRANSPORT AND COMMUNICATIONS				
2403	Department Of Central Transport Organisation				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	100,000	18,050	81,950	0
	Total Parent Account 23010	100,000	18,050	81,950	0
23210	Other Fees and Charges				
	23211 Accident Charge- Revenue	200,000	0	200,000	0
	23212 Accident Damage Recoveries- Revenue	570,000	84,550	485,450	0
	23248 Driver Charge- Revenue	1,200,000	0	1,200,000	0
	23297 Petrol, Oil and Lubricants - Revenue	576,993,770	67,308,088	509,685,682	0
	23306 Private Telephone Charges - Revenue	20,000	3,652	16,348	0
	23329 Sundry Receipts	10	0	10	0
	23332 Surcharges Recovered	0	10,532	0	10,532
	23337 Vehicle Hire Charges - Revenue	10,400,000	103,654	10,296,346	0
	Total Parent Account 23210	589,383,780	67,510,476	521,883,836	10,532
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	4,000	3,542	458	0
	Total Parent Account 23680	4,000	3,542	458	0
24110	Sale of Fixed Capital				
	24111 Sales of Boarded Plant & Vehicles	44,660,000	23,253,000	21,407,000	0
	24113 Sales of Empty Containers	10,000	5,127	4,873	0
	24115 Sales of Scrap Metals and Used Tyres	200,000	51,683	148,317	0
	24125 Pontoon Revenue	2,170,000	253,522	1,916,478	0
	Total Parent Account 24110	47,040,000	23,563,332	23,476,668	0
	Department Total	636,527,780	91,095,400	545,442,912	10,532
2404	Department Of Telecommunications And Postal Services				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	2,500	0	2,500	0
	Total Parent Account 23010	2,500	0	2,500	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	2,000	2,350	0	350
	Total Parent Account 23210	2,000	2,350	0	350
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	0	1,273	0	1,273
	Total Parent Account 23680	0	1,273	0	1,273
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	60	55	5	0
	Total Parent Account 24110	60	55	5	0
	Department Total	4,560	3,677	2,505	1,622

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2400	MINISTRY OF TRANSPORT AND COMMUNICATIONS				
2405	Department Of Roads				
23010	Sale of Goods & Services				
	23014 Electricity Charges- Revenue	6,480	1,980	4,500	0
	23056 Sale of Publications	15,000	98,316	0	83,316
	23066 Sale of Tender Documents	1,800,000	378,263	1,421,738	0
	Total Parent Account 23010	1,821,480	478,559	1,426,238	83,316
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	0	3,516	0	3,516
	23268 Hostel Charges- Revenue	1,000	0	1,000	0
	23279 Laboratory Tests- Revenue	2,000	0	2,000	0
	23306 Private Telephone Charges - Revenue	30,000	6,387	23,613	0
	23319 School Fees - Revenue	1,514,100	273,925	1,240,175	0
	23329 Sundry Receipts	10	3,894,744	0	3,894,734
	23332 Surcharges Recovered	0	1,825	0	1,825
	23369 Road Way Leave Fee	40,000	33,332	6,668	0
	Total Parent Account 23210	1,587,110	4,213,728	1,273,457	3,900,075
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	20,000	7,662	12,338	0
	Total Parent Account 23680	20,000	7,662	12,338	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	5,000	98,557	0	93,557
	24113 Sales of Empty Containers	2,000	9,834	0	7,834
	Total Parent Account 24110	7,000	108,391	0	101,391
	Department Total	3,435,590	4,808,340	2,712,032	4,084,782
2406	Department Of Information Technology				
23010	Sale of Goods & Services				
	23014 Electricity Charges- Revenue	0	275	0	275
	23066 Sale of Tender Documents	50,000	47,950	2,050	0
	23084 Sale of Electronic Equipment	50,000	27,942	22,058	0
	Total Parent Account 23010	100,000	76,167	24,108	275
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	10,000	531	9,469	0
	Total Parent Account 23210	10,000	531	9,469	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	1,500	254	1,246	0
	Total Parent Account 23680	1,500	254	1,246	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	100	40	60	0
	Total Parent Account 24110	100	40	60	0
	Department Total	111,600	76,992	34,883	275

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2400	MINISTRY OF TRANSPORT AND COMMUNICATIONS				
	TOTAL MINISTRY	2400	1,187,015,300	471,151,155	724,632,420
					8,768,275
				NET UNDER	715,864,145

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2500	MINISTRY OF DEFENCE, JUSTICE AND SECURITY				
2501	Headquarters (Mdjs)				
21410	Business & Professional Services				
	21432 Security Firm Licenses	852,000	1,101,418	0	249,418
	Total Parent Account 21410	852,000	1,101,418	0	249,418
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	60,000	118,357	0	58,357
	Total Parent Account 23010	60,000	118,357	0	58,357
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	10	0	10	0
	23247 Directors Fees- Revenue	10	0	10	0
	23306 Private Telephone Charges - Revenue	35,000	29,436	5,564	0
	23329 Sundry Receipts	10	137,222	0	137,212
	23332 Surcharges Recovered	10	0	10	0
	23364 Fees - Bonded Officers	10	0	10	0
	Total Parent Account 23210	35,050	166,658	5,604	137,212
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	10	0	10	0
	Total Parent Account 23680	10	0	10	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	7,000	0	7,000	0
	24113 Sales of Empty Containers	300	200	100	0
	Total Parent Account 24110	7,300	200	7,100	0
	Department Total	954,360	1,386,633	12,714	444,986

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2500	MINISTRY OF DEFENCE, JUSTICE AND SECURITY				
2502	Botswana Defence Force				
22210	Interest : Parastatals (DDF)				
	22214 B.H.C Loans - Interest Received	8,000,000	0	8,000,000	0
	Total Parent Account 22210	8,000,000	0	8,000,000	0
23010	Sale of Goods & Services				
	23027 Sale of Agricultural Produce	250,000	4,735	245,265	0
	23066 Sale of Tender Documents	500,000	152,025	347,975	0
	Total Parent Account 23010	750,000	156,760	593,240	0
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	10	0	10	0
	23306 Private Telephone Charges - Revenue	150,000	41,988	108,012	0
	23329 Sundry Receipts	500,000	1,670,596	0	1,170,596
	23332 Surcharges Recovered	0	4,815	0	4,815
	23425 Air-Craft Chartering	1,000,000	835,709	164,291	0
	Total Parent Account 23210	1,650,010	2,553,108	272,314	1,175,412
23510	Fines & Forfeits				
	23511 Bond Offenders - Revenue	10	0	10	0
	Total Parent Account 23510	10	0	10	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	10	1,515	0	1,505
	Total Parent Account 23680	10	1,515	0	1,505
24110	Sale of Fixed Capital				
	24111 Sales of Boarded Plant & Vehicles	1,000,000	0	1,000,000	0
	24112 Sales of Government Furniture	100,000	0	100,000	0
	24113 Sales of Empty Containers	10,000	10,410	0	410
	Total Parent Account 24110	1,110,000	10,410	1,100,000	410
	Department Total	11,510,030	2,721,793	9,965,564	1,177,326

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2500	MINISTRY OF DEFENCE, JUSTICE AND SECURITY				
2503	Botswana Police Service				
21410	Business & Professional Services				
	21411 Arms & Ammunition Licences	220,000	238,275	0	18,275
	Total Parent Account 21410	220,000	238,275	0	18,275
22710	Rent of Buildings & Equipment				
	22729 Rent Received - Police Facilities	80,000	135,018	0	55,018
	Total Parent Account 22710	80,000	135,018	0	55,018
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	450,000	341,086	108,914	0
	Total Parent Account 23010	450,000	341,086	108,914	0
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	100,000	135,239	0	35,239
	23256 Examination and Tuition Fees- Revenue	9,000	1,600	7,400	0
	23306 Private Telephone Charges - Revenue	2,000,000	2,844,971	0	844,971
	23328 Electricity Charges - Revenue	115,000	115,478	0	478
	23329 Sundry Receipts	10	302,422	0	302,412
	23332 Surcharges Recovered	27,710	6,801	20,909	0
	23339 Water Charges - Revenue	108,500	51,352	57,148	0
	23347 Botswana Police Clinic Medical	2,000	2,023	0	23
	23392 Police College Service Charges - ILEA	1,300,500	43,901	1,256,599	0
	Total Parent Account 23210	3,662,720	3,503,788	1,342,055	1,183,123
23510	Fines & Forfeits				
	23511 Bond Offenders - Revenue	10	0	10	0
	23512 Salary in Lieu of Notice - Revenue	100,000	212,248	0	112,248
	Total Parent Account 23510	100,010	212,248	10	112,248
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	100,000	71,404	28,596	0
	Total Parent Account 23680	100,000	71,404	28,596	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	150,000	304,711	0	154,711
	Total Parent Account 24110	150,000	304,711	0	154,711
24410	Sale of Livestock				
	24417 Sale of Livestock	10	0	10	0
	Total Parent Account 24410	10	0	10	0
	Department Total	4,762,740	4,806,529	1,479,585	1,523,374

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2500	MINISTRY OF DEFENCE, JUSTICE AND SECURITY				
2505	Department Of Prisons And Rehabilitation				
23010	Sale of Goods & Services				
	23023 Prison Industries- Revenue	975,000	496,659	478,342	0
	23036 Sale of Farm Produce	350,000	687,320	0	337,320
	23066 Sale of Tender Documents	70,000	183,750	0	113,750
	Total Parent Account 23010	1,395,000	1,367,729	478,342	451,070
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	10	30,098	0	30,088
	23228 Band Fees- Revenue	20,000	500	19,500	0
	23306 Private Telephone Charges - Revenue	20,000	2,335	17,665	0
	23329 Sundry Receipts	10	251,238	0	251,228
	23332 Surcharges Recovered	10	4,475	0	4,465
	Total Parent Account 23210	40,030	288,646	37,165	285,781
23510	Fines & Forfeits				
	23511 Bond Offenders - Revenue	10,000	0	10,000	0
	23512 Salary in Lieu of Notice - Revenue	0	8,279	0	8,279
	23522 Uniform Bond	15,000	475	14,525	0
	Total Parent Account 23510	25,000	8,754	24,525	8,279
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	70,000	55,451	14,549	0
	Total Parent Account 24110	70,000	55,451	14,549	0
	Department Total	1,530,030	1,720,579	554,581	745,130
2506	Directorate On Corruption & Economic Crime				
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	0	42,224	0	42,224
	Total Parent Account 23210	0	42,224	0	42,224
	Department Total	0	42,224	0	42,224
TOTAL MINISTRY	2500	18,757,160	10,677,758	12,012,443	3,933,041
				NET UNDER	8,079,402

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2600	MINISTRY OF EMPLOYMENT, LABOUR PRODUCTIVITY AND SKILLS DEVELOPMENT				
2601	Headquarters (Melsd)				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	30,000	115,212	0	85,212
	Total Parent Account 23010	30,000	115,212	0	85,212
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	20,000	9,040	10,960	0
	23329 Sundry Receipts	100	500	0	400
	Total Parent Account 23210	20,100	9,540	10,960	400
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	500	75	425	0
	Total Parent Account 24110	500	75	425	0
	Department Total	50,600	124,828	11,385	85,612
2602	Department Of Labour & Social Security				
21410	Business & Professional Services				
	21412 Recruiters Licences	12,000	8,610	3,390	0
	Total Parent Account 21410	12,000	8,610	3,390	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	18,000	1,633	16,367	0
	23315 Registration of Trade Unions	10,000	1,618	8,383	0
	23341 Work Permit Appeal Fees	798,000	313,500	484,500	0
	23342 Work Permit Fees	25,000,000	15,086,681	9,913,319	0
	Total Parent Account 23210	25,826,000	15,403,432	10,422,568	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	0	50	0	50
	Total Parent Account 24110	0	50	0	50
	Department Total	25,838,000	15,412,092	10,425,958	50
2603	Department Of Occupational Health & Safety				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	1,000	0	1,000	0
	Total Parent Account 23010	1,000	0	1,000	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	1,000	161	839	0
	Total Parent Account 23210	1,000	161	839	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	0	10	0	10
	Total Parent Account 24110	0	10	0	10
	Department Total	2,000	171	1,839	10

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2600	MINISTRY OF EMPLOYMENT, LABOUR PRODUCTIVITY AND SKILLS DEVELOPMENT				
2604	Department Of Skills Development				
23010	Sale of Goods & Services				
	23014 Electricity Charges- Revenue	150,000	173,743	0	23,743
	23036 Sale of Farm Produce	250,000	103,919	146,081	0
	23066 Sale of Tender Documents	115,000	242,297	0	127,297
	Total Parent Account 23010	515,000	519,959	146,081	151,040
23210	Other Fees and Charges				
	23244 Courses & Book Fees- Revenue	75,000	971	74,029	0
	23256 Examination and Tuition Fees- Revenue	75,000	26,105	48,895	0
	23268 Hostel Charges- Revenue	20,000	0	20,000	0
	23286 Levy on Costruction Contracts- Revenue	11,361,170	7,279,282	4,081,888	0
	23306 Private Telephone Charges - Revenue	25,000	4,107	20,893	0
	23317 Repair Charges -Motor Vehicles-ATTS	2,000	40	1,960	0
	23319 School Fees - Revenue	40,000	11,775	28,225	0
	23329 Sundry Receipts	100	269,472	0	269,372
	23339 Water Charges - Revenue	25,000	15,704	9,297	0
	Total Parent Account 23210	11,623,270	7,607,455	4,285,186	269,372
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	500	4,375	0	3,875
	Total Parent Account 23680	500	4,375	0	3,875
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	150,000	16,644	133,356	0
	24113 Sales of Empty Containers	15,000	7,590	7,410	0
	Total Parent Account 24110	165,000	24,234	140,766	0
	Department Total	12,303,770	8,156,023	4,572,033	424,286
	TOTAL MINISTRY 2600	38,194,370	23,693,113	15,011,215	509,958
				NET UNDER	14,501,257

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2700	MINISTRY OF TERTIARY EDUCATION, RESEARCH, SCIENCE AND TECHNOLOGY				
2701	Headquarters (Mote)				
23010	Sale of Goods & Services				
	23014 Electricity Charges- Revenue	4,800	4,935	0	135
	23066 Sale of Tender Documents	10,000	49,850	0	39,850
	Total Parent Account 23010	14,800	54,785	0	39,985
23210	Other Fees and Charges				
	23247 Directors Fees- Revenue	22,800	7,560	15,240	0
	23306 Private Telephone Charges - Revenue	25,000	12,881	12,119	0
	23329 Sundry Receipts	2,000	54,897	0	52,897
	23339 Water Charges - Revenue	2,400	459	1,941	0
	23364 Fees - Bonded Officers	0	11,650	0	11,650
	Total Parent Account 23210	52,200	87,447	29,300	64,547
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	500	0	500	0
	Total Parent Account 23680	500	0	500	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	50	340	0	290
	Total Parent Account 24110	50	340	0	290
	Department Total	67,550	142,572	29,800	104,822
2702	Department Of Tertiary Education Financing				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	5,000	250	4,750	0
	Total Parent Account 23010	5,000	250	4,750	0
23210	Other Fees and Charges				
	23299 Post Secondary School Fees - Revenue	25,000,000	15,462,722	9,537,278	0
	23306 Private Telephone Charges - Revenue	12,000	126	11,874	0
	23329 Sundry Receipts	450,000	0	450,000	0
	Total Parent Account 23210	25,462,000	15,462,848	9,999,152	0
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	1,000	0	1,000	0
	Total Parent Account 23680	1,000	0	1,000	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	500	200	300	0
	Total Parent Account 24110	500	200	300	0
	Department Total	25,468,500	15,463,298	10,005,202	0

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2700	MINISTRY OF TERTIARY EDUCATION, RESEARCH, SCIENCE AND TECHNOLOGY				
2703	Department Of Teacher Training And Technical Education				
22710	Rent of Buildings & Equipment				
	22722 Rent Rcvd Government Quarters (Inst. & Dist. Housing)	0	20,920	0	20,920
	Total Parent Account 22710	0	20,920	0	20,920
23010	Sale of Goods & Services				
	23014 Electricity Charges- Revenue	2,000	0	2,000	0
	23036 Sale of Farm Produce	20,000	1,640	18,360	0
	23037 Sale of Finished Products	40,000	20,307	19,694	0
	23066 Sale of Tender Documents	50,000	135,375	0	85,375
	Total Parent Account 23010	112,000	157,322	40,054	85,375
23210	Other Fees and Charges				
	23212 Accident Damage Recoveries- Revenue	0	18,050	0	18,050
	23244 Courses & Book Fees- Revenue	1,900,000	3,589,502	0	1,689,502
	23268 Hostel Charges- Revenue	50,000	14,550	35,450	0
	23306 Private Telephone Charges - Revenue	30,000	12,039	17,961	0
	23317 Repair Charges -Motor Vehicles-ATTS	3,000	0	3,000	0
	23319 School Fees - Revenue	100,000	44,635	55,365	0
	23329 Sundry Receipts	50,000	60,321	0	10,321
	23339 Water Charges - Revenue	5,000	996,178	0	991,178
	Total Parent Account 23210	2,138,000	4,735,274	111,776	2,709,050
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	35,000	29,150	5,850	0
	Total Parent Account 23680	35,000	29,150	5,850	0
24110	Sale of Fixed Capital				
	24112 Sales of Government Furniture	30,000	0	30,000	0
	24113 Sales of Empty Containers	2,500	3,488	0	988
	Total Parent Account 24110	32,500	3,488	30,000	988
	Department Total	2,317,500	4,946,153	187,680	2,816,333

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2700	MINISTRY OF TERTIARY EDUCATION, RESEARCH, SCIENCE AND TECHNOLOGY				
2704	Department Of Research, Science And Technology				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	1,000	0	1,000	0
	Total Parent Account 23010	1,000	0	1,000	0
23210	Other Fees and Charges				
	23247 Directors Fees- Revenue	15,120	23,940	0	8,820
	23306 Private Telephone Charges - Revenue	2,000	4,062	0	2,062
	23329 Sundry Receipts	0	21	0	21
	Total Parent Account 23210	17,120	28,022	0	10,902
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	900	590	310	0
	Total Parent Account 23680	900	590	310	0
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	50	20	30	0
	Total Parent Account 24110	50	20	30	0
	Department Total	19,070	28,632	1,340	10,902
2705	Radiation Protection Inspectorate				
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	3,500	250	3,250	0
	Total Parent Account 23010	3,500	250	3,250	0
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	10,000	4,627	5,373	0
	23372 Nuclear Radiation Monitoring Fees	511,380	348,175	163,205	0
	23373 Nuclear Source Registration & License Fees	187,000	199,425	0	12,425
	23374 Nuclear Radiation Safety Audit Fees	10,000	3,750	6,250	0
	Total Parent Account 23210	718,380	555,977	174,828	12,425
23680	Other Revenue				
	23681 Recovery of Arrears of Revenue	57,600	2,444	55,156	0
	Total Parent Account 23680	57,600	2,444	55,156	0
	Department Total	779,480	558,672	233,233	12,425

DETAILS OF RECURRENT REVENUE FOR THE YEAR ENDED 31ST MARCH, 2021

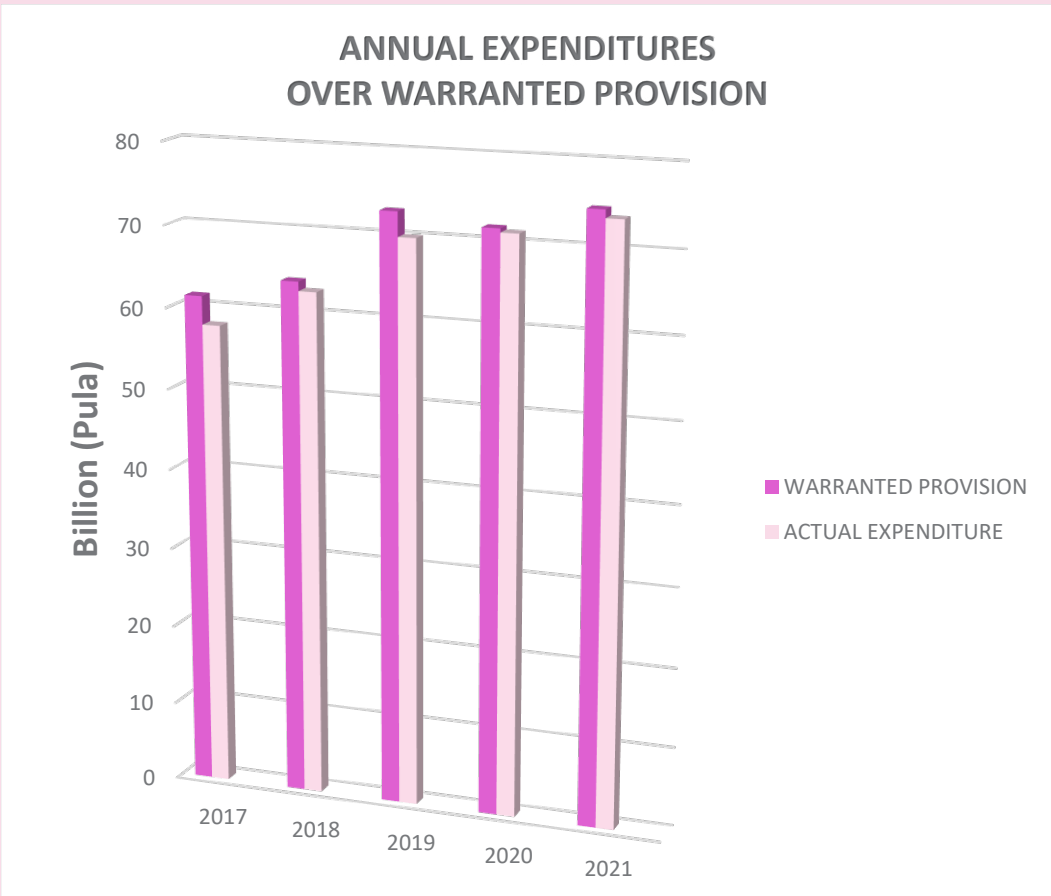
(Figures in Pula)

MIN DEPT	DETAILS	ESTIMATED REVENUE	ACTUAL REVENUE	UNDER THE ESTIMATE	OVER THE ESTIMATE
PARENT A/C					
CHILD A/C					
2700	MINISTRY OF TERTIARY EDUCATION, RESEARCH, SCIENCE AND TECHNOLOGY				
2706	Department Of Institutes Of Health Sciences				
22710	Rent of Buildings & Equipment				
	22731 Rental for facilities	0	5,345	0	5,345
	Total Parent Account 22710	0	5,345	0	5,345
23010	Sale of Goods & Services				
	23066 Sale of Tender Documents	0	49,015	0	49,015
	Total Parent Account 23010	0	49,015	0	49,015
23210	Other Fees and Charges				
	23306 Private Telephone Charges - Revenue	0	2,217	0	2,217
	23319 School Fees - Revenue	0	1,444,317	0	1,444,317
	23329 Sundry Receipts	0	33,295	0	33,295
	Total Parent Account 23210	0	1,479,828	0	1,479,828
23510	Fines & Forfeits				
	23512 Salary in Lieu of Notice - Revenue	0	39,565	0	39,565
	Total Parent Account 23510	0	39,565	0	39,565
24110	Sale of Fixed Capital				
	24113 Sales of Empty Containers	0	1,363	0	1,363
	Total Parent Account 24110	0	1,363	0	1,363
	Department Total	0	1,575,116	0	1,575,116
	TOTAL MINISTRY 2700	28,652,100	22,714,442	10,457,255	4,519,598
				NET UNDER	5,937,658
	GRAND TOTAL	53,941,680,280	61,408,472,390	4,256,616,188	11,723,408,298
				NET OVER	7,466,792,110

STATEMENT 3

STATEMENT OF RECURRENT EXPENDITURE

This statement is a detailed summary of expenditure by Ministry/Department. An approved estimate column shows funds approved by Parliament through the Appropriation Bill, whilst a warranted provision indicates approved estimates plus or minus virements, adjustments or supplementary estimates. A minus denotes under expenditure while a plus denotes over expenditure. The graph below shows the trend of recurrent expenditure for the last five financial years.



STATEMENT 3 DETAILS OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021		
INDEX	DESCRIPTION	PAGE
0100	Parliament	99
0200	Ministry of Presidential Affairs, Governance and Public Administration	103
0300	Ministry of Finance and Economic Development	127
0400	Ministry of Nationality, Immigration and Gender Affairs	135
0500	Ministry of Agricultural Development and Food Security	143
0600	Ministry of Basic Education	160
0700	Ministry of Investment, Trade and Industry	181
0800	Ministry of Local Government and Rural Development	192
1000	Ministry of Mineral Resources, Green Technology and Energy Security	208
1100	Ministry of Health and Wellness	214
1200	Administration of Justice	226
1300	Attorney General's Chambers	229
1400	Office of the Auditor General	232
1500	Ministry of International Affairs and Cooperation	235
1600	Independent Electoral Commission	276
1700	Office of the Ombudsman	279
1800	Ministry of Land Management, Water and Sanitation Services	281
2000	Ministry of Environment, Natural Resources Conservation and Tourism	297
2100	Industrial Court	317
2200	Ministry of Youth Empowerment, Sport and Culture Development	320
2300	Ministry of Infrastructure and Housing Development	328
2400	Ministry of Transport and Communications	338
2500	Ministry of Defence, Justice and Security	352
2600	Ministry of Employment, Labour Productivity and Skills Development	366
2700	Ministry of Tertiary Education, Research, Science and Technology	375
9100	Appropriation from Revenue	389
9200	Public Debt	390
9300	Pensions, Gratuities and Compensation	395
9400	Salaries and Allowances - Specified Officers	396
9600	Miscellaneous	397

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021
AS COMPARED WITH THE ESTIMATES**

MINISTRY	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	(Figures in Pula)	
					ACTUAL EXPENDITURE OVER (+) OR UNDER (-) APPROVED ESTIMATES	ACTUAL EXPENDITURE OVER (+) OR UNDER (-) WARRANTED PROVISION
0100	Parliament	156,585,450	153,062,952	152,176,452	-4,408,998	-886,500
0200	Ministry of Presidential Affairs, Governance and Public Administration	1,646,573,230	1,515,444,310	1,494,455,780	-152,117,450	-20,988,530
0300	Ministry of Finance and Economic Development	1,002,142,070	2,222,366,350	2,150,665,274	1,148,523,204	-71,701,076
0400	Ministry of Nationality, Immigration and Gender Affairs	477,369,150	434,950,490	399,395,949	-77,973,201	-35,554,541
0500	Ministry of Agricultural Development and Food Security	1,387,806,230	1,440,459,170	1,439,034,829	51,228,599	-1,424,341
0600	Ministry of Basic Education	9,013,460,950	9,185,489,040	9,178,423,500	164,962,550	-7,065,540
0700	Ministry of Investment, Trade and Industry	1,065,016,910	1,010,414,030	912,052,753	-152,964,157	-98,361,277
0800	Ministry of Local Government and Rural Development	7,149,501,610	7,149,501,610	7,095,011,125	-54,490,485	-54,490,485
1000	Ministry of Mineral Resources, Green Technology and Energy Security	711,500,170	675,499,491	583,923,196	-127,576,974	-91,576,295
1100	Ministry of Health and Wellness	7,730,147,320	8,711,711,190	8,653,132,125	922,984,805	-58,579,065
1200	Administration of Justice	327,204,530	300,861,270	299,754,073	-27,450,457	-1,107,197
1300	Attorney General's Chambers	272,212,990	244,754,310	239,130,433	-33,082,557	-5,623,877
1400	Office of the Auditor General	95,504,510	85,265,135	79,164,258	-16,340,252	-6,100,877
1500	Ministry of International Affairs and Cooperation	640,001,250	612,589,250	566,501,600	-73,499,650	-46,087,650
1600	Independent Electoral Commission	71,879,130	68,914,800	60,366,995	-11,512,135	-8,547,805
1700	Office of the Ombudsman	37,478,690	35,779,350	30,379,792	-7,098,898	-5,399,558
1800	Ministry of Land Management, Water and Sanitation Services	1,039,929,220	1,010,705,505	944,257,506	-95,671,714	-66,447,999
2000	Ministry of Environment, Natural Resources Conservation and Tourism	846,793,740	833,157,670	828,356,442	-18,437,298	-4,801,228
2100	Industrial Court	44,023,320	43,251,396	40,028,195	-3,995,125	-3,223,201
2200	Ministry of Youth Empowerment, Sport and Culture Development	947,072,330	874,350,380	671,702,105	-275,370,225	-202,648,275
2300	Ministry of Infrastructure and Housing Development	504,450,720	469,958,580	466,515,376	-37,935,344	-3,443,204
2400	Ministry of Transport and Communications	1,932,584,340	1,801,841,890	1,780,595,707	-151,988,633	-21,246,183
2500	Ministry of Defence, Justice and Security	8,563,225,610	8,139,798,760	8,063,198,768	-500,026,842	-76,599,992
2600	Ministry of Employment, Labour Productivity and Skills Development	819,581,390	726,242,148	645,598,790	-173,982,600	-80,643,358
2700	Ministry of Tertiary Education, Research, Science and Technology	4,888,483,160	4,746,668,019	4,724,369,072	-164,114,088	-22,298,947
9100	Appropriations from Revenue	11,160,207,240	11,160,207,240	11,160,207,240	-	-
9200	Public Debt	7,648,772,710	7,767,772,710	7,766,987,617	118,214,907	-785,093
9300	Pensions, Gratuities and Compensations	2,729,100,470	2,818,100,470	2,817,508,449	88,407,979	-592,021
9400	Salaries and Allowances - Specified Officers	50,044,560	50,044,560	50,289,143	244,583	244,583
9600	Miscellaneous	166,812,670	323,302,140	319,705,408	152,892,738	-3,596,732
TOTAL		73,125,465,670	74,612,464,216	73,612,887,950	487,422,280	-999,576,266

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0100	Parliament					
0101	National Assembly					
00110	Salaries and Allowances					
00111	Basic Salary	61,285,960	61,285,962	61,141,373	-144,587	-144,589
00112	Allowances (Salaries and Wages)	12,000,000	15,698,790	15,557,340	3,557,340	-141,450
00114	Casual Labour (Salaries and Allowances)	321,000	125,000	137,556	-183,444	12,556
00115	Temporary Assistance (Salaries and Allowances)	1,770,000	4,076,000	4,074,182	2,304,182	-1,818
00124	Leave Travel Concession	60,000	80,000	76,831	16,831	-3,169
00125	Leave Encashment	0	68,000	66,324	66,324	-1,676
00132	Minister's Maids/Gardener's refunds	80,000	96,500	92,626	12,626	-3,874
00133	Member's sitting Allowance	6,000,000	5,299,000	5,298,950	-701,050	-50
00139	Overtime Allowances	1,218,310	10,867,020	11,147,715	9,929,405	280,695
Total Parent Account	00110	82,735,270	97,596,272	97,592,898	14,857,628	-3,374
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	0	160,000	159,514	159,514	-486
Total Parent Account	00160	0	160,000	159,514	159,514	-486
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,700,000	2,145,670	2,145,100	445,100	-570
00202	Subsistence Costs (Internal Travel)	2,250,000	2,193,000	2,078,500	-171,500	-114,500
00204	Petrol, Oil and Lubricants (Internal Travel)	138,150	6,150	6,118	-132,032	-32
00206	Hire Charges	721,560	1,560	0	-721,560	-1,560
00207	Accidents Charges	36,570	70	0	-36,570	-70
00208	Driver Charges	161,800	11,800	0	-161,800	-11,800
Total Parent Account	00200	5,008,080	4,358,250	4,229,719	-778,361	-128,531
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	5,000,000	160,670	160,652	-4,839,348	-18
00302	Subsistence Costs (External Travel)	4,000,000	109,330	108,485	-3,891,515	-845
Total Parent Account	00300	9,000,000	270,000	269,137	-8,730,863	-863
00400	General Expenses and Supplies					
00401	Advertising and Publicity	300,000	350,000	319,865	19,865	-30,135
00405	Domestic and Household Requisites	1,000,000	1,975,000	1,962,753	962,753	-12,247
00409	Incidental Expenses (General Expenses)	1,050,000	2,310,000	2,232,506	1,182,506	-77,494
00414	Office Supplies (General Expenses and Supplies)	2,000,000	2,594,600	2,590,542	590,542	-4,058
00417	Postal Charges (General Expenses and Supplies)	5,000,000	4,640,000	4,610,404	-389,596	-29,596
00421	Recruitment Expenses	100,000	50,000	48,272	-51,728	-1,728
00422	Service Charges	7,006,000	6,965,000	6,956,742	-49,258	-8,258
00423	Uniforms and Protective Clothing	300,000	306,000	305,389	5,389	-611
00424	State Funeral	70,000	70,000	54,500	-15,500	-15,500
00432	Printing Charges	400,000	375,000	350,956	-49,044	-24,044
Total Parent Account	00400	17,226,000	19,635,600	19,431,929	2,205,929	-203,671

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0100	Parliament					
0101	National Assembly					
00500	Departmental Services					
00541	Stores	11,000	0	0	-11,000	0
00572	Rents:Offices	3,347,000	4,604,000	4,603,562	1,256,562	-439
Total Parent Account	00500	3,358,000	4,604,000	4,603,562	1,245,562	-439
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	60,000	5,000	0	-60,000	-5,000
00712	Office Equipment (Maintenance and Running Equip.)	250,000	151,000	150,145	-99,855	-855
00714	Recording and Visual Aid Equipment	30,000	30,000	16,800	-13,200	-13,200
00718	Vehicles and Plant Maintenance	2,000,000	170,000	166,303	-1,833,697	-3,697
00725	Computer Systems Maintenance	500,000	465,000	460,821	-39,179	-4,179
Total Parent Account	00700	2,840,000	821,000	794,070	-2,045,930	-26,930
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	6,000,000	1,040,000	1,030,612	-4,969,388	-9,388
00805	Furniture (Maint and Running Exp - Other)	66,000	0	0	-66,000	0
00806	Grounds (Maint and Running Exp - Other)	2,000,000	927,500	911,362	-1,088,638	-16,138
00814	Minor Works (Maint and Running Exp - Other)	2,000,000	480,000	479,382	-1,520,618	-618
Total Parent Account	00800	10,066,000	2,447,500	2,421,355	-7,644,645	-26,145
00900	Institutional Running Expenses					
00902	Books, Library and Texts	190,000	14,000	13,386	-176,614	-614
00919	Service Charges - Institutional	2,000,000	2,840,000	2,756,795	756,795	-83,205
Total Parent Account	00900	2,190,000	2,854,000	2,770,181	580,181	-83,819
01100	Government Hospitality					
01101	Official Receptions	1,000,000	950,000	904,535	-95,465	-45,465
Total Parent Account	01100	1,000,000	950,000	904,535	-95,465	-45,465
01200	Training					
01201	Allowances (Training)	276,880	76,880	76,086	-200,794	-794
01202	Courses (Training)	415,350	65,350	61,717	-353,633	-3,633
01217	Performance Management System	550,000	90,400	90,400	-459,600	0
Total Parent Account	01200	1,242,230	232,630	228,203	-1,014,027	-4,427
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	2,000,000	5,626,270	5,592,536	3,592,536	-33,734
01438	Trade Fairs Agricultural Shows and Exhibitions	100,000	5,000	0	-100,000	-5,000
Total Parent Account	01300	2,100,000	5,631,270	5,592,536	3,492,536	-38,734

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0100	Parliament					
0101	National Assembly					
01600	Materials and Requisites for Resale					
01609	Purchase of Souvenirs	250,000	73,000	72,100	-177,900	-900
Total Parent Account	01600	250,000	73,000	72,100	-177,900	-900
01700	Grants Subventions and Other Payments					
01782	Commonwealth Parliamentary Association	550,000	0	0	-550,000	0
01859	Library Associations, Various	38,500	38,500	0	-38,500	-38,500
01915	SADC Parliamentary Forum	1,300,000	0	0	-1,300,000	0
01967	Workmen's Compensation	250,000	5,000	0	-250,000	-5,000
01976	International Palimentary Union	200,000	0	0	-200,000	0
02054	SADCOPAC	100,000	0	0	-100,000	0
02118	Eastern & Southern Africa Regional Branch of The International Council on Archives (ESARBICA)	1,000	1,000	0	-1,000	-1,000
Total Parent Account	01700	2,439,500	44,500	0	-2,439,500	-44,500
04300	Special Expenditure					
04314	Furniture and Equipment	700,000	540,000	535,322	-164,678	-4,678
04317	Household and Domestic Equip	3,300,000	970,000	916,074	-2,383,926	-53,926
04321	Office Equipment (Special Expenditure)	1,000,000	230,000	169,445	-830,555	-60,555
04327	Recording and Broadcasting Equip.(Special Expenditure)	973,150	653,150	567,305	-405,845	-85,845
04349	Computer Replacement	1,284,000	2,209,000	2,153,277	869,277	-55,723
Total Parent Account	04300	7,257,150	4,602,150	4,341,424	-2,915,726	-260,726
0102	Ntlo ya Dikgosi					
00110	Salaries and Allowances					
00111	Basic Salary	2,934,430	3,081,770	3,077,168	142,738	-4,602
00112	Allowances (Salaries and Wages)	4,284,690	3,126,880	3,114,558	-1,170,132	-12,322
00115	Temporary Assistance (Salaries and Allowances)	50,190	0	0	-50,190	0
00124	Leave Travel Concession	12,000	14,000	13,455	1,455	-545
00133	Member's sitting Allowance	419,760	353,415	353,415	-66,345	0
00139	Overtime Allowances	0	540,590	540,586	540,586	-4
Total Parent Account	00110	7,701,070	7,116,655	7,099,181	-601,889	-17,474
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	309,000	305,600	305,596	-3,404	-4
00202	Subsistence Costs (Internal Travel)	328,000	286,235	286,234	-41,766	-1
Total Parent Account	00200	637,000	591,835	591,830	-45,170	-5

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0100	Parliament					
0102	Ntlo ya Dikgosi					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	283,500	0	0	-283,500	0
00302	Subsistence Costs (External Travel)	210,000	0	0	-210,000	0
Total Parent Account	00300	493,500	0	0	-493,500	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	30,000	42,240	42,240	12,240	0
00405	Domestic and Household Requisites	6,000	0	0	-6,000	0
00409	Incidental Expenses (General Expenses)	75,650	81,240	81,235	5,585	-5
00424	State Funeral	15,000	5,000	5,000	-10,000	0
00432	Printing Charges	200,000	93,905	93,900	-106,100	-5
Total Parent Account	00400	326,650	222,385	222,375	-104,275	-10
01100	Government Hospitality					
01101	Official Receptions	250,000	0	0	-250,000	0
Total Parent Account	01100	250,000	0	0	-250,000	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	255,000	659,905	659,904	404,904	-1
Total Parent Account	01300	255,000	659,905	659,904	404,904	-1
01700	Grants Subventions and Other Payments					
02066	SADC Khotla	50,000	0	0	-50,000	0
Total Parent Account	01700	50,000	0	0	-50,000	0
04300	Special Expenditure					
04314	Furniture and Equipment	70,000	42,000	42,000	-28,000	0
04327	Recording and Broadcasting Equip.(Special Expenditure)	90,000	150,000	150,000	60,000	0
Total Parent Account	04300	160,000	192,000	192,000	32,000	0
0101	National Assembly	146,712,230	144,280,172	143,411,162	-3,301,068	-869,010
0102	Ntlo ya Dikgosi	9,873,220	8,782,780	8,765,290	-1,107,930	-17,490
TOTAL	Parliament	156,585,450	153,062,952	152,176,452	-4,408,998	-886,500

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0201	State House					
00110	Salaries and Allowances					
00111	Basic Salary	4,153,810	3,327,730	3,339,108	-814,702	11,378
00112	Allowances (Salaries and Wages)	380,000	350,000	310,593	-69,407	-39,407
00114	Casual Labour (Salaries and Allowances)	30,000	21,432	31,037	1,037	9,605
00124	Leave Travel Concession	15,000	10,352	10,352	-4,648	0
00139	Overtime Allowances	219,180	1,310,180	1,326,940	1,107,760	16,760
Total Parent Account	00110	4,797,990	5,019,694	5,018,029	220,039	-1,665
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	4,600	5,898	2,882	-1,718	-3,016
00202	Subsistence Costs (Internal Travel)	600,010	740,010	667,467	67,457	-72,543
00204	Petrol, Oil and Lubricants (Internal Travel)	473,430	553	553	-472,877	0
00206	Hire Charges	200,000	200	200	-199,800	0
00207	Accidents Charges	5,000	0	0	-5,000	0
00208	Driver Charges	10,000	0	0	-10,000	0
Total Parent Account	00200	1,293,040	746,661	671,101	-621,939	-75,559
00400	General Expenses and Supplies					
00405	Domestic and Household Requisites	150,000	286,500	264,555	114,555	-21,945
00409	Incidental Expenses (General Expenses)	425,270	645,270	586,570	161,300	-58,700
00414	Office Supplies (General Expenses and Supplies)	150,000	194,959	190,124	40,124	-4,835
00417	Postal Charges (General Expenses and Supplies)	436,760	1,710,090	1,700,683	1,263,923	-9,407
00422	Service Charges	2,000,000	4,411,372	4,082,862	2,082,862	-328,510
00423	Uniforms and Protective Clothing	100,000	62,000	61,220	-38,780	-780
00427	Special Expenses	500,000	695,000	644,778	144,778	-50,223
00432	Printing Charges	5,000	0	0	-5,000	0
00437	Medical Expenses	0	12,591	12,591	12,591	0
Total Parent Account	00400	3,767,030	8,017,781	7,543,382	3,776,352	-474,399
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	8,010	3,730	3,670	-4,340	-60
00712	Office Equipment (Maintenance and Running Equip.)	10,000	0	0	-10,000	0
Total Parent Account	00700	18,010	3,730	3,670	-14,340	-60
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	30,010	28,624	28,284	-1,726	-340
00805	Furniture (Maint and Running Exp - Other)	7,410	3,819	3,819	-3,591	0
00806	Grounds (Maint and Running Exp - Other)	180,000	190,493	190,346	10,346	-148
Total Parent Account	00800	217,420	222,937	222,449	5,029	-487

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0201	State House					
01100	Government Hospitality					
01101	Official Receptions	700,000	553,491	551,651	-148,349	-1,840
Total Parent Account	01100	700,000	553,491	551,651	-148,349	-1,840
04300	Special Expenditure					
04314	Furniture and Equipment	157,000	244,766	244,766	87,766	0
04324	Plant,Light Mobile (Special Expenditure)	100,000	170,000	170,000	70,000	0
04327	Recording and Broadcasting Equip.(Special Expenditure)	10,000	0	0	-10,000	0
Total Parent Account	04300	267,000	414,766	414,766	147,766	0
0202	Office of the President					
00110	Salaries and Allowances					
00111	Basic Salary	192,847,180	178,810,080	178,800,930	-14,046,250	-9,150
00112	Allowances (Salaries and Wages)	11,760,340	18,095,340	17,619,158	5,858,818	-476,182
00114	Casual Labour (Salaries and Allowances)	122,300	263,490	232,981	110,681	-30,509
00115	Temporary Assistance (Salaries and Allowances)	1,100,000	2,618,537	2,502,463	1,402,463	-116,074
00124	Leave Travel Concession	490,210	629,210	604,924	114,714	-24,286
00125	Leave Encashment	0	205,000	200,470	200,470	-4,530
00132	Minister's Maids/Gardener's refunds	80,000	86,000	84,148	4,148	-1,852
00139	Overtime Allowances	6,384,380	19,490,572	19,521,098	13,136,718	30,525
Total Parent Account	00110	212,784,410	220,198,229	219,566,172	6,781,762	-632,058
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	14,759,060	13,464,060	13,456,391	-1,302,669	-7,669
Total Parent Account	00160	14,759,060	13,464,060	13,456,391	-1,302,669	-7,669
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,700,000	1,030,000	909,318	-790,682	-120,682
00202	Subsistence Costs (Internal Travel)	10,158,390	7,805,756	6,139,758	-4,018,632	-1,665,998
00204	Petrol, Oil and Lubricants (Internal Travel)	7,000,000	6,542,002	6,061,313	-938,687	-480,689
00206	Hire Charges	2,100,000	0	0	-2,100,000	0
00207	Accidents Charges	50,000	6,252	6,252	-43,748	0
00208	Driver Charges	100,000	0	0	-100,000	0
Total Parent Account	00200	21,108,390	15,384,009	13,116,640	-7,991,750	-2,267,369
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	3,647,890	1,607,764	1,583,551	-2,064,339	-24,213
00302	Subsistence Costs (External Travel)	5,946,280	687,923	402,730	-5,543,550	-285,193
00303	Appointment and Termination Fares	30,000	0	0	-30,000	0
Total Parent Account	00300	9,624,170	2,295,687	1,986,281	-7,637,889	-309,406

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0202	Office of the President					
00400	General Expenses and Supplies					
00401	Advertising and Publicity	675,000	1,292,237	1,209,167	534,167	-83,070
00402	Botswana Honours And Awards	1,800,000	0	0	-1,800,000	0
00405	Domestic and Household Requisites	1,850,000	3,169,059	3,054,992	1,204,992	-114,067
00408	Insurance Costs (General Expenses)	1,036,000	1,117,575	1,117,575	81,575	0
00409	Incidental Expenses (General Expenses)	4,881,030	10,210,897	9,531,734	4,650,704	-679,163
00414	Office Supplies (General Expenses and Supplies)	5,000,000	6,430,364	6,102,003	1,102,003	-328,361
00417	Postal Charges (General Expenses and Supplies)	11,700,000	24,920,499	24,877,500	13,177,500	-42,999
00421	Recruitment Expenses	70,000	300,782	300,782	230,782	0
00422	Service Charges	13,637,060	17,589,111	17,204,047	3,566,987	-385,063
00423	Uniforms and Protective Clothing	470,000	547,551	522,829	52,829	-24,722
00432	Printing Charges	100,000	84,103	26,914	-73,086	-57,188
00439	Performance Recognition Awards	200,000	0	0	-200,000	0
Total Parent Account	00400	41,419,090	65,662,178	63,947,544	22,528,454	-1,714,634
00500	Departmental Services					
00572	Rents:Offices	11,047,100	10,958,225	10,958,225	-88,875	0
Total Parent Account	00500	11,047,100	10,958,225	10,958,225	-88,875	0
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	100,000	32,329	32,329	-67,671	0
00712	Office Equipment (Maintenance and Running Equip.)	150,000	86,929	86,929	-63,072	0
00718	Vehicles and Plant Maintenance	4,500,000	6,929,268	5,831,923	1,331,923	-1,097,345
00724	Computer Systems Consumables	2,700,000	1,800,000	1,682,599	-1,017,401	-117,401
Total Parent Account	00700	7,450,000	8,848,525	7,633,779	183,779	-1,214,746
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	5,000,000	5,360,000	4,713,635	-286,365	-646,365
00805	Furniture (Maint and Running Exp - Other)	105,000	55,265	55,265	-49,735	0
00806	Grounds (Maint and Running Exp - Other)	1,000,000	1,095,000	1,000,095	95	-94,905
00814	Minor Works (Maint and Running Exp - Other)	675,000	862,061	851,489	176,489	-10,572
Total Parent Account	00800	6,780,000	7,372,326	6,620,484	-159,516	-751,842
00900	Institutional Running Expenses					
00902	Books, Library and Texts	50,000	7,796	1,273	-48,727	-6,523
Total Parent Account	00900	50,000	7,796	1,273	-48,727	-6,523

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0202	Office of the President					
01100	Government Hospitality					
01101	Official Receptions	2,000,000	1,014,725	877,177	-1,122,823	-137,548
Total Parent Account	01100	2,000,000	1,014,725	877,177	-1,122,823	-137,548
01200	Training					
01201	Allowances (Training)	884,500	141,143	88,728	-795,772	-52,415
01202	Courses (Training)	1,366,850	31,866	31,866	-1,334,984	0
01217	Performance Management System	500,000	11,110	11,110	-488,890	0
Total Parent Account	01200	2,751,350	184,119	131,704	-2,619,646	-52,415
01300	Councils, Conferences and Exhibitions					
01398	Presidential Commissions	26,326,850	6,128,905	6,030,316	-20,296,534	-98,589
01422	Seminars and Workshops committee Conferences	1,500,000	1,549,747	1,320,125	-179,875	-229,622
01446	Work Improvements Teams	200,000	0	0	-200,000	0
Total Parent Account	01300	28,026,850	7,678,652	7,350,441	-20,676,409	-328,211
01700	Grants Subventions and Other Payments					
01752	Botswana Red Cross	6,000,000	5,500,000	5,500,000	-500,000	0
01878	Non - Government Rehabilitation Centres	8,189,650	7,697,650	7,477,997	-711,653	-219,653
01924	Sir Seretse Khama Memorial Fund	500,000	500,000	500,000	0	0
01967	Workmen's Compensation	200,000	601,106	600,409	400,409	-697
01996	Public Enter. Evaluation and Privatisation Agency (PEEPA)	24,046,400	22,844,080	22,844,080	-1,202,320	0
02168	Vision Council	11,572,110	10,500,000	10,500,000	-1,072,110	0
Total Parent Account	01700	50,508,160	47,642,836	47,422,486	-3,085,674	-220,350
04300	Special Expenditure					
04303	Air Conditioners	31,540	0	0	-31,540	0
04309	Camping and Weather Protection Equipment	15,000	14,000	14,000	-1,000	0
04314	Furniture and Equipment	1,000,000	2,797,948	2,482,678	1,482,678	-315,270
04317	Household and Domestic Equip	108,740	65,402	65,402	-43,338	0
04321	Office Equipment (Special Expenditure)	25,000	0	0	-25,000	0
04327	Recording and Broadcasting Equip.(Special Expenditure)	100,000	249,571	249,571	149,571	0
04333	Vehicles (Special Expenditure)	0	6,512,815	6,512,186	6,512,186	-629
04339	Disaster Relief (Special Expenditure)	5,000,000	5,000,000	5,000,000	0	0
04349	Computer Replacement	200,000	1,116,000	1,035,239	835,239	-80,761
Total Parent Account	04300	6,480,280	15,755,735	15,359,076	8,878,796	-396,660

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0203	Directorate of Public Service Management					
00110	Salaries and Allowances					
00111	Basic Salary	60,924,190	51,931,065	51,846,854	-9,077,336	-84,211
00112	Allowances (Salaries and Wages)	8,109,290	4,709,040	4,586,550	-3,522,740	-122,490
00114	Casual Labour (Salaries and Allowances)	600,000	111,235	10,042	-589,958	-101,193
00115	Temporary Assistance (Salaries and Allowances)	750,000	911,000	889,509	139,509	-21,491
00124	Leave Travel Concession	281,010	181,010	147,556	-133,454	-33,454
00125	Leave Encashment	0	59,765	0	0	-59,765
00139	Overtime Allowances	1,450,760	1,450,760	1,304,528	-146,232	-146,232
00140	Medical Expenses (Missions)	40,000	0	0	-40,000	0
Total Parent Account	00110	72,155,250	59,353,875	58,785,040	-13,370,210	-568,835
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	2,587,970	3,254,479	3,254,479	666,509	0
Total Parent Account	00160	2,587,970	3,254,479	3,254,479	666,509	0
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	150,000	75,000	45,415	-104,585	-29,585
00202	Subsistence Costs (Internal Travel)	950,000	475,000	393,235	-556,765	-81,765
00203	Freight (Internal Travel)	5,000	0	0	-5,000	0
00204	Petrol, Oil and Lubricants (Internal Travel)	500,000	0	0	-500,000	0
00206	Hire Charges	413,000	142,082	142,082	-270,918	0
00207	Accidents Charges	40,000	0	0	-40,000	0
00208	Driver Charges	25,000	0	0	-25,000	0
Total Parent Account	00200	2,083,000	692,082	580,731	-1,502,269	-111,351
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	600,000	0	0	-600,000	0
00302	Subsistence Costs (External Travel)	400,000	0	0	-400,000	0
Total Parent Account	00300	1,000,000	0	0	-1,000,000	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	350,000	254,000	220,374	-129,626	-33,626
00405	Domestic and Household Requisites	250,000	850,000	794,299	544,299	-55,701
00409	Incidental Expenses (General Expenses)	400,000	519,683	446,592	46,592	-73,090
00414	Office Supplies (General Expenses and Supplies)	620,000	1,081,965	944,516	324,516	-137,449
00416	Property Rents and Rates	150,000	0	0	-150,000	0
00417	Postal Charges (General Expenses and Supplies)	1,700,000	3,597,800	2,812,652	1,112,652	-785,148
00421	Recruitment Expenses	800,000	269,999	227,318	-572,682	-42,681
00422	Service Charges	1,800,000	2,300,000	2,004,913	204,913	-295,087
00423	Uniforms and Protective Clothing	50,000	50,000	47,760	-2,240	-2,240
00432	Printing Charges	650,000	60,000	57,929	-592,071	-2,071
Total Parent Account	00400	6,770,000	8,983,447	7,556,354	786,354	-1,427,093

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0203	Directorate of Public Service Management					
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	203,770	16,770	13,740	-190,030	-3,030
00633	Public Service Bargaining Council	2,000,000	79,751	73,295	-1,926,705	-6,456
Total Parent Account	00500	2,203,770	96,520	87,035	-2,116,735	-9,485
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	30,000	69,774	69,774	39,774	0
00712	Office Equipment (Maintenance and Running Equip.)	120,000	12,000	11,010	-108,990	-990
00717	Sub-Contracted Repairs	200,000	200,000	196,284	-3,716	-3,716
Total Parent Account	00700	350,000	281,774	277,068	-72,932	-4,706
00800	Maintenance and Running Expenses (Other)					
00806	Grounds (Maint and Running Exp - Other)	40,000	57,000	56,070	16,070	-930
00817	Building (Small Contracts)	200,000	1,135,500	1,100,675	900,675	-34,826
Total Parent Account	00800	240,000	1,192,500	1,156,745	916,745	-35,756
00900	Institutional Running Expenses					
00902	Books, Library and Texts	40,000	40,000	36,507	-3,493	-3,493
00903	Domestic Supplies	200,000	200,000	199,164	-836	-836
00906	First Aid Equipment	10,000	10,000	9,130	-870	-870
00909	Maintenance of Buildings	200,000	200,000	191,863	-8,137	-8,137
00911	Maintenance of Furniture and Equipment	40,000	40,000	28,368	-11,632	-11,632
00912	Maintenance of Grounds	40,000	40,000	39,880	-120	-120
00919	Service Charges - Institutional	2,000,000	2,000,000	1,949,536	-50,464	-50,464
00921	Stationery Office School	300,000	260,139	260,139	-39,861	0
00922	Teaching Requisites	50,000	43,565	43,565	-6,435	0
00924	Uniforms and Protective	80,000	66,741	66,741	-13,259	0
Total Parent Account	00900	2,960,000	2,900,445	2,824,893	-135,108	-75,552
01100	Government Hospitality					
01101	Official Receptions	50,000	45,000	39,659	-10,341	-5,341
Total Parent Account	01100	50,000	45,000	39,659	-10,341	-5,341
01200	Training					
01201	Allowances (Training)	1,109,780	39,313	35,131	-1,074,649	-4,182
01202	Courses (Training)	21,063,800	1,297,701	966,967	-20,096,833	-330,734
Total Parent Account	01200	22,173,580	1,337,014	1,002,099	-21,171,481	-334,915
01300	Councils, Conferences and Exhibitions					
01405	Public Service Commission	100,000	0	0	-100,000	0
01422	Seminars and Workshops committee Conferences	300,000	134,000	132,057	-167,943	-1,943
01446	Work Improvements Teams	40,000	9,628	9,628	-30,372	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0203	Directorate of Public Service Management					
01300	Councils, Conferences and Exhibitions					
01477	Public Service Convention Day	1,500,000	0	0	-1,500,000	0
	Total Parent Account 01300	1,940,000	143,628	141,685	-1,798,315	-1,943
01700	Grants Subventions and Other Payments					
01703	African Association for Public Admin. And Mgmt (APAM)	55,000	60,500	60,015	5,015	-485
01766	College Prizes	10,000	3,410	3,410	-6,590	0
01768	Cnwealth Ass. for Public Admin and Man. (CAPAM)	40,000	0	0	-40,000	0
01825	Industrial Class Appeals	300	0	0	-300	0
01828	Institute for Development Management (IDM)	5,568,820	6,446,756	6,446,756	877,936	0
	Total Parent Account 01700	5,674,120	6,510,666	6,510,181	836,061	-485
04300	Special Expenditure					
04303	Air Conditioners	30,000	35,102	35,102	5,102	0
04314	Furniture and Equipment	50,000	279,561	272,205	222,205	-7,356
04317	Household and Domestic Equip	50,000	91,916	91,916	41,916	0
04327	Recording and Broadcasting Equip.(Special Expenditure)	0	50,000	49,918	49,918	-82
04333	Vehicles (Special Expenditure)	0	17,400	8,400	8,400	-9,000
04349	Computer Replacement	100,000	91,000	88,754	-11,246	-2,246
	Total Parent Account 04300	230,000	564,979	546,295	316,295	-18,684
0211	National Aids and Health Promotion Agency					
00110	Salaries and Allowances					
00111	Basic Salary	18,631,070	17,303,190	16,687,063	-1,944,007	-616,127
00112	Allowances (Salaries and Wages)	890,000	1,865,000	1,700,019	810,019	-164,981
00114	Casual Labour (Salaries and Allowances)	0	5,000	2,411	2,411	-2,589
00115	Temporary Assistance (Salaries and Allowances)	250,000	355,000	350,281	100,281	-4,719
00124	Leave Travel Concession	60,000	60,000	53,853	-6,147	-6,147
00139	Overtime Allowances	0	670,000	613,507	613,507	-56,493
	Total Parent Account 00110	19,831,070	20,258,190	19,407,135	-423,935	-851,055
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	2,584,240	2,584,240	2,565,501	-18,739	-18,739
	Total Parent Account 00160	2,584,240	2,584,240	2,565,501	-18,739	-18,739
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	200,000	20,197	20,197	-179,803	0
00202	Subsistence Costs (Internal Travel)	400,000	107,470	107,470	-292,530	0
00204	Petrol, Oil and Lubricants (Internal Travel)	200,000	170,584	170,584	-29,416	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0211	National Aids and Health Promotion Agency					
00200	Travelling and Transport (Internal)					
00206	Hire Charges	3,700	0	0	-3,700	0
00207	Accidents Charges	15,000	0	0	-15,000	0
00208	Driver Charges	750	0	0	-750	0
	Total Parent Account 00200	819,450	298,250	298,250	-521,200	0
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	100,000	0	0	-100,000	0
00302	Subsistence Costs (External Travel)	100,000	0	0	-100,000	0
	Total Parent Account 00300	200,000	0	0	-200,000	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	50,000	10,000	4,600	-45,400	-5,400
00405	Domestic and Household Requisites	200,000	320,000	304,170	104,170	-15,830
00409	Incidental Expenses (General Expenses)	50,000	50,000	48,869	-1,131	-1,131
00414	Office Supplies (General Expenses and Supplies)	300,000	320,000	311,442	11,442	-8,558
00417	Postal Charges (General Expenses and Supplies)	546,360	546,360	447,705	-98,655	-98,655
00421	Recruitment Expenses	100,000	89,494	89,494	-10,506	0
00422	Service Charges	950,000	1,070,000	953,429	3,429	-116,571
00423	Uniforms and Protective Clothing	60,000	39,857	38,121	-21,879	-1,736
00432	Printing Charges	100,000	43,132	30,321	-69,679	-12,811
	Total Parent Account 00400	2,356,360	2,488,843	2,228,150	-128,210	-260,693
00500	Departmental Services					
00572	Rents:Offices	0	895,000	894,994	894,994	-6
00634	Workplace	3,020,000	1,350,528	1,350,515	-1,669,485	-13
00635	Mainstreaming of HIV/AIDS in Development Projects	400,000	375,639	369,239	-30,762	-6,400
00636	Support to NAC Sectors	2,200,000	1,536,000	1,492,355	-707,645	-43,645
00637	IEC Campaign	1,598,000	1,488,000	1,200,703	-397,297	-287,297
00641	Support to NACA	2,100,000	2,100,000	2,013,691	-86,309	-86,309
00650	Civil Society Driven Behaviour Prevention	8,059,720	7,013,720	7,004,363	-1,055,357	-9,357
00651	Support to Special Groups/Maps	8,000,000	5,900,000	5,847,286	-2,152,714	-52,714
	Total Parent Account 00500	25,377,720	20,658,886	20,173,146	-5,204,574	-485,741
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	25,000	0	0	-25,000	0
00718	Vehicles and Plant Maintenance	250,000	142,730	139,624	-110,376	-3,106
	Total Parent Account 00700	275,000	142,730	139,624	-135,376	-3,106
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	10,000	10,000	9,933	-67	-67
	Total Parent Account 00800	10,000	10,000	9,933	-67	-67

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0211	National Aids and Health Promotion Agency					
00900	Institutional Running Expenses					
00911	Maintenance of Furniture and Equipment	20,000	0	0	-20,000	0
Total Parent Account	00900	20,000	0	0	-20,000	0
01100	Government Hospitality					
01101	Official Receptions	40,000	9,252	1,151	-38,849	-8,101
Total Parent Account	01100	40,000	9,252	1,151	-38,849	-8,101
01200	Training					
01215	In-Service Training	940,000	668,894	479,933	-460,067	-188,961
01217	Performance Management System	500,000	91,765	51,059	-448,941	-40,706
Total Parent Account	01200	1,440,000	760,659	530,992	-909,008	-229,668
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	100,000	8,322	8,322	-91,678	0
Total Parent Account	01300	100,000	8,322	8,322	-91,678	0
01700	Grants Subventions and Other Payments					
02094	Peace Corps Volunteers	3,000,000	1,402,042	1,402,042	-1,597,958	0
Total Parent Account	01700	3,000,000	1,402,042	1,402,042	-1,597,958	0
04300	Special Expenditure					
04314	Furniture and Equipment	90,000	127,619	127,619	37,619	0
04349	Computer Replacement	100,000	188,888	188,888	88,888	0
Total Parent Account	04300	190,000	316,507	316,507	126,507	0
0213	Office of the Former President - F.G. Mogae					
00110	Salaries and Allowances					
00111	Basic Salary	1,741,850	1,024,434	1,007,421	-734,429	-17,013
00112	Allowances (Salaries and Wages)	250,500	128,177	105,619	-144,881	-22,558
00114	Casual Labour (Salaries and Allowances)	3,500	0	0	-3,500	0
00115	Temporary Assistance (Salaries and Allowances)	5,590	0	0	-5,590	0
00124	Leave Travel Concession	9,000	3,182	3,182	-5,818	0
00139	Overtime Allowances	200,000	180,000	169,286	-30,714	-10,714
Total Parent Account	00110	2,210,440	1,335,793	1,285,508	-924,932	-50,285
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	10,000	0	0	-10,000	0
00202	Subsistence Costs (Internal Travel)	20,000	8,987	8,987	-11,013	0
00204	Petrol, Oil and Lubricants (Internal Travel)	60,000	73,129	73,129	13,129	0
00206	Hire Charges	9,130	0	0	-9,130	0
00207	Accidents Charges	3,100	0	0	-3,100	0
00208	Driver Charges	4,630	0	0	-4,630	0
Total Parent Account	00200	106,860	82,117	82,117	-24,743	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0213	Office of the Former President - F.G. Mogae					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	500,000	0	0	-500,000	0
00302	Subsistence Costs (External Travel)	400,000	0	0	-400,000	0
Total Parent Account	00300	900,000	0	0	-900,000	0
00400	General Expenses and Supplies					
00405	Domestic and Household Requisites	50,000	91,104	91,104	41,104	0
00409	Incidental Expenses (General Expenses)	50,000	69,165	68,965	18,965	-200
00414	Office Supplies (General Expenses and Supplies)	47,250	126,768	126,549	79,299	-218
00417	Postal Charges (General Expenses and Supplies)	100,000	50,011	50,011	-49,989	0
00422	Service Charges	401,530	567,164	567,164	165,634	0
00423	Uniforms and Protective Clothing	3,430	7,386	7,386	3,956	0
00432	Printing Charges	3,900	1,787	1,787	-2,113	0
Total Parent Account	00400	656,110	913,384	912,966	256,856	-418
00700	Maintenance and Running (Equipment)					
00718	Vehicles and Plant Maintenance	80,000	45,960	44,743	-35,257	-1,217
Total Parent Account	00700	80,000	45,960	44,743	-35,257	-1,217
00800	Maintenance and Running Expenses (Other)					
00806	Grounds (Maint and Running Exp - Other)	20,000	95,590	92,678	72,678	-2,912
Total Parent Account	00800	20,000	95,590	92,678	72,678	-2,912
04300	Special Expenditure					
04314	Furniture and Equipment	5,000	4,693	4,693	-307	0
04317	Household and Domestic Equip	5,000	3,795	0	-5,000	-3,795
Total Parent Account	04300	10,000	8,488	4,693	-5,307	-3,795
0215	Department of Information Services					
00110	Salaries and Allowances					
00111	Basic Salary	37,510,010	35,077,600	34,947,113	-2,562,897	-130,487
00112	Allowances (Salaries and Wages)	7,493,820	1,603,820	1,561,122	-5,932,698	-42,698
00114	Casual Labour (Salaries and Allowances)	30,000	30,000	15,535	-14,465	-14,465
00115	Temporary Assistance (Salaries and Allowances)	650,000	650,000	505,579	-144,421	-144,421
00124	Leave Travel Concession	200,000	200,000	162,437	-37,563	-37,563
00139	Overtime Allowances	4,635,000	4,765,055	4,579,550	-55,450	-185,505
Total Parent Account	00110	50,518,830	42,326,475	41,771,337	-8,747,493	-555,138
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	400,000	146,670	79,031	-320,970	-67,640
00202	Subsistence Costs (Internal Travel)	3,000,000	1,403,330	1,213,250	-1,786,750	-190,080
00204	Petrol, Oil and Lubricants (Internal Travel)	1,419,740	1,051,000	1,050,966	-368,774	-34

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0215	Department of Information Services					
00200	Travelling and Transport (Internal)					
00206	Hire Charges	109,750	0	0	-109,750	0
00207	Accidents Charges	60,000	0	0	-60,000	0
00208	Driver Charges	2,220	0	0	-2,220	0
	Total Parent Account 00200	4,991,710	2,601,000	2,343,246	-2,648,464	-257,754
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	746,680	28,890	25,600	-721,080	-3,290
00302	Subsistence Costs (External Travel)	1,083,750	1,250	0	-1,083,750	-1,250
	Total Parent Account 00300	1,830,430	30,140	25,600	-1,804,830	-4,540
00400	General Expenses and Supplies					
00401	Advertising and Publicity	130,000	30,000	12,035	-117,965	-17,965
00404	Copyright and Authors' Fees	500,000	320,000	239,157	-260,843	-80,843
00405	Domestic and Household Requisites	300,000	400,000	364,228	64,228	-35,772
00409	Incidental Expenses (General Expenses)	200,000	180,000	155,148	-44,852	-24,852
00414	Office Supplies (General Expenses and Supplies)	800,000	400,000	371,839	-428,161	-28,161
00417	Postal Charges (General Expenses and Supplies)	2,000,000	779,700	556,418	-1,443,582	-223,282
00422	Service Charges	1,000,000	2,590,000	2,453,108	1,453,108	-136,892
00423	Uniforms and Protective Clothing	200,000	150,000	139,196	-60,804	-10,804
00432	Printing Charges	1,900,000	30,000	24,082	-1,875,918	-5,918
	Total Parent Account 00400	7,030,000	4,879,700	4,315,211	-2,714,789	-564,489
00500	Departmental Services					
00541	Stores	100,000	80,000	57,541	-42,459	-22,459
00568	Government Mail in Botswana	15,900,000	12,925,970	12,924,753	-2,975,247	-1,217
	Total Parent Account 00500	16,000,000	13,005,970	12,982,294	-3,017,706	-23,676
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	30,000	30,000	12,138	-17,862	-17,862
00712	Office Equipment (Maintenance and Running Equip.)	20,000	5,000	306	-19,694	-4,694
00714	Recording and Visual Aid Equipment	84,030	134,030	130,512	46,482	-3,518
00718	Vehicles and Plant Maintenance	1,200,000	749,000	734,899	-465,101	-14,101
00724	Computer Systems Consumables	150,000	150,000	144,041	-5,959	-5,959
	Total Parent Account 00700	1,484,030	1,068,030	1,021,896	-462,134	-46,134
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	500,000	360,000	348,071	-151,929	-11,929
00805	Furniture (Maint and Running Exp - Other)	10,000	0	0	-10,000	0
00806	Grounds (Maint and Running Exp - Other)	40,000	0	0	-40,000	0
	Total Parent Account 00800	550,000	360,000	348,071	-201,929	-11,929

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0215	Department of Information Services					
01200	Training					
01202	Courses (Training)	70,000	1,000	880	-69,120	-120
Total Parent Account	01200	70,000	1,000	880	-69,120	-120
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	150,000	0	0	-150,000	0
Total Parent Account	01300	150,000	0	0	-150,000	0
01700	Grants Subventions and Other Payments					
01885	Pan-African News Agency	550,000	0	0	-550,000	0
Total Parent Account	01700	550,000	0	0	-550,000	0
04300	Special Expenditure					
04303	Air Conditioners	70,000	0	0	-70,000	0
04314	Furniture and Equipment	200,000	80,000	71,526	-128,474	-8,474
04317	Household and Domestic Equip	50,000	24,000	4,446	-45,554	-19,554
04322	Photographic Equipment (Special Expenditure)	200,000	150,000	89,488	-110,512	-60,512
Total Parent Account	04300	520,000	254,000	165,460	-354,540	-88,540
0216	Department of Broadcasting Services					
00110	Salaries and Allowances					
00111	Basic Salary	96,025,550	80,730,690	80,649,667	-15,375,883	-81,023
00112	Allowances (Salaries and Wages)	16,917,990	8,117,990	7,987,631	-8,930,359	-130,359
00114	Casual Labour (Salaries and Allowances)	120,000	267,887	205,268	85,268	-62,619
00115	Temporary Assistance (Salaries and Allowances)	2,000,000	970,000	894,271	-1,105,729	-75,729
00124	Leave Travel Concession	340,000	305,000	224,343	-115,657	-80,657
00139	Overtime Allowances	15,046,280	19,222,780	18,909,120	3,862,840	-313,660
Total Parent Account	00110	130,449,820	109,614,347	108,870,300	-21,579,520	-744,047
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	300,000	105,601	85,977	-214,023	-19,624
00202	Subsistence Costs (Internal Travel)	4,000,000	2,843,452	2,423,394	-1,576,606	-420,058
00204	Petrol, Oil and Lubricants (Internal Travel)	1,600,000	1,427,828	1,426,161	-173,839	-1,667
00206	Hire Charges	400,340	0	0	-400,340	0
00207	Accidents Charges	59,750	0	0	-59,750	0
00208	Driver Charges	41,010	0	0	-41,010	0
Total Parent Account	00200	6,401,100	4,376,881	3,935,532	-2,465,568	-441,349

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0216	Department of Broadcasting Services					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,296,680	0	0	-1,296,680	0
00302	Subsistence Costs (External Travel)	1,533,570	0	0	-1,533,570	0
Total Parent Account	00300	2,830,250	0	0	-2,830,250	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	200,000	64,055	64,055	-135,945	0
00404	Copyright and Authors' Fees	8,100,000	11,164,581	11,157,185	3,057,185	-7,396
00405	Domestic and Household Requisites	270,000	768,139	755,939	485,939	-12,200
00409	Incidental Expenses (General Expenses)	300,000	387,179	379,061	79,061	-8,118
00414	Office Supplies (General Expenses and Supplies)	2,000,000	1,157,256	1,157,210	-842,790	-46
00417	Postal Charges (General Expenses and Supplies)	6,284,580	6,084,484	6,084,483	-200,097	-1
00422	Service Charges	34,636,890	48,880,816	48,599,514	13,962,624	-281,302
00423	Uniforms and Protective Clothing	200,000	199,684	196,369	-3,632	-3,316
Total Parent Account	00400	51,991,470	68,706,194	68,393,816	16,402,346	-312,378
00500	Departmental Services					
00541	Stores	200,000	57,870	57,869	-142,131	-1
00578	Programme Development and Purchases	13,059,230	4,553,369	4,480,590	-8,578,640	-72,779
00622	PanAmSat Transponder	27,791,990	27,565,390	27,473,370	-318,620	-92,020
Total Parent Account	00500	41,051,220	32,176,629	32,011,830	-9,039,390	-164,799
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	160,000	159,982	150,266	-9,734	-9,716
00712	Office Equipment (Maintenance and Running Equip.)	70,000	79,141	46,261	-23,739	-32,880
00713	Radio and Transmitter Equipment	3,000,000	1,093,033	525,349	-2,474,651	-567,684
00714	Recording and Visual Aid Equipment	1,000,000	700,000	697,893	-302,107	-2,107
00718	Vehicles and Plant Maintenance	1,000,000	1,400,804	1,373,489	373,489	-27,315
00724	Computer Systems Consumables	130,000	40,335	40,335	-89,665	0
Total Parent Account	00700	5,360,000	3,473,294	2,833,593	-2,526,407	-639,702
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	800,000	413,787	412,688	-387,312	-1,099
00805	Furniture (Maint and Running Exp - Other)	60,000	0	0	-60,000	0
00806	Grounds (Maint and Running Exp - Other)	802,320	743,420	743,408	-58,912	-12
00814	Minor Works (Maint and Running Exp - Other)	250,000	152,761	150,331	-99,669	-2,430
Total Parent Account	00800	1,912,320	1,309,968	1,306,427	-605,893	-3,541

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0216	Department of Broadcasting Services					
01200	Training					
01201	Allowances (Training)	100,000	8,113	8,113	-91,888	-1
01202	Courses (Training)	100,000	0	0	-100,000	0
	Total Parent Account 01200	200,000	8,113	8,113	-191,888	-1
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	150,000	86,704	86,704	-63,296	0
01438	Trade Fairs Agricultural Shows and Exhibitions	180,000	0	0	-180,000	0
	Total Parent Account 01300	330,000	86,704	86,704	-243,296	0
01700	Grants Subventions and Other Payments					
01775	Commonwealth Broadcasting Association	28,000	26,191	26,191	-1,809	0
01932	Southern African Broadcasting Association (SABA)	85,000	86,806	86,806	1,806	0
02027	Africa Union of Broadcasting	202,000	218,948	218,947	16,947	-1
02064	Broadcasting subscriptions	6,569,120	5,575,328	5,575,328	-993,792	0
	Total Parent Account 01700	6,884,120	5,907,273	5,907,272	-976,848	-1
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	50,000	0	0	-50,000	0
04314	Furniture and Equipment	150,000	69,883	69,882	-80,118	-1
04317	Household and Domestic Equip	50,000	43,968	43,968	-6,032	0
04321	Office Equipment (Special Expenditure)	50,000	5	0	-50,000	-5
04322	Photographic Equipment (Special Expenditure)	100,000	0	0	-100,000	0
04349	Computer Replacement	200,000	351,400	250,137	50,137	-101,263
	Total Parent Account 04300	600,000	465,256	363,987	-236,013	-101,269
0217	Department of Government Printing and Publishing Services					
00110	Salaries and Allowances					
00111	Basic Salary	21,376,310	18,004,930	17,875,997	-3,500,313	-128,933
00112	Allowances (Salaries and Wages)	1,372,850	1,167,850	1,117,620	-255,230	-50,230
00114	Casual Labour (Salaries and Allowances)	20,000	25,600	24,928	4,928	-672
00115	Temporary Assistance (Salaries and Allowances)	1,000,000	1,900,000	1,892,177	892,177	-7,823
00124	Leave Travel Concession	75,000	76,000	75,900	900	-100
00139	Overtime Allowances	600,000	1,806,960	1,675,100	1,075,100	-131,860
	Total Parent Account 00110	24,444,160	22,981,340	22,661,723	-1,782,437	-319,617
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	50,000	11,000	8,812	-41,188	-2,188
00202	Subsistence Costs (Internal Travel)	300,000	50,000	48,405	-251,595	-1,595
00203	Freight (Internal Travel)	280,000	150,000	127,199	-152,801	-22,801
00204	Petrol, Oil and Lubricants (Internal Travel)	94,880	38,705	38,705	-56,175	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0217	Department of Government Printing and Publishing Services					
00200	Travelling and Transport (Internal)					
00206	Hire Charges	10,680	80	0	-10,680	-80
00207	Accidents Charges	5,000	0	0	-5,000	0
00208	Driver Charges	1,480	0	0	-1,480	0
	Total Parent Account 00200	742,040	249,785	223,121	-518,919	-26,664
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	50,000	0	0	-50,000	0
00302	Subsistence Costs (External Travel)	60,000	0	0	-60,000	0
	Total Parent Account 00300	110,000	0	0	-110,000	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	50,000	12,970	12,970	-37,030	0
00405	Domestic and Household Requisites	390,000	756,946	740,506	350,506	-16,441
00409	Incidental Expenses (General Expenses)	50,000	60,000	57,832	7,832	-2,169
00414	Office Supplies (General Expenses and Supplies)	550,000	520,000	482,035	-67,965	-37,965
00417	Postal Charges (General Expenses and Supplies)	500,000	400,000	385,483	-114,517	-14,517
00422	Service Charges	4,118,440	4,018,440	3,894,813	-223,627	-123,627
00423	Uniforms and Protective Clothing	120,000	83,260	63,470	-56,530	-19,791
	Total Parent Account 00400	5,778,440	5,851,616	5,637,108	-141,332	-214,509
00500	Departmental Services					
00526	Paper and Materials (Government Press)	34,000,000	23,000,641	22,821,355	-11,178,645	-179,286
00537	Special Printing	4,300,000	917,681	831,315	-3,468,685	-86,366
00541	Stores	5,000	2,000	1,848	-3,152	-152
	Total Parent Account 00500	38,305,000	23,920,322	23,654,518	-14,650,482	-265,804
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	50,000	52,450	0	-50,000	-52,450
00716	Static Plant	4,200,000	1,893,848	1,893,344	-2,306,656	-504
00718	Vehicles and Plant Maintenance	150,000	149,120	149,120	-880	0
00724	Computer Systems Consumables	100,000	145,000	144,740	44,740	-260
	Total Parent Account 00700	4,500,000	2,240,418	2,187,204	-2,312,796	-53,214
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	10,000	0	0	-10,000	0
00806	Grounds (Maint and Running Exp - Other)	30,000	15,771	15,771	-14,229	0
00814	Minor Works (Maint and Running Exp - Other)	250,000	245,701	245,621	-4,379	-80
	Total Parent Account 00800	290,000	261,472	261,392	-28,608	-80

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0217	Department of Government Printing and Publishing Services					
01200	Training					
01201	Allowances (Training)	30,000	0	0	-30,000	0
01202	Courses (Training)	35,000	0	0	-35,000	0
Total Parent Account	01200	65,000	0	0	-65,000	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	300,000	49,245	47,135	-252,866	-2,111
01438	Trade Fairs Agricultural Shows and Exhibitions	35,000	0	0	-35,000	0
Total Parent Account	01300	335,000	49,245	47,135	-287,866	-2,111
04300	Special Expenditure					
04314	Furniture and Equipment	100,000	99,804	99,804	-196	0
04317	Household and Domestic Equip	20,000	214,044	214,044	194,044	0
04324	Plant,Light Mobile (Special Expenditure)	10,000	0	0	-10,000	0
04325	Plant Static (Special Expenditure)	500,000	0	0	-500,000	0
04349	Computer Replacement	100,000	73,842	73,842	-26,158	0
Total Parent Account	04300	730,000	387,691	387,691	-342,309	0
0219	National Strategy Office					
00110	Salaries and Allowances					
00111	Basic Salary	21,323,780	18,079,550	18,072,092	-3,251,688	-7,458
00112	Allowances (Salaries and Wages)	2,713,340	2,766,040	2,773,515	60,175	7,475
00114	Casual Labour (Salaries and Allowances)	1,000	1,000	622	-378	-378
00115	Temporary Assistance (Salaries and Allowances)	120,000	174,000	168,771	48,771	-5,229
00124	Leave Travel Concession	50,000	50,000	41,179	-8,821	-8,821
00139	Overtime Allowances	103,290	120,590	106,596	3,306	-13,994
Total Parent Account	00110	24,311,410	21,191,180	21,162,775	-3,148,635	-28,405
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	300,000	0	0	-300,000	0
00202	Subsistence Costs (Internal Travel)	500,000	50,000	19,094	-480,906	-30,906
00203	Freight (Internal Travel)	500	0	0	-500	0
00204	Petrol, Oil and Lubricants (Internal Travel)	267,520	0	0	-267,520	0
00206	Hire Charges	119,500	500	0	-119,500	-500
00207	Accidents Charges	20,000	0	0	-20,000	0
00208	Driver Charges	500	0	0	-500	0
Total Parent Account	00200	1,208,020	50,500	19,094	-1,188,926	-31,406
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	393,720	46,050	46,050	-347,670	0
00302	Subsistence Costs (External Travel)	363,720	8,900	8,900	-354,820	0
Total Parent Account	00300	757,440	54,950	54,950	-702,490	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0219	National Strategy Office					
00400	General Expenses and Supplies					
00401	Advertising and Publicity	50,000	5,310	5,100	-44,900	-210
00405	Domestic and Household Requisites	250,000	334,700	334,616	84,616	-84
00409	Incidental Expenses (General Expenses)	300,000	400,000	398,259	98,259	-1,741
00414	Office Supplies (General Expenses and Supplies)	300,000	442,000	440,980	140,980	-1,020
00417	Postal Charges (General Expenses and Supplies)	700,000	1,039,720	1,026,865	326,865	-12,855
00421	Recruitment Expenses	200,000	89,494	89,494	-110,506	0
00422	Service Charges	750,000	832,000	830,059	80,059	-1,941
00423	Uniforms and Protective Clothing	70,000	20,000	19,785	-50,215	-215
00432	Printing Charges	250,000	2,000	1,060	-248,940	-940
Total Parent Account	00400	2,870,000	3,165,224	3,146,217	276,217	-19,006
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	1,036,200	154,481	154,481	-881,720	0
Total Parent Account	00500	1,036,200	154,481	154,481	-881,720	0
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	40,000	53,491	53,491	13,491	0
00718	Vehicles and Plant Maintenance	95,000	60,464	60,464	-34,536	0
00724	Computer Systems Consumables	150,000	29,940	29,940	-120,060	0
Total Parent Account	00700	285,000	143,896	143,896	-141,105	0
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	20,000	9,689	9,689	-10,311	0
00814	Minor Works (Maint and Running Exp - Other)	35,000	64,928	64,928	29,928	0
Total Parent Account	00800	55,000	74,617	74,617	19,617	0
00900	Institutional Running Expenses					
00902	Books, Library and Texts	70,000	33,839	33,839	-36,161	0
Total Parent Account	00900	70,000	33,839	33,839	-36,161	0
01100	Government Hospitality					
01101	Official Receptions	100,000	17,983	17,983	-82,017	0
Total Parent Account	01100	100,000	17,983	17,983	-82,017	0
01200	Training					
01202	Courses (Training)	644,060	189,414	189,414	-454,646	0
Total Parent Account	01200	644,060	189,414	189,414	-454,646	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	300,250	53,515	53,515	-246,735	0
Total Parent Account	01300	300,250	53,515	53,515	-246,735	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0219	National Strategy Office					
04300	Special Expenditure					
04314	Furniture and Equipment	82,710	21,500	21,500	-61,210	0
04317	Household and Domestic Equip	80,000	77,100	77,100	-2,900	0
04321	Office Equipment (Special Expenditure)	60,000	344,719	344,719	284,719	0
04349	Computer Replacement	40,000	39,255	39,255	-745	0
Total Parent Account	04300	262,710	482,573	482,573	219,863	0
0220	Directorate on Corruption and Economic Crime					
00110	Salaries and Allowances					
00111	Basic Salary	64,619,770	59,875,270	59,803,330	-4,816,440	-71,940
00112	Allowances (Salaries and Wages)	29,600,120	29,400,120	29,361,158	-238,962	-38,962
00114	Casual Labour (Salaries and Allowances)	80,000	80,000	36,488	-43,512	-43,512
00115	Temporary Assistance (Salaries and Allowances)	250,000	350,000	322,130	72,130	-27,870
00124	Leave Travel Concession	200,000	200,000	185,006	-14,994	-14,994
00139	Overtime Allowances	50,000	50,000	10,808	-39,192	-39,192
Total Parent Account	00110	94,799,890	89,955,390	89,718,919	-5,080,971	-236,471
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	2,672,140	2,522,140	2,488,532	-183,608	-33,608
Total Parent Account	00160	2,672,140	2,522,140	2,488,532	-183,608	-33,608
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	800,000	280,000	254,509	-545,491	-25,491
00202	Subsistence Costs (Internal Travel)	3,300,000	2,176,168	2,000,027	-1,299,973	-176,141
00204	Petrol, Oil and Lubricants (Internal Travel)	934,630	1,942	2,005	-932,625	63
00206	Hire Charges	46,330	0	0	-46,330	0
00207	Accidents Charges	48,000	0	0	-48,000	0
00208	Driver Charges	20,000	0	0	-20,000	0
Total Parent Account	00200	5,148,960	2,458,110	2,256,540	-2,892,420	-201,569
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	900,000	5,681	5,680	-894,320	-1
00302	Subsistence Costs (External Travel)	1,100,000	28,480	28,479	-1,071,521	-1
Total Parent Account	00300	2,000,000	34,161	34,160	-1,965,840	-1
00400	General Expenses and Supplies					
00401	Advertising and Publicity	1,000,000	415,553	406,457	-593,543	-9,096
00405	Domestic and Household Requisites	350,000	379,927	363,596	13,596	-16,331
00409	Incidental Expenses (General Expenses)	400,000	641,000	609,015	209,015	-31,985
00414	Office Supplies (General Expenses and Supplies)	700,000	638,990	588,250	-111,750	-50,740
00417	Postal Charges (General Expenses and Supplies)	1,900,000	1,525,928	1,527,163	-372,837	1,235
00421	Recruitment Expenses	200,000	68,368	60,368	-139,632	-8,000

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0220	Directorate on Corruption and Economic Crime					
00400	General Expenses and Supplies					
00422	Service Charges	3,830,000	5,967,714	5,863,838	2,033,838	-103,876
00423	Uniforms and Protective Clothing	100,000	81,949	79,923	-20,077	-2,026
00432	Printing Charges	300,000	144,378	144,377	-155,623	-1
00439	Performance Recognition Awards	200,000	14,200	14,200	-185,800	0
Total Parent Account	00400	8,980,000	9,878,007	9,657,188	677,188	-220,819
00500	Departmental Services					
00536	Special Investigations	2,400,000	0	0	-2,400,000	0
00541	Stores	10,000	9,767	9,766	-234	-1
00546	Library Books (Departmental Expenses)	60,000	9,525	9,525	-50,475	0
00572	Rents:Offices	7,160,880	8,013,488	8,012,262	851,382	-1,226
Total Parent Account	00500	9,630,880	8,032,780	8,031,553	-1,599,327	-1,227
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	2,000	0	0	-2,000	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	10,000	3,416	3,416	-6,584	0
00712	Office Equipment (Maintenance and Running Equip.)	80,000	70,026	60,057	-19,943	-9,969
00713	Radio and Transmitter Equipment	50,000	0	0	-50,000	0
00716	Static Plant	20,000	0	0	-20,000	0
00717	Sub-Contracted Repairs	600,000	223,139	217,015	-382,985	-6,124
00718	Vehicles and Plant Maintenance	300,000	30,647	30,597	-269,403	-50
00724	Computer Systems Consumables	50,000	0	0	-50,000	0
00725	Computer Systems Maintenance	150,000	50,000	5,085	-144,915	-44,915
Total Parent Account	00700	1,262,000	377,228	316,169	-945,831	-61,059
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	50,000	50,000	34,810	-15,190	-15,190
00806	Grounds (Maint and Running Exp - Other)	370,100	210,170	198,970	-171,130	-11,200
00814	Minor Works (Maint and Running Exp - Other)	2,500,000	1,026,988	976,994	-1,523,006	-49,994
Total Parent Account	00800	2,920,100	1,287,158	1,210,774	-1,709,326	-76,384
01100	Government Hospitality					
01101	Official Receptions	90,000	67,003	66,619	-23,381	-385
Total Parent Account	01100	90,000	67,003	66,619	-23,381	-385
01200	Training					
01201	Allowances (Training)	50,000	53,127	53,127	3,127	0
01202	Courses (Training)	800,000	426,714	401,893	-398,107	-24,821
01217	Performance Management System	200,000	13,760	13,760	-186,240	0
Total Parent Account	01200	1,050,000	493,601	468,780	-581,220	-24,821

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0220	Directorate on Corruption and Economic Crime					
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops	1,400,000	299,915	297,668	-1,102,333	-2,247
01438	committee Conferences Trade Fairs Agricultural Shows and Exhibitions	90,000	0	0	-90,000	0
	Total Parent Account 01300	1,490,000	299,915	297,668	-1,192,333	-2,247
01700	Grants Subventions and Other Payments					
01902	Rewards	4,000,000	3,089,340	3,089,340	-910,661	0
02068	DCEC Subscriptions	200,000	151,056	142,356	-57,644	-8,700
	Total Parent Account 01700	4,200,000	3,240,396	3,231,695	-968,305	-8,700
04300	Special Expenditure					
04313	Fire Fighting Equipment (Special Expenditure)	10,000	0	0	-10,000	0
04314	Furniture and Equipment	152,020	151,223	151,222	-798	-1
04317	Household and Domestic Equip	50,000	141,803	136,177	86,177	-5,626
04321	Office Equipment (Special Expenditure)	50,000	48,201	48,200	-1,800	-1
04325	Plant Static (Special Expenditure)	849,990	0	0	-849,990	0
04327	Recording and Broadcasting Equip.(Special Expenditure)	100,000	0	0	-100,000	0
04345	Training Equipment (Special Expenditure)	20,000	0	0	-20,000	0
	Total Parent Account 04300	1,232,010	341,227	335,600	-896,410	-5,627
0221	Directorate on Intelligence and Security					
00110	Salaries and Allowances					
00111	Basic Salary	195,270,370	198,110,184	198,072,875	2,802,505	-37,309
00112	Allowances (Salaries and Wages)	68,685,570	68,535,570	68,475,177	-210,393	-60,393
00114	Casual Labour (Salaries and Allowances)	10,000	0	0	-10,000	0
00115	Temporary Assistance (Salaries and Allowances)	200,000	5,420	5,390	-194,610	-30
00116	Education Allowances	1,000,000	1,140,480	1,134,190	134,190	-6,290
00124	Leave Travel Concession	600,000	602,384	602,382	2,382	-2
00139	Overtime Allowances	240,000	544,666	544,666	304,666	0
	Total Parent Account 00110	266,005,940	268,938,704	268,834,680	2,828,740	-104,024
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	626,360	596,470	596,470	-29,890	0
	Total Parent Account 00160	626,360	596,470	596,470	-29,890	0
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	500,000	990,270	985,084	485,084	-5,186
00202	Subsistence Costs (Internal Travel)	11,388,590	13,611,950	13,138,585	1,749,995	-473,365
00203	Freight (Internal Travel)	300,000	79,871	79,870	-220,130	-1
00204	Petrol, Oil and Lubricants (Internal Travel)	19,995,840	10,809,972	10,746,958	-9,248,882	-63,014

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0221	Directorate on Intelligence and Security					
00200	Travelling and Transport (Internal)					
00206	Hire Charges	300,000	305,095	305,081	5,081	-14
00211	Aviation fuel, Oil, Lubricants	2,000,000	2,250,451	2,240,472	240,472	-9,979
Total Parent Account	00200	34,484,430	28,047,609	27,496,050	-6,988,380	-551,559
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	3,934,290	805,366	737,439	-3,196,851	-67,927
00302	Subsistence Costs (External Travel)	11,038,590	475,264	416,018	-10,622,572	-59,246
Total Parent Account	00300	14,972,880	1,280,630	1,153,456	-13,819,424	-127,174
00400	General Expenses and Supplies					
00401	Advertising and Publicity	10,000	0	0	-10,000	0
00405	Domestic and Household Requisites	700,000	1,216,700	1,205,278	505,278	-11,422
00408	Insurance Costs (General Expenses)	2,500,000	4,015,800	4,012,310	1,512,310	-3,490
00409	Incidental Expenses (General Expenses)	4,600,000	3,549,637	3,304,679	-1,295,321	-244,958
00414	Office Supplies (General Expenses and Supplies)	1,500,000	1,338,234	1,316,702	-183,298	-21,532
00417	Postal Charges (General Expenses and Supplies)	32,577,660	25,095,649	25,082,872	-7,494,788	-12,777
00422	Service Charges	16,021,800	37,896,552	38,013,982	21,992,182	117,431
00423	Uniforms and Protective Clothing	1,000,000	429,234	429,231	-570,769	-3
00432	Printing Charges	300,000	125,248	125,247	-174,753	-1
00437	Medical Expenses	350,000	968,850	991,979	641,979	23,129
Total Parent Account	00400	59,559,460	74,635,904	74,482,282	14,922,822	-153,622
00500	Departmental Services					
00536	Special Investigations	11,749,320	16,854,000	16,854,000	5,104,680	0
00541	Stores	150,000	56,500	53,111	-96,889	-3,389
00572	Rents:Offices	9,107,460	13,083,024	12,652,249	3,544,789	-430,775
Total Parent Account	00500	21,006,780	29,993,524	29,559,360	8,552,580	-434,164
00700	Maintenance and Running (Equipment)					
00702	Aircrafts	5,056,800	8,799,077	8,725,625	3,668,825	-73,452
00704	Camping Equipment	100,000	0	0	-100,000	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	766,800	44,509	44,417	-722,383	-92
00712	Office Equipment (Maintenance and Running Equip.)	100,000	131,030	129,962	29,962	-1,068
00713	Radio and Transmitter Equipment	10,000	2,056	1,736	-8,264	-320
00718	Vehicles and Plant Maintenance	10,740,000	24,028,121	23,676,653	12,936,653	-351,468
00724	Computer Systems Consumables	452,320	499,729	499,679	47,359	-50
00725	Computer Systems Maintenance	13,427,500	309,826	309,820	-13,117,680	-6
Total Parent Account	00700	30,653,420	33,814,348	33,387,892	2,734,472	-426,457

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0221	Directorate on Intelligence and Security					
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	7,740,000	4,906,116	4,858,212	-2,881,788	-47,904
00806	Grounds (Maint and Running Exp - Other)	1,500,000	426,257	458,565	-1,041,435	32,308
00814	Minor Works (Maint and Running Exp - Other)	2,000,000	885,156	878,726	-1,121,274	-6,430
Total Parent Account	00800	11,240,000	6,217,529	6,195,503	-5,044,497	-22,026
00900	Institutional Running Expenses					
00907	Food	2,000,000	2,963,252	2,909,790	909,790	-53,462
00915	Medical and Surgical Equipment	20,000	2,558	0	-20,000	-2,558
Total Parent Account	00900	2,020,000	2,965,810	2,909,790	889,790	-56,020
01100	Government Hospitality					
01101	Official Receptions	50,000	0	0	-50,000	0
Total Parent Account	01100	50,000	0	0	-50,000	0
01200	Training					
01201	Allowances (Training)	0	12,023	12,023	12,023	0
01202	Courses (Training)	2,415,210	1,337,207	1,337,197	-1,078,013	-10
Total Parent Account	01200	2,415,210	1,349,230	1,349,220	-1,065,990	-10
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	200,000	9,505	9,500	-190,500	-5
Total Parent Account	01300	200,000	9,505	9,500	-190,500	-5
01700	Grants Subventions and Other Payments					
01967	Workmen's Compensation	600,000	2,015,010	2,015,010	1,415,010	0
Total Parent Account	01700	600,000	2,015,010	2,015,010	1,415,010	0
04300	Special Expenditure					
04303	Air Conditioners	100,000	225,520	225,519	125,519	-1
04304	Arms Ammunitions and Civil Defence Equipment	3,000,000	12,700	12,695	-2,987,305	-5
04305	Audio - Visual Aid Equipment	100,000	2,650	2,650	-97,350	0
04309	Camping and Weather Protection Equipment	250,000	114,938	114,938	-135,062	0
04312	Field Instruments	10,030	0	0	-10,030	0
04313	Fire Fighting Equipment (Special Expenditure)	50,000	0	0	-50,000	0
04314	Furniture and Equipment	5,090,000	546,000	536,843	-4,553,158	-9,158
04317	Household and Domestic Equip	500,000	393,435	390,714	-109,286	-2,721
04327	Recording and Broadcasting Equip.(Special Expenditure)	100,000	0	0	-100,000	0
04333	Vehicles (Special Expenditure)	7,000,000	0	0	-7,000,000	0
04349	Computer Replacement	500,000	555,226	485,706	-14,294	-69,520
Total Parent Account	04300	16,700,030	1,850,469	1,769,065	-14,930,965	-81,405

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0222	Office of the Former President - S.K.I Khama					
00110	Salaries and Allowances					
00111	Basic Salary	1,948,630	1,419,400	1,413,014	-535,616	-6,386
00112	Allowances (Salaries and Wages)	85,000	629,100	586,558	501,558	-42,542
00115	Temporary Assistance (Salaries and Allowances)	5,000	155,000	146,496	141,496	-8,504
00124	Leave Travel Concession	5,000	5,000	3,718	-1,282	-1,282
00139	Overtime Allowances	100,000	530,000	544,402	444,402	14,402
	Total Parent Account 00110	2,143,630	2,738,500	2,694,187	550,557	-44,313
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	50,000	21,660	0	-50,000	-21,660
00202	Subsistence Costs (Internal Travel)	70,000	25,540	13,725	-56,275	-11,815
00204	Petrol, Oil and Lubricants (Internal Travel)	15,000	0	0	-15,000	0
00206	Hire Charges	10,000	0	0	-10,000	0
	Total Parent Account 00200	145,000	47,200	13,725	-131,275	-33,475
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	830,000	170	0	-830,000	-170
00302	Subsistence Costs (External Travel)	716,460	20	0	-716,460	-20
	Total Parent Account 00300	1,546,460	190	0	-1,546,460	-190
00400	General Expenses and Supplies					
00405	Domestic and Household Requisites	80,000	80,800	79,909	-91	-891
00409	Incidental Expenses (General Expenses)	135,000	99,000	91,619	-43,381	-7,381
00414	Office Supplies (General Expenses and Supplies)	150,000	135,000	121,802	-28,198	-13,198
00417	Postal Charges (General Expenses and Supplies)	350,000	318,370	312,104	-37,896	-6,266
00422	Service Charges	380,000	780,500	769,992	389,992	-10,508
00423	Uniforms and Protective Clothing	20,000	10,000	9,236	-10,764	-764
	Total Parent Account 00400	1,115,000	1,423,670	1,384,663	269,663	-39,007
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	7,580	80	0	-7,580	-80
00718	Vehicles and Plant Maintenance	100,750	49,450	35,276	-65,474	-14,174
00724	Computer Systems Consumables	5,000	45,300	45,220	40,220	-80
	Total Parent Account 00700	113,330	94,830	80,496	-32,834	-14,334
00800	Maintenance and Running Expenses (Other)					
00806	Grounds (Maint and Running Exp - Other)	100,000	11,200	6,982	-93,018	-4,218
	Total Parent Account 00800	100,000	11,200	6,982	-93,018	-4,218
0201	State House	11,060,490	14,979,060	14,425,049	3,364,559	-554,011

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0200	Ministry of Presidential Affairs, Governance and Public Administration					
0202	Office of the President	414,788,860	416,467,103	408,427,673	-6,361,187	-8,039,431
0203	Directorate of Public Service Management	120,417,690	85,356,409	82,762,261	-37,655,429	-2,594,147
0211	National Aids and Health Promotion Agency	56,243,840	48,937,923	47,080,753	-9,163,087	-1,857,169
0213	Office of the Former President - F.G. Mogae	3,983,410	2,481,332	2,422,704	-1,560,706	-58,628
0215	Department of Information Services	83,695,000	64,526,315	62,973,994	-20,721,006	-1,552,321
0216	Department of Broadcasting Services	248,010,300	226,124,660	223,717,574	-24,292,726	-2,407,086
0217	Department of Government Printing and Publishing Services	75,299,640	55,941,890	55,059,891	-20,239,749	-881,998
0219	National Strategy Office	31,900,090	25,612,172	25,533,354	-6,366,736	-78,817
0220	Directorate on Corruption and Economic Crime	135,475,980	118,987,115	118,114,197	-17,361,783	-872,918
0221	Directorate on Intelligence and Security	460,534,510	451,714,743	449,758,278	-10,776,232	-1,956,465
0222	Office of the Former President - S.K.I Khama	5,163,420	4,315,590	4,180,052	-983,368	-135,538
TOTAL	Ministry of Presidential Affairs, Governance and Public Administration	1,646,573,230	1,515,444,310	1,494,455,780	-152,117,450	-20,988,530

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0300	Ministry of Finance and Economic Development					
0301	Headquarters (MFED)					
00110	Salaries and Allowances					
00111	Basic Salary	138,638,800	138,638,800	137,325,562	-1,313,238	-1,313,238
00112	Allowances (Salaries and Wages)	27,775,600	33,725,600	33,611,664	5,836,064	-113,936
00114	Casual Labour (Salaries and Allowances)	5,000	30,000	8,460	3,460	-21,540
00115	Temporary Assistance (Salaries and Allowances)	1,200,000	2,400,000	2,120,926	920,926	-279,074
00124	Leave Travel Concession	328,000	328,000	294,753	-33,247	-33,247
00125	Leave Encashment	80,000	80,000	0	-80,000	-80,000
00139	Overtime Allowances	393,940	1,793,940	1,615,868	1,221,928	-178,072
Total Parent Account	00110	168,421,340	176,996,340	174,977,233	6,555,893	-2,019,107
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	11,982,730	11,982,730	10,087,915	-1,894,815	-1,894,815
00174	Transfer of Value - Pensions	0	87,884	87,884	87,884	0
Total Parent Account	00160	11,982,730	12,070,614	10,175,799	-1,806,931	-1,894,815
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	943,990	543,990	85,032	-858,958	-458,958
00202	Subsistence Costs (Internal Travel)	2,700,000	1,800,000	1,202,003	-1,497,997	-597,997
00204	Petrol, Oil and Lubricants (Internal Travel)	500,000	500,000	126,674	-373,326	-373,326
00206	Hire Charges	5,000	5,000	0	-5,000	-5,000
00207	Accidents Charges	5,000	5,000	0	-5,000	-5,000
00208	Driver Charges	10,000	10,000	0	-10,000	-10,000
Total Parent Account	00200	4,163,990	2,863,990	1,413,709	-2,750,281	-1,450,281
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	3,265,000	1,088,330	0	-3,265,000	-1,088,330
00302	Subsistence Costs (External Travel)	4,200,000	1,400,000	-4,911	-4,204,911	-1,404,911
00303	Appointment and Termination Fares	78,390	78,390	0	-78,390	-78,390
Total Parent Account	00300	7,543,390	2,566,720	-4,911	-7,548,301	-2,571,631
00400	General Expenses and Supplies					
00401	Advertising and Publicity	700,000	1,175,000	851,115	151,115	-323,885
00405	Domestic and Household Requisites	500,000	1,400,000	1,030,578	530,578	-369,422
00409	Incidental Expenses (General Expenses)	1,200,000	2,400,000	1,868,771	668,771	-531,229
00411	Losses and Write-offs	500,000	1,325,800	980,604	480,604	-345,196
00414	Office Supplies (General Expenses and Supplies)	2,265,000	2,898,750	2,584,432	319,432	-314,318
00417	Postal Charges (General Expenses and Supplies)	4,839,930	5,841,030	4,349,106	-490,824	-1,491,924
00421	Recruitment Expenses	500,000	375,000	357,826	-142,174	-17,174
00422	Service Charges	6,000,000	6,000,000	5,381,520	-618,480	-618,480
00423	Uniforms and Protective Clothing	110,000	82,500	80,793	-29,207	-1,707
00432	Printing Charges	500,000	250,000	171,345	-328,655	-78,655

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0300	Ministry of Finance and Economic Development					
0301	Headquarters (MFED)					
00400	General Expenses and Supplies					
Total Parent Account	00400	17,114,930	21,748,080	17,656,090	541,160	-4,091,990
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	1,500,000	2,658,475	1,898,583	398,583	-759,892
00541	Stores	20,200	15,150	0	-20,200	-15,150
00564	Crime Prevention Campaign	350,000	262,500	194,262	-155,738	-68,238
00572	Rents:Offices	17,800,000	17,800,000	10,063,522	-7,736,478	-7,736,478
00621	ICRC Revenue Refunds	700,000	350,000	34,944	-665,056	-315,056
Total Parent Account	00500	20,370,200	21,086,125	12,191,311	-8,178,889	-8,894,814
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	50,000	37,500	0	-50,000	-37,500
00712	Office Equipment (Maintenance and Running Equip.)	50,000	550,000	229,794	179,794	-320,206
00718	Vehicles and Plant Maintenance	500,000	700,000	621,729	121,729	-78,271
00724	Computer Systems Consumables	1,765,000	1,765,000	1,090,681	-674,319	-674,319
Total Parent Account	00700	2,365,000	3,052,500	1,942,203	-422,797	-1,110,297
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	14,556,010	8,455,045	7,010,446	-7,545,564	-1,444,599
00805	Furniture (Maint and Running Exp - Other)	40,000	30,000	4,190	-35,810	-25,810
00806	Grounds (Maint and Running Exp - Other)	350,000	550,000	506,147	156,147	-43,854
00814	Minor Works (Maint and Running Exp - Other)	500,000	500,000	457,979	-42,021	-42,021
Total Parent Account	00800	15,446,010	9,535,045	7,978,762	-7,467,248	-1,556,283
01100	Government Hospitality					
01101	Official Receptions	1,245,000	871,500	0	-1,245,000	-871,500
Total Parent Account	01100	1,245,000	871,500	0	-1,245,000	-871,500
01200	Training					
01201	Allowances (Training)	11,850,000	5,340,400	2,921,554	-8,928,446	-2,418,846
01202	Courses (Training)	11,943,110	5,665,870	3,728,293	-8,214,817	-1,937,577
01217	Performance Management System	1,300,000	500,000	103,192	-1,196,808	-396,808
Total Parent Account	01200	25,093,110	11,506,270	6,753,039	-18,340,071	-4,753,231
01300	Councils, Conferences and Exhibitions					
01311	Board of Adjudicators (Councils, Conferences and Exh.)	250,000	187,500	112,900	-137,100	-74,600
01343	Health Standing Committees	1,647,600	1,153,320	631,792	-1,015,808	-521,528
01371	Nat. Employ. Manpower and Incomes Council	10,000	7,500	0	-10,000	-7,500

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0300	Ministry of Finance and Economic Development					
0301	Headquarters (MFED)					
01300	Councils, Conferences and Exhibitions (NEMIC)					
01385	National Council on Population and Development	250,000	187,500	27,676	-222,324	-159,824
01414	SADC Conferences	2,300,000	1,725,000	45,665	-2,254,335	-1,679,335
01422	Seminars and Workshops committee Conferences	2,500,000	1,287,116	663,834	-1,836,166	-623,282
01438	Trade Fairs Agricultural Shows and Exhibitions	550,000	412,500	275,529	-274,471	-136,971
01484	SACU Conferences	1,311,000	917,700	14,985	-1,296,015	-902,715
Total Parent Account	01300	8,818,600	5,878,136	1,772,381	-7,046,219	-4,105,755
01700	Grants Subventions and Other Payments					
01729	BIDPA Technical Assistance Programme	4,623,570	5,967,728	5,967,728	1,344,158	0
01743	Botswana Institute of Accountants	7,783,140	7,393,980	5,892,775	-1,890,365	-1,501,205
01777	Conwealth Fund for Technical Co-operation (CFTC)	4,000,000	0	0	-4,000,000	0
01794	Contribution to Comnwlth Partshp for Tech Man End Fund	900,000	1,060,800	1,060,776	160,776	-24
01869	National Development Bank - Interest Subsidy	200,000	200,000	0	-200,000	-200,000
01918	SADC Secretariat	26,008,550	31,868,180	31,868,178	5,859,628	-2
01955	UNDP Technical Assistance Programme	23,145,160	0	0	-23,145,160	0
01959	United Nations Population Fund - General	500,000	488,000	186,847	-313,153	-301,153
01967	Workmen's Compensation	200,000	200,000	49,289	-150,712	-150,712
02005	Public Procurement and Asset Disposal Board	74,375,010	62,151,302	60,302,091	-14,072,919	-1,849,211
02015	BIDPA	20,510,000	19,484,500	18,589,676	-1,920,324	-894,824
02017	Listing of Bonds	10,307,740	26,073,940	26,073,940	15,766,200	0
02036	Eastern and Southern African Anti-Money Laundering Group	1,000,000	1,000,000	733,566	-266,434	-266,434
02037	United Nations Population Fund (UNPFA)	995,730	1,007,730	844,804	-150,926	-162,926
02058	Non-Financial Institutions Regulatory Authority	18,542,910	13,713,900	13,211,820	-5,331,090	-502,080
02073	Botswana Accounting Oversight Board	13,000,000	10,032,800	9,262,500	-3,737,500	-770,300
02115	Statistics Botswana	110,084,450	108,410,230	108,410,230	-1,674,220	0
02120	Organisation for Economic Co-operation and Development (OECD)	371,000	371,000	275,132	-95,868	-95,868
02167	NBFIRA Tribunal	1,000,000	1,000,000	223,486	-776,514	-776,514
02187	Covid-19 (Corona Virus) Relief	0	1,300,000,000	1,300,000,000	1,300,000,000	0
Total Parent Account	01700	317,547,260	1,590,424,090	1,582,952,838	1,265,405,578	-7,471,252

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0300	Ministry of Finance and Economic Development					
0301	Headquarters (MFED)					
04300	Special Expenditure					
04314	Furniture and Equipment	565,000	540,000	278,924	-286,076	-261,076
04315	Furniture For Govt Quarters	50,000	37,500	0	-50,000	-37,500
04317	Household and Domestic Equip	200,000	150,000	29,693	-170,308	-120,308
04321	Office Equipment (Special Expenditure)	300,000	225,000	224,162	-75,838	-838
04333	Vehicles (Special Expenditure)	5,062,970	1,700,190	0	-5,062,970	-1,700,190
04349	Computer Replacement	800,000	800,000	245,239	-554,761	-554,761
04382	PFM Reforms	5,500,000	5,500,000	1,541,078	-3,958,922	-3,958,922
Total Parent Account	04300	12,477,970	8,952,690	2,319,095	-10,158,875	-6,633,595
0302	Office of the Accountant General					
00110	Salaries and Allowances					
00111	Basic Salary	176,711,180	179,299,226	179,237,437	2,526,257	-61,789
00112	Allowances (Salaries and Wages)	58,754,020	55,634,020	55,589,009	-3,165,011	-45,011
00114	Casual Labour (Salaries and Allowances)	200,000	220,000	160,198	-39,802	-59,802
00115	Temporary Assistance (Salaries and Allowances)	1,800,000	1,900,000	1,884,873	84,873	-15,127
00124	Leave Travel Concession	750,000	750,000	591,156	-158,844	-158,844
00125	Leave Encashment	0	53,000	52,287	52,287	-713
00139	Overtime Allowances	1,300,010	1,850,010	1,819,248	519,238	-30,762
Total Parent Account	00110	239,515,210	239,706,256	239,334,207	-181,003	-372,049
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	403,470	201,740	56,272	-347,198	-145,468
00202	Subsistence Costs (Internal Travel)	2,945,110	1,872,560	1,434,095	-1,511,015	-438,465
00203	Freight (Internal Travel)	10	10	0	-10	-10
00204	Petrol, Oil and Lubricants (Internal Travel)	1,650,000	1,650,000	1,166,081	-483,919	-483,919
00206	Hire Charges	5,000	5,000	0	-5,000	-5,000
00207	Accidents Charges	5,000	5,000	0	-5,000	-5,000
00208	Driver Charges	2,500	2,500	0	-2,500	-2,500
Total Parent Account	00200	5,011,090	3,736,810	2,656,448	-2,354,642	-1,080,362
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	390,000	130,000	0	-390,000	-130,000
00302	Subsistence Costs (External Travel)	450,000	150,000	34,785	-415,215	-115,215
Total Parent Account	00300	840,000	280,000	34,785	-805,215	-245,215
00400	General Expenses and Supplies					
00401	Advertising and Publicity	300,000	375,000	322,470	22,470	-52,530
00405	Domestic and Household Requisites	1,870,000	1,870,000	1,469,826	-400,174	-400,174
00409	Incidental Expenses (General Expenses)	1,289,090	1,289,090	1,003,317	-285,773	-285,773
00411	Losses and Write-offs	150,010	0	0	-150,010	0
00414	Office Supplies (General	3,303,000	3,027,250	2,677,421	-625,579	-349,829

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0300	Ministry of Finance and Economic Development					
0302	Office of the Accountant General					
00400	General Expenses and Supplies					
	Expenses and Supplies)					
00417	Postal Charges (General Expenses and Supplies)	4,169,700	4,169,700	3,715,717	-453,983	-453,983
00422	Service Charges	19,231,510	18,121,637	16,703,125	-2,528,385	-1,418,512
00423	Uniforms and Protective Clothing	650,000	487,500	270,286	-379,714	-217,214
00431	Staff Transfers/Leave (General Expenses)	984,250	938,190	887,183	-97,067	-51,007
00432	Printing Charges	1,300,000	1,300,000	602,700	-697,300	-697,300
Total Parent Account	00400	33,247,560	31,578,367	27,652,044	-5,595,516	-3,926,323
00500	Departmental Services					
00512	Disease and Pest Control	330,000	247,500	151,645	-178,355	-95,855
00513	Interest & Exchange (Departmental Services)	48,226,440	30,989,667	26,540,632	-21,685,808	-4,449,035
00541	Stores	550	550	0	-550	-550
00564	Crime Prevention Campaign	1,050,000	735,000	357,548	-692,453	-377,453
00575	Document Management Expense	1,250,000	937,500	143,044	-1,106,956	-794,456
Total Parent Account	00500	50,856,990	32,910,217	27,192,869	-23,664,121	-5,717,348
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	125,000	125,000	75,124	-49,876	-49,876
00712	Office Equipment (Maintenance and Running Equip.)	350,000	262,500	97,059	-252,941	-165,441
00715	Safes	60,000	45,000	0	-60,000	-45,000
00717	Sub-Contracted Repairs	450,000	450,000	418,703	-31,297	-31,297
00718	Vehicles and Plant Maintenance	430,000	572,500	299,288	-130,712	-273,212
00724	Computer Systems Consumables	480,000	360,000	90,392	-389,608	-269,608
00725	Computer Systems Maintenance	5,616,000	5,898,000	5,262,121	-353,879	-635,879
Total Parent Account	00700	7,511,000	7,713,000	6,242,688	-1,268,312	-1,470,312
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	10,000	7,500	0	-10,000	-7,500
00806	Grounds (Maint and Running Exp - Other)	150,000	112,500	14,077	-135,923	-98,423
00814	Minor Works (Maint and Running Exp - Other)	4,750,000	4,200,000	2,510,471	-2,239,529	-1,689,529
Total Parent Account	00800	4,910,000	4,320,000	2,524,548	-2,385,452	-1,795,452
01200	Training					
01201	Allowances (Training)	2,100,000	575,000	3,358	-2,096,642	-571,642
01202	Courses (Training)	2,300,000	498,500	0	-2,300,000	-498,500
01217	Performance Management System	1,979,000	755,100	45,374	-1,933,626	-709,726
Total Parent Account	01200	6,379,000	1,828,600	48,732	-6,330,268	-1,779,868

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0300	Ministry of Finance and Economic Development					
0302	Office of the Accountant General					
01300	Councils, Conferences and Exhibitions					
01343	Health Standing Committees	1,579,000	1,184,250	912,250	-666,750	-272,000
01422	Seminars and Workshops committee Conferences	1,950,000	1,750,000	935,704	-1,014,296	-814,296
Total Parent Account	01300	3,529,000	2,934,250	1,847,954	-1,681,046	-1,086,296
01700	Grants Subventions and Other Payments					
01811	Fed. of Accountants of Southern Africa - SADC	500,000	375,000	279,559	-220,441	-95,441
Total Parent Account	01700	500,000	375,000	279,559	-220,441	-95,441
04200	Refunds of Revenue					
04202	Refunds of Overcollections	1,000,000	2,750,000	2,748,446	1,748,446	-1,554
04203	Stale Cheques	200,000	150,000	-743	-200,743	-150,743
Total Parent Account	04200	1,200,000	2,900,000	2,747,703	1,547,703	-152,297
04300	Special Expenditure					
04303	Air Conditioners	10	10	0	-10	-10
04309	Camping and Weather Protection Equipment	5,000	3,750	0	-5,000	-3,750
04313	Fire Fighting Equipment (Special Expenditure)	2,500	1,870	0	-2,500	-1,870
04314	Furniture and Equipment	3,000,000	1,150,000	30,688	-2,969,312	-1,119,312
04317	Household and Domestic Equip	500,000	375,000	168,889	-331,111	-206,111
04321	Office Equipment (Special Expenditure)	1,282,000	961,500	423,057	-858,943	-538,443
04349	Computer Replacement	450,000	337,500	115,210	-334,790	-222,290
04369	Misallocation Previous Years (Accountant General - only)	90,000	140,000	138,659	48,659	-1,341
Total Parent Account	04300	5,329,510	2,969,630	876,503	-4,453,007	-2,093,127
0308	Financial Intelligence Agency					
00110	Salaries and Allowances					
00111	Basic Salary	14,442,920	11,742,920	11,225,681	-3,217,239	-517,239
00112	Allowances (Salaries and Wages)	6,562,720	5,932,720	5,407,773	-1,154,947	-524,947
00124	Leave Travel Concession	19,890	19,890	19,690	-200	-200
00139	Overtime Allowances	50,000	80,000	75,410	25,410	-4,590
Total Parent Account	00110	21,075,530	17,775,530	16,728,554	-4,346,976	-1,046,976
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	75,000	37,500	3,025	-71,975	-34,475
00202	Subsistence Costs (Internal Travel)	200,000	100,000	24,776	-175,224	-75,224
00204	Petrol, Oil and Lubricants (Internal Travel)	85,000	85,000	0	-85,000	-85,000
00206	Hire Charges	10,000	10,000	0	-10,000	-10,000
00207	Accidents Charges	10,000	10,000	0	-10,000	-10,000
Total Parent Account	00200	380,000	242,500	27,801	-352,199	-214,699

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0300	Ministry of Finance and Economic Development					
0308	Financial Intelligence Agency					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,000,000	333,330	4,479	-995,521	-328,851
00302	Subsistence Costs (External Travel)	1,000,000	333,330	0	-1,000,000	-333,330
Total Parent Account	00300	2,000,000	666,660	4,479	-1,995,521	-662,181
00400	General Expenses and Supplies					
00401	Advertising and Publicity	50,000	37,500	11,042	-38,958	-26,458
00405	Domestic and Household Requisites	50,000	37,500	25,057	-24,944	-12,444
00409	Incidental Expenses (General Expenses)	60,000	45,000	44,999	-15,001	-1
00414	Office Supplies (General Expenses and Supplies)	400,000	300,000	226,412	-173,588	-73,588
00417	Postal Charges (General Expenses and Supplies)	150,000	172,500	161,489	11,489	-11,011
00422	Service Charges	60,000	115,000	80,966	20,966	-34,034
00423	Uniforms and Protective Clothing	30,000	22,500	13,010	-16,990	-9,490
00432	Printing Charges	298,680	298,680	28,800	-269,880	-269,880
Total Parent Account	00400	1,098,680	1,028,680	591,774	-506,906	-436,906
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	694,000	325,500	0	-694,000	-325,500
Total Parent Account	00500	694,000	325,500	0	-694,000	-325,500
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	35,000	26,250	25,376	-9,624	-874
00724	Computer Systems Consumables	2,019,840	1,276,900	1,266,389	-753,451	-10,511
Total Parent Account	00700	2,054,840	1,303,150	1,291,765	-763,075	-11,385
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	300,000	225,000	51,445	-248,555	-173,555
Total Parent Account	00800	300,000	225,000	51,445	-248,555	-173,555
01200	Training					
01201	Allowances (Training)	1,000,000	600,000	0	-1,000,000	-600,000
01202	Courses (Training)	800,000	480,000	-13,808	-813,808	-493,808
Total Parent Account	01200	1,800,000	1,080,000	-13,808	-1,813,808	-1,093,808
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	500,000	300,000	123,087	-376,913	-176,913
01438	Trade Fairs Agricultural Shows and Exhibitions	10,000	7,500	0	-10,000	-7,500
Total Parent Account	01300	510,000	307,500	123,087	-386,913	-184,413
04300	Special Expenditure					
04314	Furniture and Equipment	300,000	225,000	132,199	-167,801	-92,801
04317	Household and Domestic Equip	40,130	30,100	23,724	-16,406	-6,376
04321	Office Equipment	50,000	37,500	107	-49,893	-37,393

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0300	Ministry of Finance and Economic Development					
0308	Financial Intelligence Agency					
04300	Special Expenditure (Special Expenditure)					
04347	Communication Equipment Replacement	20,000	15,000	0	-20,000	-15,000
04349	Computer Replacement	400,000	300,000	138,558	-261,442	-161,442
Total Parent Account	04300	810,130	607,600	294,588	-515,542	-313,012
0301	Headquarters (MFED)	612,589,530	1,867,552,100	1,820,127,550	1,207,538,020	-47,424,550
0302	Office of the Accountant General	358,829,360	331,252,130	311,438,040	-47,391,320	-19,814,090
0308	Financial Intelligence Agency	30,723,180	23,562,120	19,099,684	-11,623,496	-4,462,436
TOTAL	Ministry of Finance and Economic Development	1,002,142,070	2,222,366,350	2,150,665,274	1,148,523,204	-71,701,076

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0400	Ministry of Nationality, Immigration and Gender Affairs					
0401	Headquarters (MNIG)					
00110	Salaries and Allowances					
00111	Basic Salary	22,004,380	17,017,480	16,376,825	-5,627,555	-640,655
00112	Allowances (Salaries and Wages)	1,539,360	1,539,360	1,239,999	-299,361	-299,361
00114	Casual Labour (Salaries and Allowances)	50,000	38,200	21,038	-28,962	-17,162
00115	Temporary Assistance (Salaries and Allowances)	250,000	714,584	688,528	438,528	-26,056
00124	Leave Travel Concession	50,000	50,000	41,585	-8,415	-8,415
00132	Minister's Maids/Gardener's refunds	38,330	38,330	12,761	-25,569	-25,569
00139	Overtime Allowances	400,000	250,000	228,069	-171,931	-21,931
Total Parent Account	00110	24,332,070	19,647,954	18,608,805	-5,723,265	-1,039,149
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	518,580	1,622,280	1,622,263	1,103,683	-17
Total Parent Account	00160	518,580	1,622,280	1,622,263	1,103,683	-17
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	200,000	100,000	44,769	-155,231	-55,231
00202	Subsistence Costs (Internal Travel)	1,200,000	706,104	541,749	-658,251	-164,355
00204	Petrol, Oil and Lubricants (Internal Travel)	200,000	1,106,850	441,000	241,000	-665,850
00206	Hire Charges	50,000	0	0	-50,000	0
00207	Accidents Charges	5,000	5,000	0	-5,000	-5,000
00208	Driver Charges	6,000	0	0	-6,000	0
Total Parent Account	00200	1,661,000	1,917,954	1,027,518	-633,482	-890,436
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	500,000	166,670	0	-500,000	-166,670
00302	Subsistence Costs (External Travel)	550,000	83,330	0	-550,000	-83,330
Total Parent Account	00300	1,050,000	250,000	0	-1,050,000	-250,000
00400	General Expenses and Supplies					
00401	Advertising and Publicity	400,000	200,000	73,945	-326,055	-126,055
00405	Domestic and Household Requisites	150,000	2,590,720	872,286	722,286	-1,718,434
00409	Incidental Expenses (General Expenses)	220,000	300,000	281,839	61,839	-18,161
00414	Office Supplies (General Expenses and Supplies)	500,000	700,000	543,814	43,814	-156,186
00417	Postal Charges (General Expenses and Supplies)	1,608,030	1,608,030	1,318,790	-289,240	-289,240
00421	Recruitment Expenses	100,000	0	0	-100,000	0
00422	Service Charges	8,000,000	7,303,666	5,992,061	-2,007,939	-1,311,605
00423	Uniforms and Protective Clothing	50,000	165,000	110,382	60,382	-54,618
00432	Printing Charges	100,000	60,000	48,663	-51,337	-11,337
Total Parent Account	00400	11,128,030	12,927,416	9,241,780	-1,886,250	-3,685,636

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0400	Ministry of Nationality, Immigration and Gender Affairs					
0401	Headquarters (MNIG)					
00500	Departmental Services					
00572	Rents:Offices	8,531,580	11,359,515	11,181,476	2,649,896	-178,039
Total Parent Account	00500	8,531,580	11,359,515	11,181,476	2,649,896	-178,039
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	18,090	90	0	-18,090	-90
00712	Office Equipment (Maintenance and Running Equip.)	60,000	49,000	23,015	-36,985	-25,985
00717	Sub-Contracted Repairs	2,000,000	180,000	128,269	-1,871,731	-51,731
00718	Vehicles and Plant Maintenance	1,000,000	25,000	20,207	-979,793	-4,793
Total Parent Account	00700	3,078,090	254,090	171,491	-2,906,599	-82,599
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	5,000,000	3,489,790	2,269,091	-2,730,909	-1,220,699
00805	Furniture (Maint and Running Exp - Other)	10,000	10,000	0	-10,000	-10,000
00806	Grounds (Maint and Running Exp - Other)	50,000	10,000	5,488	-44,512	-4,512
00814	Minor Works (Maint and Running Exp - Other)	100,000	84,564	60,681	-39,319	-23,883
Total Parent Account	00800	5,160,000	3,594,354	2,335,260	-2,824,740	-1,259,094
00900	Institutional Running Expenses					
00935	Sports Equipment	300,000	82,000	81,517	-218,483	-483
Total Parent Account	00900	300,000	82,000	81,517	-218,483	-483
01100	Government Hospitality					
01101	Official Receptions	80,000	26,300	570	-79,430	-25,730
Total Parent Account	01100	80,000	26,300	570	-79,430	-25,730
01200	Training					
01201	Allowances (Training)	753,230	80,126	74,656	-678,574	-5,470
01202	Courses (Training)	1,216,050	135,853	133,832	-1,082,218	-2,021
01217	Performance Management System	1,500,000	334,000	101,645	-1,398,356	-232,356
Total Parent Account	01200	3,469,280	549,979	310,133	-3,159,147	-239,847
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	600,000	50,000	24,511	-575,489	-25,489
01438	Trade Fairs Agricultural Shows and Exhibitions	100,000	0	0	-100,000	0
Total Parent Account	01300	700,000	50,000	24,511	-675,489	-25,489
01700	Grants Subventions and Other Payments					
01967	Workmen's Compensation	5,000	344,000	343,634	338,634	-366
02128	NGO Council	4,844,210	4,844,210	4,844,210	0	0
02136	United Nations Women (UN Women)	120,000	120,000	0	-120,000	-120,000
Total Parent Account	01700	4,969,210	5,308,210	5,187,844	218,634	-120,366

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0400	Ministry of Nationality, Immigration and Gender Affairs					
0401	Headquarters (MNIG)					
04300	Special Expenditure					
04314	Furniture and Equipment	1,500,000	723,000	700,171	-799,829	-22,829
04321	Office Equipment (Special Expenditure)	20,000	0	0	-20,000	0
04333	Vehicles (Special Expenditure)	618,210	695,000	694,603	76,393	-397
04349	Computer Replacement	2,500,000	1,806,000	394,807	-2,105,193	-1,411,193
Total Parent Account	04300	4,638,210	3,224,000	1,789,580	-2,848,630	-1,434,420
0402	Department of Immigration & Citizenship					
00110	Salaries and Allowances					
00111	Basic Salary	108,275,980	107,190,676	106,805,404	-1,470,576	-385,272
00112	Allowances (Salaries and Wages)	12,184,560	12,184,560	12,149,346	-35,214	-35,214
00114	Casual Labour (Salaries and Allowances)	26,000	39,600	39,265	13,265	-335
00115	Temporary Assistance (Salaries and Allowances)	1,700,000	1,894,000	1,743,525	43,525	-150,475
00116	Education Allowances	1,589,360	1,589,360	1,336,141	-253,219	-253,219
00124	Leave Travel Concession	500,000	717,500	537,609	37,609	-179,891
00139	Overtime Allowances	26,952,040	20,952,040	19,461,434	-7,490,606	-1,490,606
00140	Medical Expenses (Missions)	681,730	1,456,730	1,286,582	604,852	-170,148
Total Parent Account	00110	151,909,670	146,024,466	143,359,306	-8,550,364	-2,665,160
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	650,000	600,908	359,091	-290,909	-241,817
00202	Subsistence Costs (Internal Travel)	1,527,160	1,859,948	1,314,385	-212,775	-545,563
00203	Freight (Internal Travel)	27,600	27,600	6,898	-20,702	-20,702
00204	Petrol, Oil and Lubricants (Internal Travel)	4,180,000	5,028,132	5,027,169	847,169	-963
00206	Hire Charges	579,290	490	0	-579,290	-490
00207	Accidents Charges	68,000	0	0	-68,000	0
00208	Driver Charges	10,000	10,000	0	-10,000	-10,000
Total Parent Account	00200	7,042,050	7,527,078	6,707,542	-334,508	-819,536
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	500,000	166,670	3,055	-496,945	-163,615
00302	Subsistence Costs (External Travel)	400,000	133,330	35,433	-364,567	-97,897
Total Parent Account	00300	900,000	300,000	38,488	-861,512	-261,512
00400	General Expenses and Supplies					
00401	Advertising and Publicity	18,000	18,000	6,480	-11,520	-11,520
00405	Domestic and Household Requisites	800,000	1,055,000	862,681	62,681	-192,319
00409	Incidental Expenses (General Expenses)	30,000	45,000	36,057	6,057	-8,943
00414	Office Supplies (General Expenses and Supplies)	1,300,210	1,028,210	874,795	-425,415	-153,415
00416	Property Rents and Rates	3,485,170	4,092,748	3,973,772	488,602	-118,976
00417	Postal Charges (General Expenses and Supplies)	2,700,000	3,650,000	3,249,594	549,594	-400,406

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0400	Ministry of Nationality, Immigration and Gender Affairs					
0402	Department of Immigration & Citizenship					
00400	General Expenses and Supplies					
00422	Service Charges	3,081,730	5,087,064	4,774,952	1,693,222	-312,112
00423	Uniforms and Protective Clothing	1,000,000	1,696,400	1,537,541	537,541	-158,859
00431	Staff Transfers/Leave (General Expenses)	500,000	351,000	130,000	-370,000	-221,000
00432	Printing Charges	700,000	250,000	247,405	-452,595	-2,595
Total Parent Account	00400	13,615,110	17,273,422	15,693,279	2,078,169	-1,580,144
00500	Departmental Services					
00531	Repatriation of Destitutes and Illegals	400,000	475,000	316,567	-83,433	-158,433
Total Parent Account	00500	400,000	475,000	316,567	-83,433	-158,433
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	27,600	27,600	0	-27,600	-27,600
00712	Office Equipment (Maintenance and Running Equip.)	50,000	55,000	32,001	-17,999	-22,999
00717	Sub-Contracted Repairs	300,000	1,667,000	1,253,998	953,998	-413,002
00718	Vehicles and Plant Maintenance	300,000	1,045,000	705,653	405,653	-339,347
00725	Computer Systems Maintenance	50,644,410	59,644,410	48,589,642	-2,054,768	-11,054,768
Total Parent Account	00700	51,322,010	62,439,010	50,581,294	-740,716	-11,857,716
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	10,000	10,000	0	-10,000	-10,000
00814	Minor Works (Maint and Running Exp - Other)	140,000	351,080	159,345	19,345	-191,735
Total Parent Account	00800	150,000	361,080	159,345	9,345	-201,735
01200	Training					
01217	Performance Management System	100,000	0	0	-100,000	0
Total Parent Account	01200	100,000	0	0	-100,000	0
01300	Councils, Conferences and Exhibitions					
01324	Citizenship Committee	400,000	410,000	360,855	-39,145	-49,145
01348	Immigration Selection Board	916,740	1,759,740	1,375,641	458,901	-384,099
01422	Seminars and Workshops committee Conferences	150,000	150,000	81,857	-68,143	-68,143
01438	Trade Fairs Agricultural Shows and Exhibitions	10,000	0	0	-10,000	0
Total Parent Account	01300	1,476,740	2,319,740	1,818,352	341,612	-501,388
01600	Materials and Requisites for Resale					
01602	Passport and Photographic Materials (Imm. Department)	35,807,600	23,129,022	23,041,633	-12,765,967	-87,388
Total Parent Account	01600	35,807,600	23,129,022	23,041,633	-12,765,967	-87,388

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0400	Ministry of Nationality, Immigration and Gender Affairs					
0402	Department of Immigration & Citizenship					
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	50,000	50,000	0	-50,000	-50,000
04314	Furniture and Equipment	300,000	350,000	249,589	-50,411	-100,411
04349	Computer Replacement	300,000	115,000	107,216	-192,784	-7,784
	Total Parent Account 04300	650,000	515,000	356,805	-293,195	-158,195
0404	Department of Labour and Social Security					
00110	Salaries and Allowances					
00111	Basic Salary	0	0	82	82	82
00112	Allowances (Salaries and Wages)	0	0	-82	-82	-82
	Total Parent Account 00110	0	0	0	0	0
0408	Department of Gender Affairs					
00110	Salaries and Allowances					
00111	Basic Salary	18,272,820	17,721,360	17,219,710	-1,053,110	-501,650
00112	Allowances (Salaries and Wages)	750,000	750,000	707,893	-42,107	-42,107
00114	Casual Labour (Salaries and Allowances)	25,000	24,000	23,292	-1,708	-708
00115	Temporary Assistance (Salaries and Allowances)	200,000	290,000	279,108	79,108	-10,892
00124	Leave Travel Concession	175,000	175,000	87,485	-87,515	-87,515
00139	Overtime Allowances	750,000	660,000	325,540	-424,460	-334,460
	Total Parent Account 00110	20,172,820	19,620,360	18,643,028	-1,529,792	-977,332
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	126,000	66,000	52,342	-73,658	-13,658
00202	Subsistence Costs (Internal Travel)	850,000	1,372,000	1,058,191	208,191	-313,809
00204	Petrol, Oil and Lubricants (Internal Travel)	857,240	682,782	682,782	-174,458	0
00206	Hire Charges	450,000	0	0	-450,000	0
00207	Accidents Charges	5,000	5,000	0	-5,000	-5,000
00208	Driver Charges	150,000	150,000	0	-150,000	-150,000
	Total Parent Account 00200	2,438,240	2,275,782	1,793,315	-644,925	-482,467
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	120,000	40,000	3,511	-116,489	-36,489
00302	Subsistence Costs (External Travel)	150,000	50,000	0	-150,000	-50,000
	Total Parent Account 00300	270,000	90,000	3,511	-266,489	-86,489
00400	General Expenses and Supplies					
00401	Advertising and Publicity	100,000	100,000	28,568	-71,433	-71,433
00405	Domestic and Household Requisites	100,000	120,000	109,747	9,747	-10,253
00409	Incidental Expenses (General Expenses)	50,000	43,000	37,183	-12,817	-5,817
00414	Office Supplies (General Expenses and Supplies)	850,000	722,000	397,974	-452,026	-324,026
00417	Postal Charges (General Expenses and Supplies)	700,000	750,000	742,991	42,991	-7,009

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0400	Ministry of Nationality, Immigration and Gender Affairs					
0408	Department of Gender Affairs					
00400	General Expenses and Supplies					
00422	Service Charges	750,000	723,800	341,821	-408,179	-381,979
00423	Uniforms and Protective Clothing	30,000	30,000	16,330	-13,670	-13,670
00432	Printing Charges	120,000	120,000	47,766	-72,234	-72,234
Total Parent Account	00400	2,700,000	2,608,800	1,722,380	-977,620	-886,420
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	30,000	27,000	14,682	-15,318	-12,318
00717	Sub-Contracted Repairs	300,000	350,000	93,813	-206,187	-256,187
00718	Vehicles and Plant Maintenance	500,000	525,000	40,503	-459,498	-484,498
Total Parent Account	00700	830,000	902,000	148,998	-681,002	-753,002
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	20,000	25,176	18,836	-1,164	-6,340
Total Parent Account	00800	20,000	25,176	18,836	-1,164	-6,340
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	500,000	200,000	163,536	-336,464	-36,464
01438	Trade Fairs Agricultural Shows and Exhibitions	20,000	0	0	-20,000	0
01457	Annual National Women's Exposition	3,000,000	0	0	-3,000,000	0
01469	International Women's Day	250,000	221,370	136,574	-113,426	-84,796
01471	Activism on Violence Against Women & Children	500,000	2,500,000	1,233,237	733,237	-1,266,763
01483	National Gender Commission	249,800	0	0	-249,800	0
Total Parent Account	01300	4,519,800	2,921,370	1,533,347	-2,986,453	-1,388,023
01700	Grants Subventions and Other Payments					
01966	Women's Voluntary Organisations	3,000,000	854,157	75,980	-2,924,021	-778,178
02148	Women's Economic Empowerment Programme	22,000,000	10,283	1,000	-21,999,000	-9,283
Total Parent Account	01700	25,000,000	864,440	76,980	-24,923,021	-787,461
04300	Special Expenditure					
04314	Furniture and Equipment	100,000	200,000	135,581	35,581	-64,419
04321	Office Equipment (Special Expenditure)	35,000	35,000	32,000	-3,000	-3,000
04349	Computer Replacement	60,000	60,000	14,999	-45,001	-45,001
Total Parent Account	04300	195,000	295,000	182,580	-12,420	-112,420
0411	Department of Civil and National Registration					
00110	Salaries and Allowances					
00111	Basic Salary	45,202,690	49,703,220	49,210,560	4,007,870	-492,660
00112	Allowances (Salaries and Wages)	6,838,250	2,938,250	2,855,460	-3,982,790	-82,790
00114	Casual Labour (Salaries	107,340	37,340	27,917	-79,423	-9,423

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0400	Ministry of Nationality, Immigration and Gender Affairs					
0411	Department of Civil and National Registration					
00110	Salaries and Allowances and Allowances)					
00115	Temporary Assistance (Salaries and Allowances)	1,868,110	2,078,110	1,965,297	97,187	-112,813
00118	Training Post Allowances	290,000	10	0	-290,000	-10
00124	Leave Travel Concession	617,740	287,740	257,852	-359,888	-29,888
00139	Overtime Allowances	2,127,870	1,327,870	1,227,801	-900,069	-100,069
Total Parent Account	00110	57,052,000	56,372,540	55,544,887	-1,507,113	-827,654
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	424,790	299,060	242,646	-182,144	-56,414
00202	Subsistence Costs (Internal Travel)	1,133,440	1,483,700	1,248,775	115,335	-234,925
00203	Freight (Internal Travel)	5,000	10	0	-5,000	-10
00204	Petrol, Oil and Lubricants (Internal Travel)	1,850,520	699,127	699,127	-1,151,393	0
00206	Hire Charges	200,000	10	0	-200,000	-10
00207	Accidents Charges	85,000	0	0	-85,000	0
00208	Driver Charges	53,000	500	0	-53,000	-500
Total Parent Account	00200	3,751,750	2,482,407	2,190,548	-1,561,202	-291,859
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	80,000	10	0	-80,000	-10
00302	Subsistence Costs (External Travel)	80,000	1,410	1,397	-78,603	-13
Total Parent Account	00300	160,000	1,420	1,397	-158,603	-23
00400	General Expenses and Supplies					
00401	Advertising and Publicity	31,860	20,688	20,688	-11,172	0
00405	Domestic and Household Requisites	100,980	1,020,781	1,005,309	904,329	-15,472
00409	Incidental Expenses (General Expenses)	35,690	147,690	137,417	101,727	-10,273
00414	Office Supplies (General Expenses and Supplies)	743,010	1,020,067	1,018,325	275,315	-1,741
00417	Postal Charges (General Expenses and Supplies)	2,596,000	2,696,000	2,499,381	-96,619	-196,619
00422	Service Charges	1,204,920	1,730,390	1,725,347	520,427	-5,043
00423	Uniforms and Protective Clothing	246,000	86,000	79,227	-166,773	-6,773
00432	Printing Charges	9,020,000	5,313,000	4,411,210	-4,608,790	-901,790
00447	Advisory & Arbitration Councilor	200,000	227,000	221,950	21,950	-5,050
Total Parent Account	00400	14,178,460	12,261,615	11,118,852	-3,059,608	-1,142,763
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	5,240	0	0	-5,240	0
00712	Office Equipment (Maintenance and Running Equip.)	172,580	179,580	172,150	-430	-7,430
00717	Sub-Contracted Repairs	0	388,521	312,697	312,697	-75,824
00718	Vehicles and Plant Maintenance	0	305,000	255,173	255,173	-49,827
00725	Computer Systems	11,020,730	10,170,730	10,149,169	-871,562	-21,562

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0400	Ministry of Nationality, Immigration and Gender Affairs					
0411	Department of Civil and National Registration					
00700	Maintenance and Running (Equipment)					
	Maintenance					
Total Parent Account	00700	11,198,550	11,043,831	10,889,189	-309,361	-154,642
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	0	17,850	5,870	5,870	-11,980
00805	Furniture (Maint and Running Exp - Other)	56,090	27,770	27,770	-28,320	0
00814	Minor Works (Maint and Running Exp - Other)	25,880	117,420	108,997	83,117	-8,423
Total Parent Account	00800	81,970	163,040	142,638	60,668	-20,403
01200	Training					
01217	Performance Management System	35,000	35,000	24,864	-10,136	-10,136
Total Parent Account	01200	35,000	35,000	24,864	-10,136	-10,136
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	97,330	157,933	157,933	60,603	0
01438	Trade Fairs Agricultural Shows and Exhibitions	5,000	10	0	-5,000	-10
Total Parent Account	01300	102,330	157,943	157,933	55,603	-10
01600	Materials and Requisites for Resale					
01602	Passport and Photographic Materials (Imm. Department)	1,500,000	770,000	724,868	-775,132	-45,132
Total Parent Account	01600	1,500,000	770,000	724,868	-775,132	-45,132
04300	Special Expenditure					
04314	Furniture and Equipment	134,000	681,558	622,104	488,104	-59,454
04322	Photographic Equipment (Special Expenditure)	25,000	0	0	-25,000	0
04349	Computer Replacement	15,000	200,335	200,335	185,335	0
Total Parent Account	04300	174,000	881,894	822,440	648,440	-59,454
0401	Headquarters (MNIG)	69,616,050	60,814,052	51,582,749	-18,033,301	-9,231,304
0402	Department of Immigration & Citizenship	263,373,180	260,363,818	242,072,612	-21,300,568	-18,291,206
0404	Department of Labour and Social Security	0		0	0	0
0408	Department of Gender Affairs	56,145,860	29,602,928	24,122,973	-32,022,887	-5,479,955
0411	Department of Civil and National Registration	88,234,060	84,169,691	81,617,616	-6,616,444	-2,552,076
TOTAL	Ministry of Nationality, Immigration and Gender Affairs	477,369,150	434,950,490	399,395,949	-77,973,201	-35,554,541

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0501	Headquarters (MoA)					
00110	Salaries and Allowances					
00111	Basic Salary	51,154,760	52,630,710	52,398,031	1,243,271	-232,679
00112	Allowances (Salaries and Wages)	3,825,210	4,325,210	3,534,021	-291,189	-791,189
00114	Casual Labour (Salaries and Allowances)	250,320	22,975	21,344	-228,976	-1,631
00115	Temporary Assistance (Salaries and Allowances)	663,910	533,723	533,723	-130,187	0
00124	Leave Travel Concession	249,350	142,274	142,274	-107,076	0
00132	Minister's Maids/Gardener's refunds	100,000	63,122	63,122	-36,878	0
00139	Overtime Allowances	1,200,000	1,320,000	1,233,834	33,834	-86,166
Total Parent Account	00110	57,443,550	59,038,014	57,926,349	482,799	-1,111,665
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	7,192,390	7,130,595	7,130,595	-61,795	0
00174	Transfer of Value - Pensions	50,000	916,954	916,954	866,954	0
Total Parent Account	00160	7,242,390	8,047,549	8,047,549	805,159	0
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,118,490	161,381	161,559	-956,931	178
00202	Subsistence Costs (Internal Travel)	3,067,450	2,268,898	2,153,154	-914,296	-115,745
00203	Freight (Internal Travel)	6,000	300	300	-5,700	0
00204	Petrol, Oil and Lubricants (Internal Travel)	3,958,270	737,784	737,784	-3,220,486	0
00206	Hire Charges	100,000	77,328	77,328	-22,672	0
00207	Accidents Charges	20,000	0	0	-20,000	0
00208	Driver Charges	20,000	0	0	-20,000	0
Total Parent Account	00200	8,290,210	3,245,692	3,130,125	-5,160,085	-115,567
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	505,150	25,804	25,804	-479,346	0
00302	Subsistence Costs (External Travel)	731,840	30,826	30,826	-701,014	0
00303	Appointment and Termination Fares	197,990	0	0	-197,990	0
Total Parent Account	00300	1,434,980	56,630	56,630	-1,378,350	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	400,000	20,202	20,202	-379,798	0
00405	Domestic and Household Requisites	300,000	7,003,659	6,894,129	6,594,129	-109,530
00409	Incidental Expenses (General Expenses)	155,000	168,004	167,740	12,740	-264
00414	Office Supplies (General Expenses and Supplies)	1,325,450	1,503,728	1,400,569	75,119	-103,159
00417	Postal Charges (General Expenses and Supplies)	2,401,220	2,313,694	2,296,094	-105,126	-17,600
00421	Recruitment Expenses	275,000	195,490	195,490	-79,510	0
00422	Service Charges	4,716,690	5,244,446	4,773,932	57,242	-470,514
00423	Uniforms and Protective Clothing	400,380	53,427	53,427	-346,953	0
00432	Printing Charges	382,000	80,000	67,600	-314,400	-12,400
Total Parent Account	00400	10,355,740	16,582,651	15,869,184	5,513,444	-713,467

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0501	Headquarters (MoA)					
00500	Departmental Services					
00518	Fire Fighting Services	15,830	5,830	0	-15,830	-5,830
00541	Stores	123,500	8,356	41,284	-82,216	32,928
00555	Graphic Equipment and Supplies	170,000	115,868	108,700	-61,300	-7,168
00572	Rents:Offices	969,290	178,246	178,246	-791,044	0
Total Parent Account	00500	1,278,620	308,300	328,230	-950,390	19,930
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	25,000	0	0	-25,000	0
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	100,000	0	0	-100,000	0
00712	Office Equipment (Maintenance and Running Equip.)	50,000	20,000	12,183	-37,817	-7,817
00714	Recording and Visual Aid Equipment	7,500	0	0	-7,500	0
00717	Sub-Contracted Repairs	10,292,610	8,242,610	7,804,874	-2,487,736	-437,736
00718	Vehicles and Plant Maintenance	4,750,000	5,771,570	5,215,013	465,013	-556,557
00724	Computer Systems Consumables	150,000	137,294	114,053	-35,947	-23,241
00725	Computer Systems Maintenance	250,000	57,266	57,266	-192,734	0
Total Parent Account	00700	15,625,110	14,228,740	13,203,387	-2,421,723	-1,025,352
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	5,875,600	3,425,600	3,177,929	-2,697,671	-247,671
00805	Furniture (Maint and Running Exp - Other)	100,000	0	0	-100,000	0
00806	Grounds (Maint and Running Exp - Other)	77,500	0	0	-77,500	0
00814	Minor Works (Maint and Running Exp - Other)	50,000	50,000	47,267	-2,733	-2,733
Total Parent Account	00800	6,103,100	3,475,600	3,225,196	-2,877,904	-250,404
00900	Institutional Running Expenses					
00902	Books, Library and Texts	75,000	0	0	-75,000	0
Total Parent Account	00900	75,000	0	0	-75,000	0
01100	Government Hospitality					
01101	Official Receptions	150,000	150,000	17,933	-132,067	-132,067
Total Parent Account	01100	150,000	150,000	17,933	-132,067	-132,067
01200	Training					
01201	Allowances (Training)	1,558,480	1,353,480	1,333,727	-224,753	-19,753
01202	Courses (Training)	3,386,810	2,094,763	2,057,656	-1,329,154	-37,107
01217	Performance Management System	300,000	267,951	5,515	-294,485	-262,436
Total Parent Account	01200	5,245,290	3,716,194	3,396,898	-1,848,392	-319,296

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0501	Headquarters (MoA)					
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	500,400	210,400	145,857	-354,543	-64,543
01438	Trade Fairs Agricultural Shows and Exhibitions	85,000	0	0	-85,000	0
01477	Public Service Convention Day	400,000	0	0	-400,000	0
Total Parent Account	01300	985,400	210,400	145,857	-839,543	-64,543
01700	Grants Subventions and Other Payments					
01724	B.A.M.B. Pricing/Transport Subsidy	4,528,350	4,500,000	4,500,000	-28,350	0
01736	Botswana University of Agriculture and Natural Resources (BUAN)	226,372,060	211,723,460	211,723,460	-14,648,600	0
01814	Food and Agricultural Organisation (FAO)	900,000	1,272,295	1,272,295	372,295	0
01815	National Food Technology Research Centre (NFTRC)	25,461,500	20,279,501	20,279,501	-5,182,000	0
01838	International Fund for Agricultural Development	653,000	530,660	530,660	-122,340	0
01841	International Office of Epizootics	1,114,040	1,188,430	1,188,430	74,390	0
01868	National Day Celebrations	100,000	0	0	-100,000	0
01967	Workmen's Compensation	1,205,620	655,620	554,650	-650,970	-100,970
02091	Commonwealth Agricultural Bureau International (CABI)	175,000	225,000	207,638	32,638	-17,362
02138	Food, Agriculture and Natural Policy Analysis Network (FANRPAN)	88,500	52,230	0	-88,500	-52,230
02171	Botswana Meat Commission-Maun	23,750,000	70,293,820	70,293,820	46,543,820	0
02174	Centre for Coordination of Agriculture Research and Development for Southern Africa (CCARDESA)	750,000	900,000	0	-750,000	-900,000
02188	BMC Assistance (COVID 19)	0	63,594,734	63,591,734	63,591,734	-3,000
02189	National Research & Development Institute (NARDI)	0	7,614,422	7,614,422	7,614,422	0
Total Parent Account	01700	285,098,070	382,830,172	381,756,610	96,658,540	-1,073,562
04300	Special Expenditure					
04302	Agricultural Show Stands	10,000	0	0	-10,000	0
04305	Audio - Visual Aid Equipment	80,000	0	0	-80,000	0
04309	Camping and Weather Protection Equipment	60,000	0	0	-60,000	0
04313	Fire Fighting Equipment (Special Expenditure)	150,000	0	0	-150,000	0
04314	Furniture and Equipment	414,760	187,260	160,031	-254,729	-27,229
04317	Household and Domestic Equip	100,000	25,000	24,049	-75,951	-951
04321	Office Equipment (Special Expenditure)	100,000	3,500	568	-99,432	-2,932
04322	Photographic Equipment (Special Expenditure)	85,030	0	0	-85,030	0
04327	Recording and	100,000	0	0	-100,000	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0501	Headquarters (MoA)					
04300	Special Expenditure					
	Broadcasting Equip.(Special Expenditure)					
04333	Vehicles (Special Expenditure)	0	193,000	192,115	192,115	-885
04349	Computer Replacement	1,500,000	816,440	809,796	-690,204	-6,644
Total Parent Account	04300	2,599,790	1,225,200	1,186,559	-1,413,231	-38,642
0503	Department of Crop Production and Forestry					
00110	Salaries and Allowances					
00111	Basic Salary	168,479,930	163,313,001	162,908,659	-5,571,271	-404,343
00112	Allowances (Salaries and Wages)	22,452,680	21,632,680	21,565,483	-887,197	-67,197
00114	Casual Labour (Salaries and Allowances)	1,581,970	377,509	356,432	-1,225,538	-21,077
00115	Temporary Assistance (Salaries and Allowances)	3,510,980	4,553,527	4,475,564	964,584	-77,963
00124	Leave Travel Concession	1,071,810	847,371	821,199	-250,611	-26,171
00139	Overtime Allowances	3,500,000	5,800,000	5,775,423	2,275,423	-24,577
Total Parent Account	00110	200,597,370	196,524,088	195,902,761	-4,694,609	-621,327
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	277,840	827,890	731,471	453,631	-96,419
00202	Subsistence Costs (Internal Travel)	6,027,810	5,874,420	5,650,391	-377,419	-224,028
00203	Freight (Internal Travel)	790	0	0	-790	0
00204	Petrol, Oil and Lubricants (Internal Travel)	5,449,000	5,038,700	5,011,855	-437,145	-26,845
00206	Hire Charges	200,010	0	0	-200,010	0
00207	Accidents Charges	20,700	0	0	-20,700	0
00208	Driver Charges	10,710	0	0	-10,710	0
Total Parent Account	00200	11,986,860	11,741,010	11,393,717	-593,143	-347,293
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	144,150	0	0	-144,150	0
00302	Subsistence Costs (External Travel)	369,300	27,377	27,377	-341,923	0
Total Parent Account	00300	513,450	27,377	27,377	-486,073	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	58,500	0	0	-58,500	0
00405	Domestic and Household Requisites	280,000	404,992	397,563	117,563	-7,429
00409	Incidental Expenses (General Expenses)	104,230	79,238	69,102	-35,128	-10,136
00413	Medical Examinations, Bursary Students	20,000	0	0	-20,000	0
00414	Office Supplies (General Expenses and Supplies)	1,003,060	1,583,060	1,522,424	519,364	-60,636
00417	Postal Charges (General Expenses and Supplies)	1,700,000	3,321,523	3,307,520	1,607,520	-14,002
00422	Service Charges	2,943,310	4,332,696	4,298,702	1,355,392	-33,994
00423	Uniforms and Protective Clothing	887,980	740,980	705,506	-182,474	-35,474

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0503	Department of Crop Production and Forestry					
00400	General Expenses and Supplies					
00432	Printing Charges	105,000	0	0	-105,000	0
Total Parent Account	00400	7,102,080	10,462,489	10,300,818	3,198,738	-161,671
00500	Departmental Services					
00512	Disease and Pest Control	1,550,000	1,550,000	1,525,447	-24,553	-24,553
00517	Extension Service	101,920	20,000	19,864	-82,056	-136
00522	Materials	39,000	12,983	10,983	-28,017	-2,000
00541	Laboratory Supplies	90,500	130,500	126,795	36,295	-3,705
00545	Stores	50,000	22,946	22,580	-27,420	-366
00647	Vehicle Tool Replacements	121,740	0	0	-121,740	0
Total Parent Account	00500	1,953,160	1,736,429	1,705,668	-247,492	-30,761
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	14,100	0	0	-14,100	0
00707	Fire Fighting Equipment	29,000	29,000	16,980	-12,020	-12,020
00708	(Maint. and Running- Equip.)	400,000	176,767	151,292	-248,708	-25,476
00709	Heavy Mobile Plant	50,400	30,000	25,333	-25,067	-4,667
00712	Agricultural Implements (Maint & Run - Equip)	100,000	44,800	37,400	-62,600	-7,400
00716	Office Equipment (Maintenance and Running Equip.)	57,200	86,704	86,704	29,504	0
00723	Static Plant	6,000	6,000	6,000	0	0
00724	Laboratory Equipment (Maint. And Running- Equip.)	100,000	39,007	39,007	-60,993	0
Total Parent Account	00700	756,700	412,278	362,716	-393,984	-49,562
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	100,000	100,000	46,419	-53,581	-53,581
00809	Livestock Maintenance (Maint and Running Exp - Other)	150,000	8,457	8,457	-141,543	0
00813	Water Supplies (Maint and Running Exp - Other)	196,040	197,906	197,341	1,301	-564
00814	Minor Works (Maint and Running Exp - Other)	65,000	56,990	49,459	-15,541	-7,531
Total Parent Account	00800	511,040	363,353	301,676	-209,364	-61,676
00900	Institutional Running Expenses					
00903	Domestic Supplies	120,000	120,000	117,735	-2,265	-2,265
00905	Examination and Allied Expenses (Instit. Rng Expenses)	92,800	13,600	13,600	-79,200	0
00906	First Aid Equipment	10,000	1,500	500	-9,500	-1,000
00907	Food	800,000	106,021	105,898	-694,102	-122
00909	Maintenance of Buildings	8,000,000	3,374,734	3,373,930	-4,626,070	-803
00913	Out of School Activities	20,000	12,000	5,440	-14,560	-6,560
00914	Materials for Practical Subjects	20,000	12,000	5,792	-14,208	-6,208

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0503	Department of Crop Production and Forestry					
00900	Institutional Running Expenses					
00921	Stationery Office School	80,000	65,000	61,568	-18,433	-3,433
00922	Teaching Requisites	30,000	21,021	17,006	-12,994	-4,015
00924	Uniforms and Protective	60,000	59,606	59,545	-455	-60
Total Parent Account	00900	9,232,800	3,785,481	3,761,014	-5,471,786	-24,466
01200	Training					
01201	Allowances (Training)	115,000	82,715	82,569	-32,431	-146
01209	Students and Tutors Travelling Exp.(Training)	258,250	258,250	238,328	-19,922	-19,922
Total Parent Account	01200	373,250	340,965	320,898	-52,352	-20,068
01300	Councils, Conferences and Exhibitions					
01304	Annual Horticultural Conferences	45,200	0	0	-45,200	0
01305	Annual Plant Protection- Conference	18,300	0	0	-18,300	0
01346	Horticultural Development Committee	10,000	0	0	-10,000	0
01422	Seminars and Workshops committee Conferences	289,970	36,601	24,401	-265,569	-12,200
01438	Trade Fairs Agricultural Shows and Exhibitions	306,400	0	0	-306,400	0
01449	World Food Day	80,000	0	0	-80,000	0
Total Parent Account	01300	749,870	36,601	24,401	-725,469	-12,200
01600	Materials and Requisites for Resale					
01601	Purchase of Materials	1,120,000	810,000	781,327	-338,673	-28,673
01604	Citrus Trees	150,000	0	0	-150,000	0
Total Parent Account	01600	1,270,000	810,000	781,327	-488,673	-28,673
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	680,000	125,509	125,509	-554,491	0
04313	Fire Fighting Equipment (Special Expenditure)	23,100	0	0	-23,100	0
04314	Furniture and Equipment	500,000	238,945	210,160	-289,840	-28,786
04318	Laboratory Equipment (Special Expenditure)	8,000	28,000	27,730	19,730	-270
04321	Office Equipment (Special Expenditure)	200,000	167,957	145,207	-54,793	-22,750
04335	Water Development Equipment (Special Expenditure)	80,000	0	0	-80,000	0
Total Parent Account	04300	1,491,100	560,412	508,606	-982,494	-51,806
0504	Department of Agricultural Research					
00110	Salaries and Allowances					
00111	Basic Salary	61,267,850	59,232,074	61,203,500	-64,350	1,971,426
00112	Allowances (Salaries and Wages)	9,058,400	9,343,095	13,316,798	4,258,398	3,973,703
00114	Casual Labour (Salaries and Allowances)	687,180	502,894	495,453	-191,727	-7,440
00115	Temporary Assistance (Salaries and Allowances)	900,000	799,172	782,150	-117,850	-17,022
00124	Leave Travel Concession	400,000	339,100	340,959	-59,041	1,859
00139	Overtime Allowances	3,000,000	4,028,188	4,036,775	1,036,775	8,587
Total Parent Account	00110	75,313,430	74,244,523	80,175,636	4,862,206	5,931,113

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0504	Department of Agricultural Research					
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	200,000	151,951	152,100	-47,900	149
00202	Subsistence Costs (Internal Travel)	1,640,920	1,832,920	1,724,966	84,046	-107,954
00203	Freight (Internal Travel)	6,000	533,000	533,000	527,000	0
00204	Petrol, Oil and Lubricants (Internal Travel)	2,000,000	1,289,986	1,289,986	-710,014	0
00206	Hire Charges	100,000	0	0	-100,000	0
00207	Accidents Charges	15,000	0	0	-15,000	0
00208	Driver Charges	15,000	0	0	-15,000	0
Total Parent Account	00200	3,976,920	3,807,856	3,700,052	-276,868	-107,805
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	100,000	22,220	22,220	-77,780	0
00302	Subsistence Costs (External Travel)	100,000	5,379	5,379	-94,621	0
Total Parent Account	00300	200,000	27,599	27,599	-172,401	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	40,000	160	160	-39,840	0
00405	Domestic and Household Requisites	150,000	217,930	207,390	57,390	-10,541
00409	Incidental Expenses (General Expenses)	100,000	68,079	67,920	-32,080	-160
00414	Office Supplies (General Expenses and Supplies)	220,000	545,050	541,199	321,199	-3,850
00417	Postal Charges (General Expenses and Supplies)	400,000	1,589,817	1,589,817	1,189,817	0
00422	Service Charges	7,698,920	7,598,920	7,575,808	-123,112	-23,112
00423	Uniforms and Protective Clothing	120,000	209,530	205,963	85,963	-3,567
00432	Printing Charges	100,000	53,297	53,297	-46,703	0
Total Parent Account	00400	8,828,920	10,282,784	10,241,554	1,412,634	-41,230
00500	Departmental Services					
00509	Crop Research	50,000	49,875	45,875	-4,125	-4,000
00512	Disease and Pest Control	50,000	39,780	34,780	-15,220	-5,000
00522	Laboratory Supplies	100,000	163,388	162,988	62,988	-400
00524	Livestock Purchases (Breeding Stock)	100,000	0	0	-100,000	0
00541	Stores	100,000	48,276	48,276	-51,724	0
00545	Vehicle Tool Replacements	30,000	0	0	-30,000	0
00553	Range Research	100,000	52,120	51,516	-48,484	-604
00559	Dairy Research	160,000	149,409	122,840	-37,160	-26,569
00566	Animal Nutrition Research	120,000	116,592	111,176	-8,824	-5,416
00567	Field Investigations	70,000	2,100	2,100	-67,900	0
00647	Rent Free Accomodation	100,000	0	0	-100,000	0
Total Parent Account	00500	980,000	621,540	579,550	-400,450	-41,990

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0504	Department of Agricultural Research					
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	30,000	8,269	8,269	-21,731	0
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	52,000	0	0	-52,000	0
00708	Heavy Mobile Plant	109,000	107,528	104,789	-4,211	-2,739
00709	Agricultural Implements (Maint & Run - Equip)	80,000	79,965	78,681	-1,319	-1,284
00712	Office Equipment (Maintenance and Running Equip.)	150,000	10,828	5,900	-144,100	-4,928
00715	Safes	50,000	9,990	9,990	-40,010	0
00716	Static Plant	150,000	215,323	213,431	63,431	-1,893
00723	Laboratory Equipment (Maint. And Running-Equip.)	150,000	253,007	253,007	103,007	0
00724	Computer Systems Consumables	0	245,478	245,478	245,478	0
Total Parent Account	00700	771,000	930,389	919,545	148,545	-10,844
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	100,000	0	0	-100,000	0
00806	Grounds (Maint and Running Exp - Other)	2,000	0	0	-2,000	0
00809	Livestock Maintenance (Maint and Running Exp - Other)	150,000	232,865	203,872	53,872	-28,993
00813	Water Supplies (Maint and Running Exp - Other)	150,000	189,877	179,284	29,284	-10,593
00814	Minor Works (Maint and Running Exp - Other)	120,000	329,569	321,973	201,973	-7,596
00816	Ranches (Maint and Running Exp - Other)	190,000	160,918	134,489	-55,511	-26,429
Total Parent Account	00800	712,000	913,229	839,618	127,618	-73,611
00900	Institutional Running Expenses					
00902	Books, Library and Texts	80,000	43,722	43,722	-36,278	0
Total Parent Account	00900	80,000	43,722	43,722	-36,278	0
01200	Training					
01201	Allowances (Training)	92,580	0	0	-92,580	0
01202	Courses (Training)	92,580	0	0	-92,580	0
Total Parent Account	01200	185,160	0	0	-185,160	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	100,000	18,117	14,188	-85,812	-3,930
01438	Trade Fairs Agricultural Shows and Exhibitions	15,000	0	0	-15,000	0
Total Parent Account	01300	115,000	18,117	14,188	-100,812	-3,930

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0504	Department of Agricultural Research					
01600	Materials and Requisites for Resale					
01601	Purchase of Materials	4,370,950	1,556,421	1,469,893	-2,901,057	-86,527
01605	Dairy Reference Herd	400,000	387,248	364,384	-35,616	-22,864
01607	Horticultural Production	140,000	115,007	64,685	-75,315	-50,322
Total Parent Account	01600	4,910,950	2,058,676	1,898,963	-3,011,987	-159,713
04300	Special Expenditure					
04302	Agricultural Show Stands	15,000	0	0	-15,000	0
04309	Camping and Weather Protection Equipment	0	15,500	15,500	15,500	0
04314	Furniture and Equipment	100,000	180,452	180,452	80,452	0
04318	Laboratory Equipment (Special Expenditure)	150,000	0	0	-150,000	0
04331	Scales Counters and Platform	50,000	41,005	41,005	-8,995	0
04349	Computer Replacement	50,000	113,872	113,872	63,872	0
Total Parent Account	04300	365,000	350,828	350,828	-14,172	0
0507	Department of Animal Production					
00110	Salaries and Allowances					
00111	Basic Salary	75,786,680	84,512,739	84,332,658	8,545,978	-180,081
00112	Allowances (Salaries and Wages)	33,438,190	26,438,190	24,928,178	-8,510,012	-1,510,012
00114	Casual Labour (Salaries and Allowances)	900,000	942,883	922,409	22,409	-20,474
00115	Temporary Assistance (Salaries and Allowances)	1,600,000	3,025,609	2,944,865	1,344,865	-80,745
00124	Leave Travel Concession	857,570	474,721	470,872	-386,698	-3,849
00139	Overtime Allowances	3,500,000	5,832,764	5,828,436	2,328,436	-4,328
Total Parent Account	00110	116,082,440	121,226,906	119,427,418	3,344,978	-1,799,489
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	500,000	397,919	386,674	-113,326	-11,244
00202	Subsistence Costs (Internal Travel)	2,800,000	3,735,668	3,525,587	725,587	-210,081
00203	Freight (Internal Travel)	6,000	0	0	-6,000	0
00204	Petrol, Oil and Lubricants (Internal Travel)	2,000,000	36,404	36,404	-1,963,596	0
00206	Hire Charges	250,000	0	0	-250,000	0
00207	Accidents Charges	50,000	0	0	-50,000	0
00208	Driver Charges	50,000	0	0	-50,000	0
Total Parent Account	00200	5,656,000	4,169,990	3,948,665	-1,707,335	-221,325
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	220,000	17,857	0	-220,000	-17,857
00302	Subsistence Costs (External Travel)	400,000	18,330	16,815	-383,186	-1,516
Total Parent Account	00300	620,000	36,187	16,815	-603,186	-19,373
00400	General Expenses and Supplies					
00401	Advertising and Publicity	40,000	40,000	37,784	-2,216	-2,216
00405	Domestic and Household Requisites	250,000	335,478	327,415	77,415	-8,063

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0507	Department of Animal Production					
00400	General Expenses and Supplies					
00409	Incidental Expenses (General Expenses)	37,000	51,235	51,265	14,265	30
00414	Office Supplies (General Expenses and Supplies)	650,000	641,335	627,906	-22,094	-13,428
00417	Postal Charges (General Expenses and Supplies)	400,000	12,000	10,850	-389,150	-1,150
00422	Service Charges	2,400,000	1,207,451	1,028,137	-1,371,863	-179,314
00423	Uniforms and Protective Clothing	450,000	478,565	464,370	14,370	-14,195
00432	Printing Charges	57,000	0	0	-57,000	0
Total Parent Account	00400	4,284,000	2,766,063	2,547,726	-1,736,274	-218,336
00500	Departmental Services					
00501	Artificial Insemination	400,000	170,000	68,337	-331,663	-101,663
00512	Disease and Pest Control	200,000	180,000	89,310	-110,690	-90,690
00517	Extension Service	100,000	5,000	3,521	-96,479	-1,479
00522	Laboratory Supplies	100,000	1,045	1,045	-98,955	0
00524	Livestock Purchases (Breeding Stock)	600,000	490,000	472,409	-127,591	-17,591
00541	Stores	100,000	87,000	85,680	-14,320	-1,320
00545	Vehicle Tool Replacements	30,000	0	0	-30,000	0
Total Parent Account	00500	1,530,000	933,045	720,302	-809,698	-212,743
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	10,000	0	0	-10,000	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	10,000	0	0	-10,000	0
00712	Office Equipment (Maintenance and Running Equip.)	30,000	0	0	-30,000	0
00716	Static Plant	150,000	88,818	88,434	-61,566	-383
00723	Laboratory Equipment (Maint. And Running- Equip.)	200,000	0	0	-200,000	0
Total Parent Account	00700	400,000	88,818	88,434	-311,566	-383
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	1,807,620	419,135	394,731	-1,412,889	-24,404
00804	Camps (Maint and Running Exp - Other)	2,500,000	1,655,139	1,522,707	-977,293	-132,432
00805	Furniture (Maint and Running Exp - Other)	155,000	20,000	19,992	-135,008	-8
00806	Grounds (Maint and Running Exp - Other)	1,000	0	0	-1,000	0
00809	Livestock Maintenance (Maint and Running Exp - Other)	5,024,800	3,825,283	3,659,123	-1,365,677	-166,160
00813	Water Supplies (Maint and Running Exp - Other)	250,000	246,562	244,620	-5,380	-1,942
Total Parent Account	00800	9,738,420	6,166,119	5,841,174	-3,897,246	-324,945

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0507	Department of Animal Production					
00900	Institutional Running Expenses					
00903	Domestic Supplies	20,000	0	0	-20,000	0
00906	First Aid Equipment	10,000	0	0	-10,000	0
00907	Food	200,000	100,000	44,575	-155,426	-55,426
Total Parent Account	00900	230,000	100,000	44,575	-185,426	-55,426
01200	Training					
01201	Allowances (Training)	81,000	0	0	-81,000	0
01202	Courses (Training)	281,000	105,950	105,950	-175,050	0
Total Parent Account	01200	362,000	105,950	105,950	-256,050	0
01300	Councils, Conferences and Exhibitions					
01397	Poultry Conference	50,000	0	0	-50,000	0
01422	Seminars and Workshops committee Conferences	350,000	115,524	115,524	-234,476	0
01438	Trade Fairs Agricultural Shows and Exhibitions	350,000	0	0	-350,000	0
Total Parent Account	01300	750,000	115,524	115,524	-634,476	0
04300	Special Expenditure					
04301	Agricultural Implements (Special Exp)	20,000	0	0	-20,000	0
04302	Agricultural Show Stands	10,000	0	0	-10,000	0
04307	Boats and Barges	400,000	225,000	144,260	-255,741	-80,741
04309	Camping and Weather Protection Equipment	40,000	90,000	87,742	47,742	-2,258
04312	Field Instruments	25,000	0	0	-25,000	0
04314	Furniture and Equipment	50,000	32,015	32,015	-17,985	0
04317	Household and Domestic Equip	30,000	40,000	37,431	7,431	-2,569
04321	Office Equipment (Special Expenditure)	100,000	95,396	95,396	-4,604	0
04325	Plant Static (Special Expenditure)	250,000	185,841	185,841	-64,159	0
04326	Livestock Purchases (Replacements)	100,000	0	0	-100,000	0
04329	Rondavels and Site Accommodation	4,000	0	0	-4,000	0
04331	Scales Counters and Platform	10,000	0	0	-10,000	0
04349	Computer Replacement	100,000	111,475	111,475	11,475	0
Total Parent Account	04300	1,139,000	779,727	694,160	-444,841	-85,567
0509	Department of Agricultural Business Promotions					
00110	Salaries and Allowances					
00111	Basic Salary	24,163,630	25,134,257	25,105,918	942,288	-28,339
00112	Allowances (Salaries and Wages)	5,471,770	5,590,594	5,557,866	86,096	-32,728
00114	Casual Labour (Salaries and Allowances)	97,880	5,597	5,597	-92,283	0
00115	Temporary Assistance (Salaries and Allowances)	325,030	294,736	294,736	-30,294	0
00124	Leave Travel Concession	110,000	82,108	82,108	-27,892	0
00139	Overtime Allowances	871,740	503,461	538,908	-332,832	35,447
00140	Medical Expenses (Missions)	250,000	250,000	180,371	-69,629	-69,629
Total Parent Account	00110	31,290,050	31,860,752	31,765,503	475,453	-95,250

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0509	Department of Agricultural Business Promotions					
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	156,120	59,233	59,098	-97,022	-135
00202	Subsistence Costs (Internal Travel)	346,130	430,226	366,038	19,908	-64,187
00204	Petrol, Oil and Lubricants (Internal Travel)	640,000	390,267	390,267	-249,733	0
00206	Hire Charges	11,400	0	0	-11,400	0
00207	Accidents Charges	5,150	0	0	-5,150	0
00208	Driver Charges	5,150	0	0	-5,150	0
Total Parent Account	00200	1,163,950	879,726	815,403	-348,547	-64,322
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	307,270	16,730	17,091	-290,179	361
00302	Subsistence Costs (External Travel)	268,600	25,939	111	-268,489	-25,828
Total Parent Account	00300	575,870	42,669	17,202	-558,668	-25,467
00400	General Expenses and Supplies					
00401	Advertising and Publicity	60,000	7,250	7,250	-52,750	0
00405	Domestic and Household Requisites	50,390	141,542	129,169	78,779	-12,372
00409	Incidental Expenses (General Expenses)	50,000	39,040	39,040	-10,960	0
00414	Office Supplies (General Expenses and Supplies)	220,770	315,535	315,535	94,765	0
00416	Property Rents and Rates	650,000	805,000	804,477	154,477	-523
00417	Postal Charges (General Expenses and Supplies)	200,000	155,114	155,114	-44,886	0
00422	Service Charges	70,000	62,704	62,704	-7,296	0
00423	Uniforms and Protective Clothing	60,980	90,968	90,968	29,988	0
00432	Printing Charges	55,610	34,268	34,268	-21,342	0
Total Parent Account	00400	1,417,750	1,651,420	1,638,524	220,774	-12,896
00500	Departmental Services					
00518	Fire Fighting Services	20,000	18,240	18,240	-1,760	0
00541	Stores	30,350	0	0	-30,350	0
00545	Vehicle Tool Replacements	1,000	0	0	-1,000	0
Total Parent Account	00500	51,350	18,240	18,240	-33,110	0
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	7,000	0	0	-7,000	0
00712	Office Equipment (Maintenance and Running Equip.)	87,120	95,295	95,295	8,175	0
00714	Recording and Visual Aid Equipment	10,000	0	0	-10,000	0
Total Parent Account	00700	104,120	95,295	95,295	-8,825	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0509	Department of Agricultural Business Promotions					
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	300,000	106,818	106,818	-193,182	0
Total Parent Account	00800	300,000	106,818	106,818	-193,182	0
00900	Institutional Running Expenses					
00902	Books, Library and Texts	0	4,480	3,584	3,584	-896
Total Parent Account	00900	0	4,480	3,584	3,584	-896
01200	Training					
01201	Allowances (Training)	99,610	0	0	-99,610	0
01202	Courses (Training)	330,800	15,000	15,000	-315,800	0
01217	Performance Management System	80,000	18,329	18,329	-61,671	0
Total Parent Account	01200	510,410	33,329	33,329	-477,081	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	163,420	36,731	36,731	-126,689	0
01438	Trade Fairs Agricultural Shows and Exhibitions	100,390	0	0	-100,390	0
Total Parent Account	01300	263,810	36,731	36,731	-227,079	0
04300	Special Expenditure					
04302	Agricultural Show Stands	80,000	0	0	-80,000	0
04309	Camping and Weather Protection Equipment	30,710	30,580	30,580	-130	0
04314	Furniture and Equipment	89,880	66,050	66,050	-23,830	0
04317	Household and Domestic Equip	50,000	49,922	49,922	-78	0
04322	Photographic Equipment (Special Expenditure)	6,600	0	0	-6,600	0
04327	Recording and Broadcasting Equip.(Special Expenditure)	5,000	0	0	-5,000	0
04349	Computer Replacement	150,000	215,813	215,813	65,813	0
Total Parent Account	04300	412,190	362,364	362,364	-49,826	0
0510	Department of Veterinary Services					
00110	Salaries and Allowances					
00111	Basic Salary	215,408,050	215,532,645	216,038,022	629,972	505,378
00112	Allowances (Salaries and Wages)	109,348,950	101,998,950	101,113,249	-8,235,701	-885,701
00114	Casual Labour (Salaries and Allowances)	2,000,000	2,109,378	2,077,157	77,157	-32,221
00115	Temporary Assistance (Salaries and Allowances)	10,000,000	13,776,269	14,976,041	4,976,041	1,199,772
00124	Leave Travel Concession	1,539,900	1,260,327	1,232,320	-307,580	-28,007
00139	Overtime Allowances	9,635,110	16,635,110	20,426,700	10,791,590	3,791,590
Total Parent Account	00110	347,932,010	351,312,678	355,863,490	7,931,480	4,550,811
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,600,000	1,137,368	1,117,106	-482,894	-20,262
00202	Subsistence Costs (Internal Travel)	9,000,000	12,679,260	12,278,899	3,278,899	-400,361

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0510	Department of Veterinary Services					
00200	Travelling and Transport (Internal)					
00203	Freight (Internal Travel)	350,000	49,257	45,748	-304,252	-3,510
00204	Petrol, Oil and Lubricants (Internal Travel)	8,500,000	2,029,886	2,029,886	-6,470,114	0
00206	Hire Charges	1,000,000	0	0	-1,000,000	0
00207	Accidents Charges	361,500	0	0	-361,500	0
00208	Driver Charges	200,330	0	0	-200,330	0
	Total Parent Account 00200	21,011,830	15,895,771	15,471,639	-5,540,191	-424,133
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	500,000	550	550	-499,450	0
00302	Subsistence Costs (External Travel)	800,000	9,917	8,899	-791,101	-1,018
	Total Parent Account 00300	1,300,000	10,467	9,449	-1,290,551	-1,018
00400	General Expenses and Supplies					
00401	Advertising and Publicity	10,000	10,000	9,911	-89	-89
00405	Domestic and Household Requisites	400,000	648,357	625,558	225,558	-22,799
00409	Incidental Expenses (General Expenses)	410,000	1,575,395	1,574,841	1,164,841	-554
00413	Medical Examinations, Bursary Students	5,000	0	0	-5,000	0
00414	Office Supplies (General Expenses and Supplies)	1,000,000	1,278,650	1,265,509	265,509	-13,141
00417	Postal Charges (General Expenses and Supplies)	3,600,000	5,568,872	5,568,183	1,968,183	-689
00422	Service Charges	7,000,000	7,061,007	7,055,812	55,812	-5,195
00423	Uniforms and Protective Clothing	1,780,960	772,262	768,378	-1,012,582	-3,884
00432	Printing Charges	205,800	0	0	-205,800	0
	Total Parent Account 00400	14,411,760	16,914,543	16,868,191	2,456,431	-46,352
00500	Departmental Services					
00512	Disease and Pest Control	9,999,200	8,849,237	8,030,685	-1,968,515	-818,552
00517	Extension Service Materials	80,000	0	0	-80,000	0
00519	Foot and Mouth Disease	31,750,000	21,421,431	21,374,873	-10,375,127	-46,558
00522	Laboratory Supplies	3,521,060	6,864,671	6,621,706	3,100,646	-242,965
00541	Stores	300,000	105,871	104,804	-195,196	-1,067
00545	Vehicle Tool Replacements	5,000	4,050	4,050	-950	0
00562	F.M.D.Compensation	250,000	163,260	163,260	-86,740	0
	Total Parent Account 00500	45,905,260	37,408,520	36,299,377	-9,605,883	-1,109,143
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	10,060	0	0	-10,060	0
00704	Camping Equipment	2,000	0	0	-2,000	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	63,000	21,564	21,564	-41,436	0
00712	Office Equipment (Maintenance and Running Equip.)	220,010	212,204	202,693	-17,317	-9,511
00716	Static Plant	20,000	0	0	-20,000	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0510	Department of Veterinary Services					
00700	Maintenance and Running (Equipment)					
00723	Laboratory Equipment (Maint. And Running- Equip.)	500,000	358,093	317,329	-182,671	-40,764
00738	Livestock Identification & Trace Back System (LITS)	5,000,000	5,699,990	5,699,990	699,990	0
Total Parent Account	00700	5,815,070	6,291,851	6,241,577	426,507	-50,274
00800	Maintenance and Running Expenses (Other)					
00804	Camps (Maint and Running Exp - Other)	10,475,300	5,036,617	4,615,669	-5,859,631	-420,948
00805	Furniture (Maint and Running Exp - Other)	2,000	0	0	-2,000	0
00813	Water Supplies (Maint and Running Exp - Other)	200,000	153,445	152,489	-47,511	-956
Total Parent Account	00800	10,677,300	5,190,062	4,768,158	-5,909,142	-421,905
00900	Institutional Running Expenses					
00902	Books, Library and Texts	50,000	0	0	-50,000	0
Total Parent Account	00900	50,000	0	0	-50,000	0
01200	Training					
01201	Allowances (Training)	326,350	6,000	6,000	-320,350	0
01202	Courses (Training)	255,470	86,510	86,510	-168,960	0
Total Parent Account	01200	581,820	92,510	92,510	-489,310	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	735,690	348,261	344,619	-391,072	-3,643
01438	Trade Fairs Agricultural Shows and Exhibitions	15,000	0	0	-15,000	0
Total Parent Account	01300	750,690	348,261	344,619	-406,072	-3,643
04300	Special Expenditure					
04303	Air Conditioners	10,000	0	0	-10,000	0
04304	Arms Ammunitions and Civil Defence Equipment	10,000	0	0	-10,000	0
04309	Camping and Weather Protection Equipment	600,190	99,410	99,410	-500,780	0
04314	Furniture and Equipment	400,000	217,072	217,072	-182,928	0
04317	Household and Domestic Equip	100,000	0	0	-100,000	0
04318	Laboratory Equipment (Special Expenditure)	2,000,000	251,241	250,247	-1,749,753	-994
04325	Plant Static (Special Expenditure)	30,000	0	0	-30,000	0
04349	Computer Replacement	400,000	350,781	350,781	-49,219	0
04371	Animal Identification Device	200,000	0	0	-200,000	0
Total Parent Account	04300	3,750,190	918,504	917,510	-2,832,680	-994
0511	Department of Agricultural Research Statistics and Policy Development					
00110	Salaries and Allowances					
00111	Basic Salary	15,532,160	15,945,452	15,943,590	411,430	-1,862
00112	Allowances (Salaries and Wages)	4,280,480	3,581,381	3,521,345	-759,135	-60,036

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0511	Department of Agricultural Research Statistics and Policy Development					
00110	Salaries and Allowances					
00114	Casual Labour (Salaries and Allowances)	151,500	2,280	2,280	-149,220	0
00115	Temporary Assistance (Salaries and Allowances)	1,209,460	616,672	616,672	-592,788	0
00124	Leave Travel Concession	104,950	52,389	52,389	-52,561	0
00139	Overtime Allowances	616,240	142,308	177,303	-438,937	34,994
Total Parent Account	00110	21,894,790	20,340,482	20,313,578	-1,581,212	-26,904
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	38,000	57,175	56,975	18,975	-200
00202	Subsistence Costs (Internal Travel)	225,410	116,987	112,423	-112,988	-4,564
00203	Freight (Internal Travel)	1,900	0	0	-1,900	0
00204	Petrol, Oil and Lubricants (Internal Travel)	155,000	1,104	688	-154,312	-416
00206	Hire Charges	20,000	93,407	93,407	73,407	0
00207	Accidents Charges	10,000	0	0	-10,000	0
00208	Driver Charges	5,000	0	0	-5,000	0
Total Parent Account	00200	455,310	268,673	263,492	-191,818	-5,180
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	95,000	3,500	3,500	-91,500	0
00302	Subsistence Costs (External Travel)	142,500	5,312	5,312	-137,188	0
Total Parent Account	00300	237,500	8,812	8,812	-228,688	0
00400	General Expenses and Supplies					
00405	Domestic and Household Requisites	110,000	127,521	127,521	17,521	0
00409	Incidental Expenses (General Expenses)	44,000	23,013	20,435	-23,565	-2,578
00414	Office Supplies (General Expenses and Supplies)	200,000	238,793	238,793	38,793	0
00417	Postal Charges (General Expenses and Supplies)	43,750	26,900	26,900	-16,850	0
00422	Service Charges	391,600	90,004	90,004	-301,596	0
00423	Uniforms and Protective Clothing	43,690	38,416	38,416	-5,274	0
00432	Printing Charges	130,000	1,883	1,883	-128,118	0
Total Parent Account	00400	963,040	546,529	543,951	-419,089	-2,578
00500	Departmental Services					
00541	Stores	4,750	0	0	-4,750	0
00545	Vehicle Tool Replacements	19,000	4,970	4,970	-14,030	0
Total Parent Account	00500	23,750	4,970	4,970	-18,780	0
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	2,850	0	0	-2,850	0
00718	Vehicles and Plant Maintenance	0	13,436	13,436	13,436	0
Total Parent Account	00700	2,850	13,436	13,436	10,586	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0500	Ministry of Agricultural Development and Food Security					
0511	Department of Agricultural Research Statistics and Policy Development					
01200	Training					
01202	Courses (Training)	68,910	0	0	-68,910	0
01217	Performance Management System	22,850	0	0	-22,850	0
Total Parent Account	01200	91,760	0	0	-91,760	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	140,980	79,125	74,661	-66,319	-4,464
Total Parent Account	01300	140,980	79,125	74,661	-66,319	-4,464
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	11,400	14,247	14,247	2,847	0
04314	Furniture and Equipment	9,500	0	0	-9,500	0
04321	Office Equipment (Special Expenditure)	4,750	4,689	4,689	-61	0
Total Parent Account	04300	25,650	18,936	18,936	-6,714	0
0501	Headquarters (MoA)	401,927,250	493,115,141	488,290,507	86,363,257	-4,824,635
0503	Department of Crop Production and Forestry	236,537,680	226,800,482	225,390,979	-11,146,701	-1,409,503
0504	Department of Agricultural Research	96,438,380	93,299,264	98,791,254	2,352,874	5,491,990
0507	Department of Animal Production	140,791,860	136,488,328	133,550,742	-7,241,118	-2,937,587
0509	Department of Agricultural Business Promotions	36,089,500	35,091,824	34,892,993	-1,196,507	-198,831
0510	Department of Veterinary Services	452,185,930	434,383,168	436,876,519	-15,309,411	2,493,351
0511	Department of Agricultural Research Statistics and Policy Development	23,835,630	21,280,963	21,241,836	-2,593,794	-39,126
TOTAL	Ministry of Agricultural Development and Food Security	1,387,806,230	1,440,459,170	1,439,034,829	51,228,599	-1,424,341

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0601	Headquarters (MOBE)					
00110	Salaries and Allowances					
00111	Basic Salary	491,819,640	555,380,950	555,409,582	63,589,942	28,633
00112	Allowances (Salaries and Wages)	67,000,000	55,935,697	55,932,700	-11,067,300	-2,996
00114	Casual Labour (Salaries and Allowances)	49,170	49,170	17,342	-31,828	-31,828
00115	Temporary Assistance (Salaries and Allowances)	337,080	427,500	427,498	90,418	-2
00124	Leave Travel Concession	82,380	78,290	78,252	-4,128	-38
00132	Minister's Maids/Gardener's refunds	80,000	68,140	68,134	-11,866	-6
00139	Overtime Allowances	38,084,240	58,177,030	60,853,669	22,769,429	2,676,639
Total Parent Account	00110	597,452,510	670,116,776	672,787,177	75,334,667	2,670,402
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	4,771,680	7,889,100	7,649,524	2,877,844	-239,576
Total Parent Account	00160	4,771,680	7,889,100	7,649,524	2,877,844	-239,576
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,500,000	361,030	135,020	-1,364,980	-226,010
00202	Subsistence Costs (Internal Travel)	3,000,000	1,995,130	1,957,804	-1,042,196	-37,326
00204	Petrol, Oil and Lubricants (Internal Travel)	2,325,000	10,490,082	9,017,254	6,692,254	-1,472,828
00206	Hire Charges	570,330	515,330	136,147	-434,183	-379,183
00208	Driver Charges	158,750	157,350	598	-158,152	-156,752
Total Parent Account	00200	7,554,080	13,518,923	11,246,824	3,692,744	-2,272,099
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,000,000	233,330	13,650	-986,350	-219,680
00302	Subsistence Costs (External Travel)	2,000,000	366,670	2,382	-1,997,618	-364,288
Total Parent Account	00300	3,000,000	600,000	16,032	-2,983,968	-583,968
00400	General Expenses and Supplies					
00401	Advertising and Publicity	400,000	214,277	214,277	-185,723	0
00405	Domestic and Household Requisites	264,000	1,087,880	1,087,871	823,871	-9
00409	Incidental Expenses (General Expenses)	156,040	292,760	292,597	136,557	-163
00414	Office Supplies (General Expenses and Supplies)	800,000	1,669,210	1,650,007	850,007	-19,203
00417	Postal Charges (General Expenses and Supplies)	2,500,000	4,518,736	4,518,736	2,018,736	0
00421	Recruitment Expenses	100,000	315,250	315,241	215,241	-9
00422	Service Charges	7,965,940	10,670,960	10,476,704	2,510,764	-194,256
00423	Uniforms and Protective Clothing	50,000	344,980	364,173	314,173	19,193
00432	Printing Charges	100,000	100,000	3,800	-96,200	-96,200
Total Parent Account	00400	12,335,980	19,214,053	18,923,407	6,587,427	-290,646
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	10	10	0	-10	-10

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0601	Headquarters (MOBE)					
00500	Departmental Services					
00572	Rents:Offices	14,912,550	14,827,680	13,727,678	-1,184,872	-1,100,002
Total Parent Account	00500	14,912,560	14,827,690	13,727,678	-1,184,882	-1,100,012
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	100,000	0	0	-100,000	0
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	52,360	52,360	13,550	-38,810	-38,810
00712	Office Equipment (Maintenance and Running Equip.)	80,000	377,542	377,542	297,542	0
00717	Sub-Contracted Repairs	700,000	497,287	478,087	-221,913	-19,200
00718	Vehicles and Plant Maintenance	300,000	113,807	113,807	-186,193	0
00724	Computer Systems Consumables	66,000	64,660	64,652	-1,348	-8
00725	Computer Systems Maintenance	2,575,000	2,575,000	2,552,486	-22,514	-22,514
Total Parent Account	00700	3,873,360	3,680,656	3,600,124	-273,236	-80,532
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	37,629,310	28,895,597	28,844,909	-8,784,401	-50,689
00806	Grounds (Maint and Running Exp - Other)	50,000	50,000	0	-50,000	-50,000
00814	Minor Works (Maint and Running Exp - Other)	400,000	531,020	531,020	131,020	0
Total Parent Account	00800	38,079,310	29,476,617	29,375,929	-8,703,381	-100,689
00900	Institutional Running Expenses					
00902	Books, Library and Texts	10	10	0	-10	-10
Total Parent Account	00900	10	10	0	-10	-10
01100	Government Hospitality					
01101	Official Receptions	200,000	59,580	59,576	-140,424	-4
Total Parent Account	01100	200,000	59,580	59,576	-140,424	-4
01200	Training					
01201	Allowances (Training)	1,000,000	1,000,000	997,870	-2,130	-2,130
01202	Courses (Training)	1,703,160	1,703,160	620,333	-1,082,827	-1,082,827
01212	In Service Training Unit	20,000,000	7,454,380	7,454,374	-12,545,626	-6
Total Parent Account	01200	22,703,160	10,157,540	9,072,576	-13,630,584	-1,084,964
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	1,000,000	292,540	289,648	-710,352	-2,892
01438	Trade Fairs Agricultural Shows and Exhibitions	200,180	180	0	-200,180	-180
Total Parent Account	01300	1,200,180	292,720	289,648	-910,532	-3,072
01700	Grants Subventions and Other Payments					
01738	Botswana Education Research Association	209,000	209,000	209,000	0	0
01753	Botswana Teachers' Day Celebrations	1,376,290	196,040	0	-1,376,290	-196,040

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0601	Headquarters (MOBE)					
01700	Grants Subventions and Other Payments					
01758	Bursaries For Disabled	2,500,000	2,499,500	1,536,726	-963,274	-962,774
01816	Francistown School for the Deaf	2,946,400	3,091,483	3,091,482	145,082	-1
01858	Lephoi Centre for the Blind	2,693,870	2,770,967	2,770,967	77,097	0
01864	Mochudi Resource Centre for the Blind	2,692,510	2,818,212	2,818,212	125,702	0
01865	Motse Wa Badiri	4,029,900	4,845,726	4,845,726	815,826	0
01866	Motswedi Rehabilitation Centre	3,539,530	4,220,278	4,220,278	680,748	0
01892	Pudulogong Rehabilitation Centre for the Blind	4,029,900	4,222,260	4,222,260	192,360	0
01893	Ramotswa School for the Deaf	3,085,460	3,230,543	3,230,543	145,083	0
01938	Thuto Boswa	2,023,000	2,215,000	2,215,000	192,000	0
01967	Workmen's Compensation	1,000,000	279,170	262,655	-737,345	-16,515
01981	Legodimo Skills Training Centre	2,860,580	2,437,765	2,437,765	-422,815	0
02033	Camphill community, Rankoromane	3,316,400	3,560,145	3,560,145	243,745	0
02055	Botswana Examinations Council (BEC)	244,474,290	235,741,926	235,741,926	-8,732,364	0
02059	Bana ba Metsi School	2,928,000	3,074,777	3,074,777	146,777	0
02088	Excellence Awards: Rewards & Incentives	200,000	0	0	-200,000	0
02108	Junior Achievement Botswana	2,000,000	450,000	86,555	-1,913,445	-363,445
02154	Botswana Scripture Union	600,000	0	0	-600,000	0
02155	Botswana Scouts Association	300,000	1,400	0	-300,000	-1,400
02170	The National Parents Teachers Association	267,120	267,120	0	-267,120	-267,120
02185	Botswana Teaching Professionals Council (BOTECO)	20,000,000	805,050	804,940	-19,195,060	-110
Total Parent Account	01700	307,072,250	276,936,361	275,128,957	-31,943,293	-1,807,405
04300	Special Expenditure					
04303	Air Conditioners	100,000	0	0	-100,000	0
04305	Audio - Visual Aid Equipment	10	10	0	-10	-10
04314	Furniture and Equipment	100,000	689,936	689,936	589,936	0
04316	Graphic Design Equipment	100,000	114,010	114,000	14,000	-10
04317	Household and Domestic Equip	200,000	302,300	136,394	-63,606	-165,906
04321	Office Equipment (Special Expenditure)	6,900	256,900	1,799	-5,101	-255,101
04333	Vehicles (Special Expenditure)	10	51,980	51,979	51,969	-1
04349	Computer Replacement	10	50,010	49,596	49,586	-414
Total Parent Account	04300	506,930	1,465,146	1,043,704	536,774	-421,442

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0604	Department of Out of School Education and Training					
00110	Salaries and Allowances					
00111	Basic Salary	41,316,980	44,951,740	44,947,462	3,630,482	-4,278
00112	Allowances (Salaries and Wages)	2,003,330	2,135,988	2,135,988	132,658	0
00115	Temporary Assistance (Salaries and Allowances)	200,000	466,710	466,710	266,710	0
00124	Leave Travel Concession	20,000	14,678	14,653	-5,347	-25
00139	Overtime Allowances	1,000,000	1,738,000	1,737,618	737,618	-382
	Total Parent Account 00110	44,540,310	49,307,116	49,302,431	4,762,121	-4,685
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	75,000	64,688	61,758	-13,242	-2,930
00202	Subsistence Costs (Internal Travel)	200,000	793,000	685,507	485,507	-107,493
00204	Petrol, Oil and Lubricants (Internal Travel)	871,440	8,501	8,501	-862,939	0
00206	Hire Charges	600,000	42,000	42,000	-558,000	0
00207	Accidents Charges	100,000	0	0	-100,000	0
00208	Driver Charges	30,760	0	0	-30,760	0
	Total Parent Account 00200	1,877,200	908,189	797,766	-1,079,434	-110,422
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	44,800	0	0	-44,800	0
00302	Subsistence Costs (External Travel)	50,000	0	0	-50,000	0
	Total Parent Account 00300	94,800	0	0	-94,800	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	50,000	27,255	27,255	-22,745	0
00405	Domestic and Household Requisites	170,000	449,887	447,793	277,793	-2,093
00409	Incidental Expenses (General Expenses)	35,000	81,184	80,316	45,316	-867
00414	Office Supplies (General Expenses and Supplies)	143,980	373,244	373,080	229,100	-164
00417	Postal Charges (General Expenses and Supplies)	170,000	57,400	57,400	-112,600	0
00422	Service Charges	100,000	576,511	576,511	476,511	0
00423	Uniforms and Protective Clothing	20,000	38,837	38,768	18,768	-70
00432	Printing Charges	125,000	147,644	147,644	22,644	0
	Total Parent Account 00400	813,980	1,751,960	1,748,767	934,787	-3,194
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	5,247,990	0	0	-5,247,990	0
	Total Parent Account 00500	5,247,990	0	0	-5,247,990	0
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	100,000	62,107	62,107	-37,893	0
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	50,000	50,000	35,000	-15,000	-15,000
00712	Office Equipment (Maintenance and	15,000	0	0	-15,000	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0604	Department of Out of School Education and Training					
00700	Maintenance and Running (Equipment) Running Equip.)					
00717	Sub-Contracted Repairs	70,000	59,373	59,373	-10,627	0
00718	Vehicles and Plant Maintenance	25,000	13,277	13,277	-11,723	0
00724	Computer Systems Consumables	5,000	0	0	-5,000	0
	Total Parent Account 00700	265,000	184,757	169,757	-95,243	-15,000
00800	Maintenance and Running Expenses (Other)					
00806	Grounds (Maint and Running Exp - Other)	50,000	110,000	106,219	56,219	-3,781
	Total Parent Account 00800	50,000	110,000	106,219	56,219	-3,781
00900	Institutional Running Expenses					
00907	Food	6,000,000	0	0	-6,000,000	0
00909	Maintenance of Buildings	300,000	300,000	298,265	-1,735	-1,735
00922	Teaching Requisites	50,000	50,000	9,918	-40,082	-40,082
00933	Books: Students	3,150,000	170,950	170,950	-2,979,050	0
	Total Parent Account 00900	9,500,000	520,950	479,134	-9,020,866	-41,816
01200	Training					
01202	Courses (Training)	200,000	0	0	-200,000	0
01206	Hostel Charges (Training)	2,000,000	77,935	77,935	-1,922,065	0
01207	Materials (Training)	1,050,000	81,285	81,285	-968,715	0
01208	Rations (Training)	2,290,000	577,952	535,864	-1,754,136	-42,088
01212	In Service Training Unit	8,449,760	1,307,375	1,240,840	-7,208,920	-66,534
	Total Parent Account 01200	13,989,760	2,044,547	1,935,925	-12,053,835	-108,622
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	10,406,450	510,379	503,349	-9,903,101	-7,030
01425	Social Mobilisation/Literacy Day	2,200,000	0	0	-2,200,000	0
01438	Trade Fairs Agricultural Shows and Exhibitions	38,000	35,370	35,370	-2,630	0
	Total Parent Account 01300	12,644,450	545,748	538,718	-12,105,732	-7,030
04300	Special Expenditure					
04313	Fire Fighting Equipment (Special Expenditure)	7,000	0	0	-7,000	0
04314	Furniture and Equipment	83,000	33,852	33,852	-49,148	0
04349	Computer Replacement	50,000	483,757	483,757	433,757	0
	Total Parent Account 04300	140,000	517,609	517,609	377,609	0
0605	Department of Curriculum Development and Evaluation					
00110	Salaries and Allowances					
00111	Basic Salary	16,545,160	16,555,920	16,547,149	1,989	-8,772
00112	Allowances (Salaries and Wages)	978,930	553,930	549,641	-429,289	-4,289
00114	Casual Labour (Salaries and Allowances)	52,390	32,161	31,046	-21,344	-1,115
00115	Temporary Assistance (Salaries and Allowances)	1,202,220	446,220	445,176	-757,044	-1,044
00124	Leave Travel Concession	46,400	40,316	40,316	-6,084	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0605	Department of Curriculum Development and Evaluation					
00110	Salaries and Allowances					
00139	Overtime Allowances	100,000	456,021	456,021	356,021	0
Total Parent Account	00110	18,925,100	18,084,568	18,069,349	-855,751	-15,220
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	90,000	18,940	18,940	-71,060	0
00202	Subsistence Costs (Internal Travel)	1,250,000	725,682	610,368	-639,632	-115,314
00204	Petrol, Oil and Lubricants (Internal Travel)	300,000	154,332	154,332	-145,668	0
00206	Hire Charges	29,400	0	0	-29,400	0
00207	Accidents Charges	10,000	0	0	-10,000	0
00208	Driver Charges	10,000	0	0	-10,000	0
Total Parent Account	00200	1,689,400	898,954	783,640	-905,760	-115,314
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	90,000	0	0	-90,000	0
00302	Subsistence Costs (External Travel)	97,200	0	0	-97,200	0
Total Parent Account	00300	187,200	0	0	-187,200	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	10,000	80	80	-9,920	0
00405	Domestic and Household Requisites	90,000	149,000	142,564	52,564	-6,436
00409	Incidental Expenses (General Expenses)	30,000	53,000	43,628	13,628	-9,373
00414	Office Supplies (General Expenses and Supplies)	300,000	279,000	278,742	-21,258	-258
00417	Postal Charges (General Expenses and Supplies)	600,620	575,620	557,618	-43,002	-18,002
00422	Service Charges	665,520	1,041,520	1,039,087	373,567	-2,433
00423	Uniforms and Protective Clothing	24,000	21,000	20,149	-3,852	-852
00432	Printing Charges	1,850,710	678,710	546,678	-1,304,032	-132,032
Total Parent Account	00400	3,570,850	2,797,930	2,628,546	-942,305	-169,385
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	5,000	0	0	-5,000	0
00712	Office Equipment (Maintenance and Running Equip.)	21,640	5,640	5,489	-16,151	-151
00714	Recording and Visual Aid Equipment	10,000	0	0	-10,000	0
00717	Sub-Contracted Repairs	30,000	75,400	75,263	45,263	-137
00718	Vehicles and Plant Maintenance	100,000	136,000	135,296	35,296	-704
00724	Computer Systems Consumables	55,000	25,000	22,888	-32,112	-2,112
Total Parent Account	00700	221,640	242,040	238,935	17,295	-3,105

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0605	Department of Curriculum Development and Evaluation					
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	40,000	20,000	18,048	-21,952	-1,952
Total Parent Account	00800	40,000	20,000	18,048	-21,952	-1,952
00900	Institutional Running Expenses					
00902	Books, Library and Texts	40,000	21,000	20,988	-19,012	-12
Total Parent Account	00900	40,000	21,000	20,988	-19,012	-12
01200	Training					
01209	Students and Tutors Travelling Exp.(Training)	0	9,000	9,000	9,000	0
Total Parent Account	01200	0	9,000	9,000	9,000	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	600,000	250,000	247,562	-352,438	-2,438
01438	Trade Fairs Agricultural Shows and Exhibitions	10,000	0	0	-10,000	0
Total Parent Account	01300	610,000	250,000	247,562	-362,438	-2,438
04300	Special Expenditure					
04314	Furniture and Equipment	40,000	21,000	20,586	-19,414	-414
04317	Household and Domestic Equip	10,000	18,000	17,290	7,290	-710
04321	Office Equipment (Special Expenditure)	30,000	0	0	-30,000	0
04349	Computer Replacement	50,000	103,208	103,158	53,158	-50
Total Parent Account	04300	130,000	142,208	141,033	11,033	-1,175
0606	Department of Teaching Service Management					
00110	Salaries and Allowances					
00111	Basic Salary	5,433,080,360	5,464,982,855	5,465,629,987	32,549,627	647,132
00112	Allowances (Salaries and Wages)	475,586,840	393,095,600	394,989,051	-80,597,789	1,893,451
00115	Temporary Assistance (Salaries and Allowances)	480,310	360,310	355,700	-124,610	-4,610
00124	Leave Travel Concession	59,410	45,410	44,102	-15,308	-1,308
00139	Overtime Allowances	70,000,000	69,199,000	69,192,681	-807,319	-6,319
Total Parent Account	00110	5,979,206,920	5,927,683,175	5,930,211,520	-48,995,400	2,528,345
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	15,827,060	5,498,060	5,561,810	-10,265,250	63,750
Total Parent Account	00160	15,827,060	5,498,060	5,561,810	-10,265,250	63,750
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	360,500	25,250	22,744	-337,756	-2,506
00202	Subsistence Costs (Internal Travel)	314,950	62,470	55,385	-259,565	-7,085
00204	Petrol, Oil and Lubricants (Internal Travel)	100,000	0	0	-100,000	0
Total Parent Account	00200	775,450	87,720	78,129	-697,321	-9,591

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0606	Department of Teaching Service Management					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	200,000	670	0	-200,000	-670
00302	Subsistence Costs (External Travel)	200,000	670	0	-200,000	-670
00303	Appointment and Termination Fares	4,456,150	357,150	6,000	-4,450,150	-351,150
Total Parent Account	00300	4,856,150	358,490	6,000	-4,850,150	-352,490
00400	General Expenses and Supplies					
00401	Advertising and Publicity	82,400	2,400	0	-82,400	-2,400
00405	Domestic and Household Requisites	103,000	303,000	298,600	195,600	-4,400
00409	Incidental Expenses (General Expenses)	154,500	86,500	86,069	-68,431	-431
00414	Office Supplies (General Expenses and Supplies)	515,000	995,000	993,930	478,930	-1,070
00417	Postal Charges (General Expenses and Supplies)	515,000	285,000	276,597	-238,403	-8,403
00422	Service Charges	10,300	300	0	-10,300	-300
00423	Uniforms and Protective Clothing	13,800	13,800	9,999	-3,801	-3,801
00432	Printing Charges	20,500	55,500	55,440	34,940	-60
00436	Teachers Honours and Awards	412,000	36,718	33,658	-378,342	-3,060
Total Parent Account	00400	1,826,500	1,778,218	1,754,293	-72,207	-23,925
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	206,000	0	0	-206,000	0
00717	Sub-Contracted Repairs	20,600	600	0	-20,600	-600
00718	Vehicles and Plant Maintenance	82,400	2,400	0	-82,400	-2,400
00724	Computer Systems Consumables	309,000	119,000	113,330	-195,670	-5,670
Total Parent Account	00700	618,000	122,000	113,330	-504,670	-8,670
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	360,500	80,500	73,378	-287,122	-7,122
Total Parent Account	00800	360,500	80,500	73,378	-287,122	-7,122
01200	Training					
01212	In Service Training Unit	44,735,340	8,158,984	7,586,306	-37,149,034	-572,678
Total Parent Account	01200	44,735,340	8,158,984	7,586,306	-37,149,034	-572,678
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	566,500	379,500	379,292	-187,208	-208
Total Parent Account	01300	566,500	379,500	379,292	-187,208	-208
01700	Grants Subventions and Other Payments					
01753	Botswana Teachers' Day Celebrations	438,000	0	0	-438,000	0
01967	Workmen's Compensation	10	1,840,010	1,731,830	1,731,820	-108,180
02172	Transfer Value - Pension Liability	10	1,540,010	1,535,632	1,535,622	-4,378
Total Parent Account	01700	438,020	3,380,020	3,267,462	2,829,442	-112,558

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0606	Department of Teaching Service Management					
04300	Special Expenditure					
04314	Furniture and Equipment	227,080	100,225	98,463	-128,617	-1,762
04317	Household and Domestic Equip	10,300	10,300	7,792	-2,508	-2,508
04321	Office Equipment (Special Expenditure)	82,400	89,455	81,999	-401	-7,456
04349	Computer Replacement	0	109,800	109,746	109,746	-54
Total Parent Account	04300	319,780	309,780	298,000	-21,780	-11,780
0607	Department of Pre and Primary					
00110	Salaries and Allowances					
00111	Basic Salary	16,987,440	17,944,410	17,944,026	956,586	-384
00112	Allowances (Salaries and Wages)	1,638,140	1,048,140	1,047,708	-590,432	-432
00114	Casual Labour (Salaries and Allowances)	10,000	15,000	14,834	4,834	-167
00115	Temporary Assistance (Salaries and Allowances)	20,000	0	0	-20,000	0
00124	Leave Travel Concession	61,170	16,170	15,391	-45,779	-779
00139	Overtime Allowances	1,611,820	942,820	942,610	-669,210	-210
Total Parent Account	00110	20,328,570	19,966,540	19,964,568	-364,002	-1,972
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	500,300	23,083	23,001	-477,299	-82
00202	Subsistence Costs (Internal Travel)	750,230	462,132	315,115	-435,115	-147,017
00204	Petrol, Oil and Lubricants (Internal Travel)	550,000	134,477	134,477	-415,523	0
00206	Hire Charges	100,000	0	0	-100,000	0
00207	Accidents Charges	50,000	0	0	-50,000	0
00208	Driver Charges	2,670	0	0	-2,670	0
Total Parent Account	00200	1,953,200	619,692	472,593	-1,480,607	-147,099
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	43,090	0	0	-43,090	0
00302	Subsistence Costs (External Travel)	256,920	0	0	-256,920	0
Total Parent Account	00300	300,010	0	0	-300,010	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	100,000	46,500	46,500	-53,500	0
00405	Domestic and Household Requisites	150,000	350,000	349,478	199,478	-522
00409	Incidental Expenses (General Expenses)	210,000	328,142	319,357	109,357	-8,785
00414	Office Supplies (General Expenses and Supplies)	250,000	410,000	409,568	159,568	-432
00417	Postal Charges (General Expenses and Supplies)	2,940,150	3,055,827	3,028,350	88,200	-27,477
00422	Service Charges	800,000	292,698	291,782	-508,218	-916

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0607	Department of Pre and Primary					
00400	General Expenses and Supplies					
00423	Uniforms and Protective Clothing	200,000	124,907	124,907	-75,093	0
00432	Printing Charges	811,300	2,045,697	2,045,697	1,234,397	0
Total Parent Account	00400	5,461,450	6,653,771	6,615,638	1,154,188	-38,133
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	2,057,370	154,046	154,046	-1,903,324	0
00717	Sub-Contracted Repairs	50,000	0	0	-50,000	0
00718	Vehicles and Plant Maintenance	80,000	66,487	66,487	-13,513	0
00724	Computer Systems Consumables	15,000	0	0	-15,000	0
Total Parent Account	00700	2,202,370	220,533	220,533	-1,981,837	0
00900	Institutional Running Expenses					
00913	Out of School Activities	2,000,000	2,000,000	1,999,960	-40	-40
00933	Books: Students	73,705,960	4,262,944	4,262,944	-69,443,016	0
Total Parent Account	00900	75,705,960	6,262,944	6,262,904	-69,443,056	-40
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	800,000	419,347	406,922	-393,078	-12,425
01438	Trade Fairs Agricultural Shows and Exhibitions	10,000	0	0	-10,000	0
Total Parent Account	01300	810,000	419,347	406,922	-403,078	-12,425
01700	Grants Subventions and Other Payments					
01803	Day Care Centre Programme	1,000,000	1,000,000	1,000,000	0	0
Total Parent Account	01700	1,000,000	1,000,000	1,000,000	0	0
04300	Special Expenditure					
04314	Furniture and Equipment	80,000	147,888	147,888	67,888	0
04317	Household and Domestic Equip	300,000	42,672	42,672	-257,328	0
04321	Office Equipment (Special Expenditure)	0	93,890	93,890	93,890	0
Total Parent Account	04300	380,000	284,450	284,450	-95,550	0
0608	Department of Secondary Education					
00110	Salaries and Allowances					
00111	Basic Salary	20,330,190	16,106,880	16,111,451	-4,218,739	4,571
00112	Allowances (Salaries and Wages)	1,663,580	1,260,705	1,260,695	-402,885	-10
00114	Casual Labour (Salaries and Allowances)	1,000,000	1,778,683	1,766,074	766,074	-12,609
00115	Temporary Assistance (Salaries and Allowances)	2,000,000	48,979,113	48,841,541	46,841,541	-137,572
00124	Leave Travel Concession	1,000,000	16,164,512	16,135,456	15,135,456	-29,056
00127	Temporary Teachers	154,705,770	451,880,999	452,528,999	297,823,229	648,001
00139	Overtime Allowances	1,079,100	1,068,664	1,110,370	31,270	41,706
Total Parent Account	00110	181,778,640	537,239,556	537,754,588	355,975,948	515,032

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0608	Department of Secondary Education					
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	10,000,000	11,801,628	11,739,255	1,739,255	-62,373
00202	Subsistence Costs (Internal Travel)	20,000,000	18,225,516	17,080,232	-2,919,768	-1,145,284
00204	Petrol, Oil and Lubricants (Internal Travel)	6,545,870	58,127	58,127	-6,487,743	0
00206	Hire Charges	13,350,000	367,772	367,750	-12,982,250	-22
00207	Accidents Charges	50,000	0	0	-50,000	0
00208	Driver Charges	50,000	0	0	-50,000	0
Total Parent Account	00200	49,995,870	30,453,042	29,245,364	-20,750,506	-1,207,678
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	156,150	0	0	-156,150	0
00302	Subsistence Costs (External Travel)	250,000	0	0	-250,000	0
Total Parent Account	00300	406,150	0	0	-406,150	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	150,000	373,556	355,636	205,636	-17,920
00405	Domestic and Household Requisites	1,300,000	2,507,290	2,488,507	1,188,507	-18,783
00409	Incidental Expenses (General Expenses)	485,580	525,599	525,237	39,657	-363
00414	Office Supplies (General Expenses and Supplies)	1,500,000	4,788,899	4,768,706	3,268,706	-20,192
00417	Postal Charges (General Expenses and Supplies)	10,000,000	19,833,699	19,829,271	9,829,271	-4,428
00422	Service Charges	557,000,000	524,612,015	524,466,893	-32,533,107	-145,123
00423	Uniforms and Protective Clothing	3,000,000	3,485,890	3,507,704	507,704	21,814
00432	Printing Charges	100,000	20,000	19,963	-80,037	-37
Total Parent Account	00400	573,535,580	556,146,947	555,961,916	-17,573,664	-185,032
00500	Departmental Services					
00502	Borehole Equipping	1,000,000	784,718	784,718	-215,282	0
00503	Consultancies (Investigation and Research)	18,620,000	8,395	0	-18,620,000	-8,395
00597	Animal Equipment	504,400	197,709	197,709	-306,691	0
00598	Agric Supplies and Maintenance	350,000	306,508	306,508	-43,492	0
Total Parent Account	00500	20,474,400	1,297,330	1,288,935	-19,185,465	-8,395
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	10	65,050	65,020	65,010	-30
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	4,000,000	1,276,206	1,270,686	-2,729,314	-5,520
00712	Office Equipment (Maintenance and Running Equip.)	10,000,000	8,764,653	8,764,437	-1,235,563	-216
00716	Static Plant	0	461,847	461,837	461,837	-10
00717	Sub-Contracted Repairs	3,000,000	4,820,953	4,753,157	1,753,157	-67,796
00718	Vehicles and Plant Maintenance	7,000,000	7,187,838	7,015,503	15,503	-172,335

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0608	Department of Secondary Education					
00700	Maintenance and Running (Equipment)					
00724	Computer Systems Consumables	373,620	381,546	382,548	8,928	1,002
Total Parent Account	00700	24,373,630	22,958,092	22,713,187	-1,660,443	-244,905
00800	Maintenance and Running Expenses (Other)					
00806	Grounds (Maint and Running Exp - Other)	150,000	309,265	309,260	159,260	-5
00809	Livestock Maintenance (Maint and Running Exp - Other)	80,000	194,361	188,856	108,856	-5,505
00814	Minor Works (Maint and Running Exp - Other)	500,000	108,295	106,249	-393,751	-2,046
00817	Building (Small Contracts)	1,900,000	2,315,668	2,232,375	332,375	-83,293
Total Parent Account	00800	2,630,000	2,927,589	2,836,740	206,740	-90,849
00900	Institutional Running Expenses					
00902	Books, Library and Texts	0	20,000	19,980	19,980	-20
00903	Domestic Supplies	15,000,000	38,277,037	39,316,018	24,316,018	1,038,981
00906	First Aid Equipment	0	50,000	46,442	46,442	-3,558
00907	Food	480,237,860	342,747,681	340,254,160	-139,983,700	-2,493,521
00908	Laboratory Equipment (Institutional Running Expenses)	3,000,000	2,350,825	2,401,595	-598,405	50,770
00909	Maintenance of Buildings	100,000,000	149,156,041	150,749,686	50,749,686	1,593,645
00911	Maintenance of Furniture and Equipment	1,000,000	2,808,586	2,806,695	1,806,695	-1,891
00912	Maintenance of Grounds	500,000	171,993	169,712	-330,288	-2,281
00913	Out of School Activities	2,000,000	862,538	860,416	-1,139,584	-2,122
00914	Materials for Practical Subjects	46,635,500	40,336,983	40,016,649	-6,618,851	-320,334
00921	Stationery Office School	50,048,500	63,781,035	63,690,219	13,641,719	-90,816
00924	Uniforms and Protective	1,000,000	695,840	690,827	-309,173	-5,013
00933	Books: Students	14,000,000	71,088,801	70,915,607	56,915,607	-173,194
00935	Sports Equipment	3,000,000	2,222,240	2,213,481	-786,519	-8,759
Total Parent Account	00900	716,421,860	714,569,601	714,151,487	-2,270,373	-418,113
01200	Training					
01206	Hostel Charges (Training)	100,000	33,560	33,550	-66,450	-10
01208	Rations (Training)	2,000,000	1,680,254	1,697,493	-302,507	17,239
01216	Honoraria (Training)	0	10,246,031	10,211,321	10,211,321	-34,710
Total Parent Account	01200	2,100,000	11,959,846	11,942,364	9,842,364	-17,481
01300	Councils, Conferences and Exhibitions					
01341	Headmasters Executive Conference	500,000	10	0	-500,000	-10
01422	Seminars and Workshops committee Conferences	1,500,000	1,394,437	1,370,045	-129,955	-24,393
01425	Social Mobilisation/Literacy Day	0	19,525	19,525	19,525	0
01438	Trade Fairs Agricultural Shows and Exhibitions	1,000,000	0	0	-1,000,000	0
Total Parent Account	01300	3,000,000	1,413,972	1,389,570	-1,610,430	-24,403

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0608	Department of Secondary Education					
01700	Grants Subventions and Other Payments					
01744	Botswana Institutions Sports Association	2,000,000	2,000,000	2,000,000	0	0
01753	Botswana Teachers' Day Celebrations	500,000	0	0	-500,000	0
01821	Grant-Aided Schools	40,690,000	60,937,790	60,937,789	20,247,789	-1
01967	Workmen's Compensation	10	10	0	-10	-10
02088	Excellence Awards: Rewards & Incentives	1,000,000	0	0	-1,000,000	0
Total Parent Account	01700	44,190,010	62,937,800	62,937,789	18,747,779	-11
04300	Special Expenditure					
04301	Agricultural Implements (Special Exp)	6,249,600	2,159,229	2,159,156	-4,090,444	-73
04303	Air Conditioners	0	277,135	276,920	276,920	-215
04305	Audio - Visual Aid Equipment	2,000,000	1,211,578	1,209,617	-790,383	-1,961
04314	Furniture and Equipment	10,000,000	10,750,557	10,617,842	617,842	-132,714
04317	Household and Domestic Equip	5,000,000	4,637,752	4,616,232	-383,768	-21,519
04318	Laboratory Equipment (Special Expenditure)	500,000	11,737,049	11,737,018	11,237,018	-31
04321	Office Equipment (Special Expenditure)	450,000	2,571,087	2,529,725	2,079,725	-41,361
04322	Photographic Equipment (Special Expenditure)	1,000,000	167,980	167,920	-832,080	-60
04325	Plant Static (Special Expenditure)	0	259,000	258,991	258,991	-10
04326	Livestock Purchases (Replacements)	596,000	467,900	467,900	-128,100	0
04334	Workshop Equipment (Special Expenditure)	0	484,828	484,788	484,788	-40
04336	Fencing (Special Expenditure)	860,000	857,638	831,303	-28,697	-26,335
04344	Band Instruments	500,000	316,672	316,672	-183,328	0
04349	Computer Replacement	250,000	1,975,117	1,942,028	1,692,028	-33,089
Total Parent Account	04300	27,405,600	37,873,522	37,616,114	10,210,514	-257,408
0610	Department of Technical Services					
00110	Salaries and Allowances					
00111	Basic Salary	19,110,980	33,792,037	33,792,010	14,681,030	-28
00112	Allowances (Salaries and Wages)	2,706,330	7,203,533	7,202,762	4,496,432	-771
00114	Casual Labour (Salaries and Allowances)	20,000	0	0	-20,000	0
00115	Temporary Assistance (Salaries and Allowances)	67,730	278,730	277,842	210,112	-888
00124	Leave Travel Concession	32,000	32,000	31,832	-168	-168
00139	Overtime Allowances	100,000	545,995	545,912	445,912	-83
Total Parent Account	00110	22,037,040	41,852,295	41,850,358	19,813,318	-1,937
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	250,000	32,000	31,876	-218,124	-124
00202	Subsistence Costs (Internal Travel)	1,200,000	1,050,000	1,008,457	-191,543	-41,543
00204	Petrol, Oil and Lubricants (Internal Travel)	500,000	226,491	176,491	-323,509	-50,000

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0610	Department of Technical Services					
00200	Travelling and Transport (Internal)					
00206	Hire Charges	100,010	10	0	-100,010	-10
00207	Accidents Charges	10,000	0	0	-10,000	0
Total Parent Account	00200	2,060,010	1,308,501	1,216,823	-843,187	-91,677
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	22,000	10,000	0	-22,000	-10,000
00302	Subsistence Costs (External Travel)	200,000	670	0	-200,000	-670
Total Parent Account	00300	222,000	10,670	0	-222,000	-10,670
00400	General Expenses and Supplies					
00401	Advertising and Publicity	35,000	33,075	29,100	-5,900	-3,976
00405	Domestic and Household Requisites	100,000	167,200	167,138	67,138	-62
00409	Incidental Expenses (General Expenses)	15,000	11,770	11,715	-3,285	-55
00414	Office Supplies (General Expenses and Supplies)	200,000	325,915	325,905	125,905	-10
00417	Postal Charges (General Expenses and Supplies)	500,000	398,760	398,040	-101,960	-720
00422	Service Charges	800,000	858,240	821,956	21,956	-36,284
00423	Uniforms and Protective Clothing	150,000	150,000	149,828	-172	-172
00432	Printing Charges	101,000	53,000	52,941	-48,059	-59
Total Parent Account	00400	1,901,000	1,997,961	1,956,624	55,624	-41,337
00500	Departmental Services					
00541	Stores	20,000	20,000	18,300	-1,700	-1,700
Total Parent Account	00500	20,000	20,000	18,300	-1,700	-1,700
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	1,000	0	0	-1,000	0
00712	Office Equipment (Maintenance and Running Equip.)	15,000	4,000	3,500	-11,500	-500
00717	Sub-Contracted Repairs	115,420	48,374	48,178	-67,242	-196
00718	Vehicles and Plant Maintenance	210,000	118,000	115,232	-94,768	-2,768
00724	Computer Systems Consumables	100,000	100,000	98,975	-1,025	-1,025
Total Parent Account	00700	441,420	270,374	265,885	-175,535	-4,489
01200	Training					
01202	Courses (Training)	60,000	0	0	-60,000	0
01217	Performance Management System	140,000	11,475	11,475	-128,525	0
Total Parent Account	01200	200,000	11,475	11,475	-188,525	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	300,000	149,958	149,958	-150,042	0
Total Parent Account	01300	300,000	149,958	149,958	-150,042	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0610	Department of Technical Services					
04300	Special Expenditure					
04314	Furniture and Equipment	50,000	30,819	30,462	-19,538	-357
04321	Office Equipment (Special Expenditure)	50,000	49,967	49,967	-33	0
04349	Computer Replacement	90,000	90,000	84,655	-5,345	-5,345
Total Parent Account	04300	190,000	170,786	165,084	-24,916	-5,702
0611	Department of Information, Communication and Media Services					
00110	Salaries and Allowances					
00111	Basic Salary	12,504,650	12,483,996	12,483,015	-21,635	-981
00112	Allowances (Salaries and Wages)	729,170	657,170	656,480	-72,690	-690
00114	Casual Labour (Salaries and Allowances)	7,200	1,516	3,871	-3,329	2,355
00115	Temporary Assistance (Salaries and Allowances)	124,330	497,468	448,784	324,454	-48,684
00124	Leave Travel Concession	79,580	36,406	36,406	-43,174	0
00139	Overtime Allowances	935,190	124,192	97,874	-837,316	-26,319
Total Parent Account	00110	14,380,120	13,800,748	13,726,430	-653,690	-74,319
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	30,000	16,750	16,069	-13,931	-682
00202	Subsistence Costs (Internal Travel)	242,840	376,389	305,839	62,999	-70,551
00204	Petrol, Oil and Lubricants (Internal Travel)	150,000	300	0	-150,000	-300
00206	Hire Charges	20,000	14,000	14,000	-6,000	0
00207	Accidents Charges	60,000	0	0	-60,000	0
00208	Driver Charges	32,000	0	0	-32,000	0
Total Parent Account	00200	534,840	407,440	335,907	-198,933	-71,532
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	10,000	0	0	-10,000	0
00302	Subsistence Costs (External Travel)	20,000	0	0	-20,000	0
Total Parent Account	00300	30,000	0	0	-30,000	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	15,000	0	0	-15,000	0
00404	Copyright and Authors' Fees	1,000	0	0	-1,000	0
00405	Domestic and Household Requisites	70,000	70,000	69,880	-120	-120
00409	Incidental Expenses (General Expenses)	50,000	37,362	38,436	-11,564	1,074
00414	Office Supplies (General Expenses and Supplies)	160,000	158,735	150,564	-9,436	-8,171
00417	Postal Charges (General Expenses and Supplies)	50,000	0	0	-50,000	0
00422	Service Charges	1,651,500	1,937,160	1,921,586	270,086	-15,574
00423	Uniforms and Protective Clothing	50,000	21,096	21,096	-28,904	0
00432	Printing Charges	192,230	21,836	21,836	-170,394	0
Total Parent Account	00400	2,239,730	2,246,189	2,223,399	-16,331	-22,791

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0611	Department of Information, Communication and Media Services					
00500	Departmental Services					
00533	Schools Broadcasting	150,000	336,985	336,985	186,985	0
00541	Stores	30,000	30,000	29,921	-79	-79
00578	Programme Development and Purchases	1,000	1,000	0	-1,000	-1,000
Total Parent Account	00500	181,000	367,985	366,906	185,906	-1,079
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	10,000	0	0	-10,000	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	15,000	10,696	10,696	-4,304	0
00712	Office Equipment (Maintenance and Running Equip.)	20,000	12,934	12,934	-7,066	0
00714	Recording and Visual Aid Equipment	30,000	12,497	39,397	9,397	26,900
00716	Static Plant	30,000	0	0	-30,000	0
00717	Sub-Contracted Repairs	70,000	1,500	1,500	-68,500	0
00718	Vehicles and Plant Maintenance	70,000	54,343	52,450	-17,550	-1,892
00724	Computer Systems Consumables	50,000	48,628	45,628	-4,372	-3,000
Total Parent Account	00700	295,000	140,597	162,605	-132,395	22,008
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	15,000	11,375	11,375	-3,625	0
00805	Furniture (Maint and Running Exp - Other)	5,000	0	0	-5,000	0
00806	Grounds (Maint and Running Exp - Other)	2,000	0	0	-2,000	0
00814	Minor Works (Maint and Running Exp - Other)	5,000	81	0	-5,000	-81
Total Parent Account	00800	27,000	11,456	11,375	-15,625	-81
00900	Institutional Running Expenses					
00902	Books, Library and Texts	2,500	2,500	2,288	-212	-212
00906	First Aid Equipment	660	660	0	-660	-660
Total Parent Account	00900	3,160	3,160	2,288	-872	-872
01200	Training					
01202	Courses (Training)	60,000	0	0	-60,000	0
01207	Materials (Training)	110,000	30,000	29,949	-80,051	-51
01208	Rations (Training)	40,000	2,480	2,480	-37,520	0
01209	Students and Tutors Travelling Exp.(Training)	5,000	0	0	-5,000	0
01211	Tutors'fees (Training)	10,000	0	0	-10,000	0
Total Parent Account	01200	225,000	32,480	32,429	-192,571	-51
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	140,000	127,112	77,112	-62,888	-50,000
01438	Trade Fairs Agricultural Shows and Exhibitions	5,000	0	0	-5,000	0
Total Parent Account	01300	145,000	127,112	77,112	-67,888	-50,000

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0611	Department of Information, Communication and Media Services					
01700	Grants Subventions and Other Payments					
01967	Workmen's Compensation	500	0	0	-500	0
Total Parent Account	01700	500	0	0	-500	0
04300	Special Expenditure					
04303	Air Conditioners	15,000	0	0	-15,000	0
04305	Audio - Visual Aid Equipment	31,000	0	0	-31,000	0
04314	Furniture and Equipment	100,000	10,324	10,324	-89,676	0
04321	Office Equipment (Special Expenditure)	60,000	59,575	59,575	-425	0
04322	Photographic Equipment (Special Expenditure)	120,000	150,000	149,193	29,193	-807
04324	Plant, Light Mobile (Special Expenditure)	1,000	0	0	-1,000	0
04325	Plant Static (Special Expenditure)	500	500	0	-500	-500
04349	Computer Replacement	90,000	63,480	63,480	-26,520	0
Total Parent Account	04300	417,500	283,879	282,572	-134,928	-1,307
0612	Department of Special Support Services					
00110	Salaries and Allowances					
00111	Basic Salary	15,566,190	14,047,510	14,042,352	-1,523,838	-5,158
00112	Allowances (Salaries and Wages)	977,460	1,287,460	1,287,233	309,773	-227
00114	Casual Labour (Salaries and Allowances)	10,000	9,814	9,813	-187	-1
00115	Temporary Assistance (Salaries and Allowances)	150,000	283,115	279,602	129,602	-3,513
00122	Maintenance of Volunteers	250,000	10	0	-250,000	-10
00124	Leave Travel Concession	40,000	21,167	21,167	-18,833	0
00139	Overtime Allowances	0	365,000	355,466	355,466	-9,534
Total Parent Account	00110	16,993,650	16,014,076	15,995,633	-998,017	-18,443
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	210,000	108,458	106,872	-103,128	-1,586
00202	Subsistence Costs (Internal Travel)	800,000	488,420	458,642	-341,358	-29,779
00204	Petrol, Oil and Lubricants (Internal Travel)	60,000	0	0	-60,000	0
Total Parent Account	00200	1,070,000	596,878	565,513	-504,487	-31,365
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	220,000	18,580	18,570	-201,430	-10
00302	Subsistence Costs (External Travel)	375,460	40,750	40,705	-334,755	-45
Total Parent Account	00300	595,460	59,330	59,275	-536,185	-55
00400	General Expenses and Supplies					
00401	Advertising and Publicity	50,000	56,450	56,439	6,439	-11
00405	Domestic and Household Requisites	80,000	142,793	136,312	56,312	-6,481
00409	Incidental Expenses (General Expenses)	75,000	51,786	48,255	-26,745	-3,531

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0612	Department of Special Support Services					
00400	General Expenses and Supplies					
00414	Office Supplies (General Expenses and Supplies)	200,000	211,384	228,334	28,334	16,950
00417	Postal Charges (General Expenses and Supplies)	8,000	11,744	11,743	3,743	-1
00422	Service Charges	550,000	1,290,644	1,290,644	740,644	0
00423	Uniforms and Protective Clothing	70,000	67,237	69,921	-79	2,684
00432	Printing Charges	20,000	20,000	20,000	0	0
Total Parent Account	00400	1,053,000	1,852,038	1,861,648	808,648	9,610
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	1,450,000	929,536	929,350	-520,650	-186
Total Parent Account	00500	1,450,000	929,536	929,350	-520,650	-186
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	20,000	20,600	12,950	-7,050	-7,650
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	10,000	10	0	-10,000	-10
00712	Office Equipment (Maintenance and Running Equip.)	20,000	10	0	-20,000	-10
00724	Computer Systems Consumables	80,000	55,000	54,941	-25,059	-59
Total Parent Account	00700	130,000	75,620	67,891	-62,109	-7,729
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	80,000	40,778	40,773	-39,227	-5
00806	Grounds (Maint and Running Exp - Other)	50,000	10	0	-50,000	-10
00814	Minor Works (Maint and Running Exp - Other)	75,000	51,600	51,594	-23,406	-6
Total Parent Account	00800	205,000	92,388	92,367	-112,633	-21
00900	Institutional Running Expenses					
00902	Books, Library and Texts	100,000	96,013	96,013	-3,987	0
00903	Domestic Supplies	70,000	69,810	69,806	-194	-4
00907	Food	300,000	113,945	113,945	-186,055	0
00921	Stationery Office School	100,000	84,870	84,862	-15,138	-8
Total Parent Account	00900	570,000	364,638	364,625	-205,375	-13
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	500,000	309,680	302,960	-197,040	-6,720
01438	Trade Fairs Agricultural Shows and Exhibitions	40,000	10	0	-40,000	-10
Total Parent Account	01300	540,000	309,690	302,960	-237,040	-6,730
01700	Grants Subventions and Other Payments					
02088	Excellence Awards: Rewards & Incentives	30,000	10	0	-30,000	-10
Total Parent Account	01700	30,000	10	0	-30,000	-10

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0612	Department of Special Support Services					
04300	Special Expenditure					
04303	Air Conditioners	20,000	14,200	14,130	-5,870	-70
04314	Furniture and Equipment	60,000	77,950	60,999	999	-16,951
04317	Household and Domestic Equip	5,000	1,127	1,126	-3,874	-1
04321	Office Equipment (Special Expenditure)	10,000	309,848	309,847	299,847	-1
04349	Computer Replacement	50,000	77,843	77,843	27,843	0
Total Parent Account	04300	145,000	480,968	463,945	318,945	-17,023
0613	Department of Educational Planning and Research					
00110	Salaries and Allowances					
00111	Basic Salary	6,944,000	7,190,720	7,185,741	241,741	-4,979
00112	Allowances (Salaries and Wages)	530,000	465,000	464,736	-65,264	-264
00114	Casual Labour (Salaries and Allowances)	1,500	1,500	0	-1,500	-1,500
00115	Temporary Assistance (Salaries and Allowances)	150,000	270,360	269,696	119,696	-664
00124	Leave Travel Concession	25,000	18,500	17,039	-7,961	-1,461
00139	Overtime Allowances	100,000	60,500	60,498	-39,502	-2
Total Parent Account	00110	7,750,500	8,006,580	7,997,710	247,210	-8,870
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	150,000	30,000	27,449	-122,551	-2,551
00202	Subsistence Costs (Internal Travel)	312,000	564,000	524,430	212,430	-39,570
Total Parent Account	00200	462,000	594,000	551,879	89,879	-42,121
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	150,000	0	0	-150,000	0
00302	Subsistence Costs (External Travel)	300,000	0	0	-300,000	0
Total Parent Account	00300	450,000	0	0	-450,000	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	300,000	133,360	121,983	-178,017	-11,377
00405	Domestic and Household Requisites	140,000	240,000	239,824	99,824	-176
00409	Incidental Expenses (General Expenses)	200,000	200,000	197,506	-2,494	-2,494
00414	Office Supplies (General Expenses and Supplies)	500,000	514,500	514,426	14,426	-74
00417	Postal Charges (General Expenses and Supplies)	500	500	0	-500	-500
00422	Service Charges	80,000	0	0	-80,000	0
00423	Uniforms and Protective Clothing	9,000	9,000	8,210	-790	-790
Total Parent Account	00400	1,229,500	1,097,360	1,081,949	-147,551	-15,411
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	1,631,270	1,201,070	1,200,000	-431,270	-1,070
Total Parent Account	00500	1,631,270	1,201,070	1,200,000	-431,270	-1,070

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0613	Department of Educational Planning and Research					
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	10	10	0	-10	-10
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	10	10	0	-10	-10
00712	Office Equipment (Maintenance and Running Equip.)	500	500	0	-500	-500
00724	Computer Systems Consumables	5,000	5,000	4,750	-250	-250
00725	Computer Systems Maintenance	5,000	1,000	0	-5,000	-1,000
Total Parent Account	00700	10,520	6,520	4,750	-5,770	-1,770
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	50,000	50,000	49,450	-550	-550
00806	Grounds (Maint and Running Exp - Other)	10	10	0	-10	-10
Total Parent Account	00800	50,010	50,010	49,450	-560	-560
00900	Institutional Running Expenses					
00906	First Aid Equipment	1,000	1,000	0	-1,000	-1,000
00911	Maintenance of Furniture and Equipment	500	0	0	-500	0
Total Parent Account	00900	1,500	1,000	0	-1,500	-1,000
01200	Training					
01201	Allowances (Training)	40,000	0	0	-40,000	0
Total Parent Account	01200	40,000	0	0	-40,000	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	350,000	318,640	317,346	-32,654	-1,294
01438	Trade Fairs Agricultural Shows and Exhibitions	10	10	0	-10	-10
Total Parent Account	01300	350,010	318,650	317,346	-32,664	-1,304
01700	Grants Subventions and Other Payments					
02135	Southern and Eastern Africa Consortium for Monitoring Education Quality(SACMEQ)	370,000	388,840	388,839	18,839	-1
Total Parent Account	01700	370,000	388,840	388,839	18,839	-1
04300	Special Expenditure					
04303	Air Conditioners	40,000	0	0	-40,000	0
04305	Audio - Visual Aid Equipment	20,000	0	0	-20,000	0
04314	Furniture and Equipment	50,000	34,000	33,488	-16,512	-512
04321	Office Equipment (Special Expenditure)	50,000	84,000	83,914	33,914	-86
04349	Computer Replacement	100,000	86,000	85,673	-14,327	-327
Total Parent Account	04300	260,000	204,000	203,075	-56,925	-925
0601	Headquarters (MOBE)	1,013,662,010	1,048,235,172	1,042,921,157	29,259,147	-5,314,015

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0600	Ministry of Basic Education					
0604	Department of Out of School Education and Training	89,163,490	55,890,877	55,596,326	-33,567,164	-294,551
0605	Department of Curriculum Development and Evaluation	25,414,190	22,465,700	22,157,101	-3,257,089	-308,600
0606	Department of Teaching Service Management	6,049,530,220	5,947,836,447	5,949,329,520	-100,200,700	1,493,073
0607	Department of Pre and Primary	108,141,560	35,427,277	35,227,609	-72,913,951	-199,668
0608	Department of Secondary Education	1,646,311,740	1,979,777,298	1,977,838,054	331,526,314	-1,939,244
0610	Department of Technical Services	27,371,470	45,792,021	45,634,508	18,263,038	-157,513
0611	Department of Information, Communication and Media Services	18,478,850	17,421,047	17,221,022	-1,257,828	-200,024
0612	Department of Special Support Services	22,782,110	20,775,172	20,703,207	-2,078,903	-71,965
0613	Department of Educational Planning and Research	12,605,310	11,868,030	11,794,997	-810,313	-73,033
TOTAL	Ministry of Basic Education	9,013,460,950	9,185,489,040	9,178,423,500	164,962,550	-7,065,540

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0700	Ministry of Investment, Trade and Industry					
0701	Headquarters (MITI)					
00110	Salaries and Allowances					
00111	Basic Salary	31,403,130	30,169,000	30,165,912	-1,237,218	-3,088
00112	Allowances (Salaries and Wages)	3,300,820	3,049,320	2,830,082	-470,738	-219,238
00114	Casual Labour (Salaries and Allowances)	30,000	10,000	7,404	-22,596	-2,596
00115	Temporary Assistance (Salaries and Allowances)	519,320	971,320	962,602	443,282	-8,718
00124	Leave Travel Concession	150,000	150,000	100,144	-49,856	-49,856
00132	Minister's Maids/Gardener's refunds	76,660	96,660	86,588	9,928	-10,072
00139	Overtime Allowances	320,000	562,790	558,293	238,293	-4,497
Total Parent Account	00110	35,799,930	35,009,090	34,711,025	-1,088,905	-298,065
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	3,884,050	3,884,050	2,909,768	-974,282	-974,282
Total Parent Account	00160	3,884,050	3,884,050	2,909,768	-974,282	-974,282
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	400,000	200,000	35,286	-364,714	-164,714
00202	Subsistence Costs (Internal Travel)	1,100,000	1,050,000	582,825	-517,175	-467,175
00203	Freight (Internal Travel)	60,900	900	0	-60,900	-900
00204	Petrol, Oil and Lubricants (Internal Travel)	700,000	2,452,859	269,299	-430,701	-2,183,560
00206	Hire Charges	80,000	80,000	0	-80,000	-80,000
00207	Accidents Charges	80,000	72,210	0	-80,000	-72,210
00208	Driver Charges	10,000	10,000	0	-10,000	-10,000
Total Parent Account	00200	2,430,900	3,865,969	887,410	-1,543,490	-2,978,559
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	2,000,000	146,670	21,380	-1,978,621	-125,291
00302	Subsistence Costs (External Travel)	2,123,080	257,690	7,462	-2,115,618	-250,228
Total Parent Account	00300	4,123,080	404,360	28,842	-4,094,238	-375,518
00400	General Expenses and Supplies					
00401	Advertising and Publicity	600,000	600,000	211,035	-388,965	-388,965
00405	Domestic and Household Requisites	600,000	585,000	505,790	-94,210	-79,210
00409	Incidental Expenses (General Expenses)	697,660	647,660	514,007	-183,653	-133,653
00414	Office Supplies (General Expenses and Supplies)	1,858,000	1,658,000	778,226	-1,079,774	-879,774
00417	Postal Charges (General Expenses and Supplies)	2,552,300	3,002,300	2,414,579	-137,721	-587,721
00421	Recruitment Expenses	400,000	415,000	167,862	-232,138	-247,138
00422	Service Charges	4,957,940	5,477,940	4,977,039	19,099	-500,901
00423	Uniforms and Protective Clothing	105,010	105,010	100,309	-4,701	-4,701
00432	Printing Charges	515,000	335,000	109,693	-405,307	-225,307
00435	Production and Promotional Products	230,000	230,000	44,360	-185,640	-185,640
Total Parent Account	00400	12,515,910	13,055,910	9,822,899	-2,693,011	-3,233,011

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0700	Ministry of Investment, Trade and Industry					
0701	Headquarters (MITI)					
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	250,000	250,000	0	-250,000	-250,000
00546	Library Books (Departmental Expenses)	100,000	100,000	18,852	-81,148	-81,148
00572	Rents:Offices	18,594,200	18,594,200	17,627,722	-966,478	-966,478
Total Parent Account	00500	18,944,200	18,944,200	17,646,574	-1,297,626	-1,297,626
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	50,000	50,000	21,347	-28,653	-28,653
00712	Office Equipment (Maintenance and Running Equip.)	200,000	200,000	19,896	-180,104	-180,104
00714	Recording and Visual Aid Equipment	50,000	50,000	0	-50,000	-50,000
00717	Sub-Contracted Repairs	2,017,500	2,017,500	901,540	-1,115,960	-1,115,960
00718	Vehicles and Plant Maintenance	384,870	384,870	277,108	-107,762	-107,762
00724	Computer Systems Consumables	2,200,000	1,800,000	838,544	-1,361,456	-961,456
00725	Computer Systems Maintenance	5,235,570	3,935,570	3,229,688	-2,005,882	-705,882
Total Parent Account	00700	10,137,940	8,437,940	5,288,123	-4,849,817	-3,149,817
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	1,259,040	1,259,040	413,986	-845,054	-845,054
00805	Furniture (Maint and Running Exp - Other)	147,700	147,700	18,444	-129,256	-129,256
00806	Grounds (Maint and Running Exp - Other)	30,000	30,000	27,677	-2,323	-2,323
00814	Minor Works (Maint and Running Exp - Other)	1,141,070	1,141,070	757,917	-383,153	-383,153
Total Parent Account	00800	2,577,810	2,577,810	1,218,024	-1,359,786	-1,359,786
01100	Government Hospitality					
01101	Official Receptions	1,000,000	765,780	38,733	-961,267	-727,047
Total Parent Account	01100	1,000,000	765,780	38,733	-961,267	-727,047
01200	Training					
01201	Allowances (Training)	981,080	981,080	338,780	-642,300	-642,300
01202	Courses (Training)	1,540,970	1,088,970	457,370	-1,083,600	-631,600
01217	Performance Management System	1,415,840	615,840	28,175	-1,387,665	-587,665
Total Parent Account	01200	3,937,890	2,685,890	824,325	-3,113,565	-1,861,565
01300	Councils, Conferences and Exhibitions					
01378	National Business Conference	500,000	400,000	0	-500,000	-400,000
01422	Seminars and Workshops committee Conferences	600,000	600,000	38,020	-561,980	-561,980
01437	Trade Fair (International)	709,150	709,150	0	-709,150	-709,150
01438	Trade Fairs Agricultural Shows and Exhibitions	600,000	407,870	12,000	-588,000	-395,870
01477	Public Service Convention Day	500,000	500,000	0	-500,000	-500,000
Total Parent Account	01300	2,909,150	2,617,020	50,020	-2,859,130	-2,567,000

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0700	Ministry of Investment, Trade and Industry					
0701	Headquarters (MITI)					
01700	Grants Subventions and Other Payments					
01735	Botswana Bureau of Standards	80,701,940	76,666,840	75,400,416	-5,301,524	-1,266,424
01868	National Day Celebrations	200,000	150,000	0	-200,000	-150,000
01891	Promotion of Youth Recreation;	250,000	250,000	14,815	-235,185	-235,185
01967	Workmen's Compensation	104,380	104,380	851	-103,529	-103,529
02006	Citizen Entrepreneurial Development Agency (CEDA)	247,133,300	234,776,630	234,776,630	-12,356,670	0
02038	Local Enterprise Authority (LEA)	145,237,580	137,975,700	124,086,931	-21,150,649	-13,888,769
02079	Competition and Consumer Authority	42,894,940	40,750,190	40,454,692	-2,440,248	-295,498
02086	Selibe-Phikwe Economic Diversification Unit (SPEDU)	42,774,370	40,635,650	39,533,648	-3,240,722	-1,102,002
02116	Botswana Investment And Trade Centre (BITC)	105,154,620	93,927,780	66,072,585	-39,082,035	-27,855,195
02125	Gambling Authority	36,138,430	34,331,510	33,234,043	-2,904,387	-1,097,467
02126	Companies and Intellectual Property Authority (CIPA)	60,682,000	57,647,900	56,397,900	-4,284,100	-1,250,000
02127	Botswana Trade Commission (BOTC)	12,952,990	12,305,340	4,234,028	-8,718,962	-8,071,312
02184	Special Economic Zones Authority (SEZA)	49,000,000	49,000,000	41,768,261	-7,231,739	-7,231,739
02186	Competition and Consumer Tribunal	10,000,000	10,000,000	4,000,000	-6,000,000	-6,000,000
02187	Covid-19 (Corona Virus) Relief	0	350,000	288,351	288,351	-61,649
Total Parent Account	01700	833,224,550	788,871,920	720,263,151	-112,961,399	-68,608,769
04300	Special Expenditure					
04303	Air Conditioners	58,940	58,940	0	-58,940	-58,940
04313	Fire Fighting Equipment (Special Expenditure)	100,000	100,000	0	-100,000	-100,000
04314	Furniture and Equipment	1,216,860	1,216,860	310,925	-905,935	-905,935
04317	Household and Domestic Equip	250,000	550,000	445,024	195,024	-104,976
04321	Office Equipment (Special Expenditure)	200,000	200,000	64,557	-135,443	-135,443
04349	Computer Replacement	100,000	1,400,000	1,304,205	1,204,205	-95,795
Total Parent Account	04300	1,925,800	3,525,800	2,124,712	198,912	-1,401,088
0703	Department of Co-operative Development					
00110	Salaries and Allowances					
00111	Basic Salary	30,741,750	31,319,930	31,276,977	535,227	-42,954
00112	Allowances (Salaries and Wages)	5,058,040	5,668,040	5,660,298	602,258	-7,742
00114	Casual Labour (Salaries and Allowances)	80,000	130,000	102,964	22,964	-27,036
00115	Temporary Assistance (Salaries and Allowances)	850,000	1,094,000	1,007,733	157,733	-86,267

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0700	Ministry of Investment, Trade and Industry					
0703	Department of Co-operative Development					
00110	Salaries and Allowances					
00124	Leave Travel Concession	160,000	160,000	138,393	-21,607	-21,607
00139	Overtime Allowances	700,000	735,000	732,649	32,649	-2,351
Total Parent Account	00110	37,589,790	39,106,970	38,919,013	1,329,223	-187,957
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	250,000	290,010	168,073	-81,928	-121,938
00202	Subsistence Costs (Internal Travel)	2,000,000	1,850,040	1,616,159	-383,841	-233,881
00204	Petrol, Oil and Lubricants (Internal Travel)	1,011,390	4,207	4,206	-1,007,184	-1
00206	Hire Charges	200,000	0	0	-200,000	0
00207	Accidents Charges	30,000	0	0	-30,000	0
00208	Driver Charges	30,000	0	0	-30,000	0
Total Parent Account	00200	3,521,390	2,144,257	1,788,438	-1,732,952	-355,819
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	500,000	116,670	9,631	-490,369	-107,039
00302	Subsistence Costs (External Travel)	500,000	116,670	0	-500,000	-116,670
Total Parent Account	00300	1,000,000	233,340	9,631	-990,369	-223,709
00400	General Expenses and Supplies					
00401	Advertising and Publicity	25,000	0	0	-25,000	0
00405	Domestic and Household Requisites	400,000	400,000	331,720	-68,280	-68,280
00409	Incidental Expenses (General Expenses)	150,000	150,000	96,712	-53,288	-53,288
00414	Office Supplies (General Expenses and Supplies)	600,000	600,000	353,028	-246,972	-246,972
00417	Postal Charges (General Expenses and Supplies)	830,000	1,180,000	931,643	101,643	-248,357
00422	Service Charges	1,600,000	1,350,009	1,271,393	-328,607	-78,617
00423	Uniforms and Protective Clothing	400,000	260,000	214,071	-185,929	-45,929
00432	Printing Charges	150,000	34,991	34,991	-115,009	0
Total Parent Account	00400	4,155,000	3,975,000	3,233,558	-921,442	-741,442
00500	Departmental Services					
00557	Liquidation Fees	2,000	2,000	0	-2,000	-2,000
Total Parent Account	00500	2,000	2,000	0	-2,000	-2,000
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	147,950	147,950	84,279	-63,671	-63,671
Total Parent Account	00700	147,950	147,950	84,279	-63,671	-63,671
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	5,000	5,000	0	-5,000	-5,000
00806	Grounds (Maint and Running Exp - Other)	30,000	0	0	-30,000	0
00814	Minor Works (Maint and Running Exp - Other)	250,000	36,000	35,127	-214,874	-874
Total Parent Account	00800	285,000	41,000	35,127	-249,874	-5,874

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0700	Ministry of Investment, Trade and Industry					
0703	Department of Co-operative Development					
00900	Institutional Running Expenses					
00901	Allowances, Students	20,000	20,000	0	-20,000	-20,000
00902	Books, Library and Texts	20,000	20,000	7,260	-12,740	-12,740
00903	Domestic Supplies	622,240	522,240	36,599	-585,641	-485,641
00906	First Aid Equipment	30,000	30,000	0	-30,000	-30,000
00907	Food	500,000	300,000	52,227	-447,773	-247,773
00909	Maintenance of Buildings	75,000	75,000	2,598	-72,402	-72,402
00912	Maintenance of Grounds	100,000	100,000	0	-100,000	-100,000
00914	Materials for Practical Subjects	40,000	40,000	0	-40,000	-40,000
00921	Stationery Office School	55,000	55,000	27,745	-27,255	-27,255
00927	Students' and Tutors' Travelling Expenses	10,000	10,000	991	-9,009	-9,009
Total Parent Account	00900	1,472,240	1,172,240	127,420	-1,344,820	-1,044,820
01200	Training					
01202	Courses (Training)	200,000	200,000	28,040	-171,960	-171,960
01208	Rations (Training)	300,000	300,000	147,599	-152,401	-152,401
01217	Performance Management System	130,000	130,000	94,572	-35,428	-35,428
Total Parent Account	01200	630,000	630,000	270,211	-359,789	-359,789
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	100,000	100,000	96,452	-3,548	-3,548
Total Parent Account	01300	100,000	100,000	96,452	-3,548	-3,548
01700	Grants Subventions and Other Payments					
01706	African Conf. of Savings & Credit Coop. Association	30,000	30,000	27,263	-2,737	-2,737
01835	International Cooperative Alliance	80,000	54,990	54,990	-25,010	0
02071	Commemoration of the International Cooperative Day	400,000	0	0	-400,000	0
02187	Covid-19 (Corona Virus) Relief	0	419,960	155,730	155,730	-264,230
Total Parent Account	01700	510,000	504,950	237,983	-272,017	-266,967
04300	Special Expenditure					
04302	Agricultural Show Stands	170,000	0	0	-170,000	0
04303	Air Conditioners	50,000	0	0	-50,000	0
04309	Camping and Weather Protection Equipment	70,000	70,000	29,000	-41,000	-41,000
04314	Furniture and Equipment	200,000	200,000	116,318	-83,682	-83,682
04317	Household and Domestic Equip	80,000	80,000	2,798	-77,202	-77,202
04321	Office Equipment (Special Expenditure)	100,000	100,000	22,300	-77,700	-77,700
04349	Computer Replacement	0	100,000	94,775	94,775	-5,225

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0700	Ministry of Investment, Trade and Industry					
0703	Department of Co-operative Development					
04300	Special Expenditure					
Total Parent Account	04300	670,000	550,000	265,191	-404,809	-284,809
0704	Department of Trade and Consumer Affairs					
00110	Salaries and Allowances					
00111	Basic Salary	25,032,610	24,242,470	24,242,109	-790,501	-361
00112	Allowances (Salaries and Wages)	1,335,750	1,358,250	1,358,146	22,396	-104
00114	Casual Labour (Salaries and Allowances)	10,000	10,000	3,938	-6,062	-6,062
00115	Temporary Assistance (Salaries and Allowances)	300,000	436,620	403,307	103,307	-33,313
00124	Leave Travel Concession	150,000	150,000	109,700	-40,300	-40,300
00139	Overtime Allowances	250,000	596,000	541,230	291,230	-54,770
Total Parent Account	00110	27,078,360	26,793,340	26,658,429	-419,931	-134,911
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	240,000	120,000	40,882	-199,118	-79,118
00202	Subsistence Costs (Internal Travel)	1,233,420	556,720	163,265	-1,070,155	-393,455
00204	Petrol, Oil and Lubricants (Internal Travel)	400,000	400	400	-399,600	0
00206	Hire Charges	100,000	20,000	0	-100,000	-20,000
00207	Accidents Charges	40,000	40,000	0	-40,000	-40,000
00208	Driver Charges	20,000	20,000	299	-19,701	-19,701
Total Parent Account	00200	2,033,420	757,120	204,846	-1,828,574	-552,274
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	300,000	3,380	3,380	-296,620	0
00302	Subsistence Costs (External Travel)	300,000	0	0	-300,000	0
Total Parent Account	00300	600,000	3,380	3,380	-596,620	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	50,000	50,000	0	-50,000	-50,000
00405	Domestic and Household Requisites	200,000	200,000	63,651	-136,349	-136,349
00409	Incidental Expenses (General Expenses)	100,000	133,200	98,419	-1,581	-34,781
00414	Office Supplies (General Expenses and Supplies)	437,500	437,500	270,080	-167,420	-167,420
00417	Postal Charges (General Expenses and Supplies)	681,040	681,040	663,959	-17,081	-17,081
00422	Service Charges	461,500	461,500	305,739	-155,761	-155,761
00423	Uniforms and Protective Clothing	100,700	100,700	74,949	-25,751	-25,751
00432	Printing Charges	17,200	17,200	16,840	-360	-360
00441	Research and Testing of Products	5,000	0	0	-5,000	0
Total Parent Account	00400	2,052,940	2,081,140	1,493,637	-559,303	-587,503

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0700	Ministry of Investment, Trade and Industry					
0704	Department of Trade and Consumer Affairs					
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	0	5,000	4,006	4,006	-994
Total Parent Account	00700	0	5,000	4,006	4,006	-994
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	800	800	0	-800	-800
00806	Grounds (Maint and Running Exp - Other)	2,500	2,500	0	-2,500	-2,500
00814	Minor Works (Maint and Running Exp - Other)	1,500	1,500	0	-1,500	-1,500
Total Parent Account	00800	4,800	4,800	0	-4,800	-4,800
01200	Training					
01202	Courses (Training)	146,270	146,270	22,277	-123,993	-123,993
01217	Performance Management System	100,000	40,000	7,280	-92,720	-32,720
Total Parent Account	01200	246,270	186,270	29,557	-216,713	-156,713
01300	Councils, Conferences and Exhibitions					
01329	Consumer Watch Committees	153,000	103,000	96,702	-56,298	-6,298
01422	Seminars and Workshops committee Conferences	150,000	50,000	0	-150,000	-50,000
01438	Trade Fairs Agricultural Shows and Exhibitions	8,000	0	0	-8,000	0
Total Parent Account	01300	311,000	153,000	96,702	-214,298	-56,298
01700	Grants Subventions and Other Payments					
01842	International Organisation of Consumer Union (IOCU)	8,000	0	0	-8,000	0
02187	Covid-19 (Corona Virus) Relief	0	180,000	98,452	98,452	-81,548
Total Parent Account	01700	8,000	180,000	98,452	90,452	-81,548
04300	Special Expenditure					
04314	Furniture and Equipment	114,000	0	0	-114,000	0
04317	Household and Domestic Equip	6,200	0	0	-6,200	0
04321	Office Equipment (Special Expenditure)	73,000	60,000	0	-73,000	-60,000
04349	Computer Replacement	0	100,000	80,845	80,845	-19,155
Total Parent Account	04300	193,200	160,000	80,845	-112,355	-79,155
0705	Department of Industrial Affairs					
00110	Salaries and Allowances					
00111	Basic Salary	16,809,580	16,458,660	15,998,079	-811,501	-460,581
00112	Allowances (Salaries and Wages)	2,438,290	2,908,290	2,836,746	398,456	-71,544
00114	Casual Labour (Salaries and Allowances)	7,000	7,000	2,280	-4,720	-4,720
00115	Temporary Assistance (Salaries and Allowances)	220,000	420,000	332,393	112,393	-87,607
00124	Leave Travel Concession	53,650	53,650	50,657	-2,993	-2,993
00139	Overtime Allowances	150,000	420,000	325,353	175,353	-94,647
Total Parent Account	00110	19,678,520	20,267,600	19,545,509	-133,011	-722,091

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0700	Ministry of Investment, Trade and Industry					
0705	Department of Industrial Affairs					
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	60,000	30,000	10,221	-49,779	-19,779
00202	Subsistence Costs (Internal Travel)	700,000	450,000	367,332	-332,668	-82,668
00204	Petrol, Oil and Lubricants (Internal Travel)	300,000	27,164	27,163	-272,837	-1
00206	Hire Charges	50,000	50,000	0	-50,000	-50,000
00207	Accidents Charges	10,000	10,000	0	-10,000	-10,000
00208	Driver Charges	5,000	5,000	0	-5,000	-5,000
Total Parent Account	00200	1,125,000	572,164	404,716	-720,284	-167,448
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	559,150	36,480	0	-559,150	-36,480
00302	Subsistence Costs (External Travel)	880,650	23,550	0	-880,650	-23,550
Total Parent Account	00300	1,439,800	60,030	0	-1,439,800	-60,030
00400	General Expenses and Supplies					
00401	Advertising and Publicity	10,000	10,000	0	-10,000	-10,000
00405	Domestic and Household Requisites	105,060	185,060	148,982	43,922	-36,078
00409	Incidental Expenses (General Expenses)	41,650	141,650	58,040	16,390	-83,610
00414	Office Supplies (General Expenses and Supplies)	153,540	453,540	261,637	108,097	-191,903
00417	Postal Charges (General Expenses and Supplies)	250,000	610,000	436,515	186,515	-173,485
00422	Service Charges	55,190	190	0	-55,190	-190
00423	Uniforms and Protective Clothing	31,620	111,620	27,737	-3,883	-83,883
00432	Printing Charges	50,000	50,000	21,464	-28,536	-28,536
Total Parent Account	00400	697,060	1,562,060	954,374	257,314	-607,686
01200	Training					
01202	Courses (Training)	80,000	80,000	0	-80,000	-80,000
Total Parent Account	01200	80,000	80,000	0	-80,000	-80,000
01300	Councils, Conferences and Exhibitions					
01389	National Industrial Licencing Authority	238,620	38,620	23,860	-214,760	-14,760
01422	Seminars and Workshops committee Conferences	205,000	205,000	177,302	-27,698	-27,698
Total Parent Account	01300	443,620	243,620	201,163	-242,457	-42,457
01700	Grants Subventions and Other Payments					
01948	U N Industrial Development Organisation (UNIDO)	278,000	278,000	182,255	-95,745	-95,745
02133	Southern African Development Accreditation Service (SADCAS)	1,284,670	14,670	0	-1,284,670	-14,670

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0700	Ministry of Investment, Trade and Industry					
0705	Department of Industrial Affairs					
01700	Grants Subventions and Other Payments					
02151	Commemoration of Africa Industrialisation Day	100,000	150,000	23,447	-76,553	-126,553
02187	Covid-19 (Corona Virus) Relief	0	300,000	53,517	53,517	-246,483
Total Parent Account	01700	1,662,670	742,670	259,219	-1,403,451	-483,451
04300	Special Expenditure					
04314	Furniture and Equipment	200,000	200,000	0	-200,000	-200,000
04317	Household and Domestic Equip	0	50,000	12,649	12,649	-37,351
04321	Office Equipment (Special Expenditure)	50,000	105,000	44,279	-5,721	-60,721
04349	Computer Replacement	0	100,000	0	0	-100,000
Total Parent Account	04300	250,000	455,000	56,928	-193,072	-398,072
0706	Department of International Trade					
00110	Salaries and Allowances					
00111	Basic Salary	11,252,920	11,501,070	11,458,681	205,761	-42,389
00112	Allowances (Salaries and Wages)	4,096,490	4,448,490	4,430,692	334,202	-17,798
00114	Casual Labour (Salaries and Allowances)	5,000	5,000	829	-4,171	-4,171
00115	Temporary Assistance (Salaries and Allowances)	221,650	221,650	134,364	-87,286	-87,286
00116	Education Allowances	505,940	831,870	718,842	212,902	-113,028
00124	Leave Travel Concession	40,060	40,060	39,926	-134	-134
00139	Overtime Allowances	100,000	100,000	-5,663	-105,663	-105,663
00140	Medical Expenses (Missions)	266,060	266,060	109,926	-156,134	-156,134
Total Parent Account	00110	16,488,120	17,414,200	16,887,596	399,476	-526,604
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	170,650	20,320	7,826	-162,824	-12,494
00202	Subsistence Costs (Internal Travel)	250,000	229,750	139,817	-110,183	-89,933
00204	Petrol, Oil and Lubricants (Internal Travel)	143,240	0	0	-143,240	0
00206	Hire Charges	200,000	33,000	0	-200,000	-33,000
00207	Accidents Charges	19,150	9,150	0	-19,150	-9,150
00208	Driver Charges	100,000	0	0	-100,000	0
Total Parent Account	00200	883,040	292,220	147,643	-735,397	-144,577
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,414,740	191,580	122,152	-1,292,588	-69,428
00302	Subsistence Costs (External Travel)	1,191,070	397,020	214,885	-976,185	-182,135
Total Parent Account	00300	2,605,810	588,600	337,037	-2,268,773	-251,563
00400	General Expenses and Supplies					
00405	Domestic and Household Requisites	100,000	100,000	99,825	-175	-175
00408	Insurance Costs (General Expenses)	22,000	22,000	19,881	-2,119	-2,119
00409	Incidental Expenses	45,000	60,000	49,975	4,975	-10,025

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0700	Ministry of Investment, Trade and Industry					
0706	Department of International Trade					
00400	General Expenses and Supplies (General Expenses)					
00414	Office Supplies (General Expenses and Supplies)	300,000	300,000	299,551	-449	-449
00416	Property Rents and Rates	991,380	1,254,300	1,186,369	194,989	-67,931
00417	Postal Charges (General Expenses and Supplies)	389,990	289,990	240,987	-149,003	-49,003
00422	Service Charges	288,630	281,380	179,153	-109,477	-102,227
00423	Uniforms and Protective Clothing	26,000	26,000	25,759	-241	-241
00431	Staff Transfers/Leave (General Expenses)	66,050	632,410	340,750	274,700	-291,660
00432	Printing Charges	6,630	6,630	4,763	-1,867	-1,867
Total Parent Account	00400	2,235,680	2,972,710	2,447,013	211,333	-525,697
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	8,000	8,000	0	-8,000	-8,000
00806	Grounds (Maint and Running Exp - Other)	4,000	4,000	0	-4,000	-4,000
Total Parent Account	00800	12,000	12,000	0	-12,000	-12,000
01200	Training					
01202	Courses (Training)	50,000	0	0	-50,000	0
01217	Performance Management System	60,000	60,000	33,177	-26,824	-26,824
Total Parent Account	01200	110,000	60,000	33,177	-76,824	-26,824
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	250,000	162,000	123,602	-126,398	-38,398
Total Parent Account	01300	250,000	162,000	123,602	-126,398	-38,398
01700	Grants Subventions and Other Payments					
02032	WTO, Annual subvention	849,000	916,000	915,320	66,320	-680
02187	Covid-19 (Corona Virus) Relief	0	250,000	53,178	53,178	-196,822
Total Parent Account	01700	849,000	1,166,000	968,499	119,499	-197,501
04300	Special Expenditure					
04314	Furniture and Equipment	64,000	64,000	40,197	-23,803	-23,803
04317	Household and Domestic Equip	20,020	19,420	579	-19,441	-18,841
04321	Office Equipment (Special Expenditure)	100,000	2,240	2,240	-97,760	0
04349	Computer Replacement	0	100,000	92,500	92,500	-7,500
Total Parent Account	04300	184,020	185,660	135,516	-48,504	-50,144
0701	Headquarters (MITI)	933,411,210	884,645,739	795,813,606	-137,597,604	-88,832,133
0703	Department of Co-operative Development	50,083,370	48,607,707	45,067,303	-5,016,067	-3,540,404
0704	Department of Trade and Consumer Affairs	32,527,990	30,324,050	28,669,854	-3,858,136	-1,654,196
0705	Department of Industrial Affairs	25,376,670	23,983,144	21,421,909	-3,954,761	-2,561,235

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0700	Ministry of Investment, Trade and Industry					
0706	Department of International Trade	23,617,670	22,853,390	21,080,081	-2,537,589	-1,773,309
TOTAL	Ministry of Investment, Trade and Industry	1,065,016,910	1,010,414,030	912,052,753	-152,964,157	-98,361,277

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0801	Headquarters (MLG&RD)					
00110	Salaries and Allowances					
00111	Basic Salary	57,214,380	56,533,460	53,977,496	-3,236,884	-2,555,964
00112	Allowances (Salaries and Wages)	6,167,620	4,967,620	4,685,111	-1,482,509	-282,509
00114	Casual Labour (Salaries and Allowances)	75,000	57,000	3,877	-71,123	-53,123
00115	Temporary Assistance (Salaries and Allowances)	2,745,040	2,724,133	2,696,858	-48,182	-27,275
00124	Leave Travel Concession	416,000	286,000	192,548	-223,452	-93,452
00125	Leave Encashment	0	30,000	0	0	-30,000
00132	Minister's Maids/Gardener's refunds	83,840	101,840	101,682	17,842	-158
00139	Overtime Allowances	1,400,000	2,780,000	2,826,238	1,426,238	46,238
Total Parent Account	00110	68,101,880	67,480,053	64,483,810	-3,618,070	-2,996,242
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	17,487,490	28,575,830	28,561,865	11,074,375	-13,965
Total Parent Account	00160	17,487,490	28,575,830	28,561,865	11,074,375	-13,965
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	500,000	250,000	99,938	-400,062	-150,062
00202	Subsistence Costs (Internal Travel)	5,000,000	3,500,000	2,767,729	-2,232,271	-732,271
00204	Petrol, Oil and Lubricants (Internal Travel)	4,840,560	6,318,250	5,357,345	516,785	-960,905
00206	Hire Charges	1,663,560	300,040	300,036	-1,363,524	-4
00207	Accidents Charges	198,000	78,760	78,750	-119,250	-10
00208	Driver Charges	211,460	0	0	-211,460	0
Total Parent Account	00200	12,413,580	10,447,050	8,603,798	-3,809,782	-1,843,252
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	500,000	16,670	12,496	-487,505	-4,175
00302	Subsistence Costs (External Travel)	700,000	33,330	9,966	-690,034	-23,364
Total Parent Account	00300	1,200,000	50,000	22,462	-1,177,538	-27,538
00400	General Expenses and Supplies					
00401	Advertising and Publicity	350,000	700,000	343,920	-6,080	-356,080
00405	Domestic and Household Requisites	520,000	670,000	570,793	50,793	-99,207
00409	Incidental Expenses (General Expenses)	678,890	104,092,728	104,021,047	103,342,157	-71,681
00414	Office Supplies (General Expenses and Supplies)	2,200,000	950,000	891,410	-1,308,590	-58,590
00417	Postal Charges (General Expenses and Supplies)	2,796,000	2,796,000	2,747,834	-48,166	-48,166
00421	Recruitment Expenses	300,000	650,000	643,783	343,783	-6,217
00422	Service Charges	3,504,070	4,004,070	3,871,983	367,913	-132,087
00423	Uniforms and Protective Clothing	150,000	280,000	236,690	86,690	-43,310
00432	Printing Charges	170,000	70,000	7,200	-162,800	-62,800
Total Parent Account	00400	10,668,960	114,212,798	113,334,661	102,665,701	-878,137

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0801	Headquarters (MLG&RD)					
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	500,000	268,912	204,675	-295,325	-64,237
00572	Rents:Offices	15,236,400	14,986,400	12,421,761	-2,814,639	-2,564,639
Total Parent Account	00500	15,736,400	15,255,312	12,626,436	-3,109,964	-2,628,876
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	100,000	0	0	-100,000	0
00712	Office Equipment (Maintenance and Running Equip.)	149,300	149,300	22,548	-126,752	-126,752
00718	Vehicles and Plant Maintenance	1,200,000	1,200,000	948,213	-251,787	-251,787
00725	Computer Systems Maintenance	1,000,000	500,000	131,297	-868,703	-368,703
Total Parent Account	00700	2,449,300	1,849,300	1,102,057	-1,347,243	-747,243
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	1,000,000	700,000	192,144	-807,856	-507,856
00806	Grounds (Maint and Running Exp - Other)	300,000	300,000	154,389	-145,611	-145,611
00814	Minor Works (Maint and Running Exp - Other)	200,000	200,000	197,669	-2,331	-2,331
Total Parent Account	00800	1,500,000	1,200,000	544,202	-955,798	-655,798
01100	Government Hospitality					
01101	Official Receptions	100,000	0	0	-100,000	0
01102	Opening Ceremonies	50,000	20,000	0	-50,000	-20,000
Total Parent Account	01100	150,000	20,000	0	-150,000	-20,000
01200	Training					
01201	Allowances (Training)	600,000	600,000	599,023	-978	-978
01202	Courses (Training)	1,000,000	200,000	104,540	-895,460	-95,460
01207	Materials (Training)	15,170	15,170	0	-15,170	-15,170
01212	In Service Training Unit	7,500,000	3,861,088	2,641,365	-4,858,635	-1,219,723
01217	Performance Management System	860,000	360,000	191,392	-668,608	-168,608
Total Parent Account	01200	9,975,170	5,036,258	3,536,319	-6,438,851	-1,499,939
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	1,000,000	500,000	237,966	-762,034	-262,034
01438	Trade Fairs Agricultural Shows and Exhibitions	50,000	0	0	-50,000	0
01474	Clean-up Campaigns	900,000	900,000	820,000	-80,000	-80,000
01475	District Multi-Sectoral Aids Committee Activities (DMSAC)	2,655,000	2,555,000	1,806,407	-848,593	-748,593
Total Parent Account	01300	4,605,000	3,955,000	2,864,373	-1,740,627	-1,090,627
01700	Grants Subventions and Other Payments					
01967	Workmen's Compensation	1,500,000	500,000	367,258	-1,132,742	-132,742
02072	Local Government Membership	200,000	200,000	93,551	-106,449	-106,449
Total Parent Account	01700	1,700,000	700,000	460,809	-1,239,191	-239,191

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0801	Headquarters (MLG&RD)					
04300	Special Expenditure					
04303	Air Conditioners	150,000	150,000	14,168	-135,832	-135,832
04305	Audio - Visual Aid Equipment	0	120,000	0	0	-120,000
04309	Camping and Weather Protection Equipment	18,000	18,000	1,286	-16,715	-16,715
04313	Fire Fighting Equipment (Special Expenditure)	100,000	100,000	22,956	-77,044	-77,044
04314	Furniture and Equipment	500,000	500,000	226,763	-273,237	-273,237
04315	Furniture For Govt Quarters	1,000,000	800,000	566,688	-433,312	-233,312
04333	Vehicles (Special Expenditure)	10,000,000	0	0	-10,000,000	0
04349	Computer Replacement	200,000	200,000	85,096	-114,905	-114,905
Total Parent Account	04300	11,968,000	1,888,000	916,956	-11,051,044	-971,044
0804	Department of Local Governance and Development Planning					
00110	Salaries and Allowances					
00111	Basic Salary	6,064,690	6,490,153	6,115,744	51,054	-374,409
00112	Allowances (Salaries and Wages)	1,131,540	1,351,540	1,374,716	243,176	23,176
00115	Temporary Assistance (Salaries and Allowances)	150,000	150,000	110,280	-39,720	-39,720
00124	Leave Travel Concession	26,520	26,520	26,301	-219	-219
00139	Overtime Allowances	147,310	322,310	292,423	145,113	-29,887
Total Parent Account	00110	7,520,060	8,340,523	7,919,464	399,404	-421,059
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	100,000	50,000	10,907	-89,093	-39,093
00202	Subsistence Costs (Internal Travel)	200,000	150,000	70,317	-129,683	-79,683
00204	Petrol, Oil and Lubricants (Internal Travel)	136,600	101,460	101,457	-35,143	-3
00206	Hire Charges	43,780	0	0	-43,780	0
00207	Accidents Charges	10,000	0	0	-10,000	0
00208	Driver Charges	5,000	0	0	-5,000	0
Total Parent Account	00200	495,380	301,460	182,682	-312,698	-118,778
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	100,000	3,330	0	-100,000	-3,330
00302	Subsistence Costs (External Travel)	150,000	50,000	1,690	-148,310	-48,310
Total Parent Account	00300	250,000	53,330	1,690	-248,310	-51,640
00400	General Expenses and Supplies					
00401	Advertising and Publicity	10,000	10,000	3,592	-6,408	-6,408
00405	Domestic and Household Requisites	20,000	100,000	89,169	69,169	-10,831
00409	Incidental Expenses (General Expenses)	20,540	80,540	79,877	59,337	-663

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0804	Department of Local Governance and Development Planning					
00400	General Expenses and Supplies					
00414	Office Supplies (General Expenses and Supplies)	250,000	250,000	249,161	-839	-839
00417	Postal Charges (General Expenses and Supplies)	50,000	50,000	49,367	-633	-633
00422	Service Charges	150,000	150,000	146,414	-3,586	-3,586
00423	Uniforms and Protective Clothing	10,000	10,000	9,924	-76	-76
00432	Printing Charges	233,400	233,400	213,764	-19,636	-19,636
Total Parent Account	00400	743,940	883,940	841,267	97,327	-42,673
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	342,100	167,100	44,123	-297,977	-122,977
Total Parent Account	00500	342,100	167,100	44,123	-297,977	-122,977
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	350	350	287	-63	-63
00718	Vehicles and Plant Maintenance	130,000	130,000	68,525	-61,475	-61,475
00724	Computer Systems Consumables	200	200	143	-57	-57
Total Parent Account	00700	130,550	130,550	68,955	-61,595	-61,595
01200	Training					
01201	Allowances (Training)	10,000	10,000	541	-9,459	-9,459
01202	Courses (Training)	75,000	20,000	8,260	-66,740	-11,740
Total Parent Account	01200	85,000	30,000	8,801	-76,199	-21,199
01300	Councils, Conferences and Exhibitions					
01334	District Development Committees	100,000	45,000	32,460	-67,540	-12,540
01335	District Development Conference	100,000	100,000	0	-100,000	-100,000
01422	Seminars and Workshops committee Conferences	150,000	120,000	91,446	-58,554	-28,554
Total Parent Account	01300	350,000	265,000	123,906	-226,094	-141,094
04300	Special Expenditure					
04314	Furniture and Equipment	20,000	20,000	19,644	-356	-356
04349	Computer Replacement	30,000	30,000	0	-30,000	-30,000
Total Parent Account	04300	50,000	50,000	19,644	-30,356	-30,356
0807	Department of Local Government Finance and Procurement Services					
00110	Salaries and Allowances					
00111	Basic Salary	32,520,790	32,878,030	32,849,691	328,901	-28,339
00112	Allowances (Salaries and Wages)	4,530,090	4,530,090	4,401,567	-128,523	-128,523
00114	Casual Labour (Salaries and Allowances)	1,047,730	247,730	217,481	-830,249	-30,249
00115	Temporary Assistance (Salaries and Allowances)	253,460	253,460	173,225	-80,236	-80,236
00124	Leave Travel Concession	265,690	312,360	294,118	28,428	-18,242
00139	Overtime Allowances	609,930	5,188,516	5,440,830	4,830,900	252,314
Total Parent Account	00110	39,227,690	43,410,186	43,376,912	4,149,222	-33,274

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0807	Department of Local Government Finance and Procurement Services					
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	456,420	223,010	190,543	-265,877	-32,467
00202	Subsistence Costs (Internal Travel)	8,139,510	4,686,710	4,585,277	-3,554,233	-101,433
00203	Freight (Internal Travel)	50,720	0	0	-50,720	0
00204	Petrol, Oil and Lubricants (Internal Travel)	4,859,770	306,995	0	-4,859,770	-306,995
00206	Hire Charges	84,590	90	0	-84,590	-90
00207	Accidents Charges	40,440	0	0	-40,440	0
00208	Driver Charges	11,410	0	0	-11,410	0
Total Parent Account	00200	13,642,860	5,216,805	4,775,820	-8,867,040	-440,985
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	785,050	0	0	-785,050	0
00302	Subsistence Costs (External Travel)	740,020	0	0	-740,020	0
Total Parent Account	00300	1,525,070	0	0	-1,525,070	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	10,140	0	0	-10,140	0
00405	Domestic and Household Requisites	1,141,790	672,140	629,657	-512,133	-42,483
00409	Incidental Expenses (General Expenses)	1,035,890	665,890	570,995	-464,895	-94,895
00414	Office Supplies (General Expenses and Supplies)	897,540	897,540	767,237	-130,303	-130,303
00417	Postal Charges (General Expenses and Supplies)	525,470	175,470	53,516	-471,954	-121,954
00422	Service Charges	2,878,400	1,692,039	1,370,218	-1,508,182	-321,821
00423	Uniforms and Protective Clothing	849,730	849,730	745,145	-104,585	-104,585
00432	Printing Charges	161,730	161,730	0	-161,730	-161,730
00437	Medical Expenses	71,600	280	280	-71,320	0
Total Parent Account	00400	7,572,290	5,114,819	4,137,047	-3,435,243	-977,772
00500	Departmental Services					
00541	Stores	10,140	10,140	2,414	-7,726	-7,726
00547	Food Supplies	659,726,530	534,357,591	522,801,529	-136,925,001	-11,556,061
Total Parent Account	00500	659,736,670	534,367,731	522,803,943	-136,932,727	-11,563,787
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	186,050	186,050	128,957	-57,093	-57,093
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	50,720	50,720	11,830	-38,890	-38,890
00712	Office Equipment (Maintenance and Running Equip.)	71,000	71,000	15,652	-55,348	-55,348
00718	Vehicles and Plant Maintenance	7,775,260	5,675,260	5,155,942	-2,619,318	-519,318
00724	Computer Systems	11,097,430	10,097,430	9,836,423	-1,261,007	-261,007
Total Parent Account	00700	19,180,460	16,080,460	15,148,805	-4,031,655	-931,655

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0807	Department of Local Government Finance and Procurement Services					
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	3,042,840	1,516,465	958,996	-2,083,844	-557,469
Total Parent Account	00800	3,042,840	1,516,465	958,996	-2,083,844	-557,469
01200	Training					
01201	Allowances (Training)	10,140	10,140	0	-10,140	-10,140
01202	Courses (Training)	599,460	99,000	0	-599,460	-99,000
01204	Equipment (Training)	50,720	50,720	0	-50,720	-50,720
Total Parent Account	01200	660,320	159,860	0	-660,320	-159,860
01300	Councils, Conferences and Exhibitions					
01364	Local Authorities Public Accounts committee	1,620,400	980,413	875,190	-745,210	-105,223
01422	Seminars and Workshops committee Conferences	568,480	122,351	122,351	-446,129	0
Total Parent Account	01300	2,188,880	1,102,764	997,541	-1,191,339	-105,223
01700	Grants Subventions and Other Payments					
01899	Revenue Support Grant, Local Authorities	3,060,634,280	3,303,880,396	3,303,880,395	243,246,115	-1
01901	Revenue Support Grant; Urban Authorities	1,001,099,000	995,779,775	995,779,775	-5,319,225	0
02072	Local Government Membership Subscriptions	6,048,400	6,048,400	5,758,989	-289,411	-289,411
Total Parent Account	01700	4,067,781,680	4,305,708,571	4,305,419,159	237,637,479	-289,412
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	121,720	221,720	115,675	-6,045	-106,045
04314	Furniture and Equipment	154,770	54,770	53,704	-101,066	-1,066
04349	Computer Replacement	304,290	204,290	26,474	-277,816	-177,816
Total Parent Account	04300	580,780	480,780	195,853	-384,927	-284,927
0809	Department of Tribal Administration					
00110	Salaries and Allowances					
00111	Basic Salary	340,401,560	325,575,950	321,464,480	-18,937,080	-4,111,470
00112	Allowances (Salaries and Wages)	39,041,300	27,614,800	26,546,678	-12,494,622	-1,068,122
00114	Casual Labour (Salaries and Allowances)	400,000	402,937	346,032	-53,968	-56,905
00115	Temporary Assistance (Salaries and Allowances)	2,000,000	3,197,064	2,558,203	558,203	-638,860
00116	Education Allowances	25,000	25,000	18,480	-6,520	-6,520
00124	Leave Travel Concession	1,844,790	1,844,790	1,667,380	-177,410	-177,410
00125	Leave Encashment	100,000	100,000	0	-100,000	-100,000
00133	Member's sitting Allowance	400,000	400,000	168,462	-231,538	-231,538
00135	Headman of Arbitration Allowance	200,563,570	171,179,936	169,233,326	-31,330,244	-1,946,610
00139	Overtime Allowances	7,000,000	7,000,000	5,671,169	-1,328,831	-1,328,831
Total Parent Account	00110	591,776,220	537,340,476	527,674,210	-64,102,010	-9,666,266

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0809	Department of Tribal Administration					
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,035,000	935,000	898,226	-136,774	-36,774
00202	Subsistence Costs (Internal Travel)	7,600,000	4,150,000	3,806,990	-3,793,010	-343,010
00204	Petrol, Oil and Lubricants (Internal Travel)	9,862,000	4,048,430	4,048,425	-5,813,575	-5
00206	Hire Charges	100,000	0	0	-100,000	0
00207	Accidents Charges	275,450	31,140	30,507	-244,943	-633
00208	Driver Charges	13,000	0	0	-13,000	0
Total Parent Account	00200	18,885,450	9,164,570	8,784,148	-10,101,302	-380,422
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	20,000	6,670	0	-20,000	-6,670
00302	Subsistence Costs (External Travel)	50,000	6,670	4,940	-45,060	-1,730
Total Parent Account	00300	70,000	13,340	4,940	-65,060	-8,400
00400	General Expenses and Supplies					
00401	Advertising and Publicity	300,000	300,000	30,328	-269,672	-269,672
00405	Domestic and Household Requisites	2,308,000	2,708,000	2,632,335	324,335	-75,665
00409	Incidental Expenses (General Expenses)	4,000,000	1,500,000	1,051,402	-2,948,598	-448,598
00414	Office Supplies (General Expenses and Supplies)	2,789,950	2,889,950	2,821,047	31,097	-68,903
00416	Property Rents and Rates	22,000	22,000	21,830	-170	-170
00417	Postal Charges (General Expenses and Supplies)	9,100,000	9,100,000	7,403,677	-1,696,323	-1,696,323
00422	Service Charges	17,710,410	22,463,360	22,345,175	4,634,765	-118,184
00423	Uniforms and Protective Clothing	807,850	804,900	752,894	-54,956	-52,007
00432	Printing Charges	250,000	450,000	398,758	148,758	-51,242
Total Parent Account	00400	37,288,210	40,238,210	37,457,447	169,237	-2,780,763
00500	Departmental Services					
00527	Payment to Witnesses	140,000	137,000	42,635	-97,365	-94,365
00529	Rents (Housing)	485,180	488,180	281,896	-203,284	-206,284
00541	Stores	200,000	165,000	76,306	-123,694	-88,694
00572	Rents:Offices	20,000	20,000	15,120	-4,880	-4,880
Total Parent Account	00500	845,180	810,180	415,958	-429,222	-394,222
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	500	500	0	-500	-500
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	60,000	60,000	53,720	-6,280	-6,280
00712	Office Equipment (Maintenance and Running Equip.)	150,000	170,000	167,507	17,507	-2,493
00718	Vehicles and Plant Maintenance	5,000,000	5,000,000	4,808,003	-191,997	-191,997
Total Parent Account	00700	5,210,500	5,230,500	5,029,231	-181,269	-201,269

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0809	Department of Tribal Administration					
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	10,567,900	7,467,900	7,138,394	-3,429,506	-329,506
00805	Furniture (Maint and Running Exp - Other)	13,150	48,150	0	-13,150	-48,150
00806	Grounds (Maint and Running Exp - Other)	20,000	20,000	0	-20,000	-20,000
00814	Minor Works (Maint and Running Exp - Other)	200,000	200,000	190,420	-9,580	-9,580
Total Parent Account	00800	10,801,050	7,736,050	7,328,814	-3,472,236	-407,236
01200	Training					
01201	Allowances (Training)	404,510	104,510	21,240	-383,270	-83,270
01202	Courses (Training)	1,500,000	150,000	0	-1,500,000	-150,000
01204	Equipment (Training)	20,000	20,000	0	-20,000	-20,000
01207	Materials (Training)	4,800	4,800	0	-4,800	-4,800
01217	Performance Management System	2,000,000	150,000	18,100	-1,981,900	-131,900
Total Parent Account	01200	3,929,310	429,310	39,340	-3,889,970	-389,970
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	1,800,000	300,000	105,782	-1,694,218	-194,218
Total Parent Account	01300	1,800,000	300,000	105,782	-1,694,218	-194,218
04300	Special Expenditure					
04303	Air Conditioners	2,200,000	1,500,000	926,765	-1,273,235	-573,235
04309	Camping and Weather Protection Equipment	31,060	31,060	29,370	-1,690	-1,690
04313	Fire Fighting Equipment (Special Expenditure)	10,000	10,000	7,314	-2,686	-2,686
04314	Furniture and Equipment	5,000,000	3,500,000	3,132,864	-1,867,136	-367,136
04317	Household and Domestic Equip	1,500,000	1,300,000	1,196,094	-303,906	-103,906
04349	Computer Replacement	3,500,000	3,500,000	3,446,597	-53,403	-53,403
Total Parent Account	04300	12,241,060	9,841,060	8,739,004	-3,502,056	-1,102,056
0810	Department of Local Government Technical Services					
00110	Salaries and Allowances					
00111	Basic Salary	7,982,340	7,422,240	7,359,460	-622,880	-62,780
00112	Allowances (Salaries and Wages)	2,383,820	2,233,820	2,196,930	-186,890	-36,890
00114	Casual Labour (Salaries and Allowances)	5,460	5,460	932	-4,528	-4,528
00115	Temporary Assistance (Salaries and Allowances)	84,870	216,960	193,838	108,968	-23,122
00124	Leave Travel Concession	32,890	32,890	31,569	-1,321	-1,321
00139	Overtime Allowances	42,440	42,440	-3,901	-46,341	-46,341
Total Parent Account	00110	10,531,820	9,953,810	9,778,828	-752,992	-174,982

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0810	Department of Local Government Technical Services					
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	60,000	30,000	11,311	-48,690	-18,690
00202	Subsistence Costs (Internal Travel)	400,000	250,000	233,521	-166,479	-16,479
00204	Petrol, Oil and Lubricants (Internal Travel)	83,000	39,740	39,740	-43,260	0
00206	Hire Charges	1,000	0	0	-1,000	0
00207	Accidents Charges	1,000	0	0	-1,000	0
00208	Driver Charges	1,000	0	0	-1,000	0
	Total Parent Account 00200	546,000	319,740	284,571	-261,429	-35,169
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	44,000	4,670	0	-44,000	-4,670
00302	Subsistence Costs (External Travel)	43,000	4,330	0	-43,000	-4,330
	Total Parent Account 00300	87,000	9,000	0	-87,000	-9,000
00400	General Expenses and Supplies					
00401	Advertising and Publicity	40,000	20,000	0	-40,000	-20,000
00405	Domestic and Household Requisites	50,000	70,000	70,000	20,000	0
00409	Incidental Expenses (General Expenses)	70,300	70,300	42,861	-27,439	-27,439
00414	Office Supplies (General Expenses and Supplies)	150,000	100,000	47,676	-102,325	-52,325
00417	Postal Charges (General Expenses and Supplies)	80,000	130,000	123,501	43,501	-6,499
00422	Service Charges	240,230	240,230	200,234	-39,996	-39,996
00423	Uniforms and Protective Clothing	35,000	35,000	34,868	-132	-132
00432	Printing Charges	10,000	10,000	3,600	-6,400	-6,400
	Total Parent Account 00400	675,530	675,530	522,740	-152,790	-152,790
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	15,000	15,000	4,848	-10,152	-10,152
00718	Vehicles and Plant Maintenance	100,000	100,000	55,117	-44,883	-44,883
00724	Computer Systems Consumables	3,000	3,000	3,000	0	0
	Total Parent Account 00700	118,000	118,000	62,965	-55,035	-55,035
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	2,000	2,000	0	-2,000	-2,000
00814	Minor Works (Maint and Running Exp - Other)	7,000	4,400	0	-7,000	-4,400
	Total Parent Account 00800	9,000	6,400	0	-9,000	-6,400
01200	Training					
01201	Allowances (Training)	5,300	5,300	0	-5,300	-5,300
01202	Courses (Training)	70,000	70,000	38,384	-31,616	-31,616
	Total Parent Account 01200	75,300	75,300	38,384	-36,916	-36,916

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0810	Department of Local Government Technical Services					
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	110,000	60,000	24,265	-85,735	-35,735
Total Parent Account	01300	110,000	60,000	24,265	-85,735	-35,735
04300	Special Expenditure					
04314	Furniture and Equipment	10,000	12,600	12,553	2,553	-47
04349	Computer Replacement	40,000	40,000	15,497	-24,503	-24,503
Total Parent Account	04300	50,000	52,600	28,050	-21,950	-24,550
0813	Department of Rural Development					
00110	Salaries and Allowances					
00111	Basic Salary	4,772,570	3,696,640	3,683,084	-1,089,486	-13,556
00112	Allowances (Salaries and Wages)	570,020	423,020	388,915	-181,105	-34,105
00115	Temporary Assistance (Salaries and Allowances)	20	20	0	-20	-20
00124	Leave Travel Concession	10,610	14,610	13,725	3,115	-885
00139	Overtime Allowances	90,000	113,000	90,446	446	-22,554
Total Parent Account	00110	5,443,220	4,247,290	4,176,170	-1,267,050	-71,120
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	30,000	15,000	3,626	-26,374	-11,374
00202	Subsistence Costs (Internal Travel)	420,000	210,000	102,851	-317,149	-107,149
00204	Petrol, Oil and Lubricants (Internal Travel)	81,000	0	0	-81,000	0
Total Parent Account	00200	531,000	225,000	106,477	-424,523	-118,523
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	80,000	6,670	0	-80,000	-6,670
00302	Subsistence Costs (External Travel)	100,000	3,330	1,500	-98,500	-1,830
Total Parent Account	00300	180,000	10,000	1,500	-178,500	-8,500
00400	General Expenses and Supplies					
00401	Advertising and Publicity	50,000	0	0	-50,000	0
00409	Incidental Expenses (General Expenses)	48,170	48,170	32,847	-15,323	-15,323
00414	Office Supplies (General Expenses and Supplies)	250,000	250,000	119,608	-130,392	-130,392
00417	Postal Charges (General Expenses and Supplies)	35,000	0	0	-35,000	0
00423	Uniforms and Protective Clothing	5,000	5,000	0	-5,000	-5,000
00432	Printing Charges	120,000	120,000	20,608	-99,392	-99,392
Total Parent Account	00400	508,170	423,170	173,063	-335,107	-250,107
01200	Training					
01202	Courses (Training)	50,000	5,000	545	-49,455	-4,455
Total Parent Account	01200	50,000	5,000	545	-49,455	-4,455

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0813	Department of Rural Development					
01300	Councils, Conferences and Exhibitions					
01413	Rural Development Council	30,000	30,000	7,560	-22,440	-22,440
01422	Seminars and Workshops committee Conferences	200,000	230,000	209,702	9,702	-20,298
Total Parent Account	01300	230,000	260,000	217,262	-12,738	-42,738
0814	Department of Social Protection					
00110	Salaries and Allowances					
00111	Basic Salary	39,702,550	40,593,540	39,819,849	117,299	-773,691
00112	Allowances (Salaries and Wages)	5,928,950	3,728,950	3,610,888	-2,318,062	-118,062
00114	Casual Labour (Salaries and Allowances)	43,620	43,620	16,119	-27,501	-27,501
00115	Temporary Assistance (Salaries and Allowances)	354,190	174,190	136,701	-217,489	-37,489
00118	Training Post Allowances	224,210	114,210	103,316	-120,894	-10,894
00124	Leave Travel Concession	200,000	200,000	145,395	-54,605	-54,605
00128	Destitute Allowance	121,964,400	138,277,096	137,794,615	15,830,215	-482,481
00139	Overtime Allowances	1,076,440	4,876,440	4,642,029	3,565,589	-234,411
00142	Disability Allowance	38,653,200	42,943,620	42,940,020	4,286,820	-3,600
Total Parent Account	00110	208,147,560	230,951,666	229,208,932	21,061,372	-1,742,734
00160	Pensions, Gratuities and Compensations					
00171	World War 11 Veterans	8,923,200	8,737,440	8,199,700	-723,500	-537,740
00172	Old Age Pension Scheme	812,356,440	779,664,074	779,481,838	-32,874,602	-182,236
Total Parent Account	00160	821,279,640	788,401,514	787,681,538	-33,598,102	-719,976
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	300,000	150,000	147,371	-152,629	-2,629
00202	Subsistence Costs (Internal Travel)	1,500,000	950,500	655,170	-844,830	-295,330
00203	Freight (Internal Travel)	2,500	2,500	0	-2,500	-2,500
00204	Petrol, Oil and Lubricants (Internal Travel)	600,000	244,430	244,424	-355,576	-6
00206	Hire Charges	150,000	10,250	10,247	-139,753	-3
00207	Accidents Charges	14,500	0	0	-14,500	0
00208	Driver Charges	6,490	170	169	-6,321	-1
Total Parent Account	00200	2,573,490	1,357,850	1,057,382	-1,516,108	-300,468
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	200,000	670	0	-200,000	-670
00302	Subsistence Costs (External Travel)	350,000	10,670	0	-350,000	-10,670
Total Parent Account	00300	550,000	11,340	0	-550,000	-11,340
00400	General Expenses and Supplies					
00401	Advertising and Publicity	109,590	109,590	107,063	-2,527	-2,527
00405	Domestic and Household Requisites	200,000	462,000	418,966	218,966	-43,034
00409	Incidental Expenses (General Expenses)	200,000	280,000	241,705	41,705	-38,295
00414	Office Supplies (General Expenses and Supplies)	450,000	380,000	361,140	-88,860	-18,860

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0814	Department of Social Protection					
00400	General Expenses and Supplies					
00417	Postal Charges (General Expenses and Supplies)	1,000,000	1,246,600	1,190,097	190,097	-56,503
00422	Service Charges	1,500,000	1,540,000	1,532,116	32,116	-7,884
00423	Uniforms and Protective Clothing	100,000	100,000	96,440	-3,561	-3,561
00432	Printing Charges	131,130	131,130	49,672	-81,458	-81,458
Total Parent Account	00400	3,690,720	4,249,320	3,997,198	306,478	-252,122
00500	Departmental Services					
00531	Repatriation of Destitutes and Illegals	3,689,800	1,146,064	1,046,064	-2,643,736	-100,000
00539	Statistical Surveys	2,000	0	0	-2,000	0
00541	Stores	5,000	5,000	226	-4,774	-4,774
00561	Agency Fees	75,819,440	48,219,440	47,421,750	-28,397,690	-797,690
Total Parent Account	00500	79,516,240	49,370,504	48,468,040	-31,048,200	-902,464
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	2,500	2,500	0	-2,500	-2,500
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	1,000	1,000	0	-1,000	-1,000
00712	Office Equipment (Maintenance and Running Equip.)	15,000	15,000	3,235	-11,765	-11,765
00713	Radio and Transmitter Equipment	250	250	0	-250	-250
00714	Recording and Visual Aid Equipment	100,000	0	0	-100,000	0
00718	Vehicles and Plant Maintenance	1,000,000	1,000,000	947,808	-52,192	-52,192
00724	Computer Systems Consumables	500,400	500,400	472,540	-27,860	-27,860
Total Parent Account	00700	1,619,150	1,519,150	1,423,583	-195,567	-95,567
00800	Maintenance and Running Expenses (Other)					
00806	Grounds (Maint and Running Exp - Other)	500	0	0	-500	0
Total Parent Account	00800	500	0	0	-500	0
00900	Institutional Running Expenses					
00901	Allowances,Students	5,000	5,000	4,950	-50	-50
00902	Books, Library and Texts	3,000	3,000	2,847	-153	-153
00903	Domestic Supplies	210,000	90,000	87,758	-122,242	-2,242
00904	Drugs	500	500	0	-500	-500
00905	Examination and Allied Expenses (Instit. Rng Expenses)	5,000	5,000	350	-4,650	-4,650
00906	First Aid Equipment	5,000	5,000	3,062	-1,938	-1,938
00907	Food	444,170	424,170	303,736	-140,434	-120,434
00909	Maintenance of Buildings	1,000,000	100,000	87,380	-912,621	-12,621
00911	Maintenance of Furniture and Equipment	10,000	10,000	0	-10,000	-10,000
00912	Maintenance of Grounds	20,000	10,000	4,890	-15,110	-5,110
00913	Out of School Activities	80,000	30,000	26,545	-53,455	-3,455
00914	Materials for Practical Subjects	20,000	10,000	8,120	-11,880	-1,880

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0814	Department of Social Protection					
00900	Institutional Running Expenses					
00917	Service Charges- Unmetred	600,000	600,000	579,555	-20,445	-20,445
00921	Stationery Office School	64,450	64,450	39,882	-24,568	-24,568
00922	Teaching Requisites	1,000	1,000	0	-1,000	-1,000
00927	Students' and Tutors' Travelling Expenses	1,000	1,000	980	-20	-20
00928	Tutors'fees (Institutional Running Expenses)	2,000	2,000	0	-2,000	-2,000
00931	Graduation Ceremonies	1,000	1,000	0	-1,000	-1,000
00933	Books: Students	1,000	1,000	0	-1,000	-1,000
00934	Uniforms;Students	51,200	51,200	33,179	-18,021	-18,021
00935	Sports Equipment	10,000	10,000	4,925	-5,075	-5,075
Total Parent Account	00900	2,534,320	1,424,320	1,188,158	-1,346,162	-236,162
01200	Training					
01201	Allowances (Training)	27,770	770	0	-27,770	-770
01202	Courses (Training)	200,000	38,400	38,400	-161,600	0
01204	Equipment (Training)	10,000	0	0	-10,000	0
01207	Materials (Training)	1,000	0	0	-1,000	0
Total Parent Account	01200	238,770	39,170	38,400	-200,370	-770
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	1,000,000	123,697	118,037	-881,963	-5,659
01438	Trade Fairs Agricultural Shows and Exhibitions	200,000	200,000	0	-200,000	-200,000
01488	National Children's Council	6,175,690	984,965	874,201	-5,301,489	-110,764
Total Parent Account	01300	7,375,690	1,308,661	992,238	-6,383,452	-316,423
01700	Grants Subventions and Other Payments					
01737	Botswana Council for Social Welfare	200,000	180,000	84,191	-115,809	-95,809
01763	Child Welfare'	500,000	235,000	34,350	-465,650	-200,650
01854	International Year for Family	300,000	100,000	33,450	-266,550	-66,550
01857	Juvenile and After Care Services	20,000	20,000	0	-20,000	-20,000
01897	Relief for Destitutes	43,553,500	18,146,666	18,046,666	-25,506,834	-100,000
01908	S.O.S. Children Village Grant	1,000,000	5,182,864	5,182,864	4,182,864	0
01925	Social Welfare Workshops and Seminars	500,000	300,000	31,243	-468,757	-268,757
01978	Community Home Base Care	30,000,000	10,037,113	9,937,113	-20,062,887	-100,000
02011	Grant to NGO's	2,946,000	7,375,564	7,375,564	4,429,564	0
02107	Orphan Care Program	245,018,680	216,227,163	215,898,701	-29,119,979	-328,462
Total Parent Account	01700	324,038,180	257,804,370	256,624,142	-67,414,038	-1,180,228
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	5,000	5,000	0	-5,000	-5,000
04314	Furniture and Equipment	100,000	100,000	84,902	-15,098	-15,098
04349	Computer Replacement	200,000	100,000	16,999	-183,001	-83,001
Total Parent Account	04300	305,000	205,000	101,901	-203,099	-103,099

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0815	Department of Community Development					
00110	Salaries and Allowances					
00111	Basic Salary	6,948,960	7,074,547	6,866,623	-82,337	-207,924
00112	Allowances (Salaries and Wages)	318,270	244,770	240,643	-77,627	-4,127
00114	Casual Labour (Salaries and Allowances)	10,610	10,610	4,076	-6,534	-6,534
00115	Temporary Assistance (Salaries and Allowances)	130,460	356,277	349,307	218,847	-6,971
00124	Leave Travel Concession	26,520	26,520	12,735	-13,785	-13,785
00139	Overtime Allowances	137,910	130,910	29,684	-108,226	-101,226
Total Parent Account	00110	7,572,730	7,843,634	7,503,068	-69,662	-340,566
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	100,000	50,000	36,496	-63,504	-13,504
00202	Subsistence Costs (Internal Travel)	720,000	360,000	211,259	-508,741	-148,741
00203	Freight (Internal Travel)	2,000	2,000	0	-2,000	-2,000
00204	Petrol, Oil and Lubricants (Internal Travel)	202,000	0	0	-202,000	0
00206	Hire Charges	93,920	0	0	-93,920	0
00207	Accidents Charges	5,000	0	0	-5,000	0
00208	Driver Charges	1,020	0	0	-1,020	0
Total Parent Account	00200	1,123,940	412,000	247,755	-876,185	-164,245
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	134,020	4,670	4,420	-129,600	-250
00302	Subsistence Costs (External Travel)	260,000	6,670	0	-260,000	-6,670
Total Parent Account	00300	394,020	11,340	4,420	-389,600	-6,920
00400	General Expenses and Supplies					
00401	Advertising and Publicity	103,200	48,200	17,283	-85,917	-30,917
00405	Domestic and Household Requisites	143,670	143,670	121,411	-22,259	-22,259
00409	Incidental Expenses (General Expenses)	107,280	107,280	41,964	-65,316	-65,316
00414	Office Supplies (General Expenses and Supplies)	108,990	198,990	137,695	28,705	-61,295
00417	Postal Charges (General Expenses and Supplies)	150,000	200,000	65,664	-84,336	-134,336
00422	Service Charges	324,080	324,080	253,818	-70,263	-70,263
00423	Uniforms and Protective Clothing	32,570	32,570	15,243	-17,327	-17,327
00432	Printing Charges	300,000	250,000	38,239	-261,761	-211,761
Total Parent Account	00400	1,269,790	1,304,790	691,316	-578,474	-613,474
00500	Departmental Services					
00539	Statistical Surveys	0	100,000	0	0	-100,000
Total Parent Account	00500	0	100,000	0	0	-100,000
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	5,000	5,000	0	-5,000	-5,000
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	5,000	5,000	0	-5,000	-5,000

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0815	Department of Community Development					
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	5,150	30,150	0	-5,150	-30,150
00714	Recording and Visual Aid Equipment	5,000	35,000	0	-5,000	-35,000
00718	Vehicles and Plant Maintenance	5,150	105,150	59,901	54,751	-45,249
00724	Computer Systems Consumables	5,000	5,000	3,896	-1,104	-1,104
Total Parent Account	00700	30,300	185,300	63,796	33,496	-121,504
00800	Maintenance and Running Expenses (Other)					
00806	Grounds (Maint and Running Exp - Other)	250	250	0	-250	-250
Total Parent Account	00800	250	250	0	-250	-250
01200	Training					
01201	Allowances (Training)	27,770	27,770	0	-27,770	-27,770
01202	Courses (Training)	100,000	100,000	58,900	-41,100	-41,100
01204	Equipment (Training)	10,000	0	0	-10,000	0
01207	Materials (Training)	10,000	0	0	-10,000	0
Total Parent Account	01200	147,770	127,770	58,900	-88,870	-68,870
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	300,000	150,000	42,935	-257,065	-107,065
01438	Trade Fairs Agricultural Shows and Exhibitions	300,000	300,000	0	-300,000	-300,000
Total Parent Account	01300	600,000	450,000	42,935	-557,065	-407,065
01700	Grants Subventions and Other Payments					
01803	Day Care Centre Programme	200,000	200,000	194,965	-5,035	-5,035
01964	USAID Tech. Assi. Prog (Women's Leadership Course)	180,000	0	0	-180,000	0
02011	Grant to NGO's	927,000	407,000	246,960	-680,040	-160,040
Total Parent Account	01700	1,307,000	607,000	441,925	-865,075	-165,075
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	3,280	3,280	0	-3,280	-3,280
04314	Furniture and Equipment	30,900	120,900	99,444	68,544	-21,456
04349	Computer Replacement	98,000	98,000	0	-98,000	-98,000
Total Parent Account	04300	132,180	222,180	99,444	-32,736	-122,736
0801	Headquarters (MLG&RD)	157,955,780	250,669,601	237,057,749	79,101,969	-13,611,852
0804	Department of Local Governance and Development Planning	9,967,030	10,221,903	9,210,533	-756,497	-1,011,370
0807	Department of Local Government Finance and Procurement Services	4,815,139,540	4,913,158,441	4,897,814,076	82,674,536	-15,344,365
0809	Department of Tribal Administration	682,846,980	611,103,696	595,578,874	-87,268,106	-15,524,822

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
0800	Ministry of Local Government and Rural Development					
0810	Department of Local Government Technical Services	12,202,650	11,270,380	10,739,805	-1,462,845	-530,575
0813	Department of Rural Development	6,942,390	5,170,460	4,675,017	-2,267,373	-495,443
0814	Department of Social Protection	1,451,869,260	1,336,642,865	1,330,781,513	-121,087,747	-5,861,353
0815	Department of Community Development	12,577,980	11,264,264	9,153,560	-3,424,420	-2,110,705
TOTAL	Ministry of Local Government and Rural Development	7,149,501,610	7,149,501,610	7,095,011,125	-54,490,485	-54,490,485

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1000	Ministry of Mineral Resources, Green Technology and Energy Security					
1001	Headquarters (MMGE)					
00110	Salaries and Allowances					
00111	Basic Salary	33,284,000	31,106,252	30,094,008	-3,189,992	-1,012,244
00112	Allowances (Salaries and Wages)	4,665,000	5,546,120	5,383,380	718,380	-162,740
00114	Casual Labour (Salaries and Allowances)	10,000	10,000	1,658	-8,342	-8,342
00115	Temporary Assistance (Salaries and Allowances)	420,000	639,186	624,875	204,875	-14,311
00124	Leave Travel Concession	85,000	85,000	76,854	-8,146	-8,146
00132	Minister's Maids/Gardener's refunds	40,000	40,000	38,328	-1,672	-1,672
00139	Overtime Allowances	270,000	270,000	244,963	-25,037	-25,037
00144	Private Secretary's Salary and Allowances	0	278,000	89,290	89,290	-188,710
Total Parent Account	00110	38,774,000	37,974,558	36,553,356	-2,220,644	-1,421,202
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	4,130,000	4,655,000	4,411,803	281,803	-243,197
Total Parent Account	00160	4,130,000	4,655,000	4,411,803	281,803	-243,197
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	150,000	75,000	67,235	-82,765	-7,765
00202	Subsistence Costs (Internal Travel)	240,140	320,070	202,795	-37,345	-117,275
00204	Petrol, Oil and Lubricants (Internal Travel)	463,420	876,789	39,520	-423,900	-837,269
00206	Hire Charges	34,630	30,530	0	-34,630	-30,530
00207	Accidents Charges	9,820	9,820	0	-9,820	-9,820
00208	Driver Charges	16,950	16,950	0	-16,950	-16,950
Total Parent Account	00200	914,960	1,329,159	309,550	-605,410	-1,019,609
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,571,770	323,920	181,152	-1,390,618	-142,768
00302	Subsistence Costs (External Travel)	1,165,770	388,590	51,240	-1,114,530	-337,350
00303	Appointment and Termination Fares	50,000	50,000	14,122	-35,878	-35,878
Total Parent Account	00300	2,787,540	762,510	246,513	-2,541,027	-515,997
00400	General Expenses and Supplies					
00401	Advertising and Publicity	433,600	433,600	218,080	-215,520	-215,520
00405	Domestic and Household Requisites	200,000	400,000	339,530	139,530	-60,470
00409	Incidental Expenses (General Expenses)	300,000	300,000	191,446	-108,554	-108,554
00414	Office Supplies (General Expenses and Supplies)	1,200,000	1,200,000	474,501	-725,499	-725,499
00417	Postal Charges (General Expenses and Supplies)	1,400,000	1,838,441	1,548,485	148,485	-289,956
00421	Recruitment Expenses	250,000	250,000	139,565	-110,435	-110,435
00422	Service Charges	3,260,000	3,260,000	2,902,176	-357,824	-357,824
00423	Uniforms and Protective Clothing	55,000	55,000	44,594	-10,406	-10,406
00432	Printing Charges	100,000	100,000	16,459	-83,541	-83,541
Total Parent Account	00400	7,198,600	7,837,041	5,874,836	-1,323,764	-1,962,205

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1000	Ministry of Mineral Resources, Green Technology and Energy Security					
1001	Headquarters (MMGE)					
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	34,322,260	34,322,260	27,168,349	-7,153,911	-7,153,911
00546	Library Books (Departmental Expenses)	173,220	173,220	100,543	-72,677	-72,677
00572	Rents:Offices	15,000,000	15,000,000	9,528,527	-5,471,473	-5,471,473
00645	Kimberly Process Expenses	1,000,000	1,000,000	937,743	-62,257	-62,257
Total Parent Account	00500	50,495,480	50,495,480	37,735,162	-12,760,318	-12,760,318
00700	Maintenance and Running (Equipment)					
00717	Sub-Contracted Repairs	800,000	600,000	371,024	-428,976	-228,976
00718	Vehicles and Plant Maintenance	700,000	255,559	132,020	-567,980	-123,539
00724	Computer Systems Consumables	50,000	25,000	14,528	-35,472	-10,472
00725	Computer Systems Maintenance	1,400,000	1,300,000	619,557	-780,443	-680,443
Total Parent Account	00700	2,950,000	2,180,559	1,137,128	-1,812,872	-1,043,431
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	19,100	19,100	0	-19,100	-19,100
00814	Minor Works (Maint and Running Exp - Other)	650,000	650,000	434,158	-215,842	-215,842
Total Parent Account	00800	669,100	669,100	434,158	-234,942	-234,942
01100	Government Hospitality					
01101	Official Receptions	300,000	300,000	5,090	-294,910	-294,910
Total Parent Account	01100	300,000	300,000	5,090	-294,910	-294,910
01200	Training					
01201	Allowances (Training)	995,970	501,784	402,410	-593,560	-99,374
01202	Courses (Training)	1,344,390	1,094,390	877,048	-467,342	-217,342
01217	Performance Management System	1,300,000	1,300,000	105,707	-1,194,293	-1,194,293
Total Parent Account	01200	3,640,360	2,896,174	1,385,165	-2,255,195	-1,511,009
01300	Councils, Conferences and Exhibitions					
01369	Minerals Investment Promotion	600,000	600,000	52,723	-547,277	-547,277
01422	Seminars and Workshops committee Conferences	700,000	700,000	124,213	-575,788	-575,788
01438	Trade Fairs Agricultural Shows and Exhibitions	130,000	130,000	0	-130,000	-130,000
Total Parent Account	01300	1,430,000	1,430,000	176,935	-1,253,065	-1,253,065
01700	Grants Subventions and Other Payments					
01967	Workmen's Compensation	250,000	250,000	31,566	-218,434	-218,434
02129	Botswana Geoscience Institute	76,000,000	72,204,100	72,203,628	-3,796,372	-472
02130	Mineral Development Company	403,193,120	380,434,350	315,847,980	-87,345,140	-64,586,370
02149	Botswana(MDCB) Botswana Energy Regulatory Authority (BERA)	66,860,440	63,517,420	62,112,024	-4,748,416	-1,405,396
Total Parent Account	01700	546,303,560	516,405,870	450,195,199	-96,108,361	-66,210,671

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1000	Ministry of Mineral Resources, Green Technology and Energy Security					
1001	Headquarters (MMGE)					
04300	Special Expenditure					
04314	Furniture and Equipment	800,000	800,000	355,137	-444,863	-444,863
04321	Office Equipment (Special Expenditure)	35,000	41,000	40,416	5,416	-584
04349	Computer Replacement	250,000	375,000	274,449	24,449	-100,551
Total Parent Account	04300	1,085,000	1,216,000	670,002	-414,998	-545,998
1003	Department of Water Affairs					
00110	Salaries and Allowances					
00111	Basic Salary	0	0	6,188	6,188	6,188
00112	Allowances (Salaries and Wages)	0	0	-335	-335	-335
Total Parent Account	00110	0	0	5,853	5,853	5,853
1004	Department of Mines					
00110	Salaries and Allowances					
00111	Basic Salary	19,362,230	17,550,498	17,267,962	-2,094,268	-282,536
00112	Allowances (Salaries and Wages)	4,536,920	4,536,920	4,312,287	-224,633	-224,633
00114	Casual Labour (Salaries and Allowances)	5,000	5,000	1,375	-3,625	-3,625
00115	Temporary Assistance (Salaries and Allowances)	210,720	269,438	241,810	31,090	-27,628
00124	Leave Travel Concession	50,000	55,709	55,705	5,705	-4
00139	Overtime Allowances	200,000	140,643	114,673	-85,327	-25,970
Total Parent Account	00110	24,364,870	22,558,208	21,993,813	-2,371,057	-564,395
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	60,000	30,000	27,334	-32,666	-2,666
00202	Subsistence Costs (Internal Travel)	701,330	460,370	447,491	-253,839	-12,879
00204	Petrol, Oil and Lubricants (Internal Travel)	270,000	0	0	-270,000	0
00206	Hire Charges	10,000	0	0	-10,000	0
00207	Accidents Charges	25,000	5,290	0	-25,000	-5,290
00208	Driver Charges	5,000	5,000	0	-5,000	-5,000
Total Parent Account	00200	1,071,330	500,660	474,825	-596,505	-25,835
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	60,000	20,000	9,199	-50,801	-10,801
00302	Subsistence Costs (External Travel)	60,000	20,000	0	-60,000	-20,000
Total Parent Account	00300	120,000	40,000	9,199	-110,801	-30,801
00400	General Expenses and Supplies					
00401	Advertising and Publicity	10,000	40,000	26,498	16,498	-13,502
00405	Domestic and Household Requisites	65,000	105,000	93,918	28,918	-11,082

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1000	Ministry of Mineral Resources, Green Technology and Energy Security					
1004	Department of Mines					
00400	General Expenses and Supplies					
00409	Incidental Expenses (General Expenses)	70,000	85,000	68,051	-1,949	-16,949
00414	Office Supplies (General Expenses and Supplies)	100,000	180,000	150,592	50,592	-29,408
00417	Postal Charges (General Expenses and Supplies)	300,000	300,000	287,678	-12,322	-12,322
00422	Service Charges	900,000	900,000	897,679	-2,321	-2,321
00423	Uniforms and Protective Clothing	80,300	80,300	34,424	-45,877	-45,877
00432	Printing Charges	40,000	80,000	36,320	-3,680	-43,680
Total Parent Account	00400	1,565,300	1,770,300	1,595,159	29,859	-175,141
00500	Departmental Services					
00546	Library Books (Departmental Expenses)	20,000	20,000	0	-20,000	-20,000
Total Parent Account	00500	20,000	20,000	0	-20,000	-20,000
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	5,000	5,000	865	-4,135	-4,135
00712	Office Equipment (Maintenance and Running Equip.)	20,000	20,000	0	-20,000	-20,000
00714	Recording and Visual Aid Equipment	6,000	6,000	0	-6,000	-6,000
00724	Computer Systems Consumables	40,000	17,700	17,700	-22,300	0
00725	Computer Systems Maintenance	50,000	50,000	0	-50,000	-50,000
Total Parent Account	00700	121,000	98,700	18,565	-102,435	-80,135
00800	Maintenance and Running Expenses (Other)					
00806	Grounds (Maint and Running Exp - Other)	30,000	5,000	0	-30,000	-5,000
00814	Minor Works (Maint and Running Exp - Other)	20,000	20,000	16,737	-3,263	-3,263
Total Parent Account	00800	50,000	25,000	16,737	-33,263	-8,263
01200	Training					
01202	Courses (Training)	50,000	50,000	27,600	-22,400	-22,400
01204	Equipment (Training)	5,000	5,000	0	-5,000	-5,000
Total Parent Account	01200	55,000	55,000	27,600	-27,400	-27,400
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	170,000	74,930	30,973	-139,027	-43,957
01438	Trade Fairs Agricultural Shows and Exhibitions	100,000	20,000	0	-100,000	-20,000
Total Parent Account	01300	270,000	94,930	30,973	-239,027	-63,957
04300	Special Expenditure					
04303	Air Conditioners	40,000	0	0	-40,000	0
04312	Field Instruments	0	10,000	3,145	3,145	-6,855
04317	Household and Domestic Equip	60,000	0	0	-60,000	0
04321	Office Equipment (Special Expenditure)	50,000	50,000	14,510	-35,490	-35,490

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1000	Ministry of Mineral Resources, Green Technology and Energy Security					
1004	Department of Mines					
04300	Special Expenditure					
04349	Computer Replacement	50,000	72,300	41,298	-8,702	-31,002
Total Parent Account	04300	200,000	132,300	58,953	-141,047	-73,347
1005	Department of Energy Affairs					
00110	Salaries and Allowances					
00111	Basic Salary	14,387,680	14,170,121	13,917,263	-470,417	-252,858
00112	Allowances (Salaries and Wages)	4,160,500	4,167,500	4,167,138	6,638	-362
00115	Temporary Assistance (Salaries and Allowances)	250,000	261,000	260,873	10,873	-127
00124	Leave Travel Concession	30,000	38,589	36,072	6,072	-2,517
00139	Overtime Allowances	63,650	85,650	85,180	21,530	-470
Total Parent Account	00110	18,891,830	18,722,860	18,466,526	-425,304	-256,334
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	100,890	50,450	7,879	-93,011	-42,571
00202	Subsistence Costs (Internal Travel)	523,200	384,190	208,746	-314,454	-175,444
00203	Freight (Internal Travel)	5,000	5,000	0	-5,000	-5,000
00204	Petrol, Oil and Lubricants (Internal Travel)	144,500	1,131	1,131	-143,369	0
00206	Hire Charges	15,500	165,500	0	-15,500	-165,500
00207	Accidents Charges	5,300	5,300	0	-5,300	-5,300
00208	Driver Charges	3,000	3,000	0	-3,000	-3,000
Total Parent Account	00200	797,390	614,571	217,755	-579,635	-396,816
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	177,000	0	0	-177,000	0
00302	Subsistence Costs (External Travel)	223,750	0	0	-223,750	0
Total Parent Account	00300	400,750	0	0	-400,750	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	100,000	100,000	92,961	-7,039	-7,039
00405	Domestic and Household Requisites	95,000	161,500	127,560	32,560	-33,940
00409	Incidental Expenses (General Expenses)	30,000	30,000	29,965	-35	-35
00414	Office Supplies (General Expenses and Supplies)	400,000	324,911	304,839	-95,161	-20,072
00417	Postal Charges (General Expenses and Supplies)	438,300	438,300	285,456	-152,844	-152,844
00422	Service Charges	670,000	670,000	421,033	-248,967	-248,967
00423	Uniforms and Protective Clothing	27,500	27,500	27,486	-14	-14
00432	Printing Charges	75,200	75,200	74,998	-202	-202
Total Parent Account	00400	1,836,000	1,827,411	1,364,299	-471,701	-463,111
00500	Departmental Services					
00546	Library Books (Departmental Expenses)	38,700	38,700	31,307	-7,393	-7,393
Total Parent Account	00500	38,700	38,700	31,307	-7,393	-7,393

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1000	Ministry of Mineral Resources, Green Technology and Energy Security					
1005	Department of Energy Affairs					
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	28,000	10,448	5,311	-22,689	-5,137
00724	Computer Systems Consumables	25,000	25,000	23,423	-1,577	-1,577
00725	Computer Systems Maintenance	150,000	167,552	0	-150,000	-167,552
Total Parent Account	00700	203,000	203,000	28,735	-174,265	-174,265
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	11,000	41,000	11,652	652	-29,348
Total Parent Account	00800	11,000	41,000	11,652	652	-29,348
01200	Training					
01202	Courses (Training)	100,000	100,000	72,912	-27,088	-27,088
Total Parent Account	01200	100,000	100,000	72,912	-27,088	-27,088
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	182,000	132,000	89,122	-92,878	-42,878
01438	Trade Fairs Agricultural Shows and Exhibitions	80,000	80,000	65,000	-15,000	-15,000
Total Parent Account	01300	262,000	212,000	154,122	-107,878	-57,878
01700	Grants Subventions and Other Payments					
02028	World Energy Council	325,000	109,800	107,787	-217,213	-2,013
02152	International Renewable Energy Agency	40,000	40,000	35,455	-4,545	-4,545
Total Parent Account	01700	365,000	149,800	143,241	-221,759	-6,559
04300	Special Expenditure					
04314	Furniture and Equipment	10,400	75,600	0	-10,400	-75,600
04321	Office Equipment (Special Expenditure)	28,000	28,000	27,980	-20	-20
04349	Computer Replacement	40,000	40,000	38,093	-1,907	-1,907
Total Parent Account	04300	78,400	143,600	66,073	-12,327	-77,527
1001	Headquarters (MMGE)	660,678,600	628,151,451	539,134,897	-121,543,703	-89,016,554
1003	Department of Water Affairs	0		5,853	5,853	5,853
1004	Department of Mines	27,837,500	25,295,098	24,225,824	-3,611,676	-1,069,274
1005	Department of Energy Affairs	22,984,070	22,052,942	20,556,622	-2,427,448	-1,496,320
TOTAL	Ministry of Mineral Resources, Green Technology and Energy Security	711,500,170	675,499,491	583,923,196	-127,576,974	-91,576,295

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1100	Ministry of Health and Wellness					
1101	Headquarters (MoHW)					
00110	Salaries and Allowances					
00111	Basic Salary	41,921,530	39,789,590	39,504,511	-2,417,019	-285,079
00112	Allowances (Salaries and Wages)	49,440,100	5,377,605	5,377,594	-44,062,506	-10
00114	Casual Labour (Salaries and Allowances)	309,350	309,350	22,037	-287,313	-287,313
00115	Temporary Assistance (Salaries and Allowances)	8,222,500	8,295,210	8,295,210	72,710	0
00121	Public Officers Medical Aid	333,000,000	329,765,426	329,583,709	-3,416,291	-181,717
00123	Local Authorities Medical Aid	19,256,570	28,003,410	28,003,410	8,746,840	0
00124	Leave Travel Concession	174,600	104,600	103,143	-71,457	-1,457
00139	Overtime Allowances	6,766,830	8,020,630	6,968,816	201,986	-1,051,814
Total Parent Account	00110	459,091,480	419,665,821	417,858,430	-41,233,050	-1,807,391
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	50,636,190	66,019,291	65,591,475	14,955,285	-427,816
Total Parent Account	00160	50,636,190	66,019,291	65,591,475	14,955,285	-427,816
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	400,000	130,000	126,157	-273,843	-3,843
00202	Subsistence Costs (Internal Travel)	4,480,000	2,646,898	2,589,290	-1,890,710	-57,608
00204	Petrol, Oil and Lubricants (Internal Travel)	1,274,120	18,366,540	16,206,598	14,932,478	-2,159,942
00206	Hire Charges	100,000	0	0	-100,000	0
00207	Accidents Charges	10,000	0	0	-10,000	0
00208	Driver Charges	20,000	0	0	-20,000	0
Total Parent Account	00200	6,284,120	21,143,438	18,922,045	12,637,925	-2,221,393
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,810,390	66,100	66,040	-1,744,350	-60
00302	Subsistence Costs (External Travel)	1,380,580	110,392	110,392	-1,270,188	0
00303	Appointment and Termination Fares	2,921,290	4,825,200	4,800,404	1,879,114	-24,796
Total Parent Account	00300	6,112,260	5,001,692	4,976,836	-1,135,424	-24,856
00400	General Expenses and Supplies					
00401	Advertising and Publicity	500,000	493,200	484,686	-15,314	-8,514
00405	Domestic and Household Requisites	380,000	610,631	610,631	230,631	0
00409	Incidental Expenses (General Expenses)	300,000	234,100	233,986	-66,014	-114
00414	Office Supplies (General Expenses and Supplies)	3,100,000	1,863,632	1,748,251	-1,351,749	-115,380
00417	Postal Charges (General Expenses and Supplies)	2,600,000	7,616,013	7,615,832	5,015,832	-181
00421	Recruitment Expenses	200,000	15,000	14,916	-185,084	-84
00422	Service Charges	28,000,000	17,492,045	17,407,754	-10,592,246	-84,291
00423	Uniforms and Protective Clothing	160,000	110,606	102,488	-57,512	-8,118
00428	Computer System Support	20,200,000	19,536,300	18,698,052	-1,501,948	-838,248
00432	Printing Charges	1,540,000	125,000	124,930	-1,415,070	-70

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1100	Ministry of Health and Wellness					
1101	Headquarters (MoHW)					
00400	General Expenses and Supplies					
Total Parent Account	00400	56,980,000	48,096,527	47,041,526	-9,938,474	-1,055,001
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	100,000	0	0	-100,000	0
00572	Rents:Offices	3,815,750	4,901,005	4,668,102	852,352	-232,903
Total Parent Account	00500	3,915,750	4,901,005	4,668,102	752,352	-232,903
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	160,000	0	0	-160,000	0
00712	Office Equipment (Maintenance and Running Equip.)	100,000	56,495	56,494	-43,506	-1
00718	Vehicles and Plant Maintenance	2,770,860	2,966,542	2,607,492	-163,368	-359,050
00724	Computer Systems Consumables	1,440,000	660,233	648,216	-791,784	-12,018
Total Parent Account	00700	4,470,860	3,683,270	3,312,202	-1,158,658	-371,068
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	2,100,000	102,083	89,501	-2,010,499	-12,582
00806	Grounds (Maint and Running Exp - Other)	50,000	1,900	1,892	-48,108	-8
00814	Minor Works (Maint and Running Exp - Other)	3,200,000	1,491,862	1,365,179	-1,834,821	-126,682
Total Parent Account	00800	5,350,000	1,595,845	1,456,573	-3,893,427	-139,272
00900	Institutional Running Expenses					
00911	Maintenance of Furniture and Equipment	250,000	47,800	47,800	-202,200	0
00912	Maintenance of Grounds	75,000	0	0	-75,000	0
00927	Students' and Tutors' Travelling Expenses	0	131,940	131,932	131,932	-8
00935	Sports Equipment	150,000	3,887	0	-150,000	-3,887
Total Parent Account	00900	475,000	183,627	179,732	-295,268	-3,895
01100	Government Hospitality					
01101	Official Receptions	250,000	250,000	96,855	-153,145	-153,145
Total Parent Account	01100	250,000	250,000	96,855	-153,145	-153,145
01200	Training					
01215	In-Service Training	15,321,740	15,699,176	15,429,301	107,561	-269,875
01217	Performance Management System	1,839,330	209,168	209,168	-1,630,162	0
01220	Kitso Training Coordinating	391,600	82,653	65,055	-326,545	-17,598
Total Parent Account	01200	17,552,670	15,990,997	15,703,524	-1,849,146	-287,473

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1100	Ministry of Health and Wellness					
1101	Headquarters (MoHW)					
01300	Councils, Conferences and Exhibitions					
01312	Botswana Medical Council	472,000	337,322	324,265	-147,735	-13,057
01317	Botswana Nursing Council	1,050,000	792,568	791,669	-258,331	-899
01387	National Food Control Board	85,000	48,171	48,171	-36,829	0
01407	Quality Management	250,000	21,680	21,677	-228,323	-3
01422	Seminars and Workshops committee Conferences	2,900,000	594,282	518,283	-2,381,717	-75,999
01438	Trade Fairs Agricultural Shows and Exhibitions	400,000	0	0	-400,000	0
01446	Work Improvements Teams	100,000	48,750	48,750	-51,250	0
01473	Youth Development and Empowerment Programmes	400,000	63,200	63,142	-336,858	-58
Total Parent Account	01300	5,657,000	1,905,973	1,815,957	-3,841,043	-90,016
01700	Grants Subventions and Other Payments					
01708	African Rehabilitation Institute (ARI)	320,000	0	0	-320,000	0
01739	Botswana Family Welfare Association	285,000	285,000	285,000	0	0
01752	Botswana Red Cross	180,000	180,000	180,000	0	0
01831	Institutions Membership	57,000	0	0	-57,000	0
01967	Workmen's Compensation	2,700,000	3,309,544	3,262,044	562,044	-47,500
01969	World Health Organisation (WHO)	700,000	857,956	851,543	151,543	-6,413
02029	BNAEP	390,000	146,543	120,738	-269,262	-25,805
Total Parent Account	01700	4,632,000	4,779,043	4,699,325	67,325	-79,718
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	50,000	0	0	-50,000	0
04314	Furniture and Equipment	780,480	377,580	375,609	-404,871	-1,971
04315	Furniture For Govt Quarters	150,000	103,702	103,702	-46,298	0
04317	Household and Domestic Equip	300,000	39,574	7,721	-292,279	-31,853
04321	Office Equipment (Special Expenditure)	200,000	0	0	-200,000	0
04333	Vehicles (Special Expenditure)	103,370,000	103,226,060	103,226,053	-143,947	-7
04349	Computer Replacement	7,585,070	6,156,339	6,156,339	-1,428,731	0
Total Parent Account	04300	112,435,550	109,903,255	109,869,424	-2,566,126	-33,831
1106	Department of Policy, Planning, Monitoring and Evaluation					
00110	Salaries and Allowances					
00111	Basic Salary	0	1,203,745	1,203,745	1,203,745	0
00112	Allowances (Salaries and Wages)	0	231,081	231,081	231,081	0
00139	Overtime Allowances	0	329,745	329,745	329,745	0
Total Parent Account	00110	0	1,764,571	1,764,571	1,764,571	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1100	Ministry of Health and Wellness					
1106	Department of Policy, Planning, Monitoring and Evaluation					
00200	Travelling and Transport (Internal)					
00202	Subsistence Costs (Internal Travel)	0	0	14,897	14,897	14,897
Total Parent Account	00200	0	0	14,897	14,897	14,897
1107	Department of Health Sector Relations and Partnership					
00110	Salaries and Allowances					
00111	Basic Salary	0	1,756,836	1,756,836	1,756,836	0
00112	Allowances (Salaries and Wages)	0	180,782	180,782	180,782	0
00139	Overtime Allowances	0	408,153	408,153	408,153	0
Total Parent Account	00110	0	2,345,771	2,345,771	2,345,771	0
00200	Travelling and Transport (Internal)					
00202	Subsistence Costs (Internal Travel)	0	0	49,577	49,577	49,577
Total Parent Account	00200	0	0	49,577	49,577	49,577
1108	Department of Clinical Services					
00110	Salaries and Allowances					
00111	Basic Salary	0	592,736,178	592,725,390	592,725,390	-10,788
00112	Allowances (Salaries and Wages)	0	215,118,292	214,900,999	214,900,999	-217,293
00113	Industrial Class (Salaries and Allowances)	0	0	-79,527	-79,527	-79,527
00115	Temporary Assistance (Salaries and Allowances)	0	0	13,277	13,277	13,277
00124	Leave Travel Concession	0	0	-202	-202	-202
00139	Overtime Allowances	0	33,100,804	33,100,693	33,100,693	-111
Total Parent Account	00110	0	840,955,274	840,660,631	840,660,631	-294,644
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	0	0	-40	-40	-40
00202	Subsistence Costs (Internal Travel)	0	0	-326,358	-326,358	-326,358
Total Parent Account	00200	0	0	-326,398	-326,398	-326,398
00300	Travelling and Transport (External)					
00302	Subsistence Costs (External Travel)	0	0	-14,802	-14,802	-14,802
00305	Transportation of Patients	0	0	-10,038	-10,038	-10,038
Total Parent Account	00300	0	0	-24,840	-24,840	-24,840
00500	Departmental Services					
00512	Disease and Pest Control	0	0	4,130	4,130	4,130
00652	Botswana Public Health Institute	0	0	70,593	70,593	70,593
Total Parent Account	00500	0	0	74,723	74,723	74,723
00700	Maintenance and Running (Equipment)					
00718	Vehicles and Plant Maintenance	0	0	1,135	1,135	1,135
Total Parent Account	00700	0	0	1,135	1,135	1,135

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1100	Ministry of Health and Wellness					
1108	Department of Clinical Services					
00900	Institutional Running Expenses					
00907	Food	0	0	4,195	4,195	4,195
Total Parent Account	00900	0	0	4,195	4,195	4,195
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	0	0	18,340	18,340	18,340
Total Parent Account	01300	0	0	18,340	18,340	18,340
1109	Department of Public Health					
00110	Salaries and Allowances					
00111	Basic Salary	0	12,933,453	12,933,453	12,933,453	0
00112	Allowances (Salaries and Wages)	0	1,956,885	1,956,507	1,956,507	-379
00139	Overtime Allowances	0	5,851,667	5,851,667	5,851,667	0
Total Parent Account	00110	0	20,742,005	20,741,626	20,741,626	-379
00200	Travelling and Transport (Internal)					
00202	Subsistence Costs (Internal Travel)	0	0	-13,241	-13,241	-13,241
Total Parent Account	00200	0	0	-13,241	-13,241	-13,241
00500	Departmental Services					
00512	Disease and Pest Control	0	0	32,960	32,960	32,960
00588	Rehabilitation of Disabled People	0	0	-12,093	-12,093	-12,093
00592	Family Planning and Cancer Screening	0	0	-12,745	-12,745	-12,745
00594	Integrated Management of Childhood Illness	0	0	-4,628	-4,628	-4,628
00595	Hazard Management	0	0	-10,082	-10,082	-10,082
00608	National Plan of Action on Nutrition	0	0	-3,160	-3,160	-3,160
00629	Expanded Programme on Immunisation (EPI)	0	0	-21,327	-21,327	-21,327
00631	Prevention of Oral Health Diseases	0	0	-1,311	-1,311	-1,311
00649	Early Child Development (ECD) Program	0	0	-1,505	-1,505	-1,505
00652	Botswana Public Health Institute	0	0	-30,969	-30,969	-30,969
Total Parent Account	00500	0	0	-64,859	-64,859	-64,859
1110	Department of AIDS Prevention and Care					
00110	Salaries and Allowances					
00111	Basic Salary	0	3,408,435	3,408,435	3,408,435	0
00112	Allowances (Salaries and Wages)	0	617,573	617,573	617,573	0
00139	Overtime Allowances	0	841,591	841,591	841,591	0
Total Parent Account	00110	0	4,867,599	4,867,599	4,867,599	0
01200	Training					
01220	Kitso Training Coordinating	0	0	-5,630	-5,630	-5,630
Total Parent Account	01200	0	0	-5,630	-5,630	-5,630

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1100	Ministry of Health and Wellness					
1110	Department of AIDS Prevention and Care					
01700	Grants Subventions and Other Payments					
01978	Community Home Base Care	0	0	-5,671	-5,671	-5,671
02096	Counselling And Testing	0	0	-74,171	-74,171	-74,171
02098	Sexually Transmitted Infections Management	0	0	-95,072	-95,072	-95,072
02100	Prevention Of Mother to Child Treatment	0	0	-63,677	-63,677	-63,677
02103	Anti Retroviral Therapy Programme-Drugs	0	0	-152,138	-152,138	-152,138
Total Parent Account	01700	0	0	-390,729	-390,729	-390,729
1111	Department of Health Inspectorate					
00110	Salaries and Allowances					
00111	Basic Salary	4,210,040	5,050,060	5,050,060	840,020	0
00112	Allowances (Salaries and Wages)	930,000	930,000	511,873	-418,127	-418,127
00115	Temporary Assistance (Salaries and Allowances)	200,000	200,000	0	-200,000	-200,000
00124	Leave Travel Concession	29,570	29,570	8,818	-20,752	-20,752
00139	Overtime Allowances	100,000	539,000	538,439	438,439	-561
Total Parent Account	00110	5,469,610	6,748,630	6,109,190	639,580	-639,440
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	100,000	50,000	23,137	-76,863	-26,863
00202	Subsistence Costs (Internal Travel)	200,000	600,000	364,331	164,331	-235,669
Total Parent Account	00200	300,000	650,000	387,468	87,468	-262,532
01300	Councils, Conferences and Exhibitions					
01407	Quality Management	4,026,880	1,726,880	216,696	-3,810,184	-1,510,184
01422	Seminars and Workshops committee Conferences	170,000	170,000	29,650	-140,350	-140,350
Total Parent Account	01300	4,196,880	1,896,880	246,346	-3,950,534	-1,650,534
1113	Department of Health Policy Research and Development (HPRD)					
00110	Salaries and Allowances					
00111	Basic Salary	10,994,650	8,326,453	8,195,124	-2,799,526	-131,329
00112	Allowances (Salaries and Wages)	1,921,530	1,309,667	1,288,565	-632,965	-21,101
00114	Casual Labour (Salaries and Allowances)	16,870	16,870	4,559	-12,311	-12,311
00115	Temporary Assistance (Salaries and Allowances)	565,000	230,155	204,155	-360,845	-26,000
00124	Leave Travel Concession	41,090	110,747	55,757	14,667	-54,990
00139	Overtime Allowances	143,530	1,110,000	1,030,046	886,516	-79,954
Total Parent Account	00110	13,682,670	11,103,891	10,778,206	-2,904,464	-325,686
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	90,000	18,240	18,240	-71,760	0
00202	Subsistence Costs (Internal Travel)	270,000	185,000	115,533	-154,467	-69,467
Total Parent Account	00200	360,000	203,240	133,773	-226,227	-69,467

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1100	Ministry of Health and Wellness					
1113	Department of Health Policy Research and Development (HPRD)					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	50,000	0	0	-50,000	0
00302	Subsistence Costs (External Travel)	270,000	150,343	343	-269,657	-150,000
Total Parent Account	00300	320,000	150,343	343	-319,657	-150,000
00400	General Expenses and Supplies					
00405	Domestic and Household Requisites	250,000	197,908	197,129	-52,872	-780
00409	Incidental Expenses (General Expenses)	225,000	225,000	123,365	-101,635	-101,635
00414	Office Supplies (General Expenses and Supplies)	104,000	154,000	102,805	-1,195	-51,195
00432	Printing Charges	450,420	4,393,230	4,264,542	3,814,122	-128,688
Total Parent Account	00400	1,029,420	4,970,138	4,687,840	3,658,420	-282,297
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	100,000	200,000	88,856	-11,144	-111,144
00546	Library Books (Departmental Expenses)	50,000	50,000	20,759	-29,241	-29,241
Total Parent Account	00500	150,000	250,000	109,616	-40,384	-140,384
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	250,000	150,000	141,843	-108,157	-8,157
Total Parent Account	01300	250,000	150,000	141,843	-108,157	-8,157
01700	Grants Subventions and Other Payments					
01862	Mission Hospitals, Grants-in-Aid	156,175,530	176,055,461	173,251,968	17,076,438	-2,803,493
01878	Non - Government Rehabilitation Centres	39,378,370	33,378,370	32,821,277	-6,557,093	-557,093
02183	Partnerships	21,100,000	15,716,956	15,716,956	-5,383,044	0
Total Parent Account	01700	216,653,900	225,150,787	221,790,201	5,136,301	-3,360,586
04300	Special Expenditure					
04314	Furniture and Equipment	180,000	180,000	142,874	-37,126	-37,126
Total Parent Account	04300	180,000	180,000	142,874	-37,126	-37,126
1114	Department of Health Services Management (HSM)					
00110	Salaries and Allowances					
00111	Basic Salary	2,528,255,220	1,946,216,675	1,946,251,220	-582,004,000	34,545
00112	Allowances (Salaries and Wages)	515,445,840	478,282,761	701,175,505	185,729,665	222,892,744
00114	Casual Labour (Salaries and Allowances)	3,437,440	3,761,440	3,162,690	-274,750	-598,750
00115	Temporary Assistance (Salaries and Allowances)	32,457,290	44,251,227	77,141,899	44,684,609	32,890,672
00124	Leave Travel Concession	6,772,450	6,901,750	6,796,685	24,235	-105,065
00137	Chinese Medical Team	5,350,000	2,577,170	2,135,524	-3,214,476	-441,646
00139	Overtime Allowances	174,966,340	127,879,877	127,352,461	-47,613,879	-527,417
Total Parent Account	00110	3,266,684,580	2,609,870,901	2,864,015,984	-402,668,596	254,145,083

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1100	Ministry of Health and Wellness					
1114	Department of Health Services Management (HSM)					
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	6,489,750	6,489,750	5,221,451	-1,268,299	-1,268,299
00202	Subsistence Costs (Internal Travel)	34,105,930	38,781,152	33,631,712	-474,218	-5,149,440
00203	Freight (Internal Travel)	150,000	150,000	139,262	-10,738	-10,738
00204	Petrol, Oil and Lubricants (Internal Travel)	71,181,580	15,864,160	14,813,668	-56,367,912	-1,050,492
00205	Mercy Flights and Transport	13,236,020	9,913,083	9,412,664	-3,823,356	-500,419
00206	Hire Charges	762,880	50,000	30,637	-732,243	-19,363
00207	Accidents Charges	390,250	390,250	0	-390,250	-390,250
00208	Driver Charges	49,000	49,000	2,171	-46,829	-46,829
Total Parent Account	00200	126,365,410	71,687,395	63,251,565	-63,113,845	-8,435,830
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,191,850	20,000	0	-1,191,850	-20,000
00302	Subsistence Costs (External Travel)	2,124,510	211,997	51,997	-2,072,513	-160,000
00305	Transportation of Patients	1,700,000	827,506	577,250	-1,122,750	-250,255
Total Parent Account	00300	5,016,360	1,059,503	629,247	-4,387,113	-430,255
00400	General Expenses and Supplies					
00401	Advertising and Publicity	497,070	497,070	466,256	-30,814	-30,814
00403	Compensation (General Expenses)	25,850	25,850	0	-25,850	-25,850
00405	Domestic and Household Requisites	650,000	1,650,000	655,436	5,436	-994,564
00409	Incidental Expenses (General Expenses)	2,008,880	1,672,326	1,473,688	-535,192	-198,638
00414	Office Supplies (General Expenses and Supplies)	16,902,430	19,819,637	18,290,927	1,388,497	-1,528,710
00415	Packing and Preservation Materials	150,000	150,000	3,741	-146,259	-146,259
00417	Postal Charges (General Expenses and Supplies)	12,911,510	19,611,116	19,480,251	6,568,741	-130,865
00421	Recruitment Expenses	2,000,000	699,017	606,017	-1,393,983	-93,000
00422	Service Charges	211,291,850	248,719,646	242,799,961	31,508,111	-5,919,685
00423	Uniforms and Protective Clothing	240,000	240,000	86,845	-153,155	-153,155
00432	Printing Charges	3,052,060	3,052,060	2,835,409	-216,651	-216,651
00446	Outsourced Services	202,231,630	267,525,563	255,654,919	53,423,289	-11,870,644
Total Parent Account	00400	451,961,280	563,662,284	542,353,449	90,392,169	-21,308,836
00500	Departmental Services					
00511	Dental Equipment and Supplies	10,418,560	1,340,160	611,313	-9,807,247	-728,847
00512	Disease and Pest Control	11,852,650	26,142,588	23,951,817	12,099,167	-2,190,771
00522	Laboratory Supplies	37,856,740	36,262,919	31,603,350	-6,253,390	-4,659,569
00529	Rents (Housing)	607,000	2,506,000	301,200	-305,800	-2,204,800
00541	Stores	105,000	7,793	0	-105,000	-7,793
00549	Orthopaedic Equipment and Supplies	6,648,150	929,761	3,112,864	-3,535,286	2,183,103
00554	Audiological Equipment and Supplies	1,000,000	395,467	366,886	-633,114	-28,581
00555	Graphic Equipment and Supplies	472,500	472,500	321,066	-151,434	-151,434

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1100	Ministry of Health and Wellness					
1114	Department of Health Services Management (HSM)					
00500	Departmental Services					
00565	Occupational Equipment and Supplies	346,810	346,810	134,439	-212,371	-212,371
00569	Cold Chain Equipment and Supplies	2,500,000	605,598	605,598	-1,894,402	0
00572	Rents:Offices	105,000	305,000	-3,661	-108,661	-308,661
00587	Prevention of Blindness	472,500	14,703	14,703	-457,797	0
00588	Rehabilitation of Disabled People	17,401,800	9,057,787	5,156,707	-12,245,093	-3,901,080
00589	Participatory Methodology	472,500	472,500	333,090	-139,410	-139,410
00592	Family Planning and Cancer Screening	3,780,000	1,973,395	1,804,460	-1,975,540	-168,935
00593	School Health	808,540	43,540	41,146	-767,394	-2,394
00594	Integrated Management of Childhood Illness	2,511,780	476,933	476,518	-2,035,262	-414
00595	Hazard Management	810,000	610,000	283,005	-526,995	-326,995
00606	Control of Communicable Diseases	486,000	0	0	-486,000	0
00607	Infant and Youth Child Feeding	594,000	94,000	56,515	-537,485	-37,485
00608	National Plan of Action on Nutrition	3,191,600	3,798,751	3,210,374	18,774	-588,376
00626	Blood Transfusion	8,089,560	7,493,560	6,385,276	-1,704,284	-1,108,284
00627	TB Programme (Tuberculosis)	525,000	116,700	87,472	-437,528	-29,228
00629	Expanded Programme on Immunisation (EPI)	11,713,000	4,199,826	3,794,774	-7,918,226	-405,052
00631	Prevention of Oral Health Diseases	432,000	432,000	271,506	-160,494	-160,494
00644	CMAM Therapeutic (Nutritional) Products	7,210,870	2,361,397	2,358,365	-4,852,505	-3,032
00647	Rent Free Accomodation	0	615,386	319,793	319,793	-295,593
00649	Early Child Development (ECD) Program	324,000	0	0	-324,000	0
00652	Botswana Public Health Institute	5,700,000	74,464,387	69,927,073	64,227,073	-4,537,314
00655	Pono Yame Project	5,758,000	1,720,767	1,720,767	-4,037,233	0
Total Parent Account	00500	142,193,560	177,260,228	157,246,417	15,052,857	-20,013,811
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	30,800	82,140	82,140	51,340	0
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	3,360,760	3,348,470	1,404,168	-1,956,592	-1,944,302
00712	Office Equipment (Maintenance and Running Equip.)	291,200	298,594	213,946	-77,254	-84,648
00713	Radio and Transmitter Equipment	970,750	0	0	-970,750	0
00718	Vehicles and Plant Maintenance	28,405,040	47,597,040	43,779,732	15,374,692	-3,817,308
00725	Computer Systems Maintenance	15,300	0	0	-15,300	0
00726	Medical Equipment and Supply	31,282,910	45,157,635	36,205,790	4,922,880	-8,951,845
Total Parent Account	00700	64,356,760	96,483,880	81,685,776	17,329,016	-14,798,103

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1100	Ministry of Health and Wellness					
1114	Department of Health Services Management (HSM)					
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	251,214,960	226,047,709	217,112,060	-34,102,900	-8,935,649
00805	Furniture (Maint and Running Exp - Other)	150,000	0	0	-150,000	0
00806	Grounds (Maint and Running Exp - Other)	10,800	0	0	-10,800	0
00814	Minor Works (Maint and Running Exp - Other)	30,953,120	29,425,002	26,804,993	-4,148,127	-2,620,008
	Total Parent Account 00800	282,328,880	255,472,711	243,917,053	-38,411,827	-11,555,658
00900	Institutional Running Expenses					
00902	Books, Library and Texts	1,900,000	603,571	586,922	-1,313,078	-16,649
00903	Domestic Supplies	40,891,850	45,217,683	42,319,904	1,428,054	-2,897,778
00904	Drugs	402,386,880	460,506,270	444,951,301	42,564,421	-15,554,969
00907	Food	33,084,170	35,528,457	33,958,490	874,320	-1,569,967
00908	Laboratory Equipment (Institutional Running Expenses)	15,050,000	12,511,345	11,440,395	-3,609,605	-1,070,950
00911	Maintenance of Furniture and Equipment	2,466,120	1,022,612	1,021,704	-1,444,416	-908
00912	Maintenance of Grounds	800,000	557,356	352,202	-447,798	-205,154
00914	Materials for Practical Subjects	800,000	390,000	301,460	-498,540	-88,540
00915	Medical and Surgical Equipment	98,415,520	46,415,520	34,150,430	-64,265,090	-12,265,090
00924	Uniforms and Protective	8,654,140	6,718,230	6,618,712	-2,035,428	-99,518
00938	Registration of Drugs	700,000	0	0	-700,000	0
00946	Vaccines	60,447,180	87,447,180	85,710,412	25,263,232	-1,736,768
00947	Medical Consumables	16,000,000	23,050,000	20,041,264	4,041,264	-3,008,736
00948	Dressings	97,000,000	67,860,539	64,528,337	-32,471,663	-3,332,202
	Total Parent Account 00900	778,595,860	787,828,763	745,981,535	-32,614,325	-41,847,228
01200	Training					
01220	Kitso Training Coordinating	1,182,410	1,182,410	927,646	-254,764	-254,764
	Total Parent Account 01200	1,182,410	1,182,410	927,646	-254,764	-254,764
01300	Councils, Conferences and Exhibitions					
01347	Hospital Advisory Committee	918,750	565,830	143,527	-775,223	-422,303
01368	Mental Health Board	195,000	195,000	39,319	-155,681	-155,681
01422	Seminars and Workshops committee Conferences	12,765,590	8,939,878	7,020,957	-5,744,633	-1,918,921
01438	Trade Fairs Agricultural Shows and Exhibitions	62,500	0	0	-62,500	0
01451	UN-Habitat Matters	483,750	103,630	80,522	-403,229	-23,109
01472	Drugs Advisory Board	68,880	3,880	0	-68,880	-3,880
	Total Parent Account 01300	14,494,470	9,808,218	7,284,325	-7,210,145	-2,523,893
01700	Grants Subventions and Other Payments					
01806	District Health Teams	158,030	158,030	114,901	-43,129	-43,129
01813	Fees; Medical Specialists	338,725,870	523,842,664	517,450,030	178,724,160	-6,392,634
01978	Community Home Base Care	14,280,000	20,072,800	17,149,677	2,869,677	-2,923,123
02095	Behavior Change Communication	2,500,000	1,500,000	938,985	-1,561,015	-561,015

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1100	Ministry of Health and Wellness					
1114	Department of Health Services Management (HSM)					
01700	Grants Subventions and Other Payments					
02096	Counselling And Testing	3,800,000	2,100,000	1,142,252	-2,657,748	-957,748
02098	Sexually Transmitted Infections Management	6,300,000	4,495,651	3,125,553	-3,174,447	-1,370,098
02099	Safe Male Circumcision	5,300,000	2,190,000	781,390	-4,518,610	-1,408,610
02100	Prevention Of Mother to Child Treatment	38,612,620	35,612,620	33,611,509	-5,001,111	-2,001,111
02103	Anti Retroviral Therapy Programme-Drugs	420,604,530	293,797,491	276,963,707	-143,640,823	-16,833,784
02104	Infectious Disease Control Clinics/Centres	10,000,000	3,636,733	2,142,271	-7,857,729	-1,494,462
02106	Cuban Personnel	35,000,000	41,672,830	39,642,327	4,642,327	-2,030,503
02140	Teching Hospital	247,585,750	73,267,423	73,267,420	-174,318,330	-3
02141	Medicine Regulatory Authority	60,236,730	46,436,730	46,392,670	-13,844,060	-44,060
02156	ARV Programme- Laboratory Supplies	395,967,420	241,673,476	214,912,756	-181,054,664	-26,760,720
02181	Embalming and repatriation of remains	300,000	300,000	83,456	-216,544	-216,544
02187	Covid-19 (Corona Virus) Relief	0	1,000,000,000	889,205,528	889,205,528	-110,794,472
Total Parent Account	01700	1,579,370,950	2,290,756,448	2,116,924,433	537,553,483	-173,832,016
04300	Special Expenditure					
04303	Air Conditioners	8,650,010	10	0	-8,650,010	-10
04305	Audio - Visual Aid Equipment	1,040,010	424,169	368,870	-671,140	-55,299
04309	Camping and Weather Protection Equipment	644,540	644,540	498,560	-145,980	-145,980
04314	Furniture and Equipment	9,192,310	7,765,438	7,381,742	-1,810,568	-383,696
04315	Furniture For Govt Quarters	600,000	293,335	292,377	-307,623	-958
04318	Laboratory Equipment (Special Expenditure)	599,400	488,915	486,744	-112,656	-2,170
Total Parent Account	04300	20,726,270	9,616,407	9,028,293	-11,697,977	-588,113
1115	Department of HSME & QA					
00110	Salaries and Allowances					
00111	Basic Salary	7,520,830	5,933,000	5,923,856	-1,596,974	-9,144
00112	Allowances (Salaries and Wages)	614,340	1,628,680	1,019,842	405,502	-608,838
00115	Temporary Assistance (Salaries and Allowances)	2,000,000	2,000,000	649,085	-1,350,915	-1,350,915
00124	Leave Travel Concession	30,000	23,100	11,607	-18,393	-11,493
00139	Overtime Allowances	0	1,193,000	1,192,087	1,192,087	-913
Total Parent Account	00110	10,165,170	10,777,780	8,796,477	-1,368,693	-1,981,303
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	200,000	0	0	-200,000	0
00202	Subsistence Costs (Internal Travel)	350,000	112,560	25,357	-324,643	-87,203
Total Parent Account	00200	550,000	112,560	25,357	-524,643	-87,203

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1100	Ministry of Health and Wellness					
1115	Department of HSME & QA					
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	5,220,000	239	160	-5,219,840	-79
Total Parent Account	00500	5,220,000	239	160	-5,219,840	-79
01300	Councils, Conferences and Exhibitions					
01407	Quality Management	1,000,000	819,550	564,334	-435,666	-255,216
01422	Seminars and Workshops committee Conferences	3,500,000	63,001	62,999	-3,437,001	-2
Total Parent Account	01300	4,500,000	882,551	627,333	-3,872,667	-255,218
1101	Headquarters (MoHW)	733,842,880	703,119,784	696,192,006	-37,650,874	-6,927,778
1106	Department of Policy, Planning, Monitoring and Evaluation	0	1,764,571	1,779,468	1,779,468	14,896
1107	Department of Health Sector Relations and Partnership	0	2,345,771	2,395,348	2,395,348	49,577
1108	Department of Clinical Services	0	840,955,274	840,407,785	840,407,785	-547,489
1109	Department of Public Health	0	20,742,005	20,663,526	20,663,526	-78,479
1110	Department of AIDS Prevention and Care	0	4,867,599	4,471,240	4,471,240	-396,358
1111	Department of Health Inspectorate	9,966,490	9,295,510	6,743,004	-3,223,486	-2,552,506
1113	Department of Health Policy Research and Development (HPRD)	232,625,990	242,158,400	237,784,697	5,158,707	-4,373,703
1114	Department of Health Services Management (HSM)	6,733,276,790	6,874,689,147	6,833,245,723	99,968,933	-41,443,423
1115	Department of HSME & QA	20,435,170	11,773,130	9,449,327	-10,985,843	-2,323,803
TOTAL	Ministry of Health and Wellness	7,730,147,320	8,711,711,190	8,653,132,125	922,984,805	-58,579,065

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1200	Administration of Justice					
1201	Administration of Justice					
00110	Salaries and Allowances					
00111	Basic Salary	179,025,800	162,657,441	163,782,293	-15,243,507	1,124,853
00112	Allowances (Salaries and Wages)	23,001,700	22,401,700	22,307,339	-694,361	-94,361
00114	Casual Labour (Salaries and Allowances)	300,800	164,811	161,770	-139,030	-3,041
00115	Temporary Assistance (Salaries and Allowances)	4,021,110	6,141,097	6,093,802	2,072,692	-47,295
00124	Leave Travel Concession	628,200	560,310	557,375	-70,825	-2,936
00132	Minister's Maids/Gardener's refunds	390,000	455,363	453,692	63,692	-1,671
00139	Overtime Allowances	4,600,000	5,236,981	5,235,771	635,771	-1,210
Total Parent Account	00110	211,967,610	197,617,704	198,592,042	-13,375,568	974,338
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	3,351,910	1,751,712	1,751,712	-1,600,198	0
00174	Transfer of Value - Pensions	100,000	0	0	-100,000	0
Total Parent Account	00160	3,451,910	1,751,712	1,751,712	-1,700,198	0
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	650,000	750,140	743,078	93,078	-7,062
00202	Subsistence Costs (Internal Travel)	6,000,000	8,766,340	8,186,393	2,186,393	-579,947
00203	Freight (Internal Travel)	53,500	67,644	50,544	-2,956	-17,100
00204	Petrol, Oil and Lubricants (Internal Travel)	3,017,360	6,792	6,792	-3,010,568	0
00206	Hire Charges	150,000	0	0	-150,000	0
00207	Accidents Charges	26,000	0	0	-26,000	0
00208	Driver Charges	56,000	0	0	-56,000	0
Total Parent Account	00200	9,952,860	9,590,916	8,986,807	-966,053	-604,109
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	150,000	113,585	113,452	-36,548	-133
00302	Subsistence Costs (External Travel)	200,000	34,040	33,680	-166,320	-360
00303	Appointment and Termination Fares	0	16,920	16,920	16,920	0
Total Parent Account	00300	350,000	164,545	164,051	-185,949	-493
00400	General Expenses and Supplies					
00401	Advertising and Publicity	530,000	465,378	451,153	-78,847	-14,225
00405	Domestic and Household Requisites	1,200,000	2,139,897	2,161,128	961,128	21,231
00409	Incidental Expenses (General Expenses)	600,000	922,719	866,310	266,310	-56,408
00412	Legal Costs	4,000,000	5,431,810	5,384,896	1,384,896	-46,915
00414	Office Supplies (General Expenses and Supplies)	3,236,830	4,086,561	4,074,292	837,462	-12,269
00417	Postal Charges (General Expenses and Supplies)	8,320,000	9,369,600	9,337,746	1,017,746	-31,854
00422	Service Charges	38,000,000	39,999,095	39,661,818	1,661,818	-337,278
00423	Uniforms and Protective Clothing	1,000,000	278,200	277,509	-722,491	-691
00428	Computer System Support	10,000,000	5,723,600	5,436,377	-4,563,623	-287,223

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1200	Administration of Justice					
1201	Administration of Justice					
00400	General Expenses and Supplies					
00432	Printing Charges	3,258,140	2,051,647	2,051,647	-1,206,493	0
00438	Courts Records Management System	550,000	295,494	295,494	-254,506	0
Total Parent Account	00400	70,694,970	70,764,000	69,998,370	-696,600	-765,631
00500	Departmental Services					
00525	Judges Allowances and Travel	1,000,000	144,000	143,535	-856,465	-465
00527	Payment to Witnesses	3,200,000	4,037,681	3,811,119	611,119	-226,563
00546	Library Books (Departmental Expenses)	4,100,000	2,297,287	2,294,548	-1,805,452	-2,738
00572	Rents:Offices	6,600,000	5,391,300	5,391,300	-1,208,700	0
00579	Legal Year Celebrations	400,000	229,600	226,689	-173,311	-2,911
Total Parent Account	00500	15,300,000	12,099,868	11,867,191	-3,432,809	-232,677
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	250,000	135,888	130,832	-119,168	-5,056
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	90,000	184,700	167,567	77,567	-17,134
00712	Office Equipment (Maintenance and Running Equip.)	67,500	241,300	208,025	140,525	-33,275
00716	Static Plant	72,500	27,918	27,766	-44,734	-152
00717	Sub-Contracted Repairs	1,600,000	3,294,700	3,065,206	1,465,206	-229,494
00718	Vehicles and Plant Maintenance	559,350	295,550	274,391	-284,959	-21,159
00724	Computer Systems Consumables	1,000,000	704,318	692,460	-307,540	-11,858
Total Parent Account	00700	3,639,350	4,884,374	4,566,247	926,897	-318,127
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	10,000	6,944	6,944	-3,056	0
00806	Grounds (Maint and Running Exp - Other)	200,000	399,576	386,959	186,959	-12,616
00814	Minor Works (Maint and Running Exp - Other)	500,000	1,125,030	1,048,860	548,860	-76,170
Total Parent Account	00800	710,000	1,531,550	1,442,763	732,763	-88,787
01100	Government Hospitality					
01101	Official Receptions	200,000	15,090	15,090	-184,910	0
Total Parent Account	01100	200,000	15,090	15,090	-184,910	0
01200	Training					
01201	Allowances (Training)	1,700,000	580,923	580,923	-1,119,077	0
01202	Courses (Training)	1,400,000	543,149	522,303	-877,697	-20,846
01217	Performance Management System	1,450,000	32,000	31,380	-1,418,620	-620
Total Parent Account	01200	4,550,000	1,156,071	1,134,606	-3,415,394	-21,466
01300	Councils, Conferences and Exhibitions					
01358	Judicial Service Commission	100,000	109,710	108,742	8,742	-968
01367	Magistrates'conferences	50,000	0	0	-50,000	0
01422	Seminars and Workshops	2,525,030	136,400	127,324	-2,397,706	-9,076

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1200	Administration of Justice					
1201	Administration of Justice					
01300	Councils, Conferences and Exhibitions committee Conferences					
01438	Trade Fairs Agricultural Shows and Exhibitions	240,000	0	0	-240,000	0
01459	Rules Advisory Committee	50,000	0	0	-50,000	0
Total Parent Account	01300	2,965,030	246,110	236,066	-2,728,964	-10,044
01700	Grants Subventions and Other Payments					
01781	Commonwealth Magistrates' Association	52,250	40,450	39,737	-12,513	-713
01967	Workmen's Compensation	30,000	6,500	6,420	-23,580	-80
02117	Southern African Chief Justice's Forum	105,000	0	0	-105,000	0
Total Parent Account	01700	187,250	46,950	46,157	-141,093	-793
04200	Refunds of Revenue					
04201	Refund of Court Fees and Fines	30,000	33,330	33,750	3,750	420
Total Parent Account	04200	30,000	33,330	33,750	3,750	420
04300	Special Expenditure					
04313	Fire Fighting Equipment (Special Expenditure)	85,000	41,950	41,950	-43,050	0
04314	Furniture and Equipment	1,371,860	425,560	419,978	-951,882	-5,582
04317	Household and Domestic Equip	938,690	138,690	111,310	-827,380	-27,380
04321	Office Equipment (Special Expenditure)	230,000	105,231	98,364	-131,636	-6,867
04338	Electrical Equipment (Special Expenditure)	200,000	0	0	-200,000	0
04349	Computer Replacement	380,000	247,620	247,620	-132,380	0
Total Parent Account	04300	3,205,550	959,050	919,221	-2,286,329	-39,829
1201	Administration of Justice	327,204,530	300,861,270	299,754,073	-27,450,457	-1,107,197
TOTAL	Administration of Justice	327,204,530	300,861,270	299,754,073	-27,450,457	-1,107,197

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1300	Attorney General's Chambers					
1301	Attorney General's Chambers					
00110	Salaries and Allowances					
00111	Basic Salary	139,828,960	130,638,237	130,630,440	-9,198,520	-7,797
00112	Allowances (Salaries and Wages)	38,511,340	34,972,711	34,859,511	-3,651,829	-113,200
00114	Casual Labour (Salaries and Allowances)	37,800	37,800	21,602	-16,198	-16,198
00115	Temporary Assistance (Salaries and Allowances)	2,432,020	2,717,279	2,702,445	270,425	-14,833
00124	Leave Travel Concession	200,310	278,680	275,490	75,180	-3,190
00139	Overtime Allowances	1,090,220	1,090,220	822,896	-267,324	-267,324
Total Parent Account	00110	182,100,650	169,734,927	169,312,386	-12,788,264	-422,541
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	12,369,920	10,455,291	9,698,044	-2,671,876	-757,247
Total Parent Account	00160	12,369,920	10,455,291	9,698,044	-2,671,876	-757,247
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,154,810	627,400	366,905	-787,905	-260,495
00202	Subsistence Costs (Internal Travel)	5,607,090	5,315,429	4,782,738	-824,352	-532,691
00204	Petrol, Oil and Lubricants (Internal Travel)	1,513,770	1,513,770	1,410,869	-102,901	-102,901
00206	Hire Charges	46,280	10	0	-46,280	-10
00207	Accidents Charges	60,000	10	0	-60,000	-10
00208	Driver Charges	45,220	10	0	-45,220	-10
Total Parent Account	00200	8,427,170	7,456,629	6,560,511	-1,866,659	-896,118
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,970,520	121,649	121,649	-1,848,871	0
00302	Subsistence Costs (External Travel)	1,840,640	3,347	3,347	-1,837,293	0
00303	Appointment and Termination Fares	20,000	0	0	-20,000	0
Total Parent Account	00300	3,831,160	124,996	124,996	-3,706,164	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	255,620	205,570	134,834	-120,786	-70,736
00403	Compensation (General Expenses)	2,000,000	2,250,000	2,122,942	122,942	-127,058
00405	Domestic and Household Requisites	1,230,730	1,780,730	1,598,127	367,397	-182,603
00409	Incidental Expenses (General Expenses)	1,830,160	680,160	577,050	-1,253,110	-103,110
00412	Legal Costs	17,500,000	18,900,000	18,831,441	1,331,441	-68,559
00414	Office Supplies (General Expenses and Supplies)	2,370,560	2,170,560	1,816,987	-553,573	-353,573
00417	Postal Charges (General Expenses and Supplies)	3,256,200	4,589,460	4,576,648	1,320,448	-12,812
00421	Recruitment Expenses	180,000	277,200	259,420	79,420	-17,780
00422	Service Charges	15,277,080	16,087,080	15,023,175	-253,905	-1,063,905
00423	Uniforms and Protective Clothing	120,000	263,000	262,092	142,092	-908
00432	Printing Charges	1,986,230	692,970	692,970	-1,293,260	0
00435	Production and Reproduction	673,310	400,726	345,418	-327,892	-55,308

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1300	Attorney General's Chambers					
1301	Attorney General's Chambers					
00400	General Expenses and Supplies					
00439	Performance Recognition Awards	357,500	0	0	-357,500	0
Total Parent Account	00400	47,037,390	48,297,456	46,241,105	-796,285	-2,056,351
00500	Departmental Services					
00541	Stores	10,000	0	0	-10,000	0
00546	Library Books (Departmental Expenses)	1,310,230	560,541	516,672	-793,558	-43,869
00572	Rents:Offices	2,811,910	2,568,145	2,246,963	-564,947	-321,182
Total Parent Account	00500	4,132,140	3,128,686	2,763,635	-1,368,505	-365,051
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	1,550,000	1,250,000	986,424	-563,576	-263,576
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	63,000	63,000	9,923	-53,077	-53,077
00712	Office Equipment (Maintenance and Running Equip.)	150,000	150,000	130,121	-19,879	-19,879
00717	Sub-Contracted Repairs	1,600,000	1,500,000	1,353,280	-246,720	-146,720
00724	Computer Systems Consumables	180,000	180,000	173,959	-6,041	-6,041
00725	Computer Systems Maintenance	605,000	162,056	64,280	-540,721	-97,776
Total Parent Account	00700	4,148,000	3,305,056	2,717,988	-1,430,012	-587,067
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	1,688,670	628,234	329,039	-1,359,631	-299,195
00806	Grounds (Maint and Running Exp - Other)	385,000	241,021	207,309	-177,691	-33,712
00814	Minor Works (Maint and Running Exp - Other)	450,000	63,790	63,790	-386,210	0
Total Parent Account	00800	2,523,670	933,045	600,138	-1,923,532	-332,907
01100	Government Hospitality					
01101	Official Receptions	20,000	0	0	-20,000	0
Total Parent Account	01100	20,000	0	0	-20,000	0
01200	Training					
01201	Allowances (Training)	930,670	81,831	81,831	-848,839	0
01202	Courses (Training)	2,770,020	689,602	557,198	-2,212,822	-132,403
01209	Students and Tutors Travelling Exp.(Training)	280,000	10	0	-280,000	-10
01217	Performance Management System	1,050,000	46,948	36,980	-1,013,020	-9,968
Total Parent Account	01200	5,030,690	818,391	676,010	-4,354,680	-142,381
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	1,133,510	76,631	76,631	-1,056,879	0
01438	Trade Fairs Agricultural Shows and Exhibitions	123,300	0	0	-123,300	0
01481	Health and Safety	100,000	122,000	97,005	-2,995	-24,995
Total Parent Account	01300	1,356,810	198,631	173,636	-1,183,174	-24,995

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1300	Attorney General's Chambers					
1301	Attorney General's Chambers					
01700	Grants Subventions and Other Payments					
01967	Workmen's Compensation	40,000	40,000	40,000	0	0
Total Parent Account	01700	40,000	40,000	40,000	0	0
04300	Special Expenditure					
04314	Furniture and Equipment	190,000	0	0	-190,000	0
04317	Household and Domestic Equip	119,000	119,000	79,782	-39,218	-39,218
04321	Office Equipment (Special Expenditure)	185,800	70,794	70,794	-115,006	0
04349	Computer Replacement	700,590	71,408	71,408	-629,182	0
Total Parent Account	04300	1,195,390	261,202	221,984	-973,406	-39,218
1301	Attorney General's Chambers	272,212,990	244,754,310	239,130,433	-33,082,557	-5,623,877
TOTAL	Attorney General's Chambers	272,212,990	244,754,310	239,130,433	-33,082,557	-5,623,877

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1400	Office of the Auditor General					
1401	Office of the Auditor General					
00110	Salaries and Allowances					
00111	Basic Salary	50,545,580	47,723,810	47,647,665	-2,897,915	-76,145
00112	Allowances (Salaries and Wages)	14,728,280	13,328,280	13,044,714	-1,683,566	-283,566
00114	Casual Labour (Salaries and Allowances)	50,000	50,000	2,770	-47,230	-47,230
00115	Temporary Assistance (Salaries and Allowances)	497,250	682,250	619,126	121,876	-63,124
00124	Leave Travel Concession	200,000	200,000	138,635	-61,365	-61,365
00139	Overtime Allowances	100,000	100,000	88,199	-11,801	-11,801
Total Parent Account	00110	66,121,110	62,084,340	61,541,108	-4,580,002	-543,232
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	800,000	1,480,000	1,447,111	647,111	-32,889
Total Parent Account	00160	800,000	1,480,000	1,447,111	647,111	-32,889
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	168,540	84,268	61,286	-107,254	-22,982
00202	Subsistence Costs (Internal Travel)	6,200,000	3,100,000	2,768,298	-3,431,702	-331,702
00204	Petrol, Oil and Lubricants (Internal Travel)	200,000	200,000	63,893	-136,107	-136,107
00206	Hire Charges	150,000	100,000	0	-150,000	-100,000
00207	Accidents Charges	5,000	5,000	0	-5,000	-5,000
00208	Driver Charges	5,000	5,000	0	-5,000	-5,000
Total Parent Account	00200	6,728,540	3,494,268	2,893,477	-3,835,063	-600,791
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,800,000	200,000	0	-1,800,000	-200,000
00302	Subsistence Costs (External Travel)	2,000,000	336,667	20,734	-1,979,266	-315,933
Total Parent Account	00300	3,800,000	536,667	20,734	-3,779,266	-515,933
00400	General Expenses and Supplies					
00401	Advertising and Publicity	500,000	500,000	469,580	-30,420	-30,420
00405	Domestic and Household Requisites	500,000	450,000	370,201	-129,800	-79,800
00409	Incidental Expenses (General Expenses)	400,000	400,000	145,589	-254,411	-254,411
00414	Office Supplies (General Expenses and Supplies)	500,000	500,000	310,375	-189,625	-189,625
00417	Postal Charges (General Expenses and Supplies)	800,000	800,000	629,770	-170,230	-170,230
00422	Service Charges	3,753,710	1,226,670	1,091,267	-2,662,443	-135,403
00423	Uniforms and Protective Clothing	50,000	80,000	58,778	8,778	-21,222
00428	Computer System Support	1,278,110	1,278,110	423,527	-854,584	-854,584
00432	Printing Charges	719,240	719,240	353,075	-366,166	-366,166
Total Parent Account	00400	8,501,060	5,954,020	3,852,160	-4,648,900	-2,101,860
00500	Departmental Services					
00534	Services of Private Auditors	21,250	21,250	0	-21,250	-21,250
00572	Rents/Offices	5,352,000	6,994,040	6,993,280	1,641,280	-760
Total Parent Account	00500	5,373,250	7,015,290	6,993,280	1,620,030	-22,010

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1400	Office of the Auditor General					
1401	Office of the Auditor General					
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	30,000	30,000	12,319	-17,681	-17,681
00718	Vehicles and Plant Maintenance	289,390	289,390	191,115	-98,275	-98,275
00724	Computer Systems Consumables	303,000	303,000	153,769	-149,231	-149,231
Total Parent Account	00700	622,390	622,390	357,202	-265,188	-265,188
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	30,000	30,000	12,902	-17,098	-17,098
00806	Grounds (Maint and Running Exp - Other)	30,000	30,000	17,653	-12,347	-12,347
00814	Minor Works (Maint and Running Exp - Other)	400,000	350,000	345,273	-54,727	-4,727
Total Parent Account	00800	460,000	410,000	375,829	-84,171	-34,171
00900	Institutional Running Expenses					
00902	Books, Library and Texts	100,000	100,000	62,622	-37,378	-37,378
Total Parent Account	00900	100,000	100,000	62,622	-37,378	-37,378
01100	Government Hospitality					
01101	Official Receptions	50,000	50,000	1,015	-48,985	-48,985
Total Parent Account	01100	50,000	50,000	1,015	-48,985	-48,985
01200	Training					
01201	Allowances (Training)	468,170	390,419	205,427	-262,743	-184,992
01202	Courses (Training)	694,990	672,741	310,393	-384,597	-362,348
01204	Equipment (Training)	100,000	100,000	0	-100,000	-100,000
01207	Materials (Training)	50,000	50,000	0	-50,000	-50,000
01217	Performance Management System	300,000	300,000	96,800	-203,200	-203,200
Total Parent Account	01200	1,613,160	1,513,160	612,620	-1,000,540	-900,540
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	450,000	450,000	67,958	-382,042	-382,042
Total Parent Account	01300	450,000	450,000	67,958	-382,042	-382,042
01700	Grants Subventions and Other Payments					
01844	International Organisation of Supreme Audit Institutions	180,000	180,000	129,649	-50,351	-50,351
01967	Workmen's Compensation	5,000	5,000	0	-5,000	-5,000
Total Parent Account	01700	185,000	185,000	129,649	-55,351	-55,351

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1400	Office of the Auditor General					
1401	Office of the Auditor General					
04300	Special Expenditure					
04314	Furniture and Equipment	100,000	450,000	271,659	171,659	-178,341
04317	Household and Domestic Equip	50,000	50,000	35,151	-14,849	-14,849
04321	Office Equipment (Special Expenditure)	50,000	50,000	23,146	-26,854	-26,854
04349	Computer Replacement	500,000	820,000	479,537	-20,463	-340,463
Total Parent Account	04300	700,000	1,370,000	809,493	109,493	-560,507
1401	Office of the Auditor General	95,504,510	85,265,135	79,164,258	-16,340,252	-6,100,877
TOTAL	Office of the Auditor General	95,504,510	85,265,135	79,164,258	-16,340,252	-6,100,877

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1501	Headquarters (MIAC)					
00110	Salaries and Allowances					
00111	Basic Salary	31,163,640	29,699,419	29,704,002	-1,459,638	4,583
00112	Allowances (Salaries and Wages)	1,449,960	1,449,960	1,646,667	196,707	196,707
00114	Casual Labour (Salaries and Allowances)	4,000	9,000	9,147	5,147	147
00115	Temporary Assistance (Salaries and Allowances)	0	79,600	74,114	74,114	-5,486
00124	Leave Travel Concession	201,290	120,290	118,664	-82,626	-1,626
00132	Minister's Maids/Gardener's refunds	41,640	53,640	47,434	5,794	-6,206
00139	Overtime Allowances	714,260	1,414,260	1,350,813	636,553	-63,447
	Total Parent Account 00110	33,574,790	32,826,169	32,950,842	-623,948	124,673
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	3,910,400	3,361,400	3,353,151	-557,249	-8,249
	Total Parent Account 00160	3,910,400	3,361,400	3,353,151	-557,249	-8,249
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	50,000	25,000	15,366	-34,634	-9,634
00202	Subsistence Costs (Internal Travel)	200,000	1,050,000	549,807	349,807	-500,193
00204	Petrol, Oil and Lubricants (Internal Travel)	283,100	535,100	448,541	165,441	-86,559
00206	Hire Charges	440,000	158,500	136,192	-303,808	-22,308
00207	Accidents Charges	44,800	800	0	-44,800	-800
00208	Driver Charges	59,460	460	0	-59,460	-460
	Total Parent Account 00200	1,077,360	1,769,860	1,149,907	72,547	-619,953
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	6,000,000	419,590	332,000	-5,668,000	-87,590
00302	Subsistence Costs (External Travel)	5,200,000	113,330	78,410	-5,121,590	-34,920
	Total Parent Account 00300	11,200,000	532,920	410,410	-10,789,590	-122,510
00400	General Expenses and Supplies					
00401	Advertising and Publicity	414,000	359,000	277,164	-136,836	-81,836
00405	Domestic and Household Requisites	207,000	657,000	497,811	290,811	-159,189
00408	Insurance Costs (General Expenses)	2,211,430	2,691,430	2,182,437	-28,993	-508,993
00409	Incidental Expenses (General Expenses)	409,860	474,860	421,558	11,698	-53,302
00414	Office Supplies (General Expenses and Supplies)	941,850	731,850	668,187	-273,663	-63,663
00417	Postal Charges (General Expenses and Supplies)	3,305,000	3,413,000	3,365,229	60,229	-47,771
00421	Recruitment Expenses	62,160	62,160	0	-62,160	-62,160
00422	Service Charges	1,859,500	1,859,500	1,642,812	-216,688	-216,688
00423	Uniforms and Protective Clothing	155,250	95,250	55,468	-99,782	-39,782
00431	Staff Transfers/Leave (General Expenses)	3,117,870	2,657,870	2,516,042	-601,828	-141,828
00432	Printing Charges	70,000	70,000	6,910	-63,090	-63,090
	Total Parent Account 00400	12,753,920	13,071,920	11,633,620	-1,120,300	-1,438,300

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1501	Headquarters (MIAC)					
00500	Departmental Services					
00538	State Visits	2,250,000	1,350,000	925,360	-1,324,640	-424,640
Total Parent Account	00500	2,250,000	1,350,000	925,360	-1,324,640	-424,640
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	51,750	31,750	0	-51,750	-31,750
00712	Office Equipment (Maintenance and Running Equip.)	82,800	82,800	73,608	-9,192	-9,192
00714	Recording and Visual Aid Equipment	165,600	165,600	100,590	-65,010	-65,010
00717	Sub-Contracted Repairs	263,050	263,050	260,483	-2,567	-2,567
00718	Vehicles and Plant Maintenance	144,900	144,900	118,986	-25,914	-25,914
00724	Computer Systems Consumables	123,610	623,610	488,510	364,900	-135,100
00725	Computer Systems Maintenance	400,000	300,000	110,565	-289,436	-189,436
Total Parent Account	00700	1,231,710	1,611,710	1,152,742	-78,968	-458,968
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	1,000,000	1,200,000	983,796	-16,204	-216,204
00805	Furniture (Maint and Running Exp - Other)	5,000	5,000	2,245	-2,755	-2,755
00806	Grounds (Maint and Running Exp - Other)	500,000	500,000	246,711	-253,289	-253,289
00814	Minor Works (Maint and Running Exp - Other)	150,000	300,000	153,855	3,855	-146,145
Total Parent Account	00800	1,655,000	2,005,000	1,386,607	-268,393	-618,393
00900	Institutional Running Expenses					
00903	Domestic Supplies	50,000	2,000	0	-50,000	-2,000
00906	First Aid Equipment	5,000	5,000	0	-5,000	-5,000
00907	Food	120,000	40,000	11,600	-108,400	-28,400
00911	Maintenance of Furniture and Equipment	15,000	15,000	7,066	-7,934	-7,934
00912	Maintenance of Grounds	75,000	5,000	0	-75,000	-5,000
Total Parent Account	00900	265,000	67,000	18,666	-246,334	-48,334
01100	Government Hospitality					
01101	Official Receptions	776,250	776,250	564,862	-211,388	-211,388
Total Parent Account	01100	776,250	776,250	564,862	-211,388	-211,388
01200	Training					
01201	Allowances (Training)	669,930	99,930	58,620	-611,310	-41,310
01202	Courses (Training)	600,000	200,000	94,239	-505,761	-105,761
01217	Performance Management System	760,000	60,000	-2,275	-762,275	-62,275
Total Parent Account	01200	2,029,930	359,930	150,584	-1,879,346	-209,346
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	1,030,000	93,840	83,870	-946,130	-9,970
Total Parent Account	01300	1,030,000	93,840	83,870	-946,130	-9,970

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1501	Headquarters (MIAC)					
01700	Grants Subventions and Other Payments					
01711	African, Caribbean and Pacific Secretariat (ACP)	4,161,390	2,161,390	1,998,807	-2,162,583	-162,583
01785	Commonwealth Secretariat	2,115,820	1,915,820	1,781,131	-334,689	-134,689
01796	Contributions to International Appeal Funds	1,914,450	14,450	0	-1,914,450	-14,450
01879	African Union (AU)	32,554,910	41,074,910	41,073,927	8,519,017	-983
01958	United Nations Organisation (UNO)	8,000,000	14,200,000	14,123,109	6,123,109	-76,891
01967	Workmen's Compensation	5,000	5,000	2,440	-2,560	-2,560
Total Parent Account	01700	48,751,570	59,371,570	58,979,415	10,227,845	-392,155
04300	Special Expenditure					
04314	Furniture and Equipment	300,000	465,410	315,333	15,333	-150,077
04317	Household and Domestic Equip	20,700	20,700	0	-20,700	-20,700
04321	Office Equipment (Special Expenditure)	403,500	403,500	269,123	-134,377	-134,377
04333	Vehicles (Special Expenditure)	400,000	532,500	532,055	132,055	-446
04349	Computer Replacement	780,000	850,000	712,996	-67,004	-137,004
Total Parent Account	04300	1,904,200	2,272,110	1,829,507	-74,693	-442,603
1502	Embassy of U.S.A (Washington)					
00110	Salaries and Allowances					
00111	Basic Salary	1,566,800	1,538,199	1,495,857	-70,943	-42,342
00112	Allowances (Salaries and Wages)	6,254,840	6,254,840	5,063,928	-1,190,912	-1,190,912
00116	Education Allowances	2,600,630	2,203,250	1,756,393	-844,237	-446,857
00119	Local Appointments (Missions)	6,296,920	6,694,300	6,647,655	350,735	-46,645
00140	Medical Expenses (Missions)	4,389,160	4,389,160	3,928,754	-460,406	-460,406
Total Parent Account	00110	21,108,350	21,079,749	18,892,588	-2,215,762	-2,187,161
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	164,210	22,100	14,489	-149,721	-7,611
00202	Subsistence Costs (Internal Travel)	128,330	12,330	14,220	-114,110	1,890
Total Parent Account	00200	292,540	34,430	28,709	-263,831	-5,721
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	381,000	62,500	0	-381,000	-62,500
00302	Subsistence Costs (External Travel)	786,460	60	38,107	-748,353	38,047
00304	Petrol, Oil and Lubricants (External Travel)	147,190	147,190	55,311	-91,879	-91,879
Total Parent Account	00300	1,314,650	209,750	93,418	-1,221,232	-116,332

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1502	Embassy of U.S.A (Washington)					
00400	General Expenses and Supplies					
00401	Advertising and Publicity	13,800	10	0	-13,800	-10
00405	Domestic and Household Requisites	76,840	146,030	83,715	6,875	-62,315
00408	Insurance Costs (General Expenses)	320,000	387,690	387,686	67,686	-4
00409	Incidental Expenses (General Expenses)	100,000	212,160	134,785	34,785	-77,375
00412	Legal Costs	22,000	57,880	28,947	6,947	-28,933
00414	Office Supplies (General Expenses and Supplies)	133,400	157,130	112,387	-21,013	-44,743
00416	Property Rents and Rates	1,764,630	1,470,840	1,192,103	-572,527	-278,737
00417	Postal Charges (General Expenses and Supplies)	920,000	920,000	749,693	-170,307	-170,307
00419	Representation Allowances	35,000	35,000	31,758	-3,242	-3,242
00422	Service Charges	1,050,000	1,577,920	1,568,684	518,684	-9,236
00423	Uniforms and Protective Clothing	13,600	27,950	26,902	13,302	-1,048
00431	Staff Transfers/Leave (General Expenses)	368,000	394,100	394,092	26,092	-8
00435	Production and Promotional Products	628,390	123,660	11,312	-617,078	-112,348
Total Parent Account	00400	5,445,660	5,510,370	4,722,063	-723,597	-788,307
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	280,000	781,500	555,601	275,601	-225,899
00712	Office Equipment (Maintenance and Running Equip.)	320,000	565,800	473,035	153,035	-92,765
00719	Vehicles- Missions	82,800	107,390	110,955	28,155	3,565
Total Parent Account	00700	682,800	1,454,690	1,139,591	456,791	-315,099
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	40,000	20,000	0	-40,000	-20,000
00806	Grounds (Maint and Running Exp - Other)	550,000	550,000	470,569	-79,431	-79,431
00807	Mission Buildings (Maint and Running Exp - Other)	379,600	544,690	544,668	165,068	-22
00814	Minor Works (Maint and Running Exp - Other)	30,000	30,000	27,417	-2,583	-2,583
Total Parent Account	00800	999,600	1,144,690	1,042,654	43,054	-102,036
01100	Government Hospitality					
01101	Official Receptions	114,080	20,340	33,825	-80,255	13,485
Total Parent Account	01100	114,080	20,340	33,825	-80,255	13,485
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	10,890	1,700	1,686	-9,204	-14
Total Parent Account	01300	10,890	1,700	1,686	-9,204	-14
04300	Special Expenditure					
04314	Furniture and Equipment	4,600	10	0	-4,600	-10
04317	Household and Domestic Equip	505,260	231,190	205,727	-299,533	-25,463
04321	Office Equipment (Special Expenditure)	4,600	10	0	-4,600	-10

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1502	Embassy of U.S.A (Washington)					
04300	Special Expenditure					
04327	Recording and Broadcasting Equip.(Special Expenditure)	9,200	10	0	-9,200	-10
04349	Computer Replacement	120,000	36,270	27,263	-92,737	-9,007
Total Parent Account	04300	643,660	267,490	232,989	-410,671	-34,501
1503	Permanent Representative to U.N (New York)					
00110	Salaries and Allowances					
00111	Basic Salary	2,149,280	2,178,540	2,329,833	180,553	151,293
00112	Allowances (Salaries and Wages)	8,637,510	8,926,625	8,923,291	285,781	-3,334
00116	Education Allowances	1,467,340	2,189,340	2,182,747	715,407	-6,593
00119	Local Appointments (Missions)	7,268,560	7,774,116	7,758,143	489,583	-15,972
00140	Medical Expenses (Missions)	2,946,670	6,913,630	6,913,519	3,966,849	-111
Total Parent Account	00110	22,469,360	27,982,250	28,107,532	5,638,172	125,282
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	10,000	0	0	-10,000	0
00202	Subsistence Costs (Internal Travel)	10,000	0	0	-10,000	0
Total Parent Account	00200	20,000	0	0	-20,000	0
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	232,340	55,048	55,048	-177,292	0
00302	Subsistence Costs (External Travel)	440,000	0	0	-440,000	0
00304	Petrol, Oil and Lubricants (External Travel)	70,000	42,000	38,842	-31,158	-3,158
Total Parent Account	00300	742,340	97,048	93,890	-648,450	-3,158
00400	General Expenses and Supplies					
00401	Advertising and Publicity	10,000	4,306	4,306	-5,694	0
00405	Domestic and Household Requisites	100,000	22,692	21,837	-78,163	-855
00408	Insurance Costs (General Expenses)	660,000	462,779	462,779	-197,221	0
00409	Incidental Expenses (General Expenses)	60,000	60,000	57,733	-2,267	-2,267
00412	Legal Costs	4,620	0	0	-4,620	0
00414	Office Supplies (General Expenses and Supplies)	83,040	41,546	41,546	-41,494	0
00416	Property Rents and Rates	9,475,930	11,237,930	11,235,515	1,759,585	-2,415
00417	Postal Charges (General Expenses and Supplies)	625,000	849,620	848,633	223,633	-987
00419	Representation Allowances	25,000	25,000	16,269	-8,731	-8,731
00422	Service Charges	630,000	1,476,471	1,474,088	844,088	-2,383
00423	Uniforms and Protective Clothing	15,000	0	0	-15,000	0
00431	Staff Transfers/Leave (General Expenses)	500,000	218,193	218,177	-281,823	-16
Total Parent Account	00400	12,188,590	14,398,537	14,380,885	2,192,295	-17,653

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1503	Permanent Representative to U.N (New York)					
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	10,000	2,315	2,315	-7,685	0
00712	Office Equipment (Maintenance and Running Equip.)	340,000	320,000	319,883	-20,117	-117
00719	Vehicles- Missions	130,000	91,114	91,114	-38,886	0
Total Parent Account	00700	480,000	413,430	413,313	-66,687	-117
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	5,000	0	0	-5,000	0
00806	Grounds (Maint and Running Exp - Other)	130,000	130,000	129,681	-319	-319
00807	Mission Buildings (Maint and Running Exp - Other)	560,000	560,000	559,570	-430	-430
00814	Minor Works (Maint and Running Exp - Other)	100,000	50,000	49,345	-50,655	-655
Total Parent Account	00800	795,000	740,000	738,596	-56,404	-1,404
01100	Government Hospitality					
01101	Official Receptions	200,000	0	0	-200,000	0
Total Parent Account	01100	200,000	0	0	-200,000	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	15,000	0	0	-15,000	0
Total Parent Account	01300	15,000	0	0	-15,000	0
04300	Special Expenditure					
04317	Household and Domestic Equip	110,000	110,000	108,249	-1,751	-1,751
04333	Vehicles (Special Expenditure)	0	1,200,000	1,102,869	1,102,869	-97,131
04349	Computer Replacement	50,000	18,529	18,529	-31,471	0
Total Parent Account	04300	160,000	1,328,529	1,229,647	1,069,647	-98,882
1504	High Commission U.K. (London)					
00110	Salaries and Allowances					
00111	Basic Salary	1,415,210	1,506,730	1,506,728	91,518	-2
00112	Allowances (Salaries and Wages)	4,429,430	4,461,520	4,461,508	32,078	-12
00116	Education Allowances	2,714,560	1,548,050	1,456,502	-1,258,058	-91,548
00119	Local Appointments (Missions)	7,051,790	6,051,790	5,554,821	-1,496,969	-496,969
00140	Medical Expenses (Missions)	1,176,290	1,176,290	850,574	-325,716	-325,716
Total Parent Account	00110	16,787,280	14,744,380	13,830,133	-2,957,147	-914,247
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	15,000	7,500	287	-14,713	-7,213
00202	Subsistence Costs (Internal Travel)	30,000	15,000	0	-30,000	-15,000
Total Parent Account	00200	45,000	22,500	287	-44,713	-22,213

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1504	High Commission U.K. (London)					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	429,310	143,100	0	-429,310	-143,100
00302	Subsistence Costs (External Travel)	603,790	201,260	0	-603,790	-201,260
00304	Petrol, Oil and Lubricants (External Travel)	150,000	150,000	33,665	-116,335	-116,335
Total Parent Account	00300	1,183,100	494,360	33,665	-1,149,435	-460,695
00400	General Expenses and Supplies					
00405	Domestic and Household Requisites	180,000	180,000	139,376	-40,624	-40,624
00407	Interest and Exchange (General Expenses)	70,000	70,000	41,777	-28,223	-28,223
00408	Insurance Costs (General Expenses)	450,000	496,615	496,607	46,607	-8
00409	Incidental Expenses (General Expenses)	40,000	40,000	36,817	-3,183	-3,183
00412	Legal Costs	1,000	1,000	0	-1,000	-1,000
00414	Office Supplies (General Expenses and Supplies)	205,000	205,000	159,954	-45,046	-45,046
00416	Property Rents and Rates	2,101,330	2,295,320	2,295,317	193,987	-3
00417	Postal Charges (General Expenses and Supplies)	770,000	770,000	565,891	-204,109	-204,109
00419	Representation Allowances	50,000	50,000	7,711	-42,289	-42,289
00422	Service Charges	1,350,000	1,350,000	1,331,277	-18,723	-18,723
00423	Uniforms and Protective Clothing	25,000	25,000	0	-25,000	-25,000
00431	Staff Transfers/Leave (General Expenses)	800,000	60,435	0	-800,000	-60,435
00435	Production and Promotional Products	1,000,000	390,000	115,352	-884,648	-274,648
Total Parent Account	00400	7,042,330	5,933,370	5,190,080	-1,852,250	-743,290
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	189,000	253,760	232,545	43,545	-21,215
00712	Office Equipment (Maintenance and Running Equip.)	260,000	260,000	257,317	-2,683	-2,683
00719	Vehicles- Missions	270,000	270,000	228,683	-41,317	-41,317
00735	Recording and Broadcasting Equipment	140,000	140,000	139,842	-158	-158
Total Parent Account	00700	859,000	923,760	858,388	-612	-65,372
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	10,000	10,000	0	-10,000	-10,000
00806	Grounds (Maint and Running Exp - Other)	265,000	265,000	197,474	-67,526	-67,526
00807	Mission Buildings (Maint and Running Exp - Other)	5,973,800	4,493,800	866,601	-5,107,199	-3,627,199
00814	Minor Works (Maint and Running Exp - Other)	450,000	450,000	403,491	-46,509	-46,509
Total Parent Account	00800	6,698,800	5,218,800	1,467,565	-5,231,235	-3,751,235
01100	Government Hospitality					
01101	Official Receptions	400,000	80,000	10,488	-389,512	-69,512
Total Parent Account	01100	400,000	80,000	10,488	-389,512	-69,512

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1504	High Commission U.K. (London)					
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	10,000	10,000	0	-10,000	-10,000
Total Parent Account	01300	10,000	10,000	0	-10,000	-10,000
01700	Grants Subventions and Other Payments					
01897	Relief for Destitutes	1,000	1,000	0	-1,000	-1,000
Total Parent Account	01700	1,000	1,000	0	-1,000	-1,000
04300	Special Expenditure					
04314	Furniture and Equipment	150,000	150,000	2,792	-147,208	-147,208
04317	Household and Domestic Equip	237,000	177,000	48,492	-188,508	-128,508
04321	Office Equipment (Special Expenditure)	11,450	211,650	108,281	96,831	-103,369
04333	Vehicles (Special Expenditure)	1,221,730	1,221,730	866,227	-355,503	-355,503
04349	Computer Replacement	25,000	59,000	55,173	30,173	-3,827
Total Parent Account	04300	1,645,180	1,819,380	1,080,964	-564,216	-738,416
1505	High Commission Zambia (Lusaka)					
00110	Salaries and Allowances					
00111	Basic Salary	1,135,110	1,259,313	1,221,901	86,791	-37,412
00112	Allowances (Salaries and Wages)	1,029,590	1,519,590	1,427,437	397,847	-92,153
00116	Education Allowances	322,000	572,000	566,652	244,652	-5,348
00119	Local Appointments (Missions)	1,015,360	725,360	723,649	-291,711	-1,711
00140	Medical Expenses (Missions)	314,670	239,670	227,738	-86,932	-11,932
Total Parent Account	00110	3,816,730	4,315,933	4,167,377	350,647	-148,556
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	10,630	5,310	4,787	-5,843	-523
00202	Subsistence Costs (Internal Travel)	52,510	26,260	14,961	-37,549	-11,299
Total Parent Account	00200	63,140	31,570	19,749	-43,391	-11,821
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	148,790	113,600	88,559	-60,231	-25,041
00302	Subsistence Costs (External Travel)	247,500	17,500	15,461	-232,039	-2,039
00304	Petrol, Oil and Lubricants (External Travel)	210,000	120,000	119,264	-90,736	-736
Total Parent Account	00300	606,290	251,100	223,285	-383,005	-27,815
00400	General Expenses and Supplies					
00401	Advertising and Publicity	3,150	3,150	0	-3,150	-3,150
00405	Domestic and Household Requisites	31,500	61,500	59,839	28,339	-1,661
00407	Interest and Exchange (General Expenses)	21,000	21,000	19,101	-1,899	-1,899
00408	Insurance Costs (General Expenses)	97,860	88,860	88,313	-9,547	-547
00409	Incidental Expenses (General Expenses)	10,500	10,500	9,772	-728	-728

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1505	High Commission Zambia (Lusaka)					
00400	General Expenses and Supplies					
00412	Legal Costs	10,500	35,500	29,561	19,061	-5,940
00414	Office Supplies (General Expenses and Supplies)	64,380	64,380	40,376	-24,004	-24,004
00417	Postal Charges (General Expenses and Supplies)	577,500	297,500	290,600	-286,900	-6,900
00419	Representation Allowances	21,000	2,000	657	-20,343	-1,343
00422	Service Charges	483,000	533,000	501,766	18,766	-31,234
00423	Uniforms and Protective Clothing	23,350	13,350	5,008	-18,342	-8,342
00431	Staff Transfers/Leave (General Expenses)	212,500	202,500	180,839	-31,661	-21,661
00435	Production and Promotional Products	70,550	23,550	21,342	-49,208	-2,208
Total Parent Account	00400	1,626,790	1,356,790	1,247,175	-379,615	-109,615
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	9,450	15,450	13,187	3,737	-2,263
00712	Office Equipment (Maintenance and Running Equip.)	25,200	25,200	11,693	-13,507	-13,507
00716	Static Plant	52,500	32,500	27,780	-24,720	-4,720
00719	Vehicles- Missions	31,500	31,500	30,400	-1,100	-1,100
Total Parent Account	00700	118,650	104,650	83,060	-35,590	-21,590
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	48,250	3,250	0	-48,250	-3,250
00806	Grounds (Maint and Running Exp - Other)	42,000	42,000	31,542	-10,458	-10,458
00807	Mission Buildings (Maint and Running Exp - Other)	244,940	244,940	211,626	-33,314	-33,314
00814	Minor Works (Maint and Running Exp - Other)	5,500	5,500	913	-4,587	-4,587
Total Parent Account	00800	340,690	295,690	244,082	-96,608	-51,608
01100	Government Hospitality					
01101	Official Receptions	95,030	35,030	31,068	-63,962	-3,962
Total Parent Account	01100	95,030	35,030	31,068	-63,962	-3,962
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	15,200	0	0	-15,200	0
Total Parent Account	01300	15,200	0	0	-15,200	0
04300	Special Expenditure					
04306	Bicycles Purchases	1,050	1,050	0	-1,050	-1,050
04314	Furniture and Equipment	84,000	84,000	62,042	-21,958	-21,958
04317	Household and Domestic Equip	94,500	114,500	78,635	-15,865	-35,865
04321	Office Equipment (Special Expenditure)	37,710	37,710	32,715	-4,995	-4,995
04324	Plant,Light Mobile (Special Expenditure)	7,470	7,470	0	-7,470	-7,470
04327	Recording and Broadcasting Equip.(Special Expenditure)	8,610	610	0	-8,610	-610

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1505	High Commission Zambia (Lusaka)					
04300	Special Expenditure					
04349	Computer Replacement	31,500	15,500	14,746	-16,754	-754
Total Parent Account	04300	264,840	260,840	188,137	-76,703	-72,703
1506	Embassy EEC and Europe (Brussels)					
00110	Salaries and Allowances					
00111	Basic Salary	1,199,610	1,473,947	1,438,477	238,867	-35,470
00112	Allowances (Salaries and Wages)	4,290,000	4,290,000	4,163,214	-126,786	-126,786
00116	Education Allowances	895,270	733,520	733,516	-161,754	-4
00119	Local Appointments (Missions)	6,910,800	6,630,300	6,454,178	-456,622	-176,122
00140	Medical Expenses (Missions)	2,669,190	474,190	432,364	-2,236,826	-41,826
Total Parent Account	00110	15,964,870	13,601,957	13,221,749	-2,743,121	-380,208
00200	Travelling and Transport (Internal)					
00202	Subsistence Costs (Internal Travel)	50,000	0	0	-50,000	0
Total Parent Account	00200	50,000	0	0	-50,000	0
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	466,030	6,480	6,480	-459,550	0
00302	Subsistence Costs (External Travel)	679,750	65,890	50,707	-629,043	-15,183
00304	Petrol, Oil and Lubricants (External Travel)	41,000	41,000	17,934	-23,066	-23,066
Total Parent Account	00300	1,186,780	113,370	75,122	-1,111,658	-38,248
00400	General Expenses and Supplies					
00401	Advertising and Publicity	5,000	0	0	-5,000	0
00405	Domestic and Household Requisites	80,000	390,690	378,474	298,474	-12,216
00408	Insurance Costs (General Expenses)	175,000	355,000	352,250	177,250	-2,751
00409	Incidental Expenses (General Expenses)	35,000	75,400	61,319	26,319	-14,081
00412	Legal Costs	80,000	40,000	39,855	-40,145	-145
00414	Office Supplies (General Expenses and Supplies)	80,000	100,000	98,172	18,172	-1,828
00416	Property Rents and Rates	945,000	2,232,750	2,050,903	1,105,903	-181,847
00417	Postal Charges (General Expenses and Supplies)	342,000	542,000	379,947	37,947	-162,053
00419	Representation Allowances	24,000	15,400	15,348	-8,652	-52
00422	Service Charges	561,500	961,500	844,357	282,857	-117,143
00423	Uniforms and Protective Clothing	10,000	3,200	3,124	-6,876	-76
00431	Staff Transfers/Leave (General Expenses)	350,000	21,000	20,958	-329,042	-42
00435	Production and Promotional Products	543,310	129,385	129,385	-413,925	0
Total Parent Account	00400	3,230,810	4,866,325	4,374,092	1,143,282	-492,233

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1506	Embassy EEC and Europe (Brussels)					
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	10,000	5,000	3,212	-6,788	-1,788
00712	Office Equipment (Maintenance and Running Equip.)	367,500	667,500	648,249	280,749	-19,251
00719	Vehicles- Missions	50,000	100,000	69,899	19,899	-30,101
Total Parent Account	00700	427,500	772,500	721,360	293,860	-51,140
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	2,000	0	0	-2,000	0
00806	Grounds (Maint and Running Exp - Other)	324,280	374,280	365,946	41,666	-8,334
00807	Mission Buildings (Maint and Running Exp - Other)	7,256,970	6,486,895	6,476,313	-780,657	-10,582
Total Parent Account	00800	7,583,250	6,861,175	6,842,260	-740,990	-18,915
01100	Government Hospitality					
01101	Official Receptions	95,340	60,950	5,433	-89,907	-55,517
Total Parent Account	01100	95,340	60,950	5,433	-89,907	-55,517
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	10,000	30,290	30,290	20,290	0
Total Parent Account	01300	10,000	30,290	30,290	20,290	0
04300	Special Expenditure					
04314	Furniture and Equipment	20,000	0	0	-20,000	0
04317	Household and Domestic Equip	150,000	532,460	503,836	353,836	-28,624
04321	Office Equipment (Special Expenditure)	0	78,000	69,709	69,709	-8,291
04349	Computer Replacement	50,000	122,500	122,187	72,187	-313
Total Parent Account	04300	220,000	732,960	695,732	475,732	-37,228
1507	Embassy Sweden (Stockholm)					
00110	Salaries and Allowances					
00111	Basic Salary	1,136,510	1,221,505	1,200,458	63,948	-21,048
00112	Allowances (Salaries and Wages)	5,097,770	5,897,770	5,041,751	-56,019	-856,019
00116	Education Allowances	667,920	667,920	331,695	-336,225	-336,225
00119	Local Appointments (Missions)	4,777,500	3,977,500	3,968,592	-808,908	-8,908
00140	Medical Expenses (Missions)	707,870	622,870	195,225	-512,645	-427,645
Total Parent Account	00110	12,387,570	12,387,565	10,737,721	-1,649,849	-1,649,844
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	50,000	25,000	534	-49,466	-24,466
00202	Subsistence Costs (Internal Travel)	36,000	18,000	1,895	-34,105	-16,105
Total Parent Account	00200	86,000	43,000	2,429	-83,571	-40,571

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1507	Embassy Sweden (Stockholm)					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	318,000	106,000	16,480	-301,520	-89,520
00302	Subsistence Costs (External Travel)	298,000	99,330	0	-298,000	-99,330
00304	Petrol, Oil and Lubricants (External Travel)	150,000	130,000	65,630	-84,370	-64,370
Total Parent Account	00300	766,000	335,330	82,109	-683,891	-253,221
00400	General Expenses and Supplies					
00401	Advertising and Publicity	20,000	20,000	4,286	-15,714	-15,714
00405	Domestic and Household Requisites	50,000	50,000	24,801	-25,199	-25,199
00408	Insurance Costs (General Expenses)	200,000	210,000	208,123	8,123	-1,877
00409	Incidental Expenses (General Expenses)	12,000	12,000	11,924	-76	-76
00412	Legal Costs	9,000	9,000	0	-9,000	-9,000
00414	Office Supplies (General Expenses and Supplies)	90,000	90,000	55,020	-34,980	-34,980
00416	Property Rents and Rates	35,000	25,000	10,680	-24,320	-14,320
00417	Postal Charges (General Expenses and Supplies)	361,050	361,050	359,741	-1,309	-1,309
00419	Representation Allowances	40,000	40,000	3,136	-36,864	-36,864
00422	Service Charges	682,640	682,640	662,881	-19,759	-19,759
00423	Uniforms and Protective Clothing	7,000	7,000	0	-7,000	-7,000
00431	Staff Transfers/Leave (General Expenses)	450,000	450,000	292,060	-157,940	-157,940
00435	Production and Promotional Products	100,000	100,000	21,055	-78,946	-78,946
Total Parent Account	00400	2,056,690	2,056,690	1,653,707	-402,983	-402,983
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	435,680	385,680	339,597	-96,083	-46,083
00712	Office Equipment (Maintenance and Running Equip.)	230,000	260,000	258,227	28,227	-1,773
00713	Radio and Transmitter Equipment	128,000	148,000	140,929	12,929	-7,071
00719	Vehicles- Missions	71,500	91,500	83,690	12,190	-7,810
Total Parent Account	00700	865,180	885,180	822,443	-42,737	-62,737
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	40,000	40,000	2,440	-37,560	-37,560
00806	Grounds (Maint and Running Exp - Other)	70,000	70,000	38,283	-31,717	-31,717
00807	Mission Buildings (Maint and Running Exp - Other)	700,000	700,000	270,652	-429,348	-429,348
00814	Minor Works (Maint and Running Exp - Other)	95,000	95,000	92,884	-2,116	-2,116
Total Parent Account	00800	905,000	905,000	404,259	-500,741	-500,741
01100	Government Hospitality					
01101	Official Receptions	150,000	150,000	11,587	-138,413	-138,413
Total Parent Account	01100	150,000	150,000	11,587	-138,413	-138,413

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1507	Embassy Sweden (Stockholm)					
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	36,800	36,800	0	-36,800	-36,800
Total Parent Account	01300	36,800	36,800	0	-36,800	-36,800
04300	Special Expenditure					
04314	Furniture and Equipment	73,600	73,600	10,418	-63,182	-63,182
04317	Household and Domestic Equip	63,600	63,600	0	-63,600	-63,600
04349	Computer Replacement	80,000	80,000	2,586	-77,414	-77,414
Total Parent Account	04300	217,200	217,200	13,004	-204,196	-204,196
1508	Embassy Zimbabwe (Harare)					
00110	Salaries and Allowances					
00111	Basic Salary	1,582,770	1,582,763	1,641,393	58,623	58,630
00112	Allowances (Salaries and Wages)	1,125,950	3,735,950	3,728,121	2,602,171	-7,829
00116	Education Allowances	654,430	654,430	440,499	-213,932	-213,932
00119	Local Appointments (Missions)	1,229,320	2,039,320	2,091,796	862,476	52,476
00140	Medical Expenses (Missions)	400,740	400,740	434,003	33,263	33,263
Total Parent Account	00110	4,993,210	8,413,203	8,335,812	3,342,602	-77,391
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	200,000	100,000	62,263	-137,737	-37,737
00202	Subsistence Costs (Internal Travel)	200,000	100,000	15,149	-184,851	-84,851
Total Parent Account	00200	400,000	200,000	77,412	-322,588	-122,588
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	167,000	55,670	2,962	-164,038	-52,708
00302	Subsistence Costs (External Travel)	250,000	83,330	55,179	-194,822	-28,152
00304	Petrol, Oil and Lubricants (External Travel)	442,430	442,430	389,965	-52,465	-52,465
Total Parent Account	00300	859,430	581,430	448,106	-411,325	-133,325
00400	General Expenses and Supplies					
00401	Advertising and Publicity	20,000	20,000	10,766	-9,234	-9,234
00405	Domestic and Household Requisites	100,000	100,000	64,182	-35,818	-35,818
00407	Interest and Exchange (General Expenses)	125,000	125,000	276,131	151,131	151,131
00408	Insurance Costs (General Expenses)	250,000	250,000	185,092	-64,908	-64,908
00409	Incidental Expenses (General Expenses)	60,000	60,000	24,783	-35,217	-35,217
00412	Legal Costs	15,000	15,000	0	-15,000	-15,000
00414	Office Supplies (General Expenses and Supplies)	120,000	120,000	164,816	44,816	44,816
00416	Property Rents and Rates	278,200	278,200	350,239	72,039	72,039
00417	Postal Charges (General Expenses and Supplies)	300,000	300,000	285,969	-14,031	-14,031
00419	Representation Allowances	60,000	60,000	39,364	-20,636	-20,636

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1508	Embassy Zimbabwe (Harare)					
00400	General Expenses and Supplies					
00422	Service Charges	1,240,000	1,240,000	1,234,034	-5,966	-5,966
00423	Uniforms and Protective Clothing	50,000	50,000	22,317	-27,683	-27,683
00431	Staff Transfers/Leave (General Expenses)	100,000	100,000	270,150	170,150	170,150
00435	Production and Promotional Products	75,000	75,000	0	-75,000	-75,000
Total Parent Account	00400	2,793,200	2,793,200	2,927,841	134,641	134,641
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	200,000	200,000	179,007	-20,993	-20,993
00712	Office Equipment (Maintenance and Running Equip.)	50,000	50,000	74,701	24,701	24,701
00719	Vehicles- Missions	150,000	150,000	151,540	1,540	1,540
Total Parent Account	00700	400,000	400,000	405,248	5,248	5,248
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	30,000	30,000	16,746	-13,254	-13,254
00806	Grounds (Maint and Running Exp - Other)	70,000	70,000	56,747	-13,253	-13,253
00814	Minor Works (Maint and Running Exp - Other)	200,000	200,000	584,720	384,720	384,720
Total Parent Account	00800	300,000	300,000	658,213	358,213	358,213
01100	Government Hospitality					
01101	Official Receptions	100,000	100,000	0	-100,000	-100,000
Total Parent Account	01100	100,000	100,000	0	-100,000	-100,000
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	50,000	50,000	0	-50,000	-50,000
Total Parent Account	01300	50,000	50,000	0	-50,000	-50,000
04300	Special Expenditure					
04314	Furniture and Equipment	100,000	100,000	0	-100,000	-100,000
04317	Household and Domestic Equip	75,000	75,000	16,253	-58,747	-58,747
04321	Office Equipment (Special Expenditure)	75,000	75,000	108,863	33,863	33,863
04324	Plant,Light Mobile (Special Expenditure)	150,000	150,000	143,326	-6,674	-6,674
04333	Vehicles (Special Expenditure)	10,000	10,000	0	-10,000	-10,000
04349	Computer Replacement	50,000	50,000	37,919	-12,081	-12,081
Total Parent Account	04300	460,000	460,000	306,361	-153,639	-153,639
1509	High Commission Namibia (Windhoek)					
00110	Salaries and Allowances					
00111	Basic Salary	1,510,300	1,510,301	1,457,397	-52,903	-52,904
00112	Allowances (Salaries and Wages)	1,806,440	1,656,440	1,476,211	-330,229	-180,229
00116	Education Allowances	534,070	449,070	440,859	-93,211	-8,211
00119	Local Appointments (Missions)	1,016,520	1,016,520	587,454	-429,066	-429,066

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1509	High Commission Namibia (Windhoek)					
00110	Salaries and Allowances					
00140	Medical Expenses (Missions)	927,640	967,640	956,232	28,592	-11,408
Total Parent Account	00110	5,794,970	5,599,971	4,918,154	-876,816	-681,817
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	11,430	5,710	632	-10,798	-5,078
00202	Subsistence Costs (Internal Travel)	20,000	10,000	4,189	-15,811	-5,811
Total Parent Account	00200	31,430	15,710	4,821	-26,609	-10,889
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	58,600	4,530	0	-58,600	-4,530
00302	Subsistence Costs (External Travel)	111,400	130	0	-111,400	-130
00304	Petrol, Oil and Lubricants (External Travel)	73,500	73,500	57,344	-16,156	-16,156
Total Parent Account	00300	243,500	78,160	57,344	-186,156	-20,816
00400	General Expenses and Supplies					
00401	Advertising and Publicity	10,000	9,719	9,719	-281	0
00405	Domestic and Household Requisites	20,000	39,000	34,368	14,368	-4,632
00407	Interest and Exchange (General Expenses)	10,000	16,134	16,049	6,049	-85
00408	Insurance Costs (General Expenses)	148,000	120,196	120,196	-27,804	0
00409	Incidental Expenses (General Expenses)	5,000	5,000	3,678	-1,322	-1,322
00414	Office Supplies (General Expenses and Supplies)	55,000	82,316	80,371	25,371	-1,946
00416	Property Rents and Rates	187,720	150,867	150,867	-36,853	0
00417	Postal Charges (General Expenses and Supplies)	250,000	277,804	258,580	8,580	-19,224
00419	Representation Allowances	50,000	50,000	34,094	-15,906	-15,906
00422	Service Charges	1,900,000	2,135,000	2,084,858	184,858	-50,142
00423	Uniforms and Protective Clothing	0	3,600	3,552	3,552	-48
00431	Staff Transfers/Leave (General Expenses)	170,000	32,084	32,084	-137,916	0
00435	Production and Promotional Products	58,000	58,000	27,615	-30,385	-30,385
Total Parent Account	00400	2,863,720	2,979,720	2,856,031	-7,689	-123,689
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	46,000	51,000	49,292	3,292	-1,708
00712	Office Equipment (Maintenance and Running Equip.)	25,000	75,000	71,277	46,277	-3,723
00716	Static Plant	10,000	10,000	0	-10,000	-10,000
00719	Vehicles- Missions	25,000	45,000	31,706	6,706	-13,294
Total Parent Account	00700	106,000	181,000	152,275	46,275	-28,725

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1509	High Commission Namibia (Windhoek)					
00800	Maintenance and Running Expenses (Other)					
00806	Grounds (Maint and Running Exp - Other)	120,000	110,000	107,452	-12,548	-2,548
00807	Mission Buildings (Maint and Running Exp - Other)	250,000	287,000	268,401	18,401	-18,599
00814	Minor Works (Maint and Running Exp - Other)	42,000	71,000	53,879	11,879	-17,121
Total Parent Account	00800	412,000	468,000	429,732	17,732	-38,268
01100	Government Hospitality					
01101	Official Receptions	45,000	45,000	5,134	-39,866	-39,866
Total Parent Account	01100	45,000	45,000	5,134	-39,866	-39,866
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	7,000	7,000	2,629	-4,371	-4,371
Total Parent Account	01300	7,000	7,000	2,629	-4,371	-4,371
04300	Special Expenditure					
04313	Fire Fighting Equipment (Special Expenditure)	1,500	1,500	0	-1,500	-1,500
04317	Household and Domestic Equip	30,000	70,000	61,729	31,729	-8,271
04349	Computer Replacement	140,000	100,000	45,677	-94,323	-54,323
Total Parent Account	04300	171,500	171,500	107,405	-64,095	-64,095
1510	Embassy China (Beijing)					
00110	Salaries and Allowances					
00111	Basic Salary	1,618,020	1,618,016	1,569,386	-48,634	-48,630
00112	Allowances (Salaries and Wages)	9,020,970	8,805,970	8,130,859	-890,111	-675,111
00116	Education Allowances	4,372,000	4,372,000	3,358,548	-1,013,452	-1,013,452
00119	Local Appointments (Missions)	2,465,770	2,680,770	2,645,037	179,267	-35,733
00140	Medical Expenses (Missions)	3,201,420	3,201,420	3,192,014	-9,406	-9,406
Total Parent Account	00110	20,678,180	20,678,176	18,895,844	-1,782,336	-1,782,332
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	120,000	60,000	46,646	-73,354	-13,354
00202	Subsistence Costs (Internal Travel)	110,000	55,000	35,528	-74,472	-19,472
Total Parent Account	00200	230,000	115,000	82,174	-147,826	-32,826
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	400,000	133,330	0	-400,000	-133,330
00302	Subsistence Costs (External Travel)	300,000	100,000	11,435	-288,565	-88,565
00304	Petrol, Oil and Lubricants (External Travel)	42,000	42,000	37,266	-4,735	-4,735
Total Parent Account	00300	742,000	275,330	48,700	-693,300	-226,630

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1510	Embassy China (Beijing)					
00400	General Expenses and Supplies					
00401	Advertising and Publicity	30,000	30,000	5,491	-24,509	-24,509
00405	Domestic and Household Requisites	26,780	26,780	25,824	-956	-956
00408	Insurance Costs (General Expenses)	144,200	38,200	37,510	-106,690	-690
00409	Incidental Expenses (General Expenses)	66,950	66,950	38,669	-28,281	-28,281
00412	Legal Costs	80,000	10,000	0	-80,000	-10,000
00414	Office Supplies (General Expenses and Supplies)	66,950	66,950	66,293	-657	-657
00416	Property Rents and Rates	5,572,090	6,103,290	6,103,255	531,165	-35
00417	Postal Charges (General Expenses and Supplies)	381,100	444,100	437,125	56,025	-6,975
00419	Representation Allowances	61,800	20,800	15,974	-45,826	-4,826
00422	Service Charges	721,000	721,000	648,315	-72,685	-72,685
00423	Uniforms and Protective Clothing	8,240	8,240	0	-8,240	-8,240
00431	Staff Transfers/Leave (General Expenses)	418,350	559,350	558,445	140,095	-905
00435	Production and Promotional Products	250,000	65,952	33,233	-216,767	-32,719
Total Parent Account	00400	7,827,460	8,161,612	7,970,134	142,674	-191,478
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	10,610	10,610	7,265	-3,345	-3,345
00712	Office Equipment (Maintenance and Running Equip.)	137,920	137,920	76,962	-60,958	-60,958
00719	Vehicles- Missions	82,400	19,400	19,225	-63,175	-175
Total Parent Account	00700	230,930	167,930	103,452	-127,478	-64,478
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	5,000	5,000	0	-5,000	-5,000
00806	Grounds (Maint and Running Exp - Other)	30,000	30,000	4,076	-25,924	-25,924
00807	Mission Buildings (Maint and Running Exp - Other)	200,000	200,000	191,868	-8,132	-8,132
00814	Minor Works (Maint and Running Exp - Other)	51,500	95,548	95,547	44,047	-1
Total Parent Account	00800	286,500	330,548	291,492	4,992	-39,056
01100	Government Hospitality					
01101	Official Receptions	257,500	2,300	711	-256,789	-1,589
Total Parent Account	01100	257,500	2,300	711	-256,789	-1,589
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	80,000	40,000	28,736	-51,264	-11,264
Total Parent Account	01300	80,000	40,000	28,736	-51,264	-11,264
01700	Grants Subventions and Other Payments					
01897	Relief for Destitutes	1,000	1,000	0	-1,000	-1,000
Total Parent Account	01700	1,000	1,000	0	-1,000	-1,000

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1510	Embassy China (Beijing)					
04300	Special Expenditure					
04314	Furniture and Equipment	50,470	50,470	15,636	-34,834	-34,834
04317	Household and Domestic Equip	30,000	30,000	27,186	-2,814	-2,814
04321	Office Equipment (Special Expenditure)	71,000	71,000	64,535	-6,465	-6,465
04349	Computer Replacement	50,000	30,000	1,432	-48,568	-28,568
Total Parent Account	04300	201,470	181,470	108,790	-92,680	-72,680
1511	Embassy Switzerland (Geneva)					
00110	Salaries and Allowances					
00111	Basic Salary	2,337,520	1,838,324	1,837,386	-500,134	-938
00112	Allowances (Salaries and Wages)	10,719,150	9,098,951	9,098,653	-1,620,497	-298
00116	Education Allowances	2,285,000	1,131,550	1,131,502	-1,153,498	-48
00119	Local Appointments (Missions)	7,144,920	7,496,520	7,495,858	350,938	-662
00140	Medical Expenses (Missions)	3,732,770	2,874,339	2,565,492	-1,167,278	-308,847
Total Parent Account	00110	26,219,360	22,439,684	22,128,890	-4,090,470	-310,794
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	20,000	0	0	-20,000	0
00202	Subsistence Costs (Internal Travel)	90,000	0	0	-90,000	0
Total Parent Account	00200	110,000	0	0	-110,000	0
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	392,320	51,070	50,984	-341,336	-86
00302	Subsistence Costs (External Travel)	365,440	170	0	-365,440	-170
00304	Petrol, Oil and Lubricants (External Travel)	90,000	70,000	51,007	-38,993	-18,993
Total Parent Account	00300	847,760	121,240	101,991	-745,769	-19,249
00400	General Expenses and Supplies					
00401	Advertising and Publicity	10,000	0	0	-10,000	0
00405	Domestic and Household Requisites	150,000	180,000	157,033	7,033	-22,967
00408	Insurance Costs (General Expenses)	180,000	180,000	178,183	-1,817	-1,817
00409	Incidental Expenses (General Expenses)	200,000	448,210	467,688	267,688	19,478
00412	Legal Costs	100,000	56,000	55,970	-44,030	-30
00414	Office Supplies (General Expenses and Supplies)	290,000	191,000	186,414	-103,586	-4,586
00416	Property Rents and Rates	9,121,010	9,389,925	9,386,851	265,841	-3,074
00417	Postal Charges (General Expenses and Supplies)	540,000	640,900	654,880	114,880	13,980
00419	Representation Allowances	80,000	10,000	1,244	-78,756	-8,756
00422	Service Charges	750,000	681,700	723,006	-26,994	41,306
00423	Uniforms and Protective Clothing	75,000	100	0	-75,000	-100
00431	Staff Transfers/Leave (General Expenses)	1,102,410	237,005	236,816	-865,594	-189

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1511	Embassy Switzerland (Geneva)					
00400	General Expenses and Supplies					
00435	Production and Promotional Products	450,000	0	0	-450,000	0
Total Parent Account	00400	13,048,420	12,014,840	12,048,083	-1,000,337	33,243
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	60,000	50,000	29,814	-30,186	-20,186
00712	Office Equipment (Maintenance and Running Equip.)	90,000	497,000	502,190	412,190	5,190
00719	Vehicles- Missions	150,000	117,790	112,206	-37,794	-5,584
Total Parent Account	00700	300,000	664,790	644,210	344,210	-20,580
00800	Maintenance and Running Expenses (Other)					
00806	Grounds (Maint and Running Exp - Other)	150,000	229,000	227,164	77,164	-1,836
00814	Minor Works (Maint and Running Exp - Other)	110,000	1,987,256	1,965,027	1,855,027	-22,229
Total Parent Account	00800	260,000	2,216,256	2,192,191	1,932,191	-24,065
01100	Government Hospitality					
01101	Official Receptions	210,000	15,100	14,043	-195,957	-1,057
Total Parent Account	01100	210,000	15,100	14,043	-195,957	-1,057
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	80,000	0	0	-80,000	0
Total Parent Account	01300	80,000	0	0	-80,000	0
04300	Special Expenditure					
04314	Furniture and Equipment	0	1,623,944	1,618,972	1,618,972	-4,972
04317	Household and Domestic Equip	246,850	350,750	330,954	84,104	-19,796
04327	Recording and Broadcasting Equip.(Special Expenditure)	0	630,150	630,141	630,141	-9
04333	Vehicles (Special Expenditure)	1,188,250	1,699,010	1,698,879	510,629	-131
04349	Computer Replacement	50,000	39,500	48,231	-1,769	8,731
Total Parent Account	04300	1,485,100	4,343,354	4,327,177	2,842,077	-16,177
1512	High Commission South Africa (Pretoria)					
00110	Salaries and Allowances					
00111	Basic Salary	1,279,200	1,236,304	1,170,226	-108,974	-66,078
00112	Allowances (Salaries and Wages)	1,545,000	1,545,000	1,106,397	-438,603	-438,603
00116	Education Allowances	678,440	678,440	96,295	-582,145	-582,145
00119	Local Appointments (Missions)	2,728,280	2,728,280	1,163,068	-1,565,212	-1,565,212
00140	Medical Expenses (Missions)	1,210,000	1,210,000	914,900	-295,100	-295,100
Total Parent Account	00110	7,440,920	7,398,024	4,450,886	-2,990,034	-2,947,138

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1512	High Commission South Africa (Pretoria)					
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	100,000	50,000	0	-100,000	-50,000
00202	Subsistence Costs (Internal Travel)	100,000	50,000	2,961	-97,039	-47,039
Total Parent Account	00200	200,000	100,000	2,961	-197,039	-97,039
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	90,000	30,000	0	-90,000	-30,000
00302	Subsistence Costs (External Travel)	250,000	33,330	10,422	-239,578	-22,908
00304	Petrol, Oil and Lubricants (External Travel)	300,000	300,000	113,745	-186,255	-186,255
Total Parent Account	00300	640,000	363,330	124,167	-515,833	-239,163
00400	General Expenses and Supplies					
00401	Advertising and Publicity	22,000	22,000	2,027	-19,973	-19,973
00405	Domestic and Household Requisites	99,000	99,000	72,514	-26,486	-26,486
00408	Insurance Costs (General Expenses)	297,000	297,000	297,000	0	0
00409	Incidental Expenses (General Expenses)	110,000	110,000	60,209	-49,791	-49,791
00412	Legal Costs	60,000	0	0	-60,000	0
00414	Office Supplies (General Expenses and Supplies)	220,000	160,000	127,534	-92,466	-32,466
00416	Property Rents and Rates	1,320,000	1,260,000	752,870	-567,130	-507,130
00417	Postal Charges (General Expenses and Supplies)	935,000	835,000	456,644	-478,356	-378,356
00419	Representation Allowances	80,000	60,000	13,959	-66,041	-46,041
00422	Service Charges	1,800,000	1,700,000	1,654,735	-145,265	-45,265
00423	Uniforms and Protective Clothing	40,000	20,000	0	-40,000	-20,000
00431	Staff Transfers/Leave (General Expenses)	80,000	120,000	112,684	32,684	-7,316
00435	Production and Promotional Products	200,000	0	0	-200,000	0
Total Parent Account	00400	5,263,000	4,683,000	3,550,175	-1,712,825	-1,132,825
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	50,000	50,000	13,436	-36,564	-36,564
00712	Office Equipment (Maintenance and Running Equip.)	5,500	5,500	3,588	-1,912	-1,912
00719	Vehicles- Missions	180,000	180,000	92,059	-87,941	-87,941
Total Parent Account	00700	235,500	235,500	109,084	-126,416	-126,416
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	5,500	5,500	0	-5,500	-5,500
00806	Grounds (Maint and Running Exp - Other)	120,390	120,390	108,568	-11,822	-11,822
00807	Mission Buildings (Maint and Running Exp - Other)	150,000	270,000	252,727	102,727	-17,273
00814	Minor Works (Maint and Running Exp - Other)	10,000	10,000	7,255	-2,745	-2,745
Total Parent Account	00800	285,890	405,890	368,551	82,661	-37,339

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1512	High Commission South Africa (Pretoria)					
01100	Government Hospitality					
01101	Official Receptions	200,000	70,000	31,360	-168,640	-38,640
Total Parent Account	01100	200,000	70,000	31,360	-168,640	-38,640
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	50,000	0	0	-50,000	0
Total Parent Account	01300	50,000	0	0	-50,000	0
04300	Special Expenditure					
04314	Furniture and Equipment	80,000	60,000	50,583	-29,417	-9,417
04317	Household and Domestic Equip	80,000	80,000	46,728	-33,272	-33,272
04321	Office Equipment (Special Expenditure)	20,000	10,000	7,535	-12,465	-2,465
04333	Vehicles (Special Expenditure)	0	720,000	719,569	719,569	-431
04349	Computer Replacement	50,000	50,000	11,374	-38,626	-38,626
Total Parent Account	04300	230,000	920,000	835,789	605,789	-84,211
1513	Consulate General Johannesburg					
00110	Salaries and Allowances					
00111	Basic Salary	1,033,320	1,020,434	1,018,402	-14,918	-2,032
00112	Allowances (Salaries and Wages)	977,230	1,077,230	1,031,777	54,547	-45,453
00116	Education Allowances	250,000	433,000	432,978	182,978	-22
00119	Local Appointments (Missions)	2,888,170	2,291,170	999,073	-1,889,097	-1,292,097
00140	Medical Expenses (Missions)	990,000	990,000	990,292	292	292
Total Parent Account	00110	6,138,720	5,811,834	4,472,523	-1,666,197	-1,339,311
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	15,230	7,620	78	-15,152	-7,542
00202	Subsistence Costs (Internal Travel)	20,630	10,310	4,345	-16,285	-5,965
Total Parent Account	00200	35,860	17,930	4,423	-31,437	-13,507
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	10,500	3,500	0	-10,500	-3,500
00302	Subsistence Costs (External Travel)	20,000	6,670	0	-20,000	-6,670
00304	Petrol, Oil and Lubricants (External Travel)	110,000	110,000	42,144	-67,856	-67,856
Total Parent Account	00300	140,500	120,170	42,144	-98,356	-78,026
00400	General Expenses and Supplies					
00401	Advertising and Publicity	10,000	89,650	86,936	76,936	-2,714
00405	Domestic and Household Requisites	50,000	63,440	63,070	13,070	-370
00408	Insurance Costs (General Expenses)	189,200	133,500	133,490	-55,710	-10
00409	Incidental Expenses (General Expenses)	30,000	40,100	42,887	12,887	2,787
00412	Legal Costs	5,090	0	0	-5,090	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1513	Consulate General Johannesburg					
00400	General Expenses and Supplies					
00414	Office Supplies (General Expenses and Supplies)	20,000	7,400	7,396	-12,604	-4
00416	Property Rents and Rates	3,500,000	3,147,000	3,147,000	-353,000	0
00417	Postal Charges (General Expenses and Supplies)	350,000	500,000	529,648	179,648	29,648
00419	Representation Allowances	2,130	0	0	-2,130	0
00422	Service Charges	900,000	1,100,000	1,083,618	183,618	-16,382
00423	Uniforms and Protective Clothing	3,940	0	0	-3,940	0
00431	Staff Transfers/Leave (General Expenses)	10,000	29,200	27,822	17,822	-1,378
00435	Production and Promotional Products	80,000	80,000	79,912	-88	-88
Total Parent Account	00400	5,150,360	5,190,290	5,201,781	51,421	11,491
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	4,600	4,600	4,600	0	0
00712	Office Equipment (Maintenance and Running Equip.)	109,530	86,330	88,362	-21,168	2,032
00719	Vehicles- Missions	128,800	100,100	100,084	-28,716	-16
Total Parent Account	00700	242,930	191,030	193,045	-49,885	2,015
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	4,030	0	0	-4,030	0
00806	Grounds (Maint and Running Exp - Other)	226,630	292,760	292,760	66,130	0
00807	Mission Buildings (Maint and Running Exp - Other)	70,000	310,000	330,286	260,286	20,286
Total Parent Account	00800	300,660	602,760	623,046	322,386	20,286
01100	Government Hospitality					
01101	Official Receptions	50,000	10,500	10,402	-39,598	-98
Total Parent Account	01100	50,000	10,500	10,402	-39,598	-98
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	30,000	70	61	-29,939	-9
Total Parent Account	01300	30,000	70	61	-29,939	-9
01700	Grants Subventions and Other Payments					
01897	Relief for Destitutes	700	0	0	-700	0
Total Parent Account	01700	700	0	0	-700	0
04300	Special Expenditure					
04314	Furniture and Equipment	20,000	61,000	58,929	38,929	-2,071
04317	Household and Domestic Equip	80,000	80,000	77,866	-2,134	-2,134
04349	Computer Replacement	15,000	38,000	31,595	16,595	-6,405
Total Parent Account	04300	115,000	179,000	168,390	53,390	-10,610

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1515	Embassy Japan (Tokyo)					
00110	Salaries and Allowances					
00111	Basic Salary	1,430,000	1,447,112	1,434,102	4,102	-13,010
00112	Allowances (Salaries and Wages)	7,533,220	7,533,220	7,231,127	-302,093	-302,093
00116	Education Allowances	925,040	925,040	462,443	-462,598	-462,598
00119	Local Appointments (Missions)	6,800,000	6,400,000	5,882,682	-917,318	-517,318
00140	Medical Expenses (Missions)	1,015,500	1,055,500	891,743	-123,757	-163,757
Total Parent Account	00110	17,703,760	17,360,872	15,902,097	-1,801,663	-1,458,775
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	99,350	69,680	63,299	-36,051	-6,381
00202	Subsistence Costs (Internal Travel)	101,910	30,950	17,927	-83,983	-13,023
Total Parent Account	00200	201,260	100,630	81,226	-120,034	-19,404
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	601,570	530	0	-601,570	-530
00302	Subsistence Costs (External Travel)	459,000	3,000	0	-459,000	-3,000
00304	Petrol, Oil and Lubricants (External Travel)	60,000	40,000	30,245	-29,755	-9,755
Total Parent Account	00300	1,120,570	43,530	30,245	-1,090,325	-13,285
00400	General Expenses and Supplies					
00401	Advertising and Publicity	301,170	41,170	16,023	-285,148	-25,148
00405	Domestic and Household Requisites	40,000	40,000	27,238	-12,762	-12,762
00408	Insurance Costs (General Expenses)	140,000	90,000	85,260	-54,740	-4,740
00409	Incidental Expenses (General Expenses)	40,000	40,000	25,561	-14,439	-14,439
00412	Legal Costs	40,000	1,000	0	-40,000	-1,000
00414	Office Supplies (General Expenses and Supplies)	140,000	140,000	95,974	-44,026	-44,026
00416	Property Rents and Rates	7,981,850	9,870,850	9,787,256	1,805,406	-83,594
00417	Postal Charges (General Expenses and Supplies)	430,000	430,000	402,328	-27,672	-27,672
00419	Representation Allowances	94,000	64,000	16,353	-77,647	-47,647
00422	Service Charges	680,000	730,000	715,405	35,405	-14,595
00423	Uniforms and Protective Clothing	20,000	20,000	1,987	-18,013	-18,013
00431	Staff Transfers/Leave (General Expenses)	700,000	500,000	393,401	-306,599	-106,599
00435	Production and Promotional Products	200,000	20,000	3,647	-196,354	-16,354
Total Parent Account	00400	10,807,020	11,987,020	11,570,432	763,412	-416,588
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	10,000	10,000	8,037	-1,963	-1,963
00712	Office Equipment (Maintenance and Running Equip.)	30,000	30,000	6,155	-23,845	-23,845
00719	Vehicles- Missions	115,660	65,660	45,134	-70,526	-20,526
Total Parent Account	00700	155,660	105,660	59,326	-96,334	-46,334

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1515	Embassy Japan (Tokyo)					
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	95,000	95,000	80,483	-14,517	-14,517
00806	Grounds (Maint and Running Exp - Other)	30,000	30,000	25,161	-4,839	-4,839
00814	Minor Works (Maint and Running Exp - Other)	35,000	35,000	1,105	-33,895	-33,895
Total Parent Account	00800	160,000	160,000	106,749	-53,251	-53,251
01100	Government Hospitality					
01101	Official Receptions	350,000	50,000	26,806	-323,194	-23,194
Total Parent Account	01100	350,000	50,000	26,806	-323,194	-23,194
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	30,510	10,510	243	-30,267	-10,267
01437	Trade Fair (International)	150,000	10,000	0	-150,000	-10,000
Total Parent Account	01300	180,510	20,510	243	-180,267	-20,267
04300	Special Expenditure					
04314	Furniture and Equipment	20,000	20,000	5,699	-14,301	-14,301
04317	Household and Domestic Equip	149,720	149,720	144,918	-4,802	-4,802
04321	Office Equipment (Special Expenditure)	10,000	10,000	0	-10,000	-10,000
04327	Recording and Broadcasting Equip.(Special Expenditure)	10,000	10,000	0	-10,000	-10,000
Total Parent Account	04300	189,720	189,720	150,618	-39,102	-39,102
1516	Embassy Ethiopia (Addis Ababa)					
00110	Salaries and Allowances					
00111	Basic Salary	1,747,570	1,747,570	1,821,589	74,019	74,019
00112	Allowances (Salaries and Wages)	2,388,040	2,388,040	2,572,589	184,549	184,549
00116	Education Allowances	1,318,720	1,718,720	1,675,386	356,666	-43,334
00119	Local Appointments (Missions)	746,120	546,120	513,467	-232,653	-32,653
00140	Medical Expenses (Missions)	140,740	140,740	137,543	-3,197	-3,197
Total Parent Account	00110	6,341,190	6,541,190	6,720,573	379,383	179,383
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	40,000	20,000	18,833	-21,167	-1,167
00202	Subsistence Costs (Internal Travel)	20,000	10,000	0	-20,000	-10,000
Total Parent Account	00200	60,000	30,000	18,833	-41,167	-11,167
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	474,850	108,280	91,748	-383,102	-16,532
00302	Subsistence Costs (External Travel)	640,710	133,570	77,356	-563,354	-56,214
00304	Petrol, Oil and Lubricants (External Travel)	385,620	129,620	64,115	-321,505	-65,505
Total Parent Account	00300	1,501,180	371,470	233,219	-1,267,961	-138,251

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1516	Embassy Ethopia (Addis Ababa)					
00400	General Expenses and Supplies					
00401	Advertising and Publicity	30,000	22,000	1,586	-28,414	-20,414
00405	Domestic and Household Requisites	170,000	254,000	231,499	61,499	-22,501
00408	Insurance Costs (General Expenses)	38,000	58,000	34,795	-3,205	-23,205
00409	Incidental Expenses (General Expenses)	15,000	15,000	13,383	-1,617	-1,617
00412	Legal Costs	15,000	0	0	-15,000	0
00413	Medical Examinations, Bursary Students	220,000	0	0	-220,000	0
00414	Office Supplies (General Expenses and Supplies)	0	220,000	219,642	219,642	-358
00416	Property Rents and Rates	4,102,000	6,106,900	6,106,448	2,004,448	-452
00417	Postal Charges (General Expenses and Supplies)	630,000	350,000	349,541	-280,459	-459
00419	Representation Allowances	30,000	30,000	27,332	-2,668	-2,668
00422	Service Charges	600,000	600,000	598,206	-1,794	-1,794
00423	Uniforms and Protective Clothing	15,000	15,000	14,729	-271	-271
00431	Staff Transfers/Leave (General Expenses)	75,000	26,000	25,469	-49,531	-531
00435	Production and Promotional Products	10,000	0	0	-10,000	0
Total Parent Account	00400	5,950,000	7,696,900	7,622,631	1,672,631	-74,269
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	91,800	141,800	121,591	29,791	-20,209
00712	Office Equipment (Maintenance and Running Equip.)	34,320	34,320	31,773	-2,547	-2,547
00719	Vehicles- Missions	82,400	90,400	89,474	7,074	-926
Total Parent Account	00700	208,520	266,520	242,838	34,318	-23,682
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	4,080	4,080	0	-4,080	-4,080
00806	Grounds (Maint and Running Exp - Other)	1,500	1,500	1,493	-7	-7
00814	Minor Works (Maint and Running Exp - Other)	30,000	30,000	20,853	-9,147	-9,147
Total Parent Account	00800	35,580	35,580	22,346	-13,234	-13,234
01100	Government Hospitality					
01101	Official Receptions	200,000	114,000	103,835	-96,165	-10,165
Total Parent Account	01100	200,000	114,000	103,835	-96,165	-10,165
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	35,000	5,000	0	-35,000	-5,000
Total Parent Account	01300	35,000	5,000	0	-35,000	-5,000

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1516	Embassy Ethiopia (Addis Ababa)					
04300	Special Expenditure					
04314	Furniture and Equipment	10,000	60,000	58,170	48,170	-1,830
04317	Household and Domestic Equip	60,000	276,000	248,093	188,093	-27,907
04321	Office Equipment (Special Expenditure)	10,000	10,000	0	-10,000	-10,000
04333	Vehicles (Special Expenditure)	630,000	651,000	650,053	20,053	-947
04349	Computer Replacement	12,000	27,000	24,325	12,325	-2,675
Total Parent Account	04300	722,000	1,024,000	980,641	258,641	-43,359
1517	High Commission Kenya (Nairobi)					
00110	Salaries and Allowances					
00111	Basic Salary	1,680,000	1,714,996	1,685,961	5,961	-29,035
00112	Allowances (Salaries and Wages)	2,444,400	2,515,302	2,442,096	-2,304	-73,206
00116	Education Allowances	2,371,250	1,444,250	1,395,398	-975,852	-48,852
00119	Local Appointments (Missions)	1,100,000	1,140,000	1,135,836	35,836	-4,164
00139	Overtime Allowances	256,770	177,770	171,387	-85,383	-6,383
00140	Medical Expenses (Missions)	2,538,560	2,998,560	2,991,763	453,203	-6,797
Total Parent Account	00110	10,390,980	9,990,878	9,822,442	-568,538	-168,436
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	45,000	82,500	43,900	-1,100	-38,600
00202	Subsistence Costs (Internal Travel)	45,000	22,500	7,666	-37,334	-14,834
Total Parent Account	00200	90,000	105,000	51,566	-38,434	-53,434
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	300,000	0	0	-300,000	0
00302	Subsistence Costs (External Travel)	350,000	0	0	-350,000	0
00304	Petrol, Oil and Lubricants (External Travel)	200,000	170,000	168,863	-31,137	-1,137
Total Parent Account	00300	850,000	170,000	168,863	-681,137	-1,137
00400	General Expenses and Supplies					
00401	Advertising and Publicity	40,000	25,000	22,326	-17,674	-2,674
00405	Domestic and Household Requisites	22,080	52,080	50,705	28,625	-1,375
00408	Insurance Costs (General Expenses)	270,000	170,000	164,340	-105,660	-5,660
00409	Incidental Expenses (General Expenses)	100,000	177,000	146,829	46,829	-30,171
00412	Legal Costs	25,000	25,000	20,556	-4,444	-4,444
00414	Office Supplies (General Expenses and Supplies)	175,000	175,000	168,868	-6,132	-6,132
00416	Property Rents and Rates	4,175,000	3,886,040	3,886,037	-288,963	-3
00417	Postal Charges (General Expenses and Supplies)	230,000	260,000	214,477	-15,523	-45,523
00419	Representation Allowances	40,000	10,000	9,761	-30,239	-239
00422	Service Charges	1,300,000	1,500,000	1,477,503	177,503	-22,497
00423	Uniforms and Protective	10,000	0	0	-10,000	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1517	High Commission Kenya (Nairobi)					
00400	General Expenses and Supplies					
	Clothing					
00431	Staff Transfers/Leave (General Expenses)	400,000	120,000	118,952	-281,048	-1,048
00435	Production and Promotional Products	30,000	596	596	-29,404	0
Total Parent Account	00400	6,817,080	6,400,716	6,280,949	-536,131	-119,766
00500	Departmental Services					
00541	Stores	2,000	502	502	-1,498	0
Total Parent Account	00500	2,000	502	502	-1,498	0
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	45,000	55,000	35,876	-9,124	-19,124
00712	Office Equipment (Maintenance and Running Equip.)	20,000	50,000	49,635	29,635	-365
00713	Radio and Transmitter Equipment	330,000	310,000	307,431	-22,569	-2,569
00719	Vehicles- Missions	40,000	70,700	64,584	24,584	-6,116
Total Parent Account	00700	435,000	485,700	457,525	22,525	-28,175
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	10,000	1,000	685	-9,315	-315
00806	Grounds (Maint and Running Exp - Other)	200,000	340,000	331,959	131,959	-8,041
00807	Mission Buildings (Maint and Running Exp - Other)	80,000	130,000	128,888	48,888	-1,112
Total Parent Account	00800	290,000	471,000	461,532	171,532	-9,468
01100	Government Hospitality					
01101	Official Receptions	100,000	50,000	49,836	-50,164	-164
Total Parent Account	01100	100,000	50,000	49,836	-50,164	-164
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	40,000	13,000	12,219	-27,781	-781
01437	Trade Fair (International)	20,000	0	0	-20,000	0
Total Parent Account	01300	60,000	13,000	12,219	-47,781	-781
04300	Special Expenditure					
04314	Furniture and Equipment	20,000	20,000	19,789	-211	-211
04317	Household and Domestic Equip	50,000	293,670	275,417	225,417	-18,253
04321	Office Equipment (Special Expenditure)	18,000	0	0	-18,000	0
04349	Computer Replacement	30,000	26,300	26,266	-3,734	-34
Total Parent Account	04300	118,000	339,970	321,473	203,473	-18,497
1518	High Commision Australia (Canberra)					
00110	Salaries and Allowances					
00111	Basic Salary	1,751,500	1,698,600	1,646,713	-104,787	-51,887
00112	Allowances (Salaries and Wages)	6,066,070	6,186,070	6,096,903	30,833	-89,167

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1518	High Commision Australia (Canberra)					
00110	Salaries and Allowances					
00116	Education Allowances	1,019,400	968,000	967,980	-51,420	-20
00119	Local Appointments (Missions)	5,977,450	5,472,450	5,468,134	-509,316	-4,316
00140	Medical Expenses (Missions)	916,240	711,240	670,492	-245,748	-40,748
Total Parent Account	00110	15,730,660	15,036,360	14,850,222	-880,438	-186,138
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	248,400	175,500	175,457	-72,943	-43
00202	Subsistence Costs (Internal Travel)	239,870	157,440	155,470	-84,400	-1,970
Total Parent Account	00200	488,270	332,940	330,927	-157,343	-2,013
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	331,830	10	0	-331,830	-10
00302	Subsistence Costs (External Travel)	297,600	0	0	-297,600	0
00304	Petrol, Oil and Lubricants (External Travel)	46,000	45,180	45,179	-821	-1
Total Parent Account	00300	675,430	45,190	45,179	-630,251	-11
00400	General Expenses and Supplies					
00405	Domestic and Household Requisites	64,000	393,220	393,154	329,154	-66
00408	Insurance Costs (General Expenses)	200,000	224,953	224,952	24,952	-1
00409	Incidental Expenses (General Expenses)	22,760	5,560	5,484	-17,276	-76
00414	Office Supplies (General Expenses and Supplies)	75,000	125,000	124,747	49,747	-253
00416	Property Rents and Rates	2,621,170	2,361,090	2,361,085	-260,085	-5
00417	Postal Charges (General Expenses and Supplies)	620,000	854,000	853,994	233,994	-7
00419	Representation Allowances	25,000	23,800	23,798	-1,202	-2
00422	Service Charges	1,000,000	1,550,000	1,549,696	549,696	-304
00423	Uniforms and Protective Clothing	7,500	7,500	7,453	-47	-47
00431	Staff Transfers/Leave (General Expenses)	170,000	46,400	46,397	-123,603	-3
00435	Production and Promotional Products	400,000	139,300	139,231	-260,769	-69
Total Parent Account	00400	5,205,430	5,730,823	5,729,991	524,561	-832
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	18,400	19,800	19,675	1,275	-125
00712	Office Equipment (Maintenance and Running Equip.)	60,000	66,720	66,716	6,716	-4
00713	Radio and Transmitter Equipment	23,800	38,847	38,614	14,814	-233
00719	Vehicles- Missions	50,000	71,960	71,959	21,959	-1
Total Parent Account	00700	152,200	197,327	196,964	44,764	-363

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1518	High Commision Australia (Canberra)					
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	180,000	225,500	225,485	45,485	-15
00806	Grounds (Maint and Running Exp - Other)	0	30,000	29,730	29,730	-270
00807	Mission Buildings (Maint and Running Exp - Other)	1,500,000	3,043,000	3,042,046	1,542,046	-954
Total Parent Account	00800	1,680,000	3,298,500	3,297,261	1,617,261	-1,239
01100	Government Hospitality					
01101	Official Receptions	60,000	179,500	179,230	119,230	-270
Total Parent Account	01100	60,000	179,500	179,230	119,230	-270
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	40,000	0	0	-40,000	0
Total Parent Account	01300	40,000	0	0	-40,000	0
04300	Special Expenditure					
04349	Computer Replacement	10,000	39,700	39,615	29,615	-85
Total Parent Account	04300	10,000	39,700	39,615	29,615	-85
1519	High Commission India (New Delhi)					
00110	Salaries and Allowances					
00111	Basic Salary	1,643,670	1,546,137	1,545,702	-97,968	-435
00112	Allowances (Salaries and Wages)	3,385,960	4,676,950	4,600,216	1,214,256	-76,734
00116	Education Allowances	1,047,430	232,030	231,940	-815,490	-90
00119	Local Appointments (Missions)	735,000	746,150	746,144	11,144	-6
00140	Medical Expenses (Missions)	346,390	331,390	327,391	-18,999	-3,999
Total Parent Account	00110	7,158,450	7,532,657	7,451,393	292,943	-81,264
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	73,600	100	0	-73,600	-100
00202	Subsistence Costs (Internal Travel)	184,000	70	-3,739	-187,739	-3,809
Total Parent Account	00200	257,600	170	-3,739	-261,339	-3,909
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	107,000	10	0	-107,000	-10
00302	Subsistence Costs (External Travel)	282,000	10	0	-282,000	-10
00304	Petrol, Oil and Lubricants (External Travel)	270,000	185,000	182,130	-87,870	-2,870
Total Parent Account	00300	659,000	185,020	182,130	-476,870	-2,890
00400	General Expenses and Supplies					
00401	Advertising and Publicity	20,000	10	0	-20,000	-10
00405	Domestic and Household Requisites	65,000	61,510	42,872	-22,128	-18,638
00408	Insurance Costs (General Expenses)	35,000	20,000	25,249	-9,751	5,249
00409	Incidental Expenses	50,000	70,000	62,815	12,815	-7,185

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1519	High Commission India (New Delhi)					
00400	General Expenses and Supplies (General Expenses)					
00412	Legal Costs	15,000	10	0	-15,000	-10
00414	Office Supplies (General Expenses and Supplies)	67,000	67,000	63,019	-3,981	-3,981
00416	Property Rents and Rates	6,800,000	6,626,680	6,626,675	-173,325	-5
00417	Postal Charges (General Expenses and Supplies)	290,000	165,000	160,705	-129,295	-4,295
00419	Representation Allowances	36,800	96,800	96,396	59,596	-404
00422	Service Charges	1,300,000	1,540,000	1,532,392	232,392	-7,608
00423	Uniforms and Protective Clothing	25,000	25,000	15,721	-9,279	-9,279
00431	Staff Transfers/Leave (General Expenses)	520,000	99,300	99,275	-420,725	-25
00435	Production and Promotional Products	27,000	2,500	2,469	-24,531	-31
Total Parent Account	00400	9,250,800	8,773,810	8,727,590	-523,210	-46,220
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	32,000	32,000	21,743	-10,257	-10,257
00712	Office Equipment (Maintenance and Running Equip.)	110,500	240,500	231,469	120,969	-9,031
00719	Vehicles- Missions	125,000	100,000	84,731	-40,269	-15,269
Total Parent Account	00700	267,500	372,500	337,943	70,443	-34,557
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	22,000	25,600	25,580	3,580	-20
00806	Grounds (Maint and Running Exp - Other)	45,000	12,500	5,212	-39,788	-7,288
00814	Minor Works (Maint and Running Exp - Other)	37,000	39,810	39,806	2,806	-4
Total Parent Account	00800	104,000	77,910	70,597	-33,403	-7,313
01100	Government Hospitality					
01101	Official Receptions	120,000	14,340	14,336	-105,664	-4
Total Parent Account	01100	120,000	14,340	14,336	-105,664	-4
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	35,000	100	0	-35,000	-100
Total Parent Account	01300	35,000	100	0	-35,000	-100
04300	Special Expenditure					
04314	Furniture and Equipment	55,000	40,680	40,672	-14,328	-8
04317	Household and Domestic Equip	80,480	515,510	512,561	432,081	-2,949
04321	Office Equipment (Special Expenditure)	20,000	9,020	9,016	-10,985	-5
04349	Computer Replacement	30,000	17,500	0	-30,000	-17,500
Total Parent Account	04300	185,480	582,710	562,248	376,768	-20,462

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1520	High Commission Nigeria (Abuja)					
00110	Salaries and Allowances					
00111	Basic Salary	1,513,060	1,140,941	894,079	-618,981	-246,862
00112	Allowances (Salaries and Wages)	5,170,800	5,170,800	3,227,277	-1,943,523	-1,943,523
00116	Education Allowances	122,330	372,330	316,578	194,248	-55,752
00119	Local Appointments (Missions)	1,000,000	1,000,000	595,476	-404,524	-404,524
00140	Medical Expenses (Missions)	300,000	300,000	277,125	-22,875	-22,875
	Total Parent Account 00110	8,106,190	7,984,071	5,310,534	-2,795,656	-2,673,537
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	104,190	52,090	2,310	-101,880	-49,780
00202	Subsistence Costs (Internal Travel)	98,500	49,250	0	-98,500	-49,250
	Total Parent Account 00200	202,690	101,340	2,310	-200,380	-99,030
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	100,000	37,830	37,383	-62,617	-447
00302	Subsistence Costs (External Travel)	120,000	35,500	54,984	-65,016	19,484
00304	Petrol, Oil and Lubricants (External Travel)	205,240	205,240	202,754	-2,486	-2,486
	Total Parent Account 00300	425,240	278,570	295,121	-130,119	16,551
00400	General Expenses and Supplies					
00401	Advertising and Publicity	200,000	100,000	-2,227	-202,227	-102,227
00405	Domestic and Household Requisites	100,000	100,000	94,720	-5,280	-5,280
00408	Insurance Costs (General Expenses)	109,980	109,980	37,674	-72,306	-72,306
00409	Incidental Expenses (General Expenses)	92,610	92,610	52,617	-39,993	-39,993
00412	Legal Costs	23,150	23,150	0	-23,150	-23,150
00414	Office Supplies (General Expenses and Supplies)	104,190	104,190	94,497	-9,693	-9,693
00416	Property Rents and Rates	3,713,320	4,843,320	4,726,112	1,012,792	-117,208
00417	Postal Charges (General Expenses and Supplies)	940,150	760,150	446,352	-493,798	-313,798
00419	Representation Allowances	60,000	60,000	-508	-60,508	-60,508
00422	Service Charges	2,090,900	1,090,900	1,086,781	-1,004,119	-4,119
00423	Uniforms and Protective Clothing	20,000	20,000	7,150	-12,850	-12,850
00431	Staff Transfers/Leave (General Expenses)	140,000	40,000	31,708	-108,292	-8,292
00435	Production and Promotional Products	80,000	80,000	-186	-80,186	-80,186
	Total Parent Account 00400	7,674,300	7,424,300	6,574,691	-1,099,609	-849,609
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	23,150	23,150	16,651	-6,499	-6,499
00712	Office Equipment (Maintenance and Running Equip.)	50,000	50,000	7,577	-42,423	-42,423
00716	Static Plant	46,310	46,310	45,510	-800	-800
00719	Vehicles- Missions	60,000	60,000	60,699	699	699
	Total Parent Account 00700	179,460	179,460	130,437	-49,023	-49,023

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1520	High Commission Nigeria (Abuja)					
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	34,730	34,730	8,543	-26,187	-26,187
00806	Grounds (Maint and Running Exp - Other)	80,000	80,000	74,281	-5,719	-5,719
00814	Minor Works (Maint and Running Exp - Other)	86,820	86,820	51,520	-35,300	-35,300
Total Parent Account	00800	201,550	201,550	134,343	-67,207	-67,207
01100	Government Hospitality					
01101	Official Receptions	300,000	300,000	33,069	-266,931	-266,931
Total Parent Account	01100	300,000	300,000	33,069	-266,931	-266,931
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	80,000	80,000	4,635	-75,365	-75,365
01437	Trade Fair (International)	70,000	70,000	0	-70,000	-70,000
Total Parent Account	01300	150,000	150,000	4,635	-145,365	-145,365
04300	Special Expenditure					
04314	Furniture and Equipment	195,890	195,890	152,940	-42,950	-42,950
04317	Household and Domestic Equip	174,290	174,290	150,599	-23,691	-23,691
04321	Office Equipment (Special Expenditure)	135,890	135,890	63,642	-72,248	-72,248
04324	Plant,Light Mobile (Special Expenditure)	50,000	50,000	0	-50,000	-50,000
04327	Recording and Broadcasting Equip.(Special Expenditure)	70,000	70,000	0	-70,000	-70,000
04349	Computer Replacement	93,480	93,480	76,759	-16,721	-16,721
Total Parent Account	04300	719,550	719,550	443,939	-275,611	-275,611
1521	Embassy Brazil (Brasilia)					
00110	Salaries and Allowances					
00111	Basic Salary	1,734,870	1,734,873	1,659,961	-74,909	-74,912
00112	Allowances (Salaries and Wages)	5,713,020	5,713,020	5,682,882	-30,138	-30,138
00116	Education Allowances	837,950	837,950	830,414	-7,536	-7,536
00119	Local Appointments (Missions)	1,650,000	1,450,000	1,041,839	-608,161	-408,161
00140	Medical Expenses (Missions)	1,453,880	1,353,880	1,282,650	-171,230	-71,230
Total Parent Account	00110	11,389,720	11,089,723	10,497,746	-891,974	-591,977
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	210,000	10,000	4,742	-205,258	-5,258
00202	Subsistence Costs (Internal Travel)	170,000	35,000	0	-170,000	-35,000
Total Parent Account	00200	380,000	45,000	4,742	-375,258	-40,258

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1521	Embassy Brazil (Brasilia)					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	543,480	1,160	0	-543,480	-1,160
00302	Subsistence Costs (External Travel)	343,480	490	0	-343,480	-490
00304	Petrol, Oil and Lubricants (External Travel)	210,200	40,200	25,669	-184,531	-14,531
Total Parent Account	00300	1,097,160	41,850	25,669	-1,071,491	-16,181
00400	General Expenses and Supplies					
00401	Advertising and Publicity	160,000	100,000	0	-160,000	-100,000
00405	Domestic and Household Requisites	192,000	192,000	114,015	-77,985	-77,985
00407	Interest and Exchange (General Expenses)	100,000	55,000	38,927	-61,073	-16,073
00408	Insurance Costs (General Expenses)	275,090	100,090	74,186	-200,904	-25,904
00409	Incidental Expenses (General Expenses)	64,400	14,400	7,204	-57,196	-7,196
00412	Legal Costs	92,000	42,000	36,418	-55,582	-5,582
00414	Office Supplies (General Expenses and Supplies)	200,740	160,740	141,014	-59,726	-19,726
00416	Property Rents and Rates	6,006,000	4,606,000	4,488,029	-1,517,971	-117,971
00417	Postal Charges (General Expenses and Supplies)	600,000	450,000	292,814	-307,186	-157,186
00419	Representation Allowances	100,400	10,400	5,989	-94,411	-4,411
00422	Service Charges	800,000	800,000	645,542	-154,458	-154,458
00423	Uniforms and Protective Clothing	40,000	20,000	15,201	-24,800	-4,800
00431	Staff Transfers/Leave (General Expenses)	400,000	100,000	51,205	-348,795	-48,795
00435	Production and Promotional Products	167,670	5,670	5,230	-162,440	-440
Total Parent Account	00400	9,198,300	6,656,300	5,915,775	-3,282,525	-740,525
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	180,200	90,200	67,669	-112,531	-22,531
00712	Office Equipment (Maintenance and Running Equip.)	90,000	55,000	0	-90,000	-55,000
00719	Vehicles- Missions	170,000	170,000	80,422	-89,578	-89,578
Total Parent Account	00700	440,200	315,200	148,090	-292,110	-167,110
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	35,000	35,000	23,702	-11,298	-11,298
00806	Grounds (Maint and Running Exp - Other)	445,000	445,000	277,919	-167,081	-167,081
00807	Mission Buildings (Maint and Running Exp - Other)	170,000	170,000	97,207	-72,793	-72,793
Total Parent Account	00800	650,000	650,000	398,828	-251,172	-251,172
01100	Government Hospitality					
01101	Official Receptions	400,000	150,000	1,999	-398,001	-148,001
Total Parent Account	01100	400,000	150,000	1,999	-398,001	-148,001

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1521	Embassy Brazil (Brasilia)					
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	200,000	85,000	5,515	-194,485	-79,485
Total Parent Account	01300	200,000	85,000	5,515	-194,485	-79,485
04300	Special Expenditure					
04314	Furniture and Equipment	100,000	100,000	0	-100,000	-100,000
04317	Household and Domestic Equip	250,000	250,000	116,339	-133,661	-133,661
04321	Office Equipment (Special Expenditure)	80,000	80,000	0	-80,000	-80,000
04349	Computer Replacement	30,000	30,000	22,167	-7,833	-7,833
Total Parent Account	04300	460,000	460,000	138,506	-321,494	-321,494
1522	Embassy Kuwait (Kuwait City)					
00110	Salaries and Allowances					
00111	Basic Salary	1,064,820	1,064,816	1,060,716	-4,104	-4,100
00112	Allowances (Salaries and Wages)	3,782,660	3,682,660	3,321,192	-461,468	-361,468
00116	Education Allowances	503,050	503,050	291,173	-211,877	-211,877
00119	Local Appointments (Missions)	1,206,500	1,306,500	1,289,380	82,880	-17,120
00140	Medical Expenses (Missions)	567,130	567,130	505,769	-61,361	-61,361
Total Parent Account	00110	7,124,160	7,124,156	6,468,229	-655,931	-655,927
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	10,000	0	0	-10,000	0
00202	Subsistence Costs (Internal Travel)	10,000	0	0	-10,000	0
Total Parent Account	00200	20,000	0	0	-20,000	0
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	429,540	143,180	9,690	-419,850	-133,490
00302	Subsistence Costs (External Travel)	500,820	166,940	0	-500,820	-166,940
00304	Petrol, Oil and Lubricants (External Travel)	58,830	58,830	34,971	-23,859	-23,859
Total Parent Account	00300	989,190	368,950	44,661	-944,529	-324,289
00400	General Expenses and Supplies					
00401	Advertising and Publicity	500,000	425,000	87,209	-412,791	-337,791
00405	Domestic and Household Requisites	105,120	105,120	88,559	-16,561	-16,561
00408	Insurance Costs (General Expenses)	100,000	100,000	75,078	-24,922	-24,922
00409	Incidental Expenses (General Expenses)	70,000	70,000	31,758	-38,242	-38,242
00412	Legal Costs	10,000	0	0	-10,000	0
00414	Office Supplies (General Expenses and Supplies)	50,720	50,720	41,317	-9,403	-9,403
00416	Property Rents and Rates	2,500,000	2,575,000	2,569,768	69,768	-5,232
00417	Postal Charges (General Expenses and Supplies)	280,750	280,750	245,821	-34,929	-34,929
00419	Representation Allowances	50,000	50,000	4,302	-45,698	-45,698

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1522	Embassy Kuwait (Kuwait City)					
00400	General Expenses and Supplies					
00422	Service Charges	160,000	210,000	162,352	2,352	-47,648
00423	Uniforms and Protective Clothing	20,000	20,000	8,525	-11,475	-11,475
00431	Staff Transfers/Leave (General Expenses)	650,000	206,000	0	-650,000	-206,000
00435	Production and Promotional Products	500,000	500,000	216,085	-283,915	-283,915
Total Parent Account	00400	4,996,590	4,592,590	3,530,775	-1,465,815	-1,061,815
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	22,050	22,050	211	-21,839	-21,839
00712	Office Equipment (Maintenance and Running Equip.)	50,710	25,710	0	-50,710	-25,710
00719	Vehicles- Missions	100,000	50,000	30,824	-69,176	-19,176
Total Parent Account	00700	172,760	97,760	31,035	-141,725	-66,725
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	10,000	10,000	0	-10,000	-10,000
00806	Grounds (Maint and Running Exp - Other)	68,250	38,250	17,442	-50,808	-20,808
00807	Mission Buildings (Maint and Running Exp - Other)	57,960	57,960	0	-57,960	-57,960
00814	Minor Works (Maint and Running Exp - Other)	40,000	40,000	8,256	-31,744	-31,744
Total Parent Account	00800	176,210	146,210	25,698	-150,512	-120,512
00900	Institutional Running Expenses					
00902	Books, Library and Texts	30,000	30,000	10,920	-19,080	-19,080
Total Parent Account	00900	30,000	30,000	10,920	-19,080	-19,080
01100	Government Hospitality					
01101	Official Receptions	55,400	55,400	4,702	-50,698	-50,698
Total Parent Account	01100	55,400	55,400	4,702	-50,698	-50,698
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	110,000	80,000	0	-110,000	-80,000
Total Parent Account	01300	110,000	80,000	0	-110,000	-80,000
04300	Special Expenditure					
04303	Air Conditioners	12,000	12,000	0	-12,000	-12,000
04314	Furniture and Equipment	80,000	60,000	14,302	-65,698	-45,698
04317	Household and Domestic Equip	100,000	100,000	82,686	-17,314	-17,314
04321	Office Equipment (Special Expenditure)	20,000	20,000	0	-20,000	-20,000
04349	Computer Replacement	0	44,000	32,797	32,797	-11,203
Total Parent Account	04300	212,000	236,000	129,785	-82,215	-106,215

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1523	High Commission Mozambique (Maputo)					
00110	Salaries and Allowances					
00111	Basic Salary	1,317,600	1,374,714	1,376,752	59,152	2,038
00112	Allowances (Salaries and Wages)	1,717,200	1,717,200	1,623,351	-93,849	-93,849
00116	Education Allowances	425,850	125,850	122,970	-302,880	-2,880
00119	Local Appointments (Missions)	1,232,390	698,890	633,310	-599,080	-65,580
00140	Medical Expenses (Missions)	1,379,250	429,250	408,240	-971,010	-21,010
Total Parent Account	00110	6,072,290	4,345,904	4,164,623	-1,907,667	-181,281
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	150,000	5,000	441	-149,559	-4,559
00202	Subsistence Costs (Internal Travel)	130,000	22,300	126	-129,874	-22,174
Total Parent Account	00200	280,000	27,300	567	-279,433	-26,733
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	200,000	39,670	489	-199,511	-39,181
00302	Subsistence Costs (External Travel)	190,000	63,330	10,618	-179,382	-52,712
00304	Petrol, Oil and Lubricants (External Travel)	130,000	111,000	73,549	-56,451	-37,451
Total Parent Account	00300	520,000	214,000	84,656	-435,344	-129,344
00400	General Expenses and Supplies					
00401	Advertising and Publicity	15,000	16,000	15,306	306	-694
00405	Domestic and Household Requisites	100,000	200,000	119,916	19,916	-80,084
00408	Insurance Costs (General Expenses)	100,000	79,000	77,942	-22,058	-1,058
00409	Incidental Expenses (General Expenses)	120,000	120,000	61,538	-58,462	-58,462
00412	Legal Costs	20,000	20,000	0	-20,000	-20,000
00414	Office Supplies (General Expenses and Supplies)	130,000	197,000	194,566	64,566	-2,434
00416	Property Rents and Rates	6,190,500	6,190,500	6,148,314	-42,186	-42,186
00417	Postal Charges (General Expenses and Supplies)	605,750	605,750	515,873	-89,877	-89,877
00419	Representation Allowances	35,000	35,000	5,424	-29,576	-29,576
00422	Service Charges	1,155,300	6,288,800	6,262,507	5,107,207	-26,293
00423	Uniforms and Protective Clothing	15,000	15,000	7,172	-7,828	-7,828
00431	Staff Transfers/Leave (General Expenses)	190,000	190,000	114,851	-75,149	-75,149
00435	Production and Promotional Products	90,000	5,700	3,030	-86,970	-2,670
Total Parent Account	00400	8,766,550	13,962,750	13,526,439	4,759,889	-436,312
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	20,000	20,000	12,167	-7,833	-7,833
00712	Office Equipment (Maintenance and Running Equip.)	45,000	45,000	14,202	-30,798	-30,798
00719	Vehicles- Missions	50,000	50,000	31,168	-18,832	-18,832
Total Parent Account	00700	115,000	115,000	57,537	-57,463	-57,463

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1523	High Commission Mozambique (Maputo)					
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	15,400	85,400	48,625	33,225	-36,775
00806	Grounds (Maint and Running Exp - Other)	170,000	170,000	126,774	-43,226	-43,226
00807	Mission Buildings (Maint and Running Exp - Other)	8,000,000	0	0	-8,000,000	0
00814	Minor Works (Maint and Running Exp - Other)	53,000	103,000	54,987	1,987	-48,013
Total Parent Account	00800	8,238,400	358,400	230,386	-8,008,014	-128,014
01100	Government Hospitality					
01101	Official Receptions	150,000	12,000	11,532	-138,468	-468
Total Parent Account	01100	150,000	12,000	11,532	-138,468	-468
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	80,000	80,000	0	-80,000	-80,000
Total Parent Account	01300	80,000	80,000	0	-80,000	-80,000
01700	Grants Subventions and Other Payments					
01897	Relief for Destitutes	10,000	10,000	0	-10,000	-10,000
Total Parent Account	01700	10,000	10,000	0	-10,000	-10,000
04300	Special Expenditure					
04314	Furniture and Equipment	120,000	120,000	43,473	-76,527	-76,527
04317	Household and Domestic Equip	19,840	19,840	4,585	-15,255	-15,255
04321	Office Equipment (Special Expenditure)	30,000	10,000	0	-30,000	-10,000
04327	Recording and Broadcasting Equip.(Special Expenditure)	3,000	3,000	0	-3,000	-3,000
04349	Computer Replacement	20,000	177,000	176,162	156,162	-838
Total Parent Account	04300	192,840	329,840	224,220	31,380	-105,620
1524	Embassy Germany (Berlin)					
00110	Salaries and Allowances					
00111	Basic Salary	1,241,530	1,383,530	1,382,993	141,463	-537
00112	Allowances (Salaries and Wages)	5,100,000	5,540,000	5,306,588	206,588	-233,413
00116	Education Allowances	900,000	950,000	940,782	40,782	-9,218
00119	Local Appointments (Missions)	3,300,000	2,880,000	2,827,310	-472,690	-52,690
00140	Medical Expenses (Missions)	1,119,690	1,319,690	1,258,322	138,632	-61,368
Total Parent Account	00110	11,661,220	12,073,220	11,715,995	54,775	-357,225
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	184,000	22,000	3,467	-180,533	-18,533
00202	Subsistence Costs (Internal Travel)	184,000	22,000	3,281	-180,719	-18,719
Total Parent Account	00200	368,000	44,000	6,747	-361,253	-37,253

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1524	Embassy Germany (Berlin)					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	368,000	50,670	47,821	-320,179	-2,849
00302	Subsistence Costs (External Travel)	276,000	12,000	280	-275,720	-11,720
00304	Petrol, Oil and Lubricants (External Travel)	184,000	34,000	18,824	-165,176	-15,176
Total Parent Account	00300	828,000	96,670	66,925	-761,075	-29,745
00400	General Expenses and Supplies					
00401	Advertising and Publicity	36,800	36,800	5,282	-31,518	-31,518
00405	Domestic and Household Requisites	110,400	50,400	34,579	-75,821	-15,821
00408	Insurance Costs (General Expenses)	184,000	192,000	191,758	7,758	-242
00409	Incidental Expenses (General Expenses)	92,000	92,000	71,505	-20,495	-20,495
00412	Legal Costs	18,400	18,400	3,439	-14,961	-14,961
00414	Office Supplies (General Expenses and Supplies)	100,000	100,000	90,739	-9,261	-9,261
00416	Property Rents and Rates	6,200,000	7,365,300	7,357,510	1,157,510	-7,790
00417	Postal Charges (General Expenses and Supplies)	536,420	536,420	490,718	-45,702	-45,702
00419	Representation Allowances	82,800	82,800	73,873	-8,927	-8,927
00422	Service Charges	692,450	725,450	721,672	29,222	-3,778
00423	Uniforms and Protective Clothing	92,000	7,000	1,153	-90,847	-5,847
00431	Staff Transfers/Leave (General Expenses)	304,400	605,400	625,630	321,230	20,230
00435	Production and Promotional Products	542,000	22,000	15,427	-526,573	-6,573
Total Parent Account	00400	8,991,670	9,833,970	9,683,284	691,614	-150,686
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	82,000	56,000	11,558	-70,442	-44,442
00712	Office Equipment (Maintenance and Running Equip.)	60,220	60,220	8,092	-52,128	-52,128
00719	Vehicles- Missions	46,000	86,000	81,578	35,578	-4,422
Total Parent Account	00700	188,220	202,220	101,228	-86,992	-100,992
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	23,000	15,000	7,273	-15,727	-7,727
00806	Grounds (Maint and Running Exp - Other)	92,000	139,000	119,402	27,402	-19,598
00814	Minor Works (Maint and Running Exp - Other)	46,000	46,000	27,705	-18,295	-18,295
Total Parent Account	00800	161,000	200,000	154,380	-6,620	-45,620
01100	Government Hospitality					
01101	Official Receptions	184,000	25,700	25,657	-158,343	-43
Total Parent Account	01100	184,000	25,700	25,657	-158,343	-43

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1524	Embassy Germany (Berlin)					
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	55,200	200	0	-55,200	-200
Total Parent Account	01300	55,200	200	0	-55,200	-200
04300	Special Expenditure					
04317	Household and Domestic Equip	108,000	68,000	64,275	-43,725	-3,725
04349	Computer Replacement	30,000	0	0	-30,000	0
Total Parent Account	04300	138,000	68,000	64,275	-73,725	-3,725
1525	Embassy France (Paris)					
00110	Salaries and Allowances					
00111	Basic Salary	1,491,650	1,139,782	1,138,767	-352,883	-1,015
00112	Allowances (Salaries and Wages)	4,560,430	3,293,730	3,231,549	-1,328,881	-62,181
00116	Education Allowances	1,764,850	394,850	389,762	-1,375,088	-5,088
00119	Local Appointments (Missions)	4,143,100	1,143,100	974,187	-3,168,913	-168,913
00140	Medical Expenses (Missions)	1,379,740	519,740	488,433	-891,307	-31,307
Total Parent Account	00110	13,339,770	6,491,202	6,222,697	-7,117,073	-268,505
00200	Travelling and Transport (Internal)					
00202	Subsistence Costs (Internal Travel)	300,000	0	0	-300,000	0
Total Parent Account	00200	300,000	0	0	-300,000	0
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	250,000	4,330	4,239	-245,761	-91
00302	Subsistence Costs (External Travel)	250,000	360	0	-250,000	-360
00304	Petrol, Oil and Lubricants (External Travel)	100,000	30,000	20,565	-79,435	-9,435
Total Parent Account	00300	600,000	34,690	24,804	-575,196	-9,886
00400	General Expenses and Supplies					
00401	Advertising and Publicity	100,000	100,000	53,476	-46,525	-46,525
00405	Domestic and Household Requisites	200,000	50,000	0	-200,000	-50,000
00408	Insurance Costs (General Expenses)	200,000	200,000	133,708	-66,292	-66,292
00409	Incidental Expenses (General Expenses)	100,000	100,000	70,051	-29,949	-29,949
00412	Legal Costs	100,000	250,000	155,467	55,467	-94,533
00414	Office Supplies (General Expenses and Supplies)	250,000	150,000	1,383	-248,617	-148,617
00416	Property Rents and Rates	10,618,200	9,113,300	9,213,295	-1,404,905	99,995
00417	Postal Charges (General Expenses and Supplies)	300,000	300,000	124,893	-175,107	-175,107
00419	Representation Allowances	100,000	100,000	50,104	-49,896	-49,896
00422	Service Charges	400,000	350,000	329,997	-70,003	-20,003
00423	Uniforms and Protective Clothing	100,000	0	0	-100,000	0
00431	Staff Transfers/Leave (General Expenses)	100,000	350,000	0	-100,000	-350,000

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1525	Embassy France (Paris)					
00400	General Expenses and Supplies					
00435	Production and Promotional Products	200,000	200,000	110,877	-89,123	-89,123
Total Parent Account	00400	12,768,200	11,263,300	10,243,250	-2,524,950	-1,020,050
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	10,000	12,000	11,892	1,892	-108
00712	Office Equipment (Maintenance and Running Equip.)	10,000	0	0	-10,000	0
00719	Vehicles- Missions	30,000	15,000	2,381	-27,619	-12,619
Total Parent Account	00700	50,000	27,000	14,273	-35,727	-12,727
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	5,000	0	0	-5,000	0
00806	Grounds (Maint and Running Exp - Other)	436,400	136,400	66,916	-369,484	-69,484
Total Parent Account	00800	441,400	136,400	66,916	-374,484	-69,484
01100	Government Hospitality					
01101	Official Receptions	485,000	365,000	209,120	-275,880	-155,880
Total Parent Account	01100	485,000	365,000	209,120	-275,880	-155,880
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	100,000	30,000	29,736	-70,264	-264
Total Parent Account	01300	100,000	30,000	29,736	-70,264	-264
04300	Special Expenditure					
04314	Furniture and Equipment	2,000,000	630,000	358,071	-1,641,929	-271,929
04317	Household and Domestic Equip	1,000,000	487,000	407,160	-592,840	-79,840
04321	Office Equipment (Special Expenditure)	873,600	13,600	6,271	-867,329	-7,329
Total Parent Account	04300	3,873,600	1,130,600	771,502	-3,102,098	-359,098
1501	Headquarters (MIAC)	122,410,130	119,469,679	114,589,543	-7,820,587	-4,880,136
1502	Embassy of U.S.A (Washington)	30,612,230	29,723,209	26,187,523	-4,424,707	-3,535,686
1503	Permanent Representative to U.N (New York)	37,070,290	44,959,794	44,963,863	7,893,573	4,069
1504	High Commission U.K. (London)	34,671,690	29,247,550	22,471,569	-12,200,121	-6,775,981
1505	High Commission Zambia (Lusaka)	6,947,360	6,651,603	6,203,932	-743,428	-447,671
1506	Embassy EEC and Europe (Brussels)	28,768,550	27,039,527	25,966,037	-2,802,513	-1,073,490
1507	Embassy Sweden (Stockholm)	17,470,440	17,016,765	13,727,259	-3,743,181	-3,289,506
1508	Embassy Zimbabwe (Harare)	10,355,840	13,297,833	13,158,992	2,803,152	-138,841
1509	High Commission Namibia (Windhoek)	9,675,120	9,546,061	8,533,524	-1,141,596	-1,012,537

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1500	Ministry of International Affairs and Cooperation					
1510	Embassy China (Beijing)	30,535,040	29,953,366	27,530,033	-3,005,007	-2,423,333
1511	Embassy Switzerland (Geneva)	42,560,640	41,815,264	41,456,585	-1,104,055	-358,679
1512	High Commission South Africa (Pretoria)	14,545,310	14,175,744	9,472,972	-5,072,338	-4,702,772
1513	Consulate General Johannesburg	12,204,730	12,123,584	10,715,815	-1,488,915	-1,407,769
1515	Embassy Japan (Tokyo)	30,868,500	30,017,942	27,927,742	-2,940,758	-2,090,200
1516	Embassy Ethiopia (Addis Ababa)	15,053,470	16,084,660	15,944,915	891,445	-139,745
1517	High Commission Kenya (Nairobi)	19,153,060	18,026,766	17,626,908	-1,526,152	-399,858
1518	High Commission Australia (Canberra)	24,041,990	24,860,340	24,669,389	627,399	-190,951
1519	High Commission India (New Delhi)	18,037,830	17,539,217	17,342,496	-695,334	-196,721
1520	High Commission Nigeria (Abuja)	17,958,980	17,338,841	12,929,078	-5,029,902	-4,409,763
1521	Embassy Brazil (Brasilia)	24,215,380	19,493,073	17,136,870	-7,078,510	-2,356,203
1522	Embassy Kuwait (Kuwait City)	13,886,310	12,731,066	10,245,804	-3,640,506	-2,485,262
1523	High Commission Mozambique (Maputo)	24,425,080	19,455,194	18,299,960	-6,125,120	-1,155,234
1524	Embassy Germany (Berlin)	22,575,310	22,543,980	21,818,491	-756,819	-725,489
1525	Embassy France (Paris)	31,957,970	19,478,192	17,582,299	-14,375,671	-1,895,893
TOTAL	Ministry of International Affairs and Cooperation	640,001,250	612,589,250	566,501,600	-73,499,650	-46,087,650

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1600	Independent Electoral Commission					
1601	Independent Electoral Commission					
00110	Salaries and Allowances					
00111	Basic Salary	35,652,490	36,085,481	36,040,305	387,815	-45,176
00112	Allowances (Salaries and Wages)	2,988,620	2,805,845	2,194,187	-794,433	-611,658
00114	Casual Labour (Salaries and Allowances)	342,950	165,186	111,860	-231,090	-53,326
00115	Temporary Assistance (Salaries and Allowances)	1,000,000	1,333,938	1,189,366	189,366	-144,573
00124	Leave Travel Concession	120,000	180,000	128,973	8,973	-51,027
00125	Leave Encashment	0	60,398	58,398	58,398	-2,000
00136	Elections Allowance	1,300,000	1,066,428	685,192	-614,808	-381,236
00139	Overtime Allowances	600,000	600,000	581,630	-18,370	-18,370
Total Parent Account	00110	42,004,060	42,297,276	40,989,911	-1,014,149	-1,307,365
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	983,440	816,184	816,184	-167,256	0
Total Parent Account	00160	983,440	816,184	816,184	-167,256	0
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	300,000	215,456	208,976	-91,024	-6,480
00202	Subsistence Costs (Internal Travel)	3,127,910	2,047,580	1,677,303	-1,450,607	-370,277
00203	Freight (Internal Travel)	20,000	20,000	8,960	-11,040	-11,040
00204	Petrol, Oil and Lubricants (Internal Travel)	657,320	957,320	649,088	-8,232	-308,232
00206	Hire Charges	100,000	100,000	0	-100,000	-100,000
00207	Accidents Charges	38,050	38,050	0	-38,050	-38,050
00208	Driver Charges	57,300	57,300	0	-57,300	-57,300
Total Parent Account	00200	4,300,580	3,435,706	2,544,327	-1,756,253	-891,379
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,000,000	154,820	6,455	-993,545	-148,365
00302	Subsistence Costs (External Travel)	1,000,000	111,850	60,925	-939,075	-50,925
Total Parent Account	00300	2,000,000	266,670	67,380	-1,932,620	-199,290
00400	General Expenses and Supplies					
00401	Advertising and Publicity	2,000,000	1,840,000	597,837	-1,402,163	-1,242,163
00405	Domestic and Household Requisites	320,000	820,000	632,429	312,429	-187,571
00409	Incidental Expenses (General Expenses)	520,300	411,290	375,728	-144,572	-35,562
00414	Office Supplies (General Expenses and Supplies)	795,000	795,000	696,252	-98,748	-98,748
00417	Postal Charges (General Expenses and Supplies)	1,650,000	1,650,000	1,353,582	-296,418	-296,418
00422	Service Charges	2,587,500	3,487,500	3,412,971	825,471	-74,529
00423	Uniforms and Protective Clothing	110,000	120,000	82,240	-27,760	-37,760
00432	Printing Charges	100,000	100,000	34,678	-65,322	-65,322
00439	Performance Recognition Awards	200,000	200,000	90,365	-109,635	-109,635
Total Parent Account	00400	8,282,800	9,423,790	7,276,083	-1,006,717	-2,147,707

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1600	Independent Electoral Commission					
1601	Independent Electoral Commission					
00500	Departmental Services					
00541	Stores	175,000	175,000	215	-174,785	-174,785
00546	Library Books (Departmental Expenses)	40,000	40,000	35,491	-4,509	-4,509
00572	Rents:Offices	7,267,820	5,468,734	5,448,235	-1,819,585	-20,499
Total Parent Account	00500	7,482,820	5,683,734	5,483,941	-1,998,879	-199,793
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	40,000	40,000	0	-40,000	-40,000
00712	Office Equipment (Maintenance and Running Equip.)	618,990	618,990	402,274	-216,716	-216,716
00714	Recording and Visual Aid Equipment	257,710	257,710	22,889	-234,821	-234,821
00717	Sub-Contracted Repairs	500,000	500,000	325,264	-174,736	-174,736
00718	Vehicles and Plant Maintenance	600,000	600,000	432,628	-167,372	-167,372
Total Parent Account	00700	2,016,700	2,016,700	1,183,054	-833,646	-833,646
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	205,000	198,000	173,045	-31,955	-24,955
00805	Furniture (Maint and Running Exp - Other)	50,000	50,000	1,865	-48,135	-48,135
00806	Grounds (Maint and Running Exp - Other)	45,000	45,000	13,391	-31,609	-31,609
00814	Minor Works (Maint and Running Exp - Other)	450,000	457,000	151,555	-298,445	-305,445
Total Parent Account	00800	750,000	750,000	339,856	-410,144	-410,144
01100	Government Hospitality					
01101	Official Receptions	27,000	27,000	6,597	-20,403	-20,403
Total Parent Account	01100	27,000	27,000	6,597	-20,403	-20,403
01200	Training					
01201	Allowances (Training)	43,000	10,000	0	-43,000	-10,000
01202	Courses (Training)	333,900	166,900	91,524	-242,376	-75,376
01217	Performance Management System	250,000	450,000	389,869	139,869	-60,131
Total Parent Account	01200	626,900	626,900	481,394	-145,506	-145,506
01300	Councils, Conferences and Exhibitions					
01349	Commissioners Allowances	700,000	700,000	158,180	-541,820	-541,820
01422	Seminars and Workshops committee Conferences	1,754,830	1,754,830	750,625	-1,004,205	-1,004,205
01438	Trade Fairs Agricultural Shows and Exhibitions	200,000	200,000	42,000	-158,000	-158,000
Total Parent Account	01300	2,654,830	2,654,830	950,805	-1,704,025	-1,704,025
01700	Grants Subventions and Other Payments					
01967	Workmen's Compensation	0	17,000	16,599	16,599	-401
02001	Electoral Commissions Forum for SADC Countires	250,000	250,000	0	-250,000	-250,000
Total Parent Account	01700	250,000	267,000	16,599	-233,401	-250,401

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1600	Independent Electoral Commission					
1601	Independent Electoral Commission					
04300	Special Expenditure					
04314	Furniture and Equipment	300,000	300,000	7,224	-292,776	-292,776
04327	Recording and Broadcasting Equip.(Special Expenditure)	200,000	200,000	77,883	-122,117	-122,117
04349	Computer Replacement	0	149,010	125,756	125,756	-23,254
Total Parent Account	04300	500,000	649,010	210,863	-289,137	-438,147
1601	Independent Electoral Commission	71,879,130	68,914,800	60,366,995	-11,512,135	-8,547,805
TOTAL	Independent Electoral Commission	71,879,130	68,914,800	60,366,995	-11,512,135	-8,547,805

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1700	Office of the Ombudsman					
1701	Office of the Ombudsman					
00110	Salaries and Allowances					
00111	Basic Salary	17,926,390	17,926,390	16,678,333	-1,248,057	-1,248,057
00112	Allowances (Salaries and Wages)	4,196,160	4,056,160	3,469,127	-727,033	-587,033
00114	Casual Labour (Salaries and Allowances)	10,000	10,000	7,252	-2,748	-2,748
00115	Temporary Assistance (Salaries and Allowances)	450,000	509,000	505,649	55,649	-3,351
00124	Leave Travel Concession	52,680	52,680	51,805	-875	-875
00139	Overtime Allowances	150,000	240,000	239,434	89,434	-566
	Total Parent Account 00110	22,785,230	22,794,230	20,951,601	-1,833,629	-1,842,629
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	756,780	1,215,360	1,122,896	366,116	-92,464
	Total Parent Account 00160	756,780	1,215,360	1,122,896	366,116	-92,464
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	223,790	111,890	53,126	-170,664	-58,764
00202	Subsistence Costs (Internal Travel)	749,200	809,600	688,162	-61,038	-121,438
00204	Petrol, Oil and Lubricants (Internal Travel)	219,240	219,240	22,156	-197,084	-197,084
00206	Hire Charges	34,000	34,000	0	-34,000	-34,000
00207	Accidents Charges	18,900	18,900	0	-18,900	-18,900
00208	Driver Charges	35,000	0	0	-35,000	0
	Total Parent Account 00200	1,280,130	1,193,630	763,444	-516,686	-430,186
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	690,590	230,200	3,621	-686,969	-226,579
00302	Subsistence Costs (External Travel)	1,128,660	376,220	585	-1,128,075	-375,635
	Total Parent Account 00300	1,819,250	606,420	4,206	-1,815,044	-602,214
00400	General Expenses and Supplies					
00401	Advertising and Publicity	1,099,480	653,732	357,139	-742,341	-296,592
00405	Domestic and Household Requisites	390,350	555,550	539,990	149,640	-15,560
00409	Incidental Expenses (General Expenses)	291,910	291,910	172,188	-119,722	-119,722
00414	Office Supplies (General Expenses and Supplies)	818,080	818,080	711,275	-106,805	-106,805
00417	Postal Charges (General Expenses and Supplies)	831,980	869,980	869,566	37,586	-414
00422	Service Charges	1,145,700	1,267,700	1,194,563	48,863	-73,137
00423	Uniforms and Protective Clothing	76,900	76,900	23,806	-53,094	-53,094
00432	Printing Charges	192,390	192,390	131,719	-60,671	-60,671
00439	Performance Recognition Awards	387,070	70	0	-387,070	-70
	Total Parent Account 00400	5,233,860	4,726,312	4,000,247	-1,233,613	-726,064
00500	Departmental Services					
00536	Special Investigations	200,000	150,000	36,272	-163,728	-113,728
00572	Rents:Offices	1,590,000	1,590,000	1,570,482	-19,518	-19,518
	Total Parent Account 00500	1,790,000	1,740,000	1,606,753	-183,247	-133,247

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1700	Office of the Ombudsman					
1701	Office of the Ombudsman					
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	40,000	40,000	17,326	-22,674	-22,674
00717	Sub-Contracted Repairs	201,890	201,890	131,986	-69,904	-69,904
Total Parent Account	00700	241,890	241,890	149,312	-92,578	-92,578
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	850,950	450,950	382,333	-468,618	-68,618
Total Parent Account	00800	850,950	450,950	382,333	-468,618	-68,618
01100	Government Hospitality					
01101	Official Receptions	100,000	100,000	9,810	-90,190	-90,190
Total Parent Account	01100	100,000	100,000	9,810	-90,190	-90,190
01200	Training					
01201	Allowances (Training)	193,090	27,890	27,818	-165,272	-72
01202	Courses (Training)	250,500	112,500	47,250	-203,250	-65,250
01217	Performance Management System	900,000	446,420	153,031	-746,969	-293,389
Total Parent Account	01200	1,343,590	586,810	228,099	-1,115,492	-358,712
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	380,200	94,200	21,951	-358,249	-72,249
01438	Trade Fairs Agricultural Shows and Exhibitions	280,000	30,000	20,389	-259,611	-9,611
Total Parent Account	01300	660,200	124,200	42,340	-617,860	-81,860
01700	Grants Subventions and Other Payments					
01967	Workmen's Compensation	50,000	50,000	0	-50,000	-50,000
01993	International Ombudsman Institute	32,000	32,000	30,624	-1,376	-1,376
Total Parent Account	01700	82,000	82,000	30,624	-51,376	-51,376
04300	Special Expenditure					
04305	Audio - Visual Aid Equipment	200,000	300,000	294,305	94,305	-5,695
04314	Furniture and Equipment	285,610	285,600	249,475	-36,135	-36,125
04317	Household and Domestic Equip	49,200	49,200	47,150	-2,050	-2,050
04349	Computer Replacement	0	1,282,748	497,197	497,197	-785,551
Total Parent Account	04300	534,810	1,917,548	1,088,127	553,317	-829,421
1701	Office of the Ombudsman	37,478,690	35,779,350	30,379,792	-7,098,898	-5,399,558
TOTAL	Office of the Ombudsman	37,478,690	35,779,350	30,379,792	-7,098,898	-5,399,558

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1801	Headquarters (MLWS)					
00110	Salaries and Allowances					
00111	Basic Salary	32,373,680	29,878,291	29,654,225	-2,719,455	-224,066
00112	Allowances (Salaries and Wages)	5,691,530	5,535,282	4,253,938	-1,437,592	-1,281,345
00114	Casual Labour (Salaries and Allowances)	25,470	25,470	4,993	-20,477	-20,477
00115	Temporary Assistance (Salaries and Allowances)	1,539,050	1,539,050	966,094	-572,956	-572,956
00124	Leave Travel Concession	75,920	95,920	83,155	7,235	-12,765
00132	Minister's Maids/Gardener's refunds	76,660	76,660	52,884	-23,776	-23,776
00139	Overtime Allowances	467,210	2,698,822	2,476,139	2,008,929	-222,683
Total Parent Account	00110	40,249,520	39,849,495	37,491,428	-2,758,092	-2,358,068
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	2,900,170	3,816,238	3,649,259	749,089	-166,979
Total Parent Account	00160	2,900,170	3,816,238	3,649,259	749,089	-166,979
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	556,700	278,350	53,875	-502,825	-224,475
00202	Subsistence Costs (Internal Travel)	4,248,560	2,124,280	1,028,267	-3,220,293	-1,096,013
00203	Freight (Internal Travel)	2,000	2,000	0	-2,000	-2,000
00204	Petrol, Oil and Lubricants (Internal Travel)	1,533,910	5,789,850	5,064,193	3,530,283	-725,657
00206	Hire Charges	152,760	152,760	0	-152,760	-152,760
00207	Accidents Charges	27,140	27,140	0	-27,140	-27,140
00208	Driver Charges	12,220	12,220	0	-12,220	-12,220
Total Parent Account	00200	6,533,290	8,386,600	6,146,335	-386,955	-2,240,265
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,052,000	350,667	32,799	-1,019,201	-317,868
00302	Subsistence Costs (External Travel)	1,625,000	541,667	14,348	-1,610,652	-527,319
Total Parent Account	00300	2,677,000	892,334	47,147	-2,629,853	-845,187
00400	General Expenses and Supplies					
00401	Advertising and Publicity	1,564,590	1,564,590	174,009	-1,390,581	-1,390,581
00405	Domestic and Household Requisites	466,540	466,540	409,921	-56,619	-56,619
00409	Incidental Expenses (General Expenses)	763,060	763,060	180,593	-582,467	-582,467
00414	Office Supplies (General Expenses and Supplies)	3,710,960	3,710,960	557,428	-3,153,532	-3,153,532
00417	Postal Charges (General Expenses and Supplies)	2,192,000	2,192,000	1,831,033	-360,967	-360,967
00421	Recruitment Expenses	950,000	950,000	545,206	-404,794	-404,794
00422	Service Charges	5,562,000	5,562,000	5,008,804	-553,196	-553,196
00423	Uniforms and Protective Clothing	125,670	125,670	66,659	-59,011	-59,011
00432	Printing Charges	738,990	738,990	98,285	-640,705	-640,705
Total Parent Account	00400	16,073,810	16,073,810	8,871,938	-7,201,872	-7,201,872

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1801	Headquarters (MLWS)					
00500	Departmental Services					
00541	Stores	5,000	5,000	0	-5,000	-5,000
00572	Rents:Offices	27,576,380	22,576,380	22,386,464	-5,189,916	-189,916
00634	Workplace	800,600	1,162,500	946,339	145,739	-216,161
Total Parent Account	00500	28,381,980	23,743,880	23,332,803	-5,049,177	-411,077
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	20,000	20,000	0	-20,000	-20,000
00712	Office Equipment (Maintenance and Running Equip.)	177,600	177,600	40,928	-136,672	-136,672
00714	Recording and Visual Aid Equipment	2,692,250	2,692,250	0	-2,692,250	-2,692,250
00717	Sub-Contracted Repairs	1,332,220	1,582,220	1,417,443	85,223	-164,777
00718	Vehicles and Plant Maintenance	20,000	20,000	0	-20,000	-20,000
00724	Computer Systems Consumables	19,900	19,900	1,598	-18,302	-18,302
00725	Computer Systems Maintenance	2,726,830	2,726,830	227,418	-2,499,412	-2,499,412
Total Parent Account	00700	6,988,800	7,238,800	1,687,388	-5,301,412	-5,551,412
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	11,762,000	2,045,488	25,402	-11,736,598	-2,020,086
00805	Furniture (Maint and Running Exp - Other)	6,900	6,900	0	-6,900	-6,900
00806	Grounds (Maint and Running Exp - Other)	13,000	13,000	0	-13,000	-13,000
00814	Minor Works (Maint and Running Exp - Other)	10,000	10,000	550	-9,450	-9,450
Total Parent Account	00800	11,791,900	2,075,388	25,952	-11,765,948	-2,049,436
01100	Government Hospitality					
01101	Official Receptions	50,000	50,000	0	-50,000	-50,000
Total Parent Account	01100	50,000	50,000	0	-50,000	-50,000
01200	Training					
01201	Allowances (Training)	2,586,160	2,586,160	233,836	-2,352,324	-2,352,324
01202	Courses (Training)	2,355,820	2,355,820	463,286	-1,892,534	-1,892,534
01212	In Service Training Unit	6,445,000	6,445,000	274,130	-6,170,870	-6,170,870
01217	Performance Management System	1,998,000	1,998,000	72,805	-1,925,195	-1,925,195
Total Parent Account	01200	13,384,980	13,384,980	1,044,056	-12,340,924	-12,340,924
01300	Councils, Conferences and Exhibitions					
01364	Local Authorities Public Accounts committee	775,560	775,560	70,560	-705,000	-705,000
01422	Seminars and Workshops committee Conferences	5,460,700	4,424,632	338,372	-5,122,328	-4,086,260
01438	Trade Fairs Agricultural Shows and Exhibitions	950,000	950,000	0	-950,000	-950,000
Total Parent Account	01300	7,186,260	6,150,192	408,932	-6,777,328	-5,741,260

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1801	Headquarters (MLWS)					
01700	Grants Subventions and Other Payments					
01899	Revenue Support Grant, Local Authorities	572,493,800	570,402,680	565,510,282	-6,983,518	-4,892,398
01967	Workmen's Compensation	500,000	500,000	363,610	-136,391	-136,391
02182	Real Estate Advisory Council (REAC)	0	6,873,000	2,000,000	2,000,000	-4,873,000
Total Parent Account	01700	572,993,800	577,775,680	567,873,891	-5,119,909	-9,901,789
04300	Special Expenditure					
04314	Furniture and Equipment	441,890	441,890	92,603	-349,287	-349,287
04321	Office Equipment (Special Expenditure)	319,800	319,800	34,381	-285,419	-285,419
04327	Recording and Broadcasting Equip.(Special Expenditure)	30,000	30,000	4,800	-25,200	-25,200
04349	Computer Replacement	2,043,000	2,043,000	281,000	-1,762,000	-1,762,000
Total Parent Account	04300	2,834,690	2,834,690	412,785	-2,421,905	-2,421,905
1803	Department of Surveys and Mapping					
00110	Salaries and Allowances					
00111	Basic Salary	26,565,130	26,627,260	26,670,740	105,610	43,480
00112	Allowances (Salaries and Wages)	4,904,730	5,204,730	5,108,393	203,663	-96,337
00114	Casual Labour (Salaries and Allowances)	32,000	27,894	27,840	-4,160	-54
00115	Temporary Assistance (Salaries and Allowances)	180,000	189,000	188,061	8,061	-939
00124	Leave Travel Concession	131,100	112,550	111,100	-20,000	-1,450
00139	Overtime Allowances	120,000	120,000	72,694	-47,306	-47,306
Total Parent Account	00110	31,932,960	32,281,434	32,178,829	245,869	-102,606
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	120,000	51,000	50,435	-69,565	-565
00202	Subsistence Costs (Internal Travel)	1,600,000	403,000	388,850	-1,211,150	-14,150
00204	Petrol, Oil and Lubricants (Internal Travel)	604,950	177,350	177,350	-427,600	0
00206	Hire Charges	386,500	52,500	0	-386,500	-52,500
00207	Accidents Charges	21,370	0	0	-21,370	0
00208	Driver Charges	11,860	338	338	-11,522	0
Total Parent Account	00200	2,744,680	684,188	616,973	-2,127,707	-67,215
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	75,000	14,631	14,631	-60,369	0
00302	Subsistence Costs (External Travel)	150,000	0	0	-150,000	0
Total Parent Account	00300	225,000	14,631	14,631	-210,369	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	50,000	40,697	31,180	-18,820	-9,517
00405	Domestic and Household Requisites	250,000	448,000	433,356	183,356	-14,644
00409	Incidental Expenses	80,000	109,131	91,963	11,963	-17,168

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1803	Department of Surveys and Mapping					
00400	General Expenses and Supplies (General Expenses)					
00414	Office Supplies (General Expenses and Supplies)	400,000	344,701	342,743	-57,257	-1,958
00417	Postal Charges (General Expenses and Supplies)	450,000	600,000	595,900	145,900	-4,100
00422	Service Charges	1,600,000	2,006,700	1,892,812	292,812	-113,889
00423	Uniforms and Protective Clothing	200,000	187,737	183,745	-16,255	-3,993
00432	Printing Charges	170,830	0	0	-170,830	0
Total Parent Account	00400	3,200,830	3,736,966	3,571,698	370,868	-165,268
00500	Departmental Services					
00542	Survey and Mapping Contracts	321,400	48,758	48,758	-272,642	0
00543	Survey Materials	15,000	15,000	5,202	-9,798	-9,798
00558	Printing of Maps	20,000	0	0	-20,000	0
Total Parent Account	00500	356,400	63,758	53,961	-302,439	-9,798
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	250,000	198,198	198,198	-51,802	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	20,000	9,421	9,421	-10,579	0
00712	Office Equipment (Maintenance and Running Equip.)	50,000	47,208	47,208	-2,792	0
00716	Static Plant	25,000	7,752	7,752	-17,248	0
00724	Computer Systems Consumables	200,000	172,184	172,184	-27,817	0
00736	Maintenance of Special Equipment	3,500,000	3,835,000	2,865,219	-634,781	-969,781
Total Parent Account	00700	4,045,000	4,269,763	3,299,981	-745,019	-969,781
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	215,190	242,759	242,759	27,569	0
00806	Grounds (Maint and Running Exp - Other)	10,000	0	0	-10,000	0
00818	Border Fences (Maint and Running Exp - Other)	1,500,000	560,259	520,422	-979,578	-39,837
Total Parent Account	00800	1,725,190	803,018	763,181	-962,009	-39,837
01200	Training					
01202	Courses (Training)	250,000	150,000	41,939	-208,061	-108,061
01217	Performance Management System	100,000	0	0	-100,000	0
Total Parent Account	01200	350,000	150,000	41,939	-308,061	-108,061
01300	Councils, Conferences and Exhibitions					
01395	Place Names Commission	30,000	0	0	-30,000	0
01422	Seminars and Workshops committee Conferences	150,000	90,000	19,825	-130,175	-70,175
01438	Trade Fairs Agricultural Shows and Exhibitions	80,000	10,000	9,934	-70,066	-66
01458	Land Survey Board	50,000	0	0	-50,000	0
Total Parent Account	01300	310,000	100,000	29,759	-280,241	-70,241

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1803	Department of Surveys and Mapping					
01700	Grants Subventions and Other Payments					
01895	Regional Centre for Surveys and Mapping	900,000	774,883	774,883	-125,117	0
Total Parent Account	01700	900,000	774,883	774,883	-125,117	0
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	5,000	0	0	-5,000	0
04314	Furniture and Equipment	250,000	351,593	350,640	100,640	-953
04321	Office Equipment (Special Expenditure)	30,000	0	0	-30,000	0
04349	Computer Replacement	250,000	219,218	219,218	-30,782	0
Total Parent Account	04300	535,000	570,811	569,858	34,858	-953
1804	Department of Town and Country Planning					
00110	Salaries and Allowances					
00111	Basic Salary	20,210,610	19,021,918	18,955,703	-1,254,907	-66,215
00112	Allowances (Salaries and Wages)	2,875,920	3,730,920	3,726,073	850,153	-4,847
00114	Casual Labour (Salaries and Allowances)	3,500	3,500	0	-3,500	-3,500
00115	Temporary Assistance (Salaries and Allowances)	500,000	727,000	625,673	125,673	-101,327
00124	Leave Travel Concession	45,000	80,000	67,826	22,826	-12,174
00125	Leave Encashment	0	31,791	38,914	38,914	7,122
00139	Overtime Allowances	155,000	69,000	40,196	-114,804	-28,804
Total Parent Account	00110	23,790,030	23,664,129	23,454,384	-335,646	-209,746
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	230,000	115,000	46,440	-183,560	-68,560
00202	Subsistence Costs (Internal Travel)	1,420,000	510,000	470,698	-949,302	-39,302
00204	Petrol, Oil and Lubricants (Internal Travel)	450,000	187,353	187,353	-262,647	0
00206	Hire Charges	85,000	10,000	0	-85,000	-10,000
00207	Accidents Charges	6,000	6,000	0	-6,000	-6,000
00208	Driver Charges	4,000	4,000	0	-4,000	-4,000
Total Parent Account	00200	2,195,000	832,353	704,491	-1,490,509	-127,862
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	85,000	28,332	0	-85,000	-28,332
00302	Subsistence Costs (External Travel)	155,000	23,667	0	-155,000	-23,667
Total Parent Account	00300	240,000	51,999	0	-240,000	-51,999
00400	General Expenses and Supplies					
00401	Advertising and Publicity	48,020	8,020	7,546	-40,474	-474
00405	Domestic and Household Requisites	250,000	299,900	295,858	45,858	-4,042
00409	Incidental Expenses (General Expenses)	210,000	241,000	232,142	22,142	-8,858
00414	Office Supplies (General Expenses and Supplies)	219,650	161,650	124,747	-94,903	-36,903
00417	Postal Charges (General Expenses and Supplies)	250,000	353,100	254,756	4,756	-98,344

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1804	Department of Town and Country Planning					
00400	General Expenses and Supplies					
00421	Recruitment Expenses	200,000	18,209	3,540	-196,460	-14,669
00422	Service Charges	800,000	989,000	902,572	102,572	-86,428
00423	Uniforms and Protective Clothing	75,000	75,000	66,717	-8,283	-8,283
00432	Printing Charges	145,000	75,000	46,550	-98,450	-28,450
Total Parent Account	00400	2,197,670	2,220,879	1,934,429	-263,241	-286,450
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	2,000	2,000	0	-2,000	-2,000
00712	Office Equipment (Maintenance and Running Equip.)	20,000	20,000	11,228	-8,772	-8,772
00724	Computer Systems Consumables	1,050,000	701,000	628,790	-421,210	-72,210
00725	Computer Systems Maintenance	10,000	10,000	4,592	-5,408	-5,408
Total Parent Account	00700	1,082,000	733,000	644,610	-437,390	-88,390
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	4,000	4,000	0	-4,000	-4,000
00806	Grounds (Maint and Running Exp - Other)	2,000	2,000	0	-2,000	-2,000
Total Parent Account	00800	6,000	6,000	0	-6,000	-6,000
00900	Institutional Running Expenses					
00902	Books, Library and Texts	25,000	25,000	15,167	-9,833	-9,833
Total Parent Account	00900	25,000	25,000	15,167	-9,833	-9,833
01200	Training					
01201	Allowances (Training)	20,000	20,000	0	-20,000	-20,000
01202	Courses (Training)	350,000	200,000	123,525	-226,475	-76,475
Total Parent Account	01200	370,000	220,000	123,525	-246,475	-96,475
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	290,050	90,050	82,583	-207,467	-7,467
01438	Trade Fairs Agricultural Shows and Exhibitions	50,000	0	0	-50,000	0
Total Parent Account	01300	340,050	90,050	82,583	-257,467	-7,467
04300	Special Expenditure					
04314	Furniture and Equipment	200,000	150,000	98,155	-101,845	-51,845
04349	Computer Replacement	100,000	7,000	0	-100,000	-7,000
Total Parent Account	04300	300,000	157,000	98,155	-201,845	-58,845
1805	Department of Lands					
00110	Salaries and Allowances					
00111	Basic Salary	15,997,990	15,346,934	15,371,013	-626,977	24,079
00112	Allowances (Salaries and Wages)	2,305,470	2,952,326	2,931,802	626,332	-20,524
00114	Casual Labour (Salaries and Allowances)	500	1,500	1,140	640	-360

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1805	Department of Lands					
00110	Salaries and Allowances					
00115	Temporary Assistance (Salaries and Allowances)	655,780	555,780	411,806	-243,974	-143,974
00124	Leave Travel Concession	55,000	60,689	59,032	4,032	-1,657
00139	Overtime Allowances	182,950	237,869	228,991	46,041	-8,878
	Total Parent Account 00110	19,197,690	19,155,097	19,003,785	-193,905	-151,312
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	200,000	100,000	55,375	-144,625	-44,625
00202	Subsistence Costs (Internal Travel)	1,400,000	1,200,000	778,553	-621,447	-421,447
00204	Petrol, Oil and Lubricants (Internal Travel)	200,000	0	0	-200,000	0
00206	Hire Charges	350,000	0	0	-350,000	0
00207	Accidents Charges	3,160	3,160	0	-3,160	-3,160
	Total Parent Account 00200	2,153,160	1,303,160	833,928	-1,319,232	-469,232
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	50,000	16,667	15,219	-34,781	-1,448
00302	Subsistence Costs (External Travel)	200,000	52,519	0	-200,000	-52,519
	Total Parent Account 00300	250,000	69,186	15,219	-234,781	-53,967
00400	General Expenses and Supplies					
00401	Advertising and Publicity	100,000	67,250	44,842	-55,158	-22,408
00405	Domestic and Household Requisites	240,000	490,000	483,702	243,702	-6,298
00409	Incidental Expenses (General Expenses)	100,000	190,000	189,548	89,548	-452
00414	Office Supplies (General Expenses and Supplies)	250,000	500,000	483,697	233,697	-16,303
00417	Postal Charges (General Expenses and Supplies)	400,000	1,135,000	1,113,497	713,497	-21,503
00422	Service Charges	400,000	1,413,385	1,002,398	602,398	-410,987
00423	Uniforms and Protective Clothing	80,000	80,000	75,809	-4,191	-4,191
00432	Printing Charges	174,550	174,550	150,942	-23,608	-23,608
	Total Parent Account 00400	1,744,550	4,050,185	3,544,436	1,799,886	-505,749
00500	Departmental Services					
00523	Lease of Land	3,000,000	4,700,000	4,589,346	1,589,346	-110,654
00542	Survey and Mapping Contracts	1,020	1,020	60	-960	-960
00571	Office Partitioning (Department of Housing only)	7,000,000	3,738,981	1,196,546	-5,803,454	-2,542,435
00611	Revenue Refunds	100,000	230,000	146,306	46,306	-83,694
	Total Parent Account 00500	10,101,020	8,670,001	5,932,257	-4,168,763	-2,737,743
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	5,000	5,000	0	-5,000	-5,000
00724	Computer Systems Consumables	75,000	75,000	49,351	-25,649	-25,649
00736	Maintenance of Special Equipment	300,000	0	0	-300,000	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1805	Department of Lands					
00700	Maintenance and Running (Equipment)					
Total Parent Account	00700	380,000	80,000	49,351	-330,649	-30,649
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	1,500	1,500	0	-1,500	-1,500
Total Parent Account	00800	1,500	1,500	0	-1,500	-1,500
01200	Training					
01201	Allowances (Training)	5,000	19,150	19,150	14,150	0
01202	Courses (Training)	200,000	80,000	21,375	-178,625	-58,625
Total Parent Account	01200	205,000	99,150	40,525	-164,475	-58,625
01300	Councils, Conferences and Exhibitions					
01362	Land Tribunal	50,000	174,750	174,750	124,750	0
01422	Seminars and Workshops committee Conferences	268,150	267,150	155,890	-112,260	-111,260
01429	State Land Advisory and Allocation committee	50,000	80,000	37,709	-12,291	-42,291
Total Parent Account	01300	368,150	521,900	368,349	199	-153,551
01700	Grants Subventions and Other Payments					
01795	Contribution in Lieu of Rates	21,206,790	18,766,195	18,678,184	-2,528,606	-88,011
Total Parent Account	01700	21,206,790	18,766,195	18,678,184	-2,528,606	-88,011
04300	Special Expenditure					
04314	Furniture and Equipment	100,000	200,000	199,609	99,609	-391
04317	Household and Domestic Equip	2,000	2,000	0	-2,000	-2,000
04321	Office Equipment (Special Expenditure)	30,000	30,000	7,840	-22,160	-22,160
04349	Computer Replacement	200,000	500,000	49,800	-150,200	-450,200
Total Parent Account	04300	332,000	732,000	257,249	-74,751	-474,751
1806	Deeds Registry					
00110	Salaries and Allowances					
00111	Basic Salary	8,649,280	8,630,576	8,604,481	-44,799	-26,095
00112	Allowances (Salaries and Wages)	1,427,620	1,379,410	1,344,280	-83,340	-35,130
00114	Casual Labour (Salaries and Allowances)	3,570	3,570	3,334	-236	-236
00115	Temporary Assistance (Salaries and Allowances)	325,730	764,730	566,136	240,406	-198,594
00124	Leave Travel Concession	40,000	40,000	37,672	-2,328	-2,328
00139	Overtime Allowances	206,720	205,288	186,882	-19,838	-18,406
Total Parent Account	00110	10,652,920	11,023,573	10,742,785	89,865	-280,789
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	135,000	67,500	13,549	-121,451	-53,951
00202	Subsistence Costs (Internal Travel)	638,000	251,059	136,469	-501,531	-114,590
00204	Petrol, Oil and Lubricants (Internal Travel)	91,770	12,141	12,141	-79,629	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1806	Deeds Registry					
00200	Travelling and Transport (Internal)					
00206	Hire Charges	23,750	750	0	-23,750	-750
00207	Accidents Charges	5,200	5,200	0	-5,200	-5,200
00208	Driver Charges	3,950	3,950	0	-3,950	-3,950
Total Parent Account	00200	897,670	340,600	162,159	-735,511	-178,441
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	64,770	1,590	0	-64,770	-1,590
00302	Subsistence Costs (External Travel)	130,000	3,333	0	-130,000	-3,333
Total Parent Account	00300	194,770	4,923	0	-194,770	-4,923
00400	General Expenses and Supplies					
00401	Advertising and Publicity	35,000	35,000	-506	-35,506	-35,506
00405	Domestic and Household Requisites	157,000	257,000	214,123	57,123	-42,877
00409	Incidental Expenses (General Expenses)	75,000	75,000	29,098	-45,902	-45,902
00414	Office Supplies (General Expenses and Supplies)	240,920	240,920	232,671	-8,249	-8,249
00417	Postal Charges (General Expenses and Supplies)	80,000	101,453	101,403	21,403	-50
00422	Service Charges	800,000	800,000	771,514	-28,486	-28,486
00423	Uniforms and Protective Clothing	42,000	20,547	20,263	-21,737	-284
00432	Printing Charges	1,309,830	780,830	622,316	-687,514	-158,514
Total Parent Account	00400	2,739,750	2,310,750	1,990,882	-748,868	-319,868
00500	Departmental Services					
00625	Refund of Transfer Duties	30,000	485,240	481,000	451,000	-4,240
Total Parent Account	00500	30,000	485,240	481,000	451,000	-4,240
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	2,500	2,500	0	-2,500	-2,500
00712	Office Equipment (Maintenance and Running Equip.)	2,000	2,000	0	-2,000	-2,000
Total Parent Account	00700	4,500	4,500	0	-4,500	-4,500
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	24,090	636,724	17,515	-6,575	-619,209
00806	Grounds (Maint and Running Exp - Other)	32,500	32,500	0	-32,500	-32,500
Total Parent Account	00800	56,590	669,224	17,515	-39,075	-651,709
01200	Training					
01201	Allowances (Training)	20,000	0	0	-20,000	0
01202	Courses (Training)	185,000	10,760	2,000	-183,000	-8,760
01217	Performance Management System	40,000	10,000	0	-40,000	-10,000
Total Parent Account	01200	245,000	20,760	2,000	-243,000	-18,760

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1806	Deeds Registry					
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	180,000	17,000	0	-180,000	-17,000
Total Parent Account	01300	180,000	17,000	0	-180,000	-17,000
04300	Special Expenditure					
04314	Furniture and Equipment	50,000	50,000	47,964	-2,036	-2,036
04321	Office Equipment (Special Expenditure)	175,010	175,010	131,013	-43,997	-43,997
04349	Computer Replacement	250,000	250,000	33,432	-216,568	-216,568
Total Parent Account	04300	475,010	475,010	212,409	-262,601	-262,601
1808	Department of Project Management Office					
00110	Salaries and Allowances					
00111	Basic Salary	13,752,470	12,480,758	11,983,944	-1,768,526	-496,814
00112	Allowances (Salaries and Wages)	4,750,190	4,750,190	4,266,062	-484,128	-484,128
00115	Temporary Assistance (Salaries and Allowances)	100,000	100,000	99,838	-162	-162
00124	Leave Travel Concession	30,000	30,000	27,915	-2,085	-2,085
00139	Overtime Allowances	30,000	35,000	34,111	4,111	-889
Total Parent Account	00110	18,662,660	17,395,948	16,411,869	-2,250,791	-984,079
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	128,920	64,460	4,819	-124,101	-59,641
00202	Subsistence Costs (Internal Travel)	300,000	80,000	11,397	-288,603	-68,603
00204	Petrol, Oil and Lubricants (Internal Travel)	150,000	12,839	12,839	-137,161	0
00206	Hire Charges	50,000	0	0	-50,000	0
Total Parent Account	00200	628,920	157,299	29,055	-599,865	-128,244
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	150,000	0	0	-150,000	0
00302	Subsistence Costs (External Travel)	150,000	0	0	-150,000	0
Total Parent Account	00300	300,000	0	0	-300,000	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	65,000	65,000	42,304	-22,696	-22,696
00405	Domestic and Household Requisites	100,000	170,000	144,311	44,311	-25,689
00409	Incidental Expenses (General Expenses)	100,000	150,000	134,996	34,996	-15,004
00414	Office Supplies (General Expenses and Supplies)	200,000	200,000	175,905	-24,095	-24,095
00417	Postal Charges (General Expenses and Supplies)	100,000	150,000	149,375	49,375	-625
00422	Service Charges	400,000	400,000	389,675	-10,325	-10,325
00423	Uniforms and Protective Clothing	30,000	30,000	28,405	-1,595	-1,595
00432	Printing Charges	30,000	30,000	9,844	-20,156	-20,156
Total Parent Account	00400	1,025,000	1,195,000	1,074,814	49,814	-120,186

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1808	Department of Project Management Office					
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	30,000	25,000	0	-30,000	-25,000
00724	Computer Systems Consumables	50,000	100,000	99,606	49,606	-394
Total Parent Account	00700	80,000	125,000	99,606	19,606	-25,394
01200	Training					
01201	Allowances (Training)	50,000	50,000	8,850	-41,150	-41,150
01202	Courses (Training)	100,000	100,000	86,345	-13,655	-13,655
Total Parent Account	01200	150,000	150,000	95,195	-54,805	-54,805
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	100,000	100,000	76,373	-23,627	-23,627
Total Parent Account	01300	100,000	100,000	76,373	-23,627	-23,627
04300	Special Expenditure					
04314	Furniture and Equipment	100,000	100,000	79,595	-20,405	-20,405
04349	Computer Replacement	0	70,000	0	0	-70,000
Total Parent Account	04300	100,000	170,000	79,595	-20,405	-90,405
1809	Department of Water and Sanitation					
00110	Salaries and Allowances					
00111	Basic Salary	68,997,590	71,201,298	71,077,971	2,080,381	-123,327
00112	Allowances (Salaries and Wages)	12,920,220	16,496,122	16,495,651	3,575,431	-470
00115	Temporary Assistance (Salaries and Allowances)	886,590	2,116,718	2,045,798	1,159,208	-70,920
00124	Leave Travel Concession	320,020	368,429	343,881	23,861	-24,549
00139	Overtime Allowances	517,050	1,437,586	1,437,506	920,456	-80
Total Parent Account	00110	83,641,470	91,620,154	91,400,807	7,759,337	-219,347
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,200,000	268,286	199,689	-1,000,311	-68,598
00202	Subsistence Costs (Internal Travel)	3,700,000	4,826,690	4,702,639	1,002,639	-124,051
00203	Freight (Internal Travel)	1,200	1,200	0	-1,200	-1,200
00204	Petrol, Oil and Lubricants (Internal Travel)	3,591,630	32,726	32,726	-3,558,904	0
00206	Hire Charges	100,000	0	0	-100,000	0
00207	Accidents Charges	54,000	0	0	-54,000	0
00208	Driver Charges	6,000	0	0	-6,000	0
Total Parent Account	00200	8,652,830	5,128,902	4,935,053	-3,717,777	-193,849
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	550,000	0	0	-550,000	0
00302	Subsistence Costs (External Travel)	650,000	0	0	-650,000	0
Total Parent Account	00300	1,200,000	0	0	-1,200,000	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1809	Department of Water and Sanitation					
00400	General Expenses and Supplies					
00401	Advertising and Publicity	150,000	68,470	27,805	-122,195	-40,665
00405	Domestic and Household Requisites	453,410	670,107	662,254	208,844	-7,853
00409	Incidental Expenses (General Expenses)	190,000	246,939	230,447	40,447	-16,492
00414	Office Supplies (General Expenses and Supplies)	400,000	299,155	284,322	-115,678	-14,833
00417	Postal Charges (General Expenses and Supplies)	1,500,000	2,225,368	2,224,688	724,688	-680
00422	Service Charges	7,534,430	8,427,349	8,422,265	887,835	-5,083
00423	Uniforms and Protective Clothing	400,000	345,677	327,236	-72,764	-18,441
00432	Printing Charges	200,000	116,473	116,473	-83,527	0
Total Parent Account	00400	10,827,840	12,399,537	12,295,490	1,467,650	-104,048
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	1,800,000	0	0	-1,800,000	0
00521	Industrial Gases	200,000	182,235	182,235	-17,765	0
00522	Laboratory Supplies	350,000	345,281	309,772	-40,228	-35,510
00541	Stores	20,000	20,000	19,394	-606	-606
00546	Library Books (Departmental Expenses)	130,000	101,841	80,517	-49,483	-21,324
Total Parent Account	00500	2,500,000	649,357	591,917	-1,908,083	-57,439
00700	Maintenance and Running (Equipment)					
00703	Barges,Boats and Ancillary	50,000	61,849	59,754	9,754	-2,095
00704	Camping Equipment	25,000	19,018	19,018	-5,982	0
00705	Drilling Equipment	175,000	0	0	-175,000	0
00706	Electrical Equipment	125,000	29,081	29,081	-95,919	0
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	50,000	21,671	9,930	-40,070	-11,741
00708	Heavy Mobile Plant	120,000	12,395	12,395	-107,605	0
00711	Instruments	437,500	424,032	309,340	-128,160	-114,692
00712	Office Equipment (Maintenance and Running Equip.)	60,000	52,588	52,588	-7,412	0
00713	Radio and Transmitter Equipment	200,000	50,000	49,392	-150,608	-608
00716	Static Plant	150,000	0	0	-150,000	0
00717	Sub-Contracted Repairs	1,734,550	978,135	1,012,748	-721,802	34,613
00718	Vehicles and Plant Maintenance	996,510	873,466	854,764	-141,746	-18,702
00724	Computer Systems Consumables	737,530	472,801	456,253	-281,277	-16,548
00725	Computer Systems Maintenance	750,000	149,820	139,820	-610,180	-10,000
Total Parent Account	00700	5,611,090	3,144,855	3,005,082	-2,606,008	-139,772
00800	Maintenance and Running Expenses (Other)					
00804	Camps (Maint and Running Exp - Other)	260,000	0	0	-260,000	0
00814	Minor Works (Maint and Running Exp - Other)	920,070	620,645	609,808	-310,262	-10,836
Total Parent Account	00800	1,180,070	620,645	609,808	-570,262	-10,836

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1809	Department of Water and Sanitation					
01200	Training					
01201	Allowances (Training)	284,870	0	0	-284,870	0
01202	Courses (Training)	300,310	8,450	8,450	-291,860	0
Total Parent Account	01200	585,180	8,450	8,450	-576,730	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	450,000	136,679	136,679	-313,321	0
01438	Trade Fairs Agricultural Shows and Exhibitions	200,000	0	0	-200,000	0
01444	Water Apportionment Board	120,000	131,500	123,858	3,858	-7,643
Total Parent Account	01300	770,000	268,179	260,536	-509,464	-7,643
01700	Grants Subventions and Other Payments					
02047	Transboundary Water Resources	2,700,000	2,628,508	2,628,508	-71,492	0
02061	Water Conservation and Demand Management	750,000	48,351	48,351	-701,649	0
Total Parent Account	01700	3,450,000	2,676,859	2,676,859	-773,141	0
04300	Special Expenditure					
04303	Air Conditioners	100,000	95,062	95,062	-4,938	0
04307	Boats and Barges	400,000	106,478	106,478	-293,523	0
04309	Camping and Weather Protection Equipment	250,000	69,176	54,521	-195,479	-14,655
04312	Field Instruments	500,000	55,276	53,402	-446,598	-1,874
04314	Furniture and Equipment	206,820	99,658	63,663	-143,157	-35,995
04318	Laboratory Equipment (Special Expenditure)	350,000	10	0	-350,000	-10
04321	Office Equipment (Special Expenditure)	90,000	0	0	-90,000	0
04324	Plant,Light Mobile (Special Expenditure)	50,000	0	0	-50,000	0
04325	Plant Static (Special Expenditure)	150,000	36,000	35,339	-114,661	-661
04327	Recording and Broadcasting Equip.(Special Expenditure)	150,000	0	0	-150,000	0
04329	Rondavels and Site Accommodation	175,000	0	0	-175,000	0
04334	Workshop Equipment (Special Expenditure)	100,000	12,933	12,933	-87,067	0
04349	Computer Replacement	417,420	260,998	260,998	-156,422	0
Total Parent Account	04300	2,939,240	735,591	682,395	-2,256,845	-53,195
1811	Land Tribunal					
00110	Salaries and Allowances					
00111	Basic Salary	18,628,750	16,186,819	16,051,143	-2,577,607	-135,676
00112	Allowances (Salaries and Wages)	2,544,320	3,470,568	3,263,442	719,122	-207,126
00114	Casual Labour (Salaries	25,600	25,600	16,961	-8,639	-8,639

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1811	Land Tribunal					
00110	Salaries and Allowances and Allowances)					
00115	Temporary Assistance (Salaries and Allowances)	1,830,000	2,374,000	2,211,339	381,339	-162,661
00124	Leave Travel Concession	69,570	69,570	65,598	-3,972	-3,972
00139	Overtime Allowances	110,000	110,000	87,214	-22,786	-22,786
Total Parent Account	00110	23,208,240	22,236,557	21,695,698	-1,512,542	-540,859
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	350,000	165,000	75,085	-274,915	-89,915
00202	Subsistence Costs (Internal Travel)	4,000,000	1,850,000	1,161,003	-2,838,997	-688,997
00203	Freight (Internal Travel)	14,800	14,800	6,102	-8,698	-8,698
00204	Petrol, Oil and Lubricants (Internal Travel)	200,000	0	0	-200,000	0
00206	Hire Charges	20,000	0	0	-20,000	0
00207	Accidents Charges	10,000	10,000	0	-10,000	-10,000
00208	Driver Charges	10,000	0	0	-10,000	0
Total Parent Account	00200	4,604,800	2,039,800	1,242,190	-3,362,610	-797,610
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	300,000	100,000	0	-300,000	-100,000
00302	Subsistence Costs (External Travel)	500,000	166,670	0	-500,000	-166,670
Total Parent Account	00300	800,000	266,670	0	-800,000	-266,670
00400	General Expenses and Supplies					
00401	Advertising and Publicity	700,000	400,000	324,433	-375,567	-75,567
00405	Domestic and Household Requisites	550,000	550,000	476,635	-73,365	-73,365
00409	Incidental Expenses (General Expenses)	482,000	448,000	314,229	-167,771	-133,771
00414	Office Supplies (General Expenses and Supplies)	1,150,000	1,004,000	704,581	-445,419	-299,419
00417	Postal Charges (General Expenses and Supplies)	375,400	518,400	498,949	123,549	-19,451
00422	Service Charges	1,382,400	1,352,400	1,207,493	-174,907	-144,907
00423	Uniforms and Protective Clothing	117,800	112,800	96,624	-21,176	-16,176
00432	Printing Charges	500,000	100,000	51,553	-448,447	-48,447
Total Parent Account	00400	5,257,600	4,485,600	3,674,497	-1,583,103	-811,103
00500	Departmental Services					
00527	Payment to Witnesses	14,500	14,500	0	-14,500	-14,500
Total Parent Account	00500	14,500	14,500	0	-14,500	-14,500
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	50,000	0	0	-50,000	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	68,000	68,000	15,971	-52,029	-52,029
00712	Office Equipment (Maintenance and Running Equip.)	110,000	123,000	85,831	-24,169	-37,169
00714	Recording and Visual	115,900	125,900	66,764	-49,137	-59,137

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1811	Land Tribunal					
00700	Maintenance and Running (Equipment)					
	Aid Equipment					
00724	Computer Systems	250,000	160,000	124,718	-125,282	-35,282
	Consumables					
00725	Computer Systems	15,000	15,000	0	-15,000	-15,000
	Maintenance					
Total Parent Account	00700	608,900	491,900	293,284	-315,616	-198,616
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	202,500	172,500	110,880	-91,620	-61,620
00805	Furniture (Maint and Running Exp - Other)	59,500	59,500	20,173	-39,327	-39,327
00806	Grounds (Maint and Running Exp - Other)	18,000	13,000	0	-18,000	-13,000
00814	Minor Works (Maint and Running Exp - Other)	50,000	50,000	0	-50,000	-50,000
Total Parent Account	00800	330,000	295,000	131,054	-198,946	-163,946
00900	Institutional Running Expenses					
00902	Books, Library and Texts	260,000	210,000	114,772	-145,228	-95,228
Total Parent Account	00900	260,000	210,000	114,772	-145,228	-95,228
01100	Government Hospitality					
01101	Official Receptions	20,000	20,000	0	-20,000	-20,000
Total Parent Account	01100	20,000	20,000	0	-20,000	-20,000
01200	Training					
01202	Courses (Training)	700,000	700,000	134,950	-565,050	-565,050
01217	Performance Management System	360,000	60,000	0	-360,000	-60,000
Total Parent Account	01200	1,060,000	760,000	134,950	-925,050	-625,050
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	500,000	420,000	94,600	-405,400	-325,400
01438	Trade Fairs Agricultural Shows and Exhibitions	133,000	103,000	34,800	-98,200	-68,200
Total Parent Account	01300	633,000	523,000	129,400	-503,600	-393,600
04300	Special Expenditure					
04314	Furniture and Equipment	344,800	294,800	211,775	-133,025	-83,025
04327	Recording and Broadcasting Equip.(Special Expenditure)	50,000	0	0	-50,000	0
Total Parent Account	04300	394,800	294,800	211,775	-183,025	-83,025
1801	Headquarters (MLWS)	712,046,200	702,272,087	650,991,914	-61,054,286	-51,280,174
1803	Department of Surveys and Mapping	46,325,060	43,449,452	41,915,693	-4,409,367	-1,533,760
1804	Department of Town and Country Planning	30,545,750	28,000,410	27,057,343	-3,488,407	-943,068
1805	Department of Lands	55,939,860	53,448,374	48,723,283	-7,216,577	-4,725,091

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
1800	Ministry of Land Management, Water and Sanitation Services					
1806	Deeds Registry	15,476,210	15,351,581	13,608,750	-1,867,460	-1,742,831
1808	Department of Project Management Office	21,046,580	19,293,247	17,866,507	-3,180,073	-1,426,740
1809	Department of Water and Sanitation	121,357,720	117,252,527	116,466,397	-4,891,323	-786,130
1811	Land Tribunal	37,191,840	31,637,827	27,627,619	-9,564,221	-4,010,208
TOTAL	Ministry of Land Management, Water and Sanitation Services	1,039,929,220	1,010,705,505	944,257,506	-95,671,714	-66,447,999

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2001	Headquarters (MENT)					
00110	Salaries and Allowances					
00111	Basic Salary	17,892,370	23,551,882	23,522,400	5,630,030	-29,482
00112	Allowances (Salaries and Wages)	1,540,000	2,843,862	2,843,862	1,303,862	0
00114	Casual Labour (Salaries and Allowances)	150,500	4,145	4,145	-146,355	0
00115	Temporary Assistance (Salaries and Allowances)	2,015,000	2,175,740	2,176,732	161,732	992
00124	Leave Travel Concession	50,000	47,811	47,811	-2,189	0
00132	Minister's Maids/Gardener's refunds	30,000	49,500	49,500	19,500	0
00139	Overtime Allowances	285,000	2,412,284	2,386,420	2,101,420	-25,864
Total Parent Account	00110	21,962,870	31,085,224	31,030,870	9,068,000	-54,354
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	650,000	1,791,633	1,785,887	1,135,887	-5,746
Total Parent Account	00160	650,000	1,791,633	1,785,887	1,135,887	-5,746
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	600,000	459,156	455,337	-144,663	-3,819
00202	Subsistence Costs (Internal Travel)	1,800,000	2,200,385	1,978,290	178,290	-222,095
00204	Petrol, Oil and Lubricants (Internal Travel)	633,540	829,415	829,415	195,875	0
00206	Hire Charges	25,000	291,729	291,729	266,729	0
00207	Accidents Charges	20,000	0	0	-20,000	0
00208	Driver Charges	20,000	0	0	-20,000	0
Total Parent Account	00200	3,098,540	3,780,685	3,554,771	456,231	-225,914
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,800,000	48,385	48,385	-1,751,615	0
00302	Subsistence Costs (External Travel)	2,000,000	12,719	12,719	-1,987,281	0
00303	Appointment and Termination Fares	30,000	0	0	-30,000	0
Total Parent Account	00300	3,830,000	61,104	61,104	-3,768,896	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	600,000	560,396	544,935	-55,065	-15,461
00405	Domestic and Household Requisites	350,000	3,269,472	3,269,472	2,919,472	0
00409	Incidental Expenses (General Expenses)	1,200,000	1,033,678	1,018,388	-181,612	-15,290
00414	Office Supplies (General Expenses and Supplies)	700,000	1,422,146	1,422,146	722,146	0
00417	Postal Charges (General Expenses and Supplies)	1,200,000	1,873,448	1,873,448	673,448	0
00421	Recruitment Expenses	439,990	479,405	449,165	9,175	-30,240
00422	Service Charges	1,200,000	934,818	933,508	-266,492	-1,310
00423	Uniforms and Protective Clothing	100,000	35,916	35,916	-64,084	0
00432	Printing Charges	200,000	64,966	64,966	-135,034	0
Total Parent Account	00400	5,989,990	9,674,245	9,611,944	3,621,954	-62,302

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2001	Headquarters (MENT)					
00500	Departmental Services					
00541	Stores	10,000	9,422	9,422	-578	0
00572	Rents:Offices	15,302,000	11,924,215	11,924,215	-3,377,785	0
00646	Research and Development	600,000	8,749,588	8,749,588	8,149,588	0
Total Parent Account	00500	15,912,000	20,683,226	20,683,226	4,771,226	0
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	30,000	0	0	-30,000	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	20,000	0	0	-20,000	0
00712	Office Equipment (Maintenance and Running Equip.)	300,000	7,000	7,000	-293,000	0
00714	Recording and Visual Aid Equipment	600,000	36,708	36,707	-563,293	-1
00717	Sub-Contracted Repairs	300,000	425,437	419,949	119,949	-5,488
00718	Vehicles and Plant Maintenance	700,000	72,135	72,135	-627,865	0
Total Parent Account	00700	1,950,000	541,280	535,792	-1,414,208	-5,489
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	38,299,500	10,283,619	10,278,119	-28,021,381	-5,500
00805	Furniture (Maint and Running Exp - Other)	10,000	0	0	-10,000	0
00806	Grounds (Maint and Running Exp - Other)	75,000	60,000	59,995	-15,005	-5
00814	Minor Works (Maint and Running Exp - Other)	300,000	237,385	237,385	-62,616	-1
Total Parent Account	00800	38,684,500	10,581,004	10,575,498	-28,109,002	-5,506
01100	Government Hospitality					
01101	Official Receptions	130,000	0	0	-130,000	0
Total Parent Account	01100	130,000	0	0	-130,000	0
01200	Training					
01201	Allowances (Training)	6,100,000	1,486,902	1,486,902	-4,613,098	0
01202	Courses (Training)	6,312,600	1,572,835	1,572,835	-4,739,765	0
01217	Performance Management System	570,000	0	0	-570,000	0
Total Parent Account	01200	12,982,600	3,059,736	3,059,736	-9,922,864	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	1,800,000	263,460	238,890	-1,561,110	-24,570
01437	Trade Fair (International)	70,000	0	0	-70,000	0
01438	Trade Fairs Agricultural Shows and Exhibitions	100,000	3,080	3,080	-96,920	0
01446	Work Improvements Teams	50,000	0	0	-50,000	0
01489	Environmental Assessment Appeals	0	46,625	46,620	46,620	-5
Total Parent Account	01300	2,020,000	313,165	288,590	-1,731,410	-24,575

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2001	Headquarters (MENT)					
01700	Grants Subventions and Other Payments					
01967	Workmen's Compensation	180,000	615,965	615,965	435,965	0
02041	Tourism Board	102,991,200	97,841,640	97,841,640	-5,149,560	0
02144	Community Based Natural Resources Management Programmes (CBNRM)	300,000	5,521,278	5,521,278	5,221,278	0
02147	Kavango Zambezi Transfrontier Conservation	600,000	677,966	677,966	77,966	0
Total Parent Account	01700	104,071,200	104,656,850	104,656,850	585,650	0
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	50,000	0	0	-50,000	0
04314	Furniture and Equipment	250,000	114,596	114,596	-135,404	0
04317	Household and Domestic Equip	50,000	45,591	45,591	-4,409	0
04321	Office Equipment (Special Expenditure)	100,000	31,645	31,645	-68,355	0
04333	Vehicles (Special Expenditure)	0	73,254,073	70,000,000	70,000,000	-3,254,073
04349	Computer Replacement	0	1,343,154	1,343,154	1,343,154	0
Total Parent Account	04300	450,000	74,789,059	71,534,985	71,084,985	-3,254,073
2002	Department of Wildlife and National Parks					
00110	Salaries and Allowances					
00111	Basic Salary	158,861,150	159,384,816	159,384,816	523,666	0
00112	Allowances (Salaries and Wages)	53,000,000	33,335,700	33,335,700	-19,664,300	0
00114	Casual Labour (Salaries and Allowances)	1,000,000	738,963	738,963	-261,037	0
00115	Temporary Assistance (Salaries and Allowances)	2,000,000	2,443,690	2,460,679	460,679	16,988
00124	Leave Travel Concession	1,000,000	682,034	676,267	-323,733	-5,767
00139	Overtime Allowances	12,000,000	9,110,402	9,113,650	-2,886,351	3,248
Total Parent Account	00110	227,861,150	205,695,605	205,710,074	-22,151,076	14,469
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,400,000	1,137,180	1,130,718	-269,282	-6,461
00202	Subsistence Costs (Internal Travel)	10,800,000	21,078,633	21,183,243	10,383,243	104,611
00203	Freight (Internal Travel)	10,000	0	0	-10,000	0
00204	Petrol, Oil and Lubricants (Internal Travel)	14,000,000	8,223,627	8,223,627	-5,776,373	0
00206	Hire Charges	600,000	2,591,860	2,591,860	1,991,860	0
00207	Accidents Charges	10,000	0	0	-10,000	0
00208	Driver Charges	10,000	0	0	-10,000	0
00211	Aviation fuel, Oil, Lubricants	6,821,170	-57,990	-58,000	-6,879,170	-10
Total Parent Account	00200	33,651,170	32,973,308	33,071,448	-579,722	98,140

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2002	Department of Wildlife and National Parks					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	500,000	0	0	-500,000	0
00302	Subsistence Costs (External Travel)	500,000	2,202	0	-500,000	-2,202
Total Parent Account	00300	1,000,000	2,202	0	-1,000,000	-2,202
00400	General Expenses and Supplies					
00401	Advertising and Publicity	300,000	164,499	164,499	-135,501	0
00405	Domestic and Household Requisites	1,000,000	1,131,589	1,120,072	120,072	-11,517
00408	Insurance Costs (General Expenses)	5,800,000	0	0	-5,800,000	0
00409	Incidental Expenses (General Expenses)	850,000	1,204,024	1,172,481	322,481	-31,543
00414	Office Supplies (General Expenses and Supplies)	1,500,000	1,666,976	1,659,509	159,509	-7,467
00417	Postal Charges (General Expenses and Supplies)	6,500,000	5,625,702	5,625,702	-874,298	0
00422	Service Charges	7,000,000	8,355,759	8,342,358	1,342,358	-13,402
00423	Uniforms and Protective Clothing	400,000	521,148	521,148	121,148	0
00432	Printing Charges	50,000	90,200	90,200	40,200	0
00439	Performance Recognition Awards	400,000	0	0	-400,000	0
Total Parent Account	00400	23,800,000	18,759,898	18,695,969	-5,104,031	-63,929
00500	Departmental Services					
00508	Criminal Investigations	180,000	144,000	144,000	-36,000	0
00512	Disease and Pest Control	250,000	163,963	163,963	-86,037	0
00535	Sign Posting of Tourist Attractions	100,000	30,451	30,451	-69,549	0
00541	Stores	300,000	285,066	286,779	-13,221	1,713
Total Parent Account	00500	830,000	623,480	625,193	-204,807	1,713
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	50,000	0	0	-50,000	0
00702	Aircrafts	3,000,000	6,009,523	5,840,105	2,840,105	-169,419
00703	Barges,Boats and Ancillary	70,000	69,233	69,233	-767	0
00704	Camping Equipment	10,000	0	0	-10,000	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	200,000	7,807	7,807	-192,193	0
00713	Radio and Transmitter Equipment	10,700,000	37,500	37,500	-10,662,500	0
00714	Recording and Visual Aid Equipment	100,000	49,171	49,171	-50,829	0
00716	Static Plant	1,000,000	982,862	973,262	-26,738	-9,600
00717	Sub-Contracted Repairs	5,000,000	6,740,156	6,694,149	1,694,149	-46,007
00718	Vehicles and Plant Maintenance	4,636,120	3,874,664	3,877,498	-758,622	2,835
00721	Fire Arms	5,520,000	14,347	14,347	-5,505,653	0
00724	Computer Systems Consumables	250,000	26,701	26,701	-223,299	0
Total Parent Account	00700	30,536,120	17,811,965	17,589,774	-12,946,346	-222,191

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2002	Department of Wildlife and National Parks					
00800	Maintenance and Running Expenses (Other)					
00801	Airfields (Maint and Running Exp - Other)	150,000	393,269	393,269	243,269	0
00804	Camps (Maint and Running Exp - Other)	500,000	417,316	417,316	-82,684	0
00805	Furniture (Maint and Running Exp - Other)	10,000	0	0	-10,000	0
00806	Grounds (Maint and Running Exp - Other)	10,000	0	0	-10,000	0
00808	Riffle Ranges (Maint and Running Exp - Other)	50,000	0	0	-50,000	0
00809	Livestock Maintenance (Maint and Running Exp - Other)	200,000	234,765	234,765	34,765	0
00814	Minor Works (Maint and Running Exp - Other)	1,000,000	1,735,935	1,728,432	728,432	-7,503
00819	Educational Parks (Maint and Running Exp - Other)	50,000	6,110	6,110	-43,890	0
00826	Maintenance of Fences (Other)	2,000,000	701,626	707,086	-1,292,914	5,460
Total Parent Account	00800	3,970,000	3,489,021	3,486,978	-483,022	-2,043
00900	Institutional Running Expenses					
00902	Books, Library and Texts	50,000	39,423	39,423	-10,578	0
00903	Domestic Supplies	30,000	29,875	29,875	-125	0
00906	First Aid Equipment	10,000	49,643	49,643	39,643	0
00907	Food	1,500,000	1,064,613	1,049,930	-450,070	-14,683
00908	Laboratory Equipment (Institutional Running Expenses)	25,000	0	0	-25,000	0
00912	Maintenance of Grounds	5,000	0	0	-5,000	0
00921	Stationery Office School	40,000	39,803	39,803	-197	0
00927	Students' and Tutors' Travelling Expenses	50,000	5,896	5,896	-44,104	0
00928	Tutors' fees (Institutional Running Expenses)	50,000	5,767	5,767	-44,233	0
00931	Graduation Ceremonies	60,000	0	0	-60,000	0
00935	Sports Equipment	25,000	19,299	19,299	-5,701	0
Total Parent Account	00900	1,845,000	1,254,318	1,239,635	-605,365	-14,683
01200	Training					
01201	Allowances (Training)	400,000	67,200	67,200	-332,800	0
01202	Courses (Training)	600,000	523,345	523,345	-76,655	0
01204	Equipment (Training)	10	53,960	45,874	45,864	-8,086
Total Parent Account	01200	1,000,010	644,505	636,419	-363,591	-8,086
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	600,000	96,834	96,834	-503,166	0
01438	Trade Fairs Agricultural Shows and Exhibitions	150,000	0	0	-150,000	0
01445	Wildlife Clubs Conferences	50,000	34,845	34,845	-15,155	0
Total Parent Account	01300	800,000	131,679	131,679	-668,321	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2002	Department of Wildlife and National Parks					
01700	Grants Subventions and Other Payments					
01766	College Prizes	20,000	9,000	9,000	-11,000	0
01792	Compensation for Damages by Wildlife	25,000,000	25,779,742	25,782,593	782,593	2,851
01798	C.I.T.E.S.	100,000	72,303	72,303	-27,697	0
01902	Rewards	40,000	27,450	29,950	-10,050	2,500
02146	Ex-Gratia Payment	1,470,000	350,000	350,000	-1,120,000	0
	Total Parent Account 01700	26,630,000	26,238,495	26,243,846	-386,154	5,351
04300	Special Expenditure					
04304	Arms Ammunitions and Civil Defence Equipment	500,000	202,918	202,918	-297,082	0
04307	Boats and Barges	10	0	0	-10	0
04309	Camping and Weather Protection Equipment	200,000	246,927	246,927	46,927	0
04314	Furniture and Equipment	100,000	30,348	30,348	-69,653	0
04317	Household and Domestic Equip	60,000	33,738	28,440	-31,560	-5,298
04321	Office Equipment (Special Expenditure)	200,000	119,131	119,131	-80,869	0
04322	Photographic Equipment (Special Expenditure)	10,000	0	0	-10,000	0
04324	Plant,Light Mobile (Special Expenditure)	10	0	0	-10	0
04327	Recording and Broadcasting Equip.(Special Expenditure)	20,000	57,544	17,864	-2,136	-39,680
04329	Rondavels and Site Accommodation	10	0	0	-10	0
	Total Parent Account 04300	1,090,030	690,605	645,627	-444,403	-44,978
2003	Department of Tourism					
00110	Salaries and Allowances					
00111	Basic Salary	12,920,270	14,112,960	14,105,749	1,185,479	-7,211
00112	Allowances (Salaries and Wages)	1,569,630	2,255,619	2,255,619	685,989	0
00114	Casual Labour (Salaries and Allowances)	41,610	19,563	19,573	-22,037	10
00115	Temporary Assistance (Salaries and Allowances)	434,480	519,220	519,220	84,740	0
00124	Leave Travel Concession	67,940	39,548	39,548	-28,392	0
00139	Overtime Allowances	298,630	444,248	443,174	144,544	-1,074
	Total Parent Account 00110	15,332,560	17,391,158	17,382,883	2,050,323	-8,275
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	150,000	97,627	90,561	-59,439	-7,066
00202	Subsistence Costs (Internal Travel)	800,000	726,473	707,348	-92,652	-19,125
00203	Freight (Internal Travel)	1,000	0	0	-1,000	0
00204	Petrol, Oil and Lubricants (Internal Travel)	217,040	170,345	170,345	-46,695	0
00206	Hire Charges	10	0	0	-10	0
00207	Accidents Charges	10	0	0	-10	0
00208	Driver Charges	10	0	0	-10	0
	Total Parent Account 00200	1,168,070	994,446	968,254	-199,816	-26,192

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2003	Department of Tourism					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	150,000	0	0	-150,000	0
00302	Subsistence Costs (External Travel)	300,000	-4,966	0	-300,000	4,966
Total Parent Account	00300	450,000	-4,966	0	-450,000	4,966
00400	General Expenses and Supplies					
00401	Advertising and Publicity	30,000	160	160	-29,840	0
00405	Domestic and Household Requisites	100,000	141,739	140,899	40,899	-840
00409	Incidental Expenses (General Expenses)	60,000	66,002	64,773	4,773	-1,229
00414	Office Supplies (General Expenses and Supplies)	125,000	108,395	107,095	-17,905	-1,300
00417	Postal Charges (General Expenses and Supplies)	300,000	884,077	884,077	584,077	0
00422	Service Charges	497,360	575,725	564,360	67,000	-11,365
00423	Uniforms and Protective Clothing	60,000	49,880	49,880	-10,120	0
00432	Printing Charges	59,990	15,344	15,344	-44,646	0
00439	Performance Recognition Awards	51,000	0	0	-51,000	0
Total Parent Account	00400	1,283,350	1,841,323	1,826,588	543,238	-14,735
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	10	0	0	-10	0
00535	Sign Posting of Tourist Attractions	10	0	0	-10	0
Total Parent Account	00500	20	0	0	-20	0
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	5,000	0	0	-5,000	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	6,950	3,810	3,810	-3,140	0
00712	Office Equipment (Maintenance and Running Equip.)	10,000	-500	0	-10,000	500
00717	Sub-Contracted Repairs	103,000	53,174	53,174	-49,826	0
00718	Vehicles and Plant Maintenance	100,000	116,712	125,798	25,798	9,086
Total Parent Account	00700	224,950	173,196	182,782	-42,168	9,586
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	500	0	0	-500	0
00806	Grounds (Maint and Running Exp - Other)	500	0	0	-500	0
00814	Minor Works (Maint and Running Exp - Other)	53,500	75,950	74,382	20,882	-1,568
Total Parent Account	00800	54,500	75,950	74,382	19,882	-1,568

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2003	Department of Tourism					
01200	Training					
01201	Allowances (Training)	50,000	0	0	-50,000	0
01202	Courses (Training)	45,850	38,612	38,612	-7,238	0
Total Parent Account	01200	95,850	38,612	38,612	-57,238	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	66,000	1,777	1,777	-64,223	0
01435	Licensing Boards	100,000	117,089	116,164	16,164	-925
01453	World Tourism Day	150,000	560	560	-149,440	0
01462	Tourism Fairs and Exhibitions	33,000	0	0	-33,000	0
Total Parent Account	01300	349,000	119,426	118,501	-230,499	-925
01700	Grants Subventions and Other Payments					
01896	Regional Tourism Organisation for Southern Africa	10	0	0	-10	0
01972	World Tourism Organisation	670,000	731,932	731,932	61,932	0
Total Parent Account	01700	670,010	731,932	731,932	61,922	0
04300	Special Expenditure					
04305	Audio - Visual Aid Equipment	10	0	0	-10	0
04309	Camping and Weather Protection Equipment	10,000	0	0	-10,000	0
04314	Furniture and Equipment	40,000	3,903	3,903	-36,097	0
04321	Office Equipment (Special Expenditure)	30,000	15,563	15,563	-14,437	0
04349	Computer Replacement	40,000	49,225	38,003	-1,997	-11,222
Total Parent Account	04300	120,010	68,691	57,469	-62,541	-11,222
2004	Department of Meteorological Services					
00110	Salaries and Allowances					
00111	Basic Salary	44,075,780	43,698,810	43,681,814	-393,966	-16,996
00112	Allowances (Salaries and Wages)	8,065,290	9,106,290	9,098,676	1,033,386	-7,614
00114	Casual Labour (Salaries and Allowances)	169,010	122,746	119,016	-49,994	-3,731
00115	Temporary Assistance (Salaries and Allowances)	1,255,470	1,156,162	1,149,905	-105,565	-6,256
00124	Leave Travel Concession	291,410	180,872	180,872	-110,538	0
00139	Overtime Allowances	2,317,010	1,981,010	1,979,150	-337,860	-1,860
Total Parent Account	00110	56,173,970	56,245,890	56,209,434	35,464	-36,457
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	270,000	217,226	224,257	-45,743	7,031
00202	Subsistence Costs (Internal Travel)	1,400,000	1,863,544	1,811,963	411,963	-51,581
00203	Freight (Internal Travel)	6,000	0	0	-6,000	0
00204	Petrol, Oil and Lubricants (Internal Travel)	1,000,580	327,744	327,744	-672,836	0
00206	Hire Charges	100,000	0	0	-100,000	0
00207	Accidents Charges	30,040	0	0	-30,040	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2004	Department of Meteorological Services					
00200	Travelling and Transport (Internal)					
00208	Driver Charges	11,690	0	0	-11,690	0
Total Parent Account	00200	2,818,310	2,408,514	2,363,964	-454,346	-44,550
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	200,000	4,291	4,291	-195,709	0
00302	Subsistence Costs (External Travel)	209,000	0	0	-209,000	0
Total Parent Account	00300	409,000	4,291	4,291	-404,709	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	83,000	160	160	-82,840	0
00405	Domestic and Household Requisites	210,000	304,855	303,452	93,452	-1,404
00409	Incidental Expenses (General Expenses)	240,000	264,344	262,842	22,842	-1,503
00414	Office Supplies (General Expenses and Supplies)	485,000	546,515	545,015	60,015	-1,500
00417	Postal Charges (General Expenses and Supplies)	1,150,000	1,596,750	1,596,750	446,750	0
00422	Service Charges	1,154,000	2,351,480	2,345,060	1,191,060	-6,420
00423	Uniforms and Protective Clothing	210,000	194,776	193,463	-16,537	-1,313
00432	Printing Charges	50,000	6,601	6,601	-43,399	0
00439	Performance Recognition Awards	55,000	2,000	2,000	-53,000	0
Total Parent Account	00400	3,637,000	5,267,482	5,255,343	1,618,343	-12,139
00500	Departmental Services					
00504	Agromet Services	10,320	10,279	10,279	-41	0
00541	Stores	108,360	48,276	48,276	-60,084	0
00551	Meteorological Publications	53,630	0	0	-53,630	0
00619	Remote Sensing Services	10,320	0	0	-10,320	0
Total Parent Account	00500	182,630	58,555	58,555	-124,075	0
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	51,600	20,514	20,514	-31,086	0
00711	Instruments	72,240	61,916	61,916	-10,324	0
00712	Office Equipment (Maintenance and Running Equip.)	100,000	24,244	24,244	-75,756	0
00713	Radio and Transmitter Equipment	255,000	552,693	552,693	297,693	0
00716	Static Plant	103,200	0	0	-103,200	0
00717	Sub-Contracted Repairs	530,000	614,305	610,704	80,704	-3,600
00718	Vehicles and Plant Maintenance	425,000	187,025	184,049	-240,951	-2,976
Total Parent Account	00700	1,537,040	1,460,696	1,454,119	-82,921	-6,577
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	10,320	450	450	-9,870	0
00806	Grounds (Maint and Running Exp - Other)	20,000	1,665	1,665	-18,335	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2004	Department of Meteorological Services					
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	206,400	198,594	196,733	-9,667	-1,861
Total Parent Account	00800	236,720	200,709	198,848	-37,872	-1,861
01200	Training					
01202	Courses (Training)	87,270	73,508	73,508	-13,762	0
01204	Equipment (Training)	7,450	0	0	-7,450	0
01207	Materials (Training)	3,190	0	0	-3,190	0
Total Parent Account	01200	97,910	73,508	73,508	-24,402	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	160,000	110,961	110,961	-49,039	0
01438	Trade Fairs Agricultural Shows and Exhibitions	37,150	0	0	-37,150	0
01446	Work Improvements Teams	1,030	0	0	-1,030	0
01452	World Meteorological Day	160,000	5,800	5,800	-154,200	0
Total Parent Account	01300	358,180	116,761	116,761	-241,419	0
01700	Grants Subventions and Other Payments					
01715	American Meteorological Society	15,480	0	0	-15,480	0
01797	Convention and Climate Change	200,000	54,124	54,124	-145,876	0
01904	Royal Meteorological Society (RMS)	4,250	0	0	-4,250	0
01971	World Meteorological Organisation (WMO)	160,440	329,272	329,272	168,832	0
02014	Satellite Data Distribution System	1,600	0	0	-1,600	0
02157	Quality Management Systems (QMS)	300,000	76,563	76,563	-223,437	0
Total Parent Account	01700	681,770	459,959	459,959	-221,811	0
04300	Special Expenditure					
04303	Air Conditioners	30,840	0	0	-30,840	0
04309	Camping and Weather Protection Equipment	46,230	0	0	-46,230	0
04312	Field Instruments	95,000	90,485	90,485	-4,515	0
04314	Furniture and Equipment	46,440	90,740	90,740	44,300	0
04317	Household and Domestic Equip	10	59,993	59,993	59,983	0
04318	Laboratory Equipment (Special Expenditure)	51,600	0	0	-51,600	0
04327	Recording and Broadcasting Equip.(Special Expenditure)	41,280	0	0	-41,280	0
04334	Workshop Equipment (Special Expenditure)	160,000	162,555	160,981	981	-1,574
Total Parent Account	04300	471,400	403,772	402,199	-69,201	-1,574

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2005	Department of Sanitation and Pollution Control					
00110	Salaries and Allowances					
00111	Basic Salary	15,086,170	14,716,446	14,716,254	-369,916	-192
00112	Allowances (Salaries and Wages)	1,310,060	3,032,841	3,028,000	1,717,940	-4,841
00114	Casual Labour (Salaries and Allowances)	30,000	88,142	82,256	52,256	-5,885
00115	Temporary Assistance (Salaries and Allowances)	123,900	1,131,914	1,131,913	1,008,013	-1
00124	Leave Travel Concession	60,000	42,048	42,048	-17,952	0
00139	Overtime Allowances	100,000	511,029	510,023	410,023	-1,006
	Total Parent Account 00110	16,710,130	19,522,420	19,510,496	2,800,366	-11,924
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	115,000	38,782	38,782	-76,218	0
00202	Subsistence Costs (Internal Travel)	415,000	866,679	839,951	424,951	-26,728
00203	Freight (Internal Travel)	40,000	0	0	-40,000	0
00204	Petrol, Oil and Lubricants (Internal Travel)	278,000	143,000	143,000	-135,000	0
00206	Hire Charges	5,000	0	0	-5,000	0
00207	Accidents Charges	10,000	0	0	-10,000	0
00208	Driver Charges	2,000	0	0	-2,000	0
	Total Parent Account 00200	865,000	1,048,461	1,021,733	156,733	-26,728
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	120,000	0	0	-120,000	0
00302	Subsistence Costs (External Travel)	200,000	0	0	-200,000	0
	Total Parent Account 00300	320,000	0	0	-320,000	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	50,430	275,232	275,232	224,802	0
00405	Domestic and Household Requisites	80,000	110,710	110,710	30,710	0
00409	Incidental Expenses (General Expenses)	60,450	219,335	219,333	158,883	-2
00414	Office Supplies (General Expenses and Supplies)	100,000	569,167	569,167	469,167	0
00417	Postal Charges (General Expenses and Supplies)	300,000	771,230	771,230	471,230	0
00422	Service Charges	350,000	764,180	764,180	414,180	0
00423	Uniforms and Protective Clothing	50,000	89,970	89,970	39,970	0
00432	Printing Charges	154,550	129,520	129,520	-25,030	0
00439	Performance Recognition Awards	70,000	0	0	-70,000	0
	Total Parent Account 00400	1,215,430	2,929,343	2,929,341	1,713,911	-2
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	100,000	94,677	94,677	-5,323	0
00506	Cost of Analysis	10,000	1,685	1,685	-8,315	0
00521	Industrial Gases	60,000	29,364	29,364	-30,636	0
00522	Laboratory Supplies	70,000	101,487	101,487	31,487	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2005	Department of Sanitation and Pollution Control					
00500	Departmental Services					
00541	Stores	17,000	20,410	20,408	3,408	-2
00555	Graphic Equipment and Supplies	50,000	25,590	25,590	-24,410	0
00632	Quality Management	100,000	75,432	75,432	-24,568	0
Total Parent Account	00500	407,000	348,645	348,643	-58,357	-2
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	10	0	0	-10	0
00711	Instruments	606,000	0	0	-606,000	0
00712	Office Equipment (Maintenance and Running Equip.)	25,000	10,416	10,416	-14,584	0
00718	Vehicles and Plant Maintenance	200,000	212,632	212,632	12,632	0
00723	Laboratory Equipment (Maint. And Running-Equip.)	594,000	527,966	348,222	-245,778	-179,744
Total Parent Account	00700	1,425,010	751,014	571,270	-853,740	-179,744
00800	Maintenance and Running Expenses (Other)					
00806	Grounds (Maint and Running Exp - Other)	80,000	70,527	70,527	-9,474	0
00812	Sewerage Installations (Maint and Running Exp - Other)	10	0	0	-10	0
00814	Minor Works (Maint and Running Exp - Other)	100,000	56,906	56,906	-43,094	0
Total Parent Account	00800	180,010	127,432	127,432	-52,578	0
01200	Training					
01201	Allowances (Training)	97,000	25,200	25,200	-71,800	0
01202	Courses (Training)	148,910	168,940	168,940	20,030	0
Total Parent Account	01200	245,910	194,140	194,140	-51,770	0
01300	Councils, Conferences and Exhibitions					
01418	Sanitation/Waste Campaigns (Counc. Conferences & Exh.)	100,000	3,966	3,966	-96,034	0
01422	Seminars and Workshops committee Conferences	180,000	150,648	150,648	-29,352	0
01438	Trade Fairs Agricultural Shows and Exhibitions	10,000	0	0	-10,000	0
Total Parent Account	01300	290,000	154,615	154,615	-135,385	0
01700	Grants Subventions and Other Payments					
01726	Basel Convention	160,000	153,521	153,521	-6,479	0
01829	Institute of Waste Management	10	0	0	-10	0
01997	Hazardous Waste Management	10	0	0	-10	0
Total Parent Account	01700	160,020	153,521	153,521	-6,499	0
04300	Special Expenditure					
04303	Air Conditioners	11,860	0	0	-11,860	0
04305	Audio - Visual Aid Equipment	0	44,780	44,780	44,780	0
04309	Camping and Weather Protection Equipment	16,000	0	0	-16,000	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2005	Department of Sanitation and Pollution Control					
04300	Special Expenditure					
04312	Field Instruments	365,980	0	0	-365,980	0
04313	Fire Fighting Equipment (Special Expenditure)	20,000	2,968	2,968	-17,032	0
04314	Furniture and Equipment	30,000	43,392	43,392	13,392	0
04318	Laboratory Equipment (Special Expenditure)	300,000	0	0	-300,000	0
04321	Office Equipment (Special Expenditure)	0	18,321	18,321	18,321	0
04349	Computer Replacement	90,000	38,640	38,640	-51,360	0
Total Parent Account	04300	833,840	148,100	148,100	-685,740	0
2006	Department of Forestry and Range Resources					
00110	Salaries and Allowances					
00111	Basic Salary	43,968,420	45,008,580	45,019,106	1,050,686	10,526
00112	Allowances (Salaries and Wages)	5,289,740	3,825,503	3,825,114	-1,464,626	-389
00114	Casual Labour (Salaries and Allowances)	549,270	473,935	450,085	-99,185	-23,850
00115	Temporary Assistance (Salaries and Allowances)	942,840	1,196,490	1,207,374	264,534	10,884
00124	Leave Travel Concession	285,940	262,224	262,224	-23,716	0
00139	Overtime Allowances	3,740,050	4,107,050	4,095,111	355,061	-11,939
Total Parent Account	00110	54,776,260	54,873,782	54,859,014	82,754	-14,767
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	454,410	397,633	407,127	-47,283	9,494
00202	Subsistence Costs (Internal Travel)	4,296,590	4,891,352	4,750,225	453,635	-141,126
00203	Freight (Internal Travel)	57,380	2,859	2,859	-54,521	0
00204	Petrol, Oil and Lubricants (Internal Travel)	3,500,000	370,698	370,698	-3,129,302	0
00206	Hire Charges	200,000	0	0	-200,000	0
00207	Accidents Charges	10,000	0	0	-10,000	0
00208	Driver Charges	5,000	0	0	-5,000	0
Total Parent Account	00200	8,523,380	5,662,542	5,530,909	-2,992,471	-131,633
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	250,000	26,292	35,088	-214,912	8,796
00302	Subsistence Costs (External Travel)	320,000	0	0	-320,000	0
Total Parent Account	00300	570,000	26,292	35,088	-534,912	8,796
00400	General Expenses and Supplies					
00401	Advertising and Publicity	240,000	695,473	695,473	455,473	0
00405	Domestic and Household Requisites	250,000	450,439	450,439	200,439	0
00409	Incidental Expenses (General Expenses)	250,000	444,213	434,735	184,735	-9,478
00414	Office Supplies (General Expenses and Supplies)	470,000	1,053,320	1,053,320	583,320	0
00417	Postal Charges (General Expenses and Supplies)	800,000	1,118,532	1,118,532	318,532	0
00422	Service Charges	2,300,000	3,839,070	3,830,536	1,530,536	-8,534

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2006	Department of Forestry and Range Resources					
00400	General Expenses and Supplies					
00423	Uniforms and Protective Clothing	700,000	544,231	561,495	-138,505	17,264
00432	Printing Charges	19,000	31,495	31,495	12,495	0
00439	Performance Recognition Awards	150,000	0	0	-150,000	0
Total Parent Account	00400	5,179,000	8,176,773	8,176,025	2,997,025	-748
00500	Departmental Services					
00502	Borehole Equipping	30,000	0	0	-30,000	0
00503	Consultancies (Investigation and Research)	10	1,500,000	1,500,000	1,499,990	0
00512	Disease and Pest Control	150,000	124,858	124,858	-25,142	0
00517	Extension Service Materials	66,450	148,950	148,950	82,500	0
00518	Fire Fighting Services	38,200,000	14,880,549	14,860,601	-23,339,399	-19,949
00535	Sign Posting of Tourist Attractions	30,000	3,696	3,696	-26,304	0
00541	Stores	166,030	184,647	184,119	18,089	-528
00545	Vehicle Tool Replacements	10,000	97,750	97,750	87,750	0
00574	Indigenous Woodlands Management	120,000	246,754	245,060	125,060	-1,694
Total Parent Account	00500	38,772,490	17,187,203	17,165,033	-21,607,457	-22,170
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	12,020	0	0	-12,020	0
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	5,000	0	0	-5,000	0
00709	Agricultural Implements (Maint & Run - Equip)	10	0	0	-10	0
00712	Office Equipment (Maintenance and Running Equip.)	10,000	7,382	7,382	-2,618	0
00713	Radio and Transmitter Equipment	10	0	0	-10	0
00714	Recording and Visual Aid Equipment	10	0	0	-10	0
00717	Sub-Contracted Repairs	350,000	563,050	543,350	193,350	-19,700
00718	Vehicles and Plant Maintenance	1,000,000	1,104,605	1,094,092	94,092	-10,513
00724	Computer Systems Consumables	40,000	30,118	30,118	-9,882	0
Total Parent Account	00700	1,417,050	1,705,155	1,674,942	257,892	-30,213
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	5,000	0	0	-5,000	0
00814	Minor Works (Maint and Running Exp - Other)	32,800	184,325	182,820	150,020	-1,505
00822	Nursery Upgrading (Maint and Running Exp - Other)	134,380	674,298	378,618	244,238	-295,680
Total Parent Account	00800	172,180	858,623	561,438	389,258	-297,185

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2006	Department of Forestry and Range Resources					
01200	Training					
01201	Allowances (Training)	32,980	642	642	-32,338	0
01202	Courses (Training)	200,000	151,296	151,296	-48,704	0
01206	Hostel Charges (Training)	5,160	0	0	-5,160	0
Total Parent Account	01200	238,140	151,938	151,938	-86,202	0
01300	Councils, Conferences and Exhibitions					
01302	Agricultural Conservation	596,820	527,228	524,665	-72,155	-2,563
01303	Agricultural Resources Board	127,170	76,557	76,557	-50,613	0
01394	National Tree Planting Day	396,030	225,565	240,420	-155,610	14,855
01422	Seminars and Workshops committee Conferences	450,000	239,549	239,249	-210,751	-300
01438	Trade Fairs Agricultural Shows and Exhibitions	45,000	0	0	-45,000	0
Total Parent Account	01300	1,615,020	1,068,899	1,080,891	-534,129	11,992
01700	Grants Subventions and Other Payments					
02031	Environmental Conventions	172,850	0	0	-172,850	0
Total Parent Account	01700	172,850	0	0	-172,850	0
04300	Special Expenditure					
04305	Audio - Visual Aid Equipment	25,000	0	0	-25,000	0
04309	Camping and Weather Protection Equipment	155,000	606,849	606,849	451,849	0
04312	Field Instruments	400,000	0	0	-400,000	0
04314	Furniture and Equipment	254,800	280,906	280,906	26,106	0
04318	Laboratory Equipment (Special Expenditure)	400,000	0	0	-400,000	0
04321	Office Equipment (Special Expenditure)	120,770	0	0	-120,770	0
04324	Plant, Light Mobile (Special Expenditure)	72,050	29,752	29,214	-42,836	-538
04329	Rondavels and Site Accommodation	156,900	0	0	-156,900	0
04336	Fencing (Special Expenditure)	653,200	58,736	58,736	-594,464	0
04342	Greenhouses (Special Expenditure)	100,000	0	0	-100,000	0
04349	Computer Replacement	0	106,866	106,866	106,866	0
Total Parent Account	04300	2,337,720	1,083,109	1,082,571	-1,255,149	-538
2007	Department of Environmental Affairs					
00110	Salaries and Allowances					
00111	Basic Salary	17,017,980	16,008,495	16,008,495	-1,009,485	0
00112	Allowances (Salaries and Wages)	903,650	1,110,650	1,110,453	206,803	-197
00114	Casual Labour (Salaries and Allowances)	70,000	29,018	16,307	-53,693	-12,710
00115	Temporary Assistance (Salaries and Allowances)	350,000	365,183	356,839	6,839	-8,344
00124	Leave Travel Concession	52,000	53,118	53,118	1,118	0
00139	Overtime Allowances	550,000	606,541	606,541	56,541	0
Total Parent Account	00110	18,943,630	18,173,004	18,151,753	-791,877	-21,252

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2007	Department of Environmental Affairs					
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	310,000	65,015	63,538	-246,462	-1,477
00202	Subsistence Costs (Internal Travel)	1,485,380	1,276,573	1,297,042	-188,338	20,469
00203	Freight (Internal Travel)	10,000	6,162	6,162	-3,838	0
00204	Petrol, Oil and Lubricants (Internal Travel)	652,610	436,349	436,349	-216,261	0
00206	Hire Charges	10	0	0	-10	0
00207	Accidents Charges	10	10	0	-10	-10
00208	Driver Charges	10	10	0	-10	-10
Total Parent Account	00200	2,458,020	1,784,119	1,803,091	-654,929	18,972
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	300,000	0	0	-300,000	0
00302	Subsistence Costs (External Travel)	1,000,000	34,335	10,847	-989,153	-23,488
Total Parent Account	00300	1,300,000	34,335	10,847	-1,289,153	-23,488
00400	General Expenses and Supplies					
00401	Advertising and Publicity	100,000	98,782	98,782	-1,218	0
00405	Domestic and Household Requisites	100,000	111,929	111,929	11,929	0
00409	Incidental Expenses (General Expenses)	100,000	83,221	83,151	-16,849	-70
00414	Office Supplies (General Expenses and Supplies)	400,000	355,424	355,424	-44,576	0
00417	Postal Charges (General Expenses and Supplies)	700,000	770,406	761,214	61,214	-9,191
00422	Service Charges	500,000	687,942	688,002	188,002	60
00423	Uniforms and Protective Clothing	50,000	0	0	-50,000	0
00432	Printing Charges	100,000	99,940	99,940	-60	0
00439	Performance Recognition Awards	94,000	0	0	-94,000	0
Total Parent Account	00400	2,144,000	2,207,643	2,198,442	54,442	-9,201
00500	Departmental Services					
00535	Sign Posting of Tourist Attractions	20,000	0	0	-20,000	0
00541	Stores	5,000	3,819	3,819	-1,181	0
00545	Vehicle Tool Replacements	10	0	0	-10	0
Total Parent Account	00500	25,010	3,819	3,819	-21,191	0
00700	Maintenance and Running (Equipment)					
00704	Camping Equipment	10	0	0	-10	0
00712	Office Equipment (Maintenance and Running Equip.)	30,000	0	0	-30,000	0
00717	Sub-Contracted Repairs	215,910	121,692	121,692	-94,218	0
00718	Vehicles and Plant Maintenance	240,000	264,199	264,199	24,199	0
Total Parent Account	00700	485,920	385,891	385,891	-100,029	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2007	Department of Environmental Affairs					
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	20,000	0	0	-20,000	0
00814	Minor Works (Maint and Running Exp - Other)	197,000	80,411	80,411	-116,589	0
Total Parent Account	00800	217,000	80,411	80,411	-136,589	0
00900	Institutional Running Expenses					
00902	Books, Library and Texts	20,000	18,827	18,827	-1,173	0
Total Parent Account	00900	20,000	18,827	18,827	-1,173	0
01200	Training					
01201	Allowances (Training)	70,000	41,590	41,590	-28,410	0
01202	Courses (Training)	170,000	67,500	67,500	-102,500	0
Total Parent Account	01200	240,000	109,090	109,090	-130,910	0
01300	Councils, Conferences and Exhibitions					
01383	Environmental Assessment Practice	410,000	1,150,000	1,150,000	740,000	0
01422	Seminars and Workshops committee Conferences	300,000	233,694	236,920	-63,080	3,226
01438	Trade Fairs Agricultural Shows and Exhibitions	10,000	0	0	-10,000	0
01448	World Conservation Union	200,000	624,925	624,925	424,925	0
Total Parent Account	01300	920,000	2,008,619	2,011,845	1,091,845	3,226
01700	Grants Subventions and Other Payments					
01871	National Environment Competitions of waste Management	20,000	0	0	-20,000	0
01875	National World Environment Commemorations	100,000	0	0	-100,000	0
02031	Environmental Conventions	200,000	0	0	-200,000	0
02112	Coordination of Management Plans	100,000	0	0	-100,000	0
02161	Environmental Information System & Geographical Information System Software	100,000	0	0	-100,000	0
Total Parent Account	01700	520,000	0	0	-520,000	0
04300	Special Expenditure					
04305	Audio - Visual Aid Equipment	70,000	7,549	7,549	-62,451	0
04309	Camping and Weather Protection Equipment	10	0	0	-10	0
04313	Fire Fighting Equipment (Special Expenditure)	5,000	4,939	4,939	-61	0
04314	Furniture and Equipment	38,000	0	0	-38,000	0
04349	Computer Replacement	70,000	7,337	7,337	-62,663	0
Total Parent Account	04300	183,010	19,825	19,825	-163,185	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2008	Department of National Museum, Monuments and Art Gallery					
00110	Salaries and Allowances					
00111	Basic Salary	19,591,420	18,365,047	18,365,047	-1,226,373	0
00112	Allowances (Salaries and Wages)	2,000,000	2,045,000	2,044,561	44,561	-439
00114	Casual Labour (Salaries and Allowances)	180,000	104,815	104,733	-75,267	-82
00115	Temporary Assistance (Salaries and Allowances)	299,950	373,171	373,171	73,221	-1
00124	Leave Travel Concession	160,000	75,562	75,562	-84,438	-1
00139	Overtime Allowances	450,100	1,257,054	1,257,054	806,954	0
Total Parent Account	00110	22,681,470	22,220,650	22,220,127	-461,343	-523
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	150,000	91,273	78,731	-71,269	-12,542
00202	Subsistence Costs (Internal Travel)	550,000	1,216,765	1,212,244	662,244	-4,521
00203	Freight (Internal Travel)	1,000	1	0	-1,000	-1
00204	Petrol, Oil and Lubricants (Internal Travel)	280,000	517,802	517,802	237,802	0
00206	Hire Charges	234,080	34,765	34,765	-199,315	0
00207	Accidents Charges	12,245	1	0	-12,245	-1
00208	Driver Charges	12,245	1	0	-12,245	-1
Total Parent Account	00200	1,239,570	1,860,608	1,843,542	603,972	-17,066
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	150,000	14,451	14,450	-135,550	-1
00302	Subsistence Costs (External Travel)	270,000	5,418	0	-270,000	-5,418
Total Parent Account	00300	420,000	19,869	14,450	-405,550	-5,419
00400	General Expenses and Supplies					
00401	Advertising and Publicity	40,000	38,201	38,200	-1,800	-1
00405	Domestic and Household Requisites	90,000	314,016	314,016	224,016	0
00409	Incidental Expenses (General Expenses)	80,000	156,776	156,775	76,775	-1
00414	Office Supplies (General Expenses and Supplies)	200,000	289,344	289,343	89,343	-1
00415	Packing and Preservation Materials	20,000	18,852	18,851	-1,149	-1
00417	Postal Charges (General Expenses and Supplies)	420,000	639,715	639,714	219,714	-1
00422	Service Charges	3,000,000	3,168,048	3,147,223	147,223	-20,825
00423	Uniforms and Protective Clothing	5,000	100	0	-5,000	-100
00432	Printing Charges	70,000	28,154	28,154	-41,846	0
00439	Performance Recognition Awards	40,000	0	0	-40,000	0
Total Parent Account	00400	3,965,000	4,653,206	4,632,277	667,277	-20,930
00500	Departmental Services					
00541	Stores	50,000	28,922	28,916	-21,084	-6
Total Parent Account	00500	50,000	28,922	28,916	-21,084	-6

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2008	Department of National Museum, Monuments and Art Gallery					
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	10,000	4,200	4,199	-5,801	-1
00714	Recording and Visual Aid Equipment	80,000	52,532	52,531	-27,469	-1
00717	Sub-Contracted Repairs	250,000	171,864	171,862	-78,138	-2
00718	Vehicles and Plant Maintenance	250,000	240,000	239,993	-10,007	-7
Total Parent Account	00700	590,000	468,596	468,585	-121,415	-11
00800	Maintenance and Running Expenses (Other)					
00806	Grounds (Maint and Running Exp - Other)	10,000	1	0	-10,000	-1
00814	Minor Works (Maint and Running Exp - Other)	180,000	224,175	224,175	44,175	0
00815	Museum Exhibits (Maint and Running Exp - Other)	20,000	1	0	-20,000	-1
00823	Museum Monuments (Maint and Running Exp - Other)	300,000	1,953,676	1,950,976	1,650,976	-2,700
Total Parent Account	00800	510,000	2,177,853	2,175,150	1,665,150	-2,702
00900	Institutional Running Expenses					
00902	Books, Library and Texts	5,000	1	0	-5,000	-1
Total Parent Account	00900	5,000	1	0	-5,000	-1
01200	Training					
01202	Courses (Training)	110,000	234,302	234,302	124,302	0
Total Parent Account	01200	110,000	234,302	234,302	124,302	0
01300	Councils, Conferences and Exhibitions					
01356	International Museum Day	50,000	37,100	37,091	-12,909	-9
01422	Seminars and Workshops committee Conferences	171,330	215,517	215,516	44,186	-1
01456	Internal Exhibitions	5,000	42,501	42,500	37,500	-1
Total Parent Account	01300	226,330	295,118	295,107	68,777	-11
01700	Grants Subventions and Other Payments					
01822	Grants to District Museums	1,615,910	2,429,010	2,429,010	813,100	0
Total Parent Account	01700	1,615,910	2,429,010	2,429,010	813,100	0
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	20,000	20,001	19,980	-20	-21
04313	Fire Fighting Equipment (Special Expenditure)	5,000	53,800	53,798	48,798	-2
04314	Furniture and Equipment	20,000	43,459	43,459	23,459	-1
04317	Household and Domestic Equip	5,000	1	0	-5,000	-1
04321	Office Equipment (Special Expenditure)	10,000	2,580	2,576	-7,424	-4
04322	Photographic Equipment (Special Expenditure)	30,000	1	0	-30,000	-1
04349	Computer Replacement	310,000	189,906	189,905	-120,095	-1
Total Parent Account	04300	400,000	309,748	309,718	-90,282	-30

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2000	Ministry of Environment, Natural Resources Conservation and Tourism					
2001	Headquarters (MENT)	211,731,700	261,017,211	257,379,252	45,647,552	-3,637,958
2002	Department of Wildlife and National Parks	353,013,480	308,315,082	308,076,642	-44,936,838	-238,439
2003	Department of Tourism	19,748,320	21,429,767	21,381,402	1,633,082	-48,365
2004	Department of Meteorological Services	66,603,930	66,700,137	66,596,980	-6,950	-103,157
2005	Department of Sanitation and Pollution Control	22,652,350	25,377,690	25,159,290	2,506,940	-218,401
2006	Department of Forestry and Range Resources	113,774,090	90,794,316	90,317,850	-23,456,240	-476,466
2007	Department of Environmental Affairs	27,456,590	24,825,585	24,793,842	-2,662,748	-31,743
2008	Department of National Museum, Monuments and Art Gallery	31,813,280	34,697,882	34,651,183	2,837,903	-46,698
TOTAL	Ministry of Environment, Natural Resources Conservation and Tourism	846,793,740	833,157,670	828,356,442	-18,437,298	-4,801,228

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2100	Industrial Court					
2101	Industrial Court					
00110	Salaries and Allowances					
00111	Basic Salary	19,925,420	19,700,126	19,404,790	-520,630	-295,336
00112	Allowances (Salaries and Wages)	1,420,200	1,570,200	1,540,082	119,882	-30,118
00114	Casual Labour (Salaries and Allowances)	25,000	25,000	9,840	-15,160	-15,160
00115	Temporary Assistance (Salaries and Allowances)	493,810	859,810	737,031	243,221	-122,779
00124	Leave Travel Concession	65,000	71,500	68,882	3,882	-2,618
00139	Overtime Allowances	400,000	480,200	456,689	56,689	-23,511
Total Parent Account	00110	22,329,430	22,706,836	22,217,314	-112,116	-489,522
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	300,000	150,000	79,812	-220,188	-70,188
00202	Subsistence Costs (Internal Travel)	500,000	562,373	423,236	-76,764	-139,137
00203	Freight (Internal Travel)	10,000	87,000	2,340	-7,660	-84,660
00204	Petrol, Oil and Lubricants (Internal Travel)	300,010	250,010	110,681	-189,329	-139,329
00207	Accidents Charges	10,000	0	0	-10,000	0
00208	Driver Charges	10,000	0	0	-10,000	0
Total Parent Account	00200	1,130,010	1,049,383	616,070	-513,941	-433,314
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	200,000	66,670	0	-200,000	-66,670
00302	Subsistence Costs (External Travel)	300,000	100,000	4,683	-295,317	-95,317
Total Parent Account	00300	500,000	166,670	4,683	-495,317	-161,987
00400	General Expenses and Supplies					
00401	Advertising and Publicity	120,000	61,000	53,890	-66,110	-7,110
00405	Domestic and Household Requisites	130,000	190,000	185,259	55,259	-4,741
00409	Incidental Expenses (General Expenses)	200,000	139,000	136,940	-63,060	-2,060
00414	Office Supplies (General Expenses and Supplies)	450,000	529,000	526,971	76,971	-2,029
00417	Postal Charges (General Expenses and Supplies)	1,115,000	2,235,000	2,229,949	1,114,949	-5,051
00422	Service Charges	4,700,000	6,110,957	6,017,499	1,317,499	-93,458
00423	Uniforms and Protective Clothing	150,000	55,816	52,116	-97,884	-3,700
00432	Printing Charges	130,000	50,000	46,640	-83,360	-3,360
Total Parent Account	00400	6,995,000	9,370,773	9,249,264	2,254,264	-121,509
00500	Departmental Services					
00525	Judges Allowances and Travel	607,520	607,520	64,324	-543,196	-543,196
00546	Library Books (Departmental Expenses)	470,000	425,298	329,435	-140,565	-95,863
00572	Rents:Offices	3,230,570	2,871,570	2,867,167	-363,403	-4,403
Total Parent Account	00500	4,308,090	3,904,388	3,260,926	-1,047,164	-643,462

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2100	Industrial Court					
2101	Industrial Court					
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	50,340	30,340	16,740	-33,600	-13,600
00712	Office Equipment (Maintenance and Running Equip.)	40,000	60,000	59,309	19,309	-691
00714	Recording and Visual Aid Equipment	15,000	74,000	73,294	58,294	-706
00717	Sub-Contracted Repairs	300,000	200,000	133,007	-166,993	-66,993
00718	Vehicles and Plant Maintenance	150,000	150,000	103,603	-46,397	-46,397
Total Parent Account	00700	555,340	514,340	385,952	-169,388	-128,388
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	1,700,000	805,000	226,430	-1,473,571	-578,571
00805	Furniture (Maint and Running Exp - Other)	4,000	6,000	4,800	800	-1,200
00806	Grounds (Maint and Running Exp - Other)	140,000	199,000	110,594	-29,406	-88,406
00814	Minor Works (Maint and Running Exp - Other)	430,000	370,000	367,971	-62,029	-2,029
Total Parent Account	00800	2,274,000	1,380,000	709,794	-1,564,206	-670,206
01100	Government Hospitality					
01101	Official Receptions	63,390	17,390	14,638	-48,752	-2,752
Total Parent Account	01100	63,390	17,390	14,638	-48,752	-2,752
01200	Training					
01201	Allowances (Training)	45,000	25,000	23,600	-21,400	-1,400
01202	Courses (Training)	270,000	120,000	66,577	-203,423	-53,423
01217	Performance Management System	320,000	100,000	61,079	-258,921	-38,921
Total Parent Account	01200	635,000	245,000	151,256	-483,744	-93,744
01300	Councils, Conferences and Exhibitions					
01351	Industrial Court Board	2,780,000	2,113,260	2,070,660	-709,340	-42,600
01367	Magistrates'conferences	572,490	76,432	0	-572,490	-76,432
01422	Seminars and Workshops committee Conferences	180,000	137,500	56,575	-123,425	-80,925
01438	Trade Fairs Agricultural Shows and Exhibitions	100,000	0	0	-100,000	0
Total Parent Account	01300	3,632,490	2,327,192	2,127,235	-1,505,255	-199,957
01700	Grants Subventions and Other Payments					
01764	Circuit Courts	980,000	792,094	738,781	-241,220	-53,314
Total Parent Account	01700	980,000	792,094	738,781	-241,220	-53,314

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2100	Industrial Court					
2101	Industrial Court					
04300	Special Expenditure					
04314	Furniture and Equipment	150,000	150,000	148,721	-1,280	-1,280
04315	Furniture For Govt Quarters	250,000	250,000	140,489	-109,511	-109,511
04317	Household and Domestic Equip	30,570	23,570	18,300	-12,270	-5,270
04349	Computer Replacement	190,000	353,760	244,773	54,773	-108,987
Total Parent Account	04300	620,570	777,330	552,283	-68,287	-225,047
2101	Industrial Court	44,023,320	43,251,396	40,028,195	-3,995,125	-3,223,201
TOTAL	Industrial Court	44,023,320	43,251,396	40,028,195	-3,995,125	-3,223,201

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2200	Ministry of Youth Empowerment, Sport and Culture Development					
2201	Headquarters(MYSC)					
00110	Salaries and Allowances					
00111	Basic Salary	145,787,690	173,971,585	174,029,000	28,241,310	57,415
00112	Allowances (Salaries and Wages)	10,601,200	10,601,200	8,986,181	-1,615,019	-1,615,019
00114	Casual Labour (Salaries and Allowances)	300,000	500,000	345,618	45,618	-154,382
00115	Temporary Assistance (Salaries and Allowances)	7,076,660	10,176,660	10,039,067	2,962,407	-137,593
00121	Public Officers Medical Aid	0	1,004	0	0	-1,004
00124	Leave Travel Concession	594,010	668,006	635,241	41,231	-32,765
00132	Minister's Maids/Gardener's refunds	76,660	131,844	121,356	44,696	-10,488
00139	Overtime Allowances	9,290,750	9,223,296	8,344,955	-945,795	-878,341
Total Parent Account	00110	173,726,970	205,273,595	202,501,418	28,774,448	-2,772,177
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	2,589,640	3,174,875	3,163,250	573,610	-11,625
Total Parent Account	00160	2,589,640	3,174,875	3,163,250	573,610	-11,625
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,250,000	1,250,000	515,238	-734,762	-734,762
00202	Subsistence Costs (Internal Travel)	11,000,000	9,100,000	7,574,091	-3,425,909	-1,525,909
00203	Freight (Internal Travel)	2,450	1,840	0	-2,450	-1,840
00204	Petrol, Oil and Lubricants (Internal Travel)	5,500,000	5,012,942	4,375,870	-1,124,130	-637,073
00206	Hire Charges	957,100	0	0	-957,100	0
00207	Accidents Charges	10,000	7,500	0	-10,000	-7,500
00208	Driver Charges	35,260	26,440	0	-35,260	-26,440
Total Parent Account	00200	18,754,810	15,398,722	12,465,200	-6,289,610	-2,933,523
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	850,000	283,330	31,860	-818,140	-251,470
00302	Subsistence Costs (External Travel)	850,000	283,330	56,124	-793,876	-227,206
Total Parent Account	00300	1,700,000	566,660	87,984	-1,612,016	-478,676
00400	General Expenses and Supplies					
00401	Advertising and Publicity	1,500,000	1,675,000	1,203,517	-296,483	-471,483
00405	Domestic and Household Requisites	765,000	2,669,600	2,339,545	1,574,545	-330,055
00409	Incidental Expenses (General Expenses)	900,000	3,075,840	1,796,251	896,251	-1,279,589
00414	Office Supplies (General Expenses and Supplies)	2,815,660	6,075,660	5,059,186	2,243,526	-1,016,474
00415	Packing and Preservation Materials	75,000	56,250	54,694	-20,306	-1,556
00417	Postal Charges (General Expenses and Supplies)	4,950,000	8,691,300	7,624,209	2,674,209	-1,067,091
00421	Recruitment Expenses	100,000	100,000	72,971	-27,029	-27,029
00422	Service Charges	9,165,720	19,030,944	16,370,347	7,204,627	-2,660,597
00423	Uniforms and Protective Clothing	270,000	1,240,000	920,372	650,372	-319,628
00428	Computer System Support	350,000	502,500	366,319	16,319	-136,181

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2200	Ministry of Youth Empowerment, Sport and Culture Development					
2201	Headquarters(MYSC)					
00400	General Expenses and Supplies					
00432	Printing Charges	548,480	686,360	363,831	-184,649	-322,529
00445	Arts, Crafts & Artifacts	8,500,000	5,500,000	1,902,957	-6,597,043	-3,597,043
Total Parent Account	00400	29,939,860	49,303,454	38,074,198	8,134,338	-11,229,256
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	2,815,000	2,111,250	454,014	-2,360,986	-1,657,236
00541	Stores	15,000	11,250	0	-15,000	-11,250
00546	Library Books (Departmental Expenses)	4,000,000	4,942,987	2,982,212	-1,017,788	-1,960,775
00572	Rents:Offices	27,105,220	27,105,220	26,313,093	-792,127	-792,127
00578	Programme Development and Purchases	30,000,000	35,000,000	24,367,139	-5,632,861	-10,632,861
00585	Research on Youth and Culture Issues	50,000	37,500	0	-50,000	-37,500
00647	Rent Free Accomodation	9,000	11,406	10,572	1,572	-834
Total Parent Account	00500	63,994,220	69,219,613	54,127,030	-9,867,190	-15,092,583
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	100,000	245,000	63,559	-36,441	-181,441
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	50,000	87,500	61,090	11,090	-26,410
00712	Office Equipment (Maintenance and Running Equip.)	270,000	222,500	52,991	-217,009	-169,509
00714	Recording and Visual Aid Equipment	35,000	26,250	4,148	-30,852	-22,102
00716	Static Plant	15,000	11,250	0	-15,000	-11,250
00717	Sub-Contracted Repairs	2,400,000	4,236,800	2,424,254	24,254	-1,812,546
00718	Vehicles and Plant Maintenance	1,580,000	1,863,200	1,131,471	-448,529	-731,729
00724	Computer Systems Consumables	50,000	57,500	28,679	-21,321	-28,821
00725	Computer Systems Maintenance	450,000	2,667,540	2,488,791	2,038,791	-178,749
Total Parent Account	00700	4,950,000	9,417,540	6,254,983	1,304,983	-3,162,557
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	800,000	3,100,000	1,134,422	334,422	-1,965,578
00805	Furniture (Maint and Running Exp - Other)	50,000	77,500	2,476	-47,525	-75,025
00806	Grounds (Maint and Running Exp - Other)	60,000	295,000	4,405	-55,595	-290,595
00814	Minor Works (Maint and Running Exp - Other)	500,000	1,225,000	530,718	30,718	-694,282
00830	Maintenance and Repairs of Artwork, Crafts and Artifact	0	250,000	213,740	213,740	-36,260
Total Parent Account	00800	1,410,000	4,947,500	1,885,761	475,761	-3,061,739
01100	Government Hospitality					
01101	Official Receptions	15,000	11,250	9,969	-5,031	-1,281
01102	Opening Ceremonies	20,000	15,000	397	-19,603	-14,603

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2200	Ministry of Youth Empowerment, Sport and Culture Development					
2201	Headquarters(MYSC)					
01100	Government Hospitality					
Total Parent Account	01100	35,000	26,250	10,367	-24,633	-15,883
01200	Training					
01201	Allowances (Training)	419,260	314,450	207,679	-211,581	-106,771
01202	Courses (Training)	1,352,500	732,050	418,701	-933,799	-313,349
01207	Materials (Training)	961,600	0	0	-961,600	0
01217	Performance Management System	0	736,462	108,251	108,251	-628,211
Total Parent Account	01200	2,733,360	1,782,962	734,631	-1,998,729	-1,048,331
01300	Councils, Conferences and Exhibitions					
01391	National Library Service Board	5,000	3,750	0	-5,000	-3,750
01393	National Sports Appeals Board	30,000	22,500	0	-30,000	-22,500
01422	Seminars and Workshops committee Conferences	1,200,000	875,000	392,865	-807,135	-482,135
01438	Trade Fairs Agricultural Shows and Exhibitions	150,000	0	0	-150,000	0
01454	Cultural Exchange Exhibitions	600,000	102,000	101,904	-498,096	-96
01456	Internal Exhibitions	400,000	300,000	231,259	-168,741	-68,741
Total Parent Account	01300	2,385,000	1,303,250	726,027	-1,658,973	-577,223
01700	Grants Subventions and Other Payments					
01745	Botswana Nat. Cult. Council (Grants Sub. & Other Pmt.)	290,000	139,500	8,584	-281,416	-130,916
01748	Botswana National Youth Council	12,000,000	4,383,420	2,681,943	-9,318,057	-1,701,477
01788	Commonwealth Youth Programme	400,000	334,829	334,829	-65,171	0
01789	Commonwealth Youth Programme Fund	50,000	0	0	-50,000	0
01801	Cultural Activities for Youth	50,000	0	0	-50,000	0
01859	Library Associations, Various	39,600	86,713	86,713	47,113	0
01868	National Day Celebrations	14,000,000	9,148,000	7,653,676	-6,346,324	-1,494,324
01872	National Rallies	900,000	140,171	41,280	-858,720	-98,891
01874	Botswana National Sports Council	134,142,420	127,435,300	87,569,337	-46,573,083	-39,865,963
01891	Promotion of Youth Recreation;	200,000	150,000	35,000	-165,000	-115,000
01933	Supreme Council for Sport in Africa	180,000	135,000	6,615	-173,385	-128,385
01967	Workmen's Compensation	50,000	337,500	235,122	185,122	-102,378
01974	Youth Programme; Out of School	114,000,000	91,637,160	28,497,157	-85,502,843	-63,140,003
01975	Youth Radio Programme	35,000	104,250	43,409	8,409	-60,841
02007	Capacity Build. for Comm. Based Performing Arts Org.	500,000	375,000	181,695	-318,305	-193,305
02025	National Sports Development Programmes	2,000,000	1,445,000	530,668	-1,469,332	-914,332
02081	Art and Culture Grants	7,650,000	5,737,500	1,284,936	-6,365,064	-4,452,564

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2200	Ministry of Youth Empowerment, Sport and Culture Development					
2201	Headquarters(MYSC)					
01700	Grants Subventions and Other Payments					
02162	Constituency Arts Competitions	5,317,000	3,494,750	59,530	-5,257,470	-3,435,220
02163	President Day Competitions	14,290,000	19,751,779	19,320,869	5,030,869	-430,910
02164	Constituency Sports Tournaments	27,727,740	13,685,810	390,088	-27,337,652	-13,295,722
02165	Incentives and Allowances	1,000,000	915,000	912,175	-87,825	-2,825
02166	World Anti-Doping Agency	700,000	525,000	325,952	-374,048	-199,048
02178	Constituency Arts Competitions - Prize Money	8,500,000	3,375,000	87,530	-8,412,470	-3,287,470
02179	Constituency Sports Tournaments - Prize Money	9,000,000	6,750,000	234,700	-8,765,300	-6,515,300
02180	President's Day Competitions - Prize Money	7,948,600	1,274,911	1,185,391	-6,763,209	-89,520
Total Parent Account	01700	360,970,360	291,361,593	151,707,199	-209,263,161	-139,654,394
04300	Special Expenditure					
04302	Agricultural Show Stands	150,000	112,500	0	-150,000	-112,500
04303	Air Conditioners	100,000	75,000	73,477	-26,523	-1,523
04305	Audio - Visual Aid Equipment	30,000	0	0	-30,000	0
04313	Fire Fighting Equipment (Special Expenditure)	18,000	13,500	0	-18,000	-13,500
04314	Furniture and Equipment	750,000	1,242,500	868,724	118,724	-373,776
04317	Household and Domestic Equip	270,000	202,500	117,864	-152,136	-84,636
04319	Museum, Works Of Art and Materials	162,000	121,500	25,452	-136,548	-96,048
04321	Office Equipment (Special Expenditure)	162,000	821,500	588,126	426,126	-233,374
04322	Photographic Equipment (Special Expenditure)	50,000	902,278	863,953	813,953	-38,325
04324	Plant, Light Mobile (Special Expenditure)	15,000	11,250	0	-15,000	-11,250
04327	Recording and Broadcasting Equip. (Special Expenditure)	60,000	44,070	44,070	-15,930	0
04329	Rondavels and Site Accommodation	1,000,000	750,000	0	-1,000,000	-750,000
04349	Computer Replacement	7,780,000	4,922,820	3,253,005	-4,526,995	-1,669,815
Total Parent Account	04300	10,547,000	9,219,418	5,834,671	-4,712,329	-3,384,747
2206	Department of National Archives and Records Services					
00110	Salaries and Allowances					
00111	Basic Salary	13,217,880	14,067,880	14,065,310	847,430	-2,570
00112	Allowances (Salaries and Wages)	633,000	849,000	787,981	154,981	-61,019
00114	Casual Labour (Salaries and Allowances)	53,000	37,000	13,664	-39,336	-23,336
00115	Temporary Assistance (Salaries and Allowances)	1,732,840	820,525	820,525	-912,315	0
00124	Leave Travel Concession	28,060	46,060	45,229	17,169	-831
00139	Overtime Allowances	475,570	319,885	320,427	-155,143	542

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2200	Ministry of Youth Empowerment, Sport and Culture Development					
2206	Department of National Archives and Records Services					
00110	Salaries and Allowances					
Total Parent Account	00110	16,140,350	16,140,350	16,053,136	-87,214	-87,214
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	36,900	18,450	16,841	-20,059	-1,609
00202	Subsistence Costs (Internal Travel)	632,200	156,100	94,691	-537,509	-61,409
00204	Petrol, Oil and Lubricants (Internal Travel)	59,000	31,308	31,308	-27,692	0
00206	Hire Charges	20,210	160	0	-20,210	-160
00207	Accidents Charges	10,000	0	0	-10,000	0
00208	Driver Charges	10,560	0	0	-10,560	0
Total Parent Account	00200	768,870	206,018	142,839	-626,031	-63,179
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	55,200	18,400	0	-55,200	-18,400
00302	Subsistence Costs (External Travel)	55,650	18,550	0	-55,650	-18,550
Total Parent Account	00300	110,850	36,950	0	-110,850	-36,950
00400	General Expenses and Supplies					
00401	Advertising and Publicity	150,000	89,759	89,759	-60,241	0
00405	Domestic and Household Requisites	200,000	298,098	262,198	62,198	-35,900
00409	Incidental Expenses (General Expenses)	260,730	239,541	189,749	-70,981	-49,792
00414	Office Supplies (General Expenses and Supplies)	575,310	303,039	265,636	-309,674	-37,404
00415	Packing and Preservation Materials	100,000	41,261	41,261	-58,739	0
00417	Postal Charges (General Expenses and Supplies)	365,350	3,524,750	455,303	89,953	-3,069,447
00422	Service Charges	3,000,000	4,268,329	3,898,313	898,313	-370,016
00423	Uniforms and Protective Clothing	100,000	124,452	57,532	-42,468	-66,920
00432	Printing Charges	150,000	98,232	98,232	-51,768	0
Total Parent Account	00400	4,901,390	8,987,462	5,357,983	456,593	-3,629,479
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	1,500,000	1,500,000	457,199	-1,042,801	-1,042,801
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	21,000	6,449	6,449	-14,551	0
00712	Office Equipment (Maintenance and Running Equip.)	50,000	26,741	17,641	-32,359	-9,100
00714	Recording and Visual Aid Equipment	35,000	7,525	7,525	-27,475	0
00716	Static Plant	100,000	0	0	-100,000	0
00717	Sub-Contracted Repairs	136,500	102,370	15,751	-120,749	-86,619
00718	Vehicles and Plant Maintenance	43,750	32,810	5,947	-37,803	-26,863
Total Parent Account	00700	1,886,250	1,675,895	510,511	-1,375,739	-1,165,384

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2200	Ministry of Youth Empowerment, Sport and Culture Development					
2206	Department of National Archives and Records Services					
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	2,000	0	0	-2,000	0
00806	Grounds (Maint and Running Exp - Other)	150,000	313,209	265,110	115,110	-48,099
00814	Minor Works (Maint and Running Exp - Other)	800,000	223,000	195,583	-604,417	-27,417
Total Parent Account	00800	952,000	536,209	460,694	-491,306	-75,516
01300	Councils, Conferences and Exhibitions					
01374	National Archives Advisory Council	14,700	0	0	-14,700	0
01422	Seminars and Workshops committee Conferences	800,000	59,751	52,361	-747,639	-7,390
01438	Trade Fairs Agricultural Shows and Exhibitions	24,500	0	0	-24,500	0
01482	International Council on Archives	450,000	0	0	-450,000	0
Total Parent Account	01300	1,289,200	59,751	52,361	-1,236,839	-7,390
04300	Special Expenditure					
04305	Audio - Visual Aid Equipment	150,000	176,925	176,925	26,925	0
04309	Camping and Weather Protection Equipment	9,000	0	0	-9,000	0
04314	Furniture and Equipment	150,000	85,100	85,100	-64,900	0
04317	Household and Domestic Equip	50,000	4,497	4,497	-45,503	0
04321	Office Equipment (Special Expenditure)	100,000	384,632	384,632	284,632	0
04349	Computer Replacement	0	63,580	63,580	63,580	0
Total Parent Account	04300	459,000	714,734	714,734	255,734	0
2209	Department of National Internship Programme					
00110	Salaries and Allowances					
00111	Basic Salary	4,898,570	5,301,041	5,290,535	391,965	-10,506
00112	Allowances (Salaries and Wages)	224,990	309,990	308,844	83,854	-1,146
00114	Casual Labour (Salaries and Allowances)	8,580	1,880	0	-8,580	-1,880
00115	Temporary Assistance (Salaries and Allowances)	1,142,570	1,072,570	547,915	-594,655	-524,655
00124	Leave Travel Concession	20,860	27,560	26,593	5,733	-967
00138	Internship Allowance	98,832,000	60,291,980	53,365,112	-45,466,888	-6,926,868
00139	Overtime Allowances	117,440	301,644	301,383	183,943	-261
00141	National Service Allowances	135,720,000	113,320,356	108,321,816	-27,398,184	-4,998,540
Total Parent Account	00110	240,965,010	180,627,021	168,162,199	-72,802,811	-12,464,822
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	36,800	8,400	117	-36,683	-8,283
00202	Subsistence Costs (Internal Travel)	276,800	60,000	11,655	-265,145	-48,345
00204	Petrol, Oil and Lubricants (Internal Travel)	134,200	100,650	100,650	-33,550	0
00206	Hire Charges	40,870	30,650	0	-40,870	-30,650
00207	Accidents Charges	9,000	6,750	0	-9,000	-6,750

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2200	Ministry of Youth Empowerment, Sport and Culture Development					
2209	Department of National Internship Programme					
00200	Travelling and Transport (Internal)					
00208	Driver Charges	4,660	3,490	0	-4,660	-3,490
Total Parent Account	00200	502,330	209,940	112,422	-389,908	-97,518
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	55,200	18,400	0	-55,200	-18,400
00302	Subsistence Costs (External Travel)	55,650	18,550	0	-55,650	-18,550
Total Parent Account	00300	110,850	36,950	0	-110,850	-36,950
00400	General Expenses and Supplies					
00401	Advertising and Publicity	324,000	75,929	61,556	-262,444	-14,373
00405	Domestic and Household Requisites	90,000	113,900	94,222	4,222	-19,678
00409	Incidental Expenses (General Expenses)	100,000	100,000	67,597	-32,403	-32,403
00414	Office Supplies (General Expenses and Supplies)	738,620	553,970	334,319	-404,301	-219,651
00417	Postal Charges (General Expenses and Supplies)	378,200	378,200	287,843	-90,357	-90,357
00422	Service Charges	1,823,270	1,773,270	1,272,512	-550,758	-500,758
00423	Uniforms and Protective Clothing	21,460	39,610	24,642	3,182	-14,968
00432	Printing Charges	478,000	108,500	85,840	-392,160	-22,660
Total Parent Account	00400	3,953,550	3,143,379	2,228,531	-1,725,019	-914,848
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	52,000	35,500	0	-52,000	-35,500
00718	Vehicles and Plant Maintenance	74,000	55,500	53,577	-20,423	-1,923
00725	Computer Systems Maintenance	306,380	529,780	229,450	-76,930	-300,330
Total Parent Account	00700	432,380	620,780	283,027	-149,353	-337,753
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	25,000	22,250	22,176	-2,824	-74
Total Parent Account	00800	25,000	22,250	22,176	-2,824	-74
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	782,090	44,520	15,276	-766,814	-29,244
Total Parent Account	01300	782,090	44,520	15,276	-766,814	-29,244
04300	Special Expenditure					
04317	Household and Domestic Equip	3,350	2,510	2,395	-955	-115
04321	Office Equipment (Special Expenditure)	20,000	15,000	11,103	-8,897	-3,897
04349	Computer Replacement	33,640	275,230	0	-33,640	-275,230
Total Parent Account	04300	56,990	292,740	13,498	-43,492	-279,242
2201	Headquarters(MYSC)	673,736,220	660,995,432	477,572,720	-196,163,500	-183,422,712

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2200	Ministry of Youth Empowerment, Sport and Culture Development					
2206	Department of National Archives and Records Services	26,507,910	28,357,368	23,292,257	-3,215,653	-5,065,111
2209	Department of National Internship Programme	246,828,200	184,997,580	170,837,129	-75,991,071	-14,160,451
TOTAL	Ministry of Youth Empowerment, Sport and Culture Development	947,072,330	874,350,380	671,702,105	-275,370,225	-202,648,275

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2300	Ministry of Infrastructure and Housing Development					
2301	Headquarters (MIH)					
00110	Salaries and Allowances					
00111	Basic Salary	21,025,130	24,640,515	24,612,009	3,586,879	-28,506
00112	Allowances (Salaries and Wages)	2,891,670	3,212,150	3,205,535	313,865	-6,615
00114	Casual Labour (Salaries and Allowances)	24,520	24,520	1,507	-23,013	-23,013
00115	Temporary Assistance (Salaries and Allowances)	70,000	70,000	32,293	-37,707	-37,707
00124	Leave Travel Concession	100,000	100,000	63,133	-36,867	-36,867
00132	Minister's Maids/Gardener's refunds	38,330	38,330	12,750	-25,580	-25,580
00139	Overtime Allowances	350,000	583,000	486,633	136,633	-96,367
Total Parent Account	00110	24,499,650	28,668,515	28,413,861	3,914,211	-254,654
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	869,880	2,964,075	2,964,041	2,094,161	-34
Total Parent Account	00160	869,880	2,964,075	2,964,041	2,094,161	-34
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	200,000	70,000	56,965	-143,035	-13,035
00202	Subsistence Costs (Internal Travel)	800,000	581,180	506,908	-293,092	-74,272
00204	Petrol, Oil and Lubricants (Internal Travel)	350,000	1,288,645	1,215,780	865,780	-72,865
00206	Hire Charges	1,000	0	0	-1,000	0
00207	Accidents Charges	10,000	0	0	-10,000	0
00208	Driver Charges	1,000	0	0	-1,000	0
Total Parent Account	00200	1,362,000	1,939,825	1,779,653	417,653	-160,172
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	550,000	0	0	-550,000	0
00302	Subsistence Costs (External Travel)	550,000	41,480	0	-550,000	-41,480
00303	Appointment and Termination Fares	100,000	58,900	58,900	-41,100	0
Total Parent Account	00300	1,200,000	100,380	58,900	-1,141,100	-41,480
00400	General Expenses and Supplies					
00401	Advertising and Publicity	300,000	300,000	272,689	-27,311	-27,311
00405	Domestic and Household Requisites	100,000	175,000	174,961	74,961	-40
00409	Incidental Expenses (General Expenses)	157,880	185,880	164,692	6,812	-21,188
00414	Office Supplies (General Expenses and Supplies)	500,000	327,150	251,085	-248,915	-76,065
00417	Postal Charges (General Expenses and Supplies)	1,000,000	1,682,047	1,657,104	657,104	-24,942
00421	Recruitment Expenses	250,000	230,000	219,392	-30,608	-10,608
00422	Service Charges	1,800,000	2,577,616	2,535,654	735,654	-41,961
00423	Uniforms and Protective Clothing	33,880	73,880	66,658	32,778	-7,222
00432	Printing Charges	15,000	5,428	5,428	-9,573	0
Total Parent Account	00400	4,156,760	5,557,000	5,347,662	1,190,902	-209,338

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2300	Ministry of Infrastructure and Housing Development					
2301	Headquarters (MIH)					
00500	Departmental Services					
00572	Rents:Offices	1,127,350	1,409,190	1,409,184	281,834	-6
00634	Workplace	200,000	511,360	509,940	309,940	-1,420
Total Parent Account	00500	1,327,350	1,920,550	1,919,124	591,774	-1,426
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	12,000	0	0	-12,000	0
00712	Office Equipment (Maintenance and Running Equip.)	76,670	60,296	59,680	-16,990	-616
00717	Sub-Contracted Repairs	300,000	174,612	174,612	-125,388	0
00718	Vehicles and Plant Maintenance	200,000	75,788	75,788	-124,212	0
00725	Computer Systems Maintenance	407,000	78,960	78,960	-328,040	0
Total Parent Account	00700	995,670	389,656	389,040	-606,630	-616
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	35,000	6,720	6,720	-28,280	0
00806	Grounds (Maint and Running Exp - Other)	10,000	1,920	1,920	-8,080	0
00814	Minor Works (Maint and Running Exp - Other)	200,000	150,135	165,735	-34,265	15,600
Total Parent Account	00800	245,000	158,775	174,375	-70,625	15,600
01100	Government Hospitality					
01101	Official Receptions	80,000	16,900	14,812	-65,188	-2,088
Total Parent Account	01100	80,000	16,900	14,812	-65,188	-2,088
01200	Training					
01201	Allowances (Training)	506,550	491,158	323,628	-182,922	-167,530
01202	Courses (Training)	1,000,000	781,156	574,681	-425,319	-206,476
01217	Performance Management System	1,500,000	8,020	8,020	-1,491,980	0
Total Parent Account	01200	3,006,550	1,280,334	906,329	-2,100,221	-374,005
01300	Councils, Conferences and Exhibitions					
01318	Buildings Regulations Board	150,000	0	0	-150,000	0
01422	Seminars and Workshops committee Conferences	300,000	265,603	265,088	-34,913	-515
01438	Trade Fairs Agricultural Shows and Exhibitions	75,000	0	0	-75,000	0
Total Parent Account	01300	525,000	265,603	265,088	-259,913	-515
01700	Grants Subventions and Other Payments					
01801	Cultural Activities for Youth	200,000	40,160	40,100	-159,900	-60
01967	Workmen's Compensation	50,000	250,350	250,291	200,291	-59
02077	Engineers Registration Board	6,933,980	6,933,980	6,933,980	0	0
02131	Quantity Surveyors Registration Council (QSRC)	2,092,490	2,092,490	2,092,490	0	0
02132	Architects' Registration	3,068,670	3,068,670	3,068,670	0	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2300	Ministry of Infrastructure and Housing Development					
2301	Headquarters (MIH)					
01700	Grants Subventions and Other Payments Council (ARC)					
Total Parent Account	01700	12,345,140	12,385,650	12,385,531	40,391	-119
04300	Special Expenditure					
04303	Air Conditioners	20,000	254,565	254,558	234,558	-7
04314	Furniture and Equipment	30,000	197,405	195,059	165,059	-2,346
04322	Photographic Equipment (Special Expenditure)	25,000	15,100	15,100	-9,900	0
04327	Recording and Broadcasting Equip.(Special Expenditure)	20,000	0	0	-20,000	0
04333	Vehicles (Special Expenditure)	0	610,000	610,000	610,000	0
04349	Computer Replacement	300,000	1,449,005	1,304,889	1,004,889	-144,116
Total Parent Account	04300	395,000	2,526,075	2,379,606	1,984,606	-146,469
2302	Department of Building and Engineering Services					
00110	Salaries and Allowances					
00111	Basic Salary	0	0	-2,828	-2,828	-2,828
00114	Casual Labour (Salaries and Allowances)	0	0	-3,573	-3,573	-3,573
00115	Temporary Assistance (Salaries and Allowances)	0	0	-3,494	-3,494	-3,494
Total Parent Account	00110	0	0	-9,894	-9,894	-9,894
00200	Travelling and Transport (Internal)					
00202	Subsistence Costs (Internal Travel)	0	0	-19,090	-19,090	-19,090
Total Parent Account	00200	0	0	-19,090	-19,090	-19,090
2305	Department of Housing					
00110	Salaries and Allowances					
00111	Basic Salary	15,626,900	15,435,120	15,407,501	-219,399	-27,619
00112	Allowances (Salaries and Wages)	2,800,000	2,959,700	2,948,972	148,972	-10,728
00114	Casual Labour (Salaries and Allowances)	6,940	6,940	6,632	-308	-308
00115	Temporary Assistance (Salaries and Allowances)	599,000	757,000	726,865	127,865	-30,135
00124	Leave Travel Concession	40,000	41,150	41,115	1,115	-35
00139	Overtime Allowances	55,060	134,040	130,560	75,500	-3,480
Total Parent Account	00110	19,127,900	19,333,950	19,261,645	133,745	-72,305
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	150,000	65,485	50,687	-99,313	-14,798
00202	Subsistence Costs (Internal Travel)	1,500,000	848,080	701,168	-798,832	-146,912
00204	Petrol, Oil and Lubricants (Internal Travel)	423,890	5,310	5,310	-418,580	0
00206	Hire Charges	10,000	0	0	-10,000	0
Total Parent Account	00200	2,083,890	918,875	757,166	-1,326,725	-161,710

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2300	Ministry of Infrastructure and Housing Development					
2305	Department of Housing					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	45,000	0	0	-45,000	0
00302	Subsistence Costs (External Travel)	79,000	8,695	0	-79,000	-8,695
Total Parent Account	00300	124,000	8,695	0	-124,000	-8,695
00400	General Expenses and Supplies					
00401	Advertising and Publicity	70,000	47,000	39,884	-30,116	-7,116
00405	Domestic and Household Requisites	120,000	158,600	144,547	24,547	-14,053
00409	Incidental Expenses (General Expenses)	50,000	50,000	40,383	-9,617	-9,617
00414	Office Supplies (General Expenses and Supplies)	300,000	291,100	273,678	-26,322	-17,422
00417	Postal Charges (General Expenses and Supplies)	200,000	251,000	225,302	25,302	-25,698
00422	Service Charges	1,200,000	1,049,317	980,928	-219,073	-68,390
00423	Uniforms and Protective Clothing	123,000	97,337	97,336	-25,664	-1
00432	Printing Charges	125,000	125,000	124,774	-226	-226
Total Parent Account	00400	2,188,000	2,069,354	1,926,832	-261,168	-142,522
00500	Departmental Services					
00529	Rents (Housing)	73,647,540	53,172,919	53,172,919	-20,474,621	0
00577	Property Rent Privately Leased	28,000,000	23,104,450	23,113,443	-4,886,557	8,993
00596	Rents, Housing-Prisons	7,000,000	8,231,100	8,231,010	1,231,010	-91
00611	Revenue Refunds	772,000	1,552,000	1,550,480	778,480	-1,520
Total Parent Account	00500	109,419,540	86,060,469	86,067,851	-23,351,689	7,383
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	2,000	2,000	1,865	-135	-135
00712	Office Equipment (Maintenance and Running Equip.)	20,000	20,000	13,177	-6,823	-6,823
00717	Sub-Contracted Repairs	200,000	164,920	163,911	-36,089	-1,009
00718	Vehicles and Plant Maintenance	1,147,220	537,220	513,675	-633,545	-23,545
Total Parent Account	00700	1,369,220	724,140	692,628	-676,592	-31,512
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	15,290,120	26,776,362	26,775,333	11,485,213	-1,029
Total Parent Account	00800	15,290,120	26,776,362	26,775,333	11,485,213	-1,029
01200	Training					
01201	Allowances (Training)	50,000	31,365	31,365	-18,635	0
01202	Courses (Training)	150,000	0	0	-150,000	0
Total Parent Account	01200	200,000	31,365	31,365	-168,635	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	100,000	88,736	83,357	-16,643	-5,379
01451	UN-Habitat Matters	300,000	458,827	458,826	158,826	-1

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2300	Ministry of Infrastructure and Housing Development					
2305	Department of Housing					
01300	Councils, Conferences and Exhibitions					
Total Parent Account	01300	400,000	547,563	542,183	142,183	-5,380
04300	Special Expenditure					
04314	Furniture and Equipment	0	15,900	11,592	11,592	-4,308
Total Parent Account	04300	0	15,900	11,592	11,592	-4,308
2306	Department of Project Infrastructure Planning					
00110	Salaries and Allowances					
00111	Basic Salary	12,621,950	10,621,746	10,584,207	-2,037,743	-37,539
00112	Allowances (Salaries and Wages)	4,538,950	3,167,385	3,166,009	-1,372,941	-1,376
00114	Casual Labour (Salaries and Allowances)	20,000	0	0	-20,000	0
00115	Temporary Assistance (Salaries and Allowances)	72,560	0	0	-72,560	0
00124	Leave Travel Concession	54,050	24,290	21,952	-32,098	-2,338
00139	Overtime Allowances	150,000	113,779	111,478	-38,522	-2,301
Total Parent Account	00110	17,457,510	13,927,200	13,883,646	-3,573,864	-43,554
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	420,000	45,000	41,147	-378,853	-3,853
00202	Subsistence Costs (Internal Travel)	1,400,000	310,000	261,884	-1,138,116	-48,116
00204	Petrol, Oil and Lubricants (Internal Travel)	115,800	0	0	-115,800	0
00206	Hire Charges	2,400	0	0	-2,400	0
00207	Accidents Charges	6,000	0	0	-6,000	0
00208	Driver Charges	300	0	0	-300	0
Total Parent Account	00200	1,944,500	355,000	303,031	-1,641,469	-51,969
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	21,000	0	0	-21,000	0
00302	Subsistence Costs (External Travel)	32,020	0	0	-32,020	0
Total Parent Account	00300	53,020	0	0	-53,020	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	16,100	9,526	9,526	-6,574	0
00405	Domestic and Household Requisites	160,000	49,010	48,526	-111,474	-484
00409	Incidental Expenses (General Expenses)	80,000	56,500	59,601	-20,399	3,101
00414	Office Supplies (General Expenses and Supplies)	240,000	147,000	135,312	-104,688	-11,688
00417	Postal Charges (General Expenses and Supplies)	600,000	3,850	3,850	-596,150	0
00422	Service Charges	500,500	200,500	200,500	-300,000	0
00423	Uniforms and Protective Clothing	180,000	26,954	26,954	-153,046	0
00432	Printing Charges	34,000	13,975	5,738	-28,262	-8,237
Total Parent Account	00400	1,810,600	507,315	490,007	-1,320,593	-17,308

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2300	Ministry of Infrastructure and Housing Development					
2306	Department of Project Infrastructure Planning					
00500	Departmental Services					
00546	Library Books (Departmental Expenses)	261,310	210,000	210,000	-51,310	0
Total Parent Account	00500	261,310	210,000	210,000	-51,310	0
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	75,000	0	0	-75,000	0
00717	Sub-Contracted Repairs	56,690	42,520	37,778	-18,912	-4,742
00718	Vehicles and Plant Maintenance	40,360	22,283	22,283	-18,077	0
Total Parent Account	00700	172,050	64,803	60,061	-111,990	-4,742
01200	Training					
01201	Allowances (Training)	25,000	0	0	-25,000	0
01202	Courses (Training)	100,000	47,970	47,970	-52,030	0
Total Parent Account	01200	125,000	47,970	47,970	-77,030	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	87,500	49,953	49,953	-37,547	0
Total Parent Account	01300	87,500	49,953	49,953	-37,547	0
04300	Special Expenditure					
04314	Furniture and Equipment	0	48,745	48,745	48,745	0
Total Parent Account	04300	0	48,745	48,745	48,745	0
2307	Department of Facilities Management					
00110	Salaries and Allowances					
00111	Basic Salary	197,064,310	180,472,916	180,253,600	-16,810,710	-219,316
00112	Allowances (Salaries and Wages)	22,573,600	23,525,600	23,441,440	867,840	-84,160
00114	Casual Labour (Salaries and Allowances)	95,000	44,600	38,825	-56,175	-5,775
00115	Temporary Assistance (Salaries and Allowances)	1,967,850	5,627,001	5,426,868	3,459,018	-200,133
00124	Leave Travel Concession	1,081,100	1,135,100	1,069,943	-11,157	-65,157
00139	Overtime Allowances	1,200,000	2,310,400	2,277,925	1,077,925	-32,475
Total Parent Account	00110	223,981,860	213,115,617	212,508,601	-11,473,259	-607,016
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	280,000	658,960	477,759	197,759	-181,201
00202	Subsistence Costs (Internal Travel)	3,500,000	3,982,069	3,742,341	242,341	-239,728
00204	Petrol, Oil and Lubricants (Internal Travel)	3,628,400	2,295,344	2,286,164	-1,342,236	-9,180
00206	Hire Charges	75,200	0	0	-75,200	0
00207	Accidents Charges	188,000	188,000	182,709	-5,291	-5,291
00208	Driver Charges	9,400	0	0	-9,400	0
Total Parent Account	00200	7,681,000	7,124,373	6,688,973	-992,027	-435,400

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2300	Ministry of Infrastructure and Housing Development					
2307	Department of Facilities Management					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	52,500	12,045	12,045	-40,455	0
00302	Subsistence Costs (External Travel)	80,040	24,655	24,655	-55,385	0
Total Parent Account	00300	132,540	36,700	36,700	-95,840	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	22,140	21,066	17,066	-5,074	-4,000
00405	Domestic and Household Requisites	480,000	599,100	561,119	81,119	-37,981
00409	Incidental Expenses (General Expenses)	240,000	240,000	213,165	-26,835	-26,835
00414	Office Supplies (General Expenses and Supplies)	720,000	858,445	797,319	77,319	-61,126
00417	Postal Charges (General Expenses and Supplies)	1,520,000	3,179,867	3,155,004	1,635,004	-24,863
00422	Service Charges	4,459,000	6,644,242	6,539,538	2,080,538	-104,704
00423	Uniforms and Protective Clothing	780,000	780,000	746,729	-33,271	-33,271
00432	Printing Charges	102,000	36,510	36,509	-65,491	-1
Total Parent Account	00400	8,323,140	12,359,231	12,066,448	3,743,308	-292,783
00500	Departmental Services					
00521	Industrial Gases	50,000	0	0	-50,000	0
00541	Stores	100,000	82,900	81,779	-18,221	-1,121
Total Parent Account	00500	150,000	82,900	81,779	-68,221	-1,121
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	15,050	39,470	11,609	-3,441	-27,861
00712	Office Equipment (Maintenance and Running Equip.)	60,000	60,000	56,236	-3,764	-3,764
00716	Static Plant	5,000	0	0	-5,000	0
00717	Sub-Contracted Repairs	1,776,220	1,639,957	1,558,155	-218,065	-81,803
00718	Vehicles and Plant Maintenance	1,264,750	1,064,750	1,028,773	-235,977	-35,977
00725	Computer Systems Maintenance	50,000	0	0	-50,000	0
Total Parent Account	00700	3,171,020	2,804,177	2,654,773	-516,247	-149,404
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	20,000	20,000	15,469	-4,531	-4,531
00814	Minor Works (Maint and Running Exp - Other)	100,000	100,000	82,237	-17,763	-17,763
00828	Maintenance of Government Facilities	3,246,480	3,246,480	3,169,245	-77,235	-77,235
Total Parent Account	00800	3,366,480	3,366,480	3,266,950	-99,530	-99,530
01200	Training					
01201	Allowances (Training)	50,000	2,928	2,928	-47,072	0
01202	Courses (Training)	200,000	0	0	-200,000	0
Total Parent Account	01200	250,000	2,928	2,928	-247,072	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2300	Ministry of Infrastructure and Housing Development					
2307	Department of Facilities Management					
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	175,000	162,980	150,335	-24,665	-12,645
Total Parent Account	01300	175,000	162,980	150,335	-24,665	-12,645
04300	Special Expenditure					
04314	Furniture and Equipment	80,000	25,000	24,810	-55,190	-190
04321	Office Equipment (Special Expenditure)	150,000	150,000	127,559	-22,441	-22,441
04349	Computer Replacement	50,000	90,033	90,033	40,033	0
Total Parent Account	04300	280,000	265,033	242,403	-37,597	-22,630
2308	Department of Infrastructure Development					
00110	Salaries and Allowances					
00111	Basic Salary	15,164,720	14,071,804	14,070,821	-1,093,899	-983
00112	Allowances (Salaries and Wages)	5,199,760	3,912,920	3,911,851	-1,287,909	-1,069
00114	Casual Labour (Salaries and Allowances)	20,000	5,078	5,078	-14,922	0
00115	Temporary Assistance (Salaries and Allowances)	95,000	0	0	-95,000	0
00124	Leave Travel Concession	64,870	42,162	41,499	-23,371	-663
00139	Overtime Allowances	150,000	134,245	134,245	-15,755	0
Total Parent Account	00110	20,694,350	18,166,209	18,163,494	-2,530,856	-2,715
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	700,000	115,526	97,165	-602,836	-18,361
00202	Subsistence Costs (Internal Travel)	2,100,000	526,953	503,794	-1,596,206	-23,159
00204	Petrol, Oil and Lubricants (Internal Travel)	115,800	631	631	-115,169	0
00206	Hire Charges	2,400	0	0	-2,400	0
00207	Accidents Charges	6,000	0	0	-6,000	0
00208	Driver Charges	300	0	0	-300	0
Total Parent Account	00200	2,924,500	643,110	601,590	-2,322,910	-41,520
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	52,500	0	0	-52,500	0
00302	Subsistence Costs (External Travel)	48,020	0	0	-48,020	0
Total Parent Account	00300	100,520	0	0	-100,520	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	2,010	80	80	-1,930	0
00405	Domestic and Household Requisites	160,000	82,120	82,120	-77,880	0
00409	Incidental Expenses (General Expenses)	80,000	65,635	65,635	-14,365	0
00414	Office Supplies (General Expenses and Supplies)	240,000	204,106	204,106	-35,894	0
00417	Postal Charges (General Expenses and Supplies)	520,000	3,850	3,850	-516,150	0
00422	Service Charges	500,500	507,618	483,011	-17,489	-24,607
00423	Uniforms and Protective Clothing	240,000	48,717	48,717	-191,283	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2300	Ministry of Infrastructure and Housing Development					
2308	Department of Infrastructure Development					
00400	General Expenses and Supplies					
00432	Printing Charges	34,000	3,170	3,170	-30,830	0
Total Parent Account	00400	1,776,510	915,296	890,689	-885,821	-24,607
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	15,000	0	0	-15,000	0
00717	Sub-Contracted Repairs	56,690	52,310	40,898	-15,792	-11,412
00718	Vehicles and Plant Maintenance	40,370	42,414	42,413	2,043	-1
Total Parent Account	00700	112,060	94,724	83,312	-28,748	-11,412
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	0	219,138	219,138	219,138	0
Total Parent Account	00800	0	219,138	219,138	219,138	0
01200	Training					
01201	Allowances (Training)	25,000	0	0	-25,000	0
01202	Courses (Training)	100,000	23,985	23,985	-76,015	0
Total Parent Account	01200	125,000	23,985	23,985	-101,015	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	87,500	36,023	36,023	-51,477	0
Total Parent Account	01300	87,500	36,023	36,023	-51,477	0
04300	Special Expenditure					
04314	Furniture and Equipment	0	70,886	70,886	70,886	0
04321	Office Equipment (Special Expenditure)	0	68,349	68,349	68,349	0
04338	Electrical Equipment (Special Expenditure)	0	90,661	90,661	90,661	0
Total Parent Account	04300	0	229,896	229,896	229,896	0
2309	Department of Policy Research and Development, Monitoring and Evaluation					
00110	Salaries and Allowances					
00111	Basic Salary	0	429,194	428,849	428,849	-345
00112	Allowances (Salaries and Wages)	0	9,580	9,463	9,463	-117
00115	Temporary Assistance (Salaries and Allowances)	2,980,440	0	0	-2,980,440	0
00124	Leave Travel Concession	16,040	0	0	-16,040	0
00139	Overtime Allowances	78,980	0	0	-78,980	0
Total Parent Account	00110	3,075,460	438,774	438,312	-2,637,148	-462
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	120,000	0	0	-120,000	0
00202	Subsistence Costs (Internal Travel)	1,359,500	0	0	-1,359,500	0
00204	Petrol, Oil and Lubricants (Internal Travel)	630,000	0	0	-630,000	0
00206	Hire Charges	100,000	0	0	-100,000	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2300	Ministry of Infrastructure and Housing Development					
2309	Department of Policy Research and Development, Monitoring and Evaluation					
00200	Travelling and Transport (Internal)					
Total Parent Account	00200	2,209,500	0	0	-2,209,500	0
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	360,000	0	0	-360,000	0
00302	Subsistence Costs (External Travel)	630,000	0	0	-630,000	0
Total Parent Account	00300	990,000	0	0	-990,000	0
00400	General Expenses and Supplies					
00409	Incidental Expenses (General Expenses)	50,010	0	0	-50,010	0
00417	Postal Charges (General Expenses and Supplies)	30,000	0	0	-30,000	0
00422	Service Charges	1,013,380	0	0	-1,013,380	0
00423	Uniforms and Protective Clothing	25,000	0	0	-25,000	0
Total Parent Account	00400	1,118,390	0	0	-1,118,390	0
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	15,000	0	0	-15,000	0
Total Parent Account	00800	15,000	0	0	-15,000	0
01200	Training					
01201	Allowances (Training)	178,730	0	0	-178,730	0
Total Parent Account	01200	178,730	0	0	-178,730	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	410,000	9	0	-410,000	-9
Total Parent Account	01300	410,000	9	0	-410,000	-9
2301	Headquarters (MIH)	51,008,000	58,173,337	56,998,022	5,990,022	-1,175,316
2302	Department of Building and Engineering Services	0		-28,984	-28,984	-28,984
2305	Department of Housing	150,202,670	136,486,672	136,066,596	-14,136,074	-420,077
2306	Department of Project Infrastructure Planning	21,911,490	15,210,986	15,093,412	-6,818,078	-117,574
2307	Department of Facilities Management	247,511,040	239,320,420	237,699,892	-9,811,148	-1,620,529
2308	Department of Infrastructure Development	25,820,440	20,328,381	20,248,127	-5,572,313	-80,254
2309	Department of Policy Research and Development, Monitoring and Evaluation	7,997,080	438,783	438,312	-7,558,768	-471
TOTAL	Ministry of Infrastructure and Housing Development	504,450,720	469,958,580	466,515,376	-37,935,344	-3,443,204

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2401	Headquarters (MTC)					
00110	Salaries and Allowances					
00111	Basic Salary	28,925,760	27,380,776	27,101,994	-1,823,766	-278,782
00112	Allowances (Salaries and Wages)	11,566,100	4,566,100	4,531,040	-7,035,060	-35,060
00114	Casual Labour (Salaries and Allowances)	5,000	5,000	3,579	-1,421	-1,421
00115	Temporary Assistance (Salaries and Allowances)	1,273,380	1,273,380	939,053	-334,327	-334,327
00124	Leave Travel Concession	110,000	110,000	54,310	-55,690	-55,690
00132	Minister's Maids/Gardener's refunds	39,000	39,000	31,500	-7,500	-7,500
00139	Overtime Allowances	500,000	623,000	577,793	77,793	-45,207
Total Parent Account	00110	42,419,240	33,997,256	33,239,269	-9,179,971	-757,987
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	3,040,810	3,040,810	2,580,009	-460,802	-460,802
Total Parent Account	00160	3,040,810	3,040,810	2,580,009	-460,802	-460,802
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,000,000	365,000	286,228	-713,772	-78,772
00202	Subsistence Costs (Internal Travel)	1,150,000	750,000	690,505	-459,495	-59,495
00204	Petrol, Oil and Lubricants (Internal Travel)	708,040	0	0	-708,040	0
00206	Hire Charges	417,810	0	0	-417,810	0
00207	Accidents Charges	68,300	0	0	-68,300	0
00208	Driver Charges	65,250	0	0	-65,250	0
Total Parent Account	00200	3,409,400	1,115,000	976,733	-2,432,667	-138,267
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,750,000	83,330	63,346	-1,686,654	-19,984
00302	Subsistence Costs (External Travel)	1,250,000	90,670	43,770	-1,206,230	-46,900
Total Parent Account	00300	3,000,000	174,000	107,116	-2,892,884	-66,884
00400	General Expenses and Supplies					
00401	Advertising and Publicity	900,000	227,000	207,542	-692,459	-19,459
00405	Domestic and Household Requisites	300,000	370,400	348,651	48,651	-21,749
00409	Incidental Expenses (General Expenses)	1,000,000	354,500	341,725	-658,275	-12,775
00414	Office Supplies (General Expenses and Supplies)	1,500,000	597,500	570,476	-929,524	-27,024
00417	Postal Charges (General Expenses and Supplies)	1,500,000	3,300,550	3,321,800	1,821,800	21,250
00421	Recruitment Expenses	400,000	707,253	707,253	307,253	0
00422	Service Charges	2,500,000	1,873,770	1,782,426	-717,574	-91,344
00423	Uniforms and Protective Clothing	129,030	60,730	47,146	-81,884	-13,584
00428	Computer System Support	150,000	0	0	-150,000	0
00431	Staff Transfers/Leave (General Expenses)	100,000	0	0	-100,000	0
00432	Printing Charges	273,390	86,990	29,346	-244,044	-57,644
00448	Safety and Wellness Activities	300,000	276,600	199,372	-100,628	-77,228

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2401	Headquarters (MTC)					
00400	General Expenses and Supplies					
Total Parent Account	00400	9,052,420	7,855,293	7,555,737	-1,496,683	-299,555
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	1,000,000	26,966,530	26,966,530	25,966,530	0
00546	Library Books (Departmental Expenses)	175,000	172,400	125,082	-49,918	-47,318
00548	Safe Driving Awards	175,000	600	0	-175,000	-600
00568	Government Mail in Botswana	12,000,000	6,450,000	6,446,013	-5,553,987	-3,987
00572	Rents:Offices	25,000,000	25,018,805	25,008,722	8,722	-10,083
Total Parent Account	00500	38,350,000	58,608,335	58,546,347	20,196,347	-61,988
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	2,000	0	0	-2,000	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	2,000	0	0	-2,000	0
00724	Computer Systems Consumables	130,000	6,631	6,631	-123,369	0
Total Parent Account	00700	134,000	6,631	6,631	-127,369	0
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	1,503,000	185,230	185,230	-1,317,770	0
00805	Furniture (Maint and Running Exp - Other)	5,000	0	0	-5,000	0
00814	Minor Works (Maint and Running Exp - Other)	1,000,000	248,000	244,697	-755,303	-3,303
Total Parent Account	00800	2,508,000	433,230	429,927	-2,078,073	-3,303
01100	Government Hospitality					
01101	Official Receptions	250,000	122,950	105,890	-144,110	-17,060
Total Parent Account	01100	250,000	122,950	105,890	-144,110	-17,060
01200	Training					
01201	Allowances (Training)	2,500,000	698,589	684,338	-1,815,662	-14,251
01202	Courses (Training)	3,000,000	1,475,411	1,462,898	-1,537,103	-12,513
01209	Students and Tutors Travelling Exp.(Training)	600,000	34,234	15,453	-584,547	-18,781
01217	Performance Management System	2,000,000	12,400	11,984	-1,988,016	-416
Total Parent Account	01200	8,100,000	2,220,634	2,174,672	-5,925,328	-45,962
01300	Councils, Conferences and Exhibitions					
01343	Health Standing Committees	200,000	115,700	115,508	-84,492	-192
01422	Seminars and Workshops committee Conferences	2,000,000	458,975	451,780	-1,548,220	-7,195
01438	Trade Fairs Agricultural Shows and Exhibitions	250,000	0	0	-250,000	0
Total Parent Account	01300	2,450,000	574,675	567,288	-1,882,712	-7,387

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2401	Headquarters (MTC)					
01700	Grants Subventions and Other Payments					
01787	Commonwealth Telecommunications Organisation	500,000	500,000	376,163	-123,838	-123,838
01849	International Telecommunications Union	2,000,000	3,941,900	3,898,896	1,898,896	-43,004
01883	Pan African Postal Union	500,000	500,000	319,025	-180,975	-180,975
01891	Promotion of Youth Recreation;	250,000	0	0	-250,000	0
01962	Universal Postal Union	1,000,000	750,000	600,465	-399,535	-149,535
01967	Workmen's Compensation	300,000	720,000	713,330	413,330	-6,670
02067	Civil Aviation Authority of Botswana (CAAB)	135,200,000	178,803,733	178,803,732	43,603,732	-1
02134	Botswana Post and Savings Group Limited	17,100,000	7,815,680	7,815,674	-9,284,326	-6
02142	Botswana Post (Universal Service Obligation)	80,750,000	78,000,000	78,000,000	-2,750,000	0
02190	Air Botswana	0	85,000,000	85,000,000	85,000,000	0
Total Parent Account 01700		237,600,000	356,031,313	355,527,285	117,927,285	-504,028
04200	Refunds of Revenue					
04202	Refunds of Overcollections	0	10,000	7,915	7,915	-2,085
Total Parent Account 04200		0	10,000	7,915	7,915	-2,085
04300	Special Expenditure					
04305	Audio - Visual Aid Equipment	50,000	47,897	47,897	-2,103	0
04314	Furniture and Equipment	100,000	132,000	131,770	31,770	-230
04317	Household and Domestic Equip	50,000	36,615	36,615	-13,385	0
04321	Office Equipment (Special Expenditure)	100,000	0	0	-100,000	0
04322	Photographic Equipment (Special Expenditure)	190,000	29,800	26,923	-163,077	-2,877
04333	Vehicles (Special Expenditure)	6,001,000	3,201,000	3,116,077	-2,884,923	-84,923
04349	Computer Replacement	1,200,000	1,122,000	179,812	-1,020,188	-942,188
Total Parent Account 04300		7,691,000	4,569,313	3,539,093	-4,151,907	-1,030,220
2402	Department of Road Transport and Safety					
00110	Salaries and Allowances					
00111	Basic Salary	90,000,000	87,824,832	87,619,340	-2,380,660	-205,492
00112	Allowances (Salaries and Wages)	10,000,000	10,000,000	9,671,779	-328,221	-328,221
00114	Casual Labour (Salaries and Allowances)	200,600	200,600	167,061	-33,539	-33,539
00115	Temporary Assistance (Salaries and Allowances)	1,525,000	994,990	906,394	-618,606	-88,596
00124	Leave Travel Concession	380,000	399,000	357,867	-22,133	-41,133
00139	Overtime Allowances	2,400,000	4,000,657	3,993,118	1,593,118	-7,539
Total Parent Account 00110		104,505,600	103,420,079	102,715,559	-1,790,041	-704,520

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2402	Department of Road Transport and Safety					
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	400,000	131,635	124,271	-275,729	-7,365
00202	Subsistence Costs (Internal Travel)	2,000,000	1,918,000	1,737,519	-262,481	-180,481
00203	Freight (Internal Travel)	50,000	27,230	27,230	-22,770	0
00204	Petrol, Oil and Lubricants (Internal Travel)	2,096,510	1,183,798	1,183,798	-912,712	0
00206	Hire Charges	300,000	0	0	-300,000	0
00207	Accidents Charges	40,000	0	0	-40,000	0
00208	Driver Charges	10,000	0	0	-10,000	0
Total Parent Account	00200	4,896,510	3,260,663	3,072,818	-1,823,692	-187,846
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	200,000	0	0	-200,000	0
00302	Subsistence Costs (External Travel)	300,000	0	0	-300,000	0
Total Parent Account	00300	500,000	0	0	-500,000	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	150,000	120,648	116,066	-33,934	-4,582
00405	Domestic and Household Requisites	500,000	1,090,063	1,088,918	588,918	-1,145
00409	Incidental Expenses (General Expenses)	191,890	255,213	254,992	63,102	-221
00414	Office Supplies (General Expenses and Supplies)	3,000,000	2,749,843	2,717,330	-282,670	-32,513
00417	Postal Charges (General Expenses and Supplies)	2,500,000	2,829,084	2,829,084	329,084	0
00422	Service Charges	8,000,000	12,829,553	12,807,891	4,807,891	-21,662
00423	Uniforms and Protective Clothing	300,000	239,783	239,782	-60,218	-2
00431	Staff Transfers/Leave (General Expenses)	1,000,000	501,437	470,291	-529,709	-31,146
00432	Printing Charges	9,000,000	3,027,587	2,953,485	-6,046,515	-74,101
Total Parent Account	00400	24,641,890	23,643,211	23,477,840	-1,164,050	-165,371
00500	Departmental Services					
00514	Driving Test Expenses	100,000	0	0	-100,000	0
00541	Stores	10,000	10,000	925	-9,075	-9,075
00561	Agency Fees	30,000,000	30,075,000	30,073,942	73,942	-1,058
00564	Crime Prevention Campaign	100,000	48,377	48,377	-51,624	0
00609	Driving Licence Cards	2,400,000	3,815,200	3,814,982	1,414,982	-218
Total Parent Account	00500	32,610,000	33,948,577	33,938,225	1,328,225	-10,351
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	60,000	60,000	41,657	-18,343	-18,343
00712	Office Equipment (Maintenance and Running Equip.)	30,000	19,746	19,744	-10,256	-2
00716	Static Plant	1,000,000	0	0	-1,000,000	0
00724	Computer Systems Consumables	1,000,000	953,990	827,382	-172,618	-126,608
00725	Computer Systems	4,000,000	3,687,953	3,095,910	-904,090	-592,043

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2402	Department of Road Transport and Safety					
00700	Maintenance and Running (Equipment)					
	Maintenance					
Total Parent Account	00700	6,090,000	4,721,689	3,984,693	-2,105,307	-736,996
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	10,000	10,000	3,462	-6,538	-6,538
00806	Grounds (Maint and Running Exp - Other)	5,000	5,000	1,550	-3,450	-3,450
00814	Minor Works (Maint and Running Exp - Other)	1,000,000	1,000,000	938,771	-61,229	-61,229
Total Parent Account	00800	1,015,000	1,015,000	943,783	-71,217	-71,217
01200	Training					
01202	Courses (Training)	300,000	48,500	48,500	-251,500	0
Total Parent Account	01200	300,000	48,500	48,500	-251,500	0
01300	Councils, Conferences and Exhibitions					
01306	Appeals Tribunal (Transport)	400,000	1,497,100	169,039	-230,961	-1,328,061
01343	Health Standing Committees	150,000	150,000	149,648	-352	-352
01412	Road Transport Licensing Board	1,300,000	470,000	465,061	-834,939	-4,939
01422	Seminars and Workshops committee Conferences	800,000	391,200	295,218	-504,782	-95,982
01438	Trade Fairs Agricultural Shows and Exhibitions	100,000	41,000	40,433	-59,567	-567
01463	Trans-Kalahari Secretariat	1,500,000	1,360,000	1,356,772	-143,228	-3,228
Total Parent Account	01300	4,250,000	3,909,300	2,476,171	-1,773,829	-1,433,128
01700	Grants Subventions and Other Payments					
01905	Rural Bus Subsidy	10,000	0	0	-10,000	0
Total Parent Account	01700	10,000	0	0	-10,000	0
04300	Special Expenditure					
04303	Air Conditioners	190,000	159,392	158,242	-31,758	-1,150
04313	Fire Fighting Equipment (Special Expenditure)	30,000	30,000	17,507	-12,493	-12,493
04314	Furniture and Equipment	200,000	200,000	179,567	-20,433	-20,433
04317	Household and Domestic Equip	100,000	174,239	172,627	72,627	-1,612
04321	Office Equipment (Special Expenditure)	250,000	171,372	171,341	-78,659	-31
04322	Photographic Equipment (Special Expenditure)	10,000	0	0	-10,000	0
04334	Workshop Equipment (Special Expenditure)	20,000	0	0	-20,000	0
04349	Computer Replacement	1,000,000	462,481	341,681	-658,320	-120,800
Total Parent Account	04300	1,800,000	1,197,484	1,040,964	-759,036	-156,520

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2403	Department of Central Transport Organisation					
00110	Salaries and Allowances					
00111	Basic Salary	143,073,270	140,936,678	140,704,673	-2,368,597	-232,005
00112	Allowances (Salaries and Wages)	25,655,130	15,455,130	14,953,902	-10,701,228	-501,228
00114	Casual Labour (Salaries and Allowances)	500,000	510,000	153,957	-346,043	-356,043
00115	Temporary Assistance (Salaries and Allowances)	5,600,000	4,488,000	4,126,746	-1,473,254	-361,254
00124	Leave Travel Concession	1,650,000	1,650,000	758,308	-891,692	-891,692
00139	Overtime Allowances	7,000,000	7,605,000	7,564,896	564,896	-40,104
	Total Parent Account 00110	183,478,400	170,644,808	168,262,483	-15,215,917	-2,382,325
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,000,000	313,330	270,185	-729,815	-43,145
00202	Subsistence Costs (Internal Travel)	7,010,000	4,725,000	4,175,437	-2,834,563	-549,563
00204	Petrol, Oil and Lubricants (Internal Travel)	235,174,870	201,183,060	199,834,072	-35,340,798	-1,348,988
	Total Parent Account 00200	243,184,870	206,221,390	204,279,694	-38,905,176	-1,941,696
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	64,580	1,530	0	-64,580	-1,530
00302	Subsistence Costs (External Travel)	84,640	32,120	32,120	-52,520	0
	Total Parent Account 00300	149,220	33,650	32,120	-117,100	-1,530
00400	General Expenses and Supplies					
00401	Advertising and Publicity	160,000	19,000	18,698	-141,303	-303
00405	Domestic and Household Requisites	1,500,000	3,300,000	3,303,008	1,803,008	3,008
00409	Incidental Expenses (General Expenses)	500,000	500,000	454,986	-45,014	-45,014
00414	Office Supplies (General Expenses and Supplies)	2,000,000	2,395,000	2,332,330	332,330	-62,670
00417	Postal Charges (General Expenses and Supplies)	4,000,000	4,163,000	4,120,483	120,483	-42,518
00422	Service Charges	10,000,000	12,805,497	12,679,174	2,679,174	-126,323
00423	Uniforms and Protective Clothing	2,500,000	2,500,000	2,373,250	-126,750	-126,750
00431	Staff Transfers/Leave (General Expenses)	1,000,000	320,000	294,546	-705,454	-25,454
00432	Printing Charges	652,250	202,250	192,040	-460,210	-10,210
	Total Parent Account 00400	22,312,250	26,204,747	25,768,514	3,456,264	-436,232
00500	Departmental Services					
00514	Driving Test Expenses	4,000	4,000	338	-3,662	-3,662
00521	Industrial Gases	50,000	133,600	132,188	82,188	-1,412
00541	Stores	75,000	66,707	65,516	-9,484	-1,191
00545	Vehicle Tool Replacements	200,000	100,000	99,606	-100,394	-394
00561	Agency Fees	450,000	186,000	182,061	-267,939	-3,939
00564	Crime Prevention Campaign	150,000	39,175	39,174	-110,826	-1
	Total Parent Account 00500	929,000	529,482	518,884	-410,116	-10,598

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2403	Department of Central Transport Organisation					
00700	Maintenance and Running (Equipment)					
00703	Barges,Boats and Ancillary	2,500,000	2,519,440	2,361,595	-138,405	-157,845
00704	Camping Equipment	200,000	273,418	273,418	73,418	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	150,000	105,600	101,872	-48,129	-3,729
00712	Office Equipment (Maintenance and Running Equip.)	200,000	22,400	22,400	-177,600	0
00716	Static Plant	500,000	0	0	-500,000	0
00717	Sub-Contracted Repairs	17,000,000	14,833,388	13,935,797	-3,064,203	-897,591
00718	Vehicles and Plant Maintenance	15,500,000	14,697,805	14,133,351	-1,366,649	-564,454
00724	Computer Systems Consumables	1,500,000	1,344,000	1,334,819	-165,181	-9,181
00725	Computer Systems Maintenance	4,500,000	2,311,982	2,311,982	-2,188,018	0
Total Parent Account	00700	42,050,000	36,108,033	34,475,234	-7,574,766	-1,632,799
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	10,000	10,000	0	-10,000	-10,000
00806	Grounds (Maint and Running Exp - Other)	5,000	5,000	0	-5,000	-5,000
00814	Minor Works (Maint and Running Exp - Other)	1,000,000	1,150,000	1,061,706	61,706	-88,294
Total Parent Account	00800	1,015,000	1,165,000	1,061,706	46,706	-103,294
01200	Training					
01202	Courses (Training)	800,000	112,441	112,441	-687,559	0
01209	Students and Tutors Travelling Exp.(Training)	200,000	0	0	-200,000	0
Total Parent Account	01200	1,000,000	112,441	112,441	-887,559	0
01300	Councils, Conferences and Exhibitions					
01343	Health Standing Committees	300,000	456,000	455,879	155,879	-121
01422	Seminars and Workshops committee Conferences	862,480	457,180	442,837	-419,643	-14,343
Total Parent Account	01300	1,162,480	913,180	898,716	-263,764	-14,464
04300	Special Expenditure					
04303	Air Conditioners	400,000	100,389	100,389	-299,611	0
04309	Camping and Weather Protection Equipment	100,000	52,500	52,500	-47,500	0
04313	Fire Fighting Equipment (Special Expenditure)	40,000	0	0	-40,000	0
04314	Furniture and Equipment	500,000	500,000	460,209	-39,791	-39,791
04321	Office Equipment (Special Expenditure)	600,000	600,000	594,483	-5,517	-5,517
04322	Photographic Equipment (Special Expenditure)	250,000	0	0	-250,000	0
04329	Rondavels and Site Accommodation	1,200,000	0	0	-1,200,000	0
04334	Workshop Equipment (Special Expenditure)	1,200,000	3,198,400	3,181,098	1,981,098	-17,302
04349	Computer Replacement	800,000	400,000	394,892	-405,108	-5,108
Total Parent Account	04300	5,090,000	4,851,289	4,783,572	-306,428	-67,717

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2404	Department of Telecommunications and Postal Services					
00110	Salaries and Allowances					
00111	Basic Salary	6,315,330	5,634,802	5,429,888	-885,442	-204,914
00112	Allowances (Salaries and Wages)	1,583,810	1,583,810	1,206,011	-377,799	-377,799
00114	Casual Labour (Salaries and Allowances)	1,000	1,000	0	-1,000	-1,000
00115	Temporary Assistance (Salaries and Allowances)	100,000	104,000	102,048	2,048	-1,952
00124	Leave Travel Concession	22,660	22,660	20,162	-2,498	-2,498
00139	Overtime Allowances	80,000	76,000	21,868	-58,132	-54,132
Total Parent Account	00110	8,102,800	7,422,272	6,779,977	-1,322,823	-642,295
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	60,000	30,000	0	-60,000	-30,000
00202	Subsistence Costs (Internal Travel)	500,000	250,000	194,087	-305,913	-55,913
00204	Petrol, Oil and Lubricants (Internal Travel)	166,330	66,330	40,000	-126,330	-26,330
00206	Hire Charges	131,470	1,470	0	-131,470	-1,470
00207	Accidents Charges	12,960	0	0	-12,960	0
00208	Driver Charges	50,000	0	0	-50,000	0
Total Parent Account	00200	920,760	347,800	234,087	-686,673	-113,713
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	650,000	0	0	-650,000	0
00302	Subsistence Costs (External Travel)	1,106,000	0	0	-1,106,000	0
Total Parent Account	00300	1,756,000	0	0	-1,756,000	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	68,000	18,000	6,160	-61,840	-11,840
00405	Domestic and Household Requisites	40,000	40,000	38,657	-1,343	-1,343
00408	Insurance Costs (General Expenses)	20,000	1,040	1,040	-18,960	0
00409	Incidental Expenses (General Expenses)	65,000	65,000	24,071	-40,929	-40,929
00414	Office Supplies (General Expenses and Supplies)	30,000	30,000	29,957	-43	-43
00417	Postal Charges (General Expenses and Supplies)	450,000	300,000	275,572	-174,428	-24,428
00422	Service Charges	350,000	350,000	340,162	-9,838	-9,838
00423	Uniforms and Protective Clothing	20,000	20,000	19,382	-618	-618
00432	Printing Charges	7,240	0	0	-7,240	0
Total Parent Account	00400	1,050,240	824,040	735,000	-315,240	-89,040
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	12,000	12,000	9,878	-2,122	-2,122
00724	Computer Systems Consumables	100,000	100,000	65,879	-34,121	-34,121
Total Parent Account	00700	112,000	112,000	75,757	-36,243	-36,243

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2404	Department of Telecommunications and Postal Services					
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	12,000	12,000	11,973	-27	-27
00814	Minor Works (Maint and Running Exp - Other)	20,000	70,000	61,093	41,093	-8,907
Total Parent Account	00800	32,000	82,000	73,066	41,066	-8,934
01200	Training					
01202	Courses (Training)	476,550	59,275	53,794	-422,756	-5,481
01209	Students and Tutors Travelling Exp.(Training)	394,000	0	0	-394,000	0
Total Parent Account	01200	870,550	59,275	53,794	-816,756	-5,481
01300	Councils, Conferences and Exhibitions					
01343	Health Standing Committees	154,000	94,000	83,135	-70,865	-10,865
01422	Seminars and Workshops committee Conferences	400,000	76,000	75,473	-324,527	-527
01464	World Information Society Day	308,200	0	0	-308,200	0
01485	World Postal Day	200,000	0	0	-200,000	0
Total Parent Account	01300	1,062,200	170,000	158,608	-903,592	-11,392
04300	Special Expenditure					
04349	Computer Replacement	250,000	75,000	70,998	-179,002	-4,002
Total Parent Account	04300	250,000	75,000	70,998	-179,002	-4,002
2405	Department of Roads					
00110	Salaries and Allowances					
00111	Basic Salary	118,356,200	109,645,878	109,429,833	-8,926,367	-216,045
00112	Allowances (Salaries and Wages)	23,011,670	25,611,670	25,612,435	2,600,765	765
00113	Industrial Class (Salaries and Allowances)	0	0	-2,293	-2,293	-2,293
00114	Casual Labour (Salaries and Allowances)	25,000	25,000	24,676	-324	-324
00115	Temporary Assistance (Salaries and Allowances)	828,060	3,497,510	2,958,207	2,130,147	-539,303
00124	Leave Travel Concession	800,000	800,000	713,605	-86,395	-86,395
00139	Overtime Allowances	5,000,000	10,586,000	10,584,621	5,584,621	-1,379
Total Parent Account	00110	148,020,930	150,166,058	149,321,084	1,300,154	-844,974
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,200,000	900,000	782,945	-417,055	-117,055
00202	Subsistence Costs (Internal Travel)	10,200,000	9,848,000	9,553,099	-646,901	-294,901
00203	Freight (Internal Travel)	2,000	2,000	0	-2,000	-2,000
00204	Petrol, Oil and Lubricants (Internal Travel)	7,146,350	146,350	142,196	-7,004,154	-4,154
00206	Hire Charges	1,452,430	52,430	10,650	-1,441,780	-41,780
00207	Accidents Charges	15,610	0	0	-15,610	0
00208	Driver Charges	92,400	0	0	-92,400	0
Total Parent Account	00200	20,108,790	10,948,780	10,488,890	-9,619,900	-459,890

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2405	Department of Roads					
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	266,250	0	0	-266,250	0
00302	Subsistence Costs (External Travel)	285,200	0	0	-285,200	0
Total Parent Account	00300	551,450	0	0	-551,450	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	690,000	36,790	36,870	-653,130	80
00405	Domestic and Household Requisites	1,200,000	1,623,799	1,598,233	398,233	-25,566
00409	Incidental Expenses (General Expenses)	1,200,000	524,917	483,126	-716,874	-41,791
00414	Office Supplies (General Expenses and Supplies)	2,000,000	1,985,539	1,939,766	-60,234	-45,773
00417	Postal Charges (General Expenses and Supplies)	3,300,000	3,017,382	3,000,246	-299,754	-17,136
00422	Service Charges	8,120,000	7,070,201	6,992,717	-1,127,283	-77,484
00423	Uniforms and Protective Clothing	1,100,000	1,217,000	1,185,058	85,058	-31,942
00432	Printing Charges	352,000	352,000	330,748	-21,253	-21,253
Total Parent Account	00400	17,962,000	15,827,627	15,566,763	-2,395,237	-260,864
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	13,550,000	0	0	-13,550,000	0
00521	Industrial Gases	90,000	17,000	16,739	-73,261	-261
00522	Laboratory Supplies	300,000	61,000	59,263	-240,737	-1,737
00532	Road Signs	0	45,808	45,808	45,808	0
00536	Special Investigations	150,000	0	0	-150,000	0
00541	Stores	645,000	492,590	490,416	-154,584	-2,174
Total Parent Account	00500	14,735,000	616,398	612,225	-14,122,775	-4,173
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	40,000	16,513	16,493	-23,507	-20
00711	Instruments	40,000	0	0	-40,000	0
00712	Office Equipment (Maintenance and Running Equip.)	250,000	130,550	128,874	-121,126	-1,676
00716	Static Plant	150,000	310,000	309,371	159,371	-629
00718	Vehicles and Plant Maintenance	3,500,000	2,050,744	2,011,828	-1,488,173	-38,916
00724	Computer Systems Consumables	400,000	0	0	-400,000	0
00725	Computer Systems Maintenance	2,000,000	0	0	-2,000,000	0
Total Parent Account	00700	6,380,000	2,507,807	2,466,566	-3,913,434	-41,242
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	5,000	0	0	-5,000	0
00806	Grounds (Maint and Running Exp - Other)	12,000	0	0	-12,000	0
00811	Roads (Maint and Running Exp - Other)	125,509,100	70,691,256	70,103,125	-55,405,975	-588,130

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2405	Department of Roads					
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	2,500,000	1,404,736	1,391,653	-1,108,347	-13,083
Total Parent Account	00800	128,026,100	72,095,992	71,494,779	-56,531,321	-601,213
00900	Institutional Running Expenses					
00902	Books, Library and Texts	110,000	41,486	41,486	-68,514	0
00903	Domestic Supplies	400,000	104,495	104,495	-295,505	0
00905	Examination and Allied Expenses (Instit. Rng Expenses)	30,000	0	0	-30,000	0
00906	First Aid Equipment	60,000	25,000	24,885	-35,115	-115
00907	Food	2,939,000	931,076	931,076	-2,007,924	0
00908	Laboratory Equipment (Institutional Running Expenses)	60,000	30,000	29,957	-30,043	-43
00911	Maintenance of Furniture and Equipment	190,000	60,000	59,909	-130,091	-91
00912	Maintenance of Grounds	47,000	0	0	-47,000	0
00913	Out of School Activities	243,000	19,000	18,452	-224,548	-548
00914	Materials for Practical Subjects	5,000	5,000	4,226	-774	-774
00919	Service Charges - Institutional	336,000	220,479	220,479	-115,521	0
00922	Teaching Requisites	40,750	5,577	5,577	-35,173	0
00927	Students' and Tutors' Travelling Expenses	200,000	0	0	-200,000	0
00928	Tutors'fees (Institutional Running Expenses)	189,750	89,750	87,075	-102,676	-2,676
00931	Graduation Ceremonies	207,000	0	0	-207,000	0
00937	Advertising and Publicity (Institutions)	80,000	7,532	7,532	-72,468	0
Total Parent Account	00900	5,137,500	1,539,396	1,535,149	-3,602,351	-4,247
01200	Training					
01202	Courses (Training)	900,000	232,450	232,450	-667,550	0
01209	Students and Tutors Travelling Exp.(Training)	950,000	0	0	-950,000	0
Total Parent Account	01200	1,850,000	232,450	232,450	-1,617,550	0
01300	Councils, Conferences and Exhibitions					
01343	Health Standing Committees	300,000	0	0	-300,000	0
01422	Seminars and Workshops committee Conferences	1,900,000	1,042,669	1,030,377	-869,623	-12,292
01438	Trade Fairs Agricultural Shows and Exhibitions	175,000	0	0	-175,000	0
Total Parent Account	01300	2,375,000	1,042,669	1,030,377	-1,344,623	-12,292
01700	Grants Subventions and Other Payments					
02019	Ass. Of Southern African Nat. Road Agen.s (ASANRA)	2,550,000	1,360,697	1,360,697	-1,189,303	0
Total Parent Account	01700	2,550,000	1,360,697	1,360,697	-1,189,303	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2405	Department of Roads					
04300	Special Expenditure					
04306	Bicycles Purchases	1,000,000	0	0	-1,000,000	0
04309	Camping and Weather Protection Equipment	1,000,000	1,164,556	1,158,985	158,985	-5,571
04314	Furniture and Equipment	500,000	11,000	10,500	-489,500	-500
04318	Laboratory Equipment (Special Expenditure)	900,000	690,811	685,024	-214,976	-5,787
04321	Office Equipment (Special Expenditure)	240,230	0	0	-240,230	0
04325	Plant Static (Special Expenditure)	140,000	45,000	44,800	-95,200	-200
04329	Rondavels and Site Accommodation	1,151,900	0	0	-1,151,900	0
04349	Computer Replacement	1,500,000	55,667	55,667	-1,444,333	0
Total Parent Account	04300	6,432,130	1,967,034	1,954,975	-4,477,155	-12,058
2406	Department of Information Technology					
00110	Salaries and Allowances					
00111	Basic Salary	153,912,980	153,105,850	152,892,574	-1,020,406	-213,276
00112	Allowances (Salaries and Wages)	41,000,000	48,751,240	48,644,872	7,644,872	-106,368
00114	Casual Labour (Salaries and Allowances)	4,000	0	0	-4,000	0
00115	Temporary Assistance (Salaries and Allowances)	333,600	83,600	51,456	-282,144	-32,144
00124	Leave Travel Concession	301,000	335,000	329,380	28,380	-5,620
00139	Overtime Allowances	1,701,670	2,591,670	2,591,111	889,441	-559
Total Parent Account	00110	197,253,250	204,867,360	204,509,393	7,256,143	-357,966
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	717,000	58,500	38,134	-678,866	-20,366
00202	Subsistence Costs (Internal Travel)	3,000,000	643,340	567,444	-2,432,556	-75,896
00204	Petrol, Oil and Lubricants (Internal Travel)	110,000	230	230	-109,770	0
00206	Hire Charges	163,680	0	0	-163,680	0
00207	Accidents Charges	10,000	0	0	-10,000	0
Total Parent Account	00200	4,000,680	702,070	605,809	-3,394,871	-96,261
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	400,000	0	0	-400,000	0
00302	Subsistence Costs (External Travel)	500,000	0	0	-500,000	0
Total Parent Account	00300	900,000	0	0	-900,000	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	60,000	41,000	30,070	-29,930	-10,930
00405	Domestic and Household Requisites	285,000	300,000	295,990	10,990	-4,010
00409	Incidental Expenses (General Expenses)	226,000	321,300	286,831	60,831	-34,469
00414	Office Supplies (General Expenses and Supplies)	700,000	400,000	389,888	-310,112	-10,112
00417	Postal Charges (General Expenses and Supplies)	107,201,400	107,131,400	106,666,156	-535,244	-465,244
00422	Service Charges	1,000,000	2,786,660	2,365,287	1,365,287	-421,373

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2406	Department of Information Technology					
00400	General Expenses and Supplies					
00423	Uniforms and Protective Clothing	80,000	144,100	129,033	49,033	-15,067
00431	Staff Transfers/Leave (General Expenses)	115,000	82,963	79,301	-35,699	-3,662
00432	Printing Charges	10,000	0	0	-10,000	0
	Total Parent Account 00400	109,677,400	111,207,423	110,242,556	565,156	-964,867
00500	Departmental Services					
00564	Crime Prevention Campaign	25,000	0	0	-25,000	0
	Total Parent Account 00500	25,000	0	0	-25,000	0
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	28,695,000	10,800,900	9,749,330	-18,945,670	-1,051,570
00724	Computer Systems Consumables	98,910,000	104,860,000	104,818,524	5,908,524	-41,476
00725	Computer Systems Maintenance	61,900,000	6,770,050	6,531,533	-55,368,467	-238,517
00737	Application System Administration	19,800,000	3,450,000	1,649,558	-18,150,442	-1,800,442
	Total Parent Account 00700	209,305,000	125,880,950	122,748,945	-86,556,055	-3,132,005
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	12,000	0	0	-12,000	0
00814	Minor Works (Maint and Running Exp - Other)	0	641,100	551,307	551,307	-89,793
	Total Parent Account 00800	12,000	641,100	551,307	539,307	-89,793
01200	Training					
01201	Allowances (Training)	100,000	0	0	-100,000	0
01202	Courses (Training)	2,500,000	168,291	168,291	-2,331,709	0
01209	Students and Tutors Travelling Exp.(Training)	200,000	0	0	-200,000	0
	Total Parent Account 01200	2,800,000	168,291	168,291	-2,631,709	0
01300	Councils, Conferences and Exhibitions					
01343	Health Standing Committees	50,000	50,000	49,886	-115	-115
01422	Seminars and Workshops committee Conferences	310,470	155,670	155,012	-155,458	-658
01438	Trade Fairs Agricultural Shows and Exhibitions	300,000	0	0	-300,000	0
	Total Parent Account 01300	660,470	205,670	204,898	-455,572	-772
04300	Special Expenditure					
04314	Furniture and Equipment	50,000	8,032	8,032	-41,968	0
04317	Household and Domestic Equip	20,000	0	0	-20,000	0
04321	Office Equipment (Special Expenditure)	100,000	48,700	48,367	-51,633	-333
04349	Computer Replacement	500,000	7,040	7,040	-492,960	0
	Total Parent Account 04300	670,000	63,771	63,438	-606,562	-333

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2400	Ministry of Transport and Communications					
2401	Headquarters (MTC)	358,004,870	468,759,438	465,363,912	107,359,042	-3,395,526
2402	Department of Road Transport and Safety	180,619,000	175,164,502	171,698,552	-8,920,448	-3,465,950
2403	Department of Central Transport Organisation	500,371,220	446,784,020	440,193,364	-60,177,856	-6,590,656
2404	Department of Telecommunications and Postal Services	14,156,550	9,092,387	8,181,286	-5,975,264	-911,101
2405	Department of Roads	354,128,900	258,304,907	256,063,955	-98,064,945	-2,240,952
2406	Department of Information Technology	525,303,800	443,736,636	439,094,637	-86,209,163	-4,641,999
TOTAL	Ministry of Transport and Communications	1,932,584,340	1,801,841,890	1,780,595,707	-151,988,633	-21,246,183

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2501	Headquarters (MDJS)					
00110	Salaries and Allowances					
00111	Basic Salary	29,681,190	25,902,330	25,586,570	-4,094,620	-315,760
00112	Allowances (Salaries and Wages)	2,500,000	3,900,000	3,611,625	1,111,625	-288,375
00114	Casual Labour (Salaries and Allowances)	50,000	50,000	12,934	-37,066	-37,066
00115	Temporary Assistance (Salaries and Allowances)	1,031,970	1,181,970	1,181,350	149,380	-620
00124	Leave Travel Concession	50,000	80,000	65,126	15,126	-14,874
00132	Minister's Maids/Gardener's refunds	45,000	45,000	17,567	-27,433	-27,433
00139	Overtime Allowances	800,000	1,200,000	1,048,725	248,725	-151,275
Total Parent Account	00110	34,158,160	32,359,300	31,523,897	-2,634,263	-835,403
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	2,440,000	2,510,000	1,611,630	-828,370	-898,370
Total Parent Account	00160	2,440,000	2,510,000	1,611,630	-828,370	-898,370
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	3,420,000	350,000	116,516	-3,303,484	-233,484
00202	Subsistence Costs (Internal Travel)	4,000,000	3,133,330	801,327	-3,198,673	-2,332,003
00204	Petrol, Oil and Lubricants (Internal Travel)	728,300	728,300	474,396	-253,904	-253,904
00206	Hire Charges	1,100,000	0	0	-1,100,000	0
00207	Accidents Charges	120,000	120,000	0	-120,000	-120,000
00208	Driver Charges	120,000	120,000	0	-120,000	-120,000
Total Parent Account	00200	9,488,300	4,451,630	1,392,239	-8,096,061	-3,059,391
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	4,560,000	365,000	21,605	-4,538,395	-343,395
00302	Subsistence Costs (External Travel)	4,650,000	150,000	56,002	-4,593,998	-93,998
Total Parent Account	00300	9,210,000	515,000	77,607	-9,132,393	-437,393
00400	General Expenses and Supplies					
00401	Advertising and Publicity	2,000,000	2,000,000	374,044	-1,625,956	-1,625,956
00405	Domestic and Household Requisites	1,000,000	15,000,000	14,748,449	13,748,449	-251,551
00409	Incidental Expenses (General Expenses)	2,200,000	4,100,000	3,106,203	906,203	-993,797
00414	Office Supplies (General Expenses and Supplies)	1,347,890	2,347,890	1,717,140	369,250	-630,750
00417	Postal Charges (General Expenses and Supplies)	2,300,000	4,800,000	4,261,997	1,961,997	-538,003
00421	Recruitment Expenses	550,000	550,000	97,042	-452,958	-452,958
00422	Service Charges	8,200,000	17,358,000	14,678,625	6,478,625	-2,679,375
00423	Uniforms and Protective Clothing	650,000	250,000	90,870	-559,130	-159,130
00428	Computer System Support	4,500,000	950,000	862,725	-3,637,275	-87,275
00432	Printing Charges	443,000	243,000	4,800	-438,200	-238,200
00439	Performance Recognition Awards	1,000,000	500,000	0	-1,000,000	-500,000
Total Parent Account	00400	24,190,890	48,098,890	39,941,895	15,751,005	-8,156,995

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2501	Headquarters (MDJS)					
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	1,200,000	0	0	-1,200,000	0
00541	Stores	5,000	5,000	0	-5,000	-5,000
00572	Rents:Offices	27,981,630	27,305,014	27,304,906	-676,724	-108
Total Parent Account	00500	29,186,630	27,310,014	27,304,906	-1,881,724	-5,108
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	1,000	1,000	386	-614	-614
00712	Office Equipment (Maintenance and Running Equip.)	100,000	100,000	20,698	-79,302	-79,302
00713	Radio and Transmitter Equipment	15,000	15,000	0	-15,000	-15,000
00717	Sub-Contracted Repairs	11,000,000	100,000	26,910	-10,973,090	-73,090
00718	Vehicles and Plant Maintenance	12,000,000	792,000	400,540	-11,599,460	-391,460
Total Parent Account	00700	23,116,000	1,008,000	448,534	-22,667,466	-559,466
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	27,000,000	8,680,000	5,464,619	-21,535,381	-3,215,381
00805	Furniture (Maint and Running Exp - Other)	50,000	50,000	0	-50,000	-50,000
00806	Grounds (Maint and Running Exp - Other)	10,000	510,000	99,999	89,999	-410,001
00809	Livestock Maintenance (Maint and Running Exp - Other)	400,000	400,000	264,052	-135,948	-135,948
00814	Minor Works (Maint and Running Exp - Other)	250,000	250,000	141,081	-108,919	-108,919
Total Parent Account	00800	27,710,000	9,890,000	5,969,751	-21,740,249	-3,920,249
00900	Institutional Running Expenses					
00902	Books, Library and Texts	430,000	430,000	151,852	-278,148	-278,148
Total Parent Account	00900	430,000	430,000	151,852	-278,148	-278,148
01100	Government Hospitality					
01101	Official Receptions	150,000	130,000	0	-150,000	-130,000
Total Parent Account	01100	150,000	130,000	0	-150,000	-130,000
01200	Training					
01201	Allowances (Training)	100,000	96,500	12,639	-87,361	-83,861
01202	Courses (Training)	3,500,000	2,083,500	472,948	-3,027,052	-1,610,552
01217	Performance Management System	700,000	100,000	0	-700,000	-100,000
Total Parent Account	01200	4,300,000	2,280,000	485,587	-3,814,413	-1,794,413
01300	Councils, Conferences and Exhibitions					
01408	Refugee Advisory Committee	50,000	50,000	13,370	-36,630	-36,630
01414	SADC Conferences	0	2,200,000	2,144,254	2,144,254	-55,746
01422	Seminars and Workshops committee Conferences	3,000,000	1,400,000	58,852	-2,941,148	-1,341,148

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2501	Headquarters (MDJS)					
01300	Councils, Conferences and Exhibitions					
01446	Work Improvements Teams	20,000	20,000	0	-20,000	-20,000
01478	Joint Permanent Commission on Defence & Security (JPC)	1,000,000	500,000	32,950	-967,050	-467,050
Total Parent Account	01300	4,070,000	4,170,000	2,249,426	-1,820,574	-1,920,574
01700	Grants Subventions and Other Payments					
01894	Refugees	100,000	50,000	0	-100,000	-50,000
01967	Workmen's Compensation	200,000	200,000	0	-200,000	-200,000
02002	Org. for Prohibition of Chemical Weapons (OPCW)	250,000	450,000	276,411	26,411	-173,589
02018	International Criminal Court	450,000	1,068,000	1,058,076	608,076	-9,924
02139	Legal Aid Botswana	47,936,260	40,039,450	39,654,588	-8,281,673	-384,863
02158	Welfare and Repatriation of Refugees and Victims of Human Trafficking	3,300,000	100,000	1,316	-3,298,685	-98,685
02159	Private Security Board Allowances	360,000	360,000	101,783	-258,217	-258,217
Total Parent Account	01700	52,596,260	42,267,450	41,092,174	-11,504,086	-1,175,276
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	100,000	100,000	4,690	-95,310	-95,310
04314	Furniture and Equipment	1,000,000	1,150,000	1,032,154	32,154	-117,846
04317	Household and Domestic Equip	140,000	70,000	67,740	-72,260	-2,260
04321	Office Equipment (Special Expenditure)	200,000	100,000	96,224	-103,776	-3,776
04324	Plant,Light Mobile (Special Expenditure)	100,000	50,000	0	-100,000	-50,000
04327	Recording and Broadcasting Equip.(Special Expenditure)	50,000	50,000	0	-50,000	-50,000
04349	Computer Replacement	1,400,000	850,000	624,681	-775,319	-225,319
Total Parent Account	04300	2,990,000	2,370,000	1,825,489	-1,164,511	-544,511
2502	Botswana Defence Force					
00110	Salaries and Allowances					
00111	Basic Salary	2,727,402,370	2,456,253,646	2,456,339,488	-271,062,882	85,842
00112	Allowances (Salaries and Wages)	1,156,122,520	1,047,086,135	1,045,492,770	-110,629,750	-1,593,365
00114	Casual Labour (Salaries and Allowances)	1,158,450	0	0	-1,158,450	0
00115	Temporary Assistance (Salaries and Allowances)	1,206,850	423,457	423,457	-783,393	0
00116	Education Allowances	2,391,570	2,558,326	2,535,567	143,997	-22,759
00124	Leave Travel Concession	8,134,480	6,912,056	6,878,052	-1,256,428	-34,004
00125	Leave Encashment	10	0	0	-10	0
00131	Volunteer Force	0	-1,160	-1,160	-1,160	0
00139	Overtime Allowances	3,388,450	3,249,809	3,598,283	209,833	348,475
Total Parent Account	00110	3,899,804,700	3,516,482,268	3,515,266,456	-384,538,244	-1,215,812

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2502	Botswana Defence Force					
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	1,476,900	2,499,332	2,478,096	1,001,196	-21,235
	Total Parent Account 00160	1,476,900	2,499,332	2,478,096	1,001,196	-21,235
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	6,318,870	4,682,427	4,441,037	-1,877,833	-241,390
00202	Subsistence Costs (Internal Travel)	16,500,000	16,653,956	14,629,326	-1,870,674	-2,024,630
00203	Freight (Internal Travel)	700,000	660,000	655,293	-44,707	-4,707
00204	Petrol, Oil and Lubricants (Internal Travel)	42,000,000	44,869,651	44,109,084	2,109,084	-760,567
00206	Hire Charges	1,450,000	609,306	608,226	-841,774	-1,080
00209	Band Expenses at Trade Fare	14,800	0	0	-14,800	0
00211	Aviation fuel, Oil, Lubricants	35,000,000	10,853,639	10,454,860	-24,545,140	-398,779
00213	Foreign Deployment Allowance	2,000,000	621,582	568,535	-1,431,465	-53,047
	Total Parent Account 00200	103,983,670	78,950,561	75,466,361	-28,517,309	-3,484,200
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	12,000,000	733,919	531,090	-11,468,910	-202,829
00302	Subsistence Costs (External Travel)	11,000,000	270,830	83,208	-10,916,792	-187,622
00303	Appointment and Termination Fares	1,500,000	459,499	445,255	-1,054,745	-14,244
	Total Parent Account 00300	24,500,000	1,464,248	1,059,553	-23,440,447	-404,695
00400	General Expenses and Supplies					
00401	Advertising and Publicity	900,000	351,441	331,292	-568,708	-20,149
00405	Domestic and Household Requisites	1,000,000	2,437,453	2,280,830	1,280,830	-156,624
00409	Incidental Expenses (General Expenses)	1,300,000	1,047,580	954,839	-345,161	-92,741
00414	Office Supplies (General Expenses and Supplies)	1,800,000	1,569,033	1,544,169	-255,831	-24,864
00417	Postal Charges (General Expenses and Supplies)	16,000,000	17,193,854	17,053,650	1,053,650	-140,204
00421	Recruitment Expenses	2,000,000	923,607	754,663	-1,245,337	-168,944
00422	Service Charges	12,000,000	22,472,697	22,263,342	10,263,342	-209,355
00423	Uniforms and Protective Clothing	29,000,000	14,726,660	14,123,462	-14,876,538	-603,199
00431	Staff Transfers/Leave (General Expenses)	0	30,000	29,228	29,228	-772
00432	Printing Charges	3,500,000	200,626	196,887	-3,303,113	-3,739
00433	Presidential Jet Insurance	2,000,000	2,836,454	2,836,454	836,454	0
00434	Hospital and Specialist Services	52,000,000	57,347,701	54,381,908	2,381,908	-2,965,794
00437	Medical Expenses	6,000,000	11,260,644	10,676,011	4,676,011	-584,632
	Total Parent Account 00400	127,500,000	132,397,750	127,426,733	-73,267	-4,971,017
00500	Departmental Services					
00511	Dental Equipment and Supplies	200,000	32,564	30,424	-169,577	-2,140
00512	Disease and Pest Control	600,000	665,940	665,940	65,940	0
00536	Special Investigations	1,500,000	1,200,000	1,200,000	-300,000	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2502	Botswana Defence Force					
00500	Departmental Services					
00541	Stores	1,000,000	423,140	421,326	-578,674	-1,814
00542	Survey and Mapping Contracts	200,000	2,845,221	2,845,221	2,645,221	0
00543	Survey Materials	3,000,000	2,822,737	2,708,913	-291,087	-113,824
00545	Vehicle Tool Replacements	91,000	33,853	23,634	-67,366	-10,219
00572	Rents:Offices	3,000,000	1,009,208	1,006,421	-1,993,579	-2,787
00597	Animal Equipment	90,000	0	0	-90,000	0
00598	Agric Supplies and Maintenance	3,000,000	3,489,942	3,787,459	787,459	297,516
00599	Veterinary Equipment and maintenance	100,000	257,523	23,493	-76,507	-234,030
00601	Physical Medical Surgery	200,000	0	0	-200,000	0
00602	Sign Boards	100,000	221,573	121,783	21,783	-99,790
00603	Sports	2,500,000	2,454,393	2,454,393	-45,607	0
00611	Revenue Refunds	50,000	250	250	-49,750	0
00614	Upkeep of Stations	1,300,000	736,549	735,203	-564,797	-1,346
00615	Catering Equipment	2,000,000	725,913	666,696	-1,333,304	-59,216
00616	Replacement of Animals	2,000,000	0	0	-2,000,000	0
00617	Court Marshall Expenses	40,000	0	0	-40,000	0
00634	Workplace	2,000,000	76,470	76,470	-1,923,530	0
Total Parent Account	00500	22,971,000	16,995,276	16,767,625	-6,203,375	-227,651
00700	Maintenance and Running (Equipment)					
00702	Aircrafts	50,000,000	58,298,200	58,259,340	8,259,340	-38,860
00704	Camping Equipment	50,000	0	0	-50,000	0
00706	Electrical Equipment	1,000,000	1,000,000	994,267	-5,733	-5,733
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	300,000	243,510	243,510	-56,490	0
00713	Radio and Transmitter Equipment	5,000,000	2,396,771	2,396,300	-2,603,700	-471
00714	Recording and Visual Aid Equipment	500,000	0	0	-500,000	0
00716	Static Plant	3,000,000	1,821,074	1,780,357	-1,219,643	-40,717
00717	Sub-Contracted Repairs	30,000,000	22,991,340	22,163,736	-7,836,264	-827,604
00718	Vehicles and Plant Maintenance	40,000,000	25,282,548	22,629,774	-17,370,226	-2,652,775
00724	Computer Systems Consumables	4,500,000	3,799,389	3,756,445	-743,555	-42,944
00725	Computer Systems Maintenance	3,500,000	2,776,432	2,773,704	-726,296	-2,728
00726	Medical Equipment and Supply	1,500,000	1,093,486	834,014	-665,986	-259,472
00728	Defence Equipment Maintenance	1,000,000	85,000	84,313	-915,688	-688
00729	Care of Animals	3,925,490	1,917,504	1,863,820	-2,061,670	-53,684
00731	Ground Support Equipment	500,000	1,131,000	1,092,130	592,130	-38,869
00732	Construction Equipment Maintenance	500,000	0	0	-500,000	0
00733	Navigation Equipment Maintenance	500,000	573,648	458,636	-41,364	-115,012
00734	Simulator Maintenance	10	10	0	-10	-10

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2502	Botswana Defence Force					
00700	Maintenance and Running (Equipment)					
Total Parent Account	00700	145,775,500	123,409,912	119,330,347	-26,445,153	-4,079,565
00800	Maintenance and Running Expenses (Other)					
00801	Airfields (Maint and Running Exp - Other)	1,000,000	316,398	316,398	-683,602	0
00803	Buildings (Maint and Running Exp - Other)	12,000,000	8,310,000	7,074,448	-4,925,552	-1,235,552
00805	Furniture (Maint and Running Exp - Other)	165,800	0	0	-165,800	0
00808	Rifle Ranges (Maint and Running Exp - Other)	1,000,000	144,230	144,012	-855,988	-218
00811	Roads (Maint and Running Exp - Other)	1,500,000	0	0	-1,500,000	0
00814	Minor Works (Maint and Running Exp - Other)	1,400,000	902,900	799,570	-600,430	-103,330
00817	Building (Small Contracts)	1,200,000	750,000	743,784	-456,216	-6,216
00824	Radar Maintenance (Maint and Running Exp - Other)	5,000,000	123,103	110,397	-4,889,603	-12,706
Total Parent Account	00800	23,265,800	10,546,632	9,188,609	-14,077,191	-1,358,023
00900	Institutional Running Expenses					
00902	Books, Library and Texts	2,000,000	50,483	29,504	-1,970,496	-20,979
00903	Domestic Supplies	570,000	447,830	447,830	-122,170	0
00907	Food	123,000,000	178,987,491	163,396,336	40,396,336	-15,591,155
00915	Medical and Surgical Equipment	500,000	0	0	-500,000	0
00919	Service Charges - Institutional	270,000,000	403,997,118	401,534,195	131,534,195	-2,462,923
00939	Inpatient Feeding	100,000	19,980	19,980	-80,020	0
00941	Presidential Jet Catering	500,000	135,295	133,389	-366,611	-1,907
00942	Rent - BDF	51,000,000	50,497,674	50,549,518	-450,482	51,844
00943	Aircraft Catering	50,000	16,874	13,359	-36,641	-3,514
Total Parent Account	00900	447,720,000	634,152,745	616,124,110	168,404,110	-18,028,634
01100	Government Hospitality					
01101	Official Receptions	1,900,000	75,224	74,874	-1,825,126	-350
Total Parent Account	01100	1,900,000	75,224	74,874	-1,825,126	-350
01200	Training					
01201	Allowances (Training)	18,000,000	12,020,873	10,773,323	-7,226,677	-1,247,550
01202	Courses (Training)	15,000,000	19,341,578	19,124,071	4,124,071	-217,507
01204	Equipment (Training)	600,000	882,900	694,556	94,556	-188,344
01205	Examination Expenses (Training)	300,000	25,401	25,401	-274,599	0
01207	Materials (Training)	1,500,000	1,344,195	1,023,602	-476,398	-320,593
01208	Rations (Training)	23,400,000	12,909,017	11,756,122	-11,643,878	-1,152,895
01213	Training and General	2,500,000	149,754	111,200	-2,388,800	-38,555
01217	Performance Management System	750,000	31,936	31,936	-718,064	0
Total Parent Account	01200	62,050,000	46,705,656	43,540,212	-18,509,788	-3,165,444

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2502	Botswana Defence Force					
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	1,000,000	217,504	216,904	-783,096	-600
Total Parent Account	01300	1,000,000	217,504	216,904	-783,096	-600
01700	Grants Subventions and Other Payments					
01967	Workmen's Compensation	8,000,000	5,895,322	5,893,860	-2,106,140	-1,462
01997	Hazardous Waste Management	2,000,000	2,475,000	2,474,462	474,462	-538
02034	Annual Fees - CISM	1,500,000	70,000	61,923	-1,438,077	-8,077
02035	BDF Day Celebrations	2,500,000	0	0	-2,500,000	0
02137	Botswana Defence Force Publications/Membership	100,000	0	0	-100,000	0
Total Parent Account	01700	14,100,000	8,440,322	8,430,245	-5,669,755	-10,077
04300	Special Expenditure					
04306	Bicycles Purchases	10	10	0	-10	-10
04309	Camping and Weather Protection Equipment	10	500,010	325,023	325,013	-174,987
04311	Coffins	400,000	239,228	194,623	-205,377	-44,605
04313	Fire Fighting Equipment (Special Expenditure)	10	10	0	-10	-10
04314	Furniture and Equipment	1,500,000	328,587	222,979	-1,277,021	-105,608
04317	Household and Domestic Equip	1,000,000	1,773,792	1,534,792	534,792	-239,000
04321	Office Equipment (Special Expenditure)	1,000,000	970,910	864,950	-135,050	-105,960
04322	Photographic Equipment (Special Expenditure)	900,000	2,500,000	2,461,423	1,561,423	-38,577
04325	Plant Static (Special Expenditure)	1,500,000	0	0	-1,500,000	0
04333	Vehicles (Special Expenditure)	10	10	0	-10	-10
04338	Electrical Equipment (Special Expenditure)	1,500,000	0	0	-1,500,000	0
04344	Band Instruments	2,000,000	0	0	-2,000,000	0
04347	Communication Equipment Replacement	3,000,000	2,202,153	2,049,072	-950,928	-153,081
04349	Computer Replacement	3,000,000	802,562	802,947	-2,197,053	385
04352	Aid to Mozambique (Special Expenditure)	10	300,010	143,148	143,138	-156,862
04373	Mobilisation Stores	1,477,330	1,448,628	1,448,608	-28,722	-20
Total Parent Account	04300	17,277,380	11,065,910	10,047,566	-7,229,814	-1,018,345
2503	Botswana Police Service					
00110	Salaries and Allowances					
00111	Basic Salary	1,594,256,700	1,584,256,700	1,584,157,031	-10,099,669	-99,669
00112	Allowances (Salaries and Wages)	442,790,900	473,790,900	472,824,489	30,033,589	-966,411
00114	Casual Labour (Salaries and Allowances)	2,000,000	1,747,459	1,525,714	-474,286	-221,745
00115	Temporary Assistance (Salaries and Allowances)	3,000,000	4,321,366	4,220,946	1,220,946	-100,420
00116	Education Allowances	124,000	240,275	230,327	106,327	-9,948
00124	Leave Travel Concession	4,300,000	5,300,400	4,981,801	681,801	-318,599
00125	Leave Encashment	0	885,600	475,125	475,125	-410,475

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2503	Botswana Police Service					
00110	Salaries and Allowances					
00129	Special Constable's Allowance	105,493,930	96,852,195	96,103,069	-9,390,861	-749,126
00139	Overtime Allowances	5,000,000	476,773	474,261	-4,525,739	-2,512
00140	Medical Expenses (Missions)	70,000	170,000	131,809	61,809	-38,191
Total Parent Account	00110	2,157,035,530	2,168,041,668	2,165,124,572	8,089,042	-2,917,096
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	1,035,000	1,712,000	1,711,094	676,094	-906
Total Parent Account	00160	1,035,000	1,712,000	1,711,094	676,094	-906
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	4,700,000	2,922,251	2,798,756	-1,901,244	-123,496
00202	Subsistence Costs (Internal Travel)	60,000,000	56,631,697	55,188,395	-4,811,605	-1,443,301
00204	Petrol, Oil and Lubricants (Internal Travel)	52,800,000	19,511,825	19,332,603	-33,467,397	-179,222
00206	Hire Charges	1,000,000	51,006	51,006	-948,995	0
00207	Accidents Charges	1,000,000	0	0	-1,000,000	0
00211	Aviation fuel, Oil, Lubricants	1,500,000	1,407,000	1,379,353	-120,647	-27,647
Total Parent Account	00200	121,000,000	80,523,779	78,750,113	-42,249,887	-1,773,666
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	3,600,000	175,993	105,556	-3,494,444	-70,437
00302	Subsistence Costs (External Travel)	4,000,000	360,215	228,413	-3,771,587	-131,802
00304	Petrol, Oil and Lubricants (External Travel)	65,000	4,121	3,121	-61,879	-1,000
Total Parent Account	00300	7,665,000	540,330	337,091	-7,327,909	-203,239
00400	General Expenses and Supplies					
00401	Advertising and Publicity	500,000	321,958	272,513	-227,488	-49,445
00402	Botswana Honours And Awards	500,000	652,884	652,884	152,884	0
00405	Domestic and Household Requisites	1,800,000	5,012,150	5,000,557	3,200,557	-11,594
00408	Insurance Costs (General Expenses)	35,000	41,000	40,741	5,741	-259
00409	Incidental Expenses (General Expenses)	78,000	94,258	68,273	-9,727	-25,985
00414	Office Supplies (General Expenses and Supplies)	8,500,000	9,262,047	9,212,406	712,406	-49,641
00416	Property Rents and Rates	180,000	170,000	115,979	-64,021	-54,021
00417	Postal Charges (General Expenses and Supplies)	54,000,000	51,436,649	51,333,332	-2,666,668	-103,317
00422	Service Charges	141,000,000	135,331,552	134,307,739	-6,692,261	-1,023,814
00423	Uniforms and Protective Clothing	22,000,000	22,544,088	22,544,088	544,088	0
00432	Printing Charges	3,000,000	1,980,087	1,980,087	-1,019,913	0
00434	Hospital and Specialist Services	1,300,000	1,864,350	1,858,692	558,692	-5,658
00437	Medical Expenses	25,000	0	0	-25,000	0
Total Parent Account	00400	232,918,000	228,711,024	227,387,292	-5,530,708	-1,323,732

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2503	Botswana Police Service					
00500	Departmental Services					
00508	Criminal Investigations	700,000	1,099,236	1,091,033	391,033	-8,202
00521	Industrial Gases	750,000	1,024,356	1,003,983	253,983	-20,373
00522	Laboratory Supplies	6,000,000	9,160,000	9,119,171	3,119,171	-40,829
00536	Special Investigations	350,000	350,000	350,000	0	0
00541	Stores	600,000	914,942	914,942	314,942	0
00564	Crime Prevention Campaign	2,500,000	1,246,102	1,210,866	-1,289,134	-35,236
00572	Rents:Offices	22,500,000	19,845,724	19,845,724	-2,654,276	0
00586	Rents,Housing -Botswana Police	40,000,000	39,561,371	39,557,790	-442,210	-3,581
Total Parent Account	00500	73,400,000	73,201,732	73,093,510	-306,490	-108,222
00700	Maintenance and Running (Equipment)					
00702	Aircrafts	4,500,000	3,633,000	3,594,442	-905,558	-38,558
00703	Barges,Boats and Ancillary	150,000	107,004	107,004	-42,996	0
00704	Camping Equipment	50,000	8,807	8,807	-41,193	0
00706	Electrical Equipment	50,000	200,982	153,596	103,596	-47,386
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	200,000	436,250	436,250	236,250	0
00711	Instruments	2,400,000	3,265,929	3,254,178	854,178	-11,751
00712	Office Equipment (Maintenance and Running Equip.)	2,100,000	1,552,023	1,552,023	-547,977	0
00713	Radio and Transmitter Equipment	5,807,590	8,005,235	7,760,514	1,952,924	-244,721
00714	Recording and Visual Aid Equipment	34,000,000	17,190,984	17,053,645	-16,946,355	-137,339
00716	Static Plant	1,500,000	2,250,000	2,215,848	715,848	-34,153
00717	Sub-Contracted Repairs	18,000,000	22,030,435	20,843,315	2,843,315	-1,187,120
00718	Vehicles and Plant Maintenance	14,000,000	16,997,220	16,209,853	2,209,853	-787,367
00722	Bicycles Maintenance	55,000	41,500	41,325	-13,675	-175
00724	Computer Systems Consumables	0	2,344,237	1,900,575	1,900,575	-443,662
00731	Ground Support Equipment	200,000	362,000	361,115	161,115	-885
Total Parent Account	00700	83,012,590	78,425,605	75,492,489	-7,520,101	-2,933,116
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	1,000,000	2,904,396	2,734,363	1,734,363	-170,033
00805	Furniture (Maint and Running Exp - Other)	150,000	77,270	77,270	-72,730	0
00806	Grounds (Maint and Running Exp - Other)	1,200,000	2,337,740	2,334,356	1,134,356	-3,383
00808	Rifle Ranges (Maint and Running Exp - Other)	25,000	24,750	24,750	-250	0
00809	Livestock Maintenance (Maint and Running Exp - Other)	3,600,000	2,812,959	2,782,708	-817,292	-30,251
00814	Minor Works (Maint and Running Exp - Other)	1,000,000	2,231,858	2,218,373	1,218,373	-13,485
Total Parent Account	00800	6,975,000	10,388,973	10,171,821	3,196,821	-217,152

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2503	Botswana Police Service					
00900	Institutional Running Expenses					
00902	Books, Library and Texts	300,000	50,580	50,580	-249,420	0
00903	Domestic Supplies	4,300,000	3,452,167	3,452,167	-847,833	0
00904	Drugs	200,000	499,619	499,619	299,619	0
00907	Food	5,800,000	6,194,866	6,090,094	290,094	-104,772
00915	Medical and Surgical Equipment	150,000	506,027	506,027	356,027	0
00918	Prisons Farms and Gardens	0	6,974	6,974	6,974	0
00935	Sports Equipment	1,500,000	288,933	288,933	-1,211,067	0
00943	Aircraft Catering	70,000	70,000	68,239	-1,761	-1,761
Total Parent Account	00900	12,320,000	11,069,166	10,962,633	-1,357,367	-106,534
01100	Government Hospitality					
01101	Official Receptions	900,000	578,304	536,104	-363,896	-42,200
Total Parent Account	01100	900,000	578,304	536,104	-363,896	-42,200
01200	Training					
01202	Courses (Training)	4,300,000	4,083,958	3,745,451	-554,549	-338,507
01204	Equipment (Training)	40,000	37,240	37,240	-2,760	0
01205	Examination Expenses (Training)	145,000	0	0	-145,000	0
01207	Materials (Training)	230,000	127,593	127,593	-102,407	0
01208	Rations (Training)	23,000,000	7,397,729	7,395,811	-15,604,189	-1,919
Total Parent Account	01200	27,715,000	11,646,520	11,306,094	-16,408,906	-340,426
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	5,500,000	2,318,910	2,302,294	-3,197,706	-16,617
01438	Trade Fairs Agricultural Shows and Exhibitions	180,000	0	0	-180,000	0
Total Parent Account	01300	5,680,000	2,318,910	2,302,294	-3,377,706	-16,617
01700	Grants Subventions and Other Payments					
01749	Botswana Police Day Celebrations	2,000,000	0	0	-2,000,000	0
01837	International Criminal Police Organisation	1,500,000	110,542	108,677	-1,391,323	-1,865
01967	Workmen's Compensation	2,500,000	5,408,123	5,406,398	2,906,398	-1,725
Total Parent Account	01700	6,000,000	5,518,665	5,515,076	-484,924	-3,590
04300	Special Expenditure					
04303	Air Conditioners	500,000	486,540	486,540	-13,460	0
04304	Arms Ammunitions and Civil Defence Equipment	3,000,000	3,197,404	3,197,404	197,404	0
04309	Camping and Weather Protection Equipment	1,000,000	1,197,500	1,197,500	197,500	0
04313	Fire Fighting Equipment (Special Expenditure)	200,000	0	0	-200,000	0
04314	Furniture and Equipment	2,000,000	942,767	937,827	-1,062,173	-4,940
04317	Household and Domestic Equip	400,000	998,381	998,381	598,381	0
04318	Laboratory Equipment (Special Expenditure)	242,490	322,490	318,649	76,159	-3,841
04321	Office Equipment (Special Expenditure)	1,500,000	1,377,832	1,377,832	-122,168	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2503	Botswana Police Service					
04300	Special Expenditure					
04322	Photographic Equipment (Special Expenditure)	1,500,000	692,011	692,011	-807,989	0
04324	Plant,Light Mobile (Special Expenditure)	25,000	74,298	74,298	49,298	0
04325	Plant Static (Special Expenditure)	0	450,000	420,764	420,764	-29,236
04326	Livestock Purchases (Replacements)	200,000	111,200	54,200	-145,800	-57,000
04327	Recording and Broadcasting Equip.(Special Expenditure)	500,000	519,304	519,304	19,304	0
04333	Vehicles (Special Expenditure)	75,192,410	72,759,418	72,759,418	-2,432,992	0
04334	Workshop Equipment (Special Expenditure)	500,000	175,795	175,795	-324,206	0
04344	Band Instruments	2,000,000	516,579	516,579	-1,483,421	0
04349	Computer Replacement	2,000,000	890,636	890,636	-1,109,364	0
Total Parent Account	04300	90,759,900	84,712,153	84,617,137	-6,142,763	-95,016
2505	Department of Prisons and Rehabilitation					
00110	Salaries and Allowances					
00111	Basic Salary	343,519,930	325,642,330	325,967,667	-17,552,263	325,337
00112	Allowances (Salaries and Wages)	67,984,170	84,197,272	83,730,267	15,746,097	-467,006
00115	Temporary Assistance (Salaries and Allowances)	80,000	0	0	-80,000	0
00124	Leave Travel Concession	800,000	956,041	956,041	156,041	0
00139	Overtime Allowances	250,000	203,139	219,798	-30,202	16,659
Total Parent Account	00110	412,634,100	410,998,782	410,873,772	-1,760,328	-125,010
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	426,180	787,939	784,828	358,648	-3,111
00202	Subsistence Costs (Internal Travel)	8,602,390	5,015,239	5,018,813	-3,583,577	3,574
00204	Petrol, Oil and Lubricants (Internal Travel)	9,948,630	6,568,401	6,254,792	-3,693,838	-313,609
00206	Hire Charges	300,000	33,281	33,021	-266,979	-260
00207	Accidents Charges	90,000	20,980	20,980	-69,020	0
00208	Driver Charges	20,000	0	0	-20,000	0
Total Parent Account	00200	19,387,200	12,425,840	12,112,435	-7,274,765	-313,406
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,483,640	21,182	21,182	-1,462,458	0
00302	Subsistence Costs (External Travel)	1,489,100	0	0	-1,489,100	0
Total Parent Account	00300	2,972,740	21,182	21,182	-2,951,558	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	110,000	262,434	262,434	152,434	0
00402	Botswana Honours And Awards	200,000	0	0	-200,000	0
00405	Domestic and Household Requisites	871,000	652,102	618,665	-252,335	-33,436
00409	Incidental Expenses	698,530	865,816	861,390	162,860	-4,426

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2505	Department of Prisons and Rehabilitation					
00400	General Expenses and Supplies (General Expenses)					
00414	Office Supplies (General Expenses and Supplies)	1,074,040	1,513,886	1,474,880	400,840	-39,006
00417	Postal Charges (General Expenses and Supplies)	3,800,000	5,932,178	5,931,140	2,131,140	-1,038
00422	Service Charges	105,749,170	113,419,910	113,280,277	7,531,107	-139,633
00423	Uniforms and Protective Clothing	6,824,000	6,220,351	4,297,307	-2,526,693	-1,923,044
00432	Printing Charges	190,000	406,942	406,936	216,936	-6
Total Parent Account	00400	119,516,740	129,273,618	127,133,029	7,616,289	-2,140,589
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	144,990	0	0	-144,990	0
00541	Stores	1,350,000	1,297,127	1,290,047	-59,953	-7,080
00572	Rents:Offices	0	1,680,242	1,680,232	1,680,232	-10
00576	Special Duty Allowance	2,440	0	0	-2,440	0
00603	Sports	300,000	70,134	35,067	-264,933	-35,067
Total Parent Account	00500	1,797,430	3,047,504	3,005,346	1,207,916	-42,157
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	50,000	61,558	61,555	11,555	-3
00709	Agricultural Implements (Maint & Run - Equip)	5,000	0	0	-5,000	0
00712	Office Equipment (Maintenance and Running Equip.)	150,000	142,092	89,429	-60,571	-52,662
00713	Radio and Transmitter Equipment	170,000	99,059	92,003	-77,997	-7,056
00714	Recording and Visual Aid Equipment	40,000	0	-4,076	-44,076	-4,076
00716	Static Plant	50,000	45,110	45,110	-4,890	0
00717	Sub-Contracted Repairs	0	6,647,136	6,256,595	6,256,595	-390,542
00718	Vehicles and Plant Maintenance	0	3,449,794	3,331,790	3,331,790	-118,003
00721	Fire Arms	13,500	13,475	13,475	-25	0
00722	Bicycles Maintenance	2,020	0	0	-2,020	0
00727	Band Equipment	20,000	17,870	17,870	-2,130	0
Total Parent Account	00700	500,520	10,476,094	9,903,752	9,403,232	-572,342
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	2,500,000	4,053,159	3,881,286	1,381,286	-171,873
00805	Furniture (Maint and Running Exp - Other)	9,000	0	0	-9,000	0
00806	Grounds (Maint and Running Exp - Other)	14,000	32,978	32,860	18,860	-118
00809	Livestock Maintenance (Maint and Running Exp - Other)	650,000	910,321	869,785	219,785	-40,536
00814	Minor Works (Maint and Running Exp - Other)	500,000	572,203	568,858	68,858	-3,345
Total Parent Account	00800	3,673,000	5,568,661	5,352,789	1,679,789	-215,872

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2505	Department of Prisons and Rehabilitation					
00900	Institutional Running Expenses					
00903	Domestic Supplies	2,400,000	5,807,046	5,741,143	3,341,143	-65,903
00904	Drugs	300,000	74,550	74,539	-225,461	-11
00906	First Aid Equipment	4,500	0	0	-4,500	0
00907	Food	37,575,380	34,797,539	33,800,338	-3,775,042	-997,201
00911	Maintenance of Furniture and Equipment	397,820	109,096	109,096	-288,724	0
00915	Medical and Surgical Equipment	45,000	344,591	334,736	289,736	-9,855
00916	Prisoners Earnings	20,000	10,891	10,891	-9,109	0
00918	Prisons Farms and Gardens	378,900	1,252,387	1,233,107	854,207	-19,280
00923	Transport of Prisoners	40,000	30,696	30,696	-9,304	0
00924	Uniforms and Protective	2,430,000	1,572,059	1,572,059	-857,941	0
00926	Prisoners Rehabilitation	600,000	345,122	345,122	-254,878	0
00932	Deceased Prisoners	70,000	54,089	54,089	-15,911	0
00936	Prisoners Compensation	30,000	-12,057	-12,057	-42,057	0
Total Parent Account	00900	44,291,600	44,386,009	43,293,758	-997,842	-1,092,251
01200	Training					
01202	Courses (Training)	2,194,260	1,217,507	1,137,497	-1,056,763	-80,010
01204	Equipment (Training)	36,000	36,000	36,000	0	0
01207	Materials (Training)	150,000	148,062	148,062	-1,938	0
01208	Rations (Training)	5,399,990	594,707	444,707	-4,955,283	-150,000
Total Parent Account	01200	7,780,250	1,996,276	1,766,266	-6,013,984	-230,010
01300	Councils, Conferences and Exhibitions					
01401	Prison Officers Conferences	300,000	110,253	110,253	-189,747	0
01402	Prison Parole Boards	50,000	21,588	21,588	-28,412	0
01403	Prison Visiting Committee	435,000	8,214	8,159	-426,841	-55
01404	Prisons Council	35,000	33,575	33,575	-1,425	0
01422	Seminars and Workshops committee Conferences	100,000	6,615	6,615	-93,385	0
01438	Trade Fairs Agricultural Shows and Exhibitions	25,000	0	0	-25,000	0
Total Parent Account	01300	945,000	180,245	180,190	-764,810	-55
01600	Materials and Requisites for Resale					
01603	Prison Industries	1,500,000	1,018,948	968,483	-531,517	-50,465
Total Parent Account	01600	1,500,000	1,018,948	968,483	-531,517	-50,465
01700	Grants Subventions and Other Payments					
01967	Workmen's Compensation	0	349,381	349,381	349,381	0
01977	Botswana Prison Service Celebration Day	1,300,000	0	0	-1,300,000	0
Total Parent Account	01700	1,300,000	349,381	349,381	-950,619	0
04300	Special Expenditure					
04304	Arms Ammunitions and Civil Defence Equipment	458,000	0	0	-458,000	0
04306	Bicycles Purchases	55,010	0	0	-55,010	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2500	Ministry of Defence, Justice and Security					
2505	Department of Prisons and Rehabilitation					
04300	Special Expenditure					
04308	Brickmaking Machines and Moulds	10,000	0	0	-10,000	0
04309	Camping and Weather Protection Equipment	95,000	206,640	206,640	111,640	0
04313	Fire Fighting Equipment (Special Expenditure)	13,000	3,360	3,360	-9,640	0
04314	Furniture and Equipment	489,530	312,799	308,929	-180,601	-3,870
04316	Graphic Design Equipment	30,000	1,590	1,590	-28,410	0
04317	Household and Domestic Equip	100,000	16,997	16,997	-83,003	0
04321	Office Equipment (Special Expenditure)	550,000	82,864	82,864	-467,136	0
04322	Photographic Equipment (Special Expenditure)	98,280	37,707	6,200	-92,080	-31,507
04326	Livestock Purchases (Replacements)	60,000	9,215	9,215	-50,785	0
04327	Recording and Broadcasting Equip.(Special Expenditure)	189,000	50,921	50,921	-138,079	0
04331	Scales Counters and Platform	22,000	16,567	16,567	-5,433	0
04334	Workshop Equipment (Special Expenditure)	180,000	51,486	51,486	-128,514	0
04344	Band Instruments	800,000	683,619	683,619	-116,381	0
Total Parent Account	04300	3,149,820	1,473,765	1,438,388	-1,711,432	-35,377
2501	Headquarters (MDJS)	224,036,240	177,790,284	154,074,984	-69,961,256	-23,715,300
2502	Botswana Defence Force	4,893,324,950	4,583,403,340	4,545,417,692	-347,907,258	-37,985,648
2503	Botswana Police Service	2,826,416,020	2,757,388,830	2,747,307,320	-79,108,700	-10,081,510
2505	Department of Prisons and Rehabilitation	619,448,400	621,216,306	616,398,771	-3,049,629	-4,817,535
TOTAL	Ministry of Defence, Justice and Security	8,563,225,610	8,139,798,760	8,063,198,768	-500,026,842	-76,599,992

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2600	Ministry of Employment, Labour Productivity and Skills Development					
2601	Headquarters (MELSD)					
00110	Salaries and Allowances					
00111	Basic Salary	22,716,450	18,938,890	18,680,254	-4,036,196	-258,636
00112	Allowances (Salaries and Wages)	2,205,170	2,027,170	1,877,744	-327,426	-149,426
00114	Casual Labour (Salaries and Allowances)	114,000	9,000	8,103	-105,897	-897
00115	Temporary Assistance (Salaries and Allowances)	1,030,000	1,295,000	1,234,514	204,514	-60,486
00124	Leave Travel Concession	114,000	64,000	58,891	-55,109	-5,109
00125	Leave Encashment	0	100,000	99,561	99,561	-439
00132	Minister's Maids/Gardener's refunds	30,000	64,200	60,538	30,538	-3,662
00139	Overtime Allowances	420,000	370,000	346,897	-73,103	-23,103
Total Parent Account	00110	26,629,620	22,868,260	22,366,502	-4,263,118	-501,758
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	2,094,840	3,414,840	2,899,688	804,848	-515,152
Total Parent Account	00160	2,094,840	3,414,840	2,899,688	804,848	-515,152
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	250,000	20,000	14,469	-235,531	-5,531
00202	Subsistence Costs (Internal Travel)	570,000	285,000	182,293	-387,707	-102,707
00203	Freight (Internal Travel)	0	110,000	104,832	104,832	-5,168
00204	Petrol, Oil and Lubricants (Internal Travel)	200,000	1,907,597	1,351	-198,649	-1,906,245
00206	Hire Charges	12,000	0	0	-12,000	0
00207	Accidents Charges	1,800	0	0	-1,800	0
00208	Driver Charges	2,400	0	0	-2,400	0
Total Parent Account	00200	1,036,200	2,322,597	302,946	-733,254	-2,019,651
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	291,130	97,040	63,254	-227,876	-33,786
00302	Subsistence Costs (External Travel)	457,430	82,480	75,611	-381,819	-6,869
Total Parent Account	00300	748,560	179,520	138,865	-609,695	-40,655
00400	General Expenses and Supplies					
00401	Advertising and Publicity	263,380	263,380	203,541	-59,839	-59,839
00405	Domestic and Household Requisites	155,000	225,000	213,294	58,294	-11,706
00409	Incidental Expenses (General Expenses)	325,000	332,620	287,000	-38,000	-45,620
00414	Office Supplies (General Expenses and Supplies)	400,000	496,280	481,355	81,355	-14,925
00417	Postal Charges (General Expenses and Supplies)	600,000	1,080,000	1,056,069	456,069	-23,931
00421	Recruitment Expenses	200,000	220,000	203,243	3,243	-16,757
00422	Service Charges	3,815,960	7,365,960	6,936,823	3,120,863	-429,137
00423	Uniforms and Protective Clothing	50,000	120,000	48,787	-1,213	-71,213
00432	Printing Charges	100,000	100,000	82,426	-17,574	-17,574
Total Parent Account	00400	5,909,340	10,203,240	9,512,538	3,603,198	-690,702

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2600	Ministry of Employment, Labour Productivity and Skills Development					
2601	Headquarters (MELSD)					
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	0	400,000	0	0	-400,000
00572	Rents:Offices	3,500,000	4,550,000	4,148,975	648,975	-401,025
Total Parent Account	00500	3,500,000	4,950,000	4,148,975	648,975	-801,025
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	30,000	30,000	5,914	-24,086	-24,086
00712	Office Equipment (Maintenance and Running Equip.)	40,000	40,000	17,453	-22,547	-22,547
00717	Sub-Contracted Repairs	200,000	100,000	41,023	-158,977	-58,977
00718	Vehicles and Plant Maintenance	100,000	100,000	84,223	-15,777	-15,777
00724	Computer Systems Consumables	1,950,000	279,500	27,284	-1,922,716	-252,216
Total Parent Account	00700	2,320,000	549,500	175,897	-2,144,103	-373,603
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	600,000	465,232	445,876	-154,124	-19,356
00805	Furniture (Maint and Running Exp - Other)	1,500	1,500	0	-1,500	-1,500
00806	Grounds (Maint and Running Exp - Other)	1,000	1,000	0	-1,000	-1,000
00814	Minor Works (Maint and Running Exp - Other)	100,000	75,000	69,917	-30,083	-5,083
Total Parent Account	00800	702,500	542,732	515,793	-186,707	-26,939
01100	Government Hospitality					
01101	Official Receptions	25,000	25,000	0	-25,000	-25,000
Total Parent Account	01100	25,000	25,000	0	-25,000	-25,000
01200	Training					
01201	Allowances (Training)	800,000	850,000	728,606	-71,394	-121,394
01202	Courses (Training)	5,899,300	2,350,990	1,539,275	-4,360,025	-811,715
01217	Performance Management System	350,000	44,500	17,928	-332,072	-26,572
Total Parent Account	01200	7,049,300	3,245,490	2,285,808	-4,763,492	-959,682
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	1,250,000	97,500	48,448	-1,201,552	-49,052
01438	Trade Fairs Agricultural Shows and Exhibitions	70,000	0	0	-70,000	0
Total Parent Account	01300	1,320,000	97,500	48,448	-1,271,552	-49,052
01700	Grants Subventions and Other Payments					
01746	Botswana National Productivity Centre	36,329,820	34,513,330	34,513,330	-1,816,490	0
01793	Constr.Industry (Crash Training Programme) Trust Fund	69,525,070	66,048,820	49,536,615	-19,988,455	-16,512,205
01967	Workmen's Compensation	216,400	616,400	482,120	265,720	-134,280

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

IIN EPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR	EXPENDITURE OVER + OR
					UNDER - APPROVED ESTIMATES	UNDER - WARRANTED PROVISION
600	Ministry of Employment, Labour Productivity and Skills Development					
2601	Headquarters (MELSD)					
01700	Grants Subventions and Other Payments					
Total Parent Account	01700	106,071,290	101,178,550	84,532,065	-21,539,225	-16,646,485
04300	Special Expenditure					
04314	Furniture and Equipment	255,000	455,000	367,772	112,772	-87,228
04321	Office Equipment (Special Expenditure)	1,208,500	111,370	37,198	-1,171,302	-74,172
04349	Computer Replacement	2,727,500	3,084,121	1,739,827	-987,673	-1,344,293
Total Parent Account	04300	4,191,000	3,650,491	2,144,798	-2,046,202	-1,505,693
2602	Department of Labour & Social Security					
00110	Salaries and Allowances					
00111	Basic Salary	43,497,130	39,642,210	39,522,639	-3,974,491	-119,571
00112	Allowances (Salaries and Wages)	3,100,000	3,100,000	3,064,560	-35,440	-35,440
00114	Casual Labour (Salaries and Allowances)	48,000	48,000	32,621	-15,379	-15,379
00115	Temporary Assistance (Salaries and Allowances)	2,503,680	2,950,992	2,946,627	442,947	-4,365
00116	Education Allowances	700,000	700,000	697,263	-2,737	-2,737
00124	Leave Travel Concession	300,000	209,000	198,595	-101,405	-10,405
00139	Overtime Allowances	400,000	561,000	546,396	146,396	-14,604
00140	Medical Expenses (Missions)	450,000	450,000	426,253	-23,747	-23,747
Total Parent Account	00110	50,998,810	47,661,202	47,434,953	-3,563,857	-226,249
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	900,000	105,700	92,063	-807,937	-13,637
00202	Subsistence Costs (Internal Travel)	255,000	355,000	322,745	67,745	-32,255
00204	Petrol, Oil and Lubricants (Internal Travel)	479,410	0	0	-479,410	0
00206	Hire Charges	66,000	0	0	-66,000	0
00207	Accidents Charges	4,800	0	0	-4,800	0
00208	Driver Charges	28,000	0	0	-28,000	0
Total Parent Account	00200	1,733,210	460,700	414,807	-1,318,403	-45,893
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	499,100	0	0	-499,100	0
00302	Subsistence Costs (External Travel)	784,170	0	0	-784,170	0
Total Parent Account	00300	1,283,270	0	0	-1,283,270	0
00400	General Expenses and Supplies					
00405	Domestic and Household Requisites	261,980	399,780	395,041	133,061	-4,739
00408	Insurance Costs (General Expenses)	0	34,300	25,417	25,417	-8,883
00409	Incidental Expenses (General Expenses)	39,010	99,010	90,809	51,799	-8,201
00414	Office Supplies (General Expenses and Supplies)	400,000	469,363	444,898	44,898	-24,465
00416	Property Rents and Rates	735,000	735,000	760,447	25,447	25,447

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2600	Ministry of Employment, Labour Productivity and Skills Development					
2602	Department of Labour & Social Security					
00400	General Expenses and Supplies					
00417	Postal Charges (General Expenses and Supplies)	1,400,280	1,400,280	1,346,717	-53,563	-53,563
00422	Service Charges	1,000,000	1,307,042	1,306,259	306,259	-783
00423	Uniforms and Protective Clothing	125,000	125,000	112,002	-12,998	-12,998
00432	Printing Charges	198,500	171,500	170,632	-27,868	-868
	Total Parent Account 00400	4,159,770	4,741,275	4,652,222	492,452	-89,053
00500	Departmental Services					
00541	Stores	1,000	0	0	-1,000	0
00546	Library Books (Departmental Expenses)	15,000	15,000	14,452	-548	-548
	Total Parent Account 00500	16,000	15,000	14,452	-1,548	-548
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	2,000	2,000	1,977	-23	-23
00712	Office Equipment (Maintenance and Running Equip.)	76,020	76,020	72,900	-3,120	-3,120
00717	Sub-Contracted Repairs	270,000	150,000	69,784	-200,216	-80,216
00718	Vehicles and Plant Maintenance	100,000	170,000	129,796	29,796	-40,204
	Total Parent Account 00700	448,020	398,020	274,457	-173,563	-123,563
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	6,000	2,760	2,760	-3,240	0
00814	Minor Works (Maint and Running Exp - Other)	90,000	40,000	19,933	-70,067	-20,067
	Total Parent Account 00800	96,000	42,760	22,693	-73,307	-20,067
01300	Councils, Conferences and Exhibitions					
01359	Labour Advisory Board	90,000	90,000	51,034	-38,966	-38,966
01361	Labour Officers Conferences	100,000	46,602	41,429	-58,571	-5,173
01422	Seminars and Workshops committee Conferences	201,000	33,595	16,462	-184,538	-17,133
01438	Trade Fairs Agricultural Shows and Exhibitions	10,000	0	0	-10,000	0
01443	Wages Board	65,000	45,500	10,805	-54,195	-34,695
01455	Mediation and Arbitration Fees	400,000	1,000,000	888,323	488,323	-111,678
	Total Parent Account 01300	866,000	1,215,697	1,008,053	142,053	-207,645
01700	Grants Subventions and Other Payments					
01712	Africa Regional Labour Administration Centre	540,720	596,040	596,040	55,320	0
01741	Botswana Federation of Trade Unions (BFTU)	30,000	30,000	30,000	0	0
01839	International Labour Organisation (ILO)	908,420	694,147	694,147	-214,273	0
	Total Parent Account 01700	1,479,140	1,320,187	1,320,187	-158,953	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2600	Ministry of Employment, Labour Productivity and Skills Development					
2602	Department of Labour & Social Security					
04300	Special Expenditure					
04349	Computer Replacement	0	19,500	19,316	19,316	-184
Total Parent Account	04300	0	19,500	19,316	19,316	-184
2603	Department of Occupational Health & Safety					
00110	Salaries and Allowances					
00111	Basic Salary	9,370,330	8,612,538	8,454,320	-916,010	-158,218
00112	Allowances (Salaries and Wages)	698,720	1,581,720	1,471,175	772,455	-110,545
00114	Casual Labour (Salaries and Allowances)	10,000	10,000	9,847	-153	-153
00115	Temporary Assistance (Salaries and Allowances)	98,900	149,400	149,324	50,424	-76
00116	Education Allowances	200,000	200,000	54,107	-145,893	-145,893
00124	Leave Travel Concession	35,000	35,000	33,898	-1,102	-1,102
00139	Overtime Allowances	75,000	217,450	198,101	123,101	-19,349
00140	Medical Expenses (Missions)	190,000	190,000	86,339	-103,661	-103,661
Total Parent Account	00110	10,677,950	10,996,108	10,457,111	-220,839	-538,997
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	150,000	35,000	8,997	-141,003	-26,003
00202	Subsistence Costs (Internal Travel)	599,430	333,430	243,610	-355,820	-89,820
00204	Petrol, Oil and Lubricants (Internal Travel)	250,000	913	913	-249,087	0
00206	Hire Charges	50,000	0	0	-50,000	0
00207	Accidents Charges	1,640	0	0	-1,640	0
00208	Driver Charges	13,640	0	0	-13,640	0
Total Parent Account	00200	1,064,710	369,343	253,520	-811,190	-115,823
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	20,800	3,930	0	-20,800	-3,930
00302	Subsistence Costs (External Travel)	32,670	10,890	0	-32,670	-10,890
Total Parent Account	00300	53,470	14,820	0	-53,470	-14,820
00400	General Expenses and Supplies					
00405	Domestic and Household Requisites	150,000	150,000	146,965	-3,035	-3,035
00409	Incidental Expenses (General Expenses)	125,020	155,020	123,253	-1,767	-31,767
00414	Office Supplies (General Expenses and Supplies)	189,590	189,590	189,558	-32	-32
00416	Property Rents and Rates	0	25,448	0	0	-25,448
00417	Postal Charges (General Expenses and Supplies)	400,000	400,000	271,542	-128,458	-128,458
00422	Service Charges	580,000	283,000	248,703	-331,297	-34,297
00423	Uniforms and Protective Clothing	180,000	180,000	179,263	-737	-737
00432	Printing Charges	100,000	0	0	-100,000	0
Total Parent Account	00400	1,724,610	1,383,058	1,159,284	-565,326	-223,774

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2600	Ministry of Employment, Labour Productivity and Skills Development					
2603	Department of Occupational Health & Safety					
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	2,050,000	356,000	0	-2,050,000	-356,000
00546	Library Books (Departmental Expenses)	46,650	46,650	41,950	-4,700	-4,700
Total Parent Account	00500	2,096,650	402,650	41,950	-2,054,700	-360,700
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	10,340	10,340	0	-10,340	-10,340
00712	Office Equipment (Maintenance and Running Equip.)	30,000	30,000	4,598	-25,402	-25,402
00714	Recording and Visual Aid Equipment	10,000	0	0	-10,000	0
00717	Sub-Contracted Repairs	100,000	100,000	60,483	-39,517	-39,517
00718	Vehicles and Plant Maintenance	50,000	50,000	38,516	-11,484	-11,484
00723	Laboratory Equipment (Maint. And Running- Equip.)	10,000	0	0	-10,000	0
Total Parent Account	00700	210,340	190,340	103,597	-106,743	-86,743
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	50,000	0	0	-50,000	0
00814	Minor Works (Maint and Running Exp - Other)	28,820	920	906	-27,914	-14
Total Parent Account	00800	78,820	920	906	-77,914	-14
01200	Training					
01202	Courses (Training)	1,530,000	0	0	-1,530,000	0
Total Parent Account	01200	1,530,000	0	0	-1,530,000	0
01300	Councils, Conferences and Exhibitions					
01336	Factories Advisory Board	12,410	12,410	0	-12,410	-12,410
01337	Factories Appeals Board	11,550	0	0	-11,550	0
01422	Seminars and Workshops committee Conferences	153,900	63,900	21,686	-132,214	-42,214
01438	Trade Fairs Agricultural Shows and Exhibitions	16,000	0	0	-16,000	0
01447	Workmen's Compensation Appeals Board	55,570	25,570	2,867	-52,703	-22,703
Total Parent Account	01300	249,430	101,880	24,553	-224,877	-77,327
01700	Grants Subventions and Other Payments					
02175	Commemoration of World Day for Safety and Health at Work	170,000	0	0	-170,000	0
Total Parent Account	01700	170,000	0	0	-170,000	0
04300	Special Expenditure					
04314	Furniture and Equipment	30,000	30,000	27,800	-2,200	-2,200
04317	Household and Domestic Equip	34,000	34,000	0	-34,000	-34,000

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2600	Ministry of Employment, Labour Productivity and Skills Development					
2603	Department of Occupational Health & Safety					
04300	Special Expenditure					
Total Parent Account	04300	64,000	64,000	27,800	-36,200	-36,200
2604	Department of Skills Development					
00110	Salaries and Allowances					
00111	Basic Salary	242,458,540	229,891,892	229,350,864	-13,107,676	-541,028
00112	Allowances (Salaries and Wages)	28,166,280	26,316,280	25,361,142	-2,805,138	-955,138
00114	Casual Labour (Salaries and Allowances)	1,089,270	1,239,270	1,190,848	101,578	-48,422
00115	Temporary Assistance (Salaries and Allowances)	18,861,150	13,111,150	11,711,828	-7,149,322	-1,399,322
00124	Leave Travel Concession	1,088,690	1,088,690	908,302	-180,388	-180,388
00127	Temporary Teachers	17,642,560	12,842,560	10,761,937	-6,880,623	-2,080,623
00139	Overtime Allowances	4,600,000	6,500,000	6,498,085	1,898,085	-1,915
Total Parent Account	00110	313,906,490	290,989,842	285,783,006	-28,123,484	-5,206,836
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	2,727,580	1,613,790	1,362,292	-1,365,288	-251,498
00202	Subsistence Costs (Internal Travel)	6,376,780	9,699,348	9,137,200	2,760,420	-562,148
00203	Freight (Internal Travel)	0	21,000	4,680	4,680	-16,320
00204	Petrol, Oil and Lubricants (Internal Travel)	2,220,000	0	0	-2,220,000	0
00206	Hire Charges	200,230	0	0	-200,230	0
00207	Accidents Charges	20,000	0	0	-20,000	0
00208	Driver Charges	10,000	0	0	-10,000	0
Total Parent Account	00200	11,554,590	11,334,138	10,504,173	-1,050,417	-829,965
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	20,800	6,930	0	-20,800	-6,930
00302	Subsistence Costs (External Travel)	32,670	10,890	0	-32,670	-10,890
Total Parent Account	00300	53,470	17,820	0	-53,470	-17,820
00400	General Expenses and Supplies					
00401	Advertising and Publicity	414,950	414,950	208,874	-206,076	-206,076
00405	Domestic and Household Requisites	285,980	285,980	98,446	-187,534	-187,534
00408	Insurance Costs (General Expenses)	275,710	275,710	136,096	-139,614	-139,614
00409	Incidental Expenses (General Expenses)	332,490	532,490	362,732	30,242	-169,758
00414	Office Supplies (General Expenses and Supplies)	638,500	638,500	150,923	-487,577	-487,577
00417	Postal Charges (General Expenses and Supplies)	5,567,260	10,675,440	5,876,353	309,093	-4,799,087
00422	Service Charges	35,348,590	34,738,480	33,362,306	-1,986,284	-1,376,174
00423	Uniforms and Protective Clothing	1,480,920	1,630,920	1,292,943	-187,977	-337,977
00432	Printing Charges	275,000	75,000	26,325	-248,675	-48,675
Total Parent Account	00400	44,619,400	49,267,470	41,514,999	-3,104,401	-7,752,471

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2600	Ministry of Employment, Labour Productivity and Skills Development					
2604	Department of Skills Development					
00500	Departmental Services					
00516	Examinations and Allied Expenses(Depart. Service)	650,570	650,570	0	-650,570	-650,570
Total Parent Account	00500	650,570	650,570	0	-650,570	-650,570
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	295,130	295,130	240,591	-54,539	-54,539
00706	Electrical Equipment	600,490	900,490	677,740	77,250	-222,750
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	659,450	659,450	406,705	-252,745	-252,745
00712	Office Equipment (Maintenance and Running Equip.)	577,670	577,670	456,423	-121,247	-121,247
00716	Static Plant	1,130,330	1,130,330	935,032	-195,298	-195,298
00717	Sub-Contracted Repairs	2,006,000	1,527,400	1,119,228	-886,772	-408,172
00718	Vehicles and Plant Maintenance	1,175,240	1,153,840	723,976	-451,264	-429,864
00724	Computer Systems Consumables	586,070	116,070	91,952	-494,118	-24,118
00725	Computer Systems Maintenance	0	1,000,000	874,201	874,201	-125,799
Total Parent Account	00700	7,030,380	7,360,380	5,525,848	-1,504,532	-1,834,532
00800	Maintenance and Running Expenses (Other)					
00809	Livestock Maintenance (Maint and Running Exp - Other)	400,000	200,000	0	-400,000	-200,000
00812	Sewerage Installations (Maint and Running Exp - Other)	635,700	335,700	59,861	-575,839	-275,839
00813	Water Supplies (Maint and Running Exp - Other)	110,670	110,670	99,761	-10,909	-10,909
00814	Minor Works (Maint and Running Exp - Other)	2,206,310	1,214,810	1,118,007	-1,088,303	-96,803
Total Parent Account	00800	3,352,680	1,861,180	1,277,630	-2,075,050	-583,550
00900	Institutional Running Expenses					
00901	Allowances,Students	63,572,700	41,016,128	21,059,429	-42,513,271	-19,956,699
00902	Books, Library and Texts	1,780,000	1,480,000	417,660	-1,362,340	-1,062,340
00903	Domestic Supplies	7,791,560	9,593,670	9,185,621	1,394,061	-408,049
00905	Examination and Allied Expenses (Instit. Rng Expenses)	13,056,680	998,010	498,137	-12,558,543	-499,873
00906	First Aid Equipment	352,830	352,830	289,863	-62,967	-62,967
00907	Food	49,540,830	34,303,930	29,992,342	-19,548,488	-4,311,588
00908	Laboratory Equipment (Institutional Running Expenses)	332,010	332,010	237,474	-94,536	-94,536
00909	Maintenance of Buildings	13,263,390	11,147,540	9,482,346	-3,781,044	-1,665,194
00911	Maintenance of Furniture and Equipment	500,000	200,000	51,683	-448,317	-148,317
00912	Maintenance of Grounds	590,260	590,260	497,480	-92,781	-92,781
00913	Out of School Activities	981,460	581,460	479,023	-502,437	-102,437
00914	Materials for Practical Subjects	12,409,110	14,859,110	12,539,681	130,571	-2,319,429

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2600	Ministry of Employment, Labour Productivity and Skills Development					
2604	Department of Skills Development					
00900	Institutional Running Expenses					
00921	Stationery Office School	6,630,940	7,273,200	6,598,918	-32,022	-674,282
00924	Uniforms and Protective	11,690,700	4,968,030	3,986,416	-7,704,284	-981,614
00927	Students' and Tutors' Travelling Expenses	1,494,030	1,490,030	132,556	-1,361,474	-1,357,474
00931	Graduation Ceremonies	600,410	600,410	301,562	-298,848	-298,848
00935	Sports Equipment	700,350	250,350	132,930	-567,420	-117,420
Total Parent Account	00900	185,287,260	130,036,968	95,883,119	-89,404,141	-34,153,849
01200	Training					
01201	Allowances (Training)	0	372,000	336,020	336,020	-35,980
01202	Courses (Training)	400,320	20,320	0	-400,320	-20,320
01212	In Service Training Unit	500,000	508,000	506,388	6,388	-1,612
Total Parent Account	01200	900,320	900,320	842,408	-57,912	-57,912
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	1,319,620	989,710	863,313	-456,307	-126,397
01438	Trade Fairs Agricultural Shows and Exhibitions	100,000	0	0	-100,000	0
Total Parent Account	01300	1,419,620	989,710	863,313	-556,307	-126,397
04300	Special Expenditure					
04301	Agricultural Implements (Special Exp)	368,910	108,910	43,340	-325,570	-65,570
04303	Air Conditioners	231,460	231,460	219,144	-12,316	-12,316
04305	Audio - Visual Aid Equipment	0	50,000	9,373	9,373	-40,627
04309	Camping and Weather Protection Equipment	0	400,000	96,287	96,287	-303,713
04313	Fire Fighting Equipment (Special Expenditure)	926,380	276,380	16,548	-909,832	-259,832
04314	Furniture and Equipment	700,000	2,200,000	1,883,939	1,183,939	-316,061
04317	Household and Domestic Equip	547,600	2,047,600	988,200	440,600	-1,059,400
04321	Office Equipment (Special Expenditure)	618,700	618,700	606,934	-11,766	-11,766
04334	Workshop Equipment (Special Expenditure)	5,000,000	2,810,000	2,072,552	-2,927,448	-737,448
04336	Fencing (Special Expenditure)	1,400,760	1,050,570	843,301	-557,459	-207,269
04349	Computer Replacement	414,950	414,950	322,492	-92,458	-92,458
Total Parent Account	04300	10,208,760	10,208,570	7,102,111	-3,106,649	-3,106,459
2601	Headquarters (MELSD)	161,597,650	153,227,719	129,072,322	-32,525,328	-24,155,397
2602	Department of Labour & Social Security	61,080,220	55,874,342	55,161,141	-5,919,079	-713,201
2603	Department of Occupational Health & Safety	17,919,980	13,523,119	12,068,721	-5,851,259	-1,454,398
2604	Department of Skills Development	578,983,540	503,616,968	449,296,606	-129,686,934	-54,320,362
TOTAL	Ministry of Employment, Labour Productivity and Skills Development	819,581,390	726,242,148	645,598,790	-173,982,600	-80,643,358

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2701	Headquarters (MoTE)					
00110	Salaries and Allowances					
00111	Basic Salary	29,568,600	29,228,656	29,225,023	-343,577	-3,633
00112	Allowances (Salaries and Wages)	3,245,760	3,185,760	3,134,028	-111,732	-51,732
00114	Casual Labour (Salaries and Allowances)	10,000	0	0	-10,000	0
00115	Temporary Assistance (Salaries and Allowances)	120,000	622,000	621,667	501,667	-333
00124	Leave Travel Concession	100,000	99,000	72,351	-27,649	-26,649
00132	Minister's Maids/Gardener's refunds	60,050	140,050	117,934	57,884	-22,116
00139	Overtime Allowances	133,540	1,633,540	1,541,845	1,408,305	-91,695
	Total Parent Account 00110	33,237,950	34,909,006	34,712,849	1,474,899	-196,157
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	4,500,000	6,555,270	6,486,181	1,986,181	-69,089
	Total Parent Account 00160	4,500,000	6,555,270	6,486,181	1,986,181	-69,089
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	800,000	250,000	123,275	-676,725	-126,725
00202	Subsistence Costs (Internal Travel)	2,500,000	2,350,000	1,867,855	-632,145	-482,145
00203	Freight (Internal Travel)	10,000	10,000	0	-10,000	-10,000
00204	Petrol, Oil and Lubricants (Internal Travel)	400,000	25,760	25,756	-374,244	-4
00206	Hire Charges	15,000	15,000	0	-15,000	-15,000
00207	Accidents Charges	5,000	5,000	0	-5,000	-5,000
00208	Driver Charges	2,000	2,000	0	-2,000	-2,000
	Total Parent Account 00200	3,732,000	2,657,760	2,016,886	-1,715,114	-640,874
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	1,000,000	49,730	49,639	-950,361	-91
00302	Subsistence Costs (External Travel)	2,000,000	17,870	17,792	-1,982,208	-78
00303	Appointment and Termination Fares	300,000	100,000	30,014	-269,987	-69,987
	Total Parent Account 00300	3,300,000	167,600	97,444	-3,202,556	-70,156
00400	General Expenses and Supplies					
00401	Advertising and Publicity	1,450,400	480,400	436,036	-1,014,364	-44,364
00405	Domestic and Household Requisites	500,000	600,000	499,728	-272	-100,272
00409	Incidental Expenses (General Expenses)	600,000	730,000	711,445	111,445	-18,555
00414	Office Supplies (General Expenses and Supplies)	1,200,000	1,000,000	898,333	-301,667	-101,667
00417	Postal Charges (General Expenses and Supplies)	1,500,000	3,280,000	3,140,197	1,640,197	-139,804
00421	Recruitment Expenses	150,000	369,000	366,730	216,730	-2,270
00422	Service Charges	4,000,000	2,000,000	1,976,760	-2,023,241	-23,241
00423	Uniforms and Protective Clothing	100,000	100,000	89,795	-10,205	-10,205
00432	Printing Charges	150,000	70,000	61,193	-88,807	-8,807
00448	Safety and Wellness Activities	320,000	123,000	122,440	-197,560	-560

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2701	Headquarters (MoTE)					
00400	General Expenses and Supplies					
Total Parent Account	00400	9,970,400	8,752,400	8,302,656	-1,667,744	-449,744
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	3,495,000	595,000	500,000	-2,995,000	-95,000
00572	Rents:Offices	16,275,500	14,835,500	12,772,146	-3,503,354	-2,063,354
00603	Sports	85,000	500	0	-85,000	-500
Total Parent Account	00500	19,855,500	15,431,000	13,272,146	-6,583,354	-2,158,854
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	388,920	55,920	55,142	-333,778	-778
00707	Fire Fighting Equipment (Maint. and Running-Equip.)	100,000	20,000	10,000	-90,000	-10,000
00712	Office Equipment (Maintenance and Running Equip.)	50,000	11,000	10,500	-39,500	-500
00714	Recording and Visual Aid Equipment	50,000	20,000	10,521	-39,479	-9,479
00717	Sub-Contracted Repairs	500,000	500,000	486,633	-13,367	-13,367
00718	Vehicles and Plant Maintenance	400,000	490,000	436,638	36,638	-53,362
00724	Computer Systems Consumables	320,000	170,000	154,380	-165,620	-15,620
00725	Computer Systems Maintenance	4,650,000	2,153,733	1,866,899	-2,783,101	-286,834
Total Parent Account	00700	6,458,920	3,420,653	3,030,712	-3,428,208	-389,941
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	18,286,690	6,369,690	6,076,272	-12,210,418	-293,418
00806	Grounds (Maint and Running Exp - Other)	20,000	500	0	-20,000	-500
00814	Minor Works (Maint and Running Exp - Other)	1,519,400	519,400	404,537	-1,114,863	-114,863
Total Parent Account	00800	19,826,090	6,889,590	6,480,810	-13,345,280	-408,780
01100	Government Hospitality					
01101	Official Receptions	150,000	50,000	43,711	-106,289	-6,289
Total Parent Account	01100	150,000	50,000	43,711	-106,289	-6,289
01200	Training					
01201	Allowances (Training)	2,353,300	2,629,900	2,368,335	15,035	-261,565
01202	Courses (Training)	5,779,290	5,502,690	4,819,883	-959,407	-682,807
01217	Performance Management System	200,000	500	0	-200,000	-500
Total Parent Account	01200	8,332,590	8,133,090	7,188,218	-1,144,372	-944,872
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	3,000,000	1,000,000	917,424	-2,082,576	-82,576
01438	Trade Fairs Agricultural Shows and Exhibitions	400,000	4,500	0	-400,000	-4,500
01487	Tertiary Education	480,600	130,600	76,050	-404,550	-54,550

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2701	Headquarters (MoTE)					
01300	Councils, Conferences and Exhibitions Appeals Committee					
Total Parent Account	01300	3,880,600	1,135,100	993,474	-2,887,126	-141,626
01700	Grants Subventions and Other Payments					
01732	Botswana Accountancy College	20,758,800	19,720,860	19,720,860	-1,037,940	0
01779	Commonwealth Institute for Co-op. in Dist. Education	1,400,000	1,150,000	1,141,553	-258,447	-8,447
01944	U N Edu., Scientific and Cultural Organisation (UNESCO)	1,863,240	563,240	521,905	-1,341,335	-41,335
01963	University of Botswana (UB)	914,279,130	868,565,170	868,565,170	-45,713,960	0
01967	Workmen's Compensation	200,000	100,000	82,651	-117,349	-17,349
01983	Botswana College of Distance and Open Learning	142,983,650	135,834,470	135,834,470	-7,149,180	0
01984	Botswana Qualification Authority	99,571,100	94,592,540	94,592,540	-4,978,560	0
02012	International Atomic Energy Agency	1,333,540	1,377,540	1,376,910	43,370	-630
02045	Association for the Development of Education in Africa (ADEA)	120,000	0	0	-120,000	0
02075	Botswana International University of Science and Technology	522,408,240	496,287,830	496,287,830	-26,120,410	0
02088	Excellence Awards: Rewards & Incentives	400,000	5,000	2,700	-397,300	-2,300
02114	Botswana Innovation Hub	23,859,480	30,666,510	30,666,510	6,807,030	0
02119	Botswana Institute of Technology, Research and Innovation (BITRI)	83,502,920	79,327,770	79,327,770	-4,175,150	0
02122	Human Resource Development Council	53,265,690	50,602,400	50,602,400	-2,663,290	0
Total Parent Account	01700	1,865,945,790	1,778,793,330	1,778,723,268	-87,222,522	-70,062
04300	Special Expenditure					
04313	Fire Fighting Equipment (Special Expenditure)	60,000	10,000	4,000	-56,000	-6,000
04314	Furniture and Equipment	200,000	200,000	179,773	-20,227	-20,227
04317	Household and Domestic Equip	200,000	200,000	112,776	-87,224	-87,224
04321	Office Equipment (Special Expenditure)	180,000	230,000	170,860	-9,140	-59,140
04329	Rondavels and Site Accommodation	2,500,000	0	0	-2,500,000	0
04349	Computer Replacement	1,064,000	2,164,000	551,483	-512,517	-1,612,517
Total Parent Account	04300	4,204,000	2,804,000	1,018,892	-3,185,108	-1,785,108
2702	Department of Tertiary Education Financing					
00110	Salaries and Allowances					
00111	Basic Salary	23,636,980	23,154,373	23,017,641	-619,339	-136,732
00112	Allowances (Salaries and Wages)	7,825,900	6,755,348	6,725,817	-1,100,083	-29,531

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2702	Department of Tertiary Education Financing					
00110	Salaries and Allowances					
00114	Casual Labour (Salaries and Allowances)	10	10	0	-10	-10
00115	Temporary Assistance (Salaries and Allowances)	1,327,390	1,763,942	1,727,834	400,444	-36,108
00116	Education Allowances	3,900,000	670,670	503,331	-3,396,669	-167,339
00124	Leave Travel Concession	90,000	90,000	66,311	-23,689	-23,689
00139	Overtime Allowances	1,500,000	2,371,130	2,360,367	860,367	-10,763
Total Parent Account	00110	38,280,280	34,805,473	34,401,299	-3,878,981	-404,174
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	140,000	34,000	8,645	-131,355	-25,355
00202	Subsistence Costs (Internal Travel)	300,000	290,000	259,717	-40,283	-30,283
00203	Freight (Internal Travel)	10	10	0	-10	-10
00204	Petrol, Oil and Lubricants (Internal Travel)	87,820	48,770	48,765	-39,055	-5
00206	Hire Charges	48,990	0	0	-48,990	0
00207	Accidents Charges	1,000	0	0	-1,000	0
00208	Driver Charges	1,000	0	0	-1,000	0
Total Parent Account	00200	578,820	372,780	317,128	-261,692	-55,652
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	320,000	120,000	4,098	-315,902	-115,902
00302	Subsistence Costs (External Travel)	380,000	65,000	2,416	-377,584	-62,584
00306	Bursaries Travel, Post Secondary Students	5,676,630	4,643,630	4,329,867	-1,346,763	-313,763
Total Parent Account	00300	6,376,630	4,828,630	4,336,381	-2,040,249	-492,249
00400	General Expenses and Supplies					
00401	Advertising and Publicity	150,000	150,000	143,685	-6,315	-6,315
00405	Domestic and Household Requisites	190,000	361,000	355,718	165,718	-5,282
00409	Incidental Expenses (General Expenses)	120,000	146,000	134,546	14,546	-11,454
00413	Medical Examinations, Bursary Students	7,750,080	7,117,450	6,250,793	-1,499,287	-866,657
00414	Office Supplies (General Expenses and Supplies)	700,000	769,000	713,002	13,002	-55,998
00416	Property Rents and Rates	2,900,000	2,430,000	2,332,196	-567,804	-97,804
00417	Postal Charges (General Expenses and Supplies)	1,150,000	1,217,200	826,379	-323,621	-390,821
00422	Service Charges	1,250,000	1,611,000	1,534,629	284,629	-76,371
00423	Uniforms and Protective Clothing	25,000	25,000	23,376	-1,624	-1,624
00431	Staff Transfers/Leave (General Expenses)	329,660	254,660	254,158	-75,502	-502
00432	Printing Charges	300,000	100,000	81,046	-218,954	-18,954
Total Parent Account	00400	14,864,740	14,181,310	12,649,527	-2,215,213	-1,531,783
00700	Maintenance and Running (Equipment)					
00712	Office Equipment (Maintenance and Running Equip.)	150,000	150,000	148,106	-1,894	-1,894
00717	Sub-Contracted Repairs	40,000	40,000	27,972	-12,028	-12,028

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2702	Department of Tertiary Education Financing					
00700	Maintenance and Running (Equipment)					
00718	Vehicles and Plant Maintenance	76,000	62,100	59,603	-16,397	-2,497
00724	Computer Systems Consumables	50,000	40,000	38,079	-11,921	-1,921
Total Parent Account	00700	316,000	292,100	273,760	-42,240	-18,340
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	50,000	20,000	18,666	-31,334	-1,334
Total Parent Account	00800	50,000	20,000	18,666	-31,334	-1,334
01200	Training					
01202	Courses (Training)	142,000	14,000	3,192	-138,808	-10,808
Total Parent Account	01200	142,000	14,000	3,192	-138,808	-10,808
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	200,000	169,000	148,958	-51,042	-20,042
01438	Trade Fairs Agricultural Shows and Exhibitions	60,000	0	0	-60,000	0
Total Parent Account	01300	260,000	169,000	148,958	-111,042	-20,042
01700	Grants Subventions and Other Payments					
01759	Tuition Fees	1,327,607,130	1,327,521,679	1,325,667,900	-1,939,230	-1,853,779
01760	Student Allowances	912,627,560	939,952,501	943,882,668	31,255,108	3,930,167
Total Parent Account	01700	2,240,234,690	2,267,474,180	2,269,550,568	29,315,878	2,076,388
04300	Special Expenditure					
04314	Furniture and Equipment	100,000	71,000	66,800	-33,200	-4,200
04317	Household and Domestic Equip	30,000	30,000	19,454	-10,546	-10,546
04321	Office Equipment (Special Expenditure)	50,000	41,000	40,320	-9,680	-680
04349	Computer Replacement	140,100	80,100	76,167	-63,933	-3,933
Total Parent Account	04300	320,100	222,100	202,742	-117,358	-19,358
2703	Department of Teacher Training and Technical Education					
00110	Salaries and Allowances					
00111	Basic Salary	218,741,510	206,091,336	205,480,484	-13,261,026	-610,852
00112	Allowances (Salaries and Wages)	22,000,000	24,300,000	24,212,156	2,212,156	-87,844
00114	Casual Labour (Salaries and Allowances)	560,540	920,540	792,743	232,203	-127,797
00115	Temporary Assistance (Salaries and Allowances)	1,027,890	3,988,890	3,873,589	2,845,699	-115,301
00122	Maintenance of Volunteers	4,000,000	0	0	-4,000,000	0
00124	Leave Travel Concession	672,500	672,500	645,820	-26,680	-26,680
00127	Temporary Teachers	1,206,810	2,585,810	2,461,242	1,254,432	-124,568
00139	Overtime Allowances	3,400,000	3,850,000	3,739,778	339,778	-110,222
Total Parent Account	00110	251,609,250	242,409,076	241,205,813	-10,403,437	-1,203,263

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2703	Department of Teacher Training and Technical Education					
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	1,061,770	375,880	353,616	-708,154	-22,264
00202	Subsistence Costs (Internal Travel)	6,520,000	4,160,000	4,051,978	-2,468,022	-108,022
00203	Freight (Internal Travel)	20,000	0	0	-20,000	0
00204	Petrol, Oil and Lubricants (Internal Travel)	1,790,000	1,701,200	1,690,000	-100,000	-11,200
00206	Hire Charges	148,020	0	0	-148,020	0
00207	Accidents Charges	85,000	0	0	-85,000	0
00208	Driver Charges	145,000	0	0	-145,000	0
Total Parent Account	00200	9,769,790	6,237,080	6,095,594	-3,674,196	-141,486
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	130,000	19,330	19,073	-110,927	-257
00302	Subsistence Costs (External Travel)	380,000	20,670	20,052	-359,949	-619
Total Parent Account	00300	510,000	40,000	39,125	-470,876	-876
00400	General Expenses and Supplies					
00401	Advertising and Publicity	350,000	210,000	207,711	-142,289	-2,289
00405	Domestic and Household Requisites	255,000	175,100	168,419	-86,581	-6,681
00408	Insurance Costs (General Expenses)	123,270	31,270	30,000	-93,270	-1,270
00409	Incidental Expenses (General Expenses)	399,090	334,090	307,643	-91,447	-26,447
00414	Office Supplies (General Expenses and Supplies)	636,200	482,700	349,494	-286,706	-133,206
00417	Postal Charges (General Expenses and Supplies)	3,687,220	4,384,530	4,347,636	660,416	-36,894
00421	Recruitment Expenses	30,000	7,500	7,500	-22,500	0
00422	Service Charges	41,833,720	57,893,570	55,666,051	13,832,331	-2,227,519
00423	Uniforms and Protective Clothing	941,480	667,480	613,639	-327,841	-53,841
00432	Printing Charges	520,000	96,000	63,873	-456,127	-32,127
Total Parent Account	00400	48,775,980	64,282,240	61,761,966	12,985,986	-2,520,274
00500	Departmental Services					
00532	Road Signs	10,000	0	0	-10,000	0
Total Parent Account	00500	10,000	0	0	-10,000	0
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	453,100	141,600	117,720	-335,380	-23,880
00704	Camping Equipment	10,000	0	0	-10,000	0
00706	Electrical Equipment	353,280	227,280	202,278	-151,002	-25,002
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	482,220	228,620	227,144	-255,076	-1,476
00712	Office Equipment (Maintenance and Running Equip.)	601,340	224,340	214,592	-386,748	-9,748
00714	Recording and Visual Aid Equipment	234,100	50,100	49,762	-184,338	-338
00716	Static Plant	875,000	188,000	177,742	-697,258	-10,258

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2703	Department of Teacher Training and Technical Education					
00700	Maintenance and Running (Equipment)					
00717	Sub-Contracted Repairs	1,073,000	520,000	488,719	-584,281	-31,281
00718	Vehicles and Plant Maintenance	1,075,000	726,000	664,784	-410,216	-61,216
00723	Laboratory Equipment (Maint. And Running- Equip.)	617,820	220,820	135,443	-482,377	-85,377
00724	Computer Systems Consumables	1,226,210	872,210	766,525	-459,685	-105,685
Total Parent Account	00700	7,001,070	3,398,970	3,044,710	-3,956,360	-354,260
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	1,500,000	0	0	-1,500,000	0
00809	Livestock Maintenance (Maint and Running Exp - Other)	400,000	280,000	272,644	-127,356	-7,356
00811	Roads (Maint and Running Exp - Other)	100,000	0	0	-100,000	0
00812	Sewerage Installations (Maint and Running Exp - Other)	325,110	189,110	188,164	-136,946	-946
00814	Minor Works (Maint and Running Exp - Other)	1,106,560	1,071,560	953,336	-153,224	-118,224
Total Parent Account	00800	3,431,670	1,540,670	1,414,144	-2,017,526	-126,526
00900	Institutional Running Expenses					
00902	Books, Library and Texts	1,517,000	437,000	383,676	-1,133,324	-53,324
00903	Domestic Supplies	2,065,000	2,438,800	2,374,911	309,911	-63,889
00905	Examination and Allied Expenses (Instit. Rng Expenses)	3,475,000	1,328,000	1,287,904	-2,187,096	-40,096
00906	First Aid Equipment	376,620	183,620	175,717	-200,903	-7,903
00907	Food	15,600,000	14,779,000	14,356,321	-1,243,679	-422,679
00908	Laboratory Equipment (Institutional Running Expenses)	948,520	462,520	439,060	-509,460	-23,460
00909	Maintenance of Buildings	1,061,250	1,031,250	917,786	-143,464	-113,464
00911	Maintenance of Furniture and Equipment	317,060	55,060	51,610	-265,450	-3,450
00912	Maintenance of Grounds	4,060,800	1,893,800	1,780,175	-2,280,625	-113,625
00913	Out of School Activities	1,163,000	883,000	860,480	-302,520	-22,520
00914	Materials for Practical Subjects	5,591,980	3,959,980	3,626,579	-1,965,401	-333,401
00921	Stationery Office School	2,297,500	2,123,500	2,096,023	-201,477	-27,477
00922	Teaching Requisites	60,000	60,000	59,862	-138	-138
00924	Uniforms and Protective	1,367,770	1,213,770	1,147,249	-220,521	-66,521
00927	Students' and Tutors' Travelling Expenses	600,000	45,000	43,356	-556,644	-1,644
00928	Tutors'fees (Institutional Running Expenses)	253,310	0	0	-253,310	0
00929	Courses (Institutional Running Expenses)	590,000	191,000	148,846	-441,155	-42,155
00931	Graduation Ceremonies	1,200,000	614,000	583,548	-616,452	-30,452
00933	Books: Students	597,250	179,250	91,895	-505,355	-87,355
00935	Sports Equipment	1,255,000	574,000	567,626	-687,374	-6,374
Total Parent Account	00900	44,397,060	32,452,550	30,992,623	-13,404,437	-1,459,927

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2703	Department of Teacher Training and Technical Education					
01200	Training					
01202	Courses (Training)	500,000	120,000	114,838	-385,162	-5,162
Total Parent Account	01200	500,000	120,000	114,838	-385,162	-5,162
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	2,320,000	1,945,300	1,708,255	-611,745	-237,045
01438	Trade Fairs Agricultural Shows and Exhibitions	505,000	13,000	12,054	-492,946	-946
Total Parent Account	01300	2,825,000	1,958,300	1,720,309	-1,104,691	-237,991
01700	Grants Subventions and Other Payments					
01967	Workmen's Compensation	50,000	0	0	-50,000	0
Total Parent Account	01700	50,000	0	0	-50,000	0
04300	Special Expenditure					
04301	Agricultural Implements (Special Exp)	40,000	32,000	31,502	-8,498	-498
04303	Air Conditioners	711,200	441,000	439,784	-271,416	-1,216
04305	Audio - Visual Aid Equipment	552,370	292,370	265,420	-286,950	-26,950
04309	Camping and Weather Protection Equipment	10,000	10,000	7,685	-2,315	-2,315
04313	Fire Fighting Equipment (Special Expenditure)	239,930	86,930	70,377	-169,553	-16,553
04314	Furniture and Equipment	1,090,000	684,000	652,021	-437,979	-31,979
04317	Household and Domestic Equip	570,770	504,270	454,871	-115,899	-49,399
04318	Laboratory Equipment (Special Expenditure)	2,095,000	88,000	80,450	-2,014,550	-7,550
04321	Office Equipment (Special Expenditure)	1,471,500	795,500	755,369	-716,131	-40,131
04322	Photographic Equipment (Special Expenditure)	638,000	59,500	56,000	-582,000	-3,500
04324	Plant,Light Mobile (Special Expenditure)	927,000	45,000	14,896	-912,104	-30,104
04325	Plant Static (Special Expenditure)	3,350,830	30,000	0	-3,350,830	-30,000
04334	Workshop Equipment (Special Expenditure)	1,421,800	172,800	166,109	-1,255,691	-6,691
04336	Fencing (Special Expenditure)	370,000	131,000	129,950	-240,050	-1,050
04344	Band Instruments	175,000	125,000	98,524	-76,476	-26,476
04349	Computer Replacement	986,100	536,100	506,081	-480,019	-30,019
Total Parent Account	04300	14,649,500	4,033,470	3,729,038	-10,920,462	-304,432
2704	Department of Research, Science and Technology					
00110	Salaries and Allowances					
00111	Basic Salary	5,948,600	5,658,318	5,623,094	-325,506	-35,224
00112	Allowances (Salaries and Wages)	682,000	691,000	676,509	-5,491	-14,491
00114	Casual Labour (Salaries and Allowances)	7,480	1,037	1,017	-6,463	-20
00115	Temporary Assistance (Salaries and Allowances)	51,000	82,963	82,961	31,961	-2
00124	Leave Travel Concession	20,000	17,980	17,769	-2,231	-211
00139	Overtime Allowances	50,000	5,182	5,182	-44,818	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2704	Department of Research, Science and Technology					
00110	Salaries and Allowances					
Total Parent Account	00110	6,759,080	6,456,480	6,406,533	-352,547	-49,947
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	100,000	9,000	8,979	-91,021	-21
00202	Subsistence Costs (Internal Travel)	350,000	40,700	40,545	-309,455	-155
00204	Petrol, Oil and Lubricants (Internal Travel)	45,000	13,730	13,725	-31,275	-5
00206	Hire Charges	5,000	500	0	-5,000	-500
00207	Accidents Charges	5,000	500	0	-5,000	-500
00208	Driver Charges	5,000	500	0	-5,000	-500
Total Parent Account	00200	510,000	64,930	63,249	-446,751	-1,681
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	250,000	10,430	10,352	-239,648	-78
00302	Subsistence Costs (External Travel)	200,000	2,570	2,542	-197,458	-28
Total Parent Account	00300	450,000	13,000	12,895	-437,106	-106
00400	General Expenses and Supplies					
00401	Advertising and Publicity	410,000	117,747	117,665	-292,335	-82
00405	Domestic and Household Requisites	50,000	100,536	100,187	50,187	-349
00409	Incidental Expenses (General Expenses)	100,000	48,000	46,343	-53,657	-1,657
00414	Office Supplies (General Expenses and Supplies)	150,000	150,000	105,973	-44,027	-44,027
00417	Postal Charges (General Expenses and Supplies)	500,000	466,500	466,447	-33,553	-53
00422	Service Charges	450,000	420,000	400,719	-49,282	-19,282
00423	Uniforms and Protective Clothing	20,000	26,545	25,139	5,139	-1,406
00432	Printing Charges	70,000	58,100	58,090	-11,910	-10
Total Parent Account	00400	1,750,000	1,387,428	1,320,562	-429,438	-66,866
00500	Departmental Services					
00546	Library Books (Departmental Expenses)	5,000	6,690	6,677	1,677	-13
Total Parent Account	00500	5,000	6,690	6,677	1,677	-13
00700	Maintenance and Running (Equipment)					
00701	Air Conditioning and Refrigeration Equipment	5,000	500	0	-5,000	-500
00706	Electrical Equipment	5,000	1,550	1,500	-3,500	-50
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	2,500	50	0	-2,500	-50
00712	Office Equipment (Maintenance and Running Equip.)	10,000	7,350	7,300	-2,700	-50
00714	Recording and Visual Aid Equipment	5,000	600	549	-4,451	-51
00717	Sub-Contracted Repairs	40,000	40,000	39,883	-117	-117
00718	Vehicles and Plant	30,000	30,000	5,996	-24,004	-24,004

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2704	Department of Research, Science and Technology					
00700	Maintenance and Running (Equipment)					
	Maintenance					
00724	Computer Systems Consumables	80,000	52,700	52,654	-27,346	-46
Total Parent Account	00700	177,500	132,750	107,882	-69,618	-24,868
00800	Maintenance and Running Expenses (Other)					
00805	Furniture (Maint and Running Exp - Other)	500	500	0	-500	-500
00814	Minor Works (Maint and Running Exp - Other)	22,250	4,950	4,844	-17,406	-106
Total Parent Account	00800	22,750	5,450	4,844	-17,906	-606
01200	Training					
01202	Courses (Training)	90,000	100	0	-90,000	-100
Total Parent Account	01200	90,000	100	0	-90,000	-100
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	2,319,000	590,200	590,095	-1,728,905	-105
01438	Trade Fairs Agricultural Shows and Exhibitions	20,000	200	0	-20,000	-200
Total Parent Account	01300	2,339,000	590,400	590,095	-1,748,905	-305
01700	Grants Subventions and Other Payments					
02176	RSTI Capacity Building	2,000,000	401,000	395,295	-1,604,705	-5,705
Total Parent Account	01700	2,000,000	401,000	395,295	-1,604,705	-5,705
04300	Special Expenditure					
04305	Audio - Visual Aid Equipment	80,000	68,100	68,000	-12,000	-100
Total Parent Account	04300	80,000	68,100	68,000	-12,000	-100
2705	Radiation Protection Inspectorate					
00110	Salaries and Allowances					
00111	Basic Salary	9,019,060	8,453,746	8,433,520	-585,540	-20,226
00112	Allowances (Salaries and Wages)	2,553,920	2,514,920	2,509,944	-43,976	-4,976
00114	Casual Labour (Salaries and Allowances)	50,000	8,000	4,249	-45,751	-3,751
00115	Temporary Assistance (Salaries and Allowances)	150,000	72,000	65,712	-84,288	-6,288
00124	Leave Travel Concession	27,110	17,110	14,860	-12,250	-2,250
00139	Overtime Allowances	50,000	29,000	27,956	-22,044	-1,044
Total Parent Account	00110	11,850,090	11,094,776	11,056,240	-793,850	-38,536
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	30,000	4,281	4,281	-25,719	0
00202	Subsistence Costs (Internal Travel)	300,000	112,674	112,674	-187,326	0
00203	Freight (Internal Travel)	120,000	6,000	5,439	-114,561	-561
00204	Petrol, Oil and Lubricants (Internal Travel)	105,000	25,120	25,117	-79,883	-3
00206	Hire Charges	50,000	0	0	-50,000	0
00207	Accidents Charges	15,000	0	0	-15,000	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2705	Radiation Protection Inspectorate					
00200	Travelling and Transport (Internal)					
00208	Driver Charges	20,000	0	0	-20,000	0
Total Parent Account	00200	640,000	148,075	147,512	-492,488	-563
00300	Travelling and Transport (External)					
00301	Transportation Costs (External Travel)	200,000	0	0	-200,000	0
00302	Subsistence Costs (External Travel)	250,000	4,435	4,435	-245,565	0
Total Parent Account	00300	450,000	4,435	4,435	-445,565	0
00400	General Expenses and Supplies					
00401	Advertising and Publicity	100,000	35,128	31,768	-68,232	-3,360
00405	Domestic and Household Requisites	25,000	34,000	33,570	8,570	-430
00409	Incidental Expenses (General Expenses)	30,000	18,062	17,874	-12,126	-188
00414	Office Supplies (General Expenses and Supplies)	150,000	138,383	138,383	-11,617	0
00417	Postal Charges (General Expenses and Supplies)	97,350	85,350	79,199	-18,151	-6,151
00422	Service Charges	941,300	1,894,501	1,824,362	883,062	-70,139
00423	Uniforms and Protective Clothing	40,000	14,076	13,800	-26,200	-276
00432	Printing Charges	30,000	0	0	-30,000	0
Total Parent Account	00400	1,413,650	2,219,500	2,138,957	725,307	-80,543
00500	Departmental Services					
00503	Consultancies (Investigation and Research)	80,000	48,188	48,188	-31,812	0
00567	Field Investigations	80,000	120,000	106,962	26,962	-13,038
Total Parent Account	00500	160,000	168,188	155,150	-4,850	-13,038
00700	Maintenance and Running (Equipment)					
00706	Electrical Equipment	5,000	339	339	-4,661	0
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	5,000	5,000	4,820	-180	-180
00717	Sub-Contracted Repairs	50,000	0	0	-50,000	0
00718	Vehicles and Plant Maintenance	50,000	8,271	8,127	-41,873	-144
00724	Computer Systems Consumables	30,000	26,894	26,894	-3,107	0
00736	Maintenance of Special Equipment	250,000	133,037	133,037	-116,963	0
Total Parent Account	00700	390,000	173,541	173,217	-216,783	-324
00800	Maintenance and Running Expenses (Other)					
00803	Buildings (Maint and Running Exp - Other)	0	1,100	0	0	-1,100
00805	Furniture (Maint and Running Exp - Other)	10,000	0	0	-10,000	0
Total Parent Account	00800	10,000	1,100	0	-10,000	-1,100

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH, 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2705	Radiation Protection Inspectorate					
01200	Training					
01202	Courses (Training)	30,000	63,685	63,685	33,685	0
Total Parent Account	01200	30,000	63,685	63,685	33,685	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	100,000	24,542	24,505	-75,496	-37
01438	Trade Fairs Agricultural Shows and Exhibitions	40,000	0	0	-40,000	0
01466	Radiation Protection Board	30,000	19,760	19,406	-10,594	-354
Total Parent Account	01300	170,000	44,302	43,911	-126,090	-391
04300	Special Expenditure					
04349	Computer Replacement	70,000	63,974	63,974	-6,026	0
04375	Radiation Protection Field Equipment	600,000	594,639	594,639	-5,361	0
Total Parent Account	04300	670,000	658,613	658,613	-11,387	0
2706	Department of Institutes of Health Sciences					
00110	Salaries and Allowances					
00111	Basic Salary	100,641,740	89,421,108	89,265,974	-11,375,766	-155,134
00112	Allowances (Salaries and Wages)	20,706,630	24,488,256	24,476,501	3,769,871	-11,754
00114	Casual Labour (Salaries and Allowances)	210,000	140,000	107,166	-102,834	-32,834
00115	Temporary Assistance (Salaries and Allowances)	2,256,000	3,387,119	3,252,347	996,347	-134,772
00124	Leave Travel Concession	326,640	396,640	346,584	19,944	-50,056
00139	Overtime Allowances	0	0	-264,422	-264,422	-264,422
Total Parent Account	00110	124,141,010	117,833,122	117,184,150	-6,956,860	-648,972
00160	Pensions, Gratuities and Compensations					
00164	Gratuities - Contract Officers	1,167,130	0	0	-1,167,130	0
Total Parent Account	00160	1,167,130	0	0	-1,167,130	0
00200	Travelling and Transport (Internal)					
00201	Transportation Costs (Internal Travel)	230,800	168,448	152,757	-78,043	-15,691
00202	Subsistence Costs (Internal Travel)	250,000	237,817	232,283	-17,717	-5,534
00204	Petrol, Oil and Lubricants (Internal Travel)	3,325,880	0	0	-3,325,880	0
00206	Hire Charges	31,000	0	0	-31,000	0
00207	Accidents Charges	11,000	0	0	-11,000	0
00208	Driver Charges	48,000	0	0	-48,000	0
Total Parent Account	00200	3,896,680	406,265	385,040	-3,511,640	-21,225
00300	Travelling and Transport (External)					
00303	Appointment and Termination Fares	378,710	0	0	-378,710	0
Total Parent Account	00300	378,710	0	0	-378,710	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2706	Department of Institutes of Health Sciences					
00400	General Expenses and Supplies					
00401	Advertising and Publicity	60,000	32,500	26,404	-33,596	-6,096
00409	Incidental Expenses (General Expenses)	128,000	87,002	79,956	-48,044	-7,046
00414	Office Supplies (General Expenses and Supplies)	476,580	448,880	399,413	-77,167	-49,467
00417	Postal Charges (General Expenses and Supplies)	25,000	1,128,330	1,124,396	1,099,396	-3,934
00422	Service Charges	8,966,720	11,856,820	10,787,369	1,820,649	-1,069,452
Total Parent Account	00400	9,656,300	13,553,532	12,417,538	2,761,238	-1,135,995
00700	Maintenance and Running (Equipment)					
00707	Fire Fighting Equipment (Maint. and Running- Equip.)	50,000	28,350	18,250	-31,750	-10,100
00718	Vehicles and Plant Maintenance	4,229,140	489,000	430,377	-3,798,763	-58,623
00724	Computer Systems Consumables	60,000	0	0	-60,000	0
00725	Computer Systems Maintenance	0	67	0	0	-67
Total Parent Account	00700	4,339,140	517,417	448,627	-3,890,513	-68,790
00800	Maintenance and Running Expenses (Other)					
00814	Minor Works (Maint and Running Exp - Other)	327,000	804,904	693,745	366,745	-111,159
Total Parent Account	00800	327,000	804,904	693,745	366,745	-111,159
00900	Institutional Running Expenses					
00901	Allowances,Students	701,220	945,300	855,029	153,809	-90,271
00902	Books, Library and Texts	2,122,230	1,238,930	932,429	-1,189,801	-306,501
00903	Domestic Supplies	1,986,000	3,219,124	3,092,532	1,106,532	-126,592
00905	Examination and Allied Expenses (Instit. Rng Expenses)	520,000	161,200	153,121	-366,879	-8,079
00907	Food	11,217,800	9,404,746	7,912,879	-3,304,921	-1,491,867
00908	Laboratory Equipment (Institutional Running Expenses)	920,000	493,000	448,424	-471,576	-44,576
00911	Maintenance of Furniture and Equipment	122,500	24,881	24,881	-97,619	0
00912	Maintenance of Grounds	152,810	52,810	49,262	-103,548	-3,548
00913	Out of School Activities	105,600	70,126	48,915	-56,685	-21,211
00921	Stationery Office School	884,000	834,000	737,018	-146,982	-96,982
00922	Teaching Requisites	639,380	1,175,380	842,626	203,246	-332,755
00924	Uniforms and Protective	690,500	678,361	617,065	-73,435	-61,297
00927	Students' and Tutors' Travelling Expenses	8,200,000	6,301,500	4,895,801	-3,304,199	-1,405,699
00931	Graduation Ceremonies	400,000	0	0	-400,000	0
00933	Books: Students	610,000	453,618	372,218	-237,782	-81,401
00935	Sports Equipment	161,370	141,649	130,485	-30,885	-11,164
Total Parent Account	00900	29,433,410	25,194,626	21,112,685	-8,320,725	-4,081,941

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
2700	Ministry of Tertiary Education, Research, Science and Technology					
2706	Department of Institutes of Health Sciences					
01200	Training					
01215	In-Service Training	839,230	0	0	-839,230	0
Total Parent Account	01200	839,230	0	0	-839,230	0
01300	Councils, Conferences and Exhibitions					
01422	Seminars and Workshops committee Conferences	1,235,000	500,041	405,519	-829,481	-94,523
01432	Students Representative Council	34,990	11,350	8,970	-26,020	-2,380
Total Parent Account	01300	1,269,990	511,391	414,489	-855,501	-96,903
01700	Grants Subventions and Other Payments					
01766	College Prizes	25,000	5,000	0	-25,000	-5,000
01831	Institutions Membership	57,000	57,000	15,000	-42,000	-42,000
01862	Mission Hospitals, Grants-in-Aid	13,471,280	13,471,280	13,471,280	0	0
Total Parent Account	01700	13,553,280	13,533,280	13,486,280	-67,000	-47,000
04300	Special Expenditure					
04309	Camping and Weather Protection Equipment	23,620	0	0	-23,620	0
04314	Furniture and Equipment	260,150	306,145	301,908	41,758	-4,237
04315	Furniture For Govt Quarters	184,020	123,945	119,229	-64,791	-4,715
04349	Computer Replacement	700,000	1,630,119	0	-700,000	-1,630,119
Total Parent Account	04300	1,167,790	2,060,209	421,137	-746,653	-1,639,071
2701	Headquarters (MoTE)	1,983,393,840	1,869,698,799	1,862,367,247	-121,026,593	-7,331,552
2702	Department of Tertiary Education Financing	2,301,423,260	2,322,379,573	2,321,902,220	20,478,960	-477,353
2703	Department of Teacher Training and Technical Education	383,529,320	356,472,356	350,118,161	-33,411,159	-6,354,195
2704	Department of Research, Science and Technology	14,183,330	9,126,328	8,976,032	-5,207,298	-150,296
2705	Radiation Protection Inspectorate	15,783,740	14,576,216	14,441,721	-1,342,019	-134,495
2706	Department of Institutes of Health Sciences	190,169,670	174,414,747	166,563,690	-23,605,980	-7,851,057
TOTAL	Ministry of Tertiary Education, Research, Science and Technology	4,888,483,160	4,746,668,019	4,724,369,072	-164,114,088	-22,298,947

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
9100	Appropriations from Revenue					
9101	Appropriations from Revenue					
04300	Special Expenditure					
04328	Domestic Development Fund (Special Expenditure)	11,160,207,240	11,160,207,240	11,160,207,240	0	0
Total Parent Account	04300	11,160,207,240	11,160,207,240	11,160,207,240	0	0
9101	Appropriations from Revenue	11,160,207,240	11,160,207,240	11,160,207,240	0	0
TOTAL	Appropriations from Revenue	11,160,207,240	11,160,207,240	11,160,207,240	0	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
9200	Public Debt					
9201	Public Debt					
04810	Repayment of Principal -Government Bonds					
04817	Botswana Government Treasury Bills - Repayment of Principal	2,000,000,000	2,870,773,014	2,870,000,000	870,000,000	-773,014
04818	Debt Participation Capital Funding	12,167,000	12,167,004	12,167,004	4	0
04823	Bond BW 008- Repayment of Principal	2,547,000,000	2,147,000,000	2,147,000,000	-400,000,000	0
04830	Debt Participation Capital Funding - BDC	0	501,866	501,866	501,866	0
Total Parent Account	04810	4,559,167,000	5,030,441,884	5,029,668,870	470,501,870	-773,014
04910	Repayment of Principal -Other Loans					
04916	I D A 172BT-Repayment of Principal	614,920	0	0	-614,920	0
04917	I.D.A. 233BT-Repayment of Principal	986,930	1,057,524	1,057,524	70,594	0
04918	I.D.A. 303BT-Repayment of Principal	636,460	675,030	675,030	38,570	0
04919	IDA-325BT-Repayment of Principal	541,100	545,879	545,879	4,779	0
04921	IDA-471BT -Repayment of Principal	989,820	1,024,082	1,024,082	34,262	0
04937	EEC-Palapye Water Supply-Repayment of Principal	795,800	875,028	875,028	79,228	0
04938	EEC-Serowe Water Dev-Repayment of Principal	617,100	674,762	674,762	57,662	0
04941	NIB-Trans-Kgalagadi Rd-Repayment of Principal	323,150	264,869	264,869	-58,281	0
04942	NIB-Mochudi Moleps Groundwater - Principal	468,220	502,597	502,597	34,377	0
04943	NIB Transmission Line-F/town /Maun - Principal	2,503,400	2,635,222	2,635,222	131,822	0
04945	ADF- Sec. TTC- Repayment of Principal	2,715,020	2,801,833	2,801,833	86,813	0
04946	ADF- ALDEP I - Repayment of Principal	2,273,140	2,355,120	2,355,120	81,980	0
04947	ADF - Health - Repayment of Principal	1,574,500	1,619,674	1,619,674	45,174	0
04948	ADF Nata-Maun Rd Studies-Repayment of Principal	459,290	473,377	473,377	14,087	0
04949	ADF- Lobatse/Kanye - Repayment of Principal	1,751,040	1,804,156	1,804,156	53,116	0
04956	ADF-Education III - Repayment of Principal	8,449,240	9,155,826	9,155,826	706,586	0
04958	ADF-Gabs/Lobatse water supply - Principal	984,520	1,071,580	1,071,580	87,060	0
04967	ADF-Education IV- Repayment of Principal	1,493,080	1,552,294	1,552,294	59,214	0
04968	ADF-Rural Rd II - Repayment of Principal	2,911,140	3,116,738	3,116,738	205,598	0
04969	ADF - Education V- Repayment of Principal	2,265,620	2,384,058	2,384,058	118,438	0
04971	ADF-Sec/Sch / Voc. Training College - Principal	2,748,450	2,777,769	2,777,769	29,319	0
04972	ADF-Trans-Kgalagadi Rd - Principal	4,918,160	5,029,548	5,029,548	111,388	0
04975	EIB -Sedimentary Basins-Repayment of Principal	630,760	666,560	666,560	35,800	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
9200	Public Debt					
9201	Public Debt					
04910	Repayment of Principal -Other Loans					
04976	EIB - Wild Life Conservation-Repayment of Principal	1,615,650	1,692,518	1,692,518	76,868	0
04982	French Credit Loan 543 AO1Repayment of Principal	716,990	767,954	767,954	50,964	0
04993	OECF-North South Carrier-Repayment of Principal	25,881,020	26,902,823	26,902,823	1,021,803	0
05005	Govt. of China- Letlhakeng - Kang road (section 2, Dutlwe - Morwamosu) project phase 1- Repayment of Principal	24,111,090	25,517,348	25,517,348	1,406,258	0
05006	Govt. of China- Letlhakeng-Kang road (section 2, Dutlwe- Morwamosu) project phase 2 - Repayment of Principal	22,129,530	23,244,237	23,244,237	1,114,707	0
05009	NIB-Rural Electification - Repayment of Principal	30,552,700	35,222,753	35,222,753	4,670,053	0
05011	Govt. of China-Botswana Housing 293-project - Repayment of Principal	10,091,300	10,611,369	10,611,369	520,069	0
05012	BADEA-Middlepits- Bokspits road project - Repayment of Principal	6,058,040	6,500,934	6,500,934	442,894	0
05013	OPEC-961P- Middlepits-Bokspits road project - Repayment of Principal	6,865,710	5,277,246	5,277,246	-1,588,464	0
05014	KUWAIT-Tsabong- Middlepits Road- Repayment of Principal	5,971,290	5,169,491	5,169,491	-801,799	0
05015	BADEA-Upgrading of Sir Seretse Khama Airport-Repayment of Principal	6,994,020	7,287,527	7,287,527	293,507	0
05016	OPEC- Upgrading of Sir Seretse Khama Airport- Repayment of Principal	15,463,600	15,551,683	15,551,683	88,083	0
05017	IBRD-Botswana Intergrated Transport Project-Repayment of Principal	114,423,280	62,257,008	62,257,008	-52,166,272	0
05018	ADB-Pandamatenga Agricultural Infrastructure-Repayment of Principal	43,809,110	49,740,877	49,740,877	5,931,767	0
05019	IBRD-HIV/AIDS- Repayment of Principal	42,041,470	34,906,145	34,906,145	-7,135,325	0
05020	NORDEA- Rural Electrification- Repayment of Principal	49,952,260	26,083,680	26,083,680	-23,868,580	0
05021	BADEA-Upgrading of Kasane Airport- Repayment of Principal	6,041,880	4,376,950	4,376,950	-1,664,930	0
05022	ADB- Bugdet Support Loan-Repayment of Principal	1,000,319,540	1,035,205,964	1,035,205,964	34,886,424	0
05023	IBRD- Morupule B	27,459,900	29,761,714	29,761,714	2,301,814	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
9200	Public Debt					
9201	Public Debt					
04910	Repayment of Principal -Other Loans					
	Generation and Transmission Project- Repayment of Principal					
05024	ADB - Morupule B	34,470,500	37,055,531	37,055,531	2,585,031	0
	Transmission Project- Repayment of Principal					
05029	JICA-Kazungula Bridge	52,653,890	52,716,865	52,716,865	62,975	0
	Project-Repayment of Principal					
05031	OPEC-Upgrading of	4,361,610	10,131,604	10,131,604	5,769,994	0
	Kasane Airport					
05032	IFAD-Agricultural	2,948,370	439,788	439,788	-2,508,582	0
	services Support					
05033	China Development Bank	3,812,630	0	0	-3,812,630	0
Total Parent Account	04910	1,580,396,240	1,549,485,535	1,549,485,534	-30,910,706	-1
05110	Payment of Interest -Internal Borrowing					
05118	Debt Participation Capital Funding - Interest Payment	13,390,000	15,443,652	15,443,652	2,053,652	0
05122	Bond BW 007-Interest Payment	221,920,000	225,920,000	225,920,000	4,000,000	0
05123	Bond BW 008-Interest Payment	197,390,000	83,196,250	83,196,250	-114,193,750	0
05126	Bond BW 011-Interest Payment	201,730,000	189,875,000	189,875,000	-11,855,000	0
05127	Bond BW 012-Interest Payment	156,480,000	123,270,000	123,270,000	-33,210,000	0
05129	Debt Participation Capital Funding - BDC Interest Payment	0	62,567	62,567	62,567	0
05130	Bond BW 013-Interest Payment	68,420,000	87,705,000	87,705,000	19,285,000	0
05131	Bond BW 014-Interest Payment	75,584,000	155,616,000	155,616,000	80,032,000	0
05132	Bond BW 015-Interest Payment	51,253,000	44,785,000	44,785,000	-6,468,000	0
Total Parent Account	05110	986,167,000	925,873,469	925,873,469	-60,293,531	0
05210	Payment of Interest -External Borrowing					
05217	I.D.A.233BT 1.5%- Interest Payment	23,500	6,020	6,020	-17,480	0
05218	I.D.A.303BT 1.5%- Interest Payment	18,120	6,374	6,374	-11,746	0
05219	I.D.A.325BT 1.5% - Interest Payment	14,820	7,179	7,179	-7,641	0
05221	I.D.A.471BT 1.5%- Interest Payment	52,160	28,829	28,829	-23,331	0
05238	EEC-Palapye Water Supply- Interest Payment	49,550	48,784	48,784	-766	0
05239	EEC-Serowe Water Dev- Interest Payment	38,230	35,381	35,381	-2,849	0
05242	NIB-Trans-Kgalagadi Rd- Interest Payment	27,940	23,726	23,726	-4,214	0
05243	NIB-Mochudi-Moleps Groundwater- Interest Payment	41,600	37,349	37,349	-4,251	0
05244	NIB Transmission Line- Ftown / Maun - Interest Payment	242,060	236,076	236,076	-5,984	0
05246	ADF - Sec. TTC- Interest Payment	269,610	250,858	250,858	-18,752	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
9200	Public Debt					
9201	Public Debt					
05210	Payment of Interest -External Borrowing					
05247	ADF- ALDEP I - Interest Payment	241,840	210,884	210,884	-30,956	0
05248	ADF- Health - Interest Payment	85,750	72,056	72,056	-13,694	0
05251	ADF- Lobatse/Kanye Rd - Interest Payment	106,420	80,332	80,332	-26,088	0
05258	ADF - Education III - Interest Payment	1,276,670	1,233,178	1,233,178	-43,492	0
05261	ADF - Gabs / Lobatse Water supply- Interest Payment	153,150	152,226	152,226	-924	0
05269	ADF -Education IV- Interest Payment	248,560	220,681	220,681	-27,879	0
05271	ADF - Rural Roads II - Interest Payment	464,990	408,241	408,369	-56,621	128
05272	ADF - Education V- Interest Payment	385,310	374,738	374,738	-10,572	0
05273	ADF -Sec. Sch/Voc. Training - Interest Payment	348,280	321,985	321,985	-26,295	0
05274	Contingency- Interest Payment	99,438,580	4,447,118	4,447,118	-94,991,462	0
05275	African Dev Fund-Trans- Kgalagadi Rd- Interest Payment	930,680	828,506	828,506	-102,174	0
05278	EIB - Sedimentary Basins- Interest Payment	54,210	37,162	37,162	-17,048	0
05279	Wildlife Conservation- Interest Payment	197,730	106,786	106,786	-90,944	0
05285	French Credit- Loan No. 543 AO1 - Interest Payment	32,160	8,567	8,567	-23,593	0
05296	OECF-North South Carrier- Interest Payment	1,633,160	502,917	502,917	-1,130,243	0
05308	Govt. of China- Letlhakeng ?Kang road (section2, Dutlwe - Morwamosu) project phase 1- Interest Payment	3,222,950	1,474,483	1,474,483	-1,748,467	0
05309	Govt. of China- Letlhakeng-Kang road (section 2, Dutlwe- Morwamosu) project phase 2 - Interest Payment	3,011,430	1,719,753	1,708,391	-1,303,039	-11,362
05313	NIB-Rural Electification - Interest Payment	5,684,320	4,422,727	4,422,727	-1,261,593	0
05314	Govt. of China-Botswana Housing 293-project - Interest Payment	1,578,910	564,384	564,384	-1,014,526	0
05315	BADEA-Middlepits- Bokspits road project - Interest Payment	2,386,670	2,055,242	2,055,242	-331,428	0
05316	OPEC-961P- Middlepits-Bokspits road project - Interest Payment	1,280,540	731,082	731,082	-549,458	0
05317	KUWAIT-Tsabong- Middlepits Road-Interest Payment	1,999,320	1,953,599	1,953,599	-45,721	0
05318	BADEA-Upgrading of Sir Seretse Khama Airport-Interest Payment	2,941,910	2,031,584	2,031,584	-910,326	0
05319	OPEC-Upgrading of Sir	7,973,640	5,363,529	5,363,529	-2,610,111	0

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
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(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
9200	Public Debt					
9201	Public Debt					
05210	Payment of Interest -External Borrowing					
	Seretse Khama Airport- Interest Payment					
05320	IBRD-Botswana	16,839,970	16,205,598	16,205,598	-634,372	0
	Intergrated Transport Project-Interest Payment					
05321	ADB-Pandamatenga Agricultural Infrastructure-Interest Payment	8,975,650	7,092,375	7,092,375	-1,883,275	0
05322	IBRD-HIV/AIDS- Interest Payment	10,789,260	9,419,461	9,419,461	-1,369,799	0
05323	NORDEA-Rural Electrification-Interest Payment	2,631,610	275,046	275,046	-2,356,564	0
05324	BADEA-Upgrading of Kasane Airport-Interest Payment	931,260	2,115,532	2,115,531	1,184,271	0
05325	ADB-Budget Support Loan-Interest Payment	320,814,790	175,661,583	175,661,583	-145,153,207	0
05326	IBRD-Morupule B Generation and Transmission Project- Interest Payment	14,608,070	10,620,466	10,620,466	-3,987,604	0
05327	ADB - Morupule B Transmission Project- Interest Payment	528,920	0	0	-528,920	0
05328	JICA-Kazungula Bridge Construction Project- Interest payment	2,942,200	3,345,733	3,344,890	402,690	-843
05329	OPEC-Upgrading of Kasane Airport-Interest Payment	848,960	1,279,425	1,279,424	430,464	0
05330	Agricultural Service Support	144,720	93,267	93,267	-51,453	0
05331	IBRD- Emergency Water security and Efficiency Project-Interest Payment	6,532,290	5,861,000	5,861,000	-671,290	0
Total Parent Account	05210	523,042,470	261,971,822	261,959,743	-261,082,727	-12,079
9201	Public Debt	7,648,772,710	7,767,772,710	7,766,987,617	118,214,907	-785,093
TOTAL	Public Debt	7,648,772,710	7,767,772,710	7,766,987,617	118,214,907	-785,093

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
9300	Pensions, Gratuities and Compensations					
9301	Pensions Gratuities and Compensations					
00160	Pensions, Gratuities and Compensations					
00161	Pensions, Citizen Officers	120,507,610	182,123,907	182,022,498	61,514,888	-101,408
00162	Commutation of Pensions - Citizens	38,056,290	40,085,053	40,353,767	2,297,477	268,714
00163	Gratuities, Non- Pensionable Officers	2,000,000	2,354,941	2,357,847	357,847	2,906
00166	Military Pensions	20,000	20,000	11,664	-8,336	-8,336
00167	President's Pension and Retirement Benefit	1,892,110	1,892,110	1,720,104	-172,006	-172,006
00168	MPs Gratuities and Pensions	2,000,000	0	0	-2,000,000	0
00169	Govt Contribution - BPOPF	2,564,598,470	2,591,598,470	2,591,018,931	26,420,461	-579,539
00175	Retired Presidents Entertainment Allowances	25,990	25,990	23,637	-2,353	-2,353
Total Parent Account	00160	2,729,100,470	2,818,100,470	2,817,508,449	88,407,979	-592,021
9301	Pensions Gratuities and Compensations	2,729,100,470	2,818,100,470	2,817,508,449	88,407,979	-592,021
TOTAL	Pensions, Gratuities and Compensations	2,729,100,470	2,818,100,470	2,817,508,449	88,407,979	-592,021

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
9400	Salaries and Allowances- Specified Officers					
9401	Salaries and Allowances- Specified Officers					
00110	Salaries and Allowances					
00111	Basic Salary	30,084,530	33,386,076	33,386,076	3,301,546	0
00112	Allowances (Salaries and Wages)	19,960,030	16,658,484	16,498,910	-3,461,120	-159,574
00125	Leave Encashment	0	0	404,157	404,157	404,157
Total Parent Account	00110	50,044,560	50,044,560	50,289,143	244,583	244,583
9401	Salaries and Allowances- Specified Officers	50,044,560	50,044,560	50,289,143	244,583	244,583
TOTAL	Salaries and Allowances- Specified Officers	50,044,560	50,044,560	50,289,143	244,583	244,583

**STATEMENT OF RECURRENT EXPENDITURE FOR THE YEAR ENDED 31 MARCH , 2021
AS COMPARED WITH THE ESTIMATES**

(Figures in Pula)

MIN DEPT PARENT A/C CHILD A/C	DETAILS	APPROVED ESTIMATES	WARRANTED PROVISION	ACTUAL EXPENDITURE	EXPENDITURE OVER + OR UNDER - APPROVED ESTIMATES	EXPENDITURE OVER + OR UNDER - WARRANTED PROVISION
9600	Miscellaneous					
9601	Miscellaneous					
04700	Miscellaneous Statutory Commitments					
04701	International Bank for Reconstr and Dev.	27,206,760	27,206,760	24,449,878	-2,756,882	-2,756,882
04702	International Monetary Fund	90,000,000	246,489,470	246,489,469	156,489,469	-1
04703	International Development Agency	49,500	49,500	0	-49,500	-49,500
04704	African Development Bank	49,556,410	49,556,410	48,766,061	-790,349	-790,349
Total Parent Account	04700	166,812,670	323,302,140	319,705,408	152,892,738	-3,596,732
9601	Miscellaneous	166,812,670	323,302,140	319,705,408	152,892,738	-3,596,732
TOTAL	Miscellaneous	166,812,670	323,302,140	319,705,408	152,892,738	-3,596,732
GRAND TOTAL		73,125,465,670	74,612,464,216	73,612,887,950	487,422,280	-999,576,266

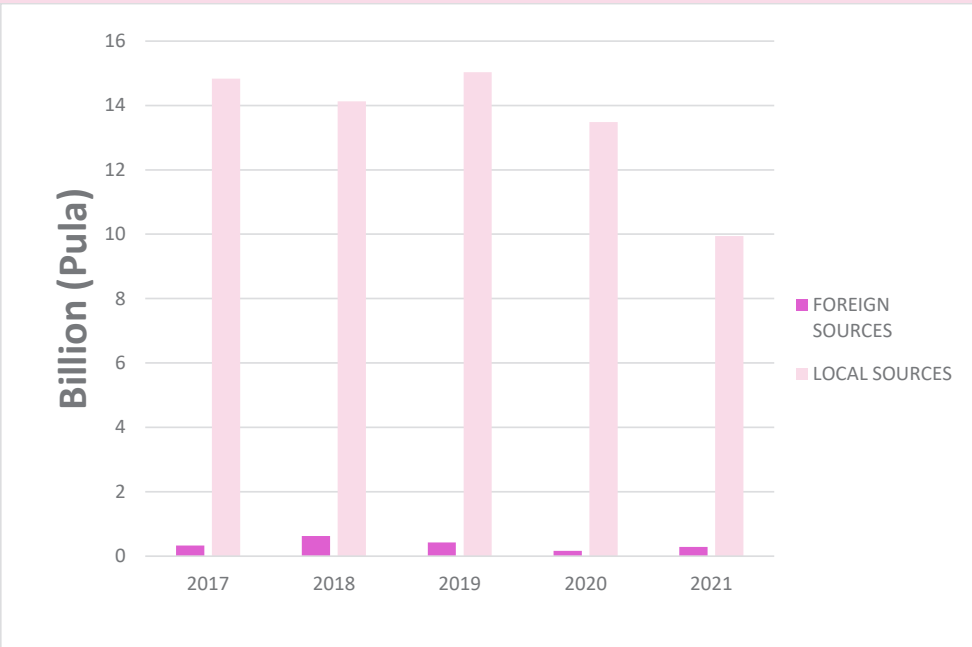
STATEMENT 4

SOURCES AND APPLICATION OF DEVELOPMENT FUND

This statement is a summary of local and foreign sources of funding to finance the development projects.

The graph below shows the trend of sources of Development Fund for the last five financial years.

SOURCES OF DEVELOPMENT FUND



STATEMENT 4

**SOURCES AND APPLICATION OF DEVELOPMENT FUND
FOR THE YEAR ENDED 31ST MARCH, 2021**

(Figures in Pula)**SOURCES (STATEMENT 5)**

0100	Foreign Sources	283,648,064
0800	Local Sources	9,944,383,453
		10,228,031,517

APPLICATION (STATEMENT 6)

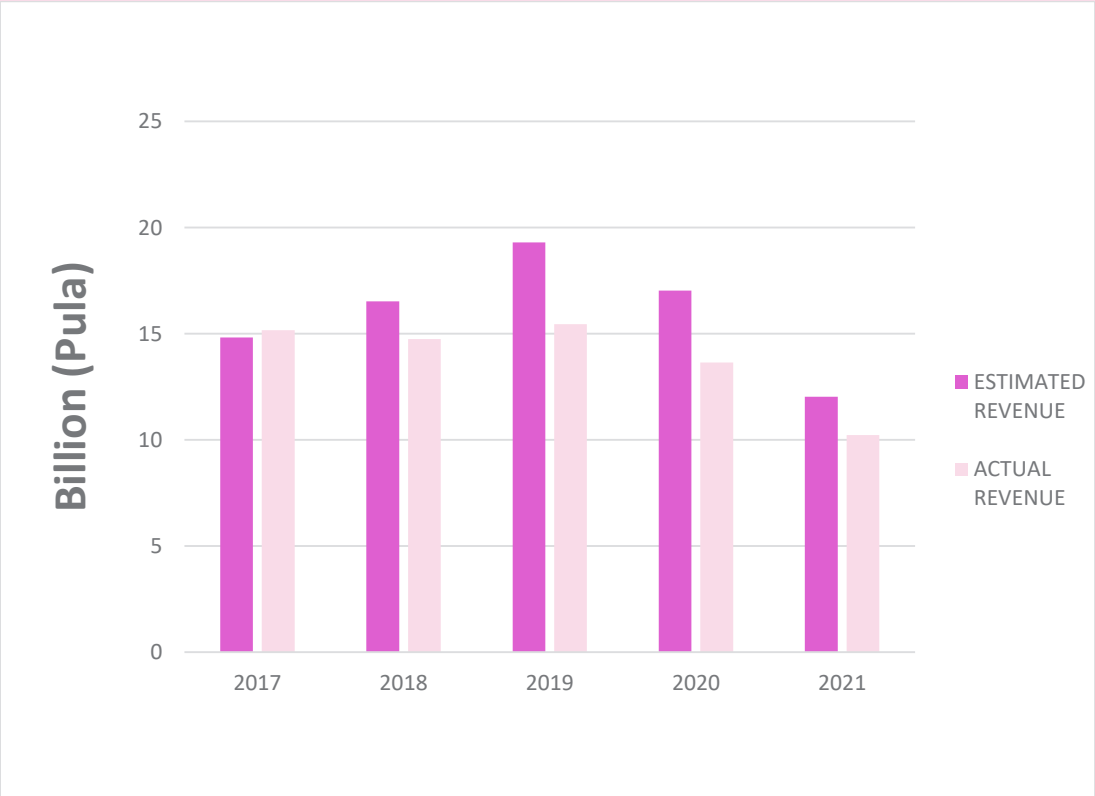
0100	Parliament	3,680,547
0200	Ministry of Presidential Affairs, Governance and Public Administration	339,781,455
0300	Ministry of Finance and Economic Development	83,292,136
0400	Ministry of Nationality, Immigration and Gender Affairs	10,590,841
0500	Ministry of Agricultural Development and Food Security	1,002,466,087
0600	Ministry of Basic Education	685,467,938
0700	Ministry of Investment, Trade and Industry	92,523,680
0800	Ministry of Local Government and Rural Development	1,126,167,752
1000	Ministry of Mineral Resources, Green Technology and Energy Security	1,009,407,471
1100	Ministry of Health and Wellness	313,982,831
1200	Administration of Justice	8,557,843
1300	Attorney General's Chambers	562,093
1500	Ministry of International Affairs and Cooperation	43,065,196
1600	Independent Electoral Commission	945,031
1700	Office of the Ombudsman	3,179,308
1800	Ministry of Land Management, Water and Sanitation Services	2,161,616,276
2000	Ministry of Environment, Natural Resources Conservation and Tourism	89,798,152
2100	Industrial Court	214,812
2200	Ministry of Youth Empowerment, Sport and Culture Development	8,294,303
2300	Ministry of Infrastructure and Housing Development	101,943,215
2400	Ministry of Transport and Communications	1,260,560,850
2500	Ministry of Defence, Justice and Security	1,776,754,168
2600	Ministry of Employment, Labour Productivity and Skills Development	11,251,740
2700	Ministry of Tertiary Education, Research, Science and Technology	93,927,790
		10,228,031,517

STATEMENT 5

DETAILS OF AMOUNTS CREDITED TO THE DEVELOPMENT FUND

The statement depicts the actual level of Development Revenue against estimated revenue by donor for a financial year. A negative and positive figure represents excess/under revenue against the estimated amount respectively.

DEVELOPMENT FUND REVENUE FOR FIVE YEARS



STATEMENT OF DEVELOPMENT REVENUE FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

SOURCES	ESTIMATED REVENUE	ACTUAL REVENUE	OVER (-)/UNDER (+) ESTIMATES
FOREIGN SOURCES			
BILATERAL GRANTS			
Chinese Government	314,000,000	0	314,000,000
	314,000,000	0	314,000,000
BILATERAL LOANS			
Japanese International Cooperation Agency (JICA)	25,000,000	50,354,528	-25,354,528
	25,000,000	50,354,528	-25,354,528
MISCELLANEOUS GRANTS			
Centre for Disease Control	65,882,397	81,704,784	-15,822,387
	65,882,397	81,704,784	-15,822,387
MULTILATERAL GRANTS			
Global Climate fund	3,287,550	0	3,287,550
Global Fund	15,832,000	16,454,238	-622,238
European Development Fund (EDF)	20,000,000	0	20,000,000
United Nations Industrial Development Organisation (UNIDO)	0	95,025	-95,025
	39,119,550	16,549,263	22,570,287
MULTILATERAL LOANS			
International Bank for Reconstruction and Development (IBRD)	278,975,000	135,039,489	143,935,511
Organisation of Petroleum Exporting Countries (OPEC)	144,642,857	0	144,642,857
	423,617,857	135,039,489	288,578,368
TOTAL FOREIGN SOURCES	867,619,804	283,648,064	583,971,740
LOCAL SOURCES			
DOMESTIC DEVELOPMENT FUND (DDF)			
Domestic Development Fund	11,160,207,241	9,944,383,453	1,215,823,788
	11,160,207,241	9,944,383,453	1,215,823,788
TOTAL	12,027,827,045	10,228,031,517	1,799,795,528

STATEMENT 6

STATEMENT OF DEVELOPMENT EXPENDITURE

The statement shows a cumulative summary of Development Expenditure by Ministries and detailed statements by Ministries/Departments and is aligned to the National Development Plan (NDP) under review.

STATEMENT 6 DETAILS OF DEVELOPMENT EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021		
INDEX	DESCRIPTION	PAGE
0100	Parliament	405
0200	Ministry of Presidential Affairs, Governance and Public Administration	406
0300	Ministry of Finance and Economic Development	417
0400	Ministry of Nationality, Immigration and Gender Affairs	421
0500	Ministry of Agricultural Development and Food Security	423
0600	Ministry of Basic Education	429
0700	Ministry of Investment, Trade and Industry	432
0800	Ministry of Local Government and Rural Development	434
1000	Ministry of Mineral Resources, Green Technology and Energy Security	446
1100	Ministry of Health and Wellness	449
1200	Administration of Justice	456
1300	Attorney General's Chambers	457
1500	Ministry of International Affairs and Cooperation	458
1600	Independent Electoral Commission	459
1700	Office of the Ombudsman	460
1800	Ministry of Land Management, Water and Sanitation Services	461
2000	Ministry of Environment, Natural Resources Conservation and Tourism	466
2100	Industrial Court	475
2200	Ministry of Youth Empowerment, Sport and Culture Development	476
2300	Ministry of Infrastructure and Housing Development	477
2400	Ministry of Transport and Communications	485
2500	Ministry of Defence, Justice and Security	491
2600	Ministry of Employment, Labour Productivity and Skills Development	496
2700	Ministry of Tertiary Education, Research, Science and Technology	497

STATEMENT 6

STATEMENT OF DEVELOPMENT EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2021

(Figures in Pula)

MINISTRY	DETAILS	REVISED TOTAL ESTIMATED COSTS (TEC) 2017 to 2023	ACTUAL EXPENDITURE PREVIOUS YEARS 2017 to 2020	ACTUAL EXPENDITURE 2020 to 2021	TOTAL EXPENDITURE TO 31 MARCH 2021	NEXPENDED BALANCE OF TEC OVER (+) OR UNDER (-) 2017 to 2023
0100	Parliament	152,801,320	26,003,857	3,680,547	29,684,404	(123,116,916)
0200	Ministry of Presidential Affairs, Governance and Public Administration	4,829,728,827	1,506,139,055	339,781,455	1,845,920,510	(2,983,808,318)
0300	Ministry of Finance and Economic Development	1,332,781,961	649,344,645	83,292,136	732,636,780	(600,145,180)
0400	Ministry of Nationality, Immigration and Gender Affairs	503,699,960	105,049,321	10,590,841	115,640,162	(388,059,798)
0500	Ministry of Agricultural Development and Food Security	7,384,987,104	3,786,616,723	1,002,466,087	4,789,082,809	(2,595,904,295)
0600	Ministry of Basic Education	4,723,843,142	1,386,071,467	685,467,938	2,071,539,405	(2,652,303,737)
0700	Ministry of Investment, Trade and Industry	1,141,278,000	184,395,804	92,523,680	276,919,484	(864,358,516)
0800	Ministry of Local Government and Rural Development	10,003,720,969	5,216,175,498	1,126,167,752	6,342,343,251	(3,661,377,718)
1000	Ministry of Mineral Resources, Green Technology and Energy Security	18,119,549,171	7,924,600,150	1,009,407,471	8,934,007,621	(9,185,541,550)
1100	Ministry of Health and Wellness	7,586,165,553	1,081,351,537	313,982,831	1,395,334,368	(6,190,831,185)
1200	Administration of Justice	422,200,000	156,595,573	8,557,843	165,153,416	(257,046,584)
1300	Attorney General's Chambers	496,629,481	24,888,671	562,093	25,450,765	(471,178,716)
1500	Ministry of International Affairs and Cooperation	533,050,145	232,331,911	43,065,196	275,397,107	(257,653,038)
1600	Independent Electoral Commission	490,297,335	296,870,082	945,031	297,815,113	(192,482,222)
1700	Office of the Ombudsman	172,600,000	12,506,009	3,179,308	15,685,317	(156,914,683)
1800	Ministry of Land Management, Water and Sanitation Services	26,955,314,089	6,405,859,665	2,161,616,276	8,567,475,941	(18,387,838,148)
2000	Ministry of Environment, Natural Resources Conservation and Tourism	3,687,635,718	381,693,323	89,798,152	471,491,476	(3,216,144,242)
2100	Industrial Court	34,205,800	3,776,023	214,812	3,990,836	(30,214,964)
2200	Ministry of Youth Empowerment, Sport and Culture Development	216,605,664	109,500,004	8,294,303	117,794,307	(98,811,357)
2300	Ministry of Infrastructure and Housing Development	2,226,476,721	729,929,887	101,943,215	831,873,102	(1,394,603,619)
2400	Ministry of Transport and Communications	11,116,390,692	5,623,911,960	1,260,560,850	6,884,472,810	(4,231,917,882)
2500	Ministry of Defence, Justice and Security	17,029,038,046	7,520,072,511	1,776,754,168	9,296,826,679	(7,732,211,367)
2600	Ministry of Employment, Labour Productivity and Skills Development	737,904,795	54,243,421	11,251,740	65,495,161	(672,409,634)
2700	Ministry of Tertiary Education, Research, Science and Technology	1,273,893,005	426,526,796	93,927,790	520,454,586	(753,438,419)
GRAND TOTAL		121,170,797,498	43,844,453,893	10,228,031,517	54,072,485,410	(67,098,312,089)

STATEMENT OF DEVELOPMENT EXPENDITURE FOR THE YEAR TO 31ST MARCH, 2021

(Figures in Pula)

		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0100	Parliament				
Department	0101	National Assembly				
Project	11001	Modernisation of National Assembly Facilities and Services				
40004	Computerisation - National Assembly	6,000,000	0	0	0	-6,000,000
58921	Parliament Security	16,751,712	1,093,485	231,672	1,325,157	-15,426,555
58923	Visitors Center & Perimeter Fence	24,360,000	0	0	0	-24,360,000
58924	MPs Recreational Facilities	12,802,640	3,401,320	0	3,401,320	-9,401,320
58925	Roll Out of Botswana Speaks	12,806,579	4,625,199	1,146,995	5,772,194	-7,034,385
58926	Studio/Committee Room Equipment	10,103,760	0	2,301,880	2,301,880	-7,801,880
58927	Main Parliament Building Facelifiting	8,897,888	3,903,234	0	3,903,234	-4,994,654
58928	Refurbishment of Parliament Annex Buildings	61,078,741	12,980,620	0	12,980,620	-48,098,121
PROJECT TOTAL		152,801,320	26,003,857	3,680,547	29,684,404	-123,116,916
DEPARTMENT TOTAL		152,801,320	26,003,857	3,680,547	29,684,404	-123,116,916
MINISTRY TOTAL		152,801,320	26,003,857	3,680,547	29,684,404	-123,116,916

STATEMENT OF DEVELOPMENT EXPENDITURE FOR THE YEAR TO 31ST MARCH, 2021

(Figures in Pula)

		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0200	Ministry of Presidential Affairs, Governance and Public Administration				
Department	0202	Office of the President				
Project	11011	MoPAGPA Consultancies				
40377	NSO- Consultancies	38,161,301	20,929,382	1,286,296	22,215,679	-15,945,622
40732	National M&E Framework	45,339,830	30,254,264	133,560	30,387,823	-14,952,007
40762	Consultancy - Mega Projects Implementation	3,389,024	3,389,023	0	3,389,023	-1
40832	Project Management Consultancies	24,162,290	0	0	0	-24,162,290
40833	Reforms Studies and Technical Assistance	7,859,500	0	0	0	-7,859,500
40834	Capacity Building Reforms	11,191,466	1,938,853	27,800	1,966,653	-9,224,813
40835	Consultancies DPSM	1,655,845	0	0	0	-1,655,845
40836	Establishment of Assessment and Development Centre	14,061,407	467,140	4,604,465	5,071,604	-8,989,803
40837	Vision 2036 Performance Surveys	10,000,000	0	0	0	-10,000,000
40865	Customer Satisfaction Survey	2,000,000	0	0	0	-2,000,000
40890	National Transformation Strategy	8,000,000	0	0	0	-8,000,000
40946	Reforms in the Livestock and Beef Sector	4,000,000	0	3,900,000	3,900,000	-100,000
40975	Legislation Review On Governance	1,500,000	0	0	0	-1,500,000
40976	Investigative Research on Good Governance	1,500,000	0	0	0	-1,500,000
PROJECT TOTAL		172,820,663	56,978,662	9,952,121	66,930,783	-105,889,880
Project	11012	Strengthening of DIS Capabilities				
40721	DIS- Communications	52,922,000	0	0	0	-52,922,000
40722	DIS-Computer Equipment	32,054,000	0	0	0	-32,054,000
40723	DIS-Infrastructure	88,300,000	0	0	0	-88,300,000
40724	DIS-Geospatial	48,222,000	0	0	0	-48,222,000
40725	DIS-Security Equipment	15,510,000	0	0	0	-15,510,000
40740	Purchase of DIS Vehicles	24,406,000	0	0	0	-24,406,000
PROJECT TOTAL		261,414,000	0	0	0	-261,414,000
Project	11013	Strengthening of DCEC Capabilities				
40526	Upgrading of CMS	940,000	0	0	0	-940,000
40719	Fleet expansion	1,880,000	0	0	0	-1,880,000
40727	Acquisition of Staff Housing	5,640,000	0	0	0	-5,640,000
40849	Organisational Structure Review	376,000	0	0	0	-376,000

STATEMENT OF DEVELOPMENT EXPENDITURE FOR THE YEAR TO 31ST MARCH, 2021

(Figures in Pula)

		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0200	Ministry of Presidential Affairs, Governance and Public Administration				
Department	0202	Office of the President				
Project	11013	Strengthening of DCEC Capabilities				
40852	Survey on Public Knowledge of Corruption	752,000	0	0	0	-752,000
40853	Multi-Medial Studio for DCEC	564,000	0	0	0	-564,000
40858	DCEC Investigations (Enhance skill & Equipment)	1,875,675	103,040	0	103,040	-1,772,635
	PROJECT TOTAL	12,027,675	103,040	0	103,040	-11,924,635
Project	11014	Strengthening of the Auditor General				
40321	Consultancy - Legal Framework & Structural Capacity Building	1,940,000	724,408	0	724,408	-1,215,592
40854	Procurement of IDEA, Team Mate and Oracle Audit Vault Software	5,752,000	0	389,930	389,930	-5,362,070
40855	OAG Capacity Building	2,000,000	0	0	0	-2,000,000
	PROJECT TOTAL	9,692,000	724,408	389,930	1,114,338	-8,577,662
Project	11015	MoPAGPA Computerisation				
40704	News Management System	957,601	957,600	0	957,600	-1
40829	E-Cabinet	17,530,000	0	0	0	-17,530,000
40831	Ministry of State President Computerisation	11,600,000	1,005,810	0	1,005,810	-10,594,190
	PROJECT TOTAL	30,087,601	1,963,410	0	1,963,410	-28,124,191
Project	11016	Improvements to Broadcasting Services				
40601	Radio & TV Equipment	37,600,000	0	0	0	-37,600,000
40840	Upgrading of Transmitters and Broadcasting Facilities	14,100,000	0	0	0	-14,100,000
40841	BTV Channel 2 Digital Migration	32,900,000	0	0	0	-32,900,000
	PROJECT TOTAL	84,600,000	0	0	0	-84,600,000
Project	11017	MoPAGPA Infrastructure				
40272	Upgrading State House	16,500,000	9,000,000	0	9,000,000	-7,500,000
40743	OP Office Facility	172,000,000	33,089,391	3,260,405	36,349,796	-135,650,204
40744	Construction of Airboat Shelters	1,314,000	0	0	0	-1,314,000
40842	Establishment of Facilities of Former President (No3)	34,369,465	19,831,503	0	19,831,503	-14,537,962
40843	Furniture and Equipment (DPSM)	940,000	0	0	0	-940,000
40889	Furniture and Equipment for State House 1	8,920,000	2,657,137	994,406	3,651,543	-5,268,457
40960	Refurbishment of office	500,000	0	0	0	-500,000

STATEMENT OF DEVELOPMENT EXPENDITURE FOR THE YEAR TO 31ST MARCH, 2021

(Figures in Pula)

		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0200	Ministry of Presidential Affairs, Governance and Public Administration				
Department	0202	Office of the President				
Project	11017	MoPAGPA Infrastructure				
		Accommodation at DC offices				
40961	Refurbishment of State House 2 (VPs Res)	3,800,000	0	0	0	-3,800,000
40977	Refurbishment of OP 2	17,600,000	0	0	0	-17,600,000
	PROJECT TOTAL	255,943,465	64,578,031	4,254,811	68,832,842	-187,110,623
Project	11018	Botswana Civil Service College				
40845	Installation of Corridor, Trellidors and Carports-Auditorium	1,410,000	0	0	0	-1,410,000
40846	Backup Generator and Electrical Reticulation	940,000	0	0	0	-940,000
40847	CCTV Security Installation and Access Control	1,410,000	0	0	0	-1,410,000
40848	Construction of Ablution Facilities	1,880,000	0	0	0	-1,880,000
	PROJECT TOTAL	5,640,000	0	0	0	-5,640,000
Project	11019	Social Protection and Disaste Preparedness				
40705	Poverty Eradication Initiatives	1,263,221,472	108,356,390	7,997,129	116,353,519	-1,146,867,953
40767	Poverty Eradication DA Tlokweng	7,639,359	5,153,430	713,842	5,867,272	-1,772,087
40768	Poverty Eradication DA Gaborone	13,313,896	13,146,438	825,710	13,972,149	658,253
40769	Poverty Eradication DA Gumare	28,507,314	25,970,935	4,160,407	30,131,342	1,624,028
40770	Poverty Eradication DA Mochudi	8,285,000	9,191,149	778,997	9,970,145	1,685,145
40771	Poverty Eradication DA Letlhakane	19,825,311	15,802,608	1,470,476	17,273,084	-2,552,227
40772	Poverty Eradication DA Lobatse	4,864,359	4,841,102	623,030	5,464,132	599,773
40773	Poverty Eradication DA Francistown	11,515,000	9,516,012	1,139,904	10,655,917	-859,083
40774	Poverty Eradication DA Kasane	9,650,000	7,107,309	1,627,004	8,734,313	-915,687
40775	Poverty Eradication DA Masunga	12,430,000	12,011,867	1,540,812	13,552,680	1,122,680
40776	Poverty Eradication DA Ramotswa	9,449,618	8,768,108	855,370	9,623,478	173,860
40778	Poverty Eradication DA Palapye	11,375,256	10,250,398	1,367,621	11,618,019	242,763
40779	Poverty Eradication DA Tutume	11,420,000	8,955,963	1,525,297	10,481,259	-938,741
40780	Poverty Eradication DA Letlhakeng	17,055,598	16,098,150	1,919,037	18,017,187	961,589
40781	Poverty Eradication DA Bobonong	13,761,978	9,947,922	2,085,292	12,033,214	-1,728,764
40782	Poverty Eradication DA Selibe Phikwe	10,910,000	8,025,038	1,212,455	9,237,493	-1,672,507
40783	Poverty Eradication DA Sowa	2,805,000	1,310,510	484,981	1,795,491	-1,009,509

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Ministry	0200	Ministry of Presidential Affairs, Governance and Public Administration					
Department	0202	Office of the President					
Project	11019	Social Protection and Disaste Preparedness					
40784	Poverty Eradication DA Maun		0	-10,000	0	-10,000	-10,000
40786	Poverty Eradication DA Good Hope		18,291,177	16,033,382	2,464,467	18,497,848	206,671
40787	Poverty Eradication DA Mahalapye		18,754,000	16,910,777	1,237,959	18,148,736	-605,264
40788	Poverty Eradication DA Charleshill		8,137,479	6,345,996	1,057,029	7,403,025	-734,454
40789	Poverty Eradication DA Mabutsane		10,891,979	9,029,503	1,121,712	10,151,215	-740,764
40790	Poverty Eradication DA Gantsi		18,199,357	17,220,526	1,545,832	18,766,358	567,001
40791	Poverty Eradication DA Hukuntsi		10,810,899	10,555,572	901,177	11,456,749	645,850
40792	Poverty Eradication DA Jwaneng		3,347,099	4,084,277	542,869	4,627,146	1,280,047
40794	Poverty Eradication DA Tonota		10,700,000	9,861,539	938,224	10,799,764	99,764
40795	Poverty Eradication DA Moshupa		12,741,907	11,023,761	1,631,344	12,655,105	-86,802
40796	Poverty Eradication Molepolole Admin Authority		15,003,787	13,869,235	1,358,550	15,227,784	223,997
40797	Poverty Eradication Serowe Admin Authority		16,276,999	13,396,652	931,002	14,327,654	-1,949,345
40798	Poverty Eradication Maun Admin Authority		20,827,710	18,557,955	1,960,851	20,518,805	-308,905
40799	Poverty Eradication Kanye Admin Authority		16,200,684	14,852,869	870,255	15,723,124	-477,560
40801	Poverty Eradication Mogoditshane		11,804,099	11,539,129	1,075,768	12,614,897	810,798
40802	Poverty Eradication Tsabong		12,506,859	11,761,265	1,240,862	13,002,128	495,269
40838	Establishment of Emergency Operaing Centre and Equipment		18,711,841	493,136	232,780	725,916	-17,985,925
40839	Disability Economic Empowerment Programme		20,060,000	0	0	0	-20,060,000
PROJECT TOTAL			1,699,295,037	459,978,903	49,438,044	509,416,946	-1,189,878,091
Project	11020	OP Fleet Expansion					
40368	Purchase of Vehicles - OP		2,100,000	2,006,806	0	2,006,806	-93,194
PROJECT TOTAL			2,100,000	2,006,806	0	2,006,806	-93,194
DEPARTMENT TOTAL			2,533,620,441	586,333,259	64,034,905	650,368,165	-1,883,252,276

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Ministry	0200	Ministry of Presidential Affairs, Governance and Public Administration				
Department	0203	Directorate of Public Service Management				
Project	11018	Botswana Civil Service College				
40489	Construction of the Auditorium	2,411,676	2,155,331	0	2,155,331	-256,344
40845	Installation of Corridor, Trellidors and Carports-Auditorium	0	345,928	0	345,928	345,928
40846	Backup Generator and Electrical Reticulation	12,760,000	1,624,249	0	1,624,249	-11,135,751
40847	CCTV Security Installation and Access Control	1,000,000	0	0	0	-1,000,000
40848	Construction of Ablution Facilities	1,970,000	1,672,510	0	1,672,510	-297,490
40864	Facility Management for Botswana Public Service College(Refurbishment of Hostel Block and Kitchen)	0	0	0	0	0
40868	Renovation of Old Administration Block	2,000,000	0	0	0	-2,000,000
40941	Procurement of furniture and equipment for LRC	400,000	92,288	0	92,288	-307,713
40942	Reconfiguration of the RMU and BPSC	450,000	346,146	0	346,146	-103,854
40978	Construction of Wall at BPSC	2,000,000	0	0	0	-2,000,000
40979	Video Conferencing Project	1,000,000	0	0	0	-1,000,000
40980	E-Learning Project	1,000,000	0	0	0	-1,000,000
40981	Refurbishment of College Facilities	1,000,000	0	0	0	-1,000,000
40982	Installation of air conditioning to the seminar Rooms	500,000	0	0	0	-500,000
PROJECT TOTAL		26,491,676	6,236,452	0	6,236,452	-20,255,224
DEPARTMENT TOTAL		26,491,676	6,236,452	0	6,236,452	-20,255,224

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Ministry	0200	Ministry of Presidential Affairs, Governance and Public Administration				
Department	0211	National Aids and Health Promotion Agency				
Project	11021	NAHPA Programmes				
40462	KITCU-KITSO Training Coordinating Unit	762,000	442,662	100,814	543,476	-218,524
40871	PMTCT- eMTCT.	1,198,799	621,433	207,211	828,644	-370,155
40872	Lab- Point Of Care	30,725,261	9,420,235	7,966,703	17,386,939	-13,338,322
40873	Lab- Specimen Referral Network	157,457	150,983	0	150,983	-6,474
40874	Data Quality Assessment	566,473	511,679	0	511,679	-54,794
40875	Health Information Systems (HIS)	54,532,924	15,659,418	19,873,048	35,532,467	-19,000,457
40876	Dukwi Refugee Camp	2,685,765	1,731,137	568,316	2,299,453	-386,312
40877	Male Circumcision	11,366,024	6,570,440	1,307,190	7,877,629	-3,488,395
40878	DREAMS	16,753,447	2,782,115	2,890,684	5,672,799	-11,080,648
40879	ACQUIRED (HIV) DRUG RESISTANCE SURVEY - ADR	1,136,396	851,829	0	851,829	-284,567
40880	Botswana Aids Impact Survey (BIAS)	5,279,299	3,257,595	0	3,257,595	-2,021,704
40881	DOLUTEGRAVIR (DTG) Birth Outcome Survey	821,533	821,532	0	821,532	-1
40882	PEPFAR Coordination	42,035,472	1,785,051	2,608,013	4,393,063	-37,642,409
40883	TB/HIV GF VAT	6,150,316	1,963,057	796,065	2,759,122	-3,391,194
40884	Strengthening TB & HIV AIDS Interventions	65,956,980	20,427,631	15,992,404	36,420,035	-29,536,945
40886	CCM FUNDING	2,125,100	586,221	461,835	1,048,056	-1,077,044
40887	CATCH- Community Acting Together To Control HIV	7,681,257	0	0	0	-7,681,257
40888	PREP for Key Populations	961,538	419,722	0	419,722	-541,816
40944	Epidemiology Research & Surveillance	25,443,547	15,684,873	1,964,909	17,649,782	-7,793,765
40945	Global Fund	338,144	0	0	0	-338,144
40954	Non- citizen ART Programme	42,222,717	7,905,918	13,892,638	21,798,556	-20,424,161
40955	Faith Based Organization (FBO)	11,992,082	3,734,788	4,678,312	8,413,099	-3,578,983
40958	DMSAC Activities	14,808,771	0	5,756,143	5,756,143	-9,052,628
40959	Non-Communicable Diseases Programme	12,902,028	0	7,088,205	7,088,205	-5,813,823
40965	Facility HIV Testing Support for 18 GoB Sites	6,491,520	0	310,659	310,659	-6,180,861
40966	Care and Treatment	15,791,554	0	3,079,961	3,079,961	-12,711,593
40967	COVID 19 Activities -National Health Laboratory	25,676,064	0	24,221,236	24,221,236	-1,454,828
40974	Removal of Human Rights Related Barriers (RHRRB)	9,602,883	0	0	0	-9,602,883

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Ministry	0200	Ministry of Presidential Affairs, Governance and Public Administration					
Department	0211	National Aids and Health Promotion Agency					
Project	11021	NAHPA Programmes					
	PROJECT TOTAL		416,165,351	95,328,320	113,764,344	209,092,664	-207,072,687
	DEPARTMENT TOTAL		416,165,351	95,328,320	113,764,344	209,092,664	-207,072,687

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Ministry	0200	Ministry of Presidential Affairs, Governance and Public Administration					
Department	0216	Department of Broadcasting Services					
Project	11016	Improvements to Broadcasting Services					
40600	Radio & TV Transmitter Expansion Phase II		0	1,259,382	0	1,259,382	1,259,382
40601	Radio & TV Equipment		159,425,000	86,156,410	1,227,340	87,383,750	-72,041,250
40605	Digital Migration		397,910	397,910	0	397,910	0
40840	Upgrading of Transmitters and Broadcasting Facilities		48,571,025	24,026,757	4,018,785	28,045,542	-20,525,483
40841	BTV Channel 2 Digital Migration		120,911,680	60,778,362	10,570,918	71,349,280	-49,562,400
40859	Facility Management of the Mass Media Complex		33,203,713	0	0	0	-33,203,713
40969	Facilitation of the Creative Industry		37,000,000	0	0	0	-37,000,000
PROJECT TOTAL			399,509,328	172,618,822	15,817,043	188,435,865	-211,073,463
DEPARTMENT TOTAL			399,509,328	172,618,822	15,817,043	188,435,865	-211,073,463

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0200	Ministry of Presidential Affairs, Governance and Public Administration				
Department	0220	Directorate on Corruption and Economic Crime				
Project	11013	Strengthening of DCEC Capabilities				
40526	Upgrading of CMS	6,824,325	2,788,681	1,378,978	4,167,659	-2,656,666
40529	DCEC HQ Technical Works	11,593,612	0	2,748,573	2,748,573	-8,845,039
40719	Fleet expansion	10,234,233	8,047,301	0	8,047,301	-2,186,932
40727	Acquisition of Staff Housing	52,860,000	23,659,840	10,500,000	34,159,840	-18,700,160
40849	Organisational Structure Review	422,400	394,240	0	394,240	-28,160
40852	Survey on Public Knowledge of Corruption	3,818,000	2,026,648	-1,784	2,024,864	-1,793,136
40853	Multi-Medial Studio for DCEC	1,936,000	940,140	0	940,140	-995,860
40858	DCEC Investigations (Enhance skill & Equipment)	25,510,000	43,776	0	43,776	-25,466,224
40863	Refurbishment of the Ground Floor of the Francistown DCEC Office	3,200,000	1,600,000	0	1,600,000	-1,600,000
PROJECT TOTAL		116,398,570	39,500,626	14,625,767	54,126,393	-62,272,177
DEPARTMENT TOTAL		116,398,570	39,500,626	14,625,767	54,126,393	-62,272,177

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0200	Ministry of Presidential Affairs, Governance and Public Administration				
Department	0221	Directorate on Intelligence and Security				
Project	11012	Strengthening of DIS Capabilities				
40721	DIS- Communications	161,138,423	152,616,260	2,087,000	154,703,260	-6,435,163
40722	DIS-Computer Equipment	257,282,022	166,159,713	473,280	166,632,993	-90,649,029
40723	DIS-Infrastructure	358,745,476	116,566,989	33,436,927	150,003,916	-208,741,560
40724	DIS-Geospatial	251,932,583	110,171,521	27,617,562	137,789,083	-114,143,500
40725	DIS-Security Equipment	17,440,000	1,449,595	0	1,449,595	-15,990,405
40740	Purchase of DIS Vehicles	134,407,869	54,157,709	4,162,632	58,320,342	-76,087,527
40963	DIS- Consultancies	97,800,959	4,999,788	63,761,995	68,761,784	-29,039,175
PROJECT TOTAL		1,278,747,331	606,121,576	131,539,396	737,660,972	-541,086,360
DEPARTMENT TOTAL		1,278,747,331	606,121,576	131,539,396	737,660,972	-541,086,360

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0200	Ministry of Presidential Affairs, Governance and Public Administration				
Department	0223	Counter Terrorism Analysis And Fusion Agency				
Project	11023	Strengthening of CTIFA				
40970	CTIFA - ICT	55,020,000	0	0	0	-55,020,000
40971	CTIFA - Equipment	385,000	0	0	0	-385,000
40972	CTIFA - Furniture	1,141,130	0	0	0	-1,141,130
40973	CTIFA - Vehicles	2,250,000	0	0	0	-2,250,000
PROJECT TOTAL		58,796,130	0	0	0	-58,796,130
DEPARTMENT TOTAL		58,796,130	0	0	0	-58,796,130
MINISTRY TOTAL		4,829,728,827	1,506,139,055	339,781,455	1,845,920,510	-2,983,808,318

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Ministry	0300	Ministry of Finance and Economic Development				
Department	0301	Headquarters (MFED)				
Project	11061	MFED Computerisation				
42022	MFDP- Micro Computers	12,500,000	1,615,550	0	1,615,550	-10,884,450
42079	MFDP Monitoring Framework	10,268,966	2,288,735	618,133	2,906,868	-7,362,098
42258	GABS Upgrading and Interfaces	65,047,059	24,884,339	8,546,923	33,431,261	-31,615,798
42309	Cash to Accrual Basis of Accounting	34,200,932	4,441,017	3,279,761	7,720,778	-26,480,154
42315	E Procurement System	14,024,175	1,595,488	0	1,595,488	-12,428,687
42380	IPMS	3,000,000	0	0	0	-3,000,000
42391	Provision of ERP Services	2,500,000	0	0	0	-2,500,000
PROJECT TOTAL		141,541,132	34,825,128	12,444,817	47,269,945	-94,271,187
Project	11062	Statistical Survey and Studies				
42186	Census of Enterprises/Establishment	1,388,649	500,000	0	500,000	-888,649
42253	Botswana Core Welfare Indicator Survey	79,250,719	10,363,527	8,400,719	18,764,246	-60,486,473
42325	2014 Agricultural Census	289,610	0	0	0	-289,610
42336	National Strategy for Development of Statistics	8,140,000	6,000,000	0	6,000,000	-2,140,000
42344	Demographic Health Survey	20,170,000	20,170,000	0	20,170,000	0
42345	National Accounts Rebasing	7,000,000	7,000,000	0	7,000,000	0
42346	2018 Botswana AIDS Impact Survey (BAIS)	12,600,000	1,000,000	0	1,000,000	-11,600,000
42347	2018 Informal Sector Survey	1,000,000	0	0	0	-1,000,000
42348	Questionnaire Scanning	6,000,000	3,000,000	0	3,000,000	-3,000,000
42353	Consumer Price Index (CPI) Rebasing	3,000,000	3,000,000	0	3,000,000	0
42355	2021 Census Cartographic Work Operation	55,506,749	35,000,000	5,700,000	40,700,000	-14,806,749
42356	2021 Population and Housing Census	263,019,789	12,275,475	38,100,000	50,375,475	-212,644,314
42365	Anti-Corruption Framework	1,000,000	0	0	0	-1,000,000
42388	Health Special Projects	6,000,000	0	0	0	-6,000,000
42389	SDG indicator Coordination & Dissemination	6,000,000	0	0	0	-6,000,000
42390	Statistical Business Register System (SBR) Development	1,600,000	0	0	0	-1,600,000
42392	Gaborone - 2021 population and Housing Census	1,119,668	0	0	0	-1,119,668
42393	Francistown - 2021 population and Housing Census	839,751	0	0	0	-839,751

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Ministry	0300	Ministry of Finance and Economic Development				
Department	0301	Headquarters (MFED)				
Project	11062	Statistical Survey and Studies				
42394	Lobatse - 2021 population and Housing Census	419,876	0	0	0	-419,876
42395	Selibe-Phikwe - 2021 population and Housing Census	419,876	0	0	0	-419,876
42396	Orapa - 2021 population and Housing Census	279,917	0	0	0	-279,917
42397	Jwaneng - 2021 population and Housing Census	279,917	0	0	0	-279,917
42398	Sowa - 2021 population and Housing Census	279,917	0	0	0	-279,917
42399	Kanye Admin Authority - 2021 population and Housing Census	559,834	0	0	0	-559,834
42400	Goodhope Sub district - 2021 population and Housing Census	419,876	0	0	0	-419,876
42401	Mabutsane - 2021 population and Housing Census	139,959	0	0	0	-139,959
42402	Moshupa - 2021 population and Housing Census	279,917	0	0	0	-279,917
42403	Ramotswa Admin Authority - 2021 population and Housing Census	419,876	0	0	0	-419,876
42404	Tlokweng Sub district - 2021 population and Housing Census	279,917	0	0	0	-279,917
42405	Molepolole Lentsweletau - 2021 population and Housing Census	839,751	0	0	0	-839,751
42406	Letlhakeng - 2021 population and Housing Census	419,876	0	0	0	-419,876
42407	Mogoditshane Thamaga - 2021 population and Housing Census	699,793	0	0	0	-699,793
42408	Kgatleng - 2021 population and Housing Census	699,793	0	0	0	-699,793
42409	Serowe Admin Authority - 2021 population and Housing Census	559,834	0	0	0	-559,834
42410	C/Mahalapye - 2021 population and Housing Census	699,793	0	0	0	-699,793
42411	C/Bobonong - 2021 population and Housing Census	559,834	0	0	0	-559,834
42412	C/Boteti - 2021 population and Housing Census	419,876	0	0	0	-419,876
42413	C/Tutume - 2021 population and Housing Census	559,834	0	0	0	-559,834
42414	Tonota Sub district - 2021 population and Housing Census	279,917	0	0	0	-279,917
42415	Palapye Sub district - 2021 population and Housing Census	559,834	0	0	0	-559,834
42416	North East - 2021 population and Housing Census	419,876	0	0	0	-419,876

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Ministry	0300	Ministry of Finance and Economic Development				
Department	0301	Headquarters (MFED)				
Project	11062	Statistical Survey and Studies				
42417	Maun Admin Authority - 2021 population and Housing Census	559,834	0	0	0	-559,834
42418	Ngamiland West okavango - 2021 population and Housing Census	279,917	0	0	0	-279,917
42419	Chobe - 2021 population and Housing Census	279,917	0	0	0	-279,917
42420	Delta - 2021 population and Housing Census	139,959	0	0	0	-139,959
42421	Ghanzi Admin Authority - 2021 population and Housing Census	279,917	0	0	0	-279,917
42422	Charleshill Sub district - 2021 population and Housing Census	139,959	0	0	0	-139,959
42423	Tsabong Admin Authority - 2021 population and Housing Census	139,959	0	0	0	-139,959
42424	Hukuntsi sub district - 2021 population and Housing Census	279,917	0	0	0	-279,917
	PROJECT TOTAL	486,521,202	98,309,002	52,200,719	150,509,721	-336,011,481
Project	11063	MFED Consultancies				
42266	PPP Consultancy	53,426,715	7,210,894	24,992	7,235,886	-46,190,829
42322	Formulation of a National Employment Strategy	250,000	100,000	0	100,000	-150,000
42323	Study on Botswana's Inforal Sector	-321,503	38,497	0	38,497	360,000
42327	Review Revised National Incomes Policy 2005	1,200,000	419,888	0	419,888	-780,112
42340	Planning Officers Manual	29,233,000	3,141,916	1,858,010	4,999,926	-24,233,074
42342	Credit Reporting System	6,961,503	3,568,629	0	3,568,629	-3,392,874
42349	Development of a Parastatal Monitoring System	400,000	0	0	0	-400,000
42350	Study on Macroeconomic Indicator for Sustainable Development	1,980,000	66,487	0	66,487	-1,913,513
42351	Making Access to Finance Possible	2,144,883	0	0	0	-2,144,883
42357	Study on Socio Economic and Demographic Impact	800,000	0	0	0	-800,000
42358	NDP 11 Midterm Review	3,900,000	3,088,018	0	3,088,018	-811,982
42362	Implementation of Surveillance for Stock Exchange	63,040	0	0	0	-63,040
42376	Finscope Study	5,060,600	0	3,554,640	3,554,640	-1,505,960
42377	Collateral Registry	1,000,000	0	0	0	-1,000,000
42382	Collateral Registry	4,570,000	0	251,408	251,408	-4,318,592
42383	Finscope Study	0	465,680	-465,680	0	0

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Ministry	0300	Ministry of Finance and Economic Development				
Department	0301	Headquarters (MFED)				
Project	11063	MFED Consultancies				
	PROJECT TOTAL	110,668,238	18,100,009	5,223,370	23,323,379	-87,344,859
Project	11064	MFED Infrastructure				
42278	Shakawe Revenue Office & Staff Houses	60,050,000	42,545,293	3,094,531	45,639,824	-14,410,176
42279	Hukuntsi Revenue Office & Staff Houses	62,766,365	52,985,622	375,532	53,361,155	-9,405,210
42280	Charles Hill Revenue Office & Staff Houses	57,740,094	41,675,267	6,150,794	47,826,060	-9,914,034
42329	Construction of Machaneng Revenue Office and Staff Houses	9,984,461	1,214,183	284,347	1,498,530	-8,485,930
42352	FIA Office Building	42,120,704	0	3,518,027	3,518,027	-38,602,677
42366	PPADB Office Refurbishment	2,763,793	2,414,512	0	2,414,512	-349,281
42385	Purchase of Public Officers Housing Initiative	6,567,467	6,567,467	0	6,567,467	0
42386	BHC- Staff Houses	11,058,504	9,708,160	0	9,708,160	-1,350,344
	PROJECT TOTAL	253,051,389	157,110,505	13,423,231	170,533,736	-82,517,653
Project	11065	State Owned Enterprises Financing				
42373	National Development Bank (NDB) Finances	200,000,000	200,000,000	0	200,000,000	0
42374	Botswana Savings Bank (BSB) Finances	141,000,000	141,000,000	0	141,000,000	0
	PROJECT TOTAL	341,000,000	341,000,000	0	341,000,000	0
	DEPARTMENT TOTAL	1,332,781,961	649,344,645	83,292,136	732,636,780	-600,145,180
	MINISTRY TOTAL	1,332,781,961	649,344,645	83,292,136	732,636,780	-600,145,180

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Ministry	0400	Ministry of Nationality, Immigration and Gender Affairs					
Department	0401	Headquarters (MNIG)					
Project	11081	MNIG Computerisation					
42795	Computerisation of Border Posts and Installation of Public Key Directory		12,816,200	2,476,939	2,361,874	4,838,813	-7,977,387
42799	MLHA Automatic Fingerprint Identification System (AFIS)		20,140,000	20,040,000	0	20,040,000	-100,000
42800	MNIG Integrated Systems		238,158,800	9,140,073	629,625	9,769,698	-228,389,102
42806	Local Area Network (LAN) Expansion		2,463,760	967,868	0	967,868	-1,495,892
42810	MNIG ICT Equipment		796,240	0	0	0	-796,240
42812	Upgrade of the National Identification System (NIS) and Births & Deaths Registration System project		36,400,000	0	0	0	-36,400,000
PROJECT TOTAL			310,775,000	32,624,880	2,991,499	35,616,379	-275,158,621
Project	11082	MNIG Consultancies					
42793	EDF 10- Empowerment of Non State Actors in Botswana		6,025,000	2,506,040	370,219	2,876,260	-3,148,740
42796	Gender Based Violence Prevention and Elimination		4,254,735	3,684,910	0	3,684,910	-569,825
42801	Establishment of Safe havens		13,134,104	27,140	229,280	256,420	-12,877,684
42802	National Response Implementation Plan on Women, Girls and HIV/AIDS		303,750	180,449	0	180,449	-123,301
42803	Strengthen Gender and Development Monitoring and Evaluation		901,411	220,411	0	220,411	-681,000
42804	Periodic Gender and Development Studies		906,000	0	0	0	-906,000
42805	National Policy on Gender AND Development: Midterm Review		900,000	0	0	0	-900,000
PROJECT TOTAL			26,425,000	6,618,951	599,499	7,218,450	-19,206,550
Project	11083	MNIG Fleet Expansion					
42807	MNIG Vehicles		3,000,000	2,527,421	0	2,527,421	-472,580
PROJECT TOTAL			3,000,000	2,527,421	0	2,527,421	-472,580
Project	11084	MNIG Facilities					
42808	Refurbishment of Block 8 building		82,999,960	10,221,507	6,999,842	17,221,349	-65,778,611
42809	MNIG Staff Housing		52,500,000	52,413,114	0	52,413,114	-86,886
42811	MNIG Porta Cabins		28,000,000	643,450	0	643,450	-27,356,550

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Ministry	0400	Ministry of Nationality, Immigration and Gender Affairs				
Department	0401	Headquarters (MNIG)				
Project	11084	MNIG Facilities				
	PROJECT TOTAL	163,499,960	63,278,071	6,999,842	70,277,912	-93,222,048
	DEPARTMENT TOTAL	503,699,960	105,049,321	10,590,841	115,640,162	-388,059,798
	MINISTRY TOTAL	503,699,960	105,049,321	10,590,841	115,640,162	-388,059,798

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0500	Ministry of Agricultural Development and Food Security				
Department	0501	Headquarters (MoA)				
Project	11111	Agriculture Support Schemes				
43803	MoA Economic Transformation Recovery Project	179,000,000	0	0	0	-179,000,000
43805	MoA Government Support- Grants	100,000,000	0	0	0	-100,000,000
	PROJECT TOTAL	279,000,000	0	0	0	-279,000,000
Project	11113	Crop Production and Protection				
43750	Infrastructure Development	9,400,000	0	0	0	-9,400,000
	PROJECT TOTAL	9,400,000	0	0	0	-9,400,000
Project	11114	MoA Infrastructure Development				
43638	Ministry of Agricultural Development and Food Security Housing	29,900,000	29,164,699	7,622,953	36,787,652	6,887,652
43750	Infrastructure Development	327,200,000	23,883,133	3,852,313	27,735,446	-299,464,554
43752	Integrated offices at Extension Areas	11,400,000	8,917,011	3,490,640	12,407,651	1,007,651
43802	Refurbishment of MoA Headquarters	1,500,000	0	0	0	-1,500,000
43807	Refurbishment of MoA buildings at Extension Areas	3,000,000	0	0	0	-3,000,000
	PROJECT TOTAL	373,000,000	61,964,842	14,965,906	76,930,748	-296,069,252
Project	11116	MoA Computerisation				
43688	LITS Review Consultancy	96,200,000	60,485,345	10,913,734	71,399,079	-24,800,921
	PROJECT TOTAL	96,200,000	60,485,345	10,913,734	71,399,079	-24,800,921
Project	11117	MOA Fleet Expansion				
43771	MOA Fleet Expansion	7,200,000	7,114,477	0	7,114,477	-85,523
	PROJECT TOTAL	7,200,000	7,114,477	0	7,114,477	-85,523
Project	11118	BMC Finances				
43772	BMC Support	928,000,000	927,937,744	0	927,937,744	-62,256
	PROJECT TOTAL	928,000,000	927,937,744	0	927,937,744	-62,256
	DEPARTMENT TOTAL	1,692,800,000	1,057,502,408	25,879,640	1,083,382,048	-609,417,952

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0500	Ministry of Agricultural Development and Food Security				
Department	0503	Department of Crop Production and Forestry				
Project	1111	Agriculture Support Schemes				
43678	Strategic Grain Reserve	147,646,386	91,095,178	44,897,506	135,992,684	-11,653,702
43679	Integrated Support Programme for Arable Agriculture Development	3,245,937,718	1,774,606,953	612,817,736	2,387,424,690	-858,513,028
43706	LIMID Phase II	598,600,000	246,987,778	125,885,680	372,873,459	-225,726,541
43746	Agricultural Service Support Programme(ASSP)	103,400,000	39,138,241	748,836	39,887,077	-63,512,923
43800	Agriculture Support Schemes - Livestock Support	365,000,000	164,568,293	123,018,764	287,587,058	-77,412,942
	PROJECT TOTAL	4,460,584,104	2,316,396,444	907,368,523	3,223,764,968	-1,236,819,136
Project	1113	Crop Production and Protection				
43487	Impts to Disease Control-Electrification of Main Gates	1,400,000	0	0	0	-1,400,000
43638	Ministry of Agricultural Development and Food Security Housing	22,100,000	0	0	0	-22,100,000
43671	Pandamatenga Infrastructure Project	33,309,085	38,688,137	11,932,686	50,620,823	17,311,738
43697	Pandamatenga Agricultural Infrastructure Development Project	70,000,000	115,907,129	0	115,907,129	45,907,129
43748	Management and Disposal of Obsolote Pesticide Waste	8,500,000	5,396,722	888,214	6,284,936	-2,215,064
43752	Integrated offices at Extension Areas	14,100,000	0	0	0	-14,100,000
43755	Zambezi Agro Commercial Development Project	64,470,000	21,516	0	21,516	-64,448,484
	PROJECT TOTAL	213,879,085	160,013,505	12,820,900	172,834,404	-41,044,681
Project	1114	MoA Infrastructure Development				
43487	Impts to Disease Control-Electrification of Main Gates	5,600,000	1,689,030	430,647	2,119,677	-3,480,323
43640	Botswana University of Agriculture and Natural Resources	23,500,000	0	0	0	-23,500,000
43671	Pandamatenga Infrastructure Project	24,390,915	2,980,038	0	2,980,038	-21,410,877
43697	Pandamatenga Agricultural Infrastructure Development Project	60,000,000	0	0	0	-60,000,000
43752	Integrated offices at Extension Areas	0	0	1,270,386	1,270,386	1,270,386
	PROJECT TOTAL	113,490,915	4,669,068	1,701,033	6,370,101	-107,120,814
	DEPARTMENT TOTAL	4,787,954,104	2,481,079,017	921,890,455	3,402,969,473	-1,384,984,631

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Ministry	0500	Ministry of Agricultural Development and Food Security					
Department	0504	Department of Agricultural Research					
Project	11113	Crop Production and Protection					
43748	Management and Disposal of Obsolote Pesticide Waste		-3,700,000	0	0	0	3,700,000
43751	Sebele infrastructure		37,600,000	0	0	0	-37,600,000
43806	Ecosystem and livelihoods resiliency		6,000,000	0	0	0	-6,000,000
	PROJECT TOTAL		39,900,000	0	0	0	-39,900,000
Project	11114	MoA Infrastructure Development					
43751	Sebele infrastructure		60,100,000	0	3,111,189	3,111,189	-56,988,811
	PROJECT TOTAL		60,100,000	0	3,111,189	3,111,189	-56,988,811
Project	11115	Research Support Programme					
43748	Management and Disposal of Obsolote Pesticide Waste		4,700,000	0	0	0	-4,700,000
43757	Merging NARDI/NFTRC		169,700,000	47,400,000	10,000,000	57,400,000	-112,300,000
	PROJECT TOTAL		174,400,000	47,400,000	10,000,000	57,400,000	-117,000,000
	DEPARTMENT TOTAL		274,400,000	47,400,000	13,111,189	60,511,189	-213,888,811

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Ministry	0500	Ministry of Agricultural Development and Food Security				
Department	0506	Botswana College of Agriculture				
Project	11114	MoA Infrastructure Development				
43640	Botswana University of Agriculture and Natural Resources	482,300,000	117,300,000	20,000,000	137,300,000	-345,000,000
	PROJECT TOTAL	482,300,000	117,300,000	20,000,000	137,300,000	-345,000,000
	DEPARTMENT TOTAL	482,300,000	117,300,000	20,000,000	137,300,000	-345,000,000

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Ministry	0500	Ministry of Agricultural Development and Food Security				
Department	0507	Department of Animal Production				
Project	11113	Crop Production and Protection				
43753	Pitsane Dairy Plant	1,880,000	0	0	0	-1,880,000
43754	Electrification of Ramatlama (PTF)	4,000,000	0	0	0	-4,000,000
	PROJECT TOTAL	5,880,000	0	0	0	-5,880,000
Project	11114	MoA Infrastructure Development				
43753	Pitsane Dairy Plant	-1,880,000	0	0	0	1,880,000
43754	Electrification of Ramatlama (PTF)	-3,207,000	80	0	80	3,207,080
	PROJECT TOTAL	-5,087,000	80	0	80	5,087,080
	DEPARTMENT TOTAL	793,000	80	0	80	-792,920

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Ministry	0500	Ministry of Agricultural Development and Food Security				
Department	0510	Department of Veterinary Services				
Project	11112	Animal Diseases Control Emergency Programme				
43651	Control & Eradication of Foot & Mouth Disease	113,540,000	59,986,431	19,931,686	79,918,117	-33,621,883
43756	Emergency and Disease Control	33,200,000	23,348,787	1,653,116	25,001,903	-8,198,097
	PROJECT TOTAL	146,740,000	83,335,218	21,584,802	104,920,020	-41,819,980
	DEPARTMENT TOTAL	146,740,000	83,335,218	21,584,802	104,920,020	-41,819,980
	MINISTRY TOTAL	7,384,987,104	3,786,616,723	1,002,466,087	4,789,082,809	-2,595,904,295

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Ministry	0600	Ministry of Basic Education				
Department	0601	Headquarters (MOBE)				
Project	11161	MoBE Computerisation				
44222	MoE Computerisation- Equipment	99,756,381	25,258,827	0	25,258,827	-74,497,554
44224	MoE Computerisation - Networking	39,966,576	0	0	0	-39,966,576
44314	Education Information System	5,000,000	0	0	0	-5,000,000
44487	Education Data Network	50,000,000	0	0	0	-50,000,000
44500	Schools Digitisation	247,000,000	0	187,000,000	187,000,000	-60,000,000
PROJECT TOTAL		441,722,957	25,258,827	187,000,000	212,258,827	-229,464,130
Project	11163	Special Education				
44376	Curriculum Development and Evaluation Building	9,693,000	650,344	874,467	1,524,810	-8,168,190
44379	Maun Severe and Multiple Disabilities Centre	229,294,477	21,870,769	51,865,416	73,736,184	-155,558,293
44485	Learner Assessment Centre	12,400,000	0	0	0	-12,400,000
PROJECT TOTAL		251,387,477	22,521,112	52,739,883	75,260,995	-176,126,482
Project	11164	MoBE Consultancies				
44319	MoE Consultancies - National Literacy Survey	4,000,000	0	0	0	-4,000,000
44367	Evaluation of Senior Secondary Curriculum	105,345,585	46,788,308	5,987,602	52,775,909	-52,569,676
44418	Development of Psychometric Tests	26,100,000	767,396	0	767,396	-25,332,604
44431	Post Literacy Skills Training	5,500,000	0	0	0	-5,500,000
44447	Streamlining of Emotional Intelligence	3,463,806	259,568	0	259,568	-3,204,238
44498	Development of Special Education Policy, Policy Guidelines and M&E Framework	3,000,000	0	0	0	-3,000,000
44501	GECAF Implementation	10,000,000	0	0	0	-10,000,000
44502	Learner profiling	2,000,000	0	0	0	-2,000,000
PROJECT TOTAL		159,409,391	47,815,272	5,987,602	53,802,873	-105,606,518
Project	11165	Botswana Examination Council (BEC)				
44430	Botswana National Examinations Processing System	1,000,000	0	0	0	-1,000,000
44486	BEC Transformation Project	72,910,000	5,000,000	47,900,000	52,900,000	-20,010,000
PROJECT TOTAL		73,910,000	5,000,000	47,900,000	52,900,000	-21,010,000
Project	11166	Education Facilities				

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Ministry	0600	Ministry of Basic Education				
Department	0601	Headquarters (MOBE)				
Project	11166	Education Facilities				
44367	Evaluation of Senior Secondary Curriculum	1,000,000	0	0	0	-1,000,000
44376	Curriculum Development and Evaluation Building	3,000,000	0	0	0	-3,000,000
	PROJECT TOTAL	4,000,000	0	0	0	-4,000,000
	DEPARTMENT TOTAL	930,429,825	100,595,211	293,627,484	394,222,695	-536,207,130

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Ministry	0600	Ministry of Basic Education				
Department	0608	Department of Secondary Education				
Project	11162	Secondary Education				
44328	Secondary Schools - CJSS Upgrading - Power	174,348,658	41,438,128	19,637,628	61,075,756	-113,272,902
44394	CJSS Expansion Programme	10,000,000	530,345	0	530,345	-9,469,655
44410	Maun Junior Secondary School	154,170,932	80,489,181	0	80,489,181	-73,681,751
44411	Francistown Junior Secondary School	64,814,393	33,748,416	0	33,748,416	-31,065,976
44450	CJSS Maintenance	24,391,123	7,718,376	150,233	7,868,609	-16,522,514
44454	Staff Housing-Secondary	91,270,737	23,859,613	395,939	24,255,552	-67,015,185
44475	Tsabong Unified School	65,034,785	56,747,551	0	56,747,551	-8,287,234
44476	Mahupu Unified School	132,703,898	92,933,343	6,350,805	99,284,147	-33,419,751
44477	ESP-Secondary Schools Expansion	1,143,083,653	398,522,049	150,809,415	549,331,463	-593,752,189
44478	ESP-Construction of staff houses	655,909,532	334,260,942	20,984,222	355,245,164	-300,664,369
44479	ESP-CJSS Maintenance	668,185,607	210,448,998	127,797,532	338,246,531	-329,939,077
44491	Staff Houses - Lehutshelo	48,000,000	627,330	10,139,569	10,766,900	-37,233,100
44492	Staff Houses - Lehututu	46,000,000	1,185,596	7,058,622	8,244,219	-37,755,782
44493	Furniture and Equipment	33,500,000	2,966,386	11,639,401	14,605,787	-18,894,213
44495	Moeng College Multiple Pathways	11,000,000	0	0	0	-11,000,000
44496	Maun Senior Secondary Multiple Pathways	21,000,000	0	21,000,000	21,000,000	0
44497	Maintenance of Burnt Facilities	50,000,000	0	0	0	-50,000,000
44499	CJSS Expansion ? Alternative Materials	180,000,000	0	15,877,089	15,877,089	-164,122,911
44503	ERTP Secondary Schools Expansion	145,000,000	0	0	0	-145,000,000
44504	Maintenance of Senior Secondary Schools	75,000,000	0	0	0	-75,000,000
PROJECT TOTAL		3,793,413,317	1,285,476,256	391,840,454	1,677,316,710	-2,116,096,607
DEPARTMENT TOTAL		3,793,413,317	1,285,476,256	391,840,454	1,677,316,710	-2,116,096,607
MINISTRY TOTAL		4,723,843,142	1,386,071,467	685,467,938	2,071,539,405	-2,652,303,737

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0700	Ministry of Investment, Trade and Industry				
Department	0701	Headquarters (MITI)				
Project	11211	MITI Infrastructure Development				
45196	Leather Park Project-Common Effluent Treatment Plant	232,428,000	29,736,501	0	29,736,501	-202,691,499
45199	Special Economic Zones	131,106,746	102,106,746	0	102,106,746	-29,000,000
45204	Special Economic Zones - Common Facilities	571,613,254	11,613,254	76,501,768	88,115,022	-483,498,232
45223	Construction of Platjan Bridge	8,000,000	0	6,021,912	6,021,912	-1,978,088
45224	SSKIA SEZ - Design and Construction of 4 Investors Advance Factories	25,000,000	0	0	0	-25,000,000
PROJECT TOTAL		968,148,000	143,456,501	82,523,680	225,980,181	-742,167,819
Project	11212	MITI Computerisation				
45102	MTI Systems Development	20,110,000	224,545	0	224,545	-19,885,456
PROJECT TOTAL		20,110,000	224,545	0	224,545	-19,885,456
Project	11213	Doing Business Reforms				
45197	Botswana Economic Diversification and Competitiveness Programme	13,000,000	1,911,000	0	1,911,000	-11,089,000
45202	Establishment of Competition and Consumer Tribunal	14,000,000	4,000,000	0	4,000,000	-10,000,000
45203	Establishment of Consumer Protection Unit	21,000,000	6,000,000	0	6,000,000	-15,000,000
45205	Enterprise Competitiveness	51,900,000	20,000,000	10,000,000	30,000,000	-21,900,000
45206	Doing Business Reforms Roadmap	14,500,000	1,377,445	0	1,377,445	-13,122,555
45207	Implementation of Botswana Financial Inclusion Strategy	7,000,000	1,500,000	0	1,500,000	-5,500,000
45209	Implementation of the ETA National plan	2,000,000	0	0	0	-2,000,000
45210	SADC trade related Facility	11,720,000	5,926,314	0	5,926,314	-5,793,686
45211	Transactional Advisory Services for Special Economic Zones	9,600,000	0	0	0	-9,600,000
45212	Implementation of Doing Business Communication Strategy	600,000	0	0	0	-600,000
45213	Design and Development of MITI Trade and Industry Statistics Survey	1,500,000	0	0	0	-1,500,000
45214	Development of E-Commerce Strategy of Botswana	5,000,000	0	0	0	-5,000,000
45215	Regulatory Impact Analysis	1,200,000	0	0	0	-1,200,000
PROJECT TOTAL		153,020,000	40,714,759	10,000,000	50,714,759	-102,305,241

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DEPARTMENT TOTAL	1,141,278,000	184,395,804	92,523,680	276,919,484	-864,358,516
MINISTRY TOTAL	1,141,278,000	184,395,804	92,523,680	276,919,484	-864,358,516

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0800	Ministry of Local Government and Rural Development				
Department	0801	Headquarters (MLG&RD)				
Project	11232	Local Government Infrastructure				
46962	Gaborone Transfer Station and Waste Sourcing Center	51,800,000	0	0	0	-51,800,000
47059	Green Technology Toilets	1,500,000	0	0	0	-1,500,000
	PROJECT TOTAL	53,300,000	0	0	0	-53,300,000
	DEPARTMENT TOTAL	53,300,000	0	0	0	-53,300,000

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0800	Ministry of Local Government and Rural Development				
Department	0804	Department of Local Governance and Development Planning				
Project	11231	Social Welfare Programmes				
45694	Labour Intensive Public - Drought Relief Projects	1,685,281,404	1,198,345,165	13,911,550	1,212,256,715	-473,024,689
46966	Ipelegeng Relief Programme - Drought Relief	110,000,000	109,999,990	0	109,999,990	-10
46967	Ipelegeng Relief Programme - Gaborone	41,866,863	18,097,466	12,465,718	30,563,184	-11,303,679
46968	Ipelegeng Relief Programme - Jwaneng	6,617,762	2,770,780	2,180,070	4,950,850	-1,666,912
46969	Ipelegeng Relief Programme - Lobatse	19,983,509	8,224,337	6,642,876	14,867,214	-5,116,295
46970	Ipelegeng Relief Programme - Francistown	51,291,274	21,010,639	17,104,693	38,115,332	-13,175,943
46971	Ipelegeng Relief Programme - Central	477,779,914	182,209,386	171,849,673	354,059,059	-123,720,854
46972	Ipelegeng Relief Programme - South East	38,457,768	15,134,048	13,198,808	28,332,856	-10,124,911
46973	Ipelegeng Relief Programme - Ghanzi	86,178,813	32,662,841	31,287,736	63,950,577	-22,228,235
46974	Ipelegeng Relief Programme - Kweneng	194,633,754	73,259,214	71,271,496	144,530,709	-50,103,044
46975	Ipelegeng Relief Programme - North West	175,050,323	65,637,669	64,682,401	130,320,070	-44,730,253
46976	Ipelegeng Relief Programme - North East	44,248,896	16,005,036	16,794,845	32,799,881	-11,449,015
46977	Ipelegeng Relief Programme - Southern	149,985,886	57,004,558	54,100,854	111,105,412	-38,880,474
46978	Ipelegeng Relief Programme - Chobe	16,707,946	6,298,447	6,168,480	12,466,927	-4,241,019
46979	Ipelegeng Relief Programme - Sowa	1,481,129	627,918	479,410	1,107,328	-373,801
46980	Ipelegeng Relief Programme - Selibe Phikwe	35,196,298	13,279,363	12,893,209	26,172,571	-9,023,727
46981	Ipelegeng Relief Programme - Kgalagadi	91,460,678	34,195,861	33,973,071	68,168,932	-23,291,746
46982	Ipelegeng Relief Programme - Kgatleng	41,848,392	15,660,748	15,509,158	31,169,906	-10,678,486
47025	Ipelegeng Relief Programme - Headquarters	193,253,743	71,607,536	48,660,888	120,268,423	-72,985,320
PROJECT TOTAL		3,461,324,351	1,942,031,002	593,174,935	2,535,205,937	-926,118,414
DEPARTMENT TOTAL		3,461,324,351	1,942,031,002	593,174,935	2,535,205,937	-926,118,414

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0800	Ministry of Local Government and Rural Development				
Department	0806	Department of Primary Health Care Services				
Project	11232	Local Government Infrastructure				
46962	Gaborone Transfer Station and Waste Sourcing Center	1,000,000	0	0	0	-1,000,000
	PROJECT TOTAL	1,000,000	0	0	0	-1,000,000
	DEPARTMENT TOTAL	1,000,000	0	0	0	-1,000,000

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0800	Ministry of Local Government and Rural Development				
Department	0807	Department of Local Government Finance and Procurement Services				
Project	11233	Development of Primary Education Services				
47058	Purchase of Tablets for Primary Schools	50,000,000	0	0	0	-50,000,000
47065	Construction of Reception Classes	14,000,000	0	0	0	-14,000,000
	PROJECT TOTAL	64,000,000	0	0	0	-64,000,000
	DEPARTMENT TOTAL	64,000,000	0	0	0	-64,000,000

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0800	Ministry of Local Government and Rural Development				
Department	0809	Department of Tribal Administration				
Project	11234	Tribal Administration Infrastructure Development				
45897	Customary Courts - Electrification of	18,000,000	0	0	0	-18,000,000
46939	Construction of Tribal Administration Offices -North West	32,442,506	5,857,531	0	5,857,531	-26,584,975
46940	Construction of Tribal Administration Offices ? Kgalagadi	20,313,789	2,326,365	597,031	2,923,396	-17,390,393
46941	Construction of Tribal Administration Offices ? Southern	34,724,999	5,904,375	993,057	6,897,432	-27,827,567
46942	Construction of Tribal Administration Offices ? North East	30,308,917	1,455,239	216,265	1,671,504	-28,637,413
46943	Construction of Tribal Administration Offices ? Gaborone	8,810,718	1,507,295	0	1,507,295	-7,303,423
46944	Construction of Tribal Administration Offices- Chobe	20,245,000	982,018	0	982,018	-19,262,982
46945	Construction of Tribal Administration Offices ? Central	42,135,241	21,985,533	6,490,841	28,476,374	-13,658,867
46946	Construction of Tribal Administration Offices ? Kweneng	33,816,997	7,034,720	806,400	7,841,120	-25,975,877
46947	Construction of Tribal Administration Offices -Ghanzi	32,423,411	867,629	0	867,629	-31,555,782
46948	Construction of Tribal Administration Offices -Kgatleng	10,975,000	0	0	0	-10,975,000
46955	Construction & Supervision of Customary Courts Mochudi	42,675,097	1,341,765	0	1,341,765	-41,333,332
46956	Construction & Supervision of Motswedi Customary Courts - Lobatse	30,000,000	0	0	0	-30,000,000
46957	Construction & Supervision of Tatitown Customary Courts Type-III	27,816,228	345,380	300,640	646,020	-27,170,208
46958	Construction & Supervision of Maun Customary Courts	18,782,156	0	946,744	946,744	-17,835,412
46959	Construction & Supervision of Molepolole Customary Courts	17,345,530	0	0	0	-17,345,530
46960	Construction & Supervision of Ramotswa Customary Courts	20,000,000	0	0	0	-20,000,000
46961	Construction & Supervision of Letlhakeng Customary Courts	20,000,000	0	0	0	-20,000,000
46963	Construction & Supervision of Serowe Customary Courts	15,000,000	0	0	0	-15,000,000
46965	Construction of Tribal Administration Offices	40,000,000	10,708,752	0	10,708,752	-29,291,248
47055	Networking of Customary Courts	10,000,000	0	0	0	-10,000,000
PROJECT TOTAL		525,815,590	60,316,603	10,350,978	70,667,580	-455,148,010

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DEPARTMENT TOTAL	525,815,590	60,316,603	10,350,978	70,667,580	-455,148,010

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0800	Ministry of Local Government and Rural Development				
Department	0810	Department of Local Government Technical Services				
Project	11232	Local Government Infrastructure				
46602	Construction of 20km roads in Letlhakeng	29,793,108	27,298,681	0	27,298,681	-2,494,427
46932	Gabane Storm water drainage & Internal Roads	270,000,000	243,600,000	10,000,000	253,600,000	-16,400,000
46933	Tutume Storm water drainage & Internal Roads	341,460,578	241,160,578	45,000,000	286,160,578	-55,300,000
46934	Kang Storm water drainage & Internal Roads	287,940,604	183,419,002	43,021,602	226,440,604	-61,500,000
47029	Construction of 9Km road from Mmopane to Block 8	2,500,000	0	0	0	-2,500,000
47030	Construction of Legolo Road and Associated Drainage Works	1,000,000	0	0	0	-1,000,000
47056	Construction of Internal Roads - Tlokweng	10,000,000	0	0	0	-10,000,000
47057	Construction of Internal Roads - Mogoditshane	10,000,000	0	0	0	-10,000,000
	PROJECT TOTAL	952,694,290	695,478,261	98,021,602	793,499,863	-159,194,427
Project	11233	Development of Primary Education Services				
43729	Gaborone-Primary Schools Facilities Backlog Eradication Project	21,823,208	18,160,922	0	18,160,922	-3,662,286
43730	Jwaneng- Primary Schools Facilities Backlog Eradication Project	12,533,421	9,676,278	0	9,676,278	-2,857,143
43731	Lobatse- Primary Schools Facilities Backlog Eradication Project	5,132,337	3,494,114	0	3,494,114	-1,638,223
43732	Francistown- Primary Schools Facilities Backlog Eradication Project	56,112,180	40,800,542	0	40,800,542	-15,311,638
43733	Central- Primary Schools Facilities Backlog Eradication Project	298,436,539	203,001,981	23,819,564	226,821,545	-71,614,994
43734	South East- Primary Schools Facilities Backlog Eradication Project	36,535,889	18,970,810	0	18,970,810	-17,565,079
43735	Ghanzi- Primary Schools Facilities Backlog Eradication Project	46,062,230	24,619,671	4,558,303	29,177,974	-16,884,256
43736	Kgalagadi- Primary Schools Facilities Backlog Eradication Project	31,871,458	15,957,154	0	15,957,154	-15,914,304
43737	Kweneng- Primary Schools Facilities Backlog Eradication Project	105,472,684	69,099,724	0	69,099,724	-36,372,960
43738	North West- Primary Schools Facilities Backlog Eradication Project	172,774,310	61,067,730	0	61,067,730	-111,706,580

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0800	Ministry of Local Government and Rural Development				
Department	0810	Department of Local Government Technical Services				
Project	11233	Development of Primary Education Services				
43739	North East- Primary Schools Facilities Backlog Eradication Project	51,011,703	21,922,930	0	21,922,930	-29,088,773
43741	Southern- Primary Schools Facilities Backlog Eradication Project	48,070,134	25,767,757	0	25,767,757	-22,302,377
43742	Kgatlang- Primary Schools Facilities Backlog Eradication Project	62,363,323	48,237,843	0	48,237,843	-14,125,480
43743	Chobe- Primary Schools Facilities Backlog Eradication Project	25,806,046	13,931,812	0	13,931,812	-11,874,234
43744	Selibe Phikwe- Primary Schools Facilities Backlog Eradication Project	15,667,377	15,667,377	0	15,667,377	0
45667	MLG-Primary School Facilities Backlog Erad. Project	4,300,000	1,208,478	0	1,208,478	-3,091,522
46964	Primary School Maintenance	166,923,125	187,883,361	43,149,007	231,032,368	64,109,243
47026	Primary Schools Maintenance- Sowa	6,405,128	0	1,728,818	1,728,818	-4,676,310
47032	Primary Schools Maintenance - Gaborone	17,414,559	0	0	0	-17,414,559
47033	Primary Schools Maintenance - Jwaneng	3,349,966	0	0	0	-3,349,966
47034	Primary Schools Maintenance - Lobatse	1,252,213	0	0	0	-1,252,213
47035	Primary Schools Maintenance - Francistown	10,049,509	0	0	0	-10,049,509
47036	Primary Schools Maintenance - Central	32,985,430	0	0	0	-32,985,430
47037	Primary Schools Maintenance - South East	6,380,322	0	0	0	-6,380,322
47038	Primary Schools Maintenance - Ghanzi	1,252,213	0	0	0	-1,252,213
47039	Primary Schools Maintenance - Kgalagadi	12,235,133	0	792,025	792,025	-11,443,108
47040	Primary Schools Maintenance - Kweneng	15,406,699	0	0	0	-15,406,699
47041	Primary Schools Maintenance - North West	14,736,842	0	0	0	-14,736,842
47042	Primary Schools Maintenance - North East	9,555,707	0	0	0	-9,555,707
47043	Primary Schools Maintenance - Southern	28,553,630	0	0	0	-28,553,630
47044	Primary Schools Maintenance - Kgatleng	5,358,852	0	0	0	-5,358,852
47045	Primary Schools Maintenance - Chobe	7,366,712	0	0	0	-7,366,712

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0800	Ministry of Local Government and Rural Development				
Department	0810	Department of Local Government Technical Services				
Project	11233	Development of Primary Education Services				
47046	Primary Schools Maintenance - Selibe Phikwe	1,402,213	0	0	0	-1,402,213
47047	Construction of New Primary Schools - Gaborone	28,600,000	0	0	0	-28,600,000
47048	Construction of New Primary Schools -Francistown	4,100,000	0	0	0	-4,100,000
47049	Construction of New Primary Schools -Central	8,300,000	0	0	0	-8,300,000
47050	Construction of New Primary Schools -Kweneng	6,500,000	0	0	0	-6,500,000
47051	Construction of New Primary Schools -North West	7,500,000	0	0	0	-7,500,000
47052	Construction of New Primary Schools -Southern	6,100,000	0	2,387,320	2,387,320	-3,712,680
47053	Construction of New Primary Schools -Kgatleng	2,500,000	0	2,496,144	2,496,144	-3,856
	PROJECT TOTAL	1,398,201,092	779,468,484	78,931,182	858,399,665	-539,801,427
	DEPARTMENT TOTAL	2,350,895,382	1,474,946,745	176,952,784	1,651,899,528	-698,995,854

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0800	Ministry of Local Government and Rural Development				
Department	0814	Department of Social Protection				
Project	11231	Social Welfare Programmes				
46734	Countrywide destitute Housing programme	199,603,200	115,728,120	0	115,728,120	-83,875,080
46951	Development of smart card	30,250,000	74,684	672,155	746,838	-29,503,162
46952	Single Registry	13,500,000	3,704,768	38,352	3,743,120	-9,756,880
46999	Destitute Housing - Gaborone	90,000	90,000	0	90,000	0
47000	Destitute Housing - Jwaneng	270,000	270,000	0	270,000	0
47001	Destitute Housing - Lobatse	220,000	220,000	0	220,000	0
47002	Destitute Housing - Francistown	450,000	0	0	0	-450,000
47003	Destitute Housing - Central	42,531,222	12,000,000	0	12,000,000	-30,531,222
47004	Destitute Housing - South East	4,306,469	1,320,000	0	1,320,000	-2,986,469
47005	Destitute Housing - Ghanzi	20,844,884	8,000,000	7,000,000	15,000,000	-5,844,884
47006	Destitute Housing - Kweneng	17,108,911	6,300,000	6,300,000	12,600,000	-4,508,911
47007	Destitute Housing - North West	24,544,884	10,200,000	8,500,000	18,700,000	-5,844,884
47008	Destitute Housing - North East	9,574,158	4,050,000	3,420,000	7,470,000	-2,104,158
47009	Destitute Housing - Southren	19,209,901	7,200,000	7,000,000	14,200,000	-5,009,901
47010	Destitute Housing - Chobe	4,634,983	2,000,000	1,800,000	3,800,000	-834,983
47012	Destitute Housing - Selibe Phikwe	180,000	180,000	0	180,000	0
47013	Destitute Housing - Kgalagadi	18,009,901	6,000,000	7,000,000	13,000,000	-5,009,901
47014	Destitute Housing - Kgatleng	3,721,485	1,620,000	1,350,000	2,970,000	-751,485
PROJECT TOTAL		409,049,998	178,957,572	43,080,507	222,038,079	-187,011,919
DEPARTMENT TOTAL		409,049,998	178,957,572	43,080,507	222,038,079	-187,011,919

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	0800	Ministry of Local Government and Rural Development				
Department	0815	Department of Community Development				
Project	11231	Social Welfare Programmes				
46924	Countrywide Community Development	3,880,000	3,880,000	0	3,880,000	0
46929	Construction of Destitute Housing - RADP	142,580,000	75,199,996	0	75,199,996	-67,380,005
46953	RADP-Early Childhood	10,000,000	0	0	0	-10,000,000
46954	Community Projects	2,027,000,000	886,472,450	0	886,472,450	-1,140,527,550
46983	Constituency Community Projects - Gaborone	75,000,000	50,000,000	25,000,000	75,000,000	0
46984	Constituency Community Projects - Jwaneng	5,000,000	5,000,000	0	5,000,000	0
46985	Constituency Community Projects - Lobatse	15,073,262	10,000,000	5,073,262	15,073,262	0
46986	Constituency Community Projects - Francistown	45,000,000	30,000,000	15,000,000	45,000,000	0
46987	Constituency Community Projects - Central	268,500,000	153,772,000	99,500,000	253,272,000	-15,228,000
46988	Constituency Community Projects - South East	25,000,000	20,000,000	5,000,000	25,000,000	0
46989	Constituency Community Projects - Ghanzi	32,380,000	20,000,000	12,380,000	32,380,000	0
46990	Constituency Community Projects - Kweneng	120,000,000	80,000,000	40,000,000	120,000,000	0
46991	Constituency Community Projects - North West	60,000,000	40,000,000	15,932,500	55,932,500	-4,067,500
46992	Constituency Community Projects - North East	30,000,000	20,000,000	7,932,112	27,932,112	-2,067,888
46993	Constituency Community Projects - Southern	73,492,386	55,000,000	15,435,676	70,435,676	-3,056,709
46994	Constituency Community Projects - Chobe	15,000,000	10,000,000	4,550,000	14,550,000	-450,000
46995	Constituency Community Projects - Sowa	1,500,000	1,000,000	475,000	1,475,000	-25,000
46996	Constituency Community Projects - Selibe Phikwe	30,000,000	20,000,000	10,000,000	30,000,000	0
46997	Constituency Community Projects - Kgalagadi	30,330,000	20,000,000	10,330,000	30,330,000	0
46998	Constituency Community Projects - Kgatleng	20,000,000	20,000,000	0	20,000,000	0
47015	RADP Destitute Housing - Central	25,938,592	11,638,592	8,580,000	20,218,592	-5,720,000
47016	RADP Destitute Housing - Ghanzi	15,387,707	6,936,840	5,070,000	12,006,840	-3,380,867
47017	RADP Destitute Housing - Kweneng	9,017,246	3,828,579	3,120,000	6,948,579	-2,068,667
47018	RADP Destitute Housing - North West	14,066,413	5,822,413	4,940,000	10,762,413	-3,304,000

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Ministry	0800	Ministry of Local Government and Rural Development				
Department	0815	Department of Community Development				
Project	11231	Social Welfare Programmes				
47019	RADP Destitute Housing - Southren	8,950,667	3,850,000	3,120,000	6,970,000	-1,980,667
47020	RADP Destitute Housing - Kgalagadi	13,506,040	5,122,707	4,970,000	10,092,707	-3,413,333
47021	RADP Destitute Housing - Kgatleng	733,333	400,000	200,000	600,000	-133,333
47022	RADP Community Project - Central	9,000,000	1,000,000	2,000,000	3,000,000	-6,000,000
47023	RADP Community Project - Kgalagadi	4,000,000	500,000	2,000,000	2,500,000	-1,500,000
47024	RADP Community Project - Southren	2,000,000	500,000	1,500,000	2,000,000	0
47027	RADP Community Project - Ghanzi	500,000	0	500,000	500,000	0
47028	RADP Community Project ? North West	2,800,000	0	0	0	-2,800,000
47060	RADP Early Childhood Day Care Centres - Ghanzi	500,000	0	0	0	-500,000
47061	RADP Early Childhood Day Care Centres - Southern	500,000	0	0	0	-500,000
47062	RADP Early Childhood Day Care Centres - Kweneng	500,000	0	0	0	-500,000
47063	RADP Early Childhood Day Care Centres - Kgalagadi	500,000	0	0	0	-500,000
47064	RADP Community Project - Kweneng	700,000	0	0	0	-700,000
PROJECT TOTAL		3,138,335,647	1,559,923,577	302,608,550	1,862,532,127	-1,275,803,520
DEPARTMENT TOTAL		3,138,335,647	1,559,923,577	302,608,550	1,862,532,127	-1,275,803,520
MINISTRY TOTAL		10,003,720,969	5,216,175,498	1,126,167,752	6,342,343,251	-3,661,377,718

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Ministry	1000	Ministry of Mineral Resources, Green Technology and Energy Security				
Department	1001	Headquarters (MMGE)				
Project	11281	Power Generation and Distribution				
48352	Provision of Services for The Power Supply Build Programme	59,324,679	13,236,027	0	13,236,027	-46,088,652
48422	Refurbishment of Morupule A	982,211,780	878,328,350	0	878,328,350	-103,883,430
48428	North West Transmission Grid	2,025,314,913	1,671,337,779	303,977,134	1,975,314,913	-50,000,000
48429	Rakola Sub-station	426,715,715	299,938,050	0	299,938,050	-126,777,665
48430	Zizabona	100,000,000	0	0	0	-100,000,000
48451	Transmission Backbone Infrastructure Reinforcements	376,585,053	162,000,000	100,000,000	262,000,000	-114,585,053
48452	Isang/Morupule B 400kV Line	489,300,000	0	0	0	-489,300,000
48453	Isang Watershed Interconnector	325,091,650	0	0	0	-325,091,650
48465	Morupule B Remedial Works	43,700,000	0	0	0	-43,700,000
PROJECT TOTAL		4,828,243,790	3,024,840,206	403,977,134	3,428,817,340	-1,399,426,450
Project	11283	Botswana Power Corporation Support				
48426	BPC Support Fund	10,000,000,000	3,157,000,000	500,000,000	3,657,000,000	-6,343,000,000
PROJECT TOTAL		10,000,000,000	3,157,000,000	500,000,000	3,657,000,000	-6,343,000,000
Project	11284	Coal Evaluation Rail Corridor				
48454	Coal Evacuation Rail Corridor Planning	500,000,000	0	0	0	-500,000,000
PROJECT TOTAL		500,000,000	0	0	0	-500,000,000
Project	11285	Mineral Resources Exploration				
48360	Identification and assessment of mineral potential of mafic, ultra-mafic and granitic complexes	26,236,764	2,100,000	2,389,417	4,489,417	-21,747,347
48427	Enhancement of NIGIS	17,516,000	3,806,000	5,661,000	9,467,000	-8,049,000
48455	Build Up Programme for Diamond Services (Diamond-Stop)	11,600,000	0	0	0	-11,600,000
48456	Base Metal Study	2,000,000	0	0	0	-2,000,000
48457	Diamond Study	45,800,000	10,886,998	53,902	10,940,901	-34,859,099
48458	Rehabilitation of Old Mines	14,000,000	4,926,180	3,712,740	8,638,920	-5,361,080
48474	BCL mine Rehabilitation	5,000,000	0	0	0	-5,000,000
PROJECT TOTAL		122,152,764	21,719,178	11,817,060	33,536,238	-88,616,526
Project	11289	Mineral Industry Finances				
48467	BCL Mine-Norlisk nickel Group Settlement	521,690,620	521,690,620	0	521,690,620	0

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Ministry	1000	Ministry of Mineral Resources, Green Technology and Energy Security					
Department	1001	Headquarters (MMGE)					
Project	11289	Mineral Industry Finances					
	PROJECT TOTAL		521,690,620	521,690,620	0	521,690,620	0
	DEPARTMENT TOTAL		15,972,087,174	6,725,250,004	915,794,194	7,641,044,198	-8,331,042,976

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Ministry	1000	Ministry of Mineral Resources, Green Technology and Energy Security				
Department	1005	Department of Energy Affairs				
Project	11282	Rural Village Electrification and Ntework Extension				
48291	Rural Village Electrification and Network Extension	964,011,349	397,300,000	67,354,000	464,654,000	-499,357,349
	PROJECT TOTAL	964,011,349	397,300,000	67,354,000	464,654,000	-499,357,349
Project	11286	Green Technology				
48439	Jatropha Research Project 2.1 (Implementation)	51,501,617	4,723,762	3,114,479	7,838,240	-43,663,377
48459	Recapitalisation of Botswana Oil limited	1,215,640	0	0	0	-1,215,640
48460	Off Grid Solar Solution	40,230,000	0	0	0	-40,230,000
48461	Waste to Energy	17,031,807	4,880,270	2,918,877	7,799,147	-9,232,660
48462	Energy to Efficiency	1,959,606	0	0	0	-1,959,606
48463	Renewable Energy Grid tied Hybrid Power Projects Developed through IPPs	22,336,570	0	8,116,570	8,116,570	-14,220,000
48464	National Capital Accounting	11,840,000	1,246,114	154,935	1,401,049	-10,438,951
48472	Solar Street Lighting	16,184,000	0	0	0	-16,184,000
	PROJECT TOTAL	162,299,240	10,850,146	14,304,861	25,155,007	-137,144,233
Project	11287	Coal and Petroleum Development				
48473	Coal to liquid Study	40,394	0	0	0	-40,394
	PROJECT TOTAL	40,394	0	0	0	-40,394
Project	11290	National Oil Security				
48364	Oil Storage Construction	661,111,014	591,200,000	11,954,417	603,154,417	-57,956,597
48459	Recapitalisation of Botswana Oil limited	50,000,000	0	0	0	-50,000,000
48468	National Oil Security	200,000,000	200,000,000	0	200,000,000	0
48469	Cross-Border Multi Product(petroleum) Supply Pipe line	10,000,000	0	0	0	-10,000,000
48470	Francistown Depot	50,000,000	0	0	0	-50,000,000
48471	Gantsi Depot	50,000,000	0	0	0	-50,000,000
	PROJECT TOTAL	1,021,111,014	791,200,000	11,954,417	803,154,417	-217,956,597
	DEPARTMENT TOTAL	2,147,461,997	1,199,350,146	93,613,277	1,292,963,423	-854,498,574
	MINISTRY TOTAL	18,119,549,171	7,924,600,150	1,009,407,471	8,934,007,621	-9,185,541,550

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Ministry	1100	Ministry of Health and Wellness				
Department	1101	Headquarters (MoHW)				
Project	11331	MoHW Consultancies				
49240	Health Care Standards	8,146,000	1,840,634	0	1,840,634	-6,305,366
49416	Primary Health Screening (NCD's and Nutrition)	5,180,000	0	0	0	-5,180,000
	PROJECT TOTAL	13,326,000	1,840,634	0	1,840,634	-11,485,366
Project	11334	HIV/AIDS Programmes				
49391	Civil Society driven behaviour prevention	16,000,000	14,702,305	0	14,702,305	-1,297,695
49392	Epidemiology Research And Surveillance	43,342,000	26,095,501	0	26,095,501	-17,246,499
49393	Botswana National Public Health Institute	2,030,799	504,666	0	504,666	-1,526,133
49395	Male Circumcision	24,457,555	20,138,947	0	20,138,947	-4,318,608
49396	Pink Ribbon Red Ribbon	2,449,823	1,524,752	0	1,524,752	-925,071
49397	Botswana Combination Prevention Programme	14,620,349	14,464,726	0	14,464,726	-155,623
49398	CMS Logistics and Training	11,452,012	2,925,608	0	2,925,608	-8,526,404
49399	PEPFAR Coordination	3,409,738	1,899,320	0	1,899,320	-1,510,418
49400	Strengthening TB & HIV AIDS Interventions	100,338,144	87,273,528	0	87,273,528	-13,064,616
49401	Country Coordinating Mechanism (CCM) Funding-09	2,835,100	1,411,439	0	1,411,439	-1,423,661
49402	UB MLS Support	711,312	597,495	0	597,495	-113,817
49403	National Survey of Life Experiences & Risk of HIV Infection Among Children (VAC)	1,626,538	1,574,683	0	1,574,683	-51,855
49404	PMTCT-ANC Surveillance	1,041,462	275,006	0	275,006	-766,456
49408	TB/HIV & IPT Support	66,462	1,001,449	0	1,001,449	934,987
49412	PEPFAR-VAT	6,768,000	0	0	0	-6,768,000
49414	TB/HIV GF-VAT	9,459,025	4,742,960	0	4,742,960	-4,716,065
49418	Support to Special Group/MARPS	4,700,600	4,698,802	0	4,698,802	-1,798
49422	Lab- Point Of Care	11,935,237	5,640,638	0	5,640,638	-6,294,599
49423	Lab- Specimen Referral Network	5,368,246	2,632,548	0	2,632,548	-2,735,698
49424	PMTCT-Infant Nutrition	191,226	78,960	0	78,960	-112,266
49425	Botswana Aids Impact Survey (BIAS)	6,203,065	54,449	0	54,449	-6,148,616
49426	PMTCT- eMTCT	623,146	330,189	0	330,189	-292,957
49435	Dukwi Refugee Camp	2,797,776	1,624,752	0	1,624,752	-1,173,024

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Ministry	1100	Ministry of Health and Wellness				
Department	1101	Headquarters (MoHW)				
Project	11334	HIV/AIDS Programmes				
49439	Health Information Systems (HIS)	4,578,067	3,536,133	0	3,536,133	-1,041,934
49440	DREAMS	1,715,922	703,905	0	703,905	-1,012,017
49441	Data Quality Assessment	2,822,646	1,727,456	0	1,727,456	-1,095,190
49442	DOLUTEGRAVIR (DTG) Birth Outcome Survey	1,048,619	575,696	0	575,696	-472,923
	PROJECT TOTAL	282,592,869	200,735,914	0	200,735,914	-81,856,955
Project	11335	MoHW Computerisation				
49338	Quality Information Management System	5,700,000	310,419	0	310,419	-5,389,581
49421	e-Health	18,300,000	0	0	0	-18,300,000
	PROJECT TOTAL	24,000,000	310,419	0	310,419	-23,689,581
Project	11336	MoHW Fleet Expansion				
49410	Health Inspectorate Vehicles	2,327,100	1,279,240	0	1,279,240	-1,047,860
49411	Public health	1,900,000	1,794,329	0	1,794,329	-105,672
49430	Ambulances Fleet	107,672,900	0	0	0	-107,672,900
49431	Non-Ambulances Fleet	81,100,000	0	0	0	-81,100,000
	PROJECT TOTAL	193,000,000	3,073,568	0	3,073,568	-189,926,432
Project	11337	Institute of Health Sciences				
49027	MoH Molepolole Upgrading	11,445,467	8,448,498	0	8,448,498	-2,996,969
49028	MoHSerowe Upgrading	3,855,675	2,631,167	0	2,631,167	-1,224,508
49030	MoH Gaborone Ihs Staff Housing	22,906,000	14,878,353	233,768	15,112,121	-7,793,879
	PROJECT TOTAL	38,207,142	25,958,019	233,768	26,191,787	-12,015,355
	DEPARTMENT TOTAL	551,126,011	231,918,554	233,768	232,152,322	-318,973,689

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Ministry	1100	Ministry of Health and Wellness				
Department	1108	Department of Clinical Services				
Project	11332	Primary Health Care Services				
49243	Electrification of Primary Health Facilities	6,720,000	1,457,040	0	1,457,040	-5,262,960
49250	Upgrading to a Primary Hospital Level 1-Lerala Clinic	6,500,000	0	0	0	-6,500,000
49252	Upgrading to Clinic Without Maternity-Paje H/Post	2,200,000	0	0	0	-2,200,000
49255	Construction of Kachikau clinic	17,340,000	9,664,832	0	9,664,832	-7,675,168
49262	Upgrading to a Primary Hospital Level 1-Charleshill clinic	2,000,000	0	0	0	-2,000,000
49271	Upgrading to a Primary Hospital Level 1-Letlhakeng Clinic	22,500,000	6,536,639	0	6,536,639	-15,963,361
49285	Upgrading to a Primary Hospital Level 1-Mabutsane Clinic	2,000,000	0	0	0	-2,000,000
49290	North West Ngami Staff Housing	29,500,000	13,624,710	0	13,624,710	-15,875,290
49308	Lobatse Staff Housing	33,000,000	20,041,128	0	20,041,128	-12,958,872
49315	Upgrading to Clinic without Maternity-Mosetse H/Post	8,500,000	5,276,440	0	5,276,440	-3,223,560
49318	Upgrading to Clinic Without Maternity- Kauxhwi H/ Post	20,957,000	7,507,403	0	7,507,403	-13,449,597
49319	Upgrading to a Primary Hospital Level 1-Molapowabojang H/Post	2,000,000	0	0	0	-2,000,000
49321	Upgrading to Clinic With Maternity-Sepopa Clinic	14,986,000	3,416,728	0	3,416,728	-11,569,272
49337	Construction of Staff Houses	113,750,000	113,948,309	-15,867	113,932,441	182,441
49350	Upgrading to a Primary Hospital Level 1-Nata Clinic	9,315,960	254,016	0	254,016	-9,061,944
49352	Upgrading to a Primary Hospital Level 1-Kgwatlheng(Kanye)	1,700,000	0	0	0	-1,700,000
49361	Upgrading to Clinic without Maternity-Makgophana H/Post(Mochudi)	34,075,000	18,190,957	0	18,190,957	-15,884,043
49363	Upgrading to Clinic without Maternity-Ngarange H/Post	29,405,000	15,696,281	0	15,696,281	-13,708,719
49366	Upgrading to Clinic without Maternity- Gopong H/Post	3,760,000	0	0	0	-3,760,000
49368	Upgrading to Clinic without Maternity-Ditshewane H/Post	3,760,000	0	0	0	-3,760,000
49369	Construction of Tswaaneng Clinic without Maternity(Goodhope)	3,760,000	0	0	0	-3,760,000
49370	Ugrading to Clinic without Maternity-Zwenshambe H/Post	7,000,000	5,722,084	0	5,722,084	-1,277,916
49372	Construction of Xhaoga Clinic without Maternity	1,000,000	0	0	0	-1,000,000

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Ministry	1100	Ministry of Health and Wellness				
Department	1108	Department of Clinical Services				
Project	11332	Primary Health Care Services				
49374	Upgrading to a Primary Hospital Level 1-Middlepits H/Post	3,000,000	0	0	0	-3,000,000
49375	Upgrading to Clinic without Maternity- Toteng H/Post	39,105,000	21,261,508	0	21,261,508	-17,843,492
49377	Upgrading to Clinic without Maternity-D'kar H/Post	31,532,391	4,375,614	0	4,375,614	-27,156,777
49381	Upgrading to Clinic without Maternity-Matlhakola H/Post	4,700,000	0	0	0	-4,700,000
49383	Upgrading to Clinic without Maternity-Dibete H/Post	22,016,800	3,013,531	0	3,013,531	-19,003,269
49384	Construction of Semitwe Clinic without Maternity	7,000,000	4,464,265	0	4,464,265	-2,535,735
49385	Construction of Makuta Clinic without Maternity (Tutume)	5,150,000	389,805	0	389,805	-4,760,195
49388	Kweneng Staff Houses Package 2A	25,050,000	14,013,213	0	14,013,213	-11,036,787
49389	Kweneng Staff Houses Package 2B	16,800,000	9,370,457	0	9,370,457	-7,429,543
49417	Construction of Clinic without Maternity- in Borotsi (Mahalapye- Sefhare)	17,520,000	2,192,022	0	2,192,022	-15,327,978
49436	MoHW Houses Procurement Under POHI	55,639,760	1,627,430	0	1,627,430	-54,012,330
PROJECT TOTAL		604,242,911	282,044,412	-15,867	282,028,545	-322,214,366
Project	11333	Hospital Services				
49059	Improvements To Hospitals - Shakawe Design Work	17,100,000	8,625,766	0	8,625,766	-8,474,234
49174	Improvements to Hospitals - Shakawe Primary Hospital	310,028,164	255,969,733	-5,213	255,964,519	-54,063,645
49177	Improvements to Hospitals - Gumare Primary Hospital Upgrading	58,885,800	273,516	0	273,516	-58,612,284
49179	Improvements to Hospitals - Kasane Primary Hospital Upgrading	6,000,000	0	0	0	-6,000,000
49217	Rakops Operating Theatre Upgrading	13,000,000	6,497,717	0	6,497,717	-6,502,283
49233	DRM Hospital Upgrading	11,564,000	0	0	0	-11,564,000
49336	Refurbishment of Old Hospitals	272,085,926	199,228,184	0	199,228,184	-72,857,742
49341	Shakawe Hospital Housing	3,400,000	3,335,926	0	3,335,926	-64,074
49344	Moshupa Hospital	101,000,000	84,347,390	0	84,347,390	-16,652,610
49347	Upgrading Tutume Hospital	21,500,000	9,110,339	0	9,110,339	-12,389,661
49348	Upgrading Thamaga Hospital	1,000,000	0	0	0	-1,000,000

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(Figures in Pula)

		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	1100	Ministry of Health and Wellness				
Department	1108	Department of Clinical Services				
Project	11333	Hospital Services				
49349	Upgrading Bobonong Hospital	4,400,000	0	0	0	-4,400,000
49419	Upgrading of Mmadinare Primary Hospital	500,000	0	0	0	-500,000
49433	Upgrading of Selibe Phikwe District Hospital	2,000,000	0	0	0	-2,000,000
PROJECT TOTAL		822,463,890	567,388,572	-5,213	567,383,358	-255,080,532
DEPARTMENT TOTAL		1,426,706,801	849,432,983	-21,081	849,411,903	-577,294,898

STATEMENT OF DEVELOPMENT EXPENDITURE FOR THE YEAR TO 31ST MARCH, 2021

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	1100	Ministry of Health and Wellness				
Department	1114	Department of Health Services Management (HSM)				
Project	11332	Primary Health Care Services				
49243	Electrification of Primary Health Facilities	19,000,000	0	0	0	-19,000,000
49255	Construction of Kachikau clinic	12,185,000	0	3,851,826	3,851,826	-8,333,174
49271	Upgrading to a Primary Hospital Level 1-Letlhakeng Clinic	134,404,000	0	1,203,750	1,203,750	-133,200,250
49290	North West Ngami Staff Housing	13,570,000	0	4,181,053	4,181,053	-9,388,947
49308	Lobatse Staff Housing	2,776,487	0	1,700,632	1,700,632	-1,075,855
49318	Upgrading to Clinic Without Maternity- Kauxhwi H/ Post	25,095,500	0	1,732,417	1,732,417	-23,363,083
49321	Upgrading to Clinic With Maternity-Sepopa Clinic	493,650,000	0	6,974,798	6,974,798	-486,675,202
49337	Construction of Staff Houses	332,710,690	0	13,298,479	13,298,479	-319,412,211
49361	Upgrading to Clinic without Maternity-Makgophana H/Post(Mochudi)	9,839,200	0	5,617,930	5,617,930	-4,221,270
49363	Upgrading to Clinic without Maternity-Ngarange H/Post	17,000,000	0	9,357,905	9,357,905	-7,642,095
49365	Upgrading to Clinic with maternity-Kumakwane	4,000,000	0	0	0	-4,000,000
49374	Upgrading to a Primary Hospital Level 1-Middlepits H/Post	64,382,001	0	0	0	-64,382,001
49375	Upgrading to Clinic without Maternity- Toteng H/Post	10,255,500	0	6,315,206	6,315,206	-3,940,294
49377	Upgrading to Clinic without Maternity-D'kar H/Post	20,906,000	0	7,118	7,118	-20,898,882
49383	Upgrading to Clinic without Maternity-Dibete H/Post	21,245,500	0	6,244,934	6,244,934	-15,000,566
49385	Construction of Makuta Clinic without Maternity (Tutume)	44,000,000	0	0	0	-44,000,000
49388	Kweneng Staff Houses Package 2A	2,774,000	0	1,459,261	1,459,261	-1,314,739
49389	Kweneng Staff Houses Package 2B	10,606,000	0	1,055,147	1,055,147	-9,550,853
49417	Construction of Clinic without Maternity- in Borotsi (Mahalapye- Sefhare)	3,000,000	0	0	0	-3,000,000
49436	MoHW Houses Procurement Under POHI	40,700,000	0	30,658,666	30,658,666	-10,041,334
49444	Upgrading of Maboane Clinic	9,100,000	0	0	0	-9,100,000
49445	Upgrading of Makalamabedi(Boteti) clinic	10,000,000	0	0	0	-10,000,000
49446	Upgrading of Maunatlala Clinic	7,000,000	0	0	0	-7,000,000
PROJECT TOTAL		1,308,199,878	0	93,659,123	93,659,123	-1,214,540,755
Project	11333	Hospital Services				

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	1100	Ministry of Health and Wellness				
Department	1114	Department of Health Services Management (HSM)				
Project	11333	Hospital Services				
49059	Improvements To Hospitals - Shakawe Design Work	1,500,000	0	0	0	-1,500,000
49156	Improvements to Hospitals - Athlone Hospital Upgrading	108,240,000	0	0	0	-108,240,000
49174	Improvements to Hospitals - Shakawe Primary Hospital	183,311,910	0	40,307,962	40,307,962	-143,003,948
49177	Improvements to Hospitals - Gumare Primary Hospital Upgrading	185,800,000	0	0	0	-185,800,000
49179	Improvements to Hospitals - Kasane Primary Hospital Upgrading	500,600,000	0	0	0	-500,600,000
49217	Rakops Operating Theatre Upgrading	-16,500,000	0	2,070,102	2,070,102	18,570,102
49233	DRM Hospital Upgrading	487,600,000	0	0	0	-487,600,000
49336	Refurbishment of Old Hospitals	89,830,000	0	17,377,622	17,377,622	-72,452,378
49344	Moshupa Hospital	544,136,753	0	160,355,334	160,355,334	-383,781,419
49347	Upgrading Tutume Hospital	341,921,350	0	0	0	-341,921,350
49348	Upgrading Thamaga Hospital	142,480,000	0	0	0	-142,480,000
49349	Upgrading Bobonong Hospital	470,600,000	0	0	0	-470,600,000
49419	Upgrading of Mmadinare Primary Hospital	142,140,000	0	0	0	-142,140,000
49427	Letlhakane Hospital Upgrading	68,208,525	0	0	0	-68,208,525
49428	Refurbishment of Goodhope Primary Hospital	150,000,000	0	0	0	-150,000,000
49429	Upgrading of Palapye Hospital	278,264,325	0	0	0	-278,264,325
49432	Upgrading of Tsabong Primary Hospital	180,000,000	0	0	0	-180,000,000
49433	Upgrading of Selibe Phikwe District Hospital	202,000,000	0	0	0	-202,000,000
49434	New Francistown District Hospital and Psychiatric	240,000,000	0	0	0	-240,000,000
PROJECT TOTAL		4,300,132,863	0	220,111,020	220,111,020	-4,080,021,843
DEPARTMENT TOTAL		5,608,332,741	0	313,770,143	313,770,143	-5,294,562,598
MINISTRY TOTAL		7,586,165,553	1,081,351,537	313,982,831	1,395,334,368	-6,190,831,185

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	1200	Administration of Justice				
Department	1201	Administration of Justice				
Project	11381	AOJ Infrastructure				
49835	Design of High Court Division - Gaborone	2,415,000	2,239,886	0	2,239,886	-175,114
49840	Kanye Magistrate Court	36,126,627	35,908,359	0	35,908,359	-218,268
49841	Broadhurst Magistrate Court	33,592,098	31,197,954	0	31,197,954	-2,394,144
49842	Serowe Magistrate Court	56,000,000	0	0	0	-56,000,000
49853	Procurement of Vehicles	17,059,144	10,890,210	0	10,890,210	-6,168,934
49854	Law Books	6,279,439	2,184,874	0	2,184,874	-4,094,565
49857	Improvements to houses for magistrates	12,716,762	7,196,559	1,385,716	8,582,275	-4,134,487
49859	Maintenance of Judges houses	10,602,026	7,202,025	0	7,202,025	-3,400,001
49861	Kasane Magistrate Court	60,000,000	0	0	0	-60,000,000
49863	Temporary Office Accomodation	32,914,617	14,514,531	2,913,973	17,428,504	-15,486,112
49864	Maintenance of court facilities	86,670,203	31,332,036	1,455,060	32,787,097	-53,883,106
49866	Establishment of a Gymnasium	5,092,745	5,011,373	0	5,011,373	-81,372
49867	Procurement of office furniture	9,448,632	3,428,169	421,120	3,849,289	-5,599,343
	PROJECT TOTAL	368,917,292	151,105,975	6,175,869	157,281,844	-211,635,447
Project	11382	AOJ Computerisation				
49834	Development of AoJ - Court Records Management	9,400,000	3,455,252	0	3,455,252	-5,944,748
49846	Computerisation of AOJ	18,707,444	679,344	50,303	729,648	-17,977,797
49847	Improvements to Library	5,098,013	0	0	0	-5,098,013
49868	Real Time Reporting Equipment	4,382,731	1,355,002	0	1,355,002	-3,027,729
49869	Improvements to court security	15,694,520	0	2,331,671	2,331,671	-13,362,849
	PROJECT TOTAL	53,282,708	5,489,597	2,381,974	7,871,572	-45,411,136
	DEPARTMENT TOTAL	422,200,000	156,595,573	8,557,843	165,153,416	-257,046,584
	MINISTRY TOTAL	422,200,000	156,595,573	8,557,843	165,153,416	-257,046,584

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	1300	Attorney General's Chambers				
Department	1301	Attorney General's Chambers				
Project	11391	AGC Infrastructure				
40250	Maun Office Block - DPP	58,482,500	2,987,870	562,093	3,549,963	-54,932,537
40251	Palapye Office Block - DPP	36,182,500	4,113,446	0	4,113,446	-32,069,054
40821	Expansion of DPP to Districts (Computers and Caravans)	232,335,000	9,976,592	0	9,976,592	-222,358,408
40823	Construction of DPP Office and Staff Housing (Maun)	88,322,981	0	0	0	-88,322,981
40824	Construction of DPP Office and Staff Housing (Palapye)	53,800,000	0	0	0	-53,800,000
40964	Refurbishment of AGC Facilities	5,100,000	0	0	0	-5,100,000
49902	Francistown Office Block	600,000	0	0	0	-600,000
PROJECT TOTAL		474,822,981	17,077,908	562,093	17,640,002	-457,182,979
Project	11392	Development of AGC Services				
40566	Fleet Expansion- DPP	6,777,019	6,565,368	0	6,565,368	-211,651
40822	Restructuring of AGC	2,700,000	739,598	0	739,598	-1,960,402
40825	Development & Implementation of Quality Management System	2,356,500	505,798	0	505,798	-1,850,702
40828	Capacity Building	9,972,981	0	0	0	-9,972,981
PROJECT TOTAL		21,806,500	7,810,763	0	7,810,763	-13,995,737
DEPARTMENT TOTAL		496,629,481	24,888,671	562,093	25,450,765	-471,178,716
MINISTRY TOTAL		496,629,481	24,888,671	562,093	25,450,765	-471,178,716

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	1500	Ministry of International Affairs and Cooperation				
Department	1501	Headquarters (MIAC)				
Project	11421	MAIC Infrastructure				
49952	Construction of chancery - Addis Ababa, Ethiopia	186,300,000	27,742,687	36,540,490	64,283,176	-122,016,824
49958	Refurbishment of Washington D.C. Mission	19,100,000	14,774,041	0	14,774,041	-4,325,959
49959	Refurbishment of Windhoek Mission	2,000,000	0	0	0	-2,000,000
49960	Refurbishment of Johannesburg Mission	4,650,921	2,883,380	633,166	3,516,545	-1,134,376
49961	Refurbishment of Lusaka Mission	1,609,503	0	0	0	-1,609,503
49963	Refurbishment of Zimbabwe Mission	12,782,613	2,227,280	3,670,594	5,897,874	-6,884,739
49971	Renovation of Botswana High Commission properties in Pretoria	6,000,000	1,512,424	1,978,618	3,491,043	-2,508,957
49972	Purchase of Mission Properties in Germany	14,316,219	0	0	0	-14,316,219
49974	Purchase of Mission Properties in China	1,000,000	0	0	0	-1,000,000
49975	Purchase of Mission Properties in Nigeria	15,500,000	0	0	0	-15,500,000
49976	Opening of Mission in Paris	31,027,603	22,097,793	-1,335,394	20,762,400	-10,265,203
49977	Opening of Mission in Angola	7,500,000	0	0	0	-7,500,000
49978	Purchase of Mission Properties in Kenya	88,018,905	47,281,548	0	47,281,548	-40,737,357
49980	Refurbishment of MIAC HQ	11,706,081	0	0	0	-11,706,081
49982	Renovation of State Guest House	2,949,912	0	0	0	-2,949,912
49983	Renovations of VVIP Lounge at SSKIA	8,000,001	0	0	0	-8,000,001
49986	Purchase of Property in Geneva, Switzerland	118,588,387	113,812,757	1,577,722	115,390,479	-3,197,908
49988	Renovation of properties in Beijing China	2,000,000	0	0	0	-2,000,000
PROJECT TOTAL		533,050,145	232,331,911	43,065,196	275,397,107	-257,653,038
DEPARTMENT TOTAL		533,050,145	232,331,911	43,065,196	275,397,107	-257,653,038
MINISTRY TOTAL		533,050,145	232,331,911	43,065,196	275,397,107	-257,653,038

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	1600	Independent Electoral Commission				
Department	1601	Independent Electoral Commission				
Project	11431	Facilitation of Elections				
50032	Tutume IEC Office and Two Staff Houses	23,829,615	11,772,775	361,595	12,134,370	-11,695,245
50035	General Voter & Supplementary Registration	144,454,235	141,854,017	20,104	141,874,121	-2,580,114
50036	General Elections	194,401,045	143,243,290	563,331	143,806,621	-50,594,424
50037	Review of electoral Processes	2,000,000	0	0	0	-2,000,000
50039	Electronic Voting Machines	117,500,000	0	0	0	-117,500,000
50044	Voter Apathy Study	2,000,000	0	0	0	-2,000,000
50045	Replacement of Elections Management System	2,000,000	0	0	0	-2,000,000
50046	Delimitation of Constituencies	2,112,440	0	0	0	-2,112,440
50047	Automation of Records Management	2,000,000	0	0	0	-2,000,000
PROJECT TOTAL		490,297,335	296,870,082	945,031	297,815,113	-192,482,222
DEPARTMENT TOTAL		490,297,335	296,870,082	945,031	297,815,113	-192,482,222
MINISTRY TOTAL		490,297,335	296,870,082	945,031	297,815,113	-192,482,222

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	1700	Office of the Ombudsman				
Department	1701	Office of the Ombudsman				
Project	11441	Ombudsman Infrastructure				
53123	Maun Ombudsman Office	44,000,000	6,006,009	3,179,308	9,185,317	-34,814,683
53124	Satellite Office-Tsabong	5,500,000	0	0	0	-5,500,000
53127	Palapye Ombudsman Office	20,000,000	0	0	0	-20,000,000
53128	Kasane Ombudsman Office	21,000,000	0	0	0	-21,000,000
53129	Maintenance of Ombudsman & Land Tribunal Building (Plot 21)	81,100,000	6,500,000	0	6,500,000	-74,600,000
53130	Case Management System Development	1,000,000	0	0	0	-1,000,000
PROJECT TOTAL		172,600,000	12,506,009	3,179,308	15,685,317	-156,914,683
DEPARTMENT TOTAL		172,600,000	12,506,009	3,179,308	15,685,317	-156,914,683
MINISTRY TOTAL		172,600,000	12,506,009	3,179,308	15,685,317	-156,914,683

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	1800	Ministry of Land Management, Water and Sanitation Services				
Department	1805	Department of Lands				
Project	11451	Land Development				
50528	Land Board Compensation	160,218,157	84,022,454	22,152,537	106,174,990	-54,043,167
50561	Asset Register	22,157,142	0	0	0	-22,157,142
	PROJECT TOTAL	182,375,299	84,022,454	22,152,537	106,174,990	-76,200,309
Project	11452	MWLS Facilities				
50478	Ngwato Land Board Construction	157,000,000	42,654,350	0	42,654,350	-114,345,650
50480	Tawana Land Board Construction	4,500,000	0	0	0	-4,500,000
50484	Kweneng Sub Land Boards Construction	12,079,244	0	0	0	-12,079,244
50486	Tsabong Sub Land Board Extension	13,500,000	0	0	0	-13,500,000
50593	Department of Surveys and Mapping HQ Building	13,000,000	0	0	0	-13,000,000
	PROJECT TOTAL	200,079,244	42,654,350	0	42,654,350	-157,424,894
Project	11453	Sustainable Land Management				
50430	National Mapping Programme	31,502,949	11,100,929	2,689,614	13,790,544	-17,712,405
50431	National Reference Framework	13,600,000	5,862,258	1,588,333	7,450,591	-6,149,409
50432	LAPCAS	332,535,970	263,441,303	18,002,734	281,444,037	-51,091,933
50508	Gaborone Expansion Master Plan	33,557,179	0	0	0	-33,557,179
50523	Botswana National Spatial Development Framework	45,700,000	31,540,816	132,905	31,673,721	-14,026,279
50524	Francistown Redevelopment Plan	2,470,908	2,422,315	0	2,422,315	-48,593
50525	Lobatse Redevelopment Plan	3,894,595	3,892,615	0	3,892,615	-1,980
50530	Participatory Slump Upgrading Programme	6,000,000	3,736,812	0	3,736,812	-2,263,188
50560	Boundary Reaffirmation and Border Fences	131,408,803	12,396,877	10,403	12,407,280	-119,001,523
	PROJECT TOTAL	600,670,404	334,393,925	22,423,989	356,817,914	-243,852,490
	DEPARTMENT TOTAL	983,124,947	461,070,728	44,576,526	505,647,254	-477,477,693

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Ministry	1800	Ministry of Land Management, Water and Sanitation Services				
Department	1808	Department of Project Management Office				
Project	11451	Land Development				
50419	Land Servicing- Sowa Block 3	29,625,000	5,137,953	1,553,539	6,691,492	-22,933,508
50423	Infrastructure Development- Kasane,Plateau,Kazungula CBD	16,700,000	2,246,265	1,647,274	3,893,539	-12,806,461
50426	Land Servicing of Metsimothabe Block 4	1,425,100,000	91,357,666	66,609,418	157,967,084	-1,267,132,916
50427	Land Servicing of Palapye- Dibokwe	43,000,000	34,752,483	0	34,752,483	-8,247,517
50456	Land Servicing - Kasane Plateau Extension	95,301,856	13,980,340	35,511,029	49,491,369	-45,810,487
50458	Land Servicing - Mmopane Block I Construction	20,383,000	0	382,928	382,928	-20,000,072
50461	Land Servicing - Mochudi South	44,000,000	2,038,804	0	2,038,804	-41,961,196
50467	Land Servicing - Magope	21,101,334	16,327,707	1,101,333	17,429,040	-3,672,294
50468	Land Servicing - Seuwane	49,500,000	7,785,367	0	7,785,367	-41,714,633
50471	Land Servicing - Tsolamosese Block 7	2,300,000	82,240	0	82,240	-2,217,760
50513	Land Servicing - Maun CBD	46,700,000	2,993,163	0	2,993,163	-43,706,837
50515	Land Servicing - Gerald Estates CBD	77,000,000	14,392,511	4,080,371	18,472,882	-58,527,118
50516	Land Servicing - Gantsi Extension	35,000,000	0	4,572,309	4,572,309	-30,427,691
50517	Land Servicing - Palapye Extension 10	32,000,000	0	0	0	-32,000,000
50527	Land Servicing-SSKIA Special Economic Zone	182,005,829	61,925,921	40,567,429	102,493,350	-79,512,479
50531	Land Servicing - Kanye	15,500,000	7,509,742	0	7,509,742	-7,990,258
50532	Land Servicing - Hukuntsi	11,900,000	10,099,274	0	10,099,274	-1,800,726
50533	Land Servicing - Kang	1,000,000	3,975,556	0	3,975,556	2,975,556
50534	Land Servicing - Tsabong	1,000,000	0	0	0	-1,000,000
50536	Construction Of Phakalane - Glen Valley Link Road	1,629,931	0	417,812	417,812	-1,212,119
50538	Land Servicing-Tlokweng	0	436,865	0	436,865	436,865
50539	Land Servicing-Tonota	1,200,000	0	0	0	-1,200,000
50540	Land Servicing- Tutume	0	300,000	0	300,000	300,000
50543	Land Servicing-Mahalapye Sub District Council	21,990,069	10,891,201	2,790,069	13,681,270	-8,308,799
50546	PPP Consultancy - Land Servicing	38,650,000	15,401,006	4,540,648	19,941,653	-18,708,347
50547	Land Servicing - Pitsane	8,125,636	4,625,636	0	4,625,636	-3,500,000
50548	Land Servicing - Letlhakane 2	5,000,000	0	0	0	-5,000,000
50549	Land Servicing - Mabutsane	15,500,000	3,491,603	2,698,880	6,190,482	-9,309,518

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	1800	Ministry of Land Management, Water and Sanitation Services				
Department	1808	Department of Project Management Office				
Project	11451	Land Development				
50550	Land Servicing - Lentsweletau	16,500,000	6,449,014	534,622	6,983,636	-9,516,364
50552	Land Servicing -Gumare	7,452,000	4,930,179	0	4,930,179	-2,521,821
50553	Land Servicing -Pitsaneng	14,000,000	8,027,779	0	8,027,779	-5,972,221
50554	Land Servicing - Seleka/Tumasera	17,000,000	9,285,367	0	9,285,367	-7,714,633
50555	Land Servicing - Moshupa	12,000,000	5,000,000	2,000,000	7,000,000	-5,000,000
50556	Land Servicing - North West	17,200,000	0	0	0	-17,200,000
50557	Land Servicing- Chobe	39,700,000	15,010,519	5,615,610	20,626,130	-19,073,870
50558	Segoditshane River Corridor Master Plan	10,952,550	655,008	707,301	1,362,308	-9,590,242
50559	Land Servicing - Kopong	4,000,000	3,181,732	0	3,181,732	-818,268
50562	Land Servicing of Selibe Phikwe	74,400,000	18,900,000	12,363,676	31,263,676	-43,136,324
50601	Letlhakane Letsibogo Minimal Land Servicing	5,000,000	0	0	0	-5,000,000
PROJECT TOTAL		2,459,417,205	381,190,899	187,694,247	568,885,146	-1,890,532,059
DEPARTMENT TOTAL		2,459,417,205	381,190,899	187,694,247	568,885,146	-1,890,532,059

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	1800	Ministry of Land Management, Water and Sanitation Services				
Department	1809	Department of Water and Sanitation				
Project	11454	Water Supply Pipelines				
50563	Dikgatlhong Dam Construction (Mambo Refurbishment)	13,000,000	11,627,438	0	11,627,438	-1,372,562
50564	Thuni Dam Construction	760,861,611	474,614,587	84,151,440	558,766,027	-202,095,584
50566	Bridging National Water Supply Gap (Emergency Water Project)	641,253,844	240,976,753	57,360,971	298,337,724	-342,916,120
50567	NSC 2.1 (PS 4.1)	495,000,000	454,851,167	0	454,851,167	-40,148,833
50568	NSC 2.2 Palapye- Mmamashia	3,019,702,217	1,080,821,849	381,531,697	1,462,353,545	-1,557,348,672
50570	NSC 2.3 Mmamashia- Gaborone	759,100,000	0	29,100,000	29,100,000	-730,000,000
50571	WUC Support	1,596,710,000	922,710,000	0	922,710,000	-674,000,000
50575	Kanye NSC Connection	446,881,144	310,228,868	77,881,144	388,110,011	-58,771,133
50591	Kgalagadi North Boreholes (Matsheng Wellfields Development)	3,920,000,000	2,340,338	0	2,340,338	-3,917,659,662
50592	Botswana Emergency Water Security and Efficiency project	4,603,432,677	210,614,240	79,443,481	290,057,721	-4,313,374,956
50597	100km Masama to Mmamashia pipeline	953,182,340	0	777,706,140	777,706,140	-175,476,200
50600	Molepolole NSC Connection	85,000,000	0	0	0	-85,000,000
50602	Chobe Zambezi Water Transfer Scheme	5,000,000	0	0	0	-5,000,000
50603	Glen Valley Wastewater Reclamation	10,000,000	0	0	0	-10,000,000
PROJECT TOTAL		17,309,123,833	3,708,785,239	1,487,174,873	5,195,960,112	-12,113,163,722
Project	11455	Water Supply and Sanitation Networks				
50572	Seronga, Gunotsoga, Beetsha & Gudigwa village water supply interconnection	145,000,000	64,637,384	1,541,080	66,178,464	-78,821,536
50573	Shakawe Rehabilitation Plant	256,171,411	102,370,859	43,613,312	145,984,171	-110,187,240
50574	Maun Water Sanitation Phase II - Main Works	709,000,000	246,375,085	154,244,070	400,619,155	-308,380,845
50575	Kanye NSC Connection	466,000,000	423,285,685	0	423,285,685	-42,714,315
50576	Palapye Network Extension	89,801,013	71,255,248	0	71,255,248	-18,545,765
50577	Mahalapye Network Extension	79,618,770	44,234,857	0	44,234,857	-35,383,913
50581	Boteti Northern Cluster	44,000,000	12,490,342	0	12,490,342	-31,509,658
50583	Kasane/Kazungula Water Networks	360,000,000	15,000,000	0	15,000,000	-345,000,000
50584	Gaborone Water Master Plan Implementation	633,230,710	0	0	0	-633,230,710
50585	Lobatse Water Master Plan Implementation	553,476,200	2,377,390	22,000,000	24,377,390	-529,098,810

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Ministry	1800	Ministry of Land Management, Water and Sanitation Services				
Department	1809	Department of Water and Sanitation				
Project	11455	Water Supply and Sanitation Networks				
50586	Kanye Sanitation	1,455,000,000	834,038,999	199,402,408	1,033,441,407	-421,558,593
50587	Molepolole Sanitation	223,201,020	28,411,535	0	28,411,535	-194,789,485
50589	Grey Water Recycling	4,110,000	1,337,456	0	1,337,456	-2,772,544
50590	Effluent Utilisation	6,738,980	3,316,924	0	3,316,924	-3,422,056
50594	Moshupa sanitation	993,400,000	3,000,000	10,000,000	13,000,000	-980,400,000
50595	Botswana Emergency Water Security and Efficiency Project (Component 2 & 3)	163,800,000	0	11,369,760	11,369,760	-152,430,240
50598	Desalination Plant in Radisele & New Xade	21,100,000	2,681,034	0	2,681,034	-18,418,966
PROJECT TOTAL		6,203,648,104	1,854,812,798	442,170,631	2,296,983,429	-3,906,664,675
DEPARTMENT TOTAL		23,512,771,937	5,563,598,037	1,929,345,504	7,492,943,541	-16,019,828,397
MINISTRY TOTAL		26,955,314,089	6,405,859,665	2,161,616,276	8,567,475,941	-18,387,838,148

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Ministry	2000	Ministry of Environment, Natural Resources Conservation and Tourism				
Department	2001	Headquarters (MENT)				
Project	11501	Broadening the Tourism Base				
51682	Tourism Land Bank	119,910,000	0	0	0	-119,910,000
51737	Dams Tourism	298,350,000	0	0	0	-298,350,000
51738	BTO Project Development Team	120,990,000	0	0	0	-120,990,000
51739	Community Development Projects	105,000,000	0	0	0	-105,000,000
51741	Development of Gaborone Game Reserve	120,000,000	0	0	0	-120,000,000
51742	Eco-tourism	110,000,000	0	0	0	-110,000,000
51744	Gaborone Tourism Precinct	137,700,000	0	0	0	-137,700,000
51745	Maun Educational Park	148,050,000	2,550,240	0	2,550,240	-145,499,760
51758	Gaborone Botanical Gardens Phase I	23,071,588	3,071,588	0	3,071,588	-20,000,000
51759	Bonnington Farm Phase I	115,362,491	8,362,491	0	8,362,491	-107,000,000
51768	Ntimbale Dam-Consultancy	100,168,104	2,168,104	0	2,168,104	-98,000,000
51777	Development of Gaborone Plantation into a Recreational Park.	103,500,000	992,526	0	992,526	-102,507,474
51778	Development of a Desert park	105,000,000	0	0	0	-105,000,000
51785	Bulk Infrastructure Construction- Letsibogo dam	47,910,000	0	0	0	-47,910,000
51787	Dams Basic Tourist Infrastructure Building Construction (All Dams)	6,000,000	6,000,000	0	6,000,000	0
51788	Dams Basic Tourist Infrastructure Building Design (All Dams)	79,685,550	4,000,000	0	4,000,000	-75,685,550
51789	Tourism Land Bank-Shashe Infra EIA	2,500,000	2,500,000	0	2,500,000	0
51790	Bulk Infrastructure Design- Thune	3,000,000	3,000,000	0	3,000,000	0
51791	Dams Tourism- Bulk Services Design (Shashe Dam)	3,000,000	3,000,000	0	3,000,000	0
51792	Compensation of Properties Affected by dams tourism-Thune Dam	5,000,000	4,248,548	0	4,248,548	-751,452
51793	Dams Tourism- Bulk Infrastructure EIA Thune Dam	2,500,000	0	0	0	-2,500,000
51794	Dams Tourism- Bulk Infrastructure EIA Letsibogo Dam	3,500,000	3,500,000	0	3,500,000	0
51795	Dams Tourism Bulk Infrastructure Design -Dikgathong Dam	4,586,909	0	0	0	-4,586,909
51822	Dams Tourism Bulk Infrastructure EIA-DIKGATLHONG DAM	65,921	0	0	0	-65,921
51830	Creation of Cultural villages or hubs (Gaborone, Kasane, Maun, Francistown and Ghanzi	5,000,000	0	0	0	-5,000,000

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Ministry	2000	Ministry of Environment, Natural Resources Conservation and Tourism					
Department	2001	Headquarters (MENT)					
Project	11501	Broadening the Tourism Base					
51831	Development of Campsites in Game Reserves		1,000,000	0	0	0	-1,000,000
51832	Development and marketing of Tourism Trails.		1,000,000	0	0	0	-1,000,000
	PROJECT TOTAL		1,771,850,563	43,393,497	0	43,393,497	-1,728,457,066
Project	11502	MENT Infrastructure					
51740	Kasane-Kazungula Re-Development Project		564,354,828	9,982,621	37,486,104	47,468,725	-516,886,103
51808	Refurbishment OF MENT District Offices		1,500,000	0	0	0	-1,500,000
51809	Construction of DFRR 5 offices and 5 staff houses at Molepolole		29,943,425	0	0	0	-29,943,425
51810	Refurbishment of Serowe DFRR office		23,150,596	0	1,384,403	1,384,403	-21,766,194
51811	MENT Staff Housing		22,807,482	16,788,339	0	16,788,339	-6,019,143
	PROJECT TOTAL		641,756,331	26,770,961	38,870,506	65,641,467	-576,114,864
Project	11503	MENT Computerisation					
51661	Integrated Wildlife Management System Designer		14,434,734	238,993	1,294,020	1,533,013	-12,901,721
	PROJECT TOTAL		14,434,734	238,993	1,294,020	1,533,013	-12,901,721
Project	11504	Wildlife Species Management					
51752	DWNP Specialised Vehicles and Capture Equipment		7,900,000	5,542,723	0	5,542,723	-2,357,277
51769	DWNP Helicopters		60,832,061	52,806,131	0	52,806,131	-8,025,929
51770	Aviation Fuel Bowsers		10,124,589	5,227,099	0	5,227,099	-4,897,490
51797	Aircraft Towing Vehicle		3,068,000	1,400,000	0	1,400,000	-1,668,000
51803	APU Desert Vehicles (Specialised Vehicles)		202,410,216	11,241,413	0	11,241,413	-191,168,803
	PROJECT TOTAL		284,334,866	76,217,366	0	76,217,366	-208,117,500
Project	11505	Environment Protection					
51334	Convention on Persistent Pollutants - UNIDO		8,430,605	1,551,430	95,025	1,646,455	-6,784,150
51750	Forestry and Range Resources		11,585,560	1,312,426	0	1,312,426	-10,273,134
51775	DFRR Fire Management Equipment		10,000,000	0	0	0	-10,000,000
51813	Development of Forest Regulations		3,000,000	0	0	0	-3,000,000
51814	Rehabilitation of Selibe-Phikwe		130,543,493	0	0	0	-130,543,493

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Ministry	2000	Ministry of Environment, Natural Resources Conservation and Tourism				
Department	2001	Headquarters (MENT)				
Project	11505	Environment Protection				
51816	Forestry and RangeResources (Tree Planting)	6,132,793	2,150,551	427,148	2,577,698	-3,555,095
51817	Greening of MENT and DMS headquarters building	10,490,000	0	0	0	-10,490,000
51818	Botswana Early Warning Hydrological system	10,700,000	0	0	0	-10,700,000
51819	National Land Degradation Monitoring System	13,500,000	5,123,505	0	5,123,505	-8,376,495
51823	REFURBISHMENT OF THE WEATHER RECORDING STUDIO FACILITIES	10,286,339	706,546	4,474,330	5,180,876	-5,105,463
PROJECT TOTAL		214,668,790	10,844,457	4,996,503	15,840,960	-198,827,830
DEPARTMENT TOTAL		2,927,045,284	157,465,275	45,161,029	202,626,303	-2,724,418,981

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Ministry	2000	Ministry of Environment, Natural Resources Conservation and Tourism				
Department	2002	Department of Wildlife and National Parks				
Project	11502	MENT Infrastructure				
51720	DWNP Staff Houses- Sedudu	1,150,000	104,703	0	104,703	-1,045,297
PROJECT TOTAL		1,150,000	104,703	0	104,703	-1,045,297
Project	11504	Wildlife Species Management				
51338	Botswana Wildlife Training Institute	325,029	32,380	0	32,380	-292,649
51730	Maun Antipoaching Design	4,326,304	4,293,681	0	4,293,681	-32,623
51733	Kang Antipoaching Construction	186,221,623	97,546,689	4,175,916	101,722,605	-84,499,018
51746	Wildlife Borehole Drilling and water reticulation	37,708,007	28,440,178	1,874,057	30,314,234	-7,393,772
51748	DWNP Fence Maintenance and Development	52,487,252	8,937,730	11,325,568	20,263,299	-32,223,954
51756	DWNP Game Capture Equipment	18,617,318	7,364,005	0	7,364,005	-11,253,313
51757	Rhino Squad Phase 2	8,518,000	5,769,806	0	5,769,806	-2,748,194
51771	Radio Communication	3,729,605	2,048,594	0	2,048,594	-1,681,011
51798	Aircraft hangars	6,000,000	0	0	0	-6,000,000
51799	Khumaga Bridge	12,980,352	0	0	0	-12,980,352
51800	Mechanical Workshops (Gaborone, Francistown, Maun, Matswere, Phuduhudu, Lonetree, Maqwee)	7,030,000	545,911	0	545,911	-6,484,089
51801	Air strip (KTP, CKGR, Khutse, Namibian Border)	21,432,000	0	0	0	-21,432,000
51802	Portacabin Accomodation	13,185,084	270,000	0	270,000	-12,915,084
51804	Solar System for APU Camps	24,999,067	24,499,083	0	24,499,083	-499,984
51805	Aviation Maintenance Facility for DWNP	10,784,884	0	530,310	530,310	-10,254,573
51806	APU Camps	119,281,153	4,465,737	2,665,771	7,131,509	-112,149,644
51807	Dry composite toilets	10,600,000	0	0	0	-10,600,000
51838	Rhino Range Expansion	1,000,000	0	0	0	-1,000,000
PROJECT TOTAL		539,225,677	184,213,794	20,571,622	204,785,416	-334,440,261
DEPARTMENT TOTAL		540,375,677	184,318,497	20,571,622	204,890,118	-335,485,558

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Ministry	2000	Ministry of Environment, Natural Resources Conservation and Tourism					
Department	2004	Department of Meteorological Services					
Project	11502	MENT Infrastructure					
51295	Meteorological Services - Nojane		1,849,404	1,498,789	0	1,498,789	-350,615
	PROJECT TOTAL		1,849,404	1,498,789	0	1,498,789	-350,615
Project	11504	Wildlife Species Management					
51839	Fencing of DMS Automated Stations		400,000	0	0	0	-400,000
51840	Installation of Elephant repellent fence at Sua Town Met offices		450,000	0	0	0	-450,000
	PROJECT TOTAL		850,000	0	0	0	-850,000
Project	11505	Environment Protection					
51824	DMS Synergie Web and Calibration Laboratory		16,464,807	0	6,464,807	6,464,807	-10,000,000
51827	Upgrading of Automatic Weather Observing System		5,700,000	0	0	0	-5,700,000
51834	Purchasing of Prefabricated office for Shakawe Met		300,000	0	0	0	-300,000
	PROJECT TOTAL		22,464,807	0	6,464,807	6,464,807	-16,000,000
	DEPARTMENT TOTAL		25,164,211	1,498,789	6,464,807	7,963,597	-17,200,615

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Ministry	2000	Ministry of Environment, Natural Resources Conservation and Tourism				
Department	2005	Department of Sanitation and Pollution Control				
Project	11505	Environment Protection				
51344	Major Villages Sewerage Schemes - Kasane	3,392,385	2,599,920	0	2,599,920	-792,466
51725	Upgrading Of Air Quality Monitoring Stations	10,313,546	2,113,546	147,386	2,260,932	-8,052,614
51755	Air Quality Management Framework	3,274,420	281,637	0	281,637	-2,992,783
51815	Automated water quality monitoring for the Limpopo river systems	8,213,512	264,595	0	264,595	-7,948,917
51825	Procurement of Laboratory Equipment	9,757,440	0	0	0	-9,757,440
51835	Refurbishment of DWMPC HQ	2,000,000	0	0	0	-2,000,000
51837	Establishment of a Centralised Hazardous Waste Treatment & Disposal Facility	5,000,000	0	0	0	-5,000,000
PROJECT TOTAL		41,951,303	5,259,698	147,386	5,407,084	-36,544,220
DEPARTMENT TOTAL		41,951,303	5,259,698	147,386	5,407,084	-36,544,220

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Ministry	2000	Ministry of Environment, Natural Resources Conservation and Tourism					
Department	2006	Department of Forestry and Range Resources					
Project	11505	Environment Protection					
51775	DFRR Fire Management Equipment		22,319,432	16,942,316	0	16,942,316	-5,377,116
	PROJECT TOTAL		22,319,432	16,942,316	0	16,942,316	-5,377,116
	DEPARTMENT TOTAL		22,319,432	16,942,316	0	16,942,316	-5,377,116

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Ministry	2000	Ministry of Environment, Natural Resources Conservation and Tourism				
Department	2007	Department of Environmental Affairs				
Project	11505	Environment Protection				
51833	Development of National SEA	5,000,000	0	0	0	-5,000,000
	PROJECT TOTAL	5,000,000	0	0	0	-5,000,000
	DEPARTMENT TOTAL	5,000,000	0	0	0	-5,000,000

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2000	Ministry of Environment, Natural Resources Conservation and Tourism				
Department	2008	Department of National Museum, Monuments and Art Gallery				
Project	11501	Broadening the Tourism Base				
51747	Monument Development-ESP	3,400,000	660,994	0	660,994	-2,739,006
51753	Monument Development-Old Palapye Design	1,470,000	773,080	0	773,080	-696,920
51754	Monument Development-Ntsweng Design	4,626,718	3,651,552	0	3,651,552	-975,166
51760	Ntsweng Museum	29,703,566	0	6,368,523	6,368,523	-23,335,043
51761	Old Palapye Museum	10,645,596	298,722	192,464	491,186	-10,154,410
51762	Baratani Design	4,200,000	0	0	0	-4,200,000
51779	District Monuments Development Programme	19,106,932	6,328,304	3,912,842	10,241,146	-8,865,786
51780	Ivory Museum	8,500,000	0	0	0	-8,500,000
51781	Tourism Land Bank-Tropic of Capricorn Monument	1,500,000	0	0	0	-1,500,000
51782	Refurbishment and Installation of Exhibitions at Regional Museums	17,740,654	363,919	509,308	873,227	-16,867,428
51783	Refurbishment of National Museum Exhibition	24,886,345	4,132,179	6,470,172	10,602,351	-14,283,994
PROJECT TOTAL		125,779,811	16,208,749	17,453,309	33,662,058	-92,117,753
DEPARTMENT TOTAL		125,779,811	16,208,749	17,453,309	33,662,058	-92,117,753
MINISTRY TOTAL		3,687,635,718	381,693,323	89,798,152	471,491,476	-3,216,144,242

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2100	Industrial Court				
Department	2101	Industrial Court				
Project	11551	IC Infrastructure				
52923	Purchase of IT Equipment and Associated Hardware and Software	9,763,400	0	0	0	-9,763,400
52925	Vehicles for Industrial Court	11,880,940	657,374	0	657,374	-11,223,566
52928	Industrial Court - Local Area Network	3,966,076	1,038,576	0	1,038,576	-2,927,500
52931	Establishment of Maun Division	1,863,365	343,857	0	343,857	-1,519,508
52933	Refurbishment of Buildings for Selibe Phikwe Semi Permanent Court	6,732,019	1,736,216	214,812	1,951,028	-4,780,991
PROJECT TOTAL		34,205,800	3,776,023	214,812	3,990,836	-30,214,964
DEPARTMENT TOTAL		34,205,800	3,776,023	214,812	3,990,836	-30,214,964
MINISTRY TOTAL		34,205,800	3,776,023	214,812	3,990,836	-30,214,964

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2200	Ministry of Youth Empowerment, Sport and Culture Development				
Department	2201	Headquarters(MYSC)				
Project	11561	Strengthening MYSC Operations				
51921	Computerisation of Records Management	16,631,881	8,219,161	743,880	8,963,041	-7,668,841
51924	Vehicles for MYSC Headquarters Dept.	4,084,898	4,010,289	0	4,010,289	-74,609
51979	Development of IT Infrastructure	17,890,380	6,900,691	803,716	7,704,407	-10,185,973
51983	MYSC Information System Consultancy	5,382,544	1,614,294	847,523	2,461,817	-2,920,727
	PROJECT TOTAL	43,989,703	20,744,434	2,395,119	23,139,553	-20,850,150
Project	11562	MYSC Infrastructure				
51963	Francistown Stadium	64,885,348	434,583	0	434,583	-64,450,765
51984	Community Sport Stadia	68,716,742	68,700,000	0	68,700,000	-16,742
51985	Refurbishment of MYSC Facilities	17,263,000	3,569,835	1,631,274	5,201,110	-12,061,890
	PROJECT TOTAL	150,865,090	72,704,419	1,631,274	74,335,693	-76,529,397
Project	11563	Development of Cultural Infrastructure and Programmes				
51929	Gaborone Records Centre	1,271,262	0	2,517,834	2,517,834	1,246,572
51932	Contribution to Rothschild Libraries	17,379,609	7,389,351	1,750,075	9,139,426	-8,240,183
51942	National Library of Botswana	0	8,661,800	0	8,661,800	8,661,800
51986	State Theatre	3,100,000	0	0	0	-3,100,000
	PROJECT TOTAL	21,750,871	16,051,151	4,267,909	20,319,060	-1,431,810
	DEPARTMENT TOTAL	216,605,664	109,500,004	8,294,303	117,794,307	-98,811,357
	MINISTRY TOTAL	216,605,664	109,500,004	8,294,303	117,794,307	-98,811,357

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2300	Ministry of Infrastructure and Housing Development				
Department	2301	Headquarters (MIH)				
Project	11581	MIH Infrastructure and Maintenance				
53974	MIST System & Network Services	2,200,000	1,557,329	0	1,557,329	-642,671
54035	Infrastructure Development Information Management System	25,200,000	0	0	0	-25,200,000
	PROJECT TOTAL	27,400,000	1,557,329	0	1,557,329	-25,842,671
	DEPARTMENT TOTAL	27,400,000	1,557,329	0	1,557,329	-25,842,671

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2300	Ministry of Infrastructure and Housing Development				
Department	2302	Department of Building and Engineering Services				
Project	11581	MIH Infrastructure and Maintenance				
53952	Government Building Consultancy	17,719,526	13,544,129	0	13,544,129	-4,175,397
53967	Mass Media Complex	25,581,712	10,283,430	0	10,283,430	-15,298,282
53986	Review of Botswana Building Regulations	1,800,000	893,099	0	893,099	-906,901
53987	Refurbishment of Parliamentary Flats	5,904,147	3,354,893	0	3,354,893	-2,549,254
53988	Refurbishment of old Parliamentary Building	2,500,000	1,610,024	0	1,610,024	-889,976
53991	Refurbishment of BPSC	13,978,151	1,827,808	0	1,827,808	-12,150,343
53992	Refurbishment of Francistown Office	361,698	180,849	0	180,849	-180,849
53994	Senior Secondary School Maintenance	126,956,035	99,190,217	0	99,190,217	-27,765,818
53995	Refurbishment of Office Block for DOM	443,000	399,613	0	399,613	-43,387
53996	Refurbishment of DOM F/town offices	2,125,000	0	0	0	-2,125,000
53997	Refurbishment of old DBES office in Lobatse	3,792,430	511,990	0	511,990	-3,280,440
54001	Road Training Centre Refurbishment	14,150,000	6,281,096	0	6,281,096	-7,868,904
54003	Mahalapye Police Station and Renovation of existing facilities	15,500,000	4,403,119	0	4,403,119	-11,096,881
54004	Palapye Police Station and Renovation of existing facilities	11,000,000	46,480	0	46,480	-10,953,520
54005	Maintenance of existing Prison facilities	44,843,000	13,625,130	0	13,625,130	-31,217,870
54016	Refurbishment of DCEC Offices and Staff Houses-Gaborone	4,353,000	632,438	0	632,438	-3,720,562
54023	Maintenance of Otse Police College	22,708,580	21,906,436	0	21,906,436	-802,144
54024	Maintenance of DCD Sebele Staff Houses	2,000,000	0	0	0	-2,000,000
54025	Maintenance of DCD Ghanzi Offices and Staff Houses	3,704,000	1,255,750	0	1,255,750	-2,448,250
54028	Maintenance of Bonokopila House	8,370,663	7,314,350	0	7,314,350	-1,056,313
54029	Maintenance of Former President's Residence	11,700,000	6,852,640	0	6,852,640	-4,847,360
54032	Refurbishment of Colleges of Education	86,000,000	34,539,224	0	34,539,224	-51,460,776
54033	Refurbishment of Ntshhe House ? F/town	30,000,000	5,145,527	0	5,145,527	-24,854,473
54034	Refurbishment of DBES Depots	23,000,000	5,172,111	0	5,172,111	-17,827,889
54036	Refurbishment of DCEC Staff Houses - F/town	3,880,849	1,422,512	0	1,422,512	-2,458,337

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2300	Ministry of Infrastructure and Housing Development				
Department	2302	Department of Building and Engineering Services				
Project	11581	MIH Infrastructure and Maintenance				
54042	Facilities Management for Ministry of Finance and Economic Planning Office Block	22,000,000	0	0	0	-22,000,000
54043	Facilities Management for Block 6 (MoTE/MoBE)	52,200,000	0	0	0	-52,200,000
54044	Facilities Management for Block 8 (MNIG)	52,100,000	0	0	0	-52,100,000
54045	Facilities Management for Botswana Police Service Headquarters	24,500,000	0	0	0	-24,500,000
54046	Facilities Management for Ombudsman and Land Tribunal Offices (Plot 21)	22,100,000	0	0	0	-22,100,000
54048	Facilities Management for Ministry of International Affairs and Cooperation Headquarters Building	18,000,000	0	0	0	-18,000,000
54049	Facilities Management for Office of the President Building (OP 2 Block)	19,846,890	0	0	0	-19,846,890
54050	Facilities Management for Attorney General's Chambers Building	33,900,000	0	0	0	-33,900,000
54051	Maintenance of Parliament Annex Buildings	44,600,000	0	0	0	-44,600,000
54052	Facilities management for Gaborone Technical College	44,600,000	0	0	0	-44,600,000
54053	Maintenance of Broadhurst Magistrate Court	19,800,000	0	0	0	-19,800,000
54054	Maintenance of Village Magistrate Court	9,800,000	0	0	0	-9,800,000
54055	Maintenance of Government Pool Houses in Gaborone	10,000,000	0	0	0	-10,000,000
54056	Maintenance of Mogoditshane Police Station and Staff Houses	11,000,000	0	0	0	-11,000,000
54057	Maintenance of Central Transport Organisation Offices and Staff Houses in Gaborone Village and Sebele	12,400,000	0	0	0	-12,400,000
54058	Maintenance of Department of Surveys and Mapping Offices in Gaborone	16,000,000	0	0	0	-16,000,000
54059	Maintenance of Special Support Group Campus in Gaborone	27,000,000	0	0	0	-27,000,000
54060	Maintenance of Kanye DCD office block	5,400,000	1,139,190	0	1,139,190	-4,260,810
54063	MIH Purchase of Staff Houses	712,218	614,099	0	614,099	-98,119
PROJECT TOTAL		928,330,899	242,146,154	0	242,146,154	-686,184,745

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DEPARTMENT TOTAL	928,330,899	242,146,154	0	242,146,154	-686,184,745

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2300	Ministry of Infrastructure and Housing Development				
Department	2305	Department of Housing				
Project	11582	Social and Affordable Housing				
54037	Self-Help Housing Agency-Home Improvement	161,239,459	91,420,324	0	91,420,324	-69,819,135
54038	Self-Help Housing Agency-Turnkey	572,628,110	278,628,110	0	278,628,110	-294,000,000
54039	Poverty Alleviation and Housing Scheme	11,000,000	0	0	0	-11,000,000
54040	Public Officers Housing scheme	94,800,000	10,000,000	0	10,000,000	-84,800,000
54041	Public Officers Housing scheme for D4 Scale and Below	110,700,000	80,049,740	0	80,049,740	-30,650,260
54064	Public Officers Housing Scheme 2018/19	39,000,000	17,776,534	0	17,776,534	-21,223,466
54069	Public Officers Housing Scheme 2019/20	9,548,323	8,351,695	0	8,351,695	-1,196,628
54497	Urban Low Income Housing Programme	5,000,000	0	0	0	-5,000,000
PROJECT TOTAL		1,003,915,892	486,226,403	0	486,226,403	-517,689,489
DEPARTMENT TOTAL		1,003,915,892	486,226,403	0	486,226,403	-517,689,489

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2300	Ministry of Infrastructure and Housing Development				
Department	2306	Department of Project Infrastructure Planning				
Project	11581	MIH Infrastructure and Maintenance				
53952	Government Building Consultancy	37,160,000	0	17,763,462	17,763,462	-19,396,538
	PROJECT TOTAL	37,160,000	0	17,763,462	17,763,462	-19,396,538
	DEPARTMENT TOTAL	37,160,000	0	17,763,462	17,763,462	-19,396,538

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2300	Ministry of Infrastructure and Housing Development				
Department	2307	Department of Facilities Management				
Project	11581	MIH Infrastructure and Maintenance				
53997	Refurbishment of old DBES office in Lobatse	476,606	0	81,367	81,367	-395,239
54029	Maintenance of Former President's Residence	2,400,000	0	2,355,432	2,355,432	-44,568
54032	Refurbishment of Colleges of Education	37,660,000	0	1,782,961	1,782,961	-35,877,039
54033	Refurbishment of Ntshe House ? F/town	12,734,920	0	4,426,326	4,426,326	-8,308,594
54034	Refurbishment of DBES Depots	8,978,462	0	1,205,900	1,205,900	-7,772,562
54499	Refurbishment of MIH Headquarters	5,000,000	0	0	0	-5,000,000
54504	Refurbishment of Mochudi Department of Facilities Management office	871,520	0	0	0	-871,520
54505	Provision of Facilities Management to Bonokopila House	951,000	0	0	0	-951,000
PROJECT TOTAL		69,072,508	0	9,851,986	9,851,986	-59,220,522
DEPARTMENT TOTAL		69,072,508	0	9,851,986	9,851,986	-59,220,522

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2300	Ministry of Infrastructure and Housing Development				
Department	2308	Department of Infrastructure Development				
Project	11581	MIH Infrastructure and Maintenance				
53967	Mass Media Complex	5,044,932	0	4,996,033	4,996,033	-48,899
53991	Refurbishment of BPSC	7,287,410	0	83,491	83,491	-7,203,919
53994	Senior Secondary School Maintenance	138,100,000	0	66,167,120	66,167,120	-71,932,880
54003	Mahalapye Police Station and Renovation of existing facilities	2,600,000	0	2,598,573	2,598,573	-1,427
54005	Maintenance of existing Prison facilities	7,000,000	0	0	0	-7,000,000
54028	Maintenance of Bonokopila House	465,080	0	465,079	465,079	-1
54060	Maintenance of Kanye DCD office block	100,000	0	17,472	17,472	-82,528
PROJECT TOTAL		160,597,422	0	74,327,768	74,327,768	-86,269,654
DEPARTMENT TOTAL		160,597,422	0	74,327,768	74,327,768	-86,269,654
MINISTRY TOTAL		2,226,476,721	729,929,887	101,943,215	831,873,102	-1,394,603,619

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			REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2400	Ministry of Transport and Communications					
Department	2401	Headquarters (MTC)					
Project	11631	Information and Communication Technology					
55126	Computerisation of Driver Test		7,819,898	1,201,039	0	1,201,039	-6,618,859
	PROJECT TOTAL		7,819,898	1,201,039	0	1,201,039	-6,618,859
Project	11632	Roads Infrastructure					
55142	NORAD INSTITUTIONAL COOPERATION (Botswana Roads Design Manual & standard specifications Revision, Technical Guidelines)		5,228,644	2,912,501	170,829	3,083,330	-2,145,314
55150	Integrated Transport Sector Project - World Bank		14,401,044	7,294,901	1,091,979	8,386,880	-6,014,164
55442	National Consulting and Construction Industry (BITP)		22,000,000	0	2,982,651	2,982,651	-19,017,349
55444	National Multi-Modal Transport Master Plan (BITP)		4,300,000	0	2,129,794	2,129,794	-2,170,206
55446	Improvement of Public Transport and Route Signage (BITP)		101,000	0	0	0	-101,000
55447	MTC Technology and Logistics (BITP)		1,000,000	0	954,445	954,445	-45,556
55450	Traffic Signal Modernisation & Centralised Traffic Control for Greater Gaborone - (BITP)		28,899,000	0	21,839,037	21,839,037	-7,059,963
55451	OPRC Monitoring Consultancy - (BITP)		81,204,842	50,885,716	19,060,786	69,946,502	-11,258,340
55452	Technical Support Group - (BITP)		11,475,609	4,475,609	361,147	4,836,755	-6,638,854
	PROJECT TOTAL		168,610,139	65,568,726	48,590,669	114,159,395	-54,450,744
Project	11633	Railways Infrastructure					
54492	Development of the inland Dry ports		20,000,000	0	0	0	-20,000,000
54493	Optimal Utilisation of the Dryport at Walvis Bay		20,000,000	0	0	0	-20,000,000
55479	Mosetse- Kazungula Railway Line		40,000,000	0	0	0	-40,000,000
55487	Mmabule-Lephalale		55,000,000	0	0	0	-55,000,000
55488	Trans-Kalahari Railway		55,000,000	0	0	0	-55,000,000
	PROJECT TOTAL		190,000,000	0	0	0	-190,000,000
Project	11634	Civil Aviation Infrastructure					
55212	Maun Airport Improvement- Consultancy		1,039,975	1,039,975	0	1,039,975	0
55214	Maun Airport Improvement- Construction		147,552,455	61,659,500	61,810,648	123,470,148	-24,082,307

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Ministry	2400	Ministry of Transport and Communications				
Department	2401	Headquarters (MTC)				
Project	11634	Civil Aviation Infrastructure				
55224	Extension of Radar Coverage-Sua Pan	6,400,000	0	6,400,000	6,400,000	0
55228	Kasane Airport Improvement Construction	140,922,026	140,622,025	0	140,622,025	-300,001
55308	Maun Airport Improvements-Airtraffic Control Tower	22,541,775	22,541,775	0	22,541,775	0
55309	Kasane Airport Improvements Consultancy Services	8,220,000	8,177,686	0	8,177,686	-42,314
55404	Improvements of Aviation Security Systems	27,591,050	4,591,050	0	4,591,050	-23,000,000
55426	Navigation Aids Facilities (Maun , Kasane & Kang)	39,915,047	26,915,046	0	26,915,046	-13,000,001
55473	Improvements of Existing Airport Security and Safety	57,000,000	0	0	0	-57,000,000
55475	Surveillance Coverage in the Western Sector	55,000,000	0	0	0	-55,000,000
55476	Improvement of Radar Coverage in Western Airspace	5,000,000	0	0	0	-5,000,000
	PROJECT TOTAL	511,182,328	265,547,057	68,210,648	333,757,705	-177,424,623
Project	11636	Air Botswana Finances				
55480	Air Botswana Re-fleeting	290,000,000	289,931,200	0	289,931,200	-68,800
	PROJECT TOTAL	290,000,000	289,931,200	0	289,931,200	-68,800
	DEPARTMENT TOTAL	1,167,612,365	622,248,022	116,801,317	739,049,339	-428,563,026

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2400	Ministry of Transport and Communications				
Department	2404	Department of Telecommunications and Postal Services				
Project	11631	Information and Communication Technology				
54926	International Connectivity	24,275,806	137,862,069	0	137,862,069	113,586,263
55437	Backbone Network	277,467,567	37,467,566	14,018,828	51,486,394	-225,981,173
55438	Local Access Network	245,642,537	75,242,536	25,549,436	100,791,972	-144,850,564
55466	Schools Connectivity Project (523)	157,930,220	87,081,094	20,000,000	107,081,094	-50,849,126
PROJECT TOTAL		705,316,129	337,653,265	59,568,263	397,221,529	-308,094,600
DEPARTMENT TOTAL		705,316,129	337,653,265	59,568,263	397,221,529	-308,094,600

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2400	Ministry of Transport and Communications				
Department	2405	Department of Roads				
Project	11631	Information and Communication Technology				
54969	Tlokweneg Weighbridge Construction	10,000,000	0	0	0	-10,000,000
54983	Sehithwa W/Bridge & Staff Houses	10,000,000	0	0	0	-10,000,000
55478	Kazungula Weighbridge	10,000,000	0	0	0	-10,000,000
	PROJECT TOTAL	30,000,000	0	0	0	-30,000,000
Project	11632	Roads Infrastructure				
55009	Secondary Roads-Dibete/Mookane Design	585,702,606	418,820,651	112,534,941	531,355,592	-54,347,014
55020	Bridge Construction-Kazungula Bridge Construction	1,016,712,793	664,405,282	165,995,713	830,400,995	-186,311,798
55022	Bridge Construction-Gatshwane Crossings Construction	500,000	500,000	0	500,000	0
55096	Molepolole Letlhakeng Construction	172,188,726	2,020,552	0	2,020,552	-170,168,174
55115	Tonota F/town Construction	94,455,232	94,347,802	0	94,347,802	-107,430
55249	Mogoditshane, Gabane & Mankgodi Junction Rehabilitation	116,297,800	15,623,800	254,140	15,877,940	-100,419,860
55251	Gaborone-Boatle Dualling	1,215,100,793	1,012,852,444	60,720,439	1,073,572,882	-141,527,910
55252	Mohembo Bridge	928,168,290	584,886,572	229,259,953	814,146,525	-114,021,765
55432	Charles Hill Ncojace Road Construction and Supervision	472,802,408	360,256,740	51,069,059	411,325,798	-61,476,610
55435	Upgrading of three Roundabouts	323,584,798	48,872,828	16,439,391	65,312,219	-258,272,578
55446	Improvement of Public Transport and Route Signage (BITP)	12,000,000	0	0	0	-12,000,000
55447	MTC Technology and Logistics (BITP)	22,323,330	3,723,615	4,003,859	7,727,474	-14,595,856
55448	Mmankgodi- Jwaneng Road OPRC - (BITP)	709,299,811	393,798,871	11,575,453	405,374,324	-303,925,487
55449	Rakhuna- Mabule Road OPRC - (BITP)	372,937,523	205,996,255	39,696,341	245,692,596	-127,244,927
55450	Traffic Signal Modernisation & Centralised Traffic Control for Greater Gaborone - (BITP)	483,779,595	160,561,725	59,674,703	220,236,428	-263,543,167
55456	Mulambakwena-Tshesebe Road	185,050,000	148,161,715	2,027,889	150,189,604	-34,860,396
55457	Mabeleapudi - Serule Road	526,694,262	213,540,873	207,076,761	420,617,634	-106,076,629
55458	Mmandunyane -Mathangwane Bypass Road	86,010,000	6,198,459	12,576,599	18,775,057	-67,234,943
55459	Thalamabele -Mosu Road	293,813,457	80,643,607	97,155,734	177,799,340	-116,014,117
55460	Radisele - Pilikwe Road	30,720,225	3,650,786	0	3,650,786	-27,069,439
55461	Thamaga-Kubung Road	5,469,449	1,349,432	2,710,345	4,059,777	-1,409,672

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2400	Ministry of Transport and Communications				
Department	2405	Department of Roads				
Project	11632	Roads Infrastructure				
55462	Goodhope - Kgoro-Gathwane road	2,169,114	1,664,971	241,998	1,906,969	-262,144
55463	Manyana - Moshupa Road	2,199,359	2,199,139	0	2,199,139	-220
55464	Mmathethe-Tsoaneng Road	120,000,000	0	0	0	-120,000,000
55465	Modipane - Mabalane Road	50,000,000	0	0	0	-50,000,000
55471	Makalamabedi-Motopi	56,000,000	0	0	0	-56,000,000
55472	Palapye Martins Drift	120,000,000	0	0	0	-120,000,000
55479	Mosetse- Kazungula Railway Line	406,143,725	0	0	0	-406,143,725
55483	Francistown-Nata-Maun-Mohembo Road	120,000,000	0	0	0	-120,000,000
55484	A1 Dualling: Boatle Lobatse Road	60,000,000	0	0	0	-60,000,000
55485	Gaborone Eastern by Pass	10,000,000	0	0	0	-10,000,000
55486	Orapa-Motopi	60,000,000	0	0	0	-60,000,000
55489	Access to CBD	30,000,000	0	0	0	-30,000,000
55490	Mmathethe-Bray-Werda	20,000,000	0	0	0	-20,000,000
55491	Nata-Kasane	40,000,000	0	0	0	-40,000,000
PROJECT TOTAL		8,750,123,295	4,424,076,118	1,073,013,315	5,497,089,433	-3,253,033,862
DEPARTMENT TOTAL		8,780,123,295	4,424,076,118	1,073,013,315	5,497,089,433	-3,283,033,862

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2400	Ministry of Transport and Communications				
Department	2406	Department of Information Technology				
Project	11631	Information and Communication Technology				
54921	Government Data Network Phase III	256,200,000	185,085,585	10,459,088	195,544,673	-60,655,327
54926	International Connectivity	12,137,903	0	0	0	-12,137,903
55467	Government Integrated Data Centre (e-Gov)	85,000,000	0	0	0	-85,000,000
55468	Government of Botswana Enterprises Architecture (e-Gov)	76,200,000	54,848,970	18,867	54,867,836	-21,332,164
55469	eServices Resuscitation (e-Gov)	23,801,000	0	700,000	700,000	-23,101,000
55470	Programme Management Services(e-Gov)	10,000,000	0	0	0	-10,000,000
PROJECT TOTAL		463,338,903	239,934,555	11,177,955	251,112,509	-212,226,394
DEPARTMENT TOTAL		463,338,903	239,934,555	11,177,955	251,112,509	-212,226,394
MINISTRY TOTAL		11,116,390,692	5,623,911,960	1,260,560,850	6,884,472,810	-4,231,917,882

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2500	Ministry of Defence, Justice and Security				
Department	2501	Headquarters (MDJS)				
Project	11681	MDJS Headquarters Services				
56030	Construction of Boarder Patrol Road	29,704,480	0	0	0	-29,704,480
56066	Intergrated MDJS ICT Systems	27,500,000	13,748,893	0	13,748,893	-13,751,107
56093	Construction of Staff Houses at Dukwi Detention Centre	36,909,266	6,823,980	903,984	7,727,964	-29,181,303
56094	Upgrading of Dukwi Refugee Camp Clinic	8,900,000	207,378	0	207,378	-8,692,622
56095	MDJS Fleet Expansion	10,822,154	5,065,003	0	5,065,003	-5,757,151
56096	Development of Legal Aid	28,454,804	11,463,055	0	11,463,055	-16,991,749
56139	Legal Aid Office Block (Palapye)	17,954,648	0	0	0	-17,954,648
56140	Legal Aid Office -Head Office (Gaborone)	17,954,648	0	0	0	-17,954,648
PROJECT TOTAL		178,200,000	37,308,309	903,984	38,212,292	-139,987,708
DEPARTMENT TOTAL		178,200,000	37,308,309	903,984	38,212,292	-139,987,708

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2500	Ministry of Defence, Justice and Security				
Department	2502	Botswana Defence Force				
Project	11682	Strengthening of Botswana Defence Force Capabilities				
55921	Infrastructure	4,125,061,707	588,060,274	60,898,637	648,958,912	-3,476,102,795
55922	Air Assets	868,521,715	463,884,840	62,461,693	526,346,534	-342,175,181
55923	Vehicles	254,886,392	245,357,895	0	245,357,895	-9,528,497
55924	Defence Equipment	6,088,122,752	3,633,773,557	1,298,464,536	4,932,238,093	-1,155,884,659
56034	BDF Joint Technical Training School	-10,000,000	0	0	0	10,000,000
56040	Hangars	8,000,000	21,223,111	0	21,223,111	13,223,111
56042	BHC Construction	208,475,601	227,254,488	0	227,254,488	18,778,887
56043	Maint. Infrastructure	409,610,258	358,913,925	18,477,477	377,391,402	-32,218,856
56045	Communication Equipment	115,836,368	148,842,160	19,602,469	168,444,629	52,608,261
56047	Special Training Equipment	30,190,500	12,489,311	15,571,635	28,060,946	-2,129,554
56048	Standby Generators	231,849	4,214,187	0	4,214,187	3,982,338
56062	SSKB Clinic	-6,113,910	8,450,172	0	8,450,172	14,564,082
56070	Aircraft Refurbishment	345,946,045	281,745,074	4,210,050	285,955,124	-59,990,921
56071	Vehicle Refurbishment	33,760,758	68,398,251	0	68,398,251	34,637,493
56138	Defence Logistics Support	210,216,030	36,485,806	39,291,436	75,777,241	-134,438,789
PROJECT TOTAL		12,682,746,065	6,099,093,051	1,518,977,934	7,618,070,985	-5,064,675,080
DEPARTMENT TOTAL		12,682,746,065	6,099,093,051	1,518,977,934	7,618,070,985	-5,064,675,080

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2500	Ministry of Defence, Justice and Security				
Department	2503	Botswana Police Service				
Project	11683	Strengthening of Botswana Police Services				
55927	Gantsi 5M, 9 IC	123,000	123,000	0	123,000	0
55928	Molepolole housing 5 hc 10mc 30lc	277,233,509	333,509	0	333,509	-276,900,000
55930	Sehitwa Police Station 1hc, 2mc, 22lc	379,642	379,642	0	379,642	0
55932	Mahalapye Police Station	600,000	600,000	0	600,000	0
55933	Palapye Police Station	492,466	468,879	0	468,879	-23,587
55934	Serule Wetlands	178,097	178,097	0	178,097	0
55935	Mmathubudukwane Police Station	188,272,283	138,750,179	446,574	139,196,752	-49,075,530
55936	Maitengwe Police Station	99,295,397	65,795,339	7,653,570	73,448,909	-25,846,488
55937	Mmashoro Police Station	35,000,000	0	0	0	-35,000,000
55938	Lethakane Police Houses	29,000,000	10,704,553	250,000	10,954,553	-18,045,447
55939	Martinsdrift/ Ramokgonami	204,061	0	0	0	-204,061
55940	Block 10 houses	68,996,194	33,516,694	17,855,259	51,371,953	-17,624,242
55941	Forensic Lab	382,585,737	254,559,427	17,195,930	271,755,356	-110,830,380
55948	Sebina Police Station	25,000,000	0	0	0	-25,000,000
55950	Semolale Police Station	130,992,206	98,938,511	11,181,804	110,120,314	-20,871,892
55956	Construction of Posts & Base Camps	31,411,295	8,583,615	4,359,786	12,943,401	-18,467,894
55964	Serowe Police Station	20,182,974	182,974	0	182,974	-20,000,000
55966	Maun Police station DISTRICT HQ housing	291,249	291,249	0	291,249	0
55985	Purchase of vehicles	87,236,529	20,024,428	20,039,611	40,064,039	-47,172,490
55988	Safer City	462,756,043	257,663,213	12,956,853	270,620,066	-192,135,976
55989	Global Surveillance and Monitoring (GSM)	78,747,896	27,087,997	7,375,135	34,463,133	-44,284,764
55990	Smartzone	64,701,543	21,451,796	20,593,284	42,045,080	-22,656,463
56050	Machaneng PS & 1H,5M ,19Lc	178,921	0	0	0	-178,921
56051	Mochudi 5H,10M,30Lc	36,000	0	0	0	-36,000
56059	Masunga Police Housing	87,668	21,571	0	21,571	-66,097
56069	Provision of Police Staff Houses	201,246,734	112,935,020	36,195,152	149,130,172	-52,116,562
56079	Block 10 Police Station (Office Block)	54,965,731	13,152,207	13,003,079	26,155,287	-28,810,444
56082	Purchase of Helicopters and Systems Development	46,597,612	45,431,581	0	45,431,581	-1,166,031
56084	Tsabong Police Houses	17,000,000	11,005,013	1,700,000	12,705,012	-4,294,988

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2500	Ministry of Defence, Justice and Security				
Department	2503	Botswana Police Service				
Project	11683	Strengthening of Botswana Police Services				
56085	Maintenance of Police Estate	415,100,513	52,435,646	8,910,930	61,346,576	-353,753,936
56086	Molapowabojang Police Houses	9,038,977	5,449,945	0	5,449,945	-3,589,032
56087	Mmadinare Police Houses	61,597,000	5,297,136	0	5,297,136	-56,299,864
56092	Botswana Police Hangars	61,331,290	45,355,532	0	45,355,532	-15,975,758
56097	Human Resource Management System	47,600,951	28,243,137	783,004	29,026,141	-18,574,810
56098	Provision of Staff Houses	65,000,000	0	0	0	-65,000,000
56101	Ramokgonami Police Station and 26 Houses	15,000,000	0	0	0	-15,000,000
56102	Tutume Police Station and 19 Houses	20,000,000	0	0	0	-20,000,000
56103	Ghanzi Police Station and 30 Houses	20,000,000	0	0	0	-20,000,000
56104	Police Headquarters Expansion	41,000,000	0	133,628	133,628	-40,866,372
56105	SSG Francistown Workshop and houses	41,000,000	0	2,658	2,658	-40,997,342
56106	Phitshane Molopo Police Station and Houses	15,000,000	0	0	0	-15,000,000
56107	Gaborone Central Police Station and Workshop	5,000,000	0	0	0	-5,000,000
56108	Matsiloje Police Station and 25 Houses	19,000,000	0	0	0	-19,000,000
56109	Molepolole Police Station and 150 Houses	10,000,000	0	0	0	-10,000,000
56110	Tatitown Police Station	10,000,000	0	0	0	-10,000,000
56111	Dikgonnye Warehouse-Police	16,000,000	0	0	0	-16,000,000
56112	Gweta Police Station and 26 Houses	5,000,000	0	0	0	-5,000,000
56113	Kalkfontein Police Station and 26 Houses	10,000,000	0	0	0	-10,000,000
56114	Mmathethe Police Station and Housing	5,000,000	0	0	0	-5,000,000
56115	Tsetsebjwe Police Station	10,000,000	0	0	0	-10,000,000
56116	Air Support	130,533,483	40,596,340	42,441,970	83,038,310	-47,495,173
56119	Development of Crime Analysis Systems	26,005,000	17,776,654	153,400	17,930,054	-8,074,946
PROJECT TOTAL		3,362,000,001	1,317,332,883	223,231,627	1,540,564,510	-1,821,435,491
DEPARTMENT TOTAL		3,362,000,001	1,317,332,883	223,231,627	1,540,564,510	-1,821,435,491

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2500	Ministry of Defence, Justice and Security				
Department	2505	Department of Prisons and Rehabilitation				
Project	11684	Strengthening of Botswana Prison Services				
55998	Computerisation of Prison System	92,755,853	7,116,000	5,559,990	12,675,990	-80,079,863
56002	Improvements to Serowe Prison	33,500,000	0	0	0	-33,500,000
56012	Fencing for 18 Prison Facilities	50,862,468	36,112,231	17,680	36,129,911	-14,732,557
56054	Prisons Vehicles	31,450,000	7,515,490	178,500	7,693,990	-23,756,010
56061	Construction of Staff Houses	91,985,000	12,179,190	23,538,816	35,718,006	-56,266,994
56068	Installation of stand-by Generators various prisons	1,336,161	799,160	0	799,160	-537,001
56076	Prison Security Equipment	24,500,000	0	0	0	-24,500,000
56099	Establishment of a Rehabilitation Centre at Lobatse	45,128,600	0	0	0	-45,128,600
56120	Prisons Headquarters Building	66,250,000	0	0	0	-66,250,000
56121	Improvements to Mahalapye Prison	16,000,000	0	0	0	-16,000,000
56122	Equipment Improvements to Francistown Complex	5,000,000	0	0	0	-5,000,000
56123	Improvements to Mochudi Prison	3,000,000	0	0	0	-3,000,000
56124	Improvements to Serowe Prisons Phase II	10,000,000	0	0	0	-10,000,000
56125	Construction of High Security Wing at Kasane Prison	2,000,000	0	0	0	-2,000,000
56126	Construction of Security Wing , Farm and Staff Houses at Sepopa	18,347,091	0	0	0	-18,347,091
56127	Construction of High Security Wing at Tshane Prison	3,500,000	0	0	0	-3,500,000
56128	Expansion of Dog Unit	2,400,000	0	0	0	-2,400,000
56129	Prisons Staff College Phase II	17,000,000	0	0	0	-17,000,000
56130	Communications Equipment	7,000,000	0	0	0	-7,000,000
56131	Gaborone Prison Complex - Kitchen and Laundry Equipment	1,500,000	0	0	0	-1,500,000
56132	Farming Infrastructure and Equipment	36,017,660	0	0	0	-36,017,660
56133	Introduction of Case Management	2,000,000	0	0	0	-2,000,000
56134	Refurbishment of Prisons Facilities	244,559,147	2,616,197	4,345,638	6,961,835	-237,597,312
PROJECT TOTAL		806,091,980	66,338,269	33,640,624	99,978,893	-706,113,088
DEPARTMENT TOTAL		806,091,980	66,338,269	33,640,624	99,978,893	-706,113,088
MINISTRY TOTAL		17,029,038,046	7,520,072,511	1,776,754,168	9,296,826,679	-7,732,211,367

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		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2600	Ministry of Employment, Labour Productivity and Skills Development				
Department	2601	Headquarters (MELSD)				
Project	11733	MELSD Facilities				
57935	Bridgates Maintenance	157,138,610	13,627,429	6,118,577	19,746,006	-137,392,604
57943	Establishment of Rapid Skills Centres	39,000,000	19,431,399	0	19,431,399	-19,568,601
57944	Brigades Workshop Equipment	281,400,000	0	3,344,728	3,344,728	-278,055,272
	PROJECT TOTAL	477,538,610	33,058,828	9,463,305	42,522,133	-435,016,477
Project	11734	MELSD Computerisation				
57936	LAN Upgrade and Equipment for TVET Institutions	193,938,844	10,753,696	1,788,435	12,542,131	-181,396,713
57937	BNPC Computerisation	6,200,000	3,200,000	0	3,200,000	-3,000,000
57939	Botswana Employment System	25,500,000	0	0	0	-25,500,000
57940	National Service Excellence Framework	5,000,000	0	0	0	-5,000,000
57941	Work Permit System	13,728,421	0	0	0	-13,728,421
57942	MTTC Local Area Network (LAN) Expansion	1,398,735	698,734	0	698,734	-700,001
	PROJECT TOTAL	245,766,000	14,652,430	1,788,435	16,440,866	-229,325,135
Project	11735	MELSD Fleet Expansion				
57938	MELSD Vehicles	14,600,185	6,532,163	0	6,532,163	-8,068,022
	PROJECT TOTAL	14,600,185	6,532,163	0	6,532,163	-8,068,022
	DEPARTMENT TOTAL	737,904,795	54,243,421	11,251,740	65,495,161	-672,409,634
	MINISTRY TOTAL	737,904,795	54,243,421	11,251,740	65,495,161	-672,409,634

STATEMENT OF DEVELOPMENT EXPENDITURE FOR THE YEAR TO 31ST MARCH, 2021

(Figures in Pula)

			REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2700	Ministry of Tertiary Education, Research, Science and Technology					
Department	2701	Headquarters (MoTE)					
Project	11751	MoTE Computerisation					
56931	LAN Upgrade & Equipment Colleges of Education		196,010,000	7,658,519	8,855,797	16,514,315	-179,495,685
56932	Oodi College of Applied Arts and Technology (Equipment)		6,000,000	2,694,863	0	2,694,863	-3,305,137
57945	Labour Market Information System (HRDC)		9,905,862	0	0	0	-9,905,862
	PROJECT TOTAL		211,915,862	10,353,381	8,855,797	19,209,178	-192,706,684
Project	11754	MoTE Infrastructure and Maintenance					
56932	Oodi College of Applied Arts and Technology (Equipment)		12,818,000	200,913	0	200,913	-12,617,087
56942	Construction of Icon Building for BIH HQ		446,322,623	203,022,623	56,000,000	259,022,623	-187,300,000
56943	S/Phikwe Technical College Upgrading		5,000,000	0	0	0	-5,000,000
56947	Institute of Health Sciences		5,373,925	0	0	0	-5,373,925
57947	MoTE Maintenance		18,700,000	0	0	0	-18,700,000
	PROJECT TOTAL		488,214,548	203,223,536	56,000,000	259,223,536	-228,991,012
	DEPARTMENT TOTAL		700,130,410	213,576,917	64,855,797	278,432,714	-421,697,696

STATEMENT OF DEVELOPMENT EXPENDITURE FOR THE YEAR TO 31ST MARCH, 2021

(Figures in Pula)

		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2700	Ministry of Tertiary Education, Research, Science and Technology				
Department	2703	Department of Teacher Training and Technical Education				
Project	11754	MoTE Infrastructure and Maintenance				
56943	S/Phikwe Technical College Upgrading	11,443,320	10,532,364	0	10,532,364	-910,956
	PROJECT TOTAL	11,443,320	10,532,364	0	10,532,364	-910,956
	DEPARTMENT TOTAL	11,443,320	10,532,364	0	10,532,364	-910,956

STATEMENT OF DEVELOPMENT EXPENDITURE FOR THE YEAR TO 31ST MARCH, 2021

(Figures in Pula)

		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2700	Ministry of Tertiary Education, Research, Science and Technology				
Department	2704	Department of Research, Science and Technology				
Project	11752	Research and Development				
56933	Implementation of Indigenous Knowledge System (IKS) Policy	6,880,000	4,250	0	4,250	-6,875,750
56934	Implementation of Research, Science, Technology Innovation	36,642,484	3,411,725	597,697	4,009,422	-32,633,061
56935	Climate change projects - Research Studies	17,372,800	2,660,000	0	2,660,000	-14,712,800
56936	Natural resources and material projects -Research Studies	85,985,482	42,500,982	175,019	42,676,000	-43,309,482
56937	ICT and Electronics - Research Studies	116,181,680	99,656,680	5,143,320	104,800,000	-11,381,680
56938	Energy - Research Studies	30,500,000	10,875,000	0	10,875,000	-19,625,000
56939	Building materials - Research Studies	94,556,830	35,212,377	14,400,000	49,612,377	-44,944,453
56944	Research Fund	30,000,000	0	2,933,818	2,933,818	-27,066,182
56945	Innovation Fund	90,000,000	8,096,500	5,822,140	13,918,640	-76,081,360
56946	Research Capacity Buliding	35,000,000	0	0	0	-35,000,000
PROJECT TOTAL		543,119,275	202,417,514	29,071,994	231,489,508	-311,629,767
DEPARTMENT TOTAL		543,119,275	202,417,514	29,071,994	231,489,508	-311,629,767

STATEMENT OF DEVELOPMENT EXPENDITURE FOR THE YEAR TO 31ST MARCH, 2021

(Figures in Pula)

		REVISED TOTAL ESTIMATED COSTS (TEC) 2017-2023	ACTUAL EXPENDITURE PREVIOUS YEARS	ACTUAL EXPENDITURE 2020-2021	TOTAL EXPENDITURE TO 31-MAR-2021	UNEXPENDED BALANCE OF TEC OVER + OR UNDER -
Ministry	2700	Ministry of Tertiary Education, Research, Science and Technology				
Department	2705	Radiation Protection Inspectorate				
Project	11753	Detection and Disposal of Radioactive Materials				
56940	Orphan Radiactive Storage Facility	5,200,000	0	0	0	-5,200,000
56941	Radioactive Material Border Detection Systems	14,000,000	0	0	0	-14,000,000
	PROJECT TOTAL	19,200,000	0	0	0	-19,200,000
	DEPARTMENT TOTAL	19,200,000	0	0	0	-19,200,000
	MINISTRY TOTAL	1,273,893,005	426,526,796	93,927,790	520,454,586	-753,438,419
	GRAND TOTAL	121,170,797,498	43,844,453,893	10,228,031,517	54,072,485,410	-67,098,312,089

STATEMENT 7

DEVELOPMENT FUND BY DONOR

This statement provides details of funding of development project by donor and Domestic Development Fund and the level of expenditure thereof.

STATEMENT 7

DETAILS OF DEVELOPMENT FUND BY DONOR FOR THE YEAR ENDED 31ST MARCH 2021

		INCOME	(Figures in Pula) EXPENDITURE
222	DONOR United Nations Industrial Development Organisation (UNIDO)		
11505	Environment Protection	95,025	95,025
		95,025	95,025
235	Global Fund		
11021	National Aids and Health Promotion Agency (NAHPA) Programmes	16,454,238	16,454,238
		16,454,238	16,454,238
325	Centre for Disease Control		
11021	National Aids and Health Promotion Agency (NAHPA) Programmes	81,704,784	81,704,784
		81,704,784	81,704,784
417	Japanese International Cooperation Agency (JICA)		
11632	Roads Infrastructure	50,354,528	50,354,528
		50,354,528	50,354,528
513	International Bank for Reconstruction and Development (IBRD)		
11454	Water Supply Pipelines	45,000,000	45,000,000
11632	Roads Infrastructure	90,039,489	90,039,489
		135,039,489	135,039,489
	Donor Total	283,648,064	283,648,064
811	Domestic Development Fund (DDF)		
11001	Modernisation of National Assembly Facilities and Services	3,680,547	3,680,547
11011	Ministry of Presidential Affairs, Governance and Public Administration Consultancies	9,952,121	9,952,121
11012	Strengthening of Directorate on Intelligence and Security Capabilities	131,539,396	131,539,396
11013	Strengthening of Directorate on Corruption and Economic Crime Capabilities	14,625,767	14,625,767
11014	Strengthening of the Auditor General	389,930	389,930
11016	Improvements to Broadcasting Services	15,817,043	15,817,043
11017	Ministry of Presidential Affairs, Governance and Public Administration Infrastructure	4,254,811	4,254,811
11019	Social Protection and Disaster Preparedness	49,438,044	49,438,044
11021	National Aids and Health Promotion Agency Programmes	15,605,321	15,605,321

STATEMENT 7

DETAILS OF DEVELOPMENT FUND BY DONOR FOR THE YEAR ENDED 31ST MARCH 2021

		INCOME	(Figures in Pula) EXPENDITURE
811	Domestic Development Fund (DDF)		
11061	Ministry of Finance and Economic Development Computerisation	12,444,817	12,444,817
11062	Statistical Survey and Studies	52,200,719	52,200,719
11063	Ministry of Finance and Economic Development Consultancies	5,223,370	5,223,370
11064	Ministry of Finance and Economic Development Infrastructure	13,423,231	13,423,231
11081	Ministry of Nationality, Immigration and Gender Affairs Computerisation	2,991,499	2,991,499
11082	Ministry of Nationality, Immigration and Gender Affairs Consultancies	599,499	599,499
11084	Ministry of Nationality, Immigration and Gender Affairs Facilities	6,999,842	6,999,842
11111	Agriculture Support Schemes	907,368,523	907,368,523
11112	Animal Diseases Control Emergency Programme	21,584,802	21,584,802
11113	Crop Production and Protection	12,820,900	12,820,900
11114	Ministry of Agricultural Development and Food Security Infrastructure Development	39,778,128	39,778,128
11115	Research Support Programme	10,000,000	10,000,000
11116	Ministry of Agricultural Development and Food Security Computerisation	10,913,734	10,913,734
11161	Ministry of Basic Education Computerisation	187,000,000	187,000,000
11162	Secondary Education	391,840,454	391,840,454
11163	Special Education	52,739,883	52,739,883
11164	Ministry of Basic Education Consultancies	5,987,602	5,987,602
11165	Botswana Examination Council (BEC)	47,900,000	47,900,000
11211	Ministry of Investment, Trade and Industry Infrastructure Development	82,523,680	82,523,680
11213	Doing Business Reforms	10,000,000	10,000,000
11231	Social Welfare Programmes	938,863,991	938,863,991
11232	Local Government Infrastructure	98,021,602	98,021,602
11233	Development of Primary Education Services	78,931,182	78,931,182
11234	Tribal Administration Infrastructure Development	10,350,978	10,350,978
11281	Power Generation and Distribution	403,977,134	403,977,134
11282	Rural Village Electrification and Network Extension	67,354,000	67,354,000
11283	Botswana Power Corporation Support	500,000,000	500,000,000
11285	Mineral Resources Exploration	11,817,060	11,817,060
11286	Green Technology	14,304,861	14,304,861
11290	National Oil Security	11,954,417	11,954,417
11332	Primary Health Care Services	93,643,256	93,643,256
11333	Hospital Services	220,105,807	220,105,807
11337	Institute of Health Sciences	233,768	233,768
11381	Administration of Justice Infrastructure	6,175,869	6,175,869
11382	Administration of Justice Computerisation	2,381,974	2,381,974
11391	Attorney General's Chambers Infrastructure	562,093	562,093
11421	Ministry of International Affairs and Cooperation Infrastructure	43,065,196	43,065,196
11431	Facilitation of Elections	945,031	945,031

STATEMENT 7

DETAILS OF DEVELOPMENT FUND BY DONOR FOR THE YEAR ENDED 31ST MARCH 2021

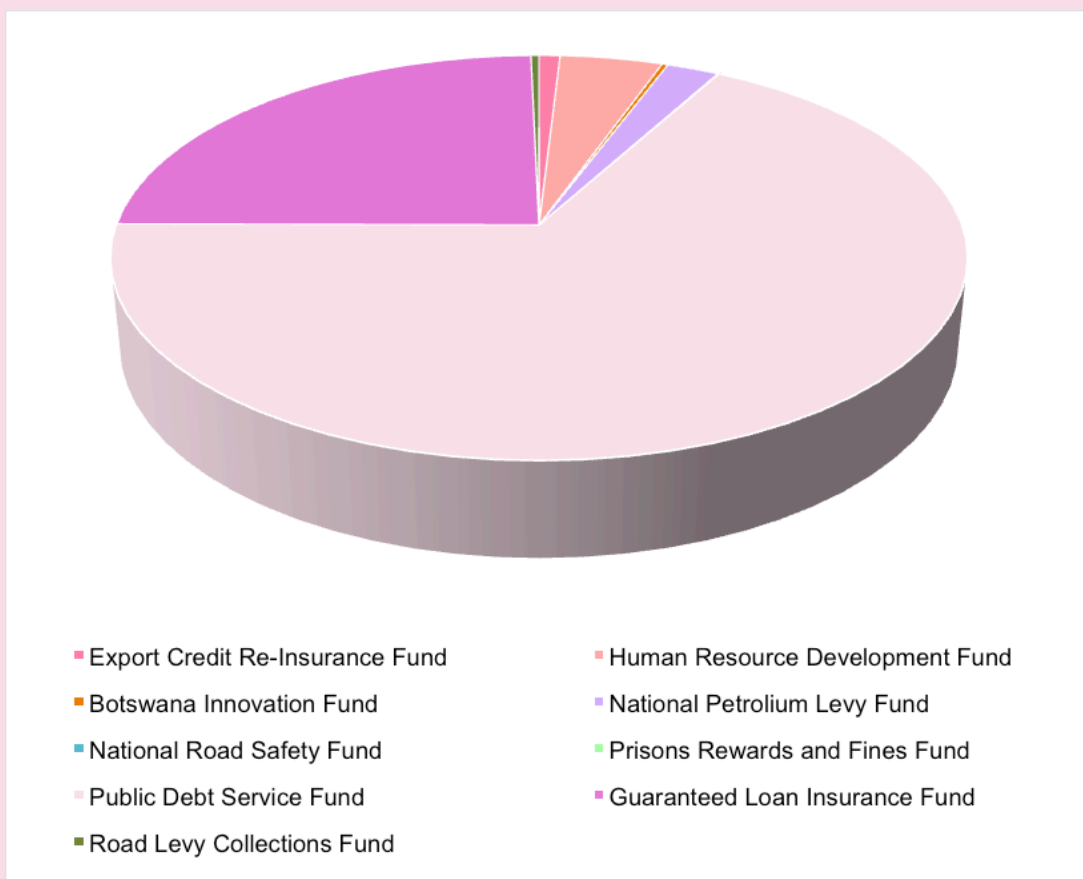
		(Figures in Pula)	
		INCOME	EXPENDITURE
811	Domestic Development Fund (DDF)		
11441	Ombudsman Infrastructure	3,179,308	3,179,308
11451	Land Development	209,846,783	209,846,783
11453	Sustainable Land Management	22,423,989	22,423,989
11454	Water Supply Pipelines	1,442,174,873	1,442,174,873
11455	Water Supply and Sanitation Networks	442,170,631	442,170,631
11501	Broadening the Tourism Base	17,453,309	17,453,309
11502	Ministry of Environment, Natural Resources Conservation and Tourism Infrastructure	38,870,506	38,870,506
11503	Ministry of Environment, Natural Resources Conservation and Tourism Computerisation	1,294,020	1,294,020
11504	Wildlife Species Management	20,571,622	20,571,622
11505	Environment Protection	11,513,671	11,513,671
11551	Industrial Court Infrastructure	214,812	214,812
11561	Strengthening Ministry of Youth Empowerment, Sport and Culture Development Operations	2,395,119	2,395,119
11562	Ministry of Youth Empowerment, Sport and Culture Development Infrastructure	1,631,274	1,631,274
11563	Development of Cultural Infrastructure and Programmes	4,267,909	4,267,909
11581	Ministry of Infrastructure and Housing Development Infrastructure and Maintenance	101,943,215	101,943,215
11631	Information and Communication Technology	70,746,218	70,746,218
11632	Roads Infrastructure	981,209,967	981,209,967
11634	Civil Aviation Infrastructure	68,210,648	68,210,648
11681	Ministry of Defence, Justice and Security Headquarters Services	903,984	903,984
11682	Strengthening of Botswana Defence Force Capabilities	1,518,977,934	1,518,977,934
11683	Strengthening of Botswana Police Services	223,231,627	223,231,627
11684	Strengthening of Botswana Prison Services	33,640,624	33,640,624
11733	Ministry of Employment, Labour Productivity and Skills Development Facilities	9,463,305	9,463,305
11734	Ministry of Employment, Labour Productivity and Skills Development Computerisation	1,788,435	1,788,435
11751	Ministry of Tertiary Education, Research, Science and Technology Computerisation	8,855,797	8,855,797
11752	Research and Development	29,071,994	29,071,994
11754	Ministry of Tertiary Education, Research, Science and Technology Infrastructure and Maintenance	56,000,000	56,000,000
Domestic Development Fund Total		9,944,383,453	9,944,383,453
Total		10,228,031,517	10,228,031,517

STATEMENT 8

INVESTMENT AND LOANS MADE FROM SPECIAL FUNDS

The chart below shows Special Funds in Financial Institutions and /or fund management entities/organisations as well as loans to Local Authorities, Public Enterprises and Statutory Bodies.

INVESTMENT AS AT 31ST MARCH 2020



STATEMENT OF INVESTMENTS AND LOANS MADE FROM SPECIAL FUNDS**AS AT 31ST MARCH 2021****SUMMARY**

FUND NAME	(Amounts in Pula)		
	INVESTMENTS AS PER ACCOUNTANT GENERAL'S BALANCE SHEET	INVESTMENTS AS PER SUBMISSIONS	LOANS & OTHER NET ASSETS AS PER SUBMISSIONS
1 Export Credit Re-Insurance Fund	30,417,253	3,097,949	27,319,304
2 Human Resource Development Fund	148,466,682	63,482,122	84,984,560
3 Botswana Innovation Fund	8,638,410	8,559,226	79,184
4 National Petroleum Levy Fund	75,582,879	75,582,879	-
5 National Road Safety Fund	1,844,949	1,844,949	-
6 Prisons Rewards and Fines Fund	110,327	110,327	-
7 Public Debt Service Fund	2,201,368,042	2,201,368,042	-
8 Road Levy Collections Fund	11,636,021	11,636,021	-
9 Guaranteed Loans Insurance Fund	806,357,763	194,019,244	612,338,519
TOTALS	3,284,422,326	2,559,700,759	724,721,567

STATEMENT OF INVESTMENTS AND LOANS MADE FROM SPECIAL FUNDS
AS AT 31ST MARCH 2021

(Amounts in Pula)

Description	Amount Investment /Loan	Amount Outstanding 31 March 2021	Interest Rate %	Account Details
<u>EXPORT CREDIT RE-INSURANCE FUND</u>				
1 Investments	3,097,949	3,097,949		
2 Other Assets	27,319,304	27,319,304		
	30,417,253	30,417,253		
<u>HUMAN RESOURCE DEVELOPMENT FUND</u>				
1 Investment Stanbic	63,482,122	63,482,122		9060000980051
2 Other Assets	84,984,560	84,984,560		
	148,466,682	148,466,682		
<u>BOTSWANA INNOVATION FUND</u>				
1 Investment First National Bank	8,559,226	8,559,226		62783096441
2 Other Assets	79,184	79,184		
	8,638,410	8,638,410		
<u>*NATIONAL PETROLEUM FUND</u>				
1 Investments	75,582,879	75,582,879		
	75,582,879	75,582,879		
<u>NATIONAL ROAD SAFETY FUND (NRSF)</u>				
1 Botswana Building Society (BBS) Paid-Up Savings	1,844,949	1,844,949	1.65	0100001375355
	1,844,949	1,844,949		
<u>PRISONS REWARDS AND FINES FUND</u>				
1 Botswana Building Society (BBS) Paid-Up Savings	110,327	110,327	1.65	0100001351944
	110,327	110,327		
<u>PUBLIC DEBT SERVICE FUND</u>				
1 Domestic Lending	2,201,368,042	2,201,368,042		
	2,201,368,042	2,201,368,042		
<u>ROAD LEVY COLLECTION FUND (RLCF)</u>				
1 Botswana Building Society (BBS) Paid-Up Savings	11,636,021	11,636,021	1.65	0100001369746
	11,636,021	11,636,021		
<u>*GUARANTEED LOAN INSURANCE FUND (GLIF)</u>				
1 Investments (Various Banks)	194,019,244	194,019,244		
2 Other Assets	612,338,519	612,338,519		
	806,357,763	806,357,763		
TOTAL	3,284,422,326	3,284,422,326		

Note

*GLIF Investments Banks - African Banking Corporation, ABSA , Botswana Savings Bank, First National Bank, Stanbic Bank and Standard Chartered Bank

**STATEMENT OF INVESTMENTS AND LOANS MADE FROM SPECIAL FUNDS
AS AT 31ST MARCH 2021**

PUBLIC DEBT SERVICE FUND (PDSF)

(Amounts in Pula)

DESCRIPTION	LOAN AMOUNT	INTEREST CAPITALISED	REPAYMENTS COMMENCING	AMOUNT REDEEMED TO 31ST MARCH 2020	AMOUNT REDEEMED DURING THE YEAR	TOTAL REDEEMED TO DATE	AMOUNT OUTSTANDING 31ST MARCH 2021	INTEREST RATE % PER ANNUM	FINAL PAYMENT DATE
FRANCISTOWN CITY COUNCIL	1,445,864	412,201	1999	1,489,635	236,873	1,726,508	131,557	14.6	20/09/2021
	2,224,412	594,864	1998	2,098,668	334,960	2,433,627	385,650	14.6	19/12/2021
	998,731	285,418	1998	884,271	142,190	1,026,461	257,687	14.6	04/06/2022
	583,418	170,358	2000	483,325	77,785	561,111	192,665	14.6	24/03/2023
	5,252,425	1,462,841		4,955,899	791,808	5,747,707	967,559		
SOWA TOWNSHIP AUTHORITY	155,496	38,548	1999	134,082	21,486	155,568	38,476	14.6	23/06/2022
	291,525	85,242	1998	348,721	28,046	376,767	0	14.6	21/09/2020
	1,746,918	488,468	1999	1,664,020	265,587	1,929,608	305,778	14.6	20/02/2022
	347,933	91,750	2000	261,532	42,286	303,818	135,865	14.6	02/04/2023
	2,541,872	704,008		2,408,355	357,405	2,765,761	480,119		
SELIBE-PHIKWE TOWN COUNCIL	2,927,916	711,010	1995	3,381,278	257,649	3,638,926	0	14.6	08/06/2020
	510,756	149,141	1998	529,048	84,126	613,174	46,723	14.6	17/06/2021
	270,781	79,068	1999	260,417	41,566	301,983	47,866	14.6	02/12/2021
	1,397,478	408,064	2003	792,139	130,998	923,137	882,405	14.6	14/06/2025
	5,106,931	1,347,282		4,962,882	514,338	5,477,219	976,994		
BOTSWANA PUBLIC OFFICERS MEDICAL AID SCHEME	66,000,000	10,588,932	2013	31,609,980	5,989,572	37,599,551	38,989,380	8	14/06/2025
	66,000,000	10,588,932		31,609,980	5,989,572	37,599,551	38,989,380		
BOTSWANA SAVINGS BANK	105,000,000	-	2017	17,500,000	5,833,333	23,333,333	81,666,667	5	22/07/2024
	105,000,000	-		17,500,000	5,833,333	23,333,333	81,666,667		
BOTSWANA POSTAL SERVICES	140,000,000	-	2017	1,382,282	-	1,382,282	138,617,718	9.5	19/12/2039
	140,000,000	-		1,382,282	-	1,382,282	138,617,718		
BOTSWANA HOUSING CORPORATION	400,000,000	-	2017	92,307,692	30,769,231	123,076,923	276,923,077	3	15/12/2029
	400,000,000	-		92,307,692	30,769,231	123,076,923	276,923,077		
BOTSWANA FEDERATION OF TRADE UNIONS	2,960,000	-	2023	-	-	-	2,960,000.00	-	01/06/2028
	2,960,000	-		-	-	-	2,960,000.00		
BAMANGWATO CONCESSIONS LIMITED (BCL)	900,566,097	-	2016	-	-	-	900,566,097	-	
	900,566,097	-		-	-	-	900,566,097	-	
NATIONAL DEVELOPMENT BANK	300,000,000	-	2018	-	18,779,577	18,779,577	281,220,423	1	10/05/2026
	300,000,000	-		-	18,779,577	18,779,577	281,220,423		
AIR BOTSWANA	230,000,000	-	2021	-	-	-	230,000,000	5	31/12/2025
	230,000,000	-		-	-	-	230,000,000		
BOTSWANA MEAT COMMISSION	160,000,000	-	2019	-	-	-	160,000,000	5	08/09/2020
	88,000,000	-	2020	-	-	-	88,000,000	4.5	02/09/2021
	248,000,000	-		-	-	-	248,000,000		
TOTAL	2,405,427,325	14,103,063		155,127,090	63,035,265	218,162,346	2,201,368,042		

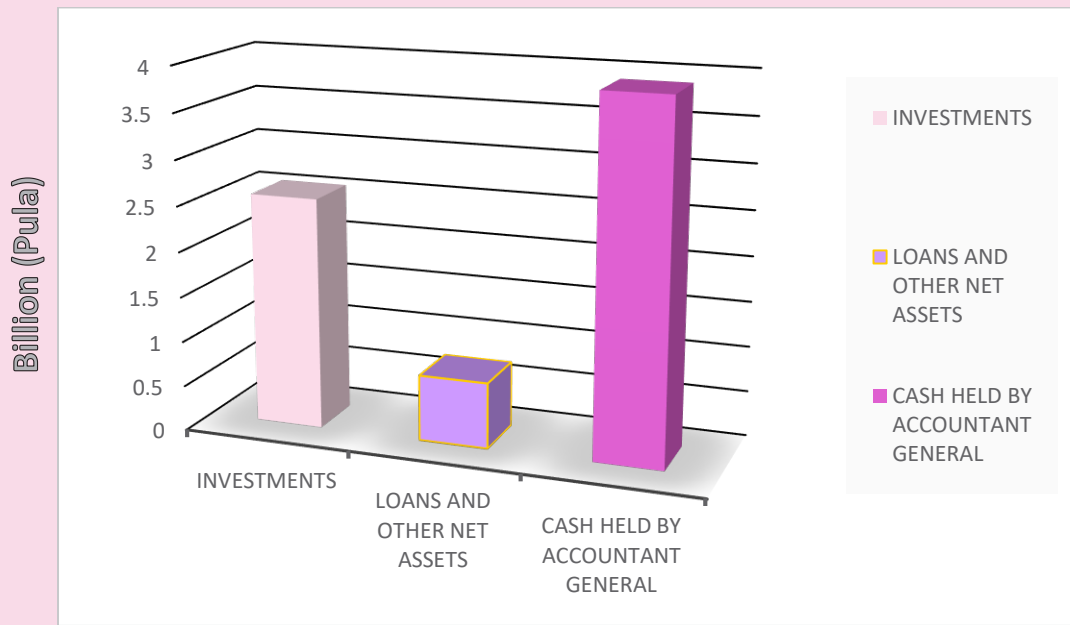
STATEMENT 9

STATEMENT OF SPECIAL FUNDS

Special fund refers to any fund of public revenues established by the law for some specific purposes, it can be any fund of public revenues established by law, any trust fund held by the Government and any fund created by the minister while exercising his powers (Section 38 (1) Public Finance Management Act 17 of 2011).

This statement is a summary of statement 10 and the two statements must always tally.

INVESTMENTS AND LOANS MADE FROM SPECIAL FUNDS AS AT 31ST MARCH 2021



**STATEMENT OF INVESTMENTS AND LOANS MADE FROM SPECIAL FUNDS
AS AT 31ST MARCH 2021**

(Figures in Pula)

	DESCRIPTION	BALANCE AS AT 1ST APRIL 2020	INVESTMENTS	LOANS, OTHER NET ASSETS	CASH HELD BY ACCOUNTANT GENERAL	BALANCE AS AT 31ST MARCH 2021
1	Agricultural Credit Guarantee Scheme Fund	2,113,043			15,637,502	15,637,502
2	BDF Rewards and Fines Fund	10,850,721			11,450,742	11,450,742
3	Botswana Innovation Fund	13,135,329	8,559,226	79,184	3,392,150	12,030,560
4	Botswana Police Relief Fund	36,180,817			40,138,056	40,138,056
5	Botswana Police Rewards And Fines Fund	3,038,835			1,678,263	1,678,263
6	Cattle Export Levy Fund	7,064,403			5,956,607	5,956,607
7	Confiscated Asset Trust Fund	400,329			903,865	903,865
8	Conservation Trust Fund	12,766,691			51,396,002	51,396,002
9	Copyright & Neighbouring Rights Levy on Technical Devices Fund	35,077,391			43,382,300	43,382,300
10	COVID-19 (Corona Virus) Relief Fund Ministry of Finance and Economic	875,693,715			867,807,018	867,807,018
11	COVID-19 (Corona Virus) Relief Fund Ministry of International Affairs and Cooperation	-			2,489,572	2,489,572
12	COVID-19 (Corona Virus) Relief Fund Ministry of Local Government and Rural Development	-			50,578,482	50,578,482
13	COVID-19 (Corona Virus) Relief Fund Ministry of Agriculture*	-			-	-
14	COVID-19 (Corona Virus) Relief Fund Ministry of Basic Education	-			29,304,026	29,304,026
15	COVID-19 (Corona Virus) Relief Fund Ministry of Health and Wellness	-			6,497,820	6,497,820
16	COVID-19 (Corona Virus) Relief Fund Ministry of Presidential Affairs, Governance and Public Administration	-			35,639,678	35,639,678
17	Debt Participation Capital Fund	9,153,713			9,153,713	9,153,713
18	Export Credit Re-Insurance Fund	32,845,304	3,097,949	27,319,304	-	30,417,253
19	Foreign Exchange Stabilisation Fund	37,994,220			37,028,916	37,028,916
20	Guaranteed Loans Insurance (GLIF)	996,334,418	194,019,244	612,338,519	-	806,357,763
21	Guardians Fund	520,150,052			548,964,761	548,964,761
22	Housing Fund	98,228,760			105,416,724	105,416,724
23	Human Resource Development Fund	743,533,133	63,482,122	84,984,560	134,670,709	283,137,391
24	Levy on Alcoholic Beverages Fund	74,518,672			41,735,957	41,735,957
25	Livestock Advisory Services Fund	3,134,063			4,250,025	4,250,025
26	National Disaster Relief Fund	5,359,279			9,811,125	9,811,125
27	National Electrification Fund	160,196,807			107,220,364	107,220,364
28	National Environmental Fund	38,188,333			46,950,483	46,950,483
29	National Petroleum Fund	218,831,091	75,582,879		669,795,355	745,378,234
30	National Road Safety Fund	65,980,417	1,844,949		70,684,920	72,529,869
31	President's Housing Appeal Fund	894,912			895,112	895,112
32	Prison Industries Revolving Fund	107,737			107,737	107,737
33	Prisons Rewards and Fines Fund	338,840	110,327		161,519	271,846
34	Public Debt Service Fund	2,363,505,640	2,201,368,042		181,190,782	2,382,558,824
35	Revenue Stabilisation Fund	142,375,754			42,375,754	42,375,754
36	Road Levy Collections Fund	351,139,272	11,636,021		402,597,558	414,233,579
37	Road Traffic Fines Fund	60,687,381			76,818,358	76,818,358
38	Sim's Bursary Trust Fund	580,304			601,065	601,065
39	Sir Seretse Khama Memorial Fund	5,863,336			6,314,056	6,314,056
40	Tertiary Education Development Fund	65,391,659			5,391,659	5,391,659
41	Tobacco and Tobacco Products Levy	55,424,604			83,029,749	83,029,749
42	Tourism Development Fund	47,989,499			92,594,667	92,594,667
43	Tourism Industry Training Fund	101,078,670			56,808,976	56,808,976
	TOTAL	7,196,147,144	2,559,700,759	724,721,567	3,900,822,125	7,185,244,451

***Note:**

Ministry of Agricultural Development and Food Security COVID-19 (Corona Virus) Relief Fund: Funds allocated have been fully utilised as shown in Statement of Income and Expenditure (Statement 10); Item Number 13.

STATEMENT 10

STATEMENT OF SPECIAL FUNDS DETAILS

As per the Public Finance Management Act, administrators of Special Funds should submit audited Income and Expenditure Statements and Balance Sheets for incorporation into the final accounts as per Statement

STATEMENT OF SPECIAL FUNDS - DETAILS

			1
<u>AGRICULTURE CREDIT GUARANTEE SCHEME FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P	P	
EXPENDITURE		INCOME	
Farmers Claims/Payments	6,470,671	Receipts	19,995,131
Excess Income Over Expenditure	13,524,459		
	<u>19,995,131</u>		<u>19,995,131</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P	P	
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	2,113,043	Cash held by Accountant General	15,637,502
Excess Income Over Expenditure	13,524,459		
	<u>15,637,502</u>		<u>15,637,502</u>

			2
<u>BOTSWANA DEFENCE FORCE (BDF) REWARDS AND FINES FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P	P	
EXPENDITURE		INCOME	
Assistance to Deceased Families	349,500	Fines	617,752
Miscellaneous Expenses	60,633	Interest on Cash held by Accountant General	392,401
Excess Income Over Expenditure	600,020		
	<u>1,010,154</u>		<u>1,010,154</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P	P	
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	10,850,721	Cash held by Accountant General	11,450,742
Excess Income Over Expenditure	600,020		
	<u>11,450,742</u>		<u>11,450,742</u>

			3
<u>BOTSWANA INNOVATION FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P	P	
EXPENDITURE		INCOME	
Payments	5,846,305	Subventions	7,893,932
Other Operating Expenses	2,047,627		
	<u>7,893,932</u>		<u>7,893,932</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P	P	
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	13,135,329	Cash & Cash Equivalents	8,559,226
Other Payables	967,023	Computers	75,996
Decrease in Deferred Income	(2,071,792)	Other Receivables	3,188
	-	Cash held by Accountant General	3,392,150
	<u>12,030,560</u>		<u>12,030,560</u>

STATEMENT OF SPECIAL FUNDS - DETAILS

				4
<u>BOTSWANA POLICE RELIEF FUND</u>				
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>				
	P		P	
EXPENDITURE		INCOME		
Funeral Claims	2,427,315	Members Contribution	6,572,122	
Funeral Programmes	45,758	Interest on Cash held by Accountant General	1,344,317	
BPSPFS & SR Transfer	1,482,060	Adjustments Receipts	2,142	
Refunds	2,981			
Misallocation	3,227			
Excess Income Over Expenditure	3,957,240			
	<u>7,918,581</u>		<u>7,918,581</u>	
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	36,180,817	Cash held by Accountant General	40,138,056	
Excess Income Over Expenditure	3,957,240			
	<u>40,138,056</u>		<u>40,138,056</u>	

				5
<u>BOTSWANA POLICE REWARDS AND FINES FUND</u>				
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>				
	P		P	
EXPENDITURE		INCOME		
Amenities	1,750,461	Disciplinary Fines	57,150	
Funeral Expenses	9,474	Sale of lost and found property and Police report	243,249	
		Misallocations/ Corrections	2,490	
		Interest on Cash held by Accountant General/Interest on deposits	96,473	
		Excess Expenditure Over Income	1,360,572	
	<u>1,759,935</u>		<u>1,759,935</u>	
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	3,038,835	Cash held by Accountant General	1,678,263	
Excess Expenditure Over Income	(1,360,572)			
	<u>1,678,263</u>		<u>1,678,263</u>	

				6
<u>CATTLE EXPORT LEVY FUND</u>				
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>				
	P		P	
EXPENDITURE		INCOME		
Payments	13,111,703	Receipts	12,003,906	
		Excess Expenditure Over Income	1,107,797	
	<u>13,111,703</u>		<u>13,111,703</u>	
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	7,064,403	Cash held by Accountant General	5,956,607	
Excess Expenditure Over Income	(1,107,797)			
	<u>5,956,607</u>		<u>5,956,607</u>	

STATEMENT OF SPECIAL FUNDS - DETAILS

				7
<u>CONFISCATED ASSET TRUST FUND</u>				
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>				
	P		P	
EXPENDITURE		INCOME		
Excess Income Over Expenditure	503,536	Forfeited Funds	503,536	
	<u>503,536</u>		<u>503,536</u>	
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	400,329	Cash held by Accountant General	903,865	
Excess Income Over Expenditure	503,536			
	<u>903,865</u>		<u>903,865</u>	

				8
<u>CONSERVATION TRUST FUND</u>				
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>				
	P		P	
EXPENDITURE		INCOME		
Payment	9,864,156	Fund Received	48,493,467	
Excess Income Over Expenditure	38,629,311			
	<u>48,493,467</u>		<u>48,493,467</u>	
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	12,766,691	Cash held by Accountant General	51,396,002	
Excess Income Over Expenditure	38,629,311			
	<u>51,396,002</u>		<u>51,396,002</u>	

				9
<u>COPYRIGHT AND NEIGHBOURING RIGHTS-LEVY ON TECHNICAL DEVICES FUND</u>				
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>				
	P		P	
EXPENDITURE		INCOME		
Supplier Payments	368,164	Botswana Unified Revenue Service (BURS) Deposits	9,578,422	
Grant Disbursement	843,578	Marketing & Advertising	5,600	
Sitting Allowance	87,474	Grant Disbursement	424	
Excess Income Over Expenditure	8,304,909	Sitting Allowance & Travel	19,678	
	<u>9,604,125</u>		<u>9,604,125</u>	
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	35,077,391	Cash held by Accountant General	43,382,300	
Excess Income Over Expenditure	8,304,909			
	<u>43,382,300</u>		<u>43,382,300</u>	

STATEMENT OF SPECIAL FUNDS - DETAILS

				10
COVID-19 (CORONA VIRUS) - RELIEF FUND				
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT				
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021				
	P		P	
EXPENDITURE		INCOME		
Transfers to Ministries	1,524,372,396	Contributions from Special Funds	1,125,000,000	
BURS - Wage Subsidy	948,025,087	Donations by Public through Commercial Banks	128,585,353	
Other Payments	100,026,824	Public Servants Contributions (Payroll)	10,682,535	
		Other Income	269,721	
		Supplementary Funds	1,300,000,000	
		Excess Expenditure Over Income	7,886,697	
	<u>2,572,424,307</u>		<u>2,572,424,307</u>	
BALANCE SHEET AS AT 31ST MARCH 2021				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	875,693,715	Cash held by Accountant General	867,807,018	
Excess Expenditure Over Income	(7,886,697)			
	<u>867,807,018</u>		<u>867,807,018</u>	

				11
COVID-19 (CORONA VIRUS) - RELIEF FUND				
MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION				
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021				
	P		P	
EXPENDITURE		INCOME		
Transfers to Missions	7,919,848	Funds received from Covid-19 Relied Fund MFED	11,099,681	
Payment to Airline	916,577	Refund of the Airline	11,316	
Excess of Income Over Expenditure	2,489,572	Creation of Debts	215,000	
	<u>11,325,997</u>		<u>11,325,997</u>	
BALANCE SHEET AS AT 31ST MARCH 2021				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	-	Cash held by Accountant General	2,489,572	
Excess Income Over Expenditure	2,489,572			
	<u>2,489,572</u>		<u>2,489,572</u>	

				12
COVID-19 (CORONA VIRUS) - RELIEF FUND				
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT				
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021				
	P		P	
EXPENDITURE		INCOME		
Disbursements to Local Authorities	350,233,433	Funds received from MFED Covid-19 Relied Fund	401,432,086	
Payment of allowance for Audit of	207,900			
Construction of Ablutions at Primary Schools				
Salary & Allowances for Coordinator	412,272			
Covid-19 -Ministry of Local Government				
Excess Income Over Expenditure	50,578,482			
	<u>401,432,086</u>		<u>401,432,086</u>	
BALANCE SHEET AS AT 31ST MARCH 2021				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	-	Cash held by Accountant General	50,578,482	
Excess Income Over Expenditure	50,578,482			
	<u>50,578,482</u>		<u>50,578,482</u>	

STATEMENT OF SPECIAL FUNDS - DETAILS

			13
<u>COVID-19 (CORONA VIRUS) - RELIEF FUND</u>			
<u>MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P	P	
EXPENDITURE		INCOME	
Payment to Botswana Agricultural Marketing Board (BAMB)	196,683,098	Funds from MFED - Covid-19 Relief Fund	246,683,098
Payment to National Development Bank (NDB)	50,000,000		
	<u>246,683,098</u>		<u>246,683,098</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P	P	
LIABILITIES		ASSETS	
	-		
	<u>-</u>		<u>-</u>

			14
<u>COVID-19 (CORONA VIRUS) - RELIEF FUND</u>			
<u>MINISTRY OF BASIC EDUCATION</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P	P	
EXPENDITURE		INCOME	
Temporary SHE Officers	47,502,663	Funds from Covid-19 Relief Fund MFED	87,148,741
Psychosocial Support	1,098,401		
Decentralisation of Marking Centres	9,243,650		
Excess Income Over Expenditure	29,304,026		
	<u>87,148,741</u>		<u>87,148,741</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P	P	
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	-	Cash held by Accountant General	29,304,026
Excess Income Over Expenditure	29,304,026		
	<u>29,304,026</u>		<u>29,304,026</u>

			15
<u>COVID-19 (CORONA VIRUS) - RELIEF FUND</u>			
<u>MINISTRY OF HEALTH AND WELLNESS</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P	P	
EXPENDITURE		INCOME	
Salary for temporary staff	53,778,648	Funds from Covid-19 Relief Fund MFED	178,431,854
Hotel Accommodation and catering	63,286,629		
ACHAP Botswana	15,633,250		
Personal Protective Equipment	15,996,818		
Laboratory Commodities	22,967,649		
Private Security	271,040		
Excess Income Over Expenditure	6,497,820		
	<u>178,431,854</u>		<u>178,431,854</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P	P	
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	-	Cash held by Accountant General	6,497,820
Excess Income Over Expenditure	6,497,820		
	<u>6,497,820</u>		<u>6,497,820</u>

STATEMENT OF SPECIAL FUNDS - DETAILS

				16
<u>COVID-19 (CORONA VIRUS) - RELIEF FUND</u>				
<u>MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION</u>				
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>				
	P		P	
EXPENDITURE		INCOME		
Expenses	190,540,409	Funds received from Covid-19 Relied Fund MFED	226,180,087	
Excess Income Over Expenditure	35,639,678			
	<u>226,180,087</u>		<u>226,180,087</u>	
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	-	Cash held by Accountant General	35,639,678	
Excess Income Over Expenditure	35,639,678			
	<u>35,639,678</u>		<u>35,639,678</u>	

				17
<u>DEBT PARTICIPATION SPECIAL FUND</u>				
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	9,153,713	Cash held by Accountant General	9,153,713	
	<u>9,153,713</u>		<u>9,153,713</u>	

				18
<u>EXPORT CREDIT RE-INSURANCE FUND</u>				
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>				
	P		P	
EXPENDITURE		INCOME		
Fund Expenditure	2,656,730	Premium Income	3,849	
Handling Fees	1,155	Interest Income	748,813	
		Other income	5,102	
		Excess Expenditure Over Income	1,900,121	
	<u>2,657,885</u>		<u>2,657,885</u>	
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	32,845,304	Investments	3,097,949	
Decrease in Accounts Payable	(553,404)	Accounts Receivable	6,570	
Increase in Payroll	25,474	Cash and Cash Equivalents	27,290,592	
Excess Expenditure Over Income	(1,900,121)	Property	22,142	
	<u>30,417,253</u>		<u>30,417,253</u>	

STATEMENT OF SPECIAL FUNDS - DETAILS

				19
FOREIGN EXCHANGE STABILISATION RESERVE FUND				
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>				
	P		P	
EXPENDITURE		INCOME		
Exchange Rate Losses	29,874,716	Exchange Rate Gains	28,909,411	
		Excess Expenditure Over Income	965,304	
	<u>29,874,716</u>		<u>29,874,716</u>	
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	37,994,220	Cash held by Accountant General	37,028,916	
Excess Expenditure Over Income	(965,304)			
	<u>37,028,916</u>		<u>37,028,916</u>	

				20
GUARANTEED LOANS INSURANCE FUND				
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>				
	P		P	
EXPENDITURE		INCOME		
Operating Expenses	25,602,194	Premium	46,429,070	
Excess Income Over Expenditure	36,486,530	Salvage Income	625,701	
		Third Party Recoveries	662,221	
		Claims Written Back	142,791	
		Investment Income	14,228,940	
	<u>62,088,724</u>		<u>62,088,724</u>	
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	996,334,418	Non-Current Assets		
Increase in Accounts Payable	620,162	Investment	194,019,244	
Decrease in Vat Control Account	(1,965,813)	Equipment	4,661,326	
Net Surplus/Fund Movement	(225,117,534)	Accumulated Depreciation	(4,039,038)	
Excess Income Over Expenditure	36,486,530	Current Assets		
		Fixed Deposit	437,799,573	
		Accounts Receivables	2,286,168	
		Cash and Cash Equivalent	171,630,490	
	<u>806,357,763</u>		<u>806,357,763</u>	

				21
GUARDIANS FUND				
<u>INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021</u>				
	P		P	
EXPENDITURE		INCOME		
Payments	71,133,141	Receipts	85,858,205	
Excess Income Over Expenditure	28,814,710	Interest on Cash Held by Accountant General	14,089,646	
	<u>99,947,851</u>		<u>99,947,851</u>	
<u>DEPOSITORS ACCOUNT</u>				
	P		P	
Payments	71,133,141	Balance of the Fund on 1st April 2020	520,150,052	
Balance due to Depositors	548,964,761	Receipts	85,858,205	
		Interest on Cash Held by Accountant General	14,089,646	
	<u>620,097,903</u>		<u>620,097,903</u>	
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	520,150,052	Cash held by Accountant General	548,964,761	
Excess Income Over Expenditure	28,814,710			
	<u>548,964,761</u>		<u>548,964,761</u>	

STATEMENT OF SPECIAL FUNDS - DETAILS

				22
HOUSING FUND				
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021				
	P		P	
EXPENDITURE		INCOME		
Excess of Income Over Expenditure	7,187,964	Receipts	7,187,964	
	<u>7,187,964</u>		<u>7,187,964</u>	
BALANCE SHEET AS AT 31ST MARCH 2021				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	98,228,760	Cash held by Accountant General	105,416,724	
Excess of Income Over Expenditure	7,187,964			
	<u>105,416,724</u>		<u>105,416,724</u>	

				23
HUMAN RESOURCE DEVELOPMENT FUND (HRDF)				
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021				
	P		P	
EXPENDITURE		INCOME		
Levy claims	144,356,812	Levy Income	135,059,809	
HRDC costs	33,211,626	Interest on Cash Held by Accountant General	9,027,831	
BURS collections fees	7,579,569	Other income	16,531,569	
Internship Training	3,302,920	Interest Earned	632,076	
Botswana Government MFED	500,000,000	Excess Expenditure Over Income	527,214,347	
Bank charges	14,705			
	<u>688,465,632</u>		<u>688,465,632</u>	
BALANCE SHEET AS AT 31ST MARCH 2021				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	743,533,133	Cash and Cash Equivalents	63,482,122	
Increase in Accounts Payable	40,280,011	Accounts Receivable	84,984,560	
Increase in Provision of claims	26,538,594	Cash held by Accountant General	134,670,709	
Excess Expenditure Over Income	(527,214,347)			
	<u>283,137,391</u>		<u>283,137,391</u>	

				24
LEVY ON ALCOHOLIC BEVERAGES FUND				
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021				
	P		P	
EXPENDITURE		INCOME		
Administration Expenses	475,937	Income	29,469,438	
Awareness Campaign	156,838	Excess Expenditure Over Income	32,782,715	
Beneficiaries	8,295,211			
Volunteer Allowance	3,324,167			
Transfer to MFED COVID-19 Relief Fund	50,000,000			
	<u>62,252,153</u>		<u>62,252,153</u>	
BALANCE SHEET AS AT 31ST MARCH 2021				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	74,518,672	Cash held by Accountant General	41,735,957	
Excess Expenditure Over Income	(32,782,715)			
	<u>41,735,957</u>		<u>41,735,957</u>	

STATEMENT OF SPECIAL FUNDS - DETAILS

		25
<u>LIVESTOCK ADVISORY SERVICES FUND</u>		
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>		
	P	P
EXPENDITURE		
Payments	11,178,912	
Excess Income Over Expenditure	1,115,961	
Total	<u><u>12,294,874</u></u>	
		<u><u>12,294,874</u></u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>		
	P	P
LIABILITIES		
Fund Balance as at 1st April 2020	3,134,063	
Excess Income Over Expenditure	1,115,961	
	<u><u>4,250,025</u></u>	
		<u><u>4,250,025</u></u>

		26
<u>NATIONAL DISASTER RELIEF FUND</u>		
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>		
	P	P
EXPENDITURE		
Relief Expenses	548,155	
Excess Income Over Expenditure	4,451,845	
	<u><u>5,000,000</u></u>	
		<u><u>5,000,000</u></u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>		
	P	P
LIABILITIES		
Fund Balance as at 1st April 2020	5,359,279	
Excess Income Over Expenditure	4,451,845	
	<u><u>9,811,125</u></u>	
		<u><u>9,811,125</u></u>

		27
<u>NATIONAL ELECTRIFICATION FUND</u>		
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>		
	P	P
EXPENDITURE		
Botswana Power Corporation Subsidy claims	246,376,298	
	<u><u>246,376,298</u></u>	
		<u><u>246,376,298</u></u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>		
	P	P
LIABILITIES		
Fund Balance as at 1st April 2020	160,196,807	
Excess Expenditure Over Income	(52,976,443)	
	<u><u>107,220,364</u></u>	
		<u><u>107,220,364</u></u>

STATEMENT OF SPECIAL FUNDS - DETAILS

			28
<u>NATIONAL ENVIRONMENTAL FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P	P	
EXPENDITURE		INCOME	
Payments	3,210,528	Funds Received	11,972,678
Excess of Income Over Expenditure	8,762,150		
	<u>11,972,678</u>		<u>11,972,678</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P	P	
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	38,188,333	Cash held by Accountant General	46,950,483
Excess of Income Over Expenditure	8,762,150		
	<u>46,950,483</u>		<u>46,950,483</u>

			29
<u>NATIONAL PETROLEUM FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P	P	
EXPENDITURE		INCOME	
Payments	90,510,737	Receipts	617,057,880
Excess Income Over Expenditure	526,547,143		
	<u>617,057,880</u>		<u>617,057,880</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P	P	
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	218,831,091	Investment	75,582,879
Excess Income Over Expenditure	526,547,143	Cash held by Accountant General	669,795,355
	<u>745,378,234</u>		<u>745,378,234</u>

			30
<u>NATIONAL ROAD SAFETY FUND (NRSF)</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P	P	
EXPENDITURE		INCOME	
NRS Expenditure	35,302,980	Levy on NRSF	41,833,124
Bank Charges	1,279	Interest on Investment (BBS)	20,586
Excess Income Over Expenditure	6,549,452		
	<u>41,853,710</u>		<u>41,853,710</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P	P	
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	65,980,417	Investments (BBS)	1,844,949
Excess Income Over Expenditure	6,549,452	Cash held by Accountant General	70,684,920
	<u>72,529,869</u>		<u>72,529,869</u>

STATEMENT OF SPECIAL FUNDS - DETAILS

			31
<u>PRESIDENT'S HOUSING APPEAL FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P		P
EXPENDITURE		INCOME	
Excess Income Over Expenditure	200	Receipts	200
	<u>200</u>		<u>200</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P		P
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	894,912	Cash held by Accountant General	895,112
Excess Income Over Expenditure	200		
	<u>895,112</u>		<u>895,112</u>

			32
<u>PRISON INDUSTRIES REVOLVING FUND</u>			
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P		P
LIABILITIES		ASSETS	
Opening Balance as at 1st April 2020	107,737	Cash held by Accountant General	107,737
	<u>107,737</u>		<u>107,737</u>

			33
<u>PRISONS REWARDS AND FINES FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P		P
EXPENDITURE		INCOME	
Grants	152,500	Disciplinary Fines	74,402
Wreaths (Officers Deaths)	3,050	loan repayment	13,600
Refunds (Fines)	8,902	Interest on cash held by Accountant General	9,455
		Excess Expenditure Over Income	66,994
	<u>164,452</u>		<u>164,452</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P		P
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	338,840	Cash held by Accountant General	161,519
Excess Expenditure Over Income	(66,994)	Investment (BBS)	110,327
	<u>271,846</u>		<u>271,846</u>

			34
<u>PUBLIC DEBT SERVICE FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P		P
EXPENDITURE		INCOME	
Excess Income Over Expenditure	19,053,184	Interest on Investment	19,053,184
	<u>19,053,184</u>		<u>19,053,184</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P		P
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	2,363,505,640	Investment	2,201,368,042
Excess Income Over Expenditure	19,053,184	Cash held by Accountant General	181,190,782
	<u>2,382,558,824</u>		<u>2,382,558,824</u>

STATEMENT OF SPECIAL FUNDS - DETAILS

				35
REVENUE STABILISATION FUND				
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021				
	P		P	
EXPENDITURE		INCOME		
Funds Transfer - Covid-19 Relief Fund	100,000,000	Excess Expenditure Over Income	100,000,000	
	<u>100,000,000</u>		<u>100,000,000</u>	
BALANCE SHEET AS AT 31ST MARCH 2021				
	P		P	
LIABILITIES		ASSETS		
Balance of the Fund as at 1st April 2020	142,375,754	Cash held by Accountant General	42,375,754	
Excess Expenditure Over Income	<u>(100,000,000)</u>			
	<u>42,375,754</u>		<u>42,375,754</u>	

				36
ROAD LEVY COLLECTIONS FUND				
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021				
	P		P	
EXPENDITURE		INCOME		
Road Levy Collection Expenditure	649,473,908	Road Levy Collection	1,042,261,425	
Transfer to Civil Aviation Authority	16,964,702	Interest on Investment	129,872	
Transfer to Ministry of Local Government	112,846,173			
Transfer to Covid Relief Fund	185,000,000			
Transfer to Air Botswana	15,000,000			
Bank Charges BBS Investments	12,207			
Excess of Income Over Expenditure	63,094,307			
	<u>1,042,391,297</u>		<u>1,042,391,297</u>	
BALANCE SHEET AS AT 31ST MARCH 2021				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	351,139,272	Investments	11,636,021	
Excess Expenditure Over Income	63,094,307	Cash held by Accountant General	402,597,558	
	<u>414,233,579</u>		<u>414,233,579</u>	

				37
ROAD TRAFFIC FINES FUND				
INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021				
	P		P	
EXPENDITURE		INCOME		
Vehicle, Motor Cycles and Accessories	53,336,382	Traffic Fines income	131,195,867	
Traffic Law Enforcement Equipment	11,110,811			
Maintenance of Traffic Law Enforcement Equipment	272,062			
Road Safety Workshop Activities	316,234			
Refunds	29,400			
Funds Transfer - COVID-19 Relief Fund	50,000,000			
Excess of Income Over Expenditure	16,130,977			
	<u>131,195,867</u>		<u>131,195,867</u>	
BALANCE SHEET AS AT 31ST MARCH 2021				
	P		P	
LIABILITIES		ASSETS		
Fund Balance as at 1st April 2020	60,687,381	Cash held by Accountant General	76,818,358	
Excess Income Over Expenditure	16,130,977			
	<u>76,818,358</u>		<u>76,818,358</u>	

STATEMENT OF SPECIAL FUNDS - DETAILS

			38
<u>SIM'S BURSARY TRUST FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P		P
EXPENDITURE		INCOME	
Excess of Income Over Expenditure	20,761	Interest on cash held by Accountant General	20,761
	<u>20,761</u>		<u>20,761</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P		P
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	580,304	Cash held by Accountant General	601,065
Excess of Income Over Expenditure	20,761		
	<u>601,065</u>		<u>601,065</u>

			39
<u>SIR SERETSE KHAMA MEMORIAL FUND FOR THE HANDICAPPED</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P		P
EXPENDITURE		INCOME	
Relief Expenses	49,280	Government Contribution	500,000
Excess of Income Over Expenditure	450,720		
	<u>500,000</u>		<u>500,000</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P		P
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	5,863,336	Cash held by Accountant General	6,314,056
Excess of Income Over Expenditure	450,720		
	<u>6,314,056</u>		<u>6,314,056</u>

			40
<u>TERTIARY EDUCATION DEVELOPMENT FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P		P
EXPENDITURE		INCOME	
Payments	60,000,000	Excess of Expenditure Over Income	60,000,000
	<u>60,000,000</u>		<u>60,000,000</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P		P
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	65,391,659	Cash held by Accountant General	5,391,659
Excess of Expenditure Over Income	(60,000,000)		
	<u>5,391,659</u>		<u>5,391,659</u>

STATEMENT OF SPECIAL FUNDS - DETAILS

			41
<u>TOBACCO & TOBACCO PRODUCTS LEVY FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P		P
EXPENDITURE		INCOME	
Covid-19 Relief Fund	30,000,000	Income	57,605,145
Excess of Income over Expenditure	<u>27,605,145</u>		
	<u>57,605,145</u>		<u>57,605,145</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P		P
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	55,424,604	Cash held by Accountant General	83,029,749
Excess of Income Over Expenditure	<u>27,605,145</u>		
	<u>83,029,749</u>		<u>83,029,749</u>

			42
<u>TOURISM DEVELOPMENT FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P		P
EXPENDITURE		INCOME	
Payments	97,699,677	Funds Received	142,304,845
Excess Income Over Expenditure	<u>44,605,168</u>		
	<u>142,304,845</u>		<u>142,304,845</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P		P
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	47,989,499	Cash held by Accountant General	92,594,667
Excess Income Over Expenditure	<u>44,605,168</u>		
	<u>92,594,667</u>		<u>92,594,667</u>

			43
<u>TOURISM INDUSTRY TRAINING FUND</u>			
<u>INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2021</u>			
	P		P
EXPENDITURE		INCOME	
Payments	53,150,724	Levy Received	8,881,030
		Excess of Expenditure Over Income	44,269,694
	<u>53,150,724</u>		<u>53,150,724</u>
<u>BALANCE SHEET AS AT 31ST MARCH 2021</u>			
	P		P
LIABILITIES		ASSETS	
Fund Balance as at 1st April 2020	101,078,670	Cash held by Accountant General	56,808,976
Excess Expenditure Over Income	<u>(44,269,694)</u>		
	<u>56,808,976</u>		<u>56,808,976</u>

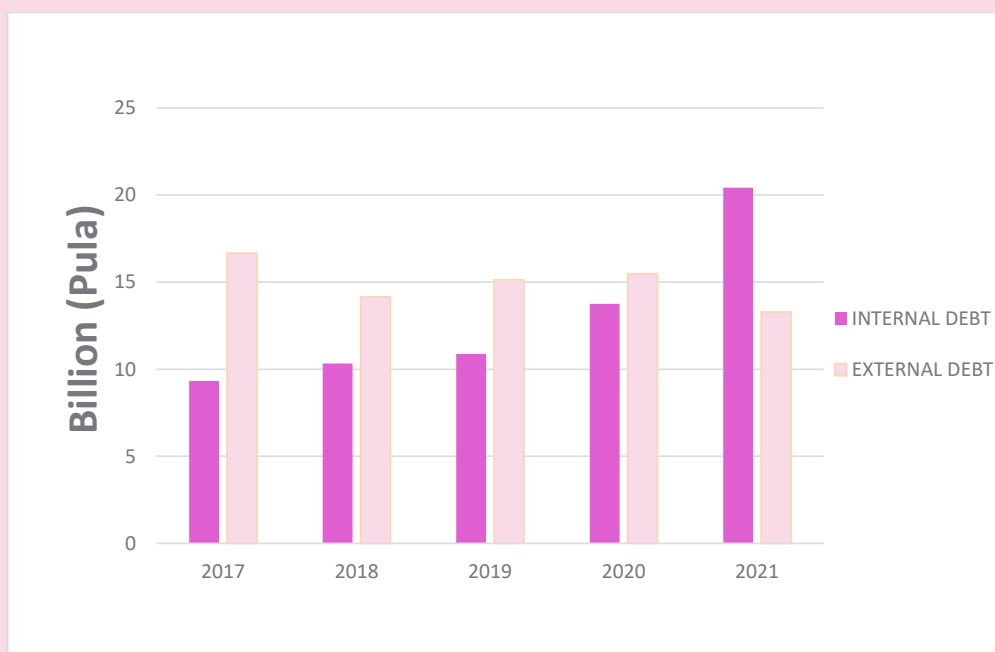
STATEMENT 11

STATEMENT OF PUBLIC DEBT

The Statement of Public Debt represents the national commitments in respects of the country borrowings, both external and internal, to finance development projects. The Statements for these commitments are maintained in the currency of borrowings. The year-end totals of the various currencies are translated into the functional currency at the middle-market rate using rates published by Bank of Botswana.

Statement 11a (Domestic borrowing) indicates amounts outstanding in respect of Government Bonds and Treasury bills at the end of the financial year.

PUBLIC DEBT – INTERNAL AND EXTERNAL



STATEMENT 11

STATEMENT OF PUBLIC DEBT AS AT 31ST MARCH 2021

	CURRENCY DENOTION	FOREIGN CURRENCY	EXCHANGE RATE (P1,00)	PULA
Canadian Dollars	CAD	462,546	0.1137	4,068,127
Swiss Franc	CHF	2,446,899	0.0851	28,753,220
Yuan Renmindi	CNY	41,733,416	0.5982	69,764,988
Danish Krone	DKK	4,216,314	0.5723	7,367,314
Pan-European Currency	EUR	42,175,408	0.077	547,732,571
Pound Sterling	GBP	24,096	0.0656	367,317
Japanese Yen	JPY	3,416,692,562	9.98	342,353,964
Kuwait Dinar	KWD	1,404,000	0.0276	50,869,565
Norwegian Krone	NOK	670,310	0.7709	869,516
Swedish Krona	SEK	24,034,976	0.7879	30,505,110
US Dollars	USD	1,100,374,358	0.0902	12,199,272,262
External Debt				13,281,923,954
Internal Debt				20,424,326,148
				33,706,250,103

STATEMENT OF DOMESTIC DEBT OUTSTANDING AS AT 31ST MARCH 2021

LOAN DESCRIPTION	AMOUNT RECEIVED	REPAYMENTS COMMENCING	INTEREST RATE	AMOUNT REDEEMED 01 April 2020	AMOUNT REDEEMED DURING THE YEAR	TOTAL REDEEMED TO DATE 31 March 2021	BALANCE OUTSTANDING 31 March 2021	FINAL REPAYMENTS DUE DATE
Government Bonds								
BOTSGB0325/BOND BW 007	3,394,000,000	2010	8.00	-	-	-	3,394,000,000	2025.03.10
BOTSGB0920/BOND BW 008	2,147,000,000	2011	7.75	-	2,147,000,000	2,147,000,000	-	2020.09.08
BOTSGB0931/BOND BW 011	2,882,000,000	2014	7.75	-	-	-	2,882,000,000	2031.09.10
BOTSGB0640/BOND BW 012	2,154,000,000	2015	6.00	-	-	-	2,154,000,000	2040.06.13
BOTSGB0623/BOND BW 013	2,941,000,000	2018	4.50	-	-	-	2,941,000,000	2023.06.07
BOTSGB0929/BOND BW 014	3,716,000,000	2019	4.80	-	-	-	3,716,000,000	2029.09.05
BOTSGB0943/BOND BW 015	1,045,000,000	2019	5.30	-	-	-	1,045,000,000	2043.09.02
Debt Participation								
DEBT PARTICIPATION-BDC	3,786,361	2017	12.10	3,145,648	640,713	3,786,361	-	2020.06.06
DEBT PARTICIPATION-BDC	858,978	2017	12.10	713,625	145,353	858,978	-	2020.06.06
DEBT PARTICIPATION-BDC	1,807,655	2017	12.10	1,096,344	460,122	1,556,466	251,189	2021.06.27
DEBT PARTICIPATION-BDC	2,023,145	2017	12.10	1,227,058	514,980	1,742,038	281,107	2021.06.27
DEBT PARTICIPATION-WUC	157,979,119	2008	16.25	60,018,263	12,167,004	72,185,267	85,793,852	2025.05.25
Government Treasury Bills								
TREASURY BILL BW2385	500,000,000	2020	-	-	500,000,000	500,000,000	-	2020.06.03
TREASURY BILL BW2427	500,000,000	2020	-	-	500,000,000	500,000,000	-	2020.09.02
TREASURY BILL BW2450	500,000,000	2020	-	-	500,000,000	500,000,000	-	2020.12.02
TREASURY BILL BW2518	500,000,000	2021	-	-	500,000,000	500,000,000	-	2021.02.03
TREASURY BILL BW2468	500,000,000	2021	-	-	500,000,000	500,000,000	-	2021.03.03

STATEMENT OF DOMESTIC DEBT OUTSTANDING AS AT 31ST MARCH 2021

LOAN DESCRIPTION	AMOUNT RECEIVED	REPAYMENTS COMMENCING	INTEREST RATE	AMOUNT REDEEMED	AMOUNT REDEEMED DURING THE YEAR	TOTAL REDEEMED TO DATE	BALANCE OUTSTANDING	FINAL REPAYMENTS DUE DATE
				01 April 2020	31 March 2021	31 March 2021	31 March 2021	
Government Treasury Bills								
TREASURY BILL BW2534	370,000,000	2021	-	-	370,000,000	370,000,000	-	2021.03.03
TREASURY BILL BW2567	245,000,000	2021	-	-	-	-	245,000,000	2021.04.07
TREASURY BILL BW2526	500,000,000	2021	-	-	-	-	500,000,000	2021.05.05
TREASURY BILL BW2583	630,000,000	2021	-	-	-	-	630,000,000	2021.05.05
TREASURY BILL BW2542	380,000,000	2021	-	-	-	-	380,000,000	2021.06.02
TREASURY BILL BW2625	870,000,000	2021	-	-	-	-	870,000,000	2021.06.02
TREASURY BILL BW2575	235,000,000	2021	-	-	-	-	235,000,000	2021.07.07
TREASURY BILL BW2591	370,000,000	2021	-	-	-	-	370,000,000	2021.08.04
TREASURY BILL BW2633	326,000,000	2021	-	-	-	-	326,000,000	2021.09.01
TREASURY BILL BW2609	650,000,000	2021	-	-	-	-	650,000,000	2022.02.02
Total BWP	25,521,455,258			66,200,938	5,030,928,172	5,097,129,110	20,424,326,148	

STATEMENT OF PUBLIC DEBT AS AT 31ST MARCH 2021

EXTERNAL BORROWING

Loan Description	Amount Received	Repayments Commencing	Interest Rate	Amount Redeemed To 1st April 2020	Amount Redeemed During the Year	Total Redeemed To Date	Loan Exempted	Balance Outstanding 31st March 2021	Final Repayments Due Date
	CAD			CAD	CAD	CAD	CAD	CAD	
African Development Fund (ADF)									
Secondary Teachers Training College	1,401,049	1994	0.75	896,454	42,050	938,503	-	462,546	09 January 2032
TOTAL (CAD)	1,401,049			896,454	42,050	938,503	-	462,546	
	CHF			CHF	CHF	CHF	CHF	CHF	
African Development Fund (ADF)									
ALDEP1 Project	507,199	1993	0.75	324,529	15,223	339,751	-	167,449	01 January 2032
Education III	2,061,617	1998	0.75	948,346	61,849	1,010,193	-	1,051,425	01 January 2038
Education IV	91,580	1999	0.75	39,378	2,747	42,127	-	49,453	01 January 2039
Education V	337,358	2001	0.75	124,823	10,121	134,943	-	202,415	01 March 2041
Trans Kgalagadi Road	1,549,457	2002	0.75	526,816	46,484	573,299	-	976,158	01 January 2042
TOTAL CHF	4,547,211			1,963,892	136,424	2,100,312	-	2,446,899	
	CNY			CNY	CNY	CNY	CNY	CNY	
Chinese Government									
Chinese Loan	22,243,400	2018	0.00	6,673,020			15,570,380	-	02 January 2028
Gaborone Housing 293 Project Block	62,377,378	2012	3.00	49,901,903	6,237,738	56,139,640	-	6,237,738	21 March 2022
Lethakeng - Kang Road (Sec 2	150,000,000	2012	3.00	119,331,892	15,000,000	134,331,892	-	15,668,108	21 March 2022
Dutlwe Morwamosu) Phase 1									
Lethakeng Kang Road (Sec 2 Dutlwe	136,637,850	2013	3.00	103,146,495	13,663,785	116,810,280	-	19,827,570	21 September 2022
Morwamosu) Phase II									
TOTAL(CNY)	371,258,628			272,380,290	34,901,523	307,281,812	15,570,380	41,733,416	
	DKK			DKK	DKK	DKK	DKK	DKK	
African Development Fund (ADF)									
Rural Roads II	8,081,403	1998	0.75	3,838,666	242,442	4,081,108	-	4,000,295	01 September 2037
ADF: Lobatse-Kanye Road Project	1,508,906	1988	0.75	1,249,683	43,204	1,292,887	-	216,019	01 March 2026
TOTAL (DKK)	9,590,309			5,088,349	285,646	5,373,995	-	4,216,314	
	EUR			EUR	EUR	EUR	EUR	EUR	
ADB/ADF									
ADB: Morupule B Power Project	41,852,377	2016	4	13,950,791	2,790,158	16,740,951	-	25,111,426	01 August 2025
TOTAL	41,852,377			13,950,791	2,790,158	16,740,951	-	25,111,426	

STATEMENT OF PUBLIC DEBT AS AT 31ST MARCH 2021

EXTERNAL BORROWING

Loan Description	Amount Received	Repayments Commencing	Interest Rate	Amount Redeemed To 1st April 2020	Amount Redeemed During the Year	Total Redeemed To Date	Loan Exempted	Balance Outstanding 31st March 2021	Final Repayments Due Date
	EUR			EUR	EUR	EUR	EUR	EUR	
African Development Fund (ADF)									
ALDEP1 Project	34,706	1994	0.75	22,212	1,041	23,253	-	11,453	01 January 2032
Education III	9,281,456	1998	0.75	4,272,506	278,444	4,550,949	-	4,730,507	01 January 2038
Education V	2,367,861	2001	0.75	876,109	71,036	947,144	-	1,420,717	01 March 2041
Gaborone - Lobatse Water Supply	2,489,200	1999	0.75	1,070,356	74,676	1,145,032	-	1,344,168	01 March 2039
Nata-Maun Road	70,633	1996	0.75	37,436	2,119	39,555	-	31,078	01 January 2036
Rural Roads II	349,764	1998	0.75	166,138	10,493	176,631	-	173,133	01 September 2037
Secondary School - Vocational	89,938	1996	0.75	48,117	2,698	50,815	-	39,123	01 July 2035
Secondary Teachers Training College	174,382	1994	0.75	111,604	5,231	116,837	-	57,545	01 March 2032
Trans -Kgalagadi Road	5,797,355	2002	0.75	1,971,101	173,921	2,145,021	-	3,652,334	01 January 2042
TOTAL	20,655,295			8,575,579	619,659	9,195,237	-	11,460,058	
European Investment Bank (EIB)									
Geophysical Exploration of the Ncojane and NOSOP	1,428,298	1997	0.75	1,040,801	50,419	1,091,220	-	337,078	15 June 2027
Palapye Water Supply	1,875,000	1997	0.75	1,366,312	66,188	1,432,500	-	442,500	15 June 2027
Water Development Project	1,496,510	2001	5	946,968	51,181	998,149	-	498,361	01 July 2030
Wildlife Conservation	3,823,105	2002	1	2,160,054	129,221	2,289,275	-	1,533,830	01 June 2032
TOTAL	8,622,913			5,514,135	297,008	5,811,143	-	2,811,770	
French Government									
Lethakeng - Botlhapatlou/Water Survey (503 OA1)	1,159,810	2001	1	1,076,708	57,990	1,134,697	-	25,113	30 September 2023
TOTAL	1,159,810			1,076,708	57,990	1,134,697	-	25,113	
Nordic Investment Bank									
NDF: Francistown -Maun Transmission Line	5,029,875	2002	0.75	2,615,535	201,195	2,816,730	-	2,213,145	04 December 2031
NDF: Mochudi Molepolole Water Exploitation Project	1,053,136	2002	0.75	677,016	37,612	714,628	-	338,508	15 July 2029
NDF: Trans Kgalagadi Road	495,884	2002	0.75	260,459	20,035	280,495	-	215,389	15 December 2031
TOTAL	6,578,895			3,553,010	258,842	3,811,853	-	2,767,042	
TOTAL (EUR)	78,869,290			32,670,223	4,023,658	36,693,882	-	42,175,408	
African Development Fund (ADF)									
ALDEP 1 Project	72,986	1993	0.75	46,700	2,191	48,890	-	24,096	01 January 2032
TOTAL (GBP)	72,986			46,700	2,191	48,890	-	24,096	

STATEMENT OF PUBLIC DEBT AS AT 31ST MARCH 2021

EXTERNAL BORROWING

Loan Description	Amount Received	Repayments Commencing	Interest Rate	Amount Redeemed To 1st April 2020	Amount Redeemed During the Year	Total Redeemed to Date	Loan Exempted	Balance Outstanding 31st March 2021	Final Repayments Due Date
	JPY			JPY	JPY	JPY	JPY	JPY	
African Development Fund (ADF)									
ALDEP Project	67,689,143	1993	0.75	43,318,647	2,030,874	45,349,521	-	22,339,622	01 January 2032
Education III	156,568,516	1998	0.75	72,021,524	4,697,056	76,718,580	-	79,849,936	01 January 2038
Education V	34,162,258	2001	0.75	12,640,032	1,024,868	13,664,900	-	20,497,358	01 March 2041
Rural Roads II	207,727,911	1998	0.75	98,670,767	6,231,838	104,902,605	-	102,825,306	01 September 2037
Trans - Kgalagadi Road	155,250,881	2002	0.75	52,785,302	4,657,526	57,442,828	-	97,808,053	01 January 2042
TOTAL	621,398,709			279,436,272	18,642,162	298,078,434	-	323,320,275	
Japanese Government									
*JICA: Kazungula Bridge Construction Project	4,037,699,287	2019	1.2	472,165,000	472,162,000	944,327,000	-	3,093,372,287	20 November 2037
TOTAL	4,037,699,287			472,165,000	472,162,000	944,327,000	-	3,093,372,287	
OECD (JAPAN)									
OECD: North South Carrier Water Project	4,684,995,616	2002	2.5	4,431,757,616	253,238,000	4,684,995,616	-	-	20 December 2020
TOTAL	4,684,995,616			4,431,757,616	253,238,000	4,684,995,616	-	-	
TOTAL (JPY)	9,344,093,612			5,183,358,888	744,042,162	5,927,401,050	-	3,416,692,562	
	KWD			KWD	KWD	KWD	KWD	KWD	
Kuwait Fund For Arab Economic Development									
Tsabong Middlepits Road	2,424,485	2014	3	880,085	140,400	1,020,485	-	1,404,000	01 August 2031
TOTAL (KWD)	2,424,485			880,085	140,400	1,020,485	-	1,404,000	
	NOK			NOK	NOK	NOK	NOK	NOK	
African Development Fund (ADF)									
Rural Roads II	1,354,162	1998	0.75	643,227	40,625	683,852	-	670,310	01 September 2037
TOTAL (NOK)	1,354,162			643,227	40,625	683,852	-	670,310	
	SEK			SEK	SEK	SEK	SEK	SEK	
African Development Fund (ADF)									
ALDEP 1 Project	282,842	1993	0.75	180,975	8,489	189,464	-	93,378	01 January 2032
Education IV	33,335,222	1999	0.75	14,334,146	1,000,057	15,334,202	-	18,001,020	01 January 2039
Rural Roads II	12,001,167	1998	0.75	5,700,554	360,035	6,060,589	-	5,940,578	01 September 2037
TOTAL (SEK)	45,619,231			20,215,675	1,368,581	21,584,255	-	24,034,976	

STATEMENT OF PUBLIC DEBT AS AT 31ST MARCH 2021

EXTERNAL BORROWING

Loan Description	Amount Received	Repayments Commencing	Interest Rate	Amount Redeemed To 1st April 2020	Amount Redeemed During the Year	Total Redeemed To Date	Loan Exempted	Balance Outstanding 31st March 2021	Final Repayments Due Date
	USD			USD	USD	USD	USD	USD	
African Development Bank (ADB)									
Economic Diversification Support	1,500,000,000	2014	2	626,000,000	92,000,000	718,000,000	-	782,000,000	01 February 2029
Pandamatenga Agricultural Infrastructure Development Project	57,326,395	2014	3	17,814,732	4,389,393	22,204,126	-	35,122,269	01 February 2025
TOTAL	1,557,326,395			643,814,732	96,389,393	740,204,126	-	817,122,269	
African Development Fund (ADF)									
ALDEP 1 Project	5,578,475	1993	0.75	3,569,359	167,426	3,736,785	-	1,841,689	01 January 2032
Education III	12,382,284	1998	0.75	5,695,851	371,469	6,067,318	-	6,314,965	01 January 2038
Education IV	664,228	1999	0.75	285,619	19,927	305,545	-	358,683	01 January 2039
Education V	3,510,784	2001	0.75	1,298,992	105,324	1,404,313	-	2,106,471	01 March 2041
Gaborone - Lobatse Water Supply	180,731	1999	0.75	77,714	5,422	83,136	-	97,595	01 March 2039
Nata - Maun Road	1,313,145	1996	0.75	682,834	39,394	722,229	-	590,916	01 January 2036
Rural Roads II	3,953,993	1998	0.75	1,878,147	118,620	1,996,766	-	1,957,227	01 September 2037
Secondary School Vocational Training	8,085,793	1996	0.75	4,325,900	242,574	4,568,473	-	3,517,320	01 July 2035
Training of Health Personnel	4,974,553	1990	0.75	4,114,845	143,284	4,258,131	-	716,422	01 January 2026
Trans -Kgalagadi Road	4,891,195	2002	0.75	1,663,007	146,736	1,809,742	-	3,081,453	01 January 2042
Lobatse -Kanye Road Project	5,352,478	1990	0.75	4,432,947	153,255	4,586,202	-	766,276	01 March 2026
Secondary Teachers Training College	6,987,801	1993	0.75	4,471,192	209,717	4,680,910	-	2,306,891	01 March 2032
TOTAL	57,875,460			32,496,407	1,723,148	34,219,550	-	23,655,908	
Arab Bank for Economic Development (BADEA)									
Middlepits- Bokspits Road	8,839,544	2013	3	3,517,000	565,000	4,082,000	-	4,757,544	01 December 2029
SSK International Airport Upgrading and Expansion Project	10,000,000	2014	3	3,173,000	633,000	3,806,000	-	6,194,000	01 October 2028
Upgrading of Kasane Airport	6,954,979	2017	3	619,000	389,000	1,008,000	-	5,946,979	01 May 2030
TOTAL	25,794,523			7,309,000	1,587,000	8,896,000	-	16,898,523	
International Fund for Agricultural Development (IFAD)									
IFAD: Agricultural Services Support Project	1,206,773	2017	0.75	788,511	37,223	825,734	-	381,039	01 October 2031
TOTAL	1,206,773			788,511	37,223	825,734	-	381,039	

STATEMENT OF PUBLIC DEBT AS AT 31ST MARCH 2021

EXTERNAL BORROWING

Loan Description	Amount Received	Repayments Commencing	Interest Rate	Amount Redeemed To 1st April 2020	Amount Redeemed During the Year	Total Redeemed To Date	Loan Exempted	Balance Outstanding 31st March 2021	Final Repayments Due Date
USD									
International Bank for Reconstruction and Development (IBRD)									
*IBRD: Emergency Water Security and Efficiency	25,473,899	2021	3.23	-	-	-	-	25,473,899	15 August 2036
*IBRD: Integrated Transport Project	110,108,223	2017	2.63	8,976,873	5,292,087	14,268,960	-	95,839,263	15 May 2037
IBRD:Morupule B Generation and Transmission Project	68,879,880	2013	2.63	16,618,917	2,530,287	19,149,205	-	49,730,675	15 May 2039
IBRD:National HIV/AIDS Prevention Support Project	50,000,000	2016	0.00	10,290,000	2,940,000	13,230,000	-	36,770,000	15 April 2033
TOTAL	254,462,002			35,885,790	10,762,374	46,648,165	-	207,813,837	
International Development Association (IDA)									
(0471-0)Francistown Urban Development	3,000,000	1984	0.75	2,640,000	90,000	2,730,000	-	270,000	15 March 2024
(303) Gaborone -Lobatse Road	2,000,000	1982	0.75	1,910,000	60,000	1,970,000	-	30,000	01 September 2021
Gaborone -Lobatse Water Supply	3,062,670	1981	0.75	2,970,790	91,880	3,062,670	-	-	01 December 2020
(0325-OBT) Livestock Development Project	1,599,128	1982	0.75	1,503,180	47,974	1,551,154	-	47,974	15 March 2022
TOTAL	9,661,798			9,023,970	289,854	9,313,824	-	347,974	
Nordic Investment Bank									
NIB: Rural Electrification project	44,500,000	2011	0.35	25,216,668	2,966,667	28,183,333	-	16,316,667	11 April 2026
NORDEA: Rural Electrification Project	44,498,757	2010	0.35	42,273,820	2,224,938	44,498,757	-	-	30 June 2020
TOTAL	88,998,757			67,490,488	5,191,605	72,682,090	-	16,316,667	
OPEC/ OFID									
OPEC: SSKA International Airport Upgrading and Expansion Project	20,590,000	2012	3.75	10,294,950	1,372,660	11,667,610	-	8,922,390	15 June 2027
OPEC -Middlepits - Bokspits Roads Project	7,866,907	2009	4.25	6,244,470	463,500	6,707,970	-	1,158,937	15 August 2023
OPEC: Upgrading of Kasane Airport	9,150,480	2014	3	1,996,384	894,260	2,890,645	-	6,259,835	15 December 2027
OPEC: Integrated Transport Project	3,605,632	2019	5.2	1,921,534	187,120	2,108,654	-	1,496,978	15 February 2033
TOTAL	41,213,019			20,457,338	2,917,540	23,374,879	-	17,838,140	
TOTAL (USD)	2,036,538,728			817,266,236	118,898,137	936,164,368	-	1,100,374,358	

Note:

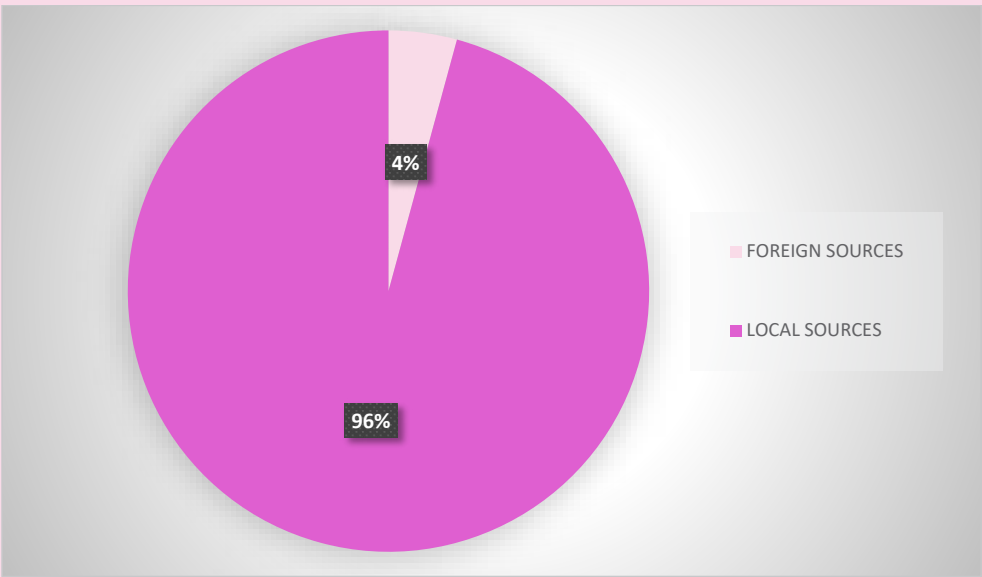
(*) Projects with disbursement during the year under review

STATEMENT 12

UNSPENT DEVELOPMENT DEPOSITS

The Statement shows unspent Development Fund monies from foreign sources (Donors) and local sources (Domestic Development Fund).

UNSPENT DEVELOPMENT FUND MONIES
FROM FOREIGN AND LOCAL SOURCES



STATEMENT 12

STATEMENT OF UNSPENT DEVELOPMENT DEPOSITS FOR THE YEAR ENDED
31ST MARCH 2021

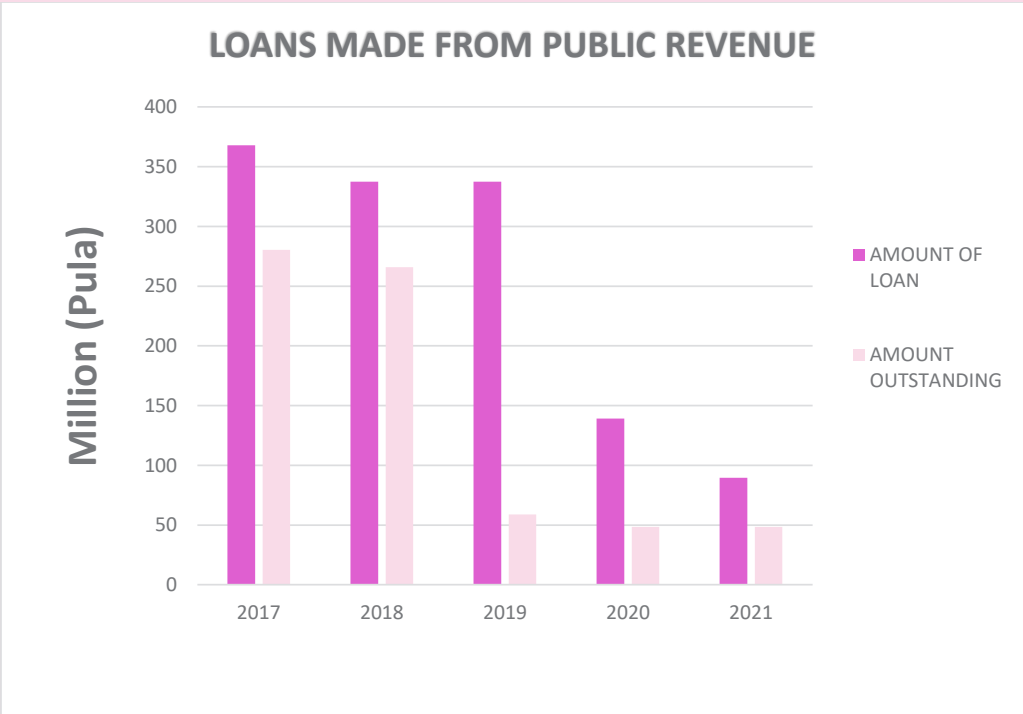
(Figures in Pula)

	Dr	Cr
FOREIGN SOURCES		
BILATERAL GRANTS		
Japanese Government		3,677,308
		3,677,308
BILATERAL LOANS		
Japanese International Cooperation Agency (JICA)		8,069,403
		8,069,403
MISCELLANEOUS GRANTS		
BCL Sysmin Reemployment Account		250,731,504
Sysmin Support Grant Lome IV		458,455,753
Centre for Disease Control	19,886,368	
	19,886,368	709,187,257
		689,300,889
MULTILATERAL GRANTS		
ADB Grants		2,469,367
International Bank for Reconstruction and Development (IBRD)		333,098
United Nations Environmental Programme (UNEP)		779
Global Fund		21,689,195
United Nations Industrial Development Organisation (UNIDO)		709,227
International Fund for Agricultural Development (IFAD) Grant		466,167
		25,667,833
MULTILATERAL LOANS		
International Bank for Reconstruction and Development (IBRD)		27,705,530
NORDEA-Rural Electrification		196,179
Arab Bank for Economic Development in Africa (BADEA)		58,112,335
International Fund for Agricultural Development (IFAD)		164,111
Organisation of Petroleum Exporting Countries (OPEC)		76,152,346
		162,330,502
	19,886,368	908,932,302
TOTAL FOREIGN SOURCES		889,045,934
LOCAL SOURCES		
DOMESTIC DEVELOPMENT FUND		20,108,555,556
		20,108,555,556
TOTAL UNSPENT DEVELOPMENT DEPOSITS		20,997,601,490

STATEMENT 13

LOANS MADE BY GOVERNMENT
FROM PUBLIC REVENUE

This statement shows loans extended to Public Enterprises, Statutory Bodies and Local Authorities by Government.



STATEMENT OF LOANS MADE BY GOVERNMENT FROM PUBLIC REVENUE
OUTSTANDING BALANCE AS AT 31ST MARCH 2021

SUMMARY

BWP

BOTSWANA DEVELOPMENT CORPORATION	48,386,123

	<u>48,386,123</u>

**STATEMENT OF LOANS MADE BY GOVERNMENT FROM PUBLIC REVENUE
OUTSTANDING BALANCE AS AT 31ST MARCH 2021**

TABLE A - DOMESTIC DEVELOPMENT FUND LENDING

(FIGURES IN PULA)

LOAN DESCRIPTION	AMOUNT OF LOAN	INTEREST	REPAYMENTS COMMENCING	AMOUNT REDEEMED 01 APRIL 2020	AMOUNT REDEEMED DURING THE YEAR	AMOUNT REDEEMED TO DATE	AMOUNT OUTSTANDING 31 MARCH 2021	INTEREST RATE	REPAYMENTS ENDING
BOTSWANA									
DEVELOPMENT	89,500,000	-	2003	41,113,877	-	41,113,877	48,386,123	0	01 December 2030
CORPORATION	89,500,000	-		41,113,877	-	41,113,877	48,386,123		
GRAND TOTAL	89,500,000	-		41,113,877	-	41,113,877	48,386,123		

**STATEMENT OF LOANS MADE BY GOVERNMENT FROM PUBLIC REVENUE
OUTSTANDING BALANCE AS AT 31ST MARCH 2021**

TABLE C - OTHER ON-LENDING

LOAN DESCRIPTION	ORIGINAL LOAN	REPAYMENTS COMMENCING	AMOUNT REDEEMED 01 APRIL 2020	AMOUNT REDEEMED DURING THE YEAR	AMOUNT REDEEMED TO DATE	FOREIGN CURRENCY REDEEMED TO DATE	FOREIGN CURRENCY OUTSTANDING 31 MARCH 2021	PULA RE-VALUED LOAN OUTSTANDING	INTEREST RATE %	REPAYMENTS ENDING
			P	P	P	€	€	P		
Botswana Power Corporation	33,838,864	2002	26,463,908	2,649,184	29,113,092	5,029,875	2,818,759	2,211,116	0.75	14 December 2031
TOTAL	33,838,864		26,463,908	2,649,184	29,113,092	5,029,875	2,818,759	2,211,116		28,715,792

Note:

- (i) The Pula Re-Valued loan outstanding as at 31st March 2021 is determined by using the exchange rate as at that date.
(ii) Principal amount paid semi-annually using exchange rate provided by Bank of Botswana (BOB) at the time of payment.

STATEMENT 14

BALANCES OF OTHER DEPOSIT ACCOUNTS

This shows monies held on behalf of third parties excluding unspent Development Deposits (Statement 12).

Procedurally a deposit account should have nil balance as it is a holding account.

STATEMENT 14

STATEMENT OF BALANCES OF OTHER DEPOSIT ACCOUNTS 31ST MARCH 2021

	Debit	Credit
PRIVATE FIRMS RETENTION MONEY		
PARLIAMENT		15,626
MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION		1,344,452
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		4,364,384
MINISTRY OF NATIONALITY, IMMIGRATION AND GENDER AFFAIRS		424,047
MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY		4,658,461
MINISTRY OF BASIC EDUCATION		54,015,162
MINISTRY OF INVESTMENT, TRADE AND INDUSTRY		21,875
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT		1,112,693
MINISTRY OF MINERAL RESOURCES, GREEN TECHNOLOGY AND ENERGY SECURITY		9,913,622
MINISTRY OF HEALTH AND WELLNESS		47,278,982
ADMINISTRATION OF JUSTICE		279,791
MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION		2,025,388
INDEPENDENT ELECTORAL COMMISSION		279,568
OFFICE OF THE OMBUDSMAN		93,352
MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES		73,719,295
MINISTRY OF COMMUNICATIONS, SCIENCE AND TECHNOLOGY	37,968	
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM		4,023,852
MINISTRY OF YOUTH EMPOWERMENT, SPORT AND CULTURE DEVELOPMENT		84,035
MINISTRY OF INFRASTRUCTURE AND HOUSING DEVELOPMENT		7,715,978
MINISTRY OF TRANSPORT AND COMMUNICATIONS		245,073,133
MINISTRY OF DEFENCE, JUSTICE AND SECURITY		33,131,689
MINISTRY OF EMPLOYMENT, LABOUR PRODUCTIVITY AND SKILLS DEVELOPMENT		27,562
MINISTRY OF TERTIARY EDUCATION, RESEARCH, SCIENCE AND TECHNOLOGY		119,154
	37,968	489,722,099
Net Amount		489,684,131

DEPOSITS - OTHER**PARLIAMENT**

Income Tax PAYE		593
Withholding Taxes (Contracts)		140,625
Net Amount		141,218

MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION

Assessed Tax		4,485
BTV Breakfast Show		468,143
Business Action Against Corruption (BAAC)		134
Donor Support		143,244
First Lady Social Programmes		180,000
Import VAT		7,684,665
Income Tax PAYE		566,124
Measurement of Effectiveness in Anti- Corruption Initiatives		124,992
PAYE for Local & Expatriate Contract Officers - Gratuities Payments		39,059
Support to Adolescents and Young People Programmes		4,731
SADC HIV Mainstreaming in Public Sector		2,003
Withholding Taxes (Contracts)	375,937	
	375,937	9,217,580
Net Amount		8,841,643

STATEMENT 14

STATEMENT OF BALANCES OF OTHER DEPOSIT ACCOUNTS 31ST MARCH 2021

	Debit	Credit
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		
BDF Retirement Gift Fund		670
BULAWU Loans	220	
Botswana Insurance Premium		302,329
Botswana Nurses Association Subscriptions	4,193	
Botswana Primary Teachers Subscriptions	667	
Car Loan Recoveries - District and Towns		3,610
Garnish Order Recoveries		63,500
Income Tax PAYE		33,903,782
Income Tax PAYE - Payroll		4,675,972
PAYE for Local & Expatriate Contract Officers- Gratuties Payments	82,185	
Penrich - Loan Recovery Tribal Administration		1,036
Public Servants Pension Fund Contributions		283,090
Public Officers Medical Aid		34,529
Recovery of Duplicate Payments	143,457	
Recovery of Ex-Employees Liabilities		12,411
Social Benefits Deposits		213
Trade Union Dues	932	
Withholding Taxes (Contracts)		31,205
Liability Account	775	
	232,429	39,312,346
Net Amount		39,079,917
MINISTRY OF NATIONALITY, IMMIGRATION AND GENDER AFFAIRS		
Income Tax PAYE	7,468	
Industrial Disputes	4,000	
Withholding Taxes (Contracts)		608,991
Women's Economic Empowerment		116,347,831
	11,468	116,956,822
Net Amount		116,945,354
MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY		
Agricultural Shows - Prizes		1,438,036
Agriculture Research Science and Technology Indicators	67,175	
Assessed Tax		785
Biology and Control of Witch Weeds	78,872	
Biosafety Project-Unep		107,301
Botswana Agricultural Research Information Network (BARIN)		4,482
Botswana College of Agriculture College		16,212
Common Fund for Commodities		10,011
Customs Duty - Imports	22,072	
Evaluation of Maize (Miscode Under 14)	7,876	
Funds for HIV/AIDS Activities		2,204
Horticultural Market-Lobatse		2,442
Import VAT		3,548
Income Tax PAYE		3,260,680
International Livestock-Centre for Africa Research on Milk		63,895
International Atomic Energy Agency		18,874

STATEMENT 14

STATEMENT OF BALANCES OF OTHER DEPOSIT ACCOUNTS 31ST MARCH 2021

	Debit	Credit
MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY		
Livestock Buyers		311,480
Maize Drought Tolerance (Miscode Under 14)		11,480
Millennium Seed Bank	1,488	
National Workshop on Establishment of Regional Food Reserve Facility		8,713
Pandamatenga Agricultural Infrastructure Project		143
Regional Agricultural and Environmental Initiative Network Africa		2,480
Regional SADC/Isorghum & Millet Project		3,524
SADC Seeds Security Network Project		815
Seed Breeding Programme		218,752
Sheep and Goat Resale Scheme		326
Training Courses Fees and Expenses		119,253
Withholding Taxes (Contracts)	402,842	
	580,325	5,605,435
Net Amount		5,025,110
MINISTRY OF BASIC EDUCATION		
Assessed Tax	437	
Building Human Capacity - UNESCO		42,253
Private Firms Liquidated Damages		147,684
Education Solution Tablets- Embassy of Japan		1,011,164
Import VAT	4,310	
In-School Alcohol & Drug Use and Abuse Prevention Programme		309,104
Income Tax PAYE		10,310,763
PAYE for Local & Expatriate Contract Officers- Gratuties Payments	181,328	
Rent Recovery Community Junior Secondary Schools		4,800
Rentals Mission Schools		1,439,493
Royalties-Publishers Ministry of Education Text Books		1,826
Skill Management HIV/AIDS - Secondary Schools		1,277
Students' Allowance Payable		40,682,863
UNESCO Pre School Programme	17,763	
UNICEF Curriculum Development & Evaluation		9,619
UNICEF Primary Education		3,500
Wellness and Fitness Programme		904
Withholding Taxes (Contracts)	188,936	
	392,773	53,965,249
Net Amount		53,572,476
MINISTRY OF INVESTMENT, TRADE AND INDUSTRY		
Income Tax PAYE	45	
Selibe Phikwe Economic Diversification		27,342
Trade Related Facility (TRF)		11,499,329
	45	11,526,672
Net Amount		11,526,627
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT		
Deposits Customary Courts		2,307,428
Destitute Allowance		113,093,354
Disability Cash Transfer		35,202,550

STATEMENT 14

STATEMENT OF BALANCES OF OTHER DEPOSIT ACCOUNTS 31ST MARCH 2021

	Debit	Credit
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT		
Income Tax PAYE		1,289,893
Levy on Building Materials		3,508,320
Local Economic Development Project (LED)		107,498
Miss RADP Peagment		52,675
Mpule Kwelagobe's Children Centre		15
National Vulnerability Assessment Committee		213,487
PAYE for Local & Expatriate Contract Officers- Gratuties Payments		34,972
Rent Recovery-Council Houses		2,549,504
Road Levy Funds		169,456,385
Social Benefits Cash Allowances		228,961,146
Deposits Social Benefits		479,944,284
World War II Veterans		8,186,018
Net Amount		1,044,907,529
MINISTRY OF MINERAL RESOURCES, GREEN TECHNOLOGY AND ENERGY SECURITY		
District Councils		2,281,089
Fuel Supply Security Margin Levy		434,275,935
Income Tax PAYE	31,662	
Renewable Energy Fund		121,691
Withholding Taxes (Contracts)		4,253,900
	31,662	440,932,614
Net Amount		440,900,952
MINISTRY OF HEALTH AND WELLNESS		
African Palliative Care Association		3,675
Assessed Tax		19,711
Clinton Foundation HIV/AIDS Initiative (CHAI)		520
Private Firms Liquidated Damages	390,939	
Donations for Arts & Culture		70,000
Donor Support	98,531	
Import VAT	2,072,738	
Income Tax PAYE		5,516,706
Japanese Grant Projects	3,403	
Malaria E8 Initiative 2019		158,709
Malaria Elimination 2015		4,165,744
PAYE for Local & Expatriate Contract Officers- Gratuties Payments		45,951
Pono Letlotlo		10,454
Provision of Health Facilities & Equipment in Botswana- Azerbaijan		65,818
Standardised Non-Communicable Disease (NCD)	164,895	
Withholding Taxes (Contracts)		9,538,821
Youth Friendly Clinic		160,000
	2,730,506	19,756,110
Net Amount		17,025,604
ADMINISTRATION OF JUSTICE		
Court Deposits		27,061,953
Gaborone Administration of Justice		9,322,794

STATEMENT OF BALANCES OF OTHER DEPOSIT ACCOUNTS 31ST MARCH 2021

	Debit	Credit
ADMINISTRATION OF JUSTICE		
Income Tax PAYE		5,654
Practising Certificates' Fees - Francistown		127,300
Practising Certificates Fees - Lobatse		38,742
Practising Certificates Fees - Gaborone		64,180
Royalties - Sale of Botswana Law Reports Products		113,454
Net Amount		36,734,077
ATTORNEY GENERAL'S CHAMBERS		
Income Tax PAYE		137
Withholding Taxes (Contracts)		27,922
Net Amount		28,059
OFFICE OF THE AUDITOR GENERAL		
IDI/AFROSAI-E IT Audit Regional Workshop		639
Income Tax PAYE	2,603	
PAYE for Local & Expatriate Contract Officers- Gratuties Payments		34,983
Withholding Taxes (Contracts)	337	
	2,940	35,621
Net Amount		32,681
MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION		
Capacity Strengthening the Botswana International - Ministerial Committee on Treaty Implementation		3,240,788
Co-Branding Botswana in Australia		10,911
Local Staff Salaries-Kuwait		46,630
Office Expenses-Kuwait		23,253
PAYE for Local & Expatriate Contract Officers- Gratuties Payments		98,793
Social Security		186,006
VAT Refund for Diplomats - India		468
Value Added Tax (VAT) Refunds for Diplomats-Missions	12,682	
Youth Empowerment and Development		13,831
	12,682	3,620,680
Net Amount		3,607,999
INDEPENDENT ELECTORAL COMMISSION		
Candidates Deposits-Councillors		20,300
Candidates Deposits-Parliamentarians		10,500
Income Tax PAYE		290,867
Net Amount		321,667
OFFICE OF THE OMBUDSMAN		
Income Tax PAYE		178
Net Amount		178
MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES		
Import VAT	967,196	
Income Tax PAYE		128,757
PAYE for Local & Expatriate Contract Officers - Gratuties Payments		16,130
UN-Habitat - Slum Upgrading Programme		173,545
Withholding Taxes (Contracts)		4,138,488
	967,196	4,456,919
Net Amount		3,489,723

STATEMENT 14

STATEMENT OF BALANCES OF OTHER DEPOSIT ACCOUNTS 31ST MARCH 2021

	Debit	Credit
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM		
African Insect Atlas		6,744
Assessed Tax	1,449	
Deposits - Private Firms Liquidated Damages		1,420,087
Development of Trails (Ntswetwe Pan)		156
Disposal of Polychlorinated Biphenyls (PCB)		611,684
Elephant Conservation and Management in Protected and Adjacent Areas		4,077,719
Environmental Management		165,753
Fluctuation-Acceptance of Foreign Currency		314,459
Import VAT		816,320
Income Tax PAYE		97,557
MINAMATA Initial Assessment		239,293
Mapping Biodiversity Priorities		77,103
PAYE for Local & Expatriate Contract Officers - Gratuities Payments	47	
Sixth National Report - Convention on Biological Diversity		307,485
Development of Botanical Gardens	3,404	
Tswapong Hills Cultural Landscape-Heritage Tourism	156	
UNEP-Cross Cutting Capacity Development		2,395,013
United Nations Convention to Combat Desertification (UNCCD)		22,853
Withholding Taxes (Contracts)		478,047
Workshop On Documentation	11,690	
World Heritage Convention, Maun, Botswana, 23-29 October 2005		49,567
	16,746	11,079,840
Net Amount		11,063,094
INDUSTRIAL COURT		
Income Tax PAYE	4,760	
Industrial Court Receipts and Payments	136,362	
Net Amount	141,122	
MINISTRY OF YOUTH EMPOWERMENT, SPORT AND CULTURE DEVELOPMENT		
American Space Maun		92,550
Culture Regular Programme (UNESCO)	4,794	
Income Tax PAYE		12,208
Internship Allowance Savings Account		12,013,109
Sale of Art Work in Exhibition		87,043
Youth Development Art and Cultural Activities Fund		442,343
	4,794	12,647,253
Net Amount		12,642,459
MINISTRY OF INFRASTRUCTURE AND HOUSING DEVELOPMENT		
Private Firms Liquidated Damages		56,924
Income Tax PAYE		765
Withholding Taxes		731,649
Net Amount		789,339

STATEMENT 14

STATEMENT OF BALANCES OF OTHER DEPOSIT ACCOUNTS 31ST MARCH 2021

	Debit	Credit
MINISTRY OF TRANSPORT AND COMMUNICATIONS		
Private Firms Liquidated Damages		146,793
IST- AFRICA		81,705
Income Tax PAYE	35,731	
Withholding Taxes		2,429,334
	35,731	2,657,832
Net Amount		2,622,100
MINISTRY OF DEFENCE, JUSTICE AND SECURITY		
BDF Welfare Loan Recoveries		2,012,800
Botswana Police		500
Confiscated Asset Trust Fund (Restrained Funds)		109,469,790
Debt Recovery		23,674
Private Firms Liquidated Damages		31,267
Import VAT		855,996
Income Tax PAYE		1,156,803
Prevention of Alcohol Drug Abuse		663,009
Prisoners Cash Deposit		377,238
Prisons Burial Society		754,127
Withholding Rental		575,060
Withholding Taxes (Contracts)		5,788,547
Net Amount		121,708,813
MINISTRY OF EMPLOYMENT, LABOUR PRODUCTIVITY AND SKILLS DEVELOPMENT		
Income Tax PAYE	831,241	
Industrial Disputes		1,786,224
PAYE for Local & Expatriate Contract Officers - Gratuties Payments		1,455
Tripartite Workshops - Labour Laws Proposals Government and Social Partners		50,064
Workmens Compensation		1,056,217
	831,241	2,893,961
Net Amount		2,062,719
MINISTRY OF TERTIARY EDUCATION, RESEARCH, SCIENCE AND TECHNOLOGY		
Artisian TVET Trainees Sponsorship		6,382,054
Gaborone Technical College Enteprise		2,053,281
Income Tax PAYE		190,977
PAYE for Local & Expatriate Contract Officers- Gratuties Payments		199
Students' Allowance Payable		61,526,385
T C E Agricultural Science Project		270,162
Top Achievers Sponsorship Fund		1,346,947
Unesco/Sida Financial Contribution		105,045
Net Amount		71,875,051
Grand Total	6,405,566	2,500,892,964
Net Total		2,494,487,398

STATEMENT 15

STATEMENT OF ADVANCE ACCOUNTS

This statement indicates advances, surcharges and losses of cash and stores. Debit balances in this statement must be recovered from the individual employees whilst credits must be investigated and appropriate corrective measures taken.

SUMMARY OF ADVANCE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

ORGANISATION	MINISTRY	SUB-LEDGER BALANCE	GENERAL LEDGER BALANCE	TOTAL
0100	Parliament	3,295,718	-	3,295,718
0200	Ministry of Presidential Affairs, Governance and Public Administration	2,825,291	67,471	2,892,763
0300	Ministry of Finance and Economic Development	20,586,763	886,839,432	907,426,195
0400	Ministry of Nationality, Immigration and Gender Affairs	1,389,385	26,696	1,416,081
0500	Ministry of Agricultural Development and Food Security	4,321,859	304,887	4,626,746
0600	Ministry of Basic Education	21,117,230	40,006,642	61,123,872
0700	Ministry of Investment, Trade and Industry	698,600	-	698,600
0800	Ministry of Local Government and Rural Development	3,345,177	838,526,852	841,872,029
1000	Ministry of Mineral Resources, Green Technology and Energy Security	205,588	-	205,588
1100	Ministry of Health and Wellness	16,327,874	38,794	16,366,668
1200	Administration of Justice	3,105,481	365,678	3,471,160
1300	Attorney General's Chambers	484,027	-	484,027
1400	Office of the Auditor General	216,614	-	216,614
1500	Ministry of International Affairs and Cooperation	1,152,209	13,784,627	14,936,836
1600	Independent Electoral Commission	230,484	-	230,484
1700	Office of the Ombudsman	37,490	-	37,490
1800	Ministry of Lands Management, Water and Sanitation Services	1,003,435	226,563	1,229,998
2000	Ministry of Environment, Natural Resources Conservation and Tourism	2,608,490	31,120	2,639,610
2100	Industrial Court	11,098	5,773	16,871
2200	Ministry of Youth Empowerment, Sports and Culture Development	315,740	230,101	545,841
2300	Ministry of Infrastructure and Housing Development	2,069,916	-	2,069,916
2400	Ministry of Transport and Communications	3,669,723	1,848,295	5,518,018
2500	Ministry of Defence, Justice and Security	3,984,228	5,319	3,989,546
2600	Ministry of Employment, Labour Productivity and Skills Development	1,322,357	17,871	1,340,228
2700	Ministry of Tertiary Education, Research, Science and Technology	81,520,989	(3,116,812)	78,404,177
Sub Total		175,845,765	1,779,209,309	1,955,055,074
General Ledger and Subledger Variance				(633,983)
Total				1,954,421,092

STATEMENT OF ADVANCE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
PARLIAMENT		
<u>Public Officers</u>		
Advance on Gratuity - Members of Parliament	3,219,850	
Training Bond Liability	75,868	
Ministry Total	3,295,718	
MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION		
<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	86,642	
Surcharge - P&P - Payroll	69,614	
Permanent & Pension Emergency Advances	20,188	
Advances - Imprest Recoveries	239,630	
Advances - Industrial Class	34,953	
Advances - P&P Grade D4 & Below	1,184,300	
Advance on Gratuity - Members of Parliament	101,750	
Loss of Cash - Cash shortage	639,609	
Recovery of Overpayment of Salaries	424,883	
Training Bond Liability	23,723	
Total	2,825,291	
<u>Loss of Cash</u>		
Loss of Cash		744
Primary Health Care	3,135	
SUSSEX E	12,248	
Total	15,382	744
<u>Other Advance Accounts</u>		
Returned Cheques	52,833	
Total	52,833	
Ministry Gross Total	2,893,507	744
Ministry Net Total	2,892,763	
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		
<u>Public Officers</u>		
Surcharge - P&P - Payroll	31,875	
Permanent & Pension Emergency Advances	56,525	
Advances - Imprest Recoveries	17,052	
Advances - Industrial Class	7,375	
Advances - P&P Grade D4 & Below	1,373,577	
Loss of Cash - Cash Shortage	8,425,638	
Prepayment Account	526,325	
Residential Property Loan	9,732,080	
Motor Vehicle Loan		112,961
Recovery of Overpayment of Salaries	432,197	
Training Bond Liability	97,081	
Total	20,699,724	112,961
Net Total	20,586,763	

STATEMENT OF ADVANCE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		
<u>Losses of Cash(Old Accounts)</u>		
Cash Gains and Losses		12,741
Losses of Cash	235,485	
Total	235,485	12,741
Net Total	222,744	
<u>Cash Losses/Shortages-Revenue Offices</u>		
Cash Shortages in Revenue Office	963,330	
Total	963,330	
<u>Other Advance Accounts</u>		
Returned Cheques	127,845	
Purchase Of Equity - De Beers SA	673,597,322	
BCL and Others Liquidation Advance Account	211,944,430	
Botswana Public Officers Pension Fund -Advance	250	
Stale Cheques Suspense		16,489
Advance on Gratuity-Contract Officers	150,000	
	885,669,846	16,489
Total	885,653,357	
Ministry Gross Total	907,568,386	142,191
Ministry Net Total	907,426,195	

MINISTRY OF NATIONALITY, IMMIGRATION AND GENDER AFFAIRS

<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	78,292	
Permanent & Pension Emergency Advances	5,354	
Advances - Imprest Recoveries	55,561	
Advances - Industrial Class	11,750	
Advances- P&P Grade D4 & Below	316,804	
Advance on Gratuity - Members of Parliament	137,500	
Loss of Cash - Cash Shortage	496,396	
Recovery of Overpayment of Salaries	286,171	
Training Bond Liability	1,556	
Total	1,389,385	
<u>Loss of Cash</u>		
Loss of Cash	26,696	
	26,696	
Ministry Total	1,416,081	

MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY

<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	193,258	
Surcharge - P&P - Payroll	61,119	
Permanent & Pension Emergency Advances	11,900	
Advances - Imprest Recoveries	28,797	
Advances - Industrial Class	50,925	
Advances - P&P Grade D4 & Below	1,471,682	

STATEMENT OF ADVANCE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY		
<u>Public Officers</u>		
Advance on Gratuity - Members of Parliament	346,500	
Loss of Cash	143,933	
Loss of Cash - Cash Shortage	261,820	
Loss of Stores	8,354	
Recovery of Overpayment of Salaries	1,641,170	
Training Bond Liability	102,400	
Total	4,321,859	
<u>Loss of Cash</u>		
Loss of Cash	1,248	
Total	1,248	
<u>Other Advance Accounts</u>		
Returned Cheques	303,639	
Total	303,639	
Ministry Total	4,626,746	
MINISTRY OF BASIC EDUCATION		
<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	139,351	
Surcharge - P&P - Payroll	177,671	
Permanent & Pension Emergency Advances	11,327	
Advances - Imprest Recoveries	583,592	
Advances - Industrial Class	25,443	
Advances - P&P Grade D4 & Below	7,191,515	
Advance on Gratuity - Members of Parliament	64,165	
Loss of Cash - Cash Shortage	361,308	
Recovery of Overpayment of Salaries	11,799,350	
Training Bond Liability	763,509	
Total	21,117,230	
<u>Other Advance Accounts</u>		
FNB Students' Allowance Disbursement in Transit	40,011,581	
Teaching Service Management		9,734
Department of Secondary Education	4,795	
Total	40,016,376	9,734
Net Total	40,006,642	
Ministry Gross Total	61,133,606	9,734
Ministry Net Total	61,123,872	
MINISTRY OF INVESTMENT, TRADE AND INDUSTRY		
<u>Public Officers</u>		
Surcharge - P&P - Payroll	16,531	
Advances - Imprest Recoveries	90,319	
Advances - P&P Grade D4 & Below	78,208	
Loss of Cash - Cash Shortage	4,422	
Recovery of Overpayment of Salaries	345,163	
Training Bond Liability	163,957	
Ministry Total	698,600	

STATEMENT OF ADVANCE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT		
<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	36,636	
Surcharge - P&P - Payroll	36,921	
Permanent & Pension Emergency Advances	144,019	
Advances - Imprest Recoveries	55,115	
Advances - Industrial Class	36,997	
Advances - P&P Grade D4 & Below	2,356,270	
Loss of Cash - Cash Shortage	57,972	
Recovery of Overpayment of Salaries	621,247	
Total	3,345,177	
<u>Loss of Cash</u>		
Loss of Cash	180,147	
Total	180,147	
<u>Other Advance Account</u>		
Post Office Cheque	590,786,619	
Sandulela Telecom Botswana	242,097,006	
Social Benefits Cash allowances-Commercial Banks	5,463,080	
Total	838,346,705	
Ministry Total	841,872,029	
MINISTRY OF MINERAL RESOURCES, GREEN TECHNOLOGY AND ENERGY SECURITY		
<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	10,169	
Surcharge - P&P - Payroll	2,653	
Advances - Imprest Recoveries		3,444
Advances - P&P Grade D4 & Below	92,086	
Advance- Professional Registration	1,526	
Recovery of Overpayment of Salaries	102,597	
Total	209,032	3,444
Ministry Total	205,588	
MINISTRY OF HEALTH AND WELLNESS		
<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	236,426	
Surcharge - P&P - Payroll	96,840	
Permanent & Pension Emergency Advances	67,851	
Advances - Imprest Recoveries	811,946	
Advances - Industrial Class	153,815	
Advances - P&P Grade D4 & Below	3,324,510	
Advance on Gratuity - Members of Parliament	213,666	
Loss of Cash - Cash Shortage	35,750	
Recovery of Overpayment of Salaries	7,502,755	
Training Bond Liability	3,884,314	
Total	16,327,874	
<u>Loss of Cash/Gain</u>		
Loss of Cash	8,340	
Total	8,340	

STATEMENT OF ADVANCE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
MINISTRY OF HEALTH AND WELLNESS		
<u>Other Advance Accounts</u>		
Returned Cheques	30,455	
Total	30,455	
Ministry Total	16,366,668	
ADMINISTRATION OF JUSTICE		
<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	13,695	
Permanent & Pension Emergency Advances	20,363	
Advances - Imprest Recoveries	183,145	
Advances - Industrial Class	4,513	
Advances - P&P Grade D4 & Below	1,153,240	
Non-Taxable Retired Judges - Lumpsum Advances	1,353,944	
Loss of Cash - Cash Shortage	230,820	
Recovery of Overpayment of Salaries	145,761	
Total	3,105,481	
<u>Loss of Cash</u>		
Loss of Cash	10,636	
Total	10,636	
<u>Other Advance Accounts</u>		
Returned Cheques	355,042	
Total	355,042	
Ministry Total	3,471,160	
ATTORNEY GENERAL'S CHAMBERS		
<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	94,572	
Surcharge - P&P - Payroll	44,823	
Advances - Imprest Recoveries	43,828	
Advances - P&P Grade D4 & Below	55,242	
Recovery of Overpayment of Salaries	188,308	
Training Bond Liability	57,253	
Ministry Total	484,027	
OFFICE OF THE AUDITOR GENERAL		
<u>Public Officers</u>		
Surcharge - P&P - Payroll	1	
Advances - Imprest Recoveries	71,913	
Advances - Industrial Class	1,500	
Advances - P&P Grade D4 & Below	28,811	
Recovery of Overpayment of Salaries	4,708	
Training Bond Liability	109,682	
Ministry Total	216,614	

STATEMENT OF ADVANCE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION		
<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	18,821	
Surcharge - P&P - Payroll	194,859	
Advances - P&P Grade D4 & Below	15,000	
Loss of Cash - Cash Shortage	599,534	
Recovery of Overpayment of Salaries	150,610	
Training Bond Liability	173,385	
Total	1,152,209	
<u>Other Advance Account</u>		
Repatriation Account	413,387	
Total	413,387	
<u>Suspense</u>		
Security Deposit - Fuel and Lubrications	16,196	
House Rental Deposit	13,517,848	
Mission Suspense(Salaries)		162,804
Total	13,534,044	162,804
Net Total	13,371,240	
Ministry Gross Total	15,099,640	162,804
Ministry Total	14,936,836	

INDEPENDENT ELECTORAL COMMISSION

<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	21,687	
Surcharge - P&P - Payroll	5,379	
Permanent & Pension Emergency Advances	1,542	
Advances- P&P Grade D4 & Below	196,068	
Loss of Cash - Cash Shortage	1,464	
Recovery of Overpayment of Salaries	4,344	
Ministry Total	230,484	

OMBUDSMAN

<u>Public Officers</u>		
Permanent & Pension Emergency Advances	2,350	
Advances - P&P Grade D4 & Below	35,140	
Ministry Total	37,490	

MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES

<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	1,159	
Surcharge - P&P - Payroll	8,037	
Advances - Imprest Recoveries	35,262	
Advances - Industrial Class	8,067	
Advances - P&P Grade D4 & Below	237,781	
Loss of Cash - Cash Shortage	358,681	
Recovery of Overpayment of Salaries	354,448	
Total	1,003,435	

STATEMENT OF ADVANCE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES		
<u>Other Advance Accounts</u>		
Returned Cheques	226,563	
Total	226,563	
Ministry Total	1,229,998	
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM		
<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	156,538	
Surcharge - P&P - Payroll	7,719	
Advances - Imprest Recoveries	61,134	
Advances - Industrial Class	2,375	
Advances - P&P Grade D4 & Below	1,794,498	
Loss of Cash - Cash Shortage	43,322	
Recovery of Overpayment of Salaries	291,414	
Training Bond Liability	251,489	
Total	2,608,490	
Returned Cheques	31,120	
Total	31,120	
Ministry Total	2,639,610	
INDUSTRIAL COURT		
<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	1,600	
Advances - Imprest Recoveries	7,534	
Recovery of Overpayment of Salaries	1,963	
Total	11,098	
<u>Other Advance Accounts</u>		
Returned Cheques	5,773	
Total	5,773	
Ministry Total	16,871	
MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND CULTURE DEVELOPMENT		
<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles	41,202	
Permanent & Pension Emergency Advances	5,541	
Advances - Imprest Recoveries	72,598	
Advances - Industrial Class	2,710	
Advances - P&P Grade D4 & Below	176,903	
Recovery of Overpayment of Salaries	16,785	
Total	315,740	
<u>Loss of Cash</u>		
Loss of Cash	229,851	
Total	229,851	

STATEMENT OF ADVANCE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND CULTURE DEVELOPMENT		
<u>Loss of Stores</u>		
Loss of Stores		250
Total	250	
Ministry Total	545,841	

MINISTRY OF INFRASTRUCTURE AND HOUSING DEVELOPMENT

<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles		9,910
Surcharge - P&P - Payroll		454
Permanent & Pension Emergency Advances		75,165
Advances - Imprest Recoveries		33,419
Advances - Industrial Class		61,202
Advances - P&P Grade D4 & Below		1,460,870
Loss of Cash - Cash Shortage		12,791
Recovery of Overpayment of Salaries		366,737
Training Bond Liability		49,367
Ministry Total	2,069,916	

MINISTRY OF TRANSPORT AND COMMUNICATION

<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles		202,303
Surcharge - P&P - Payroll		204,097
Permanent & Pension Emergency Advances		21,810
Advances - Imprest Recoveries		143,913
Advances - Industrial Class		13,782
Advances - P&P Grade D4 & Below		1,654,529
Advance on Gratuity - Members of Parliament		70,000
Loss of Cash - Cash Shortage		261,963
Recovery of Overpayment of Salaries		909,245
Training Bond Liability		188,082
Total	3,669,723	

<u>Loss of Cash</u>		
Loss of Cash		1,844,295
Total	1,844,295	

<u>Other Advance Accounts</u>		
Returned Cheques		4,000
Total	4,000	
Ministry Total	5,518,018	

MINISTRY OF DEFENCE JUSTICE AND SECURITY

<u>Public Officers</u>		
Surcharge - Damage to Government Vehicles		901,783
Surcharge - P&P - Payroll		71,352
Permanent & Pension Emergency Advances		15,607
Advances - Imprest Recoveries		131,766
Advances - Industrial Class		1,590

STATEMENT OF ADVANCE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
MINISTRY OF DEFENCE JUSTICE AND SECURITY		
<u>Public Officers</u>		
Advances- P&P Grade D4 & Below	558,925	
Loss of Cash - Cash Shortage	59,867	
Recovery of Overpayment of Salaries	649,693	
Training Bond Liability	500,399	
BDF Fines Recovery	1,093,246	
Total	3,984,228	
Net Total	3,984,228	
<u>Loss of Cash</u>		
Loss of Cash		13,157
Total		13,157
<u>Other Advance Accounts</u>		
Returned Cheques	18,476	
Total	18,476	
Ministry Gross Total	4,002,703	13,157
Ministry Net Total	3,989,546	
MINISTRY OF EMPLOYMENT, LABOUR PRODUCTIVITY AND SKILLS DEVELOPMENT		
<u>Public Officers</u>		
Permanent & Pension Emergency Advances	21,836	
Advances - Imprest Recoveries	43,092	
Advances - P&P Grade D4 & Below	571,632	
Loss of Cash - Cash Shortage	334,047	
Recovery of Overpayment of Salaries	351,751	
Total	1,322,357	
<u>Other Advance Accounts</u>		
Returned Cheques	17,871	
Total	17,871	
Ministry Total	1,340,228	
MINISTRY OF TERTIARY EDUCATION, RESEARCH, SCIENCE AND TECHNOLOGY		
<u>Public Officers</u>		
Advances - Imprest Recoveries	6,500	
Advances - P&P Grade D4 & Below	30,412	
Advance on Gratuity-Contract Officers	100,000	
Bonded Student Recoveries - Old Scheme	1,172,834	
Grant Loan Scheme	82,751,155	
Student Advance Loan Scheme		3,258,872
Recovery of Overpayment of Salaries	207,197	
Training Bond Liability	511,762	
Total	84,779,861	3,258,872
Net Total	81,520,989	

STATEMENT 15

STATEMENT OF ADVANCE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
MINISTRY OF TERTIARY EDUCATION, RESEARCH, SCIENCE AND TECHNOLOGY		
<u>Other Advance Accounts</u>		
Returned Cheques	8,713	
FNB Students' Allowance Disbursement in Transit	76,446,701	
Recovery of Government Sponsorship Loans		79,572,226
Total	76,455,414	79,572,226
Net Total		3,116,812
Ministry Gross Total	161,235,275	82,831,098
Ministry Net Total	78,404,177	
Total All Ministries (Gross)	2,038,218,247	83,163,172
Total All Ministries (Net)	1,955,055,075	
General Ledger and Subledger Variance	(633,983)	
GRAND TOTAL	1,954,421,092	

SUMMARY OF ADVANCE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

ORGANISATION	MINISTRY	SUBLEDGER BALANCES		GENERAL LEDGER BALANCE	TOTAL
		ADVANCES	NON-MOVING		
0100	Parliament	3,219,850	75,868	-	3,295,718
0200	Ministry of Presidential Affairs, Governance and Public Administration	1,908,447	916,844	67,471	2,892,763
0300	Ministry of Finance and Economic Development	5,540,026	15,046,737	886,839,432	907,426,195
0400	Ministry of Nationality, Immigration and Gender Affairs	697,788	691,597	26,696	1,416,081
0500	Ministry of Agricultural Development and Food Security	2,524,436	1,797,423	304,887	4,626,746
0600	Ministry of Basic Education	9,591,720	11,525,510	40,006,642	61,123,872
0700	Ministry of Investment, Trade and Industry	589,822	108,779	-	698,600
0800	Ministry of Local Government and Rural Development	2,609,417	735,760	838,526,852	841,872,029
1000	Ministry of Mineral Resources, Green Technology and Energy Security	152,807	52,781	-	205,588
1100	Ministry of Health and Wellness	5,461,054	10,866,820	38,794	16,366,668
1200	Administration of Justice	2,787,661	317,821	365,678	3,471,160
1300	Attorney General's Chambers	339,146	144,882	-	484,027
1400	Office of the Auditor General	115,273	101,341	-	216,614
1500	Ministry of International Affairs and Cooperation	458,954	693,255	13,784,627	14,936,836
1600	Independent Electoral Commission	217,105	13,379	-	230,484
1700	Office of the Ombudsman	37,490	-	-	37,490
1800	Ministry of Lands Management, Water and Sanitation Services	157,002	846,433	226,563	1,229,998
2000	Ministry of Environment, Natural Resources Conservation and Tourism	2,235,280	373,210	31,120	2,639,610
2100	Industrial Court	9,134	1,963	5,773	16,871
2200	Ministry of Youth Empowerment, Sports and Culture Development	246,581	69,158	230,101	545,841
2300	Ministry of Infrastructure and Housing Development	1,822,394	247,522	-	2,069,916
2400	Ministry of Transport and Communications	2,259,426	1,410,298	1,848,295	5,518,018
2500	Ministry of Defence, Justice and Security	2,577,035	1,407,193	5,319	3,989,546
2600	Ministry of Employment, Labour Productivity and Skills Development	839,223	483,135	17,871	1,340,228
2700	Ministry of Tertiary Education, Research, Science and Technology	55,119,603	26,401,386	(3,116,812)	78,404,177
Sub Total		101,516,670	74,329,095	1,779,209,309	1,955,055,074
General Ledger and Subledger Variance					(633,983)
Total					1,954,421,092

STATEMENT 15

STATEMENT OF NON MOVING ADVANCES FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
PARLIAMENT		
<u>Public Officers</u>		
Training Bond Liability	75,868	
Ministry Total	75,868	
MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	37,013	
Surcharge - P&P - Payroll	888	
Advances - Imprest Recoveries	16,319	
Advances - Industrial Class	10,750	
Advances- P&P Grade D4 & Below		4,968
Loss of cash - Cash shortage	639,609	
Recovery of overpayment of salaries	217,232	
	921,812	4,968
Ministry Total	916,844	
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT		
<u>Public Officers</u>		
Permanent & Pension Emergency Advances		250
Advances - Imprest Recoveries	8,037	
Advances- P&P Grade D4 & Below	20,832	
Loss of cash - Cash shortage - other accounts- Employees (Sub Ledger)	8,425,638	
Prepayment Account	422,873	
Residential Property Loan	5,747,210	
Motor Vehicle Loan	25,075	
Recovery of overpayment of salaries	300,242	
Training Bond Liability	97,081	
	15,046,987	250
Ministry Total	15,046,737	
MINISTRY OF NATIONALITY, IMMIGRATION AND GENDER AFFAIRS		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	17,210	
Advances- P&P Grade D4 & Below		209
Loss of cash - Cash shortage	496,396	
Recovery of overpayment of salaries	176,645	
Training Bond Liability	1,556	
	691,806	209
Ministry Total	691,597	
MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	70,192	
Surcharge - P&P - Payroll	14,128	
Permanent & Pension Emergency Advances	6,700	
Advances - Imprest Recoveries	22,261	

STATEMENT 15

STATEMENT OF NON MOVING ADVANCES FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY		
<u>Public Officers</u>		
Advances- P&P Grade D4 & Below	46,365	
Loss of cash	138,387	
Loss of cash - Cash shortage	261,820	
Loss of Stores	8,354	
Recovery of overpayment of salaries	1,162,918	
Training Bond Liability	66,298	
Ministry Total	1,797,423	
MINISTRY OF BASIC EDUCATION		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	58,600	
Surcharge - P&P - Payroll	177,671	
Permanent & Pension Emergency Advances		8,101
Advances - Imprest Recoveries	67,488	
Advances - Industrial Class	5,864	
Advances- P&P Grade D4 & Below	75,401	
Loss of cash - Cash shortage	333,285	
Recovery of overpayment of salaries	10,145,655	
Training Bond Liability	669,648	
	11,533,611	8,101
Ministry Total	11,525,510	
MINISTRY OF INVESTMENT, TRADE AND INDUSTRY		
<u>Public Officers</u>		
Surcharge - P&P - Payroll	1,553	
Loss of cash - Cash shortage	4,422	
Recovery of overpayment of salaries	14,561	
Training Bond Liability	88,243	
Ministry Total	108,779	
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	22,266	
Surcharge - P&P - Payroll	36,921	
Permanent & Pension Emergency Advances	7,300	
Advances - Imprest Recoveries	16,115	
Advances - Industrial Class	7,302	
Advances- P&P Grade D4 & Below	55,567	
Loss of cash - Cash shortage	57,972	
Recovery of overpayment of salaries	532,318	
Ministry Total	735,760	
MINISTRY OF MINERAL RESOURCES, GREEN TECHNOLOGY AND ENERGY SECURITY		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	4,183	
Surcharge - P&P - Payroll	752	
Advances - Imprest Recoveries		3,444
Advances- P&P Grade D4 & Below		1,667
Recovery of overpayment of salaries	52,956	
	57,892	5,111
Ministry Total	52,781	

STATEMENT 15

STATEMENT OF NON MOVING ADVANCES FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
MINISTRY OF HEALTH AND WELLNESS		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	168,580	
Surcharge - P&P - Payroll	86,146	
Permanent & Pension Emergency Advances	15,000	
Advances - Imprest Recoveries	510,456	
Advances - Industrial Class	54,526	
Advances- P&P Grade D4 & Below	181,859	
Loss of cash - Cash shortage	19,250	
Recovery of overpayment of salaries	6,231,105	
Training Bond Liability	3,599,899	
Ministry Total	10,866,820	
ADMINISTRATION OF JUSTICE		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	7,370	
Advances - Imprest Recoveries	37,320	
Advances - Industrial Class	2,030	
Advances- P&P Grade D4 & Below	1,435	
Loss of cash - Cash shortage	162,886	
Recovery of overpayment of salaries	106,780	
Ministry Total	317,821	
ATTORNEY GENERAL'S CHAMBERS		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	39,130	
Surcharge - P&P - Payroll	25,072	
Advances- P&P Grade D4 & Below		584
Recovery of overpayment of salaries	24,010	
Training Bond Liability	57,253	
	145,466	584
Ministry Total	144,882	
OFFICE OF THE AUDITOR GENERAL		
<u>Public Officers</u>		
Surcharge - P&P - Payroll	1	
Advances - Imprest Recoveries	71,913	
Advances - Industrial Class	1,500	
Advances- P&P Grade D4 & Below	910	
Recovery of overpayment of salaries	4,708	
Training Bond Liability	22,310	
Ministry Total	101,341	
MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	3,077	
Advance on Gratuity-Members of Parliament		8,334
Loss of cash - Cash shortage	599,534	
Recovery of overpayment of salaries	98,979	
	701,589	8,334
Ministry Total	693,255	

STATEMENT 15

STATEMENT OF NON MOVING ADVANCES FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
INDEPENDENT ELECTORAL COMMISSION		
<u>Public Officers</u>		
Surcharge - P&P - Payroll	5,379	
Advances- P&P Grade D4 & Below	8,000	
Ministry Total	13,379	
MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	1,159	
Surcharge - P&P - Payroll	8,037	
Advances - Industrial Class	2,991	
Advances- P&P Grade D4 & Below		1,250
Loss of cash - Cash shortage	358,681	
Recovery of overpayment of salaries	353,427	
Training Bond Liability	123,389	
	847,683	1,250
Ministry Total	846,433	
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	9,086	
Surcharge - P&P - Payroll	7,719	
Advances - Imprest Recoveries	9,786	
Advances - Industrial Class	250	
Advances- P&P Grade D4 & Below	77,050	
Loss of cash - Cash shortage	41,735	
Recovery of overpayment of salaries	166,622	
Training Bond Liability	60,961	
Ministry Total	373,210	
INDUSTRIAL COURT		
<u>Public Officers</u>		
Recovery of overpayment of salaries	1,963	
Ministry Total	1,963	
MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND CULTURE DEVELOPMENT		
<u>Public Officers</u>		
Advances - Imprest Recoveries	58,174	
Recovery of overpayment of salaries	10,984	
Ministry Total	69,158	
MINISTRY OF INFRASTRUCTURE AND HOUSING DEVELOPMENT		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	9,910	
Surcharge - P&P - Payroll	454	
Advances - Industrial Class	2,593	
Advances- P&P Grade D4 & Below	4,025	
Loss of cash - Cash shortage	600	
Recovery of overpayment of salaries	180,574	
Training Bond Liability	49,367	
Ministry Total	247,522	

STATEMENT 15

STATEMENT OF NON MOVING ADVANCES FOR THE YEAR ENDED 31ST MARCH 2021

(Figures in Pula)

	Debit	Credit
MINISTRY OF TRANSPORT AND COMMUNICATION		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	93,228	
Surcharge - P&P - Payroll	202,537	
Permanent & Pension Emergency Advances	200	
Advances - Imprest Recoveries	8,634	
Advances - Industrial Class	8,010	
Advances- P&P Grade D4 & Below	5,283	
Loss of cash - Cash shortage	216,236	
Recovery of overpayment of salaries	688,088	
Training Bond Liability	188,082	
Total	1,410,298	
MINISTRY OF DEFENCE JUSTICE AND SECURITY		
<u>Public Officers</u>		
Surcharge - Damage to Government vehicle	69,120	
Permanent & Pension Emergency Advances	3,107	
Advances - Imprest Recoveries	18,017	
Advances - Industrial Class	1,000	
Advances- P&P Grade D4 & Below		19,556
Loss of cash - Cash shortage	59,867	
Recovery of overpayment of salaries	643,513	
Training Bond Liability	188,607	
BDF Fines Recovery	443,518	
	1,426,749	19,556
Ministry Total	1,407,193	
MINISTRY OF EMPLOYMENT, LABOUR PRODUCTIVITY AND SKILLS DEVELOPMENT		
<u>Public Officers</u>		
Permanent & Pension Emergency Advances		6,000
Advances - Imprest Recoveries	8,360	
Advances- P&P Grade D4 & Below		588
Loss of cash - Cash shortage	291,047	
Recovery of overpayment of salaries	190,316	
	489,723	6,588
Ministry Total	483,135	
MINISTRY OF TERTIARY EDUCATION, RESEARCH, SCIENCE AND TECHNOLOGY		
<u>Public Officers</u>		
Advances - Imprest Recoveries	6,500	
Bonded Student Recoveries - Old Scheme	1,626,364	
Grant Loan Scheme	25,186,841	
Student Advance Loan Scheme		1,060,954
Recovery of overpayment of salaries	130,873	
Training Bond Liability	511,762	
	27,462,340	1,060,954
Ministry Total	26,401,386	
Total All Ministries (Gross)	75,445,000	1,115,905
Total All Ministries (Net)	74,329,095	

STATEMENT 16

CASH AND BANK BALANCES

The Government cash and bank balances relate to the Government's bank accounts maintained at Bank of Botswana, Commercial Banks throughout the country, Missions abroad and cash held by Treasury Offices. At the end of the financial year the Permanent Secretary of the Ministry responsible for Finance appoints Boards of Survey to count the cash and verify bank balances held by every office at the close of business on the last day of the financial year. The Heads of Botswana Diplomatic Missions issue certificate of year-end balances in respect of their own Missions. The results of the cash count are used to validate the year end General Ledger balances.

STATEMENT 16**STATEMENT OF CASH AND BANK BALANCES AS AT 31ST MARCH 2021****SUMMARY**

	(Figures in Pula) AMOUNT
CASH IN TRANSIT	25,317,757
CASH IN HAND	576,720
CASH ON DEPOSIT	37,854,636
GOVERNMENT INVESTMENT ACCOUNT	(22,806,166,422)
CASH AT BANK	963,226,823
TOTAL	(21,779,190,486)

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)	
	DEBIT	CREDIT
CASH IN HAND		
TREASURY OFFICES		
Bobonong	10,579	
Charleshill	12,748	
Francistown	82,703	
Gaborone Imprest	144,099	
Ghanzi		57,016
Goodhope	60,114	
Gumare	48,669	
Hukuntsi	39,153	
Jwaneng	30,541	
Kang	26,474	
Kanye	134,863	
Kasane		1,077,542
Letlhakane	88,707	
Letlhakeng	4,725	
Lobatse	21,881	
Mabutsane	8,166	
Machaneng	61,536	
Mahalapye	38,279	
Masunga	15,158	
Maun	229,119	
Mochudi	85,629	
Molepolole	53,944	
Moshupa	9,840	
Nata	17,544	
Palapye	56,366	
Parliament Annexe	27,475	
Ramotswa	62,631	
Selebi Phikwe	20,327	
Serowe	27,289	
Shakawe	86,829	
Sowa	4,476	
Tonota	30,572	
Tsabong	134,161	
Tutume	36,680	
CASH IN HAND TOTAL	1,711,277	1,134,558
CASH IN HAND NET TOTAL	576,720	

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)		
	DEBIT	CREDIT	
CASH AT BANK			NOTES
BANK OF BOTSWANA			
BOB Remittances	75,377,280		
BOB Salaries	30,750,050		
Banking Group 1-EFT	118,600,473		
Banking Group 2 -EFT		229,333,580	
Banking Group 3 -EFT	20,627,481		
Banking Group 4 -EFT		49,972,177	
Banking Group 5 - Real Time Gross Settlement (RTGS)	2,120,232		
BOB Group F	37,262,527		
COMMERCIAL BANK (GROUP ACCOUNTS)			
CALL AND CURRENT ACCOUNTS			
Banking Group P	1,491,357		2
Banking Group P	850		1
Banking Group Q	12,910,316		2
Banking Group Q		12,961,892	1
Banking Group R		389,194	1
Banking Group R	544,676		2
Group J	35,279,005		1
Group J	40,999,285		2
Group K		615,519	1
Group K		22,046	2
Group L		924,606	1
Group L		2,997,640	2
Group M		123,702	1
Group M		324,736	2
GOVERNMENT PULA CARD			
Accountant General Headquarters		36,035	
Bobonong	26,236		
Charleshill	12,740		
Francistown		234,954	
Ghanzi	16,694		
Goodhope	372,861		
Gumare	30,467		
Hukuntsi	98,062		
Jwaneng	148,009		
Kang	110,000		
Kanye	88,203		
Kasane	46,000		
Letlhakane	50,000		
Letlhakeng		156,581	

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)		
	DEBIT	CREDIT	NOTES
CASH AT BANK			
GOVERNMENT PULA CARD			
Lobatse	35,078		
Mabutsane	110,000		
Machaneng	50,000		
Mahalapye	42,260		
Masunga	50,000		
Maun	2,184,577		
Mochudi		907,589	
Molepolole		589,388	
Moshupa	96,904		
Nata		1,850	
Nata	50,000		
Palapye	282,183		
Ramotswa		114,420	
Selebi Phikwe	28,379		
Serowe	52,585		
Shakawe	48,800		
Sowa	50,000		
Tonota	50,000		
Tsabong		22,426	
Tutume		378,934	
Tutume	150,000		
Confiscated Asset Trust Fund (Restrained Funds)	109,469,790		
TREASURY OFFICES			
CALL AND CURRENT ACCOUNTS			
Bobonong		401,856	1
Bobonong	13,117,227		1
Bobonong		8,055,053	2
Charleshill		8,106,174	2
Charleshill	9,710,000		2
Charleshill	7,769,942		2
Charleshill	425,261		1
Francistown		2,017,076	1
Francistown	11,744,091		1
Francistown	142		1
Francistown		4,986,154	1
Francistown	11,873,465		2
Francistown	44,314,306		1
Francistown		38,729,305	2
Francistown	8,113,932		1

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)		
	DEBIT	CREDIT	NOTES
CASH AT BANK			
TREASURY OFFICES			
CALL AND CURRENT ACCOUNTS			
Francistown Regional		139,457,978	1
Francistown Regional	164,447,602		2
Gantsi		19,276,518	1
Ghanzi	1,132,950		1
Ghanzi	5,638,118		2
Goodhope		9,321,028	1
Goodhope		978,886	1
Goodhope	1,271,680		2
Gumare		110,569,118	1
Gumare	2,753,568		1
Gumare	105,895,847		2
Hukuntsi	6,151,695		1
Hukuntsi	5,056,019		2
Hukuntsi		14,738,679	2
Hukuntsi	620,153		1
Hukuntsi		1,132,032	1
Jwaneng	9,159,770		1
Jwaneng		881,815	1
Jwaneng		2,155,222	2
Kang	510,000		2
Kang		2,115	1
Kang	3,159,240		1
Kanye		30,842,865	1
Kanye	12,699,775		1
Kanye	28,310,222		2
Kanye	10,041,573		1
Kanye		16,451,819	2
Kasane		209,312	1
Kasane	3,338,157		2
Kasane		39,619,667	1
Kasane	46,199,336		2
Letlhakane	798,967,820		1
Letlhakane		28,961,210	1
Letlhakane	40,904,096		2
Letlhakeng		7,258	1
Letlhakeng		33,983,324	1

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)		
	DEBIT	CREDIT	NOTES
CASH AT BANK			
TREASURY OFFICES			
CALL AND CURRENT ACCOUNTS			
Letlhakeng		1,170,560	1
Letlhakeng		8,581,459	2
Letlhakeng	34,810,000		2
Lobatse	471,695		1
Lobatse		21,217,651	1
Lobatse	7,931,950		1
Lobatse	9,476,625		2
Lobatse	919,253		2
Mabutsane		888,205	1
Mabutsane		4,381,525	1
Mabutsane	1,804,408		1
Mabutsane	1,726,883		2
Mabutsane	3,579,736		2
Machaneng		11,940,478	1
Machaneng	2,528,918		1
Machaneng	12,153,626		2
Machaneng		11,161,522	1
Machaneng	9,716,729		2
Mahalapye		14,991,585	1
Mahalapye	15,574,167		1
Mahalapye	2,365,413		1
Mahalapye	1,472,049		2
Mahalapye		58,476	2
Masunga		795,166,492	1
Masunga	917,421		1
Masunga	29,656,225		2
Masunga		14,864,387	1
Maun		52,697,737	1
Maun	31,963,099		1
Maun	50,010,000		2
Maun		17,984,887	1
Maun		6,076,190	2
Mochudi		13,734,838	1
Mochudi		71,469,980	1
Mochudi	14,010,000		2
Mochudi		448,988	1
Mochudi	10,212,243		2

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)		
	DEBIT	CREDIT	NOTES
CASH AT BANK			
TREASURY OFFICES			
CALL AND CURRENT ACCOUNTS			
Molepolole		40,557,962	1
Molepolole	46,953,151		1
Molepolole	40,410,000		2
Molepolole		36,611,333	1
Molepolole	3,370,295		2
Moshupa	1,528,160		1
Moshupa	1,108,570		2
Moshupa		3,268,307	1
Nata	3,100,000		2
Nata		2,362,448	1
Nata	1,224,169		1
Palapye		11,709,305	1
Palapye		28,483,454	1
Palapye	37,336,648		2
Ramotswa	79,286,111		1
Ramotswa	16,369,717		2
Ramotswa		7,957,989	1
Selebi Phikwe	44,408,870		1
Selebi Phikwe		38,660,387	2
Selibe Phikwe		16,875,044	1
Selibe Phikwe		13,170,496	1
Selibe Phikwe	15,194,509		2
Serowe		9,634,524	1
Serowe		21,630,676	1
Serowe	7,966,999		2
Serowe	25,262,570		1
Serowe		8,194,170	2
Shakawe	6,704,804		1
Shakawe		78,917,228	1
Shakawe	69,574,494		2
Sowa	591,724		1
Sowa	550,947		1
Sowa	968,308		2
Tonota	110,499		1
Tonota	11,323,863		1
Tonota	326,837		2
Tonota	34,957,560		2
Tonota		54,534,882	1

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)		
	DEBIT	CREDIT	NOTES
CASH AT BANK			
TREASURY OFFICES			
CALL AND CURRENT ACCOUNTS			
Tsabong	4,065,165		1
Tsabong		7,016,216	1
Tsabong	2,603,359		2
Tutume		15,188,305	1
Tutume		8,583,945	1
Tutume	20,310,744		2
BOTSWANA MISSIONS			
Australia	2,940,537		
Brazil (Local)	4,241,836		
Brazil (USD)	634,248		
Brussels		571,616	
China (Local)	890,365		
China (USD)	137,790		
Ethiopia (Local)	1,732,491		
Ethiopia (USD)	13,125,753		
France	261,215		
Geneva	3,002,391		
Germany	2,680,493		
Harare (Local)	82,327		
Harare (USD)	249,625		
India (Local)	542,389		
India (USD)	686,473		
Japan	2,254,577		
Johannesburg	21,872,783		
Kenya Nairobi (Local)	1,234,652		
Kenya Nairobi (USD)	2,759,290		
Kuwait (Dinar)	894,087		
Kuwait	1,953,452		
London (EUR)	76,982		
London (GBP)	23,870,186		
Lusaka (Local)	7,844		
Lusaka (USD)	166,037		
Mozambique (Local)		12,539	
Mozambique (USD)	1,184,644		
Namibia	462,373		
New York	219,206		
Nigeria Abuja (Local)	1,658,693		
Nigeria Abujan (USD)	4,630,644		
Pretoria	5,440,629		
Sweden	3,600,517		
Washington	14,471,370		

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)	
	DEBIT	CREDIT
CASH AT BANK		
OTHERS		
BOB Lome III Sysmin GR	547,080,583	
CASH IN BANK TOTAL	<u>3,224,994,342</u>	<u>2,261,767,519</u>
CASH IN BANK NET TOTAL	<u><u>963,226,823</u></u>	

NOTES:

1 - Current Accounts

2 - Call Accounts

CASH IN TRANSIT

Bobonong	142,700	
Charleshill	25,000	
Francistown	1,251,367	
Gaborone	320,682	
Gaborone Imprest	7,338,987	
Ghanzi	163,028	
Gumare	2,216	
Hukuntsi	2,042,804	
Income Tax Gaborone		87,652
Jwaneng	191,414	
Kang	1,882,483	
Kanye	225,298	
Kasane	1,692,279	
Letlhakane	467,490	
Letlhakeng	41,856	
Letlhakeng Government Pula Card	400,000	
Mabutsane	30,615	
Mahalpye	1,304,417	
Masunga	175,686	
Masunga Government Pula Card		19,379
Maun	245,000	
Mochudi	240,751	
Molepolole	247,950	
Nata Revenue	60,610	
Palapye	293,560	
Palapye Government Pula Card		150,000
Parliament Annexe	141,700	
Ramotswa	381,290	
Selebi Phikwe	5,798,598	

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)	
	DEBIT	CREDIT
CASH IN TRANSIT		
Serowe	316,325	
Sowa	29,568	
Tsabong	96,735	
Tutume	24,379	
CASH IN TRANSIT TOTAL	25,574,788	257,031
CASH IN TRANSIT NET TOTAL	25,317,757	
CASH ON DEPOSIT		
BOTSWANA MISSIONS		
Call Account - Pretoria	3,006	
Call Account - Australia	45,039	
POINT OF SALE ACCOUNTS (POS)		
Ministry of Presidential Affairs, Governance and Public Administration		
Botswana Public Service Management	12,115	
Botswana Television	70,900	
Department of Information Services	1,608,190	
Department Public Service Management		944
Directorate of Intelligence and Security	199,931	
Directorate on Corruption and Economic Crime		
Headquarters	591	
Directorate on Corruption and Economic Crime - Maun	22,638	
Francistown Bookshop	7,347	
Gaborone Bookshop	89,278	
Office of the President		24,804
Serowe Bookshop	3,013	
Ministry of Finance and Economic Development		
Headquarters	66,554	
Office of the Accountant General	940	
Customs Headquarters	1,225	
Treasury Offices		
BDF Mogoditshane	768	
Bobonong	24,505	
Charleshill	422,637	
Francistown	4,206,250	
Gantsi	901,585	
Goodhope	251,789	
Gumare	446,298	

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)	
	DEBIT	CREDIT
CASH ON DEPOSIT		
POINT OF SALE ACCOUNTS (POS)		
Ministry of Finance and Economic Development		
Treasury Offices		
Hukuntsi	134,356	
Imprest Office		4,031,369
Imprest Office	6,893,810	
Jwaneng	99,619	
Kang	68,602	
Kanye	198,256	
Kasane	203,095	
Letlhakane	39,767	
Letlhakeng	57,196	
Lobatse	4,947,770	
Mabutsane	36,865	
Machaneng	92,222	
Mahalapye	276,848	
Masunga	10,595	
Maun	2,900,183	
Mochudi	65,989	
Molepolole	237,294	
Moshupa	2,078,576	
Nata	83,878	
Palapye		88,479
Parliament	282,249	
Ramotswa	157,018	
Selibe Phikwe	84,735	
Serowe	614,300	
Shakawe	110,771	
Sowa	2,966	
Tonota		23,574
Tsabong	659,282	
Tutume		130,823
Ministry of Nationality, Immigration and Gender Affairs		
Headquarters	55,992	
Department of Civil & National Registration	110	
Immigration & Citizenship		
Headquarters	13,982,383	
Universal House	127,220	
Loapi House	99,262	

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)	
	DEBIT	CREDIT
CASH ON DEPOSIT		
POINT OF SALE ACCOUNTS (POS)		
Ministry of Nationality, Immigration and Gender Affairs		
Immigration Regional Offices		
Francistown	27,863	
Gaborone		13,407,100
Kasane	80,780	
Lobatse		33,129
Maun	16,073	
Selebi Phikwe	1,494	
Serowe		23,493
Tsabong		279,639
Ministry of Agricultural Development and Food Security		
Headquarters	1,170,937	
Department of Crop Production and Forestry-Sebele		1,233,958
Veterinary Services		
Francistown	322,506	
Gaborone	313,790	
Gantsi	215,873	
Kanye	18,891	
Maun		29,255
Molepolole	134,880	
Serowe	16,231	
Ministry of Basic Education		
Headquarters	9,722	
Ministry of Investment, Trade and Industry		
Headquarters	44,502	
Ministry of Local Government and Rural Development		
Headquarters	33,831	
Social Protection	747	
Ministry of Mineral Resources, Green Technology and Energy Security		
Headquarters	20,423	
Department of Mines - Gaborone	52,985	
Department of Water Affairs - Gaborone		5,846
Ministry of Health and Wellness		
Headquarters	25,599	
HIV/AIDS Department	526,958	

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)	
	DEBIT	CREDIT
CASH ON DEPOSIT		
POINT OF SALE ACCOUNTS (POS)		
Ministry of Health and Wellness		
Athlone Hospital	1,962	
Central Medical Stores	125	
Clinical Services	317,625	
Department of Public Health	64,735	
Institute of Health Sciences Gaborone		1,299
Nyangagwe Referral Hospital	9,537	
Princess Marina Hospital	24,753	
Sekgoma Memorial Hospital	18,083	
Administration of Justice		
Headquarters	30,511	
Broadhurst Magistrate Court	3,230	
Francistown High Court	402	
Francistown Magistrate Court	4,460	
Gaborone High Court	36,857	
Gaborone Village Magistrate Court	1,000	
Attorney General's Chambers		
Headquarters	407,088	
Directorate of Public Prosecutions		
Francistown		256,414
Gaborone		52,524
Lobatse		254,860
Maun	7,942	
Palapye	16,455	
Ministry of International Affairs and Cooperation		
Headquarters	9,393	
Independent Electoral Commission		
Headquarters	2,722	
Office of the Ombudsman		
Headquarters	4,487	
Ministry of Land Management, Water and Sanitation Services		
Headquarters	188,917	
Department of Lands- Gaborone	151,647	
Department of Lands- Francistown		1,764,791
Registrar of Deeds	32,777	

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)	
	DEBIT	CREDIT
CASH ON DEPOSIT		
POINT OF SALE ACCOUNTS (POS)		
Ministry of Environment, Natural Resources Conservation and Tourism		
Headquarters	143,841	
Department of Waste Management and Pollution Control		
Headquarters	14,890	
Department of Wildlife and National Parks		
Headquarters	1,506,865	
Francistown	10,937	
Gantsi		27,409
Kang	4,893	
Kasane	882,958	
Letlhakane	29,928	
Maun	16,934	
Ngoma		303,112
Tsabong		9
Department of Tourism		
Headquarters		4,092
Francistown		133,960
Maun		10,841
Selebi-Phikwe	6,929	
Ministry of Youth Empowerment, Sport and Culture Development		
Headquarters	1,316,418	
Mabutsane	24,950	
National Library Services		91,720
Youth		1,060,379
Ministry of Infrastructure and Housing Development		
Headquarters		2,818
Department of Buildings and Engineering Services	7,840	
Department of Project and Infrastructure Planning	4,894	
Department of Infrastructure Development	30,136	
Ministry of Transport and Communications		
Headquarters	32,601	
Civil Aviation - Kasane Airport	300	
Civil Aviation - SSKA Gaborone		44,000

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)	
	DEBIT	CREDIT
CASH ON DEPOSIT		
POINT OF SALE ACCOUNTS (POS)		
Ministry of Transport and Communications		
Department of Road Transport and Safety		
Headquarters	282,942	
Bobonong	3,425	
Francistown	74,758	
Francistown Gold Valley	43,912	
Gaborone BBS	63,343	
Gaborone West	573,185	
Gantsi	66,109	
Gumare	54,368	
Jwaneng	98,843	
Kang	42,364	
Kanye	37,969	
Kasane	69,218	
Letlhakane	49,409	
Lobatse	398,284	
Mahalapye	104,406	
Maruapula Testing Centre	238,422	
Masunga	17,324	
Maun		338,562
Maun	493,910	
Mochudi	68,947	
Mogoditshane	83,342	
Molepolole	43,620	
Palapye	661,802	
Ramokgwebana	1,636	
Ramotswa	91,965	
Selibe Phikwe	194,386	
Serowe	94,673	
Serule	5,267	
Shakawe	22,092	
Sowa Town	12,298	
Tsabong	55,183	
Tutume	29,368	
Central Transport Organisation		
Headquaters	4,669	
Francistown Auto	844,862	
Gaborone Village		11,773,851
Gantsi	1,390,504	
Kasane	904,095	

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)	
	DEBIT	CREDIT
CASH ON DEPOSIT		
POINT OF SALE ACCOUNTS (POS)		
Ministry of Transport and Communications		
Central Transport Organisation		
Lobatse	159,250	
Mahalapye	929,794	
Maun Auto	2,888,063	
Selibe Phikwe	890,900	
Serowe	944,142	
Tsabong	90,530	
Ministry of Defence, Justice and Security		
Headquarters	412,157	
Botswana Defence Force		
Francistown	16	
Sir Seretse Khama Barracks	186,292	
Thebephatwa Air Base	1,778	
Botswana Police Service		
Headquarters	21,498	
Bokspits		41,226
Borakanelo	164,227	
Botshabelo	268,221	
Broadhurst	923,792	
Charleshill	566,334	
Dibete	30,103	
Director Forensic Science Services	20,388	
Divisional Commander North - Francistown		208,572
Divisional Commander South - Lobatse	363,940	
Divisional Commander South Central - Gaborone		4,337,059
Dukwi	25,272	
Francistown Central		374,763
Gaborone	161,346	
Gaborone West		443,163
Gantsi	21,678	
Gumare		389,926
Gweta	37,252	
Jwaneng	59,700	
Kang	28,836	
Kanye	4,970	
Kasane	69,588	
Kasane	16,446	
Kazungula	10,262	

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)	
	DEBIT	CREDIT
CASH ON DEPOSIT		
POINT OF SALE ACCOUNTS (POS)		
Ministry of Defence, Justice and Security		
Botswana Police Service		
Kutlwano	141,182	
Letlhakane	17,759	
Letlhakeng	9,782	
Lobatse		51,051
Lobatse	1,089,772	
Mabutsane		7,888
Mahalapye	210,454	
Mahalapye Road Areas		197,046
Masunga	22,356	
Maun	758,428	
Maunatlala	7,287	
Middlepits		94,330
Mmadinare		2,337
Mochudi	26,856	
Mogoditshane	569,707	
Molepolole	63,557	
Naledi	478,404	
Nata		738
Orapa	45,799	
Palapye	977,132	
Palapye Road Areas		719,216
Pandamatenga		30,525
Police College		84,726
Police Transport and Telecommunications Branch (TTB)-Old Police College	318,831	
Rakops	8,739	
Ramatlabama	503	
Ramotswa	588,662	
Sehitwa		794,879
Sejelo	45,701	
Selebi Phikwe Road Areas		436,575
Selibe Phikwe	142,238	
Semolale		20,436
Serowe		69,496
Serule		353,128
Shakawe		69,408
Sir Seretse Khama	100,887	
Sojwe	24,883	
Takatokwane	32,871	

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)	
	DEBIT	CREDIT
CASH ON DEPOSIT		
POINT OF SALE ACCOUNTS (POS)		
Ministry of Defence, Justice and Security		
Botswana Police Service		
Tlokweng	48,764	
Tonota	22,919	
Tsabong		14,774
Tshesebe	21,178	
Tutume	11,980	
Werda		222,131
Woodhall		1,317,368
BOTSWANA PRISONS SERVICE		
Headquarters	45,984	
Gaborone	194	
Letlhakane		2,469
Mochudi	12,904	
Selebi Phikwe	2,522	
Mahalapye	18,747	
Ministry of Employment, Labour Productivity and Skills Development		
Headquarters		1,170
Labour and Social Security - Central Business District (CBD)	141,006	
Regional Labour Offices		
Headquarters	353,323	
Francistown	198,488	
Kasane	36,194	
Loapi		10,084,384
Lobatse	936,153	
Maun	682,901	
Selibe Phikwe	155,528	
Serowe		124,415
Universal	9,713,495	
District Labour Offices		
Francistown		12,023
Gaborone		2,513
Gaborone West (Block 8)		34,091
Gantsi		3,285
Hukuntsi		2,317
Jwaneng		12,492
Kanye		22,218
Kasane		744

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

	(Figures in Pula)	
	DEBIT	CREDIT
CASH ON DEPOSIT		
POINT OF SALE ACCOUNTS (POS)		
Ministry of Employment, Labour Productivity and Skills Development		
District Labour Offices		
Letlhakane	2,266	
Lobatse		375,345
Mahalapye		28,237
Masunga	4,242	
Maun	53,300	
Mochudi	15,226	
Molepolole		101,195
Ramotswa	1,188	
Selebi Phikwe		102,713
Serowe		281,262
Sowa		1,046
Tsabong		1,535
Ministry of Tertiary Education, Research, Science and Technology		
Headquarters	62,790	
Department of Teacher Training and Technical Education		4,572
PAYMENT GATEWAY		
Ministry of Presidential Affairs, Governance and Public Administration		
Government Printing and Publishing Services (GPPS)-		
Online Bookshop	15	
Ministry of Environment, Natural Resources Conservation and Tourism		
Tourism Levy & License		560,359
CASH ON DEPOSIT		
OTHER		
Joint Consolidated Fund (Crown Agents Bank)	106,247	
African Import, Export Bank Dividend	2,945,772	
Global Fund for HIV/AIDS	3,404,460	
Global Fund TB Account	2,739,666	
CASH ON DEPOSIT TOTAL	95,326,832	57,472,200
CASH ON DEPOSIT NET TOTAL	37,854,636	

**STATEMENT OF CASH AND BANK BALANCES
AS AT 31ST MARCH 2021**

(Figures in Pula)

DEBIT

CREDIT

GOVERNMENT INVESTMENT ACCOUNT

Government Pula Fund Investment - Bank of Botswana		23,306,166,422

Government Liquidity Fund - Bank of Botswana	500,000,000	
	500,000,000	23,306,166,422

GOVERNMENT INVESTMENT ACCOUNT NET TOTAL		22,806,166,422

	3,847,607,236	25,626,797,722

GRAND NET TOTAL		21,779,190,486

STATEMENT 17

STATEMENT OF CONTINGENT LIABILITIES

These are loans to statutory bodies and public officers guaranteed by Government. The statement shows the borrowing organization, lending agency, nature of liability, interest rate per annum, repayment period and maximum liability at the end of the year under review.

STATEMENT OF CONTINGENT LIABILITIES AS AT 31ST MARCH, 2021

(Amounts in Pula)						
Borrowing Corporation/ Organisation	Lending Agency	Nature of Liability	Rate of Interest Per Annum	Repayment Period	Maximum Liability Contracted	Contingent Liability 31st March 2021
Okavango Diamond Company	Standard Chartered Bank Botswana Limited	Operational Cost	Variable	2013 to 2023	1,108,647,450	415,555,432
Botswana Power Corporation	Nordic Investment Bank	(a) Guarantee in respect of Transmission line Francistown - Maun EURO 5,029,875.11	0.75	2001 to 2031	65,323,053	28,742,144
	Industrial and Commercial Bank of China	(b) Morupule B Power Station USD 825,048,559.40 Authorised Loan USD 656,655,389.55 Drawn Down	Variable	2009 to 2029	7,279,993,232	4,511,872,899
Water Utilities Corporation	European Investment Bank	Guarantee in respect of Francistown Water Supply Project ZAR 119 526 532.65	Variable	2008 to 2023	88,887,136.65	11,851,618
Bank of Botswana	International Bank for Reconstruction and Development	(a) Non - Interest Bearing Treasury Notes		On Demand	959,489	959,489
	International Development Association	(b) Non - Interest Bearing (various) Treasury Notes		On Demand	2,760	2,760
	International Development Association	(c) Non - Interest Bearing Treasury Notes		On Demand	170,757	170,757
	International Monetary Fund	(d) Non - Interest Bearing Note (NIB Note)		On Demand	1,477,900,684	1,477,900,684
	Multilateral Investment Guarantee Agency	(e) Non - Interest Bearing Treasury Notes US\$54100.00		On Demand	599,778	599,778
Motor Vehicle and Residential Property Government Loan Scheme	ABSA Botswana	(a) Guarantee in respect of: Motor Vehicle Advances Residential Property Advances			53,833,309 537,299,155	591,132,464
	Botswana Savings Bank	(b) Guarantee in respect of: Motor Vehicle Advances Residential Property Advances			4,182,614 351,258,536	355,441,150
	First National Bank (Wesbank)	(c) Guarantee in respect of: Motor Vehicle Advances Residential Property Advances			22,365,347 85,976,407	108,341,754
	Stanbic Bank Botswana	(d) Guarantee in respect of: Motor Vehicle Advances Residential Property Advances			1,388,527 2,429,909	3,818,436
	Standard Chartered Botswana	(e) Guarantee in respect of: Motor Vehicle Advances Residential Property Advances			22,060,371 321,013,386	343,073,757
	Bank Gaborone	(f) Guarantee in respect of: Motor Vehicle Advances Residential Property Advances			2,529,596	2,529,596
					11,426,821,497	7,851,992,718

Note:

(i) Total Government Exposure for Motor Vehicles and Residential Property Advances is 80% prior to January 2019 and 70% effective 1st January 2019 of total loans outstanding at Lending Agencies

(ii) Amounts in Pula are derived from using the Exchange Rates as at 31st March 2021, provided by Bank of Botswana

STATEMENT 18

ASSETS HELD BY GOVERNMENT IN COMMERCIAL UNDERTAKINGS

The statement shows Government shareholding in commercial undertakings, International Organizations, State Enterprises and Statutory Bodies.

**STATEMENT OF ASSETS HELD BY GOVERNMENT IN COMMERCIAL UNDERTAKINGS,
STATUTORY BODIES AND INTERNATIONAL ORGANISATIONS AS AT 31 MARCH 2021
(NOT INCLUDED IN THE STATEMENT OF INVESTMENTS STATEMENT - 8)**

Name of Company / Organisation	Number of Shares	Value of Government Shares/Equity (Figures in Pula)	Equity & Reserves	Note
1 African Development Bank	7 023	1,095,268,773		1, 3 & 11
	104 513	16,299,277,409		1, 4 & 11
2 African Export - Import Bank	111	12,305,987		1, 5 & 11
3 Shelter Afrique	839	9,301,552		1, 6 & 11
International Organisations		17,416,153,721		
4 Air Botswana		1,081,371,200		1
5 Botswana Ash	65 750	65,750,000	433,355,500	2
6 Bank of Botswana	25 000 000	25,000,000	32,358,314,000	1
7 Botswana Agricultural Marketing Board (BAMB)		27,455,061	(999,222)	1
8 Botswana Development Corporation Limited (BDC)	541 769 462	888,269,461	2,688,495,000	1 & 9
9 Botswana Fibre Networks (BoFiNet)	1 000 000	747,244,423	672,703,377	2
10 Botswana Geoscience Institute		197,229,183	202,283,599	1
11 Botswana Housing Corporation (BHC)		250,000,000	1,530,946,000	1
12 Botswana Innovation Hub (BIH)		1,344,419,968	1,279,993,393	1
13 Botswana Meat Commission (BMC)		707,853,000	(58,659,000)	1
14 Botswana Oil Limited		113,127,939	152,971,810	1
15 Botswana Post	68 662 009	68,662,009	78,664,256	1
16 Botswana Power Corporation (BPC)		9,423,076,000	10,540,175,000	1
17 Botswana Privatisation Asset Holdings Limited (BPAH)		599,920,739	755,529,284	1 & 8
BTCL Shares	535 500 000	460,530,000		
BTCL Shares for Market Maker Role	4 502 790	3,872,399		
BBSL Shares	72 325 018	79,557,520		
18 Botswana Railways (BR)		791,849,000	4,159,018,000	2
19 Botswana Stock Exchange		35,600,000	98,652,186	1
20 Botswana Savings Bank (BSB)		19,720,692	205,622,000	1
21 Botswana Unified Revenue Service (BURS)		1,735,510,000	268,060,000.00	1
22 Botswana Vaccine Institute (BVI)	275 000 002	278,347,000	389,118,669	2
23 Civil Aviation Authority of Botswana (CAAB)		20,958,037	(12,467,107)	1
24 Debswana	158 393 312	4,649,468,000	15,667,684,000	1
25 Mineral Development Company Botswana (MDCB)	9 992	6,745,528,392	6,915,235,000	1 & 7
26 National Development Bank (NDB)		407,688,702	479,689,000	1
27 Water Utilities Corporation (WUC)		752,738,177	5,682,378,000	1

**STATEMENT OF ASSETS HELD BY GOVERNMENT IN COMMERCIAL UNDERTAKINGS,
STATUTORY BODIES AND INTERNATIONAL ORGANISATIONS AS AT 31 MARCH 2021
(NOT INCLUDED IN THE STATEMENT OF INVESTMENTS STATEMENT - 8)**

Name of Company / Organisation	Number of Shares	Value of Government Shares/Equity (Figures in Pula)	Equity & Reserves	Note
28 Banyana (Pty) Ltd		9,916,250	2,335,797	2
29 Botswana Accountancy Oversight Authority (BAOA)			5,680,600	1
30 Botswana Bureau of Standards (BOBS)			288,476,475	1
31 Botswana Communications Regulatory Authority (BOCRA)			592,583,629	1
32 Botswana Examinations Council (BEC)			(61,478,091)	1
33 Botswana Institute for Development Policy Analysis (BIDPA)			32,141,751	2
34 Botswana Institute of Chartered Accountants (BICA)			20,511,654	2
35 Botswana Institute of Technology, Research and Innovation (BITRI)			10,981,504	1
36 Botswana International University of Science and Technology (BIUST)			1,518,669,488	1
37 Botswana Investment and Trade Centre (BITC)			207,148,784	1
38 Botswana Medicine Regulatory Authority			19,464,442	1
39 Botswana Motor Vehicle Accident Fund (MVAFF)			2,446,083,912	2
40 Botswana National Productivity Centre (BNPC)			25,878,669	1
41 Botswana National Sports Commission (BNSC)			246,420,674	1
42 Botswana Open University			(24,359,278)	2
43 Botswana Energy Regulatory Authority			(634,970)	1
44 Botswana Qualifications Authority (BQA)			8,067,389	1
45 Botswana Tourism Organisation (BTO)			36,077,547	2
46 Botswana Trade Commission (BOTC)			3,656,598	1
47 Botswana University College of Business Science			110,207,126	1
48 Botswana University of Agriculture and Natural Resources(BUAN)			36,869,507	2
49 Citizen Entrepreneurial Development Agency (CEDA)			1,604,432,446	2
50 Companies and Intellectual Property Authority (CIPA)			7,806,422	1
51 Competition and Consumer Authority			(1,451,185)	1
52 Construction Industry Trust Fund (CITF)			16,195,766	2
53 Gambling Authority			980,814	1
54 Human Resources Development Council (HRDC)			9,413,184	1
55 Legal Aid Botswana			2,742,067	2
56 Local Enterprises Authority			(77,183,358)	2
57 National Food Technology Research Centre (NFTRC)			19,629,876	2
58 Non-Bank Financial Institutions Regulatory Authority (NBIFRA)			9,832,287	1
59 Okavango Diamond Company (ODC)			854,751,707	1 & 10
60 Public Enterprises Evaluation and Privatisation Agency (PEEPA)			(2,579,126)	1

**STATEMENT OF ASSETS HELD BY GOVERNMENT IN COMMERCIAL UNDERTAKINGS,
STATUTORY BODIES AND INTERNATIONAL ORGANISATIONS AS AT 31 MARCH 2021
(NOT INCLUDED IN THE STATEMENT OF INVESTMENTS STATEMENT - 8)**

Name of Company / Organisation	Number of Shares	Value of Government Shares/Equity (Figures in Pula)	Equity & Reserves	Note
61 Public Procurement and Asset Disposal Board (PPADB)			27,369,156	1
62 Selebi-Phikwe Economic Diversification Unit (SPEDU)			155,976	1
63 Statistics Botswana			(31,898,339)	1
64 University of Botswana			(173,607,000)	1
65 Vision 2036 Coordinateng Agency			1,405,450	1
Total for Local Organisations			93,360,913,295	
Total for International Organisations		17,416,153,721		
Total			110,777,067,016	

NOTES

- March 2020 and 2021 Reporting Periods (International and Local Organisations)
- December 2019 and Prior Years Reporting Periods (Local Organisations)
- African Development Bank - Paid in Share, Value is UA 70,230,000
- African Development Bank - Callable Shares, Value is UA 1,045,130,000
- African Export-Import Bank - Value of Shares in US\$ 1,110,000.00
- Shelter Afrique - Value of Shares is US\$ 839,000
- MDCB directly holds interest in the following entities:
 - De Beers plc
 - Morupule Coal Mine Limited (MCM)
- BPAH manages Botswana Government Assets for the following Entities:
 - Botswana Building Society Limited (BBSL)
 - Botswana Telecommunications Corporation Limited (BTCL)
- BDC Group Accounts include Fairgrounds Holdings (Subsidiary)
- Okavango Diamond Company (ODC) Financial Statements reported using US\$
- Pula amount for Equity Value stated in Foreign Currency is derived using the Exchange Rate from Bank of Botswana as at 31 March 2021

STATEMENT 19

STATEMENT OF ARREARS OF REVENUE

This is a memorandum of records for monies owed to the Government which should have been collected in the previous years and year under review.

STATEMENT 19

STATEMENT OF ARREARS OF REVENUE AS AT 31ST MARCH 2021

Organisation	Account Description	Arrears B/f from Previous Years	Previous Years Adjustment / *Omission	Revised Arrears B/f from Previous Years	Collection of Previous Years' Arrears	Previous Years' Arrears Abandoned	Balance of Arrears Outstanding (Column 1-2-3)	Arrears in Respect of Current Year	Total Arrears Outstanding 31 March 2021 (Column 4+5)
NATIONAL ASSEMBLY									
0101	23681 Private Telephone Charges	48,028.59	-	48,028.59	6,000.00	-	42,028.59	-	42,028.59
0101	23681 Service Charges - Parliamentary Flats	1,953.60	-	1,953.60	-	1,953.60	-	-	-
	TOTAL ORGANISATION 0100	49,982.19	-	49,982.19	6,000.00	1,953.60	42,028.59	-	42,028.59
MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION									
0201	23681 Private Telephone Charges	1,782.40	-	1,782.40	1,782.40	-	-	-	-
0202	23681 Private Telephone Charges	129,557.01	-	129,557.01	33,752.84	-	95,804.17	104,823.75	200,627.92
0203	23681 Private Telephone Charges	9,201.01	-	9,201.01	362.10	-	8,838.91	679.20	9,518.11
0211	23681 Private Telephone Charges	5,999.95	-	5,999.95	8.85	5,991.10	-	-	-
0216	23681 Private Telephone Charges	109,354.66	(1,200.00)	108,154.66	35,813.52	-	72,341.14	-	72,341.14
0219	23681 Private Telephone Charges	1,011.80	(0.40)	1,011.40	-	1,011.40	-	-	-
0220	23681 Private Telephone Charges	9,958.25	-	9,958.25	9,958.25	-	-	572.85	572.85
	TOTAL ORGANISATION 0200	266,865.08	(1,200.40)	265,664.68	81,677.96	7,002.50	176,984.22	106,075.80	283,060.02
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT									
0301	23681 Private Telephone Charges	5,997.91	-	5,997.91	494.00	-	5,503.91	1,353.88	6,857.79
	TOTAL ORGANISATION 0300	5,997.91	-	5,997.91	494.00	-	5,503.91	1,353.88	6,857.79
MINISTRY OF NATIONALITY, IMMIGRATION AND GENDER AFFAIRS									
0401	23681 Private Telephone Charges	10,819.72	-	10,819.72	2,501.45	-	8,318.27	-	8,318.27
0411	23681 Private Telephone Charges	16,518.54	-	16,518.54	16,518.54	-	-	-	-
	TOTAL ORGANISATION 0400	27,338.26	-	27,338.26	19,019.99	-	8,318.27	-	8,318.27

STATEMENT 19

STATEMENT OF ARREARS OF REVENUE AS AT 31ST MARCH 2021

Organisation		Account	Description	Arrears B/f from Previous Years	Previous Years Adjustment / *Omission	Revised Arrears B/f from Previous Years	Collection of Previous Years' Arrears	Previous Years' Arrears Abandoned	Balance of Arrears Outstanding (Column 1-2-3)	Arrears in Respect of Current Year	Total Arrears Outstanding 31 March 2021 (Column 4+5)
(Amounts in Pula)											
MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY											
0507	23681		Sale of Semen	-	-	-	-	-	-	1,980.00	1,980.00
0510	23681		Sale of Live Animals to Zimbabwe	1,239,000.00	-	1,239,000.00	-	-	1,239,000.00	-	1,239,000.00
TOTAL ORGANISATION 0500				1,239,000.00	-	1,239,000.00	-	-	1,239,000.00	1,980.00	1,240,980.00
MINISTRY OF BASIC EDUCATION											
0601	23681		Private Telephone Charges	155,442.97	-	155,442.97	82,516.57	-	72,926.40	-	72,926.40
0608	23681		Private Telephone Charges	8,052.40	-	8,052.40	-	-	8,052.40	-	8,052.40
0608	23681		School Fees - Local	91,254,783.20	-	91,254,783.20	-	-	91,254,783.20	-	91,254,783.20
0608	23681		School Fees - Foreign	180,850.00	-	180,850.00	-	-	180,850.00	-	180,850.00
0611	23681		Private Telephone Charges	3,749.34	-	3,749.34	1,265.00	-	2,484.34	-	2,484.34
TOTAL ORGANISATION 0600				91,602,877.91	-	91,602,877.91	83,781.57	-	91,519,096.34	-	91,519,096.34
MINISTRY OF INVESTMENT, TRADE AND INDUSTRY											
0701	23681		Private Telephone Charges	10,549.50	-	10,549.50	5,888.97	-	4,660.53	5,280.17	9,940.70
0703	23681		Private Telephone Charges	138.80	-	138.80	81.95	-	56.85	43.50	100.35
0704	23681		Private Telephone Charges	4,048.20	-	4,048.20	3,948.20	-	100.00	3,237.80	3,337.80
0705	23681		Industrial Licence	16,800.00	-	16,800.00	6,000.00	1,400.00	9,400.00	19,500.00	28,900.00
0705	23681		Private Telephone Charges	2,875.20	-	2,875.20	2,233.30	-	641.90	771.95	1,413.85
0706	23681		Private Telephone Charges	637.92	-	637.92	379.95	-	257.97	709.97	967.94
TOTAL ORGANISATION 0700				35,049.62	-	35,049.62	18,532.37	1,400.00	15,117.25	29,543.39	44,660.64

STATEMENT 19

STATEMENT OF ARREARS OF REVENUE AS AT 31ST MARCH 2021

Organisation		Account Description	Arrears B/f from Previous Years	Previous Years Adjustment / *Omission	Revised Arrears B/F from Previous Years	Collection of Previous Years' Arrears	Previous Years' Arrears Abandoned	Balance of Arrears Outstanding (Column 1-2-3)	Arrears in Respect of Current Year	Total Arrears Outstanding 31 March 2021 (Column 4+5)
			(1)	(2)	(3)	(4)	(5)	(6)		
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT										
0801	23681	Private Telephone Charges	33,438.42	-	33,438.42	9,878.51	-	23,559.91	10,566.96	34,126.87
0804	23681	Private Telephone Charges	586.40	-	586.40	586.40	-	-	2,821.65	2,821.65
0807	23681	Private Telephone Charges	225.80	-	225.80	225.80	-	-	127.40	127.40
0809	23681	Private Telephone Charges	1,621.95	-	1,621.95	1,320.55	-	301.40	149.90	451.30
0809	23681	Customary Court Fines	376,434.75	-	376,434.75	81,878.25	113,830.00	180,726.50	148,552.70	329,279.20
0810	23681	Private Telephone Charges	840.60	-	840.60	840.60	-	-	357.15	357.15
TOTAL ORGANISATION 0800			413,147.92	-	413,147.92	94,730.11	113,830.00	204,587.81	162,575.76	367,163.57
MINISTRY OF MINERALS RESOURCES, GREEN TECHNOLOGY AND ENERGY SECURITY										
1002	23681	Hydrology Data Fees	30,670.00	-	30,670.00	-	-	30,670.00	-	30,670.00
1002	23681	Borehole Cleaning	6,549.00	-	6,549.00	-	-	6,549.00	-	6,549.00
1004	23681	Prospecting Licences	210,390.43	-	210,390.43	-	-	210,390.43	-	210,390.43
1004	23681	Mineral Royalties	2,367,786.95	-	2,367,786.95	-	-	2,367,786.95	-	2,367,786.95
1004	23681	Illegal Mining	34,000.00	-	34,000.00	-	-	34,000.00	-	34,000.00
TOTAL ORGANISATION 1000			2,649,396.38	-	2,649,396.38	-	-	2,649,396.38	-	2,649,396.38
MINISTRY OF HEALTH AND WELLNESS										
1101	23681	Private Telephone Charges	1,291.10	-	1,291.10	-	-	1,291.10	-	1,291.10
1114	23681	Private Telephone Charges	36,242.04	-	36,242.04	804.25	-	35,437.79	-	35,437.79
1114	23681	Sale of Drugs, Dressing & Vaccine	14,686,594.74	-	14,686,594.74	7,829,812.22	-	6,856,782.52	4,924,039.48	11,780,822.00
1114	23681	Sale of Drugs	73,922.68	-	73,922.68	73,428.43	-	494.25	-	494.25
1114	23681	Private Inpatients Fees	296,120.40	(15,042.00)	281,078.40	9,545.46	-	271,532.94	-	271,532.94
1114	23681	Private Outpatients Fees	40,415.64	-	40,415.64	-	-	40,415.64	-	40,415.64

STATEMENT 19

STATEMENT OF ARREARS OF REVENUE AS AT 31ST MARCH 2021

Organisation Account Description		Arrears B/f from Previous Years	Previous Years' Adjustment / *Omission	Revised Arrears B/F from Previous Years	Collection of Previous Years' Arrears	Previous Years' Arrears Abandoned	Balance of Arrears Outstanding (Column 1-2-3)	Arrears in Respect of Current Year	Total Arrears Outstanding 31 March 2021 (Column 4+5)
(Amounts in Pula)									
MINISTRY OF HEALTH AND WELLNESS									
1114	23681 Hospital Charges	301,575.33	-	301,575.33	-	-	301,575.33	-	301,575.33
1114	23681 Other Hospital Charges and Fees	32,574.90	-	32,574.90	-	-	32,574.90	27,550.60	60,125.50
1114	23681 Institutional Rent	46,050.87	-	46,050.87	-	-	46,050.87	-	46,050.87
TOTAL ORGANISATION 1100		15,514,787.70	(15,042.00)	15,499,745.70	7,913,590.36	-	7,586,155.34	4,951,590.08	12,537,745.42
ADMINISTRATION OF JUSTICE									
1201	23681 Judicial and Subordinate Court Fines	757,429.75	-	757,429.75	37,950.00	-	719,479.75	-	719,479.75
1201	23681 Private Telephone Charges	132,250.85	-	132,250.85	36,073.35	-	96,177.50	30,260.05	126,437.55
TOTAL ORGANISATION 1200		889,680.60	-	889,680.60	74,023.35	-	815,657.25	30,260.05	845,917.30
ATTORNEY GENERAL'S CHAMBERS									
1301	23681 Private Telephone Charges	9,488.36	-	9,488.36	155.48	-	9,332.88	243.77	9,576.65
TOTAL ORGANISATION 1300		9,488.36	-	9,488.36	155.48	-	9,332.88	243.77	9,576.65
AUDITOR GENERAL									
1401	23681 Audit Fees	1,329,061.00	-	1,329,061.00	-	-	1,329,061.00	-	1,329,061.00
1401	23681 Private Telephone Chages	24,298.74	-	24,298.74	-	-	24,298.74	-	24,298.74
TOTAL ORGANISATION 1400		1,353,359.74	-	1,353,359.74	-	-	1,353,359.74	-	1,353,359.74
MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION									
1501	23681 Private Telephone Charges	26,984.34	(109.97)	26,874.37	16,512.30	-	10,362.07	-	10,362.07
1503	23681 Private Telephone Charges	41,348.36	-	41,348.36	41,348.36	-	-	-	-
1504	23681 Private Telephone Charges	5,702.56	(2,181.75)	3,520.81	3,520.81	-	-	61,926.51	61,926.51

STATEMENT 19

STATEMENT OF ARREARS OF REVENUE AS AT 31ST MARCH 2021

Organisation	Account Description	Arrears B/f from Previous Years	Previous Years Adjustment / *Omission	Revised Arrears B/f from Previous Years	Collection of Previous Years' Arrears	Previous Years' Arrears Abandoned	Balance of Arrears Outstanding (Column 1-2-3)	(Amounts in Pula)		
								Arrears in Respect of Current Year	Total Arrears Outstanding 31 March 2021 (Column 4+5)	
		(1)	(2)	(3)	(4)	(5)	(6)			
MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION										
1505	23681 Private Telephone Charges	117,926.65	-	117,926.65	1,957.91	-	115,968.74	-	115,968.74	
1506	23681 Private Telephone Charges	5,689.20	-	5,689.20	5,689.20	-	-	-	-	
1508	23681 Private Telephone Charges	-	-	-	-	-	-	58,497.99	58,497.99	
1509	23681 Private Telephone Charges	1,860.25	-	1,860.25	1,860.25	-	-	2,626.34	2,626.34	
1510	23681 Private Telephone Charges	692.32	-	692.32	692.32	-	-	713.69	713.69	
1512	23681 Private Telephone Charges	6,054.43	-	6,054.43	-	-	6,054.43	-	6,054.43	
1516	23681 VAT Reimbursement	-	-	-	-	-	-	1,431,703.02	1,431,703.02	
1517	23681 Private Telephone Charges	-	-	-	-	-	-	1,733.95	1,733.95	
1519	23681 Private Telephone Charges	1,744.23	-	1,744.23	1,744.23	-	-	-	-	
1523	23681 Private Telephone Charges	13,994.14	-	13,994.14	13,994.14	-	-	115.01	115.01	
1524	23681 Private Telephone Charges	-	-	-	-	-	-	1,115.45	1,115.45	
TOTAL ORGANISATION 1500		221,996.48	(2,291.72)	219,704.76	87,319.52	-	132,385.24	1,558,431.96	1,690,817.20	
INDEPENDENT ELECTORAL COMMISSION										
1601	23681 Private Telephone Charges	1,555.63	437.03	1,992.66	1,790.58	-	202.08	131,007.02	131,209.10	
TOTAL ORGANISATION 1600		1,555.63	437.03	1,992.66	1,790.58	-	202.08	131,007.02	131,209.10	
MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES										
1805	23681 Rent, State Land/Farms	3,122,770.40	-	3,122,770.40	792,849.02	120,000.00	2,209,921.38	1,852,749.03	4,062,670.41	
1805	23681 Rent Offices	1,519,629.80	-	1,519,629.80	131,364.35	9,750.00	1,378,515.45	732,005.45	2,110,520.90	
1806	23681 Transfer Duties	5,223.75	-	5,223.75	-	-	5,223.75	24,500.00	29,723.75	
1806	23681 Private Telephone Charges	4,315.46	-	4,315.46	1,337.98	-	2,977.48	-	2,977.48	

STATEMENT 19

STATEMENT OF ARREARS OF REVENUE AS AT 31ST MARCH 2021

Organisation		Account Description	Arrears B/f from Previous Years	Previous Years Adjustment / *Omission	Revised Arrears B/f from Previous Years	Collection of Previous Years' Arrears	Previous Years' Arrears Abandoned	Balance of Arrears Outstanding (Column 1-2-3)	Arrears in Respect of Current Year	Total Arrears Outstanding 31 March 2021 (Column 4+5)
(Amounts in Pula)										
MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES										
1809	23681	Private Telephone Charges	14,487.97	-	14,487.97	4,397.37	-	10,090.60	6,551.53	16,642.13
1809	23681	Leasing Government Boreholes	696,067.70	-	696,067.70	25,492.30	45,094.00	625,481.40	18,527.60	644,009.00
1809	23681	Consumer Water Account	14,887,352.80	-	14,887,352.80	-	-	14,887,352.80	-	14,887,352.80
TOTAL ORGANISATION 1800			20,249,847.88	-	20,249,847.88	955,441.02	174,844.00	19,119,562.86	2,634,333.61	21,753,896.47
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM										
2001	23681	Private Telephone Charges	1,868.60	(12.25)	1,856.35	1,856.35	-	-	-	-
2002	23681	Private Telephone Charges	39.15	-	39.15	39.15	-	-	172.85	172.85
2004	23681	Private Telephone Charges	621.45	-	621.45	621.45	-	-	-	-
2006	23681	Private Telephone Charges	20.35	-	20.35	20.35	-	-	-	-
2008	23681	Private Telephone Charges	834.42	-	834.42	834.42	-	-	-	-
TOTAL ORGANISATION 2000			3,383.97	(12.25)	3,371.72	3,371.72	-	-	172.85	172.85
INDUSTRIAL COURT										
2101	23681	Private Telephones Charges	28,185.49	-	28,185.49	8,155.61	-	20,029.88	5,741.83	25,771.71
TOTAL ORGANISATION 2100			28,185.49	-	28,185.49	8,155.61	-	20,029.88	5,741.83	25,771.71
MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND CULTURE DEVELOPMENT										
2201	23681	Stadium Fees	7,500.00	-	7,500.00	-	-	7,500.00	-	7,500.00
2201	23681	Private Telephone Charges	-	-	-	-	-	-	386,977.34	386,977.34
TOTAL ORGANISATION 2200			7,500.00	-	7,500.00	-	-	7,500.00	386,977.34	394,477.34

STATEMENT 19

STATEMENT OF ARREARS OF REVENUE AS AT 31ST MARCH 2021

Organisation		Account Description	Arrears B/f from Previous Years	Previous Years' Adjustment / *Omission	Revised Arrears B/F from Previous Years	Collection of Previous Years' Arrears	Previous Years' Arrears Abandoned	Balance of Arrears Outstanding (Column 1-2-3)	Arrears in Respect of Current Year	Total Arrears Outstanding 31 March 2021 (Column 4+5)
(Amounts in Pula)										
MINISTRY OF INFRASTRUCTURE AND HOUSING DEVELOPMENT										
2301		23681 Private Telephone Charges	518.56	-	518.56	518.56	-	-	3,946.18	3,946.18
2305		23681 Private Leases, Government Quarters	81,000.00	(42,099.70)	38,900.30	-	-	38,900.30	-	38,900.30
2305		23681 BHC Pool Houses	1,629,290.07	(4,650.05)	1,624,640.02	23,175.05	-	1,601,464.97	950,595.48	2,552,060.45
2305		23681 Institutional & District Houses	21,735.00	-	21,735.00	-	-	21,735.00	-	21,735.00
2305		23681 House Maintenance Fees	149,213.15	-	149,213.15	-	-	149,213.15	-	149,213.15
2305		23681 Water charges	26,869.50	27.33	26,896.83	-	-	26,896.83	6,523.39	33,420.22
2305		23681 Private Telephone Charges	-	-	-	-	-	-	157.47	157.47
2306		23681 Private Telephone Charges	-	-	-	-	-	-	147.75	147.75
2307		23681 Private Telephone Charges	37,940.11	-	37,940.11	37,940.11	-	-	3,170.40	3,170.40
2308		23681 Private Telephone Charges	-	-	-	-	-	-	247.72	247.72
TOTAL ORGANISATION 2300			1,946,566.39	(46,722.42)	1,899,843.97	61,633.72	-	1,838,210.25	964,788.39	2,802,998.64
MINISTRY OF TRANSPORT AND COMMUNICATIONS										
2401		23681 Private Telephone Charges	5,792.84	-	5,792.84	5,792.84	-	-	-	-
2402		23681 Private Telephone Charges	1,793.46	-	1,793.46	476.43	-	1,317.03	-	1,317.03
2403		23681 Private Telephone Charges	2,197.40	-	2,197.40	1,240.10	-	957.30	1,196.00	2,153.30
2404		23681 Private Telephone Charges	739.95	-	739.95	739.95	-	-	1,668.30	1,668.30
2405		23681 Private Telephone Charges	7,272.05	-	7,272.05	3,458.51	-	3,813.54	10.00	3,823.54
2405		23681 Road Way Leave Fee	40,476.90	-	40,476.90	-	-	40,476.90	-	40,476.90
2406		23681 Private Telephone Charges	333.55	-	333.55	333.55	-	-	-	-
TOTAL ORGANISATION 2400			58,606.15	-	58,606.15	12,041.38	-	46,564.77	2,874.30	49,439.07

STATEMENT 19

STATEMENT OF ARREARS OF REVENUE AS AT 31ST MARCH 2021

Organisation Account Description		Arrears B/f from Previous Years	Previous Years Adjustment / *Omission	Revised Arrears B/f from Previous Years	Collection of Previous Years' Arrears	Previous Years' Arrears Abandoned	Balance of Arrears Outstanding (Column 1-2-3)	Arrears in Respect of Current Year	Total Arrears Outstanding 31 March 2021 (Column 4+5)
		(1)	(2)	(3)	(4)	(5)	(6)		
MINISTRY DEFENCE, JUSTICE AND SECURITY									
2501	23681 Private Telephone Charges	-	-	-	-	-	-	7,395.90	7,395.90
2502	23681 Private Telephone Charges	5,641.21	-	5,641.21	-	-	5,641.21	-	5,641.21
2503	23681 Private Telephone Charges	17,631.46	-	17,631.46	17,631.46	-	-	-	-
TOTAL ORGANISATION 2500		23,272.67	-	23,272.67	17,631.46	-	5,641.21	7,395.90	13,037.11
MINISTRY OF EMPLOYMENT, LABOUR PRODUCTIVITY AND SKILLS DEVELOPMENT									
2604	23681 Private Telephone Charges	3,904.05	-	3,904.05	1,908.85	-	1,995.20	-	1,995.20
TOTAL ORGANISATION 2600		3,904.05	-	3,904.05	1,908.85	-	1,995.20	-	1,995.20
MINISTRY TERTIARY EDUCATION, RESEARCH, SCIENCE AND TECHNOLOGY									
2702	23681 Private Telephone Charges	-	-	-	-	-	-	106.79	106.79
2703	23681 Courses and Book Fees	2,430,515.70	-	2,430,515.70	-	-	2,430,515.70	-	2,430,515.70
2703	23681 School Fees	6,666.00	-	6,666.00	-	-	6,666.00	-	6,666.00
2705	23681 Private Telephone Charges	-	-	-	-	-	-	358.75	358.75
2705	23681 Nuclear Radiation Monitoring Fees	10,320.00	-	10,320.00	-	-	10,320.00	2,530.00	12,850.00
2706	23681 Private Telephone Charges	958.92	-	958.92	-	-	958.92	-	958.92
TOTAL ORGANISATION 2700		2,448,460.62	-	2,448,460.62	-	-	2,448,460.62	2,995.54	2,451,456.16
GRAND TOTALS									
		139,050,251.00	(64,831.76)	138,985,419.24	9,441,299.05	299,030.10	129,245,090.09	10,978,341.47	140,223,431.56

STATEMENT 20

STATEMENT OF CONTINGENCIES FUND

The Contingencies fund was established for purposes of enabling advances for urgent and unforeseen circumstances for which no other provision exists or has been made, where such expenditure could not be delayed or postponed for various reasons. The monies under this fund are also appropriated from the Consolidated Fund in accordance with applicable provisions of the law.

STATEMENT 20

STATEMENT OF CONTINGENCIES FUND FOR THE YEAR ENDED 31ST MARCH 2021

Ministry/ Department	Opening Balance 1st APRIL 2020	Advances Authorised	Closing Balance 31st MARCH 2021
	P	P	P
	10,000,000	0.00	10,000,000
CONTINGENCIES FUND BALANCE			10,000,000

STATEMENT 22

LOSS OF PUBLIC MONIES, STORES AND ACCIDENT DAMAGE TO GOVERNMENT MOTOR VEHICLES

Financial Instructions and Procedures and Supplies Regulations and Procedures require that all losses of public monies and supplies, the properties of Botswana Government, shall be reported to the Ministry of Finance and Economic Development. The reports are systematically evaluated and a determination made for each case disposal by recovery from the officer concerned, write-off to public funds or a combination of both, according to the circumstances of the loss. This statement is a year-end summary of the statements of all outstanding loss cases that have been reported to date which had not yet been finalised and disposed of.

For the same considerations of accountability and transparency, losses to the public revenue occasioned by accident damage to Government Motor Vehicles are also reported and included in this statement.

STATEMENT OF LOSS OF PUBLIC MONIES AS AT 31ST MARCH 2021

TABLE A

(Amounts in Pula)									
ITEM NO.	REFERENCE NUMBER	MINISTRY/ DEPARTMENT	DATE	PARTICULARS	LOSS AMOUNT	AMOUNT RECOVERED	AMOUNT WRITTEN OFF	OUTSTANDING BALANCE	FILE STATUS
REPORTED UNDER PREVIOUS YEAR									
MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION									
1	FDP 44/1/2/12-13	Broadcasting Services	2000-2001	Systematic fraud	50,661.69	29,457.10	5,066.30	16,138.29	Case still being persued through the DPP
				Ministry Total	50,661.69	29,457.10	5,066.30	16,138.29	
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT									
2	FDP 44/1/3/15-16	Accountant General	14/05/2013	Burglary	505,278.45	-	-	505,278.45	DPP concluded that evidence will not stand up to scrutiny in court and closed the matter. Ministry is in consultation with Legal Office on the wayforward to facilitate disposal of the matter.
3	FDP/1/3/17-18	Accountant General	12/04/2016	Sytematic fraud	8,123,676.35	-	-	8,123,676.35	Outsourcing of External Auditors to come up with independent report is ongoing. Case with DPP
4	FDP/2/3/17-18	Accountant General	01/03/2018	Isolated incident	387,561.65	-	-	387,561.65	Investigations still on going
5	FDP44/1/3/18-19	Accountant General	2004	Theft	244,494.25	97,751.55	146,742.70	-	Recoveries and proceeds from sale of a minibus, balance written off. Case cleared.
6	FDP 44/4/3/15-16	Accountant General	28/10/2003-19/12/2006	Systematic fraud	180,990.00	-	-	180,990.00	Debt is still being pursued.
				Ministry Total	9,442,000.70	97,751.55	146,742.70	9,197,506.45	
MINISTRY OF NATIONALITY, IMMIGRATION AND GENDER AFFAIRS									
7	FDP44/2/4/12-13	Immigration	24/11/2004	Isolated Incident	36,100.00	-	-	36,100.00	DPP indicated that criminal case against the defendant had been dropped due to insufficient evidence. Ministry requested for a write off in Aug 2021
8	FDP 44/4/4/18-19	Immigration and Citizenship	2014	Systematic fraud	632,214.00	139,877.87	-	492,336.13	Recoveries made from terminal benefits. Attorney General is processing to file application for default judgment at Court.
				Ministry Total	668,314.00	139,877.87	-	528,436.13	
MINISTRY OF BASIC EDUCATION									
9	FDP44/2/6/06-07	Secondary Dept.	01/04/05	Systematic fraud	48,864.85	5,285.80	-	43,579.05	Awaiting Attorney General to facilitate recovery.
10	FDP 44/1/6/13-14	Secondary Dept	2002-2006	Systematic fraud	301,911.85	12,641.74	-	289,270.11	Re submitted write off request in Aug 2020, MFED responded in Oct 2020
11	FDP 44/1/6/19-20	Secondary Education	Aug-19	Isolated incident	3,500.00	-	-	3,500.00	Still under investigations
				Ministry Total	354,276.70	17,927.54	-	336,349.16	

STATEMENT OF LOSS OF PUBLIC MONIES AS AT 31ST MARCH 2021

TABLE A

(Amounts in Pula)									
ITEM NO.	REFERENCE NUMBER	MINISTRY/ DEPARTMENT	DATE	PARTICULARS	LOSS AMOUNT	AMOUNT RECOVERED	AMOUNT WRITTEN OFF	OUTSTANDING BALANCE	FILE STATUS
REPORTED UNDER PREVIOUS YEAR									
MINISTRY OF INVESTMENT, TRADE AND INDUSTRY									
12	FDP 44/1/7/09-10	Ministry Management	15/10/09	Isolated Incident	4,422.50	-	-	4,422.50	The Appeal Case was heard on 24/02/2021 and judgement was to be delivered on 30/04/2021. To be availed as soon as it is ready.
Ministry Total					4,422.50	-	-	4,422.50	
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT									
13	44/1/8/06-07	Social Services	05/10/06	Systematic fraud	162,355.00	-	-	162,355.00	Case still with the Courts
14	FDP 44/1/8/12-13	Social Services	3/12/2008	Isolated incident	94,051.00	60,231.00	1,256.00	32,564.00	The matter assigned to another Judge following the transfer of the Judge who was handling the matter hence still awaiting date of hearing
15	FDP 44/1/8/18-19	Tribal Administration	03/1/2017	Office break in	3,800.00	-	-	3,800.00	The Police closed the matter undetected
Ministry Total					260,206.00	60,231.00	1,256.00	198,719.00	
ADMINISTRATION OF JUSTICE									
16	FDP 44/1/15/13-14	Admin of Justice	26/3/2013	Burglary	14,440.00	-	-	14,440.00	Awaiting report of investigations from Police
17	FDP 44/2/15/13-14	Admin of Justice	17/6/2013	Systematic fraud	52,715.00	2,220.35	-	50,494.65	Referred to Attorney General. The Debtor has passed on, on 17/03/2018. Recoveries made from leave days
18	FDP 44/1/15/17-18	Mahalapye Magistrate Court	30/06/2016-30/03/2017	Isolated incident	43,261.00	-	-	43,261.00	Officer dismissed. The ex employee had finally agreed to sign liability schedule form. To recover from Pension. Terminal benefits package submitted to Office of Accountant General for processing on 14/09/2020
19	FDP 44/2/15/17-18	Francistown Magistrate Court	11/2014-03/2015	Systematic Fraud	15,000.00	-	-	15,000.00	Dismissed. Leave days paid was inadequate, it was used to offset salary overpaymnt. To recover from Pension.
20	FDP 44/3/15/17-18	Francistown Magistrate Court	01/2013-10/2014	Systematic Fraud	901,400.00	-	-	901,400.00	The Officer was dismissed but won the case, to be reinstated. AOJ to appeal.
Ministry Total					1,026,816.00	2,220.35	-	1,024,595.65	

STATEMENT OF LOSS OF PUBLIC MONIES AS AT 31ST MARCH 2021

TABLE A

ITEM NO.	REFERENCE NUMBER	MINISTRY/ DEPARTMENT	DATE	PARTICULARS	LOSS AMOUNT	AMOUNT RECOVERED	AMOUNT WRITTEN OFF	OUTSTANDING BALANCE	FILE STATUS	(Amounts in Pula)
REPORTED UNDER PREVIOUS YEAR										
MINISTRY OF TRANSPORT AND COMMUNICATIONS										
21	FDP 44/1/9/10-11	Road Transport & Safety	05/2008-06/2008	Systematic fraud	30,086.00	5,000.00	-	25,086.00	Docket returned to DPP for arraignment.	
Ministry Total					30,086.00	5,000.00	-	25,086.00		
MINISTRY OF DEFENCE, JUSTICE AND SECURITY										
22	FDP 44/1/2/11-12	BDF	April 2009-May 2011	Systematic fraud	58,711.00	-	-	58,711.00	The matter is at the defence stage of trial. Trial was set to proceed on 27/04/2020 for defence to call its last witness. There has not been any development on the matter	
23	FDP 44/2/15/15-16	Police	10/04/2013	Theft	88,566.80	57,005.00	-	31,561.80	Monthly deductions of P877.00 on-going	
24	FDP 44/4/15/16-17	Police	05/07/2016-13/07/2016	Isolated Incident	5,801.40	5,801.40	-	-	Cleared, recovered from leave benefits. Note 1	
25	FDP 44/1/15/18-19	DIS	Aug-Nov 2014	Systematic fraud	35,650.00	35,650.00	-	-	Case closed	
26	FDP 44/2/15/18-19	DIS	Aug-Nov 2014	Systematic fraud	9,737.00	5,066.90	-	4,670.10	Officer Dismissed, recovered from leave benefits	
27	FDP 44/7/15/18-19	Police	07/04/2017	Isolated incident	6,500.00	6,500.00	-	-	Case closed	
28	FDP 44/10/15/18-19	Police	Jul-17	Isolated incident	164,140.00	-	-	164,140.00	The accused approached the Court to have the decision to surcharge him rescinded. The court reviewed and set aside the compensation order of P164140.00 on 20/11/2020. Case cleared	
Ministry Total					369,106.20	110,023.30	-	259,082.90		
MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES										
29	FDP44/1/18/10-11	Lands	1995-2001	Systematic fraud	81,893.25	56,860.00	-	25,033.25	Attorney General still pursuing the debt	
30	FDP 44/1/18/12-13	Lands	31/05/2010	Systematic fraud	49,722.00	49,722.00	-	-	Cleared on 19/03/2021	
31	FDP 44/2/18/13-14	Lands	2006-2010	Systematic fraud	778,831.85	133,496.50	-	645,335.35	The matter was dismissed for want of prosecution on 20/06/2020. To be reinstated on 02/02/2021 as one of the accused persons has returned from USA	

STATEMENT OF LOSS OF PUBLIC MONIES AS AT 31ST MARCH 2021

TABLE A

ITEM NO.	REFERENCE NUMBER	MINISTRY/ DEPARTMENT	DATE	PARTICULARS	LOSS AMOUNT	AMOUNT RECOVERED	AMOUNT WRITTEN OFF	OUTSTANDING BALANCE	FILE STATUS	(Amounts in Pula)
REPORTED UNDER PREVIOUS YEAR										
MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES										
32	FDP 44/3/18/13-14	Lands	2005-2011	Systematic fraud	283,423.05	19,855.30	-	263,567.75	The matter was dismissed for want of prosecution on 20/06/2020. To be reinstated on 02/02/2021 as one of the accused persons has returned from USA	
33	FDP44/1/10/07-08	Water Affairs	16/08/06	Systematic fraud	109,089.10	98,024.09	-	11,065.01	Partly recovered from terminal benefits on 28 Oct 2019. Follow up continue to recover the balance.	
Ministry Total					1,302,959.25	357,957.89	-	945,001.36		
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES, CONSERVATION AND TOURISM										
34	FDP 44/1/20/15-16	Wildlife and National Parks	08/01/2013	Isolated Incident	41,735.00	-	-	41,735.00	Defendant was served with a writ of execution on 8th April 2019 and a Nulla Bona return was submitted	
Ministry Total					41,735.00	-	-	41,735.00		
MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION										
35	FDP 44/1/1/16-17	MIAC	05/01/2015	Systematic Fraud	647,413.00	47,879.07	-	599,533.93	The matter has been submitted to AGC to institute legal action on 20 June 2019. On 30 March 2020 MIAC facilitated AGC with signing of the verifying Affidavit relating to the matter. Note 2	
Ministry Total					647,413.00	47,879.07	-	599,533.93		
MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY										
36	FDP 44/1/5/16-17	Veterinary Services	26/02/2014	burglary	14,851.50	-	-	14,851.50	The culprit had been sentenced 5 years in Prison	
37	FDP 44/1/5/18-19	Veterinary Services	25/01/2016	Office break in	26,045.00	-	-	26,045.00	Still under investigation	
38	FDP 44/2/5/18-19	Veterinary Services	18/01/2016	Office break in	112,108.75	-	-	112,108.75	Still under investigation	
39	FDP 44/3/5/18-19	Veterinary Services	10/09/2013	Office break in	418.45	418.45	-	-	Case closed	
40	FDP 44/1/5/19-20	Veterinary Services	14/10/2010-25/03/2014	Systematic fraud	262,829.28	31,194.63	-	231,634.65	Ordered to pay the outstanding balance by Tsabong Magistrate Court; paid P200 in November 2020	
41	FDP 44/2/5/19-20	Veterinary Services	05/09/14	Burglary	1,600.00	-	-	1,600.00	Case closed as undetected	
Ministry Total					417,852.98	31,613.08	-	386,239.90		

STATEMENT OF LOSS OF PUBLIC MONIES AS AT 31ST MARCH 2021

TABLE A

(Amounts in Pula)									
ITEM NO.	REFERENCE NUMBER	MINISTRY/ DEPARTMENT	DATE	PARTICULARS	LOSS AMOUNT	AMOUNT RECOVERED	AMOUNT WRITTEN OFF	OUTSTANDING BALANCE	FILE STATUS
REPORTED UNDER PREVIOUS YEAR									
MINISTRY OF EMPLOYMENT, LABOUR AND SKILLS DEVELOPMENT									
42	FDP 44/4/4/10-11	MTTC	2008-2009	Isolated Incident	76,983.95	8,695.40	-	68,288.55	Attorney General to renew Writ of summons as the initial summons have expired.
43	FDP 44/1/4/19-20	Labour and Social Security	17/11/2007	Systematic fraud	114,790.00	17,896.13	-	96,893.87	Case referred to Attorney General
44	FDP 44/2/4/19-20	Labour and Social Security	14/06/2010-19/12/2014	Systematic fraud	184,865.05	59,565.88	-	125,299.17	Case referred to Attorney General
45	FDP 44/3/4/19-20	Labour and Social Security	23/12/2011-22/05/2013	Systematic fraud	80,440.00	29,640.00	-	50,800.00	Recoveries are on going
46	FDP 44/4/4/19-20	Labour Office Lethakane	2014/2015	Systematic fraud	86,668.05	-	-	86,668.05	Case still under investigations
Ministry Total					543,747.05	115,797.41	-	427,949.64	
MINISTRY OF YOUTH EMPOWERMENT, SPORT AND CULTURE DEVELOPMENT									
47	FDP 44/1/21/18-19	Sports and Recreation	Apr-09	Isolated incident	229,851.25	-	-	229,851.25	Ministry requested for a write off on 26/05/2021
Ministry Total					229,851.25	-	-	229,851.25	
SUB TOTAL					15,389,448.32	1,015,736.16	153,065.00	14,220,647.16	
REPORTED DURING THE YEAR UNDER REVIEW									
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT									
1	FED/44/1/3/20-21	Accountant General	24/03/2020	Isolated incident	235,485.07	-	-	235,485.07	Case still under investigations
Ministry Total					235,485.07	-	-	235,485.07	
MINISTRY OF NATIONALITY, IMMIGRATION AND GENDER AFFAIRS									
2	FED 44/1/4/20-21	Immigration	14/08/2014	Office break-in	11,900.00	-	-	11,900.00	Officer reprimanded/absolved for lack of promptness.
Ministry Total					11,900.00	-	-	11,900.00	
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT									
3	FED 44/1/8/20-21	Tribal Administration	20/06/2016	Systematic fraud	16,027.95	-	0.00	16,027.95	The accused sentenced to 3years imprisonment wholly suspended. Also order to reimburse Government within 30days failing which this order shall operate as civil judgment against the accused.
4	FED 44/2/8/20-21	Tribal Administration	28/01/2019	Systematic fraud	9,455.00	-	-	9,455.00	Case still under investigations
5	FED 44/3/8/20-21	Tribal Administration	01/12/2017	Systematic fraud	1,500.00	-	-	1,500.00	Case still under investigations
6	FED 44/4/8/20-21	Tribal Administration		Systematic fraud	2,335.70	-	-	2,335.70	Case still under investigations
Ministry Total					29,318.65	0.00	0.00	29,318.65	

STATEMENT OF LOSS OF PUBLIC MONIES AS AT 31ST MARCH 2021

TABLE A

(Amounts in Pula)									
ITEM NO.	REFERENCE NUMBER	MINISTRY/ DEPARTMENT	DATE	PARTICULARS	LOSS AMOUNT	AMOUNT RECOVERED	AMOUNT WRITTEN OFF	OUTSTANDING BALANCE	FILE STATUS
REPORTED DURING THE YEAR UNDER REVIEW									
MINISTRY OF DEFENCE, JUSTICE AND SECURITY									
7	FDP 44/1/15/20-21	DIS	Aug - Nov 2014	Systematic fraud	39,727.00	39,727.00	-	-	Case closed
				Ministry Total	39,727.00	39,727.00	0.00	0.00	
				SUB TOTAL	316,430.72	39,727.00	-	276,703.72	
				GRAND TOTAL	15,705,879.04	1,055,463.16	153,065.00	14,497,350.88	

Notes

- 1, The final Loss amount after conclusion of the matter was P5 801,40 and has been fully recovered as opposed to the initial loss amount P5 960.40.
- 2, The amount recovered from leave days of P23 611,60 was credited to salary overpayment in 2019/2020 financial year not the loss of cash account and only recoveries from pension funds amounting to P47 879,07 was used to reduce the loss of cash.

STATEMENT OF LOSS OF STORES AS AT 31ST MARCH 2021

TABLE B

ITEM	REFERENCE NUMBER	YEAR	MINISTRY/ DEPARTMENT	LOCATION	DATE	PARTICULARS	AMOUNT OF LOSS	AMOUNT RECOVERED	AMOUNT WRITTEN OFF	OUTSTANDING BALANCE	STATE OF FILE
REPORTED UNDER PREVIOUS YEARS											
MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION											
1	OP 2/66/11/II	2013-2014	Office of the President	Gaborone	05/10/13	Cellphone	4,800.00	800.00	-	4,000.00	Case Continues
2	OP 2/66/11/II	2013-2014	Office of the President	Gaborone	04/11/14	Mattresses and Stretchers	1,300.00	-	-	1,300.00	Case Continues
3	OP 2/45/ I	2015-2016	Office of the President	Gaborone	29/07/12	Lense Nilion 70-200mm	20,000.00	3,892.00	-	16,108.00	Case Continues
4	OP 2/45/ I	2015-2016	Office of the President	Gaborone	31/07/14	Camera lens	100,000.00	-	-	100,000.00	Case Continues
5	OP 2/45/9 II (41)	2017-2018	Office of the President	Gaborone	25/10/17	300mm & battery Loss of laptop, Hard Drive, Voice Recorder and Tab 6 Samsung	20,800.00	-	-	20,800.00	Case Continues
6	OP 2/45/ I	2018-2019	ODC		15/10/2018	Loss of gas stove	2,500.00	-	-	2,500.00	Case Continues
7	OP 2/45/9 II (41)	2018-2019	ODC		15/05.2018	Loss of stores	2,075.00	-	-	2,075.00	Case Continues
8	OP 2/45/9 II (41)	2018-2019	NSO		07/06/2018	Loss of Mobile phone	10,000.00	-	-	10,000.00	Case Continues
9	OP 2/45/9 II (41)	2018-2019	Information Services	Gaborone	24/08/2018	Loss of Mobile phone	4,699.00	-	-	4,699.00	Case Continues
10	OP 2/45/9 II (41)	2018-2019	Information Services	Gaborone	19/11/2018	Loss of Supplies	95,000.00	-	-	95,000.00	Case Continues
11	OP 2/66/11/II	2018-2019	Information Services	Gaborone	26/02/2019	Loss of Laptop	4,699.00	-	-	4,699.00	Case Continues
12	OP 2/66/11/II	2018-2019	Information Services	Gaborone	26/02/2019	Loss of Mobile phone	2,200.00	-	-	2,200.00	Case Continues
13	OP 2/66/11/II	2018-2019	NSO	Gaborone	21/03/2019	Loss of Laptop	35,728.00	-	-	35,728.00	Case Continues
14	OP 2/66/11/II	2018-2019	NSO	Gaborone	21/03/2019	Loss of Laptop	12,499.00	-	-	12,499.00	Case Continues
15	OP 2/45/9 II (41)	2018-2019	NSO	Gaborone	11/10/2018	Loss of Laptop	12,250.00	-	-	12,250.00	Case Continues
16	OP 2/45/9 II (41)	2018-2019	Tonota DC	Tonota	10/02/2018	Loss of mobile phone	4,410.00	-	-	4,410.00	Case Continues
17	OP2/45/II	2019-2020	OP	Gaborone	10/02/2018	Loss of Camera Lens & Battery	100,000.00	-	-	100,000.00	Case Continues
TOTAL							432,960.00	4,692.00	-	428,268.00	
DIRECTORATE ON CORRUPTION AND ECONOMIC CRIME											
18	DCEC 5/4/1 I	2014-2015	DCEC	HQ	18/06/14	Loss of Car Keys	1,672.20	1,531.55	-	140.65	Case Continues
19	DCEC 5/4/1 II (57)	2016-2017	DCEC	Gaborone	19/09/15	Loss of Cellphone XTE Blaze	2,800.00	-	-	2,800.00	Case Continues
TOTAL							4,472.20	1,531.55	-	2,940.65	

STATEMENT OF LOSS OF STORES AS AT 31ST MARCH 2021

TABLE B

ITEM	REFERENCE NUMBER	YEAR	MINISTRY/ DEPARTMENT	LOCATION	DATE	PARTICULARS	AMOUNT OF LOSS	AMOUNT RECOVERED	AMOUNT WRITTEN OFF	OUTSTANDING BALANCE	STATE OF FILE
REPORTED UNDER PREVIOUS YEARS											
MINISTRY OF AGRICULTURE AND FOOD SECURITY											
20	ACS 1/10/8 IV	2015-2016	Veterinary	Francistown		Burnt Gumpoles	139,365.00	-	-	139,365.00	Case Continues
21	ACS 1/10/9 XX (8)	2016-2017	Crop Production	Tutume	05/11/2014	Loss of stores	2,170.95	-	-	2,170.95	Case Continues
22	MOA/C/4/233 214 200 I	2017-2018	Corporate Services	Gaborone	17/11/2014	Loss of Laptop	5,000.00	-	-	5,000.00	Case Continues
23	MOA/C/4/116 810 805 I	2017-2018	Crop Production	Gaborone	25/11/2017	Loss of bed, camping, tent and mattress	1,818.00	-	-	1,818.00	Case Continues
24	ACS 1/10/5	10/09/2015	Animal Production	Lobu	23/09/2016	Loss of Livestock	7,000.00	-	-	7,000.00	Case Continues
25	ACS 1/10/5	29/03/2015	Animal Production	Lobu	23/09/2016	Loss of Livestock	1,900.00	-	-	1,900.00	Case Continues
26	ACS 1/10/5	11/02/2015	Animal Production	Lobu	23/09/2016	Loss of Livestock	4,200.00	-	-	4,200.00	Case Continues
27	ACS 1/10/5	16/09/2015	Animal Production	Lobu	23/09/2016	Loss of Livestock	5,600.00	-	-	5,600.00	Case Continues
28	ACS 1/10/5	09/08/2015	Animal Production	Lobu	23/09/2016	Loss of Livestock	1,750.00	-	-	1,750.00	Case Continues
29	ACS 1/10/5	20/10/2015	Animal Production	Lobu	23/09/2016	Loss of Livestock	1,750.00	-	-	1,750.00	Case Continues
30	ACS 1/10/5	02/09/2015	Animal Production	Lobu	23/09/2016	Loss of Livestock	2,400.00	-	-	2,400.00	Case Continues
31	ACS 1/10/5	05/08/2015	Animal Production	Lobu	23/09/2016	Loss of Livestock	2,500.00	-	-	2,500.00	Case Continues
TOTAL							175,453.95	-	-	175,453.95	
MINISTRY OF BASIC EDUCATION											
32	MOBE5/7/23 I (15)	2018-2019	Nkange JSS	Nkange	7/9/2014	Loss of stores	1,350.00	-	-	1,350.00	Case Continues
33	MOBE5/7/23 I (15)	2018-2019	Nkange JSS	Nkange	7/9/2014	Loss of stores	1,350.00	-	-	1,350.00	Case Continues
34	MOBE5/7/23 I (15)	2018-2019	Nkange JSS	Nkange	24/03/2015	Loss of stores	197.00	-	-	197.00	Case Continues
35	MOBE5/7/23 I (15)	2018-2019	Nkange JSS	Nkange	24/03/2015	Loss of stores	295.50	-	-	295.50	Case Continues
36	MOBE5/7/23 I (15)	2018-2019	Gobojango JSS	Gobojango JSS		Loss of stores	956.80	-	-	956.80	Case Continues
37	A 16/7	2019-2020	Motlhasedi Junior Secondary	Tobane	13/11 2013	Mattress	268.30	-	-	268.30	Case Continues
38	MAR 1/5/15 V (134)	2019-2020	Manuje Junior Secondary	Masunga	07/04/14	Cylinder gas 48 Kg	250.00	-	-	250.00	Case Continues
39	GHSS 9C (84)	2019-2020	Goodhope Senior	Goodhope	24/09/2014	Books	1,946.05	-	-	1,946.05	Case Continues
40	MST 1/1/12 V (481)	2019-2020	Mosetha Junior Secondary	Bobonong	11/02/14	External Hard drive	650.00	-	-	650.00	Case Continues

STATEMENT OF LOSS OF STORES AS AT 31ST MARCH 2021

TABLE B

ITEM	REFERENCE NUMBER	YEAR	MINISTRY/ DEPARTMENT	LOCATION	DATE	PARTICULARS	AMOUNT OF LOSS	AMOUNT RECOVERED	AMOUNT WRITTEN OFF	OUTSTANDING BALANCE	STATE OF FILE
REPORTED UNDER PREVIOUS YEARS											
MINISTRY OF BASIC EDUCATION											
41	MAR 1/5/15 V(194)	2019-2020	Maruje Junior Secondary	Masunga	18/06/2014	List of inventory items for Design & Technology	11,562.00	-	-	11,562.00	Case Continues
42	A 16/7	2019-2020	Artesia Junior Secondary	Artesia	07/08/2015	Laptop Dell, Latitude E5420	5,627.60	-	-	5,627.60	Case Continues
43	ATS/1/2/2 (12)	2019-2020	Maraka Junior Secondary	Lothakane	09/07/2015	Food Items	4,784.80	-	-	4,784.80	Case Continues
44	MRK/1/5/7/1 (1)	2019-2020	Francistown Senior Secondary	Francistown	13/10/2015	Inventory items including cameras	8,775.65	-	-	8,775.65	Case Continues
45	A 16/7 (34)	2019-2020	Francistown Senior Secondary	Francistown	13/10/2015	Mattress single	282.00	-	-	282.00	Case Continues
46	A 16/7 (35)	2019-2020	Francistown Senior Secondary	Francistown	13/10/2015	Bed Single	1,419.25	-	-	1,419.25	Case Continues
47	A 16/7 (36)	2019-2020	Mabogo Junior Secondary	Palapye	02/02/2017	Epson Projector S52	10,500.00	-	-	10,500.00	Case Continues
48	A 16/7	2019-2020	Corporate Services	Gaborone	13/03/2020	Laptop Lenovo	10,000.00	-	-	10,000.00	Case Continues
49	A 16/7	2019-2020	Corporate Services	Gaborone	14/02/2020	Laptop	10,953.00	-	-	10,953.00	Case Continues
50	DCDE 5/4/1 I/18/3 I (1)	2019-2020	Curriculum	Gaborone	27/07/2017	Laptop	3,500.00	-	-	3,500.00	Case Continues
51	DSSS P.492925600 I	2019-2020	Basic Education	Gaborone	08/02/2016	Laptop	12,000.00	-	-	12,000.00	Case Continues
52	DSSS 5/1/7 III(7)	2019-2020	Basic Education	Gaborone	02/08/2016	Laptop	12,000.00	-	-	12,000.00	Case Continues
53	SKG/MOBE/1/5/15 II	2019-2020	Sekgele Junior Secondary	Thamaga	14/02/2020	Stores	32,500.00	-	-	32,500.00	Case Continues
TOTAL							131,167.95	-	-	131,167.95	
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT											
54	LG 5/3/3	2013-2014	Tribal Administration	Kanye	11/04/11	Loss of Garage Remote and Keys	1,154.05	-	-	1,154.05	Case Continues
55	LG 5/3/3	2013-2014	District Administration	Gumare	28/03/11	Loss of Laptop	7,850.00	-	-	7,850.00	Case Continues
56	LG 5/3/3	2013-2014	PHCS	Gaborone	23/04/08	Loss of Laptop	11,444.00	-	-	11,444.00	Case Continues
57	LG 5/3/7	2015-2016	FRS-Mochudi	Mochudi	14/08/13	Loss of stores	799.00	-	-	799.00	Case Continues
58	LG 5/3/7	2015-2016	Tribal Admin- Francistown	Francistown	02/08/12	Loss of Laptop	3,900.00	-	-	3,900.00	Case Continues
59	LG 5/3/7	2015-2016	LGFPS	Gaborone	xx/xx/xx	Loss of Laptops	28,400.00	-	-	28,400.00	Case Continues
60	LG 5/3/7	2015-2016	FRS	Maun	xx/xx/xx	Loss of tent bow	1,793.00	-	-	1,793.00	Case Continues
TOTAL							55,340.05	-	-	55,340.05	

STATEMENT OF LOSS OF STORES AS AT 31ST MARCH 2021

TABLE B

ITEM	REFERENCE NUMBER	YEAR	MINISTRY/ DEPARTMENT	LOCATION	DATE	PARTICULARS	AMOUNT OF LOSS	AMOUNT RECOVERED	AMOUNT WRITTEN OFF	OUTSTANDING BALANCE	STATE OF FILE
REPORTED UNDER PREVIOUS YEARS											
MINISTRY OF LAND MANAGEMENT, WATER AND SANITATION SERVICES											
61	LH 5/4/2 I (33)	2014-2015	Corporate Services	Gaborone	16/06/14	Loss of laptop	8,798.90	4,032.82	-	4,766.08	Case Continues
62	DWA 5/1/11 II(37)	2017-2018	DWA	Kasane	27/11/2012	Loss of Tent bow safari, Mattress camping	3,032.00	-	-	3,032.00	Case Continues
63	DWA 5/1/11 II(38)	2017-2018	DWA	Kasane	27/11/2012	Loss of Battery 12 Volts	850.00	-	-	850.00	Case Continues
64	DWA 5/1/19 XI (26)	2017-2018	DWA	Gaborone	31/12/2015	Loss of Tent bow, Cooker, Cylinder Cadac	5,365.00	-	-	5,365.00	Case Continues
65	DWA 5/1/17 V (5)	2017-2018	MLWS	Maun	xx/11/2013	Loss of Tent bow, and Hammer	1,300.00	-	-	1,300.00	Case Continues
66	DWA 5/1/20 V (49)	2017-2018	DWA	Francistown	08/10/2017	Loss of water level recorders	6,000.00	-	-	6,000.00	Case Continues
67	DWA 5/1/19	2013-2014	Water Affairs	Gantsi	07/01/13	Loss of stores	4,000.00	-	-	4,000.00	Case Continues
68	DWA 5/1/19	2013-2014	Water Affairs	Gaborone	07/02/14	Loss of stores	2,479.00	-	-	2,479.00	Case Continues
69	DWA 5/1/19	2013-2014	Water Affairs	Serowe	xx/xx/12	Loss of stores	870.00	100.00	-	770.00	Case Continues
70	DS/SV/49 VIII	2014-2015	Geological Survey	Lobatse	25/08/11	Loss of laptop	13,890.00	-	6,945.00	6,945.00	Case Continues
71	CMMEWR 5/3/2 I	2016-2017	DWA	Gaborone	11/08/2014	Loss of tools	1,460.00	-	-	1,460.00	Case Continues
72	CMMEWR 5/3/2 I	2016-2017	DWA	Mahalapye	15/12/14	Handing over	4,938.00	-	-	4,938.00	Case Continues
73	CMMEWR 5/3/2 I	2016-2017	DWA	Mahalapye	23/10/14	Loss of tent bow	3,437.00	-	-	3,437.00	Case Continues
74	CMMEWR 5/3/2 I	2016-2017	DWA	Maun	10/07/2014	Loss of camping equipment	3,460.00	-	-	3,460.00	Case Continues
75	CMMEWR 5/3/2 I	2016-2017	DWA	Maun	12/04/2014	Loss of Bow Tent	2,380.00	-	-	2,380.00	Case Continues
76	CMMEWR 5/3/2 I	2016-2017	DWA	Francistown	06/10/2015	Loss of camping equipment	4,673.20	-	-	4,673.20	Case Continues
77	CMMEWR 5/3/2 I	2016-2017	DWA	Francistown	20/01/15	Loss of mattress and tools bucket	500.00	-	-	500.00	Case Continues
78	CMMEWR 5/3/2 I	2016-2017	DWA	Maun	21/01/15	Loss of camping bed	1,500.00	-	-	1,500.00	Case Continues
79	CMMEWR 5/3/2 I	2016-2017	DWA	Francistown	xx/03/15	Loss of Binnocular	80.00	-	-	80.00	Case Continues
80	CMMEWR 5/3/2 I	2016-2017	DWA	Gaborone	19/06/16	Loss of Cellphone- Samsung	2,589.00	-	-	2,589.00	Case Continues
81	CMMEWR 5/3/2 I	2016-2017	DWA	Gaborone	24/12/12	Loss of Camping Equipment	3,470.00	-	-	3,470.00	Case Continues
82	CMMEWR 5/3/2 I	2016-2017	DWA	Gaborone	01/07/2013	Loss of camping equipment	2,479.00	-	-	2,479.00	Case Continues
83	CMMEWR 5/3/2 I	2016-2017	DWA	Gantsi	14/01/12	Stolen CPU	4,000.00	-	-	4,000.00	Case Continues
84	CMMEWR 5/3/2 I	2016-2017	DWA	Serowe	01/04/2012	Loss of camping equipment	870.00	-	-	870.00	Case Continues
TOTAL							82,421.10	4,132.82	6,945.00	71,343.28	

STATEMENT OF LOSS OF STORES AS AT 31ST MARCH 2021

TABLE B

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REPORTED UNDER PREVIOUS YEARS											
MINISTRY OF EMPLOYMENT, LABOUR PRODUCTIVITY & SKILLS DEVELOPMENT											
85	CMELSD 5/4/1 I (70)	2019-2020	Serowe Brigade	Serowe	03/09/2020	Loss of Laptop	5,000.00	-	-	5,000.00	Case Continues
						TOTAL	5,000.00	-	-	5,000.00	
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM											
86	EWT 5/28/2 IV	2016-2017	DFRR	Ramotswa	18/02/16	Loss of Laptop and Projector	9,246.84	-	-	9,246.84	Case Continues
87	EWT 5/28/1 I	2016-2017	DEA	Gaborone	08/03/16	Loss of laptop G227822	5,000.00	-	1,000.00	4,000.00	Case Continues
						TOTAL	14,246.84	-	1,000.00	13,246.84	
MINISTRY OF HEALTH AND WELLNESS											
88	MH 2/36	2014-2015	HPDME	Headquarters	27/06/13	Computers	78,325.00	-	-	78,325.00	Case Continues
						TOTAL	78,325.00	-	-	78,325.00	
INDEPENDENT ELECTORAL COMMISSION											
89	C/IEC/PF 715 424 7001	2019-2020	IEC	Kanye		Loss of Laptop	7,400.00	-	-	7,400.00	Case Continues
90	C/IEC4/6/986325109/1	2019-2020	IEC	Molepolole		Loss of Cadac Lamp and Hammer	145.00	-	145.00	-	Case Finalised
						TOTAL	7,545.00	-	145.00	7,400.00	
MINISTRY OF INFRASTRUCTURE AND HOUSING DEVELOPMENT											
91	DBES 5/3/28 I (10)	2019-2020	Department of Facilities Mgt.	Lethakeng	10/08/2018	Loss of Tools	785.00	-	-	785.00	Case Continues
92	DBES 5/3/28 I (10)	2019-2020	Department of Facilities Mgt.	Lethakeng	10/08/2018	Loss of complete tool box	1,323.55	-	-	1,323.55	Case Continues
93	DBES 5/3/23 I (15)	2019-2020	Department of Facilities Mgt.	Serowe	07/09/2018	Loss of Tools (Various)	2,203.00	-	-	2,203.00	Case Continues
94	DBES 5/3/23 I (16)	2019-2020	Department of Facilities Mgt.	Serowe	07/09/2018	Loss of Tools (Various)	1,811.15	-	-	1,811.15	Case Continues
95	DBES 5/3/1 I (7)	2019-2020	Department of Facilities Mgt.	Gaborone	03/05/2015	Loss of Tools (Camera)	749.60	-	-	749.60	Case Continues
96	DBES 5/3/23 I (19)	2019-2020	Department of Facilities Mgt.	Serowe	06/03/2019	Loss of Tools (Various)	824.70	-	-	824.70	Case Continues
97	DBES 5/3/23 I (21)	2019-2020	Department of Facilities Mgt.	Serowe	07/04/2019	Loss of Tools (Various)	1,076.80	-	-	1,076.80	Case Continues
98	MH 5/3/25 I (19)	2019-2020	Department of Facilities Mgt.	Tsabong	18/12/2015	Loss of Tools (Various)	5,836.02	-	-	5,836.02	Case Continues
99	DEM 5/3/2 I	2019-2020	Department of Facilities Mgt.	Kanye	11/12/2018	Loss of Tools (Various)	1,577.02	-	-	1,577.02	Case Continues

STATEMENT OF LOSS OF STORES AS AT 31ST MARCH 2021

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REPORTED UNDER PREVIOUS YEARS											
MINISTRY OF INFRASTRUCTURE AND HOUSING DEVELOPMENT											
100	DBES 5/3/6	2019-2020	Department of Facilities Mgt.	Francistown	05/08/2014	Loss of Stores	3,473.82	-	-	3,473.82	Case Continues
101	5/3/23 I (19)	2019-2020	Department of Facilities Mgt.	Lethakeng	10/08/2018	Loss of Stores	323.55	-	-	323.55	Case Continues
102	5/3/23 I (19)	2019-2020	Corporate Services	Gaborone	11/04/2019	Loss of Laptop	3,500.00	-	-	3,500.00	Case Continues
103	5/3/23 I (19)	2019-2020	Department of Facilities Mgt.	Kasane	23/03/2019	Loss of Tools (Various)	965.50	-	-	965.50	Case Continues
104	TI 5/6/1	2019-2020	Corporate Services	Gaborone		Loss of Cellphone	6,000.00	-	-	6,000.00	Case Continues
TOTAL							30,449.71	-	-	30,449.71	
MINISTRY OF MINERALS RESOURCES, GREEN TECHNOLOGY AND ENERGY SECURITY											
105	DWA 5/1/19	2015-2016	DCS	Gaborone	03/04/2016	Loss of stores	5,000.00	-	5,000.00	-	Write off. Case Finalised
106	DWA 5/1/19	2015-2016	Water Affairs	Gaborone	17/02/16	Loss of stores	1,500.00	-	-	1,500.00	Case Continues
107	GS /3/1/6 XI (9)	2015-2016	Geological Surveys	Lobatse	20/10/10	Loss of Laptop	13,980.00	-	6,990.00	6,990.00	Case Continues
108	CMMEWR 5/3/1 II	2016-2017	DCS	Gaborone	31/08/15	Loss of Laptop	19,000.00	-	19,000.00	-	Write off. Case Finalised
109	CMMEWR 5/3/1 II	2016-2017	DCS	Gaborone	03/04/2016	Loss of Cellphone	5,000.00	-	-	5,000.00	Write off. Case Finalised
110	CMMEWR 5/3/5 I	2016-2017	Mines	Gaborone	02/08/2016	Loss of Garmin GPS	5,600.00	-	-	5,600.00	Write off. Case Finalised NOTE
111	CMMEWR 5/3/2/1	2016-2017	DCS	Gaborone	23/09/16	Loss of Laptop-HP	14,000.00	-	-	14,000.00	Write off. Case Finalised
112	MMGE CMMGE 5/4/2 (20)	2019-2020	Dept of Energy	Gaborone	05/26/20	Loss of Govt Laptop	9,000.00	-	-	9,000.00	Case Continues
113	MMGE CMMGE 5/4/2 (21)	2019-2020	Dept of Energy	Gaborone	05/26/20	Loss of Govt Laptop	9,653.28	-	-	9,653.28	Case Continues
114	MMGE CMMGE 5/4/2	2019-2020	Dept of Energy	Gaborone	05/26/20	Loss of Govt Laptop	20,000.00	-	-	20,000.00	Case Continues
TOTAL							102,733.28	-	30,990.00	71,743.28	
MINISTRY OF TRANSPORT AND COMMUNICATIONS											
115	CTO 4/3/3 (Temp) 4	2015-2016	CTO	Francistown	19/06/15	Loss of burnt tent	3,844.00	964.00	1,922.00	958.00	Case Continues
116	CTO 4/3/1 V111 (15)	2015-2016	CTO	Region	18/01/16	Loss of toolbox	1,920.55	370.80	384.11	1,165.64	Case Continues
117	RD6 6/32 V (62)	2015-2016	Roads	Nata	18/11/15	Loss of Front End Loader	3,200.00	-	-	3,200.00	Case Continues
118	DRTS 5/8/2 1 (1)	2015-2016	DRTS	Gaborone	29/05/15	Damaged cellphone	3,295.00	-	-	3,295.00	Case Continues
119	DRTS 5/8/2 1 (1)	2015-2016	DRTS	Gaborone	01/06/15	Loss of cellphone	3,295.00	-	-	3,295.00	Case Continues

STATEMENT OF LOSS OF STORES AS AT 31ST MARCH 2021

TABLE B

ITEM	REFERENCE NUMBER	YEAR	MINISTRY/ DEPARTMENT	LOCATION	DATE	PARTICULARS	AMOUNT OF LOSS	AMOUNT RECOVERED	AMOUNT WRITTEN OFF	OUTSTANDING BALANCE	STATE OF FILE
REPORTED UNDER PREVIOUS YEARS											
MINISTRY OF TRANSPORT AND COMMUNICATIONS											
120	TPS5/1/7 I (43)	2016-2017	TPS	Gaborone		Loss of Laptop through theft	16,775.00	-	-	16,775.00	Case Continues
121	RD6 6/32 V (62)	2016-2017		Gaborone		Loss of Laptop	1,500.00	-	-	1,500.00	Case Continues
122	RD6 6/32 V (62)	2016-2017		Gaborone		Damaged Laptop	3,000.00	-	-	3,000.00	Case Continues
123	RD 6/26 VI (32)	2016-2017	Roads	Maun	08/03/2015	Loss of various tools	4,809.96	-	-	4,809.96	Case Continues
						TOTAL	41,639.51	1,334.80	2,306.11	37,998.60	
MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND CULTURE DEVELOPMENT											
124	DOY/FT Rycoon 1/37/111	2014-2015	National Library Service	Francistown		Loss of Camera and Book	1,201.20	-	-	1,201.20	Case Continues
125	MYSC/MAU/5/5/5 I (14)	2019-2020	MYSC/Maun Public Library	Maun Library		Missing Laptop	60,000.00	-	-	60,000.00	Case Continues
126	MYSC/MAU/5/5/5 I (14)	2019-2020	MYSC/Maun	Maun		Missing Laptop	3,500.00	-	-	3,500.00	Case Continues
						TOTAL	64,701.20	-	-	64,701.20	
NATIONAL AIDS AND HEALTH PROMOTION AGENCY (NAHPA)											
127	NACA/2/28/11	2015-2016	NACA HQ	Gaborone	03/03/2015	Loss of Hard drive & Tablet	7,037.40	7,037.40	-	-	Case Finalised
128	NACA/2/28/11	2015-2016	NACA HQ	Gaborone	03/03/2015	Loss of Hard drive & Tablet	7,037.40	-	-	7,037.40	Case Continues
129	NACA 2/41/1 II (32)	2018-2019	NACA HQ	Gaborone	27/02/2019	Loss of Tablet	2,520.19	-	-	2,520.19	Case Continues
130	NACA 2/41/1 II (33)	2018-2019	NACA HQ	Gaborone	27/02/2019	Loss of phone	1,778.00	-	-	1,778.00	Case Continues
						TOTAL	18,372.99	7,037.40	-	11,335.59	
ATTORNEY GENERAL'S CHAMBER											
131	DPP HQ	2015-2016	AGC	HQ	14/03/14	Cellphone	4,999.00	-	-	4,999.00	Case Continues
132	DPP HQ	2015-2016	AGC	HQ	08/04/13	Blackberry	6,175.00	-	-	6,175.00	Case Continues
133	DPP HQ	2015-2016	AGC	HQ	xx/04/15	Laptop	12,500.00	-	-	12,500.00	Case Continues
134	DPP HQ	2016-2017	AGC	DPP HQ	26/05/16	Loss of stores	6,175.00	-	-	6,175.00	Case Continues
135	DPP HQ	2016-2017	AGC	Francistown	09/05/2015	Loss of stores	4,999.00	-	-	4,999.00	Case Continues
136	DPP HQ	2016-2017	AGC	ACG HQ	xx/04/15	Loss of stores	12,500.00	-	-	12,500.00	Case Continues
						TOTAL	47,348.00	-	-	47,348.00	
MINISTRY OF TERTIARY EDUCATION											
137	MOTES/5/1L	2018-2019	Monitor * 2, Keyboard*s, Mouse*2	Gaborone		Monitor * 2, Keyboard*s, Mouse*2	7,000.00	-	-	7,000.00	Case Continues
						TOTAL	7,000.00	-	-	7,000.00	
						SUB TOTAL	1,299,176.78	18,728.57	41,386.11	1,239,062.10	

STATEMENT OF LOSS OF STORES AS AT 31ST MARCH 2021

TABLE B

ITEM	REFERENCE NUMBER	YEAR	MINISTRY/ DEPARTMENT	LOCATION	DATE	PARTICULARS	AMOUNT OF LOSS	AMOUNT RECOVERED	AMOUNT WRITTEN OFF	OUTSTANDING BALANCE	STATE OF FILE
REPORTED DURING THE YEAR UNDER REVIEW											
MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION											
1		2020-2021		Gaborone/ HQ		Loss of a camera Canon D-800	13,500.00	-	-	13,500.00	Case Continues
						TOTAL	13,500.00	-	-	13,500.00	
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES, CONSERVATION AND TOURISM											
2	ENT/5/28/7 V	2020-2021	Environment/ DWNP	Maun		Loss of various supplies	8,761.20	8,761.20	-	-	Case Finalised
3	ENT/5/28/7 V	2020-2021	Environment/ DWNP	Maun		Loss of tent	1,520.00	-	-	1,520.00	Case Continues
4	ENT/5/28/7 V	2020-2021	Environment/ DWNP	Gantsi		Loss of various supplies	532.80	532.80	-	-	Case Finalised
5	ENT/5/28/7 V	2020-2021	Environment/ DWNP	Maun		Loss of various supplies	2,742.00	2,742.00	-	-	Case Finalised
6	ENT/5/28/7 V	2020-2021	Environment/ DWNP	Maun		Loss of various supplies	2,200.00	-	2,200.00	-	Case Finalised
7	ENT/5/28/2 IV	2020-2021	Environment/ DWNP	Maun		Loss of various supplies	4467.95	-	4467.95	-	Case Finalised
8	ENT/5/28/2 IV	2020-2021	Environment/ DFRR	Mahalapye		Loss of Tent Bow	920.00	-	-	920.00	Case Continues
9	ENT/5/28/1/2	2020-2021	Environment/ DEA	Serowe		Loss of Dell Laptop	11,699.00	-	-	11,699.00	Case Continues
10	ENT/5/28/4 I	2020-2021	Environment/ DCS	Gaborone		Loss of HP Laptop	11,385.00	-	11,385.00	-	Case Finalised
11	ENT/5/28/4 I	2020-2021	Environment/ DCS	Gaborone		Loss of Cellphone	733.33	-	-	733.33	Case Continues
						TOTAL	39,760.00	12,036.00	13,585.00	14,139.00	
MINISTRY OF YOUTH EMPOWERMENT, SPORTS AND CULTURE DEVELOPMENT											
12	MYSC 5/5/4 I	2020-2021	MYSC Headquarters	Gaborone		Loss of WI-FI Router	1,900.00	-	-	1,900.00	Case Continues
						TOTAL	1,900.00	-	-	1,900.00	
NATIONAL AIDS AND HEALTH PROMOTION AGENCY (NAHPA)											
13	NAHPA 5/33 11 (12)	2020-2021	NACA HQ	Gaborone	12/02/2018	Loss of laptop	6,533.33	-	-	6,533.33	Case Continues
14	NAHPA 5/33 11 (13)	2020-2021	NACA HQ	Gaborone	04/04/2019	Loss of stretcher	1,125.00	-	-	1,125.00	Case Continues
15	NAHPA 5/33 11 (14)	2020-2021	NACA HQ	Gaborone	10/06/2020	Loss of laptop	22,008.93	-	-	22,008.93	Case Continues
						TOTAL	29,667.26	-	-	29,667.26	
						SUB TOTAL	84,827.26	12,036.00	13,585.00	59,206.26	
						GRAND TOTALS	1,384,004.04	30,764.57	54,971.11	1,298,268.36	

NOTES

1. The amount of loss was erroneously reported as P800.00 and has since been corrected to P5600.00 under Ministry of Minerals Resources, Green Technology and Energy Security- Line 110 Reported under previous years.

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
PARLIAMENT													
1	16 4324	1819/1/039	2018/2019	National Assembly	28/02/2017	2,699.20	-	-	2,699.20	-	-	2,699.20	Case Continues
						Ministry Total	-	-	2,699.20	-	-	2,699.20	
PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION													
2	08 5042	1314/3/092	2013/2014	Office of the President	05/03/2012	21,056.00	-	-	21,056.00	13,000.00	-	-	Recoveries from third party ongoing
3	07 3256	1415/4/066	2014/2015	DIS	12/03/2012	182,309.00	-	-	182,309.00	20,400.00	-	-	Recoveries from third party ongoing
4	02 6563	1516/1/033	2015/2016	Information Services	19/06/2014	40,841.00	40,841.00	-	-	-	-	-	Case Continues
5	08 4008	1516/2/063	2015/2016	Office of the President	20/12/2013	6,850.00	-	-	-	-	-	-	Case Continues
6	10 8029	1617/2/061	2016/2017	National Strategy Office	01/04/2016	7,404.96	7,404.96	-	4,151.75	-	-	-	Recoveries from Ex-Employee ongoing
7	13 0176	1617/4/016	2016/2017	DCEC	15/01/2015	15,008.00	-	-	15,008.00	-	-	-	Case Continues. Case is being pursued by Attorney General.
8	15 2213	1617/4/018	2016/2017	DCEC	11/07/2015	77,436.15	-	-	77,436.15	-	-	-	Case Continues. Case is being pursued by Attorney General
9	13 0176	1617/4/017	2016/2017	DCEC	21/02/2016	38,068.80	-	-	-	38,068.80	-	-	Case Closed
10	15 2215	1617/4/019	2016/2017	DCEC	11/11/2015	4,523.03	-	-	4,523.03	-	-	-	Case Continues. Case is being pursued by Attorney General
11	12 8631	1617/4/026	2016/2017	DCEC	06/08/2015	5,913.60	-	-	5,913.60	3,000.00	-	-	Recoveries from third party ongoing
12	14 1901	1718/1/006	2017/2018	Office of the President	29/10/2016	29,649.96	-	-	29,649.96	-	-	-	Case Continues
13	08 4523	1718/2/001	2017/2018	Government Printing	22/07/2015	7,714.50	-	-	7,714.50	-	-	-	Case Closed
14	05 0593	1718/2/004	2017/2018	Government Printing	27/02/2016	75,000.00	-	-	75,000.00	-	-	-	Case Closed
15	16 3283	1718/2/007	2017/2018	Government Printing	16/03/2016	3,569.30	-	-	-	3,569.30	-	-	Case Closed
16	12 9210	1718/2/030	2017/2018	State House	17/03/2017	3,660.16	-	-	3,660.16	-	-	-	Case Closed

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION													
17	16 4122	1718/2/037	2017/2018	Office of the President	31/03/2017	3,987.00	-	-	3,987.00	-	-	3,987.00	Case Continues. Last update by Attorney General was made on the 2nd February 2021
18	12 8659	1718/3/001	2017/2018	Information Services	19/03/2017	4,547.20	-	-	-	-	-	4,547.20	Case Continues. Disciplinary hearing was conducted on the 3rd March 2021
19	08 4134	1718/3/036	2017/2018	BPSC	19/05/2016	5,376.00	-	-	5,376.00	3,000.00	-	2,376.00	Recovery from third party ongoing
20	14 0996	1718/3/040	2017/2018	Office of the President	25/06/2017	200,196.04	-	-	-	-	-	200,196.04	Case Continues
21	15 2221	1718/4/013	2017/2018	DCEC	15/11/2017	12,950.77	-	-	12,950.77	-	-	12,950.77	Case Continues
22	10 7152	1718/4/018	2017/2018	Office of the President	27/03/2017	78,607.20	-	-	-	-	-	78,607.20	Case Continues
23	15 3019	1718/4/045	2017/2018	Office of the President	04/08/2016	8,948.80	-	-	8,948.80	-	-	8,948.80	Case Continues
24	15 2951	1819/1/049	2018/2019	Information Services	26/09/2017	3,360.00	-	-	3,360.00	-	-	3,360.00	Case Continues
25	15 2951	1819/2/001	2018/2019	Information Services	11/03/2017	3,920.00	-	-	3,920.00	1,600.00	-	2,320.00	Recovery from third party ongoing
26	15 2271	1819/2/007	2018/2019	District Administration	07/04/2017	10,244.10	-	-	-	-	-	10,244.10	Case Continues
27	09 6462	1819/2/019	2018/2019	District Administration	12/09/2016	33,163.20	-	-	-	-	-	33,163.20	Case Continues. Show cause letter was written on the 29th March 2019
28	09 5835	1819/2/036	2018/2019	District Administration	26/01/2017	7,754.25	-	-	-	-	-	7,754.25	Case Continues
29	10 7952	1819/2/037	2018/2019	District Administration	13/02/2018	5,964.25	-	-	5,964.25	-	-	5,964.25	Case Continues
30	08 4303	1819/2/043	2018/2019	Government Printing	20/04/2018	3,835.00	-	-	3,835.00	-	-	3,835.00	Case Continues
31	08 5042	1617/4/050	2018/2019	Office of the President	23/04/2015	36,407.22	-	-	-	-	-	36,407.22	Case Continues
32	16 4123	1819/3/024	2018/2019	Office of the President	04/06/2018	29,810.87	-	-	-	-	-	29,810.87	Case Continues. Show cause letter written on the 25th February 2021

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Item	Vehicle Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR														
PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION														
33	09 5530	1819/3/021	2018/2019	NSO	13/08/2018	4,402.40	4,402.40	4,402.40	-	246.00	-	-	4,156.40	Recoveries ongoing
34	15 2211	1819/4/011	2018/2019	DCEC	21/03/2018	2,760.00	2,760.00	2,760.00	-	2,760.00	-	-	-	Case Closed
35	18 5161	1920/1/002	2019/2020	DPSM	01/08/2018	14,168.00	-	-	-	-	-	-	14,168.00	Case Continues
36	12 8470	1920/2/025	2019/2020	Office of the President	18/10/2019	5,320.00	5,320.00	5,320.00	-	2,574.00	-	-	2,746.00	Recoveries ongoing
37	16 3335	1920/2/029	2019/2020	District Administration	15/08/2018	21,759.70	-	-	-	-	-	-	21,759.70	Case Continues
38	15 3059	1920/2/052	2019/2020	ODC	11/12/2017	3,225.60	-	-	-	-	-	-	3,225.60	Case Continues
39	16 3457	1920/3/012	2019/2020	Broadcasting Services	07/09/2018	9,915.00	-	-	-	-	-	-	9,915.00	Case Continues
40	09 6458	1920/3/006	2019/2020	District Commissioner	29/11/2017	3,700.00	-	-	-	-	-	-	3,700.00	Case Continues
41	07 3090	1920/4/018	2019/2020	DCEC	26/3/2019	31,260.00	-	-	31,260.00	-	-	-	31,260.00	Case Continues
42	15 2218	1920/4/021	2019/2020	DCEC	30/10/2019	4,200.00	4,200.00	4,200.00	-	1,225.00	-	-	2,975.00	Recoveries ongoing
Ministry Total						1,068,787.06	64,928.36	64,928.36	488,212.06	55,616.91	124,352.60	-	888,817.55	
MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT														
43	16 3260	1718/3/027	2017/2018	Accountant General	28/06/2017	44,969.68	44,969.68	44,969.68	-	44,969.68	-	-	-	Case Closed
44	12 8499	1819/1/038	2018/2019	FIA	23/01/2018	3,584.00	-	-	-	-	-	-	3,584.00	Case Continues
45	12 0005	1819/2/042	2018/2019	Corporate Services	11/05/2018	8,467.20	-	-	-	-	-	-	8,467.20	Case Continues
46	08 4421	1819/3/053	2018/2019	Internal Audit	11/07/2018	14,056.00	-	-	-	-	-	-	14,056.00	Case Continues
47	14 1353	1819/2/010	2018/2019	Accountant General	03/03/2017	5,000.00	-	-	5,000.00	1,450.00	-	-	3,550.00	Recoveries from third party ongoing
48	16 4242	20/6/2019	2019/2020	Corporate Services	28/07/2017	9,345.06	-	-	-	-	-	-	9,345.06	Case Continues
Ministry Total						85,421.94	44,969.68	44,969.68	5,000.00	46,419.68	-	-	39,002.26	
MINISTRY OF EMPLOYMENT LABOUR PRODUCTIVITY AND SKILLS DEVELOPMENT														
49	14 2076	1718/2/036	2017/2018	Labour & Social Security	26/08/2016	5,906.70	-	-	-	-	-	-	5,906.70	Case Continues
50	15 2955	1718/3/046	2017/2018	Skills Development	13/09/2016	63,762.36	-	-	-	-	-	-	63,762.36	Case Continues
51	08 3708	1819/2/005	2018/2019	Labour & Social Security	01/06/2018	1,542.18	1,542.18	1,542.18	-	-	-	-	1,542.18	Case Continues
52	14 1575	1819/2/038	2018/2019	Skills Development	09/10/2017	40,923.68	-	-	-	-	-	-	-	Case Closed
53	08 4143	1415/1/023	2014/2015	DTVET	18/02/2013	14,214.72	-	-	-	-	-	-	14,214.72	Case Closed
54	08 3693	1415/3/127	2014/2015	DTVET	28/05/2013	84,970.00	-	-	-	-	-	-	84,970.00	Case Continues
55	08 4199	1516/3/002	2015/2016	DTVET	30/07/2015	1,530.00	1,530.00	1,530.00	-	-	-	-	1,530.00	Case Continues
56	14 1605	1617/2/071	2016/2017	DTVET	05/06/2015	5,565.91	-	-	-	-	-	-	5,565.91	Case Closed
57	16 3249	1617/3/001	2016/2017	DTVET	18/05/2016	4,977.00	-	-	-	-	-	-	4,977.00	Case Closed

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Item	Vehicle Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR														
MINISTRY OF EMPLOYMENT LABOUR PRODUCTIVITY AND SKILLS DEVELOPMENT														
58	14 1840	1920/1/022	2019/2020	Corporate Services	26/09/2018	3,070.00	3,070.00	-	-	86.00	-	-	2,984.00	Recoveries ongoing
59	12 8940	1718/1/004	2019/2020	Corporate Services	17/02/2017	11,164.16	-	-	-	-	-	-	11,164.16	Case Continues
60	16 4242	1920/1/034	2019/2020	Corporate Services	28/07/2017	9,345.06	-	-	-	-	-	-	9,345.06	Case Continues
61	18 5194	1920/2/014	2019/2020	Corporate Services	28/05/2019	2,137.61	-	-	-	-	-	-	2,137.61	Case Continues
62	16 4302	1920/2/015	2019/2020	Corporate Services	28/09/2018	2,464.00	-	-	-	-	-	-	2,464.00	Case Continues
63	14 1646	1920/2/036	2019/2020	Labour and Social Security	03/11/2017	26,938.20	-	-	-	-	26,938.20	-	-	Case Closed
64	14 1900	1920/2/2017	2019/2020	Industrial Court	27/09/2019	4,400.00	4,400.00	4,400.00	-	2,800.00	-	-	1,600.00	Recoveries ongoing
65	14 1899	1920/3/030	2019/2020	Industrial Court	24/04/2019	8,970.00	-	-	-	-	-	-	8,970.00	Case Continues
66	14 2036	1920/3/056	2019/2020	Corporate Services	28/06/2018	28,163.16	-	-	-	-	-	-	28,163.16	Case Continues
67	17 4537	1920/4/015	2019/2020	Industrial Court	25/06/2019	37,405.20	-	-	-	-	-	-	37,405.20	Case Continues
68	16 4068	1920/4/016	2019/2020	Corporate Services	23/05/2019	664.19	-	-	-	-	-	-	664.19	Case Continues
69	15 2890	1920/4/008	2019/2020	Skills Development	28/02/2019	10,609.51	-	-	-	-	-	-	10,609.51	Case Continues
70	16 3884	1920/3/063	2019/2020	Corporate Services	18/05/2018	66,212.16	-	-	-	-	-	-	66,212.16	Case Continues
71	16 4242	1920/4/023	2019/2020	Corporate Services	20/07/2019	5,376.00	-	-	5,376.00	-	-	-	5,376.00	Case Continues
Ministry Total						440,311.80	10,542.18	10,542.18	5,376.00	2,886.00	92,619.51	-	344,806.29	
MINISTRY OF NATIONALITY, IMMIGRATION AND GENDER AFFAIRS														
72	09 5338	1415/3/082	2014/2015	Immigration	21/07/2014	2,710.40	2,710.40	2,710.40	-	2,710.00	0.40	-	-	Case Closed
73	08 4282	1415/4/001	2014/2015	HQ	02/12/2013	510.27	-	-	-	-	510.27	-	-	Case Closed
74	08 3789	1415/3/015	2014/2015	Immigration	22/05/2013	24,902.25	-	-	24,902.25	2,800.00	-	-	22,102.25	Case Continues. Recoveries from third party ongoing
75	08 4191	1718/2/015	2017/2018	Gender Affairs	06/12/2016	21,253.12	10,626.56	10,626.56	-	-	10,626.56	-	10,626.56	Case Continues
76	08 4181	1718/4/003	2017/2018	Immigration	22/01/2015	88,829.58	-	-	88,829.58	-	-	-	88,829.58	Case Continues. Attorney General has filed for default judgement and a writ of execution on 10 May 2021
77	14 1971	1819/4/021	2018/2019	Immigration	04/09/2017	16,968.00	-	-	-	-	16,968.00	-	-	Case Closed

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item	Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR														
MINISTRY OF NATIONALITY, IMMIGRATION AND GENDER AFFAIRS														
78	14 1777	1819/2/029	2018/2019	Immigration	28/07/2017	87,412.64	43,706.32	43,706.32	-	3,648.00	43,706.32	-	40,058.32	Recoveries ongoing
79	15 2819	1920/2/020	2019/2020	Civil and National Registration	21/08/2018	41,200.00	-	-	-	-	-	-	41,200.00	Case Continues
80	14 2095	1920/3/017	2019/2020	Immigration	06/07/2018	6,527.60	6,527.60	6,527.60	-	1,868.00	-	-	4,659.60	Recoveries ongoing
81	15 2954	1920/3/066	2019/2020	Civil & National Registration	20/07/2016	8,527.25	4,263.63	4,263.63	-	4,263.63	4,263.62	-	-	Case Closed
82	14 2075	1920/3/065	2019/2020	Civil & National Registration	07/07/2019	16,072.00	-	-	16,072.00	-	-	-	16,072.00	Case Continues
83	16 4286	1920/4/037	2019/2020	Immigration and Citizenship	10/07/2019	9,011.00	-	-	9,011.00	-	-	-	9,011.00	Case Continues
Ministry Total						323,924.11	67,834.51	67,834.51	138,814.83	15,289.63	76,075.17	-	232,559.31	
MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY														
84	01 7357	1516/2/055	2015/2016	Veterinary Services	30/07/2015	9,900.00	4,950.00	4,950.00	-	621.00	4,950.00	-	4,329.00	Recoveries ongoing
85	00 7303	1516/2/038	2015/2016	Crop Production	17/01/2015	10,100.00	-	-	-	-	-	-	10,100.00	Case Continues
86	09 5750	1516/2/109	2015/2016	Crop Production	08/01/2009	4,760.00	4,760.00	4,760.00	-	4,760.00	-	-	-	Case Closed
87	08 5043	1516/2/108	2015/2016	Crop Production	17/09/2009	8,080.00	8,080.00	8,080.00	-	8,080.00	-	-	-	Case Closed
88	04 5655	1516/2/171	2015/2016	Veterinary Services	05/08/2009	7,130.00	7,130.00	7,130.00	-	7,130.00	-	-	-	Case Closed
89	01 6964	1516/2/176	2015/2016	Crop Production	28/10/2009	14,425.00	-	-	-	-	-	-	14,425.00	Case Continues
90	99 8853	1516/3/005	2015/2016	Animal Production	27/06/2009	13,110.00	13,110.00	13,110.00	-	8,395.00	-	-	4,715.00	Recoveries ongoing
91	05 1762	1516/2/043	2015/2016	Veterinary Services	10/10/2010	18,043.20	-	-	-	-	-	-	18,043.20	Case Continues
92	01 6736	1516/4/009	2015/2016	Veterinary Services	01/08/2008	23,891.94	-	-	-	-	-	-	23,891.94	Case Continues
93	14 0561	1617/2/056	2016/2017	Crop Production	01/03/2016	34,070.40	25,552.80	25,552.80	-	11,715.00	8,517.60	-	13,837.80	Recoveries ongoing
94	12 8878	1617/3/016	2016/2017	Veterinary Services	30/10/2015	34,832.00	8,708.00	8,708.00	-	-	26,124.00	-	8,708.00	Case Continues
95	08 4427	1617/3/053	2016/2017	Crop Production	21/03/2013	32,384.00	-	-	-	-	-	-	32,384.00	Case Continues
96	08 4605	1617/3/057	2016/2017	Animal Production	08/04/2016	16,486.60	8,243.30	8,243.30	-	5,954.00	8,243.30	-	2,289.30	Recoveries ongoing
97	14 1475	1718/2/049	2017/2018	Veterinary Services	16/01/2015	66,988.18	-	-	66,988.18	-	-	-	66,988.18	Case Continues. Case is being pursued by Attorney General

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY													
98	14 1986	1718/3/021	2017/2018	Crop Production	23/09/2015	59,260.83	-	-	-	-	-	59,260.83	Case Continues
99	10 7899	1718/4/006	2017/2018	Veterinary Services	24/06/2014	10,024.00	-	-	-	-	-	10,024.00	Case Continues
100	14 1085	1819/1/004	2018/2019	Corporate Services	23/02/2018	51,169.74	-	-	-	-	-	51,169.74	Case Continues
101	14 1085	1819/2/044	2018/2019	Corporate Services	03/05/2018	151,207.95	7,560.40	-	1,264.00	143,647.55	-	6,296.40	Recoveries ongoing
102	16 3961	1819/3/006	2018/2019	Veterinary Services	25/07/2018	4,468.80	-	4,468.80	-	-	-	4,468.80	Case Continues. Writ of execution was granted on the 5th June 2019
103	08 4947	1819/3/008	2018/2019	Corporate Services	07/09/2016	62,516.37	-	-	-	-	-	62,516.37	Case Continues
104	14 1974	1819/3/043	2018/2019	Veterinary Services	15/11/2017	5,430.32	-	5,430.32	5,430.00	0.32	-	-	Case Closed
105	16 3254	1819/3/057	2018/2019	Animal Production	06/08/2016	9,506.56	-	-	9,506.56	-	-	6,006.56	Case Continues. Recovery from third party ongoing
106	14 1456	1819/4/014	2018/2019	Crop Production	13/12/2016	66,256.00	-	-	-	-	-	66,256.00	Case Continues
107	14 1841	1819/4/018	2018/2019	Agricultural Research	02/02/2018	41,673.96	4,167.40	-	58.00	37,506.56	-	4,109.40	Recoveries ongoing
108	15 3054	1819/4/031	2018/2019	Corporate Services	23/07/2018	14,450.00	-	-	-	-	-	14,450.00	Case Continues
109	09 5215	1314/3/063	2019/2020	Veterinary Services	23/10/2013	7,369.15	-	-	-	-	-	7,369.15	Case Continues
110	05 1270	1920/3/010	2019/2020	Animal Production	23/11/2018	25,559.63	-	-	-	-	-	25,559.63	Case Continues
111	08 4876	1920/3/032	2019/2020	Veterinary Services	03/03/2017	11,657.69	5,828.85	-	324.00	5,828.85	-	5,504.84	Recoveries ongoing
112	16 4131	1920/4/031	2019/2020	Corporate Services	07/07/2018	2,419.20	-	2,419.20	-	-	-	2,419.20	Case Continues
113	14 0631	1920/4/025	2019/2020	Corporate Services	07/05/2019	6,700.00	-	-	-	-	-	6,700.00	Case Continues
Ministry Total					823,871.52	98,090.75	98,090.75	169,519.06	57,231.00	234,818.18	-	531,822.34	
MINISTRY OF BASIC EDUCATION													
114	02 7482	1314/1/032	2013/2014	Secondary Education	18/03/2012	38,630.00	19,315.00	-	-	-	-	19,315.00	Case Continues
115	04 5528	1415/1/014	2014/2015	Secondary Education	26/03/2013	35,291.20	-	-	-	-	-	35,291.20	Case Continues
116	03 5082	1415/3/089	2014/2015	Primary Education	26/03/2014	41,181.28	-	-	-	-	-	41,181.28	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Item	Vehicle Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR														
MINISTRY OF BASIC EDUCATION														
117	13 0289	1415/3/067	2014/2015	Corporate Services	04/04/2014	38,785.60	-	-	-	-	-	-	38,785.60	Case Continues
118	02 7504	1415/3/085	2014/2015	Secondary Education	02/10/2011	6,500.84	-	-	-	-	-	-	6,500.84	Case Continues
119	08 4047	1415/4/042	2014/2015	DOSET	07/02/2013	6,148.80	-	-	-	-	-	-	6,148.80	Case Continues
120	10 7970	1415/4/048	2014/2015	Secondary Education	23/10/2014	840.00	-	-	-	-	-	-	840.00	Case Continues
121	09 5860	1415/4/083	2014/2015	Secondary Education	15/04/2011	9,592.80	-	-	-	-	-	-	9,592.80	Case Continues
122	03 8556	1415/2/074	2014/2015	Secondary education	18/12/2012	84,823.20	-	-	84,823.20	-	-	-	84,823.20	Case Continues. Case is being pursued by Attorney General
123	08 3790	1415/3/076	2014/2015	ICT & MS	10/09/2014	17,744.90	-	-	17,744.90	-	-	-	17,744.90	Case Continues. Case is being pursued by Attorney General.
124	09 5107	1415/4/078	2014/2015	HQ	06/06/2014	5,357.63	-	-	-	-	-	-	5,357.63	Case Continues. (*NOTE 1).
125	06 2780	1516/1/008	2015/2016	Education Centre	11/06/2014	3,906.96	3,906.96	3,906.96	-	3,906.96	-	-	-	- Case Closed
126	09 5988	1516/1/025	2015/2016	Secondary Education	29/09/2014	27,152.10	-	-	-	-	-	-	27,152.10	Case Continues
127	12 9513	1516/1/029	2015/2016	HQ	17/06/2014	31,816.30	-	-	-	-	-	-	31,816.30	Case Continues. Show cause letter issued 09 October 2018
128	07 3432	1516/1/038	2015/2016	Corporate Services	08/07/2014	25,775.68	25,775.68	25,775.68	-	-	-	-	25,775.68	Case Continues. Driver appealed to Public Service Commission on the 22nd November 2019. PSC responded on the 16th March 2020 and yet to set date and venue for hearing.
129	09 5990	1516/2/084	2015/2016	Secondary Education	13/12/2013	7,597.00	-	-	-	-	-	-	7,597.00	Case Continues
130	04 5298	1516/2/083	2015/2016	DOSET	05/03/2015	7,900.00	7,900.00	7,900.00	-	-	-	-	7,900.00	Case Continues
131	08 4495	1516/2/103	2015/2016	DOSET	09/10/2011	2,530.00	-	-	-	-	-	-	2,530.00	Case Continues

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Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF BASIC EDUCATION													
132 09 5846	1516/2/118	2015/2016	Pre and Primary Education	02/07/2010	5,990.00	-	-	-	-	-	-	5,990.00	Case Continues
133 14 1453	1516/2/148	2015/2016	Curriculum	21/10/2014	13,328.00	13,328.00	-	-	2,934.00	-	-	10,394.00	Recoveries ongoing
134 10 6920	1516/2/137	2015/2016	Education and Skills	29/01/2014	10,976.00	-	-	-	-	-	-	10,976.00	Case Continues
135 09 5902	1516/2/120	2015/2016	Development Secondary Education	16/04/2012	550.00	-	-	-	-	-	-	550.00	Case Continues
136 08 3978	1516/2/170	2015/2016	Secondary Education	09/12/2013	23,891.94	-	-	-	-	-	-	23,891.94	Case Continues. Show cause letter issued 07 November 2018
137 05 1264	1516/2/181	2015/2016	DOSET	10/10/2011	16,940.00	-	-	-	-	-	-	16,940.00	Case Continues. Show cause letter issued 09 October 2018
138 06 2764	1516/4/040	2015/2016	Corporate Services	20/09/2015	30,708.53	-	-	-	-	-	-	30,708.53	Case Continues
139 07 3439	1617/1/034	2016/2017	Corporate Services	09/09/2015	22,563.20	-	-	-	-	-	-	22,563.20	Case Continues. Disciplinary Hearing was held on the 30th October 2020.
140 09 5174	1617/3/055	2016/2017	Secondary	31/05/2016	17,745.67	-	-	17,745.67	-	-	-	17,745.67	Case Continues
141 14 0775	1617/4/010	2016/2017	Secondary	16/07/2015	7,795.20	-	-	7,795.20	-	-	-	7,795.20	Case Continues
142 03 0219	1617/4/008	2016/2017	Secondary	01/08/2015	55,104.00	13,776.00	13,776.00	-	-	41,328.00	-	13,776.00	Case Continues
143 04 5895	1718/2/011	2017/2018	DOSET	06/07/2016	6,720.00	6,720.00	6,720.00	-	4,368.00	-	-	2,352.00	Recoveries ongoing
144 14 0772	1718/4/040	2017/2018	Secondary Education	25/07/2016	34,988.80	-	-	-	-	-	-	34,988.80	Case Continues
145 14 1657	1819/3/035	2018/2019	Corporate Services	12/12/2017	25,071.08	-	-	-	-	-	-	25,071.08	Case Continues
146 07 3397	1819/3/042	2018/2019	Primary Education	23/09/2016	60,260.93	-	-	-	-	-	-	60,260.93	Case Continues. Disciplinary hearing conducted on 12 December 2018
147 17 0033	1819/3/037	2018/2019	Corporate Services	29/03/2018	459,883.31	-	-	-	-	-	-	459,883.31	Case Continues. Show cause letter written on the 10th December 2020
148 15 2142	1920/1/023	2019/2020	Basic Education	08/02/2017	39,005.62	-	-	-	-	-	-	39,005.62	Case Continues

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REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF BASIC EDUCATION													
149	08 4994	1920/4/005	2019/2020	Secondary Education	22/03/2019	6,678.92	-	-	-	-	-	6,678.92	Case Continues
150	14 1918	1920/2/050	2019/2020	Secondary Education	02/05/2019	16,315.05	-	-	-	-	-	16,315.05	Case Continues
151	14 1508	1920/4/033	2019/2020	Corporate Services	21/01/2019	42,234.02	-	-	-	-	-	42,234.02	Case Continues
Ministry Total					1,288,324.56	90,721.64	77,393.64	128,108.97	11,208.96	60,643.00	-	1,216,472.60	
MINISTRY OF TERTIARY EDUCATION, RESEARCH, SCIENCE AND TECHNOLOGY													
152	05 1883	1415/2/047	2014/2015	HQ	08/12/2013	-	-	-	-	-	-	-	- Case Transferred (*NOTE 5*)
153	12 9575	1415/4/053	2014/2015	Training and Development	19/05/2014	2,044.00	-	2,044.00	-	-	-	2,044.00	Case Continues
154	09 5107	1415/4/078	2014/2015	HQ	06/06/2014	-	-	-	-	-	-	-	- Case Transferred (*NOTE 1)
155	08 4374	1516/4/020	2015/2016	Training and Development	26/09/2015	18,050.00	18,050.00	-	1,505.00	-	-	16,545.00	Recoveries on-going
156	17 0012	1920/2/026	2019/2020	Corporate Services	06/07/2018	181,536.80	-	-	-	-	-	181,536.80	Case Continues
157	16 3242	1920/4/007	2019/2020	Radiation Protection	01/08/2019	5,824.00	-	-	-	-	-	5,824.00	Case Continues
158	08 4212	1920/4/028	2019/2020	Inspectorate Tlokweng College of Education	18/02/2019	19,400.00	-	-	-	-	-	19,400.00	Case Continues
Ministry Total					226,854.80	18,050.00	18,050.00	2,044.00	1,505.00	-	-	225,349.80	
MINISTRY OF INVESTMENT, TRADE AND INDUSTRY													
159	09 5554	1415/4/104	2014/2015	Registrar of Companies	16/07/2014	12,144.16	4,153.16	-	2,600.00	7,991.00	-	1,553.16	Recoveries from Ex-Employee ongoing
160	15 2874	1617/1/004	2016/2017	Trade and Consumer Affairs	17/12/2015	45,950.00	34,379.94	34,379.94	-	11,570.06	-	34,379.94	Case Continues. Appealed to Public Service Commission on 15th October 2018
161	08 3783	1617/2/070	2016/2017	Trade and Consumer Affairs	17/04/2014	16,632.11	16,632.11	-	16,632.11	-	-	-	- Case Closed
162	13 0494	1617/3/020	2016/2017	Corporate Services	18/12/2015	7,637.20	-	7,637.20	-	-	-	7,637.20	Case Continues
163	16 3131	1718/1035	2017/2018	Corporate Development	14/11/2016	3,136.00	-	-	-	3,136.00	-	-	- Case Closed

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REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF INVESTMENT TRADE AND INDUSTRY													
164 09 5150	1718/3/022	2017/2018	Corporate Development	18/11/2016	9,035.00	-	-	-	-	9,035.00	-	-	- Case Closed
165 13 0494	1718/4/020	2017/2018	Corporate Services	23/03/2017	71,885.69	71,885.69	71,885.69	-	-	-	-	71,885.69	Case Continues.
166 08 4389	1819/2/027	2018/2019	International Trade	19/04/2017	20,550.00	-	-	-	-	-	-	20,550.00	Case Continues (*NOTE 2)
167 10 6699	1819/4/025	2018/2019	Trade and Consumer Affairs	20/10/2016	64,475.98	-	-	-	-	-	-	64,475.98	Case Continues
168 08 3919	1920/1/041	2019/2020	Corporate Services	05/02/2018	4,972.80	4,972.80	4,972.80	-	416.00	-	-	4,556.80	Recoveries ongoing
169 13 0185	1920/3/039	2019/2020	Cooperatives	14/10/2019	10,421.38	-	-	-	-	-	-	10,421.38	Case Continues
170 16 4013	1920/4/010	2019/2020	Trade and Consumer Affairs	14/03/2019	2,716.00	-	-	-	-	-	-	2,716.00	Case Continues
Ministry Total					269,556.32	132,023.70	127,870.54	7,637.20	19,648.11	31,732.06	-	218,176.15	
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT													
171 05 1773	1415/3/095	2014/2015	District Administration	20/09/2013	45,846.08	-	-	-	-	45,846.08	-	-	- Case Closed
172 08 4192	1415/2/006	2014/2015	Social Services	08/10/2013	38,064.33	-	-	38,064.33	1,500.00	-	-	36,564.33	Recoveries from third party ongoing
173 14 1921	1516/2/013	2015/2016	District Commissioner	27/02/2015	14,336.00	-	-	14,336.00	3,200.00	-	-	11,136.00	Recoveries from third party ongoing
174 05 1870	1516/2/073	2015/2016	Food Relief Services	04/09/2013	4,450.00	-	-	4,450.00	2,210.00	-	-	2,240.00	Recoveries from third party ongoing
175 06 2706	1516/2/058	2015/2016	Tribal Administration	15/10/2012	9,440.00	-	-	-	-	9,440.00	-	-	- Case Closed
176 08 3730	1516/2/014	2015/2016	District Administration	05/08/2013	31,473.34	-	-	31,473.34	-	31,473.34	-	-	- Case Closed
177 05 1634	1516/2/025	2015/2016	Tribal Administration	07/12/2012	8,200.00	-	-	-	-	8,200.00	-	-	- Case Closed
178 09 6286	1516/3/006	2015/2016	Tribal Administration	28/09/2012	7,690.00	-	-	-	-	7,690.00	-	-	- Case Closed
179 12 8951	1516/2/060	2015/2016	District Administration	27/05/2014	29,506.40	-	-	-	-	29,506.40	-	-	- Case Closed
180 08 3595	1516/4/008	2015/2016	Tribal Administration	19/03/2014	8,170.00	-	-	-	-	8,170.00	-	-	- Case Closed
181 09 5994	1516/4/053	2015/2016	Finance & Procurement	28/08/2013	57,024.80	-	-	-	-	57,024.80	-	-	- Case Closed
182 15 2267	1516/4/077	2016/2017	Tribal Administration	18/06/2015	102,192.04	-	-	-	-	102,192.04	-	-	- Case Closed
183 04 5312	1617/1/019	2016/2017	Finance & Procurement Services	19/12/2015	10,664.07	-	-	-	-	10,664.07	-	-	- Case Closed

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REPORTED UNDER PREVIOUS YEAR														
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT														
184	03 7531	1617/1/026	2016/2017	Tribal Administration Finance & Procurement Services	29/10/2015	52,754.88	-	-	-	-	52,754.88	-	-	- Case Closed
185	96 3557	1617/1/035	2016/2017	Tribal Administration Finance & Procurement Services	17/06/2015	2,600.00	-	-	-	-	2,600.00	-	-	- Case Closed
186	15 2815	1617/3/009	2016/2017	District Administration	18/11/2015	7,308.00	-	-	7,308.00	-	-	-	7,308.00	Case Continues
187	16 3334	1617/3/043	2016/2017	LGFPs	27/05/2016	4,388.20	-	-	-	-	-	-	4,388.20	Case Continues
188	09 6631	1617/3/045	2016/2017	Social Protection	06/06/2016	24,052.00	-	-	-	-	-	-	24,052.00	Case Continues
189	16 3292	1718/2/012	2017/2018	Tribal Administration	29/03/2016	12,196.80	12,196.80	12,196.80	-	6,617.00	-	-	5,579.80	Recoveries ongoing
190	07 3226	1718/2/041	2017/2018	Tribal Administration	15/07/2015	4,648.00	-	-	-	-	-	-	4,648.00	Case Continues
191	14 1842	1718/4/023	2017/2018	Tribal Administration	31/10/2016	4,027.18	-	-	-	-	-	-	4,027.18	Case Continues
192	07 3301	1718/4/041	2017/2018	Tribal Administration	09/09/2015	27,050.00	-	-	-	-	27,050.00	-	-	- Case Closed
193	14 1298	1819/1/013	2018/2019	Tribal Administration	13/07/2017	4,000.00	4,000.00	4,000.00	-	4,000.00	-	-	-	- Case Closed
194	12 8828	1819/1/031	2018/2019	Social Protection	09/10/2017	10,932.35	-	-	10,932.35	-	-	-	10,932.35	Case Continues
195	17 4887	1819/2/006	2018/2019	Tribal Administration	28/08/2017	84,914.14	42,457.07	42,457.07	-	2,360.00	42,457.07	-	40,097.07	Recoveries ongoing
196	14 2033	1819/3/012	2018/2019	Tribal Administration	03/12/2015	70,705.60	-	-	-	-	-	-	70,705.60	Case Continues
197	17 4495	1819/3/010	2018/2019	Tribal Administration	08/08/2017	8,229.76	-	-	-	-	8,229.76	-	-	- Case Closed
198	08 0036	1819/4/010	2018/2019	Corporate Services	26/09/2017	3,180.00	-	-	-	-	-	-	3,180.00	Case Continues
199	12 9083	1819/4/009	2018/2019	Corporate Services	29/09/2017	12,443.20	-	-	-	-	-	-	12,443.20	Case Continues
200	14 1781	1819/4/022	2018/2019	Corporate Services	03/12/2016	14,789.60	-	-	-	-	-	-	14,789.60	Case Continues
201	08 4435	1819/4/024	2018/2019	Corporate Services	25/10/2017	19,897.92	-	-	19,897.92	-	-	-	19,897.92	Case Continues
202	16 3296	1920/1/017	2019/2020	Tribal Administration	01/11/2017	19,936.00	-	-	-	-	-	-	19,936.00	Case Continues
203	17 4413	1920/1/026	2019/2020	Tribal Administration	18/02/2018	2,340.00	-	-	2,340.00	-	-	-	2,340.00	Case Continues
204	14 1921	1516/2/013	2019/2020	Office of District Commissioner	28/04/2017	14,336.00	-	-	14,336.00	3,200.00	-	-	11,136.00	Recoveries from third party ongoing
205	14 0584	1920/2/021	2019/2020	Local Government, Finance and Procurement	31/01/2019	7,705.60	7,705.60	7,705.60	-	-	-	-	7,705.60	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

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Vehicle Item Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount Written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT													
206 16 3442	1920/2/001	2019/2020	Tribal Administration	26/04/2018	4,210.08	-	-	4,210.08	-	-	-	4,210.08	Case Continues
207 08 3738	1920/2/023	2019/2020	Corporate Services	16/04/2018	3,590.00	-	-	-	-	-	-	3,590.00	Case Continues
208 10 7171	1920/2/048	2019/2020	Corporate Services	31/01/2019	19,808.10	19,808.10	19,808.10	-	-	-	-	19,808.10	Case Continues
209 08 4294	1920/3/016	2019/2020	Corporate Services	01/08/2019	2,520.00	-	-	-	-	-	-	2,520.00	Case Continues
210 18 5386	1920/3/028	2019/2020	Tribal Administration	19/11/2018	13,042.25	13,042.25	13,042.25	-	-	-	-	13,042.25	Case Continues
211 09 6505	1920/3/037	2019/2020	Social Protection	02/03/2018	6,912.25	-	-	-	-	-	-	6,912.25	Case Continues
212 17 4570	1920/3/036	2019/2020	Corporate Services	18/06/2018	2,604.75	2,604.75	2,604.75	-	-	-	-	2,604.75	Case Continues
213 16 3499	1920/3/050	2019/2020	Social Protection	17/06/2019	5,902.40	-	-	-	-	-	-	5,902.40	Case Continues
214 17 4570	1920/4/009	2019/2020	Corporate Services	04/07/2018	7,972.00	-	-	-	-	-	-	7,972.00	Case Continues
215 17 4442	1920/4/014	2019/2020	Tribal Administration	15/08/2018	19,376.00	-	-	-	-	19,376.00	-	-	Case Closed
216 14 1953	1920/4/011	2019/2020	Tribal Administration	23/03/2015	23,968.00	23,968.00	23,968.00	-	-	-	-	23,968.00	Case Continues
217 10 6995	1920/3/060	2019/2020	Social Protection	18/09/2018	9,352.00	-	-	-	-	-	-	9,352.00	Case Continues
218 06 2404	1920/4/020	2019/2020	Tribal Administration	30/03/2016	55,889.00	-	-	-	-	-	-	55,889.00	Case Continues
219 10 6827	1920/4/019	2019/2020	Finance and Procurement	20/08/2018	11,652.31	-	-	-	-	-	-	11,652.31	Case Continues
220 12 9334	1920/4/041	2019/2020	Corporate Services	16/08/2019	9,750.00	-	-	-	-	-	-	9,750.00	Case Continues
Ministry Total					976,041.43	125,782.57	125,782.57	147,348.02	23,087.00	462,674.44	-	490,279.99	
MINISTRY OF MINERAL RESOURCES, GREEN TECHNOLOGY AND ENERGY SECURITY													
221 14 1647	1617/1/040	2016/2017	Corporate Services	27/11/2015	61,284.72	-	-	61,284.72	-	-	-	61,284.72	Case Continues
222 12 9479	1718/3/023	2017/2018	Corporate Services	20/04/2016	2,655.00	2,655.00	2,655.00	-	1,924.00	-	-	731.00	Recoveries ongoing
223 09 6335	1718/3/024	2017/2018	Energy	12/07/2016	4,468.80	-	-	4,468.80	-	-	-	4,468.80	Case Continues
224 16 3373	1718/3/031	2017/2018	Energy	14/06/2017	23,667.47	-	-	23,667.47	-	-	-	23,667.47	Case Continues
225 15 2141	1718/4/002	2017/2018	Corporate Services	24/09/2017	35,384.02	8,846.04	8,846.04	-	4,428.00	26,537.98	-	4,418.04	Recoveries ongoing
226 15 3114	1718/4/014	2017/2018	Corporate Services	04/07/2017	1,400.00	-	-	-	-	-	-	1,400.00	Case Continues. Officer appealed to PSC on the 25th February 2021

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

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Vehicle Item	Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR														
MINISTRY OF MINERAL RESOURCES, GREEN TECHNOLOGY AND ENERGY SECURITY														
227	16 3166	1718/4/028	2017/2018	Corporate Services	21/11/2018	3,740.80	3,740.80	3,740.80	-	2,904.00	-	-	836.80	Recoveries ongoing
228	15 2138	1819/2/020	2018/2019	Energy	15/06/2018	5,544.00	5,544.00	5,544.00	-	5,544.00	-	-	-	Case Closed
Ministry Total						138,144.81	20,785.84	20,785.84	89,420.99	14,800.00	26,537.98	-	96,806.83	
MINISTRY OF HEALTH AND WELLNESS														
229	10 7342	1314/1/077	2013/2014	Clinical Services	16/12/2013	29,810.00	-	-	29,810.00	-	-	-	29,810.00	Case Continues
230	09 5461	1314/4/055	2013/2014	Clinical Services	12/12/2012	52,808.17	25,260.00	25,260.00	-	18,891.60	27,548.17	-	6,368.40	Recoveries ongoing
231	12 9270	1415/1/036	2014/2015	Clinical Services	24/05/2013	6,843.20	-	-	-	-	-	-	6,843.20	Case Continues
232	12 8728	1415/1/041	2014/2015	Clinical Services	25/01/2013	10,844.93	-	-	-	-	-	-	10,844.93	Case Continues
233	07 3329	1415/2/042	2014/2015	Clinical Services	01/03/2014	12,827.27	-	-	-	-	-	-	12,827.27	Case Continues
234	03 4123	1415/2/023	2014/2015	Health Institute of Sciences	19/03/2013	4,459.84	-	-	-	-	-	-	4,459.84	Case Continues
235	12 9311	1415/2/025	2014/2015	HQ	29/05/2013	17,041.92	-	-	-	-	-	-	17,041.92	Case Continues
236	05 1518	1415/2/040	2014/2015	Clinical Services	30/01/2014	15,000.00	-	-	-	-	-	-	15,000.00	Case Continues
237	12 9519	1415/2/048	2014/2015	Clinical Services	30/06/2013	6,351.08	-	-	-	-	-	-	6,351.08	Case Continues
238	12 9281	1415/3/017	2014/2015	Clinical Services	07/10/2014	12,343.81	-	-	-	-	-	-	12,343.81	Case Continues
239	09 5710	1415/3/021	2014/2015	Clinical Services	16/10/2013	18,552.12	-	-	-	-	-	-	18,552.12	Case Continues
240	10 7769	1415/3/018	2014/2015	Clinical Services	03/07/2013	18,688.32	-	-	-	-	-	-	18,688.32	Case Continues
241	10 7785	1415/3/033	2014/2015	Clinical Services	15/04/2014	11,413.92	-	-	-	-	-	-	11,413.92	Case Continues
242	10 7878	1415/3/002	2014/2015	Clinical Services	07/07/2013	25,994.20	-	-	-	-	-	-	25,994.20	Case Continues
243	09 6008	1415/3/034	2014/2015	Clinical Services	22/03/2014	8,769.60	-	-	-	-	-	-	8,769.60	Case Continues
244	06 2410	1415/3/108	2014/2015	Clinical Services	16/01/2013	8,140.16	-	-	-	-	-	-	8,140.16	Case Continues
245	12 9055	1415/3/118	2014/2015	Clinical Services	16/08/2014	2,520.00	-	-	-	-	-	-	2,520.00	Case Continues
246	14 1064	1415/3/099	2014/2015	Clinical Services	13/05/2014	66,445.21	-	-	-	-	-	-	66,445.21	Case Continues
247	12 9489	1415/3/125	2014/2015	Clinical Services	20/02/2013	2,716.00	-	-	-	-	-	-	2,716.00	Case Continues
248	10 7827	1415/3/131	2014/2015	Clinical Services	16/07/2014	24,169.60	-	-	-	-	-	-	24,169.60	Case Continues

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Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF HEALTH AND WELLNESS													
249	12 9519	14/15/4/057	2014/2015	Clinical Services	01/12/2013	6,330.40	-	-	-	-	-	6,330.40	Case Continues
250	12 9304	13/14/3/089	2014/2015	Clinical Services	25/05/2013	73,025.40	-	-	-	-	-	73,025.40	Case Continues
251	08 4439	14/15/4/032	2014/2015	Clinical Services	12/09/2013	16,926.14	16,926.14	-	16,926.14	-	-	-	Case Closed
252	07 2893	15/16/1/006	2015/2016	Clinical Services	30/02/2015	720.00	-	-	-	-	-	720.00	Case Continues
253	13 0045	15/16/1/015	2015/2016	Clinical Services	16/10/2013	27,935.94	-	-	-	-	-	27,935.94	Case Continues
254	01 8920	15/16/1/049	2015/2016	Clinical Services	31/05/2014	8,500.00	-	-	-	-	-	8,500.00	Case Continues
255	05 0655	15/16/1/055	2015/2016	Clinical Services	31/01/2015	31,960.30	-	-	-	-	-	31,960.30	Case Continues
256	12 8474	15/16/2/026	2015/2016	Clinical Services	09/08/2012	6,150.00	-	-	-	-	-	6,150.00	Case Continues
257	05 0743	15/16/2/130	2015/2016	Clinical Services	17/09/2009	1,390.00	-	-	-	-	-	1,390.00	Case Continues. Show cause letter written on the 04th May 2017
258	05 0597	15/16/2/134	2015/2016	Clinical Services	15/07/2011	4,480.00	-	-	-	-	-	4,480.00	Case Continues
259	12 9329	15/16/2/122	2015/2016	Clinical Services	29/03/2014	26,037.65	-	-	-	-	-	26,037.65	Case Continues. Show cause letter written on the 04th May 2017
260	10 7830	15/16/2/154	2015/2016	Clinical Services	18/09/2013	4,710.00	-	-	-	-	-	4,710.00	Case Continues. Show cause letter written on 06th May 2017
261	12 8833	15/16/2/183	2015/2016	Clinical Services	10/01/2014	10,841.60	-	-	-	-	-	10,841.60	Case Continues. Show cause letter written on 04th May 2017
262	10 7740	15/16/2/160	2015/2016	Primary Health Care	11/02/2011	1,680.00	-	-	-	-	-	1,680.00	Case Continues
263	10 7885	15/16/3/009	2015/2016	Clinical Services	03/01/2012	24,890.00	-	-	-	-	-	24,890.00	Case Continues
264	12 9329	15/16/3/003	2015/2016	Clinical Services	17/03/2015	13,846.20	-	-	-	-	-	13,846.20	Case Continues
265	14 1119	15/16/2/166	2015/2016	Clinical Services	21/12/2014	12,796.07	-	-	12,796.07	-	-	12,796.07	Case Continues
266	10 7831	15/16/4/011	2015/2016	Clinical Services	07/04/2015	2,500.00	-	-	-	-	-	2,500.00	Case Continues

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Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF HEALTH AND WELLNESS													
267	09 5946	1516/4/024	2015/2016	Clinical Services	15/03/2015	9,620.80	-	-	-	-	-	9,620.80	Case Continues
268	09 5524	1516/4/042	2015/2016	Clinical Services	07/04/2015	17,987.20	-	-	-	-	-	17,987.20	Case Continues
269	14 0700	1516/4/074	2015/2016	Clinical Services	12/06/2015	66,457.15	-	-	-	-	-	66,457.15	Case Continues
270	09 5947	1516/4/059	2015/2016	Clinical Services	13/04/2015	27,258.38	-	-	-	-	-	27,258.38	Case Continues
271	04 5108	1617/1/023	2016/2017	HIS	11/08/2013	23,149.95	-	-	-	-	-	23,149.95	Case Continues
272	10 7851	1617/2/025	2016/2017	Clinical Services	23/03/2016	1,120.00	-	-	-	-	-	1,120.00	Case Continues
273	08 4986	1617/2/020	2016/2017	Clinical Services	01/09/2015	50,939.20	-	-	-	-	-	50,939.20	Case Continues
274	10 7882	1617/2/011	2016/2017	Clinical Services	05/02/2014	1,308.00	-	-	-	-	-	1,308.00	Case Continues
275	09 5166	1617/2/010	2016/2017	Clinical Services	22/10/2015	20,551.86	-	-	-	-	-	20,551.86	Case Continues
276	12 8768	1617/2/013	2016/2017	Clinical Services	24/12/2012	5,090.00	-	-	-	-	-	5,090.00	Case Continues
277	10 7481	1617/2/028	2016/2017	Clinical Services	04/02/2016	8,900.00	-	-	-	-	-	8,900.00	Case Continues
278	12 9498	1617/2/042	2016/2017	Clinical Services	10/12/2015	55,686.45	-	-	-	-	-	55,686.45	Case Continues
279	14 1802	1617/2/055	2016/2017	Clinical Services	26/06/2015	54,399.28	-	-	-	-	-	54,399.28	Case Continues
280	12 9333	1617/2/062	2016/2017	Primary Health Care	31/01/2015	42,621.65	-	-	-	-	-	42,621.65	Case Continues
281	09 5877	1617/2/041	2016/2017	Clinical Services	01/08/2016	52,964.00	-	-	-	-	-	52,964.00	Case Continues
282	14 1073	1617/3/058	2016/2017	Clinical Services	17/05/2016	54,136.82	-	-	-	-	-	54,136.82	Case Continues
283	13 0014	1617/4/004	2016/2017	Clinical Services	31/01/2016	65,197.30	-	-	-	-	-	65,197.30	Case Continues
284	14 1060	1617/4/023	2016/2017	Clinical Services	21/04/2016	53,530.74	-	-	-	-	-	53,530.74	Case Continues
285	13 0045	1617/4/053	2016/2017	Clinical Services	23/06/2017	84,500.00	-	-	-	-	-	84,500.00	Case Continues
286	12 9281	1718/1/013	2017/2018	Clinical Services	20/10/2016	6,048.00	-	-	-	-	-	6,048.00	Case Continues
287	02 7504	1718/2/005	2017/2018	Public Health	07/02/2017	31,416.81	-	-	-	-	-	31,416.81	Case Continues
288	14 0808	1718/2/042	2017/2018	Clinical Services	28/06/2016	4,614.40	-	-	-	-	-	4,614.40	Case Continues
289	08 3973	1718/2/045	2017/2018	Clinical Services	02/02/2017	21,796.68	-	-	-	-	-	21,796.68	Case Continues
290	10 7922	1718/2/047	2017/2018	Clinical Services	29/09/2017	15,220.80	-	-	-	-	-	15,220.80	Case Continues

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Item	Vehicle Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR														
MINISTRY OF HEALTH AND WELLNESS														
291	10 7877	1718/3/017	2017/2018	Clinical Services	30/03/2017	31,472.00	-	-	-	-	-	-	31,472.00	Case Continues
292	12 8835	1718/3/007	2017/2018	Clinical Services	26/06/2017	4,950.00	-	-	4,950.00	-	-	-	4,950.00	Case Continues
293	10 7894	1718/3/012	2017/2018	Clinical Services	14/02/2017	39,300.00	-	-	39,300.00	-	-	-	39,300.00	Case Continues
294	10 6840	1718/2/048	2017/2018	Clinical Services	28/07/2017	14,190.40	-	-	14,190.40	-	-	-	14,190.40	Case Continues
295	14 0551	1718/3/045	2017/2018	Clinical Services	26/08/2016	43,856.00	-	-	43,856.00	-	-	-	43,856.00	Case Continues
296	15 2761	1718/4/008	2017/2018	Clinical Services	18/08/2017	24,708.00	-	-	-	-	-	-	24,708.00	Case Continues
297	10 7203	1718/4/021	2017/2018	Clinical Services	28/06/2016	11,491.20	-	-	-	-	-	-	11,491.20	Case Continues
298	14 1341	1718/4/030	2017/2018	Clinical Services	07/08/2016	7,800.00	-	-	-	-	-	-	7,800.00	Case Continues
299	09 6303	1718/4/048	2017/2018	Clinical Services	18/03/2018	5,096.00	-	-	-	-	-	-	5,096.00	Case Continues
300	08 4441	1819/1/021	2018/2019	Clinical Services	26/07/2017	4,076.80	-	-	-	-	-	-	4,076.80	Case Continues
301	10 7256	1819/1/019	2018/2019	Clinical Services	04/10/2017	11,637.00	-	-	-	-	-	-	11,637.00	Case Continues
302	11 8133	1819/1/009	2018/2019	Clinical Services	23/04/2017	19,600.00	-	-	19,600.00	-	-	-	19,600.00	Case Continues. Case is being pursued by Attorney General.
303	08 4439	1819/1/018	2018/2019	Clinical Services	09/03/2016	4,936.26	-	-	-	-	-	-	4,936.26	Case Continues
304	16 3690	1819/1/008	2018/2019	Clinical Services	11/12/2017	3,483.20	-	-	-	-	-	-	3,483.20	Case Continues
305	16 4106	1819/1/006	2018/2019	Clinical Services	12/01/2018	10,467.69	-	-	-	-	-	-	10,467.69	Case Continues
306	15 2116	1819/1/003	2018/2019	Clinical Services	01/07/2017	17,027.90	-	-	-	-	-	-	17,027.90	Case Continues
307	08 4873	1819/1/038	2018/2019	Clinical Services	27/02/2018	28,846.00	-	-	-	-	-	-	28,846.00	Case Continues
308	16 3939	1819/1/040	2018/2019	Clinical Services	15/12/2017	21,875.84	-	-	-	-	-	-	21,875.84	Case Continues
309	16 3284	1819/1/037	2018/2019	Clinical Services	12/12/2017	15,300.00	-	-	-	-	-	-	15,300.00	Case Continues
310	12 9519	1819/1/044	2018/2019	Clinical Services	05/08/2016	9,856.00	-	-	-	-	-	-	9,856.00	Case Continues
311	12 9366	1819/1/045	2018/2019	Clinical Services	29/04/2013	38,717.77	-	-	-	-	-	-	38,717.77	Case Continues
312	15 2843	1819/1/048	2018/2019	Clinical Services	06/07/2017	6,160.00	-	-	6,160.00	-	-	-	6,160.00	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

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Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF HEALTH AND WELLNESS													
313	09 6094	1819/2/009	2018/2019	Clinical Services	19/10/2015	67,215.85	-	-	-	-	-	67,215.85	Case Continues
314	16 3529	1819/2/013	2018/2019	Clinical Services	04/01/2018	3,665.60	-	-	-	-	-	3,665.60	Case Continues
315	16 4372	1819/2/028	2018/2019	Clinical Services	09/03/2018	10,640.00	-	10,640.00	-	-	-	10,640.00	Case Continues
316	15 2748	1819/2/030	2018/2019	Clinical Services	13/04/2018	4,421.70	-	-	-	-	-	4,421.70	Case Continues
317	16 3707	1819/3/007	2018/2019	Clinical Services	15/08/2017	3,850.00	-	-	-	-	-	3,850.00	Case Continues
318	16 3543	1819/3/033	2018/2019	Corporate Services	08/09/2016	9,542.85	-	-	-	-	-	9,542.85	Case Continues
319	14 2063	1819/3/020	2018/2019	Aids Prevention & Care	22/03/2018	8,000.00	-	-	-	-	-	8,000.00	Case Continues
320	13 0016	1819/3/038	2018/2019	Clinical Services	25/11/2015	28,460.21	-	-	-	-	-	28,460.21	Case Continues
321	15 2355	1819/3/059	2018/2019	National Aids & Health Promotion Agency	18/01/2017	3,240.16	-	-	-	-	-	3,240.16	Case Continues
322	16 3638	1819/3/050	2018/2019	Corporate Services	23/08/2017	19,046.68	-	-	-	-	-	19,046.68	Case Continues
323	18 5095	1819/3/049	2018/2019	Aids Prevention & Care	04/09/2018	3,796.80	-	-	-	-	-	3,796.80	Case Continues
324	11 8129	1819/3/054	2018/2019	Princess Marina Hos.	25/05/2018	3,920.00	-	-	-	-	-	3,920.00	Case Continues
325	09 6303	1819/3/055	2018/2019	Clinical Services	06/07/2018	21,616.00	-	-	-	-	-	21,616.00	Case Continues
326	14 0765	1819/4/001	2018/2019	Clinical Services	07/02/2018	33,605.00	-	-	-	-	-	33,605.00	Case Continues
327	16 3347	1819/3/044	2018/2019	Clinical Services	15/09/2016	28,852.61	-	-	-	-	-	28,852.61	Case Continues
328	10 7402	1819/3/036	2018/2019	Clinical Services	20/06/2016	17,151.00	-	-	-	-	-	17,151.00	Case Continues
329	12 9494	1819/4/012	2018/2019	Clinical Services	24/11/2015	97,613.24	-	-	-	-	-	97,613.24	Case Continues
330	12 9281	1819/4/016	2018/2019	Clinical Services	11/08/2017	44,788.07	-	-	-	-	-	44,788.07	Case Continues
331	15 2633	1819/4/015	2018/2019	Clinical Services	10/03/2018	21,581.53	-	-	-	-	-	21,581.53	Case Continues
332	10 7621	1819/4/017	2018/2019	Clinical Services	11/01/2018	2,553.60	-	-	-	-	-	2,553.60	Case Continues
333	15 2814	1819/4/029	2018/2019	Clinical Services	18/06/2018	58,052.96	-	-	-	-	-	58,052.96	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF HEALTH AND WELLNESS													
334 11 8129	1617/4/041	2018/2019	Clinical Services	10/11/2016	31,124.80	-	-	31,124.80	-	-	-	31,124.80	Case Continues
335 08 4441	1819/4/033	2018/2019	Clinical Services	20/02/2018	12,034.40	-	-	-	-	-	-	12,034.40	Case Continues
336 08 4380	1718/1/007	2019/2020	Health Headquarters	22/02/2017	12,900.00	-	-	12,900.00	-	-	-	12,900.00	Case Continues
337 18 5074	1920/1/005	2019/2020	Clinical Services	27/10/2018	24,733.57	-	-	-	-	-	-	24,733.57	Case Continues
338 12 8830	1920/1/025	2019/2020	Athlone Hospital	03/10/2018	13,242.01	-	-	13,242.01	-	-	-	13,242.01	Case Continues
339 12 8718	1718/4/007	2019/2020	Clinical Services	02/08/2014	9,688.00	-	-	-	-	-	-	9,688.00	Case Continues
340 15 2749	1920/1/035	2019/2020	Clinical Services	28/09/2018	5,684.00	-	-	5,684.00	-	-	-	5,684.00	Case Continues
341 18 5108	1920/1/039	2019/2020	Corporate Services	21/06/2018	985.60	-	-	985.60	-	-	-	985.60	Case Continues
342 09 5470	1920/1/036	2019/2020	Clinical Services	14/12/2018	7,289.00	-	-	7,289.00	-	-	-	7,289.00	Case Continues
343 15 2749	1920/1/035	2019/2020	Clinical Services	28/09/2018	5,684.00	-	-	5,684.00	-	-	-	5,684.00	Case Continues
344 12 8718	1718/4/007	2019/2020	Clinical Services	02/08/2014	9,688.00	-	-	-	-	-	-	9,688.00	Case Continues
345 12 8713	1920/1/008	2019/2020	Transport and Communication	19/08/2016	17,281.60	-	-	17,281.60	-	-	-	17,281.60	Case Continues
346 03 0162	1920/1/033	2019/2020	Corporate Services	24/04/2017	90,162.72	-	-	-	-	-	-	90,162.72	Case Continues
347 15 2847	1920/1/037	2019/2020	Clinical Services	29/01/2018	74,550.00	-	-	-	-	-	-	74,550.00	Case Continues
348 16 3643	1920/1/031	2019/2020	Clinical Services	23/05/2018	137,900.00	-	-	-	-	-	-	137,900.00	Case Continues
349 09 6001	1718/3/019	2019/2020	Clinical Services	11/07/2017	22,350.00	-	-	-	-	-	-	22,350.00	Case Continues
350 09 5701	1920/2/017	2019/2020	Clinical Services	30/07/2018	46,928.00	-	-	-	-	-	-	46,928.00	Case Continues
351 10 7754	1920/2/016	2019/2020	Clinical Services	26/03/2018	28,761.60	-	-	-	-	-	-	28,761.60	Case Continues
352 15 2805	1920/2/030	2019/2020	Clinical Services	26/02/2019	10,315.45	-	-	-	-	-	-	10,315.45	Case Continues
353 16 3525	1920/2/034	2019/2020	Clinical Services	26/05/2019	9,399.88	-	-	-	-	-	-	9,399.88	Case Continues
354 17 0032	1920/2/032	2019/2020	Corporate Services	27/02/2018	41,370.09	-	-	-	-	-	-	41,370.09	Case Continues
355 12 9296	1920/2/036	2019/2020	Clinical Services	24/01/2018	5,437.60	-	-	-	-	-	-	5,437.60	Case Continues
356 16 4107	1920/2/049	2019/2020	Clinical Services	07/07/2018	87,685.90	-	-	-	-	-	-	87,685.90	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF HEALTH AND WELLNESS													
357 15 2708	1920/3/004	2019/2020	Clinical Services	21/07/2017	30,000.00	-	-	-	-	-	-	30,000.00	Case Continues
358 14 9468	1920/3/014	2019/2020	Clinical Services	26/04/2018	9,010.00	-	-	-	-	-	-	9,010.00	Case Continues
359 16 3555	1920/3/011	2019/2020	Public Health	28/01/2019	16,038.40	-	-	-	-	-	-	16,038.40	Case Continues
360 18 5172	1920/3/005	2019/2020	Clinical Services	20/03/2019	11,368.00	-	-	-	-	-	-	11,368.00	Case Continues
361 18 5044	1920/3/024	2019/2020	Clinical Services	25/06/2018	11,100.00	-	-	-	-	-	-	11,100.00	Case Continues
362 18 5040	1920/3/033	2019/2020	Clinical Services	15/05/2018	6,677.23	-	-	-	-	-	-	6,677.23	Case Continues
363 15 2720	1920/3/031	2019/2020	Clinical Services	14/02/2019	15,778.85	-	-	-	-	-	-	15,778.85	Case Continues
364 18 5109	1920/3/041	2019/2020	Clinical Services	25/06/2019	3,651.20	-	-	-	-	-	-	3,651.20	Case Continues
365 16 3707	1920/3/049	2019/2020	Clinical Services	04/07/2019	3,595.20	-	-	-	-	-	-	3,595.20	Case Continues
366 15 2768	1920/3/021	2019/2020	Clinical Services	21/12/2018	4,016.32	-	-	-	-	-	-	4,016.32	Case Continues
367 18 5402	1920/3/062	2019/2020	Clinical Services	27/07/2019	4,300.00	-	-	-	-	-	-	4,300.00	Case Continues
368 15 2711	1920/4/001	2019/2020	Clinical Services	30/07/2019	1,650.00	-	-	-	-	-	-	1,650.00	Case Continues
369 15 2845	1920/3/057	2019/2020	Clinical Services	13/12/2017	149,339.76	-	-	-	-	-	-	149,339.76	Case Continues
370 19 6367	1920/3/064	2019/2020	Clinical Services	23/06/2019	18,760.00	-	-	-	-	-	-	18,760.00	Case Continues
371 10 6655	1920/4/035	2019/2020	Clinical Services	20/11/2019	4,750.00	-	-	-	-	-	-	4,750.00	Case Continues
372 12 9488	1920/4/038	2019/2020	Clinical Services	06/07/2019	4,400.00	-	-	4,400.00	-	-	-	4,400.00	Case Continues
373 12 9597	1920/4/036	2019/2020	Clinical Services	26/03/2018	5,050.00	-	-	-	-	-	-	5,050.00	Case Continues
374 14 2063	1920/4/040	2019/2020	HIV/AIDS Prevention Care	16/09/2019	6,900.00	-	-	-	-	-	-	6,900.00	Case Continues
375 16 3931	1920/4/043	2019/2020	Clinical Services	26/06/2019	26,810.10	-	-	-	-	-	-	26,810.10	Case Continues
376 12 8830	1920/4/042	2019/2020	Clinical Services	21/08/2019	29,970.14	-	-	-	-	-	-	29,970.14	Case Continues
Ministry Total					3,339,797.96	42,186.14	42,186.14	279,893.48	35,817.74	27,548.17	-	3,276,431.95	
ADMINISTRATION OF JUSTICE													
377 04 0234	1415/1/034	2014/2015	Administration of Justice	10/04/2013	360.00	360.00	360.00	-	360.00	-	-	-	- Case Closed
378 09 6293	1415/1/045	2014/2015	Administration of Justice	24/04/2013	108,026.43	-	-	-	-	-	-	108,026.43	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
ADMINISTRATION OF JUSTICE													
379 15 2236	1516/4/032	2015/2016	Administration of Justice	08/09/2014	7,000.00	-	-	-	-	-	-	7,000.00	Case Continues
380 15 2236	1516/4/031	2015/2016	Administration of Justice	02/11/2015	20,612.00	-	-	-	-	-	-	20,612.00	Case Continues
381 09 6298	1516/1/018	2015/2016	Administration of Justice	20/06/2013	76,529.47	-	-	76,529.47	-	-	-	76,529.47	Case Continues
382 12 9258	1617/2/030	2016/2017	Administration of Justice	29/09/2015	180.00	-	-	180.00	-	-	-	180.00	Case Continues
383 14 1845	1617/2/051	2016/2017	Administration of Justice	20/06/2015	24,509.55	-	-	-	-	24,509.55	-	-	Case Closed
384 15 2129	1617/2/022	2016/2017	Administration of Justice	01/02/2016	2,080.00	-	-	-	-	2,080.00	-	-	Case Closed
385 10 7109	1617/4/029	2016/2017	Administration of Justice	27/05/2015	75,512.60	-	-	-	-	-	-	75,512.60	Case Continues
386 12 9440	1617/4/020	2016/2017	Administration of Justice	24/04/2015	77,115.00	-	-	-	-	-	-	77,115.00	Case Continues
387 13 0446	1718/4/017	2017/2018	Administration of Justice	16/11/2016	5,491.92	-	-	-	-	5,491.92	-	-	Case Closed
Ministry Total					397,416.97	360.00	360.00	76,709.47	360.00	32,081.47	-	364,975.50	
ATTORNEY GENERALS CHAMBERS													
388 10 6796	1415/1/031	2014/2015	Attorney General	16/05/2013	19,525.68	19,525.68	19,525.68	-	4,181.00	-	-	15,344.68	Recoveries ongoing
389 09 6537	1415/1/016	2014/2015	Attorney General	31/08/2013	13,528.00	-	-	13,528.00	250.00	-	-	13,278.00	Recoveries from third party ongoing
390 14 0756	1415/3/112	2014/2015	Attorney General	23/05/2014	11,007.36	-	-	-	-	11,007.36	-	-	Case Closed
391 10 6749	1617/1/027	2016/2017	Attorney General	16/03/2015	7,492.80	-	-	7,492.80	-	-	-	7,492.80	Case Continues. Fresh summons filed at court on 02 May 2018
392 09 6536	1617/1/029	2016/2017	Attorney General	22/04/2015	30,844.00	30,844.00	30,844.00	-	5,602.36	-	-	25,241.64	Officer resigned on 30th April 2016, P5 602.36 recovered from leave days. Case handed to Attorney General to recover remaining balance
393 12 9180	1718/4/016	2017/2018	Attorney General	13/03/2017	7,873.60	-	-	-	-	7,873.60	-	-	Case Closed
394 16 4297	1718/4/022	2017/2018	Attorney General	24/07/2017	13,384.00	-	-	-	-	-	-	13,384.00	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
ATTORNEY GENERAL'S CHAMBERS													
395	10 6794	18/19/3/011	2018/2019	Attorney General	02/02/2018	5,412.76	-	-	5,412.76	-	-	5,412.76	Case Continues
396	10 6786	18/19/4/008	2018/2019	Attorney General	16/03/2018	11,810.67	-	-	11,810.67	400.00	-	11,410.67	Recovery from third party ongoing
397	14 0875	1920/2/006	2019/2020	Attorney General	25/04/2018	1,160.39	-	-	1,160.39	1,160.39	-	-	Case Closed
398	16 4297	1920/3/027	2019/2020	Chambers Public Prosecution	03/10/2018	5,555.00	5,555.00	-	-	-	-	5,555.00	Case Continues (NOTE 3*)
Ministry Total					127,594.26	55,924.68	55,924.68	39,404.62	11,593.75	18,880.96	-	97,119.55	
AUDITOR GENERAL													
399	16 3344	17/18/3/005	2017/2018	HQ	04/03/2017	3,989.38	1,995.00	-	1,995.00	1,994.38	-	-	Case Closed
400	18 5323	1920/4/022	2019/2020	Auditor General	11/07/2019	5,532.80	-	5,532.80	-	-	-	5,532.80	Case Continues
Ministry Total					9,522.18	1,995.00	1,995.00	5,532.80	1,995.00	1,994.38	-	5,532.80	
MINISTRY OF INTERNATIONAL AFFAIRS AND COOPERATION													
401	08 0016	13/14/3/091	2013/2014	Corporate Services	06/09/2013	40,985.90	31,320.00	-	13,975.38	9,665.90	-	17,344.62	Recoveries from Ex-Employee ongoing
402	13 0270	16/17/1/010	2016/2017	Corporate Services	26/08/2015	10,556.00	-	-	10,556.00	6.00	-	-	Case Closed
403	13 0192	17/18/1/034	2017/2018	Corporate Services	16/09/2015	6,741.90	-	-	-	-	-	6,741.90	Case Continues. Show cause letter written on the 19th August 2020
404	08 4251	17/18/1/039	2017/2018	Corporate Services	14/05/2016	6,888.00	-	-	6,888.00	-	-	-	Case Closed
405	14 0815	17/18/1/033	2017/2018	Corporate Services	04/04/2014	5,796.00	-	-	5,796.00	3,000.00	-	2,796.00	Recoveries from third party ongoing
Ministry Total					70,967.80	31,320.00	31,320.00	23,240.00	27,525.38	16,559.90	-	26,882.52	
INDEPENDENT ELECTORAL COMMISSION													
406	10 7078	17/18/3/011	2017/2018	IEC	04/03/2016	19,185.60	-	-	-	19,185.60	-	-	Case Closed
407	12 8825	17/18/3/009	2017/2018	IEC	04/04/2017	20,143.95	20,143.95	-	7,826.00	-	-	12,317.95	Recoveries ongoing
408	09 5208	17/18/3/052	2017/2018	IEC	07/10/2017	12,555.20	-	-	12,555.20	2,500.00	-	10,055.20	Case Continues. Recoveries from third party ongoing
409	09 5880	17/18/4/039	2017/2018	IEC	27/07/2017	2,184.00	-	-	2,184.00	-	-	-	Case Closed

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
INDEPENDENT ELECTORAL COMMISSION													
410	12 8841	1819/1/011	2018/2019 Elections	24/11/2017	6,552.00	3,276.00	3,276.00	2,831.00	2,831.00	3,276.00	-	445.00 Recoveries ongoing	(NOTE 4*)
411	09 5881	1819/1/016	2018/2019 Elections	21/11/2017	4,450.47	-	-	4,450.47	4,450.47	-	-	-	- Case Closed
412	16 4018	1819/3/013	2018/2019 Elections	19/06/2018	5,104.96	5,104.96	5,104.96	-	2,380.86	-	-	2,724.10 Recoveries ongoing	- Case Closed
413	15 2966	1819/3/014	2018/2019 Elections	19/06/2018	3,844.14	3,844.14	3,844.14	-	3,844.14	-	-	-	- Case Closed
414	08 3598	1920/1/040	2019/2020 Independent Electoral	17/05/2018	4,370.00	-	-	-	-	4,370.00	-	-	- Case Closed
415	15 2881	1920/3/059	2019/2020 Commission Electoral	28/10/2020	6,600.00	6,600.00	6,600.00	-	400.00	-	-	6,200.00 Recoveries ongoing	- Case Closed
Ministry Total													
					84,990.32	38,969.05	38,969.05	17,005.67	26,416.47	26,831.60	-	31,742.25	
MINISTRY OF LAND MANAGEMENT WATER AND SANITATION SERVICES													
416	09 6155	1516/3/007	2015/2016 Water Affairs	16/05/2014	5,067.63	-	-	-	-	5,067.63	-	-	- Case Closed
417	08 5001	1516/2/110	2015/2016 Water Affairs	15/10/2013	3,070.00	-	-	-	-	3,070.00	-	-	- Case Closed
418	11 8327	1516/4/036	2015/2016 Water Affairs	21/04/2015	26,492.80	-	-	-	-	26,492.80	-	-	- Case Closed
419	05 1341	1617/3/004	2016/2017 Water Affairs	11/11/2014	25,448.47	-	-	25,448.47	-	-	-	25,448.47 Case Continues	- Case Closed
420	13 0028	1718/3/026	2017/2018 Water Affairs	22/06/2017	7,174.00	-	-	-	-	7,174.00	-	-	- Case Closed
421	11 8318	1819/1/012	2018/2019 Water Affairs	18/10/2017	10,912.00	-	-	-	-	-	-	10,912.00 Case Continues	- Case Closed
422	15 2153	1819/1/050	2018/2019 Lands	24/02/2017	4,984.00	-	-	4,984.00	-	-	-	4,984.00 Case Continues	- Case Closed
423	09 6300	1819/2/003	2018/2019 Surveys and Mapping	08/02/2017	3,528.00	-	-	-	-	-	-	3,528.00 Case Continues. Show cause letter written 20 September 2018	- Case Closed
424	08 3576	1920/2/018	2019/2020 Water Affairs	14/10/2018	8,740.00	-	-	-	-	-	-	8,740.00 Case Continues	- Case Closed
425	13 0315	1920/3/067	2019/2020 Water and Sanitation	13/06/2019	26,750.00	-	-	-	-	-	-	26,750.00 Case Continues	- Case Closed
Ministry Total					122,166.90	-	-	30,432.47	-	41,804.43	-	80,362.47	
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM													
426	04 5113	1415/4/069	2014/2015 Wildlife and National Parks	03/02/2014	11,003.40	11,003.40	11,003.40	-	11,003.40	-	-	-	- Case Closed
427	12 8561	1415/3/133	2014/2015 Wildlife and National Parks	14/09/2014	25,877.60	25,877.60	25,877.60	-	24,840.00	-	-	1,037.60 Recoveries ongoing	- Case Closed
428	08 4981	1415/2/028	2014/2015 Corporate Services	02/05/2013	1,115.00	1,115.00	1,115.00	-	1,115.00	-	-	-	- Case Closed
429	05 1789	1516/2/076	2015/2016 Wildlife and National Parks	25/04/2013	1,290.00	-	-	1,290.00	-	-	-	1,290.00 Case Continues	- Case Closed

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Item	Vehicle Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR														
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM														
430	08 5054	1516/2/095	2015/2016	Wildlife and National Parks	12/05/2013	57,101.40	57,101.40	57,101.40	-	22,372.00	-	-	34,729.40	Recoveries ongoing
431	10 6712	1617/1/021	2016/2017	Wildlife and National Parks	01/11/2016	30,125.82	30,125.82	30,125.82	-	29,516.00	-	-	609.82	Recoveries ongoing
432	14 2071	1617/1/044	2016/2017	Wildlife and National Parks	12/01/2016	11,873.75	11,873.75	11,873.75	-	8,232.00	-	-	3,641.75	Case Continues
433	15 2491	1617/3/083	2016/2017	National Parks Museum	07/12/2016	8,870.80	-	-	-	-	-	-	8,870.80	Case Continues
434	02 7510	1617/3/061	2016/2017	Forestry & Range Resources	22/05/2015	76,380.60	76,380.60	76,380.60	-	26,754.00	-	-	49,626.60	Recoveries ongoing
435	15 2316	1617/4/033	2016/2017	Wildlife and National Parks	16/08/2015	73,352.61	73,352.61	55,477.61	-	55,477.61	17,875.00	-	-	Case Closed
436	15 2497	1819/1/043	2018/2019	Forestry and Range Resources	06/03/2017	90,476.95	-	-	-	-	90,476.95	-	-	Case Closed
437	08 4528	1819/2/011	2018/2019	Forestry and Range Resources	10/08/2015	42,224.00	-	-	-	-	-	-	42,224.00	Case Continues
438	13 0037	1819/2/022	2018/2019	Meteorological Services	21/03/2018	27,510.00	27,510.00	27,510.00	-	9,177.00	-	-	18,333.00	Recoveries ongoing
439	15 2854	1819/2/032	2018/2019	Wildlife and National Parks	09/01/2018	20,684.61	19,525.10	19,525.10	-	738.00	1,159.51	-	18,787.10	Recoveries ongoing
440	15 2842	1819/2/031	2018/2019	Wildlife and National Parks	10/06/2016	4,922.40	-	-	-	-	-	-	4,922.40	Case Continues
441	08 4188	1819/2/026	2018/2019	Corporate Services	06/06/2016	3,136.00	-	-	-	-	-	-	3,136.00	Case Continues
442	05 1300	1819/2/034	2018/2019	Wildlife and National Parks	04/10/2017	3,259.90	-	-	-	-	-	-	3,259.90	Case Continues
443	08 3647	1819/2/039	2018/2019	Wildlife and National Parks	14/04/2017	19,174.40	-	-	-	-	-	-	19,174.40	Case Continues
444	15 2839	1819/2/040	2018/2019	Wildlife and National Parks	26/11/2017	26,496.03	-	-	-	-	-	-	26,496.03	Case Continues
445	14 1947	1819/3/005	2018/2019	Wildlife and National Parks	23/03/2018	2,777.60	-	-	-	-	-	-	2,777.60	Case Continues
446	08 4935	1819/3/009	2018/2019	Meteorological Services	20/04/2017	9,168.32	-	-	9,168.32	-	-	-	9,168.32	Case Continues
447	07 2859	1819/3/040	2018/2019	Meteorological Services	16/04/2018	11,032.78	-	-	-	-	-	-	11,032.78	Case Continues
448	15 2288	1819/3/015	2018/2019	Wildlife and National Parks	03/07/2015	25,050.00	-	-	-	-	-	-	25,050.00	Case Continues
449	15 2329	1819/3/052	2018/2019	Meteorological Services	21/06/2018	10,332.00	-	-	-	-	-	-	10,332.00	Case Continues
450	15 2337	1819/4/004	2018/2019	Wildlife and National Parks	21/11/2017	7,869.12	-	-	-	-	-	-	7,869.12	Case Continues
451	14 2106	1819/4/003	2018/2019	Wildlife and National Parks	11/10/2018	12,850.00	-	-	-	-	-	-	12,850.00	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM													
452 09 6384	1819/2/008	2018/2019	Wildlife and National Parks	19/12/2013	25,267.20	-	-	-	-	-	-	25,267.20	Case Continues
453 09 5581	1920/1/015	2019/2020	Wildlife and National Parks	03/07/2018	18,450.00	-	-	18,450.00	-	-	-	18,450.00	Case Continues
454 14 2094	1920/2/013	2019/2020	Wildlife and National Parks	05/04/2019	4,972.80	-	-	-	-	4,972.80	-	-	Case Closed
455 16 4362	1920/2/010	2019/2020	Wildlife and National Parks	31/08/2018	9,070.00	-	-	-	-	-	-	9,070.00	Case Continues
456 17 4608	1920/2/019	2019/2020	Waste Management	28/02/2018	5,656.00	-	-	-	-	5,656.00	-	-	Case Closed
457 17 4437	1920/2/047	2019/2020	Meteorological Services	30/08/2018	3,900.00	-	-	3,900.00	-	-	-	3,900.00	Case Continues
458 15 2176	1920/4/002	2019/2020	Wildlife and National Parks	27/12/2018	3,115.08	-	-	3,115.08	-	-	-	3,115.08	Case Continues
459 15 2953	1920/4/003	2019/2020	Meteorological Services	05/07/2018	8,700.00	-	-	-	-	-	-	8,700.00	Case Continues
460 14 0870	1920/3/023	2019/2020	Forestry Range Resources	09/08/2019	70,436.80	-	-	-	-	70,436.80	-	-	Case Closed
461 15 2258	1920/3/003	2019/2020	Wildlife and National Parks	08/04/2019	4,424.00	-	-	4,424.00	-	-	-	4,424.00	Case Continues
Ministry Total					767,946.97	333,865.28	315,990.28	40,347.40	189,225.01	190,577.06	-	388,144.90	
MINISTRY OF YOUTH EMPOWERMENT, SPORT AND CULTURE DEVELOPMENT													
462 10 7156	1415/4/052	2014/2015	Youth	07/02/2014	23,442.02	5,860.50	5,860.50	-	-	17,581.52	-	-	Case Continues. Appealed to Public Service Commission 10 April 2017
463 07 3161	1415/2/029	2014/2015	National Library	16/03/2013	16,534.56	-	-	16,534.56	14,000.00	-	-	2,534.56	Recoveries from third party ongoing
464 15 3063	1617/2/068	2016/2017	MYSC	11/07/2016	2,643.37	-	-	2,643.37	-	-	-	2,643.37	Case Continues
465 14 0776	1819/1/001	2018/2019	Corporate Services	29/11/2017	70,090.15	-	-	70,090.15	-	-	-	70,090.15	Case Continues
466 15 2922	1819/1/030	2018/2019	Corporate Services	01/09/2017	13,791.00	-	-	-	-	-	-	13,791.00	Case Continues
467 15 2229	1819/3/047	2018/2019	Youth Sport & Culture	26/06/2018	21,823.40	-	-	-	-	-	-	21,823.40	Case Continues
468 15 2991	1920/1/028	2019/2020	Youth Sport & Culture	20/06/2018	54,544.00	-	-	-	-	-	-	54,544.00	Case Continues
469 09 6299	1920/2/028	2019/2020	Youth Sport & Culture	31/01/2019	7,281.12	-	-	-	-	7,281.12	-	-	Case Closed
470 14 0936	1920/3/018	2019/2020	Corporate Services	19/05/2017	3,371.20	-	-	-	-	-	-	3,371.20	Case Continues
471 15 2737	1920/3/042	2019/2020	MYSC	27/03/2019	2,072.00	-	-	2,072.00	2,072.00	-	-	-	Case Closed
Ministry Total					215,592.82	5,860.50	5,860.50	91,340.08	16,072.00	24,862.64	-	174,658.18	

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

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REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF INFRASTRUCTURE AND HOUSING DEVELOPMENT													
472 09 6601	1415/2/038	2014/2015	DBES	12/12/2013	2,874.55	-	-	2,874.55	600.00	-	-	2,274.55	Recoveries from third party ongoing
473 05 1883	1415/2/047	2014/2015	HQ	08/12/2013	9,923.20	-	-	-	-	-	-	9,923.20	Case Continues (NOTE 5*)
474 15 2146	1718/1/024	2017/2018	DBES	13/10/2016	6,720.00	-	-	-	-	-	-	6,720.00	Case Continues
475 15 2146	1718/1/025	2017/2018	DBES	21/08/2016	9,303.84	-	-	9,303.84	-	-	-	9,303.84	Case Continues
476 11 8270	1718/3/041	2017/2018	DBES	08/10/2015	19,073.60	-	-	19,073.60	-	-	-	19,073.60	Case Continues
477 10 7407	1718/3/054	2017/2018	DBES	24/05/2016	33,771.47	-	-	-	-	-	-	33,771.47	Case Continues
478 11 8266	1718/4/029	2017/2018	DBES	31/05/2017	42,229.60	-	-	-	-	-	-	42,229.60	Case Continues. Show cause letter was issued on 19th February 2019
479 03 4257	1819/1/007	2018/2019	DBES	06/10/2017	2,324.00	-	-	-	2,324.00	-	-	-	Case Closed
480 14 1822	1920/3/044	2019/2020	DBES	25/06/2018	69,406.65	-	-	-	-	-	-	69,406.65	Case Continues
481 15 2146	1920/3/051	2019/2020	DBES	26/04/2019	2,464.00	-	-	-	-	-	-	2,464.00	Case Continues
482 11 8272	1920/4/045	2019/2020	DBES	16/06/2019	10,490.00	-	-	-	-	-	-	10,490.00	Case Continues
483 14 1819	1920/4/044	2019/2020	DBES	04/10/2019	111,449.73	-	-	-	-	-	-	111,449.73	Case Continues
Ministry Total					320,030.64	-	-	31,251.99	2,924.00	-	-	317,106.64	
MINISTRY OF TRANSPORT AND COMMUNICATIONS													
484 06 2392	1415/2/053	2014/2015	CTO	17/04/2012	6,641.60	6,641.60	6,641.60	-	4,900.00	-	-	1,741.60	Recoveries ongoing
485 12 9365	1415/1/013	2014/2015	CTO	23/09/2013	48,401.17	-	-	48,401.17	-	48,401.17	-	-	Case Closed
486 05 1154	1415/4/026	2014/2015	Telecom & Postal Services	14/07/2014	5,107.20	-	-	5,107.20	1,440.00	-	-	3,667.20	Recoveries from third party ongoing
487 12 8966	1516/1/004	2015/2016	CTO Pool	09/01/2015	7,100.00	7,100.00	-	-	-	-	-	7,100.00	Case Continues.
488 13 0240	1516/2/090	2015/2016	Roads	30/08/2013	570.00	-	-	-	-	570.00	-	-	Case Closed
489 12 9324	1516/2/081	2015/2016	CTO	02/08/2014	71,420.98	-	-	-	-	71,420.98	-	-	Case Closed
490 03 8621	1516/4/047	2015/2016	Roads	07/05/2014	12,247.50	-	-	-	-	12,247.50	-	-	Case Closed
491 13 0070	1516/4/064	2015/2016	CTO	08/09/2015	8,400.00	-	-	-	-	8,400.00	-	-	Case Closed
492 12 8824	1516/4/060	2015/2016	Roads	18/05/2012	44,745.65	-	-	-	-	44,745.65	-	-	Case Closed
493 14 1390	1516/4/071	2015/2016	Roads	06/10/2015	22,883.20	-	-	-	-	22,883.20	-	-	Case Closed
494 03 8621	1617/1/031	2016/2017	Roads	25/05/2015	12,247.00	-	-	-	-	12,247.00	-	-	Case Closed
495 14 1957	1617/1/041	2016/2017	CTO	17/12/2014	33,392.47	-	-	-	-	33,392.47	-	-	Case Closed
496 07 3135	1617/2/019	2016/2017	CTO	09/10/2016	20,840.40	10,420.20	10,420.20	-	3,474.00	10,420.20	-	6,946.20	Recoveries ongoing

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Vehicle Item Number (BX)	Reg. Reference Number	CTO Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR														
MINISTRY OF TRANSPORT AND COMMUNICATIONS														
497	14 1399	1617/2/014	2016/2017	Roads	23/07/2015	14,560.00	-	-	14,560.00	-	-	-	14,560.00	Case Continues
498	12 8966	1617/2/029	2016/2017	CTO Pool	22/01/2016	8,518.50	4,259.25	4,259.25	-	4,259.25	4,259.25	-	-	Case Closed
499	12 9042	1617/2/026	2016/2017	Roads	14/04/2016	12,749.00	-	-	-	-	-	-	12,749.00	Case Continues
500	11 8158	1617/2/037	2016/2017	CTO	01/06/2015	43,360.80	-	-	-	-	43,360.80	-	-	Case Closed
501	09 5339	1617/2/053	2016/2017	CTO	27/03/2015	30,800.00	-	-	-	-	30,800.00	-	-	Case Closed
502	04 5391	1516/2/052	2016/2017	CTO	14/06/2015	29,904.00	-	-	-	-	29,904.00	-	-	Case Closed
503	10 8022	1617/2/073	2016/2017	Roads	03/03/2016	66,292.80	-	-	-	-	66,292.80	-	-	Case Closed
504	16 3271	1617/3/048	2016/2017	CTO	21/08/2016	22,232.00	-	-	-	-	22,232.00	-	-	Case Closed
505	04 5359	1617/3/056	2016/2017	CTO	24/03/2016	11,700.00	11,700.00	11,700.00	-	11,700.00	-	-	-	Case Closed
506	09 6064	1415/4/068	2016/2017	CTO	10/04/2014	25,276.31	-	-	-	-	25,276.31	-	-	Case Closed
507	02 7486	1617/4/032	2016/2017	CTO	26/02/2016	92,764.00	23,191.00	23,191.00	-	-	69,573.00	-	23,191.00	Case Continues
508	11 8362	1718/1/021	2017/2018	CTO Auto	04/09/2016	7,673.29	-	-	-	-	7,673.29	-	-	Case Closed
509	08 4395	1718/2/002	2017/2018	CTO	07/09/2015	4,256.00	-	-	-	-	-	-	4,256.00	Case Continues
510	13 0482	1718/2/017	2017/2018	DIT	30/11/2016	10,600.00	-	-	-	-	10,600.00	-	-	Case Closed
511	12 9349	1718/2/028	2017/2018	Roads	02/05/2017	9,016.00	-	-	-	-	-	-	9,016.00	Case Continues
512	13 0049	1718/2/029	2017/2018	CTO	19/03/2017	15,512.00	-	-	15,512.00	-	-	-	15,512.00	Case Continues
513	06 2687	1718/2/046	2017/2018	CTO Pool	12/05/2017	-	-	-	-	-	-	-	-	Duplication of item 531
514	17 4565	1718/3/008	2017/2018	CTO	19/06/2017	11,200.00	2,800.00	2,800.00	-	2,800.00	8,400.00	-	-	(NOTE 6*) - Case Closed
515	14 1368	1718/3/015	2017/2018	Roads	05/03/2017	44,565.25	-	-	-	-	44,565.25	-	-	Case Closed
516	12 8520	1718/3/051	2017/2018	CTO Pool	08/08/2017	8,706.31	-	-	-	-	8,706.31	-	-	Case Closed
517	12 8718	1718/4/007	2017/2018	CTO	13/02/2014	9,688.00	-	-	-	-	9,688.00	-	-	Case Closed
518	12 8894	1718/4/009	2017/2018	CTO	29/06/2016	6,400.00	-	-	-	-	6,400.00	-	-	Case Closed
519	13 0452	1718/4/011	2017/2018	CTO	23/08/2017	78,021.37	-	-	-	-	78,021.37	-	-	Case Closed
520	14 0608	1718/4/012	2017/2018	CTO	21/07/2017	153,162.59	-	-	-	-	153,162.59	-	-	Case Closed
521	17 4560	1718/4/019	2017/2018	CTO	13/05/2017	67,424.90	20,227.47	20,227.47	-	4,923.00	47,197.43	-	15,304.47	Recoveries ongoing
522	14 1140	1718/4/052	2017/2018	CTO	03/02/2017	84,550.00	84,550.00	84,550.00	-	1,494.00	-	-	83,056.00	Recoveries ongoing
523	12 9144	1819/1/036	2018/2019	CTO	23/04/2017	68,760.93	-	-	-	-	-	-	68,760.93	Case Continues
524	12 8892	1819/1/052	2018/2019	CTO	29/08/2017	28,265.00	-	-	-	-	-	-	28,265.00	Case Continues
525	17 4684	1819/1/051	2018/2019	CTO	22/07/2017	3,055.00	-	-	-	-	-	-	3,055.00	Case Continues
526	04 5284	1819/1/046	2018/2019	CTO	29/11/2017	11,246.05	-	-	-	-	-	-	11,246.05	Case Continues
527	16 4259	1819/2/002	2018/2019	CTO	27/05/2017	10,150.00	-	-	-	-	-	-	10,150.00	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF TRANSPORT AND COMMUNICATIONS													
528	17 0031	18/19/3/017	2018/2019	Coroprate Services	05/06/2018	46,757.40	-	-	46,757.40	-	-	46,757.40	Case Continues
529	14 1228	18/19/3/039	2018/2019	Roads	23/08/2018	3,559.36	-	-	-	-	-	3,559.36	Case Continues
530	12 8537	18/19/4/002	2018/2019	CTO	31/03/2018	35,145.39	8,786.35	-	8,786.35	26,359.04	-	-	Case Closed
531	09 6261	18/19/2/046	2018/2019	CTO	12/05/2017	11,354.78	-	-	11,354.78	-	-	11,354.78	Case Continues (NOTE 6*)
532	17 4638	18/19/4/019	2018/2019	CTO	29/06/2018	780.00	-	-	-	-	-	780.00	Case Continues
533	08 4252	18/19/4/028	2018/2019	Roads	18/08/2018	11,400.00	-	-	11,400.00	8,900.00	-	-	2,500.00 Recoveries from third party ongoing
534	12 8824	18/19/3/058	2018/2019	Roads	11/12/2016	49,000.00	-	-	-	-	-	49,000.00	Case Continues (NOTE 7*)
535	18 5673	18/19/4/034	2019/2020	Roads	29/10/2018	20,641.60	-	-	-	20,641.60	-	-	Case Closed
536	16 4076	1920/1/029	2019/2020	Central Transport Organisation	06/02/2019	9,200.00	-	-	9,200.00	-	-	9,200.00	Case Continues
537	15 3104	1920/1/010	2019/2020	Mines	26/10/2017	4,950.00	-	-	-	4,950.00	-	-	Case Closed
538	13 0133	1920/1/042	2019/2020	Roads	22/10/2015	34,850.00	-	-	-	-	-	34,850.00	Case Continues
539	16 3746	1920/1/038	2019/2020	Roads	29/01/2018	9,796.06	-	-	-	-	-	9,796.06	Case Continues
540	16 4291	1920/2/012	2019/2020	Central Transport Organisation	09/09/2018	15,848.68	-	-	-	-	-	15,848.68	Case Continues
541	12 8780	1920/2/004	2019/2020	Roads	25/10/2018	8,108.70	-	-	-	-	-	8,108.70	Case Continues
542	14 1831	1920/2/011	2019/2020	Central Transport Organisation	21/06/2018	3,598.75	-	-	-	-	-	3,598.75	Case Continues
543	17 4820	1920/2/007	2019/2020	Roads	11/10/2017	5,398.45	-	-	-	-	-	5,398.45	Case Continues
544	14 1382	1920/2/008	2019/2020	Road Transport and Safety	22/01/2017	7,830.00	-	-	7,830.00	-	-	7,830.00	Case Continues
545	16 3739	1920/2/003	2019/2020	Central Transport Organisation	12/07/2018	7,387.05	-	-	7,387.05	-	-	7,387.05	Case Continues
546	16 3980	1920/2/008	2019/2020	Roads	21/11/2018	19,759.57	-	-	-	-	-	19,759.57	Case Continues
547	17 4682	1920/2/043	2019/2020	CTO-Plant	04/06/2018	15,073.85	-	-	-	-	-	15,073.85	Case Continues
548	16 4189	1920/3/009	2019/2020	Road Transport and Safety	10/11/2018	5,370.00	-	-	-	-	-	5,370.00	Case Continues
549	17 4639	1920/3/038	2019/2020	Roads	26/12/2018	6,742.85	-	-	-	-	-	6,742.85	Case Continues
550	13 0454	1920/3/029	2019/2020	Pensions (Social Protection)	26/10/2018	27,432.00	-	-	-	-	-	27,432.00	Case Continues
551	16 4189	1920/3/009	2019/2020	Road Transport and Safety	10/11/2018	5,370.00	-	-	-	-	-	5,370.00	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF TRANSPORT AND COMMUNICATIONS													
552 14 1229	1920/4/004	2019/2020	Central Transport Organisation	28/05/2019	8,560.00	-	-	-	-	-	-	8,560.00	Case Continues
553 12 8846	1920/3/035	2019/2020	Road Transport and Safety	25/08/2017	4,409.10	-	-	-	-	-	-	4,409.10	Case Continues
554 10 8059	1920/4/006	2019/2020	Road Transport and Safety	22/06/2014	8,304.27	-	-	-	-	-	-	8,304.27	Case Continues
555 09 5851	1920/3/053	2019/2020	Central Transport Organisation	05/02/2017	19,759.04	-	-	-	-	-	-	19,759.04	Case Continues
556 15 2953	1920/4/024	2019/2020	Central Transport Organisation	05/08/2019	5,527.80	-	-	-	-	-	-	5,527.80	Case Continues
557 19 6399	1920/2/00	2019/2020	Roads Central Transport Organisation	19/06/2019	29,120.00	-	-	-	-	-	-	29,120.00	Case Continues
558 10 7966	1920/4/012	2019/2020	Central Transport Organisation	17/03/209	53,670.00	-	-	-	-	-	-	53,670.00	Case Continues
559 14 1431	1920/4/047	2019/2020	Central Transport Organisation	04/12/2018	130,045.75	-	-	-	-	-	-	130,045.75	Case Continues
Ministry Total					1,909,157.72	179,675.87	172,575.87	177,509.60	52,676.60	982,791.21	-	873,689.91	
MINISTRY OF DEFENCE, JUSTICE AND SECURITY													
560 09 6414	1314/4/005	2013/2014	Police	02/03/2012	22,920.00	18,253.20	18,253.20	-	3,660.00	4,666.80	-	14,593.20	Recoveries ongoing
561 12 8616	1314/2/061	2013/2014	Police	30/09/2012	60,910.00	50,269.80	50,269.80	-	-	60,910.00	-	-	Case Closed
562 12 8607	1314/2/060	2013/2014	Police	19/07/2012	44,070.00	40,549.80	40,549.80	-	13,690.00	-	-	30,380.00	Recoveries
563 04 0107	1415/1/035	2014/2015	Police	15/08/2013	18,887.00	18,887.00	18,887.00	-	18,887.00	-	-	-	Case Closed
564 09 6428	1415/1/007	2014/2015	Police	15/07/2013	19,411.84	-	-	-	-	19,411.84	-	-	Case Closed
565 12 9572	1415/1/012	2014/2015	Police	16/09/2013	1,151.10	-	-	1,151.10	-	-	-	1,151.10	Case Continues
566 04 5455	1415/1/046	2014/2015	Police	23/01/2013	30,626.40	30,626.40	30,626.40	-	26,838.00	-	-	3,788.40	Recoveries ongoing
567 08 3673	1415/1/048	2014/2015	Police	27/08/2012	36,187.64	36,187.64	27,140.75	-	22,197.00	9,046.89	-	4,943.75	Recoveries ongoing
568 12 8928	1415/3/022	2014/2015	Police	28/06/2013	80,637.00	80,637.00	40,318.50	-	29,760.00	40,318.50	-	10,558.50	Recoveries ongoing
569 00 6434	1415/3/007	2014/2015	Police	21/11/2013	71,082.75	71,082.75	71,082.75	-	37,359.00	-	-	33,723.75	Recoveries ongoing
570 12 8873	1415/3/005	2014/2015	Police	05/03/2014	66,906.56	66,906.56	66,906.56	-	35,154.00	-	-	31,752.56	Recoveries ongoing
571 12 9534	1415/4/115	2014/2015	Police	15/03/2013	4,324.32	4,324.32	4,324.32	-	-	-	-	4,324.32	Case Continues
572 12 8758	1415/3/111	2014/2015	Police	29/05/2013	19,269.14	19,269.14	19,269.14	-	12,261.00	-	-	7,008.14	Recoveries ongoing

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

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Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF DEFENCE, JUSTICE AND SECURITY													
573	12 8848	1415/3/102	2014/2015 Prisons	16/05/2014	15,165.60	15,165.00	15,165.00	-	15,165.00	0.60	-	-	- Case Closed
574	04 0450	1415/4/003	2014/2015 Police	31/12/2012	11,625.60	11,625.60	-	-	600.00	-	-	11,025.60	Recoveries from Ex-employee ongoing.
575	08 4639	1415/4/016	2014/2015 Police	13/11/2012	46,916.80	46,916.80	46,916.80	-	41,320.78	-	-	5,596.02	Recoveries ongoing
576	09 5431	1415/4/041	2014/2015 Police	08/06/2014	21,412.15	21,412.15	21,412.15	-	18,476.00	-	-	2,936.15	Recoveries ongoing
577	13 0120	1415/4/098	2014/2015 Police	08/04/2014	854.70	854.70	854.70	-	854.70	-	-	-	- Case Closed
578	09 5080	1415/4/097	2014/2015 Police	09/01/2013	6,791.00	-	-	-	-	-	-	6,791.00	Case Continues. Case is being pursued by Attorney General.
579	13 0085	1415/3/035	2014/2015 Police	27/09/2013	50,308.16	25,154.08	25,154.08	-	20,580.00	25,154.08	-	4,574.08	Recoveries ongoing
580	07 3286	0910/4/147	2014/2015 Police	09/08/2008	34,800.00	34,800.00	34,800.00	-	26,216.00	-	-	8,584.00	Recoveries ongoing
581	08 3667	1213/4/026	2014/2015 Police	08/06/2011	93,066.60	93,066.60	93,066.60	-	29,058.00	-	-	64,008.60	Recoveries ongoing
582	13 0421	1415/2/012	2014/2015 Police	10/01/2014	19,300.55	4,075.95	4,075.95	-	4,075.95	15,224.60	-	-	- Case Closed
583	12 9552	1314/4/018	2014/2015 Police	11/01/2014	3,696.00	3,696.00	3,696.00	-	2,431.00	-	-	1,265.00	Recoveries ongoing.
584	11 8309	1415/2/027	2014/2015 Police	01/06/2014	19,656.00	19,656.00	19,656.00	-	17,745.00	-	-	1,911.00	Recoveries ongoing
585	08 4487	1415/3/066	2014/2015 Police	17/03/2014	30,060.80	30,060.80	30,060.80	-	30,060.80	-	-	-	- Case Closed
586	13 0103	1415/3/032	2014/2015 Police	29/10/2013	10,405.90	-	-	10,405.90	-	-	-	10,405.90	Case Continues
587	12 8573	1415/2/075	2014/2015 Prisons	15/11/2013	20,000.00	-	-	20,000.00	-	-	-	20,000.00	Case Continues
588	06 2758	1415/4/001	2014/2015 Police	06/09/2013	3,752.00	-	-	3,752.00	-	-	-	3,752.00	Case Continues. Case is being pursued by Attorney General
589	04 5706	1415/4/012	2014/2015 Prisons	30/03/2013	5,801.60	-	-	5,801.60	5,801.60	-	-	-	- Case Closed
590	14 0903	1415/3/120	2014/2015 Prisons	06/07/2014	11,984.04	-	-	11,984.04	1,800.00	-	-	10,184.04	Recoveries from third party ongoing.
591	14 0973	1415/3/129	2014/2015 Police	17/07/2014	10,953.00	-	-	10,953.00	3,000.00	-	-	7,953.00	Recoveries from third party ongoing.
592	05 1287	1415/4/076	2014/2015 Police	03/05/2014	9,363.20	-	-	9,363.20	-	9,363.20	-	-	- Case Closed
593	09 5635	1415/4/074	2014/2015 Police	13/10/2014	9,748.73	-	-	9,748.73	500.00	-	-	9,248.73	Recoveries from third party ongoing.

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

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Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF DEFENCE, JUSTICE AND SECURITY													
594 08 4772	1415/4/085	2015/2016	Police	09/02/2014	4,600.00	-	-	4,600.00	-	-	-	4,600.00	Case Continues. Case is being pursued by Attorney General
595 12 8788	1516/1/007	2015/2016	Police	27/07/2014	14,358.40	-	-	14,358.40	-	-	-	14,358.40	Case Continues
596 12 8775	1516/1/013	2015/2016	Prisons	08/08/2014	16,646.45	16,646.45	16,646.45	-	16,646.45	-	-	-	- Case Closed
597 08 5029	1516/1/036	2015/2016	Police	11/11/2014	14,542.30	-	-	14,542.30	-	-	-	14,542.30	Case Continues
598 10 6851	1415/1/004	2015/2016	Police	06/01/2014	3,450.00	-	-	3,450.00	-	-	-	3,450.00	Case Continues
599 14 1692	1516/2/006	2015/2016	Prisons	01/12/2014	5,297.60	5,297.60	5,297.60	-	5,297.60	-	-	-	- Case Closed
600 12 9141	1516/2/008	2015/2016	Police	04/04/2014	7,994.49	-	-	4,938.55	4,490.00	3,055.94	-	448.55	Recoveries ongoing. Damage costs reduced from P7, 994.49 to P4, 938.55 as settlement agreement
601 11 8342	1516/2/036	2015/2016	Police	07/10/2014	19,318.35	19,318.35	19,318.35	-	16,947.00	-	-	2,371.35	Recoveries ongoing
602 12 9219	1516/2/034	2015/2016	Police	29/06/2014	197,949.10	197,949.10	108,000.00	-	28,800.00	89,949.10	-	79,200.00	Recoveries ongoing
603 12 9252	1516/2/112	2015/2016	Prisons	23/09/2014	40,833.77	40,833.77	20,416.88	-	20,416.88	20,416.89	-	-	- Case Closed
604 03 4143	1516/2/177	2015/2016	Police	29/10/2010	2,030.00	-	-	-	400.00	-	-	1,630.00	Recoveries ongoing at Attorney General's Chambers
605 14 0883	1516/2/182	2015/2016	Police	25/03/2015	23,643.20	-	-	23,643.20	-	-	-	23,643.20	Case Continues. Matter is being pursued by Attorney General
606 14 0842	1516/2/164	2015/2016	Police	26/03/2015	9,940.00	-	-	9,940.00	-	-	-	9,940.00	Case Continues. Matter is being pursued by Attorney General
607 14 0954	1516/4/026	2015/2016	Police	21/04/2015	22,260.00	22,260.00	22,260.00	-	21,889.00	-	-	371.00	Recoveries ongoing
608 14 1765	1516/4/048	2015/2016	Police	31/03/2015	23,075.20	23,075.20	23,075.20	-	23,075.20	-	-	-	- Case Closed
609 09 5128	1516/4/054	2015/2016	Police	02/05/2013	31,815.84	15,907.92	15,907.92	-	13,034.00	15,907.92	-	2,873.92	Recoveries ongoing
610 06 2151	1516/4/062	2015/2016	Police	25/01/2015	38,997.60	-	-	38,997.60	-	-	-	38,997.60	Case Continues
611 12 9007	1516/4/065	2015/2016	Police	09/05/2013	19,939.20	19,939.20	9,969.60	-	9,969.60	9,969.60	-	-	- Case Closed
612 06 2542	1516/4/080	2015/2016	Police	04/04/2015	17,091.20	-	-	17,091.20	-	-	-	17,091.20	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

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Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF DEFENCE, JUSTICE AND SECURITY													
613	12 9136	16/17/1/006	2016/2017	Police	22/10/2015	10,835.20	10,835.20	-	6,902.00	-	-	3,933.20	Recoveries ongoing
614	14 1491	16/17/1/007	2016/2017	Police	15/11/2015	16,222.10	-	16,222.10	-	-	-	16,222.10	Case Continues
615	14 1548	16/17/1/009	2016/2017	Police	16/04/2015	55,380.08	-	55,380.08	-	-	-	55,380.08	Case Continues. Attorney General has made an application for civil imprisonment.
616	12 9235	16/17/1/012	2016/2017	Police	19/08/2015	30,913.10	15,456.55	-	9,546.00	15,456.55	-	5,910.55	Recoveries ongoing
617	12 8928	15/16/2/045	2016/2017	Police	23/11/2014	6,440.61	-	-	-	-	-	6,440.61	Case Continues
618	09 5246	16/17/1/024	2016/2017	Prisons	26/06/2015	28,253.74	28,253.74	-	28,253.74	-	-	-	Case Closed
619	12 9533	16/17/1/030	2016/2017	Police	09/05/2013	3,416.00	-	-	-	-	-	3,416.00	Case Continues
620	14 1301	15/16/4/082	2016/2017	Police	27/11/2015	15,414.56	15,414.56	-	6,006.00	-	-	9,408.56	Recoveries ongoing
621	15 2394	15/16/4/049	2016/2017	Police	09/12/2015	3,976.00	3,976.00	-	3,976.00	-	-	-	Case Closed
622	14 0838	16/17/1/037	2016/2017	Police	11/06/2015	4,586.00	-	4,586.00	-	-	-	4,586.00	Case Continues
623	15 2659	16/17/2/040	2016/2017	Police	26/03/2016	40,949.60	40,949.60	-	15,709.00	-	-	25,240.60	Recoveries ongoing
624	07 3451	16/17/2/035	2016/2017	Police	03/01/2015	5,284.00	5,284.00	-	5,284.00	-	-	-	Case Closed
625	14 1761	16/17/3/010	2016/2017	Police	19/02/2016	25,547.60	-	25,547.60	17,800.00	-	-	7,747.60	Recoveries from third party ongoing.
626	15 2588	16/17/3/025	2016/2017	Police	13/08/2015	11,161.00	11,161.00	-	11,161.00	-	-	-	Case Closed
627	12 9127	16/17/3/026	2016/2017	Police	17/11/2014	3,450.00	-	3,450.00	-	-	-	3,450.00	Case Continues
628	09 5470	16/17/3/036	2016/2017	Prisons	20/03/2015	5,591.71	-	-	-	5,591.71	-	-	Case Closed
629	13 0434	16/17/3/046	2016/2017	Police	28/10/2015	8,825.60	8,825.60	-	8,825.60	-	-	-	Case Closed
630	12 9016	16/17/4/006	2016/2017	Police	27/12/2015	53,198.24	-	-	-	-	-	53,198.24	Case Continues. Officer appealed to Commissioner of Police on 02 February 2017.
631	15 2574	16/17/3/051	2016/2017	Police	15/08/2015	8,680.00	8,680.00	-	8,680.00	-	-	-	Case Closed
632	14 0640	16/17/4/027	2016/2017	Police	06/04/2015	37,114.00	-	-	-	-	-	37,114.00	Case Continues. Show cause letter written on the 14th February 2020
633	15 2675	16/17/4/024	2016/2017	Police	14/02/2016	72,296.00	72,296.00	-	8,844.00	-	-	63,452.00	Recoveries ongoing
634	13 0075	17/18/1/031	2017/2018	Police	05/09/2016	10,342.10	10,342.10	-	10,342.10	-	-	-	Case Closed

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Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF DEFENCE, JUSTICE AND SECURITY													
635 15 2593	1718/1/027	2017/2018	Police	27/01/2017	17,102.40	-	-	-	-	-	-	17,102.40	Case Continues. Show cause letter written on 19 September 2017
636 08 5029	1718/1/028	2017/2018	Police	28/09/2016	6,888.00	-	-	6,888.00	-	-	-	6,888.00	Case Continues
637 12 8806	1718/1/032	2017/2018	Police	06/08/2016	13,731.20	-	-	13,731.20	-	-	-	13,731.20	Case Continues
638 15 2400	1718/1/016	2017/2018	Police	25/08/2016	9,934.40	-	-	-	-	-	-	9,934.40	Case Continues
639 12 8834	1718/1/019	2017/2018	Police	23/09/2016	2,800.00	-	-	2,800.00	-	-	-	2,800.00	Case Continues
640 16 3609	1718/1/017	2017/2018	Police	02/09/2016	7,929.60	-	-	-	3,600.00	-	-	4,329.60	Recoveries ongoing at Attorney General's Chambers
641 07 2916	1718/1/036	2017/2018	Police	21/12/2016	4,874.24	4,874.24	4,874.24	-	4,874.24	-	-	-	- Case Closed
642 12 9463	1718/2/013	2017/2018	Prisons	22/06/2016	15,600.00	7,800.00	7,800.00	-	7,800.00	7,800.00	-	-	- Case Closed
643 12 9421	1718/2/018	2017/2018	Prisons	18/01/2017	28,700.00	14,350.00	14,350.00	-	5,985.00	14,350.00	-	8,365.00	Recoveries ongoing
644 14 0630	1718/2/022	2017/2018	Police	02/10/2016	9,576.00	9,576.00	9,576.00	-	8,778.00	-	-	798.00	Recoveries ongoing
645 14 0682	1718/2/024	2017/2018	Police	18/12/2015	15,120.00	-	-	15,120.00	-	-	-	15,120.00	Case Continues. Summons filed on 12 March 2018.
646 12 9471	1718/2/043	2017/2018	Prisons	30/06/2015	5,050.00	4,250.00	4,250.00	-	4,250.00	800.00	-	-	- Case Closed
647 15 2578	1718/3/020	2017/2018	Police	20/06/2016	1,422.00	-	-	-	-	-	-	1,422.00	Case Continues
648 15 2536	1718/3/037	2017/2018	Police	30/06/2016	21,134.40	-	-	21,134.40	-	-	-	21,134.40	Case Continues. Case is being pursued by Attorney General.
649 09 6453	1718/3/044	2017/2018	Police	13/06/2016	9,600.00	-	-	9,600.00	-	-	-	9,600.00	Case Continues
650 14 0747	1718/3/038	2017/2018	Police	29/05/2016	3,850.00	3,850.00	3,850.00	-	3,850.00	-	-	-	- Case Closed
651 15 2508	1718/3/035	2017/2018	Police	01/11/2016	56,112.34	-	-	56,112.34	-	-	-	56,112.34	Case Continues. Case is being pursued by Attorney General.
652 14 1710	1718/3/055	2017/2018	Police	27/04/2017	46,011.98	46,011.98	46,011.98	-	17,641.00	-	-	28,370.98	Recoveries ongoing
653 14 1710	1718/3/055	2017/2018	Police	27/04/2017	46,011.98	46,011.98	46,011.98	-	17,641.00	-	-	28,370.98	Recoveries ongoing
654 15 2190	1718/4/001	2017/2018	Prisons	21/07/2017	6,200.00	2,600.00	2,600.00	-	2,600.00	3,600.00	-	-	- Case Closed

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REPORTED UNDER PREVIOUS YEAR													
MINISTRY OF DEFENCE, JUSTICE AND SECURITY													
655 12 8854	1718/4/004	2017/2018	Prisons	26/10/2017	6,285.00	6,285.00	6,285.00	-	6,285.00	-	-	-	- Case Closed
656 09 6618	1718/3/042	2017/2018	Prisons	09/02/2016	3,136.00	3,136.00	3,136.00	-	3,136.00	-	-	-	- Case Closed
657 15 2526	1718/4/034	2017/2018	Police	Unknown	5,488.00	-	-	-	-	5,488.00	-	-	- Case Closed
658 13 0459	1718/4/038	2017/2018	Police	06/11/2015	9,251.20	-	-	9,251.20	-	-	-	9,251.20	Case Continues.
659 14 0928	1718/4/050	2017/2018	Police	19/07/2016	17,512.05	17,512.05	17,512.05	-	17,512.05	-	-	-	- Case Closed
660 14 1487	1718/4/053	2017/2018	Police	20/03/2016	16,520.00	-	-	-	-	16,520.00	-	-	- Case Closed
661 12 0010	1718/4/037	2017/2018	Police	22/11/2017	1,120.00	-	-	1,120.00	-	-	-	1,120.00	Case Continues
662 13 0115	1718/4/046	2017/2018	Police	13/01/2016	7,885.92	7,885.92	7,885.92	-	7,410.00	-	-	475.92	Recoveries ongoing
663 10 6897	1718/4/049	2017/2018	Police	18/07/2016	7,054.71	-	-	-	-	-	-	7,054.71	Case Continues. Show cause letter was written on the 9th February 2020
664 12 9197	1819/1/010	2018/2019	Prisons	26/10/2015	2,128.00	-	-	-	-	-	-	2,128.00	Case Continues. Officer appealed to Public Service Commission on 19 March 2019
665 07 3395	1819/1/022	2018/2019	Prisons	11/07/2013	7,504.00	-	-	-	-	-	-	7,504.00	Case Continues
666 14 1588	1819/1/029	2018/2019	HQ	09/02/2018	7,180.00	-	-	-	-	7,180.00	-	-	- Case Closed
667 14 0899	1819/1/035	2018/2019	Prisons	13/07/2017	14,560.00	-	-	-	-	-	-	14,560.00	Case Continues. Officer appealed to Public Service Commission in 2019
668 09 5244	1819/1/047	2018/2019	Prisons	12/09/2017	7,213.47	-	-	7,213.47	-	-	-	7,213.47	Case Continues
669 14 1387	1819/2/018	2018/2019	HQ	06/06/2018	3,200.00	-	-	3,200.00	-	-	-	3,200.00	Case Continues
670 13 0089	1819/3/019	2018/2019	Police	08/08/2017	9,350.00	9,350.00	9,350.00	-	-	-	-	-	- Case Closed
671 16 3924	1819/3/027	2018/2019	Police	25/12/2017	67,500.00	67,500.00	67,500.00	-	19,412.00	-	-	48,088.00	Recoveries ongoing
672 14 1910	1819/3/022	2018/2019	Police	02/03/2018	16,721.05	-	-	16,721.05	-	-	-	16,721.05	Case Continues
673 15 2448	1819/3/028	2018/2019	Police	03/02/2018	19,544.25	-	-	-	-	-	-	19,544.25	Case Continues. Show cause letter was written on the 22nd January 2020
674 17 4696	1819/3/018	2018/2019	Police	08/12/2017	2,800.00	-	-	2,800.00	-	-	-	2,800.00	Case Continues
675 17 4781	1819/3/029	2018/2019	Police	28/08/2018	3,950.00	-	-	3,950.00	-	-	-	3,950.00	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item Number (BX)	Reg. Number	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR														
MINISTRY OF DEFENCE, JUSTICE AND SECURITY														
676	14 1522	1819/3/030	2018/2019	Police	28/03/2018	60,520.00	60,520.00	60,520.00	-	19,343.00	-	-	41,177.00	Recoveries ongoing
677	18 5105	1819/3/048	2018/2019	Police	19/07/2018	186.40	186.40	186.40	-	-	-	-	186.40	Case Continues
678	15 2466	1819/4/005	2018/2019	Police	Unknown	1,724.82	-	-	-	-	-	-	1,724.82	Case Continues
679	14 0544	1819/3/026	2018/2019	Police	13/05/2016	23,255.55	-	-	-	-	-	-	23,255.55	Case Continues. Surcharge letter written 06 December 2018.
680	13 0454	1819/4/020	2018/2019	Police	17/06/2018	5,000.10	-	-	-	-	5,000.10	-	-	Case Closed
681	10 6646	1819/4/023	2018/2019	Prisons	Unknown	6,473.38	-	-	-	-	6,473.38	-	-	Case Closed
682	16 4171	1819/4/030	2018/2019	Directorate of Public Prosecutions	31/10/2018	5,200.00	-	-	-	-	-	-	5,200.00	Case Continues
683	07 2854	1920/1/014	2019/2020	Police	05/02/2017	24,315.57	15,295.19	15,295.19	-	3,190.00	9,020.38	-	12,105.19	Case Continues
684	18 5250	1920/1/027	2019/2020	Directorate of Public Prosecutions	11/01/2019	3,890.00	-	-	3,890.00	-	-	-	3,890.00	Case Continues
685	10 6788	1920/1/030	2019/2020	Attorney General	14/08/2018	13,270.34	-	-	-	-	-	-	13,270.34	Case Continues
686	16 3956	1920/1/009	2019/2020	Police	21/10/2017	152,161.00	-	-	-	-	152,161.00	-	-	Case Closed
687	15 2246	1920/2/005	2019/2020	Police	15/05/2018	40,080.00	-	-	-	-	-	-	40,080.00	Case Continues
688	13 0495	1920/2/002	2019/2020	Administration of Justice	07/06/2018	5,150.00	-	-	-	-	-	-	5,150.00	Case Continues
689	08 4769	1920/2/027	2019/2020	Prisons and Rehabilitation	28/05/2018	32,755.23	-	-	-	-	-	-	32,755.23	Case Continues
690	14 1413	1920/2/031	2019/2020	Police	10/10/2017	2,510.00	-	-	-	-	2,510.00	-	-	Case Closed
691	15 2393	1920/2/033	2019/2020	Police	18/04/2018	17,978.05	-	-	-	-	17,978.05	-	-	Case Closed
692	17 4480	1920/2/039	2019/2020	Police	29/01/2019	4,912.30	4,912.30	4,912.30	-	1,025.00	-	-	3,887.30	Recoveries ongoing
693	15 2640	1920/2/038	2019/2020	Police	11/02/2019	4,975.60	-	-	-	-	4,975.60	-	-	Case Closed
694	14 1266	1920/2/040	2019/2020	Police	09/01/2018	2,340.80	-	-	-	-	2,340.80	-	-	Case Closed
695	14 2081	1920/2/053	2019/2020	Police	10/02/2017	11,045.75	-	-	-	-	11,045.75	-	-	Case Closed
696	14 1413	1920/2/046	2019/2020	Police	13/12/2018	15,812.15	-	-	-	-	-	-	15,812.15	Case Continues
697	14 1758	1920/3/019	2019/2020	Police	15/04/2019	2,452.80	-	-	-	-	2,452.80	-	-	Case Closed
698	13 0464	1920/3/020	2019/2020	Police	29/05/2019	5,559.55	-	-	-	-	5,559.55	-	-	Case Closed
699	12 8566	1920/3/008	2019/2020	Police	04/04/2019	15,991.67	-	-	-	-	-	-	15,991.67	Case Continues
700	14 1681	1920/3/040	2019/2020	Police	11/04/2019	13,720.00	-	-	-	-	-	-	13,720.00	Case Continues
701	18 5135	1920/3/035	2019/2020	Police	23/06/2019	7,616.00	-	-	7,616.00	-	-	-	7,616.00	Case Continues
702	14 2081	1920/3/026	2019/2020	Police	06/11/2015	9,731.57	-	-	-	-	9,731.57	-	-	Case Closed

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

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Item	Vehicle Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED UNDER PREVIOUS YEAR														
MINISTRY OF DEFENCE, JUSTICE AND SECURITY														
703	15 2676	1920/3/043	2019/2020	Police	24/09/2016	9,171.25	-	-	9,171.25	-	-	-	9,171.25	Case Continues
704	15 2689	1920/3/025	2019/2020	Police	31/10/2017	5,444.00	-	-	-	-	-	-	5,444.00	Case Continues
705	16 4297	1920/3/027	2019/2020	Public Prosecution	03/10/2018	-	-	-	-	-	-	-	-	Case Transferred (NOTE 3*)
706	14 0894	1920/3/013	2019/2020	Police	28/06/2019	12,259.40	-	-	-	-	-	-	12,259.40	Case Continues
707	14 0684	1920/3/015	2019/2020	Police	20/03/2017	29,990.00	-	-	-	-	29,990.00	-	-	Case Closed
708	16 4175	1920/3/047	2019/2020	Police	15/08/2019	6,386.00	-	-	-	-	-	-	6,386.00	Case Continues
709	16 4093	1920/3/046	2019/2020	Police	14/03/2018	67,892.60	-	-	-	-	67,892.60	-	-	Case Closed
710	12 9554	1920/3/045	2019/2020	Police	28/12/2017	52,860.00	-	-	52,860.00	-	-	-	52,860.00	Case Continues
711	18 5931	1920/3/061	2019/2020	Police	16/02/2019	2,184.00	-	-	-	-	-	-	2,184.00	Case Continues (NOTE 8*)
712	12 8669	1920/3/058	2019/2020	Police	15/07/2019	28,951.60	-	-	28,951.60	-	-	-	28,951.60	Case Continues
713	12 8817	1920/3/055	2019/2020	Police	16/09/2018	15,802.75	-	-	-	-	15,802.75	-	-	Case Closed (NOTE 9*)
714	12 8817	1920/3/054	2019/2020	Police	16/09/2018	0.00	-	-	-	-	-	-	-	Duplication of item 712 (NOTE 9*)
715	17 4472	1920/4/013	2019/2020	Police	06/10/2017	18,180.80	-	-	-	-	18,180.80	-	-	Case Closed (NOTE 9*)
716	15 2689	1920/3/052	2019/2020	Police	06/03/2017	63,882.00	-	-	-	-	-	-	63,882.00	Case Continues
717	14 1774	1920/4/017	2019/2020	Police	10/07/2019	18,971.00	-	-	-	-	-	-	18,971.00	Case Continues
718	13 0338	1920/4/032	2019/2020	Police	05/08/2018	6,177.30	-	-	-	-	6,177.30	-	-	Case Closed
719	10 6897	1920/4/034	2019/2020	Police	22/09/2019	4,831.70	4,831.70	4,831.70	-	-	-	-	4,831.70	Case Continues (NOTE 10*)
720	14 1642	1920/3/068	2019/2020	Police	17/05/2017	13,326.40	13,326.40	13,326.40	-	1,855.00	-	-	11,471.40	Recoveries ongoing
721	19 6108	1920/3/069	2019/2020	HQ	04/11/2019	3,809.06	-	-	-	-	3,809.06	-	-	Case Closed
Ministry Total						3,296,006.80	1,686,244.39	1,504,917.81	592,037.11	885,323.29	771,283.71	-	1,639,399.80	
Sub Total						16,305,128.79	3,050,130.14	2,826,347.40	2,598,885.02	1,497,621.53	3,244,668.47	0.00	11,562,838.79	
REPORTED DURING THE YEAR UNDER REVIEW														
PARLIAMENT														
1	19 7090	2021/2/076	2020/2021	National Assembly	02/12/2020	4,032.00	-	-	-	-	-	-	4,032.00	Case Continues
Ministry Total						4,032.00	-	-	-	-	-	-	4,032.00	
MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION														
2	16 3693	2021/2/001	2020/2021	District Commissioner	14/02/2019	102.15	-	-	102.15	-	-	-	-	Case Continues
3	13 0081	2021/2/014	2020/2021	Directorate of Intelligence & Security	01/02/2019	89,836.45	-	-	-	-	-	-	89,836.45	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

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Vehicle Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED DURING THE YEAR UNDER REVIEW													
MINISTRY OF PRESIDENTIAL AFFAIRS, GOVERNANCE AND PUBLIC ADMINISTRATION													
4	09 6646	2021/1/021	2020/2021	Office of the President	22/09/2019	18,243.55	-	-	-	-	-	18,243.55	Case Continues
5	17 4807	2021/2/027	2020/2021	NAHPA	25/07/2019	1,828.79	-	1,828.79	-	-	-	1,828.79	Case Continues
6	17 4643	2021/2/032	2020/2021	District Commissioner	11/03/2020	3,604.60	-	-	-	-	-	3,604.60	Case Continues
7	12 0006	2021/2/059	2020/2021	National Strategic Office	01/09/2020	2,290.00	-	2,290.00	-	-	-	2,290.00	Case Continues
					Ministry Total	115,905.54	-	4,220.94	-	-	-	115,905.54	
MINISTRY OF EMPLOYMENT LABOUR PRODUCTIVITY AND SKILLS DEVELOPMENT													
8	15 2886	2021/2/006	2020/2021	Skills Development	29/02/2020	1,517.60	-	-	-	-	-	1,517.60	Case Continues
9	18 5196	2021/2/032	2020/2021	Corporate Services	11/05/2020	2,228.87	-	-	-	-	-	2,228.87	Case Continues
10	16 3884	2021/12/052	2020/2021	Corporate Services	29/02/2020	11,497.92	-	11,497.92	-	-	-	11,497.92	Case Continues
					Ministry Total	15,244.39	-	11,497.97	-	-	-	15,244.39	
MINISTRY OF NATIONALITY, IMMIGRATION AND GENDER AFFAIRS													
11	13 0412	2021/2/044	2020/2021	Corporate Services	09/07/2020	106,800.99	-	-	-	-	-	106,800.99	Case Continues
					Ministry Total	106,800.99	-	-	-	-	-	106,800.99	
MINISTRY OF AGRICULTURAL DEVELOPMENT AND FOOD SECURITY													
12	18 5919	2021/1/003	2020/2021	Animal Production	11/07/2019	3,665.76	-	-	-	-	-	3,665.76	Case Continues
13	19 7011	2021/2/029	2020/2021	Crop Production	12/08/2020	15,492.50	-	-	-	-	-	15,492.50	Case Continues
14	19 7084 vs 14 0615	2021/2/056	2020/2021	Animal Production	19/03/2020	10,539.20	-	-	-	-	-	10,539.20	Case Continues
15	14 1978	2021/2/061	2020/2021	Agribusiness	13/07/2020	20,417.15	-	-	-	-	-	20,417.15	Case Continues
16	14 0615 vs 19 7084	2021/2/055	2020/2021	Promotion Animal Production	19/13/2020	23,870.00	-	-	-	-	-	23,870.00	Case Continues
17	16 4051	2021/2/049	2020/2021	Crop Production	07/05/2019	22,723.29	-	-	-	-	-	22,723.29	Case Continues
18	15 2877	2021/2/074	2020/2021	Crop Production	19/03/2020	15,293.58	-	-	-	-	-	15,293.58	Case Continues
					Ministry Total	112,001.48	-	-	-	-	-	112,001.48	
MINISTRY OF BASIC EDUCATION													
19	09 5179	2021/2/002	2020/2021	Secondary Education	06/05/2020	12,292.00	-	-	-	-	-	12,292.00	Case Continues
20	16 4061	2021/2/009	2020/2021	Corporate Services	27/03/2019	32,469.05	-	-	-	-	-	32,469.05	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

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Item	Vehicle Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED DURING THE YEAR UNDER REVIEW														
MINISTRY OF BASIC EDUCATION														
21	09 5221	2021/2/010	2020/2021	Corporate Services	25/11/2018	14,240.80	-	-	-	-	-	-	14,240.80	Case Continues
22	08 3905	2021/2/018	2020/2021	Corporate Services	06/02/2019	6,048.00	-	-	-	-	-	-	6,048.00	Case Continues
23	16 3989	2021/2/017	2020/2021	Corporate Services	20/04/2018	7,793.97	-	-	-	-	-	-	7,793.97	Case Continues
24	18 5571	2021/2/037	2020/2021	Primary Education	26/04/2019	12,962.63	-	-	-	-	-	-	12,962.63	Case Continues
25	07 3413	2021/2/047	2020/2021	Secondary Education	07/12/2018	22,501.38	-	-	-	-	-	-	22,501.38	Case Continues
26	09 5899	2021/2/058	2020/2021	Secondary Education	05/06/2019	10,231.80	-	-	-	-	-	-	10,231.80	Case Continues
27	09 5809	2021/2/075	2020/2021	Secondary Education	03/08/2020	8,470.00	-	-	-	-	-	-	8,470.00	Case Continues
28	18 5516	2021/3/006	2020/2021	Corporate Services	22/11/2019	4,989.08	-	-	-	-	-	-	4,989.08	Case Continues
29	16 4061	2021/3/004	2020/2021	Corporate Services	19/08/2020	3,470.00	-	-	-	-	-	-	3,470.00	Case Continues
Ministry Total						135,468.71	-	-	-	-	-	-	135,468.71	
MINISTRY OF TERTIARY EDUCATION, RESEARCH, SCIENCE AND TECHNOLOGY														
30	14 1604	2021/2/013	2020/2021	Tertiary Education	17/06/2016	2,460.00	-	-	-	-	-	-	2,460.00	Case Continues
31	15 2902	2021/2/035	2020/2021	Tertiary Education	23/03/2019	3,800.00	-	-	-	-	-	-	3,800.00	Case Continues
Ministry Total						6,260.00	-	-	-	-	-	-	6,260.00	
MINISTRY OF INVESTMENT, TRADE AND INDUSTRY														
32	16 3285	2021/2/042	2020/2021	Consumer Affairs	28/10/2019	5,108.80	-	-	-	-	-	-	5,108.80	Case Continues
Ministry Total						5,108.80	-	-	-	-	-	-	5,108.80	
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT														
33	10 6947	2021/2/004	2020/2021	Development Planning	20/02/2020	13,844.38	-	-	-	-	-	-	13,844.38	Case Continues
34	14 1781	2021/2/015	2020/2021	Corporate Services	10/03/2019	139,865.43	-	-	-	-	-	-	139,865.43	Case Continues
35	17 4616	2021/2/022	2020/2021	Community Development	17/11/2018	19,958.40	-	-	19,958.40	-	-	-	19,958.40	Case Continues
36	09 6443	2021/2/040	2020/2021	Corporate Services	04/10/2019	4,329.15	-	-	-	-	-	-	4,329.15	Case Continues
37	08 4095	2021/2/041	2020/2021	Corporate Services	10/10/2019	7,534.10	-	-	-	-	-	-	7,534.10	Case Continues
38	16 3376	2021/2/048	2020/2021	Tribal Administration	26/02/2020	91.00	-	-	-	-	-	-	91.00	Case Continues
39	16 3376	2021/2/048	2020/2021	Tribal Administration	26/02/2020	9,144.80	-	-	-	-	-	-	9,144.80	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

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Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED DURING THE YEAR UNDER REVIEW													
MINISTRY OF LOCAL GOVERNMENT AND RURAL DEVELOPMENT													
40	13 0264	2021/2/064	Community Development	24/05/2019	14,604.80	-	-	14,604.80	-	-	-	14,604.80	Case Continues
41	17 0036	2021/3/010	Corporate Services	20/06/2020	92,583.86	-	-	-	-	-	-	92,583.86	Case Continues
Ministry Total					301,955.92	-	-	34,563.20	-	-	-	301,955.92	
MINISTRY OF HEALTH AND WELLNESS													
42	18 5873	1920/3/070	Clinical Services	25/02/2019	26,550.00	-	-	-	-	-	-	26,550.00	Case Continues
43	12 9468	2021/2/003	Clinical Services	12/09/2019	24,003.00	-	-	-	-	-	-	24,003.00	Case Continues
44	19 6062	2021/01/012	Clinical Services	02/04/2019	2,240.00	-	-	-	-	-	-	2,240.00	Case Continues
45	18 5030	2021/1/020	Clinical Services	11/05/2018	7,275.67	-	-	7,275.67	-	-	-	7,275.67	Case Continues
46	12 8744	2021/2/016	Clinical Services	26/06/2019	19,600.00	-	-	-	-	-	-	19,600.00	Case Continues
47	10 6654	2021/2/021	Clinical Services	05/05/2020	9,417.09	-	-	9,417.09	-	-	-	9,417.09	Case Continues
48	16 3830	2021/2/036	Clinical Services	14/03/2020	17,309.00	-	-	17,309.00	-	-	-	17,309.00	Case Continues
49	20 7338	2021/2/034	Clinical Services	21/06/2020	5,431.24	-	-	-	-	-	-	5,431.24	Case Continues
50	10 6644	2021/2/025	Clinical Services	06/01/2020	497.50	-	-	-	-	-	-	497.50	Case Continues
51	08 4996	2021/2/046	Clinical Services	22/04/2020	9,152.80	-	-	-	-	-	-	9,152.80	Case Continues
52	18 5867	2021/2/077	Clinical Services	19/05/2020	28,374.46	-	-	28,374.46	-	-	-	28,374.46	Case Continues
53	12 9211	2021/2/073	Clinical services	14/10/2019	6,908.45	-	-	-	-	-	-	6,908.45	Case Continues
54	15 2763	2021/4/001	Clinical Services	31/05/2019	10,646.20	-	-	-	-	-	-	10,646.20	Case Continues
Ministry Total					167,405.41	-	-	62,376.22	-	-	-	167,405.41	
ADMINISTRATION OF JUSTICE													
55	19 6823	2021/1/008	Administration of Justice	24/08/2019	224,417.18	-	-	224,417.18	-	-	-	224,417.18	Case Continues
56	19 6697	2021/1/007	Administration of Justice	07/10/2019	97,933.55	-	-	-	-	-	-	97,933.55	Case Continues
57	18 5228	2021/1/009	Administration of Justice	04/09/2019	8,665.87	-	-	-	-	-	-	8,665.87	Case Continues
58	19 6542	2021/1/011	Administration of Justice	03/07/2019	445,448.10	-	-	-	-	-	-	445,448.10	Case Continues
59	19 6694	2021/1/010	Administration of Justice	17/09/2019	102,238.48	-	-	-	-	-	-	102,238.48	Case Continues
Ministry Total					878,703.18	-	-	224,417.18	-	-	-	878,703.18	

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

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Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED DURING THE YEAR UNDER REVIEW													
ATTORNEY GENERALS CHAMBERS													
60	14 1000	2021/2/012	2020/2021	Attorney General Chambers	11/05/2019	17,069.75	-	-	-	-	-	17,069.75	Case Continues
61	18 5492	2021/2/026	2020/2021	Attorney General Chambers	10/12/2019	29,708.66	-	-	-	-	-	29,708.66	Case Continues
Ministry Total					46,778.41	-	-	-	-	-	-	46,778.41	
AUDITOR GENERAL													
62	18 5752	2021/2/063	2020/2021	Auditor General	02/12/2019	19,815.05	-	19,815.05	-	-	-	19,815.05	Case Continues
Ministry Total					19,815.05	-	-	19,815.05	-	-	-	19,815.05	Case Continues
INDEPENDENT ELECTORAL COMMISSION													
63	08 4971	2021/2/023	2020/2021	Independent Electoral Commission	16/02/2020	1,324.95	-	-	-	-	-	1,324.95	Case Continues
64	12 8637	2021/3/005	2020/2021	Independent Electoral Commission	16/03/2020	1,324.95	-	-	-	-	-	1,324.95	Case Continues
Ministry Total					2,649.90	-	-	-	-	-	-	2,649.90	
MINISTRY OF LAND MANAGEMENT WATER AND SANITATION SERVICES													
65	13 0313	2021/2/062	2020/2021	Water Affairs	17/09/2017	12,200.00	-	-	-	-	-	12,200.00	Case Continues
Ministry Total					12,200.00	-	-	-	-	-	-	12,200.00	
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM													
66	15 2296	1920/4/048	2020/2021	Meteorological Services	10/06/2019	18,210.76	-	-	-	-	-	18,210.76	Case Continues
67	09 6155	2021/1/001	2020/2021	Forestry and Range Resources	29/06/2016	65,894.08	-	-	-	-	-	65,894.08	Case Continues
68	19 6481	2021/2/067	2020/2021	Corporate Services	22/11/2019	5,200.00	-	-	-	-	-	5,200.00	Case Continues
69	19 6627	2021/2/065	2020/2021	Corporate Services	26/08/2020	3,440.00	-	3,440.00	-	-	-	3,440.00	Case Continues
70	19 6481	2021/2/066	2020/2021	Corporate Services	23/01/2020	8,100.00	-	-	-	-	-	8,100.00	Case Continues
71	15 2461	2021/2/070	2020/2021	Meteorological Services	19/12/2015	3,998.40	-	-	-	-	-	3,998.40	Case Continues
72	14 1158	2021/2/071	2020/2021	Meteorological Services	01/11/2019	42,504.50	-	-	-	-	-	42,504.50	Case Continues
73	18 5254	2021/2/069	2020/2021	Corporate Services	29/05/2020	834.40	-	-	-	-	-	834.40	Case Continues
74	19 6487	2021/2/072	2020/2021	Corporate Services	02/05/2020	5,471.52	-	-	-	-	-	5,471.52	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Item	Vehicle Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED DURING THE YEAR UNDER REVIEW														
MINISTRY OF ENVIRONMENT, NATURAL RESOURCES CONSERVATION AND TOURISM														
75	18 5956	2021/3/008	2020/2021	Corporate Services	09/05/2020	12,476.53	-	-	-	-	-	-	12,476.53	Case Continues
Ministry Total						166,130.19	-	-	3,440.00	-	-	-	166,130.19	
MINISTRY OF YOUTH EMPOWERMENT, SPORT AND CULTURE DEVELOPMENT														
76	14 0670	2021/2/030	2020/2021	Corporate Services	02/11/2018	714.90	-	-	-	-	-	-	714.90	Case Continues
77	09 5562	2021/2/028	2020/2021	Labour and Social Security	23/03/2020	1,881.60	-	-	-	-	-	-	1,881.60	Case Continues
Ministry Total						2,596.50	-	-	-	-	-	-	2,596.50	
MINISTRY OF INFRASTRUCTURE AND HOUSING DEVELOPMENT														
78	14 1498	2021/3/001	2020/2021	Building Engineering Services	25/04/2020	9,910.00	-	-	-	-	-	-	9,910.00	Case Continues
79	18 5359	2021/2/033	2020/2021	Building Engineering Services	02/08/2019	2,408.00	-	-	-	-	-	-	2,408.00	Case Continues
80	09 5841	2021/2/024	2020/2021	Housing	23/12/2019	7,073.00	-	-	-	-	-	-	7,073.00	Case Continues
81	16 4156	2021/2/053	2020/2021	Building Engineering Services	23/08/2019	7,073.27	-	-	-	-	-	-	7,073.27	Case Continues
Ministry Total						26,464.27	-	-	-	-	-	-	26,464.27	
MINISTRY OF TRANSPORT AND COMMUNICATIONS														
82	16 3468	2021/1/025	2020/2021	Central Transport Organisation	28/01/2017	31,820.32	-	-	-	-	-	-	31,820.32	Case Continues
83	12 8947	2021/2/038	2020/2021	Central Transport Organisation	08/12/2018	12,036.00	-	-	12,036.00	-	-	-	12,036.00	Case Continues
84	12 9583	2021/2/045	2020/2021	Central Transport Organisation	14/12/2019	18,150.00	-	-	18,150.00	-	-	-	18,150.00	Case Continues
85	18 5739	2021/2/060	2020/2021	Central Transport Organisation	14/10/2020	35,769.52	-	-	-	-	-	-	35,769.52	Case Continues
86	09 5891	1920/1/007	2020/2021	CTO Plant	18/08/2016	12,846.40	-	-	-	-	-	-	12,846.40	Case Continues
87	18 5951	2021/2/079	2020/2021	Roads	14/06/2020	4,544.35	-	-	-	-	-	-	4,544.35	Case Continues
88	15 2144	2021/3/003	2020/2021	Roads	11/04/2020	59,109.14	-	-	-	-	-	-	59,109.14	Case Continues
Ministry Total						174,275.73	-	-	30,186.00	-	-	-	174,275.73	

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cumulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
REPORTED DURING THE YEAR UNDER REVIEW													
MINISTRY OF DEFENCE, JUSTICE AND SECURITY													
89	19 6178	1920/4/049	2020/2021	Coporate Services	20/02/2020	3,864.00	-	3,864.00	-	-	-	3,864.00	Case Continues
90	19 6813	2021/1/005	2020/2021	Coporate Services	13/01/2020	3,248.00	-	-	-	-	-	3,248.00	Case Continues
91	19 6095	2021/1/004	2020/2021	Police	30/03/2019	43,770.00	-	-	-	-	-	43,770.00	Case Continues
92	19 6960	2021/1/006	2020/2021	Police	27/12/2019	79,812.75	-	79,812.75	-	-	-	79,812.75	Case Continues
93	17 4591	2021/2/005	2020/2021	Police	27/12/2019	22,847.56	-	-	-	-	-	22,847.56	Case Continues
94	18 5926	2021/1/011	2020/2021	HQ	24/04/2020	7,601.44	-	-	-	-	-	7,601.44	Case Continues
95	16 3999	2021/2/011	2020/2021	Police	01/07/2017	15,100.00	-	-	-	-	-	15,100.00	Case Continues
96	18 5430	2021/1/013	2020/2021	Police	14/07/2018	1,645.00	-	1,645.00	-	-	-	1,645.00	Case Continues
97	19 6103	2021/1/014	2020/2021	Police	06/03/2020	8,158.00	-	-	-	-	-	8,158.00	Case Continues
98	16 3744	2021/1/017	2020/2021	Police	17/04/2019	2,184.00	-	-	-	-	-	2,184.00	Case Continues
99	16 4249	2021/1/023	2020/2021	Police	30/01/2018	4,648.00	-	-	-	-	-	4,648.00	Case Continues
100	12 9545	2021/2/020	2020/2021	Police	28/03/2018	7,504.00	-	-	-	-	-	7,504.00	Case Continues
101	12 8805	2021/1/024	2020/2021	Police	19/07/2020	9,000.00	-	-	-	-	-	9,000.00	Case Continues
102	05 1320	2021/1/018	2020/2021	Police	16/02/2018	3,248.00	-	-	-	-	-	3,248.00	Case Continues
103	17 4421	2021/1/022	2020/2021	Police	16/04/2019	4,328.91	-	-	-	-	-	4,328.91	Case Continues
104	16 3616	2021/1/015	2020/2021	Police	26/06/2019	14,340.00	-	-	-	-	-	14,340.00	Case Continues
105	15 2402	2121/1/016	2020/2021	Police	06/09/2018	4,211.20	-	-	-	-	-	4,211.20	Case Continues
106	15 2385	2021/1/019	2020/2021	Police	19/09/2018	21,560.00	-	-	-	-	-	21,560.00	Case Continues
107	17 4522	1819/2/021	2020/2021	Police	09/02/2018	9,316.25	-	-	-	-	-	9,316.25	Case Continues
108	17 4486	2121/2/043	2020/2021	Police	16/01/2020	5,064.00	-	-	-	-	-	5,064.00	Case Continues
109	19 6391	2021/2/050	2020/2021	Police	03/04/2020	9,816.80	-	-	-	-	-	9,816.80	Case Continues
110	18 5812	2021/2/051	2020/2021	Police	29/04/2020	15,212.90	-	-	-	-	-	15,212.90	Case Continues
111	12 9485	2021/2/057	2020/2021	Police	14/08/219	19,308.80	-	-	-	-	-	19,308.80	Case Continues
112	18 5856	2021/2/078	2020/2021	Police	11/10/2021	5,837.44	-	-	-	-	-	5,837.44	Case Continues

STATEMENT OF GOVERNMENT VEHICLE ACCIDENTS FOR FINANCIAL YEAR ENDING 31ST MARCH 2021

TABLE C

Vehicle Item Number	Reg. Number (BX)	CTO Reference Number	Financial Year	Ministry/ Department	Date of Accident	Damage Cost	Initial Surcharge Amount	Final and Adjusted Surcharge Amount	Compensation Claimable from Third Parties	Cummulative Recovery	Amount Charged to Public Funds	Amount written off	Outstanding Balance 31 March 2021	Case Status
113	20 7582	2021/3/007	2020/2021	Police	18/2/2020	35,560.95	-	-	-	-	-	-	35,560.95	Case Continues
Ministry Total														357,188.00
Sub Total														2,656,984.47
GRAND TOTAL														14,219,823.26

REPORTED DURING THE YEAR UNDER REVIEWMINISTRY OF DEFENCE, JUSTICE AND SECURITY**NOTES:**

1*	09 5107	1415/4/078	2014/2015	HQ	06/06/2014	5,357.63	125	Case transferred from Ministry of Tertiary Education ,Research, Science and Technology to Ministry of Basic Education, Item no 143 in 19/20 ASA						
2*	13 0494	1718/4/020	2017/2018	Corporate Services	23/03/2017	71,885.69	166	The Ministry reversed the surcharge and officer was refunded the amount of P2 148.00 which was deducted from his salary after he made a request to stop deduction from his salary. The Officer made an appeal to Public Service Commission through AMALGAMATED (N A L C G P M W U) Union on the 6th December 2019 which is yet to be heard. Item no 161 in 19/20 ASA						
3*	16 4297	1920/3/027	2019/2020	Public Prosecution	03/10/2018	5,555.00	399	Case transferred from Ministry of Defense, Justice and Security to Department of Attorney General's Chambers, Item 182 in 19/20 ASA						
4*	12 8841	1819/1/011	2018/2019	Elections	24/11/2017	6,552.00	411	Case was listed as Compensation claimable from Third Party of which it was not. Item no. 367 in 19/20 ASA						
5*	05 1883	1415/2/047	2014/2015	HQ	08/12/2013	9,923.20	474	Case transferred from Ministry of Tertiary Education ,Research, Science and Technology to Ministry of Infrastructure and Housing Development. Item no 141 in 19/20 ASA						
6*	09 6261	1819/2/046	2018/2019	CTO	12/05/2017	11,354.78	531	Case was registered twice with different registration numbers (BX 06 2687 item no 472 in 1920 ASA and BX 09 6261 item no 491 in 19/20 ASA. The two vehicles had collided and cost of repairs for BX 09 6261 was also used for BX 06 2687 which was not damaged.						
7*	12 8824	1819/3/058	2018/2019	Roads	11/12/2016	49,000.00	535	Damage Cost was erroneously stated as P4 900,00 instead of P49 000,00, Item 494 in 19/20 ASA						
8*	18 5931	1920/3/061	2019/2020	Police	16/02/2019	2,184.00	711	Case was mistakenly registered as compensation claimable, Item 188 in 19/20 ASA						
9*	12 8817	1920/3/055	2019/2020	Police	16/09/2018	15,802.75	712	Case was registered twice with different CTO reference numbers but with same details, Items 190 and 191 in 19/20 ASA						
10*	10 6897	1920/4/034	2019/2020	Police	22/09/2019	4,831.70	719	Damage cost was initially stated as P14,831.70 in the report by the General Manager-CTO and was captured so in the Statement. The cost has since been revised as P4, 831.70 by the General Manager-CTO. Item no 196 in 19/20 ASA.						