# GOVERNMENT OF MONTSERRAT



# **PUBLIC ACCOUNTS**

FOR THE YEAR ENDED MARCH 31, 2018

> **Prepared by:** ACCOUNTANT GENERAL

# AUDITOR GENERAL'S REPORT TO THE HONOURABLE MEMBERS OF THE LEGISLATIVE ASSEMBLY

## **QUALIFIED OPINION ON PUBLIC ACCOUNTS 2017-18**

1. The Public Accounts of Montserrat for the fiscal year ended 31st March, 2018 as defined by Schedule to the Public Finance (Management and Accountability) Act (hereinafter referred to as the PFMAA) have been audited. These Accounts comprise of:

- Accounts to be submitted by the Accountant General;
- Accounts to be submitted by Accounting Officers

2. In my opinion, except for the matters outlined in the Basis of Qualified Opinion, the financial statements referred to at paragraph one above present fairly, in all material respects, the financial assets and liabilities of the Government of Montserrat as at 31st March, 2018 and the revenue and expenditure of Government Ministries and Departments for the financial year ended 31st March, 2018 in accordance with the cash basis of accounting and the PFMAA.

## BASIS FOR QUALIFIED OPINION ON PUBLIC ACCOUNTS

- 3. The 2017-18 Public Accounts were qualified for the following reasons:
  - a) Expenditures incurred without the authorization of a warrant provided by the Minister as mandated by Section 24 of the PFMAA;
  - b) Long outstanding over-expenditures on project accounts with no movement on the account within the reporting period and with no prospect of recovery on the Statement of Assets and Liabilities on the Development Fund representing 276% of the total assets of that Statement; and
  - c) Inability to determine whether the Arrears of Revenue Statement is complete and accurate due to the nonsubmission of Arrears of Returns by some Ministries/Departments.

4. The audit was conducted in accordance with accepted auditing standards, except for full independence of our Offices as required by ISSAI 10<sup>1</sup>. The Auditor General's responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of this report. It is my view that the audit evidence obtained is sufficient and appropriate to provide a basis for the above audit opinion.

# RESPONSIBILITIES OF THE ACCOUNTANT GENERAL, ACCOUNTING OFFICERS AND THOSE CHARGED WITH GOVERNANCE

5. The Accountant General and Accounting Officers are responsible for the preparation and fair presentation of these financial statements in accordance with the accounting framework as prescribed by the Treasury, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

6. Those Charged With Governance are also responsible for overseeing the financial reporting process of Ministries and Departments.

<sup>&</sup>lt;sup>1</sup> ISSAI 10 mandates that SAIs obtain full independence from the Executive management of the Public Service. Our SAI only has partial independence as budget for the office is <u>controlled and managed</u> by the Ministry of Finance and staff recruitment, management and dismissal are all managed by the Human Resource Management Unit (HRMU).

## AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

7. The Auditor General's responsibility is to express an opinion on these financial statements based on the audit and to report thereon in accordance with section 103 of the Montserrat Constitution Order 2010 and section 42 (2) of the PFMAA.

8. The Auditor General's objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes his opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with auditing standards 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 financial statements.

9. As part of an audit in accordance with accepted auditing standards, the Auditor General exercises professional judgement and maintains professional skepticism throughout the audit. The Auditor General also:

- Obtains an understanding of management's risk assessment processes for identifying and managing risks of material misstatements whether due to fraud or error.
- Identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for an 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 controls.
- Obtains an understanding of internal controls 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 Ministries and Departments internal control.
- Evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluates the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

10. The Auditor General communicates with management and those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that were identified during the audit.

#### SUBMISSION OF REPORT

11. In accordance with Sec 42 of the PFMAA, the Report is being submitted to the Minister of Finance for tabling in the Legislative Assembly.

FLORENCE A LEE, CPA, BSc, MSc AUDITOR GENERAL OFFICE OF THE AUDITOR GENERAL MONTSERRAT, WEST INDIES 19 February, 2019

# GOVERNMENT OF MONTSERRAT ANNUAL ACCOUNTS MONTSERRAT FOR THE YEAR ENDED 31-Mar-18

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# FOREWORD

The basic function of good governance in the Public Sector is to ensure that entities achieve their intended outcomes while acting in the public's interest at all times. It concerns the arrangements put in place to ensure that the intended outcomes for stakeholders are not only defined but also achieved. The Government of Montserrat continued to focus on Good Governance and Inclusive Growth, while for 2017/18 its overall theme was "Moving Montserrat forward towards Self-Sustainability and Inclusive Economic Growth." In 2017/18 the budget focused on Montserrat's economic transformation that was expected to provide growth and job opportunities to deliver essential services to our communities.

A strong system of financial management is imperative for the achievement of intended outcomes as it will direct financial discipline, the strategic allocation of resources, and accountability. The Public Accounts remains a significant accountability document which presents the financial statements of the Government of Montserrat for the past fiscal year and reports on performance against the goals that were set out in the Annual Budget.

# **Primary Financial Statements**

The Primary Financial Statements include the Statement of Asset and Liabilities which shows the financial resources of the Government of Montserrat against its obligations and commitments.

The Cash Flow Statement provides insight on the sources and use of cash over the accounting period. GoM's operating activities which are essentially the revenue and expenditure items outlined in the Annual Budget. Any changes in its financial investments uses cash, and likewise provides cash over the fiscal period. Increases in deposits are a source of cash while the payment of advances reduces the availability of cash.

The Statement of Cash Receipts and Payments is prepared in accordance with the requirements of IPSAS but is not a specific requirement of the PFMAA. This Statement shows separately a sub-classification of total cash receipts and cash payments using a classification basis appropriate to operations of the GOM. It

separately identifies payments made by third parties on behalf of GoM Ministries or Departments.

The Consolidated Statement of Comparison of Budget and Actual Amounts is also a requirement of IPSAS. It provides a comparison between the original Capital and Recurrent budget to the actual fiscal outturn with the budget variance. Comparable information with the previous accounting period is also provided in this Statement.

Statement of Responsibility

The Accountant General is responsible for maintaining systems of accounting and internal controls in order to provide reasonable assurance that the transactions recorded in the Financial Statements are within statutory authority, assets are sufficiently safeguarded and that relevant and reliable financial data is available for the preparation of financial statements.

Authorization Date:

The Authorization Date for the 2017/18 Financial Statements is July 31<sup>st</sup>, 2018

Courtney K. Crump (Mr.) Accountant General

# GOVERNMENT OF MONTSERRAT CONSOLIDATED FUND Statement of Assets and Liabilities as at 31 March 2018 (with comparative figures for 31 March 2017)

	Note		2018		2017
FINANCIAL ASSETS					
Consolidated Fund Accounts	2		10,094,988		9,980,322
Operating Account ECCB	3		292,201		285,478
Development Capital Fund Account	4		18,519,444		20,092,802
Crown Agents # 2 Account	5		2,456,455		2,327,988
Fiscal Reserve - A/C # 1 Tranche ECCB	6		4,510,600		5,560,149
Volcano Relief Bank Account	7		253,022		253,022
CDB Loan Payment Account	8		1,464,868		1,464,868
EU Savings Account RBC.	9		115,473		113,489
Equity - Bank of Montserrat	10		16,022,499		11,860,811
RAC Grenada Bond	11		866,419		
Personal Advances	12		330,629		358,702
Impersonal Advances and Outstanding Imprests	13		74,801		75,527
Advances to Other Governments & Administrations	14		136,397		131,381
Other Advances	15		4,500,000		4,500,000
TOTAL ASSETS		-	59,637,795	_	57,004,539
LIABILITIES					
Miscellaneous Deposits	16		2,986,685		2,672,299
Postmaster Clearance	17		95,905		159,059
Development Fund Payable	18		13,653,128		17,325,325
Special Funds	19	-	11,306	_	11,106
TOTAL LIABILITIES			16,747,024		20,167,790
THE CONSOLIDATED FUND					
Balance at the start of the Year			36,836,750		32,507,528
Fund Adjustments	20		6,260,553		2,082,461
Revenue (recurrent) for the Year		124,258,576		123,980,735	
Expenditure (recurrent) for the Year		123,971,974		121,388,686	
Surplus/(Deficit)		· · ·	286,601	· · ·	2,592,048
Transfer to Local Costs	21		(493,133)		(345,288)
TOTAL CONSOLIDATED FUND		-	42,890,771	-	36,836,750
TOTAL		-	59,637,795	-	57,004,539
IUIAL		=	55,057,755	=	57,004,359

The notes to the Public Accounts form an integral part of these accounts.

# ACCOUNTANT GENERAL

# CONSOLIDATED FUND CASH FLOW STATEMENT March 31st, 2018

March 31st, 2018			
	Note	2018	2017
Cash Flows from Operating Activities			
Tax Revenues	23	42,009,856	44,076,848
Non Tax Revenues	24	5,765,313	5,494,709
Budget and Grants	25	76,483,406	74,393,435
Recurrent Expenditure	26	(123,971,974)	(121,388,686)
Contribution to Local Projects	21	(493,133)	(345,288)
Previous Years' Charge	22	-	(4,841)
Net Cashlows from Operating Activities		(206,532)	2,226,178
Cash Flows from Investing Activities			
Net cash flows from Investing activities	27	630,696	15,742
Cash Flows from Financing Activities			
(Increase)/Decrease Advances	28	23,782	21,590
Increase/(Decrease Deposits)		(3,420,765)	(9,234,735)
Adjustments for:			
Advances and deposits		-	421,067
Effect of exchange rate changes on cash and cash equivalents	20	134,218	(165,145)
Other Receipts and Transfers	20	467,533	1,831,379
Net Cash Flows From Financing Activities		(2,795,232)	(7,125,844)
Net Cash flows		(2,371,068)	(4,883,924)
Cash and cash equivalents at the beginning of the period		40,078,118	44,962,042
Actual cash and cash equivalent at 31 March 2018		37,707,051	40,078,118

# CONSOLIDATED FUND - April to March 2017 Statement of Cash Receipts and Payments For the Year Ending March 31st, 2018

			Third Party	Third Party
	Notes	2018	Payments 2017	Payments
Receipts				
Taxes on Income, Profits and Capital Gains		18,076,966	18,722,222	
Taxes on Property		699,664	692,308	
Taxes on Domestic Goods & Services		2,922,634	2,470,855	
Licences		2,774,056	2,603,401	
Taxes on International Trade & Transactions		17,536,535	19,588,063	
Total Tax Revenue	23	42,009,856	44,076,848	
Rents Interest and Dividends	24	1,118,089	788,235	
External Assistance - Budgetary Aid	25	76,483,406	74,393,435	
External Assistance - Development Grants	30	10,825,001	8,790,023	
Fees, Fines and Permits	24	2,079,764	1,845,415	
Other Receipts Recurrent	24	2,424,534	2,706,392	
Capital Receipts	29	140,942	170,410	
Receipts from Investments	27	630,696		
Other receipts and Transfers	20	467,533	2,831,379	
Advances and deposits (net)	31	275,214		
Total Receipts		136,455,035	135,602,137	
Payments				
Personal Emoluments	26	43,874,400	42,344,430	
Pension, Gratuities and Other Benefits	26	11,453,344	12,198,589	
Goods & Services	26	37,641,465	35,082,945	
Transfers and Subsidies	26	21,149,823	22,795,899	
Social Services	26	4,192,892	4,291,381	
Other Expenditure	26	4,623,268	3,619,375	
Debt	26	1,036,783	1,056,068	
Locally funded projects	21	493,133	345,288	
Previous Year's Charge		-	4,841	
Capital Expenditure (Development Fund)	30	8,000,086	6,839,378	
Revenue Expenditure (Development Fund)	30	6,497,111	10,746,560	
Advances and deposits (net)	31	-	996,163	
Total Payments		138,962,304	140,320,916	
Cash flow Increase/(Decrease)		(2,507,270)	(4,718,780)	
Exchange rate Gain(Loss)	20	134,218	(165,145)	
Other		-		
Net Cashflow		(2,373,052)	(4,883,924)	
Cash at the Beginning of the Year		40,078,118	44,962,042	
Cash at the End of the Year	_	37,707,051	40,078,118	

## CONSOLIDATED FUND - April 2017 To March 2018 Annual Abstract of Receipts and Payments

	ESTIMATE	TOTAL AUTHORISED	ACTUAL REVENUE	SURPLUS/ (SHORTFALL)
1A - Tax Revenue				
110: Taxes on Income, Profits and Capital Gains	17,440,000	17,440,000	17,204,458	(235,542)
115: Taxes on Property	720,000	720,000	699,664	(20,336)
120: Taxes on Domestic Goods & Services	3,080,000	3,080,000	2,922,634	(157,366)
122: Licences	2,835,100	2,835,100	2,774,056	(61,044)
125: Taxes on International Trade & Transactions	19,715,000	19,715,000	17,536,535	(2,178,465)
129: Arears of Taxes	800,000	800,000	872,508	72,508
Total Tax Revenue	44,590,100	44,590,100	42,009,856	(2,580,244)
1B: Non Tax Revenue				
130: Fees, Fines and Permits	2,081,600	2,081,600	2,079,764	(1,836)
135: Rents, Interest and Dividends	1,125,500	1,125,500	1,118,089	(7,411)
140: ECCB Profits	-	-	-	-
145: Reimbursements	115,000	115,000	568,999	453,999
150: Budget and Grants	78,000,000	78,000,000	76,483,406	(1,516,594)
160: Other Revenue	2,468,100	2,468,100	1,998,462	(469,638)
Total Non Tax Revenue	83,790,200.00	83,790,200.00	82,248,719	(1,541,481)
TOTAL RECURRENT REVENUE	128,380,300	128,380,300.00	124,258,576	(4,121,724)
Development Revenue:-				
01. British U.K. Monuklone A/C			10,763,040	10,763,040
02. British Dev. Aid Grants - Local			-	-
03. U.K. Training Schemes			-	-
04. European Development Fund			-	-
05. USAID			-	-
06. Canadian Mission Administration			-	-
07. C.D.B Loans			7,482	7,482
08. UNESCO			-	-
09. Canadian Int'l Development			-	-
10. Local			1,285,300	1,285,300
11. ECCB			-	-
12. UNDP			-	-
13. Int'l Planned Parenthood			-	-
15. CFTC			-	-
16. Organ. of East Caribbean			-	-
17. UNICEF			32,124	32,124
18. Canadian Government			-	-
19. HIAMP Development			-	-
20. Hurricane Relief -Various			-	-
21. PAHO			15,155	15,155
22. CARICOM			-	-
23. Gov't of Jersey			-	-
24. CFRAMP			-	-
25. EU			-	-
27. CAREC			-	-
28. IRISH			-	-
29. PSF			-	-
30. OTEP			-	-
31. DARWIN			-	-
32. JNCC			-	-
33. UNECLAC -			-	-
34. RSPB			-	-
35. GWF			7,200	7,200
TOTAL DEVELOPMENT REVENUE			12,110,301	12,110,301
			, ,,,,,,,	, , -,

## CONSOLIDATED FUND - April 2017 To March 2018 Annual Abstract of Receipts and Payments

	ESTIMATE	TOTAL AUTHORISED	ACTUAL EXPENDITURE	SURPLUS/ (SHORTFALL)
CONSOLIDATED FUND EXPENDITURE:-				
05 Police & Fire	5,866,000	6,228,700	6,153,323.39	75,376.61
07 Legal	1,861,200	1,861,200	1,345,265.67	515,934.33
08 Magistrates Court	328,300	328,300	275,931.42	52,368.58
09 Supreme Court	675,800	675,800	668,646.93	7,153.07
10 Legislature	1,424,400	1,454,700	1,403,115.80	51,584.20
11 Office of the Auditor General	1,164,700	1,164,700	1,045,987.45	118,712.55
12 Office of the Deputy Governor	31,023,100	29,669,200	27,347,081.79	2,322,118.21
13 Department of Public Prosecution	649,900	1,158,900	1,092,840.68	66,059.32
15 Office of The Premier	17,008,900	17,515,500	17,274,683.13	240,816.87
20 Min. of Finance and Economic Management	20,157,400	19,679,200	19,028,376.82	650,823.18
30 Min. of Agriculture, Lands, Housing etc	5,752,800	6,247,800	5,906,320.55	341,479.45
35 Min. of Comms & Works	13,393,300	13,393,300	13,190,224.98	203,075.02
40 Min. of Education Youth Affairs and Sports	9,854,200	10,064,200	9,742,829.94	321,370.06
45 Min. of Health & Community Services	19,220,300	19,576,800	19,497,345.73	79,454.27
TOTAL CONS. FUND EXPENDITURE	128,380,300	129,018,300	123,971,974	5,046,326
DEVELOPMENT EXPENDITURE:-				
VOTE 15/150 - OFFICE OF THE PREMIER	4,189,300	4,440,300	673,926	3,766,373.94
VOTE 35/350 - MIN. OF COMMS & WORKS	7,620,300		,	7,718,412.24
VOTE 20/200 - MIN. OF FIN & ECON DEV	12,679,300			2,684,796.83
VOTE 30/300 - MIN. OF AGRIC LANDS HOUSING	3,806,600			2,504,757.52
VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR	2,194,000			
VOTE 40/400 - MIN OF EDUCATION	111,800	,		
VOTE 45/450 - MIN. OF HEALTH, COM SERVICES	535,700			
TOTAL DEVELOPMENT EXPENDITURE	31,137,000	32,923,300	14,990,330	17,932,970
	51)157,000	32,323,300	14,550,550	1,552,576

## CONSOLIDATED FUND - April 2017 to March 2018 Consolidated Statement of Comparison of Budget and Actual Amounts (Budget Approved on a Cash Basis) (Economic Classification of Payments)

Note           Cash Inflows         7           Taxation         23         44,590,100         44,590,100         42,009,856         2,580,244         44,076,848           Non Tax         24         3,207,100         3,207,100         3,197,853         9,247         3,103,042           Other receipts         24         2,583,100         2,583,100         2,567,460         15,640         2,407,409           Grants:         3         31,137,000         31,137,000         14,990,330         16,146,670         10,135,311           Development Grants         3         31,137,000         31,137,000         139,248,906         20,268,394         134,116,046           Cash Outflows         7         159,517,300         159,517,300         139,248,906         20,268,394         134,116,046           Personal Emoluments         26         45,698,800.00         45,251,500         43,874,400         1,377,100         42,344,430           Pension, Gratuities and Other Benefits         26         11,797,200         11,764,500         11,453,344         311,156         12,198,589           Goods & Services         26         39,341,300         40,510,200         37,641,465         2,868,735         35,082,945           Transf			Original Budget	Final Budget	Final Budget Actual 2018		Actual 2017
Taxation         23         44,590,100         44,590,100         42,009,856         2,580,244         44,076,848           Non Tax         24         3,207,100         3,207,100         3,197,853         9,247         3,103,042           Other receipts         24         2,583,100         2,583,100         2,567,460         15,640         2,407,409           Grants:         Budgetary Aid         25         78,000,000         78,000,000         76,483,406         1,516,594         74,393,435           Development Grants         30         31,137,000         31,137,000         14,990,330         16,146,670         10,135,311           Total Receipts         159,517,300         159,517,300         139,248,906         20,268,394         134,116,046           Cash Outflows         Personal Emoluments         26         45,698,800.00         45,251,500         43,874,400         1,377,100         42,344,430           Pension,Gratuities and Other Benefits         26         11,797,200         11,764,500         11,453,344         311,156         12,198,589           Goods & Services         26         3,965,300         4,292,4500         21,149,823         144,677         22,795,899           Social Services         26         3,965,300         4,292,53		Note					
Non Tax         24         3,207,100         3,207,100         3,197,853         9,247         3,103,042           Other receipts         24         2,583,100         2,583,100         2,567,460         15,640         2,407,409           Grants:         Budgetary Aid         25         78,000,000         78,000,000         76,483,406         1,516,594         74,393,435           Development Grants         30         31,137,000         31,137,000         14,990,330         16,146,670         10,135,311           Total Receipts         159,517,300         159,517,300         139,248,906         20,268,394         134,116,046           Cash Outflows         Personal Emoluments         26         45,698,800.00         45,251,500         43,874,400         1,377,100         42,344,430           Pension,Gratuities and Other Benefits         26         11,797,200         11,764,500         11,453,344         311,156         12,198,589           Goods & Services         26         3,941,300         40,510,200         37,641,465         2,868,735         35,082,945           Transfers and Subsidies         26         2,3965,300         4,295,300         4,192,892         102,408         4,291,381           Other Expenditure         26         4,121,100	Cash Inflows						
Other receipts         24         2,583,100         2,583,100         2,567,460         15,640         2,407,409           Grants:         Budgetary Aid         25         78,000,000         78,000,000         76,483,406         1,516,594         74,393,435           Development Grants         30         31,137,000         31,137,000         14,990,330         16,146,670         10,135,311           Total Receipts         159,517,300         159,517,300         139,248,906         20,268,394         134,116,046           Cash Outflows         Personal Emoluments         26         45,698,800.00         45,251,500         43,874,400         1,377,100         42,344,430           Pension, Gratuities and Other Benefits         26         11,797,200         11,764,500         11,453,344         311,156         12,198,589           Goods & Services         26         39,341,300         40,510,200         37,641,465         2,868,735         35,082,945           Transfers and Subsidies         26         22,382,900         21,294,500         21,149,823         144,677         22,795,899           Social Services         26         3,965,300         4,295,300         4,192,892         102,408         4,291,381           Other Expenditure         26         1,073,	Taxation	2	3 44,590,100	44,590,100	42,009,856	2,580,244	44,076,848
Grants:       Budgetary Aid       25       78,000,000       78,000,000       76,483,406       1,516,594       74,393,435         Development Grants       30       31,137,000       31,137,000       14,990,330       16,146,670       10,135,311         Total Receipts       159,517,300       159,517,300       139,248,906       20,268,394       134,116,046         Cash Outflows       Personal Emoluments       26       45,698,800.00       45,251,500       43,874,400       1,377,100       42,344,430         Pension,Gratuities and Other Benefits       26       11,797,200       11,764,500       11,453,344       311,156       12,198,589         Goods & Services       26       39,341,300       40,510,200       37,641,465       2,868,735       35,082,945         Transfers and Subsidies       26       22,382,900       21,294,500       21,149,823       144,677       22,795,899         Social Services       26       3,965,300       4,295,300       4,92,892       102,408       4,291,381         Other Expenditure       26       1,073,700       1,073,700       828,771       244,929       1,056,068         Capital Expenditure       30       31,137,000       32,923,300       12,110,301       20,812,999       17,931,226 <td>Non Tax</td> <td>2</td> <td>4 3,207,100</td> <td>3,207,100</td> <td>3,197,853</td> <td>9,247</td> <td>3,103,042</td>	Non Tax	2	4 3,207,100	3,207,100	3,197,853	9,247	3,103,042
Budgetary Aid         25         78,000,000         78,000,000         76,483,406         1,516,594         74,393,435           Development Grants         30         31,137,000         31,137,000         14,990,330         16,146,670         10,135,311           Total Receipts         159,517,300         159,517,300         139,248,906         20,268,394         134,116,046           Cash Outflows               31,137,000         139,248,906         20,268,394         134,116,046           Personal Emoluments         26         45,698,800.00         45,251,500         43,874,400         1,377,100         42,344,430           Pension,Gratuities and Other Benefits         26         11,797,200         11,764,500         11,453,344         311,156         12,198,589           Goods & Services         26         39,341,300         40,510,200         37,641,465         2,868,735         35,082,945           Transfers and Subsidies         26         22,382,900         21,294,500         21,149,823         144,677         22,795,899           Social Services         26         3,965,300         4,295,300         4,192,892         102,408         4,291,381           Other Expenditure         26	Other receipts	2	4 2,583,100	2,583,100	2,567,460	15,640	2,407,409
Development Grants         30         31,137,000         31,137,000         14,990,330         16,146,670         10,135,311           Total Receipts         159,517,300         159,517,300         139,248,906         20,268,394         134,116,046           Cash Outflows         Ension,Gratuities and Other Benefits         26         45,698,800.00         45,251,500         43,874,400         1,377,100         42,344,430           Pension,Gratuities and Other Benefits         26         11,797,200         11,764,500         11,453,344         311,156         12,198,589           Goods & Services         26         22,382,900         21,294,500         21,149,823         144,677         22,795,899           Social Services         26         3,965,300         4,295,300         4,192,892         102,408         4,291,381           Other Expenditure         26         1,073,700         4,828,600         4,623,268         205,332         3,619,375           Debt         26         1,073,700         1,073,700         828,771         244,929         1,056,068           Capital Expenditure         30         31,137,000         32,923,300         12,110,301         20,812,999         17,931,226	Grants:						
Total Receipts159,517,300139,248,90620,268,394134,116,046Cash OutflowsPersonal Emoluments2645,698,800.0045,251,50043,874,4001,377,10042,344,430Pension,Gratuities and Other Benefits2611,797,20011,764,50011,453,344311,15612,198,589Goods & Services2639,341,30040,510,20037,641,4652,868,73535,082,945Transfers and Subsidies2622,382,90021,294,50021,149,823144,67722,795,899Social Services263,965,3004,295,3004,192,892102,4084,291,381Other Expenditure264,121,1004,828,6004,623,268205,3323,619,375Debt261,073,7001,073,700828,771244,9291,056,068Capital Expenditure3031,137,00032,923,30012,110,30120,812,99917,931,226	Budgetary Aid	2	5 78,000,000	78,000,000	76,483,406	1,516,594	74,393,435
Cash Outflows           Personal Emoluments         26         45,698,800.00         45,251,500         43,874,400         1,377,100         42,344,430           Pension,Gratuities and Other Benefits         26         11,797,200         11,764,500         11,453,344         311,156         12,198,589           Goods & Services         26         39,341,300         40,510,200         37,641,465         2,868,735         35,082,945           Transfers and Subsidies         26         22,382,900         21,294,500         21,149,823         144,677         22,795,899           Social Services         26         3,965,300         4,295,300         4,192,892         102,408         4,291,381           Other Expenditure         26         1,073,700         4828,600         4,623,268         205,332         3,619,375           Debt         26         1,073,700         1,073,700         828,771         244,929         1,056,068           Capital Expenditure         30         31,137,000         32,923,300         12,110,301         20,812,999         17,931,226	Development Grants	3	0 31,137,000	31,137,000	14,990,330	16,146,670	10,135,311
Personal Emoluments         26         45,698,800.00         45,251,500         43,874,400         1,377,100         42,344,430           Pension,Gratuities and Other Benefits         26         11,797,200         11,764,500         11,453,344         311,156         12,198,589           Goods & Services         26         39,341,300         40,510,200         37,641,465         2,868,735         35,082,945           Transfers and Subsidies         26         22,382,900         21,294,500         21,149,823         144,677         22,795,899           Social Services         26         3,965,300         4,295,300         4,192,892         102,408         4,291,381           Other Expenditure         26         4,121,100         4,828,600         4,623,268         205,332         3,619,375           Debt         26         1,073,700         1,073,700         828,771         244,929         1,056,068           Capital Expenditure         30         31,137,000         32,923,300         12,110,301         20,812,999         17,931,226	Total Receipts		159,517,300	159,517,300	139,248,906	20,268,394	134,116,046
Personal Emoluments         26         45,698,800.00         45,251,500         43,874,400         1,377,100         42,344,430           Pension,Gratuities and Other Benefits         26         11,797,200         11,764,500         11,453,344         311,156         12,198,589           Goods & Services         26         39,341,300         40,510,200         37,641,465         2,868,735         35,082,945           Transfers and Subsidies         26         22,382,900         21,294,500         21,149,823         144,677         22,795,899           Social Services         26         3,965,300         4,295,300         4,192,892         102,408         4,291,381           Other Expenditure         26         4,121,100         4,828,600         4,623,268         205,332         3,619,375           Debt         26         1,073,700         1,073,700         828,771         244,929         1,056,068           Capital Expenditure         30         31,137,000         32,923,300         12,110,301         20,812,999         17,931,226							
Pension,Gratuities and Other Benefits2611,797,20011,764,50011,453,344311,15612,198,589Goods & Services2639,341,30040,510,20037,641,4652,868,73535,082,945Transfers and Subsidies2622,382,90021,294,50021,149,823144,67722,795,899Social Services263,965,3004,295,3004,192,892102,4084,291,381Other Expenditure264,121,1004,828,6004,623,268205,3323,619,375Debt261,073,7001,073,700828,771244,9291,056,068Capital Expenditure3031,137,00032,923,30012,110,30120,812,99917,931,226	Cash Outflows						
Goods & Services2639,341,30040,510,20037,641,4652,868,73535,082,945Transfers and Subsidies2622,382,90021,294,50021,149,823144,67722,795,899Social Services263,965,3004,295,3004,192,892102,4084,291,381Other Expenditure264,121,1004,828,6004,623,268205,3323,619,375Debt261,073,7001,073,700828,771244,9291,056,068Capital Expenditure3031,137,00032,923,30012,110,30120,812,99917,931,226	Personal Emoluments	2	6 45,698,800.00	45,251,500	43,874,400	1,377,100	42,344,430
Transfers and Subsidies2622,382,90021,294,50021,149,823144,67722,795,899Social Services263,965,3004,295,3004,192,892102,4084,291,381Other Expenditure264,121,1004,828,6004,623,268205,3323,619,375Debt261,073,7001,073,700828,771244,9291,056,068Capital Expenditure3031,137,00032,923,30012,110,30120,812,99917,931,226	Pension, Gratuities and Other Benefits	2	6 11,797,200	11,764,500	11,453,344	311,156	12,198,589
Social Services263,965,3004,295,3004,192,892102,4084,291,381Other Expenditure264,121,1004,828,6004,623,268205,3323,619,375Debt261,073,7001,073,700828,771244,9291,056,068Capital Expenditure3031,137,00032,923,30012,110,30120,812,99917,931,226	Goods & Services	2	6 39,341,300	40,510,200	37,641,465	2,868,735	35,082,945
Other Expenditure         26         4,121,100         4,828,600         4,623,268         205,332         3,619,375           Debt         26         1,073,700         1,073,700         828,771         244,929         1,056,068           Capital Expenditure         30         31,137,000         32,923,300         12,110,301         20,812,999         17,931,226	Transfers and Subsidies	2	6 22,382,900	21,294,500	21,149,823	144,677	22,795,899
Debt         26         1,073,700         1,073,700         828,771         244,929         1,056,068           Capital Expenditure         30         31,137,000         32,923,300         12,110,301         20,812,999         17,931,226	Social Services	2	6 3,965,300	4,295,300	4,192,892	102,408	4,291,381
Capital Expenditure         30         31,137,000         32,923,300         12,110,301         20,812,999         17,931,226	Other Expenditure	2	6 4,121,100	4,828,600	4,623,268	205,332	3,619,375
	Debt	2	6 1,073,700	1,073,700	828,771	244,929	1,056,068
Total Outflows 150 517 200 161 941 600 125 874 264 26 067 326 129 319 913	Capital Expenditure	3	031,137,000	32,923,300	12,110,301	20,812,999	17,931,226
	Total Outflows		159,517,300	161,941,600	135,874,264	26,067,336	139,319,913

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# CONSOLIDATED FUND - April 2017 To March 2018 Detailed Statement of Recurrent Revenue

			SURPLUS/
	ESTIMATE	ACTUAL REVENUE	SHORTFALL
1A - Tax Revenue			
Taxes on Income, Profits and Capital Gains			
11001 Corporate Income Tax	3,500,000	2,769,872	(730,128)
11002 Personal Income Tax	13,000,000	13,665,888	665,888
11003 Withholding Tax	940,000	768,698	(171,302)
	17,440,000	17,204,458	(235,542)
Taxes on Property			
11501 Property Tax	720,000	699,664	(20,336)
	720,000	699,664	(20,336)
Tours on Domostic Cook & Comisso			
Taxes on Domestic Goods & Services	65.000	22.440	(44,000)
12001 Hotel Occupancy Tax	65,000	23,118	(41,882)
12002 Bank Interest Levy	1,850,000	1,781,675	(68,325)
12003 Insurance Company levy	255,000	206,226	(48,774)
12004 Stamp Duty	460,000	447,579	(12,421)
12005 Embarkation Tax	450,000	437,745	(12,255)
12006 Student Permit Fees	3,080,000	26,292 2,922,634	<u>26,292</u> (157,366)
Licences	5,080,000	2,522,034	(157,500)
12201 Bank Licences	-	-	_
12202 Universities & Colleges	-	26,882	26,882
12203 Landholding Licences	300,000	267,218	(32,783)
12204 Driver's licences	364,600	367,013	2,413
12205 Firearm's Licences	3,000	2,520	(480)
12207 Liquor & Still Licence	110,000	136,700	26,700
12208 Motor Vehicle Licence	1,300,000	1,259,917	(40,083)
12209 Telecommunication Licence	750,000	704,469	(45,531)
12210 Trade Licence	7,000	9,338	2,338
12213 Import Licence	400	-	(400)
12210 Cable T.V. Licence	-		(-100)
12212 Other Licences	100	-	(100)
12214 Mining	-	-	-
	2,835,100	2,774,056	(61,044)
Taxes on International Trade & Transactions	6 735 000	6 4 2 7 2 5 5	(507.745)
12501 Import Duties	6,735,000	6,137,255	(597,745)
12504 International Communication Levy	150,000	80,180	(69,820)
12505 Consumption Tax	11,920,000	10,696,288	(1,223,712)
12507 Customs Processing Fee	910,000	622,813	(287,187)
Arrears of Taxes	19,715,000	17,536,535	(2,178,465)
12901 Company Tax arrears	300,000	261,490	(38,510)
12902 Income Tax Arrears	350,000	299,998	(50,002)
12903 Property Tax Arrears	150,000	311,021	161,021
	800,000	872,508	72,508
Total Tax Revenue	44,590,100	42,009,856	(2,580,244)

# CONSOLIDATED FUND - April 2017 To March 2018 Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS/ SHORTFALL
1B - Non Tax Revenue			
13001 Advertising	7,000	7,156	156
13002 Advertising & Broadcasting fees	210,000	178,028	(31,972)
13003 Aircraft Landing Fees	55,000	43,225	(11,775)
13005 Audit Fees	25,000	2,900	(22,100)
13006 Cemetery Dues 13007 Certificates of Birth etc.	800 1,500	470	(330) 225
13008 Commissions on Money Orders	500	1,725 2,807	223
13009 Company Registration	150,000	109,359	(40,641)
13010 Customs Fines	3,600	17,200	13,600
13011 Customs Officers Fees	237,000	268,355	31,355
13012 Electricity Inspection Fees	29,600	16,335	(13,265)
13013 Fines on Govt. Officers	2,300	-	(2,300)
13014 Pound Fees	-	-	-
13015 High Court	10,000	21,755	11,755
13016 Immigration Fees	100,000	195,661	95,661
13020 Magistrate Court	40,000	65,489	25,489
13021 Naturalization Fees	270,000	361,430	91,430
13022 Real Estate Agents Regis.	18,000	13,000	(5,000)
13023 Registration of Titles	150,000	122,009	(27,991)
13024 Survey Fees	-	200	200
13025 Trade Marks & Patents	90,000	78,957	(11,043)
13026 Weights & Measures	600	-	(600)
13027 Work Permit Fees	170,000	175,095	5,095
13030 Planning Application Fees	20,600	23,675	3,075
13031 Security Charge	110,000	86,460	(23,540)
13032 PWD Labatory	20,000	3,740	(16,260)
13033 Emergency Certificates	- 2,000	-	- (2,000)
13034 Sand Mining 13035 GIS User Fees	1,000	- 1,641	(2,000) 641
13036 Internet Domain Management	200,000	172,377	(27,623)
13037 Scenic Flights	150,000	100,272	(49,728)
13041 Crown Costs Receipts	150,000	500	500
13099 Other Fees Fines and Permits	2,100	650	(1,450)
13038 Customs Fines	-	-	-
13040 Fingerprint Processing Fee	5,000	-	(5,000)
13049 Abattoir Fees		9,294	9,294
13039 ASYCUDA User Access Fees	-	-	-
	2,081,600	2,079,764	(1,836)
Rents, Interest and Dividends			
13501 Bank of Montserrat Interest (CDB)	204,000	-	(204,000)
13502 Concessions Rental - Airport	12,000	25,650	13,650
13503 Port Auth. CDB Loan Int #1 SFR-ORM	-	198,290	198,290
13505 Other Interest	55,000	50,652	(4,348)
13506 Personal Advances	48,500	23,665	(24,835)
13508 Royalties - Quarries	600,000	409,250	(190,751)
13599 Misc Rents, Interests, Dividends	206,000	410,582	204,582
	1,125,500	1,118,089	(7,411)
ECCB Profits			
14001 Share of ECCB Profit	-	-	-
Reimbursements	-	-	-
14503 Overpayment Recovered	15,000	22,367	7,367
14504 Previous Years Reimbursement	100,000	464,328	364,328
14505 Reimbursements		82,303	82,303
Budgets and Grants	115,000	568,999	453,999
15001 Special Budgetary Assistance	78,000,000	76,483,406	(1,516,594)
	78,000,000	76,483,406	(1,516,594)

# CONSOLIDATED FUND - April 2017 To March 2018 Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS/ SHORTFALL
Other Revenue			
16002 Gain on Exchange	4,000	-	(4,000)
16006 Port Auth. Prin 01/SFR(OCR)	385,000	383,913	(1,087)
16014 Disposal of Vehicles	14,000	-	(14,000)
16015 Fisheries Receipts	-	2,950	2,950
16017 Hire of Agriculture Equipment	10,000	5,030	(4,971)
16018 Hospital Receipts	425,000	402,472	(22,528)
16019 Navigational Charge	50,000	55,620	5,620
16020 Nursery School Receipts	105,000	76,455	(28,545)
16021 Parcel Post	7,000	30,729	23,729
16022 Plant Propagation	16,200	14,005	(2,195)
16023 Proceeds of Customs Auction	-	-	-
16024 Sale of Condemned Stores	13,000	-	(13,000)
16025 Sale of Government Lands	30,000	47,235	17,235
16026 Sale of Maps etc.	17,000	8,967	(8,033)
16028 Sale of Trees	4,000	6,505	2,505
16029 Sale of Unallocated Stores	100	-	(100)
16030 School Bus Receipts	140,000	58,707	(81,293)
16031 School Feeding	60,000	55,948	(4,052)
16032 Stamp Sales	255,000	231,763	(23,237)
16033 Sale of Gov't Property	-	35,000	35,000
16034 Petty Receipts	24,000	5,707	(18,293)
16035 Gain on remittances	-	-	-
16036 Sale of Laws etc	800	9,478	8,678
16038 Lease of Government lands	60,000	81,220	21,220
16039 Revenue from re-saleable Stock	20,000	31,411	11,411
16040 Revenue From Hot Mix Plant Operation	50,000	840	(49,160)
16041 Revenue from Mechanical Spares	10,000	4,016	(5,984)
16042 Revenue from Plant & Workshop	650,000	119,447	(530,553)
16046 Post Office Box Fees	-	19,490	19,490
16047 Annual Summer Workshop	-	4,830	4,830
16049 Election Candidate Fees	-	-	-
16051 Library	5,000	-	(5,000)
16052 Livestock Slaughtering	-	-	-
16099 Other Receipts	113,000	306,724	193,724
	2,468,100	1,998,462	(469,638)
Total Non-Tax Revenue	83,790,200	82,248,719	(1,541,481)
Total Tax and Non-Tax Revenue	128,380,300	124,258,576	(4,121,724)

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	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
05:Police							
050:Fire Fighting and Rescue Service Personal Emoluments							
210:Personal Emoluments	963,300	0	19,400	0	982,700	982,689	11
216:Allowances	158,500	0	0	0	158,500	146,579	11,921
TOTAL	1,121,800	0	19,400	0	1,141,200	1,129,267	11,933
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
TOTAL	0	0		0	0	0	0
Goods & Services							
220:Local Travel	0	0		0	0	0	0
228:Supplies and Materials	9,000	0		0	9,000	8,814	186
230:Uniforms and Protective Clothing	38,000	0		1,000	37,000	36,685	315
232:Maintenance Services	100,000	0	5,300	0	105,300	105,247	53
242:Training	20,000	0		0	20,000	19,474	526
TOTAL	167,000	0	5,300	1,000	171,300	170,220	1,080
Transfers and Subsidies							
260:Grants and Contributions	0	0	0	0	0	0	0
TOTAL	0	0		0	0	0	0
Social Services							
265:Public Welfare Services	0	0		0	0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
270:Revenue Refunds	0	0	0	0	0	0	0
TOTAL	0	0		0	0	0	0
Debt							
290:Debt Servicing- Domestic	0	0		0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 050	1,288,800	0	24,700	1,000	1,312,500	1,299,488	13,012
051:Policing Service							
Personal Emoluments		4.40.000		10.000	2 020 000	2 005 770	
210:Personal Emoluments	2,898,300	140,000		18,300	3,020,000	3,005,779	14,221
216:Allowances	530,700	0		21,700	509,000	502,787	6,213
TOTAL	3,429,000	140,000	U	40,000	3,529,000	3,508,566	20,434
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
220:Local Travel	0	0	0	0	0	0	0
222:International Travel and Subsistence 224:Utilities	50,000 145,000	17,000 0		10,000 0	64,000 145,000	56,988 145,000	7,012 0
224:00000000000000000000000000000000000							
•	80,000	0		13,800	66,200 25.000	66,156	44 19
228:Supplies and Materials	25,000			0 0	25,000	24,981	
229:Furniture & Equipment and Other Resource		51,400			174,300	168,597	5,703
230:Uniforms and Protective Clothing	86,000	0		0	86,000	85,873	127
232:Maintenance Services	235,000	81,100		44,500	271,600	271,592	8
236:Visiting Advisor/Volunteers.	5,000	0		0	6,000	5,905	95
238:Insurance	10,000	0		5,400	4,600	3,573	1,027
242:Training	80,000	73,200		8,400	144,800	144,770	30
246:Printing and Binding	10,000 <b>771,000</b>	0		0	10,000	9,999 <b>983,434</b>	14 066
TOTAL	771,000	222,700	85,900	82,100	997,500	983,434	14,066

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		LOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Transfers and Subsidies					101.000	450.004	11.000
260:Grants and Contributions	161,900	0			161,900	150,834	11,066
TOTAL	161,900	U	Ŭ	0	161,900	150,834	11,066
Social Services							
265:Public Welfare Services	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
284: Law Enforcement	59,000	0	13,600	0	72,600	72,559	41
TOTAL	59,000	0			72,600	72,559	41
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
TOTAL HEAD 051	4,420,900	362,700	99,500	122,100	4,761,000	4,715,393	45,607
TOTAL READ USI	4,420,900	562,700	99,500	122,100	4,781,000	4,715,555	43,607
052:Financial Crime and Analysis Unit							
Personal Emoluments		-	-				
210:Personal Emoluments	106,000	0			104,900	90,552	14,348
216:Allowances	21,900	0			21,900	15,797	6,103
TOTAL	127,900	0	0	1,100	126,800	106,349	20,451
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S		0			0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
220:Local Travel	0	0	0	0	0	0	0
222:International Travel and Subsistence	14,000	0	0	0	14,000	20,564	(6,564)
236: Visiting Advisor/Volunteers.	4,000	0	0	500	3,500	1,298	2,202
242:Training	10,000	0	0	0	10,000	9,352	648
TOTAL	28,000	0	0	500	27,500	31,213	(3,713)
Transfers and Subsidies							
260:Grants and Contributions	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Social Services							
265:Public Welfare Services	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
Other Expenditure							
275: Sundry Expenses	400	0	500	0	900	880	20
TOTAL	400	0			900	880	20
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
TOTAL HEAD 052	156 200	0	500	1 600	155 200	139 443	16 757
TOTAL HEAD 052	156,300	U	500	1,600	155,200	138,443	16,757
FINAL SUMMARY FOR VOTE 05:Police							
Personal Emoluments							
Fire Fighting & Rescue Service	1,121,800	0	19,400	0	1,141,200	1,129,267	11,933
Policing Service	3,429,000	140,000			3,529,000	3,508,566	20,434
Financial Crime and Analysis Unit	127,900	0			126,800	106,349	20,451
TOTAL	4,678,700	140,000			4,797,000	4,744,183	52,817
		-,	.,	,	, - ,	, ,	- ,-

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Pension, Gratuities and Other Benefits							
Fire Fighting & Rescue Service	0	0		0	0	0	0
Policing Service	0	0		0	0	0	0
Financial Crime and Analysis Unit	0	0		0	0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
Fire Fighting & Rescue Service	167,000	0	,	1,000	171,300	170,220	1,080
Policing Service	771,000	222,700	85,900	82,100	997,500	983,434	14,066
Financial Crime and Analysis Unit	28,000	0		500	27,500	31,213	(3,713)
TOTAL	966,000	222,700	91,200	83,600	1,196,300	1,184,868	11,432
Transfers and Subsidies							
Fire Fighting & Rescue Service	0	0	0	0	0	0	0
Policing Service	161,900	0	0	0	161,900	150,834	11,066
Financial Crime and Analysis Unit	0	0	0	0	0	0	0
TOTAL	161,900	0	0	0	161,900	150,834	11,066
Social Services							
Fire Fighting & Rescue Service		0	0	0	0	0	0
Policing Service		0		0	0	0	0
Financial Crime and Analysis Unit		0		0	0	0	0
TOTAL	0	0		0	0	0	0
Other Expenditure							
Fire Fighting & Rescue Service	0	0	0	0	0	0	0
Policing Service	59,000	0		0	72,600	72,559	41
Financial Crime and Analysis Unit	400	0	,	0	900	880	20
TOTAL	59,400	0		0	73,500	73,439	61
Debt							
	0	0	0	0	0	0	0
Fire Fighting & Rescue Service	0	0		0	0	0	0
Policing Service							
Financial Crime and Analysis Unit	0	0		0	0	0	0
TOTAL	U	0	U	0	0	U	0
TOTAL VOTE:05	5,866,000	362,700	124,700	124,700	6,228,700	6,153,323	75,377
GRAND SUMMARY							
Personal Emoluments	4,678,700	140,000	19,400	41,100	4,797,000	4,744,183	52,817
Pension, Gratuities and Other Benefits	0	0	,	0	0	0	0
Goods & Services	966,000	222,700		83,600	1,196,300	1,184,868	11,432
Transfers and Subsidies	161,900	0		0	161,900	150,834	11,066
Other Expenditure	59,400	0		0	73,500	73,439	61
TOTAL VOTE:05	5,866,000	362,700	/	124,700	6,228,700	6,153,323	75,377
07:1 agal							
07:Legal 070:Legal Department							
Personal Emoluments 210:Personal Emoluments	649,500	0	0	0	649,500	607,852	41,648
		0		0			,
216:Allowances	633,600	0			633,600	386,599	247,001
TOTAL	1,283,100	0	0	0	1,283,100	994,450	288,650
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Goods & Services							(,
220:Local Travel	0	0	0	0	0	0	0
222:International Travel and Subsistence	58,500	0	0	0	58,500	30,766	27,734
224:Utilities	22,000	0	0	0	22,000	14,382	7,618
226:Communication Expenses	12,000	0	0	0	12,000	10,004	1,996
228:Supplies and Materials	14,000	0	0	0	14,000	11,018	2,982
232:Maintenance Services	5,300	0	0	0	5,300	3,978	1,322
236: Visiting Advisor/Volunteers.	320,300	0	0	0	320,300	218,297	102,003
246:Printing and Binding	1,000	0	0	0	1,000	0	1,000
TOTAL	433,100	0	0	0	433,100	288,445	144,655
Transfers and Subsidies							
260:Grants and Contributions	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Social Services							
265:Public Welfare Services	40,000	0			40,000	5,061	34,939
TOTAL	40,000	0	0	0	40,000	5,061	34,939
Other Expenditure							
272:Claims Against Government	35,000	0	0	0	35,000	2,265	32,735
275:Sundry Expenses	70,000				70,000	55,045	14,955
TOTAL	105,000	0	0	0	105,000	57,310	47,690
Debt							
290:Debt Servicing- Domestic	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 070	1,861,200	0	0	0	1,861,200	1,345,266	515,934
08:Magistrate's Court 080:Magistrate's Court Personal Emoluments							
210:Personal Emoluments	138100	0	4,100	0	142,200	142,179	21
216:Allowances	120,600	0		4,100	116,500	100,381	16,119
TOTAL	258,700	0			258,700	242,561	16,139
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	19,400	0	0	0	19,400	0	19,400
TOTAL	19,400	0	0	0	19,400	0	19,400
Goods & Services							
220:Local Travel	0	0			0	0	0
226:Communication Expenses	4,200	0			4,200	2,204	1,996
228:Supplies and Materials	5,500	0	0	0	5,500	4,484	1,016
230: Uniform & Protective Clothing	3,000				3,000		3,000
236:Visiting Advisor/Volunteers.	30,000	0			30,000	22,208	7,792
246:Printing and Binding	4,500	0	-	-	4,500	4,475	25
TOTAL	47,200	0	0	0	47,200	33,371	13,829
Transfers and Subsidies							
260:Grants and Contributions	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Social Services							
265:Public Welfare Services	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	A	REALLOCA DDITION DE		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Other Expenditure								
275Sundry Expenses	3,000		0	0	0	3,000	0	3,000
TOTAL	3,000		0	0	0	3,000	0	3,000
Debt								
290:Debt Servicing- Domestic	0		0	0	0	0	0	0
TOTAL	0		0	0	0	0	0	0
TOTAL HEAD 080	328,300		0	4,100	4,100	328,300	275,931	52,369
09:Supreme Court 090:Supreme Court Personal Emoluments								
210:Personal Emoluments	376,400		0	3,900	0	380,300	376,591	3,709
216:Allowances	127,600		0	0	57,600	70,000	69,059	941
TOTAL	504,000		0	3,900	57,600	450,300	445,649	4,651
Pension, Gratuities and Other Benefits								
218:Gratuities, Pensions and Related Benefits S			0	0	0	0	0	0
TOTAL	0		0	0	0	0	0	0
Goods & Services								
220:Local Travel	0		0	0	0	0	0	0
226:Communication Expenses	9,600		0	11,300	0	20,900	20,890	10
228:Supplies and Materials	13,500		0	10,000	0	23,500	23,277	223
230:Uniforms and Protective Clothing	4,100		0	0	0	4,100	4,100	0
232:Maintenance Services	7,500		0	4,000	0	11,500	10,838	662
234:Rental of Assets	7,700		0	0	3,500	4,200	4,021	180
236: Visiting Advisor/Volunteers.	110,000		0	51,400	12,000	149,400	148,535	865
240:Hosting and Entertainment	6,400		0	0	5,400	1,000	969	31
246:Printing and Binding	5,000		0	2,700	500	7,200	6,866	334
TOTAL	163,800		0	79,400	21,400	221,800	219,496	2,304
Other Expenditure								
275:Sundry Expenses	8,000		0	0	4,300	3,700	3,501	199
TOTAL	8,000		0	0	4,300	3,700	3,501	199
Debt								
290:Debt Servicing- Domestic	0		0	0	0	0	0	0
TOTAL	0		0	0	0	0	0	0
TOTAL HEAD 090	675,800		0	83,300	83,300	675,800	668,647	7,153

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		LOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
10:Legislature 100:Legislature							
Personal Emoluments 210:Personal Emoluments	545,600	0	5,500	) 0	551,100	546,254	4,846
216:Allowances	176,400	0	,		220,600	215,199	5,401
TOTAL	722,000	0	,		771,700	761,452	10,248
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	) (	) 0	0	0	0
TOTAL	0	0			0	0	0
Goods & Services							
220:Local Travel	6,000	0	) (	3,000	3,000	1,971	1,029
224:Utilities	10,500	0		,	10,500	10,500	1,025
226:Communication Expenses	12,500	0			12,500	12,500	0
228:Supplies and Materials	6,000	0			6,000	5,494	506
229:Furniture & Equipment and Other Resource	10,000	0			13,000	12,799	201
232:Maintenance Services	2,500	0	,		2,500	2,275	225
234:Rental of Assets	77,800	0	) (	) 0	77,800	67,914	9,887
236:Visiting Advisor/Volunteers.	25,000	0	3,000	0 0	28,000	28,000	0
244:Advertising	5,000	0	9,500	0 0	14,500	14,448	52
246:Printing and Binding	15,000	0	) (	0 0	15,000	14,820	180
TOTAL	170,300	0	15,500	3,000	182,800	170,721	12,079
Transfers and Subsidies							
260:Grants and Contributions	59,200	0	) (	0 0	59,200	59,200	0
TOTAL	59,200	0		) 0	59,200	59,200	0
Social Services							
265:Public Welfare Services	0	0		0	0	0	0
TOTAL	0	0		) 0	0	0	0
Other Funerality							
Other Expenditure 275:Sundry Expenses	1,500	0	) (	) 0	1,500	1,214	286
TOTAL	1,500	0			1,500	1,214	286
	_,	-		-	_,	_,	
Debt							
290:Debt Servicing- Domestic	0	0		) 0	0	0	0
TOTAL	0	0	) (	) 0	0	0	0
TOTAL HEAD 100	953,000	0	65,200	3,000	1,015,200	992,587	22,613
101:Constitution Commission Secretariat Personal Emoluments							
210:Personal Emoluments	100,400	0	) (	3,800	96,600	96,546	54
212:Wages	75,000	0	) (		23,600	18,000	5,600
216:Allowances	9,700	0	) (	0 0	9,700	9,600	100
TOTAL	185,100	0	) (	55,200	129,900	124,146	5,754
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	) (	0	0	0	0
TOTAL	0	0		) 0	0	0	0
Goods & Services							
220:Local Travel	0	0	) (	) 0	0	0	0
222:International Travel and Subsistence	37,500	0			37,500	37,367	133
228:Supplies and Materials	8,000	0			8,000	7,771	229
229:Furniture & Equipment and Other Resource	10,000	0			10,000	9,070	930
234:Rental of Assets	6,800	0			6,800	6,799	1
236:Visiting Advisor/Volunteers.	12,000	30,300			65,900	61,213	4,687
242:Training	17,000	0			20,500	20,500	0
246:Printing and Binding	20,000	0		3,500	16,500	16,410	90
TOTAL	111,300	30,300	27,10	3,500	165,200	159,130	6,070

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Transfers and Subsidies							
260:Grants and Contributions	0	0			0 0	0 0	0 0
TOTAL	0	U	0	U	U	U	U
Social Services							
265:Public Welfare Services	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
280:Programme Production & Promotion	7,000	0	0	0	7,000	0	7,000
TOTAL	7,000	0	0	0	7,000	0	7,000
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 101	303,400	30,300	27,100	58,700	302,100	283,276	18,824
	303,400	50,500	27,100	56,700	302,100	203,270	10,024
103:Office Of The Opposition							
Personal Emoluments							-
210:Personal Emoluments	0	0			0	0	0
212:Wages	89,800	0			61,200	61,200	0
TOTAL	89,800	0	0	28,600	61,200	61,200	0
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S		0			0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
220:Local Travel	0	0	0	0	0	0	0
224:Utilities	12,000	0	0	0	12,000	9,210	2,790
226:Communication Expenses	6,000	0	0	0	6,000	5,915	85
228:Supplies and Materials	4,000	0	0	0	4,000	3,536	464
229:Furniture & Equipment and Other Resource	5,000	0	0	0	5,000	1,165	3,835
232:Maintenance Services	2,700	0	0		2,700	1,006	1,694
234:Rental of Assets	30,000	0			30,000	30,000	0
236:Visiting Advisor/Volunteers.	15,000	0			15,000	12,720	2,280
246:Printing and Binding	3,500	0			3,500	2,500	1,000
TOTAL	78,200	0	0	0	78,200	66,052	12,148
Transfers and Subsidies							
260:Grants and Contributions	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Social Services							
265:Public Welfare Services	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
270:Revenue Refunds	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
Dakt							
Debt 290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
TOTAL HEAD 103	168,000	0	0	28,600	139,400	127,252	12,148
	100,000	0	0	20,000	135,400	127,232	12,140

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY FOR VOTE 10:Legislature							
Personal Emoluments							
Legislature	722,000	0	49,700	0	771,700	761,452	10,248
Constitution Commission Secretariat	185,100	0	0	55,200	129,900	124,146	5,754
Office Of The Opposition	89,800	0	0	28,600	61,200	61,200	0
TOTAL	996,900	0	49,700	83,800	962,800	946,798	16,002
Pension, Gratuities and Other Benefits							
Legislature	0	0	0	0	0	0	0
Constitution Commission Secretariat	0	0	0	0	0	0	0
Office Of The Opposition							
TOTAL	0	0	0	0	0	0	0
Goods & Services							
Legislature	170,300	0	15,500	3,000	182,800	170,721	12,079
Constitution Commission Secretariat	111,300	30,300	27,100	3,500	165,200	159,130	6,070
Office Of The Opposition	78,200	0	0	0	78,200	66,052	12,148
TOTAL	359,800	30,300	42,600	6,500	426,200	395,904	30,296
Transfers and Subsidies							
Legislature	59,200	0	0	0	59,200	59,200	0
Constitution Commission Secretariat	0	0	0	0	0	0	0
Office Of The Opposition	0	0	-	-	0	0	0
TOTAL	59,200	0	0	0	59,200	59,200	0
Social Services							
Legislature	0	0	0	0	0	0	0
Constitution Commission Secretariat	0	0	0	0	0	0	0
Office Of The Opposition	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
Legislature	1,500	0	0	0	1,500	1,214	286
Constitution Commission Secretariat	7,000	0	0	2,000	5,000	0	5,000
Office Of The Opposition	0	0			0	0	0
TOTAL	8,500	0	0	2,000	6,500	1,214	5,286
Debt							
Legislature	0	0	0	0	0	0	0
Constitution Commission Secretariat	0	0	0	0	0	0	0
Office Of The Opposition	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL VOTE:10	1,424,400	30,300	92,300	92,300	1,454,700	1,403,116	51,584
GRAND SUMMARY Personal Emoluments	996,900	0	49,700	83,800	962,800	946,798	16,002
Personal Emoluments Pension, Gratuities and Other Benefits	996,900 0	0			962,800	946,798	16,002
Goods & Services	359,800	30,300			426,200	395,904	30,296
Transfers and Subsidies	59,200	0	,		59,200	59,200	30,230
Social Services	39,200	0			0	0	0
Other Expenditure	8,500	0			6,500	1,214	5,286
Debt	-,0	0		,	0	0	0
		0	0	0	0	0	0
TOTAL VOTE:10	1,424,400	30,300	92,300	92,300	1,454,700	1,403,116	51,584

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		LOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
11:Audit							
110:Audit Department							
Personal Emoluments							
210:Personal Emoluments	706,300	0	0	0	706,300	705,414	886
212:Wages	11,000	0	0	0	11,000	10,920	80
216:Allowances	194,200	0	0	0	194,200	110,653	83,547
TOTAL	911,500	0	0	0	911,500	826,987	84,513
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	17,600	0	0	0	17,600	16,528	1,072
TOTAL	17,600	0	0	0	17,600	16,528	1,072
Goods & Services							
220:Local Travel	6,000	0	0	0	6,000	4,217	1,783
222:International Travel and Subsistence	12,000	0	5,000	0	17,000	8,689	8,311
224:Utilities	30,000	0	0	0	30,000	22,093	7,907
226:Communication Expenses	7,500	0	0	0	7,500	3,659	3,841
228:Supplies and Materials	7,000	0			7,000	6,989	11
232:Maintenance Services	4,700	0			4,700	2,072	2,628
234:Rental of Assets	60,000	0			60,000	59,220	780
236: Visiting Advisor/Volunteers.	80,000	0		,	74,700	71,381	3,319
242:Training	20,000	0			20,300	20,052	248
TOTAL	227,200	0	5,300	5,300	227,200	198,372	28,828
Transfers and Subsidies							
260:Grants and Contributions	3,400	0			3,400	3,200	200
TOTAL	3,400	0	0	0	3,400	3,200	200
Social Services							
265:Public Welfare Services	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
275:Sundry Expenses	5,000	0			5,000	900	4,100
TOTAL	5,000	0	0	0	5,000	900	4,100
Debt							
290:Debt Servicing- Domestic	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 110	1,164,700	0	5,300	5,300	1,164,700	1,045,987	118,713

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		LOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
12:Office of the Deputy Governor							
120:Office of The Deputy Governor							
Personal Emoluments							
210:Personal Emoluments	666,900	0	45,200	0	712,100	700,904	11,196
216:Allowances	167,400	0	26,100	0	193,500	189,516	3,984
TOTAL	834,300	0	71,300	0	905,600	890,420	15,180
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	11,428,600	0			11,428,600	11,228,626	199,974
TOTAL	11,428,600	0	0	0	11,428,600	11,228,626	199,974
Goods & Services							
220:Local Travel	0	0			0	0	0
222:International Travel and Subsistence	20,000	0	30,000	2,500	47,500	44,589	2,911
224:Utilities	547,000	0		,	494,700	494,322	378
226:Communication Expenses	22,000	0	,		29,000	26,941	2,059
228:Supplies and Materials	20,000	0	,		37,500	37,476	24
229:Furniture & Equipment and Other Resource	38,100	0	,		119,800	119,620	180
230:Uniforms and Protective Clothing	4,500	0			4,500	4,338	162
232:Maintenance Services	450,000	0	-,		620,000	616,656	3,344
234:Rental of Assets	387,900	0			387,900	385,287	2,613
236:Visiting Advisor/Volunteers.	630,000	0	,		936,100	935,341	759
246:Printing and Binding	5,000	0	-,		8,000	3,075	4,925
TOTAL	2,124,500	0	635,300	74,800	2,685,000	2,667,645	17,355
Transfers and Subsidies							
260:Grants and Contributions	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Social Services							
265:Public Welfare Services	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
275:Sundry Expenses	5,500	0			5,500	3,963	1,537
TOTAL	5,500	0	0	0	5,500	3,963	1,537
Debt							
290:Debt Servicing- Domestic	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 120	14,392,900	0	706,600	74,800	15,024,700	14,790,654.42	234,046

121-Summents         740,500         0         592,000         1,400         0         799,700         792,800         46,900           21.0 Personal Emoluments         120,200         1,400         0         193,400         127,646         66,254           10.0 Personal Emoluments         120,200         0         0         0         999,100         928,845         66,254           10.0 Personal Emoluments         0 <t< th=""><th></th><th>ORGINAL ESTIMATE</th><th>SUPPLEMENTARY ESTIMATES</th><th></th><th>OCATIONS DEDUCTION</th><th>TOTAL AUTHORIZED</th><th>ACTUAL EXPENDITURE</th><th>SAVINGS/ (EXCESS)</th></t<>		ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
21.07 error interval         70,500         0         59,200         0         193,000         174,04         933,500         925,864         66,524           Protion, fartuities and Other Benefits         0	121:Human Resources								
126.00         1,400         0         133,60         174,046         133,56           Persion,Grstuities and Other Benefits         932,500         0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
TOTAL         932,500         0         60,600         0         933,100         926,846         66,254           Pension/Gratuities and Other Benefits         0 <t< td=""><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></t<>				,					
Persion/Gratuities and Other Benefits         0	-								
218.6Fcruities, Pensions and Related Benefits 5         0	TOTAL	932,500	0	60,600	0	993,100	926,846	66,254	
TOTAL         0         0         0         0         0         0         0           Coods & Services         223.tocal Travel         0									
Cools & Services           2020 torrestion Trivel of Subsistence         0 <th c<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
2201coal Travel         0	TOTAL	0	0	0	0	0	0	0	
222.1tmartinal Tavel and Subsistence         30,000         0         0         0         30,000         24,167         5,831           225.Communication Expenses         12,000         0         0         0         25,000         23,616         1,334         606           225.Sommunication Expenses         12,000         0         0         55,010         23,811,000         62,690,476         1,845,542           242.Training         2,441,800         0         0         52,000         2,408,800         2,408,900         2,408,900         2,408,414         4,869           244.Adventising         20,000         0         0         607,500         10,507,400         8,738,568         1,678,832           Transfers and Subsidies         0	Goods & Services								
225Communication Expenses         12,000         0         0         12,000         13,344         606           228Supples and Materials         25,000         0         0         25,000         0,000         23,616         1,344         404           228Supples and Materials         20,000         0         55,100         8,131,000         6,269,476         1,861,534           242.Advertising         20,000         0         0         9,200         2,408,900         2,408,414         4,4496           244.Advertising         20,000         0         0         9,200         1,650.         5,501         4,999           204.Advertising         20,000         0	220:Local Travel	0	0		0	0	0	0	
228-Supples and Materials         25,000         0         0         23,016         1.384           228-Supples and Materials         2,000         0         5,23,000         2,408,900         2,404,141         4,486           242-Training         2,461,800         0         0         5,250,00         2,408,900         2,404,141         4,486           242-Advertsing         20,000         0         0         9,500         10,617,400         8,738,568         1,878,583           244-Advertsing         0	222:International Travel and Subsistence	30,000	0	0	0	30,000	24,167	5,833	
236:Vibing Advisor/Volunteers.         10,000,000         (1,323,900)         0         543,1000         6,269,A76         1,861,524           242:Training         2,461,800         0         0         9,500         1,0500         2,408,900         2,408,400         0	226:Communication Expenses	12,000	0	0	0	12,000	11,394	606	
242.Training         2,46,1800         0         0         52,000         2,408,900         2,408,900         2,408,900         5,501         4,4999           TOTAL         12,548,800         (1,323,900)         0         607,500         10,617,400         8,738,568         1,878,832           Transfers and Subsidies         0	228:Supplies and Materials	25,000	0	0	0	25,000	23,616	1,384	
244.Adventing         20,000         0         9,500         10,500         5,501         4,999           TOTAL         12,548,800         (1,323,900)         0         607,500         10,617,400         8,738,568         1,878,832           Transfers and Subsidies         250.Grants and Contributions         0 <td>236: Visiting Advisor/Volunteers.</td> <td>10,000,000</td> <td>(1,323,900)</td> <td>) 0</td> <td>545,100</td> <td>8,131,000</td> <td>6,269,476</td> <td>1,861,524</td>	236: Visiting Advisor/Volunteers.	10,000,000	(1,323,900)	) 0	545,100	8,131,000	6,269,476	1,861,524	
TOTAL         12,548,800         (1,323,900)         0         607,500         10,617,400         8,738,568         1,878,832           Transfers and Subsidies         0	242:Training	2,461,800			52,900	2,408,900	2,404,414	4,486	
TOTAL         12,548,800         (1,323,90)         0         607,500         10,617,400         8,738,568         1,878,832           Transfers and Subsidies 260:Grants and Contributions         0	-		0	0					
260:Frants and Contributions         0	TOTAL	12,548,800	(1,323,900)	) 0	607,500	10,617,400	8,738,568	1,878,832	
260:Frants and Contributions         0	Transfers and Subsidies								
TOTAL         0 <td>260:Grants and Contributions</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	260:Grants and Contributions	0	0	0	0	0	0	0	
265:Public Welfare Services         0<	-								
265:Public Welfare Services         0<	Social Services								
TOTAL         0         0         0         0         0         0         0         0         0           Other Expenditure         272: (Jaims Against Government         75000         (20,000)         48000         7,000         4479.85         2,520           275: Revenue Refunds         6,500         0         0         6,600         6,379         121           TOTAL         81,500         (20,000)         0         48,000         13,500         10,859         2,641           Debt         0		0	0	0	0	0	0	0	
272: Claims Against Government         75000         (20,000)         48000         7,000         4479.85         2,520           275: Revenue Refunds         6,500         0         0         0         6,500         6,279         121           TOTAL         81,500         (20,000)         0         48,000         13,500         10,859         2,641           Debt         290:Debt Servicing- Domestic         0         1,947,727         122:Prison         Personal Emoluments         210:Personal Emoluments         36,900         0         0         0         0         0         10,000         12:04         12:04000 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-								
272: Claims Against Government         75000         (20,000)         48000         7,000         4479.85         2,520           275: Revenue Refunds         6,500         0         0         0         6,500         6,279         121           TOTAL         81,500         (20,000)         0         48,000         13,500         10,859         2,641           Debt         290:Debt Servicing- Domestic         0         1,947,727         122:Prison         Personal Emoluments         210:Personal Emoluments         36,900         0         0         0         0         0         10,000         12:04         12:04000 </td <td>Other Expenditure</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other Expenditure								
275:Revenue Refunds         6,500         0         0         0         6,500         6,379         121           TOTAL         81,500         (20,000)         0         48,000         13,500         10,859         2,641           Debt         290:Debt Servicing- Domestic         0         121         121         13,562,800         (10,000)         0         32,500         846,100         789,635         56,465         11,744         216:Allowances <td></td> <td>75000</td> <td>(20.000)</td> <td>1</td> <td>48000</td> <td>7 000</td> <td>1170 85</td> <td>2 5 2 0</td>		75000	(20.000)	1	48000	7 000	1170 85	2 5 2 0	
TOTAL         81,500         (20,000)         0         48,000         13,500         10,859         2,641           Debt         290:Debt Servicing- Domestic         0         11,644,000         9,676,273         1,947,727         122:Prison         210:Prersonal Emoluments         88,600         (10,000)         0         32,500         846,100         789,635         56,465         11,744         216:Allowances         33,100         31,009         2,091         TOTAL         216:Gratuities, Pensions,Gratuities, Pensions	-							,	
Debt         0	-								
290:Debt Servicing- Domestic         0	IOTAL	81,500	(20,000)	0	48,000	13,500	10,859	2,641	
TOTAL         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
TOTAL HEAD 121         13,562,800         (1,343,900)         60,600         655,500         11,624,000         9,676,273         1,947,727           122:Prison         Personal Emoluments         210:Personal Emoluments         888,600         (10,000)         0         32,500         846,100         789,635         56,465           212:Wages         31,400         0         0         0         31,400         19,656         11,744           216:Allowances         36,900         0         0         38,00         33,100         31,009         2,091           TOTAL         956,900         (10,000)         0         36,300         910,600         840,300         70,300           Pension,Gratuities and Other Benefits         0 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-								
122:Prison         Personal Emoluments           210:Personal Emoluments         888,600         (10,000)         0         32,500         846,100         789,635         56,465           210:Personal Emoluments         888,600         0         0         0         31,400         19,656         11,744           216:Allowances         36,900         0         0         38,00         33,100         31,009         2,091           TOTAL         956,900         (10,000)         0         36,300         910,600         840,300         70,300           Pension,Gratuities and Other Benefits         218:Gratuities, Pensions and Related Benefits 5         0	TOTAL	0	0	0	0	0	0	0	
Personal Emoluments         888,600         (10,000)         0         32,500         846,100         789,635         56,465           212:Wages         31,400         0         0         0         31,400         19,656         11,744           216:Allowances         36,900         0         0         3,800         33,100         31,009         2,091           TOTAL         956,900         (10,000)         0         36,300         910,600         840,300         70,300           Pension,Gratuities and Other Benefits         0	TOTAL HEAD 121	13,562,800	(1,343,900)	60,600	655,500	11,624,000	9,676,273	1,947,727	
Personal Emoluments         888,600         (10,000)         0         32,500         846,100         789,635         56,465           212:Wages         31,400         0         0         0         31,400         19,656         11,744           216:Allowances         36,900         0         0         3,800         33,100         31,009         2,091           TOTAL         956,900         (10,000)         0         36,300         910,600         840,300         70,300           Pension,Gratuities and Other Benefits         0	122-Drison								
210:Personal Emoluments         888,600         (10,000)         0         32,500         846,100         789,635         56,465           212:Wages         31,400         0         0         0         31,400         19,656         11,744           216:Allowances         36,900         0         0         3,800         33,100         31,009         2,091           TOTAL         956,900         (10,000)         0         36,300         910,600         840,300         70,300           Pension,Gratuities and Other Benefits         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
212:Wages       31,400       0       0       0       31,400       19,656       11,744         216:Allowances       36,900       0       0       3,800       33,100       31,009       2,091         TOTAL       956,900       (10,000)       0       36,300       910,600       840,300       70,300         Pension,Gratuities and Other Benefits         218:Gratuities, Pensions and Related Benefits 5       0       0       0       0       0       0       0       0         TOTAL       0		888 600	(10.000)	0	22 500	946 100	790 625	56 465	
216:Allowances         36,900         0         3,800         33,100         31,009         2,091           TOTAL         956,900         (10,000)         0         36,300         910,600         840,300         70,300           Pension,Gratuities and Other Benefits         0									
TOTAL         956,900         (10,000)         0         36,300         910,600         840,300         70,300           Pension,Gratuities and Other Benefits         218:Gratuities, Pensions and Related Benefits S         0         20:Usition forms and Protective Clothing         25,000         0         0         0         0         0         0         0         0         0         0         13         230:Uniforms and Protective Cloth	-								
218:Gratuities, Pensions and Related Benefits S         0	-				,				
218:Gratuities, Pensions and Related Benefits S         0	Ponsion Gratuities and Other Ponsite								
TOTAL         0 <td></td> <td>0</td> <td>0</td> <td>0</td> <td>•</td> <td>0</td> <td>0</td> <td>0</td>		0	0	0	•	0	0	0	
Goods & Services         0									
220:Local Travel         0         0         0         0         0         0         0         0           228:Supplies and Materials         150,000         0         0         0         150,000         149,983         17           230:Uniforms and Protective Clothing         25,000         0         0         0         24,987         13           232:Maintenance Services         70,000         0         0         0         70,000         69,989         11           236:Visiting Advisor/Volunteers.         40,000         0         44,000         43,058         942	IUIAL	0	U	0	U	0	0	U	
228:Supplies and Materials         150,000         0         0         0         150,000         149,983         17           230:Uniforms and Protective Clothing         25,000         0         0         0         25,000         24,987         13           232:Maintenance Services         70,000         0         0         0         70,000         69,989         11           236:Visiting Advisor/Volunteers.         40,000         0         44,000         43,058         942									
230:Uniforms and Protective Clothing         25,000         0         0         0         25,000         24,987         13           232:Maintenance Services         70,000         0         0         0         70,000         69,989         11           236:Visiting Advisor/Volunteers.         40,000         0         44,000         43,058         942									
232:Maintenance Services         70,000         0         0         0         70,000         69,989         11           236:Visiting Advisor/Volunteers.         40,000         0         4,000         0         44,000         43,058         942							,		
236:Visiting Advisor/Volunteers. <u>40,000</u> 0 4,000 0 44,000 942									
TOTAL 285,000 0 4,000 0 289,000 288,018 982				,					
	TOTAL	285,000	0	4,000	0	289,000	288,018	982	

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Transfers and Subsidies							
260:Grants and Contributions	0	0		0	0	0	0
TOTAL	0	0	0	0	0	0	0
Social Services							
265:Public Welfare Services		0		0	0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
275:Sundry Expenses	52,000	0		0	52,000	44,780	7,220
TOTAL	52,000	0	0	0	52,000	44,780	7,220
Debt							
290:Debt Servicing- Domestic	0	0		0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 122	1,293,900	(10,000)	4,000	36,300	1,251,600	1,173,098	78,502
123:Defence Force							
Personal Emoluments							
210:Personal Emoluments	0	0	0	0	0	0	0
TOTAL	0	0		0	0	0	0
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
220:Local Travel	0	0	0	0	0	0	0
226:Communication Expenses	800	0	0	0	800	800	0
228:Supplies and Materials	10,000	0	0	900	9,100	9,082	18
229:Furniture & Equipment and Other Resource	12,000	0	,	0	17,400	16,998	402
230:Uniforms and Protective Clothing	4,000	0	,	0	5,300	5,286	14
232:Maintenance Services	8,100	0	0	1,500	6,600	6,583	17
242:Training	5,000	0		1,900	3,100	3,100	0
TOTAL	39,900	0	6,700	4,300	42,300	41,850	450
Transfers and Subsidies							
260:Grants and Contributions	57,600	0		2,000	55,600	55,424	176
TOTAL	57,600	0	0	2,000	55,600	55,424	176
Social Services							
265:Public Welfare Services	0	0		0	0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
275:Sundry Expenses	1,000	0		400	600	230	370
TOTAL	1,000	0	0	400	600	230	370
Debt							
290:Debt Servicing- Domestic	0	0		0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 123	98,500	0	6,700	6,700	98,500	97,504	996

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
124:Disaster Management Coordination Agence	с <b>у</b>						
Personal Emoluments							
210:Personal Emoluments	365800	0	,	0	390,700	377,460	13,240
216:Allowances	52,900	0		/	48,700	46,680	2,020
TOTAL	418,700	0	24,900	4,200	439,400	424,140	15,260
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S		0			0	0	0
TOTAL	0	0	0 0	0	0	0	0
Goods & Services							
220:Local Travel	0	0	0 0	0	0	0	0
224:Utilities	555,000	0	) 0	70,600	484,400	484,277	123
226:Communication Expenses	23,000	0	) 0	0	23,000	22,969	31
228:Supplies and Materials	22,000	0	) 0	5,000	17,000	15,358	1,642
229:Furniture & Equipment and Other Resource	75,000	0	52,000	0	127,000	126,978	22
232:Maintenance Services	180,000	0	) 0	13,000	167,000	150,375	16,625
234:Rental of Assets	18,000	0	18,000	0	36,000	36,000	0
TOTAL	873,000	0	70,000	88,600	854,400	835,956	18,444
Transfers and Subsidies							
260:Grants and Contributions	0	0	0 0	0	0	0	0
TOTAL	0	0	) 0	0	0	0	0
Social Services							
265:Public Welfare Services	0	C	0	0	0	0	0
TOTAL	0	0			0	0	0
Other Expenditure							
	50,000				50,000	49,785	215
274: Emergency Expenditure 275: Sundry Expenses	8,000	C	) 0	0	8,000	5,478	2,522
TOTAL	58,000	0			58,000	55,263	2,522
	58,000	Ū		Ū	56,000	55,205	2,737
Debt							
290:Debt Servicing- Domestic	0	0			0	0	0
TOTAL	0	0	0 0	0	0	0	0
TOTAL HEAD 124	1,349,700	0	94,900	92,800	1,351,800	1,315,360	36,440
125:Governors Office Personal Emoluments							
210:Personal Emoluments	173,200	C	10,600	0	183,800	182,152	1,648
210.Personal Emoluments 212:Wages	93,700	0		0 17,300	76,400	66,898	9,502
216:Allowances	23,200	0		,	23,200	21,396	1,804
TOTAL	290,100	0			283,400	270,447	12,953
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	C	) 0	0	0	0	0
TOTAL	0	0			0	0	<u> </u>
TOTAL	0	Ŭ		U	U	0	0
Goods & Services							
220:Local Travel	0	0			0	0	0
226:Communication Expenses	12,000	0			12,000	11,194	806
228:Supplies and Materials	10,000	0			10,000	6,982	3,018
230:Uniforms and Protective Clothing	2,000	0			2,000	1,842	159
232:Maintenance Services	10,000	0			10,000	3,236	6,764
TOTAL	34,000	0	0 0	0	34,000	23,254	10,746

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLO	CATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Transfers and Subsidies							
260:Grants and Contributions	0	0		0	0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
275:Sundry Expenses	1,200	0	0	0	1,200	492	708
TOTAL	1,200	0	0	0	1,200	492	708
TOTAL HEAD 125	325,300	0	10,600	17,300	318,600	294,193	24,407
FINAL SUMMARY FOR VOTE 12:Office of the I	Deputy Governor						
Personal Emoluments							
Office of The Deputy Governor	834,300	0	71,300	0	905,600	890,420	15,180
Human Resources	932,500	0	60,600	0	993,100	926,846	66,254
Prison	956,900	(10,000)		36,300	910,600	840,300	70,300
Defence Force	0	0		0	0	0	0
Disaster Management Coordination Agency	418,700	0	,	4,200	439,400	424,140	15,260
Governors Office	290,100	0	,	17,300	283,400	270,447	12,953
TOTAL	3,432,500	(10,000)	167,400	57,800	3,532,100	3,352,153	179,947
Pension, Gratuities and Other Benefits							
Office of The Deputy Governor	11,428,600	0	0	0	11,428,600	11,228,626	199,974
Human Resources	0	0	0	0	0	0	0
Prison	0	0	0	0	0	0	0
Defence Force	0	0	0	0	0	0	0
Disaster Management Coordination Agency	0	0	0	0	0	0	0
Governors Office	0	0		0	0	0	0
TOTAL	11,428,600	0	0	0	11,428,600	11,228,626	199,974
Goods & Services							
Office of The Deputy Governor	2,124,500	0	635,300	74,800	2,685,000	2,667,645	17,355
Human Resources	12,548,800	(1,323,900)	0	607,500	10,617,400	8,738,568	1,878,832
Prison	285,000	0	4,000	0	289,000	288,018	982
Defence Force	39,900	0	6,700	4,300	42,300	41,850	450
Disaster Management Coordination Agency	873,000	0	70,000	88,600	854,400	835,956	18,444
Governors Office	34,000	0		0	34,000	23,254	10,746
TOTAL	15,905,200	(1,323,900)	716,000	775,200	14,522,100	12,595,291	1,926,809
Transfers and Subsidies							
Office of The Deputy Governor	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Prison	0	0		0	0	0	0
Defence Force	57,600	0		2,000	55,600	55,424	176
Disaster Management Coordination Agency	0	0		0	0	0	0
Governors Office TOTAL	0 57,600	0		0 2,000	0 55,600	0 55,424	0 176
	57,000	0	5	2,000	55,000	55,424	1/0
Social Services	-	-	-	-	-	-	-
Office of The Deputy Governor	0	0	0	0	0	0	0
Human Resources	0	0		0	0	0	0
Prison	0	0		0	0	0	0
Defence Force	0	0		0	0	0	0
Disaster Management Coordination Agency Governors Office	0	0		0 0	0	0	0 0
TOTAL	0	0		0	0	0	0
	0	U	U	U	U	0	U

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Other Expenditure				DEDUCTION			(1110100)
Office of The Deputy Governor	5,500	0	0	0	5,500	3,963	1,537
Human Resources	81,500	(20,000)	0	48,000	13,500	10,859	2,641
Prison	52,000	0	0	0	52,000	44,780	7,220
Defence Force	1,000	0	0	400	600	230	370
Disaster Management Coordination Agency	58,000	0	0	0	58,000	55,263	2,737
Governors Office	1,200	0	0	0	1,200	492	708
TOTAL	199,200	(20,000)	0	48,400	130,800	115,587	15,213
Debt							
Office of The Deputy Governor	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0
Prison	0	0	0	0	0	0	0
Defence Force	0	0	0	0	0	0	0
Disaster Management Coordination Agency	0	0	0	0	0	0	0
Governors Office	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL VOTE:12	31,023,100	(1,353,900)	883,400	883,400	29,669,200	27,347,082	2,322,118
GRAND SUMMARY							
Personal Emoluments	3,432,500	(10,000)	167,400	57,800	3,532,100	3,352,153	179,947
Pension, Gratuities and Other Benefits	11,428,600	0	0	0	11,428,600	11,228,626	199,974
Goods & Services	15,905,200	(1,323,900)	716,000	775,200	14,522,100	12,595,291	1,926,809
Transfers and Subsidies	57,600	0	0	2,000	55,600	55,424	176
Social Services		0	0	0	0	0	0
Other Expenditure	199,200	(20,000)	0	48,400	130,800	115,587	15,213
Debt		0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL VOTE:12	31,023,100	(1,353,900)	883,400	883,400	29,669,200	27,347,082	2,322,118

329-bulk Prosecution 2009/moments         319,900         0         0         319,900         317,984           2109/moments         237,900         11,000         0         0         248,900         218,692           2104/moments         237,900         11,000         0         0         248,900         218,692           2104/moments         237,900         11,000         0         0         0         0           2105/monts         577,800         11,000         0         0         0         0           2105/monts         0         0         0         0         0         0         0           2105/monts         0         0         0         0         0         0         0         0           2201/monts         1/200         0         1,700         0         4,699         2,000         13,715           2201/monts         10,000         0         0         0         0         0,000         1,220           2201/monts         10,000         0         0         0         0         0         0         0         2,200         1,220         2,200         1,220         2,200         1,220         7,274         1,2		ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Personal Emoluments         319.900         0         0         0         218.900         20.900         0	13:Public Prosecution							
12:0:Fersional Emoluments         313:900         0         0         319:900         317:984           21:A:Illowances         227:900         11,000         0         0         248:900         218:692           TOTAL         557,800         11,000         0         0         568,800         536,676           Pession,Gratuities and Other Benefits         0	130:Public Prosecution							
216.4 lowances         227.900         11,000         0         0         248.900         218.692           TOTAL         557,800         11,000         0         0         568,800         536,676           Pasion, Gratuities and Other Benefits         2         0 <td>Personal Emoluments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Personal Emoluments							
TOTAL         557,800         11,000         0         0         568,800         536,676           Pension,Gratuities and Other Benefits         0 </td <td>210:Personal Emoluments</td> <td>319,900</td> <td>0</td> <td>0</td> <td>0</td> <td>319,900</td> <td>317,984</td> <td>1,916</td>	210:Personal Emoluments	319,900	0	0	0	319,900	317,984	1,916
Persion, Gratuities and Other Benefits         0	216:Allowances	237,900	11,000	0	0	248,900	218,692	30,208
218:Granutites, Pensions and Related Benefits S       0       0       0       0       0       0       0         Goods & Services       2201.local Travel       3,000       0       1,700       0       4,700       4,699         222.truities       23,000       0       0       0       0       0       0       0       0         223.truities       23,000       0       0       0       0       13,715       225.communication Expenses       3,000       0       0       0       13,715         228.truities       3,000       0       0       0       0       13,715       225.communication Expenses       3,000       0       0       0       13,715         228.truities       3,000       0       0       0       0       0       10,000       8,294         228.truiting Advisor/Volunteers.       7,400       498,000       3,000       1,700       506,700       496,142         224.Grinting and Binding       2,500       0       0       0       0       0       0       0       0         Colder France       2,500       0       0       0       0       0       0       0       0         Tr	TOTAL	557,800	11,000	0	0	568,800	536,676	32,124
TOTAL         0         0         0         0         0         0         0         0           Gods & Services         3,000         0         1,700         0         4,700         4,699           223.tuernational Travel and Subsistence         20,000         0         0         3,000         17,700         16,139           224.turinational Travel and Subsistence         20,000         0         0         0         23,000         17,700         16,139           224.turinational Travel and Subsistence         20,000         0         0         0         23,000         17,700         16,139           224.turinational Travel and Subsistence         20,000         0         0         0         9,000         7,282           2256.communication Express         5,000         498,000         3,000         1,700         566,700         496,142           246.Printing and Binding         79,500         498,000         4,700         577,900         548,891           Tonsfers and Subsidies         0         0         0         0         0         0           260.Grants and Contributions         0         0         0         0         0         0         0         0           <	Pension, Gratuities and Other Benefits							
Goods & Services         Z         L <thl< th="">         L         <thl< th=""></thl<></thl<>	218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
220:Local Travel         3,000         0         1,700         0         4,700         4,699           222:International Travel and Subsistence         20,000         0         0         3,000         17,000         16,139           222:Lottinities         Dxpenses         9,000         0         0         9,000         7,282           223:Supplies and Materials         10,000         0         0         0         9,000         7,282           223:Supplies and Materials         10,000         0         0         0         5,000         18,715           224:Printing AdVisor/Volunteers.         7,400         498,000         3,000         1,700         506,700         496,142           24:Printing adVisor/Volunteers.         7,400         498,000         4,700         4,700         577,900         548,891           Transfers and Subsidies         260:Grants and Contributions         0         0         0         0         0         0           275:Sundry Expenses         12,200         <	TOTAL	0	0	0	0	0	0	0
222.1.thernational Travel and Subsistence         20,000         0         0         3,000         17,000         16,139           224.Utilities         23,000         0         0         0         23,000         13,715           226.Communication Expenses         9,000         0         0         0         23,000         13,715           226.Communication Expenses         9,000         0         0         0         9,000         7,282           228.Valithernationes Services         5,000         0         0         0         0         0,000         1,811           236.Volvintences         7,400         498,000         3,000         1,700         568,000         1,821           236.Volvintences         7,400         498,000         4,700         577,900         548,891           Transfers and Subsidies         260.Grants and Contributions         0         0         0         0         0           Social Services         0         0         0         0         0         0         0         0           275.Sundry Expenses         12,200         0         0         0         0         0         0         0           275.Sundry Expenses         12,200	Goods & Services							
224.vtilities         23,000         0         0         0         23,000         13,715           226:Communication Expenses         9,000         0         0         0         9,000         7,282           228:supplies and Materials         10,000         0         0         0         10,000         8,294           228:supplies and Materials         5,000         0         0         0         5,000         1,821           228:visiting Advisor/Volunters.         7,400         498,000         3,000         1,700         506,700         496,142           246:Printing and Binding         2,500         0         0         0         2,500         800           Transfers and Subsidies         2         0         0         0         0         0         0           200:Grants and Contributions         0         0         0         0         0         0         0         0           275:Sundry Expenses         12,200         0	220:Local Travel	3,000	0	1,700	0	4,700	4,699	1
226.Communication Expenses         9,000         0         0         0         0,000         7,282           228.Supplies and Materials         10,000         0         0         0         10,000         8,294           228.Maintenance Services         5,000         0         0         0         0         5,000         1,821           236.Visiting Advisor/Volunteers.         7,400         498,000         3,000         1,700         566,700         496,142           246:Printing and Binding         2,500         0         0         2,500         800           ToTAL         79,900         498,000         4,700         577,900         548,891           Transfers and Subsidies         260-Grants and Contributions         0         0         0         0         0           Social Services         0         0         0         0         0         0         0         0           Cotrat         0	222:International Travel and Subsistence	20,000	0	0	3,000	17,000	16,139	861
228:Supplies and Materials         10,000         0         0         0         10,000         8,294           228:Visiting Addivsor/Volunteers.         7,000         498,000         3,000         1,700         506,700         495,142           236:Visiting Addivsor/Volunteers.         2,500         0         0         0         2,500         800           Transfers and Subsidies         250:0         498,000         4,700         4,700         577,900         548,891           Transfers and Subsidies         260:Grants and Contributions         0         0         0         0         0         0           200:Grants and Contributions         0         0         0         0         0         0         0         0           Social Services         0	224:Utilities	23,000	0	0	0	23,000	13,715	9,285
232:Maintenance Services         5,000         0         0         0         5,000         1,821           236:Visiting Advisor/Volunteers.         7,400         498,000         3,000         1,700         506,700         496,142           245:Printing and Binding         2,500         0         0         0         2,500         800           TOTAL         79,900         498,000         4,700         4,700         577,900         548,891           Transfers and Subsidies         0         0         0         0         0         0         0           260:Grants and Contributions         0         0         0         0         0         0         0         0           Social Services         0	226:Communication Expenses	9,000	0	0	0	9,000	7,282	1,718
236-Visiting Advisor/Volunteers.         7,400         498,000         3,000         1,700         506,700         496,142           246-Printing and Binding         2,500         0         0         0         2,500         800           TOTAL         79,900         498,000         4,700         4,700         506,700         496,142           Z60-Grants and Contributions         0         0         0         0         0         0           TOTAL         0         0         0         0         0         0         0           Social Services         0         0         0         0         0         0         0           ToTAL         0         0         0         0         0         0         0           Social Services         12,200         0         0         0         0         0         0           TOTAL         0         0         0         0         0         0         0         0         0           Other Expenditure         275.5un dry Expenses         12,200         7,274         12,200         7,274           Debt         290.0ebt Servicing- Domestic         0         0         0         0	228:Supplies and Materials	10,000	0	0	0	10,000	8,294	1,706
246:Printing and Binding         2,500         0         0         0         2,500         800           TOTAL         79,900         498,000         4,700         4,700         577,900         548,891           Transfers and Subsidies         0	232:Maintenance Services	5,000	0	0	0	5,000	1,821	3,179
TOTAL         79,900         498,000         4,700         4,700         577,900         548,891           Transfers and Subsidies 260:Grants and Contributions         0 <td< td=""><td>236:Visiting Advisor/Volunteers.</td><td>7,400</td><td>498,000</td><td>3,000</td><td>1,700</td><td>506,700</td><td>496,142</td><td>10,558</td></td<>	236:Visiting Advisor/Volunteers.	7,400	498,000	3,000	1,700	506,700	496,142	10,558
Transfers and Subsidies 260:Grants and Contributions         0	246:Printing and Binding	2,500	0	0	0	2,500	800	1,700
260:Grants and Contributions         0	TOTAL	79,900	498,000	4,700	4,700	577,900	548,891	29,009
TOTAL         0 <td>Transfers and Subsidies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Transfers and Subsidies							
Social Services         0	260:Grants and Contributions	0	0	0	0	0	0	0
O         O         O         O           OTTAL         O         O         O         O         O         O           Other Expenditure         275:Sundry Expenses         12,200         O         O         12,200         7,274           TOTAL         12,200         O         O         0         12,200         7,274           Debt         290:Debt Servicing- Domestic         O <td>TOTAL</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	TOTAL	0	0	0	0	0	0	0
TOTAL         0         0         0         0         0         0         0         0           Other Expenditure 275:Sundry Expenses         12,200         0         0         0         12,200         7,274           TOTAL         12,200         0         0         0         12,200         7,274           Debt 290:Debt Servicing- Domestic         0         0         0         0         0         0           TOTAL         0         0         0         0         0         0         0           TOTAL HEAD 130         649,900         509,000         4,700         1,158,900         1,092,841           15:Office of the Premier 150:Headquarters         780,500         0         20,800         0         801,300         791,990           212:Wages         18,600         0         10,100         0         28,700         27,500           216:Allowances         261,800         0         12,000         5,700         268,100         268,058           TOTAL         1,060,900         0         42,900         5,700         1,087,548	Social Services							
Other Expenditure         12,200         0         0         12,200         7,274           275:Sundry Expenses         12,200         0         0         0         12,200         7,274           TOTAL         12,200         0         0         0         0         12,200         7,274           Debt         290:Debt Servicing- Domestic         0         1,092,841         15:0ffice of the Premier         15:0ffice of the Premier         15:0ffice field Holuments         780,500         0         20,800         0         801,300         791,990         212:Wages         18,600         0         10,100         0         287,700         27,500         216:Allowances </td <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td>		0					0	0
275:Sundry Expenses         12,200         0         0         12,200         7,274           TOTAL         12,200         0         0         0         12,200         7,274           Debt         290:Debt Servicing- Domestic         0         1,092,841         1         15:0ftice of the Premier         150:Headquarters         Presonal Emoluments         210:Personal Emoluments         28,700         27,500         216:Allowances         261,800         0         10,01,00         <		Ŭ	0	0	Ū	Ū	Ŭ	Ū
TOTAL         12,200         0         0         0         12,200         7,274           Debt         290:Debt Servicing- Domestic         0         1,092,841         15:0Fice of the Premier         15:0Fice of the Premier         15:0Fice of the Premier         15:0Fice of the Premier         15:0Fice of the State of the St								
Debt 290:Debt Servicing- Domestic       0       0       0       0       0       0         TOTAL       0       0       0       0       0       0       0       0         TOTAL       649,900       509,000       4,700       4,700       1,158,900       1,092,841         15:Office of the Premier       150:Headquarters       Personal Emoluments       210:Personal Emoluments       780,500       0       20,800       0       801,300       791,990         210:Personal Emoluments       780,500       0       10,100       0       28,700       27,500         216:Allowances       261,800       0       12,000       5,700       268,100       268,058         TOTAL       1,060,900       0       42,900       5,700       1,098,100       1,087,548								4,926
290:Debt Servicing- Domestic         0	TOTAL	12,200	0	0	0	12,200	7,274	4,926
TOTAL         0         1,092,841         1         15:0fice of the Premier         15:0:Headquarters         Personal Emoluments         210:Personal Emoluments         780,500         0         20,800         0         801,300         791,990         212:Wages         18,600         0         10,100         0         28,700         27,500         216:Allowances         261,800         0         12,000         5,700         268,100         268,058         TOTAL         1,060,900         0         42,900         5,700         1,098,100         1,087,548         Pension,Gratuities and Other Benefits         Pension distributes         Pension distributes         Pension distributes         Pension distributes         Pension distributes								
TOTAL HEAD 130         649,900         509,000         4,700         4,700         1,158,900         1,092,841           15:Office of the Premier         150:Headquarters								0
15:Office of the Premier         150:Headquarters         Personal Emoluments         210:Personal Emoluments         212:Wages       18,600       0       20,800       0       801,300       791,990         216:Allowances       261,800       0       12,000       5,700       268,100       268,058         TOTAL       1,060,900       0       42,900       5,700       1,098,100       1,087,548	TOTAL	0	0	0	0	0	0	0
150:Headquarters         Personal Emoluments         210:Personal Emoluments       780,500       0       20,800       0       801,300       791,990         212:Wages       18,600       0       10,100       0       28,700       27,500         216:Allowances       261,800       0       12,000       5,700       268,100       268,058         TOAL       1,060,900       0       42,900       5,700       1,098,100       1,087,548	TOTAL HEAD 130	649,900	509,000	4,700	4,700	1,158,900	1,092,841	66,059
Personal Emoluments         780,500         0         20,800         0         801,300         791,990           212:Wages         18,600         0         10,100         0         28,700         27,500           216:Allowances         261,800         0         12,000         5,700         268,100         268,058           TOTAL         1,060,900         0         42,900         5,700         1,098,100         1,087,548								
210:Personal Emoluments       780,500       0       20,800       0       801,300       791,990         212:Wages       18,600       0       10,100       0       28,700       27,500         216:Allowances       261,800       0       12,000       5,700       268,100       268,058         TOTAL       1,060,900       0       42,900       5,700       1,098,100       1,087,548	•							
212:Wages         18,600         0         10,100         0         28,700         27,500           216:Allowances         261,800         0         12,000         5,700         268,100         268,058           TOTAL         1,060,900         0         42,900         5,700         1,098,100         1,087,548		780 500	0	20 000	0	001 200	701 000	9,310
216:Allowances         261,800         0         12,000         5,700         268,100         268,058           TOTAL         1,060,900         0         42,900         5,700         1,098,100         1,087,548           Pension,Gratuities and Other Benefits         2				-,				9,310 1,200
TOTAL         1,060,900         0         42,900         5,700         1,098,100         1,087,548           Pension,Gratuities and Other Benefits  <	÷			,				42
		,		,	,	,	,	10,552
	Pension.Gratuities and Other Benefits							
		0	0	0	0	0	0	0
TOTAL 0 0 0 0 0 0								0

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Goods & Services							()
220:Local Travel	2,000	0	2,800	0	4,800	3,076	1,724
222:International Travel and Subsistence	126,900	0	35,600	3,600	158,900	161,921	(3,021)
224:Utilities	30,000	0	0	6,300	23,700	20,894	2,806
226:Communication Expenses	32,000	0	17,000	0	49,000	45,361	3,639
228:Supplies and Materials	20,500	0	8,000	0	28,500	25,031	3,469
229:Furniture & Equipment and Other Resource	155,500	0	0	0	155,500	155,424	76
232:Maintenance Services	36,500	0	11,000	0	47,500	43,684	3,816
234:Rental of Assets	36,000	118,000	28,600	0	182,600	182,365	235
236:Visiting Advisor/Volunteers.	720,200	,	0	70,800	649,400	640,187	9,213
240:Hosting and Entertainment	45,000	0	0	9,400	35,600	25,157	10,443
244:Advertising	145,000	0	16,000	0	161,000	159,898	1,102
246:Printing and Binding	12,000	0	0	4,100	7,900	4,059	3,841
TOTAL	1,361,600	118,000	119,000	94,200	1,504,400	1,467,058	37,342
Transfore and Subsidios							
Transfers and Subsidies 260:Grants and Contributions	605,000	0	0	34,000	571,000	520,575	50,425
				54,000			
261:Subventions	6,900,200	164,200	380,000	24.000	7,444,400	7,379,571	64,829
TOTAL	7,505,200	164,200	380,000	34,000	8,015,400	7,900,147	115,254
Social Services							
265:Public Welfare Services	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
275 Sundry Expenses	24,100		5000	)	29,100	27,390	1,710
281:Minor Works	139,500	0	0	0	139,500	139,286	214
TOTAL	163,600	0	5,000	0	168,600	166,675	1,925
D-ht							
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 150	10,091,300	282,200	546,900	133,900	10,786,500	10,621,427	165,073
152:Broadcasting							
Personal Emoluments	564.400				co7 000	coc 0.15	4 955
210:Personal Emoluments	561,100	0	46,800	0	607,900	606,845	1,055
212:Wages	39,900	0	0	29,400	10,500	10,426	74
216:Allowances	30,800	0	0	0	30,800	30,720	80
TOTAL	631,800	0	46,800	29,400	649,200	647,991	1,209
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
220:Local Travel		0			0	0	0
222:International Travel and Subsistence		0			0	0	0
224:Utilities	60,000	0	11,000	12,200	58,800	53,700	5,100
224:00 226:Communication Expenses	35,000	0	11,000	12,200	35,000	32,980	2,020
228:Supplies and Materials	10,000	0			10,000	9,246	754
229:Furniture & Equipment and Other Resource	76,700	0			76,700	68,996	7,704
230: Uniform/Protective Clothing	2,500	0		2,500	76,700	00,990	0
232:Maintenance Services	44,300	0		2,500	44,300	43,940	360
232:Waintenance Services	44,300 103,200	0	800		104,000	103,950	50
236:Professional Services and Fees	25,000	0	10,000		35,000	35,000	0
246:Printing and Binding	23,000	0	10,000		800	580	220
TOTAL	357,500	0	21,800	14,700	364,600	348,392	16,208
	337,300	U	21,000	14,700	504,000	540,592	10,200

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Transfers and Subsidies							
260:Grants and Contributions		0	0		0		0
261:Subventions							
TOTAL	0	0	0	0	0	0	0
Social Services							
265:Public Welfare Services	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
275:Sundry Expenses	2,000	0	0	0	2,000	878	1,122
280:Programme Production & Promotion	61,900				61,900	60,366	1,534
τοταί	63,900	0	0	0	63,900	61,244	2,656
TOTAL HEAD 152	1,053,200	0	68,600	44,100	1,077,700	1,057,626	20,074
153:External Affairs and Trade							
Personal Emoluments							
210:Personal Emoluments	129,200	0	0	51,800	77,400	77,348	52
216:Allowances	23,600	0			13,300	12,856	444
TOTAL	152,800	0	0	62,100	90,700	90,204	496
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S		0	0		0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
220:Local Travel	0	0			0	0	0
222:International Travel and Subsistence	17,000	0	0	2,500	14,500	12,848	1,652
228:Supplies and Materials	1,500	0			1,000	708	292
TOTAL	18,500	٥	0	3,000	15,500	13,556	1,944
Transfers and Subsidies							
260:Grants and Contributions	3,915,700	0			3,535,700	3,535,124	576
TOTAL	3,915,700	٥	0	380,000	3,535,700	3,535,124	576
Social Services							
265:Public Welfare Services	0	0			0	0	0
TOTAL	0	٥	0	0	0	0	0
Other Expenditure							
275:Sundry Expenses	1,100	0			1,100	1,049	51
TOTAL	1,100	0	0	0	1,100	1,049	51
Debt							
290:Debt Servicing- Domestic	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 153	4,088,100	0	0	445,100	3,643,000	3,639,934	3,066

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
155:INFORMATION TECHNOLOGY & E-GOVERN	MENT SERVICES						()
Personal Emoluments							
210:Personal Emoluments	497,500	0	5,400	-	502,900	502,842	58
216:Allowances	86,800	0	2,200		89,000	86,640	2,360
TOTAL	584,300	0	7,600	0	591,900	589,482	2,418
							0
Pension, Gratuities and Other Benefits							0
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0
							0
Goods & Services							0
220:Local Travel	0	0	0	0	0		0
226:Communication Expenses	251,000	0	0	9,200	241,800	202,148	39,652
228:Supplies and Materials	6,000	0	0		6,000	2,261	3,739
232 Maintenance Services 236:Professional Services and Fees	165,000 769,000	224 400	0 200		165,000	158,759	6,241
TOTAL	1,191,000	224,400 224,400	9,200 <b>9,200</b>	9,200	1,002,600 <b>1,415,400</b>	1,002,545 <b>1,365,714</b>	55 <b>49,686</b>
IOTAL	1,191,000	224,400	9,200	9,200	1,415,400	1,505,714	<b>49,000</b> 0
Transfers and Subsidies							0
260:Grants and Contributions		0	0		0		0
TOTAL	0	0	0	0	0	0	0
	·	•	·	•	·	•	0
Social Services							0
265:Public Welfare Services	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0
							0
Other Expenditure							0
275:Sundry Expenses	1,000	0	0	0	1,000	500	500
TOTAL	1,000	0	0	0	1,000	500	500
							0
Debt							0
290:Debt Servicing- Domestic	0	0	0	0	0		0
TOTAL	0	0	0	0	0	0	0
<u> </u>							0
TOTAL HEAD 155	1,776,300	224,400	16,800	9,200	2,008,300	1,955,696	52,604

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY FOR VOTE 15:Office of the Pr	emier						
Personal Emoluments							
Headquarters	1,060,900	0	42,900	5,700	1,098,100	1,087,548	10,552
Broadcasting	631,800	0	-,	29,400	649,200	647,991	1,209
External Affairs and Trade	152,800	0		62,100	90,700	90,204	496
Information Technology & E-Government Servie		0	,	0	591,900	589,482	2,418
TOTAL	2,429,800	U	97,300	97,200	2,429,900	2,415,225	14,675
Pension, Gratuities and Other Benefits							
Headquarters	0	0	0	0	0	0	0
External Affairs and Trade	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services	1 261 600	440.000	140.000	04.300	1 504 400	4 467 650	27.242
Headquarters	1,361,600	118,000		94,200	1,504,400	1,467,058	37,342
Broadcasting	357,500	0	,	14,700 3,000	364,600 15,500	348,392	16,208
External Affairs and Trade Information Technology & E-Government Servio	18,500 1,191,000	224,400	9,200	9,200	1,415,400	13,556 1,365,714	1,944 49,686
TOTAL	2,928,600	342,400		121,100	3,299,900	3,194,720	105,180
	2,520,000	542,400	150,000	121,100	3,233,500	3,134,720	105,100
Transfers and Subsidies							
Headquarters	7,505,200	164,200	380,000	34,000	8,015,400	7,900,147	115,254
Broadcasting							
External Affairs and Trade	3,915,700	0	0	380,000	3,535,700	3,535,124	576
Information Technology & E-Government Service							
TOTAL	11,420,900	164,200	380,000	414,000	11,551,100	11,435,271	115,829
Social Services							
Headquarters	0	0	0	0	0	0	0
External Affairs and Trade	0	0		0	0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
Headquarters	163,600	0		0	168,600	166,675	1,925
Broadcasting	63,900	0		0	63,900	61,244	2,656
External Affairs and Trade	1,100	0		0	1,100	1,049	51
Information Technology & E-Government Servie	1,000 <b>229,600</b>	0		0	1,000 <b>234,600</b>	500 229,468	500 5,132
TOTAL	229,000	U	5,000	0	234,000	229,400	5,132
Debt							
Headquarters	0	0	0	0	0	0	0
External Affairs and Trade	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL VOTE:15	17,008,900	506,600	632,300	632,300	17,515,500	17,274,683	240,817
IOTAL VOTE.IS	17,008,900	500,000	032,300	032,300	17,515,500	17,274,005	240,817
GRAND SUMMARY							
Personal Emoluments	2,429,800	0	97,300	97,200	2,429,900	2,415,225	14,675
Pension, Gratuities and Other Benefits	0	0	,	0	0	0	0
Goods & Services	2,928,600	342,400	150,000	121,100	3,299,900	3,194,720	105,180
Transfers and Subsidies	11,420,900	164,200	380,000	414,000	11,551,100	11,435,271	115,829
Social Services		0	0	0	0	0	0
Other Expenditure	229,600	0	5,000	0	234,600	229,468	5,132
Debt		0		0	0	0	0
	17 000 000	0		0	0	0	0
TOTAL VOTE:15	17,008,900	506,600	632,300	632,300	17,515,500	17,274,683	240,817

Distring Construct Assessment and Administration           Periodic Incoluments           Distring Conservation           Distring Conservation <th></th> <th>ORGINAL ESTIMATE</th> <th>SUPPLEMENTARY ESTIMATES</th> <th></th> <th>OCATIONS DEDUCTION</th> <th>TOTAL AUTHORIZED</th> <th>ACTUAL EXPENDITURE</th> <th>SAVINGS/ (EXCESS)</th>		ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
21.07 Encodements         301,300         0         2,800         0         2,800,100         298,574         7,225           21.07 AL         472,300         0         2,800         166,200         381,523         84,677           TOTAL         472,300         <								
216.400,marces         169,000         0         2,800         166,200         81.523         84.677           TOTAL         472,300         0         2,800         472,300         380,988         92.202           Persion,Gratuites and Other Benefits         0 <td< td=""><td>Personal Emoluments</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Personal Emoluments							
TOTAL         472,300         0         2,800         2,800         477,300         380,098         92,202           Pension/Gatulies and Other Benefits         2         0         <	210:Personal Emoluments	303,300			0	306,100	298,574	7,526
Control         Control <t< td=""><td>-</td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td></t<>	-				,			
218.Services         0         0         0         0         0         0         0         0           220.toc at Travel         0	TOTAL	472,300	0	2,800	2,800	472,300	380,098	92,202
TOTAL         0         0         0         0         0         0         0           Cools & Services         222.000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         222.000         0         125.000         0         345.000         125.000         0         125.000         0         125.000         0         0         0         0         125.200         24.419         773           228.50011600000         0         137.900         0         127.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
2201col Trivel         0         127200         24743         0         127200         0         127200         0         0         127200         0         0         127200         0         0         127200         227500         24443         781           2234 winternance services         322,000         0         0         0         0         12000         6,755         3.225         235 winternance         44000         0         0         0         0         0         0         0         226 cold         240 winting and finding         5,000         0	-							
222 Arrenter ational Travel and Subsistence         220,000         0         125,000         0         346,000         346,000         346,000         346,000         346,000         346,000         346,000         346,000         346,000         346,000         346,000         325,000         324,000         325,000         327,000         327,000         327,000         327,000         327,000         327,000         312,900         0         327,000         312,900         0         327,000         312,900         0         327,000         312,900         0         32,000         0         32,000         0         32,000         0         0         32,000         0         0         32,000         0         0         32,000         0         0         32,000         0         0         32,000         0         0         26,000         0         26,000         0         0         5,000         0         0         5,000         0         0         5,000         0         0         0         26,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Goods & Services							
225.Communication Expenses         18,500         0         0         18,500         11,272         6,773           225.Supplies and Materials         19,000         0         62,000         217,600         217,620         224,413           223.Supplies and Materials         80,000         0         13,900         0         217,620         226,800         33,955         8,325           236.Visiting Advisor/Volutees.         322,000         0         0         13,000         2,6800         0         26,6800         0,62,6800         0         26,6800         0,62,6800         0         26,6800         0         26,6800         0         0         10,000         1,914         8,86           246.Sprinting and Binding         5,000         0         27,4100         18,000         987,400         928,339         59,061           Transfers and Subidies         8,075,200         (500,000)         0         7,575,200         7,566,798         8,402           Soli Subrentions         8,075,200         (500,000)         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	220:Local Travel	0	0	0	0	0	0	0
228 Supples and Materials         19,000         0         6,200         0         22,500         24,413         781           228 Functives         80,000         0         137,900         0         12,000         8,775         3,225           328 Visiting Advis/Volunteers.         32,000         0         0         12,000         8,775         3,225           328 Visiting Advis/Volunteers.         32,000         0         18,000         26,800         0         26,800         0         26,800         0         26,800         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         0         5,000         1,000         5,000         5,000         1,000         1,000         5,000         1,000         1,000         8,402         5,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         <	222:International Travel and Subsistence	220,000	0	125,000	0	345,000	344,919	81
225-Timurue & Equipment and Other Resource         80,000         0         317,900         217,920         217,620         280           232-Maintenance Services         322,000         0         0         0         317,920         318,965         8,035           236-Naintenance Services         322,000         0         0         0         318,965         8,035           238-Insurance         44,800         0         0         0         0         26,000         26,000         26,000         19,000         26,000         0         26,000         19,000         26,000         10,000         19,000         92,8339         59,061           246-7miting and Binding         5,000         0         0         7,575,200         7,566,798         8,402           ToTAL         8,075,200         (\$50,000)         0         0         7,575,200         7,566,798         8,402           Social Services         0         7,575,00         <	226:Communication Expenses	18,500	0	0	0	18,500	11,727	6,773
323.Maintenance Services         12.000         0         0         12.000         8,775         3.225           325.Visting Advisor/Notinters.         322.000         0         5,000         0         327.000         318.965         8,035           236.Visting Advisor/Notinters.         5,000         0         0         10,000         19.000<	228:Supplies and Materials	19,000	0	6,200	0	25,200	24,419	781
235/Visiting Advisor/Volunteers.         322,000         0         5,000         0         327,000         318,965         8,035           238:Invariance         10,000         0         0         0         10,000         1,914         8,085           246:Printing and Binding         5,000         0         0         0         5,000         0         5,000           TorAL         731,300         0         274,7100         18,000         928,333         59,661           Transfers and Subsidies         261:Subventions         8,075,200         (500,000)         0         0         7,575,200         7,566,798         8,402           Social Services         0	229:Furniture & Equipment and Other Resource	80,000	0	137,900	0	217,900	217,620	280
338 insurance         44,800         0         0         18,000         26,800         0         26,800           246-brinting and Binding         5,000         0         0         0         0         0,000         1,914         8,086           246-brinting and Binding         731,300         0         274,100         18,000         987,400         928,339         59,661           Transfers and Subsidies         261,500/weithors         8,075,200         (500,000)         0         0         7,575,200         7,566,798         8,402           Social Services         255-Public Weifars Services         0	232:Maintenance Services	12,000	0	0	0	12,000	8,775	3,225
140Ebodsing and Entertainment         10,000         0         0         0         0         10,000         1,914         8,085           246.Printing and Binding         5,000         0         274,100         18,000         987,400         928,333         55,061           Transfers and Subsidies         261.Subventions         8,075,200         (500,000)         0         0         7,575,200         7,566,798         8,402           Social Services         0	236: Visiting Advisor/Volunteers.	322,000	0	5,000	0	327,000	318,965	8,035
246-Printing and Binding         5,000         0         0         5,000         0         5,000           TOTAL         731,300         0         274,100         18,000         987,400         928,339         59,061           Transfers and Subsidies         261:Subvertions         8,075,200         (500,000)         0         0         7,575,200         7,566,798         8,402           Social Services         0<	238:Insurance	44,800	0	0	18,000	26,800	0	26,800
TOTAL         731,300         0         274,100         18,000         967,400         928,339         59,061           Transfers and Subsidies         2615,500         (500,000)         0         0         7,575,200         7,566,798         8,402           TOTAL         8,075,200         (500,000)         0         0         7,575,200         7,566,798         8,402           Social Services         0	240:Hosting and Entertainment	10,000	0	0	0	10,000	1,914	8,086
Transfers and Subsidies         8,075,200         (500,000)         0         7,575,200         7,566,798         8,402           261:Subventions         8,075,200         (500,000)         0         0         7,575,200         7,566,798         8,402           Social Services         265:Public Welfare Services         0	246:Printing and Binding	5,000			0	5,000	0	5,000
261 Subpentions         8,075,200         (500,000)         0         7,575,200         7,566,798         8,402           Social Services         0         0         0         0         7,575,200         7,566,798         8,402           Social Services         0	TOTAL	731,300	0	274,100	18,000	987,400	928,339	59,061
TOTAL         8,075,200         (500,000)         0         0         7,575,200         7,566,798         8,402           Social Services 265:Public Welfare Services         0 </td <td>Transfers and Subsidies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Transfers and Subsidies							
Social Services         0	261:Subventions	8,075,200	(500,000)	) 0	0	7,575,200	7,566,798	8,402
265:Public Welfare Services         0<	TOTAL	8,075,200	(500,000)	) 0	0	7,575,200	7,566,798	8,402
TOTAL         0         0         0         0         0         0         0         0           Other Expenditure         275,800         (8,200)         0         181,600         86,000         76,455         9,544           274: Sundry Expenses         12,000         4,751         7,249         12,000         4,751         7,249           281:Minor Works         15,000         302,800         (8,200)         0         181,600         113,000         85,142         27,858           Debt         290:Debt Servicing- Domestic         0	Social Services							
Other Expenditure         275,800         (8,200)         0         181,600         86,000         76,456         9,544           272:Claims Against Government         275,800         (8,200)         0         181,600         86,000         76,456         9,544           272:Claims Against Government         12,000         4,751         7,249         12,000         3,935         11,065           281:Minor Works         15,000         302,800         (8,200)         0         181,600         113,000         85,142         27,858           Debt         290.0ebt Servicing- Domestic         0	265:Public Welfare Services	0	0	0	0	0	0	0
272:Claims Against Government         275,800         (8,200)         0         181,600         86,000         76,456         9,544           274: Sundry Expenses         12,000         4,751         7,249           281:Minor Works         15,000         3935         11,065           TOTAL         302,800         (8,200)         0         181,600         113,000         85,142         27,858           Debt         0	TOTAL	0	0	0	0	0	0	0
274: Sundry Expenses         12,000         4,751         7,249           281: Minor Works         15,000         3,935         11,065           TOTAL         302,800         (8,200)         0         181,600         113,000         85,142         27,858           Debt         290:Debt Servicing- Domestic         0	Other Expenditure							
281:Minor Works         15,000         3,935         11,065           TOTAL         302,800         (8,200)         0         181,600         113,000         85,142         27,858           Debt         290:Debt Servicing- Domestic         0         13,000         13,000         147,500         15,010         110,000         0         163,000         122,010         399,090         23,010         23,010         210,511         210,512         24,010         399,303         23,010         210,510	272:Claims Against Government	275,800	(8,200)	) 0	181,600	86,000	76,456	9,544
TOTAL         302,800         (8,200)         0         181,600         113,000         85,142         27,858           Debt         290:Debt Servicing- Domestic         0 <t< td=""><td>274: Sundry Expenses</td><td>12,000</td><td></td><td></td><td></td><td>12,000</td><td>4,751</td><td>7,249</td></t<>	274: Sundry Expenses	12,000				12,000	4,751	7,249
Debt         290:Debt Servicing- Domestic         0 <t< td=""><td>281:Minor Works</td><td>15,000</td><td></td><td></td><td></td><td>15,000</td><td>3,935</td><td>11,065</td></t<>	281:Minor Works	15,000				15,000	3,935	11,065
290:Debt Servicing- Domestic         0	TOTAL	302,800	(8,200)	) 0	181,600	113,000	85,142	27,858
TOTAL         0         0         0         0         0         0         0         0         0         0           TOTAL HEAD 200         9,581,600         (508,200)         276,900         202,400         9,147,900         8,960,377         187,523           203:Fiscal Policy & Economic Management Personal Emoluments         685,100         (100,000)         0         163,000         422,100         399,090         23,010           216:Allowances         142,600         (10,000)         0         0         0         99,297         33,303           TOTAL         827,700         (110,000)         0         163,000         554,700         498,387         56,313           Pension,Gratuities and Other Benefits         0	Debt							
TOTAL HEAD 200         9,581,600         (508,200)         276,900         202,400         9,147,900         8,960,377         187,523           203:Fiscal Policy & Economic Management Personal Emoluments         210:Personal Emoluments         399,090         23,010           216:Allowances         142,600         (100,000)         0         163,000         422,100         399,090         23,010           216:Allowances         142,600         (10,000)         0         0         132,600         99,297         33,303           TOTAL         827,700         (110,000)         0         163,000         554,700         498,387         56,313           Pension,Gratuities and Other Benefits         2         0	290:Debt Servicing- Domestic					0		0
203:Fiscal Policy & Economic Management           Personal Emoluments           210:Personal Emoluments         685,100         (100,000)         0         163,000         422,100         399,090         23,010           216:Allowances         142,600         (10,000)         0         0         132,600         99,297         33,303           TOTAL         827,700         (110,000)         0         163,000         554,700         498,387         56,313           Pension,Gratuities and Other Benefits         218:Gratuities, Pensions and Related Benefits 5         0	TOTAL	0	0	0	0	0	0	0
Personal Emoluments         685,100         (100,000)         0         163,000         422,100         399,090         23,010           216:Allowances         142,600         (10,000)         0         0         132,600         99,297         33,303           TOTAL         827,700         (110,000)         0         163,000         554,700         498,387         56,313           Pension,Gratuities and Other Benefits         0	TOTAL HEAD 200	9,581,600	(508,200)	276,900	202,400	9,147,900	8,960,377	187,523
Personal Emoluments         685,100         (100,000)         0         163,000         422,100         399,090         23,010           216:Allowances         142,600         (10,000)         0         0         132,600         99,297         33,303           TOTAL         827,700         (110,000)         0         163,000         554,700         498,387         56,313           Pension,Gratuities and Other Benefits         0	203:Fiscal Policy & Economic Management							
216:Allowances         142,600         (10,000)         0         0         132,600         99,297         33,303           TOTAL         827,700         (110,000)         0         163,000         554,700         498,387         56,313           Pension,Gratuities and Other Benefits         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
TOTAL         827,700         (110,000)         0         163,000         554,700         498,387         56,313           Pension,Gratuities and Other Benefits         218:Gratuities, Pensions and Related Benefits S         0	210:Personal Emoluments	685,100	(100,000)	) 0	163,000	422,100	399,090	23,010
Goods & Services         0	216:Allowances	142,600	(10,000)	) 0	0	132,600	99,297	33,303
218:Gratuities, Pensions and Related Benefits S         0	TOTAL	827,700	(110,000)	) 0	163,000	554,700	498,387	56,313
TOTAL         0 <td>Pension, Gratuities and Other Benefits</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Pension, Gratuities and Other Benefits							
TOTAL         0 <td>218:Gratuities, Pensions and Related Benefits S</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>	218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
220:Local Travel         0	TOTAL	0	0	0	0	0	0	0
220:Local Travel         0	Goods & Services							
222:International Travel and Subsistence         18,000         0         0         0         18,000         1,183           229:Furniture & Equipment and Other Resource         1,600,000         0         0         0         1,600,000         1,592,552         7,448           236:Visiting Advisor/Volunteers.         116,000         0         18,000         0         134,000         133,901         99		0	0	0	0	0	0	0
229:Furniture & Equipment and Other Resource         1,600,000         0         0         0         1,600,000         1,592,552         7,448           236:Visiting Advisor/Volunteers.         116,000         0         18,000         0         134,000         133,901         99		18,000						1,183
236:Visiting Advisor/Volunteers. <u>116,000</u> 0 18,000 0 134,000 133,901 99			0					
	236:Visiting Advisor/Volunteers.		0	18,000	0			
	TOTAL	1,734,000	0					8,730

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Transfers and Subsidies							
260:Grants and Contributions	0	C			0	0	0
TOTAL	0	C	0 0	0	0	0	0
Social Services							
265:Public Welfare Services	0	C	0	0	0	0	0
TOTAL	0	C	0	0	0	0	0
Other Expenditure							
274:Emergency Expenditure	150,000	C	0	57,500	92,500	55,935	36,565
TOTAL	150,000	C	0	57,500	92,500	55,935	36,565
Debt							
290:Debt Servicing- Domestic	324,400	C	0	0	324,400	324,328	72
292: Debt Servicing - Foreign	502,000		2,500		504,500	504,443	57
293: Debt Servicing - Interest	247,300			2,500	244,800	208,012	36,788
TOTAL	1,073,700	C	2,500	2,500	1,073,700	1,036,783	36,917
TOTAL HEAD 203	3,785,400	(110,000	) 20,500	223,000	3,472,900	3,334,374	138,526
204:Statistical Management							
Personal Emoluments							
210:Personal Emoluments	332,900	C	6,900	0	339,800	339,753	47
216:Allowances	42,800	C			33,800	33,123	677
TOTAL	375,700	C			373,600	372,876	724
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	C	0	0	0	0	0
TOTAL	0	C			0	0	0
Goods & Services							
220:Local Travel	0	C	0	0	0	0	0
222:International Travel and Subsistence	20,000	C	28,100	0	48,100	44,981	3,119
224:Utilities	25,500	C	0	3,000	22,500	14,209	8,291
226:Communication Expenses	8,000	C	0	0	8,000	5,919	2,081
228:Supplies and Materials	10,000	C	0	0	10,000	10,191	(191)
229:Furniture & Equipment and Other Resource	6,500	C	0	0	6,500	30	6,470
232:Maintenance Services	5,000	C	0	0	5,000	2,622	2,378
234:Rental of Assets	72,000	C	0	0	72,000	72,000	0
236:Visiting Advisor/Volunteers.	9,000	C	2,800	0	11,800	10,975	825
246:Printing and Binding	15,000	C			15,000	4,945	10,055
TOTAL	171,000	C	30,900	3,000	198,900	165,872	33,028
Transfers and Subsidies							
260:Grants and Contributions	0	C			0	0	0
TOTAL	0	C	0	0	0	0	0
Social Services							
265:Public Welfare Services	0	C	0 0	0	0	0	0
TOTAL	0	C	0 0	0	0	0	0
Other Expenditure							
275:Sundry Expenses	195,500	C			173,300	170,694	2,606
TOTAL	195,500	C	0 0	22,200	173,300	170,694	2,606
Debt							
290:Debt Servicing- Domestic	0	C			0	0	0
TOTAL	0	C	0 0	0	0	0	0
TOTAL HEAD 204	742,200	C	38,900	35,300	745,800	709,441	36,359

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
205:Treasury							
Personal Emoluments							
210:Personal Emoluments	573,600	0		0	573,600	558,673	14,927
216:Allowances	59,700	0	,	2,800	57,900	57,874	26
TOTAL	633,300	0	1,000	2,800	631,500	616,547	14,953
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
220:Local Travel	16,600	0	0	0	16,600	10,391	6,209
226:Communication Expenses	5,000	0	0	0	5,000	4,204	796
228:Supplies and Materials	7,500	0	1,000	0	8,500	7,782	718
229:Furniture & Equipment and Other Resource	4,000	0		1,500	2,500	2,130	370
232:Maintenance Services	2,000	0	0	0	2,000	1,000	1,000
236:Visiting Advisor/Volunteers.	8,000	0	6,000	0	14,000	14,000	0
238:Insurance	319,200	0	1,800	0	321,000	320,949	51
246:Printing and Binding	27,000	0		0	27,000	26,277	723
TOTAL	389,300	0	8,800	1,500	396,600	386,732	9,868
Transfers and Subsidies							
260:Grants and Contributions	0	0	0	0	0	0	0
TOTAL	0	0		0	0	0	0
Social Services							
265:Public Welfare Services	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
Other Expenditure							
270:Revenue Refunds	5,000	0	0	3,000	2,000	(0)	2,000
275: Sundry Expenses	5,000	· · · ·	0	1,500	3,500	2,536	964
TOTAL	10,000	0	0		5,500	2,536	2,964
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
	, i i i i i i i i i i i i i i i i i i i	•	•	0		Ū	<b>.</b>
TOTAL HEAD 205	1,032,600	0	9,800	8,800	1,033,600	1,005,815	27,785
206:Customs and Revenue Service							
Personal Emoluments							
210:Personal Emoluments	1,625,200	0	130,000	0	1,755,200	1,749,106	6,094
216:Allowances	427,000	0	0		427,000	307,018	119,982
TOTAL	2,052,200	0	130,000	0	2,182,200	2,056,124	126,076
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
220:Local Travel	0	0	0	0	0	0	0
226:Communication Expenses	22,500	0	2,500	0	25,000	24,002	998
228:Supplies and Materials	30,000	0			32,000	31,996	4
230:Uniforms and Protective Clothing	15,000	0			19,100	18,926	174
232:Maintenance Services	15,000	0	5,000	0	20,000	19,893	107
236:Professional & Consultancy Services	350,000	0	0	35,000	315,000	284,352	30,648
244:Advertising	3,500	0	0	0	3,500	1,650	1,850
246:Printing and Binding	70,000	0	0	4,500	65,500	44,320	21,180
TOTAL	506,000	0	13,600	39,500	480,100	425,138	54,962

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	A	REALLOCA DDITION DE		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Transfers and Subsidies								
260:Grants and Contributions	0		0	0	0	0	0	0
TOTAL	0	C	0	0	0	0	0	0
Social Services								
265:Public Welfare Services	0	(	0	0	0	0	0	0
TOTAL	0	(	0	0	0	0	0	0
Other Expenditure								
270:Revenue Refunds	1,500,500	C	0	0	0	1,500,500	1,500,361	139
275: Sundry Expenses	12,000					12,000	8,408	3,592
284:Law Enforcement	30,000				9,100	20,900	20,821	79
TOTAL	1,542,500	(	0	0	9,100	1,533,400	1,529,589	3,811
TOTAL HEAD 206	4,100,700		0	143,600	48,600	4,195,700	4,010,851	184,849
	.,200,700		-	10,000	.0,000	.,, ee	.,010,001	201,015
207:General Post Office								
Personal Emoluments								
210:Personal Emoluments	349,600	C	0	32,000	0	381,600	372,398	9,202
216:Allowances	36,600	(	0	0	0	36,600	31,504	5,096
TOTAL	386,200	C	0	32,000	0	418,200	403,902	14,298
Pension, Gratuities and Other Benefits								
218:Gratuities, Pensions and Related Benefits S	0	(	0	0	0	0	0	0
TOTAL	0	(	0	0	0	0	0	0
Goods & Services								
220:Local Travel	0	(	0	0	0	0	0	0
226:Communication Expenses	3,000	C	0	0	0	3,000	2,600	400
228:Supplies and Materials	10,000	(	0	0	0	10,000	9,087	913
229:Furniture & Equipment and Other Resource		(	0	0	0	7,000	7,000	0
230:Uniforms and Protective Clothing	1,000		0	0	0	1,000	968	33
232:Maintenance Services	15,000	(		500	0	15,500	15,413	87
234:Rental of Assets	7,960		0	0	0	7,960	8,000	(40)
236:Visiting Advisor/Volunteers.	56,240		0	0	2,600	53,640	53,600	40
TOTAL	100,200		0	500	2,600	98,100	96,668	1,432
Transfers and Subsidies								
260:Grants and Contributions	0	ſ	0	0	0	0	0	0
TOTAL	0		0	0	0	0	0	0
Social Services								
265:Public Welfare Services	0	ſ	0	0	0	0	0	0
TOTAL	0		0	0	0	0	0	0
	U	· · · ·	0	U	U	Ū	U	Ŭ
Other Expenditure	25,000	140,000	0	2,100	0	167 100	167,100	0
275:Sundry Expenses					0	167,100		0
TOTAL	25,000	140,000	U	2,100	0	167,100	167,100	U
Debt	-				-		-	
290:Debt Servicing- Domestic	0		0	0	0	0	0	0
TOTAL	0	C	0	0	0	0	0	0
TOTAL HEAD 207	511,400	140,000	0	34,600	2,600	683,400	667,670	15,730

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,700 0 0 ,200 ,200 ,200 ,200 ,200 ,200 ,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 300 3,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>3,60</b> 1,30 1,60	42,700           328,400           0         0           0         0           0         0           0         1,500           0         25,600           0         14,400           0         2,900           0         3,600	26,853 282,405 0 1,078 25,524 11,578 1,703 3,591	15,847 45,995 0 422 76 2,822 1,197 9
,700 0 0 ,200 ,200 ,200 ,200 ,200 ,200 ,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 300 3,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>3,60</b> 1,30 1,60	42,700           328,400           0         0           0         0           0         0           0         1,500           0         25,600           0         14,400           0         2,900           0         3,600	26,853 282,405 0 1,078 25,524 11,578 1,703 3,591	15,847 45,995 0 422 76 2,822 1,197 9
,000 0 ,200 ,000 ,200 ,200 ,200 ,200 ,2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3000 3,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<b>3,60</b> 1,30 1,60	0         328,400           0         0           0         1,500           0         25,600           0         14,400           0         2,900           0         3,600	282,405 0 1,078 25,524 11,578 1,703 3,591	45,995 0 422 76 2,822 1,197 9
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0 ,200 ,000 ,200 ,200 ,200 ,200 ,200 ,000 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0	0 3,600 0 0 0 0 0 0 0 0 0 0 0 0 0	1,30 1,60	0         1,500           0         25,600           0         14,400           0         2,900           0         3,600	0 1,078 25,524 11,578 1,703 3,591	0 422 76 2,822 1,197 9
0 ,200 ,000 ,200 ,200 ,200 ,200 ,200 ,000 ,000	0 0 0 0 0 0 0 0 0 0 0 0 0	0 3,600 0 0 0 0 0 0 0 0 0 0 0 0 0	1,30 1,60	0         1,500           0         25,600           0         14,400           0         2,900           0         3,600	0 1,078 25,524 11,578 1,703 3,591	0 422 76 2,822 1,197 9
,200 ,000 ,400 ,200 ,200 ,200 ,200 ,800 ,000	0 0 0 0 0 0 0 0 0 0 0 0	300 3,600 0 0 0 0 0 0 0	1,30 1,60	0 1,500 0 25,600 0 14,400 0 2,900 0 3,600	1,078 25,524 11,578 1,703 3,591	422 76 2,822 1,197 9
2,000 4,400 4,200 5,200 5,200 5,200 5,200 5,200 5,000	0 0 0 0 0 0 0 0	3,600 0 0 0 0 0 0 0	1,30 1,60	D         25,600           D         14,400           D         2,900           D         3,600	25,524 11,578 1,703 3,591	76 2,822 1,197 9
2,000 4,400 4,200 5,200 5,200 5,200 5,200 5,200 5,000	0 0 0 0 0 0 0 0	3,600 0 0 0 0 0 0 0	1,30 1,60	D         25,600           D         14,400           D         2,900           D         3,600	25,524 11,578 1,703 3,591	76 2,822 1,197 9
4,400 4,200 5,200 4,200 .,800 7,000 .,000	0 0 0 0 0 0	0 0 0 0 0	1,30 1,60	0     14,400       0     2,900       0     3,600	11,578 1,703 3,591	2,822 1,197 9
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	0	3,900	3,90	0 70,000	55,974	14,026
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,500	0	0		0 1,500	1,469	31
,500	0	0		0 1,500	1,469	31
0	0	0		0 0	0	0
0	0	0		0 0	0	0
,500	0	3,900	7,50	0 399,900	339,848	60,052
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Internal Audit Unit	386,200 332,000	0	32,000 0	0 3,600	418,200 328,400	403,902 282,405	14,298 45,995
	386,200	0	32,000	0	418,200	403,902	14,298
General Post Office							
Customs and Revenue Service	2,052,200	0	130,000	0	2,182,200	2,056,124	126,076
Treasury	633,300	0	1,000	2,800	631,500	616,547	14,953
Statistical Management	375,700	0	8,000	10,100	373,600	372,876	724
Fiscal Policy & Economic Management	827,700	(110,000)	0	163,000	554,700	498,387	56,313
Strategic Management and Administration	472,300	0	2,800	2,800	472,300	380,098	92,202

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Pension, Gratuities and Other Benefits				Dibeenion			(1110100)
Strategic Management and Administration	0	0	0	0	0	0	0
Fiscal Policy & Economic Management	0	0	0	0	0	0	0
Statistical Management	0	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
Customs and Revenue Service	0	0	0	0	0	0	0
General Post Office	0	0	0	0	0	0	0
Internal Audit Unit	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
Strategic Management and Administration	731,300	0	,	,	987,400	928,339	59,061
Fiscal Policy & Economic Management	1,734,000	0	,		1,752,000	1,743,270	8,730
Statistical Management	171,000	0	,		198,900	165,872	33,028
Treasury	389,300	0	-,		396,600	386,732	9,868
Customs and Revenue Service	506,000	0	,	39,500	480,100	425,138	54,962
General Post Office	100,200	0			98,100	96,668	1,432
Internal Audit Unit	70,000	0	,		70,000	55,974	14,026
TOTAL	3,701,800	0	349,800	68,500	3,983,100	3,801,993	181,107
Transfers and Subsidies							
Strategic Management and Administration	8,075,200	(500,000)	) 0	0	7,575,200	7,566,798	8,402
Fiscal Policy & Economic Management	0	0			0	0	0
Statistical Management	0	0			0	0	0
Treasury	0	0			0	0	0
Customs and Revenue Service	0	0			0	0	0
General Post Office	0	0			0	0	0
Internal Audit Unit	0	0			0	0	0
TOTAL	8,075,200	(500,000)			7,575,200	7,566,798	8,402
Social Services							
Strategic Management and Administration	0	0	0	0	0	0	0
Fiscal Policy & Economic Management	0	0	0	0	0	0	0
Statistical Management	0	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
Customs and Revenue Service	0	0	0	0	0	0	0
General Post Office	0	0	0	0	0	0	0
Internal Audit Unit	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Other Funer diture							
Other Expenditure	202 800	(8.200)	) 0	191 600	112 000	9E 143	27 050
Strategic Management and Administration	302,800	(8,200)		,	113,000	85,142	27,858
Fiscal Policy & Economic Management	150,000	0		,	92,500	55,935	36,565
Statistical Management	195,500	0		,	173,300	170,694	2,606
Treasury	10,000	0		,	5,500	2,536 1,529,589	2,964
Customs and Revenue Service General Post Office	1,542,500			,	1,533,400		3,811 0
	25,000	140,000 0			167,100	167,100	
Internal Audit Unit TOTAL	1,500 2,227,300	131,800			1,500 2,086,300	1,469 2,012,465	31 73,835
	_,,	000	_,_00		_,,	_,=_, 100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Debt							
Strategic Management and Administration	0	0			0	0	0
Fiscal Policy & Economic Management	1,073,700	0	2,500	2,500	1,073,700	1,036,783	36,917
Statistical Management	0	0	0	0	0	0	0
Treasury	0	0	0	0	0	0	0
Customs and Revenue Service	0	0	0	0	0	0	0
General Post Office	0	0			0	0	0
Internal Audit Unit	0	0			0	0	0
TOTAL	1,073,700	0	2,500	2,500	1,073,700	1,036,783	36,917
TOTAL VOTE:20	20,157,400	(478,200)	528,200	528,200	19,679,200	19,028,377	650,823

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY							
Personal Emoluments	5,079,400	(110,000)	173,800	182,300	4,960,900	4,610,338	350,562
Pension, Gratuities and Other Benefits	0	0	0	0	0	0	0
Goods & Services	3,701,800	0	349,800	68,500	3,983,100	3,801,993	181,107
Transfers and Subsidies	8,075,200	(500,000)	0	0	7,575,200	7,566,798	8,402
Social Services	0	0	0	0	0	0	0
Other Expenditure	2,227,300	131,800	2,100	274,900	2,086,300	2,012,465	73,835
Debt	1,073,700	0	2,500	2,500	1,073,700	1,036,783	36,917
_	0	0	0	0	0	0	0
TOTAL VOTE:20	20,157,400	(478,200)	528,200	528,200	19,679,200	19,028,377	650,823
30:Ministry Of Agriculture, Lands, Housing & Th 300:Strategic Administration and Planning	e Environment						
Personal Emoluments	520 500	0	0	24.000	405 600	462 100	22 500
210:Personal Emoluments	520,500	0	0	24,900	495,600	463,100	32,500
212:Wages	19,200			0	19,200	7,483	11,717
216:Allowances	183,100	0	0	2,700	180,400	157,119	23,281
TOTAL	722,800	U	U	27,600	695,200	627,703	67,497
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	6,900	0	17,100	0	24,000	23,872	128
TOTAL	6,900	0	17,100	0	24,000	23,872	128
Goods & Services							
220:Local Travel	0	0	0	0	0	0	0
222:International Travel and Subsistence	70,000	0	0	1,500	68,500	58,546	9,954
224:Utilities	198,500	0	0	10,000	188,500	188,320	180
226:Communication Expenses	50,000	0	2,000	0	52,000	52,000	0
228:Supplies and Materials	6,700	0	0	0	6,700	6,700	0
229:Furniture & Equipment and Other Resource	56,100	0	49,500	0	105,600	105,513	87
232:Maintenance Services	55,000	0	0	0	55,000	48,285	6,715
234:Rental of Assets	72,000	0	0	36,000	36,000	36,000	0
236:Visiting Advisor/Volunteers.	8,000	0	0	700	7,300	7,231	69
TOTAL	516,300	0	51,500	48,200	519,600	502,595	17,005
Transfers and Subsidies							
260:Grants and Contributions	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Social Services							
265:Public Welfare Services	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
275:Sundry Expenses	4,000	0	0	200	3,800	3,494	306
281:Minor Works	30,000				30,000	20,507	9,493
TOTAL	34,000	0	0	200	33,800	24,001	9,799
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 300	1,280,000	0	68,600	76,000	1,272,600	1,178,171	94,429
	1,200,000	0	00,000	70,000	1,272,000	1,170,171	57,723

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
301:Agricultural Services	LOIMMIL	LOIMMILD	ADDITION	DEDUCTION	AUTHORIZED	EXIENDITORE	(EACESS)
Personal Emoluments							
210:Personal Emoluments	870,800	0	90,400	0	961,200	923,122	38,078
216:Allowances	162,700	0	6.500		169,200	167,154	2,046
TOTAL	1,033,500	0	96,900	0	1,130,400	1,090,276	40,124
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	16,600	0	0	0	16,600	15,516	1,084
TOTAL	16,600	0	0	0	16,600	15,516	1,084
Goods & Services							
220:Local Travel	0	0	0	0	0	0	0
228:Supplies and Materials	30,000	0	0	0	30,000	25,998	4,002
230:Uniforms and Protective Clothing	8,000	0	0	0	8,000	7,712	288
232:Maintenance Services	150,000	0	0	0	150,000	128,298	21,702
236: Visiting Advisor/Volunteers.	134,000	0	52,000	11,700	174,300	173,460	840
TOTAL	322,000	0	52,000	11,700	362,300	335,469	26,831
Transfers and Subsidies							
260:Grants and Contributions	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Social Services							
265:Public Welfare Services	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
273:MALHE Activities	255,000	305,000	0	0	560,000	555,300	4,700
275:Sundry Expenses	3,000				3,000	1,957	1,043
TOTAL	258,000	305,000	0	0	563,000	557,257	5,743
Debt							
290:Debt Servicing- Domestic	0	0	0		0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 301	1,630,100	305,000	148,900	11,700	2,072,300	1,998,517	73,783

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
302:Land Administration							
Personal Emoluments							
210:Personal Emoluments	396,700	0			364,600	373,780	(9,180)
216:Allowances	100,800	0			80,800	69,646	11,154
TOTAL	497,500	0	0	52,100	445,400	443,426	1,974
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	7,600	0	0	0	7,600	0	7,600
TOTAL	7,600	0	0	0	7,600	0	7,600
Goods & Services							
220:Local Travel	0	0	0	0	0	0	0
228:Supplies and Materials	7,000	0	0	0	7,000	6,200	800
230:Uniforms and Protective Clothing	2,800	0	0	0	2,800	1,790	1,010
232:Maintenance Services	16,500	0	0	0	16,500	11,436	5,064
236: Professional Services and Fees	14,400				14,400		14,400
244:Advertising	10,600	0	0	0	10,600	6,452	4,148
246: Printing & Binding	2,000				2,000		2,000
TOTAL	53,300	0	0	0	53,300	25,878	27,422
Transfers and Subsidies							
260:Grants and Contributions	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Social Services							
265:Public Welfare Services	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
Other Expenditure							
275:Sundry Expenses	2,000	0	0	0	2,000	1,468	532
TOTAL	2,000	0			2,000	1,468	532
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
TOTAL HEAD 302	560,400	0	0	52,100	508,300	470,772	37,528
	,						<u> </u>
303:Physical Planning & Development Services							
Personal Emoluments							
210:Personal Emoluments	488,100	0	,	0	501,400	501,284	116
216:Allowances	70,900	0	,	0	78,100	68,870	9,230
TOTAL	559,000	U	20,500	0	579,500	570,155	9,345
Pension, Gratuities and Other Benefits	÷	-	-	_	_	-	
218:Gratuities, Pensions and Related Benefits S		0			0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
220:Local Travel	0	0			0	0	0
228:Supplies and Materials	7,000	0		0	10,900	10,892	8
232:Maintenance Services	7,500	0			7,500	7,499	1
236:Visiting Advisor/Volunteers.	19,200	0		-,	15,300	900	14,400
244:Advertising	500	0		-	500	0	500
TOTAL	34,200	0	3,900	3,900	34,200	19,291	14,909

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		REALLOC	ATIONS EDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Transfers and Subsidies								
260:Grants and Contributions	0	(		0	0	0	0	0
TOTAL	0	c	ט	0	0	0	0	0
Social Services								
265:Public Welfare Services	0	(	C	0	0	0	0	0
TOTAL	0	c	כ	0	0	0	0	0
Other Expenditure								
273: Agricultural Activities	6,000					6,000	5,929.48	71
275:Sundry Expenses	4,000		)	0	0	4,000	3,993	7
TOTAL	10,000	c	כ	0	0	10,000	9,923	77
Debt								
290:Debt Servicing- Domestic	0		)	0	0	0	0	0
TOTAL	0	C	כ	0	0	0	0	0
TOTAL HEAD 303	603,200	0	)	24,400	3,900	623,700	599,369	24,331
304:Environmental Management								
Personal Emoluments								
210:Personal Emoluments	568,400	(	C	0	57,000	511,400	473,341	38,059
216:Allowances	60,800		)	0	80,000	(19,200)	14,949	(34,149)
TOTAL	629,200	C	נ	0	137,000	492,200	488,290	3,910
Pension, Gratuities and Other Benefits								
218:Gratuities, Pensions and Related Benefits S			)	0	1,200	8,300	0	8,300
TOTAL	9,500	C	כ	0	1,200	8,300	0	8,300
Goods & Services								
220:Local Travel	0	C		0	0	0	0	0
228:Supplies and Materials	10,000	(		3,800	0	13,800	13,795	5
230:Uniforms and Protective Clothing	5,500	C		0	0	5,500	5,399	101
232:Maintenance Services	25,600	(		0	0	25,600	22,636	2,964
236:Visiting Advisor/Volunteers.	30,000		)	0	0	30,000	25,050	4,950
TOTAL	71,100	C	כ	3,800	0	74,900	66,880	8,020
Transfers and Subsidies	0		_	0	0	0	0	0
260:Grants and Contributions	0		) )	0 0	0	0	0	<u> </u>
TOTAL	U	L. L	J	U	U	0	U	0
Social Services								
265:Public Welfare Services	0	(	C	0	0	0	0	0
TOTAL	0	C	ט	0	0	0	0	0
Other Expenditure								
273:MALHE Activities	160,000	9000			3800	246,200	243,200	3,000
275:Sundry Expenses	2,000	(		0	0	2,000	1,807	193
TOTAL	162,000	90,000	כ	0	3,800	248,200	245,007	3,193
Debt			_	-				
290:Debt Servicing- Domestic	0		)	0	0	0	0	0
TOTAL	0	C	ס	0	0	0	0	0
TOTAL HEAD 304	871,800	90,000	)	3,800	142,000	823,600	800,178	23,422

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
305:Housing Policy & Support Services							
Personal Emoluments							
210:Personal Emoluments	322,200	0	7,100	0	329,300	329,250	50
216:Allowances	48,500	0	0	7,100	41,400	37,853	3,547
TOTAL	370,700	0	7,100	7,100	370,700	367,103	3,597
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
220:Local Travel	0	0	0	0	0	0	0
228:Supplies and Materials	6,000	0	0	0	6,000	5,398	602
232:Maintenance Services	95,000	0	0	0	95,000	61,178	33,822
236:Visiting Advisor/Volunteers.	5,000	0	0	0	5,000	4,699	301
TOTAL	106,000	0	0	0	106,000	71,275	34,726
Transfers and Subsidies							
260:Grants and Contributions	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
Social Services							
265:Public Welfare Services	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
Other Expenditure							
273:MALHE Activities	95,000	100000	65000	)	260,000	259,998	2
275:Sundry Expenses	2,800	0			2,800	2,198	602
TOTAL	97,800	100,000	65,000		262,800	262,196	604
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 305	574,500	100,000	72,100	7,100	739,500	700,573	38,927
	0.0 l'i						
306:Trade, Investment & Bureau For Standards Personal Emoluments	& Quality						
210:Personal Emoluments	143,700	0		17,600	126,100	93,455	32,645
216:Allowances	20,000	0		,	20,000	9,600	10,400
TOTAL	163,700	0			146,100	103,055	43,045
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
TOTAL	0	0	0		0	0	0
Goods & Services							
220:Local Travel	0	0	0	0	0		0
228:Supplies and Materials	2,000	0	0	0	2,000	1,100	900
232:Maintenance Services	0	0	0	0	0		0
236:Professional Services & Fees	45,000	0	0		37,600	37,009	591
TOTAL	47,000	0	0		39,600	38,109	1,491
Transfers and Subsidies							
260:Grants and Contributions	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	AD	REALLOC DITION DE		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Other Expenditure								
275:Sundry Expenses	2,100	(	0	0	0	2,100	1,079	1,022
280:Programme Production and Promotion	20,000					20,000	16,499	3,501
TOTAL	22,100	(	0	0	0	22,100	17,578	4,523
TOTAL HEAD 306	232,800	(	0	0	25,000	207,800	158,741	49,059
FINAL SUMMARY FOR VOTE 30:Ministry Of A	griculture, Lands, H	lousing & The Environmen	nt					
Personal Emoluments								
Strategic Administration and Planning	722,800	(	0	0	27,600	695,200	627,703	67,497
Agricultural Services	1,033,500	(	0	96,900	0	1,130,400	1,090,276	40,124
Land Administration	497,500	(	0	0	52,100	445,400	443,426	1,974
Physical Planning & Development Services	559,000	(	0	20,500	0	579,500	570,155	9,345
Environmental Management	629,200		0	0	137,000	492,200	488,290	3,910
Housing Policy & Support Services	370,700	(		7,100	7,100	370,700	367,103	3,597
Trade, Investment/Standard & Quality	163,700		0	0	17,600	146,100	103,055	43,045
TOTAL	3,976,400		0	124,500	241,400	3,859,500	3,690,007	169,493
Pension, Gratuities and Other Benefits								
Strategic Administration and Planning	6,900	,	0	17,100	0	24,000	23,872	128
		(		17,100 0	0			
Agricultural Services	16,600					16,600	15,516	1,084
Land Administration	7,600		0	0	0	7,600	0	7,600
Physical Planning & Development Services	0	(		0	0	0	0	0
Environmental Management	9,500		0	0	1,200	8,300	0	8,300
Housing Policy & Support Services	0	(		0	0	0	0	0
Trade, Investment/Standard & Quality	0		0	0	0	0	0	0
TOTAL	40,600	(	0	17,100	1,200	56,500	39,388	17,112
Goods & Services								
Strategic Administration and Planning	516,300	(	0	51,500	48,200	519,600	502,595	17,005
Agricultural Services	322,000	(	0	52,000	11,700	362,300	335,469	26,831
Land Administration	53,300	(	0	0	0	53,300	25,878	27,422
Physical Planning & Development Services	34,200	(	0	3,900	3,900	34,200	19,291	14,909
Environmental Management	71,100	(	0	3,800	0	74,900	66,880	8,020
Housing Policy & Support Services	106,000	(	0	0	0	106,000	71,275	34,726
Trade, Investment/Standard & Quality	47,000		0	0	7,400	39,600	38,109	1,491
TOTAL	1,149,900		0	111,200	71,200	1,189,900	1,059,496	130,404
Transfers and Subsidies								
Strategic Administration and Planning	0	(	n	0	0	0	0	0
Agricultural Services	0		0	0	0	0	0	0
Land Administration	0		0	0	0	0	0	0
Physical Planning & Development Services	0		0	0	0	0	0	0
Environmental Management	0		0	0	0	0	0	0
	0	(		0	0	0	0	0
Housing Policy & Support Services Trade, Investment/Standard & Quality	0	(	0	U	0	0	0	0
TOTAL	0	(	0	0	0	0	0	0
Social Services	-		~		-	-		-
Strategic Administration and Planning	0	(		0	0	0	0	0
Agricultural Services	0		0	0	0	0	0	0
Land Administration	0		0	0	0	0	0	0
Physical Planning & Development Services	0		0	0	0	0	0	0
Environmental Management	0	(		0	0	0	0	0
Housing Policy & Support Services	0	(		0	0	0	0	0
TOTAL	0	(	0	0	0	0	0	0

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Other Expenditure	LOIMMIL	LOIMMILD	ADDITION	DEDUCTION	AUTHORIZED	EXIENDITURE	(EACESS)
Strategic Administration and Planning	34,000	0	0	200	33,800	24,001	9,799
Agricultural Services	258,000	305,000	0	0	563,000	557,257	5,743
Land Administration	2,000	0	0	0	2,000	1,468	532
Physical Planning & Development Services	10,000	0	0	0	10,000	9,923	77
Environmental Management	162,000	90,000	0	3,800	248,200	245,007	3,193
Housing Policy & Support Services	97,800	100,000	65,000	0	262,800	262,196	604
Trade, Investment/Standard & Quality	22,100	0	0	0	22,100	17,578	4,523
TOTAL	585,900	495,000	65,000	4,000	1,141,900	1,117,429	24,471
Debt							
Strategic Administration and Planning	0	0	0	0	0	0	0
Agricultural Services	0	0	0	0	0	0	0
Land Administration	0	0	0	0	0	0	0
Physical Planning & Development Services	0	0	0	0	0	0	0
Environmental Management	0	0	0	0	0	0	0
Housing Policy & Support Services	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL VOTE:30	5,752,800	495,000	317,800	317,800	6,247,800	5,906,321	341,479
GRAND SUMMARY							
Personal Emoluments	3,976,400	0	124,500	241,400	3,859,500	3,690,007	169,493
Pension, Gratuities and Other Benefits	40,600	0	17,100	1,200	56,500	39,388	17,112
Goods & Services	1,149,900	0	111,200	71,200	1,189,900	1,059,496	130,404
Transfers and Subsidies	0	0	0	0	0	0	0
Social Services	0	0	0	0	0	0	0
Other Expenditure	585,900	495,000	65,000	4,000	1,141,900	1,117,429	24,471
Debt	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
TOTAL VOTE:30	5,752,800	495,000	317,800	317,800	6,247,800	5,906,321	341,479

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
35:Ministry of Communications, Works and La 350:Communications and Works Headquarters							
Personal Emoluments							
210:Personal Emoluments	719,400	0	30,100	9,300	740,200	737,055	3,145
216:Allowances	199,300	0	,	0	223,100	223,047	53
TOTAL	918,700	0	53,900	9,300	963,300	960,102	3,198
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
220:Local Travel	0	0			0	0	0
222:International Travel and Subsistence	40,000	0	,		63,300	62,880	420
224:Utilities	370,800	0			370,800	370,596	204
226:Communication Expenses	60,000	0			60,000	47,948	12,052
228:Supplies and Materials	25,000	0	,		37,000	36,994	6
229:Furniture & Equipment and Other Resource		0	,		285,000	284,896	104
230:Uniforms and Protective Clothing	10,000	0			10,000	9,980	20
232:Maintenance Services	8,000	0			8,000	8,000	0
234:Rental of Assets	61,200	0	,		90,200	90,000	200
236:Visiting Advisor/Volunteers.	102,000	0	,		133,500	131,378	2,122
246:Printing and Binding	13,000	0			13,000	12,942	58
TOTAL	790,000	0	280,800	0	1,070,800	1,055,615	15,185
Transfers and Subsidies							
260:Grants and Contributions	780,200	0			302,800	292,834	9,966
TOTAL	780,200	0	0 0	477,400	302,800	292,834	9,966
Social Services							2
265:Public Welfare Services	0 0	0			0	0	0
TOTAL	U	U	0	Ŭ	U	U	U
Other Expenditure							
272: Claims Against Government	10,000				10,000	8265	1,735
275:Sundry Expenses	40,000	0	15,900	0	55,900	55,728	172
281: Minor Works	30,000				30,000	29,964	36
282: Re-saleable Stock	80,000				80,000	79,943	57
TOTAL	160,000	0	15,900	0	175,900	173,899	2,001
Debt							
290:Debt Servicing- Domestic	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 350	2,648,900	0	350,600	486,700	2,512,800	2,482,450	30,350
351:Infrastructure Services							
Personal Emoluments							
210:Personal Emoluments	1849300	0	12,900	0	1,862,200	1,862,181	19
216:Allowances	589,900	0			521,400	520,334	1,066
TOTAL	2,439,200	0			2,383,600	2,382,515	1,085
	2,433,200	Ū	14,500	70,100	2,303,000	2,302,313	1,000
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S		0			39,200	27,011	12,189
TOTAL	50,200	0	0	11,000	39,200	27,011	12,189
Goods & Services							
220:Local Travel	0	0			0	0	0
232:Maintenance Services	2,819,200	0			2,839,200	2,839,002	198
TOTAL	2,819,200	0	20,000	0	2,839,200	2,839,002	198

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	AD	REALLOCA DITION DE		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Transfers and Subsidies								
260:Grants and Contributions	0	C		0	0	0	0	0
TOTAL	0	C	)	0	0	0	0	0
Social Services								
265:Public Welfare Services	0	C		0	0	0	0	0
TOTAL	0	C	)	0	0	0	0	0
Other Expenditure								
275:Sundry Expenses	5,000	C			0	5,000	4,506	494
TOTAL	5,000	C	)	0	0	5,000	4,506	494
Debt								
290:Debt Servicing- Domestic	0	C		0	0	0	0	0
TOTAL	0	C	)	0	0	0	0	0
TOTAL HEAD 351	5,313,600	0	)	34,500	81,100	5,267,000	5,253,034	13,966
352:Plant Hire and Mechanical Services Personal Emoluments								
210:Personal Emoluments	1,421,200	C	)	83,000	0	1,504,200	1,500,009	4,191
216:Allowances	111,200	C	)	5,000	0	116,200	114,822	1,378
TOTAL	1,532,400	C	)	88,000	0	1,620,400	1,614,831	5,569
Pension, Gratuities and Other Benefits								
218:Gratuities, Pensions and Related Benefits S	12,600	C		0	0	12,600	7,877	4,723
TOTAL	12,600	C	)	0	0	12,600	7,877	4,723
Goods & Services								
220:Local Travel	0	C	)	0	0	0	0	0
230:Uniforms and Protective Clothing	45,000	C		0	0	45,000	39,599	5,401
232:Maintenance Services	1,200,000	C		186,700	0	1,386,700	1,386,578	122
TOTAL	1,245,000	C	)	186,700	0	1,431,700	1,426,178	5,522
Transfers and Subsidies								
260:Grants and Contributions	0	C		0	0	0	0	0
TOTAL	0	C	)	0	0	0	0	0
Social Services								
265:Public Welfare Services	0	C		0	0	0	0	0
TOTAL	0	C	)	0	0	0	0	0
Other Expenditure								
283:Environmental Protection	300,000	C		0	12,000	288,000	288,000	0
TOTAL	300,000	C	)	0	12,000	288,000	288,000	0
Debt								
290:Debt Servicing- Domestic	0	C		0	0	0	0	0
TOTAL	0	C	)	0	0	0	0	0
TOTAL HEAD 352	3,090,000	C	)	274,700	12,000	3,352,700	3,336,886	15,814

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		LOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
353:Airport Management & Operation							
Personal Emoluments							
210:Personal Emoluments	1,239,600	0			1,222,500	1,209,234	13,266
216:Allowances	69,800	0		,	19,400	8,032	11,368
TOTAL	1,309,400	0	0	67,500	1,241,900	1,217,267	24,633
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	12,400	0	0	0	12,400	0	12,400
TOTAL	12,400	0	0	0	12,400	0	12,400
Goods & Services							
220:Local Travel	0	0	0	0	0	0	0
224:Utilities	100,000	0			100,000	99,980	20
226:Communication Expenses	10,000	0			10,000	10,000	0
228:Supplies and Materials	15,000	0			15,000	14,996	4
230:Uniforms and Protective Clothing	19,000	0			19,000	18,999	1
232:Maintenance Services	175,000	0			175,000	174,995	5
238:Insurance	110,000	0			110,000	22,372	87,628
246:Printing and Binding	4,000	0			4,000	4,000	0
TOTAL	433,000	0			433,000	345,341	87,659
The sectors and the balance							
Transfers and Subsidies	282.000	0	0	22.200	259 700	252 504	F 11C
260:Grants and Contributions	282,000 282,000	0		,	258,700 258,700	253,584 253,584	5,116 <b>5,116</b>
	202,000	Ū		23,300	230,700	200,004	5,110
Social Services							
265:Public Welfare Services	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
275:Sundry Expenses	2,500	0	0	0	2,500	2,495	6
TOTAL	2,500	0	0	0	2,500	2,495	6
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
TOTAL HEAD 353	2,039,300	0	0	90,800	1,948,500	1,818,687	129,813
355: INDUSTRIAL RELATIONS & EMPLOYMENT	SERVICES						
Personal Emoluments							
210:Personal Emoluments	200,400	0	9,000	0	209,400	206,994	2,406
216: Allowances	30,600				30,600	29,520	1,080
TOTAL	231,000	0	9,000	0	240,000	236,514	3,486
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
Conda 8 Comisso							
Goods & Services	0	•	-		•	0	0
220:Local Travel	0	0			0 5 700	0	0
228:Supplies and Materials	5,000	0			5,700	5,697	3
236:Professional Services and Fees	25,000	0			25,000	20,841	4,159
242: Training	30,000	0			31,800	26,708	5,092
246:Printing and Binding	3,500	0			2,800	2,409	391
TOTAL	63,500	0	2,500	700	65,300	55,655	9,645
Transfers and Subsidies							
260:Grants and Contributions	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALL ADDITION	OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Social Services							
265:Public Welfare Services	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
275:Sundry Expenses	7,000	0	0	0	7,000	6,999	1
TOTAL	7,000	0	0	0	7,000	6,999	1
Debt							
290:Debt Servicing- Domestic		0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 355	301,500	0	11,500	700	312,300	299,168	13,132

### FINAL SUMMARY FOR VOTE 35: Ministry of Communications, Works and Labour

Personal Emoluments							
Communications and Works Headquarters	918,700	0	53,900	9,300	963,300	960,102	3,198
Infrastructure Services	2,439,200	0	14,500	70,100	2,383,600	2,382,515	1,085
Plant Hire and Mechanical Services	1,532,400	0	88,000	0	1,620,400	1,614,831	5,569
Airport Management & Operation	1,309,400	0	0	67,500	1,241,900	1,217,267	24,633
Industrial Relations & Employment Services	231,000	0	9,000	0	240,000	236,514	3,486
TOTAL	6,430,700	0	165,400	146,900	6,449,200	6,411,229	37,971
Pension, Gratuities and Other Benefits							
Communications and Works Headquarters	0	0	0	0	0	0	0
Infrastructure Services	50,200	0	0	11,000	39,200	27,011	12,189
Plant Hire and Mechanical Services	12,600	0	0	0	12,600	7,877	4,723
Airport Management & Operation	12,400	0	0	0	12,400	0	12,400
Industrial Relations & Employment Services	0	0	0	0	0	0	0
TOTAL	75,200	0	0	11,000	64,200	34,888	29,312
Goods & Services							
Communications and Works Headquarters	790,000	0	296,700	0	1,086,700	1,055,615	31,085
Infrastructure Services	2,819,200	0	20,000	0	2,839,200	2,839,002	198
Plant Hire and Mechanical Services	1,245,000	0	186,700	0	1,431,700	1,426,178	5,522
Airport Management & Operation	433,000	0	0	0	433,000	345,341	87,659
Industrial Relations & Employment Services	63,500	0	2,500	700	65,300	55,655	9,645
TOTAL	5,350,700	0	505,900	700	5,855,900	5,721,792	134,108
Transfers and Subsidies							
Communications and Works Headquarters	780,200	0	0	488,600	291,600	292,834	(1,234)
Infrastructure Services	0	0	0	0	0	0	0
Plant Hire and Mechanical Services	0	0	0	0	0	0	0
Airport Management & Operation	282,000	0	0	28,000	254,000	253,584	416
Industrial Relations & Employment Services		0	0	0	0	0	0
TOTAL	1,062,200	0	0	516,600	545,600	546,418	(818)
Social Services							
Communications and Works Headquarters	0	0	0	0	0	0	0
Infrastructure Services	0	0	0	0	0	0	0
Plant Hire and Mechanical Services	0	0	0	0	0	0	0
Airport Management & Operation	0	0	0	0	0	0	0
Industrial Relations & Employment Services	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Other Expenditure	20110112			DEDUCTION	nemonizez	EMERDITORE	(Enclos)
Communications and Works Headquarters	160,000	0	15,900	0	175,900	173,899	2,001
Infrastructure Services	5,000	0	0	0	5,000	4,506	494
Plant Hire and Mechanical Services	300,000	0	0	12,000	288,000	288,000	0
Airport Management & Operation	2,500	0	0	0	2,500	2,495	6
Industrial Relations & Employment Services	7,000	0	0	0	7,000	6,999	1
TOTAL	474,500	0	15,900	12,000	478,400	475,898	2,502
Debt							
Communications and Works Headquarters	0	0	0	0	0	0	0
Infrastructure Services	0	0	0	0	0	0	0
Plant Hire and Mechanical Services	0	0	0	0	0	0	0
Airport Management & Operation	0	0	0	0	0	0	0
Industrial Relations & Employment Services	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL VOTE:35	13,393,300	0	687,200	687,200	13,393,300	13,190,225	203,075
GRAND SUMMARY							
Personal Emoluments	6,430,700	0	165,400	146,900	6,449,200	6,411,229	37,971
Pension, Gratuities and Other Benefits	75,200	0	0	11,000	64,200	34,888	29,312
Goods & Services	5,350,700	0	490,000	700	5,840,000	5,721,792	118,208
Transfers and Subsidies	1,062,200	0	0	500,700	561,500	546,418	15,082
Social Services		0	0	0	0	0	0
Other Expenditure	474,500	0	15,900	12,000	478,400	475,898	2,502
Debt		0	0	0	0	0	0
		0	0	0	0	0	0
TOTAL VOTE:35	13,393,300	0	671,300	671,300	13,393,300	13,190,225	203,075

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
40:Ministry of Education, Youth Affairs and Spo	orts						
400:Strategic Management, Administration and	d Support Service	s					
Personal Emoluments							
210:Personal Emoluments	818,400	0	0	113,000	705,400	663,862	41,538
216:Allowances	250,900	0	0	21,000	229,900	229,775	125
TOTAL	1,069,300	0	0	134,000	935,300	893,637	41,663
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
	Ū	Ū	Ū	0	Ū	Ū	Ŭ
Goods & Services							
220:Local Travel	8,500	0		5,000	4,000	3,875	125
222:International Travel and Subsistence	25,000	0		0	25,000	24,192	808
224:Utilities	0		6,800		6,800	6,676	124
226:Communication Expenses	20,000	0	,	0	21,300	17,993	3,307
228:Supplies and Materials	35,000	0		0	35,000	32,248	2,752
229:Furniture & Equipment and Other Resource		0			9,800	9,750	50
230:Uniforms and Protective Clothing	2,000	0			1,500	620	880
232:Maintenance Services	266,400	0		-,	260,400	257,485	2,915
236:Visiting Advisor/Volunteers.	510,000	60,000			570,000	569,000	1,000
246:Printing and Binding	4,500	0	,	0	5,500	5,500	0
TOTAL	881,400	60,000	9,600	11,700	939,300	927,339	11,961
Transfers and Subsidies							
260:Grants and Contributions	8,500	0	0	0	8,500	6,700	1,800
TOTAL	8,500	0	0	0	8,500	6,700	1,800
Social Services							
266:Health Care Promotion	105,000	80,000	0	0	185,000	146,584	38,416
TOTAL	105,000	80,000			185,000	146,584	38,416
	200,000		•	· ·	200,000	10,001	00,120
Other Expenditure							
275:Sundry Expenses	5,000	0	5,000	1,200	8,800	8,705	95
276: Culture	10,000				10,000	9,049	951
281: Minor Works	25,000			5,000	20,000	9,255	10,745
TOTAL	40,000	0	5,000	6,200	38,800	27,009	11,791
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0
TOTAL HEAD 400	2,104,200	140,000	14,600	151,900	2,106,900	2,001,269	105,631
		· · ·					
401:Primary Education							
Personal Emoluments							
210:Personal Emoluments	1,296,700	0		0	1,389,700	1,387,628	2,072
212:Wages	68,200	0		,	42,200	42,136	64
216:Allowances	17,600	0			17,600	15,207	2,393
TOTAL	1,382,500	0	93,000	26,000	1,449,500	1,444,971	4,529

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Pension, Gratuities and Other Benefits	2					0	
218:Gratuities, Pensions and Related Benefits S	0	0			0 0	0	0
TOTAL	U	U	U	U	U	U	U
Goods & Services							
220:Local Travel	10,000	0	0	0	10,000	6,108	3,892
224:Utilities	45,000	0			49,000	48,572	428
226:Communication Expenses	5,500	0	,		5,500	5,344	156
228:Supplies and Materials	40,000	0			40,000	36,077	3,923
229:Furniture & Equipment and Other Resource	20,000	0			20,000	12,260	7,740
232:Maintenance Services	30,000	0			30,000	29,958	42
TOTAL	150,500	0			154,500	138,320	16,180
							,
Transfers and Subsidies							
260:Grants and Contributions	260,000	0	0	0	260,000	260,000	0
TOTAL	260,000	0	0	0	260,000	260,000	0
Social Services							
265:Public Welfare Services	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Other Expenditure							
275:Sundry Expenses	10,000	0	5,000	0	15,000	14,769	231
TOTAL	10,000	0	,		15,000	14,769	231
	20,000	·	0,000	·	10,000	1,700	
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL USAD 404	4 000 000		102.000	26.000	4 070 000	4 050 050	20.044
TOTAL HEAD 401	1,803,000	0	102,000	26,000	1,879,000	1,858,059	20,941
402:Secondary Education							
Personal Emoluments							
210:Personal Emoluments	2,476,600	0	41,000	12,800	2,504,800	2,490,738	14,063
212:Wages	168,000	0	,		127,000	88,411	38,589
216:Allowances	34,800	0		,	80,800	80,788	12
TOTAL	2,679,400	0	,		2,712,600	2,659,937	52,663
	2,075,400	· ·	07,000	55,000	2,712,000	2,000,007	52,005
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	71,900	0	0	0	71,900	39,165	32,735
TOTAL	71,900	0	0	0	71,900	39,165	32,735
Goods & Services							
220:Local Travel	0	0			0	0	0
224:Utilities	70,000	0			70,000	69,859	141
226:Communication Expenses	20,000	0			20,500	18,131	2,369
228:Supplies and Materials	75,000	0			74,500	74,418	82
229:Furniture & Equipment and Other Resource	75,000	0		,	72,600	67,510	5,090
232:Maintenance Services	110,000	0		0	110,000	109,762	238
234:Rental of Assets	68,000	0	0	0	68,000	66,840	1,160
236:Visiting Advisor/Volunteers.	1,500	0			13,000	12,868	132
TOTAL	419,500	0	12,000	2,900	428,600	419,388	9,212
Transfers and Subsidies							
260:Grants and Contributions	70,000	0	0	0	70,000	62,000	8,000
TOTAL	70,000	0			70,000	62,000	8,000
TUTAL	70,000	0	0	0	, 0,000	52,000	5,000
Social Services							
265:Public Welfare Services	0	0	0	0	0	0	0
TOTAL	0	0			0	0	0

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	A	REALLOC DDITION D		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Other Expenditure								
275:Sundry Expenses	60,000		0	0	0	60,000	59,850	150
TOTAL	60,000	(	0	0	0	60,000	59,850	150
Debt								
290:Debt Servicing- Domestic	0		0	0	0	0	0	0
TOTAL	0	(	0	0	0	0	0	0
TOTAL HEAD 402	3,300,800	(	0	99,000	56,700	3,343,100	3,240,339	102,761
403:Library and Information Services								
Personal Emoluments								
210:Personal Emoluments	168,600	(	0	0	7,500	161,100	154,453	6,647
216:Allowances	9,700	(	0	0	0	9,700	9,600	100
TOTAL	178,300	(	0	0	7,500	170,800	164,053	6,747
Pension, Gratuities and Other Benefits								
218:Gratuities, Pensions and Related Benefits S	0	(	0	0	0	0	0	0
TOTAL	0	(	0	0	0	0	0	0
Goods & Services								
220:Local Travel	0	(	0	0	0	0	0	0
224:Utilities	23,000	(	0	0	500	22,500	22,206	294
226:Communication Expenses	8,000	(	0	500	0	8,500	8,420	80
228:Supplies and Materials	8,000	(	0	0	0	8,000	7,990	10
229:Furniture & Equipment and Other Resource	20,000	(	0	400	0	20,400	20,289	111
232:Maintenance Services	10,000	(	0	0	0	10,000	1,160	8,840
234:Rental of Assets	72,000	(	0	14,400	0	86,400	86,400	0
236:Visiting Advisor/Volunteers.	6,000	(	0	0	0	6,000	2,763	3,237
246:Printing and Binding	7,000	(	0	0	0	7,000	1,818	5,182
TOTAL	154,000	(	0	15,300	500	168,800	151,046	17,754
Transfers and Subsidies								
260:Grants and Contributions	0	(	0	0	0	0	0	0
TOTAL	0	(	0	0	0	0	0	0
Social Services								
265:Public Welfare Services	0	(	0	0	0	0	0	0
TOTAL	0		0	0	0	0	0	0
Other Expenditure								
275:Sundry Expenses	15,000	(	0	0	8,400	6,600	1,306	5,294
TOTAL	15,000		0	0	8,400	6,600	1,306	5,294
Debt								
290:Debt Servicing- Domestic	0	ſ	0	0	0	0	0	0
TOTAL	0		0	0	0	0	0	0
TOTAL HEAD 403	347,300	(	0	15,300	16,400	346,200	316,404	29,796
404:Early Childhood Education Personal Emoluments								
	700 400	,	0	21 000	^	720 400	774 774	F (CO
210:Personal Emoluments 216:Allowances	709,400		0	21,000	0	730,400 12,000	724,731 11,874	5,669
	4,500		0 0	7,500 28,500	0	,	736,605	126 5 795
TOTAL	713,900	,	U	20,500	U	742,400	/30,005	5,795
Pension, Gratuities and Other Benefits	<u>^</u>		•	<u>^</u>	•	^	2	~
218:Gratuities, Pensions and Related Benefits S	0 0		0 0	0 0	0	0	0	0
TOTAL	0	(	U	U	U	0	0	0

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Goods & Services							( - ····)
220:Local Travel	0	0	0	0	0	0	0
224:Utilities	25,000	0	0	0	25,000	11,991	13,009
226:Communication Expenses	8,400	0	0	0	8,400	4,298	4,102
228:Supplies and Materials	25,000	0	0	0	25,000	22,439	2,561
229:Furniture & Equipment and Other Resource	25,000	0	0	0	25,000	6,115	18,885
232:Maintenance Services	20,000	0	0	0	20,000	19,669	331
TOTAL	103,400	0	0	0	103,400	64,513	38,887
Transfers and Subsidies							
260:Grants and Contributions	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Social Services							
266:Health Care Promotion	25,000	0			25,000	18,656	6,344
TOTAL	25,000	0	0	0	25,000	18,656	6,344
Other Expenditure							
275:Sundry Expenses	2,500	0			2,500	1,487	1,013
TOTAL	2,500	0	0	0	2,500	1,487	1,013
Debt							
290:Debt Servicing- Domestic	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 404	844,800	0	28,500	0	873,300	821,261	52,039
406:Youth Affairs and Sports							
Personal Emoluments							
210:Personal Emoluments	406,600	0	,		419,600	413,919	5,681
216:Allowances	72,000	0			62,000	61,578	422
TOTAL	478,600	0	13,000	10,000	481,600	475,497	6,103
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0
Goods & Services							
220:Local Travel	8,000	0			8,000	7,991	9
222:International Travel and Subsistence	15,000	0	0	7,900	7,100	6,615	485
224:Utilities	38,000	0			38,000	37,915	85
226:Communication Expenses	12,000	0		-,	8,500	6,651	1,849
228:Supplies and Materials	10,500	0			10,500	10,420	80
229:Furniture & Equipment and Other Resource	20,000	0		-	20,000	18,984	1,016
232:Maintenance Services	265,000	0	-	.,	261,000	260,998	2
234:Rental of Assets	78,000	0			78,000	77,910	90
236:Visiting Advisor/Volunteers.	90,000	0		,	78,500	78,322	178
246:Printing and Binding	2,000	0		1	1,000	998	2
TOTAL	538,500	0	0	27,900	510,600	506,804	3,796
Transfers and Subsidies							
260:Grants and Contributions	410,000	0	-		140,000	139,978	22
TOTAL	410,000	0	0	270,000	140,000	139,978	22
Social Services							
265:Public Welfare Services	0	0			0	0	0
TOTAL	0	0	0	0	0	0	0

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALL ADDITION	OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Other Expenditure							
275: Sundry Expenses	2,000	0	3,700	0	5,700	5,515	185
280:Programme & Production	25,000	70,000	282,800		377,800	377,702	98
TOTAL	27,000	70,000	286,500	0	383,500	383,218	282
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 406	1,454,100	70,000	299,500	307,900	1,515,700	1,505,497	10,203

FINAL SUMMARY FOR VOTE 40: Ministry of Education, Youth Affairs and Sports

Personal Emoluments							
Strategic Management, Administration and Sup	1,069,300	0	0	134,000	935,300	893,637	41,663
Primary Education	1,382,500	0	93,000	26,000	1,449,500	1,444,971	4,529
Secondary Education	2,679,400	0	87,000	53,800	2,712,600	2,659,937	52,663
Library and Information Services	178,300	0	0,000	7,500	170,800	164,053	6,747
Early Childhood Education	713,900	0	28,500	0	742,400	736,605	5,795
Youth Affairs and Sports	478,600	0	13,000	10,000	481,600	475,497	6,103
TOTAL	6,502,000	0	221,500	231,300	6,492,200	6,374,700	117,500
	0,002,000	•		_01,000	0, 102,200	0,07 1,700	227,0000
Pension, Gratuities and Other Benefits							
Strategic Management, Administration and Sup	0	0	0	0	0	0	0
Primary Education	0	0	0	0	0	0	0
Secondary Education	71,900	0	0	0	71,900	39,165	32,735
Library and Information Services	0	0	0	0	0	0	0
Early Childhood Education	0	0	0	0	0	0	0
Youth Affairs and Sports	0	0	0	0	0	0	0
TOTAL	71,900	0	0	0	71,900	39,165	32,735
Goods & Services							
Strategic Management, Administration and Sup	881,400	60,000	9,600	11,700	939,300	927,339	11,961
Primary Education	150,500	0	4,000	0	154,500	138,320	16,180
Secondary Education	419,500	0	12,000	2,900	428,600	419,388	9,212
Library and Information Services	154,000	0	15,300	500	168,800	151,046	17,754
Early Childhood Education	103,400	0	0	0	103,400	64,513	38,887
Youth Affairs and Sports	538,500	0	0	27,900	510,600	506,804	3,796
TOTAL	2,247,300	60,000	40,900	43,000	2,305,200	2,207,409	97,791
Transfers and Subsidies							
Strategic Management, Administration and Sup	8,500	0	0	0	8,500	6,700	1,800
Primary Education	260,000	0	0	0	260,000	260,000	1,800
Secondary Education	70,000	0	0	0	70,000	62,000	8,000
Library and Information Services	0,000	0	0	0	0,000	02,000	8,000
Early Childhood Education	0	0	0	0	0	0	0
Youth Affairs and Sports	410,000	0	0	270,000	140,000	139,978	22
TOTAL	748,500	0	0	270,000	478,500	468,678	9,822
Social Services							
Strategic Management, Administration and Sup	105,000	80,000	0	0	185,000	146,584	38,416
Primary Education	0	0	0	0	0	0	0
Secondary Education	0	0	0	0	0	0	0
Library and Information Services	0	0	0	0	0	0	0
Early Childhood Education	25,000	0	0	0	25,000	18,656	6,344
Youth Affairs and Sports	0	0	0	0	0	0	0
TOTAL	130,000	80,000	0	0	210,000	165,240	44,760

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALL ADDITION	OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Other Expenditure							
Strategic Management, Administration and Sup	40,000	0	5,000	6,200	38,800	27,009	11,791
Primary Education	10,000	0	5,000	0	15,000	14,769	231
Secondary Education	60,000	0	0	0	60,000	59,850	150
Library and Information Services	15,000	0	0	8,400	6,600	1,306	5,294
Early Childhood Education	2,500	0	0	0	2,500	1,487	1,013
Youth Affairs and Sports	27,000	70,000	286,500	0	383,500	383,218	282
TOTAL	154,500	70,000	296,500	14,600	506,400	487,638	18,762
TOTAL VOTE:40	9,854,200	210,000	558,900	558,900	10,064,200	9,742,830	321,370
GRAND SUMMARY							
Personal Emoluments	6,502,000	0	221,500	231,300	6,492,200	6,374,700	117,500
Pension, Gratuities and Other Benefits	71,900	0	0	0	71,900	39,165	32,735
Goods & Services	2,247,300	60,000	40,900	43,000	2,305,200	2,207,409	97,791
Transfers and Subsidies	748,500	0	0	270,000	478,500	468,678	9,822
Social Services	130,000	80,000	0	0	210,000	165,240	44,760
Other Expenditure	154,500	70,000	296,500	14,600	506,400	487,638	18,762
Debt	0	0	0	0	0	0	0
TOTAL VOTE:40	9,854,200	210,000	558,900	558,900	10,064,200	9,742,830	321,370

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES			CATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
45:Ministry of Health and Social Services								
450:Strategic Management & Administration								
Personal Emoluments								
210:Personal Emoluments	378,500	0	31,	700	0	410,200	407,090	3,110
216:Allowances	150,600	0		0	73,800	76,800	72,971	3,829
TOTAL	529,100	0	31,3	700	73,800	487,000	480,061	6,939
Pension, Gratuities and Other Benefits								
218:Gratuities, Pensions and Related Benefits S	0	0	1	0	0	0	0	0
TOTAL	0	0	)	0	0	0	0	0
Goods & Services								
220:Local Travel	1,000	0	6,0	000	0	7,000	7,000	0
222:International Travel and Subsistence	55,000	0		0	1,600	53,400	53,314	86
226:Communication Expenses	90,000	0		0	2,400	87,600	87,573	27
228:Supplies and Materials	10,000	0		0	0	10,000	9,893	107
229:Furniture & Equipment and Other Resource	20,000	0	17,0	000	0	37,000	37,000	0
232:Maintenance Services	187,400	0		0	0	187,400	187,348	52
234:Rental of Assets	80,000	0	24,:	100	0	104,100	101,415	2,685
236: Visiting Advisor/Volunteers.	50,000	0	98,9	900	0	148,900	148,897	3
246:Printing and Binding	2,500	0	1	0	0	2,500	2,497	3
TOTAL	495,900	0	146,0	000	4,000	637,900	634,938	2,962
Transfers and Subsidies								
260:Grants and Contributions	0	0	1	0	0	0	0	0
TOTAL	0	0	)	0	0	0	0	0
Social Services								
266:Health Promotion	34,000	0		0	29,000	5,000	5,000	0
TOTAL	34,000	0		0	29,000	5,000	5,000	0
Other Expenditure								
275:Sundry Expenses	5,000	0		0	0	5,000	4,965	35
281:Minor Works	10,000				10,000	0		0
TOTAL	15,000	0		0	10,000	5,000	4,965	35
Debt								
290:Debt Servicing- Domestic	0	0		0	0	0	0	0
TOTAL	0	0		0	0	0	0	0
TOTAL HEAD 450	1,074,000	0	177,	700	116,800	1,134,900	1,124,963	9,937
451:Primary Health Care								
Personal Emoluments								
210:Personal Emoluments	1,422,200	0		0	91,000	1,331,200	1,329,373	1,827
212:Wages	37,300	0		0	8,000	29,300	27,908	1,392
216:Allowances	453,400	0		0	80,000	373,400	372,603	797
TOTAL	1,912,900	0		0	179,000	1,733,900	1,729,884	4,016
Pension, Gratuities and Other Benefits								
218:Gratuities, Pensions and Related Benefits S	53,800	0	1	0	0	53,800	42,798	11,002
TOTAL	53,800	0		0	0	53,800	42,798	11,002

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Goods & Services							. ,
220:Local Travel	0	0			0	0	0
224:Utilities	23,000	0	0 0	0	23,000	22,985	15
226: Communication Expenses				22,600	(22,600)		(22,600)
228:Supplies and Materials	75,000	0			75,000	74,994	6
229:Furniture & Equipment and Other Resource	10,000	0			10,000	9,941	59
232:Maintenance Services	65,000	0			65,000	64,959	41
236:Visiting Advisor/Volunteers.	150,000	0	,		162,000	161,992	8
TOTAL	323,000	0	12,000	22,600	312,400	334,871	(22,471)
Transfers and Subsidies							
260:Grants and Contributions	0	C	0	0	0	0	0
TOTAL	0	0			0	0	0
	-	-	-	-	-	-	-
Social Services							
266:Health Care Promotion	40,000	0	0	0	40,000	17,347	22,653
TOTAL	40,000	C	) 0	0	40,000	17,347	22,653
Other Expenditure	~	-	_	-	-	-	<i>.</i>
270:Revenue Refunds	0	0			0	0	0
TOTAL	0	Ű	0 0	0	0	0	0
Debt							
290:Debt Servicing- Domestic	0	C	) 0	0	0	0	0
TOTAL	0	0			0	0	0
TOTAL HEAD 451	2,329,700	0	12,000	201,600	2,140,100	2,124,899	15,201
452:Secondary Health Care							
Personal Emoluments		-					
210:Personal Emoluments	4,145,500	0			4,286,800	4,286,729	71
216:Allowances	665,100	0			658,300	658,270	30
TOTAL	4,810,600	U	243,000	108,500	4,945,100	4,944,999	101
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	52,700	C	0	6,000	46,700	46,352	348
TOTAL	52,700	0		,	46,700	46,352	348
				,			
Goods & Services							
220:Local Travel	5,000	0	) 0	0	5,000	4,993	7
224:Utilities	72,000	0	52,700	0	124,700	124,700	0
226:Communication Expenses	7,000	0	) 0	1,400	5,600	5,526	74
228:Supplies and Materials	2,063,000	0			2,063,000	2,062,725	275
229:Furniture & Equipment and Other Resource	436,000	0			436,000	435,999	1
230:Uniforms and Protective Clothing	24,000	0			24,000	24,000	0
232:Maintenance Services	608,200	0			608,200	556,731	51,469
236:Visiting Advisor/Volunteers.	250,000	0			250,000	250,000	0
246:Printing and Binding	17,000	0			17,000	16,993	7
TOTAL	3,482,200	0	52,700	1,400	3,533,500	3,481,666	51,834
Transfers and Subsidies							
260:Grants and Contributions	0	C	) 0	0	0	0	0
TOTAL	0	0			0	0	0
	5	Ŭ		0	0	Ū	5
Social Services							
265:Public Welfare Services	0	0	) 0	0	0	0	0
TOTAL	0	0	) 0	0	0	0	0
Other Expenditure							-
275:Sundry Expenses	6,000	0	,		16,000	16,000	0
TOTAL	<u>6,000</u>	0	10,000	0	16,000	16,000	0

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION DEDUCTION			ACTUAL EXPENDITURE	SAVINGS/ RE (EXCESS)	
Debt								
290:Debt Servicing- Domestic	0	0		0	0	0	0	
TOTAL	0	0	0	0	0	0	0	
TOTAL HEAD 452	8,351,500	0	305,700	115,900	8,541,300	8,489,017	52,283	
454:Social Services								
Personal Emoluments								
210:Personal Emoluments	838,200	0		238,700	599,500	599,443	57	
212:Wages	9,700	0		4,500	5,200	5,180	20	
216:Allowances	151,500	0		52,500	99,000	98,916	84	
TOTAL	999,400	0	0	295,700	703,700	703,538	162	
Pension, Gratuities and Other Benefits								
218:Gratuities, Pensions and Related Benefits S	31,600	0		31,600	0	0	0	
TOTAL	31,600	0	0	31,600	0	0	0	
Goods & Services								
220:Local Travel	0	0	0	0	0	0	0	
222:International Travel and Subsistence	20,000	0	0	3,000	17,000	16,621	379	
224:Utilities	33,300	0	0	0	33,300	33,300	0	
226:Communication Expenses	32,800	0	0	9,700	23,100	23,085	15	
228:Supplies and Materials	22,000	0	0	0	22,000	21,992	8	
229:Furniture & Equipment and Other Resource	25,700	0	31,600	0	57,300	57,300	0	
232:Maintenance Services	96,000	0	0	0	96,000	95,930	70	
234:Rental of Assets	17,800	0	0	0	17,800	117,800	(100,000)	
236: Visiting Advisor/Volunteers.	117,800	0	42,000	0	159,800	59,755	100,045	
238:Insurance	6,900	0		0	6,900	6,825	75	
246:Printing and Binding	3,000	0		0	3,000	2,993	8	
TOTAL	375,300	0	73,600	12,700	436,200	435,600	600	
Transfers and Subsidies								
260:Grants and Contributions	194,000	70,000	0	0	264,000	264,000	0	
261:Subventions	600,000				600,000	600,000	0	
TOTAL	794,000	70,000	0	0	864,000	864,000	0	
Social Services								
265:Social Protection	3,721,300	86,500	192,500	0	4,000,300	4,000,244	56	
TOTAL	3,721,300	86,500	192,500	0	4,000,300	4,000,244	56	
Other Expenditure								
275:Sundry Expenses	3,000	0	0	0	3,000	2,975	25	
280:Programme Production & Promotion	25,000			7,700	17,300	17,205	95	
TOTAL	28,000	0	0	7,700	20,300	20,180	120	
Debt								
290:Debt Servicing- Domestic	0	0	0	0	0	0	0	
TOTAL	0	0		0	0	0	0	
TOTAL HEAD 454	5,949,600	156,500	266,100	347,700	6,024,500	6,023,563	937	
	3,543,000	130,300	200,100	347,700	3,024,300	0,023,303	557	

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
455:Environmental Health							
Personal Emoluments							
210:Personal Emoluments	362,300	0	,	3,500	382,800	382,780	20
216:Allowances	43,000	0		0	43,000	42,183	817
TOTAL	405,300	0	24,000	3,500	425,800	424,963	837
Pension, Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits S	5,800	0	0	0	5,800	5,598	202
TOTAL	5,800	0	0	0	5,800	5,598	202
Goods & Services							
220:Local Travel	0	0	0	0	0	0	0
224:Utilities	55,000	0	0	0	55,000	55,000	0
228:Supplies and Materials	10,000	0	0	0	10,000	9,996	4
229:Furniture & Equipment and Other Resource	10,000	0	0	0	10,000	9,958	42
230:Uniforms and Protective Clothing	9,000	0	0	0	9,000	8,990	10
232:Maintenance Services	37,400	0	0	0	37,400	37,399	1
236:Professional Services and Fees	983,000	200,000	0	0	1,183,000	1,183,000	0
TOTAL	1,104,400	200,000	0	0	1,304,400	1,304,342	58
Transfers and Subsidies							
260:Grants and Contributions	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Social Services							
265:Public Welfare Services	0	0	0	0	0	0	0
TOTAL	0	0		0	0	0	0
Other Expenditure							
270:Revenue Refunds	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
Debt							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL HEAD 455	1,515,500	200,000	24,000	3,500	1,736,000	1,734,903	1,097
FINAL SUMMARY FOR VOTE 45:Ministry of Hea	Ith and Social Ser	wices					
Personal Emoluments	F20 400	•	24 700	72.000	407.000	400.000	6.000
Strategic Management & Administration	529,100	0		73,800	487,000	480,061	6,939
Primary Health Care	1,912,900	0		179,000	1,733,900	1,729,884	4,016
Secondary Health Care	4,810,600	0		108,500	4,945,100	4,944,999	101
Social Services	999,400	0		295,700	703,700	703,538	162
Environmental Health	405,300	0	,	3,500	425,800	424,963	837
TOTAL	8,657,300	0	298,700	660,500	8,295,500	8,283,445	12,055
Pension, Gratuities and Other Benefits							
Strategic Management & Administration	0	0		0	0	0	0
Primary Health Care	53,800	0		0	53,800	42,798	11,002
Secondary Health Care	52,700	0		6,000	46,700	46,352	348
Social Services	31,600	0		31,600	0	0	0
Environmental Health	5,800	0	0	0	5,800	5,598	202
TOTAL	143,900	0	0	37,600	106,300	94,749	11,551

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES		OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Goods & Services							
Strategic Management & Administration	495,900	0	146,000	4,000	637,900	634,938	2,962
Primary Health Care	323,000	0	12,000	22,600	312,400	334,871	(22,471)
Secondary Health Care	3,482,200	0	52,700	1,400	3,533,500	3,481,666	51,834
Social Services	375,300	0	73,600	12,700	436,200	435,600	600
Environmental Health	1,104,400	200,000	, 0	0	1,304,400	1,304,342	58
TOTAL	5,780,800	200,000	284,300	40,700	6,224,400	6,191,417	32,983
Transfers and Subsidies							
Strategic Management & Administration	0	0	0		0	0	0
Primary Health Care	0	0	0	0	0	0	0
Secondary Health Care	0	0	0	0	0	0	0
Social Services	794,000	70,000	0	0	864,000	864,000	0
Environmental Health	0	0	0	0	0	0	0
TOTAL	794,000	70,000	0	0	864,000	864,000	0
Social Services							
Strategic Management & Administration	34,000	0	0	29,000	5,000	5,000	0
Primary Health Care	40,000	0	0	0	40,000	17,347	22,653
Secondary Health Care	0	0	0	0	0	0	0
Social Services	3,721,300	86,500	192,500	0	4,000,300	4,000,244	56
Environmental Health	0	0	0		0	0	0
TOTAL	3,795,300	86,500	192,500	29,000	4,045,300	4,022,591	22,709
Other Expenditure							
Strategic Management & Administration	15,000	0	0	,	5,000	4,965	35
Primary Health Care	0	0	0	0	0	0	0
Secondary Health Care	6,000	0	10,000	0	16,000	16,000	0
Social Services	28,000	0	0	,	20,300	20,180	120
Environmental Health	0	0	0	-	0	0	0
TOTAL	49,000	0	10,000	17,700	41,300	41,145	155
Debt							
Strategic Management & Administration	0	0	0		0	0	0
Primary Health Care	0	0	0		0	0	0
Secondary Health Care	0	0	0		0	0	0
Social Services	0	0	0		0	0	0
Environmental Health	0	0	0		0	0	0
TOTAL	0	0	0	0	0	0	0
TOTAL VOTE:45	19,220,300	356,500	785,500	785,500	19,576,800	19,497,346	79,454
GRAND SUMMARY							
Personal Emoluments	8,657,300	0	298,700	660,500	8,295,500	8,283,445	12,055
Pension, Gratuities and Other Benefits	143,900	0	0	,	106,300	94,749	11,551
Goods & Services	5,780,800	200,000	284,300	40,700	6,224,400	6,191,417	32,983
Transfers and Subsidies	794,000	70,000	0	0	864,000	864,000	0
Social Services	3,795,300	86,500	192,500	29,000	4,045,300	4,022,591	22,709
Other Expenditure	49,000	0	10,000	,	41,300	41,145	155
Debt	0	0	0	0	0	0	0
TOTAL VOTE:45	19,220,300	356,500	785,500		19,576,800	19,497,346	79,454

	ORGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALL ADDITION	OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY							
Personal Emoluments	45,698,800	31,000	1,325,700	1,804,000	45,251,500	43,874,400	1,377,100
Pension, Gratuities and Other Benefits	11,797,200	0	17,100	49,800	11,764,500	11,453,344	311,156
Goods & Services	39,341,300	29,500	2,381,300	1,241,900	40,510,200	37,641,465	2,868,735
Transfers and Subsidies	22,382,900	(265,800)	380,000	1,202,600	21,294,500	21,149,823	144,677
Social Services	3,965,300	166,500	192,500	29,000	4,295,300	4,192,892	102,408
Other Expenditure	4,121,100	676,800	408,600	377,900	4,828,600	4,623,268	205,332
Debt	1,073,700	0	2,500	2,500	1,073,700	1,036,783	36,917
TOTAL RECURRENT EXPENDITURE	128,380,300	638,000	4,707,700	4,707,700	129,018,300	123,971,974	5,046,326
	-						

### CONSOLIDATED FUND - 2018 STATEMENT OF VOTES IN EXCESS

	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	(EXCESS)
VOTE 05 - POLICE			
052:Financial Crime and Analysis Unit 222:International Travel and Subsistence	14,000	20,564	(6,564)
VOTE 15 - OFFICE OF THE PREMIER			
<b><u>150:Strategic Management and Administration</u></b> 222:International Travel and Subsistence	158,900	161,921	(3,021)
VOTE 20 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT			
204:Statistical Management 228:Supplies and Materials	10,000	10,191	(191)
207:General Post Office 234:Rental of Assets	7,960	8,000	(40)
TOTAL VOTE 20		-	(231)
<u>VOTE 30 - MINISTRY OF AGRICULTURE, LANDS, HOUSING AND THE</u> <u>ENVIRONMENT</u>			
302:Land Administration 210:Personal Emoluments	364,600	373,780	(9,180)
304:Environmental Management 216:Allowances	(19,200)	14,949	(34,149.12)
TOTAL VOTE 30		-	(43,329.02)
VOTE 45:MINISTRY OF HEALTH AND SOCIAL SERVICES			
<b>451:Primary Health Care</b> 226: Communication Expenses	(22,600.00)	-	(22,600.00)
454:Social Services 234:Rental of Assets	17,800	117800	(100,000.00)
TOTAL VOTE 45		-	(122,600.00)

## CONSOLIDATED FUND ADVANCES PERSONAL SUMMARY BALANCE AS AT MARCH 31, 2018

MOTOR VEHICLES	181,671
MEDICAL	122,302
SALARY	12,870
OTHER	13,787
TOTAL	330,629

## CONSOLIDATED FUND Advances - Motor Vehicle Purchase/Maintenance BALANCE AS AT MARCH 31,2018

HARLEY, Shauna	19,120
JOSEPH, Marguerite Marie	7,667
LEE, Kenya	4,667
LEE, Rudolph	5,444
LEWIS, Lowell	10,500
MARTIN, Adolphia	9,053
MORRIS, Denfield	13,222
PONTEEN, Alwyn	21,000
STANLEY, Garrett	22,553
WEEKES, Anesta	21,000
White, K. Vanessa	26,444
WILLIAMS-SEMPER, Derona	21,000
	181,671

# CONSOLIDATED FUND Advances - Medical BALANCE AS AT MARCH 31,2018

ADAM, Cheryl	624
ADAMS, Geraldine O	688
ALLEN, Gary	4,000
ALLEN, Jewel	2,750
ALLEN, Sidney	658
BRADE, Nakita	2,750
BUFFONGE, Dr. Ingrid	2,500
CABEY, Victor A	1,750
CRUMP, Courtney K	1,158
FARRELL, Sasha T	5,000
FRIDAY, Keith H W	19,732
FRITH, Marcella	3,792
GILFORD,George	1,000
GREENAWAY, Deidre	600
GREENAWAY,Candita	317
HALLEY, Joan	3,667
HALLEY, Keane	4,167
HARLEY, Shauna	5,667
HUGHES, Deryll	2,042
HUNTE, Yonette	5,000
HYMAN,Kenroy	4,167
KIRNON, Anderson A	5,000
LEE, Florence A	15,000
LEWIS, Debra Charleen	1,500
MCARTHUR-PARILLON, Patrina	6,500
MEADE, JERMAINE	3,750
PIPER, Lauren	4,500
ROSS,Denise	500
SEMPER, Josephine	625
SMITH, Jhoniil C	2,000
SMITH, Sonja E	1,750
THOMAS, Anne	1,275
UNDERWOOD, Coretta	1,875
WHITE, Charlesworth	6,000
	122,302

### CONSOLIDATED FUND Advances - Other Personal BALANCE AS AT MARCH 31,2018

Salary Advances	
Advances v Salary - PR Deposits	12,433
GREAVES, Leroy	396
DENNIS, Deniese	40
TOTAL	12,870
Other Advances	
CASSELL, Warren M	9,085
FERGUS, Mary	3,125
SAM, Charlene	2,475
BUFFONGE, Dr. Ingrid	(898)
TOTAL	13,787

# CONSOLIDATED FUND MISCELLANEOUS DEPOSITS BALANCE AS AT MARCH 31,2018

TOTAL	2,986,685
Surplus Cash	102
Prison Subsidiary Fund	66,904
Police Sports & Welfare	59,017
NPF/Social Security Fund	303,036
Montserrat Teachers Union	1,585
Misc. Receipts & Payments	1,790,952.00
Magistrate'S Court	33,988
Land Registry Clearing	1,515
L.D.A Rent\Housing Stock	29,287
Inudstrial Estate	2,500
Insurance Premium	14,868
Immigration Deposits	529,752
High Court Deposits	26,084
EPI Plan of Action	5
Educ. External Examination Fee	9,705
Customs & Revenue Services	54,586
Civil Servants Association	3,451
Canada/Carib Seasonal Work Pgm	2
Auction Sales	34,000
Aids Task Force Fund	22,799
Agricultural Miscellaneous Deposit	2,547

### GOVERNMENT OF MONTSERRAT STATEMENT OF PUBLIC DEBT - LOANS BORROWED FOR FIXED PERIODS OUTSTANDING AT MARCH 31, 2018

LOAN REFERENCE	LOAN CURRENCY	ECD AMT DISBURSED TO DATE	PRINCIPAL PAID FY 2017/18	INT. PAID FY 2017/18	INT ACCRUED	CHARGES	TOTAL REPAID	AMOUNT OUTSTANDING
EXTERNAL DEBT								
PORT AUTHORITY LOAN - CDB #01\SFR-OR-MOT1	USD	6,436,990	228,376	33,520		168	5,238,826	1,198,165
PORT AUTHORITY LOAN- CDB #01/SFR-OR-MOT2	USD	6,097,757	155,795	49,432		113	3,723,469	2,374,288
1ST CONSOLIDATED LINE OF CREDIT - BOM- 14\SFR-MOT1	USD	3,242,818	119,135	22,667		118	2,182,849	1,059,969
2ND POWER PROJECT 018SFRMOT1	USD	5,777,234				-		5,777,234
TOTAL EXTERNAL DEBT		21,554,799	503,306	105,619		398	11,145,143	10,409,655

Exchange rate: \$2.70

\*Charges include overdue and other charges

### GOVERNMENT OF MONTSERRAT STATEMENT OF PUBLIC DEBT - ARREARS REGIONAL INSTITUTIONS OUTSTANDING AT MARCH 31, 2018

Caribbean Telecommunications Union	17,638
The West Indian Centre	2,236
	19,874

#### GOVERNMENT OF MONTSERRAT STATEMENT OF OTHER OUTSTANDING LIABILITIES AS AT MARCH 31 2018

AS AT MARCH 51, 2010						
	Date	Opening Balance	Principal	Interest	Repayment	Closing Balance
Social Security Fund	4/1/2017	1,419,940	157,771	47,627	205,398	1,262,169
MUL	4/1/2017	1,499,014	166,557	50,279	216,837	1,332,457

Balance Due for Goods and Services by Department	
Department	Amount
MATLHE	38,750
MOFEM	39,654
LEGAL	2,503
POLICE	24,682
SUPREME COURT	10,649
TOTAL	116,239

#### CONSOLIDATED FUND STATEMENT OF CONTINGENT LIABILITIES BALANCE AS AT MARCH 31,2018

MAXIMUM LIABILITY Total Deposits	LIABILITY AS AT MARCH 31,2018 \$835,156.73		
REFERENCE	EST. LIABILITY		
APPEAL - 8 of 2012	451, 412		
MNIHCV2016/0015	36,135		
MNIHCV 2013/0020	250,000		
MNIHCV 2013/0021	2,236,242		
Arbitration Matter - VAG	4,520,131		
	Total Deposits <b>REFERENCE</b> APPEAL - 8 of 2012 MNIHCV2016/0015 MNIHCV 2013/0020 MNIHCV 2013/0021		

CLAIM NO MNIHCV2016/0011

Attorney General

Total

10,000 **7,052,507.92** 

#### CONSOLIDATED FUND STATEMENT OF SPECIAL FUNDS BALANCE AS AT MARCH 31,2018

	BALANCE AS A YEAR D			YEAR-TO-DATE NET BALANCE AS AT TRANSACTIONS DR/		D OF YEAR
POLICE REWARD FUND	\$	11,106	\$	200	\$	11,306
TOTAL	\$	11,106	\$	200	\$	11,306
A/C NO & Description		E AS AT START OF AR DR/CR		YEAR-TO-DATE NET TRANSACTIONS	BALANCE AS AT THE EN DR/(CR)	D OF YEAR
K480- Surgical Unit Fund	\$	1,363	\$	1,363		
Total	\$	1,363	\$	(1,363)		0

#### CONSOLIDATED FUND OTHER GOVERNMENTS AND ADMINISTRATIONS BALANCE AS AT MARCH 31,2018

	BALA	BALANCE AS AT START OF YEAR DR/CR		YEAR-TO-DATE NET TRANSACTIONS		ANCE AS AT THE END OF YEAR DR/(CR)
ANTIGUA	\$	89,746	\$	3,783	\$	93,529
ST. KITTS-NEVIS	\$	43,568	\$	1,045	\$	44,613
BRITISH VIRGIN ISLANDS	\$	(1,933)	\$	188	\$	(1,745)
SUB-TOTAL	\$	131,381	\$	5,016	\$	136,397

## CONSOLIDATED FUND UNRETIRED IMPRESTS BALANCE AS AT MARCH 31,2018

TRAVEL IMPREST	
CAMPBELL, Denecia	1,687
ALLEN, Marissa	3,483
BRADE, Phillip	663
DALEY, Shandrina	3,804
GERALD, Camille	264
GREAVES, Franklyn	4,346
GREENAWAY, Jamiel M.	1,796
GREER, Lyndell	8,348
HOWE, Trevor	3,683
IRISH, Errol	1,417
LEE, Kenya	9,656
MEADE, Marsha V.	4,037
MENDES, Beverley E	2,912
MURRAIN, Romilly M	1,957
PIPER, Lauren	254
ROMEO, Donaldson	86
RYAN, Delmaude	141
SERGEANT, Hogarth	14
THOMAS, Anne	2,257
WEST, Denzil	5,527
WHITE, Kelvin L	12,276
WHITE, Peter W A	960
WILLIAMS, Albert	2,887
WEST, Denecia	1,351
WIND-ANDERSON, Dr Kenneth	2,046
	75,851
DEPARTMENT IMPREST	
Her Majesty's Prison	200
Physical Planning Unit	100
	300
TOTAL UNRETIRED IMPRESTS	76,151

#### GOVERNMENT OF MONTSERRAT DEVELOPMENT FUND STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2018 (with figures at March 31, 2017)

ASSETS		<u>2018</u>		<u>2017</u>
BRITISH DEVELOPMENT AID CLAIMS OUTSTDG DONOR AGENCIES EXPENDITURE OUTSTANDING Consolidated Fund Receivable TOTAL ASSETS	<u>Notes</u> 1 2	2,936,926 2,444,635 13,653,128 <b>19,034,690</b>		3,063,006 2,409,854 17,325,324 <b>22,798,184</b>
LIABILITIES				
DEPOSITS WITHIN THE DEVELOPMENT FUND LOCAL FUNDS BRITISH DEVT CLAIM DEPOSITS	3 4	14,242,184 1,656,455		16,970,719 2,691,416 -
Consolidated Capital Fund ADD REVENUE OVER EXPENDITURE	6,808,2 (3,672,1	97)	10,931,965 (7,795,915)	
TOTAL LIABILITIES		3,136,049 <b>19,034,690</b>		3,136,049 <b>22,798,184</b>

#### NOTES TO THE BALANCE SHEET

(1) SUM OF THE BALANCES FOR BDD AND WISTS (PAGE 79).
 (2) SUM OF ALL DEBIT BALANCES EXCEPT BDD AND WISTS (PAGE79).
 (3) SUM OF THE CREDIT BALANCES EXCEPT BDD, WISTS & LOCAL PROJECTS (PAGE 79).
 (4) SEE DETAILS (PAGE 75).

	OPENING BALANCE	2017/18 EXPENDITURE	2017/18 REVENUE	REALLOCATIONS ADD(-)/SUB(+)	TOTAL BALANCES
02 BRITISH DEVELOPMENT AID/DFID	0.046				9,046
4597034A 4th Conference on Women Beiging 3099007A Abbatoir	9,046 6,000				9,048 6,000
3509073A Access Transport Coordinator Montserrat	(20,771)				(20,771)
1211003A ACTS	143,385				143,385
0304013A ACTS - Regional	736,593				736,593
2107084L Additional Facilities for Prison	13,907				13,907
3511078 Aeronautical Project	775,398				775,398
30000034A Agriculture Extension Services	230,519	500.055		(1,482,000)	230,519
3518113A Airport Facilities Improvement 3597037A Airport Remedial Works Programme	(195)	580,866		(1,483,900)	(903,035) (195)
3501016A Airport Runway Resurfacing	(4,323)				(4,323)
2197035A Asbestos Removal - SJS School	2,349				2,349
2108084A Automated Fingerprint System	181,843				181,843
BDD Consolidated Account	(144,314)				(144,314)
2107084M Biometric Passports and Equipment	(74,591)				(74,591)
2101060A Business Survey	13,300				13,300
1211002A Capacity Development	(472,346)	02.005		472,400	54
3000031A Cemetery Establishment 2112033A Census 2012	(101,022) (157,435)	93,895 57,846			(7,127) (99,588)
4000015A Central Library & Archives	(137,433) (87)	57,640			(99,388) (87)
3597004A Central Services Reservoirs	(1,878)				(1,878)
4008031A Change Manager	593				593
1712001A Clico/Biaco	36				36
2107084Q CID Forensic Equipment	(45,926)				(45,926)
0300004A Computerisation of Civil Records	(136,444)				(136,444)
2197025A Computrization Phase II	(4,361)				(4,361)
3504064A Construction of Slipway 2199018A COTGAR Project	(104,861) 1,278,310				(104,861) 1,278,310
3500020A Davy Hill Waste Water Mgmt	7,859				7,859
2109062B Demonstration of Semi-intensive Sma	48,639				48,639
2109062F Deployment of GIS Online Mapping System	(13,847)				(13,847)
3001041A Dev't of Serviced Lots - Lookout	(3,328,362)				(3,328,362)
2100032A Disaster Preparedness 2000	85,000				85,000
1212004A Disaster Preparedness Repairs	(180,828)				(180,828)
3505067A DTEZ Rehabilitation 4097004A Eastern Schools	(1,373,488) (2,000)				(1,373,488) (2,000)
4004030A Education Development Plan	(151,376)				(151,376)
2008032A Education Infrastructure	(61,913)				(61,913)
2107084N Education Website Development	(37,500)				(37,500)
4599002A Elderly Care/Special Needs Housing	(249,422)				(249,422)
2101062A Emergency Communications Project	46,103				46,103
2100017A Emergency Operation Centre Expansion	(660,817)				(660,817)
2108084X Emergency Tower ZJB 2107081A Emergency Vehicles	(9,151) 227,956				(9,151) 227,956
3016093A Emergency Shelters	(294,161)	267,786	222,028		(248,404)
2107084I Equipment for Hill View and St. John's	(477)	,	,		(477)
2199039A Expansion of Education Facilities	(73,615)				(73,615)
2109062K Extension of HM Prison	(42,148)				(42,148)
3502023A Extension to Govt. HQ	(10,941)				(10,941)
2197041A Factory Construction North.	4,404				4,404
2107084A Fencing of MSS Compound 2108084Z Fire & Rescue Vehicle Procurement	(110,000)				(110,000)
21980342 File & Rescue Vencie Frocurement	(83) 176,481				(83) 176,481
4000024A Furniture & Equipment - Educ	8,058				8,058
3098003A Geographical Info. System	(361,822)				(361,822)
3508071A Geothermal Exploration	(321,536)	151,859	250,319		(419,995)
3501006A Gerald's Park Airstrip	2,048,821				2,048,821
3511077A Ghaut Replacement Project	2,820,966				2,820,966
2107084R GIS Equipment & Software	(65,407)	07 700		(07.000)	(65,407)
4518114A Golden Years Home Rehabilitation 2009061A Government Accommodations	242,731	97,780 41,443		(97,800) (26,200)	(20) 257,975
2199023A Gov't Head Quarters Misc. Exp	(201,000)	41,443		(20,200)	(201,000)
2109095A Support for Economic Development Planning	(377,000)				(377,000)
2106072A Development Economist	(40,574)				(40,574)
3500015A Hard Court Construction	90				90
4504040A Health Development Plan	236,062				236,062
4500001A Health Development Programme	468,553				468,553
3598002A Heliport Improvement	(152)				(152)

439034. Illu Yue Hue Resource(140.35)(140.35)139037. Hogan & Healn Carlor Meteoring(140.37)(35.74)(38.20)20037. An Kasing Development0.9001.200.2020037. An Kasing Development(1.872.23)(1.222.28)20037. An Kasing Development(1.872.23)(1.222.28)20037. An Kasing Carlor Method Vallanged(1.872.23)(1.237.222.28)20037. An Kasing Adapment Yuennes Multi-i Geralds(1.63.55)(1.63.55)20037. An Kasing Adapment Yuennes Multi-i Geralds(1.63.55)(1.63.55)20037. An Kasing Adapment Yuennes Multi-i Geralds(1.63.55)(1.63.55)20037. An Kasing Adapment Yuennes Multi-i Geralds(1.53.51(1.63.55)20037. An Kasing Managament Carlor Multi-i Geralds(1.63.55)(1.63.55)20037. An Kasing Mathamana Panel(2.909)(2.92.95)20037. An Kasing Mathamana Panel(1.97.972)(1.63.57.68)20037. An Kasing Mathamana Panel(1.97.972)(1.63.57.68)20037. An Ling Mathamana Panel(1.97.972)(1.97.78.8)20037. An Ling Mathamana Panel(1.97.972)(1.97.78.1)20037. An Ling Mathamana		OPENING BALANCE	2017/18 EXPENDITURE	2017/18 REVENUE	REALLOCATIONS ADD(-)/SUB(+)	TOTAL BALANCES
22)         Holk Number Operation         344						
300033.4 heasing Devolupment30.00030.0034300034 heasing locatives Scheme(1.832.28)(1.263.2128)300034 heasing locatives Scheme(3.197)(1.60.210)31.0134 herment End Rehultiniton(3.197)(1.67.200)31.0134 herment End Rehultiniton(3.197)(1.7.200)31.0134 herment End Rehultiniton(3.197)(1.7.200)31.0034 herment End Rehultiniton(3.197)(1.7.200)31.0037 hermingtin Personantion of Naho's Coratis.(1.7.200)(1.7.200)400007 hermingtin System(1.4.2.12)(1.7.200)400007 hermingtin System(1.4.2.12)(1.7.200)500075 hermingtin System(1.9.2.9.3)(1.7.200)500075 hermingtin System(1.9.2.9.3)(1.7.200)500075 hermingtin System(1.9.2.9.3)(1.7.200)500075 hermingtin System(1.9.2.9.3)(1.7.200)500075 hermingtin System(1.9.2.9.3)(1.9.2.7.00)500075 hermingtin System(1.9.2.9.3)(1.9.2.7.00)510075 hermingtin System(1.9.2.9.3)(1.9.2.7.00)510075 hermingtin System(1.9.2.9.3)(1.9.2.7.00)510075 hermingtin System(1.9.2.9.3)(1.9.2.7.00)2100775 hermingtin System(1.9.2.9.3)(1.9.2.7.00)2100775 hermingtin System(1.9.2.9.3)(1.9.2.7.00)2100775 hermingtin System(1.9.2.9.3)(1.9.2.7.00)2100775 hermingtin System(1.9.2.9.3)(1.9.2.7.00)2100775 hermingtin System(1.9.2.9.3)(1.9.2.7.00)2100775 hermingtin System<			35,748			
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310075 A Link Bay Town Expansion         (4,379,722)         (4,379,722)           310072A Link Bay Town Expansion         (4379,722)         (4,379,723)           218 MRA Schools Additional         58,790         (2,474,726)           2100073A MCC         (2,477,236)         (2,474,726)           2100801K C Macellaneons         (2,477,236)         (2,474,726)           2100901A Monsent Media Projeci         (4,079)         (2,474,726)           2100901A Monsent Media Projeci         (4,079)         (4,0408)           2100901A Monsent Media Projeci         (4,000         (4,008)           200901A Monsent Volkano Observatory         46,642         (4,010,000)         (1,00,000)           200901A MNC Equipment Services         (312,129)         (4,175,57)         3,374,595         (45,355)           200901A MNC Equipment Services         (312,129)         (4,175,57)         3,374,595         (45,453)           2009021 MNS Equipment Services         (312,129)         (4,175,57)         3,374,595         (45,454)           2009021 MNS Equipment Services         (312,129)         (4,175,57)         3,374,595         (45,454)           2009021 MNS Equipment Services         (312,129)         (45,454)         (45,454)         (45,454)           2090021 A New Fire Sutrins A Arceas Rd.	-					
31602A Liquid Wase Management(318,200)219,9541,500,736782,700(816,283)210607A MDC(2,347,236)(2,347,236)(2,347,327)(2,347,327)(2,347,327)210807A MDC Operations 201213,171,447(3,171,47)(3,171,47)(3,171,47)210905D Miscellamoons Gonal Capital Scheme)199,720(4,098)(4,098)210905D Miscellamoons Gonal Capital Scheme)(4,098)(1,100,000)(1,00,000)210905D Miscellamoons Gonal Capital Scheme)456,342(4,098)(1,00,000)(1,00,000)210907LA Miscellamoons Gonal Capital Scheme)(4,291)(4,495)(4,495)201097LA Miscellamons Foreice(1,20,159)4,717,5673,374,595(35,356)2010962L MVS Capitapment Services(31,219)(4,3443)(31,23,25)(43,454)2010962H MVS Capitapment Services(31,219)(4,543)(43,454)2010962H MVS Capitapment Service(31,219)(4,542)(43,243)2010902H MVS Capitapment Service(31,219)(4,3453)(43,454)2010902H MVS Capitapment Service(32,56)(2,2805)(2,2805)2010902H MVS Capitapment Service(2,510)(2,2805)(4,2805)2010902H NVS Prevised Brades(2,205)(2,2805)(4,3453)2010902H NVS Capitapment Service(4,023)(4,023)(4,023)2010902H NVS Capitapment Service(2,510)(2,2805)(4,283)2010902H NVS Capitapment Service(33,092)(4,033)(4,033)210003A NVS Chemina Brades(2,030)						
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210073A MDC         (2,347,230)         (2,347,230)           210084 C Mocellanous Com         (2,347,320)         (2,347,320)           210002A MDC Operations 2012         13,171,447         (3,171,471)           210002A MDC Operations 2012         (340,983)         (340,983)           210002A MDC Operations 2012         (44,093)         (1,00,000)         (1,00,000)           2105071A Montserrat Molano Discretary         456,342         (456,342)         (456,342)           20002A MDC Compaters         (24,91)         (1,00,000)         (1,00,000)         (1,00,000)           407022 MSS Equation Project         (3,153)         (4,17,567)         3,374,595         (3,53,56)           210062H MV G guipment Services         (3,53,56)         (3,53,56)         (3,53,56)           210062H MV G guipment Service         (3,12,129)         (3,13,43)         (3,43,43)           210062H MV Sharmck Repair         (4,5,33)         (3,53,69)         (3,53,69)           210062H MV Sharmck Repair         (4,5,33)         (3,53,69)         (3,54,69)           210062H MV Sharmck Repair         (4,5,33)         (4,5,33)         (4,5,43)           210062H MV Sharmck Repair         (4,6,33)         (4,6,33)         (4,6,33)           210084U New HW Workshop at Brads         (2,6,30)			219,954	1,500,750	762,766	
1712002A MDC Operations 2012       13,171,477       13,171,477         2109071 Monsserrat Molta Project       (34,098)       (34,098)         2108071 Monsserrat Volkano Observatory       456,342       345,342         318112A MPA Port Roof & Terminal Refurbishment       54,000       (1,00,000)         0407021A MSS Purchase of Compaters       (24,591)       (24,591)         2010071 A MUL GENSET       (1,50,1359)       4,717,567       3,374,595       (35,356)         21000621 MVD Equipment Services       (31,212)       (31,212)       (31,212)         21000621 MVD Equipment Services       (31,213)       (35,356)       (35,355)         21000621 MVD Shannock Repair       (31,434)       (34,343)       (35,359)         21000621 MVD Shannock Repair       (31,219)       (35,359)         21000621 MVD Shannock Repair       (32,459)       (31,219)         21000621 MVD Shannock Repair       (35,356)       (35,356)         2100820 A New Romber Police Station       28,594       (35,356)         2100820 A New Romber Dolice Station       28,594       (30,313)         2100820 A New Romber Dolice Station       (22,859)       (30,123)         2100820 A New Romber Dolice Station       (30,313)       (30,313)         210820A On-Fistand Redocurano Scheme <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
210902N Miscellaneous (small Capital Scheme)99,72099,720210907LA Monserrat Volcano Observatory456,342456,5423500005A Monserrat Volcano Observatory456,34240040702LA MSS Expansion Project40000040702LA MSS Purchase of Computers(24,591)(24,591)10407LA MUS Purchase of Computers(35,356)(35,356)210906LD MVO Equipment Service(31,2129)(31,2129)21006LM WS Expansion Project(45,453)(45,453)210906LM WS harmock Repair(45,453)(45,453)210906LM WS harmock Repair(45,453)(45,453)210906LM WS harmock Repair(45,453)(45,453)210906LM WS hormers Rovices(12,805)(12,805)210906LM New Northern Police Station28,594(28,594)220 Stotze New PVD Workshop at Brades(12,805)(40,313)221 Stotze New PVD Workshop at Brades(40,313)(40,313)222 Narese Hostel/Kitchen Laundry(40,313)(40,313)210902A New PVD Workshop at Brades(40,323)(40,323)210704A MVD Schall Relocation Scheme(40,323)(40,323)210708A MVD Police Training24,338(49,38)210708A Vorthern Road Ugernation System(40,323)(40,323)210708A Vorthern Police Schall(40,323)(40,323)210708A Vorthern Road Ugernation System(40,323)(40,323)210708A Vorthern Police Schall(40,323)(40,323)210708A Vorthern Road Ugernation System(30,402)(40,323)210708A Vort	2108084 C Miscellaneous	(2,837,392)				(2,837,392)
210971 A Monserral Volamo Desevatory(34,098)(34,098)350005A Monserral Volamo Desevatory456,342456,3423518112A MPA Port Roof & Terminal Refurbishment400(1,00,000)4097021 A MSS Expansion Project(24,57)(24,57)2014071 A MUL GENSET(1,50,159)4,717,5673,374,595(24,58)20100621. MVS Equipment Services(35,256)(35,256)(35,256)2000621. MVS Equipment Services(312,129)(31,21,29)2014071 A NUL GENSET(15,423)(15,423)2000621 MVS Mannock Regair(43,643)(45,533)2000621 MVS Mannock Regair(15,423)(15,423)2000621 MVS Mannock Regair(28,594)(28,594)201072A Northern Road Upgrade27,23(27,23)201072A Northern Road Upgrade(21,750)(21,750)201072A Northern Road Upgrade(21,750)(20,31)201072A Northern Road Upgrade(20,23)(40,612)201073A Orthern Road Upgrade(20,33)(40,612)201074A Police Training(24,538)(24,538)201075A Northern Road Upgrade(26,880)(26,880)201074A Police Training(24,531)(26,880)201075A Porting Telezor munication Project(26,880)(26,880)201075A Porting Telezor munication Project(26,880)(26,880)201076A Police Training(24,451)(26,880)201076A Project Deselor pront(30,902)(35,150)201076A Project Deselor pront(30,902)(20,1300)201076A Project Indesend	-					
350005AMotsernt Vokano Observatory456,22						
31 N12AMPA Port Roof & Terminal Refurbishment54,000(1,100,000)(1,046,000)4097022AMSS Expansion Project4004004097021AMSS Purchase of Computers(24,591)(24,591)2014071AMUL GENSET(1,501,59)4,717,5673,374,595(35,356)2010052LMVO Equipment Services(31,212)(31,212)(31,212)21000701ANVS harmock Repair(13,643)(43,643)3597001ANew Fire Station & Access Rd.(745,393)(745,393)2108084UNew Northern Police Station28,59428,5943501027ANorthern Road Uggrade(72,32)(72,32)222Nurses Hostel/Kitchen Laundry(30,13)(31,212)2108003AOperating Theare(40,512)(40,512)2109026AHVA Instration System(40,512)(40,512)2109026AOperating Theare(40,512)(40,512)2109026AProject(26,800)(26,800)200026AProject(26,800)(26,800)200026AProject(30,302)(33,510)(53,377)2100303 A pratient Administration System(30,302)(21,200)(336,150)(26,800)200034AProject(26,800)(26,800)(26,800)200034AProject Trating290,811(290,801)(26,800)210034AProject Trating(28,433)(290,310)(290,301)210904AProject Trating(33,037)(36,3377)210904AProject Trating	-					
4097021A MSS Expansion Project         400         4007           4097021A MSS Expansion Project         (24,591)         (24,591)           2014071A MUL GENSET         (1,501,359)         4,717,567         3,374,595         (35,356)           2109062L MVO Equipment Services         (312,129)         (312,129)         (312,129)           2109062H MV Shamrock Repair         (43,643)         (445,643)         (45,539)           2108084U New Hill View Home Upgrade         (15,042)         (15,042)         (15,042)           959002A New Northere Police Station         28,594         28,594         (28,594)           3501052A New PWD Workshop at Brades         (12,805)         (12,805)         (12,805)           222 Nurses Hock Kitchen Laundry         63,013         (40,512)         (40,512)           2400003A Operating Theatre         (40,523)         (40,523)         (40,523)           2107084D Volice Telecommunication Project         (26,880)         (40,623)         (40,623)           2107084D Volice Telecommunication Project         (26,880)         (26,880)         (28,834)           2107084D Police Training         (33,042)         (15,12)         (29,031)         (29,031)         (29,031)           2109062A Proite Training         (33,042)         (24,338)         (29,031) </td <td></td> <td>430,342</td> <td>54.000</td> <td></td> <td>(1.100.000)</td> <td></td>		430,342	54.000		(1.100.000)	
409701A MSS Purchase of Computers(24,591)(24,592)910071A MUG GENSET(1,501,359)(37,75,67)3,374,595(158,386)2109062H MVO Equipment Services(312,129)(31,21,29)(31,21,29)109062H MVO Shamrock Repair(43,643)(45,643)(745,593)109062H MVO Shamrock Repair(15,042)(15,042)019062H MVO Shamrock Repair(15,042)(15,042)019062H MVO Shamrock Repair(15,042)(15,042)019084U New Hill View Home Upgrade(12,085)(12,285)301027A New Northern Police Station28,594(22,859)301027A Northern Road Upgrade9,223(21,750)219026A On Shafa Relocation Scheme(12,1750)(21,750)450003A Operating Theatre(40,512)(40,512)9100604 Neiter Administration Styterm(40,633)(40,633)910061A Physical Development Plan Update(49,638)(26,880)9100604 Police Telecommunication Project(26,880)(26,880)9100604 Police Training284,338(28,338)359013A Port Landskie Development(30,902)(20,1300)9100604 Police Training(24,538)(23,337)9100604 Police Training(24,538)(23,337)9100604 Police Training(24,538)(26,337)9100602 Portland Roof Frame(30,902)(36,150)9100602 Police Training(24,538)(23,337)9100604 Police Training(24,538)(23,337)9100604 Police Training(24,580)(23,337)9100602 Portland Roo		400	,		(-,,,,)	
2109062L MVO Equipment Services         (35,356)         (35,356)           2107084J MVO Equipment/Service         (312,129)         (312,129)           2109062H MV Shamrock Repair         (43,643)         (44,543)           3597001A New Fire Station & Access Rd.         (745,593)         (745,593)           2108084U New Fill View Home Upgrade         (15,042)         (15,042)           059002A New Northem Police Station         28,594         28,594           3510152A New PWD Workshop at Brades         (12,805)         (12,805)           3501027A Northem Road Upgrade         9,723         9,723           2180066 On Fisland Relocation Scheme         (121,750)         (21,750)           2180064 On Island Relocation Scheme         (121,750)         (40,512)           030030A Pariating Theatre         (40,638)         (40,638)           21070840 Police Telecommunication Stysem         (26,880)         (26,880)           0300004 Police Training         284,338         284,338           3599012A Port Landskide Development         (20,801)         (29,100)           2109062 On Praparition of Physical Development         (20,801)         (29,102)           2109062 Protale Roof Frame         (30,062)         512,000         336,150         (25,112)           2109062 Protale Roof Frame <td></td> <td>(24,591)</td> <td></td> <td></td> <td></td> <td>(24,591)</td>		(24,591)				(24,591)
21070841MVO Equipment/Service(31,21,29)(31,21,29)21090621HMVS hamrock Repair(43,643)(43,643)357001ANew Firs Station & Access Rd.(745,393)(745,393)2108084UNew Hill View Home Upgrade(15,042)(28,594)3501052ANew PMD Workshop at Brades(12,805)(12,805)3501027ANorthem Road Upgrade9,7239,723222Nares Hostic/Kitchen Laundry63,01363,0132198026AOn-Island Relocation Scheme(21,750)(40,523)3010061APhysical Development Plan Update(40,633)(40,323)2010084DPolice Telecommunication Project(26,880)(26,880)2010084DPolice Telecommunication Project(26,880)(28,381)2109062CPreparation of Physical Development(29,081)(29,081)2100062APreparation of Physical Development(29,081)(29,081)2100062APreparation of Physical Development(29,000)(29,000)2100062APreparation of Physical Development(29,000)(29,081)2100062APreparation of Physical Development(29,000)(29,081)2100062AProject Drubicomplement(29,036)(20,300)2100062AProject Drubicomplement(29,081)(30,02)2100062AProject Drubicomplement(29,081)(30,02)2100062AProject Drubicomplement(29,081)(30,02)2100062AProject Drubicomplement(29,081)(30,02)2100062A	2014071A MUL GENSET	(1,501,359)	4,717,567	3,374,595		(158,386)
21090221 MV Shamock Repair         (43,643)         (43,643)           3597001A New Fire Station & Access Rd.         (745,393)         (745,393)           309002A New Northern Police Station         28,594         28,594           059002A New Northern Police Station         28,594         (28,05)           3501027A Northern Road Upgrade         9,723         9,723           32108042U New Fill View HDWD Workshop at Brades         (12,1750)         (12,1750)           3108052A New PWD Workshop at Brades         (40,512)         (40,512)           450003A Operating Theatre         (40,523)         (40,523)           2107084D Police Training         284,338         (40,638)           2107084D Police Training         284,338         (28,433)           3599013A Port Landside Development Plan Update         (49,638)         (40,638)           2107084D Police Training         284,338         (28,433)           3599013A Port Landside Development         (29,001)         (36,387)         (28,638)           2100042 Proparation of Physical Development         (29,001)         (29,100)         (29,100)           2100042 Proparation of Physical Development         (29,002)         (20,002)         (20,002)           2100042 Propice Inplementation Unit         (30,002)         (20,102,00)         (36,0						
359701A       New Fire Station & Access Rd.       (745,393)       (745,393)         2108084U       New Fill View Home Upgrade       (15,042)       (25,594)         3501052A       New WN Northerp Folice Station       28,594       (22,805)         3501027A       Northern Road Upgrade       9,723       (30,13)       (30,13)         2198026A       On-Island Relocation Scheme       (121,750)       (40,512)         4500038A       Parteint Administration System       (40,323)       (40,533)         0107040       Physical Development Plan Update       (49,638)       (40,533)         0107040 Police Telecommunication Project       (26,800)       (26,803)         0107040 Police Telecommunication Project       (33,37)       (36,378)         21980262       Protaration of Physical Development       (33,962)       (36,387)         2109022       Protaration of Physical Development       (30,902)       (26,808)         2109022       Protaration of Physical Development       (30,902)       (36,150)       (155,112)         2109022       Protaration of Physical Development       (29,100)       (26,150)       (26,808)         2109022       Protaration of Physical Development       (30,902)       (20,103,00)       (88,80)         2109022       Prot						
210804U New Hill View Home Upgrade       (15,042)         0599002A New Northern Police Station       28,594       28,594         0501052A New PVDU Orkshop at Brades       (12,05)       (12,05)         3501052A New PVDU Orkshop at Brades       9,723       9,723         128026A On-Island Relocation Scheme       (21,750)       (21,750)         1290026A On-Island Relocation Scheme       (21,750)       (20,512)         0500303A Operating Theare       (40,512)       (40,512)         0500304 Privitent Administration System       (40,523)       (40,533)         010061A Physical Development Plan Update       (49,638)       (49,638)         010061A Physical Development Plan Update       (26,880)       (26,880)         0500004A Police Trating       284,338       284,338         0500013A Port Landskie Development       (20,900)       (25,100)         0500004A Police Trating       (28,403)       (25,100)         0500004A Police Trating       (29,100)       (29,100)         010005CA Private Sector Development       (29,100)       (20,100)         010005CA Private Sector Development       (24,58)       (24,58)         010005CA Project Inplementation Unit       (30,002)       (20,1300)       (88,20)         010005CA Project Inplementation Unit       (1,6	-					
0599002A       New Northern Police Station       28,594       28,504         350102A       New PVD Workshop at Brades       (12,805)       (12,805)         350102A       New PVD Workshop at Brades       9,723       63,013         212 Nurses Hoste/Kitchen Laundry       63,013       (12,1750)       (12,1750)         450003A       Operating Theatre       (40,512)       (40,512)         450003A       Operating Theatre       (40,533)       (40,533)         2107084O       Police Telecommunication Project       (26,880)       (26,880)         0500004A       Police Telecommunication Project       (36,387)       (36,387)         050004A       Police Training       284,338       (39,9012)       (36,387)         050004A       Police Training       (30,962)       512,000       336,150       (155,112)         2109062G       Protar Roof Frame       (30,902)       (20,900)						
3501027A       Northern Road Upgrade       9,723       9,723         222 Nurse Hostel/Kitchen Laundry       63,013       63,013         2198026A       On-Island Relocation Scheme       (121,750)         4500030A       Operating Theatre       (40,512)       (40,512)         4500303P       Patient Administration System       (40,533)       (40,533)         21070840       Police Telecommunication Project       (26,880)       (26,880)         0500004A       Police Training       284,338       284,338       284,338         3599013A       Port Landside Development       290,811       290,811       290,811         3590012A       Port Landside Development       (30,962)       512,000       366,150       (29,100)         2109062G       Preparation of Physical Development       (29,100)       (29,100)       (29,100)         2109062G       Preparation of Phasy Plant & Equipment       (29,100)       (29,100)       (29,100)         2109062G       Project Dmisompler       (79,336)       (79,336)       (20,300)       (20,13,00)       (88,00)       (20,012,00)       (88,00)       (20,012,00)       (88,00)       (20,012,00)       (88,00)       (20,012,00)       (88,00)       (20,012,00)       (88,00)       (20,012,00)       (88,00)	10					
222 Nurses Hostel/Kitchen Laundry       63,013         2198026A On-Island Relocation Scheme       (121,750)         500003A Operating Theatre       (40,512)         4500039A Patient Administration System       (40,323)         010061A Physical Development Plan Update       (49,638)         010061A Physical Development Plan Update       (49,638)         0500004A Police Teatomuncation Project       (26,880)         0500004A Police Training       284,338         3599012A Port Landside Development       290,811         3599012A Port Landside Development       (29,100)         3100062G Preparation of Physical Development       (29,100)         3010062G Preparation of Physical Development       (29,100)         3010062G Procurement of Heavy Plant & Equipment       (2,458)         050002A Procurement of Heavy Plant & Equipment       (2,458)         050002A Project Implementation Unit       (30,002)       (79,336)         1210001A PSR II       (1,640,766)       1,540,800       (99,986)         2109062C Purchase of Reprographic Machine       (48,488)       (48,488)       (48,488)         301015A PSR 3       1,924,380       (2,013,200)       (88,820)         2109062C Purchase of Equipment - Health       12,230       (37,206       698,289       698,289	3501052A New PWD Workshop at Brades	(12,805)				(12,805)
2198026A       On-Island Relocation Scheme       (121,750)       (121,750)         450003A       Operating Theatre       (40,512)       (40,512)         450033A       Patient Administration System       (40,323)       (40,323)         3010061A       Physical Development Plan Update       (49,638)       (40,638)         21070840       Police Training       284,338       (26,880)         0500004A       Police Training       280,338       (363,387)         359013A       Port Landside Development       (29,081)       280,338         359013A       Port Landside Development       (363,387)       (363,387)         21090626       Preparation of Physical Development       (29,000)       336,150       (155,112)         21090627       Preparation of Physical Development       (80)       (20,100)         21090628       Project Drainsompler       (79,336)       (79,336)         21090624       Project Inplementation Unit       (39,002)       (20,013,200)       (88,820)         21090624       Project Inplement Health       (22,330)       (2,013,200)       (88,820)         21090624       Project Inplement Health       (22,330)       (32,330)       (32,330)       (32,330)         21090624       Prechase of Equipment						
4500003 A Operating Theatre(40,512)(40,512)4503030 A Patient Administration System(40,523)(40,523)5010061 A Physical Development Plan Update(49,638)(49,638)21070840 Police Telecommunication Project(26,880)(26,880)0500004A Police Training284,338284,3383599013A Port Landside Development(36,387)(36,387)3510089A Power(330,962)512,000336,150(155,112)2100626 Preparation of Physical Development(80)(80)(80)2102065A Private Sector Development(80)(79,336)(79,336)21090627 Project Implementation Unit(39,002)(79,336)(79,336)21090628 Project Implementation Unit(39,002)(79,336)(79,336)21090629 Purchase of Equipment - (24,58)(1,640,786)(79,336)21090620 Purchase of Equipment Health(1,640,786)(2,013,200)21090621 Purchase of Reprographic Machine(48,488)(2,013,200)21090622 Purchase of Reprographic Machine(48,488)(2,013,200)21090623 Purchase of Reprographic Machine(48,488)(2,013,200)21090624 Purchase of Reprographic Machine(48,488)(2,013,200)21090625 Purchase of Reprographic Machine(48,488)(2,013,200)21090626 Purchase of Reprographic Machine(3,365)(3,365)21090627 Purchase not Fogarty5,752(5,752)35000518 Rds Reinstatement/Drainage7,8167,81621090628 Perchase not Fogarty5,752(22,1512)21090						
4503039A       Patient Administration System       (40,323)         3010061A       Physical Development Plan Update       (49,638)         2107084O       Police Telecommunication Project       (26,880)       (26,883)         2050001AA       Police Training       284,338       (284,338)         3599013A       Port Landside Development       290,811       290,811         3590012A       Porta Roof Frame       (30,962)       512,000       336,150       (155,112)         2109062G       Preparation of Physical Development       (29,100)       (29,100)       (29,100)         2102065A       Private Sector Development       (20,9100)       (20,100)       (20,100)       (20,100)         2109062M       Project Dmisompler       (79,336)       (20,458)       (24,588)         2109062M       Project Implementation Unit       (39,002)       (39,002)       (20,13,200)       (88,20)         2109062P       Project Implementation Unit       (39,002)       (20,13,200)       (88,20)         2109062C       Purchase of Equipment - Health       1,22,330       (2,01,3,200)       (88,20)         2109062C       Purchase of Equipment - Health       1,22,330       (20,13,200)       (28,28)         2109062C       Purchase of Reprographic Machine </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3010061A       Physical Development Plan Update       (49,638)       (49,638)         21070840       Police Training       (26,880)       (26,880)         0500004A       Police Training       284,338       284,338         3599013A       Port Ladside Development       290,811       290,811         3599012A       Portal Roof Frame       (363,387)       (363,387)       (363,387)         3516089A       Power       (330,962)       512,000       336,150       (155,112)         21020626       Preparation of Physical Development       (80)       (29,100)       (20,100)       (30,02)       (20,100)       (30,02)       (79,336)       (79,336)       (79,336)       (79,336)       (79,336)       (79,336)       (79,336)       (79,336)       (79,336)       (79,336)       (79,336)       (79,336)       (20,100)       (39,002)       (39,002)       (20,102,00)       (88,80)       (39,002)       (20,13,200)       (88,80)       (39,002)       (20,13,200)       (88,80)       (39,002)       (20,13,200)       (88,80)       (39,002)       (20,13,200)       (88,80)       (31,80)       (21,93,00)       (22,13,00)       (22,13,00)       (22,13,00)       (22,13,00)       (24,848)       (24,848)       (24,848)       (24,84,88)       (21,01,02,00)						
21070840       Police Telecommunication Project       (26,880)       (26,880)         0500004       Police Training       284,338       284,338         3599013A       Port Landside Development       290,811       290,811         3590012A       Portal Roof Frame       (363,387)       (363,387)         3516089A       Power       (30,962)       512,000       336,150       (155,112)         2109062G       Preparation of Physical Development       (29,100)       (29,100)         2102065A       Private Sector Development       (24,58)       (24,58)         200062M       Project Dinisompler       (79,336)       (79,336)         2109062N       Project Implementation Unit       (39,002)       (39,002)         2109062N       Project Emplement - Health       (12,330)       (20,13,200)       (88,820)         2109062N       Prolase of Equipment - Health       122,330       (20,13,200)       (88,820)       (20,800)       (20,13,200)       (28,882)         2109062D       Purchase of Reprographic Machine       (48,488)       (48,488)       (48,488)       (48,488)       (48,488)       (48,488)       (48,488)       (48,488)       (31,365)       (31,365)       (31,365)       (31,365)       (31,365)       (31,365)       (31,3						
3599013A       Port Landside Development       290,811       290,811         3590012A       Portal Roof Frame       (363,387)       (363,387)         3510689A       Power       (300,62)       512,000       336,150       (155,112)         2109062G       Preparation of Physical Development       (29,100)       (29,100)       (29,100)         3502060A       Prourement of Heavy Plant & Equipment       (2,458)       (79,336)       (79,336)         2109062CM       Project Implementation Unit       (39,002)       (39,002)       (39,002)       (39,002)         2109062D       Project Implement Health       (22,330)       (2,013,200)       (88,820)         2109062C       Purchase of Equipment - Health       (22,330)       (2,013,200)       (88,820)         2109062D       Purchase of Reprographic Machine       (48,488)       (48,488)       (48,488)         2109062D       Purchase of Reprographic Machine       (37,206       (37,206       (37,206         2109062D       Purchase of Reprographic Machine       (31,365)       (31,365)       (31,365)       (31,365)         2109062D       Purchase of Reprographic Machine       (31,365)       (31,365)       (31,365)       (31,365)       (31,365)       (31,365)       (31,365)       (31,365) <td>2107084O Police Telecommunication Project</td> <td></td> <td></td> <td></td> <td></td> <td>(26,880)</td>	2107084O Police Telecommunication Project					(26,880)
3599012A       Portal Roof Frame       (363,387)       (363,387)         3516089A       Power       (330,962)       512,000       336,150       (155,112)         2109062G       Preparation of Physical Development       (29,100)       (29,100)         2102065A       Private Sector Development       (80)       (20,00)         3502060A       Procurement of Heavy Plant & Equipment       (2,458)       (79,336)         2109062M       Project Dmisompler       (79,336)       (79,336)       (39,002)         2109062M       Project Implementation Unit       (39,002)       (2,013,200)       (88,200)         2109062C       Purchase of Equipment - Health       122,330       (2,013,200)       (88,820)         2109062D       Purchase of Reprographic Machine       (48,488)       (48,488)       (48,488)         3501015A       PWD Equipment Laboratory       698,289       (31,365)       (31,365)         2197029A       Quarry Development Phase II       37,206       5,752       5,752         3500051A       Rds Reinstament/Drainage       7,816       7,816         2109062I       Refurbishment of Salem Police Station       (21,512)       (21,512)         2108084D       Rehabilitation of Treasury/Customs       (1,181)       (1,181) </td <td>0500004A Police Training</td> <td>284,338</td> <td></td> <td></td> <td></td> <td>284,338</td>	0500004A Police Training	284,338				284,338
3516089A       Power       (330,962)       512,000       336,150       (155,112)         2109062G       Preparation of Physical Development       (29,100)       (29,100)         2102065A       Private Sector Development       (80)       (80)         3502060A       Procurement of Heavy Plant & Equipment       (2,458)       (79,336)         Project Dmisompler       (79,336)       (79,336)       (79,336)         2109062M       Project Implementation Unit       (39,002)       (39,002)       (20,00)         2109062D       Purchase of Equipment - Health       (1,640,786)       1,540,800       (99,986)         2109062C       Purchase of Reprographic Machine       (48,488)       (2,013,200)       (88,820)         2109062D       Purchase of Reprographic Machine       (48,488)       (2,013,200)       (88,820)         2109062D       Purchase of Reprographic Machine       (48,488)       (48,488)       (24,58)         2109062D       Purchase of Reprographic Machine       (48,488)       (31,365)       (37,206)         2109052A       Purp Development Phase II       37,206       37,206       37,206         2502053A       Rd rehab. Salem to Fogarty       5,752       5,752       5,752       5,752       5,752	*					
2109062G       Preparation of Physical Development       (29,100)         2102065A       Private Sector Development       (80)       (80)         3502060A       Procurement of Heavy Plant & Equipment       (2,458)       (2,458)         Project Dmisompler       (79,336)       (79,336)       (39,002)         2100062M       Project Implementation Unit       (39,002)       (39,002)       (39,002)         210001A       PSR II       (1,640,786)       1,540,800       (99,986)         2109062C       Purchase of Equipment - Health       122,330       (30,02)       (88,820)         2109062D       Purchase of Reprographic Machine       (48,488)       (48,488)       (48,488)         3501015A       PWD Equipment Laboratory       698,289       698,289       698,289         210902A       Quary Development Phase II       37,206       37,206       37,206         350205A       Rd rehab. Salem to Fogarty       5,752       5,752       5,752       5,752       31,365       31,365         2109062I       Refurbishment of Salem Police Station       (221,512)       (221,512)       (221,512)         2109062I       Refurbishment of Salem Police Station       (221,512)       (221,512)       (21,513)			512 000	226 150		. , ,
2102065A       Private Sector Development       (80)       (80)         3502060A       Procurement of Heavy Plant & Equipment       (2,458)       (2,458)         Project Dmisompler       (79,336)       (79,336)         2109062M       Project Implementation Unit       (39,002)       (39,002)         1210001A       PSR II       (1,640,786)       1,540,800       (99,986)         2018108A       PSR3       1,924,380       (2,013,200)       (88,820)         2109062D       Purchase of Equipment - Health       122,330       122,330       122,330         2109062D       Purchase of Reprographic Machine       (48,488)       (48,488)       698,289       698,289         2107029A       Quary Development Phase II       37,206       37,206       37,206         3500051A       Rd rehab. Salem to Fogarty       5,752       5752       5752         3500051A       Rd selinstatement/Drainage       7,816       7,816       7,816         2109062I       Refurbishment of Salem Police Station       (221,512)       (221,512)       (211,512)			512,000	336,150		
3502060A       Procurement of Heavy Plant & Equipment       (2,458)       (2,458)         Project Dmisompler       (79,336)       (79,336)         2109062M       Project Implementation Unit       (39,002)       (39,002)         1210001A       PSR II       (1,640,786)       1,540,800       (99,986)         2018108A       PSR 3       1,924,380       (2,013,200)       (88,820)         2109062D       Purchase of Equipment - Health       122,330       122,330       122,330         2109062D       Purchase of Reprographic Machine       (48,488)       698,289       698,289         2197029A       Quarry Development Phase II       37,206       37,206       37,206         3500051A       Rds Reinstatement/Drainage       7,816       7,816       7,816         2101063A       Re-development of Property Tax System       (31,365)       (31,365)       (31,365)         2109062I       Refurbishment of Salem Police Station       (221,512)       (221,512)       (221,512)						
2109062M       Project Implementation Unit       (39,002)       (39,002)         1210001A       PSR II       (1,640,786)       1,540,800       (99,986)         2018108A       PSR 3       1,924,380       (2,013,200)       (88,820)         2109062C       Purchase of Equipment - Health       122,330       122,330       122,330         2109062D       Purchase of Reprographic Machine       (48,488)       (48,488)       (48,488)         3501015A       PWD Equipment Laboratory       698,289       698,289       37,206       37,206         2197029A       Quarry Development Phase II       37,206       37,206       37,206       37,206         3500051A       Rds Reinstatement/Drainage       7,816       7,816       7,816       31,365)       31,365)       31,365       31,365)       31,365 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
1210001APSR II(1,40,786)1,540,800(99,986)2018108APSR31,924,380(2,013,200)(88,820)2109062CPurchase of Equipment - Health122,330122,3302109062DPurchase of Reprographic Machine(48,488)(48,488)3501015APWD Equipment Laboratory698,289698,2892197029AQuary Development Phase II37,20637,2063502058ARd rehab. Salem to Fogarty5,7525,7523500051ARds Reinstatement/Drainage7,8167,8162101063ARe-development of Property Tax System(31,365)(31,365)2109062IRefurbishment of Salem Police Station(221,512)(221,512)2108084DRehabilitation of Treasury/Customs(1,181)(1,181)	Project Dmisompler	(79,336)				(79,336)
2018108APSR31,924,380(2,013,200)(88,820)2109062CPurchase of Equipment - Health122,330122,3302109062DPurchase of Reprographic Machine(48,488)(48,488)3501015APWD Equipment Laboratory698,289698,2892197029AQuary Development Phase II37,20637,2063502058ARd rehab. Salem to Fogarty5,7525,7523500051ARds Reinstatement/Drainage7,8167,8162101063ARe-development of Property Tax System(31,365)(31,365)2109062IRefurbishment of Salem Police Station(221,512)(221,512)2108084DRehabilitation of Treasury/Customs(1,181)(1,181)						
2109062C Purchase of Equipment - Health       122,330       122,330         2109062D Purchase of Reprographic Machine       (48,488)       (48,488)         3501015A PWD Equipment Laboratory       698,289       698,289         2197029A Quary Development Phase II       37,206       37,206         3502058A Rd rehab. Salem to Fogarty       5,752       5,752         3500051A Rds Reinstatement/Drainage       7,816       7,816         2101063A Re-development of Property Tax System       (31,365)       (31,365)         2109062I Refurbishment of Salem Police Station       (221,512)       (221,512)         2108084D Rehabilitation of Treasury/Customs       (1,181)       (1,181)		(1,640,786)				
2109062D Purchase of Reprographic Machine       (48,488)         3501015A PWD Equipment Laboratory       698,289         2197029A Quarry Development Phase II       37,206         3502058A Rd rehab. Salem to Fogarty       5,752         3500051A Rds Reinstatement/Drainage       7,816         2109062I Refurbishment of Salem Police Station       (221,512)         2108084D Rehabilitation of Treasury/Customs       (1,181)		122 220	1,924,380		(2,013,200)	
3501015A PWD Equipment Laboratory       698,289       698,289         2197029A Quarry Development Phase II       37,206       37,206         3502058A Rd rehab. Salem to Fogarty       5,752       5,752         3500051A Rds Reinstatement/Drainage       7,816       7,816         2101063A Re-development of Property Tax System       (31,365)       (31,365)         2109062I Refurbishment of Salem Police Station       (221,512)       (221,512)         2108084D Rehabilitation of Treasury/Customs       (1,181)       (1,181)	• •					
2197029A Quarry Development Phase II       37,206       37,206         3502058A Rd rehab. Salem to Fogarty       5,752       5,752         3500051A Rds Reinstatement/Drainage       7,816       7,816         2101063A Re-development of Property Tax System       (31,365)       (31,365)         2109062I Refurbishment of Salem Police Station       (221,512)       (221,512)         2108084D Rehabilitation of Treasury/Customs       (1,181)       (1,181)						
3500051A Rds Reinstatement/Drainage         7,816         7,816           2101063A Re-development of Property Tax System         (31,365)         (31,365)           2109062I Refurbishment of Salem Police Station         (221,512)         (221,512)           2108084D Rehabilitation of Treasury/Customs         (1,181)         (1,181)						
2101063A Re-development of Property Tax System       (31,365)       (31,365)         2109062I Refurbishment of Salem Police Station       (221,512)       (221,512)         2108084D Rehabilitation of Treasury/Customs       (1,181)       (1,181)	3502058A Rd rehab. Salem to Fogarty	5,752				5,752
2109062I Refurbishment of Salem Police Station         (221,512)           2108084D Rehabilitation of Treasury/Customs         (1,181)						
2108084D Rehabilitation of Treasury/Customs (1,181) (1,181)						
(15,57) (15,57)						
4000025A Renovation of Salem Campus 9,205 9,205						
2016100A Research, Development, Education and         (387,893)         54,964         342,639         (675,568)	•		54,964	342,639		
2107084S Resource Center Development (39,717) (39,717)	· • ·					(39,717)
3500049A Resources for Projects - PWD 13,908 13,908	3500049A Resources for Projects - PWD	13,908				13,908

	OPENING BALANCE	2017/18 EXPENDITURE	2017/18 REVENUE	REALLOCATIONS ADD(-)/SUB(+)	TOTAL BALANCES
3508072A Restructuring of PWD Workshop 3509074A Road Refurbishment Salem to St John	(1,444,668) (4,037,561)				(1,444,668) (4,037,561)
3500055A Roads Audit 3516088A Roads and Bridges	287,311 (317,215)	889,235	330,504	(782,700)	287,311 (541,184)
231 Roads Upgrading/NewWinward	29,361	889,235	550,504	(782,700)	29,361
2199020A S.S. & E.P.I.C. in M/Rat	(12,627)				(12,627)
2016098A Sea Defenses			1,996,260	1,996,200	(60)
2104068A Seismic Upgrade- MVO 3098029A Selfbuild Housing Phase II	(453,950) 1,448,430				(453,950) 1,448,430
3002030A Selfbuild Housing Phase III	(55,003)				(55,003)
3016096A Social Housing	(1,125,895)	599,432	2,083,797	685,500	(1,924,761)
2100052A Soft Mortgage Scheme	(112,798)				(112,798)
4516091A Solid Waste Management 4599002A Special Needs Housing	(200,000)	165,213	135,724		(170,510)
3500050A Support Addtnl Staff MWA	4,841				4,841
2109095A Support of Economic Development	470,160				470,160
3510076A Support to Public Works Strategic Dev	(13,747)	13,592			(155)
2014024A Misc(Small Cap) 14 2006050A Tashaigal Assistance for Housing	(9,213)				(9,213)
3006050A Technical Assistance for Housing 3502061A Technical Reference Library	44,446 (6,302)				44,446 (6,302)
2012034A Technical Support	315				315
2198043A Temporary Accommodation Govt. Offices	(13,283)				(13,283)
4000020A Temporary Library Facilities	(215,928)				(215,928)
3000008A Temporary Sheltered Housing	670 (275,656)				670 (275,656)
2100049A Tourism Development Programme 2104067A Tourism Development Project II	(6,214,000)				(6,214,000)
2109069A Tourism Development Prog III	6,510,676				6,510,676
1516099A Tourism Management and Development	17,585				17,585
2109062E Updating Automated System tp Asycuda	164,000				164,000
2107084P Vehicle Replacement Project 2108084T Vet Office Upgrade	(3,056) (1)				(3,056) (1)
3516090A Water	(11,523)	185,600	190,288		(16,211)
3500021A Water Development - Phase III	670,529		-, -,		670,529
	010,527				
21090620 Woodlands Road No 7 Rehabilitation	(34,249)				(34,249)
		10,663,159.82	10,763,039.76	(26,200)	
21090620 Woodlands Road No 7 Rehabilitation	(34,249)	10,663,159.82	10,763,039.76	(26,200)	(34,249)
21090620 Woodlands Road No 7 Rehabilitation TOTAL	(34,249)	10,663,159.82	10,763,039.76	(26,200)	(34,249)
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme	(34,249) <b>3,070,127</b> 103,829 (82,223)	10,663,159.82 - -	10,763,039.76 - -	(26,200)	(34,249) <b>2,944,047</b> 103,829 (82,223)
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme	(34,249) 3,070,127 103,829 (82,223) 37,646	10,663,159.82 - - -	10,763,039.76 - - -	(26,200)	(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035)	10,663,159.82 - - - -	10,763,039.76 - - - - - -	(26,200)	(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035)
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme	(34,249) 3,070,127 103,829 (82,223) 37,646	10,663,159.82 - - - - - - - - - -	10,763,039.76 - - - - - - - -	(26,200) - - - - - - - - - - - - - -	(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646
2109062O Woodlands Road No 7 Rehabilitation <b>TOTAL</b> <u>03 WISTS</u> W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 320 Assoc. of Carib. Commissioners	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489)	10,663,159.82 - - - - - - - - - - - - - - - - - - -	10,763,039.76 - - - - - - - - - - - - - - - -	(26,200)	(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489)
2109062O Woodlands Road No 7 Rehabilitation <b>TOTAL</b> <u>03 WISTS</u> W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 320 Assoc. of Carib. Commissioners 313 Dependant Territories Conference	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844	10,663,159.82 - - - - - - - - - - - - - - - -	10,763,039.76 - - - - - - - - - - - - - - - - - - -	(26,200)	(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844
2109062O Woodlands Road No 7 Rehabilitation <b>TOTAL</b> <u>03 WISTS</u> W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 313 Dependant Territories Conference JICC Sentry Users Course	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871	10,663,159.82 - - - - - - - - - - - - - - - - - - -	10,763,039.76	(26,200)	(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871
2109062O Woodlands Road No 7 Rehabilitation <b>TOTAL</b> <u>03 WISTS</u> W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 320 Assoc. of Carib. Commissioners 313 Dependant Territories Conference	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844	10,663,159.82 - - - - - - - - - - - - - - - - - - -	10,763,039.76 - - - - - - - - - - - - - - - - - - -	(26,200) - - - - - - - - - - - - - - - - - -	(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844
<ul> <li>2109062O Woodlands Road No 7 Rehabilitation</li> <li>TOTAL</li> <li>03 WISTS</li> <li>W.I. School Training scheme</li> <li>310 W.I. School training scheme</li> <li>243 W.I. School training scheme</li> <li>342 Recruit course</li> <li>322 W.I. School training scheme</li> <li>317 W.I. School training scheme</li> <li>317 W.I. School training scheme</li> <li>318 Dependant Territories Conference</li> <li>JICC Sentry Users Course</li> <li>222 W.I. School training scheme</li> </ul>	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697)	10,663,159.82 - - - - - - - - - - - - - - - - - - -	10,763,039.76 - - - - - - - - - - - - - - - - - - -	(26,200) - - - - - - - - - - - - - - - - - -	(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697)
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 310 Assoc. of Carib. Commissioners 313 Dependant Territories Conference JICC Sentry Users Course 222 W.I. School training scheme Caribbean Police School 113 Initial training course & Crisis WISTS Consolidated Account	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552	10,663,159.82 - - - - - - - - - - - - - - - - - - -	10,763,039.76 - - - - - - - - - - - - - - - - - - -		(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552
<ul> <li>2109062O Woodlands Road No 7 Rehabilitation</li> <li>TOTAL</li> <li>03 WISTS</li> <li>W.I. School Training scheme</li> <li>310 W.I. School training scheme</li> <li>243 W.I. School training scheme</li> <li>342 Recruit course</li> <li>322 W.I. School training scheme</li> <li>317 W.I. School training scheme</li> <li>317 W.I. School training scheme</li> <li>313 Dependant Territories Conference</li> <li>JICC Sentry Users Course</li> <li>222 W.I. School training scheme</li> <li>Caribbean Police School</li> <li>113 Initial training course &amp; Crisis</li> </ul>	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521	10,663,159.82 - - - - - - - - - - - - - - - - - - -	10,763,039.76 - - - - - - - - - - - - - - - - - - -		(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 310 Assoc. of Carib. Commissioners 313 Dependant Territories Conference JICC Sentry Users Course 222 W.I. School training scheme Caribbean Police School 113 Initial training course & Crisis WISTS Consolidated Account	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552	10,663,159.82 - - - - - - - - - - - - - - - - - - -	10,763,039.76 - - - - - - - - - - - - - - - - - - -		(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 320 Assoc. of Carib. Commissioners 313 Dependant Territories Conference JICC Sentry Users Course 222 W.I. School training scheme Caribbean Police School 113 Initial training course & Crisis WISTS Consolidated Account TOTAL D4 E.D.F. EDF Consolidated Account	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493				(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 342 Recruit course 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 320 Assoc. of Carib. Commissioners 313 Dependant Territories Conference JICC Sentry Users Course 222 W.I. School training scheme Caribbean Police School 113 Initial training course & Crisis WISTS Consolidated Account TOTAL 04 E.D.F.	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121)	- - - - - - - - - - - - - - - - - - -			(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121)
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 320 Assoc. of Carib. Commissioners 313 Dependant Territories Conference JICC Sentry Users Course 222 W.I. School training scheme Caribbean Police School 113 Initial training course & Crisis WISTS Consolidated Account TOTAL D4 E.D.F. EDF Consolidated Account	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493				(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 313 Dependant Territories Conference 114 June School training scheme Caribbean Police School 113 Initial training course & Crisis WISTS Consolidated Account TOTAL D4 E.D.F. EDF Consolidated Account TOTAL	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 320 Assoc. of Carib. Commissioners 313 Dependant Territories Conference JICC Sentry Users Course 222 W.I. School training scheme Caribbean Police School 113 Initial training course & Crisis WISTS Consolidated Account TOTAL 04 ED.F. EDF Consolidated Account TOTAL OS USAID Const. Water Fac. for S.Y. Farmers M/rat Fisherman Co-operative	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493 43,493 910 1,763	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493 43,493 43,493 910 1,763
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 320 Assoc. of Carib. Commissioners 313 Dependant Territories Conference JICC Sentry Users Course 222 W.I. School training scheme Caribbean Police School 113 Initial training course & Crisis WISTS Consolidated Account TOTAL O4 ED.F. EDF Consolidated Account TOTAL Const. Water Fac. for S.Y. Farmers M/rat Fisherman Co-operative Young Farmers Co-op Organic Farm	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493 43,493 43,493 910 1,763 3,735	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493 43,493 43,493 910 1,763 3,735
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 320 Assoc. of Carib. Commissioners 313 Dependant Territories Conference JICC Sentry Users Course 222 W.I. School training scheme Caribbean Police School 113 Initial training course & Crisis WISTS Consolidated Account TOTAL 04 E.D.F. EDF Consolidated Account TOTAL OS USAID Const. Water Fac. for S.Y. Farmers M/rat Fisherman Co-operative Young Farmers Co-op Organic Farm CPP Ecpnomic Management Database	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493 43,493 43,493 910 1,763 3,735 8,672	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493 43,493 43,493 910 1,763 3,735 8,672
2109062O Woodlands Road No 7 Rehabilitation TOTAL 03 WISTS W.I. School Training scheme 310 W.I. School training scheme 243 W.I. School training scheme 342 Recruit course 322 W.I. School training scheme 317 W.I. School training scheme 320 Assoc. of Carib. Commissioners 313 Dependant Territories Conference JICC Sentry Users Course 222 W.I. School training scheme Caribbean Police School 113 Initial training course & Crisis WISTS Consolidated Account TOTAL O4 ED.F. EDF Consolidated Account TOTAL Const. Water Fac. for S.Y. Farmers M/rat Fisherman Co-operative Young Farmers Co-op Organic Farm	(34,249) 3,070,127 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493 43,493 43,493 910 1,763 3,735	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	(34,249) <b>2,944,047</b> 103,829 (82,223) 37,646 (52,035) 30,168 (902) (1,489) 844 4,871 (50,697) (3,206) 521 5,552 (7,121) 43,493 43,493 43,493 910 1,763 3,735

	OPENING BALANCE	2017/18 EXPENDITURE	2017/18 REVENUE	REALLOCATIONS ADD(-)/SUB(+)	TOTAL BALANCES
<u>06 C.M.A.F</u>					
CMAF Consolidated Account	42,072			0	42,072
TOTAL	42,072	0	0	0	42,072
07 CDB LOANS					
Infrastructure Audit L/Bay	4,421				4,421
Factory Shells	46,715				46,715
Project Management Information System	6,533		7 492		6,533
2109021A Country Poverty Assessment 3517106A Infrastructure Improvement Assistance	18,981 5,387		7,482		11,499 5,387
Teacher Enhancement Project	(27,136)	19,049			(8,088)
TOTAL	54,901	19,049	7,482	-	66,467
<u>08 UNESCO</u>					
UNESCO Consolidated Account	(2,450)	-	-	-	(2,450)
TOTAL	(2,450)	-	-	-	(2,450)
<u>09 CIDA</u>					
Rehab. Of Mini Dams	(6,830)	-	-	-	(6,830)
Equipment for Physics Lab MSS	(993)	-	-	-	(993)
MSS Agricultural Science	(10)	-	-	-	(10)
MSS Refurbishing	(3,337)	-	-	-	(3,337)
Cudjoe Head Community Club	(158) 41	-	-	-	(158)
Child Development Programme Artificial Reef	(39)	-	-	-	41 (39)
Salem Community Dev. Centre	(676)	-	-	-	(676)
Emerald Isle Leather Works rev.	(297)	-	-	-	(297)
Water Resource Development	1	-	-	-	1
Small Enterprise Development	(2,404)	-	-	-	(2,404)
CIDA Consolidated Account Production of Montserrat History	(142,577) (30)	-	-	-	(142,577) (30)
TOTAL	(157,309)	-	-	-	(157,309)
<u>10 LOCAL</u>					
Thompson Field Netball Complex	(1,387)			_	(1,387)
Local Projects	(9,307)			-	(9,307)
Hurricane Relief	(415)			-	(415)
Rehabilitation Projects	(285,799)			-	(285,799)
Brades School Repairs	(73,832)			-	(73,832)
Family Unit Construction Furnish Public Asst. Houses	(17,800) (600)			-	(17,800) (600)
BNTF Fifth Project	65,206			-	65,206
Property Tax Review	162,886			-	162,886
Construction of Dormitory Units	(296,474)			-	(296,474)
Cashiering Module	96,579			-	96,579
Short Term Training BNTF Fourth Project	24,233 120,057			-	24,233 120,057
Purchase Agriculture Equipment	(200,000)			-	(200,000)
Contingency Fund - PWD Projects	(273,228)			-	(273,228)
Repairs to Kinsale Primary School	(289)			-	(289)
Uniform & Equipment	(4,441)			-	(4,441)
Public Market Extension	(1)	214 200	214 200	-	(1)
3511078A Aeronautical Project Misc. Projects Other	- (5,340)	214,300	214,300		(5,340)
3517107A National Information Communication	(955,164)	675,632			(279,532)
1514056A BNTF7	(0)	,=			(0)
1514032A Media Exchange Development	(1,036,300)	359,328			(676,972)
1518118A Hurricane Relief - Tourism		114,155	251,000		(136,846)
3518119A Hurricane Relief - Road Clean Up		164,678	320,000		(155,322)
3518120A Island Support - Carrs Bay Bridge TOTAL	(2,691,416)	1,528,093	500,000 1,285,300	-	(500,000) (2,448,622.79)
	(2,071,410)	1,340,073	1,203,300	-	(2,770,022.17)

	OPENING BALANCE	2017/18 EXPENDITURE	2017/18 REVENUE	REALLOCATIONS ADD(-)/SUB(+)	TOTAL BALANCES
<u>11 ECCB</u>					
Low Cost Housing Construction <b>TOTAL</b>	2,000,000 2,000,000	0 0	0 0	0 0	2,000,000 2,000,000
<u>12 UNDP</u>					
Brades School Rehab. Phase II 1516102A Environmental Remediation & Protection UNDP Projects UNDP Consolidated Account <b>TOTAL</b>	73,945 (12,132) 76,292 (1,300) <b>136,805</b>			-	73,945 (12,132) 76,292 (1,300) <b>136,805</b>
<u>13 IPP</u>					
IPP Consolidated Account TOTAL	2,448 2,448	0	0	0 0	2,448 2,448
<u>14 FCO</u>					
Y2K Upgrade TOTAL	(1,893) ( <b>1,893</b> )	-	-		(1,893) (1,893)
<u>15 CFTC</u>					
CFTC Consolidated Account TOTAL	(3,672) (3,672)	-	-	-	(3,672) (3,672)
<u>16 OECS</u>					
Fisheries Research & Training Piper's Pond Rehab OECS Consolidated Accounts TOTAL	31 (16,465) (6,060) (22,494)	-	-	-	31 (16,465) (6,060) (22,494)
<u>17 UNICEF</u>					
Social Mobilization campaign M C H Activities Parents of disabled children Refur. Of St John's Day Care UNICEF Consolidated Accounts Child Safeguarding Budgeting Early Childhood Development 4515044A Child Safeguarding & Protection <b>TOTAL</b>	(4,465) 10,038 (6,860) 38 26,685 (3,929) (33,963) (12,456)	32,160 <u>39,429</u> <b>71,589</b>	32,124 <b>32,124</b>	- - - -	(4,465) 10,038 (6,860) 38 26,685 36 (3,929) 5,466 <b>27,009</b>
18 CANADIAN GOVERNMENT					
Canadian Gov't Consolidated Accounts TOTAL	1,489 1,489	0 0	0 0	0 0	1,489 <b>1,489</b>
<u>19 H.I.A.M.P.</u>					
Product Research & Development TOTAL	(6,954) (6,954)	-	-	-	(6,954) (6,954)
20 HURRICANE RELIEF - VARIOUS Hurricane Consolidated Accounts TOTAL	(107,373) (107,373)	-	-	-	(107,373) (107,373)

	OPENING BALANCE	2017/18 EXPENDITURE	2017/18 REVENUE	REALLOCATIONS ADD(-)/SUB(+)	TOTAL BALANCES
<u>21 PAHO</u>					
Aids Education	1,779	-	-	-	1,779
Aedes Egyptii Control	(699)	-	-	-	(699)
Stress Management Workshop M/rat Technical Assistance	(80) (6,562)	-	-	-	(80) (6,562)
Patient Administration Scheme	98,840	-	-	-	98,840
Health Development Program	20,010	11,361	15,155		(3,794)
PAHO Emergency Assistance	(36,410)	-	-	-	(36,410)
PAHO Consolidated Account	(351)	-	-	-	(351)
TOTAL	56,517	11,361	15,155	-	52,723
<u>22 CARICOM</u>					
CARICOM Consolidated Account	(3,226)	-	-	-	(3,226)
TOTAL	(3,226)	-	-	-	(3,226)
23 GOV'T OF JERSEY					
Gov't of Jersey Consolidated Account	3	0	0	0	3
TOTAL	3	0	0	0	3
		0	0	0	<u> </u>
24 CFRAMP					
Cari. Fish Res. Ass. Mgmt programme	(5,464)	-	-	-	(5,464)
Computer Training	1,100	-	-	-	1,100
TOTAL	(4,364)	-	-	-	(4,364)
<u>25 EU</u>					
3099007A Abbatoir	-				-
1714056A BNTF7 2014073A Credit Union Support Housing	(500,000) (500,000)				(500,000) (500,000)
2014074A Davy Hill	(1,419,329)			1,300,000	(119,329)
2015077A Economic Infrastructure	(1,778,094)	109,256		700,000	(968,838)
2015078A Port Development	(1,526,100)	,		1,026,100	(500,000)
3515079A Energy	(2,687,355)	173,873			(2,513,482)
1514067A Fibre Optic Phase 2	(3,017,074)	75,000			(2,942,074)
3015063A Housing Programme	(375)	1,037,500		(1,300,000)	(262,875)
2006074A ICT	(31,601)	31,548			(53)
2006075A Little Bay Port Expansion	(501,036)				(501,036)
2006076A Little Bay Town Center Expansion	(1,570,421)				(1,570,421)
2014072A Lookout Housing Force 10 2014070A Misc 14	842,590 (927,179)	128,354			842,590 (798,826)
3014060A Toilet Facilities (Vulnerable)	(927,179) (148)	120,554			(198,820)
2006077A Tourism Development III	(2,026,214)				(2,026,214)
2111085A Little Bay Interim Works	2,204,519				2,204,519
2014069A MAHLE Tractors	(1)				(1)
2014066A Port Development Gunn Hill	(4)				(4)
2007078A Project Management	(2,695,685)	58,185		526,200	(2,111,300)
2015075A Promotion & Development	(200,000)				(200,000)
1713004A M'rat Cultural Centre Upgrade	250,000				250,000
2013036A Carr's Bay Port Development	(2)				(2)
3016101A Agriculture Infrastructure Development 4017104A Youth Development Programme	91,134 138,130	609,158		(500,000)	91,134 247,288
3014062A Abbatoir (MAHLE) Equipping Abbatoir	(3,633)	2,310		(500,000)	(1,323)
3518113A Airport Facilities Improvement	(3,055)	2,010		(516,100)	(516,100)
4018115A Rehabilitation of Salem Primary		19,500		(425,000)	(405,500)
4018116A Refurbishment of Brades Primary		443,079		(785,000)	(341,921)
TOTAL	(15,857,878)	2,687,763	-	26,200	(13,143,915)
<u>26 CAREC</u>					
SPSPTI Programme	(2,993)	-	-	-	(2,993)
TOTAL	(2,993)	-	-	-	(2,993)
<u>27 IRISH</u>					
Tourism Consultancy	(16,308)	_	_	_	(16,308)
TOTAL	(16,308)	-	-	-	(16,308)
-	(10,000)				(20,000)
28 REG. MISC					
HIV Aids Counselling Workshop	(882)	-		-	(882)
TOTAL	(882)	-	-	-	(882)

	OPENING BALANCE	2017/18 EXPENDITURE	2017/18 REVENUE	REALLOCATIONS ADD(-)/SUB(+)	TOTAL BALANCES
<u>29 PSF</u>					
Small Enterprise Support	(115,359)			-	(115,359)
Establishment of Institute of Disaster	188,623			-	188,623
OECS Climate Change Center	(26,883)			-	(26,883)
Small Enterprise Rehabilitation	(14,522)			-	(14,522)
Shelter Construction	(6,213)			-	(6,213)
Construc. Of Agriculture Feeder Roads	(768,209)			-	(768,209)
Public Market Extension	(479,417)			-	(479,417)
Emergency Road Repair & Hope Bypass	104,212			-	104,212
Agriculture Feeder Roads	710,292			-	710,292
Construction of Barge Ramp	(100,000)			-	(100,000)
TOTAL	(507,475)	-	-	-	(507,475)
30 OTEP					
National Environmen Management	20,778		-		20,778
Overseas Territories Environment Project	(101,344)				(101,344)
TOTAL	(80,566)	-	-	-	(80,566)
<u>31 DARWIN</u> Darwin Initiative Post Project TOTAL	(128,679) (128,679)		-	<u> </u>	(128,679) ( <b>128,679</b> )
<u>32 JNCC</u> Marine Turtle Project TOTAL	(515) (515)		-	<u> </u>	(515) (515)
33 UNECLAC Census 2012 TOTAL	(40,323) ( <b>40,323</b> )	-	-	<u> </u>	(40,323) ( <b>40,323</b> )
34 ROYAL SOCIETY FOR THE PROTECTION OF BIRDS 3017105A Embedding Capacity for Invasive Alien Species TOTAL	(12,907) (12,907)	9,239 <b>9,239</b>		<u> </u>	(3,668) ( <b>3,668</b> )
35 GARFIELD WESTON FOUNDATION 3018110A GWG Tree Seed Project		76	7,200	-	(7,124)
TOTAL	-	76	7,200	-	(7,124)

	OPENING BALANCE	2017/18 EXPENDITURE	2017/18 REVENUE	REALLOCATIONS ADD(-)/SUB(+)	TOTAL BALANCES
SUMMARY					
BRITISH DEVELOPMENT AID/DFID	3,070,127	10,663,160	10,763,040	(26,200)	2,944,047
BDD WISTS	(7,121)	-	-	-	(7,121)
TOTAL BDD	3,063,006	10,663,160	10,763,040	(26,200)	2,936,926.41
EDF	43,493	-	-	-	43,493
USAID	72,126	-	-	-	72,126
CMAF	42,072	-	-	-	42,072
CDB	54,901	19,049	7,482	-	66,467
UNESCO	(2,450)	-	-	-	(2,450)
CIDA	(157,309)	-	-	-	(157,309)
LOCAL	(2,691,416)	1,528,093	1,285,300	-	(2,448,622.79)
ECCB	2,000,000	-	-	-	2,000,000
UNDP	136,805	-	-	-	136,805
IPP	2,448	-	-	-	2,448
IRISH	(16,308)	-	-	-	(16,308)
FCO	(1,893)	-	-	-	(1,893)
CFTC	(3,672)	-	-	-	(3,672)
OECS	(22,494)	-	-	-	(22,494)
UNICEF	(12,456)	71,589	32,124	-	27,009
CANADIAN GOVERNMENT	1,489	-	-	-	1,489
HIAMP	(6,954)	-	-	-	(6,954)
HURRICANE RELIEF - VARIOUS	(107,373)	-	-	-	(107,373)
РАНО	56,517	11,361	15,155	-	52,723
GOV'T OF JERSEY	3	-	-	-	3
CARICOM	(3,226)	-	-	-	(3,226)
CFRAMP	(4,364)	-	-	-	(4,364)
EU	(15,857,878)	2,687,763	-	26,200	(13,143,915)
CAREC	(2,993)	-	-	-	(2,993)
REG. MISC	(882)	-	-		(882)
PSF	(507,475)	-	-	-	(507,475)
OTEP	(80,566)	-	-	-	(80,566)
DARWIN	(128,679)	-	-	-	(128,679)
JNCC	(515)	-	-	-	(515)
UNECLAC	(40,323)	-	-	-	(40,323)
RSPB	(12,907)	9,239	-	-	(3,668)
GWF	-	76	7,200	-	(7,124)
GRAND TOTAL	(14,189,274)	14,990,330	12,110,301		(11,309,245)

#### DEVELOPMENT FUND BANK ACCOUNT - 2018 STATEMENT OF EXPENDITURES BY SUBHEADS

ORIGINAL	SUPPLEMENTARY	REALLO	REALLOCATIONS		ACTUAL	SAVING
ESTIMATE	ESTIMATES	ADDITION	DEDUCTION	AUTHORIZED	EXPENDITURE	(EXCESS)

#### VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR

PROJECT DETAILS							
DFID 1210001A PSR II	1,540,800			1,540,800.00	0		0
DFID 1211002A Capacity Development Fund	472,400			472,400.00	0		0
DFID 1212004A Disaster Preparedness Repairs	180,800				180,800		180,800
TOTAL VOTE 12/120	2,194,000	0	0	2,013,200	180,800	0	180,800

#### VOTE 15/150 - OFFICE OF THE PREMIER

PROJECT DETAILS							
CDB 021A Country Poverty Assessment					0		0
DFID 073A Access Transport Coordinator	20,500				20,500		20,500
DFID 102A Environmental Remediation & Protection					0		-
DFID 3000031A Cemetery Establishment	100,900				100,900	93,895	7,005
DFID 99A Tourism Management and Development Consult	ancy				0		0
EU 2006074A ICT	31,600				31,600	31,548	52
EU 1514067A Fibre Optic Cable Phase	3,000,000				3,000,000	75,000	2,925,000
LOCAL 1514032A Media Exchange Development	1,036,300				1,036,300	359,328	676,972
LOCAL 1518118A Hurricane Relief - Tourism		251,000			251,000	114,155	136,846
TOTAL VOTE 15/150	4,189,300	251,000	0	0	4,440,300	673,926	3,766,374

#### VOTE 20/203 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT

#### PROJECT DETAILS

DFID 2002065A/21 Private Sector Development					0		0
DFID 2109061A Gov't Accommodation		15,300	26,200		41,500	41,443	57
DFID 2112033A Census 2012	157,400				157,400	57,846	99,554
DFID 2018108A PSR3			2,013,200		2,013,200	1,924,380	88,820
DFID 98A Sea Defenses	1,996,300			1,996,200	100		100
DFID 2014037A Hospital Redevelopment	78,100				78,100	35,748	42,352
DFID 2014071A MUL GENSET	4,091,000	626,600			4,717,600	4,717,567	33
DFID 2016100A M'rat Priority Infrastructure	660,000				660,000	54,964	605,036
EU 2007078A Project Management	800,000			526,200	273,800	58,185	215,615
EU 2013036A Carr's Bay Port Development					0		0
EU 2014066A Port Development (Gunn Hill)					0		0
EU 2014068A Sports Centre					0		0
EU 2014070A Miscellaneous 14	677,200				677,200	128,354	548,846
EU 2014072A LookOut Housing Force 10	393,200				393,200		393,200
EU 2014074A Davy Hill	1,300,000			1,300,000.00	0		0
EU 2015075A Promotion and Development					0		0
EU 2015076A Water Course Embankment Protection					0		0
EU 2015077A Economic Infrastructure Development	1,500,000			700,000	800,000	109,256	690,744
EU 2015078A Port Development	1,026,100			1,026,100	0		0
UNICEF 2018117A Child Safeguarding Budgeting & Finance		32,600			32,600	32,160	440
EU 73A Credit Union Support to Housing					0		0
TOTAL VOTE 20/200	12,679,300	674,500	2,039,400	5,548,500	9,844,700	7,159,903	2,684,797

#### VOTE 30/300 - MINISTRY OF AGRICULTURE, TRADE, LANDS & THE ENVIRONMENT

PROJECT DETAILS							
DARWIN 3009060A Initiative Post Project					0		0
DFID 93A Emergency Shelters	500,000				500,000	267,786	232,214
DFID 96A Social Housing	3,276,800			685,500	2,591,300	599,432	1,991,868
EU 3015063A Housing Programme			1,300,000		1,300,000	1,037,500	262,500
EU 101A Agriculture Infrastructure Development	8,800				8,800		8,800
EU 62A Abattoir (Mahle) (Equipping Abattoir)	3,600				3,600	2,310	1,290
GWG 10A Tree Seed	7,500				7,500	76	7,424
RSPB 105A Embedding Capacity for Invasive Alien Specie	9,900		0		9,900	9,239	661
TOTAL VOTE 30/300	3,806,600	0	1,300,000	685,500	4,421,100	1,916,342	2,504,758

#### DEVELOPMENT FUND BANK ACCOUNT - 2018 STATEMENT OF EXPENDITURES BY SUBHEADS

	STATE	MENT OF EXPENDING	KES BY SUBH	IEADS			
	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLO ADDITION	OCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING\ (EXCESS)
VOTE 35/350 - MINISTRY OF COMMUNICATIONS A	ND WORKS						
PROJECT DETAILS							
LOCAL 3517107A National Information Communication	955,400				955,400 0	675,632	279,768
DFID 098A Sea Defences DFID 3508071A Geothermal Exploration	631,100				631,100	151,859	479,241
LOCAL/DFID 3511078A Aeronautical Project	214,300				214,300	214,300	479,241
DFID 76A Support to PWD Strategic Development	214,500	13,700			13,700	13,592	108
DFID 88A Roads and Bridges	631,600	15,700	782,700		1,414,300	889,235	525,065
DFID 3516089A Electricity Distribution Network Upgrade	512,200		702,700		512,200	512,000	200
DFID 90A Water	185,600				185,600	185,600	0
DFID 92A Liquid Waste Management	1,802,700			782,700	1,020,000	219,954	800,047
DFID 3518112A MPA Roof & Terminal Refurbishment	-,,		1,100,000	,	1,100,000	54,000	1,046,000
DFID 3518113A Airport Facilities Improvement			2,000,000		2,000,000	580,866	1,419,135
EU 79A Energy	2,687,400		,,		2,687,400	173,873	2,513,527
LOCAL 3518119A Hurricane Relief - Road Clean Up		320,000			320,000	164,678	155,322
LOCAL 3518120A Island Support - Carrs Bay Bridge		500,000			500,000		500,000
TOTAL VOTE 35/350	7,620,300	833,700	3,882,700	782,700	11,554,000	3,835,588	7,718,412
PROJECT DETAILS EU 4017104A Youth Development Programme	111,800		500,000		611,800	609,158	2,642
EU 4018116A Refurbishment of Brades Primary	111,000		785,000		785,000	443,079	341,921
EU 4018115A Rehabilitation of Salem Primary			425,000		425,000	19,500	405,500
CDB 4012009A Teacher Enhancement Project		27,100			27,100	19,049	8,052
LOCAL 87A Montserrat Secondary School (MSS) Rehabilita	tion				0		0
UNICEF 06A Early Childhood Development					0		0
TOTAL VOTE 35/350	111,800	27,100	1,710,000	0	1,848,900	1,090,786	758,114
VOTE 45/450 - MINISTRY OF HEALTH							
PROJECT DETAILS DFID 91A Solid Waste Management	319,600				319,600	165 012	154,387
DFID 4518114A Golden Years Home Rehabilitation	519,000		97,800		97,800	165,213 97,780	154,387
PAHO 107A Health Development Programme	150,100		97,800		150,100	11,361	138,739
UNICEF 44A Child Safeguarding & Protection	66,000				66,000	39,429	26,571
TOTAL VOTE 45/450	535,700	0	97,800	0	633,500	313,785	319,715
	555,700	0	51,000	0	000,000	515,765	515,115
SUMMARY							
VOTE 15/150 - OFFICE OF THE PREMIER	4,189,300	251,000	0	0	4,440,300	673,926	3,766,374
VOTE 35/350 - MIN. OF COMMS & WORKS	7,620,300	833,700	3,882,700	782,700	11,554,000	3,835,588	7,718,412
VOTE 20/200 - MIN. OF FIN & ECON DEV	12,679,300	674,500	2,039,400	5,548,500	9,844,700	7,159,903	2,684,797
VOTE 30/300 - MIN. OF AGRIC LANDS HOUSING	3,806,600	0	1,300,000	685,500	4,421,100	1,916,342	2,504,758
VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR	2,194,000	0	0	2,013,200	180,800	0	180,800
VOTE 40/400 - MIN. OF EDUCATION, YOUTH AFFAIR.	111,800	27,100	1,710,000	0	1,848,900	1,090,786	758,114
VOTE 45/450 - MIN. OF HEALTH	535,700	0	97,800	0	633,500	313,785	319,715

TOTAL

1,786,300

9,029,900

9,029,900

32,923,300

14,990,330

17,932,970

31,137,000

#### GOVERNMENT OF MONTSERRAT STATEMENT OF ARREARS OF REVENUE AS AT MARCH 31, 2018

#### COLLECTOR OF REVENUE

			COLLECTOR
HEAD &			<u>OF REVENUE</u>
ACCOUNT DESCRIPTION	Mar-18	Mar-17	
		Restated	
206-11002 Income Tax - Personal	7,571,561	5,851,424	Comptroller of Inland Revenue
206-11501 Property Tax	3,600,897	3,600,897	Comptroller of Inland Revenue
206-11001 Company Tax	5,908,851	2,987,517	Comptroller of Inland Revenue
206-12501 Import Duty	34,245	9,681	Comptroller of Customs
206-12505 Consumption Tax	356,091	30,901	Comptroller of Customs
206-12507 Customs Processing Fee	38,065		Comptroller of Customs
206-13011 Customs Officers Fees	8,860	7,035	Comptroller of Customs
205-12210 Trade Licences	12,725	14,400	Accountant General
207-16099 Money Order Reimbursments	30,656	30,656	Director of Postal Services
353-16019 Navigational Charges	388,766	388,766	PS Communications & Works
353-13032 Aircraft Landing Fees	660		PS Communications & Works
353-13502 Concessions Rental - Airport	810	2,400	PS Communications & Works
353-12211 Cable TV Licences			PS Communications & Works
353-12299 Other Licence		225	PS Communications & Works
300-16099 Departmental Accounts			P S Agriculture, Housing, Lands & Environment
300-160 Lease of Government Lands			P S Agriculture, Housing, Lands & Environment
300- Sale of Government Lands			P S Agriculture, Housing, Lands & Environment
450-16018 Hospital Receipts	344,363	280,467	P S Health, Educataion & Community Services
152-13001 Advertising and Broadcasting Fees	5,565		Manager, Radio montserrat
352-16042 Revenue from Plant & Workshop Operation			PS Communication & Works
352- Mechanical Spares			PS Communication & Works
350- Resaleable Stock			PS Communication & Works
350 Telecom Licences	359,850	1,490	PS Communications & Works
351-13032 Pwd Laboratory			PS Communications & Works
353-13037 Scenic Flights	354,081	269,875	PS Communication & Works
221-53531 Emergency Fuel Supplies	533,359	533,359	Accountant General
TOTAL	19,549,406	14,009,093	-
			=

## GOVERNMENT OF MONTSERRAT CONSOLIDATED REVENUE FUND

Notes to the Financial Statements Financial Year Ending March 31, 2018

The notes to the Financial Statements form an integral part to understanding the Statements and should be read in conjunction with the Statements. The accounting policies have been applied consistently throughout the period.

Note 1. Accounting Policies

#### **Basis of preparation**

The basis of preparation of the Financial Statements is largely governed by the provisions of the PFMAA. These statements are also compliant with the Cash Basis of IPSAS (Part1). In previous Accounts the main area of departure from IPSAS was the non-consolidation of the Financial Statements of other entities controlled by the GoM, in particular Statutory However, this is no longer a requirement under IPSAS.

The cash basis of accounting recognizes transactions and events only when cash (including cash equivalents) is received or paid by the Consolidated Fund. Consideration is however given to the Government's legal and regulatory framework in relation to public finances.

The approved budget was prepared on the same accounting basis (cash basis), same classification basis, and for the same fiscal period (from April 2017 to March 2018) as the Financial Statements.

The original budget was approved by the Legislative Assembly on June 16,2017. The original Approved Budget for the fiscal year 2017-18 was \$159,517,300 (Recurrent \$128,380,300; Capital \$31,137,000). This budget was amended by subsequent supplementary budgets during the fiscal year in accordance with the relevant Supplementary Acts passed by the Legislative Assembly.

#### Reporting entity

The Government Reporting Entities covered in these Financial Statements comprise ministries and departments of Government controlled by Accounting Officers that are appointed under the provisions of the PFMAA.

The Annual Statements of the Public Accounts shows the financial performance of the Government of Montserrat for the financial year ended 31st March 2018 on the basis of moneys held in, received by, or paid out of all public funds of the Government of Montserrat during the year under review. The Government, through the Treasury Department, operates a centralised treasury function that collects moneys and administers expenditure payments for all Ministries and Departments of Government.

A list of all the budget organizations is shown in the table below:

#### **Government Ministries and Departments**

05 Police & Fire
07 Legal
08 Magistrates Court
09 Supreme Court
10 Legislature
11 Office of the Auditor General
12. Office of the Deputy Governor
13 Department of Public Prosecution
15 Office of The Premier
20 Ministry of Finance and Economic Management
30 Ministry of Agriculture, Lands, Housing etc.
35 Ministry of Communication & Works
40 Ministry of Education Youth Affairs and Sports
45 Min. of Health & Community Services

## GoM Statutory Bodies and State Owned Entities (SOEs)

The Government of Montserrat through the Ministry of Finance maintains oversight over the following Statutory Bodies and State Owned Entities:

Financial Services Commission
Monserrat Social Security Fund
Montserrat Land Development Authority
Montserrat Port Authority
Montserrat Philatelic Bureau
Montserrat Community College
Montserrat Tourist Board (Repealed 25/07/2014 by S.R.O 40)
Montserrat Utilities Limited
Montserrat Volcano Observatory
Bank of Montserrat Ltd.
Montserrat National Trust
Montserrat Info-Communication Authority
Montserrat Arts Council

The accounts for these Statutory Bodies or SOEs are prepared separately and tabled before the Legislative Assembly, save for the Bank of Montserrat Ltd which is a limited liability company.

#### Reporting currency

The reporting currency is Eastern Caribbean (EC) Dollar. Rounding is to the nearest dollar value.

#### Foreign Currency Transactions

Transactions in foreign currency other than the Eastern Caribbean Dollar are recorded at the rates of exchange prevailing at the time of transactions. At 31st March 2018, monetary assets and liabilities that are denominated in other currencies are translated at the rates prevailing at that date. Foreign exchange gains resulting from the settlement of foreign currency transactions are treated as operating income in the year realized. Losses on exchange are treated as operating loss in the year realized. These are offset against the surplus.

#### **Refunds of Previous Year Expenditures**

Expenditures refunded to the Consolidated Fund from previous years are recorded as receipts in the current year.

Government of Montserrat | Public Accounts for the Year Ended March 31, 2018.

## **Payments by Third Parties**

All payments made by Third Parties are made by third parties which are not part of this economic entity. The GoM benefits from goods and services purchased as a result of cash payments made by Third Parties during the reporting period. The payments made by the Third Parties do not constitute cash receipts. They are disclosed in the Third Party Payments column in the Consolidated Statement of Cash Receipts and Payments pursuant to IPSAS 1.3.24. (See annex for purpose of settlement).

#### **External Assistance**

External assistance was received in the form of grants from multilateral and bilateral donor agencies under agreements specifying the purposes for which the assistance will be utilized. The following amounts are presented in the local currency.

MULTILATERAL AGENCIES					
BRITISH DEVELOPMENT AID/DFID	87,248,446				
СDВ	7,482				
UNICEF	32,124				
РАНО	15,155				
TOTAL	87,303,207				

#### Note 2. The Consolidated Fund

This line item represents the balance of the Consolidated Fund (TCF) bank accounts held at the Bank of Montserrat and the Royal Bank of Canada. Funds are held in these accounts for the purpose of collecting revenue and making payments on behalf of all GoM Ministries and Departments. The balance also includes subsidiary accounts held at the Royal Bank of Canada and the Bank of Montserrat to facilitate online visa payments and the payment of property taxes. The sum of these accounts is netted against balance on GOM's Corporate Credit Card.

The balance in the shown excludes the bank account held for the operations of the Montserrat Ferry and to subsidize the two main airlines operating in and out of Montserrat. A subvention is paid quarterly to the Access Division from the Consolidated Fund to finance these operations. The balance on account at the end of the financial year was \$945,327.05.

## Note 3. Operating Account - ECCB

Operating Account ECCB represent the balance on an account held at the Eastern Caribbean Central Bank (ECCB) on behalf of the GoM; used primarily for making disbursements to regional institutions. Reimbursement of this account is made with the use of funds from the Consolidated Fund Account.

## Note 4. Development Capital Fund

Development Capital Fund represents the balance on account held at the Bank of Montserrat to finance Development Programs. This account forms part of the Consolidated Fund as prescribed by the PFMAA.

## Note 5. Crown Agents #2 Account

The Government of Montserrat holds several accounts at Crown Agents in the UK in Pound Sterling and US dollar. The amount in the accounts represents the value in the local currency after the deduction of losses on the rate of foreign exchange. GOM recorded a gain of EC\$138,955.45 attributed to the gradual climb of the pound during the 2018 fiscal year.

## Note 6. Fiscal Reserve - A/C 1 Tranche

Fiscal Reserve - A/C 1 Tranche East Caribbean Central Bank (ECCB) are the reserve funds held by ECCB on behalf of the Government of Montserrat. This account was set up following an agreement with ECCB and Participating Governments in order to encourage fiscal discipline among participating members. This account is also used to disburse or settle any profit or loss distribution. During the financial year a total of \$1.1m was transferred to GOM's main operating account to fund local projects following the passage of two major hurricanes that had adversely impacted the local infrastructure.

## Note 7. Volcano Relief Account

This bank account has been in existence for a number of years under the authority of the Volcano Relief Fund Act 2003 to fund specific causes in an emergency triggered by volcanic events. This account represents an asset of the GOM which was brought into account in the previous FY for purpose of reporting bank accounts held by GOM. There has been no movement on this account.

#### Note 8. CDB Loan Payment Account

This bank account was set up to facilitate the repayment of loans issued under the CDB soft loan program administered by the Bank of Montserrat. This account represents an asset of the GOM which was brought into account in the previous FY for purpose of reporting bank accounts held by GOM.

## Note 9. EU Savings Account

This bank account has been active for a number of years and was set up to receive withholding tax receipts from EU countries on the basis of an exchange of information tax agreement. This account represents an asset of the GOM which was brought into account in the previous FY for purpose of reporting bank accounts held by GOM.

## Note 10. Equity BOM

The value represents Government owned shares held at the Bank of Montserrat Ltd. During the 2017/18 financial year BOM launched an Additional Public Offer (APO) for the re-capitalization of the bank. As a result of this initiative Bonus Shares were issued whereby existing shareholders were given one common share for every six shares owned. The number of shares beneficially held by GOM therefore increased from 2,013,720 to 2,349,340. The book value per share as at March 31<sup>st</sup> 2018 was \$6.82, thereby placing GOM's interest in the Bank of Montserrat at a value of \$16,022,499.

## NOTE 11. RAC Grenada Bonds

The amount in the financial statements is in reference to the principal balance remaining on an investment namely; Fixed Rate Non-Callable Bonds held with the Government of Grenada. The investment funds were derived from the now defunct Radio Antilles Corporation (RAC) as a donation to the Government of Montserrat. Returns on this investment is now paid directly to the Treasury Consolidated Fund following the closure of the bank account that was set up to account for the receipts from these Bonds.

#### Note 12. Personal Advances

Personal Advances represent advances granted to GoM employees who are designated traveling officers for the purchase of motor vehicles and the insurance premium for the said vehicles, salary advances, medical advances and any other approved advances. The schedule in the annex provides details of the outstanding amount in accordance with the PFMAA.

#### Note 13. Impersonal Advances and Outstanding Advances

The amount denotes outstanding travel and department imprests which should have been retired on or before the end of the financial year. The Impersonal Advances were written down in the accounts at the end of the financial year. The list of the Outstanding Advances is provided in the Statement of Advances accordance with the PFMAA; the amount indicated in the Statement of Asset and Liabilities denotes the sum that is deemed to be collectible.

#### Note 14. Advances to Other Government Administrations

Government of Montserrat | Public Accounts for the Year Ended March 31, 2018.

Advances to Other Government Administrations represent net transactions executed on behalf of Caribbean countries and other regional, British and international organizations. Reimbursement is intended to be monthly. A schedule attached to these accounts provides details of the advances.

#### *Note 15. Other Advances*

The amount represents a loan that was granted to the Government Savings Bank to fund the repayment of depositors for the closure of the bank. Repayment is secured GSB's shareholding at the Bank of Montserrat.

#### Note 16. Miscellaneous Deposits

This represents money deposited by third parties with the Government of Montserrat and accordingly is shown as a liability for the reporting entity. (See attached schedule).

## Note 17. Postmaster Clearance Account

Postmaster Clearance Account is the Postmaster contra account held by GoM. This ledger account has been used to settle and reconcile receipts and payment that are due to the General Post Office. The Accounts have been carrying the balance on this account as a "negative" asset which essentially is a liability that netted the assets total in the Statement. Hence the line item has been repositioned on the Statement under Liabilities to aid the understanding of the Statement and to show the gross figures for both assets and liabilities.

#### *Note 18. Development Fund Receivable/Payable*

This line item in the Statement of Assets and Liabilities represents the Consolidated Fund's holding as it relates to the Development Fund which is accounted for separately in the Public Accounts in accordance with the PFMAA. The net position at the end of the fiscal year shows that deposits in the Development Fund exceeds project expenditure; hence the reported amount is notionally due to the Development Fund. The Accounts have been carrying the balance on this account as a "negative" asset, which essentially was a liability that netted the assets total in the Statement. Hence the line item has been repositioned on the Statement under Liabilities to aid the understanding of the Statement and to correctly show the gross amounts for both assets and liabilities.

## Note 19. Special Funds

These are accounts held and administered on behalf of Government organizations for the purpose of receiving and paying out funds. Currently funds are held only for the Police Reward Fund under this line item.

## Note 20. Fund Adjustments

This line item in the Consolidated Fund shows net adjustment to the opening balance of the Fund due to adjustments made to account ledger balances that were previously overstated or understated; these adjustments are made in order to give a true and fair view of the accounts. Adjustments made during the financial year include:

- (i) Receipt of 10% settlement of BAICO deposits that were previously written off
- (ii) Adjustment to Crown Agents accounts due to increase in the rate of the pound sterling (See note 5) and loss on US transaction
- (iii) Recognition of RAC Bonds (See note 12)
- (iv) Receipts from GOM bank accounts previously operating outside the TCF

## Note 21. Contribution to Local Projects

This is the amount expended on locally funded projects; such projects are usually funded against the current or the previous year's surplus.

#### Note 22. Previous Years' Charge

This is an extraordinary expense related to bank debits that cannot be charged to one specific Unit or Department. This expense is funded from the previous year's surplus.

#### Note 23. Tax Revenues

This represents tax revenues from various domestic sources (classified in the same form in the Annual Budget) collected on behalf of the GoM during the period and paid into the Consolidated Fund. A schedule is provided in the Detailed Statement of Recurrent Revenue.

#### Schedule of Tax Revenue

Tax Revenue					
Taxes on Income, Profits and Capital Gains	17,204,458				
Taxes on Property	699,664				
Taxes on Domestic Goods & Services	2,922,634				
Licences	2,774,056				
Taxes on International Trade & Transactions	17,536,535				
Arrears of Taxes	872,508				
Total Tax Revenue	42,009,856				
Arrears of Taxes					
Company Tax Arrears	261,490				
Income Tax Arrears	299,998				
Property Tax Arrears	311,021				
Arrears of Taxes	872,508				

#### Taxes on Income Profits and Capital Gains

This is a broad category which generally describes the tax that is levied on wages, salaries, labour services and the profits on corporations or businesses. Currently capital gains are not taxable in this jurisdiction. A more detailed schedule is provided Annual Abstract of Receipts and Payments.

#### Taxes on property

Taxes on property relates to the collection of property taxes. The amount shown excludes arrears which is monitored separately as shown below. This revenue stream refers to taxes levied on an annual basis on the ownership of immovable property, which includes land, building or other structures. This tax is usually a percentage of the assessed property value. Property Tax is administered by the Inland Revenue section of the Montserrat Customs and Revenue Services (MCRS).

#### Taxes on Domestic Goods and Services

This includes taxes levied on the production, sale, transfer, leasing or delivery of goods or rendering of services. This category of revenue also covers taxes on the use of goods and on permission to use goods or perform services. Taxes incudes Insurance Company Levy, Bank Interest Levy etc. (See Statement of Detailed Recurrent Revenue).

### Licences

This is essentially an extension of the above category of taxes. One of the regulatory functions of GoM is to forbid ownership or the use of certain goods or the pursuit of certain activities unless certain permission is granted by the issuing of a licence at which point a payment is made for the granting or application of such a licence. This revenue stream includes licences such as: Firearms Licences, Liquor and Still Licence, Trade Licence etc. (See Statement of Detailed Recurrent Revenue).

#### Taxes on International Trade

This covers revenue from all levies collected on goods that are imported as well as goods that are exported. The levy is usually determined on a specific or ad valorem basis. This tax is administered by the Customs Division of the MCRS.

## 24. Non Tax Revenue

In the Cash flow Statement "non tax revenue" broadly refers to all other revenue streams that are locally generated but not deemed to be tax revenue as detailed in Note 19. (See Statement of Detailed Recurrent Revenue)

A sub-category of non-tax revenue is for example "fees and permits" which represents services provided in the exercising of some regulatory function by a Ministry or Department; this may include some form of checking or verification for a mandatory licence etc. (See Statement of Cash Receipts and Payments)

#### Rents, Interests and Dividends

*Revenue received from renting GoM properties or assets are accounted for under this line item. Dividends are also accounted for under this heading as a non-tax revenue.* 

#### Other Receipts

Other receipts refer to various forms of reimbursements (i.e. from a previous year) and other revenue from sales/services and miscellaneous revenue; capital receipts are not included. (See Statement of Cash Receipts and Payments)

#### Note 25. Budget and Grants

This major revenue component of the annual recurrent budget represents amounts received from the DFID in financial aid to meet recurrent expenditure and forms part of the total for external assistance detailed on the face of the Statement of Cash Receipts and Payments as required by IPSAS.

#### Note 26. Recurrent Expenditure

Personal emoluments – refers to the total remuneration of public servants in return for work during the accounting period. This includes salaries, wages and other taxable and non-taxable allowances.

#### Pensions, Gratuities and Other Benefits

Pensions include monthly payments made to pensioners; both local and overseas. Gratuities are made up of one off lump-sum payments comprising: Commuted Gratuity Payments to new retirees; Early Exit Benefits to officers who resign with ten or more years of service; and Contract Gratuity. Social Security Contributions which forms a part of this category represent Employer Contributions paid to the Social Security Fund in respect of all employees and Contract Officers for the Fiscal Year. Benefits also encapsulate Death Benefits where an officer dies while in service.

#### **Goods and Services**

Generally, refers to the goods and services consumed for the purpose of carrying out the mandate of the GoM. Goods and services were purchased to meet operational requirements. This includes the maintenance of public sector buildings, maintenance of the road network, materials for schools and medicines, as well as administrative costs, such as rent and utilities.

#### **Transfers and Subsidies**

Refers to transfers to non-governmental organizations or enterprises in return for the provision of a service mainly to compensate for any loss that would be incurred for charging a reduced fee for providing that service. This also includes the payment of grants to local institutions as shown in the table below:

Transfers and Subsidies		
Contributions to Regional and Int'l Institutions	2,064,770	
Grants to Local Institutions	3,688,683	
Subvention to Statutory Bodies	7,524,646	
Subvention to Montserrat Ferry Services	3,650,000	
Subvention to Overseas Mission UK	398,773	
Other Subventions	3,822,951	
Total	21,149,823	

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#### Debt

Debt refers to all liabilities that require payment or payments of interest and/or principal by the GoM. Government borrowing and debt servicing comprises the Plymouth 2nd Port Development Loan and the Consolidated Line of Credit (a loan used to provide student loans, business loans and agricultural developments and the Second Power Project that was disbursed during the 2018 FY. (See Statement of Public Debt).

Other liabilities as at the end of the reporting period include Montserrat Social Security Fund (MSSF) – Davy Hill Houses \$1,380,497 at 3.5% approved by Cabinet Decision No 470/2014 and the Montserrat Utility Ltd (Generating Set)\$1499,014.08 Exec Council Decision 529/06. (See statement of Outstanding Liabilities)

#### Social Services

This expenditure refers to the provision of benefits or programs intended to mitigate the risks associated with unemployment, ill health or other circumstances which adversely affect the welfare of an individual or household. A schedule of the type of benefits and the amount paid is as follows:

Social Services Expenditure		
Old Age Benefit	2,005,654	
Family and Children Benefit	661	
Unemployment Benefit	77,926	
Housing Benefit	338,218	
Social Protection Other	1,577,785	
Legal Aid	5,061	
Nutrition & Health Education	146,584	
Nutrition & Health Education	18,656	
Health Promotion	5,000	
Health Promotion	17,347	
Total	4,192,892	

#### Other Expenditure

Other miscellaneous recurrent expenses or liabilities incurred that do not satisfy the aforementioned recurrent expenditure categories.

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## Total Recurrent Expenditure

Recurrent Expenditure		
Personal Emoluments	43,874,400	
Pension, Gratuities and Other Benefits	11,453,344	
Goods & Services	37,641,465	
Transfers and Subsidies	21,149,823	
Social Services	4,192,892	
Other Expenditure	4,623,268	
Debt	1,036,783	
TOTAL	123,971,974	

## Note 27. Investing Activities

This refers to funds received from investments held by GoM. This includes principal receipts from the RAC Grenada Bonds (See note 12) and the 10% settlement received on GOM's British American Insurance Company Deposits (BAICO).

## Note 28. Financing Activities

The net cash flow includes all advances issued to include donor funds for projects and other classification of advances detailed further in Notes 13-18.

#### Note 29. Capital Receipts

Capital receipts are classified as non-tax revenue under the recurrent income schedule. This line item in the Statement of Cash Receipts and Payment fleshes out that sum to show the amount GoM received from the sales of assets to include stores, vehicles, land, etc.

#### Note 30. Capital and Revenue Expenditure

Capital and Revenue Expenditure refers to funds spent from the Development Fund. A separation in the development expense account was made at the commencement of the fiscal period to differentiate between the two types of expenditure from the various project heads.

Capital expenditure includes costs incurred on the acquisition of a fixed asset and any subsequent expenditure that increases the value of an existing fixed asset. Capital expenditures are expenditures that produce benefits across multiple time periods, such as the costs incurred for acquiring new accommodation for GoM, building of bridges and other long-term structures. In contrast, revenue expenditures are expenditures that produce benefits across one single time

period such as funds expended for training from a project vote or the funding of technical assistance etc.

Note 31. Deposits and Advances

The amount represents the net sum of advances and deposits held as below-the-line (BTL) accounts (See Notes 11-18).

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Analysis of Consolidated Statement of Budget and Actual Amounts



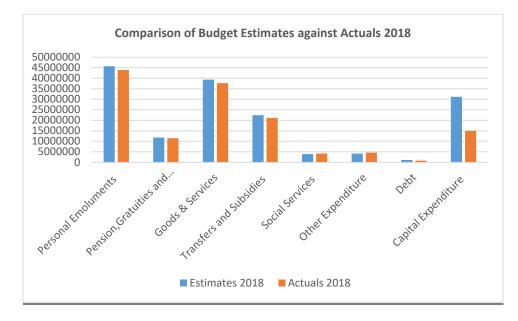


Chart 1.1 depicts the variance between the original budgeted expenses for the 2018 financial year the actual outturn. Actuals as a percentage of original estimates shows the following:

- 4% variance in personal emoluments; down from a 11% variance in the previous financial year.
- The percentage variance stands at 4.3% for Goods and Services at the end of the 2018 FY.
   This margin is a slight increase on the previous financial year which noted a variance of less than 1% between estimates and the actual spend for that reporting period.
- The actual spend for Capital Expenditure once again fell significantly lower than the budget allocation. Only 48% of the budget allocation was spent compared to 53% of the budget allocation in the 2017 financial year.

#### Chart 1.2

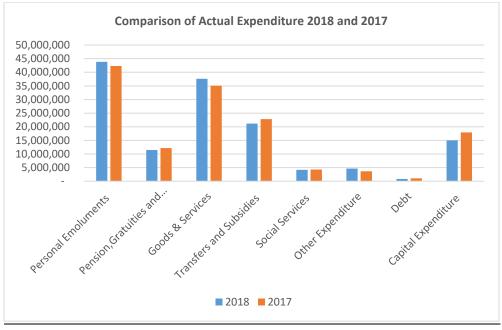
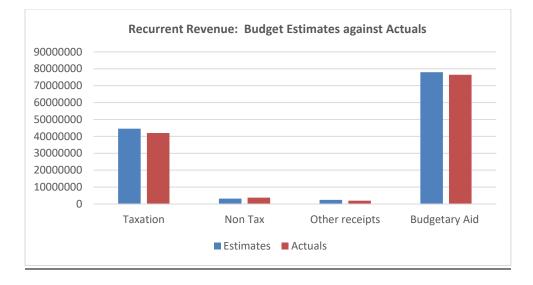


Chart 1.2 shows a comparison between actual spend for 2018 FY and the 2017 FY

-There was a slight increase in Personal Emoluments expenditure of almost 3.5% due in part to the increase in salaries for public servants during the 2018 financial year. Goods and services s increased 6.80% compared to the previous year. It should be noted that the original budget now includes funds for SCAF Small Capital Asset Fund previously accounted for as development expenditure. Goods and services also include the emoluments of Technical Cooperation Officers which approximates to \$6.27m.

- The overall assessment of the Capital Expenditure shows a negative variance as has been the trend in recent years. Approximately \$14,990,330 was spent on Capital Expenditure during the financial year which is \$2.9m or 19.62% less than what was spent on capital projects in the previous year – delays in spending was partly due to interruptions caused by passage two major storms in the financial year.

## Chart 1.3

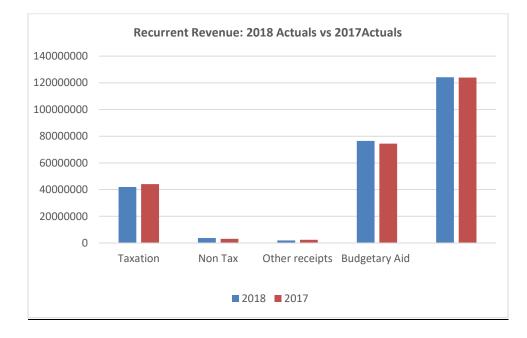


- Chart 1.3 depicts actual revenue collections against the estimate for FY 2017/18.

The chart shows that the overall tax revenue fell short of the budgeted target by 5.78%. This despite a good performance in certain taxes such as Personal Income tax which exceeded the budget target by 5.12% and Property Tax Arrears which more than doubled the budgeted amount. There was also a better than expected intake from Customs Officers Fees which collected 13% over the estimated revenue.

- Budgetary Aid receipts reflect a slight negative variance on the budgeted sum. The approximate shortfall is \$1.5m, or 1.9% on the 2018 estimate. This revenue line continues to be the main source of recurrent revenue for the Government of Montserrat.

Chart 1.4



*Chart 1.4 captures the variance between actual recurrent revenue in 2018 and 2017.* 

The data shows that tax revenue fell by 4.9% during the reporting period while there was a nominal increase on non-tax receipts. Other receipts also fell by 20% while Budgetary Aid increased by 2.7% or approximately \$2.1m.

Chart 1.5

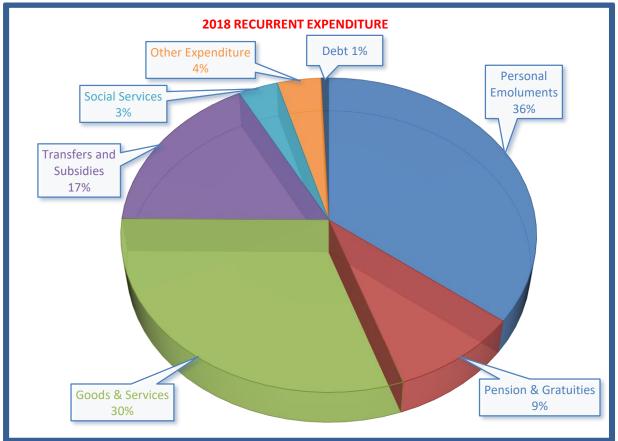
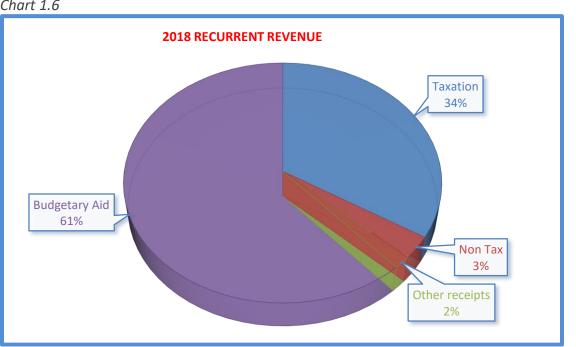


Chart 1.5 shows the spending ratio for the recurrent budget. The spend is consistent with that of previous years where Personal Emoluments consumes the largest portion of the recurrent spending i.e. 36% followed closely by Goods and Services which utilized 30%. The ratio of Goods and Services to the overall expenditure increased by 1% from 2017, while a similar comparison shows a 1% increase for Personal Emoluments (PE).

The data also shows that the outlay for Transfers and Subsidies represents approximately 17% compared to 20% in the 2017 FY. The balance of budget (16%) was expended on exit and other benefits, social assistance benefits, debt and other miscellaneous expenditure.





*Chart 1.6 illustrates the makeup of the revenue base for the 2017/17 fiscal year.* 

There were no significant changes in terms of the revenue streams for the recurrent revenue. The budgetary aid remains the remain contributor with 61% compared to 60% in the previous financial year, followed by local taxes which contributed 34% compared to 36% in the previous FY.