

**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 non-submission 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.

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<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 controlled and managed 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*

A handwritten signature in dark ink, appearing to read 'Crump', is written over a horizontal dotted line.

***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
<b>FINANCIAL ASSETS</b>			
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
<b>TOTAL ASSETS</b>		<b>59,637,795</b>	<b>57,004,539</b>
<b>LIABILITIES</b>			
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
<b>TOTAL LIABILITIES</b>		<b>16,747,024</b>	<b>20,167,790</b>
<b>THE CONSOLIDATED FUND</b>			
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)
<b>TOTAL CONSOLIDATED FUND</b>		<b>42,890,771</b>	<b>36,836,750</b>
<b>TOTAL</b>		<b>59,637,795</b>	<b>57,004,539</b>

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

**ACCOUNTANT GENERAL**

**CONSOLIDATED FUND  
CASH FLOW STATEMENT  
March 31st, 2018**

	Note	2018	2017
<b>Cash Flows from Operating Activities</b>			
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)
<b>Net Cashflows from Operating Activities</b>		<b>(206,532)</b>	<b>2,226,178</b>
 <b>Cash Flows from Investing Activities</b>			
Net cash flows from Investing activities	27	630,696	15,742
 <b>Cash Flows from Financing Activities</b>			
(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
<b>Net Cash Flows From Financing Activities</b>		<b>(2,795,232)</b>	<b>(7,125,844)</b>
 <b>Net Cash flows</b>		<b>(2,371,068)</b>	<b>(4,883,924)</b>
<b>Cash and cash equivalents at the beginning of the period</b>		<b>40,078,118</b>	<b>44,962,042</b>
<b>Actual cash and cash equivalent at 31 March 2018</b>		<b>37,707,051</b>	<b>40,078,118</b>

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

	Notes	2018	Third Party Payments	2017	Third Party Payments
<b>Receipts</b>					
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	
<b>Total Tax Revenue</b>	23	<b>42,009,856</b>		<b>44,076,848</b>	
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			
<b>Total Receipts</b>		<b>136,455,035</b>		<b>135,602,137</b>	
<b>Payments</b>					
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	
<b>Total Payments</b>		<b>138,962,304</b>		<b>140,320,916</b>	
<b>Cash flow Increase/(Decrease)</b>		<b>(2,507,270)</b>		<b>(4,718,780)</b>	
Exchange rate Gain(Loss)	20	134,218		(165,145)	
Other		-		-	
<b>Net Cashflow</b>		<b>(2,373,052)</b>		<b>(4,883,924)</b>	
<b>Cash at the Beginning of the Year</b>		<b>40,078,118</b>		<b>44,962,042</b>	
<b>Cash at the End of the Year</b>		<b>37,707,051</b>		<b>40,078,118</b>	

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

	ESTIMATE	TOTAL AUTHORISED	ACTUAL REVENUE	SURPLUS/ (SHORTFALL)
<b>1A - Tax Revenue</b>				
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: Areats of Taxes	800,000	800,000	872,508	72,508
<b>Total Tax Revenue</b>	<b>44,590,100</b>	<b>44,590,100</b>	<b>42,009,856</b>	<b>(2,580,244)</b>
<b>1B: Non Tax Revenue</b>				
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)
<b>Total Non Tax Revenue</b>	<b>83,790,200.00</b>	<b>83,790,200.00</b>	<b>82,248,719</b>	<b>(1,541,481)</b>
<b>TOTAL RECURRENT REVENUE</b>	<b>128,380,300</b>	<b>128,380,300.00</b>	<b>124,258,576</b>	<b>(4,121,724)</b>
<b>Development Revenue:-</b>				
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
<b>TOTAL DEVELOPMENT REVENUE</b>			<b>12,110,301</b>	<b>12,110,301</b>

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

	ESTIMATE	TOTAL AUTHORISED	ACTUAL EXPENDITURE	SURPLUS/ (SHORTFALL)
<b>CONSOLIDATED FUND EXPENDITURE:-</b>				
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
<b>TOTAL CONS. FUND EXPENDITURE</b>	<b>128,380,300</b>	<b>129,018,300</b>	<b>123,971,974</b>	<b>5,046,326</b>
<b>DEVELOPMENT EXPENDITURE:-</b>				
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	11,554,000	3,835,588	7,718,412.24
VOTE 20/200 - MIN. OF FIN & ECON DEV	12,679,300	9,844,700	7,159,903	2,684,796.83
VOTE 30/300 - MIN. OF AGRIC LANDS HOUSING	3,806,600	4,421,100	1,916,342	2,504,757.52
VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR	2,194,000	180,800	0	180,800.00
VOTE 40/400 - MIN OF EDUCATION	111,800	1,848,900	1,090,786	758,114.00
VOTE 45/450 - MIN. OF HEALTH, COM SERVICES	535,700	633,500	313,785	319,715.00
<b>TOTAL DEVELOPMENT EXPENDITURE</b>	<b>31,137,000</b>	<b>32,923,300</b>	<b>14,990,330</b>	<b>17,932,970</b>

**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	Original Budget	Final Budget	Actual 2018	Budget Variance	Actual 2017
<b>Cash Inflows</b>						
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
<b>Grants:</b>						
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
<b>Total Receipts</b>		<b>159,517,300</b>	<b>159,517,300</b>	<b>139,248,906</b>	<b>20,268,394</b>	<b>134,116,046</b>
<b>Cash Outflows</b>						
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
<b>Total Outflows</b>		<b>159,517,300</b>	<b>161,941,600</b>	<b>135,874,264</b>	<b>26,067,336</b>	<b>139,319,913</b>

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

	ESTIMATE	ACTUAL REVENUE	SURPLUS/ SHORTFALL
<b>1A - Tax Revenue</b>			
<b>Taxes on Income, Profits and Capital Gains</b>			
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)
	<b>17,440,000</b>	<b>17,204,458</b>	<b>(235,542)</b>
<b>Taxes on Property</b>			
11501 Property Tax	720,000	699,664	(20,336)
	<b>720,000</b>	<b>699,664</b>	<b>(20,336)</b>
<b>Taxes on Domestic Goods &amp; Services</b>			
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	-	26,292	26,292
	<b>3,080,000</b>	<b>2,922,634</b>	<b>(157,366)</b>
<b>Licences</b>			
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)
12211 Cable T.V. Licence	-	-	-
12212 Other Licences	100	-	(100)
12214 Mining	-	-	-
	<b>2,835,100</b>	<b>2,774,056</b>	<b>(61,044)</b>
<b>Taxes on International Trade &amp; Transactions</b>			
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)
	<b>19,715,000</b>	<b>17,536,535</b>	<b>(2,178,465)</b>
<b>Arrears of Taxes</b>			
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
	<b>800,000</b>	<b>872,508</b>	<b>72,508</b>
<b>Total Tax Revenue</b>	<b>44,590,100</b>	<b>42,009,856</b>	<b>(2,580,244)</b>

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

	ESTIMATE	ACTUAL REVENUE	SURPLUS/ SHORTFALL
<b>1B - Non Tax Revenue</b>			
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	800	470	(330)
13007 Certificates of Birth etc.	1,500	1,725	225
13008 Commissions on Money Orders	500	2,807	2,307
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	-	-	-
13034 Sand Mining	2,000	-	(2,000)
13035 GIS User Fees	1,000	1,641	641
13036 Internet Domain Management	200,000	172,377	(27,623)
13037 Scenic Flights	150,000	100,272	(49,728)
13041 Crown Costs Receipts	-	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	-	-	-
	<b>2,081,600</b>	<b>2,079,764</b>	<b>(1,836)</b>
<b>Rents, Interest and Dividends</b>			
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
	<b>1,125,500</b>	<b>1,118,089</b>	<b>(7,411)</b>
<b>ECCB Profits</b>			
14001 Share of ECCB Profit	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reimbursements</b>			
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
	<b>115,000</b>	<b>568,999</b>	<b>453,999</b>
<b>Budgets and Grants</b>			
15001 Special Budgetary Assistance	78,000,000	76,483,406	(1,516,594)
	<b>78,000,000</b>	<b>76,483,406</b>	<b>(1,516,594)</b>

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

	ESTIMATE	ACTUAL REVENUE	SURPLUS/ SHORTFALL
<b>Other Revenue</b>			
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
	<b>2,468,100</b>	<b>1,998,462</b>	<b>(469,638)</b>
<b>Total Non-Tax Revenue</b>	<b>83,790,200</b>	<b>82,248,719</b>	<b>(1,541,481)</b>
<b>Total Tax and Non-Tax Revenue</b>	<b>128,380,300</b>	<b>124,258,576</b>	<b>(4,121,724)</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>05:Police</b>							
<b>050:Fire Fighting and Rescue Service</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>1,121,800</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>1,141,200</b>	<b>1,129,267</b>	<b>11,933</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits \$	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
228:Supplies and Materials	9,000	0	0	0	9,000	8,814	186
230:Uniforms and Protective Clothing	38,000	0	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	0	20,000	19,474	526
<b>TOTAL</b>	<b>167,000</b>	<b>0</b>	<b>5,300</b>	<b>1,000</b>	<b>171,300</b>	<b>170,220</b>	<b>1,080</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
270:Revenue Refunds	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 050</b>	<b>1,288,800</b>	<b>0</b>	<b>24,700</b>	<b>1,000</b>	<b>1,312,500</b>	<b>1,299,488</b>	<b>13,012</b>
<b>051:Policing Service</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	2,898,300	140,000	0	18,300	3,020,000	3,005,779	14,221
216:Allowances	530,700	0	0	21,700	509,000	502,787	6,213
<b>TOTAL</b>	<b>3,429,000</b>	<b>140,000</b>	<b>0</b>	<b>40,000</b>	<b>3,529,000</b>	<b>3,508,566</b>	<b>20,434</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits \$	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
222:International Travel and Subsistence	50,000	17,000	7,000	10,000	64,000	56,988	7,012
224:Utilities	145,000	0	0	0	145,000	145,000	0
226:Communication Expenses	80,000	0	0	13,800	66,200	66,156	44
228:Supplies and Materials	25,000	0	0	0	25,000	24,981	19
229:Furniture & Equipment and Other Resources	45,000	51,400	77,900	0	174,300	168,597	5,703
230:Uniforms and Protective Clothing	86,000	0	0	0	86,000	85,873	127
232:Maintenance Services	235,000	81,100	0	44,500	271,600	271,592	8
236:Visiting Advisor/Volunteers.	5,000	0	1,000	0	6,000	5,905	95
238:Insurance	10,000	0	0	5,400	4,600	3,573	1,027
242:Training	80,000	73,200	0	8,400	144,800	144,770	30
246:Printing and Binding	10,000	0	0	0	10,000	9,999	1
<b>TOTAL</b>	<b>771,000</b>	<b>222,700</b>	<b>85,900</b>	<b>82,100</b>	<b>997,500</b>	<b>983,434</b>	<b>14,066</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	161,900	0	0	0	161,900	150,834	11,066
<b>TOTAL</b>	<b>161,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,900</b>	<b>150,834</b>	<b>11,066</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
284: Law Enforcement	59,000	0	13,600	0	72,600	72,559	41
<b>TOTAL</b>	<b>59,000</b>	<b>0</b>	<b>13,600</b>	<b>0</b>	<b>72,600</b>	<b>72,559</b>	<b>41</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 051</b>	<b>4,420,900</b>	<b>362,700</b>	<b>99,500</b>	<b>122,100</b>	<b>4,761,000</b>	<b>4,715,393</b>	<b>45,607</b>
<b>052:Financial Crime and Analysis Unit</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	106,000	0	0	1,100	104,900	90,552	14,348
216:Allowances	21,900	0	0	0	21,900	15,797	6,103
<b>TOTAL</b>	<b>127,900</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>126,800</b>	<b>106,349</b>	<b>20,451</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
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
<b>TOTAL</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>27,500</b>	<b>31,213</b>	<b>(3,713)</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275: Sundry Expenses	400	0	500	0	900	880	20
<b>TOTAL</b>	<b>400</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>900</b>	<b>880</b>	<b>20</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 052</b>	<b>156,300</b>	<b>0</b>	<b>500</b>	<b>1,600</b>	<b>155,200</b>	<b>138,443</b>	<b>16,757</b>
<b>FINAL SUMMARY FOR VOTE 05:Police</b>							
<b>Personal Emoluments</b>							
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	0	40,000	3,529,000	3,508,566	20,434
Financial Crime and Analysis Unit	127,900	0	0	1,100	126,800	106,349	20,451
<b>TOTAL</b>	<b>4,678,700</b>	<b>140,000</b>	<b>19,400</b>	<b>41,100</b>	<b>4,797,000</b>	<b>4,744,183</b>	<b>52,817</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Pension,Gratuities and Other Benefits</b>							
Fire Fighting & Rescue Service	0	0	0	0	0	0	0
Policing Service	0	0	0	0	0	0	0
Financial Crime and Analysis Unit	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
Fire Fighting & Rescue Service	167,000	0	5,300	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	0	500	27,500	31,213	(3,713)
<b>TOTAL</b>	<b>966,000</b>	<b>222,700</b>	<b>91,200</b>	<b>83,600</b>	<b>1,196,300</b>	<b>1,184,868</b>	<b>11,432</b>
<b>Transfers and Subsidies</b>							
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
<b>TOTAL</b>	<b>161,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,900</b>	<b>150,834</b>	<b>11,066</b>
<b>Social Services</b>							
Fire Fighting & Rescue Service	0	0	0	0	0	0	0
Policing Service	0	0	0	0	0	0	0
Financial Crime and Analysis Unit	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
Fire Fighting & Rescue Service	0	0	0	0	0	0	0
Policing Service	59,000	0	13,600	0	72,600	72,559	41
Financial Crime and Analysis Unit	400	0	500	0	900	880	20
<b>TOTAL</b>	<b>59,400</b>	<b>0</b>	<b>14,100</b>	<b>0</b>	<b>73,500</b>	<b>73,439</b>	<b>61</b>
<b>Debt</b>							
Fire Fighting & Rescue Service	0	0	0	0	0	0	0
Policing Service	0	0	0	0	0	0	0
Financial Crime and Analysis Unit	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VOTE:05</b>	<b>5,866,000</b>	<b>362,700</b>	<b>124,700</b>	<b>124,700</b>	<b>6,228,700</b>	<b>6,153,323</b>	<b>75,377</b>
<b>GRAND SUMMARY</b>							
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	0
Goods & Services	966,000	222,700	91,200	83,600	1,196,300	1,184,868	11,432
Transfers and Subsidies	161,900	0	0	0	161,900	150,834	11,066
Other Expenditure	59,400	0	14,100	0	73,500	73,439	61
<b>TOTAL VOTE:05</b>	<b>5,866,000</b>	<b>362,700</b>	<b>124,700</b>	<b>124,700</b>	<b>6,228,700</b>	<b>6,153,323</b>	<b>75,377</b>
<b>07:Legal</b>							
<b>070:Legal Department</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	649,500	0	0	0	649,500	607,852	41,648
216:Allowances	633,600	0	0	0	633,600	386,599	247,001
<b>TOTAL</b>	<b>1,283,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,283,100</b>	<b>994,450</b>	<b>288,650</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Goods &amp; Services</b>							
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
<b>TOTAL</b>	<b>433,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433,100</b>	<b>288,445</b>	<b>144,655</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	40,000	0	0	0	40,000	5,061	34,939
<b>TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>5,061</b>	<b>34,939</b>
<b>Other Expenditure</b>							
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
<b>TOTAL</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,000</b>	<b>57,310</b>	<b>47,690</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 070</b>	<b>1,861,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,861,200</b>	<b>1,345,266</b>	<b>515,934</b>
<b>08:Magistrate's Court</b>							
<b>080:Magistrate's Court</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	138,100	0	4,100	0	142,200	142,179	21
216:Allowances	120,600	0	0	4,100	116,500	100,381	16,119
<b>TOTAL</b>	<b>258,700</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>	<b>258,700</b>	<b>242,561</b>	<b>16,139</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	19,400	0	0	0	19,400	0	19,400
<b>TOTAL</b>	<b>19,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>19,400</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
226:Communication Expenses	4,200	0	0	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	0	0	30,000	22,208	7,792
246:Printing and Binding	4,500	0	0	0	4,500	4,475	25
<b>TOTAL</b>	<b>47,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,200</b>	<b>33,371</b>	<b>13,829</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Other Expenditure</b>							
275:Sundry Expenses	3,000	0	0	0	3,000	0	3,000
<b>TOTAL</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 080</b>	<b>328,300</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>	<b>328,300</b>	<b>275,931</b>	<b>52,369</b>
<b>09:Supreme Court</b>							
<b>090:Supreme Court</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>504,000</b>	<b>0</b>	<b>3,900</b>	<b>57,600</b>	<b>450,300</b>	<b>445,649</b>	<b>4,651</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
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
<b>TOTAL</b>	<b>163,800</b>	<b>0</b>	<b>79,400</b>	<b>21,400</b>	<b>221,800</b>	<b>219,496</b>	<b>2,304</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	8,000	0	0	4,300	3,700	3,501	199
<b>TOTAL</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>4,300</b>	<b>3,700</b>	<b>3,501</b>	<b>199</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 090</b>	<b>675,800</b>	<b>0</b>	<b>83,300</b>	<b>83,300</b>	<b>675,800</b>	<b>668,647</b>	<b>7,153</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>10:Legislature</b>							
<b>100:Legislature</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	545,600	0	5,500	0	551,100	546,254	4,846
216:Allowances	176,400	0	44,200	0	220,600	215,199	5,401
<b>TOTAL</b>	<b>722,000</b>	<b>0</b>	<b>49,700</b>	<b>0</b>	<b>771,700</b>	<b>761,452</b>	<b>10,248</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	6,000	0	0	3,000	3,000	1,971	1,029
224:Utilities	10,500	0	0	0	10,500	10,500	0
226:Communication Expenses	12,500	0	0	0	12,500	12,500	0
228:Supplies and Materials	6,000	0	0	0	6,000	5,494	506
229:Furniture & Equipment and Other Resource	10,000	0	3,000	0	13,000	12,799	201
232:Maintenance Services	2,500	0	0	0	2,500	2,275	225
234:Rental of Assets	77,800	0	0	0	77,800	67,914	9,887
236:Visiting Advisor/Volunteers.	25,000	0	3,000	0	28,000	28,000	0
244:Advertising	5,000	0	9,500	0	14,500	14,448	52
246:Printing and Binding	15,000	0	0	0	15,000	14,820	180
<b>TOTAL</b>	<b>170,300</b>	<b>0</b>	<b>15,500</b>	<b>3,000</b>	<b>182,800</b>	<b>170,721</b>	<b>12,079</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	59,200	0	0	0	59,200	59,200	0
<b>TOTAL</b>	<b>59,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,200</b>	<b>59,200</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	1,500	0	0	0	1,500	1,214	286
<b>TOTAL</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,214</b>	<b>286</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 100</b>	<b>953,000</b>	<b>0</b>	<b>65,200</b>	<b>3,000</b>	<b>1,015,200</b>	<b>992,587</b>	<b>22,613</b>
<b>101:Constitution Commission Secretariat</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	100,400	0	0	3,800	96,600	96,546	54
212:Wages	75,000	0	0	51,400	23,600	18,000	5,600
216:Allowances	9,700	0	0	0	9,700	9,600	100
<b>TOTAL</b>	<b>185,100</b>	<b>0</b>	<b>0</b>	<b>55,200</b>	<b>129,900</b>	<b>124,146</b>	<b>5,754</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
222:International Travel and Subsistence	37,500	0	0	0	37,500	37,367	133
228:Supplies and Materials	8,000	0	0	0	8,000	7,771	229
229:Furniture & Equipment and Other Resource	10,000	0	0	0	10,000	9,070	930
234:Rental of Assets	6,800	0	0	0	6,800	6,799	1
236:Visiting Advisor/Volunteers.	12,000	30,300	23,600	0	65,900	61,213	4,687
242:Training	17,000	0	3,500	0	20,500	20,500	0
246:Printing and Binding	20,000	0	0	3,500	16,500	16,410	90
<b>TOTAL</b>	<b>111,300</b>	<b>30,300</b>	<b>27,100</b>	<b>3,500</b>	<b>165,200</b>	<b>159,130</b>	<b>6,070</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
280:Programme Production & Promotion	7,000	0	0	0	7,000	0	7,000
<b>TOTAL</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 101</b>	<b>303,400</b>	<b>30,300</b>	<b>27,100</b>	<b>58,700</b>	<b>302,100</b>	<b>283,276</b>	<b>18,824</b>
<b>103:Office Of The Opposition</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	0	0	0	0	0	0	0
212:Wages	89,800	0	0	28,600	61,200	61,200	0
<b>TOTAL</b>	<b>89,800</b>	<b>0</b>	<b>0</b>	<b>28,600</b>	<b>61,200</b>	<b>61,200</b>	<b>0</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
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	0	2,700	1,006	1,694
234:Rental of Assets	30,000	0	0	0	30,000	30,000	0
236:Visiting Advisor/Volunteers.	15,000	0	0	0	15,000	12,720	2,280
246:Printing and Binding	3,500	0	0	0	3,500	2,500	1,000
<b>TOTAL</b>	<b>78,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,200</b>	<b>66,052</b>	<b>12,148</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
270:Revenue Refunds	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 103</b>	<b>168,000</b>	<b>0</b>	<b>0</b>	<b>28,600</b>	<b>139,400</b>	<b>127,252</b>	<b>12,148</b>

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DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>FINAL SUMMARY FOR VOTE 10:Legislature</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>996,900</b>	<b>0</b>	<b>49,700</b>	<b>83,800</b>	<b>962,800</b>	<b>946,798</b>	<b>16,002</b>
<b>Pension,Gratuities and Other Benefits</b>							
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	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
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
<b>TOTAL</b>	<b>359,800</b>	<b>30,300</b>	<b>42,600</b>	<b>6,500</b>	<b>426,200</b>	<b>395,904</b>	<b>30,296</b>
<b>Transfers and Subsidies</b>							
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	0	0
<b>TOTAL</b>	<b>59,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,200</b>	<b>59,200</b>	<b>0</b>
<b>Social Services</b>							
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	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
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	0	0
<b>TOTAL</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>6,500</b>	<b>1,214</b>	<b>5,286</b>
<b>Debt</b>							
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	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VOTE:10</b>	<b>1,424,400</b>	<b>30,300</b>	<b>92,300</b>	<b>92,300</b>	<b>1,454,700</b>	<b>1,403,116</b>	<b>51,584</b>
<b>GRAND SUMMARY</b>							
Personal Emoluments	996,900	0	49,700	83,800	962,800	946,798	16,002
Pension,Gratuities and Other Benefits	0	0	0	0	0	0	0
Goods & Services	359,800	30,300	42,600	6,500	426,200	395,904	30,296
Transfers and Subsidies	59,200	0	0	0	59,200	59,200	0
Social Services	0	0	0	0	0	0	0
Other Expenditure	8,500	0	0	2,000	6,500	1,214	5,286
Debt	0	0	0	0	0	0	0
<b>TOTAL VOTE:10</b>	<b>1,424,400</b>	<b>30,300</b>	<b>92,300</b>	<b>92,300</b>	<b>1,454,700</b>	<b>1,403,116</b>	<b>51,584</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>11: Audit</b>							
<b>110: Audit Department</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>911,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>911,500</b>	<b>826,987</b>	<b>84,513</b>
<b>Pension, Gratuities and Other Benefits</b>							
218: Gratuities, Pensions and Related Benefits S	17,600	0	0	0	17,600	16,528	1,072
<b>TOTAL</b>	<b>17,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,600</b>	<b>16,528</b>	<b>1,072</b>
<b>Goods &amp; Services</b>							
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	0	0	7,000	6,989	11
232: Maintenance Services	4,700	0	0	0	4,700	2,072	2,628
234: Rental of Assets	60,000	0	0	0	60,000	59,220	780
236: Visiting Advisor/Volunteers.	80,000	0	0	5,300	74,700	71,381	3,319
242: Training	20,000	0	300	0	20,300	20,052	248
<b>TOTAL</b>	<b>227,200</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>	<b>227,200</b>	<b>198,372</b>	<b>28,828</b>
<b>Transfers and Subsidies</b>							
260: Grants and Contributions	3,400	0	0	0	3,400	3,200	200
<b>TOTAL</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>	<b>3,200</b>	<b>200</b>
<b>Social Services</b>							
265: Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275: Sundry Expenses	5,000	0	0	0	5,000	900	4,100
<b>TOTAL</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>900</b>	<b>4,100</b>
<b>Debt</b>							
290: Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 110</b>	<b>1,164,700</b>	<b>0</b>	<b>5,300</b>	<b>5,300</b>	<b>1,164,700</b>	<b>1,045,987</b>	<b>118,713</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>12:Office of the Deputy Governor</b>							
<b>120:Office of The Deputy Governor</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>834,300</b>	<b>0</b>	<b>71,300</b>	<b>0</b>	<b>905,600</b>	<b>890,420</b>	<b>15,180</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	11,428,600	0	0	0	11,428,600	11,228,626	199,974
<b>TOTAL</b>	<b>11,428,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,428,600</b>	<b>11,228,626</b>	<b>199,974</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	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	0	52,300	494,700	494,322	378
226:Communication Expenses	22,000	0	7,000	0	29,000	26,941	2,059
228:Supplies and Materials	20,000	0	17,500	0	37,500	37,476	24
229:Furniture & Equipment and Other Resource	38,100	0	81,700	0	119,800	119,620	180
230:Uniforms and Protective Clothing	4,500	0	0	0	4,500	4,338	162
232:Maintenance Services	450,000	0	170,000	0	620,000	616,656	3,344
234:Rental of Assets	387,900	0	0	0	387,900	385,287	2,613
236:Visiting Advisor/Volunteers.	630,000	0	326,100	20,000	936,100	935,341	759
246:Printing and Binding	5,000	0	3,000	0	8,000	3,075	4,925
<b>TOTAL</b>	<b>2,124,500</b>	<b>0</b>	<b>635,300</b>	<b>74,800</b>	<b>2,685,000</b>	<b>2,667,645</b>	<b>17,355</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	5,500	0	0	0	5,500	3,963	1,537
<b>TOTAL</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>3,963</b>	<b>1,537</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 120</b>	<b>14,392,900</b>	<b>0</b>	<b>706,600</b>	<b>74,800</b>	<b>15,024,700</b>	<b>14,790,654.42</b>	<b>234,046</b>

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>121:Human Resources</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	740,500	0	59,200	0	799,700	752,800	46,900
216:Allowances	192,000	0	1,400	0	193,400	174,046	19,354
<b>TOTAL</b>	<b>932,500</b>	<b>0</b>	<b>60,600</b>	<b>0</b>	<b>993,100</b>	<b>926,846</b>	<b>66,254</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
222:International Travel and Subsistence	30,000	0	0	0	30,000	24,167	5,833
226:Communication Expenses	12,000	0	0	0	12,000	11,394	606
228:Supplies and Materials	25,000	0	0	0	25,000	23,616	1,384
236:Visiting Advisor/Volunteers.	10,000,000	(1,323,900)	0	545,100	8,131,000	6,269,476	1,861,524
242:Training	2,461,800	0	0	52,900	2,408,900	2,404,414	4,486
244:Advertising	20,000	0	0	9,500	10,500	5,501	4,999
<b>TOTAL</b>	<b>12,548,800</b>	<b>(1,323,900)</b>	<b>0</b>	<b>607,500</b>	<b>10,617,400</b>	<b>8,738,568</b>	<b>1,878,832</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
272: Claims Against Government	75000	(20,000)		48000	7,000	4479.85	2,520
275:Revenue Refunds	6,500	0	0	0	6,500	6,379	121
<b>TOTAL</b>	<b>81,500</b>	<b>(20,000)</b>	<b>0</b>	<b>48,000</b>	<b>13,500</b>	<b>10,859</b>	<b>2,641</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 121</b>	<b>13,562,800</b>	<b>(1,343,900)</b>	<b>60,600</b>	<b>655,500</b>	<b>11,624,000</b>	<b>9,676,273</b>	<b>1,947,727</b>
<b>122:Prison</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>956,900</b>	<b>(10,000)</b>	<b>0</b>	<b>36,300</b>	<b>910,600</b>	<b>840,300</b>	<b>70,300</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	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	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	4,000	0	44,000	43,058	942
<b>TOTAL</b>	<b>285,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>289,000</b>	<b>288,018</b>	<b>982</b>

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services		0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	52,000	0	0	0	52,000	44,780	7,220
<b>TOTAL</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>44,780</b>	<b>7,220</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 122</b>	<b>1,293,900</b>	<b>(10,000)</b>	<b>4,000</b>	<b>36,300</b>	<b>1,251,600</b>	<b>1,173,098</b>	<b>78,502</b>
<b>123:Defence Force</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
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	5,400	0	17,400	16,998	402
230:Uniforms and Protective Clothing	4,000	0	1,300	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	0	1,900	3,100	3,100	0
<b>TOTAL</b>	<b>39,900</b>	<b>0</b>	<b>6,700</b>	<b>4,300</b>	<b>42,300</b>	<b>41,850</b>	<b>450</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	57,600	0	0	2,000	55,600	55,424	176
<b>TOTAL</b>	<b>57,600</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>55,600</b>	<b>55,424</b>	<b>176</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	1,000	0	0	400	600	230	370
<b>TOTAL</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>600</b>	<b>230</b>	<b>370</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 123</b>	<b>98,500</b>	<b>0</b>	<b>6,700</b>	<b>6,700</b>	<b>98,500</b>	<b>97,504</b>	<b>996</b>

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>124:Disaster Management Coordination Agency</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	365,800	0	24,900	0	390,700	377,460	13,240
216:Allowances	52,900	0	0	4,200	48,700	46,680	2,020
<b>TOTAL</b>	<b>418,700</b>	<b>0</b>	<b>24,900</b>	<b>4,200</b>	<b>439,400</b>	<b>424,140</b>	<b>15,260</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	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
<b>TOTAL</b>	<b>873,000</b>	<b>0</b>	<b>70,000</b>	<b>88,600</b>	<b>854,400</b>	<b>835,956</b>	<b>18,444</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
274: Emergency Expenditure	50,000				50,000	49,785	215
275: Sundry Expenses	8,000	0	0	0	8,000	5,478	2,522
<b>TOTAL</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,000</b>	<b>55,263</b>	<b>2,737</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 124</b>	<b>1,349,700</b>	<b>0</b>	<b>94,900</b>	<b>92,800</b>	<b>1,351,800</b>	<b>1,315,360</b>	<b>36,440</b>
<b>125:Governors Office</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	173,200	0	10,600	0	183,800	182,152	1,648
212:Wages	93,700	0	0	17,300	76,400	66,898	9,502
216:Allowances	23,200	0	0	0	23,200	21,396	1,804
<b>TOTAL</b>	<b>290,100</b>	<b>0</b>	<b>10,600</b>	<b>17,300</b>	<b>283,400</b>	<b>270,447</b>	<b>12,953</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
226:Communication Expenses	12,000	0	0	0	12,000	11,194	806
228:Supplies and Materials	10,000	0	0	0	10,000	6,982	3,018
230:Uniforms and Protective Clothing	2,000	0	0	0	2,000	1,842	159
232:Maintenance Services	10,000	0	0	0	10,000	3,236	6,764
<b>TOTAL</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>23,254</b>	<b>10,746</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	1,200	0	0	0	1,200	492	708
<b>TOTAL</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>492</b>	<b>708</b>
<b>TOTAL HEAD 125</b>	<b>325,300</b>	<b>0</b>	<b>10,600</b>	<b>17,300</b>	<b>318,600</b>	<b>294,193</b>	<b>24,407</b>

**FINAL SUMMARY FOR VOTE 12:Office of the 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)	0	36,300	910,600	840,300	70,300
Defence Force	0	0	0	0	0	0	0
Disaster Management Coordination Agency	418,700	0	24,900	4,200	439,400	424,140	15,260
Governors Office	290,100	0	10,600	17,300	283,400	270,447	12,953
<b>TOTAL</b>	<b>3,432,500</b>	<b>(10,000)</b>	<b>167,400</b>	<b>57,800</b>	<b>3,532,100</b>	<b>3,352,153</b>	<b>179,947</b>

**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	0
<b>TOTAL</b>	<b>11,428,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,428,600</b>	<b>11,228,626</b>	<b>199,974</b>

**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	0	34,000	23,254	10,746
<b>TOTAL</b>	<b>15,905,200</b>	<b>(1,323,900)</b>	<b>716,000</b>	<b>775,200</b>	<b>14,522,100</b>	<b>12,595,291</b>	<b>1,926,809</b>

**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	0
Defence Force	57,600	0	0	2,000	55,600	55,424	176
Disaster Management Coordination Agency	0	0	0	0	0	0	0
Governors Office	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>57,600</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>55,600</b>	<b>55,424</b>	<b>176</b>

**Social Services**

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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Other Expenditure</b>							
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
<b>TOTAL</b>	<b>199,200</b>	<b>(20,000)</b>	<b>0</b>	<b>48,400</b>	<b>130,800</b>	<b>115,587</b>	<b>15,213</b>
<b>Debt</b>							
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VOTE:12</b>	<b>31,023,100</b>	<b>(1,353,900)</b>	<b>883,400</b>	<b>883,400</b>	<b>29,669,200</b>	<b>27,347,082</b>	<b>2,322,118</b>
<b>GRAND SUMMARY</b>							
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
<b>TOTAL VOTE:12</b>	<b>31,023,100</b>	<b>(1,353,900)</b>	<b>883,400</b>	<b>883,400</b>	<b>29,669,200</b>	<b>27,347,082</b>	<b>2,322,118</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>13:Public Prosecution</b>							
<b>130:Public Prosecution</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	319,900	0	0	0	319,900	317,984	1,916
216:Allowances	237,900	11,000	0	0	248,900	218,692	30,208
<b>TOTAL</b>	<b>557,800</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>568,800</b>	<b>536,676</b>	<b>32,124</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	3,000	0	1,700	0	4,700	4,699	1
222:International Travel and Subsistence	20,000	0	0	3,000	17,000	16,139	861
224:Utilities	23,000	0	0	0	23,000	13,715	9,285
226:Communication Expenses	9,000	0	0	0	9,000	7,282	1,718
228:Supplies and Materials	10,000	0	0	0	10,000	8,294	1,706
232:Maintenance Services	5,000	0	0	0	5,000	1,821	3,179
236:Visiting Advisor/Volunteers.	7,400	498,000	3,000	1,700	506,700	496,142	10,558
246:Printing and Binding	2,500	0	0	0	2,500	800	1,700
<b>TOTAL</b>	<b>79,900</b>	<b>498,000</b>	<b>4,700</b>	<b>4,700</b>	<b>577,900</b>	<b>548,891</b>	<b>29,009</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
		0	0	0	0		0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	12,200	0	0	0	12,200	7,274	4,926
<b>TOTAL</b>	<b>12,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,200</b>	<b>7,274</b>	<b>4,926</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 130</b>	<b>649,900</b>	<b>509,000</b>	<b>4,700</b>	<b>4,700</b>	<b>1,158,900</b>	<b>1,092,841</b>	<b>66,059</b>
<b>15:Office of the Premier</b>							
<b>150:Headquarters</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	780,500	0	20,800	0	801,300	791,990	9,310
212:Wages	18,600	0	10,100	0	28,700	27,500	1,200
216:Allowances	261,800	0	12,000	5,700	268,100	268,058	42
<b>TOTAL</b>	<b>1,060,900</b>	<b>0</b>	<b>42,900</b>	<b>5,700</b>	<b>1,098,100</b>	<b>1,087,548</b>	<b>10,552</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>Goods &amp; Services</b>							
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 Resources	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	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
<b>TOTAL</b>	<b>1,361,600</b>	<b>118,000</b>	<b>119,000</b>	<b>94,200</b>	<b>1,504,400</b>	<b>1,467,058</b>	<b>37,342</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	605,000	0	0	34,000	571,000	520,575	50,425
261:Subventions	6,900,200	164,200	380,000	0	7,444,400	7,379,571	64,829
<b>TOTAL</b>	<b>7,505,200</b>	<b>164,200</b>	<b>380,000</b>	<b>34,000</b>	<b>8,015,400</b>	<b>7,900,147</b>	<b>115,254</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
<b>275 Sundry Expenses</b>	24,100	0	5,000	0	29,100	27,390	1,710
281:Minor Works	139,500	0	0	0	139,500	139,286	214
<b>TOTAL</b>	<b>163,600</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>168,600</b>	<b>166,675</b>	<b>1,925</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 150</b>	<b>10,091,300</b>	<b>282,200</b>	<b>546,900</b>	<b>133,900</b>	<b>10,786,500</b>	<b>10,621,427</b>	<b>165,073</b>
<b>152:Broadcasting</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>631,800</b>	<b>0</b>	<b>46,800</b>	<b>29,400</b>	<b>649,200</b>	<b>647,991</b>	<b>1,209</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
222:International Travel and Subsistence	0	0	0	0	0	0	0
224:Utilities	60,000	0	11,000	12,200	58,800	53,700	5,100
226:Communication Expenses	35,000	0	0	0	35,000	32,980	2,020
228:Supplies and Materials	10,000	0	0	0	10,000	9,246	754
229:Furniture & Equipment and Other Resources	76,700	0	0	0	76,700	68,996	7,704
230: Uniform/Protective Clothing	2,500	0	0	2,500	0	0	0
232:Maintenance Services	44,300	0	0	0	44,300	43,940	360
234:Rental of Assets	103,200	0	800	0	104,000	103,950	50
236:Professional Services and Fees	25,000	0	10,000	0	35,000	35,000	0
246:Printing and Binding	800	0	0	0	800	580	220
<b>TOTAL</b>	<b>357,500</b>	<b>0</b>	<b>21,800</b>	<b>14,700</b>	<b>364,600</b>	<b>348,392</b>	<b>16,208</b>

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DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Transfers and Subsidies</b>							
260:Grants and Contributions			0	0	0		0
261:Subventions							
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
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
<b>TOTAL</b>	<b>63,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,900</b>	<b>61,244</b>	<b>2,656</b>
<b>TOTAL HEAD 152</b>	<b>1,053,200</b>	<b>0</b>	<b>68,600</b>	<b>44,100</b>	<b>1,077,700</b>	<b>1,057,626</b>	<b>20,074</b>
<b>153:External Affairs and Trade</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	129,200	0	0	51,800	77,400	77,348	52
216:Allowances	23,600	0	0	10,300	13,300	12,856	444
<b>TOTAL</b>	<b>152,800</b>	<b>0</b>	<b>0</b>	<b>62,100</b>	<b>90,700</b>	<b>90,204</b>	<b>496</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits \$	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	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	0	500	1,000	708	292
<b>TOTAL</b>	<b>18,500</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>15,500</b>	<b>13,556</b>	<b>1,944</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	3,915,700	0	0	380,000	3,535,700	3,535,124	576
<b>TOTAL</b>	<b>3,915,700</b>	<b>0</b>	<b>0</b>	<b>380,000</b>	<b>3,535,700</b>	<b>3,535,124</b>	<b>576</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	1,100	0	0	0	1,100	1,049	51
<b>TOTAL</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,049</b>	<b>51</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 153</b>	<b>4,088,100</b>	<b>0</b>	<b>0</b>	<b>445,100</b>	<b>3,643,000</b>	<b>3,639,934</b>	<b>3,066</b>

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>155:INFORMATION TECHNOLOGY &amp; E-GOVERNMENT SERVICES</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>584,300</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>591,900</b>	<b>589,482</b>	<b>2,418</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0		0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
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	165,000				165,000	158,759	6,241
236:Professional Services and Fees	769,000	224,400	9,200		1,002,600	1,002,545	55
<b>TOTAL</b>	<b>1,191,000</b>	<b>224,400</b>	<b>9,200</b>	<b>9,200</b>	<b>1,415,400</b>	<b>1,365,714</b>	<b>49,686</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0		0		0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0		0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	1,000	0	0	0	1,000	500	500
<b>TOTAL</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>500</b>	<b>500</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0		0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 155</b>	<b>1,776,300</b>	<b>224,400</b>	<b>16,800</b>	<b>9,200</b>	<b>2,008,300</b>	<b>1,955,696</b>	<b>52,604</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>FINAL SUMMARY FOR VOTE 15:Office of the Premier</b>							
<b>Personal Emoluments</b>							
Headquarters	1,060,900	0	42,900	5,700	1,098,100	1,087,548	10,552
Broadcasting	631,800	0	46,800	29,400	649,200	647,991	1,209
External Affairs and Trade	152,800	0	0	62,100	90,700	90,204	496
Information Technology & E-Government Services	584,300	0	7,600	0	591,900	589,482	2,418
<b>TOTAL</b>	<b>2,429,800</b>	<b>0</b>	<b>97,300</b>	<b>97,200</b>	<b>2,429,900</b>	<b>2,415,225</b>	<b>14,675</b>
<b>Pension,Gratuities and Other Benefits</b>							
Headquarters	0	0	0	0	0	0	0
External Affairs and Trade	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
Headquarters	1,361,600	118,000	119,000	94,200	1,504,400	1,467,058	37,342
Broadcasting	357,500	0	21,800	14,700	364,600	348,392	16,208
External Affairs and Trade	18,500	0	0	3,000	15,500	13,556	1,944
Information Technology & E-Government Services	1,191,000	224,400	9,200	9,200	1,415,400	1,365,714	49,686
<b>TOTAL</b>	<b>2,928,600</b>	<b>342,400</b>	<b>150,000</b>	<b>121,100</b>	<b>3,299,900</b>	<b>3,194,720</b>	<b>105,180</b>
<b>Transfers and Subsidies</b>							
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 Services							
<b>TOTAL</b>	<b>11,420,900</b>	<b>164,200</b>	<b>380,000</b>	<b>414,000</b>	<b>11,551,100</b>	<b>11,435,271</b>	<b>115,829</b>
<b>Social Services</b>							
Headquarters	0	0	0	0	0	0	0
External Affairs and Trade	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
Headquarters	163,600	0	5,000	0	168,600	166,675	1,925
Broadcasting	63,900	0	0	0	63,900	61,244	2,656
External Affairs and Trade	1,100	0	0	0	1,100	1,049	51
Information Technology & E-Government Services	1,000	0	0	0	1,000	500	500
<b>TOTAL</b>	<b>229,600</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>234,600</b>	<b>229,468</b>	<b>5,132</b>
<b>Debt</b>							
Headquarters	0	0	0	0	0	0	0
External Affairs and Trade	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VOTE:15</b>	<b>17,008,900</b>	<b>506,600</b>	<b>632,300</b>	<b>632,300</b>	<b>17,515,500</b>	<b>17,274,683</b>	<b>240,817</b>
<b>GRAND SUMMARY</b>							
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	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	0
<b>TOTAL VOTE:15</b>	<b>17,008,900</b>	<b>506,600</b>	<b>632,300</b>	<b>632,300</b>	<b>17,515,500</b>	<b>17,274,683</b>	<b>240,817</b>

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DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>20:Ministry of Finance &amp; Economic Management</b>							
<b>200:Strategic Management and Administration</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	303,300	0	2,800	0	306,100	298,574	7,526
216:Allowances	169,000	0	0	2,800	166,200	81,523	84,677
<b>TOTAL</b>	<b>472,300</b>	<b>0</b>	<b>2,800</b>	<b>2,800</b>	<b>472,300</b>	<b>380,098</b>	<b>92,202</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
222:International Travel and Subsistence	220,000	0	125,000	0	345,000	344,919	81
226:Communication Expenses	18,500	0	0	0	18,500	11,727	6,773
228:Supplies and Materials	19,000	0	6,200	0	25,200	24,419	781
229:Furniture & Equipment and Other Resource	80,000	0	137,900	0	217,900	217,620	280
232:Maintenance Services	12,000	0	0	0	12,000	8,775	3,225
236:Visiting Advisor/Volunteers.	322,000	0	5,000	0	327,000	318,965	8,035
238:Insurance	44,800	0	0	18,000	26,800	0	26,800
240:Hosting and Entertainment	10,000	0	0	0	10,000	1,914	8,086
246:Printing and Binding	5,000	0	0	0	5,000	0	5,000
<b>TOTAL</b>	<b>731,300</b>	<b>0</b>	<b>274,100</b>	<b>18,000</b>	<b>987,400</b>	<b>928,339</b>	<b>59,061</b>
<b>Transfers and Subsidies</b>							
261:Subventions	8,075,200	(500,000)	0	0	7,575,200	7,566,798	8,402
<b>TOTAL</b>	<b>8,075,200</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>7,575,200</b>	<b>7,566,798</b>	<b>8,402</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
272:Claims Against Government	275,800	(8,200)	0	181,600	86,000	76,456	9,544
274: Sundry Expenses	12,000				12,000	4,751	7,249
281:Minor Works	15,000				15,000	3,935	11,065
<b>TOTAL</b>	<b>302,800</b>	<b>(8,200)</b>	<b>0</b>	<b>181,600</b>	<b>113,000</b>	<b>85,142</b>	<b>27,858</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 200</b>	<b>9,581,600</b>	<b>(508,200)</b>	<b>276,900</b>	<b>202,400</b>	<b>9,147,900</b>	<b>8,960,377</b>	<b>187,523</b>
<b>203:Fiscal Policy &amp; Economic Management</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>827,700</b>	<b>(110,000)</b>	<b>0</b>	<b>163,000</b>	<b>554,700</b>	<b>498,387</b>	<b>56,313</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
222:International Travel and Subsistence	18,000	0	0	0	18,000	16,817	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
<b>TOTAL</b>	<b>1,734,000</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,752,000</b>	<b>1,743,270</b>	<b>8,730</b>

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

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>205:Treasury</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	573,600	0	0	0	573,600	558,673	14,927
216:Allowances	59,700	0	1,000	2,800	57,900	57,874	26
<b>TOTAL</b>	<b>633,300</b>	<b>0</b>	<b>1,000</b>	<b>2,800</b>	<b>631,500</b>	<b>616,547</b>	<b>14,953</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
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	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	0	27,000	26,277	723
<b>TOTAL</b>	<b>389,300</b>	<b>0</b>	<b>8,800</b>	<b>1,500</b>	<b>396,600</b>	<b>386,732</b>	<b>9,868</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
270:Revenue Refunds	5,000	0	0	3,000	2,000	(0)	2,000
<b>275: Sundry Expenses</b>	5,000			1,500	3,500	2,536	964
<b>TOTAL</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>5,500</b>	<b>2,536</b>	<b>2,964</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 205</b>	<b>1,032,600</b>	<b>0</b>	<b>9,800</b>	<b>8,800</b>	<b>1,033,600</b>	<b>1,005,815</b>	<b>27,785</b>
<b>206:Customs and Revenue Service</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>2,052,200</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>2,182,200</b>	<b>2,056,124</b>	<b>126,076</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
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	2,000	0	32,000	31,996	4
230:Uniforms and Protective Clothing	15,000	0	4,100	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
<b>TOTAL</b>	<b>506,000</b>	<b>0</b>	<b>13,600</b>	<b>39,500</b>	<b>480,100</b>	<b>425,138</b>	<b>54,962</b>

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
270:Revenue Refunds	1,500,500	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
<b>TOTAL</b>	<b>1,542,500</b>	<b>0</b>	<b>0</b>	<b>9,100</b>	<b>1,533,400</b>	<b>1,529,589</b>	<b>3,811</b>
<b>TOTAL HEAD 206</b>	<b>4,100,700</b>	<b>0</b>	<b>143,600</b>	<b>48,600</b>	<b>4,195,700</b>	<b>4,010,851</b>	<b>184,849</b>
<b>207:General Post Office</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	349,600	0	32,000	0	381,600	372,398	9,202
216:Allowances	36,600	0	0	0	36,600	31,504	5,096
<b>TOTAL</b>	<b>386,200</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>418,200</b>	<b>403,902</b>	<b>14,298</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
226:Communication Expenses	3,000	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	7,000	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	0	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
<b>TOTAL</b>	<b>100,200</b>	<b>0</b>	<b>500</b>	<b>2,600</b>	<b>98,100</b>	<b>96,668</b>	<b>1,432</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	25,000	140,000	2,100	0	167,100	167,100	0
<b>TOTAL</b>	<b>25,000</b>	<b>140,000</b>	<b>2,100</b>	<b>0</b>	<b>167,100</b>	<b>167,100</b>	<b>0</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 207</b>	<b>511,400</b>	<b>140,000</b>	<b>34,600</b>	<b>2,600</b>	<b>683,400</b>	<b>667,670</b>	<b>15,730</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>208:Internal Audit Unit</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	289,300	0	0	3,600	285,700	255,552	30,148
216:Allowances	42,700	0	0	0	42,700	26,853	15,847
<b>TOTAL</b>	<b>332,000</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>328,400</b>	<b>282,405</b>	<b>45,995</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	1,200	0	300	0	1,500	1,078	422
222:International Travel and Subsistence	22,000	0	3,600	0	25,600	25,524	76
224:Utilities	14,400	0	0	0	14,400	11,578	2,822
226:Communication Expenses	4,200	0	0	1,300	2,900	1,703	1,197
228:Supplies and Materials	5,200	0	0	1,600	3,600	3,591	9
229:Furniture & Equipment and Other Resource	3,200	0	0	0	3,200	3,035	165
232:Maintenance Services	1,800	0	0	0	1,800	1,200	600
236:Visiting Advisor/Volunteers.	17,000	0	0	1,000	16,000	8,265	7,735
246:Printing and Binding	1,000	0	0	0	1,000	0	1,000
<b>TOTAL</b>	<b>70,000</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>	<b>70,000</b>	<b>55,974</b>	<b>14,026</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	1,500	0	0	0	1,500	1,469	31
<b>TOTAL</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,469</b>	<b>31</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 208</b>	<b>403,500</b>	<b>0</b>	<b>3,900</b>	<b>7,500</b>	<b>399,900</b>	<b>339,848</b>	<b>60,052</b>

**FINAL SUMMARY FOR VOTE 20:Ministry of Finance & Economic Management**

<b>Personal Emoluments</b>							
Strategic Management and Administration	472,300	0	2,800	2,800	472,300	380,098	92,202
Fiscal Policy & Economic Management	827,700	(110,000)	0	163,000	554,700	498,387	56,313
Statistical Management	375,700	0	8,000	10,100	373,600	372,876	724
Treasury	633,300	0	1,000	2,800	631,500	616,547	14,953
Customs and Revenue Service	2,052,200	0	130,000	0	2,182,200	2,056,124	126,076
General Post Office	386,200	0	32,000	0	418,200	403,902	14,298
Internal Audit Unit	332,000	0	0	3,600	328,400	282,405	45,995
<b>TOTAL</b>	<b>5,079,400</b>	<b>(110,000)</b>	<b>173,800</b>	<b>182,300</b>	<b>4,960,900</b>	<b>4,610,338</b>	<b>350,562</b>

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DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Pension, Gratuities and Other Benefits</b>							
Strategic Management and Administration	0		0	0	0	0	0
Fiscal Policy & Economic Management	0		0	0	0	0	0
Statistical Management	0		0	0	0	0	0
Treasury	0		0	0	0	0	0
Customs and Revenue Service	0		0	0	0	0	0
General Post Office	0		0	0	0	0	0
Internal Audit Unit	0		0	0	0	0	0
<b>TOTAL</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
Strategic Management and Administration	731,300	0	274,100	18,000	987,400	928,339	59,061
Fiscal Policy & Economic Management	1,734,000	0	18,000	0	1,752,000	1,743,270	8,730
Statistical Management	171,000	0	30,900	3,000	198,900	165,872	33,028
Treasury	389,300	0	8,800	1,500	396,600	386,732	9,868
Customs and Revenue Service	506,000	0	13,600	39,500	480,100	425,138	54,962
General Post Office	100,200	0	500	2,600	98,100	96,668	1,432
Internal Audit Unit	70,000	0	3,900	3,900	70,000	55,974	14,026
<b>TOTAL</b>	<b>3,701,800</b>	<b>0</b>	<b>349,800</b>	<b>68,500</b>	<b>3,983,100</b>	<b>3,801,993</b>	<b>181,107</b>
<b>Transfers and Subsidies</b>							
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	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
<b>TOTAL</b>	<b>8,075,200</b>	<b>(500,000)</b>	<b>0</b>	<b>0</b>	<b>7,575,200</b>	<b>7,566,798</b>	<b>8,402</b>
<b>Social Services</b>							
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
Strategic Management and Administration	302,800	(8,200)	0	181,600	113,000	85,142	27,858
Fiscal Policy & Economic Management	150,000	0	0	57,500	92,500	55,935	36,565
Statistical Management	195,500	0	0	22,200	173,300	170,694	2,606
Treasury	10,000	0	0	4,500	5,500	2,536	2,964
Customs and Revenue Service	1,542,500	0	0	9,100	1,533,400	1,529,589	3,811
General Post Office	25,000	140,000	2,100	0	167,100	167,100	0
Internal Audit Unit	1,500	0	0	0	1,500	1,469	31
<b>TOTAL</b>	<b>2,227,300</b>	<b>131,800</b>	<b>2,100</b>	<b>274,900</b>	<b>2,086,300</b>	<b>2,012,465</b>	<b>73,835</b>
<b>Debt</b>							
Strategic Management and Administration	0	0	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	0	0
Internal Audit Unit	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>1,073,700</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>1,073,700</b>	<b>1,036,783</b>	<b>36,917</b>
<b>TOTAL VOTE:20</b>	<b>20,157,400</b>	<b>(478,200)</b>	<b>528,200</b>	<b>528,200</b>	<b>19,679,200</b>	<b>19,028,377</b>	<b>650,823</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>GRAND SUMMARY</b>							
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
<b>TOTAL VOTE:20</b>	<b>20,157,400</b>	<b>(478,200)</b>	<b>528,200</b>	<b>528,200</b>	<b>19,679,200</b>	<b>19,028,377</b>	<b>650,823</b>
<b>30:Ministry Of Agriculture, Lands, Housing &amp; The Environment</b>							
<b>300:Strategic Administration and Planning</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	520,500	0	0	24,900	495,600	463,100	32,500
212:Wages	19,200	0	0	0	19,200	7,483	11,717
216:Allowances	183,100	0	0	2,700	180,400	157,119	23,281
<b>TOTAL</b>	<b>722,800</b>	<b>0</b>	<b>0</b>	<b>27,600</b>	<b>695,200</b>	<b>627,703</b>	<b>67,497</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	6,900	0	17,100	0	24,000	23,872	128
<b>TOTAL</b>	<b>6,900</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>24,000</b>	<b>23,872</b>	<b>128</b>
<b>Goods &amp; Services</b>							
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
<b>TOTAL</b>	<b>516,300</b>	<b>0</b>	<b>51,500</b>	<b>48,200</b>	<b>519,600</b>	<b>502,595</b>	<b>17,005</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	4,000	0	0	200	3,800	3,494	306
281:Minor Works	30,000	0	0	0	30,000	20,507	9,493
<b>TOTAL</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>33,800</b>	<b>24,001</b>	<b>9,799</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 300</b>	<b>1,280,000</b>	<b>0</b>	<b>68,600</b>	<b>76,000</b>	<b>1,272,600</b>	<b>1,178,171</b>	<b>94,429</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>301:Agricultural Services</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	870,800	0	90,400	0	961,200	923,122	38,078
216:Allowances	162,700	0	6,500	0	169,200	167,154	2,046
<b>TOTAL</b>	<b>1,033,500</b>	<b>0</b>	<b>96,900</b>	<b>0</b>	<b>1,130,400</b>	<b>1,090,276</b>	<b>40,124</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	16,600	0	0	0	16,600	15,516	1,084
<b>TOTAL</b>	<b>16,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,600</b>	<b>15,516</b>	<b>1,084</b>
<b>Goods &amp; Services</b>							
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
<b>TOTAL</b>	<b>322,000</b>	<b>0</b>	<b>52,000</b>	<b>11,700</b>	<b>362,300</b>	<b>335,469</b>	<b>26,831</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
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
<b>TOTAL</b>	<b>258,000</b>	<b>305,000</b>	<b>0</b>	<b>0</b>	<b>563,000</b>	<b>557,257</b>	<b>5,743</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 301</b>	<b>1,630,100</b>	<b>305,000</b>	<b>148,900</b>	<b>11,700</b>	<b>2,072,300</b>	<b>1,998,517</b>	<b>73,783</b>

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>302:Land Administration</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	396,700	0	0	32,100	364,600	373,780	(9,180)
216:Allowances	100,800	0	0	20,000	80,800	69,646	11,154
<b>TOTAL</b>	<b>497,500</b>	<b>0</b>	<b>0</b>	<b>52,100</b>	<b>445,400</b>	<b>443,426</b>	<b>1,974</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	7,600	0	0	0	7,600	0	7,600
<b>TOTAL</b>	<b>7,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>7,600</b>
<b>Goods &amp; Services</b>							
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
<b>TOTAL</b>	<b>53,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,300</b>	<b>25,878</b>	<b>27,422</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	2,000	0	0	0	2,000	1,468	532
<b>TOTAL</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,468</b>	<b>532</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 302</b>	<b>560,400</b>	<b>0</b>	<b>0</b>	<b>52,100</b>	<b>508,300</b>	<b>470,772</b>	<b>37,528</b>
<b>303:Physical Planning &amp; Development Services</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	488,100	0	13,300	0	501,400	501,284	116
216:Allowances	70,900	0	7,200	0	78,100	68,870	9,230
<b>TOTAL</b>	<b>559,000</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>579,500</b>	<b>570,155</b>	<b>9,345</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
228:Supplies and Materials	7,000	0	3,900	0	10,900	10,892	8
232:Maintenance Services	7,500	0	0	0	7,500	7,499	1
236:Visiting Advisor/Volunteers.	19,200	0	0	3,900	15,300	900	14,400
244:Advertising	500	0	0	0	500	0	500
<b>TOTAL</b>	<b>34,200</b>	<b>0</b>	<b>3,900</b>	<b>3,900</b>	<b>34,200</b>	<b>19,291</b>	<b>14,909</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
273: Agricultural Activities	6,000				6,000	5,929.48	71
275:Sundry Expenses	4,000	0	0	0	4,000	3,993	7
<b>TOTAL</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>9,923</b>	<b>77</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 303</b>	<b>603,200</b>	<b>0</b>	<b>24,400</b>	<b>3,900</b>	<b>623,700</b>	<b>599,369</b>	<b>24,331</b>
<b>304:Environmental Management</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	568,400	0	0	57,000	511,400	473,341	38,059
216:Allowances	60,800	0	0	80,000	(19,200)	14,949	(34,149)
<b>TOTAL</b>	<b>629,200</b>	<b>0</b>	<b>0</b>	<b>137,000</b>	<b>492,200</b>	<b>488,290</b>	<b>3,910</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	9,500	0	0	1,200	8,300	0	8,300
<b>TOTAL</b>	<b>9,500</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>8,300</b>	<b>0</b>	<b>8,300</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
228:Supplies and Materials	10,000	0	3,800	0	13,800	13,795	5
230:Uniforms and Protective Clothing	5,500	0	0	0	5,500	5,399	101
232:Maintenance Services	25,600	0	0	0	25,600	22,636	2,964
236:Visiting Advisor/Volunteers.	30,000	0	0	0	30,000	25,050	4,950
<b>TOTAL</b>	<b>71,100</b>	<b>0</b>	<b>3,800</b>	<b>0</b>	<b>74,900</b>	<b>66,880</b>	<b>8,020</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
273:MALHE Activities	160,000	90000		3800	246,200	243,200	3,000
275:Sundry Expenses	2,000	0	0	0	2,000	1,807	193
<b>TOTAL</b>	<b>162,000</b>	<b>90,000</b>	<b>0</b>	<b>3,800</b>	<b>248,200</b>	<b>245,007</b>	<b>3,193</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 304</b>	<b>871,800</b>	<b>90,000</b>	<b>3,800</b>	<b>142,000</b>	<b>823,600</b>	<b>800,178</b>	<b>23,422</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>305:Housing Policy &amp; Support Services</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>370,700</b>	<b>0</b>	<b>7,100</b>	<b>7,100</b>	<b>370,700</b>	<b>367,103</b>	<b>3,597</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
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
<b>TOTAL</b>	<b>106,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,000</b>	<b>71,275</b>	<b>34,726</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
273:MALHE Activities	95,000	100000	65000		260,000	259,998	2
275:Sundry Expenses	2,800	0	0	0	2,800	2,198	602
<b>TOTAL</b>	<b>97,800</b>	<b>100,000</b>	<b>65,000</b>	<b>0</b>	<b>262,800</b>	<b>262,196</b>	<b>604</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 305</b>	<b>574,500</b>	<b>100,000</b>	<b>72,100</b>	<b>7,100</b>	<b>739,500</b>	<b>700,573</b>	<b>38,927</b>
<b>306:Trade, Investment &amp; Bureau For Standards &amp; Quality</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	143,700	0		17,600	126,100	93,455	32,645
216:Allowances	20,000	0	0		20,000	9,600	10,400
<b>TOTAL</b>	<b>163,700</b>	<b>0</b>	<b>0</b>	<b>17,600</b>	<b>146,100</b>	<b>103,055</b>	<b>43,045</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
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	7,400	37,600	37,009	591
<b>TOTAL</b>	<b>47,000</b>	<b>0</b>	<b>0</b>	<b>7,400</b>	<b>39,600</b>	<b>38,109</b>	<b>1,491</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Other Expenditure</b>							
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
<b>TOTAL</b>	<b>22,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,100</b>	<b>17,578</b>	<b>4,523</b>
<b>TOTAL HEAD 306</b>	<b>232,800</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>207,800</b>	<b>158,741</b>	<b>49,059</b>

**FINAL SUMMARY FOR VOTE 30:Ministry Of Agriculture, Lands, Housing & The Environment**

**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	0	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
<b>TOTAL</b>	<b>3,976,400</b>	<b>0</b>	<b>124,500</b>	<b>241,400</b>	<b>3,859,500</b>	<b>3,690,007</b>	<b>169,493</b>

**Pension,Gratuities and Other Benefits**

Strategic Administration and Planning	6,900	0	17,100	0	24,000	23,872	128
Agricultural Services	16,600	0	0	0	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	0
Environmental Management	9,500	0	0	1,200	8,300	0	8,300
Housing Policy & Support Services	0	0	0	0	0	0	0
Trade, Investment/Standard & Quality	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>40,600</b>	<b>0</b>	<b>17,100</b>	<b>1,200</b>	<b>56,500</b>	<b>39,388</b>	<b>17,112</b>

**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
<b>TOTAL</b>	<b>1,149,900</b>	<b>0</b>	<b>111,200</b>	<b>71,200</b>	<b>1,189,900</b>	<b>1,059,496</b>	<b>130,404</b>

**Transfers and Subsidies**

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
Trade, Investment/Standard & Quality	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Social Services**

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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Other Expenditure</b>							
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
<b>TOTAL</b>	<b>585,900</b>	<b>495,000</b>	<b>65,000</b>	<b>4,000</b>	<b>1,141,900</b>	<b>1,117,429</b>	<b>24,471</b>
<b>Debt</b>							
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VOTE:30</b>	<b>5,752,800</b>	<b>495,000</b>	<b>317,800</b>	<b>317,800</b>	<b>6,247,800</b>	<b>5,906,321</b>	<b>341,479</b>
<b>GRAND SUMMARY</b>							
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
<b>TOTAL VOTE:30</b>	<b>5,752,800</b>	<b>495,000</b>	<b>317,800</b>	<b>317,800</b>	<b>6,247,800</b>	<b>5,906,321</b>	<b>341,479</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>35:Ministry of Communications, Works and Labour</b>							
<b>350:Communications and Works Headquarters</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	719,400	0	30,100	9,300	740,200	737,055	3,145
216:Allowances	199,300	0	23,800	0	223,100	223,047	53
<b>TOTAL</b>	<b>918,700</b>	<b>0</b>	<b>53,900</b>	<b>9,300</b>	<b>963,300</b>	<b>960,102</b>	<b>3,198</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
222:International Travel and Subsistence	40,000	0	23,300	0	63,300	62,880	420
224:Utilities	370,800	0	0	0	370,800	370,596	204
226:Communication Expenses	60,000	0	0	0	60,000	47,948	12,052
228:Supplies and Materials	25,000	0	12,000	0	37,000	36,994	6
229:Furniture & Equipment and Other Resource	100,000	0	185,000	0	285,000	284,896	104
230:Uniforms and Protective Clothing	10,000	0	0	0	10,000	9,980	20
232:Maintenance Services	8,000	0	0	0	8,000	8,000	0
234:Rental of Assets	61,200	0	29,000	0	90,200	90,000	200
236:Visiting Advisor/Volunteers.	102,000	0	31,500	0	133,500	131,378	2,122
246:Printing and Binding	13,000	0	0	0	13,000	12,942	58
<b>TOTAL</b>	<b>790,000</b>	<b>0</b>	<b>280,800</b>	<b>0</b>	<b>1,070,800</b>	<b>1,055,615</b>	<b>15,185</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	780,200	0	0	477,400	302,800	292,834	9,966
<b>TOTAL</b>	<b>780,200</b>	<b>0</b>	<b>0</b>	<b>477,400</b>	<b>302,800</b>	<b>292,834</b>	<b>9,966</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
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
<b>TOTAL</b>	<b>160,000</b>	<b>0</b>	<b>15,900</b>	<b>0</b>	<b>175,900</b>	<b>173,899</b>	<b>2,001</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 350</b>	<b>2,648,900</b>	<b>0</b>	<b>350,600</b>	<b>486,700</b>	<b>2,512,800</b>	<b>2,482,450</b>	<b>30,350</b>
<b>351:Infrastructure Services</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	1849300	0	12,900	0	1,862,200	1,862,181	19
216:Allowances	589,900	0	1,600	70,100	521,400	520,334	1,066
<b>TOTAL</b>	<b>2,439,200</b>	<b>0</b>	<b>14,500</b>	<b>70,100</b>	<b>2,383,600</b>	<b>2,382,515</b>	<b>1,085</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	50,200	0	0	11,000	39,200	27,011	12,189
<b>TOTAL</b>	<b>50,200</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>39,200</b>	<b>27,011</b>	<b>12,189</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
232:Maintenance Services	2,819,200	0	20,000	0	2,839,200	2,839,002	198
<b>TOTAL</b>	<b>2,819,200</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,839,200</b>	<b>2,839,002</b>	<b>198</b>

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

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>353:Airport Management &amp; Operation</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	1,239,600	0	0	17,100	1,222,500	1,209,234	13,266
216:Allowances	69,800	0	0	50,400	19,400	8,032	11,368
<b>TOTAL</b>	<b>1,309,400</b>	<b>0</b>	<b>0</b>	<b>67,500</b>	<b>1,241,900</b>	<b>1,217,267</b>	<b>24,633</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	12,400	0	0	0	12,400	0	12,400
<b>TOTAL</b>	<b>12,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,400</b>	<b>0</b>	<b>12,400</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
224:Utilities	100,000	0	0	0	100,000	99,980	20
226:Communication Expenses	10,000	0	0	0	10,000	10,000	0
228:Supplies and Materials	15,000	0	0	0	15,000	14,996	4
230:Uniforms and Protective Clothing	19,000	0	0	0	19,000	18,999	1
232:Maintenance Services	175,000	0	0	0	175,000	174,995	5
238:Insurance	110,000	0	0	0	110,000	22,372	87,628
246:Printing and Binding	4,000	0	0	0	4,000	4,000	0
<b>TOTAL</b>	<b>433,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>433,000</b>	<b>345,341</b>	<b>87,659</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	282,000	0	0	23,300	258,700	253,584	5,116
<b>TOTAL</b>	<b>282,000</b>	<b>0</b>	<b>0</b>	<b>23,300</b>	<b>258,700</b>	<b>253,584</b>	<b>5,116</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	2,500	0	0	0	2,500	2,495	6
<b>TOTAL</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,495</b>	<b>6</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 353</b>	<b>2,039,300</b>	<b>0</b>	<b>0</b>	<b>90,800</b>	<b>1,948,500</b>	<b>1,818,687</b>	<b>129,813</b>
<b>355: INDUSTRIAL RELATIONS &amp; EMPLOYMENT SERVICES</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	200,400	0	9,000	0	209,400	206,994	2,406
216: Allowances	30,600	0	0	0	30,600	29,520	1,080
<b>TOTAL</b>	<b>231,000</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>240,000</b>	<b>236,514</b>	<b>3,486</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
228:Supplies and Materials	5,000	0	700	0	5,700	5,697	3
236:Professional Services and Fees	25,000	0	0	0	25,000	20,841	4,159
242: Training	30,000	0	1,800	0	31,800	26,708	5,092
246:Printing and Binding	3,500	0	0	700	2,800	2,409	391
<b>TOTAL</b>	<b>63,500</b>	<b>0</b>	<b>2,500</b>	<b>700</b>	<b>65,300</b>	<b>55,655</b>	<b>9,645</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>6,430,700</b>	<b>0</b>	<b>165,400</b>	<b>146,900</b>	<b>6,449,200</b>	<b>6,411,229</b>	<b>37,971</b>
<b>Pension,Gratuities and Other Benefits</b>							
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
<b>TOTAL</b>	<b>75,200</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>64,200</b>	<b>34,888</b>	<b>29,312</b>
<b>Goods &amp; Services</b>							
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
<b>TOTAL</b>	<b>5,350,700</b>	<b>0</b>	<b>505,900</b>	<b>700</b>	<b>5,855,900</b>	<b>5,721,792</b>	<b>134,108</b>
<b>Transfers and Subsidies</b>							
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	0
<b>TOTAL</b>	<b>1,062,200</b>	<b>0</b>	<b>0</b>	<b>516,600</b>	<b>545,600</b>	<b>546,418</b>	<b>(818)</b>
<b>Social Services</b>							
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Other Expenditure</b>							
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
<b>TOTAL</b>	<b>474,500</b>	<b>0</b>	<b>15,900</b>	<b>12,000</b>	<b>478,400</b>	<b>475,898</b>	<b>2,502</b>
<b>Debt</b>							
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
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL VOTE:35</b>	<b>13,393,300</b>	<b>0</b>	<b>687,200</b>	<b>687,200</b>	<b>13,393,300</b>	<b>13,190,225</b>	<b>203,075</b>
<b>GRAND SUMMARY</b>							
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
<b>TOTAL VOTE:35</b>	<b>13,393,300</b>	<b>0</b>	<b>671,300</b>	<b>671,300</b>	<b>13,393,300</b>	<b>13,190,225</b>	<b>203,075</b>

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

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DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Pension, Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	10,000	0	0	0	10,000	6,108	3,892
224:Utilities	45,000	0	4,000	0	49,000	48,572	428
226:Communication Expenses	5,500	0	0	0	5,500	5,344	156
228:Supplies and Materials	40,000	0	0	0	40,000	36,077	3,923
229:Furniture & Equipment and Other Resource	20,000	0	0	0	20,000	12,260	7,740
232:Maintenance Services	30,000	0	0	0	30,000	29,958	42
<b>TOTAL</b>	<b>150,500</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>154,500</b>	<b>138,320</b>	<b>16,180</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	260,000	0	0	0	260,000	260,000	0
<b>TOTAL</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	10,000	0	5,000	0	15,000	14,769	231
<b>TOTAL</b>	<b>10,000</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>15,000</b>	<b>14,769</b>	<b>231</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 401</b>	<b>1,803,000</b>	<b>0</b>	<b>102,000</b>	<b>26,000</b>	<b>1,879,000</b>	<b>1,858,059</b>	<b>20,941</b>
<b>402:Secondary Education</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	2,476,600	0	41,000	12,800	2,504,800	2,490,738	14,063
212:Wages	168,000	0	0	41,000	127,000	88,411	38,589
216:Allowances	34,800	0	46,000	0	80,800	80,788	12
<b>TOTAL</b>	<b>2,679,400</b>	<b>0</b>	<b>87,000</b>	<b>53,800</b>	<b>2,712,600</b>	<b>2,659,937</b>	<b>52,663</b>
<b>Pension, Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	71,900	0	0	0	71,900	39,165	32,735
<b>TOTAL</b>	<b>71,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,900</b>	<b>39,165</b>	<b>32,735</b>
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
224:Utilities	70,000	0	0	0	70,000	69,859	141
226:Communication Expenses	20,000	0	500	0	20,500	18,131	2,369
228:Supplies and Materials	75,000	0	0	500	74,500	74,418	82
229:Furniture & Equipment and Other Resource	75,000	0	0	2,400	72,600	67,510	5,090
232:Maintenance Services	110,000	0	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	11,500	0	13,000	12,868	132
<b>TOTAL</b>	<b>419,500</b>	<b>0</b>	<b>12,000</b>	<b>2,900</b>	<b>428,600</b>	<b>419,388</b>	<b>9,212</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	70,000	0	0	0	70,000	62,000	8,000
<b>TOTAL</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>62,000</b>	<b>8,000</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>Other Expenditure</b>							
275:Sundry Expenses	60,000	0	0	0	60,000	59,850	150
<b>TOTAL</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>59,850</b>	<b>150</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 402</b>	<b>3,300,800</b>	<b>0</b>	<b>99,000</b>	<b>56,700</b>	<b>3,343,100</b>	<b>3,240,339</b>	<b>102,761</b>
<b>403:Library and Information Services</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>178,300</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>170,800</b>	<b>164,053</b>	<b>6,747</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
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
<b>TOTAL</b>	<b>154,000</b>	<b>0</b>	<b>15,300</b>	<b>500</b>	<b>168,800</b>	<b>151,046</b>	<b>17,754</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	15,000	0	0	8,400	6,600	1,306	5,294
<b>TOTAL</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>8,400</b>	<b>6,600</b>	<b>1,306</b>	<b>5,294</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 403</b>	<b>347,300</b>	<b>0</b>	<b>15,300</b>	<b>16,400</b>	<b>346,200</b>	<b>316,404</b>	<b>29,796</b>
<b>404:Early Childhood Education</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	709,400	0	21,000	0	730,400	724,731	5,669
216:Allowances	4,500	0	7,500	0	12,000	11,874	126
<b>TOTAL</b>	<b>713,900</b>	<b>0</b>	<b>28,500</b>	<b>0</b>	<b>742,400</b>	<b>736,605</b>	<b>5,795</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>Other Expenditure</b>							
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
<b>TOTAL</b>	<b>27,000</b>	<b>70,000</b>	<b>286,500</b>	<b>0</b>	<b>383,500</b>	<b>383,218</b>	<b>282</b>
<b>Debt</b>							
290: Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 406</b>	<b>1,454,100</b>	<b>70,000</b>	<b>299,500</b>	<b>307,900</b>	<b>1,515,700</b>	<b>1,505,497</b>	<b>10,203</b>

**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	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
<b>TOTAL</b>	<b>6,502,000</b>	<b>0</b>	<b>221,500</b>	<b>231,300</b>	<b>6,492,200</b>	<b>6,374,700</b>	<b>117,500</b>

**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
<b>TOTAL</b>	<b>71,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,900</b>	<b>39,165</b>	<b>32,735</b>

**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
<b>TOTAL</b>	<b>2,247,300</b>	<b>60,000</b>	<b>40,900</b>	<b>43,000</b>	<b>2,305,200</b>	<b>2,207,409</b>	<b>97,791</b>

**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	0
Secondary Education	70,000	0	0	0	70,000	62,000	8,000
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	410,000	0	0	270,000	140,000	139,978	22
<b>TOTAL</b>	<b>748,500</b>	<b>0</b>	<b>0</b>	<b>270,000</b>	<b>478,500</b>	<b>468,678</b>	<b>9,822</b>

**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
<b>TOTAL</b>	<b>130,000</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>210,000</b>	<b>165,240</b>	<b>44,760</b>

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Other Expenditure</b>							
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
<b>TOTAL</b>	<b>154,500</b>	<b>70,000</b>	<b>296,500</b>	<b>14,600</b>	<b>506,400</b>	<b>487,638</b>	<b>18,762</b>
<b>TOTAL VOTE:40</b>	<b>9,854,200</b>	<b>210,000</b>	<b>558,900</b>	<b>558,900</b>	<b>10,064,200</b>	<b>9,742,830</b>	<b>321,370</b>
<b>GRAND SUMMARY</b>							
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
<b>TOTAL VOTE:40</b>	<b>9,854,200</b>	<b>210,000</b>	<b>558,900</b>	<b>558,900</b>	<b>10,064,200</b>	<b>9,742,830</b>	<b>321,370</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>45:Ministry of Health and Social Services</b>							
<b>450:Strategic Management &amp; Administration</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>529,100</b>	<b>0</b>	<b>31,700</b>	<b>73,800</b>	<b>487,000</b>	<b>480,061</b>	<b>6,939</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
220:Local Travel	1,000	0	6,000	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	17,000	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	98,900	0	148,900	148,897	3
246:Printing and Binding	2,500	0	0	0	2,500	2,497	3
<b>TOTAL</b>	<b>495,900</b>	<b>0</b>	<b>146,000</b>	<b>4,000</b>	<b>637,900</b>	<b>634,938</b>	<b>2,962</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
266:Health Promotion	34,000	0	0	29,000	5,000	5,000	0
<b>TOTAL</b>	<b>34,000</b>	<b>0</b>	<b>0</b>	<b>29,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	5,000	0	0	0	5,000	4,965	35
281:Minor Works	10,000	0	0	10,000	0	0	0
<b>TOTAL</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>5,000</b>	<b>4,965</b>	<b>35</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 450</b>	<b>1,074,000</b>	<b>0</b>	<b>177,700</b>	<b>116,800</b>	<b>1,134,900</b>	<b>1,124,963</b>	<b>9,937</b>
<b>451:Primary Health Care</b>							
<b>Personal Emoluments</b>							
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
<b>TOTAL</b>	<b>1,912,900</b>	<b>0</b>	<b>0</b>	<b>179,000</b>	<b>1,733,900</b>	<b>1,729,884</b>	<b>4,016</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	53,800	0	0	0	53,800	42,798	11,002
<b>TOTAL</b>	<b>53,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,800</b>	<b>42,798</b>	<b>11,002</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>Goods &amp; Services</b>							
220:Local Travel	0	0	0	0	0	0	0
224:Utilities	23,000	0	0	0	23,000	22,985	15
226: Communication Expenses				22,600	(22,600)		(22,600)
228:Supplies and Materials	75,000	0	0	0	75,000	74,994	6
229:Furniture & Equipment and Other Resources	10,000	0	0	0	10,000	9,941	59
232:Maintenance Services	65,000	0	0	0	65,000	64,959	41
236:Visiting Advisor/Volunteers.	150,000	0	12,000	0	162,000	161,992	8
<b>TOTAL</b>	<b>323,000</b>	<b>0</b>	<b>12,000</b>	<b>22,600</b>	<b>312,400</b>	<b>334,871</b>	<b>(22,471)</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
266:Health Care Promotion	40,000	0	0	0	40,000	17,347	22,653
<b>TOTAL</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>17,347</b>	<b>22,653</b>
<b>Other Expenditure</b>							
270:Revenue Refunds	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 451</b>	<b>2,329,700</b>	<b>0</b>	<b>12,000</b>	<b>201,600</b>	<b>2,140,100</b>	<b>2,124,899</b>	<b>15,201</b>
<b>452:Secondary Health Care</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	4,145,500	0	217,000	75,700	4,286,800	4,286,729	71
216:Allowances	665,100	0	26,000	32,800	658,300	658,270	30
<b>TOTAL</b>	<b>4,810,600</b>	<b>0</b>	<b>243,000</b>	<b>108,500</b>	<b>4,945,100</b>	<b>4,944,999</b>	<b>101</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	52,700	0	0	6,000	46,700	46,352	348
<b>TOTAL</b>	<b>52,700</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>46,700</b>	<b>46,352</b>	<b>348</b>
<b>Goods &amp; Services</b>							
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	0	0	2,063,000	2,062,725	275
229:Furniture & Equipment and Other Resources	436,000	0	0	0	436,000	435,999	1
230:Uniforms and Protective Clothing	24,000	0	0	0	24,000	24,000	0
232:Maintenance Services	608,200	0	0	0	608,200	556,731	51,469
236:Visiting Advisor/Volunteers.	250,000	0	0	0	250,000	250,000	0
246:Printing and Binding	17,000	0	0	0	17,000	16,993	7
<b>TOTAL</b>	<b>3,482,200</b>	<b>0</b>	<b>52,700</b>	<b>1,400</b>	<b>3,533,500</b>	<b>3,481,666</b>	<b>51,834</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
275:Sundry Expenses	6,000	0	10,000	0	16,000	16,000	0
<b>TOTAL</b>	<b>6,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 452</b>	<b>8,351,500</b>	<b>0</b>	<b>305,700</b>	<b>115,900</b>	<b>8,541,300</b>	<b>8,489,017</b>	<b>52,283</b>
<b>454:Social Services</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	838,200	0	0	238,700	599,500	599,443	57
212:Wages	9,700	0	0	4,500	5,200	5,180	20
216:Allowances	151,500	0	0	52,500	99,000	98,916	84
<b>TOTAL</b>	<b>999,400</b>	<b>0</b>	<b>0</b>	<b>295,700</b>	<b>703,700</b>	<b>703,538</b>	<b>162</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits \$	31,600	0	0	31,600	0	0	0
<b>TOTAL</b>	<b>31,600</b>	<b>0</b>	<b>0</b>	<b>31,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Goods &amp; Services</b>							
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	0	6,900	6,825	75
246:Printing and Binding	3,000	0	0	0	3,000	2,993	8
<b>TOTAL</b>	<b>375,300</b>	<b>0</b>	<b>73,600</b>	<b>12,700</b>	<b>436,200</b>	<b>435,600</b>	<b>600</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	194,000	70,000	0	0	264,000	264,000	0
<b>261:Subventions</b>	<b>600,000</b>				<b>600,000</b>	<b>600,000</b>	<b>0</b>
<b>TOTAL</b>	<b>794,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>864,000</b>	<b>864,000</b>	<b>0</b>
<b>Social Services</b>							
265:Social Protection	3,721,300	86,500	192,500	0	4,000,300	4,000,244	56
<b>TOTAL</b>	<b>3,721,300</b>	<b>86,500</b>	<b>192,500</b>	<b>0</b>	<b>4,000,300</b>	<b>4,000,244</b>	<b>56</b>
<b>Other Expenditure</b>							
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
<b>TOTAL</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>7,700</b>	<b>20,300</b>	<b>20,180</b>	<b>120</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 454</b>	<b>5,949,600</b>	<b>156,500</b>	<b>266,100</b>	<b>347,700</b>	<b>6,024,500</b>	<b>6,023,563</b>	<b>937</b>

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>455:Environmental Health</b>							
<b>Personal Emoluments</b>							
210:Personal Emoluments	362,300	0	24,000	3,500	382,800	382,780	20
216:Allowances	43,000	0	0	0	43,000	42,183	817
<b>TOTAL</b>	<b>405,300</b>	<b>0</b>	<b>24,000</b>	<b>3,500</b>	<b>425,800</b>	<b>424,963</b>	<b>837</b>
<b>Pension,Gratuities and Other Benefits</b>							
218:Gratuities, Pensions and Related Benefits S	5,800	0	0	0	5,800	5,598	202
<b>TOTAL</b>	<b>5,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,800</b>	<b>5,598</b>	<b>202</b>
<b>Goods &amp; Services</b>							
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
<b>TOTAL</b>	<b>1,104,400</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>1,304,400</b>	<b>1,304,342</b>	<b>58</b>
<b>Transfers and Subsidies</b>							
260:Grants and Contributions	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Social Services</b>							
265:Public Welfare Services	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expenditure</b>							
270:Revenue Refunds	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt</b>							
290:Debt Servicing- Domestic	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HEAD 455</b>	<b>1,515,500</b>	<b>200,000</b>	<b>24,000</b>	<b>3,500</b>	<b>1,736,000</b>	<b>1,734,903</b>	<b>1,097</b>

**FINAL SUMMARY FOR VOTE 45:Ministry of Health and Social Services**

<b>Personal Emoluments</b>							
Strategic Management & Administration	529,100	0	31,700	73,800	487,000	480,061	6,939
Primary Health Care	1,912,900	0	0	179,000	1,733,900	1,729,884	4,016
Secondary Health Care	4,810,600	0	243,000	108,500	4,945,100	4,944,999	101
Social Services	999,400	0	0	295,700	703,700	703,538	162
Environmental Health	405,300	0	24,000	3,500	425,800	424,963	837
<b>TOTAL</b>	<b>8,657,300</b>	<b>0</b>	<b>298,700</b>	<b>660,500</b>	<b>8,295,500</b>	<b>8,283,445</b>	<b>12,055</b>
<b>Pension,Gratuities and Other Benefits</b>							
Strategic Management & Administration	0	0	0	0	0	0	0
Primary Health Care	53,800	0	0	0	53,800	42,798	11,002
Secondary Health Care	52,700	0	0	6,000	46,700	46,352	348
Social Services	31,600	0	0	31,600	0	0	0
Environmental Health	5,800	0	0	0	5,800	5,598	202
<b>TOTAL</b>	<b>143,900</b>	<b>0</b>	<b>0</b>	<b>37,600</b>	<b>106,300</b>	<b>94,749</b>	<b>11,551</b>

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DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	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	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	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	10,000	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	7,700	20,300	20,180	120
Environmental Health	0	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	0
Primary Health Care	0	0	0	0	0	0	0
Secondary Health Care	0	0	0	0	0	0	0
Social Services	0	0	0	0	0	0	0
Environmental Health	0	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	37,600	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	17,700	41,300	41,145	155
Debt	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

CONSOLIDATED FUND - April 2017 To March 2018  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>GRAND SUMMARY</b>							
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
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>128,380,300</b>	<b>638,000</b>	<b>4,707,700</b>	<b>4,707,700</b>	<b>129,018,300</b>	<b>123,971,974</b>	<b>5,046,326</b>

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

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

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

MOTOR VEHICLES	181,671
MEDICAL	122,302
SALARY	12,870
OTHER	13,787
<b>TOTAL</b>	<b><u>330,629</u></b>

**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
	<hr/>
	<b>181,671</b>
	<hr/>

**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
	<hr/>
	<b>122,302</b>

**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
<b>TOTAL</b>	<b>12,870</b>

**Other Advances**

CASELL, Warren M	9,085
FERGUS, Mary	3,125
SAM, Charlene	2,475
BUFFONGE, Dr. Ingrid	(898)
<b>TOTAL</b>	<b>13,787</b>

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

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

**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
<b>EXTERNAL DEBT</b>								
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
<b>TOTAL EXTERNAL DEBT</b>		<b>21,554,799</b>	<b>503,306</b>	<b>105,619</b>		<b>398</b>	<b>11,145,143</b>	<b>10,409,655</b>

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
	<b>19,874</b>

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

	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
<b>TOTAL</b>	<b>116,239</b>

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

<b>DEBTOR</b>	<b>MAXIMUM LIABILITY</b>	<b>LIABILITY AS AT MARCH 31,2018</b>
Government Savings Bank	Total Deposits	\$835,156.73
<b>TOTAL</b>		
<b>Litigations by Department</b>	<b>REFERENCE</b>	<b>EST. LIABILITY</b>
Ministry of Finance Tenders Board/Attorney General	APPEAL - 8 of 2012	451, 412
Attorney General	MNIHCV2016/0015	36,135
Attorney General	MNIHCV 2013/0020	250,000
Registrar of Lands	MNIHCV 2013/0021	2,236,242
Attorney General	Arbitration Matter - V AG	4,520,131
Attorney General	CLAIM NO MNIHCV2016/0011	10,000
<b>Total</b>		<b>7,052,507.92</b>

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

	BALANCE AS AT START OF YEAR DR/CR	YEAR-TO-DATE NET TRANSACTIONS	BALANCE AS AT THE END OF YEAR DR/(CR)
POLICE REWARD FUND	\$ 11,106	\$ 200	\$ 11,306
<b>TOTAL</b>	<b>\$ 11,106</b>	<b>\$ 200</b>	<b>\$ 11,306</b>

A/C NO & Description	BALANCE AS AT START OF YEAR DR/CR	YEAR-TO-DATE NET TRANSACTIONS	BALANCE AS AT THE END OF YEAR DR/(CR)
K480- Surgical Unit Fund	\$ 1,363	\$ 1,363	
<b>Total</b>	<b>\$ 1,363</b>	<b>\$ (1,363)</b>	<b>0</b>

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

	BALANCE AS AT START OF YEAR DR/CR		YEAR-TO-DATE NET TRANSACTIONS		BALANCE 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)
<b>SUB-TOTAL</b>	<b>\$ 131,381</b>	<b>\$</b>	<b>5,016</b>	<b>\$</b>	<b>136,397</b>

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

**TRAVEL IMPREST**

CAMPBELL, Denecia	1,687
ALLEN, Marissa	3,483
BRADY, 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
	<hr/>
	<b>75,851</b>

**DEPARTMENT IMPREST**

Her Majesty's Prison	200
Physical Planning Unit	100
	<hr/>
	<b>300</b>

**TOTAL UNRETIRED IMPRESTS**

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**76,151**

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

<b><u>ASSETS</u></b>		<b><u>2018</u></b>	<b><u>2017</u></b>
	<b><u>Notes</u></b>		
BRITISH DEVELOPMENT AID CLAIMS OUTSTDG	1	2,936,926	3,063,006
DONOR AGENCIES EXPENDITURE OUTSTANDING	2	2,444,635	2,409,854
Consolidated Fund Receivable		13,653,128	17,325,324
<b>TOTAL ASSETS</b>		<b><u>19,034,690</u></b>	<b><u>22,798,184</u></b>
<b><u>LIABILITIES</u></b>			
DEPOSITS WITHIN THE DEVELOPMENT FUND	3	14,242,184	16,970,719
LOCAL FUNDS	4	1,656,455	2,691,416
BRITISH DEVT CLAIM DEPOSITS			-
Consolidated Capital Fund		6,808,246	10,931,965
ADD REVENUE OVER EXPENDITURE		<u>(3,672,197)</u>	<u>(7,795,915)</u>
		3,136,049	3,136,049
<b>TOTAL LIABILITIES</b>		<b><u>19,034,690</u></b>	<b><u>22,798,184</u></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).

**DEVELOPMENT FUND BANK ACCOUNT  
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS  
BALANCE AS AT Mar 31, 2018**

	<b>OPENING BALANCE</b>	<b>2017/18 EXPENDITURE</b>	<b>2017/18 REVENUE</b>	<b>REALLOCATIONS ADD(-)/SUB(+)</b>	<b>TOTAL BALANCES</b>
<b>02 BRITISH DEVELOPMENT AID/DFID</b>					
4597034A 4th Conference on Women Beijing	9,046				9,046
3099007A Abbatoir	6,000				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
3000034A Agriculture Extension Services	230,519				230,519
3518113A Airport Facilities Improvement		580,866		(1,483,900)	(903,035)
3597037A Airport Remedial Works Programme	(195)				(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)			472,400	54
3000031A Cemetery Establishment	(101,022)	93,895			(7,127)
2112033A Census 2012	(157,435)	57,846			(99,588)
4000015A Central Library & Archives	(87)				(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	(104,861)				(104,861)
2199018A COTGAR Project	1,278,310				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	(1,373,488)				(1,373,488)
4097004A Eastern Schools	(2,000)				(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	(9,151)				(9,151)
2107081A Emergency Vehicles	227,956				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	(110,000)				(110,000)
2108084Z Fire & Rescue Vehicle Procurement	(83)				(83)
2197024A Food Voucher Scheme	176,481				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)				(65,407)
4518114A Golden Years Home Rehabilitation		97,780		(97,800)	(20)
2009061A Government Accommodations	242,731	41,443		(26,200)	257,975
2199023A Gov't Head Quarters Misc. Exp	(201,000)				(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)

**DEVELOPMENT FUND BANK ACCOUNT  
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS  
BALANCE AS AT Mar 31, 2018**

	OPENING BALANCE	2017/18 EXPENDITURE	2017/18 REVENUE	REALLOCATIONS ADD(-)/SUB(+)	TOTAL BALANCES
4505042A Hill View Home Renovation	(140,354)				(140,354)
2014037A Hospital & Health Care/Redevelopment	(94,047)	35,748			(58,299)
229 Hot Mix Plant Upgrade	344				344
3001033A Housing Development	20,500				20,500
4502036A Housing for the Mentally Challenged	1,409,244				1,409,244
3009059A Housing Incentives Scheme	(1,823,228)				(1,823,228)
2112023A Hurricane Earl Rehabilitation	841,971				841,971
2104069A Hydroponics Project	(3,709)				(3,709)
3501057A Imp. Rd Alignment/Pavement St John's - Gerald's	(166,355)				(166,355)
2109062J Improv ing the Presentation of Market	(12,782)				(12,782)
4000007A Improv. to Early C/hood Educ.	15,453				15,453
3000037A Ins/Train/Irrigation Systems	142,712				142,712
3510077A Integration of Renewables into Small	(92,993)				(92,993)
3001006A Land Servicing - M/rat Community College	43,628				43,628
3000002A Land Servicing & Housing III	1,987,608				1,987,608
3500013A Little Bay Infrastructure Phase I	2,619,965				2,619,965
2106078A Look Out Land Acquisition	233,243				233,243
3510075A Little Bay Interim Works	3,177,681				3,177,681
3510075A Little Bay Town Expansion	(4,379,722)				(4,379,722)
3516092A Liquid Waste Management	(318,200)	219,954	1,500,736	782,700	(816,283)
258 M/Rat Schools Additional	58,790				58,790
2106073A MDC	(2,347,236)				(2,347,236)
2108084 C Miscellaneous	(2,837,392)				(2,837,392)
1712002A MDC Operations 2012	13,171,447				13,171,447
2109062N Miscellaneous (Small Capital Scheme)	99,720				99,720
2105071A Montserrat Media Project	(34,098)				(34,098)
3500005A Montserrat Volcano Observatory	456,342				456,342
3518112A MPA Port Roof & Terminal Refurbishment		54,000		(1,100,000)	(1,046,000)
4097022A MSS Expansion Project	400				400
4097021A MSS Purchase of Computers	(24,591)				(24,591)
2014071A MUL GENSET	(1,501,359)	4,717,567	3,374,595		(158,386)
2109062L MVO Equipment Services	(35,356)				(35,356)
2107084J MVO Equipment/Service	(312,129)				(312,129)
2109062H MV Shamrock Repair	(43,643)				(43,643)
3597001A New Fire Station & Access Rd.	(745,393)				(745,393)
2108084U New Hill View Home Upgrade	(15,042)				(15,042)
0599002A New Northern Police Station	28,594				28,594
3501052A New PWD Workshop at Brades	(12,805)				(12,805)
3501027A Northern Road Upgrade	9,723				9,723
222 Nurses Hostel/Kitchen Laundry	63,013				63,013
2198026A On-Island Relocation Scheme	(121,750)				(121,750)
4500003A Operating Theatre	(40,512)				(40,512)
4503039A Patient Administration System	(40,323)				(40,323)
3010061A Physical Development Plan Update	(49,638)				(49,638)
2107084O Police Telecommunication Project	(26,880)				(26,880)
0500004A Police Training	284,338				284,338
3599013A Port Landside Development	290,811				290,811
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)				(80)
3502060A Procurement of Heavy Plant & Equipment	(2,458)				(2,458)
Project Dmisorpler	(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)
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 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)
3504063A Re-Instatement of Roads	(13,579)				(13,579)
4000025A Renovation of Salem Campus	9,205				9,205
2016100A Research, Development, Education and	(387,893)	54,964	342,639		(675,568)
2107084S Resource Center Development	(39,717)				(39,717)
3500049A Resources for Projects - PWD	13,908				13,908

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT Mar 31, 2018**

	OPENING BALANCE	2017/18 EXPENDITURE	2017/18 REVENUE	REALLOCATIONS ADD(-)/SUB(+)	TOTAL BALANCES
3508072A Restructuring of PWD Workshop	(1,444,668)				(1,444,668)
3509074A Road Refurbishment Salem to St John	(4,037,561)				(4,037,561)
3500055A Roads Audit	287,311				287,311
3516088A Roads and Bridges	(317,215)	889,235	330,504	(782,700)	(541,184)
231 Roads Upgrading/NewWinward	29,361				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	(453,950)				(453,950)
3098029A Selfbuild Housing Phase II	1,448,430				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	(200,000)	165,213	135,724		(170,510)
4599002A Special Needs Housing	1				1
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	(9,213)				(9,213)
3006050A Technical Assistance for Housing	44,446				44,446
3502061A Technical Reference Library	(6,302)				(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				670
2100049A Tourism Development Programme	(275,656)				(275,656)
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	(3,056)				(3,056)
2108084T Vet Office Upgrade	(1)				(1)
3516090A Water	(11,523)	185,600	190,288		(16,211)
3500021A Water Development - Phase III	670,529				670,529
2109062O Woodlands Road No 7 Rehabilitation	(34,249)				(34,249)
<b>TOTAL</b>	<b>3,070,127</b>	<b>10,663,159.82</b>	<b>10,763,039.76</b>	<b>(26,200)</b>	<b>2,944,047</b>

**03 WISTS**

W.I. School Training scheme	103,829	-	-	-	103,829
310 W.I. School training scheme	(82,223)	-	-	-	(82,223)
243 W.I. School training scheme	37,646	-	-	-	37,646
342 Recruit course	(52,035)	-	-	-	(52,035)
322 W.I. School training scheme	30,168	-	-	-	30,168
317 W.I. School training scheme	(902)	-	-	-	(902)
320 Assoc. of Carib. Commissioners	(1,489)	-	-	-	(1,489)
313 Dependant Territories Conference	844	-	-	-	844
JICC Sentry Users Course	4,871	-	-	-	4,871
222 W.I. School training scheme	(50,697)	-	-	-	(50,697)
Caribbean Police School	(3,206)	-	-	-	(3,206)
113 Initial training course & Crisis	521	-	-	-	521
WISTS Consolidated Account	5,552	-	-	-	5,552
<b>TOTAL</b>	<b>(7,121)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,121)</b>

**04 E.D.F.**

EDF Consolidated Account	43,493	0	0	0	43,493
<b>TOTAL</b>	<b>43,493</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,493</b>

**05 USAID**

Const. Water Fac. for S.Y. Farmers	910	0	0	0	910
M/rat Fisherman Co-operative	1,763	0	0	0	1,763
Young Farmers Co-op Organic Farm	3,735	0	0	0	3,735
CPP Ecponomic Management Database	8,672	0	0	0	8,672
USAID Consolidated Account	57,046	0	0	0	57,046
<b>TOTAL</b>	<b>72,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,126</b>

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT Mar 31, 2018**

	OPENING BALANCE	2017/18 EXPENDITURE	2017/18 REVENUE	REALLOCATIONS ADD(-)/SUB(+)	TOTAL BALANCES
<b>06 C.M.A.F</b>					
CMAF Consolidated Account	42,072			0	42,072
<b>TOTAL</b>	<b>42,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,072</b>
<b>07 CDB LOANS</b>					
Infrastructure Audit L/Bay	4,421				4,421
Factory Shells	46,715				46,715
Project Management Information System	6,533				6,533
2109021A Country Poverty Assessment	18,981		7,482		11,499
3517106A Infrastructure Improvement Assistance	5,387				5,387
Teacher Enhancement Project	(27,136)	19,049			(8,088)
<b>TOTAL</b>	<b>54,901</b>	<b>19,049</b>	<b>7,482</b>	<b>-</b>	<b>66,467</b>
<b>08 UNESCO</b>					
UNESCO Consolidated Account	(2,450)	-	-	-	(2,450)
<b>TOTAL</b>	<b>(2,450)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,450)</b>
<b>09 CIDA</b>					
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)	-	-	-	(158)
Child Development Programme	41	-	-	-	41
Artificial Reef	(39)	-	-	-	(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	(142,577)	-	-	-	(142,577)
Production of Montserrat History	(30)				(30)
<b>TOTAL</b>	<b>(157,309)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(157,309)</b>
<b>10 LOCAL</b>					
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	(17,800)			-	(17,800)
Furnish Public Asst. Houses	(600)			-	(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	24,233			-	24,233
BNTF Fourth Project	120,057			-	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)			-	(1)
3511078A Aeronautical Project	-	214,300	214,300		-
Misc. Projects Other	(5,340)				(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			500,000		(500,000)
<b>TOTAL</b>	<b>(2,691,416)</b>	<b>1,528,093</b>	<b>1,285,300</b>	<b>-</b>	<b>(2,448,622.79)</b>

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT Mar 31, 2018**

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

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT Mar 31, 2018**

	OPENING BALANCE	2017/18 EXPENDITURE	2017/18 REVENUE	REALLOCATIONS ADD(-)/SUB(+)	TOTAL BALANCES
<b>21 PAHO</b>					
Aids Education	1,779	-	-	-	1,779
Aedes Egyptii Control	(699)	-	-	-	(699)
Stress Management Workshop	(80)	-	-	-	(80)
M/rat Technical Assistance	(6,562)	-	-	-	(6,562)
Patient Administration Scheme	98,840	-	-	-	98,840
Health Development Program		11,361	15,155		(3,794)
PAHO Emergency Assistance	(36,410)	-	-	-	(36,410)
PAHO Consolidated Account	(351)	-	-	-	(351)
<b>TOTAL</b>	<b>56,517</b>	<b>11,361</b>	<b>15,155</b>	<b>-</b>	<b>52,723</b>
<b>22 CARICOM</b>					
CARICOM Consolidated Account	(3,226)	-	-	-	(3,226)
<b>TOTAL</b>	<b>(3,226)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,226)</b>
<b>23 GOV'T OF JERSEY</b>					
Gov't of Jersey Consolidated Account	3	0	0	0	3
<b>TOTAL</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>24 CFRAMP</b>					
Cari. Fish Res. Ass. Mgmt programme	(5,464)	-	-	-	(5,464)
Computer Training	1,100	-	-	-	1,100
<b>TOTAL</b>	<b>(4,364)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,364)</b>
<b>25 EU</b>					
3099007A Abbatoir	-				-
1714056A BNTF7	(500,000)				(500,000)
2014073A Credit Union Support Housing	(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	842,590				842,590
2014070A Misc 14	(927,179)	128,354			(798,826)
3014060A Toilet Facilities (Vulnerable)	(148)				(148)
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	91,134				91,134
4017104A Youth Development Programme	138,130	609,158		(500,000)	247,288
3014062A Abbatoir (MAHLE) Equipping Abbatoir	(3,633)	2,310			(1,323)
3518113A Airport Facilities Improvement				(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)
<b>TOTAL</b>	<b>(15,857,878)</b>	<b>2,687,763</b>	<b>-</b>	<b>26,200</b>	<b>(13,143,915)</b>
<b>26 CAREC</b>					
SPSPTI Programme	(2,993)	-	-	-	(2,993)
<b>TOTAL</b>	<b>(2,993)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,993)</b>
<b>27 IRISH</b>					
Tourism Consultancy	(16,308)	-	-	-	(16,308)
<b>TOTAL</b>	<b>(16,308)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,308)</b>
<b>28 REG. MISC</b>					
HIV Aids Counselling Workshop	(882)	-	-	-	(882)
<b>TOTAL</b>	<b>(882)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(882)</b>

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT Mar 31, 2018**

	<b>OPENING BALANCE</b>	<b>2017/18 EXPENDITURE</b>	<b>2017/18 REVENUE</b>	<b>REALLOCATIONS ADD(-)/SUB(+)</b>	<b>TOTAL BALANCES</b>
<b><u>29 PSF</u></b>					
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)
<b>TOTAL</b>	<b>(507,475)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(507,475)</b>
<b><u>30 OTEP</u></b>					
National Environmen Management	20,778		-	-	20,778
Overseas Territories Environment Project	(101,344)			-	(101,344)
<b>TOTAL</b>	<b>(80,566)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80,566)</b>
<b><u>31 DARWIN</u></b>					
Darwin Initiative Post Project	(128,679)			-	(128,679)
<b>TOTAL</b>	<b>(128,679)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(128,679)</b>
<b><u>32 JNCC</u></b>					
Marine Turtle Project	(515)			-	(515)
<b>TOTAL</b>	<b>(515)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(515)</b>
<b><u>33 UNECLAC</u></b>					
Census 2012	(40,323)			-	(40,323)
<b>TOTAL</b>	<b>(40,323)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,323)</b>
<b><u>34 ROYAL SOCIETY FOR THE PROTECTION OF BIRDS</u></b>					
3017105A Embedding Capacity for Invasive Alien Species	(12,907)	9,239		-	(3,668)
<b>TOTAL</b>	<b>(12,907)</b>	<b>9,239</b>	<b>-</b>	<b>-</b>	<b>(3,668)</b>
<b><u>35 GARFIELD WESTON FOUNDATION</u></b>					
3018110A GWG Tree Seed Project		76	7,200	-	(7,124)
<b>TOTAL</b>	<b>-</b>	<b>76</b>	<b>7,200</b>	<b>-</b>	<b>(7,124)</b>

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT Mar 31, 2018**

	<b>OPENING BALANCE</b>	<b>2017/18 EXPENDITURE</b>	<b>2017/18 REVENUE</b>	<b>REALLOCATIONS ADD(-)/SUB(+)</b>	<b>TOTAL BALANCES</b>
<b>SUMMARY</b>					
BRITISH DEVELOPMENT AID/DFID	3,070,127	10,663,160	10,763,040	(26,200)	2,944,047
BDD WISTS	(7,121)	-	-	-	(7,121)
<b>TOTAL BDD</b>	<b>3,063,006</b>	<b>10,663,160</b>	<b>10,763,040</b>	<b>(26,200)</b>	<b>2,936,926.41</b>
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)
PAHO	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)
<b>GRAND TOTAL</b>	<b>(14,189,274)</b>	<b>14,990,330</b>	<b>12,110,301</b>	<b>-</b>	<b>(11,309,245)</b>

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

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING\  (EXCESS)
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**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
<b>TOTAL VOTE 12/120</b>	<b>2,194,000</b>	<b>0</b>	<b>0</b>	<b>2,013,200</b>	<b>180,800</b>	<b>0</b>	<b>180,800</b>

**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 Consultancy					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
<b>TOTAL VOTE 15/150</b>	<b>4,189,300</b>	<b>251,000</b>	<b>0</b>	<b>0</b>	<b>4,440,300</b>	<b>673,926</b>	<b>3,766,374</b>

**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 Mrat 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
<b>TOTAL VOTE 20/200</b>	<b>12,679,300</b>	<b>674,500</b>	<b>2,039,400</b>	<b>5,548,500</b>	<b>9,844,700</b>	<b>7,159,903</b>	<b>2,684,797</b>

**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
<b>TOTAL VOTE 30/300</b>	<b>3,806,600</b>	<b>0</b>	<b>1,300,000</b>	<b>685,500</b>	<b>4,421,100</b>	<b>1,916,342</b>	<b>2,504,758</b>

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

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING\ (EXCESS)
<b>VOTE 35/350 - MINISTRY OF COMMUNICATIONS AND WORKS</b>							
<b>PROJECT DETAILS</b>							
LOCAL 3517107A National Information Communication	955,400				955,400	675,632	279,768
DFID 098A Sea Defences					0		0
DFID 3508071A Geothermal Exploration	631,100				631,100	151,859	479,241
LOCAL/DFID 3511078A Aeronautical Project	214,300				214,300	214,300	0
DFID 76A Support to PWD Strategic Development		13,700			13,700	13,592	108
DFID 88A Roads and Bridges	631,600		782,700		1,414,300	889,235	525,065
DFID 3516089A Electricity Distribution Network Upgrade	512,200				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
<b>TOTAL VOTE 35/350</b>	<b>7,620,300</b>	<b>833,700</b>	<b>3,882,700</b>	<b>782,700</b>	<b>11,554,000</b>	<b>3,835,588</b>	<b>7,718,412</b>

**VOTE 40/400 - MINISTRY OF EDUCATION, YOUTH AFFAIRS AND SPORTS**

<b>PROJECT DETAILS</b>							
EU 4017104A Youth Development Programme	111,800		500,000		611,800	609,158	2,642
EU 4018116A Refurbishment of Brades Primary			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) Rehabilitation					0		0
UNICEF 06A Early Childhood Development					0		0
<b>TOTAL VOTE 35/350</b>	<b>111,800</b>	<b>27,100</b>	<b>1,710,000</b>	<b>0</b>	<b>1,848,900</b>	<b>1,090,786</b>	<b>758,114</b>

**VOTE 45/450 - MINISTRY OF HEALTH**

<b>PROJECT DETAILS</b>							
DFID 91A Solid Waste Management	319,600				319,600	165,213	154,387
DFID 4518114A Golden Years Home Rehabilitation			97,800		97,800	97,780	20
PAHO 107A Health Development Programme	150,100				150,100	11,361	138,739
UNICEF 44A Child Safeguarding & Protection	66,000				66,000	39,429	26,571
<b>TOTAL VOTE 45/450</b>	<b>535,700</b>	<b>0</b>	<b>97,800</b>	<b>0</b>	<b>633,500</b>	<b>313,785</b>	<b>319,715</b>

**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
<b>TOTAL</b>	<b>31,137,000</b>	<b>1,786,300</b>	<b>9,029,900</b>	<b>9,029,900</b>	<b>32,923,300</b>	<b>14,990,330</b>	<b>17,932,970</b>

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

<b>HEAD &amp; ACCOUNT DESCRIPTION</b>	<b>Mar-18</b>	<b><u>COLLECTOR</u> <u>OF REVENUE</u></b>	
		<b>Mar-17</b>	
		<i>Restated</i>	
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 Reimbursements	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, Education & 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
<b>TOTAL</b>	<b><u>19,549,406</u></b>	<b><u>14,009,093</u></b>	

# NOTES TO THE ACCOUNTS

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## **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.*

# NOTES TO THE ACCOUNTS

## **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**

# NOTES TO THE ACCOUNTS

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## **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
Montserrat Social Security Fund
Montserrat Land Development Authority
Montserrat Port Authority
Montserrat Philatelic Bureau
Montserrat Community College
Montserrat Tourist Board ( <i>Repealed 25/07/2014 by S.R .O 40</i> )
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.*

## NOTES TO THE ACCOUNTS

### **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
CDB	7,482
UNICEF	32,124
PAHO	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.*

## NOTES TO THE ACCOUNTS

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### **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.

## NOTES TO THE ACCOUNTS

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### **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**

## NOTES TO THE ACCOUNTS

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*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.*

## NOTES TO THE ACCOUNTS

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### **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.*

## NOTES TO THE ACCOUNTS

### ***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 includes Insurance Company Levy, Bank Interest Levy etc. (See Statement of Detailed Recurrent Revenue).*

# NOTES TO THE ACCOUNTS

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## **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.*

# NOTES TO THE ACCOUNTS

## **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

## NOTES TO THE ACCOUNTS

### **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.*

## NOTES TO THE ACCOUNTS

### **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*

## NOTES TO THE ACCOUNTS

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*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).*

# NOTES TO THE ACCOUNTS

## Analysis of Consolidated Statement of Budget and Actual Amounts

Chart 1.1

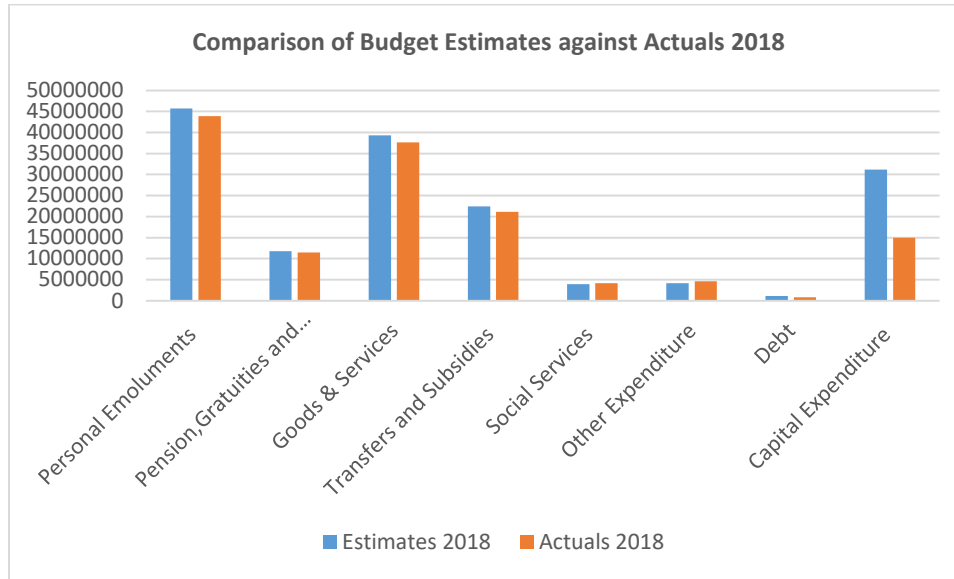


Chart 1.1 depicts the variance between the original budgeted expenses for the 2018 financial year the actual outturn. Actuals as a percentage of original estimates shows the following:

- 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.

# NOTES TO THE ACCOUNTS

Chart 1.2

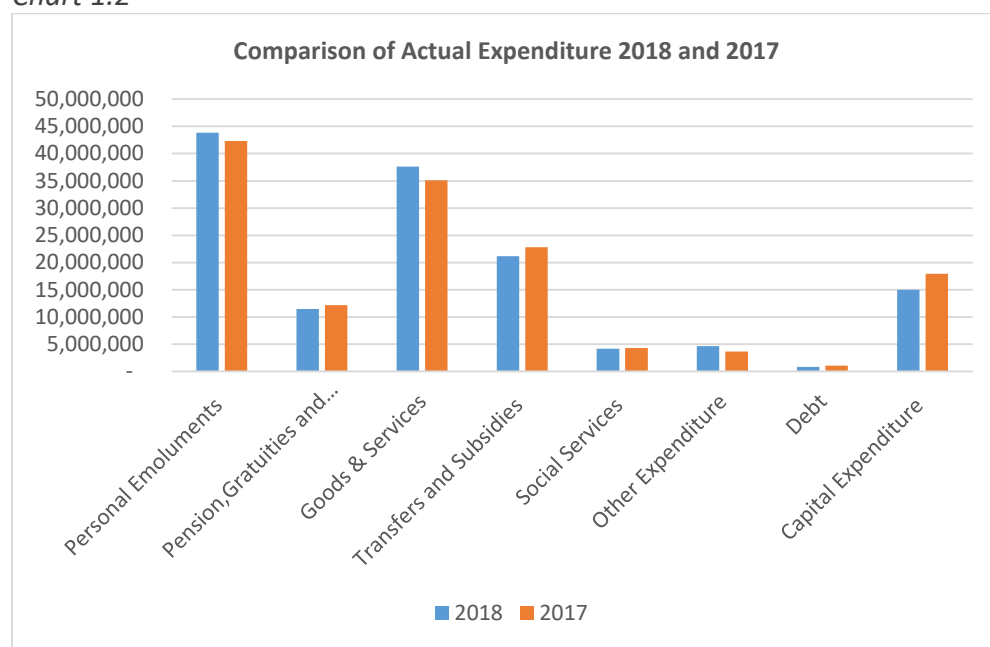


Chart 1.2 shows a comparison between actual spend for 2018 FY and the 2017 FY

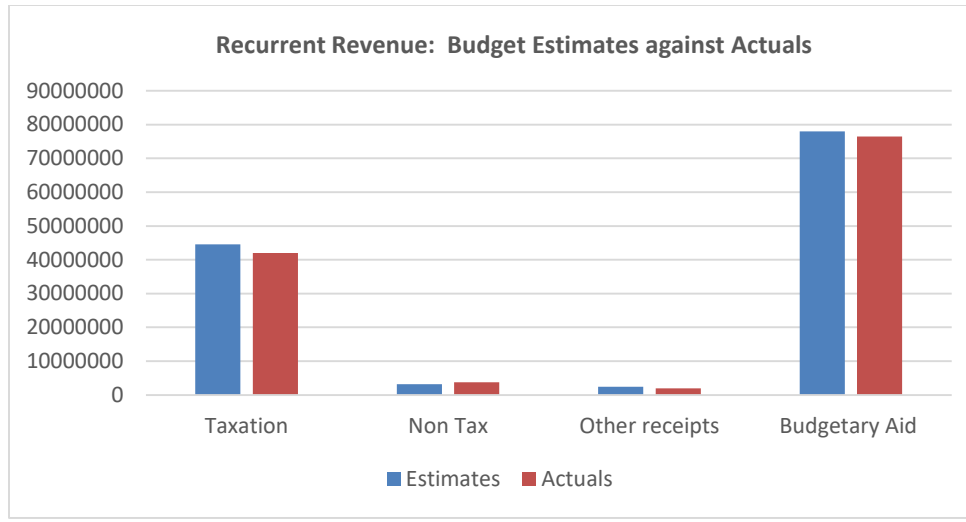
-There was a slight increase in Personal Emoluments expenditure of almost 3.5% due in part to the increase in salaries for public servants during the 2018 financial year.

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.

## NOTES TO THE ACCOUNTS

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.*

## NOTES TO THE ACCOUNTS

Chart 1.4

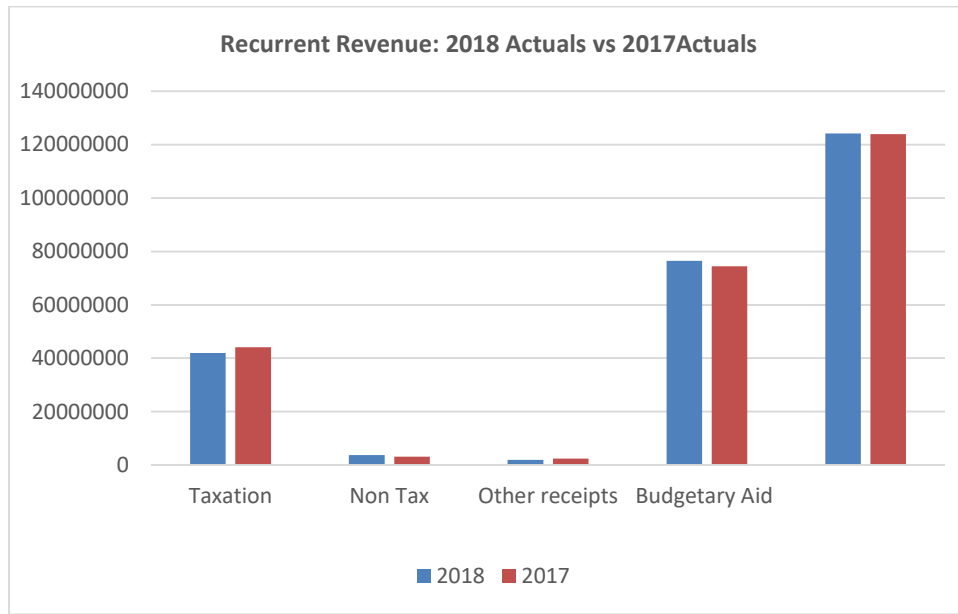


Chart 1.4 captures the variance between actual recurrent revenue in 2018 and 2017.

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.

## NOTES TO THE ACCOUNTS

Chart 1.5

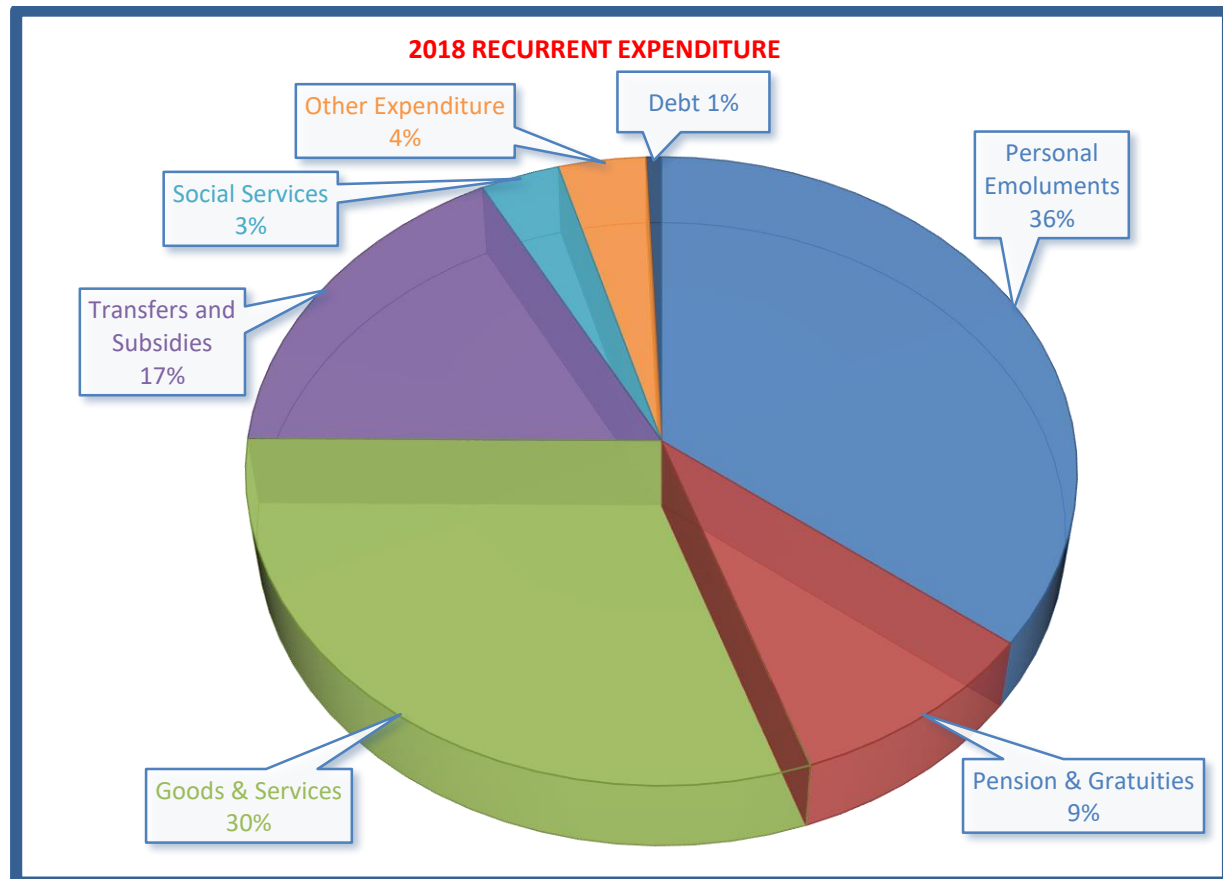


Chart 1.5 shows the spending ratio for the recurrent budget. The spend is consistent with that of previous years where Personal Emoluments consumes the largest portion of the recurrent spending i.e. 36% followed closely by Goods and Services which utilized 30%. The ratio of Goods and Services to the 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.

## NOTES TO THE ACCOUNTS

Chart 1.6

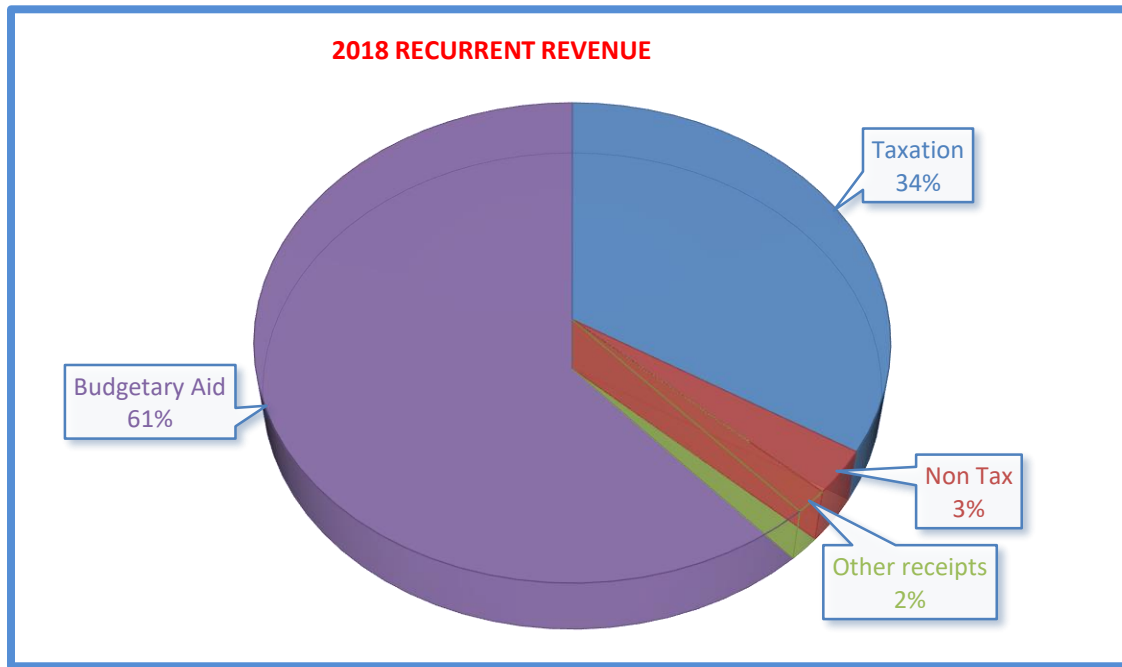


Chart 1.6 illustrates the makeup of the revenue base for the 2017/17 fiscal year.

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.