

**GOVERNMENT
OF
MONTSERRAT**



**PUBLIC ACCOUNTS
FOR THE YEAR ENDED
MARCH 31, 2016**

Prepared by:
ACCOUNTANT GENERAL

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

We have examined the Statement of Assets and Liabilities of the Government of Montserrat as at 31 March 2016 and the Annual Abstract of Revenue and Expenditure together with relevant subsidiary Statements, as required by Section 41(1) of the Public Finance (Management and Accountability) Act 2008 for the years then ended.

MANAGEMENT RESPONSIBILITY

The Accountant General is responsible under Sections 8 of the Public Finance (Management and Accountability) Act 2008 for the preparation and presentation of the Financial Statements and the information contained therein. The Accountant General is also responsible for ensuring that appropriate systems of accounts are established; there are appropriate systems of internal controls and that the accounts conform to internationally recognised standards.

AUDITOR'S RESPONSIBILITY

Our responsibility under Section 103 of the Montserrat Constitution Order and Section 42 of the PFMAA is to express an independent opinion on those statements based on our audit and to report our opinion to you.

Our audit was conducted in accordance with generally accepted auditing standards. Those standards require that we plan and perform an audit to obtain reasonable assurance that the financial statements are free from material misstatement. An audit also includes examination, on a test basis, of evidence supporting the amounts and other disclosures in the accounts, and the evaluation of accounting policies. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

OPINION

In our opinion, the Annual Abstract of Assets and Liabilities and the Annual Abstract of Revenues and Expenditures presents fairly, in all material respects, the financial position and operations of the Consolidated Fund of Montserrat for the years ending 31 March 2016.

OTHER MATTERS

My Report dated 6 March 2017, accompanies the Annual Accounts. It contains observations and comments on breaches of controls or non-compliance with the legal authorities that I feel should be brought to the attention of those charged with governance and the Legislative Assembly.

A handwritten signature in blue ink, appearing to read 'F. Lee', is written over a light blue horizontal line.

FLORENCE A LEE, CPA, BSc, MSc
AUDITOR GENERAL
OFFICE OF THE AUDITOR GENERAL
MONTSERRAT, WEST INDIES
6 March 2017

**GOVERNMENT OF MONTSERRAT
ANNUAL ACCOUNTS
MONTSERRAT
FOR THE YEAR ENDED
31-Mar-16**

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FOREWORD

Accountability and transparency in the collection and use of public funds is a benchmark for good governance in the Public Sector. The Public Accounts is 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.

The Government of Montserrat (GoM) remains committed to act on opportunities to further strengthen transparency, financial management and reinforce fiscal accountability in support of delivering government's programs and services. Public Financial Management improvements include the adoption of International Public Sector Accounting Standards which have set a direction for public sector accounting and reporting as it serves to address the needs and contextual issues of a governmental entity. While the Public Finance Management and Accountability Act Chapter 17.07 (PFMAA) does not specifically prescribe this accounting standard in the preparation of the Public Accounts, it clearly directs on the compulsory statements that must be contained within in the Accounts.

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 Cashflow Statement provides insight on the sources and uses of cash over the accounting period. GoM's operating activities are essentially the revenue and expenditure items outlined in the Annual Budget; any changes in its financial investments using cash, and likewise provide 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 and therefore is not a requirement of the PFMAA. The Statement shows separately a sub-classification of total cash receipts and cash payments using a classification basis appropriate to the 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, and 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 2015/16 Financial Statements is July 31st, 2016.

A handwritten signature in dark ink, appearing to read "Crump", with a period at the end.

.....
COURTNEY K CRUMP
Accountant General

GOVERNMENT OF MONTSERRAT

Consolidated Fund - Statement of Assets and Liabilities as at 31 March 2016 (with figures for period ended March 31, 2015)

	<i>Notes</i>	2016	2015
FINANCIAL ASSETS			
Cash Local	2	8,093,837	5,370,430
Operating Account ECCB	3	238,614	220,503
Development Capital Fund Account	4	28,582,647	23,607,796
Crown Agents # 2 Account	5	2,502,538	2,548,250
Fiscal Reserve - A/C # 1 Tranche ECCB	6	5,544,407	5,540,508
Equity - Bank of Montserrat	7	11,860,811	11,860,811
Personal Advances	8	428,068	461,526
Outstanding Imprest	9	34,852	216,779
Advances to Other Governments & Administrat	10	124,280	117,197
Other Advances	11	4,500,000	4,500,000
Postmaster Clearance	12	(536,439)	(613,492)
Development Fund Receivable/(Payable)	13	(25,121,240)	(22,953,281)
TOTAL ASSETS		<u>36,252,374</u>	<u>30,877,025</u>
 LIABILITIES			
Miscellaneous Deposits	14	3,734,500	4,557,899
Special Funds	15	10,346	9,136
		<u>3,744,845</u>	<u>4,567,035</u>
 THE CONSOLIDATED FUND			
Balance at the start of the Year		26,309,990	16,119,520.82
Fund Adjustments	16	401,023	8,966,310.41
Revenue (recurrent) for the Year		122,279,783	121,412,905
Expenditure (recurrent) for the Year		<u>115,810,023</u>	<u>119,676,912</u>
Surplus/(Deficit)		6,469,760	1,735,994
Loss Allocation (ECCB)	17	-	(187,955)
Transfer to Local Costs	18	(673,245)	(323,880)
TOTAL CONSOLIDATED FUND		<u>32,507,528</u>	<u>26,309,990</u>
 TOTAL		 <u>36,252,374</u>	 <u>30,877,025</u>

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



ACCOUNTANT GENERAL

CASH FLOW STATEMENT
MARCH 31, 2016

Cash Flows from Operating Activities		2016	2015
	<i>Notes</i>		
Tax Revenues	19	40,107,060	40,210,181
Non Tax Revenues	20	6,239,566	5,852,966
Budget and Grants	21	75,929,259	75,349,758
Recurrent Expenditure	22	(115,810,023)	(119,676,912)
Contribution to Local Projects	18	(673,245)	(323,880)
Net Cashflows from Operating Activities		5,792,616	1,412,114
 Cash Flows from Investing Activities			
Net cash flows from Investing activities	24	3,899	1,359,509
 Cash Flows from Financing Activities			
(Increase)/Decrease in Advances		2,299,208	(4,724,384)
Increase/(Decrease) in deposits		(822,190)	(52,434)
Adjustments for:	16		
Advances and deposits		302,055	
Effect of exchange rate changes on cash and cash equivalents		33,926	
Other (net)		65,041	
Net Cash flows from financing activities	26	1,878,041	(4,776,818)
 Net cash flows		7,674,556	(2,005,195)
Cash and cash equivalents at the beginning of the period		37,287,486	39,292,681
Actual cash and cash equivalent at 31 March 2016		44,962,042	37,287,486

Statement of Cash Receipts and Payments for the Government of Montserrat
For the Year Ending March 31st, 2016
Notes

Receipts		2016	Third Party Payments	2015	Third Party Payments
Taxes on Income, Profits and Capital Gains		16,690,696		16,814,614	
Taxes on Property		691,588		708,912	
Taxes on Domestic Goods & Services		1,569,455		1,612,302	
Licences		2,632,371		2,863,783	
Taxes on International Trade & Transactions		18,522,949		18,210,571	
Total Tax Revenue	19	40,107,060		40,210,181	
Rents Interest and Dividends	20	902,107		1,225,032	
External Assistance - Budgetary Aid	21	75,929,259		75,349,758	
External Assistance - Development Grants	29	26,930,297		31,632,009	
Fees, Fines and Permits	20	1,912,285		2,109,887	
Other Receipts	20	3,318,874		2,297,079	
Capital Receipts		106,300		220,967	
Receipt from Investments	20	3,899		3,311,003	
Total Receipts		149,210,080		156,355,917	
Payments					
Personal Emoluments	22	41,779,332		41,332,780	
Pension, Gratuities and Other Benefits	22	12,072,642		14,142,815	
Goods & Services	22	29,928,885	32,000	25,035,987	16,374
Transfers and Subsidies	22	23,052,071		25,506,844	
Social Services	22	4,480,059		3,374,498	
Other Expenditure	22	3,860,230		9,625,254	
Debt	22	636,803		658,735	
Locally funded projects	18	673,245		323,880	
ECCB loss		-		187,954	
Capital Expenditure (<i>Development Fund</i>)	29	6,723,002		19,974,011	
Revenue Expenditure (<i>Development Fund</i>)	29	18,039,336		13,721,751	
Advances and deposits (net)	24	190,951		4,507,291	
Total Payments		141,436,556	32,000	158,391,798	16,374
Cash flow Increase/(Decrease)		7,773,524		2,035,881	
Exchange rate adjustments	16	(33,926)			
Other		(65,041)			
		7,674,556			
Cash at the Beginning of the Year		37,287,486		39,292,681	
Cash at the End of the Year		44,962,042		37,287,486	

CONSOLIDATED FUND - April 2015 to March 2016
Consolidated Statement of Comparison of Budget and Actual Amounts
(Budget Approved on a Cash Basis)
(Economic Classification of Payments)

	Notes	Original Budget	Final Budget	Actual 2016	Budget Variance	Actual 2015
Cash Inflows						
Taxation	19	42,472,500	42,472,500	40,107,060	(2,365,440)	40,210,181
Non Tax	20	2,527,900	2,527,900	4,143,204	1,615,304	3,334,920
Other receipts	20	3,557,900	3,557,900	2,100,260	(1,457,640)	2,518,046
Grants:						
Budgetary Aid /	21	79,680,000	79,680,000	75,929,259	(3,750,741)	75,349,758
Development Grants	29	43,421,800	54,395,071	26,930,297	(16,491,503)	33,395,548
Total Receipts	1	171,660,100	182,633,371	149,210,080	33,423,291	163,223,565
Cash Outflows						
Personal Emoluments	22	45,751,400	43,556,700	41,779,332	2,480,904	41,332,780
Pension, Gratuities and Other Benefits	22	13,074,700	12,519,800	12,072,642	3,591	14,142,815
Goods & Services	22	33,750,100	33,469,100	29,928,885	1,066,418	25,035,987
Transfers and Subsidies	22	24,723,100	23,874,700	23,052,071	268,386	25,506,844
Social Services	22	4,015,300	4,555,100	4,480,059	15,878	3,374,498
Other Expenditure	22	6,280,200	4,237,300	3,860,230	352,817	9,625,254
Debt	22	643,500	637,700	636,803	347,061	658,735
Capital Expenditure	29	43,421,800	54,395,071	24,089,092	19,332,708	33,371,882
Locally Funded Projects	18	792,900	1,837,200	673,245	119,655	323,880
Total Outflows		172,453,000	179,082,671	140,572,360	(23,987,418)	153,372,673

CONSOLIDATED FUND - April 2015 to March 2016

Annual Abstract of Receipts and Payments

	ESTIMATE	TOTAL AUTHORISED	ACTUAL REVENUE	SURPLUS (SHORT FALL)
1A - Tax Revenue				
110: Taxes on Income, Profits and Capital Gain:	16,076,000	16,076,000	16,056,633	(19,367)
115: Taxes on Property	910,000	910,000	691,588	(218,412)
120: Taxes on Domestic Goods & Services	2,004,600	2,004,600	1,569,455	(435,145)
122: Licences	4,075,600	4,075,600	2,632,371	(1,443,229)
125: Taxes on International Trade & Transactio	18,436,300	18,436,300	18,522,949	86,649
129: Arears of Taxes	970,000	970,000	634,064	(335,936)
Total Tax Revenue	42,472,500	42,472,500	40,107,060	(2,365,440)
1B: Non Tax Revenue				
130: Fees, Fines and Permits	1,838,400	1,838,400	1,912,285	73,885
135: Rents, Interest and Dividends	689,500	689,500	902,107	212,607
140: ECCB Profits	-	-	3,899	3,899
145: Reimbursements	985,000	985,000	1,324,914	339,914
150: Budget and Grants	79,680,000	79,680,000	75,929,259	(3,750,741)
160: Other Revenue	2,572,900	2,572,900	2,100,260	(472,640)
Total Non Tax Revenue	85,765,800	85,765,800	82,172,723	(3,593,077)
TOTAL RECURRENT REVENUE	128,238,300	128,238,300	122,279,783	(5,958,517)
Development Revenue:-				
01. British U.K. Monuklone A/C				-
02. British Dev. Aid Grants - Local			25,382,493	(25,382,493)
03. U.K. Training Schemes				-
04. European Development Fund				-
05. USAID				-
06. Canadian Mission Administration				-
07. C.D.B Loans				-
08. UNESCO				-
09. Canadian Int'l Development				-
10. Local			1,437,140	(1,437,140)
11. ECCB				-
12. UNDP			51,005	(51,005)
13. Int'l Planned Parenthood				-
15. CFTC				-
16. Organ. of East Caribbean				-
17. UNICEF			25,374	(25,374)
18. Canadian Government				-
19. HIAMP Development				-
20. Hurricane Relief -Various				-
21. PAHO				-
22. CARICOM				-
23. Gov't of Jersey				-
24. CFRAMP				-
25. EU				-
27. CAREC				-
28. IRISH				-
29. PSF				-
30. OTEP				-
31. DARWIN			34,285	(34,285)
32. JNCC				-
33. UNECLAC			-	-
TOTAL DEVELOPMENT REVENUE	-	-	26,930,297	(26,930,297)

CONSOLIDATED FUND - April 2014 to March 2015
Annual Abstract of Receipts and Payments

	ESTIMATE	TOTAL AUTHORISED	ACTUAL EXPENDITURE	(EXCESS) SAVINGS
CONSOLIDATED FUND EXPENDITURE:-				
05 Police & Fire	6,051,200	5,931,300	5,790,443	140,857
07 Legal	1,682,700	1,652,600	1,420,741	231,859
08 Magistrates Court	330,900	310,000	282,130	27,870
09 Supreme Court	690,300	624,200	579,364	44,836
10 Legislature	2,773,200	2,407,000	2,145,460	261,540
12 Office of the Deputy Governor	31,739,100	30,885,600	28,606,844	2,278,756
13 Department of Public Prosecution	629,700	515,400	496,514	18,886
15 Office of The Premier	12,465,000	12,240,100	11,917,097	323,003
20 Min. of Finance and Economic Management	14,218,300	11,670,000	10,911,898	758,102
30 Min. of Agriculture, Lands, Housing etc	6,003,800	5,689,000	5,022,209	666,791
35 Min. of Comms & Works	20,710,900	19,718,000	18,946,460	771,540
40 Min. of Education Youth Affairs and Sports	9,977,000	9,945,500	9,806,009	139,491
45 Min. of Health & Community Services	20,966,200	21,261,700	19,884,854	1,376,846
TOTAL CONS. FUND EXPENDITURE	128,238,300	122,850,400	115,810,023	7,040,377

DEVELOPMENT EXPENDITURE:-

VOTE 15/150 - OFFICE OF THE PREMIER	7,930,000	8,544,300	5,160,253	3,384,047
VOTE 35/350 - MIN. OF COMMS & WORKS	7,275,000	10,201,600	6,831,717	3,369,883
VOTE 20/200 - MIN. OF FIN & ECON DEV	25,509,200	29,212,000	9,314,562	19,897,438
VOTE 30/300 - MIN. OF AGRIC LANDS HO	2,707,600	4,959,200	1,867,176	3,092,024
VOTE 12/120 - OFFICE OF THE DEPUTY GO	0	468,800	696,663	(227,863)
VOTE 40/400 - MIN. OF HEALTH, COM SEI	0	223,971	106,871	117,100
VOTE 45/450 - MIN OF EDUCATION	0	785,200	785,091	109
TOTAL DEVELOPMENT EXPENDITURE	43,421,800	54,395,071	24,762,332	29,632,738

CONSOLIDATED FUND - April 2015 to March 2016
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS (SHORTFALL)
1A - Tax Revenue			
Taxes on Income, Profits and Capital Gains			
11001 Corporate Income Tax	3,218,400	3,324,873	106,473
11002 Personal Income Tax	12,057,600	11,905,620	(151,980)
11003 Withholding Tax	800,000	826,139	26,139
	16,076,000	16,056,633	(19,367)
Taxes on Property			
11501 Property Tax	910,000	691,588	(218,412)
	910,000	691,588	(218,412)
Taxes on Domestic Goods & Services			
12001 Hotel Occupancy Tax	45,000	42,233	(2,767)
12002 Bank Interest Levy	940,000	488,077	(451,923)
12003 Insurance Company levy	210,000	205,959	(4,041)
12004 Stamp Duty	420,000	381,506	(38,494)
12005 Embarkation Tax	389,600	449,380	59,780
12006 Student Permit Fees		2,300	2,300
	2,004,600	1,569,455	(435,145)
Licences			
12201 Bank Licences	-	-	-
12202 Universities & Colleges	-	13,441	13,441
12203 Landholding Licences	300,000	187,126	(112,874)
12204 Driver's licences	364,600	374,167	9,567
12205 Firearm's Licences	3,000	2,525	(475)
12207 Liquor & Still Licence	110,000	125,600	15,600
12208 Motor Vehicle Licence	1,150,000	1,132,783	(17,217)
12209 Telecommunication Licence	2,140,500	790,080	(1,350,420)
12210 Trade Licence	7,000	6,504	(497)
122 Import Licence	400		(400)
12211 Cable T.V. Licence	-		-
12212 Other Licences	100	65	(35)
12214 Mining	-	80	80
	4,075,600	2,632,371	(1,443,229)
Taxes on International Trade & Transactions			
12501 Import Duties	6,050,000	6,328,208	278,208
12504 International Communication Levy	150,000	138,458	(11,542)
12505 Consumption Tax	11,326,300	10,998,189	(328,111)
12507 Customs Processing Fee	910,000	1,058,094	148,094
	18,436,300	18,522,949	86,649
12901 Company Tax arrears	90,000	42,877	(47,123)
12902 Income Tax Arrears	600,000	391,258	(208,742)
12903 Property Tax Arrears	280,000	199,929	(80,071)
Arrears of Taxes	970,000	634,064	(335,936)
Total Tax Revenue	42,472,500	40,107,059.99	(2,365,440)

CONSOLIDATED FUND - April 2015 to March 2016
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS (SHORTFALL)
1B - Non Tax Revenue			
13001 Advertising	7,000	9,185	2,185
13002 Advertising & Broadcasting fees	150,000	208,836	58,836
13003 Aircraft Landing Fees	55,000	-	(55,000)
13005 Audit Fees	25,000	46,630	21,630
13006 Cemetery Dues	800	1,850	1,050
13007 Certificates of Birth etc.	1,500	390	(1,110)
13008 Commissions on Money Orders	3,500	1,285	(2,215)
13009 Company Registration	150,000	403	(149,597)
13010 Customs Fines	3,600	148,081	144,481
13011 Customs Officers Fees	150,000	6,583	(143,417)
13012 Electricity Inspection Fees	18,000	240,515	222,515
13013 Fines on Govt. Officers	2,300	21785	19,485
13015 High Court	10,000	37,579	27,579
13016 Immigration Fees	100,000	175,191	75,191
13020 Magistrate Court	40,000	44,355	4,355
13021 Naturalization Fees	218,200	208,970	(9,230)
13022 Real Estate Agents Regis.	18,000	12,750	(5,250)
13023 Registration of Titles	150,000	120,284	(29,716)
13024 Survey Fees	-	-	-
13025 Trade Marks & Patents	90,000	141,370	51,370
13026 Weights & Measures	600	-	(600)
13027 Work Permit Fees	160,000	203,300	43,300
13030 Planning Application Fees	20,000	23,150	3,150
13031 Security Charge	110,000	82,055	(27,945)
13032 PWD Labatory	20,000	2,140	(17,860)
13033 Emergency Certificates	-	-	-
13034 Sand Mining	2,000	420	(1,580)
13035 GIS User Fees	1,000	714	(287)
13036 Internet Domain Management	174,800	172,966	(1,834)
13037 Scenic Flights	150,000	-	(150,000)
13099 Other Fees Fines and Permits	2,100	500	(1,600)
13038 Customs Fines	-	1,000	1,000
13040 Fingerprint Processing Fee	5,000	-	(5,000)
13039 ASYCUDA User Access Fees	-	-	-
Total	1,838,400	1,912,285	73,885
Rents, Interest and Dividends			
13501 Bank of Montserrat Interest (CDB)	44,000	50,295	6,295
13502 Concessions Rental - Airport	12,000	24,976	12,976
13503 Port Auth. CDB Loan Int #1 SFR-ORM	160,000	-	(160,000)
13505 Other Interest	55,000	-	(55,000)
13506 Personal Advances	48,500	40,236	(8,264)
13508 Royalties - Quarries	200,000	525,490	325,490
13599 Misc Rents, Interests, Dividends	170,000	261,109	91,109
Total	689,500	902,107	212,607
ECCB Profits			
14001 Share of ECCB Profit	-	3,899	3,898.74
	-	3,899	3,899

CONSOLIDATED FUND - April 2015 to March 2016
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS (SHORTFALL)
Reimbursements			
14503 Overpayment Recovered	15,000	903,697	888,697
14504 Previous Years Reimbursement	890,000	262,094	(627,907)
14505 Reimbursements	80,000	159,123	79,123
	985,000	1,324,914	339,914
Budgets and Grants			
15001 Special Budgetary Assistance	79,680,000	75,929,259	(3,750,741)
	79,680,000	75,929,259	(3,750,741)
Other Revenue			
16002 Gain on Exchange	4,000		(4,000)
16006 Port Auth. Prin. - 01/SFR(OCR)	385,000	432,003	47,003
16014 Disposal of Vehicles	74,000		(74,000)
16015 Fisheries Receipts	-		-
16017 Hire of Agriculture Equipment	10,000	7,734	(2,266)
16018 Hospital Receipts	375,000	423,271	48,271
16019 Navigational Charge	50,000	64,113	14,113
16020 Nursery School Receipts	105,000	83,695	(21,305)
16021 Parcel Post	7,000	3,959	(3,041)
16022 Plant Propagation	15,000	9,945	(5,055)
16023 Proceeds of Customs Auction		12,363	12,363
16024 Sale of Condemned Stores	4,000	45,640	41,640
16025 Sale of Government Lands	30,000	63,800	33,800
16026 Sale of Maps etc.	5,000	7,953	2,953
16028 Sale of Trees	4,000	5,885	1,885
16029 Sale of Unallocated Stores	100		(100)
16030 School Bus Receipts	80,000	96,508	16,508
16031 School Feeding	60,000	38,938	(21,062)
16032 Stamp Sales	195,000	251,330	56,330
16033 Sale of Gov't Property		42,500	42,500
16034 Petty Receipts	24,000	16,516	(7,484)
16035 Gain on remittances	-		-
16036 Sale of Laws etc	800	5,278	4,478
16038 Lease of Government lands	60,000	100,720	40,720
16039 Revenue from re-saleable Stock	20,000	27,536	7,536
16040 Revenue From Hot Mix Plant Operation	50,000	23,518	(26,482)
16041 Revenue from Mechanical Spares	75,000	10,025	(64,975)
16042 Revenue from Plant & Workshop	900,000	163,797	(736,203)
16047 Annual Summer Workshop	-		-
16099 Other Receipts	34,000	125,987	91,987
16099 Miscellaneous(MOF)	-	26,303	26,303
160 General Reciepts	1,000	960	(40)
16099 Library	5,000	9,983	4,983
	2,572,900	2,100,260	(472,640)
Total Revenue	128,238,300	122,279,783	(5,958,517)

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
050 - Fire Department							
2A:Personal Emoluments							
210 Personal Emoluments	1,020,900	(23,200)			997,700	984,183	13,517
212 Wages	0				0	0	-
216 Allowances	154,400	(1,900)			152,500	151,144	1,356
	1,175,300	(25,100)	0	0	1,150,200	1,135,327	14,873
2C:Goods & Services							
220 Local Travel	0				0		-
228 Supplies & Materials	7,000				7,000	6,985	15
230 Uniform/Protective Clothing	40,000				40,000	39,772	228
232 Maintenance Services	100,000	9,400			109,400	109,274	127
242 Training	20,000				20,000	19,985	15
	167,000	9,400	0	0	176,400	176,015	385
TOTAL HEAD 050	1,342,300	(15,700)	0	0	1,326,600	1,311,342	15,258
051 - Police							
2A:Personal Emoluments							
210 Personal Emoluments	2,987,700	(105,000)		4,900	2,877,800	2,831,579	46,221
212 Wages	0				0		-
216 Allowances	512,100	4,400			516,500	516,055	445
	3,499,800	(100,600)	0	4,900	3,394,300	3,347,633	46,667
2B: Pensions Gratuities and other Benefits							
218 Pensions & Gratuities	0				0	0	-
	0	-	0	0	0	0	-
2C:Goods & Services							
220 Local Travel	0				0		-
222 Intn'l Travel & Subsid	60,000	(16,100)		300	43,600	32,050	11,550
224 Utilities	233,000	-			233,000	190,674	42,326
226 Communication Expenses	80,000	1,200			81,200	79,346	1,854
228 Supplies & Materials	25,000				25,000	24,996	4
229 Purch Furniture & Equip	20,000				20,000	19,930	70
230 Uniforms/Protective Clothing	75,000	1,600			76,600	76,531	69
232 Maintenance Services	235,000		0		235,000	234,779	221
236 Professional and Consultancy Services	11,000			0	11,000	8,079	2,921
238 Insurance	10,000		300		10,300	10,222	78
242 Training	80,000	6,800			86,800	86,183	617
246 Printing & Binding	10,000				10,000	9,556	444
	839,000	(6,500)	300	300	832,500	772,346	60,154
2D:Transfers and subsidies							
260 Grants & Contributions	180,000				180,000	179,998	2
	0	-	0	0	180,000	179,998	2
2F:Other Expenditure							
274 Emergency Expenditure	0				0	0	-
275 Sundry Expenses	0				0	0	-
281 Minor Works	0				0		-
284 Law Enforcement	59,000				59,000	59,054	(54)
	59,000	-	0	0	59,000	59,054	(54)
TOTAL Head 051	4,577,800	(107,100)	300	5,200	4,465,800	4,359,032	106,768

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
052 - Financial Crime and Analysis Unit							
2A:Personal Emoluments							
210 Personal Emoluments	86,600	(700)			85,900	85,207	694
212 Wages	0				0		-
216 Allowances	16,100	3,600	4,900		24,600	15,090	9,510
	102,700	2,900	4,900	0	110,500	100,297	10,204
2C:Goods & Services							
222 Intn'l Travel & Substist	8,000				8,000	6,736	1,264
226 Communication Expenses	0				0		-
228 Supplies & Materials	0				0		-
236 Professional and Consultancy Services	10,000				10,000	3,014	6,986
242 Training	10,000				10,000	9,817	183
246 Printing & Binding	0				0	0	-
	28,000	-	0	0	28,000	19,567	8,433
2D:Transfers and subsidies							
262 Fees & Rewards	0				0		-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	400				400	205	195
	400	-	0	0	400	205	195
TOTAL HEAD 052							
	131,100	2,900	4,900	0	138,900	120,068	18,832
SUMMARY VOTE 05 POLICE							
2A:Personal Emoluments							
Fire	1,020,900	(23,200)	0	0	997,700	984,183	13,517
Police	2,987,700	(105,000)	0	4,900	2,877,800	2,831,579	46,221
Financial Crime and Analysis Unit	86,600	(700)	0	0	85,900	85,207	694
TOTAL Personal Emoluments	4,095,200	(128,900)	0	4,900	3,961,400	3,900,968	60,432
Wages							
Fire	0	-	0	0	0	0	-
Police	0	-	0	0	0	0	-
Financial Crime and Analysis Unit	0	-	0	0	0	0	-
TOTAL Wages	0	-	0	0	0	0	-
Allowances							
Fire	154,400	(1,900)	0	0	152,500	151,144	1,356
Police	512,100	4,400	0	0	516,500	516,055	445
Financial Crime and Analysis Unit	16,100	3,600	4,900	0	24,600	15,090	9,510
TOTAL Allowances	682,600	6,100	4,900	0	693,600	682,289	11,311
Benefits							
Fire	0	-	0	0	0	0	-
Police	0	-	0	0	0	0	-
Financial Crime And Analysis Unit	0	-	0	0	0	0	-
TOTAL BENEFITS	0	-	0	0	0	0	-
2C:Goods & Services							
Fire	167,000	9,400	0	0	176,400	176,015	385
Police	839,000	(6,500)	300	300	832,500	772,346	60,154
Financial Crime and Analysis Unit	28,000	-	0	0	28,000	19,567	8,433
TOTAL Goods & Services	1,034,000	2,900	300	300	1,036,900	967,928	68,972
2D:Transfers and Subsidies							
Fire	0				0	0	-
Police	180,000	-	0	0	180,000	179,998	2
Financial Crime and Analysis Unit	0	-	0	0	0	0	-
TOTAL Transfers and subsidies	180,000	-	0	0	180,000	179,998	2
2F:Other Expenditure							
Fire	0				0	0	-
Police	59,000	-	0	0	59,000	59,054	(54)
Financial Crime and Analysis Unit	400	-	0	0	400	205	195
TOTAL Other Expenditure	59,400	-	0	0	59,400	59,259	141
	6,051,200	(119,900)	5,200	5,200	5,931,300	5,790,443	140,857
GRAND SUMMARY							
2A:Personal Emoluments	4,095,200	(128,900)	0	4,900	3,961,400	3,900,968	60,432
Wages	0	-	0	0	0	0	-
Allowances	682,600	6,100	4,900	0	693,600	682,289	11,311
Benefits	0	-	0	0	0	0	-
2C:Goods & Services	1,034,000	2,900	300	300	1,036,900	967,928	68,972
2D:Transfers and subsidies	180,000	-	0	0	180,000	179,998	2
2F:Other Expenditure	59,400	-	0	0	59,400	59,259	141
TOTAL VOTE 05	6,051,200	(119,900)	5,200	5,200	5,931,300	5,790,443	140,857

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 07 LEGAL							
070 Legal Department							
2A:Personal Emoluments							
210 Personal Emoluments	818,200	(28,100)			790,100	759,599	30,501
216 Allowances	590,900	(11,500)			579,400	430,389	149,011
218 Pension and Gratuities	18,800				18,800	18,750	50
	1,427,900	(39,600)	0	0	1,388,300	1,208,738	179,562
2C:Goods & Services							
220 Local Travel	0				0		-
222 International Travel & Subsistence	65,000	(2,000)			63,000	49,680	13,320
224 Utilities	27,000				27,000	22,119	4,881
226 Communication Expenses	13,000	2,000			15,000	14,271	729
228 Supplies & Materials	20,000				20,000	14,840	5,160
232 Maintenance Services	3,300				3,300	3,202	98
234 Rental of Assets	0				0	0	-
236 Professional and Consultancy Services	20,000				20,000	12,880	7,120
246 Printing & binding	1,500				1,500	1,500	-
	149,800	-	0	0	149,800	118,493	31,307
2E:Social Services							
265 Social Protection	0	(40,000)	40,000		0	25,000	(25,000)
	0	(40,000)	40,000	0	0	25,000	(25,000)
2F:Other Expenditure							
272 Claims against Government	75,000	40,000		40,000	75,000	29,250	45,750
275 Sundry Expenses	30,000	9,500			39,500	39,261	239
	105,000	49,500	0	40,000	114,500	68,511	45,989
TOTAL VOTE 07	1,682,700	(30,100)	40,000	40,000	1,652,600	1,420,741	231,859
VOTE 08 Magistrates Court							
080 - Magistrate's Court							
2A:Personal Emoluments							
210 Personal Emoluments	171,000	17,700			188,700	181,424	7,276
216 Allowances	100,300	(35,500)			64,800	64,734	66
	271,300	(17,800)	0	0	253,500	246,158	7,342
2B: Pension and Gratuities							
218 Pension and Gratuities	9,400				9,400		9,400
	9,400	-	0	0	9,400	0	9,400
2C:Goods & Services							
220 Local Travel	0				0		-
226 Communication Expenses	4,200	(600)			3,600	2,322	1,278
228 Supplies & Materials	5,500	1,500			7,000	5,277	1,723
232 Maintenance Services	0				0	0	-
236 Professional and Consultancy Services	30,000	(1,000)			29,000	26,263	2,737
246 Printing & Binding	500	(500)			0		-
	40,200	(600)	0	0	39,600	33,861	5,739
2D:Transfers and subsidies							
	0				0		-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	10,000	(2,500)			7,500	2,111	5,389
	10,000	(2,500)	0	0	7,500	2,111	5,389
TOTAL VOTE 08	330,900	(20,900)	0	0	310,000	282,130	27,870

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 09 SUPREME COURT							
090 - Supreme Court							
2A:Personal Emoluments							
210 Personal Emoluments	366,800	(16,400)			350,400	334,716	15,684
212 Wages	0				0		-
216 Allowances	127,500	(31,700)			95,800	81,220	14,580
218 Pensions and Gratuities	16,400	(16,400)			0		-
	510,700	(64,500)	0	0	446,200	415,936	30,264
2C:Goods & Services							
220 Local Travel	0				0		-
226 Communication Expenses	9,600				9,600	9,595	5
228 Supplies & Materials	13,500	(600)			12,900	10,642	2,258
230 Uniforms/Protective Clothing	3,500				3,500	3,500	-
232 Maintenance Services	7,500	(1,800)			5,700	4,109	1,591
234 Rental of Assets	5,700	(1,300)	4,000		8,400	6,837	1,563
236 Professional and Consultancy Services	117,800	(1,800)			116,000	115,893	107
240 Hosting & Entertainment	5,000	(100)			4,900	4,871	29
246 Printing & Binding	7,000				7,000	3,257	3,743
	169,600	(5,600)	4,000	0	168,000	158,705	9,295
2D:Transfer and subsidies							
260 Grants & Contributions	0				0		-
262 Fees & Rewards	0				0		-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	10,000	4,000		4,000	10,000	4,724	5,276
	10,000	4,000	0	4,000	10,000	4,724	5,276
TOTAL VOTE 090	690,300	(66,100)	4,000	4,000	624,200	579,364	44,836
VOTE 10 LEGISLATURE							
100 Statagic management and administration							
2A:Personal Emoluments							
210 Personal Emoluments	548,100	6,600			554,700	554,537	163
212 Wages	0				0		-
216 Personal Allowances	185,200	(2,200)			183,000	181,465	1,535
	733,300	4,400	0	0	737,700	736,002	1,698
2C:Goods & Services							
220 Local Travel	6,000	(1,800)			4,200	3,942	258
224 Utilities	20,500	(7,000)			13,500	12,220	1,280
226 Communication Expenses	15,000	(2,100)			12,900	12,500	400
228 Supplies & Materials	6,000	(200)			5,800	5,723	77
229 Purchase of Furniture & Equipment	10,000				10,000	9,906	94
232 Maintenance Services	2,500				2,500	2,338	162
234 Rental of Assets	77,800	(1,600)			76,200	70,018	6,182
236 Professional and Consultancy Services	35,000	(7,800)			27,200	20,721	6,479
244 Advertising	10,000	(600)			9,400	8,299	1,101
246 Printing & Binding	30,000				30,000	29,199	801
	212,800	(21,100)	0	0	191,700	174,867	16,833
2D:Transfers and subsidies							
260 Grants & Contributions	58,600	25,000			83,600	83,600	-
	58,600	25,000	0	0	83,600	83,600	-
2F:Other Expenditure							
275 Sundry Expenses	1,500	(100)			1,400	1,375	25
	1,500	(100)	0	0	1,400	1,375	25
TOTAL							
TOTAL HEAD 100	1,006,200	8,200	0	0	1,014,400	995,844	18,556

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
101 ADMINISTRATIVE SERVICES AND SUPPORT							
2A:Personal Emoluments							
210 Personal Emoluments	57,400				57,400	57,312	88
212 Wages	150,000	(69,200)			80,800	8,200	72,600
216 Personal Allowances	0	9,600			9,600	8,645	955
218 Pension and Gratuities	21,500				21,500	21,492	8
	228,900	(59,600)	0	0	169,300	95,649	73,651
2C:Goods & Services							
220 Local Travel	0				0		-
222 International Travel & Subsistence	30,000	(100)			29,900	24,248	5,652
224 Utilities	0				0	0	-
226 Communication Expenses	0				0	0	-
228 Supplies & Materials	5,000	(1,500)			3,500	3,091	409
229 Purchase of Furniture & Equipment	10,000				10,000	9,880	120
232 Maintenance Services	0				0	0	-
234 Rental of Assets	6,800				6,800	0	6,800
236 Professional and Consultancy Services	12,000	(800)			11,200	10,989	211
242 Training	15,000	(700)			14,300	6,960	7,340
244 Advertising	0				0		-
246 Printing & Binding	7,000				7,000		7,000
	85,800	(3,100)	0	0	82,700	55,168	27,532
2D:Transfers and subsidies							
260 Grants & Contributions	0				0		-
262 Fees & Rewards	0				0		-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	0				0	0	-
280 Programme Production & Promotion	5,000	(5,000)			0		-
	5,000	(5,000)	0	0	0	0	-
TOTAL							
	319,700	(67,700)	0	0	252,000	150,817	101,183
TOTAL HEAD 101							
	319,700	(67,700)	0	0	252,000	150,817	101,183
102 - AUDIT							
2A:Personal Emoluments							
210 Personal Emoluments	778,400	(177,200)			601,200	510,632	90,568
212 Wages	11,000	500			11,500	11,148	353
216 Allowances	190,200	(27,200)			163,000	158,826	4,174
	979,600	(203,900)	0	0	775,700	680,606	95,094
2D: Pensions, Gratuities and Other Benefits							
218 Pension & Gratuities	44,200	(12,500)			31,700	19,807	11,893
	44,200	(12,500)	0	0	31,700	19,807	11,893
2C:Goods & Services							
220 Local Travel	6,000	(2,600)			3,400	2,642	758
222 International Travel & Subsistence	12,000	-			12,000	10,519	1,481
224 Utilities	40,000	(18,500)			21,500	17,527	3,973
226 Communication Expenses	10,000	(5,200)			4,800	3,481	1,319
228 Supplies & Materials	4,000				4,000	2,978	1,022
232 Maintenance services	8,000	(6,000)			2,000	0	2,000
234 Rental of Assets	60,000	-			60,000	59,220	780
236 Professional and Consultancy Services	80,000	(48,100)			31,900	21,935	9,965
242 Training	20,000	(4,900)			15,100	11,805	3,295
246 Printing & binding	6,000	(2,100)			3,900	2,932	968
	246,000	(87,400)	0	0	158,600	133,040	25,560
2D:Transfers and subsidies							
260 Grants & Contributions	2,500	1,000			3,500	3,229	271
262 Fees & Rewards	0				0		-
	2,500	1,000	0	0	3,500	3,229	271
2F:Other Expenditure							
275 Sundry Expenses	5,000	(2,100)			2,900	1,631	1,269
	5,000	(2,100)	0	0	2,900	1,631	1,269
TOTAL							
	1,277,300	(304,900)	0	0	972,400	838,312	134,088
TOTAL Head 102							
	1,277,300	(304,900)	0	0	972,400	838,312	134,088
103 - OFFICE OF THE OPPOSITION							
2A:Personal Emoluments							
210 Personal Emoluments	0				0		-
212 Wages	89,800				89,800	89,508	292
216 Allowances	0				0		-
	89,800	-	0	0	89,800	89,508	292
2C:Goods & Services							
220 Local Travel	2,000	(1,000)			1,000		1,000
222 International Travel & Subsistence	0				0		-
224 Utilities	12,000				12,000	10,635	1,365
226 Communication Expenses	6,000				6,000	6,000	-
228 Supplies & Materials	4,000				4,000	3,999	1
229 Furniture Equipment and Resources	5,000				5,000	3,058	1,942

CONSOLIDATED FUND - April 2015 to March 2016
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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
232 Maintenance services	2,700	(800)			1,900	1,422	478
234 Rental of Assets	30,000				30,000	30,000	-
236 Professional and Consultancy Services	15,000				15,000	14,365	635
242 Training	0				0		-
246 Printing & binding	2,000				2,000	1,500	500
	78,700	(1,800)	0	0	76,900	70,979	5,921
2D:Transfers and subsidies							
260 Grants & Contributions	0				0		-
262 Fees & Rewards	0				0		-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	0				0		-
280 Programme Production and Promotion	1,500				1,500		1,500
	1,500	-	0	0	1,500	0	1,500
TOTAL							
TOTAL Head 103	170,000	(1,800)	0	0	168,200	160,487	7,713
SUMMARY VOTE 10 LEGISLATURE							
2A:Personal Emoluments							
Strategic Management and Administration	548,100	6,600	0	0	554,700	554,537	163
Administrative Services And Support	57,400	-	0	0	57,400	57,312	88
Audit	778,400	(177,200)	0	0	601,200	510,632	90,568
Office of the Opposition	0	-	0	0	0	0	-
TOTAL Personal Emoluments	1,383,900	(170,600)	0	0	1,213,300	1,122,481	90,819
Wages							
Strategic Management and Administration	0	-	0	0	0	0	-
Administrative Services And Support	150,000	(69,200)	0	0	80,800	8,200	72,600
Audit	11,000	500	0	0	11,500	11,148	353
Office of the Opposition	89,800	-	0	0	89,800	89,508	292
TOTAL Wages	250,800	(68,700)	0	0	182,100	108,856	73,245
Allowances							
Strategic Management and Administration	185,200	(2,200)	0	0	183,000	181,465	1,535
Administrative Services And Support	0	9,600	0	0	9,600	8,645	955
Audit	190,200	(27,200)	0	0	163,000	158,826	4,174
Office of the Opposition	0	-	0	0	0	0	-
TOTAL Allowances	375,400	(19,800)	0	0	355,600	348,936	6,664
Benefits							
Strategic Management and Administration	0	-	0	0	0	0	-
Administrative Services And Support	21,500	-	0	0	21,500	21,492	8
Audit	44,200	(12,500)	0	0	31,700	19,807	11,893
Office of the Opposition	0	-	0	0	0	0	-
TOTAL BENEFITS	65,700	(12,500)	0	0	53,200	41,299	11,901
2C:Goods & Services							
Strategic Management and Administration	212,800	(21,100)	0	0	191,700	174,867	16,833
Administrative Services And Support	85,800	(3,100)	0	0	82,700	55,168	27,532
Audit	246,000	(87,400)	0	0	158,600	133,040	25,560
Office of the Opposition	78,700	(1,800)	0	0	76,900	70,979	5,921
TOTAL Goods & Services	623,300	(113,400)	0	0	509,900	434,054	75,846
2D:Transfers and Subsidies							
Strategic Management and Administration	58,600	25,000	0	0	83,600	83,600	-
Administrative Services And Support	0	-	0	0	0	0	-
Audit	2,500	1,000	0	0	3,500	3,229	271
Office of the Opposition	0	-	0	0	0	0	-
TOTAL Transfers and subsidies	61,100	26,000	0	0	87,100	86,829	271
2F:Other Expenditure							
Strategic Management and Administration	1,500	(100)	0	0	1,400	1,375	25
Administrative Services And Support	5,000	(5,000)	0	0	0	0	-
Audit	5,000	(2,100)	0	0	2,900	1,631	1,269
Office of the Opposition	1,500	-	0	0	1,500	0	1,500
TOTAL Other Expenditure	13,000	(7,200)	0	0	5,800	3,006	2,794
	2,773,200	(366,200)	0	0	2,407,000	2,145,460	261,540
					366,200		
GRAND SUMMARY							
2A:Personal Emoluments	1,383,900	(170,600)	0	0	1,213,300	1,122,481	90,819
Wages	250,800	(68,700)	0	0	182,100	108,856	73,245
Allowances	375,400	(19,800)	0	0	355,600	348,936	6,664
Benefits	65,700	(12,500)	0	0	53,200	41,299	11,901
2C:Goods & Services	623,300	(113,400)	0	0	509,900	434,054	75,846
2D:Transfers and subsidies	61,100	26,000	0	0	87,100	86,829	271
2F:Other Expenditure	13,000	(7,200)	0	0	5,800	3,006	2,794
TOTAL VOTE 10	2,773,200	(366,200)	0	0	2,407,000	2,145,460	261,540

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 12 - OFFICE OF THE DEPUTY GOVERNOR							
120 Office of the Deputy Governor							
2A:Personal Emoluments							
210 Personal Emoluments	555,600	38,000			593,600	593,008	592
212 Wages	0				0	0	-
216 Personal Allowances	121,600	(1,600)			120,000	117,699	2,301
	677,200	36,400	0	0	713,600	710,707	2,893
2B:Pensions,Gratuities & Other Benefits							
218 Pensions & Gratuities	12,402,900	(406,100)			11,996,800	11,591,758	405,042
219 Other Benefits	0				0		-
	12,402,900	(406,100)	0	0	11,996,800	11,591,758	405,042
2C:Goods and Services							
222 International Travel & Subsistence	37,700	39,000			76,700	58,861	17,839
224 Utilities	737,000	(107,000)			630,000	617,787	12,213
226 Communications	22,000	(4,000)			18,000	17,881	119
228 Supplies & Materials	20,000	(6,000)			14,000	12,766	1,234
229 Purchase of Furniture & Equipment	38,100	80,100			118,200	114,426	3,774
230 Uniforms/Protective clothing	4,500	(2,000)			2,500	1,700	800
232 Maintenance Services	280,000				280,000	130,439	149,561
234 Rental of Assets	372,900	12,600			385,500	384,974	526
236 Professional and Consultancy Services	805,000			1,100	803,900	786,370	17,530
242 Training	0				0		-
244 Advertising	0				0		-
246 Printing & Binding	5,000				5,000	4,021	980
	2,322,200	12,700	0	1,100	2,333,800	2,129,224	204,576
2D: Transfers & Subsidies							
	0				0		-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	5,500		1,100		6,600	5,881	719
281 Minor Works	0				0		-
	5,500	-	1,100	0	6,600	5,881	719
TOTAL HEAD 120	15,407,800	(357,000)	1,100	1,100	15,050,800	14,437,570	613,230
121 Human Resources							
2A:Personal Emoluments							
210 Personal Emoluments	727,000	(23,700)			703,300	656,059	47,241
212 Wages	0				0		-
216 Allowances	196,300				196,300	175,815	20,485
	923,300	(23,700)	0	0	899,600	831,874	67,726
2B:Pensions,Gratuities & Other Benefits							
218 Pension & Gratuities	0				0		-
219 Other Benefits	0				0		-
	0	-	0	0	0	0	-
2C:Goods & Services							
226 Communication	17,000	(4,000)			13,000	9,200	3,800
228 Supplies & Materials	25,000	(2,000)			23,000	22,996	4
230 Uniforms & Protective clothing	0				0		-
236 Professional and Consultancy Services	3,710,000	(507,900)			3,202,100	2,048,223	1,153,877
242 Training	2,161,800	199,600			2,361,400	2,360,657	743
244 Advertising	20,000				20,000	19,605	395
246 Printing & Binding	0				0		-
	5,933,800	(314,300)	0	0	5,619,500	4,460,681	1,158,819
2D: Transfers & Subsidies							
262 Fees & Rewards	0				0		-
272 Claims against Government	50,000	36,300			86,300	69,426	16,874
275 Sundry Expenses	6,500	(800)	0		5,700	5,114	586
	56,500	35,500	0	0	92,000	74,540	17,460
TOTAL Head 121	6,913,600	(302,500)	0	0	6,611,100	5,367,096	1,244,004

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
122 Her Majesty's Prison							
2A:Personal Emoluments							
210 Personal Emoluments	890,800	16,800			907,600	896,859	10,741
212 Wages	18,200	(1,500)			16,700	16,632	68
216 Allowances	35,600	17,400			53,000	51,834	1,166
	944,600	32,700	0	0	977,300	965,325	11,975
2C:Goods & Services							
228 Supplies & Materials	100,000	25,000			125,000	124,917	83
230 Uniforms/Protective Clothing	25,000				25,000	24,992	8
232 Maintenance Services	32,000				32,000	31,858	142
236 Professional and Consultancy Services	38,000	(9,500)			28,500	27,416	1,084
	195,000	15,500	0	0	210,500	209,184	1,316
2D:Transfers and subsidies							
262 Fees & Rewards	0				0		-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	2,000	(100)			1,900	1,131	769
	2,000	(100)	0	0	1,900	1,131	769
TOTAL HEAD 122	1,141,600	48,100	0	0	1,189,700	1,175,640	14,060
123 Defence Force							
2C:Goods & Services							
226 Communication Expenses	800				800	495	305
228 Supplies & Materials	10,000				10,000	9,817	183
229 Purchase of Furniture & Equipment	13,000	(1,000)			12,000	10,122	1,878
230 Uniforms/Protective Clothing	4,500				4,500	4,406	94
232 Maintenance Services	8,100	(1,300)			6,800	5,610	1,190
	36,400	(2,300)	0	0	34,100	30,450	3,650
2D:Transfers and subsidies							
260 Grants & Contributions	54,300				54,300	54,210	90
262 Fees & Rewards	0				0		-
	54,300	-	0	0	54,300	54,210	90
2F:Other Expenditure							
275 Sundry Expenses	1,300	1,000			2,300	2,277	23
	1,300	1,000	0	0	2,300	2,277	23
TOTAL HEAD 123	92,000	(1,300)	0	0	90,700	86,937	3,763

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
124 Disaster Management Co-Ordination Agency							
2A:Personal Emoluments							
210 Personal Emoluments	326,200	(16,100)			310,100	310,059	41
212 Wages	0				0	0	-
216 Allowances	35,200	(2,000)			33,200	32,165	1,035
	361,400	(18,100)	0	0	343,300	342,225	1,075
2C:Goods & Services							
224 Utilities	755,000	(30,000)			725,000	501,802	223,198
226 Communication Expense	23,000				23,000	21,593	1,407
228 Supplies & Materials	22,000				22,000	20,364	1,636
229 Purchase of Furniture & Equipment	35,000	25,000			60,000	24,572	35,428
230 Uniforms/Protective Clothing	0				0	0	-
232 Maintenance Services	180,000	70,000			250,000	231,497	18,503
234 Rental of Assests	18,000				18,000	18,000	-
	1,033,000	65,000	0	0	1,098,000	817,827	280,173
2D:Transfers and subsidies							
261 Subventions	6,400,000	(250,000)			6,150,000	6,048,798	101,202
262 Fees & Rewards	0				0		-
	6,400,000	(250,000)	0	0	6,150,000	6,048,798	101,202
2F:Other Expenditure							
274 Emergency Expenditure	50,000	(23,100)			26,900	25,907	993
275 Sundry Expenses	8,000	(5,700)			2,300	2,274	26
	58,000	(28,800)	0	0	29,200	28,181	1,019
TOTAL HEAD 124	7,852,400	(231,900)	0	0	7,620,500	7,237,031	383,469
125 Governor							
2A:Personal Emoluments							
210 Personal Emoluments	175,700	(6,700)			169,000	167,583	1,417
212 Wages	88,200	(2,200)			86,000	85,643	357
216 Allowances	23,200				23,200	21,334	1,866
	287,100	(8,900)	0	0	278,200	274,560	3,640
2B:Pensions,Gratuities & Other Benefits							
218 Pension & Gratuities	9,400				9,400	0	9,400
219 Other Benefits	0				0	0	-
	9,400	-	0	0	9,400	0	9,400
2C:Goods & Services							
226 Communication Expenses	12,000				12,000	11,424	576
228 Supplies & Materials	10,000				10,000	9,532	468
230 Uniforms & Protective clothing	2,000				2,000	1,609	391
232 Maintenance Services	10,000				10,000	5,146	4,854
	34,000	-	0	0	34,000	27,711	6,289
2F OTHER EXPENDITURE							
275 Sundry Expenses	1,200				1,200	300	900
	1,200	-	0	0	1,200	300	900
TOTAL Head 125	331,700	(8,900)	0	0	322,800	302,570	20,230

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY VOTE 12 Office of the Deputy Governor							
PERSONAL EMOLUMENTS							
Headquarters	555,600	38,000	0	0	593,600	593,008	592
Human Resources	727,000	(23,700)	0	0	703,300	656,059	47,241
Prison	890,800	16,800	0	0	907,600	896,859	10,741
Defence Force	0	-	0	0	0	0	-
Disaster Management Coordination Agency	326,200	(16,100)	0	0	310,100	310,059	41
Governor	175,700	(6,700)	0	0	169,000	167,583	1,417
TOTAL Personal Emoluments	2,675,300	8,300	0	0	2,683,600	2,623,568	60,032
WAGES							
Headquarters	0	-	0	0	0	0	-
Human Resources	0	-	0	0	0	0	-
Prison	18,200	(1,500)	0	0	16,700	16,632	68
Defence Force	0	-	0	0	0	0	-
Disaster Management Coordination Agency	0	-	0	0	0	0	-
Governor	88,200	(2,200)	0	0	86,000	85,643	357
TOTAL WAGES	106,400	(3,700)	0	0	102,700	102,275	425
ALLOWANCES							
Headquarters	121,600	(1,600)	0	0	120,000	117,699	2,301
Human Resources	196,300	-	0	0	196,300	175,815	20,485
Prisons	35,600	17,400	0	0	53,000	51,834	1,166
Defence Force	0	-	0	0	0	0	-
Disaster Management Coordination Agency	35,200	(2,000)	0	0	33,200	32,165	1,035
Governor	23,200	-	0	0	23,200	21,334	1,866
TOTAL ALLOWANCES	411,900	13,800	0	0	425,700	398,848	26,852
BENEFITS							
Headquarters	12,402,900	(406,100)	0	0	11,996,800	11,591,758	405,042
Human Resources	0	-	0	0	0	0	-
Prisons	0	-	0	0	0	0	-
Defence Force	0	-	0	0	0	0	-
Disaster Management Coordination Agency	0	-	0	0	0	0	-
Governor	9,400	-	0	0	9,400	0	9,400
TOTAL BENEFITS	12,412,300	(406,100)	0	0	12,006,200	11,591,758	414,442
SERVICES							
Headquarters	2,322,200	12,700	0	1,100	2,333,800	2,129,224	204,576
Human Resources	5,933,800	(314,300)	0	0	5,619,500	4,460,681	1,158,819
Prison	195,000	15,500	0	0	210,500	209,184	1,316
Defence Force	36,400	(2,300)	0	0	34,100	30,450	3,650
Disaster Management Coordination Agency	1,033,000	65,000	0	0	1,098,000	817,827	280,173
Governor	34,000	-	0	0	34,000	27,711	6,289
TOTAL SERVICES	9,554,400	(223,400)	0	1,100	9,329,900	7,675,077	1,654,823
2D: TRANSFERS AND SUBSIDIES							
Headquarters	0	-	0	0	0	0	-
Human Resources	56,500	35,500	0	0	92,000	74,540	17,460
Prison	0	-	0	0	0	0	-
Defence Force	54,300	-	0	0	54,300	54,210	90
Disaster Management Coordination Agency	6,400,000	(250,000)	0	0	6,150,000	6,048,798	101,202
Governor	0	-	0	0	0	0	-
TOTAL TRANSFER AND SUBSIDIES	6,510,800	(214,500)	0	0	6,296,300	6,177,548	118,752
2F OTHER EXPENDITURE							
Headquarters	5,500	-	1,100	0	6,600	5,881	719
Human Resources	0	-	0	0	0	0	-
Prison	2,000	(100)	0	0	1,900	1,131	769
Defence Force	1,300	1,000	0	0	2,300	2,277	23
Disaster Management Coordination Agency	58,000	(28,800)	0	0	29,200	28,181	1,019
Governor	1,200	-	0	0	1,200	300	900
TOTAL OTHER EXPENDITURE	68,000	(27,900)	1,100	0	41,200	37,770	3,430
TOTAL VOTE 12	31,739,100	(853,500)	1,100	1,100	30,885,600	28,606,844	2,278,756

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY							
2A:Personal Emoluments							
210 Personal Emoluments	2,675,300	8,300	0	0	2,683,600	2,623,568	60,032
212 Wages	106,400	(3,700)	0	0	102,700	102,275	425
216 Allowances	411,900	13,800	0	0	425,700	398,848	26,852
	3,193,600	18,400	0	0	3,212,000	3,124,691	87,309
2B:Pensions,Gratuities and Other benefits							
218 Pensions and Gratuities							
219 Other benefits	12,412,300	(406,100)	0	0	12,006,200	11,591,758	414,442
	12,412,300	(406,100)	0	0	12,006,200	11,591,758	414,442
2C:Goods & Services							
222 International Travel & Subsistence	37,700	39,000	0	0	76,700	58,861	17,839
224 Utilities	1,492,000	(137,000)	0	0	1,355,000	1,119,588	235,412
226 Communication Expenses	74,800	(8,000)	0	0	66,800	60,593	6,208
228 Supplies & Materials	187,000	17,000	0	0	204,000	200,391	3,609
229 Purchase of Furniture & Equipment	86,100	104,100	0	0	190,200	149,120	41,080
230 Uniform/Protective Clothing	36,000	(2,000)	0	0	34,000	32,708	1,292
232 Maintenance Services	510,100	68,700	0	0	578,800	404,550	174,250
234 Rental of Assets	390,900	12,600	0	0	403,500	402,974	526
236 Professional and Consultancy Services	4,553,000	(517,400)	0	1,100	4,034,500	2,862,009	1,172,491
242 Training	2,161,800	199,600	0	0	2,361,400	2,360,657	743
244 Advertising	20,000	-	0	0	20,000	19,605	395
246 Printing & Binding	5,000	-	0	0	5,000	4,021	980
	9,554,400	(223,400)	0	1,100	9,329,900	7,675,077	1,654,823
2D:Transfers and subsidies							
260 Grants & Contributions	54,300	-	0	0	54,300	54,210	90
261 Subventions	6,400,000	(250,000)	0	0	6,150,000	6,048,798	101,202
262 Fees & Rewards	0	-	0	0	0	0	-
	6,454,300	(250,000)	0	0	6,204,300	6,103,008	101,292
2F:Other Expenditure							
272 Claims against Government	50,000	36,300	0	0	86,300	69,426	16,874
274 Emergency Expenditure	50,000	(23,100)	0	0	26,900	25,907	993
275 Sundry Expenses	24,500	(5,600)	1,100	0	20,000	16,976	3,024
281 Minor Works	0	-	-	-	0	0	-
	124,500	7,600	1,100	0	133,200	112,310	20,890
TOTAL VOTE 12	31,739,100	(853,500)	1,100	1,100	30,885,600	28,606,844	2,278,756
	0	-	-	-	0	-	-
VOTE 13- PUBLIC PROSECUTION							
130 Public Prosecution							
2A:Personal Emoluments							
210 Personal Emoluments	316,100	(61,500)			254,600	248,066	6,534
212 Wages	0	-			0	-	-
216 Allowances	217,500	(28,300)			189,200	182,353	6,847
	533,600	(89,800)	0	0	443,800	430,420	13,380
2C:Goods & Services							
222 International Travel & Subsistence	20,000	(2,400)			17,600	17,443	157
224 Utilities	28,000	(10,000)			18,000	16,020	1,980
226 Communication Expense	11,000	(900)			10,100	8,112	1,988
228 Supplies & Materials	10,000				10,000	9,967	33
229 Purchase of Furniture & Equipment	0				0	0	-
230 Uniforms/Protective Clothing	0				0	-	-
232 Maintenance Services	5,000	(2,500)			2,500	2,338	162
234 Rental of Assets	0				0	-	-
236 Professional and Consultancy Services	7,400	(7,400)			0	-	-
246 Printing & Binding	2,500	(800)			1,700	616	1,084
	83,900	(24,000)	0	0	59,900	54,495	5,405
2D:Transfers and subsidies							
262 Fees & Rewards	0				0	-	-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	12,200	(500)			11,700	11,599	101
	12,200	(500)	0	0	11,700	11,599	101
TOTAL HEAD 130	629,700	(114,300)	0	0	515,400	496,514	18,886

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 15 - OFFICE OF THE PREMIER							
150 - Strategic Management and Administration							
2A:Personal Emoluments							
210 Personal Emoluments	665,500	(1,400)			664,100	661,848	2,253
212 Wages	18,600				18,600	18,296	304
216 Allowances	242,200				242,200	241,032	1,168
	926,300	(1,400)	0	0	924,900	921,176	3,724
2D:Pensions Gratuities and other Benefits							
218 Pension & Gratuities	0				0		-
	0	-	0	0	0	0	-
2C:Goods & Services							
220 Local Travel	1,000				1,000	1,000	0
222 Intn'l Travel & Subsistence	75,000	(10,000)	50,000		115,000	117,309	(2,309)
226 Communication Expenses	28,000	(3,000)			25,000	24,820	180
228 Supplies & Materials	14,500				14,500	14,200	300
229 Purch of Furniture & Equip	205,500	(400)			205,100	205,089	11
232 Maintenance Services	12,000	(10,000)	12,500		14,500	26,810	(12,310)
234 Rental of Assets	0				0		-
236 Professional and Consultancy Services	117,000	30,000		30,000	117,000	85,056	31,944
240 Hosting & Entertainment	30,000	(8,000)	8,000		30,000	37,852	(7,852)
244 Advertising	2,000	(500)			1,500	1,450	50
246 Printing & Binding	2,000	(200)			1,800	1,800	-
	487,000	(2,100)	70,500	30,000	525,400	515,387	10,013
2D:Transfers and subsidies							
260 Grants and Contributions	0				0		-
261 Subventions	2,112,200				2,112,200	2,123,375	(11,175)
	2,112,200	-	0	0	2,112,200	2,123,375	(11,175)
2F:Other Expenditure							
275 Sundry Expenses	21,600	9,000			30,600	29,735	865
276 Culture	0				0		-
280 Programme Production & Promotion	0				0		-
281 Minor Works	29,000				29,000	26,391	2,609
	50,600	9,000	0	0	59,600	56,126	3,474
TOTAL HEAD 150	3,576,100	5,500	70,500	30,000	3,622,100	3,616,064	6,036
152 Broadcasting							
2A:Personal Emoluments							
210 Personal Emoluments	666,600	(70,800)		20,000	575,800	545,701	30,099
212 Wages	10,500				10,500	10,426	74
216 Allowances	44,700				44,700	37,199	7,501
	721,800	(70,800)	0	20,000	631,000	593,325	37,675
2B Pension and Gratuities							
218 Pension and Gratuities	9,200			9,200	0		-
	9,200	-	0	9,200	0	0	-
2C:Goods & Services							
220 Local Travel	0				0		-
224 Utilities	90,000	(32,000)			58,000	56,916	1,084
226 Communication Expenses	17,000	13,000			30,000	28,765	1,235
228 Supplies & Materials	7,000				7,000	6,954	46
229 Purchase of Furniture & Equipment	54,000				54,000	53,428	572
230 Uniform/Protective Clothing	2,500				2,500	2,496	4
232 Maintenance Services	35,000				35,000	34,873	127
236 Professional and Consultancy Services	18,600			3,300	15,300	15,214	86
234 Rental of Assets	103,200				103,200	103,200	-
244 Advertising	1,400				1,400	257	1,143
246 Printing & Binding	800				800	800	-
	329,500	(19,000)	0	3,300	307,200	302,903	4,297
2D:Transfers and subsidies							
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	2,000				2,000	1,825	175
280 Programme Production & Promotion	51,900				51,900	48,758	3,142
	53,900	-	0	0	53,900	50,583	3,317
TOTAL Head 152	1,114,400	(89,800)	0	32,500	992,100	946,811	45,289
153 - External Affairs & Trade							
2A:Personal Emoluments							
210 Personal Emoluments	132,100	(27,000)			105,100	83,276	21,824
212 Wages	0				0		-
216 Allowances	23,600				23,600	14,705	8,895
	155,700	(27,000)	0	0	128,700	97,981	30,719

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
218 Pension & Gratuities	0				0		-
	0	-	0	0	0	0	-
2C:Goods & Services							
220 Local Travel	0				0		-
222 Intn'l Travel & Subsistence	17,000				17,000	14,785	2,215
224 Utilities	0				0		-
226 Communication Expenses	0				0		-
228 Supplies & Materials	1,500	1,000		1,000	1,500		1,500
229 Purch of Furniture & Equip	0				0		-
232 Maintenance Services	0				0		-
234 Rental of Assets	0				0		-
240 Hosting & Entertainment	0				0		-
244 Advertising	0				0		-
246 Printing & Binding	0				0		-
	18,500	1,000	0	1,000	18,500	14,785	3,715
2D:Transfers and subsidies							
260 Grants and Contributions	5,363,800				5,363,800	5,219,971	143,829
261 Subventions	0				0		-
	5,363,800	-	0	0	5,363,800	5,219,971	143,829
2F:Other Expenditure							
275 Sundry Expenses	1,100				1,100	450	650
276 Culture	0				0		-
280 Programme Production & Promotion	0				0		-
281 Minor Works	0				0		-
	1,100	-	0	0	1,100	450	650
TOTAL HEAD 153	5,539,100	(26,000)	0	1,000	5,512,100	5,333,187	178,913
154 Development Planning and Policy Co-Ordination							
2A:Personal Emoluments							
210 Personal Emoluments	285,200	(44,700)		1,100	239,400	224,209	15,191
212 Wages	0				0		-
216 Allowances	48,400	(13,800)			34,600	26,160	8,440
218 Pensions and Gratuities	13,300		10,300		23,600	23,275	326
	346,900	(58,500)	10,300	1,100	297,600	273,644	23,956
2C:Goods & Services							
228 Supplies & Materials	4,000	2,000		2,000	4,000	1,878	2,122
229 Purchase of Furniture & Equipment	0				0		-
232 Maintenance Services	0				0		-
236 Professional and Consultancy Services	20,000	10,000		10,000	20,000	9,998	10,002
246 Printing & Binding	5,000	2,200		2,500	4,700	2,199	2,501
	29,000	14,200	0	14,500	28,700	14,075	14,625
2F:Other Expenditure							
275 Sundry Expenses	10,000	5,000		5,000	10,000	3,682	6,318
	10,000	5,000	0	5,000	10,000	3,682	6,318
TOTAL Head 154	385,900	(39,300)	10,300	20,600	336,300	291,402	44,898
155 Info, Tec, & E-Gov't Services							
2A:Personal Emoluments							
210 Personal Emoluments	545,200	(40,600)			504,600	458,731	45,869
212 Wages	0				0		-
216 Allowances	112,300	(34,700)			77,600	77,040	560
	657,500	(75,300)	0	0	582,200	535,771	46,429
2C:Goods & Services							
226 Communication Expenses	251,000			81,700	169,300	169,283	17
228 Supplies & Materials	6,000				6,000	5,600	400
229 Purchase of Furniture & Equipment	0				0		-
232 Maintenance Services	165,000				165,000	164,843	157
236 Professional and Consultancy Services	769,000		85,000		854,000	853,399	601
242 Training	0				0		-
	1,191,000	-	85,000	81,700	1,194,300	1,193,126	1,174
2D:Transfers and subsidies							
262 Fees & Rewards	0				0		-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	1,000				1,000	737	263
	1,000	-	0	0	1,000	737	263
TOTAL Head 155	1,849,500	(75,300)	85,000	81,700	1,777,500	1,729,634	47,866

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY VOTE 15 Office Of The Premier							
PERSONAL EMOLUMENTS							
Strategic Management and Administration	665,500	(1,400)	0	0	664,100	661,848	2,253
External Affairs & Trade	132,100	(27,000)	0	0	105,100	83,276	21,824
Broadcasting	666,600	(70,800)	0	20,000	575,800	545,701	30,099
Development Planning & Policy Co-ordination	285,200	(44,700)	0	1,100	239,400	224,209	15,191
Info, Tec, & E-Gov't Services	545,200	(40,600)	0	0	504,600	458,731	45,869
TOTAL Personal Emoluments	2,294,600	(184,500)	0	21,100	2,089,000	1,973,764	115,236
WAGES							
Strategic Management and Administration	18,600	-	0	0	18,600	18,296	304
External Affairs & Trade	0	-	0	0	0	0	-
Broadcasting	10,500	-	0	0	10,500	10,426	74
Development Planning & Policy Co-ordination	0	-	-	-	-	-	-
Info, Tec & E-Gov't Services	0	-	-	-	-	-	-
TOTAL WAGES	29,100	-	0	0	29,100	28,722	378
ALLOWANCES							
Strategic Management and Administration	242,200	-	0	0	242,200	241,032	1,168
External Affairs & Trade	23,600	-	0	0	23,600	14,705	8,895
Broadcasting	44,700	-	0	0	44,700	37,199	7,501
Development Planning & Policy Co-ordination	48,400	(13,800)	0	0	34,600	26,160	8,440
Info, Tec & Gov't Services	112,300	(34,700)	0	0	77,600	77,040	560
TOTAL ALLOWANCES	471,200	(48,500)	0	0	422,700	396,136	26,564
BENEFITS							
Strategic Management and Administration	0	-	0	0	0	0	-
External Affairs & Trade	0	-	0	0	0	0	-
Broadcasting	9,200	-	0	9,200	0	0	-
Development Planning & Policy Co-ordination	13,300	-	10,300	0	23,600	23,275	326
Info, Tec & Gov't Service	0	-	-	-	-	-	-
TOTAL BENEFITS	22,500	-	10,300	9,200	23,600	23,275	326
SERVICES							
Strategic Management and Administration	487,000	(2,100)	70,500	30,000	525,400	515,387	10,013
External Affairs & Trade	18,500	1,000	0	1,000	18,500	14,785	3,715
Broadcasting	329,500	(19,000)	0	3,300	307,200	302,903	4,297
Development Planning & Policy Co-ordination	29,000	14,200	0	14,500	28,700	14,075	14,625
Info, Tec & Gov't Services	1,191,000	-	85,000	81,700	1,194,300	1,193,126	1,174
TOTAL SERVICES	2,055,000	(5,900)	155,500	130,500	2,074,100	2,040,275	33,825
2D: TRANSFERS AND SUBSIDIES							
Strategic Management and Administration	2,112,200	-	0	0	2,112,200	2,123,375	(11,175)
External Affairs & Trade	5,363,800	-	0	0	5,363,800	5,219,971	143,829
Broadcasting	0	-	-	-	-	-	-
Development Planning & Policy Co-ordination	0	-	-	-	-	-	-
Info, Tec & Gov't Services	0	-	-	-	-	-	-
TOTAL TRANSFER AND SUBSIDIES	7,476,000	-	0	0	7,476,000	7,343,346	132,654
2F OTHER EXPENDITURE							
Strategic Management and Administration	50,600	9,000	0	0	59,600	56,126	3,474
External Affairs & Trade	1,100	-	0	0	1,100	450	650
Broadcasting	53,900	-	0	0	53,900	50,583	3,317
Development Planning & Policy Co-ordination	10,000	5,000	0	5,000	10,000	3,682	6,318
Info, Tec, & Gov't Services	1,000	-	0	0	1,000	737	263
TOTAL OTHER EXPENDITURE	116,600	14,000	0	5,000	125,600	111,579	14,021
TOTAL VOTE 15	12,465,000	(224,900)	165,800	165,800	12,240,100	11,917,097	323,003
			0				
GRAND SUMMARY							
2A: Personal Emoluments							
210 Personal Emoluments	2,294,600	(184,500)	0	21,100	2,089,000	1,973,764	115,236
212 Wages	29,100	-	0	0	29,100	28,722	378
216 Allowances	471,200	(48,500)	0	0	422,700	396,136	26,564
	2,794,900	(233,000)	0	21,100	2,540,800	2,398,622	142,178
2B: Pensions, Gratuities and Other benefits							
219 Other benefits	22,500	-	10,300	9,200	23,600	23,275	326
	22,500	-	10,300	9,200	23,600	23,275	326
2C: Goods & Services							
220 Local travel	1,000	-	0	0	1,000	1,000	0
222 International Travel & Subsistence	92,000	(10,000)	50,000	0	132,000	132,094	(94)
224 Utilities	90,000	(32,000)	0	0	58,000	56,916	1,084
226 Communication Expenses	296,000	10,000	0	81,700	224,300	222,868	1,432
228 Supplies & Materials	33,000	3,000	0	3,000	33,000	28,632	4,368
229 Purchase of Furniture & Equipment	259,500	(400)	0	0	259,100	258,518	582
230 Uniform/Protective Clothing	2,500	-	0	0	2,500	2,496	4
232 Maintenance Services	212,000	(10,000)	12,500	0	214,500	226,526	(12,026)
234 Rental of Assets	103,200	-	0	0	103,200	103,200	-
236 Professional and Consultancy Services	924,600	40,000	85,000	43,300	1,006,300	963,668	42,632
240 Hosting & Entertainment	30,000	(8,000)	8,000	0	30,000	37,852	(7,852)
242 Training	0	-	0	0	0	0	-

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
244 Advertising	3,400	(500)	0	0	2,900	1,707	1,193
246 Printing & Binding	7,800	2,000	0	2,500	7,300	4,799	2,501
	2,055,000	(5,900)	155,500	130,500	2,074,100	2,040,275	33,825
2D:Transfers and subsidies							
260 Grants & Contributions	5,363,800	-	0	0	5,363,800	5,219,971	143,829
261 Subventions	2,112,200	-	0	0	2,112,200	2,123,375	(11,175)
262 Fees & Rewards	0	-	0	0	0	0	-
	7,476,000	-	0	0	7,476,000	7,343,346	132,654
2F:Other Expenditure							
275 Sundry Expenses	35,700	14,000	0	5,000	44,700	36,430	8,270
276 Culture	0	-	0	0	0	0	-
280 Programme Production & Promotion	51,900	-	0	0	51,900	48,758	3,142
281 Minor Works	29,000	-	0	0	29,000	26,391	2,609
	116,600	14,000	0	5,000	125,600	111,579	14,021
TOTAL VOTE 15	12,465,000	(224,900)	165,800	165,800	12,240,100	11,917,097	323,003

VOTE 20 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT

200 Strategic Management & Admin

2A:Personal Emoluments

210 Personal Emoluments	461,700	(146,600)		5,100	310,000	302,322	7,678
212 Wages	0				0		-
216 Allowances	165,400	(10,400)	10,100		165,100	164,290	810
	627,100	(157,000)	10,100	5,100	475,100	466,612	8,488

2B:Pensions,Gratuities and Other benefits

218 Pensions and Gratuities	59,500	(59,500)			0		-
	59,500	(59,500)	0	0	0	0	-

2C:Goods & Services

220 Local Travel	0				0	0	-
222 Intn'l Travel & subsistence	225,000	50,800			275,800	271,625	4,175
226 Communication Expenses	15,000	(3,400)			11,600	10,262	1,338
228 Supplies & Materials	15,000	(4,000)			11,000	10,847	153
229 Purch of Furniture & Equip	90,000				90,000	80,953	9,047
232 Maintenance Services	12,000	(4,000)			8,000	4,923	3,077
234 Rental of Assets	0				0		-
236 Professional and Consultancy Services	262,000	(57,400)		5,000	199,600	164,939	34,661
240 Hosting & Entertainment	10,000				10,000	3,978	6,022
242 Training	0				0		-
246 Printing & Binding	3,500	(1,800)			1,700	1,692	8
247 Investment Promotions	0				0		-
	632,500	(19,800)	0	5,000	607,700	549,219	58,481

2D:Transfers and subsidies

260 Grants & Contributions	0				0		-
261 Subventions	567,000	(1,400)			565,600	565,576	24
262 Fees & Rewards	0				0		-
	567,000	(1,400)	0	0	565,600	565,576	24

2F:Other Expenditure

272 Claims against government	125,000		95,000		220,000	217,751	2,249
274 Emergency Expenditure	0				0		-
275 Sundry Expenses	2,000	4,500			6,500	4,554	1,946
281 Minor Works	15,000				15,000	7,699	7,301
	142,000	4,500	95,000	0	241,500	230,003	11,497

TOTAL Head 200

	2,028,100	-233,200	105,100	10,100	1,889,900	1,811,411	78,489
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203 Fiscal Policy & Eco Management

2A:Personal Emoluments

210 Personal Emoluments	433,900	(39,500)		4,100	390,300	387,125	3,175
212 Wages	0				0		-
216 Allowances	87,400		4,100		91,500	73,535	17,965
	521,300	(39,500)	4,100	4,100	481,800	460,659	21,141

2C:Goods & Services

222 International Travel & Subsistence	30,000	(25,000)			5,000	4,910	90
229 Purchase of Furniture	1,800,000				1,800,000	1,631,704	168,296
236 Professional and Consultancy Services	110,000				110,000	108,776	1,224
	1,940,000	(25,000)	0	0	1,915,000	1,745,389	169,611

2D:Transfers and Subsidies

	0				0		-
	0	-	0	0	0	0	-

2F:Other Expenditure

275 Sundry Expenses	0				0	0	-
274 Emergency Expenditure	2,500,000	(2,013,600)			486,400	326,879	159,521
	2,500,000	(2,013,600)	0	0	486,400	326,879	159,521

2G: Debt

290 Debt Servicing - Domestic	0				0		-
292 Debt Servicing - Foreign	502,000	(100)			501,900	501,664	236
293 Debt Servicing - Interest	138,000	(5,000)			133,000	132,352	648

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
	640,000	(5,100)		0	0	634,900	634,015
							885
TOTAL Head 203	5,601,300	(2,083,200)	4,100	4,100	3,518,100	3,166,943	351,157
204 Statistical Management							
2A:Personal Emoluments							
210 Personal Emoluments	381,000	(14,100)		15,000	351,900	343,692	8,208
212 Wages	0				0		-
216 Allowances	42,800	9,200			52,000	49,190	2,810
	423,800	(4,900)	0	15,000	403,900	392,882	11,018
2C:Goods & Services							
220 Local Travel	0				0		-
222 Intn'l Travel & subsistence	10,000	(5,000)			5,000	2,709	2,291
224 Utilities	27,000	(2,600)			24,400	13,641	10,759
226 Communication Expenses	8,000	4,700			12,700	10,483	2,217
228 Supplies & Materials	7,000				7,000	6,374	626
229 Purch of Furniture & Equip	6,500				6,500	5,579	921
232 Maintenance Services	3,200				3,200	1,470	1,730
236 Professional and Consultancy Services	9,000	200			9,200	9,125	75
234 Rental of Assests	72,000				72,000	72,000	-
246 Printing & Binding	17,000	(17,000)			0		-
	159,700	(19,700)	0	0	140,000	121,381	18,619
2D:Transfers and subsidies							
	0				0		-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	185,500	(85,500)		40,000	60,000	12,130	47,870
	185,500	(85,500)	0	40,000	60,000	12,130	47,870
TOTAL Head 204	769,000	(110,100)	0	55,000	603,900	526,393	77,507
205 Treasury Management							
2A:Personal Emoluments							
210 Personal Emoluments	598,600	(23,700)			574,900	539,934	34,966
212 Wages	0				0		-
213 Public Sector Reform Initiatives	0				0		-
216 Allowances	59,600	(3,600)			56,000	52,590	3,410
	658,200	(27,300)	0	0	630,900	592,524	38,376
2C:Goods & Services							
220 Local Travel	2,700	5,300			8,000	8,000	-
226 Communication Expenses	5,000	(1,000)			4,000	3,746	254
228 Supplies & Materials	7,000				7,000	6,949	51
229 Purch of Furniture & Equip	13,000	(7,000)			6,000	5,862	138
232 Maintenance Services	2,000	(500)			1,500	0	1,500
236 Professional and Consultancy Services	3,000	(500)			2,500	0	2,500
238 Insurance	319,200	(9,200)			310,000	307,616	2,384
242 Training	0				0		-
246 Printing & Binding	20,000	7,000			27,000	26,999	1
	371,900	(5,900)	0	0	366,000	359,172	6,828
2D:Transfers and subsidies							
					0		
270 Revenue Refund	5,000	(700)			4,300	3,103	1,197
	5,000	(700)	0	0	4,300	3,103	1,197
2F:Other Expenditure							
275 Sundry Expenses	5,000	(200)			4,800	3,782	1,018
	5,000	(200)	0	0	4,800	3,782	1,018
2G Debt							
290 Debt Servicing - Domestic	3,500	(700)			2,800	2,787	13
292 Debt Servicing - Foreign	0				0	0	-
	3,500	(700)	0	0	2,800	2,787	13
TOTAL Head 205	1,043,600	(34,800)	0	0	1,008,800	961,369	47,431
206 Customs & Revenue Services							
2A:Personal Emoluments							
210 Personal Emoluments	1,723,300			40,000	1,683,300	1,637,334	45,966
212 Wages	0				0		-
216 Allowances	365,700				365,700	344,323	21,377
	2,089,000	-	0	40,000	2,049,000	1,981,657	67,343
2B: Pension Gratuities and other Benefits							
218 Pension & Gratuities	9,400				9,400	4,688	4,713
	9,400	-	0	0	9,400	4,688	4,713
2C:Goods & Services							
220 Local Travel	0				0		-
226 Communication Expenses	22,500				22,500	20,008	2,492
228 Supplies & Materials	30,000				30,000	29,206	794
230 Uniform & Protective Clothing	15,000				15,000	14,996	4

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
232 Maintenance Services	15,000	10,000			25,000	24,838	162
236 Professional and Consultancy Services	50,000	10,000			60,000	19,300	40,700
244 Advertising	3,500				3,500	1,890	1,610
246 Printing & Binding	70,000	9,000			79,000	63,921	15,079
	206,000	29,000	0	0	235,000	174,158	60,842
2D:Transfers and subsidies							
262 Fees & Rewards	0				0		-
270 Revenue refund	1,500,500				1,500,500	1,480,711	19,789
	1,500,500	-	0	0	1,500,500	1,480,711	19,789
2F:Other Expenditure							
275 Sundry Expenses	12,000				12,000	4,014	7,986
284 Law Enforcement	30,000	(30,000)			0		-
	42,000	(30,000)	0	0	12,000	4,014	7,986
TOTAL Head 206	3,846,900	(1,000)	0	40,000	3,805,900	3,645,228	160,672
207 Postal Services							
2A:Personal Emoluments							
210 Personal Emoluments	345,900	(16,900)			329,000	328,238	762
212 Wages	0				0		-
216 Allowances	43,500	(11,700)			31,800	31,742	58
218 Pensions and Gratuities	2,300				2,300		2,300
	391,700	(28,600)	0	0	363,100	359,980	3,120
2C:Goods & Services							
226 Communication Expenses	2,000				2,000	2,000	-
228 Supplies & Materials	10,000				10,000	9,923	77
229 purch of Furniture & Equip	8,000				8,000	7,939	61
230 Uniform & Protective clothing	1,500				1,500	1,500	-
232 Maintenance Services	15,000				15,000	15,000	-
234 Rental of assests	7,200				7,200	7,200	-
236 Professional and Consultancy Services	56,500	(5,000)			51,500	51,480	20
	100,200	(5,000)	0	0	95,200	95,042	158
2D:Transfers and subsidies							
260 Grants & Contributions	0				0		-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	25,000	5,000			30,000	29,997	3
	25,000	5,000	0	0	30,000	29,997	3
TOTAL Head 207	516,900	(28,600)	0	0	488,300	485,018	3,282

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
208 Internal Audit Unit							
2A:Personal Emoluments							
210 Personal Emoluments	299,400	(40,300)			259,100	233,876	25,224
212 Wages	0				0		-
216 Allowances	33,200				33,200	33,120	80
	332,600	(40,300)	0	0	292,300	266,996	25,304
2C:Goods & Services							
220 Local travel	0				0		-
222 International Travel & Subsistence	22,000				22,000	20,812	1,188
224 Utilities	17,400	(3,200)			14,200	11,105	3,095
226 Communication Expenses	4,200	1,200			5,400	5,203	197
228 Supplies & Materials	7,000	(2,000)			5,000	2,634	2,366
229 Furniture Equipment and Resources	20,400	(11,400)			9,000	7,208	1,792
232 Maintenance Services	2,400	(1,200)			1,200	550	650
234 Rental of assests	0				0	0	-
236 Professional and Consultancy Services	5,000				5,000	1,029	3,971
246 Printing & Binding	1,000				1,000		1,000
	79,400	(16,600)	0	0	62,800	48,540	14,260
2D:Transfers and subsidies							
260 Grants & Contributions	0				0		-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	500	(500)			0		-
	500	(500)	0	0	0	0	-
TOTAL Head 208							
	412,500	(57,400)	0	0	355,100	315,536	39,564
FINAL SUMMARY Vote 20							
PERSONAL EMOLUMENTS							
Strategic Management & Administration	461,700	(146,600)	0	5,100	310,000	302,322	7,678
Fiscal Policy & Econ Management	433,900	(39,500)	0	4,100	390,300	387,125	3,175
Statistical Management	381,000	(14,100)	0	15,000	351,900	343,692	8,208
Treasury Management	598,600	(23,700)	0	0	574,900	539,934	34,966
Customs & Revenue Services	1,723,300	-	0	40,000	1,683,300	1,637,334	45,966
Postal Services	345,900	(16,900)	0	0	329,000	328,238	762
Internal Audit Unit	299,400	(40,300)	0	0	259,100	233,876	25,224
TOTAL PERSONAL EMOLUMENTS	4,243,800	(281,100)	0	64,200	3,898,500	3,772,520	125,980
WAGES							
Strategic Management & Administration	0	-	0	0	0	0	-
Fiscal Policy & Econ Management	0	-	0	0	0	0	-
Statistical Management	0	-	0	0	0	0	-
Treasury Management	0	-	0	0	0	0	-
Customs & Revenue Services	0	-	0	0	0	0	-
Postal Services	0	-	0	0	0	0	-
Internal Audit Unit	0	-	0	0	0	0	-
TOTAL WAGES	0	-	0	0	0	0	-
ALLOWANCES							
Strategic Management & Administration	165,400	(10,400)	10,100	0	165,100	164,290	810
Fiscal Policy & Econ Management	87,400	-	4,100	0	91,500	73,535	17,965
Statistical Management	42,800	9,200	0	0	52,000	49,190	2,810
Treasury Management	59,600	(3,600)	0	0	56,000	52,590	3,410
Customs & Revenue Services	365,700	-	0	0	365,700	344,323	21,377
Postal Services	43,500	(11,700)	0	0	31,800	31,742	58
Internal Audit Unit	33,200	-	0	0	33,200	33,120	80
TOTAL ALLOWANCES	797,600	(16,500)	14,200	0	795,300	748,790	46,510
BENEFITS							
Strategic Management & Administration	59,500	(59,500)	0	0	0	0	-
Fiscal Policy & Econ Management	0	-	0	0	0	0	-
Statistical Management	0	-	0	0	0	0	-
Treasury Management	0	-	0	0	0	0	-
Customs & Revenue Services	9,400	-	0	0	9,400	4,688	4,713
Postal Services	2,300	-	0	0	2,300	0	2,300
Internal Audit Unit	0	-	0	0	0	0	-
TOTAL BENEFITS	71,200	(59,500)	0	0	11,700	4,688	7,013
SERVICES							
Strategic Management & Administration	632,500	(19,800)	0	5,000	607,700	549,219	58,481
Fiscal Policy & Econ Management	1,940,000	(25,000)	0	0	1,915,000	1,745,389	169,611
Statistical Management	159,700	(19,700)	0	0	140,000	121,381	18,619
Treasury Management	371,900	(5,900)	0	0	366,000	359,172	6,828
Customs & Revenue Services	206,000	29,000	0	0	235,000	174,158	60,842
Postal Services	100,200	(5,000)	0	0	95,200	95,042	158
Internal Audit Unit	79,400	(16,600)	0	0	62,800	48,540	14,260
TOTAL SERVICES	3,489,700	(63,000)	0	5,000	3,421,700	3,092,902	328,798
TRANSFERS AND SUBSIDIES							
Strategic Management & Administration	567,000	(1,400)	0	0	565,600	565,576	24

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Fiscal Policy & Econ Management	0	-	0	0	0	0	-
Statistical Management	0	-	0	0	0	0	-
Treasury Management	5,000	(700)	0	0	4,300	3,103	1,197
Customs & Revenue Services	1,500,500	-	0	0	1,500,500	1,480,711	19,789
Postal Services	0	-	0	0	0	0	-
Internal Audit Unit	0	-	0	0	0	0	-
TOTAL TRANSFERS AND SUBSIDIES	2,072,500	(2,100)	0	0	2,070,400	2,049,391	21,009
DEBT							
Strategic Management & Administration	0				0	0	-
Fiscal Policy & Econ Management	640,000	(5,100)	0	0	634,900	634,015	885
Statistical Management	0				0	0	-
Treasury Management	3,500	(700)	0	0	2,800	2,787	13
Customs & Revenue Services	0				0	0	-
Postal Services	0				0	0	-
Internal Audit Unit	0						
TOTAL DEBT	643,500	(5,800)	0	0	637,700	636,803	897
OTHER EXPENDITURE							
Strategic Management & Administration	142,000	4,500	95,000	0	241,500	230,003	11,497
Fiscal Policy & Econ Management	2,500,000	(2,013,600)	0	0	486,400	326,879	159,521
Statistical Management	185,500	(85,500)	0	40,000	60,000	12,130	47,870
Treasury Management	5,000	(200)	0	0	4,800	3,782	1,018
Customs & Revenue Services	42,000	(30,000)	0	0	12,000	4,014	7,986
Postal Services	25,000	5,000	0	0	30,000	29,997	3
Internal Audit Unit	500	(500)	0	0	0	0	-
TOTAL OTHER EXPENDITURE	2,900,000	(2,120,300)	95,000	40,000	834,700	606,805	227,895
	14,218,300	(2,548,300)	109,200	109,200	11,670,000	10,911,898	758,102

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY Vote 20							
2A:Personal Emoluments							
210 Personal Emoluments	4,243,800	(281,100)	0	64,200	3,898,500	3,772,520	125,980
212 Wages	0	-	0	0	0	0	-
216 Allowances	797,600	(16,500)	14,200	0	795,300	748,790	46,510
	5,041,400	(297,600)	14,200	64,200	4,693,800	4,521,310	172,490
2B: Pension Gratuities and other Benefits							
	0	-	0	0	0	0	-
218 Pension & Gratuities	71,200	(59,500)	0	0	11,700	4,688	7,013
2C:Goods and Services							
220 Local Travel	2,700	5,300	0	0	8,000	8,000	-
222 International Travel & Subsistence	287,000	20,800	0	0	307,800	300,056	7,744
224 Utilities	44,400	(5,800)	0	0	38,600	24,746	13,854
226 Communication Expenses	56,700	1,500	0	0	58,200	51,701	6,499
228 Supplies & Materials	76,000	(6,000)	0	0	70,000	65,932	4,068
229 Purchase of Furniture & Equipment	1,937,900	(18,400)	0	0	1,919,500	1,739,245	180,255
230 Uniform/ protective clothing	16,500	-	0	0	16,500	16,496	4
232 Maintenance Services	49,600	4,300	0	0	53,900	46,781	7,119
234 Rental of Assets	79,200	-	0	0	79,200	79,200	-
236 Professional and Consultancy Services	495,500	(52,700)	0	5,000	437,800	354,649	83,151
238 Insurance	319,200	(9,200)	0	0	310,000	307,616	2,384
240 Hosting & Entertainment	10,000	-	0	0	10,000	3,978	6,022
242 Training	0	-	0	0	0	0	-
244 Advertising	3,500	-	0	0	3,500	1,890	1,610
246 Printing & Binding	111,500	(2,800)	0	0	108,700	92,612	16,088
247 Investment Promotions	0	-	0	0	0	0	-
	3,489,700	(63,000)	0	5,000	3,421,700	3,092,902	328,798
2D:Transfers and subsidies							
260 Grants & Contributions	0	-	0	0	0	0	-
261 Subventions	567,000	(1,400)	0	0	565,600	565,576	24
	567,000	(1,400)	0	0	565,600	565,576	24
2F:Other Expenditure							
270 Revenue refunds	1,505,500	(700)	0	0	1,504,800	1,483,815	20,985
272 Claims against government	125,000	-	95,000	0	220,000	217,751	2,249
274 Emergency Expenditure	2,500,000	(2,013,600)	0	0	486,400	326,879	159,521
275 Sundry Expenses	230,000	(76,700)	0	40,000	113,300	54,477	58,823
281 Minor Works	15,000	-	0	0	15,000	7,699	7,301
284 Law Enforcement	30,000	(30,000)	0	0	0	0	-
	4,405,500	(2,121,000)	95,000	40,000	2,339,500	2,090,619	248,881
2G: Debt							
290 Debt Servicing - Domestic	3,500	(700)	0	0	2,800	2,787	13
292 Debt Servicing - Foreign	502,000	(100)	0	0	501,900	501,664	236
293 Debt Servicing - Interest	138,000	(5,000)	0	0	133,000	132,352	648
	643,500	(5,800)	0	0	637,700	636,803	897
TOTAL VOTE 20	14,218,300	(2,548,300)	109,200	109,200	11,670,000	10,911,898	758,102

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 30 - MINISTRY OF AGRICULTURE, LANDS, HOUSING AND THE ENVIRONMENT							
300 STRATEGIC ADMINISTRATION AND PLANNING							
2A:Personal Emoluments							
210 Personal Emoluments	470,200	(11,800)			458,400	426,699	31,701
212 Wages	15,600	1,800			17,400	17,210	190
216 Allowances	159,200				159,200	154,202	4,998
	645,000	(10,000)	0	0	635,000	598,111	36,889
218 Pensions and Gratuities	2,800	(3,600)	16,000		15,200	18,771	(3,571)
	2,800	(3,600)	16,000	0	15,200	18,771	(3,571)
2C:Goods & Services							
220 Local Travel	14,100				14,100	8,706	5,394
222 Intn'l Travel & Subsistence	37,500				37,500	37,500	-
224 Utilities	198,500	(101,500)			97,000	76,971	20,029
226 Communication Expenses	50,000	10,000			60,000	59,840	160
228 Supplies & Materials	8,000				8,000	7,921	79
229 Purch of Furniture & Equip	40,000				40,000	36,521	3,479
230 Uniforms/Protective Clothing	0				0	0	-
232 Maintenance Services	55,000				55,000	51,815	3,185
234 Rental of Aassets	82,800				82,800	82,800	-
236 Professional and Consultancy Services	28,000				28,000	27,990	10
242 Training	0				0	-	-
246 Printing & Building	0				0	-	-
	513,900	(91,500)	0	0	422,400	390,064	32,336
2D:Transfers and subsidies							
260 Grants & Contributions	0				0	0	-
261 Subventions	120,000				120,000	120,000	-
262 Fees & Rewards	0				0	-	-
	120,000	-	0	0	120,000	120,000	-
2F:Other Expenditure							
275 Sundry Expenses	4,000				4,000	3,659	341
281 Minor Works	30,000				30,000	28,940	1,060
	34,000	-	0	0	34,000	32,599	1,401
TOTAL Head 300	1,315,700	(105,100)	16,000	0	1,226,600	1,159,545	67,055
301 AGRICULTURAL SERVICES							
2A:Personal Emoluments							
210 Personal Emoluments	1,081,800	(12,600)			1,069,200	959,437	109,763
212 Wages	0				0	0	-
216 Allowances	109,100				109,100	97,860	11,240
	1,190,900	(12,600)	0	0	1,178,300	1,057,297	121,003
218 Pensions and Gratuities	30,800	(2,000)	2,000		30,800	32,723	(1,923)
	30,800	(2,000)	2,000	0	30,800	32,723	(1,923)
2C:Goods & Services							
228 Supplies & Materials	10,000				10,000	9,993	7
230 Uniform/Protective Clothing	8,000				8,000	7,972	28
232 Maintenance Services	120,000	(20,300)			99,700	97,719	1,981
236 Professional and Consultancy Services	80,000	(15,000)			65,000	63,836	1,164
246 Printing & Binding	0				0	-	-
	218,000	(35,300)	0	0	182,700	179,520	3,180
2D:Transfers and Subsidies							
260 Grants & Contributions	0				0	-	-
	0	-	0	0	0	0	-
2F:Other Expenditure							
273 MALHE Activities	260,000	(40,000)			220,000	218,065	1,935
275 Sundry Expenses	2,000				2,000	2,000	1
	262,000	(40,000)	0	0	222,000	220,065	1,935
TOTAL Head 301	1,701,700	(89,900)	2,000	0	1,613,800	1,489,604	124,196
302 - LAND ADMINISTRATION							
2A:Personal Emoluments							
210 Personal Emoluments	583,600	(20,000)			563,600	416,793	146,807
212 Wages	0				0	-	-
216 Allowances	141,600	(10,500)			131,100	91,170	39,930
	725,200	(30,500)	0	0	694,700	507,963	186,737
2C:Goods & Services							
228 Supplies & Materials	7,000				7,000	6,999	1
230 Uniform/Protective Clothing	2,800				2,800	2,800	-
232 Maintenance Services	16,500				16,500	16,186	314
244 Advertising	10,600				10,600	8,978	1,622
246 Printing & Binding	2,000				2,000	1,899	101

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2F:Other Expenditure	38,900	-	0	0	38,900	36,862	2,038
275 Sundry Expenses	1,500				1,500	1,500	-
	1,500	-	0	0	1,500	1,500	-
TOTAL Head 302	765,600	(30,500)	0	0	735,100	546,325	188,775
303 - Physical Planning and Development Services							
2A:Personal Emoluments							
210 Personal Emoluments	506,800				506,800	430,452	76,348
212 Wages	0				0		-
216 Allowances	64,200				64,200	61,815	2,385
	571,000	-	0	0	571,000	492,267	78,733
2C:Goods & Services							
228 Supplies & Materials	5,000				5,000	4,880	120
232 Maintenance Services	7,500				7,500	7,471	30
244 Advertising	500				500	150	350
246 Printing & Binding	0				0		-
	13,000	-	0	0	13,000	12,501	499
2F:Other Expenditure							
273 Agriculture Activities	6,000	(1,600)			4,400	4,340	60
275 Sundry Expenses	4,000				4,000	3,999	1
	10,000	(1,600)	0	0	8,400	8,339	61
TOTAL Head 303	594,000	(1,600)	0	0	592,400	513,107	79,293
304 - Environmental management							
2A:Personal Emoluments							
210 Personal Emoluments	577,400				577,400	515,952	61,448
212 Wages	0				0		-
216 Allowances	55,400				55,400	47,940	7,460
	632,800	-	0	0	632,800	563,892	68,908
2B: Pensions Gratuities and other Benefits							
218 Pensions & Gratuities	0				0		-
	0	-	0	0	0	0	-
2C:Goods & Services							
228 Supplies & Materials	5,000				5,000	4,469	531
230 Uniform/Protective Clothing	5,500				5,500	5,375	125
232 Maintenance Services	65,600				65,600	30,737	34,863
246 Printing & Binding	0				0		-
	76,100	-	0	0	76,100	40,581	35,519
2F:Other Expenditure							
273 MALHE Activities	160,000				160,000	159,999	1
275 Sundry Expenses	1,000				1,000	1,000	-
	161,000	-	0	0	161,000	160,999	1
TOTAL Head 304	869,900	-	0	0	869,900	765,472	104,428

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
305 Housing Policy & Support Services							
2A:Personal Emoluments							
210 Personal Emoluments	299,100				299,100	209,518	89,582
212 Wages	0				0	0	-
216 Allowances	43,700				43,700	41,371	2,329
	342,800	-	0	0	342,800	250,888	91,912
2C:Goods & Services							
228 Supplies & Materials	6,000				6,000	5,957	43
232 Maintenance Services	115,000	(35,000)			80,000	79,718	282
236 Professional and Consultancy Services	10,000	(10,000)			0	0	-
246 Printing & Binding	0				0		-
	131,000	(45,000)	0	0	86,000	85,675	325
2D:Transfers & Subsidies							
262 Fees and Rewards	0				0		-
	0	-	0	0	0	0	-
2F:Other Expenditure							
273 MALHE Activities	95,000	(25,000)	6,100		76,100	76,060	40
275 Sundry Expenses	11,800	(5,300)		6,100	400	392	9
	106,800	(30,300)	6,100	6,100	76,500	76,452	48
TOTAL Head 305							
	580,600	(75,300)	6,100	6,100	505,300	413,015	92,285
306 Trade, Investment & Bureau for Standards & Quality							
2A: Personal Emoluments							
210 Personal Emoluments	87,100				87,100	84,204	2,896
212 Wages	0				0		-
216 Allowances	9,600				9,600	7,779	1,821
	96,700	-	0	0	96,700	91,983	4,717
2C:Goods & Services							
222 International Travel & Subsistence	15,500				15,500	15,407	93
228 Supplies & Materials	2,000				2,000	1,998	2
	17,500	-	0	0	17,500	17,405	95
2F:Other Expenditure							
275.Sundry Expenses	2,100				2,100	2,075	25
280.Programme Production and Promotion	60,000	(12,400)		18,000	29,600	23,677	5,923
	62,100	(12,400)	0	18,000	31,700	25,752	5,948
TOTAL Head 306							
	176,300	(12,400)	0	18,000	145,900	135,141	10,759
FINAL SUMMARY Vote 30							
PERSONAL EMOLUMENTS							
Headquarters	470,200	(11,800)	0	0	458,400	426,699	31,701
Department of Agriculture	1,081,800	(12,600)	0	0	1,069,200	959,437	109,763
Lands & Survey	583,600	(20,000)	0	0	563,600	416,793	146,807
Physical Planning Unit	506,800	-	0	0	506,800	430,452	76,348
Environment	577,400	-	0	0	577,400	515,952	61,448
Housing Unit	299,100	-	0	0	299,100	209,518	89,582
Trade	87,100	-	0	0	87,100	84,204	2,896
TOTAL Personal Emolument	3,606,000	(44,400)	0	0	3,561,600	3,043,055	518,545
WAGES							
Headquarters	15,600	1,800	0	0	17,400	17,210	190
Department of Agriculture	0	-	0	0	0	0	-
Lands & Survey	0	-	0	0	0	0	-
Physical Planning Unit	0	-	0	0	0	0	-
Environment	0	-	0	0	0	0	-
Housing Unit	0	-	0	0	0	0	-
Trade	0	-	0	0	0	0	-
TOTAL WAGES	15,600	1,800	0	0	17,400	17,210	190
ALLOWANCES							
Headquarters	159,200	-	0	0	159,200	154,202	4,998
Department of Agriculture	109,100	-	0	0	109,100	97,860	11,240
Lands & Survey	141,600	(10,500)	0	0	131,100	91,170	39,930
Physical Planning Unit	64,200	-	0	0	64,200	61,815	2,385
Environment	55,400	-	0	0	55,400	47,940	7,460
Housing Unit	43,700	-	0	0	43,700	41,371	2,329
Trade	9,600	-	0	0	9,600	7,779	1,821
TOTAL ALLOWANCES	582,800	(10,500)	0	0	572,300	502,137	70,163
SERVICES							
Headquarters	513,900	(91,500)	0	0	422,400	390,064	32,336
Department of Agriculture	218,000	(35,300)	0	0	182,700	179,520	3,180

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Lands & Survey	38,900	-	0	0	38,900	36,862	2,038
Physical Planning Unit	13,000	-	0	0	13,000	12,501	499
Environment	76,100	-	0	0	76,100	40,581	35,519
Housing Unit	131,000	(45,000)	0	0	86,000	85,675	325
Trade	17,500	-	0	0	17,500	17,405	95
TOTAL SERVICES	1,008,400	(171,800)	0	0	836,600	762,608	73,992
BENEFITS							
Headquarters	2,800	(3,600)	16,000	0	15,200	18,771	(3,571)
Department of Agriculture	30,800	(2,000)	2,000	0	30,800	32,723	(1,923)
Lands & Survey	0	-	0	0	0	0	-
Physical Planning Unit	0	-	0	0	0	0	-
Environment	0	-	0	0	0	0	-
Housing Unit	0	-	0	0	0	0	-
Trade	0	-	0	0	0	0	-
TOTAL BENEFITS	33,600	(5,600)	18,000	0	46,000	51,494	(5,494)
TRANSFERS AND SUBSIDIES							
Headquarters	120,000	-	0	0	120,000	120,000	-
Department of Agriculture	0	-	0	0	0	0	-
Lands & Survey	0	-	0	0	0	0	-
Physical Planning Unit	0	-	0	0	0	0	-
Environment	0	-	0	0	0	0	-
Housing Unit	0	-	0	0	0	0	-
TOTAL TRANSFERS AND SUBSIDIES	120,000	-	0	0	120,000	120,000	-
2F OTHER EXPENDITURE							
Headquarters	34,000	-	0	0	34,000	32,599	1,401
Department of Agriculture	262,000	(40,000)	0	0	222,000	220,065	1,935
Lands & Survey	1,500	-	0	0	1,500	1,500	-
Physical Planning Unit	10,000	(1,600)	0	0	8,400	8,339	61
Environment	161,000	-	0	0	161,000	160,999	1
Housing Unit	106,800	(30,300)	6,100	6,100	76,500	76,452	48
Trade	62,100	(12,400)	0	18,000	31,700	25,752	5,948
TOTAL OTHER EXPENDITURE	637,400	(84,300)	6,100	24,100	535,100	525,705	9,395
	6,003,800	(314,800)	24,100	24,100	5,689,000	5,022,209	666,791

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY Vote 30							
2A:Personal Emoluments							
210 Personal Emoluments	3,606,000	(44,400)	0	0	3,561,600	3,043,055	518,545
212 Wages	15,600	1,800	0	0	17,400	17,210	190
216 Allowances	582,800	(10,500)	0	0	572,300	502,137	70,163
	4,204,400	(53,100)	0	0	4,151,300	3,562,402	588,898
2B: Pensions Gratuities and other Benefits							
218 Pension & Gratuities	33,600	(5,600)	18,000	0	46,000	51,494	(5,494)
	33,600	(5,600)	18,000	0	46,000	51,494	(5,494)
2C:Goods & Services							
220 Local Travel	14,100	-	0	0	14,100	8,706	5,394
222 International Travel & Subsistence	53,000	-	0	0	53,000	52,907	93
224 Utilities	198,500	(101,500)	0	0	97,000	76,971	20,029
226 Communication Expenses	50,000	10,000	0	0	60,000	59,840	160
228 Supplies & Materials	43,000	-	0	0	43,000	42,217	783
229 Purchase of Furniture & Equipment	40,000	-	0	0	40,000	36,521	3,479
230 Uniform/Protective Clothing	16,300	-	0	0	16,300	16,147	153
232 Maintenance Services	379,600	(55,300)	0	0	324,300	283,646	40,654
234 Rental of Assets	82,800	-	0	0	82,800	82,800	-
236 Professional and Consultancy Services	118,000	(25,000)	0	0	93,000	91,826	1,174
242 Training	0	-	0	0	0	0	-
244 Advertising	11,100	-	0	0	11,100	9,128	1,972
246 Printing & Binding	2,000	-	0	0	2,000	1,899	101
	1,008,400	(171,800)	0	0	836,600	762,608	73,992
2D:Transfers and subsidies							
260 Grants & Contributions	0	-	0	0	0	0	-
261 Subventions	120,000	-	0	0	120,000	120,000	-
	120,000	-	0	0	120,000	120,000	-
2F:Other Expenditure							
273 Agricultural Activities	521,000	(66,600)	6,100	0	460,500	458,464	2,036
275 Sundry Expenses	26,400	(5,300)	0	6,100	15,000	14,624	376
280 Programme Production & Promotion	60,000	(12,400)	0	18,000	29,600	23,677	5,923
281 Minor Works	30,000	-	0	0	30,000	28,940	1,060
	637,400	(84,300)	6,100	24,100	535,100	525,705	9,395
TOTAL VOTE 30	6,003,800	(314,800)	24,100	24,100	5,689,000	5,022,209	666,791
	0	-					
VOTE 35 - MINISTRY OF COMMUNICATIONS ,WORKS AND LABOUR							
350 STRATEGIC MANAGEMENT AND ADMINISTRATION							
2A:Personal Emoluments							
210 Personal Emoluments	769,200	(45,800)			723,400	720,476	2,924
212 Wages	0				0		-
216 Allowances	189,000				189,000	179,671	9,329
	958,200	(45,800)	0	0	912,400	900,147	12,253
2C:Goods & Services							
220 Local Travel	0				0		-
222 Intn'l travel & Subsistence	60,000				60,000	55,898	4,102
224 Utilities	550,000				550,000	513,879	36,121
226 Communication Expenses	62,000				62,000	53,028	8,972
228 Supplies & Materials	20,000	5,000			25,000	24,992	8
229 Purch of Furniture & Equip	100,000				100,000	99,942	58
230 Uniforms/Protective Clothing	10,000				10,000	9,798	202
232 Maintenance Services	8,000				8,000	7,715	285
234 Rental of Assets	0				0	0	-
236 Professional and Consultancy Services	72,000	6,000			78,000	77,959	41
246 Printing & Binding	13,000	3,000			16,000	16,000	0
	895,000	14,000	0	0	909,000	859,212	49,788
2D:Transfers and subsidies							
260 Grants & Contributions	800,200				800,200	768,106	32,094
261 Subventions	6,828,000	(798,000)			6,030,000	5,494,334	535,666
262 Fees & Rewards	0				0		-
	7,628,200	(798,000)	0	0	6,830,200	6,262,440	567,760
2F:Other Expenditure							
272 Claims against Government	10,000		140,000		150,000	150,000	0
275 Sundry Expenses	11,000	28,000			39,000	39,000	-
281 Minor Works	30,000				30,000	25,212	4,788
282 Resaleable Stock	75,000	50,000			125,000	124,661	339
	126,000	78,000	140,000	0	344,000	338,874	5,126
TOTAL Head 350	9,607,400	(751,800)	140,000	0	8,995,600	8,360,672	634,928
351 - Infrastructure Services							
2A:Personal Emoluments							
210 Personal Emoluments	1,938,700	(35,000)		70,000	1,833,700	1,789,998	43,702
212 Wages	0				0	0	-
216 Allowances	596,900			70,000	526,900	505,849	21,051

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
	2,535,600	(35,000)	0	140,000	2,360,600	2,295,848	64,752
2B: Pension Gratuities and Other Benefits							
218 Pension & Gratuities	53,300				53,300	53,293	7
	53,300	-	0	0	53,300	53,293	7
2C: Goods & Services							
232 Maintenance Services	2,819,200				2,819,200	2,818,850	350
	2,819,200	-	0	0	2,819,200	2,818,850	350
2F: Other Expenditure							
275 Sundry Expenses	5,000				5,000	5,000	0
278 Operation of Hot Mix Plant	0				0	-	-
	5,000	-	0	0	5,000	5,000	0
TOTAL Head 351	5,413,100	(35,000)	0	140,000	5,238,100	5,172,990	65,110

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
352 - Plant Hire and Mechanical Services							
2A:Personal Emoluments							
210 Personal Emoluments	1,452,800				1,452,800	1,421,497	31,303
212 Wages	0				0		-
216 Allowance	114,600				114,600	104,228	10,372
218 Pension and Gratuities	61,400				61,400	61,326	74
	1,628,800	-	0	0	1,628,800	1,587,051	41,749
2C:Goods & Services							
230 Uniform/Protective Clothing	20,000				20,000	19,959	41
232 Maintenance Services	1,200,000				1,200,000	1,199,640	360
	1,220,000	-	0	0	1,220,000	1,219,599	401
2F:Other Expenditure							
277 Mechanical Spares	0				0		-
279 Operation of Plant & Workshop	0				0		-
283 Environmental Protection	430,000	(109,000)			321,000	321,000	-
	430,000	(109,000)	0	0	321,000	321,000	-
TOTAL Head 352	3,278,800	(109,000)	0	0	3,169,800	3,127,649	42,151

NSOLIDATED FUND - April 2012 to March 2013
ED ABSTRACT OF EXPENDITURE BY SUBHEADS

353 - Airport Management & Operation							
2A:Personal Emoluments							
210 Personal Emoluments	1,297,900	(101,600)			1,196,300	1,195,468	833
212 Wages	0				0		-
216 Allowances	68,800				68,800	66,377	2,423
	1,366,700	(101,600)	0	0	1,265,100	1,261,845	3,255
2B Pensions Gratuities and other Benefits							
218 Pensions & Gratuities	12,000				12,000	12,000	-
	12,000	-	0	0	12,000	12,000	-
2C:Goods & Services							
220 Local Travel	0				0		-
224 Utilities	130,000				130,000	129,520	480
226 Communication Expenses	10,000				10,000	10,000	-
228 Supplies & Materials	15,000				15,000	14,999	1
230 Uniforms/Protective Clothing	19,000	25,000			44,000	43,667	333
232 Maintenance Services	175,000				175,000	174,898	102
238 Insurance	110,000	(8,000)			102,000	102,000	-
246 Printing & Binding	4,000				4,000	3,999	1
	463,000	17,000	0	0	480,000	479,083	917
2F:Other Expenditure							
260 Grants & Contributions	282,000				282,000	262,152	19,848
275 Sundry Expenses	2,500				2,500	2,498	2
	284,500	-	0	0	284,500	264,650	19,850
TOTAL Head 353	2,126,200	(84,600)	0	0	2,041,600	2,017,578	24,022

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
355 Industrial relations & employment services							
2A: Personal Emoluments							
210 Personal Emoluments	180,900	(12,000)			168,900	168,420	480
212 Wages	0				0		-
216 Allowances	29,000	(500)			28,500	23,920	4,580
	209,900	(12,500)	0	0	197,400	192,340	5,060
2B: Pensions Gratuities and other Benefits							
218 Pension & Gratuities	0				0		-
	0	-	0	0	0	0	-
2C: Goods & Services							
228 Supplies & Materials	5,000				5,000	4,991	9
236 Professional and Consultancy Services	20,000				20,000	19,900	100
242 Training	40,000				40,000	39,937	63
246 Printing & Binding	3,500				3,500	3,496	4
	68,500	-	0	0	68,500	68,323	177
2D: Transfers and subsidies							
	0				0		-
	0	-	0	0	0	0	-
2F: Other Expenditure							
275 Sundry Expenses	7,000				7,000	6,907	93
	7,000	-	0	0	7,000	6,907	93
TOTAL Head 355	285,400	(12,500)	0	0	272,900	267,570	5,330

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY Vote 35							
PERSONAL EMOLUMENTS							
Ministry Headquarters	769,200	(45,800)	0	0	723,400	720,476	2,924
Public Works Department	1,938,700	(35,000)	0	70,000	1,833,700	1,789,998	43,702
Mechanical Workshop	1,452,800	-	0	0	1,452,800	1,421,497	31,303
Airport	1,297,900	(101,600)	0	0	1,196,300	1,195,468	833
Labour Office	180,900	(12,000)	0	0	168,900	168,420	480
TOTAL Personal Emoluments	5,639,500	(194,400)	0	70,000	5,375,100	5,295,859	79,241
WAGES							
Ministry Headquarters	0	-	0	0	0	0	-
Public Works Department	0	-	0	0	0	0	-
Mechanical Workshop	0	-	0	0	0	0	-
Airport	0	-	0	0	0	0	-
Labour Office	0	-	0	0	0	0	-
TOTAL WAGES	0	-	0	0	0	0	-
ALLOWANCES							
Ministry Headquarters	189,000	-	0	0	189,000	179,671	9,329
Public Works Department	596,900	-	0	70,000	526,900	505,849	21,051
Mechanical Workshop	114,600	-	0	0	114,600	104,228	10,372
Airport	68,800	-	0	0	68,800	66,377	2,423
Labour Office	29,000	(500)	0	0	28,500	23,920	4,580
TOTAL ALLOWANCES	998,300	(500)	0	70,000	927,800	880,045	47,755
BENEFITS							
Ministry Headquarters	0	-	0	0	0	0	-
Public Works Department	53,300	-	0	0	53,300	53,293	7
Mechanical Workshop	61,400	-	0	0	61,400	61,326	74
Airport	12,000	-	0	0	12,000	12,000	-
Labour Office	0	-	0	0	0	0	-
TOTAL BENEFITS	126,700	-	0	0	126,700	126,619	81
SERVICES							
Ministry Headquarters	895,000	14,000	0	0	909,000	859,212	49,788
Public Works Department	2,819,200	-	0	0	2,819,200	2,818,850	350
Mechanical Workshop	1,220,000	-	0	0	1,220,000	1,219,599	401
Airport	463,000	17,000	0	0	480,000	479,083	917
Labour Office	68,500	-	0	0	68,500	68,323	177
TOTAL SERVICES	5,465,700	31,000	0	0	5,496,700	5,445,067	51,633
TRANSFER & SUBSIDIES							
Ministry Headquarters	7,628,200	(798,000)	0	0	6,830,200	6,262,440	567,760
Public Works Department	0	-	0	0	0	0	-
Mechanical Workshop	0	-	0	0	0	0	-
Airport	0	-	0	0	0	0	-
Labour Office	0	-	0	0	0	0	-
TOTAL TRANSFERS & SUBSIDIES	7,628,200	(798,000)	0	0	6,830,200	6,262,440	567,760
OTHER EXPENDITURE							
Ministry Headquarters	126,000	78,000	140,000	0	344,000	338,874	5,126
Public Works Department	5,000	-	0	0	5,000	5,000	0
Mechanical Workshop	430,000	(109,000)	0	0	321,000	321,000	-
Airport	284,500	-	0	0	284,500	264,650	19,850
Labour Office	7,000	-	0	0	7,000	6,907	93
TOTAL OTHER EXPENDITURE	852,500	(31,000)	140,000	0	961,500	936,430	25,070
	20,710,900	(992,900)	140,000	140,000	19,718,000	18,946,460	771,540

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY							
2A: Personal Emoluments							
210 Personal Emoluments	5,639,500	(194,400)	0	70,000	5,375,100	5,295,859	79,241
212 Wages	0	-	0	0	0	0	-
216 Allowances	998,300	(500)	0	70,000	927,800	880,045	47,755
	6,637,800	(194,900)	0	140,000	6,302,900	6,175,904	126,996
2B: Pension Gratuities and other Benefits							
218 Pension & Gratuities	126,700	-	0	0	126,700	126,619	81
	126,700	-	0	0	126,700	126,619	81
2C: Goods & Services							
220 Local Travel	0	-	0	0	0	0	-
222 International Travel & Subsistence	60,000	-	0	0	60,000	55,898	4,102
224 Utilities	680,000	-	0	0	680,000	643,399	36,601
226 Communications Expenses	72,000	-	0	0	72,000	63,028	8,972
228 Supplies & Materials	40,000	5,000	0	0	45,000	44,982	18
229 Purchase of Furniture & Equipment	100,000	-	0	0	100,000	99,942	58
230 Uniform/Protective Clothing	49,000	25,000	0	0	74,000	73,424	576
232 Maintenance Services	4,202,200	-	0	0	4,202,200	4,201,103	1,097
236 Professional and Consultancy Services	92,000	6,000	0	0	98,000	97,859	141
238 Insurance	110,000	(8,000)	0	0	102,000	102,000	-
242 Training	40,000	-	0	0	40,000	39,937	63
246 Printing & Binding	20,500	3,000	0	0	23,500	23,495	5
	5,465,700	31,000	0	0	5,496,700	5,445,067	51,633
2D: Transfers and subsidies							
260 Grants & Contributions	1,082,200	-	0	0	1,082,200	1,030,258	51,942
261 Subventions	6,828,000	(798,000)	0	0	6,030,000	5,494,334	535,666
262 Fees & Rewards	0	-	0	0	0	0	-
	7,910,200	(798,000)	0	0	7,112,200	6,524,592	587,608
2F: Other Expenditure							
272 Claims against Government	10,000	-	140,000	0	150,000	150,000	0
275 Sundry Expenses	25,500	28,000	0	0	53,500	53,404	96
277 Mechanical Spares	0	-	0	0	0	0	-
278 Operation of Hot Mix plant	0	-	0	0	0	0	-
279 Operation of Plant & Workshop	0	-	0	0	0	0	-
281 Minor Works	30,000	-	0	0	30,000	25,212	4,788
282 Re-Saleable Stock	75,000	50,000	0	0	125,000	124,661	339
283 Environmental Protection	430,000	(109,000)	0	0	321,000	321,000	-
	570,500	(31,000)	140,000	0	679,500	674,278	5,222
TOTAL VOTE 35	20,710,900	(992,900)	140,000	140,000	19,718,000	18,946,460	771,540
VOTE 40 - MINISTRY OF EDUCATION							
400 Strategic Management, Administration and Support Services							
2A: Personal Emoluments							
210 Personal Emoluments	783,500	-		25,000	758,500	756,795	1,705
212 Wages	0			0	0	0	-
216 Allowances	255,600		3,400		259,000	258,947	53
	1,039,100	-	3,400	25,000	1,017,500	1,015,742	1,758
218 Pension & Gratuities	0				0		-
	0	-	0	0	0	0	-
2C: Goods & Services							
220 Local Travel	8,500			5,000	3,500	561	2,939
222 Intn'l Travel & Subsistence	25,000	25,000			50,000	43,130	6,870
224 Utilities	0				0		-
226 Communication Expenses	20,000			4,100	15,900	11,662	4,238
228 Supplies & Materials	35,000	(5,000)			30,000	28,559	1,441
229 Purch of Furniture & Equip	10,000				10,000	9,496	504
230 Uniforms/Protective Clothing	2,000				2,000	1,440	560
232 Maintenance Services	266,400				266,400	261,818	4,582
234 Rental of Assets	0				0	0	-
236 Professional and Consultancy Services	530,000			80,000	450,000	450,000	0
242 Training	0				0		-
246 Printing & Binding	4,500				4,500	4,272	228
	901,400	20,000	0	89,100	832,300	810,938	21,362
2D: Transfers and subsidies							
260 Grants & Contributions	8,500				8,500	8,500	-
261 Subventions	775,000		200,000		975,000	974,990	10
262 Fees & Rewards	0				0		-
	783,500	-	200,000	0	983,500	983,490	10
2E: Social Services							
266 Health Care Promotion	105,000	25,000			130,000	129,363	637
	105,000	25,000	0	0	130,000	129,363	637
2F: Other Expenditure							
275 Sundry Expenses	5,000	5,000			10,000	10,008	(8)
276 Culture	10,000	15,000			25,000	23,807	1,193
281 Minor Works	30,000			15,000	15,000	9,724	5,276
	45,000	20,000	0	15,000	50,000	43,539	6,461

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
TOTAL Head 400	2,874,000	65,000	203,400	129,100	3,013,300	2,983,072	30,228
401 Primary Education							
2A:Personal Emoluments							
210 Personal Emoluments	1,249,500	-		25,000	1,224,500	1,222,597	1,903
212 Wages	63,400	10,000			73,400	72,504	896
216 Allowances	17,500			5,000	12,500	10,914	1,586
	1,330,400	10,000	0	30,000	1,310,400	1,306,015	4,385
2C:Goods & Services							
220 Local Travel	10,000				10,000	7,796	2,204
224 Utilities	50,000				50,000	49,672	328
226 Communication Express	5,500				5,500	5,493	7
228 Supplies & Materials	30,000	10,000			40,000	38,688	1,312
229 Purchase of Furniture & Equipment	10,000				10,000	7,607	2,393
232 Maintenance Services	30,000				30,000	29,065	935
	135,500	10,000	0	0	145,500	138,320	7,180
2F:Other Expenditure							
260 Grants & Contribution	0				0		-
275 Sundry Expenses	10,000				10,000	9,980	20
	10,000	-	0	0	10,000	9,980	20
TOTAL Head 401	1,475,900	20,000	0	30,000	1,465,900	1,454,314	11,586
Head 402 - Secondary Education							
2A:Personal Emoluments							
210 Personal Emoluments	2,190,000	(81,000)	5,000	40,000	2,074,000	2,073,839	161
212 Wages	115,100			10,000	105,100	103,986	1,114
216 Allowances	34,800				34,800	29,867	4,933
	2,339,900	(81,000)	5,000	50,000	2,213,900	2,207,692	6,208
2B: Pensions Gratuities and other Benefits							
					0		-
218 Pension & Gratuities	63,400	(47,500)			15,900	15,850	50
	63,400	(47,500)	0	0	15,900	15,850	50
2C:Goods & Services							
220 Local Travel					0		-
224 Utilities	80,000				80,000	78,168	1,832
226 Communication Expenses	20,000	5,000			25,000	18,792	6,208
228 Supplies & Materials	70,000				70,000	68,558	1,442
229 Purchase of Furniture & Equipment	55,000				55,000	54,998	2
232 Maintenance Services	110,000				110,000	104,031	5,969
234 Rental Assests	68,000	6,000			74,000	67,000	7,000
236 Professional and Consultancy Services	1,500				1,500	1,345	155
	404,500	11,000	0	0	415,500	392,893	22,607
2D:Transfers and subsidies							
260 Grants & Contributions	70,000	(25,000)			45,000	44,906	94
	70,000	(25,000)	0	0	45,000	44,906	94
2F:Other Expenditure							
262 Fees & Rewards	0	-	0	0	0		-
275 Sundry Expenses	60,000				60,000	59,866	134
279 Operation of Plant & Workshop	0				0		-
	60,000	-	0	0	60,000	59,866	134
TOTAL Head 402	2,937,800	(142,500)	5,000	50,000	2,750,300	2,721,206	29,094
Head 403 - Library and Information Services							
2A:Personal Emoluments							
210 Personal Emoluments	171,500	13,000			184,500	180,849	3,651
212 Wages	0				0		-
216 Allowances	9,600				9,600	9,600	-
218 Pension & Gratuities	0				0		-
	181,100	13,000	0	0	194,100	190,449	3,651
2C:Goods & Services							
224 Utilities	28,000				28,000	24,585	3,415
226 Communication Expense	8,000				8,000	8,000	0
228 Supplies & Materials	8,000				8,000	7,992	8
229 Purchase of Furniture & Equipment	20,000	9,500			29,500	29,456	44
232 Maintenance Service	10,000				10,000	9,288	712
234 Rental of Assests	72,000				72,000	72,000	-
236 Professional and Consultancy Services	6,000				6,000	5,197	803
242 Training	0				0		-
246 Printing & Binding	7,000				7,000	6,991	10
	159,000	9,500	0	0	168,500	163,508	4,992
2D:Transfers and subsidies							
262 Fees & Rewards	0				0	0	-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	15,000	(9,500)			5,500	5,498	2

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
	15,000	(9,500)		0	0	5,500	5,498
							2
TOTAL Head 403	355,100	13,000		0	0	368,100	359,456
							8,644
Head 404 - Early Childhood Education							
2A:Personal Emoluments							
210 Personal Emoluments	733,900	18,000			751,900	720,493	31,407
212 Wages	0				0	0	-
216 Allowances	4,400				4,400	3,300	1,100
	738,300	18,000		0	0	756,300	723,793
							32,507
2C:Goods & Services							
224 Utilities	30,000				30,000	29,847	153
226 Communication Expense	8,400				8,400	6,840	1,560
228 Supplies & Materials	25,000				25,000	24,321	679
229 Purchase of Furniture & Equipment	22,000				22,000	21,327	673
232 Maintenance Services	20,000				20,000	13,823	6,177
	105,400	-		0	0	105,400	96,158
							9,242
2E :Social Services							
266 Health Care Promotion	25,000				25,000	22,352	2,648
	25,000	-		0	0	25,000	22,352
							2,648
2F:Other Expenditure							
275 Sundry Expenses	2,500				2,500	2,445	55
	2,500	-		0	0	2,500	2,445
							55
TOTAL Head 404	871,200	18,000		0	0	889,200	844,748
							44,452
406 Youth Affairs And Sports							
2A:Personal Emoluments							
210 Personal Emoluments	395,900				395,900	395,390	510
212 Wages	0				0	0	-
216 Allowances	61,600	4,000	700		66,300	66,279	21
	0				0		-
	457,500	4,000	700	0	462,200	461,669	531
2C:Goods & Services							
220 Local Travel	8,000				8,000	4,800	3,200
222 International Travel and Subsistence	15,000				15,000	11,370	3,630
224 Utilities	38,000	5,000			43,000	43,000	-
226 Communication Expense	12,000				12,000	10,057	1,943
228 Supplies & Materials	10,500				10,500	10,130	370
229 Purchase of furniture & Equipment	20,000				20,000	19,620	380
232 Maintenance Service	265,000				265,000	264,909	91
234 Rental of Assets	78,000				78,000	77,910	90
236 Professional and Consultancy Services	100,000	(9,000)			91,000	88,628	2,372
246 Printing & Binding	2,000				2,000	1,888	112
	548,500	(4,000)	0	0	544,500	532,312	12,188
2D:Transfers and subsidies							
260 Grants & Contribution	130,000				130,000	129,952	48
261 Subventions	300,000				300,000	299,373	627
262 Fees & Rewards	0				0		-
	430,000	-	0	0	430,000	429,325	675
2F:Other Expenditure							
275 Sundry Expenses	2,000				2,000	1,894	106
280 Programme Production & Promotion	25,000	(5,000)			20,000	18,013	1,987
	27,000	(5,000)	0	0	22,000	19,907	2,093
TOTAL Head 406	1,463,000	(5,000)	700	0	1,458,700	1,443,213	15,487
FINAL SUMMARY Vote 40							
PERSONAL EMOLUMENTS							
Ministry Headquarters	783,500	-	0	25,000	758,500	756,795	1,705
Primary Education	1,249,500	-	0	25,000	1,224,500	1,222,597	1,903
Secondary Education	2,190,000	(81,000)	5,000	40,000	2,074,000	2,073,839	161
Public Library	171,500	13,000	0	0	184,500	180,849	3,651
Early Childhood Education	733,900	18,000	0	0	751,900	720,493	31,407
Youth affairs & sports	395,900	-	0	0	395,900	395,390	510
TOTAL Personal Emoluments	5,524,300	(50,000)	5,000	90,000	5,389,300	5,349,963	39,337
WAGES							
Ministry Headquarters	0	-	0	0	0	0	-
Primary Education	63,400	10,000	0	0	73,400	72,504	896
Secondary Education	115,100	-	0	10,000	105,100	103,986	1,114
Public Library	0	-	0	0	0	0	-
Early Childhood Education	0	-	0	0	0	0	-
Youth affairs & sports	0	-	0	0	0	0	-
TOTAL WAGES	178,500	10,000	0	10,000	178,500	176,490	2,010
ALLOWANCES							
Ministry Headquarters	255,600	-	3,400	0	259,000	258,947	53
Primary Education	17,500	-	0	5,000	12,500	10,914	1,586

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Secondary Education	34,800	-	0	0	34,800	29,867	4,933
Public Library.	9,600	-	0	0	9,600	9,600	-
Early Childhood Education	4,400	-	0	0	4,400	3,300	1,100
Youth affairs & sports	61,600	4,000	700	0	66,300	66,279	21
TOTAL ALLOWANCES	383,500	4,000	4,100	5,000	386,600	378,907	7,693
BENEFITS							
Ministry Headquarters	0	-	0	0	0	0	-
Primary Education	0	-	0	0	0	0	-
Secondary Education	63,400	(47,500)	0	0	15,900	15,850	50
Public Library.	0	-	0	0	0	0	-
Early Childhood Education	0	-	0	0	0	0	-
Youth affairs & sports	0	-	0	0	0	0	-
TOTAL BENEFITS	63,400	(47,500)	0	0	15,900	15,850	50
SERVICES							
Ministry Headquarters	901,400	20,000	0	89,100	832,300	810,938	21,362
Primary Education	135,500	10,000	0	0	145,500	138,320	7,180
Secondary Education	404,500	11,000	0	0	415,500	392,893	22,607
Public Library.	159,000	9,500	0	0	168,500	163,508	4,992
Early Childhood Education	105,400	-	0	0	105,400	96,158	9,242
Youth affairs & sports	548,500	(4,000)	0	0	544,500	532,312	12,188
TOTAL SERVICES	2,254,300	46,500	0	89,100	2,211,700	2,134,128	77,572
TRANSFERS & SUBSIDIES							
Ministry Headquarters	783,500	-	200,000	0	983,500	983,490	10
Primary Education	0	-	0	0	0	0	-
Secondary Education	70,000	(25,000)	0	0	45,000	44,906	94
Public Library.	0	-	0	0	0	0	-
Early Childhood Education	0	-	0	0	0	0	-
Youth affairs & sports	430,000	-	0	0	430,000	429,325	675
TOTAL TRANSFERS & SUBSIDIES	1,283,500	(25,000)	200,000	0	1,458,500	1,457,721	779
SOCIAL SERVICES							
Ministry Headquarters	105,000	25,000	0	0	130,000	129,363	637
Early Childhood Education	25,000	-	0	0	25,000	22,352	2,648
TOTAL SOCIAL SERVICES	130,000	25,000	0	0	155,000	151,714	3,286
OTHER EXPENDITURE							
Ministry Headquarters	45,000	20,000	0	15,000	50,000	43,539	6,461
Primary Education	10,000	-	0	0	10,000	9,980	20
Secondary Education	60,000	-	0	0	60,000	59,866	134
Public Library.	15,000	(9,500)	0	0	5,500	5,498	2
Early Childhood Education	2,500	-	0	0	2,500	2,445	55
Youth affairs & sports	27,000	(5,000)	0	0	22,000	19,907	2,093
TOTAL OTHER EXPENDITURE	159,500	5,500	0	15,000	150,000	141,235	8,765
	9,977,000	(31,500)	209,100	209,100	9,945,500	9,806,009	139,491
GRAND SUMMARY							
2A:Personal Emoluments							
210 Personal Emoluments	5,524,300	(50,000)	5,000	90,000	5,389,300	5,349,963	39,337
212 Wages	178,500	10,000	0	10,000	178,500	176,490	2,010
216 Allowances	383,500	4,000	4,100	5,000	386,600	378,907	7,693
218 Pension & Gratuities	63,400	(47,500)	0	0	15,900	15,850	50
	6,149,700	(83,500)	9,100	105,000	5,970,300	5,921,210	49,090
2C:Goods & Services							
220 Local Travel	26,500	-	0	5,000	21,500	13,157	8,343
222 International Travel & Subsistence	40,000	25,000	0	0	65,000	54,500	10,500
224 Utilities	226,000	5,000	0	0	231,000	225,272	5,728
226 Communication Expenses	73,900	5,000	0	4,100	74,800	60,845	13,955
228 Supplies & Materials	178,500	5,000	0	0	183,500	178,248	5,252
229 Purchase of Furniture & Equipment	137,000	9,500	0	0	146,500	142,504	3,996
230 Uniform/Protective Clothing	2,000	-	0	0	2,000	1,440	560
232 Maintenance services	701,400	-	0	0	701,400	682,933	18,467
234 Rental of Assets	218,000	6,000	0	0	224,000	216,910	7,090
236 Professional and Consultancy Services	637,500	(9,000)	0	80,000	548,500	545,170	3,330
242 Training	0	-	0	0	0	0	-
246 Printing & Binding	13,500	-	0	0	13,500	13,151	349
	2,254,300	46,500	0	89,100	2,211,700	2,134,128	77,572
2D:Transfers and subsidies							
260 Grants & Contributions	208,500	(25,000)	0	0	183,500	183,358	142
261 Subventions	1,075,000	-	200,000	0	1,275,000	1,274,363	637
262 Fees & Rewards	0	-	0	0	0	0	-
	1,283,500	(25,000)	200,000	0	1,458,500	1,457,721	779
2E:Social Services							
266 Health Care Promotion	130,000	25,000	0	0	155,000	151,714	3,286
	130,000	25,000	0	0	155,000	151,714	3,286
2F:Other Expenditure							
275 Sundry Expenses	94,500	(4,500)	0	0	90,000	89,691	309
276 Culture	10,000	15,000	0	0	25,000	23,807	1,193
279 Operation of Plant & Workshop	0	-	0	0	0	0	-
280 Programme & Production	25,000	(5,000)	0	0	20,000	18,013	1,987
281 Minor Works	30,000	-	0	15,000	15,000	9,724	5,276

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
	159,500	5,500	0	15,000	150,000	141,235	8,765
TOTAL VOTE 40	9,977,000	(31,500)	209,100	209,100	9,945,500	9,806,009	139,491
VOTE 45 - MINISTRY OF HEALTH, COMMUNITY SERVICES							
Head 450 Strategic Management & Administration							
2A:Personal Emoluments							
210 Personal Emoluments	402,900	24,600			427,500	427,458	42
212 Wages	0				0		-
216 Allowances	59,400	(6,100)			53,300	51,749	1,551
	462,300	18,500	0	0	480,800	479,207	1,593
2C:Goods & Services							
220 Local Travel	1,000	(800)			200	114	86
222 Intn'l Travel & Subsistence	50,000	10,000			60,000	55,342	4,658
224 Utilities	0			0	0	0	-
226 Communication Expenses	90,000				90,000	90,000	0
228 Supplies & Materials	10,000				10,000	9,998	2
229 Purchase of Furniture & Equip	3,110,000	(481,700)			2,628,300	1,901,836	726,464
232 Maintenance Services	187,400				187,400	187,038	362
234 Rental of Assets	80,000				80,000	79,997	4
236 Professional and Consultancy Services	1,023,400	(335,500)			687,900	302,005	385,895
242 Training	0				0		-
246 Printing & Binding	2,500	(800)			1,700	1,699	1
	4,554,300	(808,800)	0	0	3,745,500	2,628,029	1,117,471
2D:Transfers and subsidies							
260 Grants & Contributions	0				0	0	-
	0	-			0		-
	0	-	0	0	0	0	-
2E:Social Services							
265 Social Protection	0	535,500			535,500	466,589	68,911
266 Health Promotion	34,000	(5,700)			28,300	25,609	2,691
	34,000	529,800	0	0	563,800	492,199	71,601
2F:Other Expenditure							
275 Sundry Expenses	10,000	8,900			18,900	18,900	0
281 Minor Works	10,000				10,000		10,000
	20,000	8,900	0	0	28,900	18,900	10,000
TOTAL Head 450	5,070,600	(251,600)	0	0	4,819,000	3,618,335	1,200,665
451 - Primary Health care							
2A:Personal Emoluments							
210 Personal Emoluments	1,288,000	(187,000)		26,000	1,075,000	1,021,166	53,834
212 Wages	109,400	(4,100)			105,300	100,351	4,949
216 Allowances	417,100	(33,100)			384,000	382,258	1,742
	1,814,500	(224,200)	0	26,000	1,564,300	1,503,775	60,525
Pensions Gratuities and other Benefits							
218 Pension & Gratuities	63,100				63,100	63,087	13
	63,100	-	0	0	63,100	63,087	13
2C:Goods & Services							
220 Local Travel	0				0		-
224 Utilities	23,000				23,000	23,000	0
228 Supplies & Materials	75,000				75,000	75,000	-
229 Purchase of Furniture & Equipment	10,000				10,000	9,989	11
230 Uniforms/Protective Clothing	0				0		-
232 Maintenance Services	35,000				35,000	34,846	154
236 Professional and Consultancy Services	150,000				150,000	149,924	76
	293,000	-	0	0	293,000	292,759	241
2E:Social Services							
266 Health Care Promotion	40,000				40,000	39,994	6
	40,000	-	0	0	40,000	39,994	6
TOTAL Head 451	2,210,600	(224,200)	0	26,000	1,960,400	1,899,615	60,785
452 - Secondary Healthcare							
2A:Personal Emoluments							
210 Personal Emoluments	4,383,700	(193,700)			4,190,000	4,158,564	31,436
212 Wages	0				0		-
216 Allowances	610,900	(20,000)			590,900	590,399	501
	4,994,600	(213,700)	0	0	4,780,900	4,748,964	31,936
2B: Pensions Gratuities and other Benefits							
218 Pensions & Gratuities	147,400	(26,400)			121,000	111,696	9,304
	147,400	(26,400)	0	0	121,000	111,696	9,304
2C:Goods & Services							
220 Local Travel	5,000	(1,200)			3,800	3,725	76
224 Utilities	200,000	(146,400)			53,600	53,600	-
226 Communication Expenses	7,000	-			7,000	7,000	-
228 Supplies & Materials	1,240,000	800,000			2,040,000	2,039,012	988

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
229 Purchase of Furniture & Equipment	36,000	100,000			136,000	135,935	65
230 Uniform/Protective Clothing	22,000	-			22,000	22,000	0
232 Maintenance Services	220,000	289,900			509,900	509,261	639
236 Professional and Consultancy Services	80,000				80,000	79,995	5
246 Printing & Binding	15,000				15,000	14,903	98
					0		-
	1,825,000	1,042,300	0	0	2,867,300	2,865,430	1,870
2E:Social Services							
266 Health Care Promotion	0				0	0	-
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	5,000				5,000	4,997	3
	5,000	-	0	0	5,000	4,997	3
TOTAL Head 452	6,972,000	802,200	0	0	7,774,200	7,731,086	43,114
454 - Social Services							
2A:Personal Emoluments							
210 Personal Emoluments	511,300	(57,300)			454,000	424,777	29,223
212 Wages	4,700				4,700	4,680	20
216 Allowances	95,700	(5,100)			90,600	78,352	12,248
218 Pensions and Gratuities	18,600				18,600	18,530	70
	630,300	(62,400)	0	0	567,900	526,339	41,561
2C:Goods & Services							
220 Local Travel	0			0	0		-
222 International Travel & Subsistence	10,000				10,000	10,000	-
224 Utilities	10,500				10,500	10,499	1
226 Communication Expenses	15,500				15,500	15,500	-
228 Supplies & Materials	11,000				11,000	10,926	74
229 Purchase of Furniture & Equipment	20,700	15,000			35,700	35,700	-
230 Uniform/Protective Clothing	0				0	0	-
232 Maintenance services	36,000				36,000	35,975	25
234 Rental of Assets	0				0		-
236 Professional and Consultancy Services	11,000				11,000	10,887	113
238 Insurance	8,900	(2,000)			6,900	6,825	75
246 Printing & Binding	1,500				1,500	1,394	107
	125,100	13,000	0	0	138,100	137,706	394
2D:Transfers and subsidies							
260 Grant & Contributions	11,000				11,000	11,000	-
261 Subventions	660,000				660,000	660,000	-
262 Fees & Rewards	0				0		-
	671,000	-	0	0	671,000	671,000	-
2E:Social Services							
265 Public Welfare Services	3,811,300	(15,000)			3,796,300	3,771,152	25,148
	3,811,300	(15,000)	0	0	3,796,300	3,771,152	25,148
2F:Other Expenditure							
275 Sundry Expenses	1,600				1,600	1,518	82
276 Culture	0				0		-
280 Programme Production	30,000				30,000	29,879	121
	31,600	-	0	0	31,600	31,397	203
TOTAL Head 454	5,269,300	(64,400)	0	0	5,204,900	5,137,595	67,305
455 - Environmental Health and Services							
2A:Personal Emoluments							
210 Personal Emoluments	374,100	(3,900)			370,200	368,531	1,669
212 Wages	0				0		-
216 Allowances	39,600	(2,600)			37,000	36,728	272
	413,700	(6,500)	0	0	407,200	405,259	1,941
2B Pension and Gratuities and Other Benefits							
218 Pension & Gratuities	5,600				5,600	5,598	2
	5,600	-	0	0	5,600	5,598	2
2C:Goods & Services							
220 Local Travel	0				0		-
222 International Travel & Subsistence	0				0		-
224 Utilities	55,000				55,000	52,222	2,778
226 Communication Expenses	0				0		-
228 Supplies & Materials	10,000				10,000	9,994	6
229 Purchase of Furniture & Equipment	4,000				4,000	3,995	5
230 Uniform/Protective Clothing	9,000				9,000	8,999	1
232 Maintenance services	23,400				23,400	23,387	13
234 Rental of Assets	0				0		-
236 Professional and Consultancy Services	923,000	40,000	26,000		989,000	988,768	232
238 Insurance	0				0		-
246 Printing & Binding	0				0		-
	1,024,400	40,000	26,000	0	1,090,400	1,087,367	3,033
2D:Transfers and subsidies							
260 Grant & Contributions	0				0		-
261 Subventions	0				0		-
	0	-	0	0	0	0	-
2E:Social Services							
265 Public Welfare Services	0				0		-

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
	0	-	0	0	0	0	-
2F:Other Expenditure							
275 Sundry Expenses	0					0	-
276 Culture	0					0	-
280 Programme Production	0					0	-
	0		0	0	0	0	-
TOTAL Head 455	1,443,700	33,500	26,000	0	1,503,200	1,498,223	4,977

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY Vote 45							
PERSONAL EMOLUMENTS							
Health Headquarters	402,900	24,600	0	0	427,500	427,458	42
Primary Healthcare	1,288,000	(187,000)	0	26,000	1,075,000	1,021,166	53,834
Secondary Healthcare	4,383,700	(193,700)	0	0	4,190,000	4,158,564	31,436
Community Development	511,300	(57,300)	0	0	454,000	424,777	29,223
Environmental Health and Services	374,100	(3,900)	0	0	370,200	368,531	1,669
TOTAL Personal Emoluments	6,960,000	(417,300)	0	26,000	6,516,700	6,400,497	116,203
WAGES							
Health Headquarters	0	-	0	0	0	0	-
Primary Healthcare	109,400	(4,100)	0	0	105,300	100,351	4,949
Secondary Healthcare	0	-	0	0	0	0	-
Community Development	4,700	-	0	0	4,700	4,680	20
Environmental Health and Services	0	-	0	0	0	0	-
TOTAL WAGES	114,100	(4,100)	0	0	110,000	105,031	4,969
ALLOWANCES							
Health Headquarters	59,400	(6,100)	0	0	53,300	51,749	1,551
Primary Healthcare	417,100	(33,100)	0	0	384,000	382,258	1,742
Secondary Healthcare	610,900	(20,000)	0	0	590,900	590,399	501
Community Development	95,700	(5,100)	0	0	90,600	78,352	12,248
Environmental Health and Services	39,600	(2,600)	0	0	37,000	36,728	272
TOTAL ALLOWANCES	1,222,700	(66,900)	0	0	1,155,800	1,139,486	16,314
BENEFITS							
Health Headquarters	0	-	0	0	0	0	-
Primary Healthcare	63,100	-	0	0	63,100	63,087	13
Secondary Healthcare	147,400	(26,400)	0	0	121,000	111,696	9,304
Community Development	18,600	-	0	0	18,600	18,530	70
Environmental Health and Services	5,600	-	0	0	5,600	5,598	2
TOTAL BENEFITS	234,700	(26,400)	0	0	208,300	198,911	9,389
SERVICES							
Health Headquarters	4,554,300	(808,800)	0	0	3,745,500	2,628,029	1,117,471
Primary Healthcare	293,000	-	0	0	293,000	292,759	241
Secondary Healthcare	1,825,000	1,042,300	0	0	2,867,300	2,865,430	1,870
Community Development	125,100	13,000	0	0	138,100	137,706	394
Environmental Health and Services	1,024,400	40,000	26,000	0	1,090,400	1,087,367	3,033
TOTAL SERVICES	7,821,800	286,500	26,000	0	8,134,300	7,011,291	1,123,009
TRANSFERS AND SUBSIDIES							
Health Headquarters	0	-	0	0	0	0	-
Primary Healthcare	0	-	0	0	0	0	-
Secondary Healthcare	0	8,900	0	0	0	0	-
Community Development	671,000	-	0	0	671,000	671,000	-
Environmental Health and Services	0	-	0	0	0	0	-
TOTAL TRANSFERS AND SUBSIDIES	671,000	8,900	0	0	671,000	671,000	-
SOCIAL SERVICES							
Health Headquarters	34,000	529,800	0	0	563,800	492,199	71,601
Primary Healthcare	40,000	-	0	0	40,000	39,994	6
Secondary Healthcare	0	-	0	0	0	0	-
Community Development	3,811,300	(15,000)	0	0	3,796,300	3,771,152	25,148
Environmental Health and Services	0	-	0	0	0	0	-
TOTAL SOCIAL SERVICES	3,885,300	514,800	0	0	4,400,100	4,303,345	96,755
OTHER EXPENDITURE							
Health Headquarters	20,000	-	0	0	28,900	18,900	10,000
Primary Healthcare	0	-	0	0	0	0	-
Secondary Healthcare	5,000	-	0	0	5,000	4,997	3
Community Development	31,600	-	0	0	31,600	31,397	203
Environmental Health and Services	0	-	0	0	0	0	-
TOTAL OTHER EXPENDITURE	56,600	-	0	0	65,500	55,294	10,206
	20,966,200	295,500	26,000	26,000	21,261,700	19,884,854	1,376,846
GRAND SUMMARY							
2A:Personal Emoluments	8,531,500	(514,700)	0	26,000	7,990,800	7,843,924	146,876
2C:Goods & Services	7,821,800	286,500	26,000	0	8,134,300	7,011,291	1,123,009
2D:Transfers and Subsidies	671,000	8,900	0	0	671,000	671,000	-
2E:Social Services	3,885,300	514,800	0	0	4,400,100	4,303,345	96,755
2F:Other Expenditure	56,600	-	0	0	65,500	55,294	10,206
TOTAL VOTE 45	20,966,200	295,500	26,000	26,000	21,261,700	19,884,854	1,376,846

CONSOLIDATED FUND - April 2015 to March 2016
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2A:Personal Emoluments	45,751,400	(1,861,700)	28,200	361,200	43,556,700	41,779,332	1,777,368
2B:Pension,Gratuities and Other Benefits	13,074,700	(574,000)	28,300	9,200	12,519,800	12,072,642	447,158
2C:Goods & Services	33,750,100	(240,800)	185,800	226,000	33,469,100	29,928,885	3,540,215
2D:Transfers and Subsidies	24,723,100	(1,039,500)	200,000	0	23,874,700	23,052,071	822,629
2E:Social Services	4,015,300	499,800	40,000	0	4,555,100	4,480,059	75,041
2F:Other Expenditure	6,280,200	(2,165,900)	242,200	128,100	4,237,300	3,860,230	377,070
2G:Debt	643,500	(5,800)	0	0	637,700	636,803	897
Total Recurrent Expenditure	128,238,300	(5,387,900)	724,500	724,500	122,850,400	115,810,023	7,040,377

**CONSOLIDATED FUND - 2016
STATEMENT OF VOTES IN EXCESS**

	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	(EXCESS)
<u>VOTE 05 - POLICE</u>			
<u>051 POLICING SERVICES</u>			
284 Law Enforcement	59,000	59,054	(54)
<u>VOTE 07 - LEGAL</u>			
265 Social Protection	0	25,000	(25,000)
<u>VOTE 15</u>			
<u>150 STRATEGIC MANAGEMENT AND ADMINISTRATION</u>			
222 Intn'l Travel & Subsistence	115,000	117,309	(2,309)
232 Maintenance Services	14,500	26,810	(12,310)
240 Hosting & Entertainment	30,000	37,852	(7,852)
261 Subventions	2,112,200	2,123,375	(11,175)
TOTAL	2,271,700	2,305,347	(33,647)
<u>VOTE 30 - MINISTRY OF AGRICULTURE</u>			
<u>300 STRATEGIC ADMINISTRATION AND PLANNING</u>			
218 Pensions and Gratuities	15,200	18,771	(3,571)
<u>301 AGRICULTURAL SERVICES</u>			
218 Pensions and Gratuities	30,800	32,723	(1,923)
<u>VOTE 40 EDUCATION, YOUTH AFFAIRS AND SPORTS</u>			
<u>400 STRATEGIC MANAGEMENT, ADMINISTRATION, AND SUPPORT SERVICES</u>			
275 Sundry Expenses	10,000	10,008	(8)

**CONSOLIDATED FUND
ADVANCES PERSONAL SUMMARY
BALANCE AS AT March 31, 2016**

36502 MOTOR VEHICLES	322,333
36504 MEDICAL	73,022
36599 OTHER	19,844
TOTAL	415,199

CONSOLIDATED FUND
Advances - Motor Vehicle Purchase/Maintenance
BALANCE AS AT MARCH 31, 2016

BRADDE, Lindorna	2,667
CARTY, Sheldon	17,111
CRUMP, Courtney	6,222
FERGUS Colin H T	778
FRIDAY, Keith H W	10,500
GREAVES, Franklyn	16,445
HENRY, Sean Astley	4,118
HYMAN, Kenroy S	21,627
LEE, Kenya	23,333
LEE, Rudolph	24,111
LINDSEY, Elrose	25,667
MARTIN, Adolphia	26,000
NEWELL, Maleka	17,333
PONTEEN, Alwyn	6,750
RYAN, Elaine	3,379
RYAN, Jahvon	533
SAMUEL, Valerie S	15,556
SCOTLAND, Wilston E	14,778
SILCOTT, Maria	1,000
STANLEY, Garrett	7,882
SULLIVAN, Oris	24,306
THOMPSON, Charles	17,889
WADE, Cilma	3,889
WEEKES, Alverna S	16,333
WICKRAMASOOKIYA, Avantha L	11,012
WILLIAMS, Albert C	3,114
Total	322,333

CONSOLIDATED FUND
Advances - Medical
BALANCE AS AT MARCH 31, 2016

ADAM, Cheryl	624
ALLEN, Gary	417
ALLEN, Jewel	750
ALLEN, Sidney	2,292
AYMER, Kranston	2,750
BRADE, Nakita	3,208
BROWNE, Albertine	500
CABEY, Victor A	1,667
CRUMP, Courtney K	1,750
DALEY, Shandrina	2,333
ESTWICK, Angela	1,500
FENTON, Sharmaine	2,205
FENTON, Shenlia	1,750
FERGUS, Mary	600
HYMAN, Kenroy	2,917
KELLY, Shirley	1,000
LEE, Danielle	2,200
LIVAN, Shirley	376
Lynch, Treviesha	625
LYNCH, Veronica	1,000
MCARTHUR-PARILLON, Patrina	1,041
MEADE, JERMAINE	375
PEMBERTON, Tricia	2,042
PIPER, Lauren	5,400
ROACH, Tequan	500
SEMPER, Josephine	1,667
SILCOTT, Elijah C	3,750
SMITH, Marjorie C	4,776
SUTTON, Kolita	625
WEEKES, Dilys	300
WEEKES, Jester	1,250
WEEKES, Denelta	1,250
WHITE, Charlesworth	1,750
WILLIAMS, Cheverlyn U	2,500
WILLOCK, Gregory	15,333
Total	73,022.19

CONSOLIDATED FUND
PERSONAL ADVANCES
BALANCE AS AT MARCH 31, 2016

ADVANCES - OTHER

GREAVES, Franklyn	570
CASELL, Warren M	9,085
TAYLOR, Alric C	10,189
Total	19,844

ADVANCES - SALARY

Misc Advances Deps	12,433
Greaves, Leroy	396
Dennis, Denise	40
Total	12,869

CONSOLIDATED FUND
MISCELLANEOUS DEPOSITS
BALANCE AS AT MARCH 31, 2016

ACCOUNT

Aids Task Force Fund	31,624
Annual Summer Workshop	4,620
Auction Sales	2,550
Canada/Carib Seasonal Work	2
Civil Servants Association	3,451
Computer Training	8,730
Educ. External Examination Fee	1,136
EPI Plan of Action	13,104
High Court Deposits	72,667
Hospital Services Fees	715
Immigration Deposits	543,133
Insurance Premium	14,868
Industrial Estate	2,500
L.D.A. - Rent\Housing Stock	29,287
M/Rat Primary Teachers T. Prog	83
Magistrate'S Court	38,358
Min Education Sports Youth	4,758
Misc. Receipts & Payments	2,814,792
Montserrat Teachers Union	1,575
NPF/Social Security Fund	58,553
Police Sports & Welfare	59,017
Post Office Boxes - Keys	135
Prison Subsidiary Fund	28,027
Surplus Cash	813
Total	3,734,500

GOVERNMENT OF MONTSERRAT
STATEMENT OF PUBLIC DEBT - LOANS BORROWED FOR FIXED PERIODS
OUTSTANDING AT MARCH 31, 2016

LOAN REFERENCE	CURRENCY	ECD AMT DISBURSED TO DATE	PRINCIPAL PAID FY 2015/16	INT. PAID FY 2015/16	CHARGES	TOTAL REPAID	AMOUNT OUTSTANDING
EXTERNAL DEBT							
PORT AUTHORITY LOAN - CDB #01/SFR-OR-MOT1	USD	6,436,990	228,222	44,931	750	4,782,382	1,654,608
PORT AUTHORITY LOAN- CDB #01/SFR-OR-MOT2	USD	6,097,757	155,691	55,660	498	3,412,087	2,685,670
1ST CONSOLIDATED LINE OF CREDIT - BOM- 14/SFR-MOT1	USD	3,242,818	118,380	27,377	360	1,947,191	1,303,737
2ND POWER PROJECT 018SFRMOT1	USD	3,314,684			135		3,314,684
TOTAL EXTERNAL DEBT		19,092,249	502,293	127,968	1,743	10,141,660	8,958,699

Exchange rate: \$2.70

*Charges include overdue and other charges

GOVERNMENT OF MONTSERRAT
STATEMENT OF PUBLIC DEBT - ARREARS
OUTSTANDING AT MARCH 31, 2016

	2016	2015
Gov't Saving Bank	1,876,891	1,876,891
University of the West Indies		-
UNDP		
University of the West Indies - Trinidad		9,398
UNEP		
CARDI		16,850
ECCA		
Caribbean Development Bank		
	1,876,891	1,903,139

GOVERNMENT OF MONTSERRAT
STATEMENT OF OTHER OUTSTANDING LIABILITIES
AS AT MARCH 31, 2016

Reference	Date	Opening Bal	Principal	Interest	Repayment	Closing Bal
Social Security Houses (Davy Hill)	06/12/2015	1,577,711	39,443	13,805	53,248	1,538,268
Social Security Investment Fund	03/18/2016	115,693				115,693

Balance Due for Goods and Services by Department

Department	Amount
DITES	17,665
HEALTH AND SOCIAL SERVICES	288,316
LEGISLATURE	3,973
MATLHE	4,907
MCW	67,240
MOE	75,364
MOF	932
OFFICE OF THE PREMIER	210,044
POLICE	2,039
SUPREME COURT	21,486
TOTAL	691,966

**GOVERNMENT OF MONTSERRAT
STATEMENT OF CONTINGENT LIABILITIES
AS AT MARCH 31, 2016**

DEBTOR	MAXIMUM LIABILITY	LIABILITY AT March 31st, 2016
Government Savings Bank	Total Deposits	1,500,968
TOTAL		1,500,968

Litigations by Department	REFERENCE	EST. LIABILITY
Ministry of Finance Tenders Board/Attorney General	APPEAL - 8 of 2012	451,412
Commissioner of Police/Attorney General	MNIHCV2012/0036	15,000
Attorney General	MNIHCV 2013/0020	250,000
Registrar of Lands	MNIHCV 2013/0021	2,236,242
Total		2,952,654

**CONSOLIDATED FUND
STATEMENT OF SPECIAL FUNDS
AS AT MARCH 31, 2016**

	BALANCE AT START OF YEAR DR/CR	YEAR-TO-DATE NET TRANSACTIONS	BALANCE AT END OF YEAR DR/(CR)
POLICE REWARD FUND	(9,136)	-	(9,136)
TOTAL	(9,136)	-	(9,136)

A/C NO & Description	BALANCE 01-Apr-15	DEPOSITS	WITHDRAWLS	INTEREST	BALANCE 31-Mar-16
K480- Surgical Unit Fund	1,362.59			-	1,362.59
	1,362.59	-	-	-	1,362.59

**CONSOLIDATED FUND
OTHER GOVERNMENTS AND ADMINISTRATIONS
BALANCE AS AT MARCH 31, 2016**

	BALANCE AT START OF YEAR DR/CR	YEAR-TO-DATE NET TRANSACTIONS	BALANCE AT END OF YEAR DR/(CR)
ANTIGUA	80,592	4,577	85,169
ST. KITTS-NEVIS	39,069	2,255	41,324
BRITISH VIRGIN ISLANDS	(2,463)	251	(2,213)
TOTAL	117,197	7,083	124,280

**CONSOLIDATED FUND
UNRETIRED IMPRESTS
BALANCE AS AT MARCH 31, 2016**

FRIDAY, Keith H W	1,541
GREER, L.	8,348
HOWE, Trevor	3,683
IRISH, E.	1,417
ROMEO, Donaldson	4
WEST, Denzil	5,489
WHITE, James	50
WHITE, Kelvin L	12,276
WIND-ANDERSON,K.	2,046
Total	34,852

**GOVERNMENT OF MONTSERRAT
DEVELOPMENT FUND
STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2016
(with figures at March 31, 2015)**

ASSETS	<u>2016</u>	<u>2015</u>
BRITISH DEVELOPMENT AID CLAIMS OUTSTDG (1)		7,504,642
DONOR AGENCIES EXPENDITURE OUTSTDG (2)	2,393,149	2,381,966
Local Funds (4)		
General Ledger Development Fund		
Consolidated Fund Receivable	25,121,240	22,953,281
TOTAL ASSETS	<u>27,514,389</u>	<u>32,839,889</u>
LIABILITIES		
DEPOSITS WITHIN THE DEVELOPMENT FUND (3)	20,843,885	28,710,948
Consolidatded Fund Payable		
LOCAL FUNDS (4)	699,952	992,890
BRITISH DEVT CLAIM DEPOSITS	2,834,499	
Consolidated Capital Fund	968,091	3,436,262
ADD REVENUE OVER EXPENDITURE	<u>2,167,959</u>	<u>(300,213)</u>
TOTAL LIABILITIES	<u>3,136,049</u>	<u>3,136,049</u>
	<u>27,514,389</u>	<u>32,839,889</u>

NOTES TO THE BALANCE SHEET

- (1) SUM OF THE BALANCES FOR BDD AND WISTS (PAGE 73).
(2) SUM OF ALL DEBIT BALANCES EXCEPT BDD AND WISTS (PAGE 73).
(3) SUM OF THE CREDIT BALANCES EXCEPT BDD, WISTS & LOCAL PROJECTS(PAGE 73).
(4) SEE DETAILS (PAGE 68).

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2016

	OPENING BALANCE	2015/16 EXPENDITURE	2015/16 REVENUE	REALLOCATIONS ADD/(SUB)	TOTAL BALANCES
02 BRITISH DEVELOPMENT AID/DFID					
4597034A 4th Conference on Women Beiging	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
30000034A Agriculture Extension Services	230,519				230,519
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	(472,648)	178,041	203,561		(498,168)
2013036A Carr's Bay Port Development	-				-
3000031A Cemetery Establishment	(270,838)				(270,838)
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
3009060A DARWIN Initiative Post Pro	-				-
2014074A Davy Hill	-				-
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
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	(347,795)	388,295	108,414		(67,913)
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		138,890	202,000		(63,110)
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)
2014067A Fibre Optic Cable Phase 2	-				-
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	(627,913)	3,057,739	3,669,181		(1,239,355)
3501006A Gerald's Park Airstrip	2,048,821				2,048,821
2107084R GIS Equipment & Software	(65,407)				(65,407)
2109061A Government Accommodations	(199,974)	2,223,873	1,430,414		593,484
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)
4505042A	Hill View Home Renovation	(140,354)			(140,354)
2014037A	Hospital & Health Care/Redevelopment	(1,812,247)	1,596,297		(215,951)
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)
2104069A	Hydroponics Project	(3,709)			(3,709)
3501057A	Imp. Rd Alignment/Pavement St John's - Gerald's	-166,355			(166,355)
2109062J	Improving the Presentation of Market	(12,782)			(12,782)
4000007A	Improvement to Early Childhood 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
2014072A	LookOut Housing Force 10	-			-
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		503,531	377,871	125,660
258	M/Rat Schools Additional	58,790			58,790
2106073A	MDC	137,687		2,484,923	(2,347,236)
1514032A	Media Exchange Development	-			-
2108084 C	Miscellaneous	(2,837,392)			(2,837,392)
1712002A	MDC Operations 2012	13,133,158	2,570,594	2,532,305	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
4097022A	MSS Expansion Project	400			400
4097021A	MSS Purchase of Computers	(24,591)			(24,591)
2014071A	MUL GENSET	(123,171)		8,173,240	(8,296,411)
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
1212004A	Office of the Deputy Governor	0			-
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		611,703	612,666	(963)
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)
2007078A	Project Management	0			-
	Project Dmisompler	(79,336)			(79,336)
2109062M	Project Implementation Unit	(39,002)			(39,002)
1210001A	PSR 11	(339,534)	518,622	1,669,601	(1,490,514)
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			120,000	(120,000)

2107084S Resource Center Development	(39,717)			(39,717)
3500049A Resources for Projects - PWD	13,908			13,908
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		1,496,603	1,468,820	27,783
231 Roads Upgrading/NewWinward	29,361			29,361
2199020A S.S. & E.P.I.C. in M/Rat	(12,627)			(12,627)
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		75,308	1,144,867	(1,069,559)
2100052A Soft Mortgage Scheme	(112,798)			(112,798)
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	(441,552)	167,142		(274,410)
2014024A Misc(Small Cap) 14	(310,827)	301,614		(9,213)
3006050A Technical Assistance for Housing	44,446			44,446
3502061A Technical Reference Library	(6,302)			(6,302)
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		395,100	377,515	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		820,000	807,115	12,885
3500021A Water Development - Phase III	670,529			670,529
2109062O Woodlands Road No 7 Rehabilitation	(34,249)			(34,249)
2112033A Census 2012	(157,435)			(157,435)
1212004A Disaster Preparedness Repairs	(180,828)			(180,828)
3511077A Ghaut Replacement Project	2,820,966			2,820,966
2112023A Hurricane Earl Rehabilitation	841,971			841,971
2012034A Technical Support	315			315
TOTAL	7,511,763.12	15,043,351.19	25,382,492.31	0
				-2,827,378

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
TOTAL	(7,121)	-	-	-	(7,121)

04 E.D.F.

EDF Consolidated Account	43,493	0	0	0	43,493
TOTAL	43,493	0	0	0	43,493

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
TOTAL	72,126	0	0	0	72,126

06 C.M.A.F

CMAF Consolidated Account	42,072			0	42,072
TOTAL	42,072	0	0	0	42,072

07 CDB LOANS

Infrastructure Audit L/Bay	4,421		-	-	4,421
Factory Shells	46,715		-	-	46,715
Project Management Information System	6,533				6,533
Country Poverty Assessment	18,981				18,981
Teacher Enhancement Project	(117,157)	90,021			(27,136)
TOTAL	(40,507)	90,021	-	-	49,514

08 UNESCO

UNESCO Consolidated Account	(2,450)	-	-	-	(2,450)
TOTAL	(2,450)	-	-	-	(2,450)

09 CIDA

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)
TOTAL	(157,309)	-	-	-	(157,309)

10 LOCAL

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)
Aerodrome Fire Tender	-			-	-
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)
Misc. Projects	-			-	-
Public Market Extension	(1)			-	(1)
Minor Projects (CMO)	-			-	-
BNTF 6	-			-	-
Misc. Projects Other	(5,340)			-	(5,340)
Ash Cleaning Programme	-			-	-
4016087A Montserrat Secondary School	-	763,900	763,900	-	0
1514056A BNTF7	(0)	392,934	392,934	-	(0)
1514032 Media Exchange Development	(292,939)	573,245	280,306	-	-
TOTAL	(992,890.37)	1,730,078	1,437,139.62	-	(699,951.76)

11 ECCB

Low Cost Housing Construction	2,000,000	0	0	0	2,000,000
TOTAL	2,000,000	0	0	0	2,000,000

12 UNDP

Brades School Rehab. Phase II	73,945	-	-	-	73,945
1516102A Environmental Remediation & Protection			51,005		(51,005)
UNDP Projects	76,292	-	-	-	76,292
UNDP Consolidated Account	(1,300)	-	-	-	(1,300)
TOTAL	148,937	-	51,005	-	97,932

13 IPP

IPP Consolidated Account	2,448	0	0	0	2,448
TOTAL	2,448	0	0	0	2,448

14 FCO

Y2K Upgrade	(1,893)	-	-	-	(1,893)
TOTAL	(1,893)	-	-	-	(1,893)

15 CFTC

CFTC Consolidated Account	(3,672)	-	-	-	(3,672)
TOTAL	(3,672)	-	-	-	(3,672)

16 OECS

Fisheries Research & Training	31	-	-	-	31
Piper's Pond Rehab	(16,465)	-	-	-	(16,465)
OECS Consolidated Accounts	(6,060)				(6,060)
TOTAL	(22,494)	-	-	-	(22,494)

17 UNICEF

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
Early Childhood Development	(741)	16,850	20,038	-	(3,929)
Child Safeguarding & Protection	(9,812)	21,196	5,336		6,048
TOTAL	14,884	38,046	25,374	-	27,555

18 CANADIAN GOVERNMENT

Canadian Gov't Consolidated Accounts	1,489	0	0	0	1,489
TOTAL	1,489	0	0	0	1,489

19 H.I.A.M.P.

Product Research & Development	(6,954)	-	-	-	(6,954)
TOTAL	(6,954)	-	-	-	(6,954)

20 HURRICANE RELIEF - VARIOUS

Hurricane Consolidated Accounts	(107,373)	-	-	-	(107,373)
TOTAL	(107,373)	-	-	-	(107,373)

21 PAHO

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
PAHO Emergency Assistance	(36,410)	-	-	-	(36,410)
PAHO Consolidated Account	(351)	-	-	-	(351)

TOTAL	56,517	-	-	-	56,517
22 CARICOM					
CARICOM Consolidated Account	(3,226)	-	-	-	(3,226)
TOTAL	(3,226)	-	-	-	(3,226)
23 GOV'T OF JERSEY					
Gov't of Jersey Consolidated Account	3	0	0	0	3
TOTAL	3	0	0	0	3
24 CFRAMP					
Cari. Fish Res. Ass. Mgmt programme	(5,464)	-	-	-	(5,464)
Computer Training	1,100	-	-	-	1,100
TOTAL	(4,364)	-	-	-	(4,364)
25 EU					
3099007A Abbatoir	(177,640)				(177,640)
1714056A BNTF7	(500,000)				(500,000)
2014073A Credit Union Support Housing	(1,500,000)	1,000,000			(500,000)
2014074A Davy Hill	(1,419,329)				(1,419,329)
2015077A Economic Infrastructure	(3,089,549)	639,992			(2,449,557)
2015078A Port Development			(1,526,100)		(1,526,100)
3515079A Energy	(3,000,000)				(3,000,000)
3014061A Environmental Marine Turtle Facility	-				-
3515080A Ferry Terminal Upgrade	(175,000)	175,000			-
2014067A Fibre Optic Phase 2	(3,017,074)				(3,017,074)
3015063A Housing Programme	(2,000,000)	1,405,000			(595,000)
2006074A ICT	(2,836,330)	1,228,381			(1,607,949)
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	(1,859,712)	744,794			(1,114,918)
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	(81,704)		81,700		(4)
2007078A Project Management	(3,444,333)	512,107			(2,932,227)
2015075A Promotion & Development	(1,000,000)	800,000			(200,000)
1713004A M'rat Cultural Centre Upgrade	250,000				250,000
2013036A Carr's Bay Port Development	(1,444,402)		1,444,400		(2)
2014068A Sports Centre	-				-
2015076A Watercourse Embankment	(265,000)	265,000			-
3014062A Abbatoir (MAHLE) Equipping Abbatoir		84,100			84,100
TOTAL	(27,453,374)	7,696,964	-	-	(19,756,411)
26 CAREC					
SPSPTI Programme	(2,993)	-	-	-	(2,993)
TOTAL	(2,993)	-	-	-	(2,993)
27 IRISH					
Tourism Consultancy	(16,308)	-	-	-	(16,308)
TOTAL	(16,308)	-	-	-	(16,308)
28 REG. MISC					
HIV Aids Counselling Workshop	(882)	-	-	-	(882)
TOTAL	(882)	-	-	-	(882)
29 PSF					
Small Enterprise Support	(115,359)		-		(115,359)
Establishment of Institute of Disaster	188,623		-		188,623
OECS Climate Change Center	(26,883)		-		(26,883)
Small Enterprise Rehabilitation	(14,522)		-		(14,522)
Shelter Construction	(6,213)		-		(6,213)
Construc. Of Agriculture Feeder Roads	(768,209)		-		(768,209)
Public Market Extension	(479,417)		-		(479,417)
Emergency Road Repair & Hope Bypass	104,212		-		104,212
Agriculture Feeder Roads	710,292		-		710,292
Construction of Barge Ramp	(100,000)		-		(100,000)
TOTAL	(507,475)	-	-	-	(507,475)

30 OTEP

National Environmen Management	20,778	-	-	20,778
Overseas Territories Environment Project	(101,344)	-	-	(101,344)
TOTAL	(80,566)	-	-	(80,566)

31 DARWIN

Darwin Initiative Post Project	(258,272)	163,878	34,285	-	(128,679)
TOTAL	(258,272)	163,878	34,285	-	(128,679)

32 JNCC

Marine Turtle Project	(515)	-	-	-	(515)
TOTAL	(515)	-	-	-	(515)

33 UNECLAC

Census 2012	(40,323)	-	-	-	(40,323)
TOTAL	(40,323)	-	-	-	(40,323)

SUMMARY

BRITISH DEVELOPMENT AID/DFID	7,511,763	15,043,351	25,382,492	-	(2,827,378)
BDD WISTS	(7,121)	-	-	-	(7,121)
TOTAL BDD	7,504,642	15,043,351	25,382,492	-	(2,834,499)
EDF	43,493	-	-	-	43,493
USAID	72,126	-	-	-	72,126
CMAF	42,072	-	-	-	42,072
CDB	(40,507)	90,021	-	-	49,514
UNESCO	(2,450)	-	-	-	(2,450)
CIDA	(157,309)	-	-	-	(157,309)
LOCAL	(992,890)	1,730,078	1,437,140	-	(699,952)
ECCB	2,000,000	-	-	-	2,000,000
UNDP	148,937	-	51,005	-	97,932
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	14,884	38,046	25,374	-	27,555
CANADIAN GOVERNMENT	1,489	-	-	-	1,489
HIAMP	(6,954)	-	-	-	(6,954)
HURRICANE RELIEF - VARIOUS	(107,373)	-	-	-	(107,373)
PAHO	56,517	-	-	-	56,517
GOV'T OF JERSEY	3	-	-	-	3
CARICOM	(3,226)	-	-	-	(3,226)
CFRAMP	(4,364)	-	-	-	(4,364)
EU	(27,453,374)	7,696,964	-	-	(19,756,411)
CAREC	(2,993)	-	-	-	(2,993)
REG. MISC	(882)	-	-	-	(882)
PSF	(507,475)	-	-	-	(507,475)
OTEP	(80,566)	-	-	-	(80,566)
DARWIN	(258,272)	163,878	34,285	-	(128,679)
JNCC	(515)	-	-	-	(515)
UNECLAC	(40,323)	-	-	-	(40,323)
GRAND TOTAL	(19,817,231)	24,762,337	26,930,296	-	(21,985,190)

DEVELOPMENT FUND BANK ACCOUNT - 2016
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	1,772,700				1,772,700	518,622	1,254,078
DFID 1211002A Capacity Development Fund	203,600				203,600	178,041	25,559
DFID 1212004A Disaster Preparedness Repairs					0		0
TOTAL VOTE 12/120	0	1,976,300	0	0	1,976,300	696,663	1,279,637

VOTE 15/150 - OFFICE OF THE PREMIER

PROJECT DETAILS

DFID 3000031A Cemetery Establishment	270,800				270,800	0	270,800
GOM 1514032A Media Exchange Development	292,900	280,400			573,300	573,245	55
DFID 1712002A MDC Operations 2012	2,000,000	604,700			2,604,700	2,570,594	34,106
EU 2014067A Fibre Optic Cable Phase	2,996,300				2,996,300		2,996,300
EU 2006074A ICT	1,870,000				1,870,000	1,228,381	641,619
LOCAL 2009056A BNTF 7	500,000				500,000	392,934	107,066
DFID 99A Tourism Management and Development Consultancy	395,100				395,100	395,100	0
DFID 102A Environmental Remediation & Protection	51,000				51,000		51,000
TOTAL VOTE 15/150	7,930,000	1,331,200	0	0	9,261,200	5,160,253	4,100,947

VOTE 20/200 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT

PROJECT DETAILS

DFID 2002065A/21 Private Sector Development	0				0		0
EU 2007078A Project Management	2,500,000				2,500,000	512,107	1,987,893
DFID 2008032A Education Infrastructure	284,800	109,500			394,300	388,295	6,005
DFID 2109061A Gov't Accommodation	2,200,000	24,000			2,224,000	2,223,873	127
DFID 2112033A Census 2012	157,400				157,400		157,400
DFID 2012034A Technical Support					0		0
EU 2013036A Carr's Bay Port Development		1,444,400		1,444,400	0		0
DFID 2014024A Miscellaneous (Small Capital) 14	302,000				302,000	301,614	386
DFID 2014037A Hospital Redevelopment	1,000,000	817,100			1,817,100	1,596,297	220,803
EU 2014066A Port Development (Gunn Hill)		81,700		81,700	0		0
EU 2014068A Sports Centre					0		0
EU 2014070A Miscellaneous 14	1,500,000	-280,400			1,219,600	744,794	474,806
DFID 2014071A MUL GENSET	10,000,000				10,000,000		10,000,000
EU 2014072A LookOut Housing Force 10		1,200,000			1,200,000	842,590	357,410
EU 73A Credit Union Support to Housing	1,500,000	-500,000			1,000,000	1,000,000	0
EU 2014074A Davy Hill	1,300,000				1,300,000		1,300,000
EU 2015078A Port Development	1,500,000	-447,800	1,526,100		2,578,300		2,578,300
EU 2015077A Economic Infrastructure Development	2,000,000				2,000,000	639,992	1,360,008
EU 2015076A Water Course Embankment Protection	265,000				265,000	265,000	0
EU 2015075A Promotion and Development	1,000,000	-200,000			800,000	800,000	0
TOTAL VOTE 20/200	25,509,200	2,248,500	1,526,100	1,526,100	27,757,700	9,314,562	18,443,138

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

DARWIN 3009060A Initiative Post Project	362,000				362,000	163,878	198,122
OTEP 3008058A O'seas Territories Environ Program	345,600		0		345,600		345,600
DFID 93A Emergency Shelters		252,000			252,000	138,890	113,110
DFID 96A Social Housing		1,999,600			1,999,600	75,308	1,924,292
EU 63A Social Housing Programme	2,000,000				2,000,000	1,405,000	595,000
EU 61A Environmental Maritime Turtle Facility					0		0
EU 62A Abattoir (Mahle) (Equipping Abattoir)		177,600			177,600	84,100	93,500
TOTAL VOTE 30/300	2,707,600	2,429,200	0	0	5,136,800	1,867,176	3,269,624

VOTE 35/350 - MINISTRY OF COMMUNICATIONS AND WORKS
PROJECT DETAILS

DFID 3509073A Access Transport Coordinator	0	20,500			20,500		20,500
DFID 3509074A Road Refurbishment Project - Salem to St John's					0		0
DFID 3508071A Geothermal Exploration	4,100,000	2,906,100			7,006,100	3,057,739	3,948,361
DFID 76A Support to PWD Strategic Development		441,500			441,500	167,142	274,358
EU 79A Energy	3,000,000				3,000,000		3,000,000
EU 80A Ferry Terminal Upgrade	175,000				175,000	175,000	0
DFID 88A Roads and Bridges		1,763,300			1,763,300	1,496,603	266,697
DFID 92A Liquid Waste Management		580,000			580,000	503,531	76,469
DFID 90A Water		820,000			820,000	820,000	0
DFID 89A Power		627,000			627,000	611,703	15,297
DFID 3511078A Aeronautical Project					0		0
TOTAL VOTE 35/350	7,275,000	7,158,400	0	0	14,433,400	6,831,717	7,601,683

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

LOCAL 87A Montserrat Secondary School (MSS) Rehabilitation		763,900			763,900	763,900	0
UNICEF 06A Early Childhood Development		20,700			20,700	16,850	3,850
CDB 09A Teacher's Enhancement Project		117,100			117,100	90,021	27,079
TOTAL VOTE 35/350	0	901,700	0	0	901,700	870,771	30,929

VOTE 45/450 - MINISTRY OF HEALTH
PROJECT DETAILS

UNICEF 44A Child Safeguarding & Protection	0	21,300			21,300	21,196	104
TOTAL VOTE 45/450	0	21,300	0	0	21,300	21,196	104

SUMMARY

VOTE 15/150 - OFFICE OF THE PREMIER	7,930,000	1,331,200	0	0	9,261,200	5,160,253	4,100,947
VOTE 35/350 - MIN. OF COMMS & WORKS	7,275,000	7,158,400	0	0	14,433,400	6,831,717	7,601,683
VOTE 20/200 - MIN. OF FIN & ECON DEV	25,509,200	2,248,500	1,526,100	1,526,100	27,757,700	9,314,562	18,443,138
VOTE 30/300 - MIN. OF AGRIC LANDS HOUSING	2,707,600	2,429,200	0	0	5,136,800	1,867,176	3,269,624
VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR	0	1,976,300	0	0	1,976,300	696,663	1,279,637
VOTE 40/400 - MIN. OF EDUCATION, YOUTH AFFAIRS	0	901,700	0	0	901,700	870,771	30,929
VOTE 45/450 - MIN. OF HEALTH	0	21,300	0	0	21,300	21,196	104
TOTAL	43,421,800	16,066,600	1,526,100	1,526,100	59,488,400	24,762,337	34,726,063

GOVERNMENT OF MONTSERRAT
STATEMENT OF ARREARS OF REVENUE
AS AT MARCH 31, 2016

HEAD & ACCOUNT DESCRIPTION	<u>COLLECTOR OF REVENUE</u>	
	Mar-16	Mar-15
206-11002 Income Tax - Personal	5,166,407	3,442,494
206-11501 Property Tax	3,450,096	3,292,585
206-11001 Company Tax	5,058,474	2,280,344
221-12210 Trade Licences	8,600	8,925
353-16019 Navigational Charges	4,726	2,866
353-13032 Aircraft Landing Fees	4,227	2,925
353-13502 Concessions Rental - Airport	13,218	7,005
230-13011 Customs Officers Fees	4,380	5,710
300 -135 Royalties - Sandmining	-	18,075
300-160 Lease of Government Lands	27,900	9,428
300- Sale of Government Lands		39,714
450-16018 Hospital Receipts	257,520	223,183
152-13001 Advertising and Broadcasting Fees	9,714	
352-16042 Revenue from Plant & Workshop Operation	135,343	60,812
352- Mechanical Spares	36,423	7,601
350- Resaleable Stock	18,606	14,002
350 Telecom Licences	8,650	9,177
351-13032 Pwd Laboratory	7,180	9,320
353-13037 Scenic Flights	138,758	138,758
TOTAL	14,350,221	9,572,923

**COLLECTOR
OF REVENUE**

THIRD PARTY SETTLEMENTS -MOH

Donor	Amount Received		Purpose
OECS/PPS	\$32,000		Pharmacy Improvement

NOTES TO THE ACCOUNTS

GOVERNMENT OF MONTSERRAT CONSOLIDATED REVENUE FUND

Notes to the Financial Statements Financial Year Ending March 31, 2016

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); the main area of departure is the non-consolidation of the Financial Statements of other entities controlled by the GoM, in particular Statutory Bodies. It should however be noted that the IPSAS regulatory body has published an Exposure Draft which advises that the consolidation of accounts with SOEs will no longer be a requirement IPSAS. This is yet to take effect.

The cash basis of accounting recognizes transactions and events only when cash (including cash equivalents) is received or paid by the Consolidated Fund while taking into consideration 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 2015 to March 2016) as the Financial Statements.

The original budget was approved by the Legislative Assembly on March 29th 2015. The original Approved Budget for the fiscal year 2015-16 was \$171,660,100 (Recurrent \$128,238,300; Capital \$43,421,800). This budget was amended by subsequent supplementary budgets during the fiscal year in accordance with the relevant Supplementary Acts passed by the Legislative Assembly. A Contingency Warrant in the amount \$271,100 was raised to meet additional expenditure within the Ministry of Health. The Warrant was ratified by Supplementary Appropriation No 2/2015. An additional \$14,280,400 was approved for various Development Fund Votes. This resulted in an 8% increase in the overall budget.

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 2016 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

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 Ministry of Health & Community Services

GoM Statutory Bodies and State Owned Entities (SOEs)

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

Financial Services Commission

Montserrat Social Security Fund

Montserrat Land Development Authority

NOTES TO THE ACCOUNTS

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 2016, 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.

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)

NOTES TO THE ACCOUNTS

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	25,382,492
UNDP	51,005
UNICEF	25,374
DARWIN	34,285
TOTAL	25,493,157

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. Subsidiary accounts were set up at the Royal Bank of Canada and the Bank of Montserrat to facilitate online visa payments and the payment of taxes. Account balances are reconciled monthly and form part of the TCF.

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 TCF.

NOTES TO THE ACCOUNTS

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.

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 be used to disburse or settle any profit or loss distribution. The ECCB suffered an adverse financial outturn for the second consecutive year. Interest was however posted to the account for during the financial year for 2015 and accrued interest for 2014.

Note 7. Equity BOM

This line item represents Government owned shares held at the Bank of Montserrat Ltd. During the 2013/14 financial year BOM launched an Additional Public Offer (APO) for the re-capitalization of the bank. As a result of this restructuring initiative the number of shares beneficially held by GOM has increased from 67,124 to 2,013,720 through a Stock Split (each original par value share converted to 10 \$5 book value shares) and a Bonus Share issue (each new \$5 share was given an additional 2 Bonus Shares).

Note 8. 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.

NOTES TO THE ACCOUNTS

Note 9 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 10. Advances to Other Government Administrations

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 11. 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 12. 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.

Note 13. 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 amount is due to the Development Fund.

Note 14. 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)

NOTES TO THE ACCOUNTS

Note 15. 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 16. 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 balances that were previously overstated or understated; these adjustments are made in order to give a true and fair view of the accounts.

NOTES TO THE ACCOUNTS

Note 17. Loss Allocation (ECCB)

This is an extraordinary item in the accounts. The distribution of ECCB losses in the previous financial year was absorbed by the recurrent surplus. The ECCB's reported loss at end of the 2015 financial year however did not affect GOM's Fiscal Reserve cash balance for the period.

Note 18. Transfers/Contribution to Local Costs

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

Note 19. Tax Revenues

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

Schedule of Tax Revenue

Tax Revenue	
Taxes on Income, Profits and Capital Gains	16,056,633
Taxes on Property	691,588
Taxes on Domestic Goods & Services	1,569,455
Licences	2,632,371
Taxes on International Trade & Transactions	18,522,949
Arrears of Taxes	634,064
Total Tax Revenue	40,107,060
Arrears of Taxes	
Company Tax arrears	42,877
Income Tax Arrears	391,258
Property Tax Arrears	199,929
Arrears of Taxes	634,064

NOTES TO THE ACCOUNTS

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)

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.

NOTES TO THE ACCOUNTS

20. Non Tax Revenue

In the Cashflow 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 “fees and permits” which represents sales of 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. (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. In the 2015 the financial year the GoM received dividends from the CLICO Investment Fund and also dividends from the shares held in the Bank of Montserrat Ltd.

Other Receipts

Other receipts refer to various form of reimbursement of Government funds (from a previous year) and other revenue from sales/services and miscellaneous revenue. (Statement of Cash Receipts and Payments excludes capital receipts)

Note 21 . 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 22. 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. 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	5,515,565
Grants to Local Institutions	1,250,061
Subvention to Montserrat/Antigua	2,678,334
Subvention to Statutory Bodies	7,484,398
Other Subventions	6,123,714
Total	23,052,071

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 2016 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 \$1,577,771 at 3.5% approved by Cabinet Decision No 470/2014 and the Montserrat Utility Ltd (Generating Set)\$115,693 – Executive 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	
Old Age Benefit	2,474,998
Family and Children Benefit	35,951
Unemployment Benefit	94,522
Housing Benefit	309,037
Social Protection Other	1,323,234
Legal Aid	25,000
Child Health Programme	2,937
Nutrition & Health Education	151,714
Psychiatric Care	3,100
Health Promotion	57,566
Sexual Health	2,000
Total	4,480,059

NOTES TO THE ACCOUNTS

Other Expenditure

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

Total Recurrent Expenditure

Recurrent Expenditure	
Personal Emoluments	41,779,332
Pension, Gratuities and Other Benefits	12,072,642
Goods & Services	29,928,885
Transfers and Subsidies	23,052,071
Social Services	4,480,059
Other Expenditure	3,860,230
Debt	636,803
TOTAL	115,810,023

Note 23. Investing Activities

This refers to funds received from investments held by GoM. This includes interest receipts from the ECCB Fiscal Reserve account.

Note 24. Financing Activities

The net cashflow includes all advances issued to include donor funds for projects and other classification of advances detailed further in Notes 9-13.

Note 25. 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.

NOTES TO THE ACCOUNTS

Note 26. Receipts from Other Investments

Receipts from investments in the previous FY include the following:

Montserrat Mills Investment	135,671
CLICI Investment Fund	1,411,793
Deposit - Radio Antilles	1,763,539

For 2015/16 ECCB paid accrued interest for two (2) financial years.

Note 29. Capital and Revenue Expenditure

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

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

Note 30 Deposits and Advances

The amount represents the net sum for these BTL accounts (See Notes 8-15).

NOTES TO THE ACCOUNTS

Analysis of Consolidated Statement of Budget and Actual Amounts

Chart 1.1

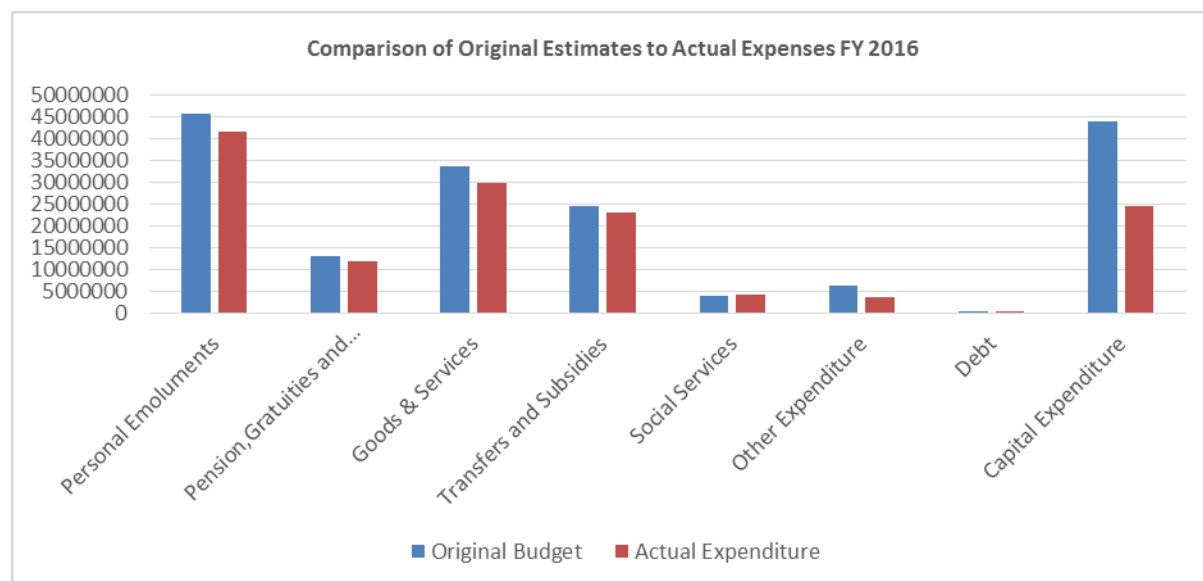


Chart 1.1 depicts the variance between the original budgeted expenses for the 2016 financial year the actual outturn. Actuals as a percentage of original estimates shows the following salient points:

- 9% variance in personal emoluments; due mainly to the vacancies that remained unfilled during the financial year
- 8% variance in goods and services – underspend attributed to delays in procurement and the implementation of small projects funded by the Small Capital Asset Fund (SCAF) now held in the recurrent budget.
- Capital Expenditure shows a variance of 44%. The original budget was supplemented by \$16m during the FY to finance major capital projects such as the construction of roads and bridges and phase three of the Geothermal Project

NOTES TO THE ACCOUNTS

Chart 1.2

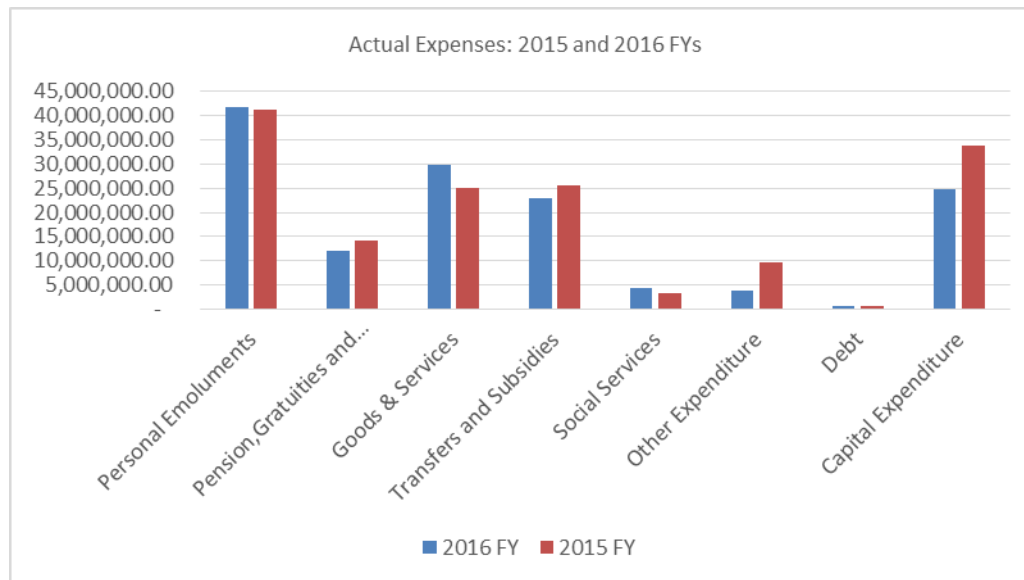


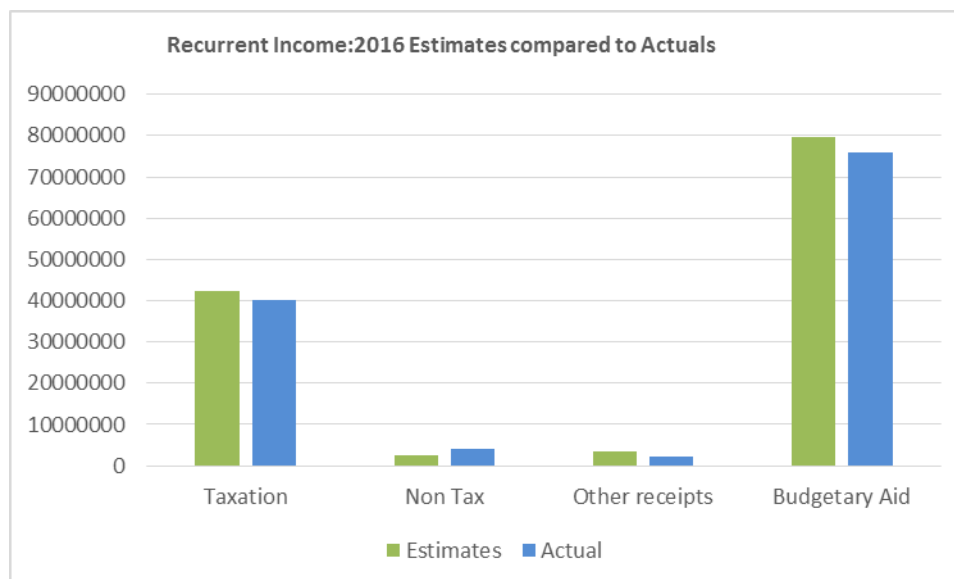
Chart 1.2 depicts significant variances in expenditure under the following expenditure lines:

-Personal emoluments remained relatively stable compared to the previous year.

Goods and services shows a 16% increase on the previous fiscal year. It should be noted that the original budget now includes funds for SCAF previously accounted for as development expenditure.

- The decline in expenditure (36%) on Capital Expenditure is due mainly to bottlenecks with the procurement procedures which delayed the commencement of various capital projects

Chart 1.3



NOTES TO THE ACCOUNTS

Chart 1.3 shows that tax revenue fell short of the target mainly due to the underperformance of some revenue streams to include property taxes, Tax Arrears, Taxes on Domestic Goods and Services in particular Bank Interest Levy. Non Tax however exceeded the budgeted target by 63% . Royalties from Mining contributed to the positive variance of this revenue source. The shortfall in Budgetary Aid was affected by losses on the exchange rate in addition to an amount which remained unclaimed during the period. Overall GOM realized about 95% of budgeted revenues during the financial year.

Chart 1.4

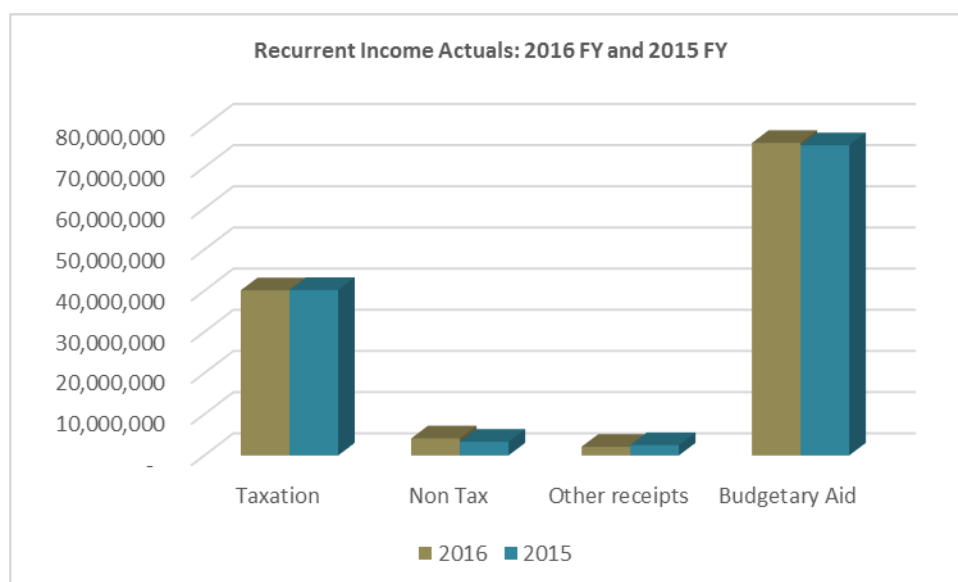


Chart 1.4 illustrates that tax revenue remained relatively the same as the 2015 financial year.

- Non tax shows a modest improvement of 20% on the previous year while other receipts fell by a similar ratio.
- 2016 Budgetary Aid receipts remained on par with the 2015 financial year.

NOTES TO THE ACCOUNTS

Chart 1.5

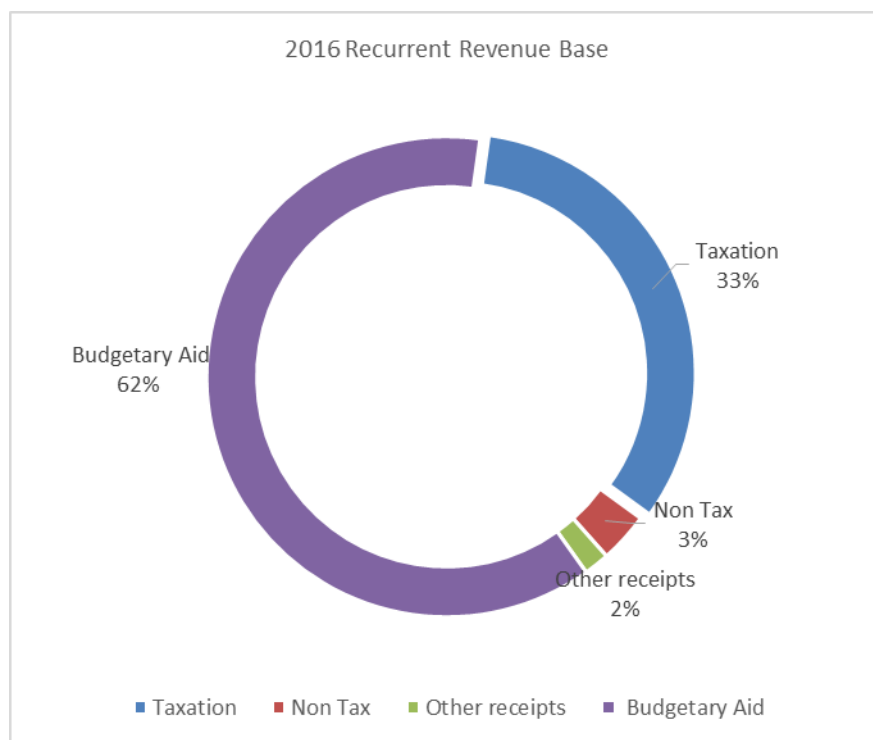


Chart 1.5 illustrates the makeup of the revenue base; the main contributors being budgetary aid 62%, followed by local taxes which contributes 33%.

NOTES TO THE ACCOUNTS

Chart 1.6

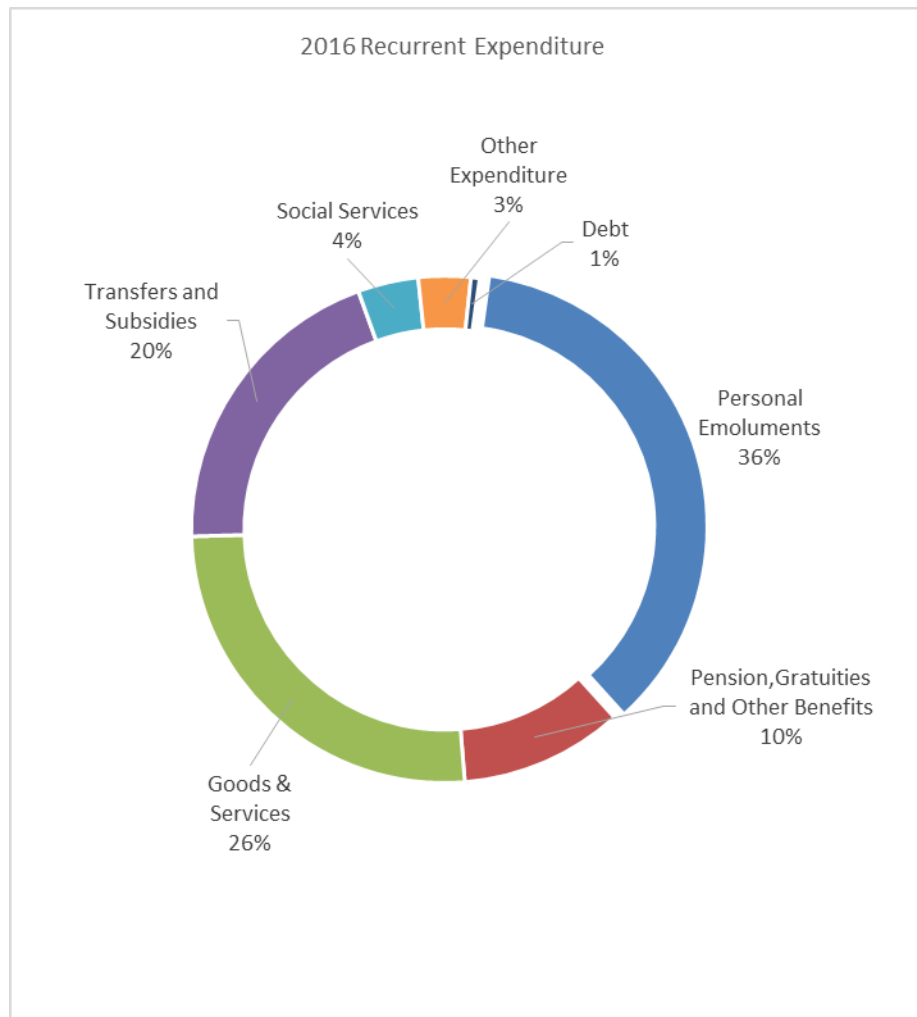


Chart 1.6 shows that personal emoluments represents the largest share of Government spending, utilizing 36% of the recurrent budget, compared to 34% of the 2015 budget. The second highest major category of GOM spending during the period under review is Goods and Services which consumed 26% of the recurrent expenditure. The ratio of Goods and Services to the overall expenditure increased by 6% in the last fiscal period. The outlay for Transfers and Subsidies represents about one fifth of the total expenditure and shows a slight reduction from the previous financial year. The balance of budget (18%) was expended on exit and other benefits, social assistance benefits, debt and other miscellaneous expenditure.