

**GOVERNMENT
OF
MONTSERRAT**



**PUBLIC ACCOUNTS
FOR THE YEAR ENDED
MARCH 31, 2020**

Prepared by:
ACCOUNTANT GENERAL



**REPORT OF THE AUDITOR GENERAL
ON THE PUBLIC ACCOUNTS OF MONTSERRAT AND ON THE
MINISTRIES, DEPARTMENTS AND STATUTORY AGENCIES
FOR THE YEAR ENDING 31 MARCH 2020**

QUALIFIED OPINION ON THE FINANCIAL STATEMENTS

1. The Public Accounts of Montserrat for the financial year ended 31 March 2020 as defined by Schedule (Section 41) to the Public Finance (Management and Accountability) Act (herein after referred to as the PFMAA) have been audited. These Accounts comprise of:

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

2. In my opinion, except for the matters described in the Basis of Qualified Opinion paragraph, the accompanying financial statements referred to at paragraph one above present fairly, in all material respects, the financial assets and liabilities of the Government of Montserrat as at 31 March 2020 and the revenue and expenditure of Government Ministries and Departments for the financial year ended 31 March, 2020 in accordance with the cash basis of accounting.

BASIS FOR QUALIFIED OPINION ON THE FINANCIAL STATEMENTS

3. The 2019/20 Public Accounts were qualified for the following reasons:

- a) The fixed asset statement presented is materially misstated as not all transactions and assets were included, some items no longer existed at the end of the reporting period, and some were not stated at their correct economic values. In some instances, valuation reports were not provided for audit review and of those provided, pertinent information was missing;
- b) The arrears listing contains significant amounts that are deemed uncollectible for various reasons including that some of the entities are no longer in existence or some individuals are no longer alive. The figures thus presented in the statement provides an inaccurate picture of how much money can be collected;
- c) Some expenditures were incurred without the authorization of a warrant provided by the Minister as mandated by Section 24 of the PFMAA.

4. The audit was conducted in accordance with accepted auditing standards, except for full independence of our Offices as required by ISSAI 10¹. The Auditor General's responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of this report. It is my view that the audit evidence obtained is sufficient and appropriate to provide a basis for the above audit opinion.

¹ ISSAI 10 mandates that SAIs obtain full independence from the Executive Management of the Public Service. Our SAI has only partial independence as the budget for the Office of the Auditor General is controlled and managed by the Ministry of Finance and staff recruitment, management and dismissal are all managed by the Human Resource Management Unit.

**EMPHASIS OF MATTER
DEFICIT FINANCING**

5. Without modifying the opinion, your attention is drawn to the following matter on the Consolidated Fund section of the Consolidated Statement of Assets and Liabilities:

Recurrent Expenditure exceed Recurrent Revenue by \$2.48M. This therefore indicates that some expenditure is being financed through use of reserves rather than from current year receipts. A significant principle of government accounting is that a government should implement a balanced budget.

RESPONSIBILITIES OF THE ACCOUNTANT GENERAL AND ACCOUNTING OFFICERS

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

7. The Accountant General and Accounting Officers are also responsible for overseeing the financial reporting process of Ministries and Departments.

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

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

9. The Auditor General's objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an audit report that includes her opinion. Reasonable assurance is a high level of assurance but it is not a guarantee that an audit conducted in accordance with auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- Obtains an understanding of management's risk assessment processes for identifying and managing risks of material misstatements whether due to fraud or error, based on an understanding of the Government of Montserrat and its environment, including the internal controls.
- Identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for an opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud can involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

- Evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluates the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

11. The Auditor General communicates with management and those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that were identified during the audit of the public accounts for the year ended 31 March, 2020.

SUBMISSION OF REPORT

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



MARSHA V. E. MEADE, B.A., M.Sc.
AUDITOR-GENERAL (Ag.)
OFFICE OF THE AUDITOR GENERAL
MONTserrat, WEST INDIES
20 JULY, 2021

**GOVERNMENT OF MONTSERRAT
ANNUAL ACCOUNTS
MONTSERRAT
FOR THE YEAR ENDED
31-Mar-20**

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FOREWORD

The Public Accounts remains a significant accountability document which presents the financial statements of the Government of Montserrat for the past fiscal year and reports on performance against the goals that were set out in the Annual Budget.

Primary Financial Statements

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

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

The Statement of Cash Receipts and Payments is prepared in accordance with the requirements of IPSAS but is not a specific requirement of the PFMAA. This Statement shows separately a sub-classification of total cash receipts and cash payments using a classification basis appropriate to operations of the GOM. It separately identifies payments made by third parties on behalf of GoM Ministries or Departments.

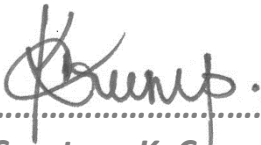
The Consolidated Statement of Comparison of Budget and Actual Amounts is also a requirement of IPSAS. It provides a comparison between the original Capital and Recurrent budget to the actual fiscal outturn with the budget variance. Comparable information with the previous accounting period is also provided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

Statement of Responsibility

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

Authorization Date

The Authorization Date for the 2019/20 Financial Statements is November 30th, 2020



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Courtney K. Crump (Mr.)
Accountant General

GOVERNMENT OF MONTSERRAT
CONSOLIDATED FUND
Statement of Assets and Liabilities as at 31 March 2020
(with comparative figures for 31 March 2019)

	Note	2020	2019
FINANCIAL ASSETS			
Consolidated Fund Accounts	2	3,374,084	6,620,186
Operating Account ECCB	3	219,514	463,430
Development Capital Fund Account	4	14,986,700	26,038,877
Crown Agents # 2 Account	5	2,290,322	2,358,247
Fiscal Reserve - A/C # 1 Tranche ECCB	6	4,656,225	4,589,967
Volcano Relief Bank Account	7	253,022	253,022
CDB Loan Payment Account	8	1,468,603	1,466,868
EU Savings Account RBC.	9	121,965	119,860
Equity - Bank of Montserrat	10	15,646,604	14,730,362
RAC Grenada Bond	11	727,791	797,105
Personal Advances	12	370,092	412,550
Outstanding Imprest	13	129,774	30,696
Advances to Other Governments & Administrations	14	144,923	140,660
Other Advances	15	-	-
TOTAL ASSETS		<u>44,389,620</u>	<u>58,021,830</u>
LIABILITIES			
Miscellaneous Deposits	16	3,106,015	2,910,913
Postmaster Clearance	17	-	96,092
Development Fund Payable	18	7,658,933	19,956,634
Special Funds	19	14,959	14,959
TOTAL LIABILITIES		<u>10,779,907</u>	<u>22,978,598</u>
THE CONSOLIDATED FUND			
Balance at the start of the Year		35,043,232	42,890,771
Fund Adjustments	20	1,286,858	(5,913,490)
Revenue (recurrent) for the Year		134,099,159	129,566,555
Expenditure (recurrent) for the Year		<u>(136,581,144)</u>	<u>(130,782,328)</u>
Surplus/(Deficit)		(2,481,984)	(1,215,772)
Transfer to Local Costs	21	(238,392)	(718,276)
TOTAL CONSOLIDATED FUND		<u>33,609,713</u>	<u>35,043,232</u>
TOTAL LIABILITIES AND CONSOLIDATED FUND		<u>44,389,620</u>	<u>58,021,830</u>

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



ACCOUNTANT GENERAL

**CONSOLIDATED FUND
CASH FLOW STATEMENT
March 31st 2020**

	Note	2020	2019 RESTATED
Cash Flows from Operating Activities			
Cash Receipts for:			
Tax Revenues	23	44,707,608	45,599,468
Non Tax Revenues	24	9,947,781	5,320,124
Budget and Grants	25	78,441,501	77,999,826
Revenue Receipts Development Projects		733,696	2,930,061
Cash Paid for:			
Recurrent Expenditure (Excl SCAF)	26	(134,765,436)	(129,658,760)
Revenue Expenditure Projects		(9,288,920)	(5,438,967)
		-	-
Net Cashflows from Operating Activities		(10,223,770)	(3,248,248)
Cash Flows from Investing Activities	26		
Cash Receipts for:			
Capital Project Receipts		11,980,149.68	14,637,615
Receipts from sale of Tangible Assets		206,813	88,931
Investing Receipts Financial Assets		1,221,642	627,520
Cash Paid for:			
Capital Projects Investments		(15,961,016)	(6,543,480)
Other Fixed Assets (SCAF)		(1,815,708)	(1,123,567)
Net cash flows from Investing activities		(4,368,119)	7,687,019
Cash Flows from Financing Activities	27		
Decrease/(Increase) Advances		(84,441)	(75,475)
Increase/(Decrease) in deposits		195,102	(71,932.82)
Effect of exchange rate changes on cash and cash equivalents	20	(58,793)	(87,957)
Other Receipts and Transfers	20		
Net Cash Flows From Financing Activities		51,868	(235,365)
Net Cash flows		(14,540,021)	4,203,406
Cash and cash equivalents at the beginning of the period		41,910,457	37,707,051
Actual cash and cash equivalent at 31 March 2020		27,370,436	41,910,457

CONSOLIDATED FUND
Statement of Cash Receipts and Payments
For the Year Ending March 31st, 2020

	Notes	2020	Third Party Payments	2019	Third Party Payments
Receipts					
Taxes on Income, Profits and Capital Gains		20,474,320		19,649,417	
Taxes on Property		980,696		657,496	
Taxes on Domestic Goods & Services		2,105,042		2,240,867	
Licences		2,959,822		3,278,258	
Taxes on International Trade & Transactions		18,187,728		19,773,431	
Total Tax Revenue	22	44,707,608		45,599,468	
Rents Interest and Dividends	23	1,027,422		925,399	
External Assistance - Budgetary Aid	24	78,441,501		77,999,826	
External Assistance - Development Grants	30	12,713,845		17,567,676	
Fees, Fines and Permits	24	5,405,662		2,047,073	
Reimbursements	24	1,228,034		344,361	
Other Receipts Recurrent	29	2,286,664		2,058,066	
Capital Receipts	28	206,813		88,931	
Receipt from Investments	20	1,221,642		572,744	
Other receipts and Transfers	31	-		-	
Net receipt Advances and Deposits	30	110,661			
Total Receipts		147,349,852		147,203,545	
Payments					
Personal Emoluments	25	46,996,856		45,028,775	
Pension,Gratuities and Other Benefits	25	13,831,662		11,881,434	
Goods & Services	25	46,464,804		40,195,992	
Transfers and Subsidies	25	16,863,547		22,730,593	
Social Services	25	4,931,457		5,130,123	
Other Expenditure	25	6,373,164		4,700,073	
Debt	25	1,119,653		1,115,338	
Capital Expenditure (Development Fund)	29	15,961,016		6,600,037	
Revenue Expenditure (Development Fund)	30	9,288,920		5,382,409	
Advances and deposits (net)	30			147,408	
Total Payments		161,831,080		142,912,182	
Cash flow Increase/(Decrease)		(14,481,228)		4,291,363	
Adjustments for: - Crown Agents Sterling A/c	20	(58,793)		(87,957)	
Total Net Flow		(14,540,021)		4,203,406	
Cash at the Beginning of the Year		41,910,457		37,707,051	
Cash at the End of the Year		27,370,436		41,910,457	

CONSOLIDATED FUND - April 2019 To March 2020
Annual Abstract of Receipts and Payments

	ESTIMATE	TOTAL AUTHORISED	ACTUAL REVENUE	SURPLUS/ (SHORTFALL)
1A - Tax Revenue				
110: Taxes on Income, Profits and Capital Gains	20,897,000	20,897,000	19,703,428	(1,193,572)
115: Taxes on Property	735,000	735,000	669,841	(65,159)
120: Taxes on Domestic Goods & Services	2,861,800	2,861,800	2,105,042	(756,758)
122: Licences	3,004,000	3,004,000	2,959,822	(44,178)
125: Taxes on International Trade & Transactions	20,494,700	20,494,700	18,187,728	(2,306,972)
129: Arears of Taxes	810,000	810,000	1,081,746	271,746
Total Tax Revenue	48,802,500	48,802,500	44,707,608	(4,094,892)
1B: Non Tax Revenue				
130: Fees, Fines and Permits	5,108,700	5,108,700	5,405,662	296,962
135: Rents, Interest and Dividends	1,508,000	1,508,000	1,822,877	314,877
140: ECCB Profits - - - -	-	-	-	-
145: Reimbursements	115,000	115,000	1,228,034	1,113,034
150: Budget and Grants	79,600,000	79,600,000	78,441,501	(1,158,499)
160: Other Revenue	2,638,000	2,638,000	2,493,477	(144,523)
Total Non Tax Revenue	88,969,700	88,969,700	89,391,551	421,851
TOTAL RECURRENT REVENUE	137,772,200	137,772,200	134,099,159	(3,673,041)
Development Revenue:-				
01. British U.K. Monuklone A/C			-	-
02. British Dev. Aid Grants - Local			196,123	196,123
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			238,392	238,392
11. ECCB			250,000	250,000
12. UNDP			-	-
13. Int'l Planned Parenthood			-	-
15. CFTC			-	-
16. Organ. of East Caribbean			-	-
17. UNICEF			281,740	281,740
18. Canadian Government			-	-
19. HIAMP Development			-	-
20. Hurricane Relief -Various			-	-
21. PAHO			5,832	5,832
22. CARICOM			-	-
23. Gov't of Jersey			-	-
24. CFRAMP			-	-
25. EU			11,980,150	11,980,150
27. CAREC			-	-
28. IRISH			-	-
29. PSF			-	-
30. OTEP			-	-
31. DARWIN			-	-
32. JNCC			-	-
33. UNECLAC -			-	-
34. RSPB			-	-
TOTAL DEVELOPMENT REVENUE			12,952,237	12,952,237

CONSOLIDATED FUND - April 2019 To March 2020
Annual Abstract of Receipts and Payments

	ESTIMATE	TOTAL AUTHORISED	ACTUAL EXPENDITURE	SAVINGS/(EXCESS)
CONSOLIDATED FUND EXPENDITURE:-				
05 Police & Fire	7,130,700	7,130,700	6,949,938	180,762
07 Legal	1,781,300	1,431,300	1,173,694	257,606
08 Magistrates Court	179,000	179,000	144,336	34,664
09 Supreme Court	734,300	835,800	814,206	21,594
10 Legislature	1,654,600	1,654,600	1,610,687	43,913
11 Office of the Auditor General	1,232,200	1,232,200	1,058,775	173,425
12 Office of the Deputy Governor	29,118,900	30,665,400	29,512,186	1,153,214
13 Department of Public Prosecution	803,900	803,900	675,989	127,911
15 Office of The Premier	21,784,700	21,784,700	20,833,937	950,763
20 Min. of Finance and Economic Management	21,384,600	22,583,100	22,365,624	217,476
30 Min. of Agriculture, Lands, Housing etc	6,139,800	6,089,800	5,701,629	388,171
35 Min. of Comms & Works	13,739,300	13,639,300	13,255,645	383,656
40 Min. of Education Youth Affairs and Sports	11,693,800	11,693,800	11,305,646	388,154
45 Min. of Health & Community Services	20,395,100	21,595,100	21,178,852	416,248
TOTAL CONS. FUND EXPENDITURE	137,772,200	141,318,700	136,581,144	4,737,556
DEVELOPMENT EXPENDITURE:-				
VOTE 15/150 - OFFICE OF THE PREMIER	16,891,000	17,094,000	9,524,996	7,569,004
VOTE 35/350 - MIN. OF COMMS & WORKS	38,063,700	38,063,700	14,047,175	24,016,525
VOTE 20/200 - MIN. OF FIN & ECON DEV	1,758,300	1,758,300	454,824	1,303,476
VOTE 30/300 - MIN. OF AGRIC LANDS HOUSING	1,160,100	1,211,300	181,001	1,030,299
VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR	2,105,800	2,105,800	432,595	1,673,205
VOTE 40/400 - MIN. OF HEALTH, COM SERVICES	3,393,400	3,519,500	489,204	3,030,296
VOTE 45/450 - MIN OF EDUCATION	5,000,000	5,018,600	120,142	4,898,458
TOTAL DEVELOPMENT EXPENDITURE	68,372,300	68,771,200	25,249,936	43,521,264

CONSOLIDATED FUND - April 2019 to March 2020
Consolidated Statement of Comparison of Budget and Actual Amounts
(Budget Approved on a Cash Basis)
(Economic Classification of Payments)

	<i>Note</i>	Original Budget	Final Budget	Actual 2020	Budget Variance	Actual 2019
Cash Inflows						
Taxation	23	48,802,500	48,802,500	44,707,608	4,094,892	45,599,468
Non Tax	24	6,731,700	6,731,700	8,456,573	(1,724,873)	3,820,264
Other receipts	24	2,638,000	2,638,000	2,493,477	144,523	2,146,997
Grants:				-	-	-
Budgetary Aid	25	79,600,000	79,600,000	78,441,501	1,158,499	77,999,826
Development Grants	30	68,372,300	68,372,300	12,952,238	(55,420,063)	17,567,676
Total Inflows		206,144,500	206,144,500	147,051,397	(51,747,022)	147,134,231
Cash Outflows						
Personal Emoluments	26	49,204,100	48,363,900	46,996,856	1,367,044	45,028,775
Pension,Gratuities and Other Bene	26	11,836,100	13,564,400	13,831,662	(267,262)	11,881,434
Goods & Services	26	48,576,100	48,957,800	46,464,804	2,492,996	40,195,992
Transfers and Subsidies	26	17,952,800	17,401,300	16,863,547	537,753	22,730,593
Social Services	26	4,130,300	5,283,300	4,931,457	351,843	5,130,123
Other Expenditure	26	4,861,400	6,626,500	6,373,164	253,336	4,700,073
Debt	26	1,211,400	1,121,500	1,119,653	1,847	1,115,338
Capital Expenditure	30	68,372,300	68,771,200	25,249,936	43,521,264	21,708,654
Total Outflows		206,144,500	210,089,900	161,831,080	48,258,820	152,490,981

CONSOLIDATED FUND - April 2019 To March 2020
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS/ SHORTFALL
1A - Tax Revenue			
Taxes on Income, Profits and Capital Gains			
11001 Corporate Income Tax	3,459,400	2,766,849	(692,551)
11002 Personal Income Tax	15,342,200	14,163,615	(1,178,585)
11003 Withholding Tax	2,095,400	2,772,965	677,565
Total	20,897,000	19,703,428	(1,193,572)
Taxes on Property			
11501 Property Tax	735,000	669,841	(65,159)
Total	735,000	669,841	(65,159)
Taxes on Domestic Goods & Services			
12001 Hotel Occupancy Tax	100,000	24,466	(75,534)
12002 Bank Interest Levy	1,500,000	1,021,368	(478,632)
12003 Insurance Company levy	241,300	248,531	7,231
12004 Stamp Duty	460,000	386,761	(73,239)
12005 Embarkation Tax	454,500	421,515	(32,985)
12006 Student Permit Fees	106,000	2,400	(103,600)
Total	2,861,800	2,105,042	(756,758)
Licences			
12201 Bank Licences	-	-	-
12202 Universities & Colleges	26,000	13,441	(12,559)
12203 Landholding Licences	300,000	213,320	(86,680)
12204 Driver's licences	377,800	363,808	(13,992)
12205 Firearm's Licences	3,000	2,520	(480)
12207 Liquor & Still Licence	110,000	127,050	17,050
12208 Motor Vehicle Licence	1,357,500	1,237,281	(120,219)
12209 Telecommunication Licence	777,200	993,529	216,329
12210 Trade Licence	7,000	8,849	1,849
12213 Import Licence	400	-	(400)
12211 Cable T.V. Licence	-	-	-
12212 Other Licences	100	25	(75)
12214 Mining	-	-	-
Total	2,959,000	2,959,822	822

CONSOLIDATED FUND - April 2019 To March 2020
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS/ SHORTFALL
Taxes on International Trade & Transactions			
12501 Import Duties	7,047,200	6,256,226	(790,974)
12504 International Communication Levy	150,000	65,398	(84,602)
12505 Consumption Tax	12,387,500	11,264,057	(1,123,443)
12507 Customs Processing Fee	910,000	602,047	(307,953)
Total	20,494,700	18,187,728	(2,306,972)
Arrears of Taxes			
12901 Company Tax arrears	400,000	377,748	(22,252)
12902 Income Tax Arrears	150,000	393,143	243,143
12903 Property Tax Arrears	250,000	310,855	60,855
Total	800,000	1,081,746	281,746
Total Tax Revenue	48,747,500	44,707,608	(4,039,892)
1B - Non Tax Revenue			
13001 Advertising	7,000	-	(7,000)
13002 Advertising & Broadcasting fees	210,000	234,895	24,895
13003 Aircraft Landing Fees	55,000	37,769	(17,231)
13005 Audit Fees	25,000	30,000	5,000
13006 Cemetery Dues	800	380	(420)
13007 Certificates of Birth etc.	1,500	1,565	65
13008 Commissions on Money Orders	500	92	(408)
13009 Company Registration	150,000	144,615	(5,385)
13010 Customs Fines	10,000	4,300	(5,700)
13011 Customs Officers Fees	250,000	357,345	107,345
13012 Electricity Inspection Fees	29,700	16,520	(13,180)
13013 Fines on Govt. Officers	2,300	-	(2,300)
13014 Pound Fees	-	-	-
13015 High Court	10,000	50,990	40,990
13016 Immigration Fees	100,000	131,100	31,100
13020 Magistrate Court	40,000	77,902	37,902
13021 Naturalization Fees	270,000	283,970	13,970
13022 Real Estate Agents Regis.	18,000	15,000	(3,000)
13023 Registration of Titles	150,000	119,381	(30,619)
13024 Survey Fees	-	500	500
13025 Trade Marks & Patents	90,000	86,719	(3,281)
13026 Weights & Measures	600	-	(600)
13027 Work Permit Fees	170,000	146,723	(23,277)
13030 Planning Application Fees	22,700	17,850	(4,850)
13031 Security Charge	110,000	81,180	(28,820)
13032 PWD Labatory	20,000	-	(20,000)
13033 Emergency Certificates	-	-	-
13034 Sand Mining	2,000	1,000	(1,000)
13035 GIS User Fees	1,000	155	(845)
13036 Internet Domain Management	200,000	334,617	134,617
13037 Scenic Flights	50,000	-	(50,000)
13041 Supreme Court Services	-	3,750	3,750
13048 Rent Collected	5,500	-	-
13049 Abattoir Fees	-	10,195	10,195
13050 Passenger Revenue	2,500,000	2,947,240	447,240

CONSOLIDATED FUND - April 2019 To March 2020
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS/ SHORTFALL
13051 Day Tours	500,000	204,425	(295,575)
13052 Cargo Fees	60,000	64,384	4,384
13099 Other Fees Fines and Permits	2,100	1,100	(1,000)
13038 Customs Fines	-	-	-
13040 Fingerprint Processing Fee	5,000	-	(5,000)
13039 ASYCUDA User Access Fees	50,000	-	(50,000)
Total	5,118,700	5,405,662	292,462
Rents, Interest and Dividends			
13501 Bank of Montserrat Interest (CDB)	44,000	-	(44,000)
13502 Concessions Rental - Airport	12,000	41,150	29,150
13503 Port Auth. CDB Loan Int #1 SFR-ORM	240,000	209,594	(30,406)
13505 Other Interest	55,000	-	(55,000)
13506 Personal Advances	30,000	19,073	(10,927)
13508 Royalties - Quarries	1,000,000	629,150	(370,851)
13599 Misc Rents, Interests, Dividends	172,000	923,911	751,911
Total	1,553,000	1,822,877	269,877
ECCB Profits			
14001 Share of ECCB Profit	-	-	-
	-	-	-
Reimbursements			
14503 Overpayment Recovered	15,000	347	(14,653)
14504 Previous Years Reimbursement	20,000	1,047,685	1,027,685
14505 Reimbursements	-	174,062	174,062
14599 Other Reimbursements	80,000	5,940	(74,060)
Total	115,000	1,228,034	1,113,034
Budgets and Grants			
15001 Special Budgetary Assistance	79,600,000	78,441,501	(1,158,499)
Total	79,600,000	78,441,501	(1,158,499)
Other Revenue			
16002 Gain on Exchange	4,000	-	(4,000)
16006 Port Auth. Prin. - 01/SFR(OCR)	385,000	383,913	(1,087)
16014 Disposal of Vehicles	14,000	143,821	129,821
16015 Fisheries Receipts	12,000	1,600	(10,400)
16017 Hire of Agriculture Equipment	10,000	4,308	(5,692)
16018 Hospital Receipts	425,000	458,242	33,242
16019 Navigational Charge	50,000	46,266	(3,734)
16020 Nursery School Receipts	75,000	77,375	2,375
16021 Parcel Post	45,000	319,118	274,118
16022 Plant Propagation	16,200	12,395	(3,805)
16023 Proceeds of Customs Auction	-	7,652	7,652
16024 Sale of Condemned Stores	13,000	1,020	(11,980)
16025 Sale of Government Lands	30,000	27,993	(2,007)
16026 Sale of Maps etc.	17,000	9,583	(7,417)
16028 Sale of Trees	4,000	9,735	5,735
16029 Sale of Unallocated Stores	100	-	(100)
16030 School Bus Receipts	58,000	62,526	4,526

CONSOLIDATED FUND - April 2019 To March 2020
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS/ SHORTFALL
16031 School Feeding	55,000	48,200	(6,800)
16032 Stamp Sales	255,000	282,630	27,630
16033 Sale of Gov't Property	35,000	35,000	-
16034 Petty Receipts	24,000	9,693	(14,307)
16035 Gain on remittances	-	-	-
16036 Sale of Laws etc	800	3,467	2,667
16038 Lease of Government lands	60,000	82,436	22,436
16039 Revenue from re-saleable Stock	20,000	54,754	34,754
16040 Revenue From Hot Mix Plant Operation	50,000	-	(50,000)
16041 Revenue from Mechanical Spares	10,000	25,689	15,689
16042 Revenue from Plant & Workshop	650,000	161,236	(488,764)
16046 Post Office Box Fees	31,200	20,736	(10,464)
16047 Annual Summer Workshop	-	6,770	6,770
16049 Election Candidate Fees	-	6,500	6,500
16051 Library	-	-	-
16052 Livestock Slaughtering	20,000	-	(20,000)
16053 Sanitary & Phytosanitary fees	-	12,780	12,780
16099 Other Receipts	268,700	178,041	(90,659)
160 General Receipts	-	-	-
Total	2,638,000	2,493,477	(144,523)
Total Revenue	137,772,200	134,099,159	(3,667,541)
Total Tax and Non-Tax Revenue	186,519,700	178,806,767	(7,707,433)

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
05:Police							
050:Fire Fighting & Rescue Service							
Personal Emoluments							
210:Personal Emoluments	1,039,500	0	0	0	1,039,500	1,028,843	10,657
216:Allowances	149,700	0	48,000	0	197,700	196,736	964
TOTAL	1,189,200	0	48,000	0	1,237,200	1,225,579	11,621
Goods & Services							
228:Supplies and Materials	9,000	0	0	0	9,000	6,963	2,037
230:Uniforms and Protective Clothing	28,000	0	0	17,500	10,500	10,342	158
232:Maintenance Services	100,000	0	0	30,500	69,500	68,852	648
242:Training	30,000	0	0	0	30,000	22,742	7,258
TOTAL	167,000	0	0	48,000	119,000	108,899	10,101
TOTAL HEAD 050	1,356,200	0	48,000	48,000	1,356,200	1,334,477	21,723
51:Policing Service							
Personal Emoluments							
210:Personal Emoluments	2,891,400	0	0	40,000	2,851,400	2,805,947	45,453
216:Allowances	469,600	0	40,000	0	509,600	498,578	11,022
TOTAL	3,361,000	0	40,000	40,000	3,361,000	3,304,525	56,475
Goods & Services							
222:International Travel and Subsistence	40,000	0	0	0	40,000	39,969	31
224:Utilities	145,000	0	0	0	145,000	144,737	263
226:Communication Expenses	80,000	0	0	0	80,000	70,493	9,507
228:Supplies and Materials	25,000	0	20,000	0	45,000	41,858	3,142
229:Furniture & Equipment and Other Resources	32,500	0	0	0	32,500	32,296	204
230:Uniforms and Protective Clothing	90,000	0	0	10,100	79,900	74,612	5,288
232:Maintenance Services	165,000	0	6,100	0	171,100	170,809	291
236:Visiting Advisor/Volunteers.	5,000	0	4,300	0	9,300	9,237	63
238:Insurance	10,000	0	0	6,100	3,900	3,862	38
242:Training	95,000	0	0	0	95,000	91,584	3,416
246:Printing and Binding	5,000	0	0	0	5,000	1,968	3,032
TOTAL	692,500	0	30,400	16,200	706,700	681,424	25,276
Transfers and Subsidies							
260:Grants and Contributions	353,600	0	17,000	0	370,600	370,481	119
TOTAL	353,600	0	17,000	0	370,600	370,481	119
Other Expenditure							
284:Border Security	80,000	0	0	14,200	65,800	65,745	55
TOTAL	80,000	0	0	14,200	65,800	65,745	55
TOTAL HEAD 51	4,487,100	0	87,400	70,400	4,504,100	4,422,175	81,925
052:Financial Crime and Analysis Unit							
Personal Emoluments							
210:Personal Emoluments	156,900	0	14,100	10,000	161,000	170,874	(9,874)
216:Allowances	29,500	0	0	100	29,400	25,635	3,765
TOTAL	186,400	0	14,100	10,100	190,400	196,509	(6,109)
Goods & Services							
222:International Travel and Subsistence	15,000	0	0	0	15,000	15,000	0
236:Visiting Advisor/Volunteers.	3,500	0	0	2,800	700	700	0
242:Training	10,000	0	0	0	10,000	9,028	972
TOTAL	28,500	0	0	2,800	25,700	24,728	972
Other Expenditure							
275:Sundry Expenses	1,400	0	0	1,200	200	261	(61)
TOTAL	1,400	0	0	1,200	200	261	(61)
TOTAL HEAD 052	216,300	0	14,100	14,100	216,300	221,498	(5,198)

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
53:Border Security							
Personal Emoluments							
210:Personal Emoluments	575,900	0	64,000	0	639,900	610,975	28,925
216:Allowances	110,700	0	0	0	110,700	102,804	7,896
TOTAL	686,600	0	64,000	0	750,600	713,778	36,822
Goods & Services							
228:Supplies and Materials	5,000	0	0	0	5,000	2,507	2,493
229:Furniture & Equipment and Other Resources	7,500	0	0	0	7,500	4,569	2,931
230:Uniforms and Protective Clothing	20,000	0	0	0	20,000	13,929	6,071
232:Maintenance Services	185,000	0	0	15,100	169,900	137,958	31,942
238:Insurance	112,000	0	0	44,900	67,100	67,019	81
242:Training	50,000	0	0	21,000	29,000	28,756	244
TOTAL	379,500	0	0	81,000	298,500	254,737	43,763
Other Expenditure							
275:Sundry Expenses	5,000	0	0	0	5,000	3,272	1,728
TOTAL	5,000	0	0	0	5,000	3,272	1,728
TOTAL HEAD 53	1,071,100	0	64,000	81,000	1,054,100	971,788	82,313
FINAL SUMMARY FOR VOTE 05:Police							
Personal Emoluments							
Fire Fighting & Rescue Service	1,189,200	0	48,000	0	1,237,200	1,225,579	11,621
Policing Service	3,361,000	0	40,000	40,000	3,361,000	3,304,525	56,475
Financial Crime and Analysis Unit	186,400	0	14,100	10,100	190,400	196,509	(6,109)
Border Security	686,600	0	64,000	0	750,600	713,778	36,822
TOTAL	5,423,200	0	166,100	50,100	5,539,200	5,440,391	98,809
Goods & Services							
Fire Fighting & Rescue Service	167,000	0	0	48,000	119,000	108,899	10,101
Policing Service	692,500	0	30,400	16,200	706,700	681,424	25,276
Financial Crime and Analysis Unit	28,500	0	0	2,800	25,700	24,728	972
Border Security	379,500	0	0	81,000	298,500	254,737	43,763
TOTAL	1,267,500	0	30,400	148,000	1,149,900	1,069,788	80,112
Transfers and Subsidies							
Policing Service	353,600	0	17,000	0	370,600	370,481	119
TOTAL	353,600	0	17,000	0	370,600	370,481	119
Other Expenditure							
Policing Service	80,000	0	0	14,200	65,800	65,745	55
Financial Crime and Analysis Unit	1,400	0	0	1,200	200	261	(61)
Border Security	5,000	0	0	0	5,000	3,272	1,728
TOTAL	86,400	0	0	15,400	71,000	69,278	1,722
TOTAL VOTE:05	7,130,700	0	213,500	213,500	7,130,700	6,949,938	180,762
GRAND SUMMARY							
Personal Emoluments	5,423,200	0	166,100	50,100	5,539,200	5,440,391	98,809
Goods & Services	1,267,500	0	30,400	148,000	1,149,900	1,069,788	80,112
Transfers and Subsidies	353,600	0	17,000	0	370,600	370,481	119
Other Expenditure	86,400	0	0	15,400	71,000	69,278	1,722
TOTAL VOTE:05	7,130,700	0	213,500	213,500	7,130,700	6,949,938	180,762
07:Legal							
070:Legal Department							
Personal Emoluments							
210:Personal Emoluments	793,600	(150,000)	0	0	643,600	620,179	23,421
216:Allowances	708,600	(200,000)	0	0	508,600	375,731	132,869
TOTAL	1,502,200	(350,000)	0	0	1,152,200	995,910	156,290
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Scheme:	22,800	0	0	0	22,800	17,850	4,950
TOTAL	22,800	0	0	0	22,800	17,850	4,950

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Goods & Services							
220:Local Travel	3,000	0	0	1,000	2,000	1,346	654
222:International Travel and Subsistence	40,000	0	0	0	40,000	28,678	11,322
224:Utilities	20,000	0	0	1,000	19,000	16,159	2,841
226:Communication Expenses	12,000	0	0	0	12,000	9,637	2,363
228:Supplies and Materials	14,000	0	0	2,000	12,000	10,338	1,662
229:Furniture & Equipment and Other Resources	15,000	0	0	0	15,000	12,039	2,961
232:Maintenance Services	5,300	0	2,000	0	7,300	5,393	1,907
236:Visiting Advisor/Volunteers.	11,000	0	2,000	0	13,000	12,148	852
246:Printing and Binding	1,000	0	0	0	1,000	101	899
TOTAL	121,300	0	4,000	4,000	121,300	95,840	25,460
Social Services							
265:Public Welfare Services	40,000	0	0	0	40,000	3,500	36,500
TOTAL	40,000	0	0	0	40,000	3,500	36,500
Other Expenditure							
272:Claims against Government	35,000	0	0	0	35,000	9,254	25,746
275:Sundry Expenses	60,000	0	0	0	60,000	51,340	8,660
TOTAL	95,000	0	0	0	95,000	60,595	34,405
TOTAL HEAD 070	1,781,300	(350,000)	4,000	4,000	1,431,300	1,173,694	257,606
FINAL SUMMARY FOR VOTE 07:Legal							
Personal Emoluments							
Legal Department	1,502,200	(350,000)	0	0	1,152,200	995,910	156,290
TOTAL	1,502,200	(350,000)	0	0	1,152,200	995,910	156,290
Pension,Gratuities and Other Benefits							
Legal Department	22,800	0	0	0	22,800	17,850	4,950
TOTAL	22,800	0	0	0	22,800	17,850	4,950
Goods & Services							
Legal Department	121,300	0	4,000	4,000	121,300	95,840	25,460
TOTAL	121,300	0	4,000	4,000	121,300	95,840	25,460
Social Services							
Legal Department	40,000	0	0	0	40,000	3,500	36,500
TOTAL	40,000	0	0	0	40,000	3,500	36,500
Other Expenditure							
Legal Department	95,000	0	0	0	95,000	60,595	34,405
TOTAL	95,000	0	0	0	95,000	60,595	34,405
TOTAL VOTE:07	1,781,300	(350,000)	4,000	4,000	1,431,300	1,173,694	257,606
GRAND SUMMARY							
Personal Emoluments	1,502,200	(350,000)	0	0	1,152,200	995,910	156,290
Pension,Gratuities and Other Benefits	22,800	0	0	0	22,800	17,850	4,950
Goods & Services	121,300	0	4,000	4,000	121,300	95,840	25,460
Social Services	40,000	0	0	0	40,000	3,500	36,500
Other Expenditure	95,000	0	0	0	95,000	60,595	34,405
TOTAL VOTE:07	1,781,300	(350,000)	4,000	4,000	1,431,300	1,173,694	257,606

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
08:Magistrate's Court							
080:Magistrate's Court							
Personal Emoluments							
210:Personal Emoluments	112,500	0	0	0	112,500	110,039	2,461
216:Allowances	23,000	0	0	0	23,000	1,600	21,400
TOTAL	135,500	0	0	0	135,500	111,639	23,861
Goods & Services							
226:Communication Expenses	2,500	0	0	0	2,500	2,184	316
228:Supplies and Materials	5,500	0	0	0	5,500	5,460	40
236:Visiting Advisor/Volunteers.	25,000	0	0	0	25,000	23,044	1,956
246:Printing and Binding	500	0	0	0	500	0	500
TOTAL	33,500	0	0	0	33,500	30,688	2,812
Other Expenditure							
275:Sundry Expenses	10,000	0	0	0	10,000	2,009	7,991
TOTAL	10,000	0	0	0	10,000	2,009	7,991
TOTAL HEAD 080	179,000	0	0	0	179,000	144,336	34,664

FINAL SUMMARY FOR VOTE 08:Magistrate's Court

Personal Emoluments							
Magistrate's Court	135,500	0	0	0	135,500	111,639	23,861
TOTAL	135,500	0	0	0	135,500	111,639	23,861
Goods & Services							
Magistrate's Court	33,500	0	0	0	33,500	30,688	2,812
TOTAL	33,500	0	0	0	33,500	30,688	2,812
Other Expenditure							
Magistrate's Court	10,000	0	0	0	10,000	2,009	7,991
TOTAL	10,000	0	0	0	10,000	2,009	7,991
TOTAL VOTE:08	179,000	0	0	0	179,000	144,336	34,664

GRAND SUMMARY

Personal Emoluments	135,500	0	0	0	135,500	111,639	23,861
Goods & Services	33,500	0	0	0	33,500	30,688	2,812
Other Expenditure	10,000	0	0	0	10,000	2,009	7,991
TOTAL VOTE:08	179,000	0	0	0	179,000	144,336	34,664

09:Supreme Court

090:Supreme Court							
Personal Emoluments							
210:Personal Emoluments	406,700	23,000	0	0	429,700	427,709	1,991
216:Allowances	143,900	7,000	0	0	150,900	149,264	1,636
TOTAL	550,600	30,000	0	0	580,600	576,973	3,627
Goods & Services							
226:Communication Expenses	9,600	0	4,000	0	13,600	13,599	1
228:Supplies and Materials	13,500	0	3,300	0	16,800	13,347	3,453
232:Maintenance Services	7,500	0	0	4,000	3,500	2,869	631
234:Rental of Assets	7,700	0	0	6,300	1,400	1,338	62
236:Visiting Advisor/Volunteers.	125,700	71,500	0	0	197,200	187,293	9,907
240:Hosting and Entertainment	6,400	0	0	0	6,400	5,843	557
246:Printing and Binding	7,000	0	0	0	7,000	5,752	1,248
TOTAL	177,400	71,500	7,300	10,300	245,900	230,040	15,860
Other Expenditure							
275:Sundry Expenses	6,300	0	3,000	0	9,300	7,193	2,107
TOTAL	6,300	0	3,000	0	9,300	7,193	2,107
TOTAL HEAD 090	734,300	101,500	10,300	10,300	835,800	814,206	21,594

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY FOR VOTE 09:Supreme Court							
Personal Emoluments							
Supreme Court	550,600	30,000	0	0	580,600	576,973	3,627
TOTAL	550,600	30,000	0	0	580,600	576,973	3,627
Goods & Services							
Supreme Court	177,400	71,500	7,300	10,300	245,900	230,040	15,860
TOTAL	177,400	71,500	7,300	10,300	245,900	230,040	15,860
Other Expenditure							
Supreme Court	6,300	0	3,000	0	9,300	7,193	2,107
TOTAL	6,300	0	3,000	0	9,300	7,193	2,107
TOTAL VOTE:09	734,300	101,500	10,300	10,300	835,800	814,206	21,594
GRAND SUMMARY							
Personal Emoluments	550,600	30,000	0	0	580,600	576,973	3,627
Goods & Services	177,400	71,500	7,300	10,300	245,900	230,040	15,860
Other Expenditure	6,300	0	3,000	0	9,300	7,193	2,107
TOTAL VOTE:09	734,300	101,500	10,300	10,300	835,800	814,206	21,594
10:Legislature							
100:Legislature							
Personal Emoluments							
210:Personal Emoluments	538,200	0	52,500	0	590,700	590,671	29
216:Allowances	166,800	0	31,000	0	197,800	195,860	1,940
TOTAL	705,000	0	83,500	0	788,500	786,530	1,970
Goods & Services							
220:Local Travel	2,000	0	1,500	0	3,500	1,726	1,774
224:Utilities	15,000	0	0	800	14,200	11,179	3,021
226:Communication Expenses	14,000	0	0	5,500	8,500	7,316	1,184
228:Supplies and Materials	6,000	0	0	0	6,000	5,858	142
229:Furniture & Equipment and Other Resources	10,000	0	0	0	10,000	8,485	1,515
232:Maintenance Services	3,500	0	0	0	3,500	2,114	1,386
234:Rental of Assets	75,800	0	7,000	0	82,800	79,481	3,319
236:Visiting Advisor/Volunteers.	25,000	0	25,000	0	50,000	49,661	339
244:Advertising	10,000	0	0	0	10,000	4,752	5,248
246:Printing and Binding	15,000	0	0	0	15,000	14,990	10
TOTAL	176,300	0	33,500	6,300	203,500	185,563	17,937
Transfers and Subsidies							
260:Grants and Contributions	51,200	0	0	10,000	41,200	41,200	0
TOTAL	51,200	0	0	10,000	41,200	41,200	0
Other Expenditure							
275:Sundry Expenses	1,500	0	0	0	1,500	1,464	36
TOTAL	1,500	0	0	0	1,500	1,464	36
TOTAL HEAD 100	934,000	0	117,000	16,300	1,034,700	1,014,757	19,943
101:Constitution Commission Secretariat							
Personal Emoluments							
210:Personal Emoluments	109,700	0	5,000	0	114,700	114,624	76
216:Allowances	9,200	0	0	5,000	4,200	3,200	1,000
TOTAL	118,900	0	5,000	5,000	118,900	117,824	1,076
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Schemes	6,500	0	0	6,500	0	0	0
TOTAL	6,500	0	0	6,500	0	0	0

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Goods & Services							
222:International Travel and Subsistence	20,000	0	0	0	20,000	15,346	4,654
228:Supplies and Materials	13,000	0	0	0	13,000	12,048	952
229:Furniture & Equipment and Other Resources	10,000	0	0	3,500	6,500	5,577	923
232:Maintenance Services	3,000	0	3,500	0	6,500	4,058	2,442
234:Rental of Assets	6,800	0	15,000	3,000	18,800	17,448	1,352
236:Visiting Advisor/Volunteers.	290,400	0	0	92,500	197,900	194,731	3,169
242:Training	15,000	0	0	15,000	0	0	0
244:Advertising	3,000	0	3,000	0	6,000	4,584	1,416
246:Printing and Binding	31,000	0	13,000	0	44,000	43,045	955
TOTAL	392,200	0	34,500	114,000	312,700	296,837	15,863
Other Expenditure							
280:Programme, Production and Promotion	45,000	0	0	1,000	44,000	43,950	50
TOTAL	45,000	0	0	1,000	44,000	43,950	50
TOTAL HEAD 101	562,600	0	39,500	126,500	475,600	458,611	16,989
103:Office Of The Opposition							
Goods & Services							
224:Utilities	12,000	0	0	9,500	2,500	1,381	1,119
226:Communication Expenses	6,000	0	0	0	6,000	5,195	805
228:Supplies and Materials	4,000	0	0	0	4,000	3,912	88
229:Furniture & Equipment and Other Resources	5,000	0	15,500	0	20,500	16,902	3,598
232:Maintenance Services	2,700	0	0	0	2,700	1,330	1,370
234:Rental of Assets	30,000	0	0	0	30,000	30,000	0
236:Visiting Advisor/Volunteers.	94,800	0	0	16,200	78,600	78,600	0
246:Printing and Binding	3,500	0	0	3,500	0	0	0
TOTAL	158,000	0	15,500	29,200	144,300	137,319	6,981
TOTAL HEAD 103	158,000	0	15,500	29,200	144,300	137,319	6,981
FINAL SUMMARY FOR VOTE 10:Legislature							
Personal Emoluments							
Legislature	705,000	0	83,500	0	788,500	786,530	1,970
Constitution Commission Secretariat	118,900	0	5,000	5,000	118,900	117,824	1,076
TOTAL	823,900	0	88,500	5,000	907,400	904,354	3,046
Pension,Gratuities and Other Benefits							
Constitution Commission Secretariat	6,500	0	0	6,500	0	0	0
TOTAL	6,500	0	0	6,500	0	0	0
Goods & Services							
Legislature	176,300	0	33,500	6,300	203,500	185,563	17,937
Constitution Commission Secretariat	392,200	0	34,500	114,000	312,700	296,837	15,863
Office Of The Opposition	158,000	0	15,500	29,200	144,300	137,319	6,981
TOTAL	726,500	0	83,500	149,500	660,500	619,719	40,781
Transfers and Subsidies							
Legislature	51,200	0	0	10,000	41,200	41,200	0
TOTAL	51,200	0	0	10,000	41,200	41,200	0
Other Expenditure							
Legislature	1,500	0	0	0	1,500	1,464	36
Constitution Commission Secretariat	45,000	0	0	1,000	44,000	43,950	50
TOTAL	46,500	0	0	1,000	45,500	45,414	86
TOTAL VOTE:10	1,654,600	0	172,000	172,000	1,654,600	1,610,687	43,913
GRAND SUMMARY							
Personal Emoluments	823,900	0	88,500	5,000	907,400	904,354	3,046
Pension,Gratuities and Other Benefits	6,500	0	0	6,500	0	0	0
Goods & Services	726,500	0	83,500	149,500	660,500	619,719	40,781
Transfers and Subsidies	51,200	0	0	10,000	41,200	41,200	0
Other Expenditure	46,500	0	0	1,000	45,500	45,414	86
TOTAL VOTE:10	1,654,600	0	172,000	172,000	1,654,600	1,610,687	43,913

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
11:Audit							
110:Audit Department							
Personal Emoluments							
210:Personal Emoluments	740,200	0	0	0	740,200	710,551	29,649
212:Wages	11,000	0	0	0	11,000	10,920	80
216:Allowances	175,200	0	0	0	175,200	124,241	50,959
TOTAL	926,400	0	0	0	926,400	845,712	80,688
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Schemes	42,200	0	0	0	42,200	24,615	17,585
TOTAL	42,200	0	0	0	42,200	24,615	17,585
Goods & Services							
220:Local Travel	6,000	0	0	0	6,000	3,926	2,074
222:International Travel and Subsistence	12,000	0	3,500	0	15,500	15,003	497
224:Utilities	30,000	0	0	3,700	26,300	19,378	6,922
226:Communication Expenses	7,500	0	0	0	7,500	4,784	2,716
228:Supplies and Materials	7,000	0	0	0	7,000	6,692	308
229:Furniture & Equipment and Other Resources	10,000	0	15,000	0	25,000	14,742	10,258
232:Maintenance Services	4,700	0	0	0	4,700	3,876	824
234:Rental of Assets	60,000	0	2,100	0	62,100	62,040	60
236:Visiting Advisor/Volunteers.	100,000	0	0	30,000	70,000	19,744	50,256
242:Training	20,000	0	11,500	0	31,500	31,279	221
TOTAL	257,200	0	32,100	33,700	255,600	181,464	74,136
Transfers and Subsidies							
260:Grants and Contributions	3,400	0	1,600	0	5,000	4,314	686
TOTAL	3,400	0	1,600	0	5,000	4,314	686
Other Expenditure							
275:Sundry Expenses	3,000	0	0	0	3,000	2,671	329
TOTAL	3,000	0	0	0	3,000	2,671	329
TOTAL HEAD 110	1,232,200	0	33,700	33,700	1,232,200	1,058,775	173,425
FINAL SUMMARY FOR VOTE 11:Audit							
Personal Emoluments							
Audit Department	926,400	0	0	0	926,400	845,712	80,688
TOTAL	926,400	0	0	0	926,400	845,712	80,688
Pension,Gratuities and Other Benefits							
Audit Department	42,200	0	0	0	42,200	24,615	17,585
TOTAL	42,200	0	0	0	42,200	24,615	17,585
Goods & Services							
Audit Department	257,200	0	32,100	33,700	255,600	181,464	74,136
TOTAL	257,200	0	32,100	33,700	255,600	181,464	74,136
Transfers and Subsidies							
Audit Department	3,400	0	1,600	0	5,000	4,314	686
TOTAL	3,400	0	1,600	0	5,000	4,314	686
Other Expenditure							
Audit Department	3,000	0	0	0	3,000	2,671	329
TOTAL	3,000	0	0	0	3,000	2,671	329
TOTAL VOTE:11	1,232,200	0	33,700	33,700	1,232,200	1,058,775	173,425
GRAND SUMMARY							
Personal Emoluments	926,400	0	0	0	926,400	845,712	80,688
Pension,Gratuities and Other Benefits	42,200	0	0	0	42,200	24,615	17,585
Goods & Services	257,200	0	32,100	33,700	255,600	181,464	74,136
Transfers and Subsidies	3,400	0	1,600	0	5,000	4,314	686
Other Expenditure	3,000	0	0	0	3,000	2,671	329
TOTAL VOTE:11	1,232,200	0	33,700	33,700	1,232,200	1,058,775	173,425

CONSOLIDATED FUND - April 2019 To March 2020
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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
12:Office of the Deputy Governor							
120:Office of The Deputy Governor							
Personal Emoluments							
210:Personal Emoluments	722,000	0	0	0	722,000	719,034	2,966
216:Allowances	193,400	0	0	0	193,400	191,036	2,364
TOTAL	915,400	0	0	0	915,400	910,070	5,330
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Scheme:	11,398,100	1,546,500	0	0	12,944,600	13,280,684	(336,084)
TOTAL	11,398,100	1,546,500	0	0	12,944,600	13,280,684	(336,084)
Goods & Services							
220:Local Travel	15,000	0	0	5,000	10,000	4,983	5,017
222:International Travel and Subsistence	20,000	0	0	0	20,000	19,888	112
224:Utilities	500,000	0	110,000	0	610,000	605,700	4,300
226:Communication Expenses	22,000	0	0	0	22,000	21,957	43
228:Supplies and Materials	20,000	0	0	0	20,000	19,092	908
229:Furniture & Equipment and Other Resources	38,100	0	60,000	0	98,100	96,047	2,053
230:Uniforms and Protective Clothing	4,500	0	0	0	4,500	1,964	2,536
232:Maintenance Services	450,000	0	0	60,000	390,000	311,633	78,367
234:Rental of Assets	387,900	0	150,000	0	537,900	523,297	14,603
236:Visiting Advisor/Volunteers.	708,700	0	0	75,000	633,700	588,239	45,461
246:Printing and Binding	5,000	0	5,000	0	10,000	6,410	3,590
TOTAL	2,171,200	0	325,000	140,000	2,356,200	2,199,210	156,990
Other Expenditure							
275:Sundry Expenses	5,500	0	75,000	0	80,500	79,336	1,164
TOTAL	5,500	0	75,000	0	80,500	79,336	1,164
TOTAL HEAD 120	14,490,200	1,546,500	400,000	140,000	16,296,700	16,469,300	(172,600)
121:Human Resources							
Personal Emoluments							
210:Personal Emoluments	814,400	0	27,000	0	841,400	834,974	6,426
216:Allowances	114,200	0	106,500	0	220,700	208,014	12,686
TOTAL	928,600	0	133,500	0	1,062,100	1,042,988	19,112
Goods & Services							
222:International Travel and Subsistence	25,000	0	0	0	25,000	4,368	20,632
226:Communication Expenses	12,000	0	0	0	12,000	9,383	2,617
228:Supplies and Materials	25,000	0	0	0	25,000	23,120	1,880
236:Visiting Advisor/Volunteers.	7,630,900	0	0	440,600	7,190,300	6,208,452	981,848
242:Training	2,802,900	0	0	0	2,802,900	2,655,348	147,552
244:Advertising	20,000	0	0	0	20,000	14,028	5,972
TOTAL	10,515,800	0	0	440,600	10,075,200	8,914,698	1,160,502
Other Expenditure							
272:Claims against Government	75,000	0	0	0	75,000	46,469	28,531
275:Sundry Expenses	6,500	0	0	0	6,500	5,180	1,320
TOTAL	81,500	0	0	0	81,500	51,649	29,851
TOTAL HEAD 121	11,525,900	0	133,500	440,600	11,218,800	10,009,336	1,209,464
122:Prison							
Personal Emoluments							
210:Personal Emoluments	915,800	0	0	0	915,800	908,429	7,371
212:Wages	36,300	0	0	0	36,300	24,514	11,786
216:Allowances	42,100	0	0	0	42,100	34,826	7,274
TOTAL	994,200	0	0	0	994,200	967,769	26,431
Goods & Services							
228:Supplies and Materials	150,000	0	29,000	0	179,000	160,958	18,042
230:Uniforms and Protective Clothing	49,900	0	0	0	49,900	26,930	22,970
232:Maintenance Services	60,000	0	0	0	60,000	57,500	2,500
236:Visiting Advisor/Volunteers.	35,000	0	0	0	35,000	33,406	1,594
TOTAL	294,900	0	29,000	0	323,900	278,794	45,106

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Other Expenditure							
275:Sundry Expenses	52,000	0	0	9,000	43,000	42,007	993
TOTAL	52,000	0	0	9,000	43,000	42,007	993
TOTAL HEAD 122	1,341,100	0	29,000	9,000	1,361,100	1,288,570	72,530
123:Defence Force							
Goods & Services							
226:Communication Expenses	1,200	0	0	700	500	495	5
228:Supplies and Materials	15,000	0	0	4,500	10,500	10,273	227
229:Furniture & Equipment and Other Resources	30,000	0	0	6,300	23,700	23,318	382
230:Uniforms and Protective Clothing	10,000	0	0	3,000	7,000	6,965	35
232:Maintenance Services	10,000	0	0	3,000	7,000	6,786	214
242:Training	7,000	0	0	0	7,000	6,259	741
TOTAL	73,200	0	0	17,500	55,700	54,097	1,603
Transfers and Subsidies							
260:Grants and Contributions	50,000	0	18,200	0	68,200	68,118	82
TOTAL	50,000	0	18,200	0	68,200	68,118	82
Other Expenditure							
275:Sundry Expenses	1,000	0	0	700	300	244	56
TOTAL	1,000	0	0	700	300	244	56
TOTAL HEAD 123	124,200	0	18,200	18,200	124,200	122,460	1,740
124:Disaster Management Coordination Agency							
Personal Emoluments							
210:Personal Emoluments	366,700	0	17,000	0	383,700	383,087	613
216:Allowances	50,200	0	0	0	50,200	48,641	1,559
TOTAL	416,900	0	17,000	0	433,900	431,728	2,172
Goods & Services							
224:Utilities	540,000	0	0	0	540,000	539,995	5
226:Communication Expenses	23,000	0	6,700	0	29,700	29,700	0
228:Supplies and Materials	22,000	0	0	0	22,000	21,858	142
229:Furniture & Equipment and Other Resources	35,000	0	0	8,700	26,300	26,300	0
232:Maintenance Services	180,000	0	2,000	0	182,000	181,945	55
234:Rental of Assets	18,000	0	0	0	18,000	9,381	8,619
TOTAL	818,000	0	8,700	8,700	818,000	809,180	8,820
Other Expenditure							
274:Emergency Expenditure	50,000	0	0	0	50,000	39,773	10,227
275:Sundry Expenses	8,000	0	0	0	8,000	7,558	442
TOTAL	58,000	0	0	0	58,000	47,331	10,669
TOTAL HEAD 124	1,292,900	0	25,700	8,700	1,309,900	1,288,239	21,661
125:Governors Office							
Personal Emoluments							
210:Personal Emoluments	179,100	0	10,100	0	189,200	187,388	1,812
212:Wages	93,200	0	0	0	93,200	93,180	20
216:Allowances	26,800	0	0	0	26,800	23,621	3,179
TOTAL	299,100	0	10,100	0	309,200	304,189	5,011
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Scheme	10,300	0	0	0	10,300	0	10,300
TOTAL	10,300	0	0	0	10,300	0	10,300

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Goods & Services							
226:Communication Expenses	12,000	0	0	0	12,000	12,000	0
228:Supplies and Materials	10,000	0	0	0	10,000	7,004	2,996
230:Uniforms and Protective Clothing	2,000	0	0	0	2,000	930	1,070
232:Maintenance Services	10,000	0	0	0	10,000	9,723	277
TOTAL	34,000	0	0	0	34,000	29,657	4,343
Other Expenditure							
275:Sundry Expenses	1,200	0	0	0	1,200	435	765
TOTAL	1,200	0	0	0	1,200	435	765
TOTAL HEAD 125	344,600	0	10,100	0	354,700	334,281	20,419

FINAL SUMMARY FOR VOTE 12:Office of the Deputy Governor

Personal Emoluments							
Office of The Deputy Governor	915,400	0	0	0	915,400	910,070	5,330
Human Resources	928,600	0	133,500	0	1,062,100	1,042,988	19,112
Prison	994,200	0	0	0	994,200	967,769	26,431
Disaster Management Coordination Agency	416,900	0	17,000	0	433,900	431,728	2,172
Governors Office	299,100	0	10,100	0	309,200	304,189	5,011
TOTAL	3,554,200	0	160,600	0	3,714,800	3,656,744	58,056
Pension,Gratuities and Other Benefits							
Office of The Deputy Governor	11,398,100	1,546,500	0	0	12,944,600	13,280,684	(336,084)
Governors Office	10,300	0	0	0	10,300	0	10,300
TOTAL	11,408,400	1,546,500	0	0	12,954,900	13,280,684	(325,784)
Goods & Services							
Office of The Deputy Governor	2,171,200	0	325,000	140,000	2,356,200	2,199,210	156,990
Human Resources	10,515,800	0	0	440,600	10,075,200	8,914,698	1,160,502
Prison	294,900	0	29,000	0	323,900	278,794	45,106
Defence Force	73,200	0	0	17,500	55,700	54,097	1,603
Disaster Management Coordination Agency	818,000	0	8,700	8,700	818,000	809,180	8,820
Governors Office	34,000	0	0	0	34,000	29,657	4,343
TOTAL	13,907,100	0	362,700	606,800	13,663,000	12,285,637	1,377,363
Transfers and Subsidies							
Defence Force	50,000	0	18,200	0	68,200	68,118	82
TOTAL	50,000	0	18,200	0	68,200	68,118	82
Other Expenditure							
Office of The Deputy Governor	5,500	0	75,000	0	80,500	79,336	1,164
Human Resources	81,500	0	0	0	81,500	51,649	29,851
Prison	52,000	0	0	9,000	43,000	42,007	993
Defence Force	1,000	0	0	700	300	244	56
Disaster Management Coordination Agency	58,000	0	0	0	58,000	47,331	10,669
Governors Office	1,200	0	0	0	1,200	435	765
TOTAL	199,200	0	75,000	9,700	264,500	221,002	43,498
TOTAL VOTE:12	29,118,900	1,546,500	616,500	616,500	30,665,400	29,512,186	1,153,214
GRAND SUMMARY							
Personal Emoluments	3,554,200	0	160,600	0	3,714,800	3,656,744	58,056
Pension,Gratuities and Other Benefits	11,408,400	1,546,500	0	0	12,954,900	13,280,684	(325,784)
Goods & Services	13,907,100	0	362,700	606,800	13,663,000	12,285,637	1,377,363
Transfers and Subsidies	50,000	0	18,200	0	68,200	68,118	82
Other Expenditure	199,200	0	75,000	9,700	264,500	221,002	43,498
TOTAL VOTE:12	29,118,900	1,546,500	616,500	616,500	30,665,400	29,512,186	1,153,214

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
13:Public Prosecution							
130:Public Prosecution							
Personal Emoluments							
210:Personal Emoluments	338,300	0	0	0	338,300	315,490	22,810
216:Allowances	248,200	0	0	0	248,200	230,201	17,999
TOTAL	586,500	0	0	0	586,500	545,691	40,809
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Schemes	7,900	0	0	0	7,900	0	7,900
TOTAL	7,900	0	0	0	7,900	0	7,900
Goods & Services							
220:Local Travel	5,000	0	1,400	0	6,400	5,712	689
222:International Travel and Subsistence	20,000	0	0	0	20,000	15,786	4,214
224:Utilities	23,000	0	0	0	23,000	15,458	7,542
226:Communication Expenses	9,000	0	0	0	9,000	7,249	1,751
228:Supplies and Materials	11,000	0	1,200	0	12,200	11,698	502
229:Furniture & Equipment and Other Resources	10,000	0	0	0	10,000	8,372	1,628
232:Maintenance Services	5,000	0	0	0	5,000	1,858	3,142
236:Visiting Advisor/Volunteers.	125,000	0	0	2,600	122,400	64,164	58,236
246:Printing and Binding	1,500	0	0	0	1,500	0	1,500
TOTAL	209,500	0	2,600	2,600	209,500	130,297	79,203
TOTAL HEAD 130	803,900	0	2,600	2,600	803,900	675,989	127,911
FINAL SUMMARY FOR VOTE 13:Public Prosecution							
Personal Emoluments							
Public Prosecution	586,500	0	0	0	586,500	545,691	40,809
TOTAL	586,500	0	0	0	586,500	545,691	40,809
Pension,Gratuities and Other Benefits							
Public Prosecution	7,900	0	0	0	7,900	0	7,900
TOTAL	7,900	0	0	0	7,900	0	7,900
Goods & Services							
Public Prosecution	209,500	0	2,600	2,600	209,500	130,297	79,203
TOTAL	209,500	0	2,600	2,600	209,500	130,297	79,203
TOTAL VOTE:13	803,900	0	2,600	2,600	803,900	675,989	127,911
GRAND SUMMARY							
Personal Emoluments	586,500	0	0	0	586,500	545,691	40,809
Pension,Gratuities and Other Benefits	7,900	0	0	0	7,900	0	7,900
Goods & Services	209,500	0	2,600	2,600	209,500	130,297	79,203
TOTAL VOTE:13	803,900	0	2,600	2,600	803,900	675,989	127,911

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
15:Office of the Premier							
150:Headquarters							
Personal Emoluments							
210:Personal Emoluments	788,000	0	0	18,200	769,800	748,277	21,523
212:Wages	18,600	0	1,700	0	20,300	17,891	2,409
216:Allowances	236,600	0	12,300	0	248,900	248,864	36
TOTAL	1,043,200	0	14,000	18,200	1,039,000	1,015,033	23,967
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Scheme:	8,800	0	15,400	0	24,200	24,116	84
TOTAL	8,800	0	15,400	0	24,200	24,116	84
Goods & Services							
220:Local Travel	1,700	0	0	0	1,700	253	1,447
222:International Travel and Subsistence	132,000	0	0	3,100	128,900	85,806	43,094
224:Utilities	30,000	0	0	0	30,000	29,989	11
226:Communication Expenses	30,000	0	6,000	0	36,000	25,540	10,460
228:Supplies and Materials	18,000	0	3,000	0	21,000	19,495	1,505
229:Furniture & Equipment and Other Resources	155,500	0	0	0	155,500	141,175	14,325
232:Maintenance Services	36,500	0	15,000	0	51,500	34,576	16,924
234:Rental of Assets	72,000	0	0	0	72,000	72,000	0
236:Visiting Advisor/Volunteers.	712,000	0	0	27,900	684,100	658,020	26,080
240:Hosting and Entertainment	45,000	0	10,000	0	55,000	53,352	1,648
244:Advertising	265,000	0	7,600	0	272,600	210,839	61,761
246:Printing and Binding	10,000	0	0	7,600	2,400	2,329	71
TOTAL	1,507,700	0	41,600	38,600	1,510,700	1,333,374	177,326
Transfers and Subsidies							
260:Grants and Contributions	891,000	0	0	320,000	571,000	546,464	24,536
261:Subventions	1,482,200	0	320,000	0	1,802,200	1,771,917	30,283
TOTAL	2,373,200	0	320,000	320,000	2,373,200	2,318,381	54,819
Other Expenditure							
275:Sundry Expenses	27,100	0	0	3,000	24,100	17,570	6,530
281:Remedial Works	28,000	0	0	0	28,000	25,007	2,993
TOTAL	55,100	0	0	3,000	52,100	42,577	9,523
TOTAL HEAD 150	4,988,000	0	391,000	379,800	4,999,200	4,733,481	265,719
152:Broadcasting							
Personal Emoluments							
210:Personal Emoluments	588,200	0	0	4,450	583,750	574,692	9,058
212:Wages	40,300	0	0	33,400	6,900	10,426	(3,526)
216:Allowances	29,900	0	8,650	1,500	37,050	32,948	4,102
TOTAL	658,400	0	8,650	39,350	627,700	618,065	9,635
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Scheme:	8,000	0	0	8,000	0	0	0
TOTAL	8,000	0	0	8,000	0	0	0
Goods & Services							
224:Utilities	60,000	0	45,000	0	105,000	84,977	20,023
226:Communication Expenses	35,000	0	0	0	35,000	29,645	5,355
228:Supplies and Materials	10,000	0	2,900	0	12,900	12,882	18
229:Furniture & Equipment and Other Resources	76,700	0	0	0	76,700	76,648	52
230:Uniforms and Protective Clothing	5,500	0	0	2,900	2,600	2,516	84
232:Maintenance Services	79,300	0	11,500	0	90,800	87,959	2,841
236:Visiting Advisor/Volunteers.	29,500	0	0	0	29,500	28,772	728
246:Printing and Binding	800	0	0	800	0	0	0
TOTAL	296,800	0	59,400	3,700	352,500	323,401	29,099
Other Expenditure							
275:Sundry Expenses	2,000	0	0	0	2,000	1,756	244
280:Programme, Production and Promotion	69,400	0	0	0	69,400	68,380	1,020
TOTAL	71,400	0	0	0	71,400	70,136	1,264
TOTAL HEAD 152	1,034,600	0	68,050	51,050	1,051,600	1,011,602	39,998

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
153:External Affairs and Trade							
Personal Emoluments							
210:Personal Emoluments	120,300	0	13,500	0	133,800	125,845	7,955
216:Allowances	13,300	0	3,900	0	17,200	17,120	80
TOTAL	133,600	0	17,400	0	151,000	142,965	8,035
Goods & Services							
228:Supplies and Materials	4,000	0	0	0	4,000	1,904	2,096
TOTAL	4,000	0	0	0	4,000	1,904	2,096
Transfers and Subsidies							
260:Grants and Contributions	3,869,000	0	0	0	3,869,000	3,422,341	446,660
TOTAL	3,869,000	0	0	0	3,869,000	3,422,341	446,660
Other Expenditure							
275:Sundry Expenses	1,100	0	0	0	1,100	810	290
TOTAL	1,100	0	0	0	1,100	810	290
TOTAL HEAD 153	4,007,700	0	17,400	0	4,025,100	3,568,020	457,080
155:Info Tech & E-Government Services							
Personal Emoluments							
210:Personal Emoluments	523,800	0	0	11,500	512,300	493,250	19,050
216:Allowances	91,500	0	0	0	91,500	90,507	993
TOTAL	615,300	0	0	11,500	603,800	583,756	20,044
Goods & Services							
226:Communication Expenses	204,000	0	0	0	204,000	186,416	17,584
228:Supplies and Materials	6,000	0	0	0	6,000	4,953	1,047
232:Maintenance Services	147,000	0	0	0	147,000	145,183	1,817
236:Visiting Advisor/Volunteers.	908,000	0	0	0	908,000	877,750	30,250
TOTAL	1,265,000	0	0	0	1,265,000	1,214,302	50,698
Other Expenditure							
275:Sundry Expenses	1,000	0	0	0	1,000	185	815
TOTAL	1,000	0	0	0	1,000	185	815
TOTAL HEAD 155	1,881,300	0	0	11,500	1,869,800	1,798,243	71,557
156:Access							
Personal Emoluments							
210:Personal Emoluments	119,500	0	0	41,800	77,700	74,760	2,940
216:Allowances	23,100	0	100	1,700	21,500	21,480	20
TOTAL	142,600	0	100	43,500	99,200	96,240	2,960
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Schemes	9,400	0	9,300	0	18,700	0	18,700
TOTAL	9,400	0	9,300	0	18,700	0	18,700
Goods & Services							
222:International Travel and Subsistence	19,000	0	0	0	19,000	3,991	15,009
224:Utilities	18,100	0	0	0	18,100	17,332	768
226:Communication Expenses	2,000	0	4,000	0	6,000	3,883	2,117
228:Supplies and Materials	19,400	0	0	0	19,400	4,519	14,881
232:Maintenance Services	1,208,400	0	0	0	1,208,400	1,193,556	14,844
234:Rental of Assets	192,600	0	0	0	192,600	172,000	20,600
236:Visiting Advisor/Volunteers.	7,802,000	0	0	0	7,802,000	7,792,242	9,758
244:Advertising	12,600	0	0	3,900	8,700	4,262	4,438
TOTAL	9,274,100	0	4,000	3,900	9,274,200	9,191,785	82,415
Transfers and Subsidies							
261:Subventions	432,000	0	3,900	0	435,900	434,565	1,335
TOTAL	432,000	0	3,900	0	435,900	434,565	1,335
Other Expenditure							
275:Sundry Expenses	15,000	0	0	4,000	11,000	0	11,000
TOTAL	15,000	0	0	4,000	11,000	0	11,000
TOTAL HEAD 156	9,873,100	0	17,300	51,400	9,839,000	9,722,590	116,410

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY FOR VOTE 15:Office of the Premier							
Personal Emoluments							
Headquarters	1,043,200	0	14,000	18,200	1,039,000	1,015,033	23,967
Broadcasting	658,400	0	8,650	39,350	627,700	618,065	9,635
External Affairs and Trade	133,600	0	17,400	0	151,000	142,965	8,035
Info Tech & E-Gvoernment Services	615,300	0	0	11,500	603,800	583,756	20,044
Access	142,600	0	100	43,500	99,200	96,240	2,960
TOTAL	2,593,100	0	40,150	112,550	2,520,700	2,456,059	64,641
Pension,Gratuities and Other Benefits							
Headquarters	8,800	0	15,400	0	24,200	24,116	84
Broadcasting	8,000	0	0	8,000	0	0	0
Access	9,400	0	9,300	0	18,700	0	18,700
TOTAL	26,200	0	24,700	8,000	42,900	24,116	18,784
Goods & Services							
Headquarters	1,507,700	0	41,600	38,600	1,510,700	1,333,374	177,326
Broadcasting	296,800	0	59,400	3,700	352,500	323,401	29,099
External Affairs and Trade	4,000	0	0	0	4,000	1,904	2,096
Info Tech & E-Gvoernment Services	1,265,000	0	0	0	1,265,000	1,214,302	50,698
Access	9,274,100	0	4,000	3,900	9,274,200	9,191,785	82,415
TOTAL	12,347,600	0	105,000	46,200	12,406,400	12,064,766	341,634
Transfers and Subsidies							
Headquarters	2,373,200	0	320,000	320,000	2,373,200	2,318,381	54,819
External Affairs and Trade	3,869,000	0	0	0	3,869,000	3,422,341	446,660
Access	432,000	0	3,900	0	435,900	434,565	1,335
TOTAL	6,674,200	0	323,900	320,000	6,678,100	6,175,287	502,813
Other Expenditure							
Headquarters	55,100	0	0	3,000	52,100	42,577	9,523
Broadcasting	71,400	0	0	0	71,400	70,136	1,264
External Affairs and Trade	1,100	0	0	0	1,100	810	290
Info Tech & E-Gvoernment Services	1,000	0	0	0	1,000	185	815
Access	15,000	0	0	4,000	11,000	0	11,000
TOTAL	143,600	0	0	7,000	136,600	113,708	22,892
TOTAL VOTE:15	21,784,700	0	493,750	493,750	21,784,700	20,833,937	950,763
GRAND SUMMARY							
Personal Emoluments	2,593,100	0	40,150	112,550	2,520,700	2,456,059	64,641
Pension,Gratuities and Other Benefits	26,200	0	24,700	8,000	42,900	24,116	18,784
Goods & Services	12,347,600	0	105,000	46,200	12,406,400	12,064,766	341,634
Transfers and Subsidies	6,674,200	0	323,900	320,000	6,678,100	6,175,287	502,813
Other Expenditure	143,600	0	0	7,000	136,600	113,708	22,892
TOTAL VOTE:15	21,784,700	0	493,750	493,750	21,784,700	20,833,937	950,763
20:Ministry of Finance & Economic Management							
200:Strategic Management and Administration							
Personal Emoluments							
210:Personal Emoluments	309,700	(28,700)	0	25,000	256,000	255,822	178
216:Allowances	56,200	0	25,000	0	81,200	73,808	7,392
TOTAL	365,900	(28,700)	25,000	25,000	337,200	329,629	7,571
Goods & Services							
222:International Travel and Subsistence	170,000	0	99,500	0	269,500	269,459	41
226:Communication Expenses	12,000	0	0	0	12,000	12,000	0
228:Supplies and Materials	17,000	0	0	0	17,000	16,985	16
229:Furniture & Equipment and Other Resources	58,000	0	60,500	0	118,500	114,207	4,293
232:Maintenance Services	12,000	0	0	5,300	6,700	6,104	596
236:Visiting Advisor/Volunteers.	100,000	0	0	0	100,000	97,264	2,736
238:Insurance	350,000	0	0	40,100	309,900	309,817	83
240:Hosting and Entertainment	5,000	0	0	0	5,000	1,114	3,886
246:Printing and Binding	5,000	0	0	0	5,000	540	4,460
TOTAL	729,000	0	160,000	45,400	843,600	827,489	16,111

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Transfers and Subsidies							
261:Subventions	8,590,900	(400,000)	0	106,300	8,084,600	8,065,220	19,380
TOTAL	8,590,900	(400,000)	0	106,300	8,084,600	8,065,220	19,380
Other Expenditure							
272:Claims against Government	275,800	2,000,000	98,500	0	2,374,300	2,372,240	2,060
275:Sundry Expenses	9,000	0	0	0	9,000	8,806	194
TOTAL	284,800	2,000,000	98,500	0	2,383,300	2,381,046	2,254
TOTAL HEAD 200	9,970,600	1,571,300	283,500	176,700	11,648,700	11,603,384	45,316
203:Fiscal Policy & Economic Management							
Personal Emoluments							
210:Personal Emoluments	529,000	(19,500)	0	59,400	450,100	449,807	293
216:Allowances	94,700	0	29,800	0	124,500	122,078	2,422
TOTAL	623,700	(19,500)	29,800	59,400	574,600	571,885	2,715
Goods & Services							
222:International Travel and Subsistence	25,000	0	0	0	25,000	24,482	518
229:Furniture & Equipment and Other Resources	1,794,200	0	21,500	0	1,815,700	1,815,708	(8)
236:Visiting Advisor/Volunteers.	116,000	0	10,600	0	126,600	126,506	94
TOTAL	1,935,200	0	32,100	0	1,967,300	1,966,696	604
Other Expenditure							
274:Emergency Expenditure	130,000	(90,000)	0	40,000	0	0	0
TOTAL	130,000	(90,000)	0	40,000	0	0	0
Debt							
290:Debt Servicing- Domestic	329,400	0	0	2,100	327,300	324,328	2,972
292:Debt Servicing – Foreign	502,000	0	900	0	502,900	504,067	(1,167)
293:Interest	380,000	(27,300)	0	61,400	291,300	291,258	42
TOTAL	1,211,400	(27,300)	900	63,500	1,121,500	1,119,653	1,847
TOTAL HEAD 203	3,900,300	(136,800)	62,800	162,900	3,663,400	3,658,234	5,166
204:Statistical Management							
Personal Emoluments							
210:Personal Emoluments	398,900	0	15,000	0	413,900	408,167	5,733
216:Allowances	49,800	0	4,200	0	54,000	53,261	739
TOTAL	448,700	0	19,200	0	467,900	461,428	6,472
Goods & Services							
222:International Travel and Subsistence	20,000	0	0	2,500	17,500	17,499	1
224:Utilities	25,500	0	3,200	0	28,700	28,071	629
226:Communication Expenses	8,000	0	0	0	8,000	7,183	817
228:Supplies and Materials	10,000	0	0	0	10,000	9,724	276
229:Furniture & Equipment and Other Resources	6,500	0	0	0	6,500	5,778	722
232:Maintenance Services	5,000	0	0	0	5,000	4,682	318
234:Rental of Assets	84,000	0	14,000	0	98,000	98,000	0
236:Visiting Advisor/Volunteers.	5,000	0	142,100	0	147,100	146,057	1,043
246:Printing and Binding	15,000	0	0	8,600	6,400	720	5,680
TOTAL	179,000	0	159,300	11,100	327,200	317,715	9,485
Other Expenditure							
275:Sundry Expenses	189,600	0	0	125,000	64,600	64,085	515
TOTAL	189,600	0	0	125,000	64,600	64,085	515
TOTAL HEAD 204	817,300	0	178,500	136,100	859,700	843,227	16,473

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
205:Treasury							
Personal Emoluments							
210:Personal Emoluments	580,700	0	0	35,300	545,400	541,895	3,505
216:Allowances	56,700	0	5,300	0	62,000	61,299	701
TOTAL	637,400	0	5,300	35,300	607,400	603,194	4,206
Goods & Services							
220:Local Travel	16,600	0	0	2,800	13,800	13,741	59
226:Communication Expenses	5,000	0	0	400	4,600	4,544	56
228:Supplies and Materials	7,500	0	0	0	7,500	6,288	1,212
229:Furniture & Equipment and Other Resources	4,000	0	0	0	4,000	3,683	317
232:Maintenance Services	2,000	0	0	2,000	0	0	0
236:Visiting Advisor/Volunteers.	8,000	0	5,600	0	13,600	12,884	716
238:Insurance	324,000	0	56,900	0	380,900	380,892	8
246:Printing and Binding	22,200	0	0	12,000	10,200	9,732	468
TOTAL	389,300	0	62,500	17,200	434,600	431,764	2,836
Other Expenditure							
270:Revenue Refunds	5,000	0	0	2,000	3,000	2,908	92
275:Sundry Expenses	5,000	0	0	3,800	1,200	1,171	29
TOTAL	10,000	0	0	5,800	4,200	4,079	121
TOTAL HEAD 205	1,036,700	0	67,800	58,300	1,046,200	1,039,037	7,163
206:Customs and Revenue Service							
Personal Emoluments							
210:Personal Emoluments	2,020,900	(199,500)	0	0	1,821,400	1,820,964	436
216:Allowances	394,400	0	0	0	394,400	394,392	8
TOTAL	2,415,300	(199,500)	0	0	2,215,800	2,215,356	444
Goods & Services							
220:Local Travel	7,200	0	0	0	7,200	6,905	295
222:International Travel and Subsistence	40,000	0	20,000	0	60,000	59,922	78
226:Communication Expenses	29,500	0	0	0	29,500	24,637	4,863
228:Supplies and Materials	31,000	0	3,000	0	34,000	32,693	1,307
229:Furniture & Equipment and Other Resources	15,000	0	2,000	0	17,000	16,801	199
230:Uniforms and Protective Clothing	15,000	0	0	0	15,000	14,949	51
232:Maintenance Services	25,000	0	0	0	25,000	21,200	3,800
236:Visiting Advisor/Volunteers.	350,000	0	0	60,100	289,900	277,052	12,848
244:Advertising	3,500	0	0	3,000	500	0	500
246:Printing and Binding	57,000	0	0	9,500	47,500	44,395	3,105
TOTAL	573,200	0	25,000	72,600	525,600	498,555	27,045
Other Expenditure							
270:Revenue Refunds	1,500,500	0	0	48,500	1,452,000	1,362,515	89,485
275:Sundry Expenses	7,000	0	0	2,000	5,000	4,827	173
284:Border Security	30,000	0	0	0	30,000	29,208	792
TOTAL	1,537,500	0	0	50,500	1,487,000	1,396,550	90,450
TOTAL HEAD 206	4,526,000	(199,500)	25,000	123,100	4,228,400	4,110,461	117,939
207:General Post Office							
Personal Emoluments							
210:Personal Emoluments	366,300	0	10,400	0	376,700	376,655	45
216:Allowances	44,500	0	0	0	44,500	44,495	5
TOTAL	410,800	0	10,400	0	421,200	421,150	50
Goods & Services							
226:Communication Expenses	7,200	0	0	0	7,200	7,200	0
228:Supplies and Materials	20,000	0	0	0	20,000	19,999	1
229:Furniture & Equipment and Other Resources	7,000	0	0	0	7,000	6,993	7
230:Uniforms and Protective Clothing	1,000	0	0	0	1,000	1,000	0
232:Maintenance Services	15,000	0	2,200	0	17,200	17,200	0
234:Rental of Assets	9,200	0	0	0	9,200	9,160	40
236:Visiting Advisor/Volunteers.	180,800	0	65,900	0	246,700	246,659	41
TOTAL	240,200	0	68,100	0	308,300	308,211	89

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Other Expenditure							
275:Sundry Expenses	25,000	0	0	9,600	15,400	15,397	3
TOTAL	25,000	0	0	9,600	15,400	15,397	3

TOTAL HEAD 207	676,000	0	78,500	9,600	744,900	744,759	141
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208:Internal Audit Unit

Personal Emoluments

210:Personal Emoluments	297,000	(36,500)	0	0	260,500	260,406	94
216:Allowances	58,800	0	0	0	58,800	51,520	7,280
TOTAL	355,800	(36,500)	0	0	319,300	311,926	7,374

Goods & Services

222:International Travel and Subsistence	22,000	0	0	0	22,000	15,941	6,059
224:Utilities	13,000	0	0	0	13,000	12,304	696
226:Communication Expenses	2,200	0	0	0	2,200	1,794	406
228:Supplies and Materials	6,400	0	0	0	6,400	3,733	2,667
229:Furniture & Equipment and Other Resources	10,400	0	0	0	10,400	10,390	10
232:Maintenance Services	1,200	0	0	0	1,200	633	568
236:Visiting Advisor/Volunteers.	40,000	0	0	33,300	6,700	3,509	3,191
246:Printing and Binding	2,400	0	0	0	2,400	0	2,400
TOTAL	97,600	0	0	33,300	64,300	48,304	15,996

Other Expenditure

275:Sundry Expenses	4,300	0	3,900	0	8,200	6,293	1,907
TOTAL	4,300	0	3,900	0	8,200	6,293	1,907

TOTAL HEAD 208	457,700	(36,500)	3,900	33,300	391,800	366,523	25,277
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FINAL SUMMARY FOR VOTE 20:Ministry of Finance & Economic Management

Personal Emoluments

Strategic Management and Administration	365,900	(28,700)	25,000	25,000	337,200	329,629	7,571
Fiscal Policy & Economic Management	623,700	(19,500)	29,800	59,400	574,600	571,885	2,715
Statistical Management	448,700	0	19,200	0	467,900	461,428	6,472
Treasury	637,400	0	5,300	35,300	607,400	603,194	4,206
Customs and Revenue Service	2,415,300	(199,500)	0	0	2,215,800	2,215,356	444
General Post Office	410,800	0	10,400	0	421,200	421,150	50
Internal Audit Unit	355,800	(36,500)	0	0	319,300	311,926	7,374
TOTAL	5,257,600	(284,200)	89,700	119,700	4,943,400	4,914,567	28,833

Goods & Services

Strategic Management and Administration	729,000	0	160,000	45,400	843,600	827,489	16,111
Fiscal Policy & Economic Management	1,935,200	0	32,100	0	1,967,300	1,966,696	604
Statistical Management	179,000	0	159,300	11,100	327,200	317,715	9,485
Treasury	389,300	0	62,500	17,200	434,600	431,764	2,836
Customs and Revenue Service	573,200	0	25,000	72,600	525,600	498,555	27,045
General Post Office	240,200	0	68,100	0	308,300	308,211	89
Internal Audit Unit	97,600	0	0	33,300	64,300	48,304	15,996
TOTAL	4,143,500	0	507,000	179,600	4,470,900	4,398,733	72,167

Transfers and Subsidies

Strategic Management and Administration	8,590,900	(400,000)	0	106,300	8,084,600	8,065,220	19,380
TOTAL	8,590,900	(400,000)	0	106,300	8,084,600	8,065,220	19,380

Other Expenditure

Strategic Management and Administration	284,800	2,000,000	98,500	0	2,383,300	2,381,046	2,254
Fiscal Policy & Economic Management	130,000	(90,000)	0	40,000	0	0	0
Statistical Management	189,600	0	0	125,000	64,600	64,085	515
Treasury	10,000	0	0	5,800	4,200	4,079	121
Customs and Revenue Service	1,537,500	0	0	50,500	1,487,000	1,396,550	90,450
General Post Office	25,000	0	0	9,600	15,400	15,397	3
Internal Audit Unit	4,300	0	3,900	0	8,200	6,293	1,907
TOTAL	2,181,200	1,910,000	102,400	230,900	3,962,700	3,867,451	95,249

CONSOLIDATED FUND - April 2019 To March 2020
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Debt							
Fiscal Policy & Economic Management	1,211,400	(27,300)	900	63,500	1,121,500	1,119,653	1,847
TOTAL	1,211,400	(27,300)	900	63,500	1,121,500	1,119,653	1,847
TOTAL VOTE:20	21,384,600	1,198,500	700,000	700,000	22,583,100	22,365,624	217,476
GRAND SUMMARY							
Personal Emoluments	5,257,600	(284,200)	89,700	119,700	4,943,400	4,914,567	28,833
Goods & Services	4,143,500	0	507,000	179,600	4,470,900	4,398,733	72,167
Transfers and Subsidies	8,590,900	(400,000)	0	106,300	8,084,600	8,065,220	19,380
Other Expenditure	2,181,200	1,910,000	102,400	230,900	3,962,700	3,867,451	95,249
Debt	1,211,400	(27,300)	900	63,500	1,121,500	1,119,653	1,847
TOTAL VOTE:20	21,384,600	1,198,500	700,000	700,000	22,583,100	22,365,624	217,476
30:Ministry Of Agriculture, Lands, Housing & The Environment							
300:Strategic Administration and Planning							
Personal Emoluments							
210:Personal Emoluments	538,000	0	0	12,800	525,200	460,693	64,507
216:Allowances	171,500	0	2,000	0	173,500	172,614	886
TOTAL	709,500	0	2,000	12,800	698,700	633,307	65,393
Goods & Services							
222:International Travel and Subsistence	65,000	0	0	0	65,000	59,262	5,738
224:Utilities	160,000	0	40,000	0	200,000	199,998	2
226:Communication Expenses	60,000	0	0	0	60,000	56,047	3,953
228:Supplies and Materials	8,000	0	0	0	8,000	7,931	69
229:Furniture & Equipment and Other Resources	125,000	0	0	0	125,000	117,933	7,067
232:Maintenance Services	60,000	0	0	0	60,000	37,818	22,182
236:Visiting Advisor/Volunteers.	80,000	0	0	0	80,000	66,062	13,938
240:Hosting and Entertainment	6,000	0	0	4,000	2,000	1,943	57
TOTAL	564,000	0	40,000	4,000	600,000	546,993	53,007
Other Expenditure							
273:MATHLE Activities	75,000	0	7,400	0	82,400	81,000	1,400
275:Sundry Expenses	6,000	0	31,900	0	37,900	33,236	4,664
281:Remedial Works	10,000	0	0	0	10,000	9,997	3
TOTAL	91,000	0	39,300	0	130,300	124,233	6,067
TOTAL HEAD 300	1,364,500	0	81,300	16,800	1,429,000	1,304,532	124,468
301:Agricultural Services							
Personal Emoluments							
210:Personal Emoluments	1,035,000	0	0	0	1,035,000	981,763	53,237
216:Allowances	174,400	0	0	0	174,400	168,785	5,615
TOTAL	1,209,400	0	0	0	1,209,400	1,150,547	58,853
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Schemes	3,300	0	0	3,300	0	0	0
TOTAL	3,300	0	0	3,300	0	0	0
Goods & Services							
228:Supplies and Materials	25,000	0	0	7,400	17,600	17,529	71
230:Uniforms and Protective Clothing	8,000	0	0	0	8,000	7,537	463
232:Maintenance Services	100,000	0	0	0	100,000	99,732	268
236:Visiting Advisor/Volunteers.	100,000	0	0	0	100,000	94,703	5,297
TOTAL	233,000	0	0	7,400	225,600	219,500	6,100
Other Expenditure							
273:MATHLE Activities	210,000	0	0	0	210,000	209,992	8
275:Sundry Expenses	2,000	0	0	0	2,000	1,923	77
TOTAL	212,000	0	0	0	212,000	211,915	85
TOTAL HEAD 301	1,657,700	0	0	10,700	1,647,000	1,581,963	65,037

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
302:Land Administration							
Personal Emoluments							
210:Personal Emoluments	555,600	(50,000)	0	0	505,600	446,965	58,635
216:Allowances	56,200	0	0	0	56,200	39,501	16,699
TOTAL	611,800	(50,000)	0	0	561,800	486,466	75,334
Goods & Services							
228:Supplies and Materials	8,000	0	0	0	8,000	7,896	104
230:Uniforms and Protective Clothing	5,000	0	0	0	5,000	4,098	902
232:Maintenance Services	17,500	0	0	0	17,500	17,336	164
236:Visiting Advisor/Volunteers.	7,200	0	0	0	7,200	7,150	50
244:Advertising	5,000	0	0	0	5,000	2,381	2,619
246:Printing and Binding	5,000	0	0	0	5,000	3,793	1,207
TOTAL	47,700	0	0	0	47,700	42,653	5,047
Other Expenditure							
275:Sundry Expenses	3,000	0	0	0	3,000	2,940	60
TOTAL	3,000	0	0	0	3,000	2,940	60
TOTAL HEAD 302	662,500	(50,000)	0	0	612,500	532,058	80,442
303:Physical Planning & Development Services							
Personal Emoluments							
210:Personal Emoluments	575,100	0	0	4,000	571,100	549,038	22,062
216:Allowances	76,400	0	0	0	76,400	64,680	11,720
TOTAL	651,500	0	0	4,000	647,500	613,718	33,782
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Schemes:	6,400	0	6,400	0	12,800	12,744	56
TOTAL	6,400	0	6,400	0	12,800	12,744	56
Goods & Services							
228:Supplies and Materials	10,000	0	0	0	10,000	9,999	1
232:Maintenance Services	7,400	0	0	0	7,400	7,258	142
236:Visiting Advisor/Volunteers.	6,300	0	0	0	6,300	4,700	1,600
TOTAL	23,700	0	0	0	23,700	21,957	1,743
Other Expenditure							
273:MATHLE Activities	10,000	0	0	0	10,000	9,929	71
275:Sundry Expenses	2,000	0	0	0	2,000	1,995	5
TOTAL	12,000	0	0	0	12,000	11,924	76
TOTAL HEAD 303	693,600	0	6,400	4,000	696,000	660,343	35,657
304:Environmental Management							
Personal Emoluments							
210:Personal Emoluments	628,100	0	0	16,000	612,100	577,043	35,057
216:Allowances	49,200	0	0	0	49,200	44,294	4,906
TOTAL	677,300	0	0	16,000	661,300	621,337	39,963
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Schemes:	14,400	0	10,800	3,100	22,100	22,047	53
TOTAL	14,400	0	10,800	3,100	22,100	22,047	53
Goods & Services							
228:Supplies and Materials	10,000	0	0	0	10,000	9,788	212
230:Uniforms and Protective Clothing	5,500	0	0	0	5,500	5,253	248
232:Maintenance Services	20,500	0	0	0	20,500	20,494	6
236:Visiting Advisor/Volunteers.	30,000	0	0	0	30,000	29,895	105
TOTAL	66,000	0	0	0	66,000	65,430	570
Other Expenditure							
273:MATHLE Activities	160,000	0	0	0	160,000	155,689	4,311
275:Sundry Expenses	2,000	0	0	0	2,000	1,880	121
TOTAL	162,000	0	0	0	162,000	157,569	4,431
TOTAL HEAD 304	919,700	0	10,800	19,100	911,400	866,382	45,018

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
305:Housing Policy & Support Services							
Personal Emoluments							
210:Personal Emoluments	351,700	0	0	4,000	347,700	335,175	12,525
216:Allowances	49,800	0	4,000	0	53,800	53,060	740
TOTAL	401,500	0	4,000	4,000	401,500	388,235	13,265
Goods & Services							
228:Supplies and Materials	6,000	0	0	0	6,000	5,999	1
232:Maintenance Services	45,000	0	3,800	0	48,800	48,114	686
236:Visiting Advisor/Volunteers.	5,000	0	0	3,800	1,200	1,200	0
TOTAL	56,000	0	3,800	3,800	56,000	55,313	687
Other Expenditure							
273:MATHLE Activities	160,000	0	0	0	160,000	159,821	179
275:Sundry Expenses	2,000	0	0	0	2,000	1,999	1
TOTAL	162,000	0	0	0	162,000	161,820	180
TOTAL HEAD 305	619,500	0	7,800	7,800	619,500	605,368	14,132
306:Trade, Investment & Bureau for Standards Quality							
Personal Emoluments							
210:Personal Emoluments	144,800	0	0	20,000	124,800	109,286	15,514
216:Allowances	19,000	0	0	0	19,000	12,359	6,641
TOTAL	163,800	0	0	20,000	143,800	121,644	22,156
Goods & Services							
228:Supplies and Materials	2,000	0	0	0	2,000	1,788	212
236:Visiting Advisor/Volunteers.	25,000	0	0	17,500	7,500	7,200	300
TOTAL	27,000	0	0	17,500	9,500	8,988	512
Other Expenditure							
275:Sundry Expenses	1,500	0	0	0	1,500	1,448	53
280:Programme, Production and Promotion	30,000	0	0	10,400	19,600	18,902	698
TOTAL	31,500	0	0	10,400	21,100	20,350	750
TOTAL HEAD 306	222,300	0	0	47,900	174,400	150,982	23,418
FINAL SUMMARY FOR VOTE 30:Ministry Of Agriculture, Lands, Housing & The Environment							
Personal Emoluments							
Strategic Administration and Planning	709,500	0	2,000	12,800	698,700	633,307	65,393
Agricultural Services	1,209,400	0	0	0	1,209,400	1,150,547	58,853
Land Administration	611,800	(50,000)	0	0	561,800	486,466	75,334
Physical Planning & Development Services	651,500	0	0	4,000	647,500	613,718	33,782
Environmental Management	677,300	0	0	16,000	661,300	621,337	39,963
Housing Policy & Support Services	401,500	0	4,000	4,000	401,500	388,235	13,265
Trade, Investment & Bureau for Standards Quality	163,800	0	0	20,000	143,800	121,644	22,156
TOTAL	4,424,800	(50,000)	6,000	56,800	4,324,000	4,015,255	308,745
Pension,Gratuities and Other Benefits							
Agricultural Services	3,300	0	0	3,300	0	0	0
Physical Planning & Development Services	6,400	0	6,400	0	12,800	12,744	56
Environmental Management	14,400	0	10,800	3,100	22,100	22,047	53
TOTAL	24,100	0	17,200	6,400	34,900	34,791	109
Goods & Services							
Strategic Administration and Planning	564,000	0	40,000	4,000	600,000	546,993	53,007
Agricultural Services	233,000	0	0	7,400	225,600	219,500	6,100
Land Administration	47,700	0	0	0	47,700	42,653	5,047
Physical Planning & Development Services	23,700	0	0	0	23,700	21,957	1,743
Environmental Management	66,000	0	0	0	66,000	65,430	570
Housing Policy & Support Services	56,000	0	3,800	3,800	56,000	55,313	687
Trade, Investment & Bureau for Standards Quality	27,000	0	0	17,500	9,500	8,988	512
TOTAL	1,017,400	0	43,800	32,700	1,028,500	960,834	67,666

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Other Expenditure							
Strategic Administration and Planning	91,000	0	39,300	0	130,300	124,233	6,067
Agricultural Services	212,000	0	0	0	212,000	211,915	85
Land Administration	3,000	0	0	0	3,000	2,940	60
Physical Planning & Development Services	12,000	0	0	0	12,000	11,924	76
Environmental Management	162,000	0	0	0	162,000	157,569	4,431
Housing Policy & Support Services	162,000	0	0	0	162,000	161,820	180
Trade, Investment & Bureau for Standards Quality	31,500	0	0	10,400	21,100	20,350	750
TOTAL	673,500	0	39,300	10,400	702,400	690,750	11,650
TOTAL VOTE:30	6,139,800	(50,000)	106,300	106,300	6,089,800	5,701,629	388,171
GRAND SUMMARY							
Personal Emoluments	4,424,800	(50,000)	6,000	56,800	4,324,000	4,015,255	308,745
Pension, Gratuities and Other Benefits	24,100	0	17,200	6,400	34,900	34,791	109
Goods & Services	1,017,400	0	43,800	32,700	1,028,500	960,834	67,666
Other Expenditure	673,500	0	39,300	10,400	702,400	690,750	11,650
TOTAL VOTE:30	6,139,800	(50,000)	106,300	106,300	6,089,800	5,701,629	388,171
35:Ministry of Communications, Works and Labour							
350:Communications and Works Headquarters							
Personal Emoluments							
210:Personal Emoluments	830,700	0	27,000	0	857,700	831,791	25,909
216:Allowances	188,200	0	0	0	188,200	181,157	7,043
TOTAL	1,018,900	0	27,000	0	1,045,900	1,012,949	32,951
Goods & Services							
222:International Travel and Subsistence	90,000	0	35,000	0	125,000	121,904	3,096
224:Utilities	370,800	0	62,000	0	432,800	432,800	0
226:Communication Expenses	50,000	0	0	0	50,000	47,490	2,510
228:Supplies and Materials	35,000	0	19,500	0	54,500	54,145	355
229:Furniture & Equipment and Other Resources	150,000	0	30,000	0	180,000	179,935	65
230:Uniforms and Protective Clothing	10,000	0	0	0	10,000	9,902	98
232:Maintenance Services	8,000	0	0	0	8,000	7,044	956
236:Visiting Advisor/Volunteers.	152,000	0	0	0	152,000	146,784	5,216
242:Training	50,000	0	0	0	50,000	47,694	2,306
246:Printing and Binding	13,000	0	11,400	0	24,400	20,975	3,425
TOTAL	928,800	0	157,900	0	1,086,700	1,068,673	18,027
Transfers and Subsidies							
260:Grants and Contributions	450,000	0	0	55,900	394,100	394,085	15
TOTAL	450,000	0	0	55,900	394,100	394,085	15
Other Expenditure							
272:Claims against Government	10,000	0	0	10,000	0	0	0
275:Sundry Expenses	30,000	0	0	0	30,000	28,774	1,226
281:Remedial Works	20,000	0	0	7,500	12,500	0	12,500
282:Re-Saleable Stock	80,000	0	0	0	80,000	79,988	12
TOTAL	140,000	0	0	17,500	122,500	108,762	13,738
TOTAL HEAD 350	2,537,700	0	184,900	73,400	2,649,200	2,584,469	64,731

CONSOLIDATED FUND - April 2019 To March 2020
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
351:Infrastructure Services							
Personal Emoluments							
210:Personal Emoluments	2,120,100	(100,000)	11,400	112,100	1,919,400	1,904,980	14,420
216:Allowances	663,100	0	0	39,200	623,900	523,780	100,120
TOTAL	2,783,200	(100,000)	11,400	151,300	2,543,300	2,428,760	114,540
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Schemes:	39,800	0	18,500	0	58,300	57,474	826
TOTAL	39,800	0	18,500	0	58,300	57,474	826
Goods & Services							
232:Maintenance Services	2,814,600	0	0	0	2,814,600	2,784,664	29,936
TOTAL	2,814,600	0	0	0	2,814,600	2,784,664	29,936
Other Expenditure							
275:Sundry Expenses	5,000	0	0	0	5,000	4,510	490
TOTAL	5,000	0	0	0	5,000	4,510	490
TOTAL HEAD 351	5,642,600	(100,000)	29,900	151,300	5,421,200	5,275,408	145,792
352:Plant Hire and Mechanical Services							
Personal Emoluments							
210:Personal Emoluments	1,565,300	0	0	0	1,565,300	1,507,297	58,003
216:Allowances	111,200	0	20,100	0	131,300	130,010	1,290
TOTAL	1,676,500	0	20,100	0	1,696,600	1,637,307	59,293
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Schemes:	10,000	0	0	0	10,000	5,598	4,402
TOTAL	10,000	0	0	0	10,000	5,598	4,402
Goods & Services							
230:Uniforms and Protective Clothing	45,000	0	0	0	45,000	41,660	3,340
232:Maintenance Services	1,154,000	0	0	0	1,154,000	1,120,628	33,372
TOTAL	1,199,000	0	0	0	1,199,000	1,162,288	36,712
Other Expenditure							
283:Sludge Wagon Operations	300,000	0	0	0	300,000	300,000	0
TOTAL	300,000	0	0	0	300,000	300,000	0
TOTAL HEAD 352	3,185,500	0	20,100	0	3,205,600	3,105,192	100,408
353:Airport Management & Operation							
Personal Emoluments							
210:Personal Emoluments	1,279,000	0	0	700	1,278,300	1,223,406	54,894
216:Allowances	19,900	0	0	0	19,900	12,381	7,519
TOTAL	1,298,900	0	0	700	1,298,200	1,235,787	62,413
Goods & Services							
224:Utilities	100,000	0	0	0	100,000	100,000	0
226:Communication Expenses	10,000	0	3,500	0	13,500	12,790	710
228:Supplies and Materials	15,000	0	0	0	15,000	14,994	6
230:Uniforms and Protective Clothing	19,000	0	0	0	19,000	18,897	103
232:Maintenance Services	277,100	0	0	39,900	237,200	233,936	3,264
238:Insurance	70,000	0	9,900	0	79,900	79,894	6
246:Printing and Binding	4,000	0	0	0	4,000	3,771	229
TOTAL	495,100	0	13,400	39,900	468,600	464,282	4,318
Transfers and Subsidies							
260:Grants and Contributions	270,500	0	0	0	270,500	270,490	10
TOTAL	270,500	0	0	0	270,500	270,490	10
Other Expenditure							
275:Sundry Expenses	2,500	0	0	0	2,500	2,261	239
TOTAL	2,500	0	0	0	2,500	2,261	239
TOTAL HEAD 353	2,067,000	0	13,400	40,600	2,039,800	1,972,819	66,981

CONSOLIDATED FUND - April 2019 To March 2020
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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
355:Industrial Relations & Employment Services							
Personal Emoluments							
210:Personal Emoluments	207,000	0	12,000	0	219,000	218,628	372
216:Allowances	29,000	0	1,000	0	30,000	29,520	480
TOTAL	236,000	0	13,000	0	249,000	248,148	852
Goods & Services							
228:Supplies and Materials	5,000	0	0	0	5,000	4,994	6
236:Visiting Advisor/Volunteers.	25,000	0	0	0	25,000	23,841	1,159
242:Training	30,000	0	4,000	0	34,000	33,362	638
246:Printing and Binding	3,500	0	0	0	3,500	1,300	2,200
TOTAL	63,500	0	4,000	0	67,500	63,497	4,003
Other Expenditure							
275:Sundry Expenses	7,000	0	0	0	7,000	6,111	889
TOTAL	7,000	0	0	0	7,000	6,111	889
TOTAL HEAD 355	306,500	0	17,000	0	323,500	317,756	5,744

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

Personal Emoluments							
Communications and Works Headquarters	1,018,900	0	27,000	0	1,045,900	1,012,949	32,951
Infrastructure Services	2,783,200	(100,000)	11,400	151,300	2,543,300	2,428,760	114,540
Plant Hire and Mechanical Services	1,676,500	0	20,100	0	1,696,600	1,637,307	59,293
Airport Management & Operation	1,298,900	0	0	700	1,298,200	1,235,787	62,413
Industrial Relations & Employment Services	236,000	0	13,000	0	249,000	248,148	852
TOTAL	7,013,500	(100,000)	71,500	152,000	6,833,000	6,562,950	270,050
Pension,Gratuities and Other Benefits							
Infrastructure Services	39,800	0	18,500	0	58,300	57,474	826
Plant Hire and Mechanical Services	10,000	0	0	0	10,000	5,598	4,402
TOTAL	49,800	0	18,500	0	68,300	63,072	5,228
Goods & Services							
Communications and Works Headquarters	928,800	0	157,900	0	1,086,700	1,068,673	18,027
Infrastructure Services	2,814,600	0	0	0	2,814,600	2,784,664	29,936
Plant Hire and Mechanical Services	1,199,000	0	0	0	1,199,000	1,162,288	36,712
Airport Management & Operation	495,100	0	13,400	39,900	468,600	464,282	4,318
Industrial Relations & Employment Services	63,500	0	4,000	0	67,500	63,497	4,003
TOTAL	5,501,000	0	175,300	39,900	5,636,400	5,543,403	92,997
Transfers and Subsidies							
Communications and Works Headquarters	450,000	0	0	55,900	394,100	394,085	15
Airport Management & Operation	270,500	0	0	0	270,500	270,490	10
TOTAL	720,500	0	0	55,900	664,600	664,575	25
Other Expenditure							
Communications and Works Headquarters	140,000	0	0	17,500	122,500	108,762	13,738
Infrastructure Services	5,000	0	0	0	5,000	4,510	490
Plant Hire and Mechanical Services	300,000	0	0	0	300,000	300,000	0
Airport Management & Operation	2,500	0	0	0	2,500	2,261	239
Industrial Relations & Employment Services	7,000	0	0	0	7,000	6,111	889
TOTAL	454,500	0	0	17,500	437,000	421,644	15,356
TOTAL VOTE:35	13,739,300	(100,000)	265,300	265,300	13,639,300	13,255,645	383,655
GRAND SUMMARY							
Personal Emoluments	7,013,500	(100,000)	71,500	152,000	6,833,000	6,562,950	270,050
Pension,Gratuities and Other Benefits	49,800	0	18,500	0	68,300	63,072	5,228
Goods & Services	5,501,000	0	175,300	39,900	5,636,400	5,543,403	92,997
Transfers and Subsidies	720,500	0	0	55,900	664,600	664,575	25
Other Expenditure	454,500	0	0	17,500	437,000	421,644	15,356
TOTAL VOTE:35	13,739,300	(100,000)	265,300	265,300	13,639,300	13,255,645	383,656

CONSOLIDATED FUND - April 2019 To March 2020
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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
40:Ministry of Education, Youth Affairs and Sports							
400:Strategic Management, Administration and Support Services							
Personal Emoluments							
210:Personal Emoluments	749,800	0	0	46,200	703,600	662,478	41,122
216:Allowances	262,600	0	0	1,200	261,400	250,960	10,440
TOTAL	1,012,400	0	0	47,400	965,000	913,438	51,562
Goods & Services							
220:Local Travel	3,500	0	0	0	3,500	2,492	1,008
222:International Travel and Subsistence	50,000	0	2,200	0	52,200	50,152	2,048
226:Communication Expenses	19,000	0	0	0	19,000	17,061	1,939
228:Supplies and Materials	40,000	0	0	0	40,000	36,623	3,377
229:Furniture & Equipment and Other Resources	75,000	0	0	2,200	72,800	71,953	847
230:Uniforms and Protective Clothing	7,000	0	0	0	7,000	3,350	3,650
232:Maintenance Services	249,100	0	0	53,400	195,700	173,276	22,424
236:Visiting Advisor/Volunteers.	620,400	0	0	0	620,400	620,314	86
242:Training	80,000	0	0	0	80,000	20,790	59,210
246:Printing and Binding	1,600	0	0	0	1,600	261	1,339
TOTAL	1,145,600	0	2,200	55,600	1,092,200	996,271	95,929
Transfers and Subsidies							
260:Grants and Contributions	8,000	0	0	0	8,000	8,000	0
TOTAL	8,000	0	0	0	8,000	8,000	0
Social Services							
266:Health Care Promotion	185,000	0	0	0	185,000	142,948	42,052
TOTAL	185,000	0	0	0	185,000	142,948	42,052
Other Expenditure							
275:Sundry Expenses	10,000	0	0	0	10,000	9,243	757
276:Culture	15,000	0	0	0	15,000	15,000	0
281:Remedial Works	10,000	0	0	0	10,000	8,350	1,650
TOTAL	35,000	0	0	0	35,000	32,592	2,408
TOTAL HEAD 400	2,386,000	0	2,200	103,000	2,285,200	2,093,250	191,950
401:Primary Education							
Personal Emoluments							
210:Personal Emoluments	1,510,900	0	0	82,200	1,428,700	1,423,319	5,381
212:Wages	26,000	0	0	0	26,000	20,400	5,600
216:Allowances	25,800	0	0	0	25,800	16,500	9,300
TOTAL	1,562,700	0	0	82,200	1,480,500	1,460,219	20,281
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Scheme:	19,600	0	6,200	0	25,800	25,746	54
TOTAL	19,600	0	6,200	0	25,800	25,746	54
Goods & Services							
220:Local Travel	10,000	0	0	0	10,000	7,342	2,658
224:Utilities	60,000	0	0	0	60,000	59,056	944
226:Communication Expenses	5,500	0	0	0	5,500	5,441	59
228:Supplies and Materials	50,000	0	0	0	50,000	48,833	1,167
229:Furniture & Equipment and Other Resources	40,000	0	0	0	40,000	39,635	365
232:Maintenance Services	60,000	0	0	0	60,000	59,413	587
TOTAL	225,500	0	0	0	225,500	219,719	5,781
Transfers and Subsidies							
260:Grants and Contributions	300,000	0	0	0	300,000	300,000	0
TOTAL	300,000	0	0	0	300,000	300,000	0
Other Expenditure							
275:Sundry Expenses	12,800	0	0	0	12,800	12,128	672
TOTAL	12,800	0	0	0	12,800	12,128	672
TOTAL HEAD 401	2,120,600	0	6,200	82,200	2,044,600	2,017,812	26,788
402:Secondary Education							
Personal Emoluments							
210:Personal Emoluments	2,780,300	0	0	49,200	2,731,100	2,693,025	38,075
216:Allowances	39,900	0	13,600	0	53,500	47,924	5,576
TOTAL	2,820,200	0	13,600	49,200	2,784,600	2,740,949	43,651
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Scheme:	95,700	0	91,500	0	187,200	187,091	109
TOTAL	95,700	0	91,500	0	187,200	187,091	109

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 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Goods & Services							
224:Utilities	70,000	0	0	18,600	51,400	43,022	8,378
226:Communication Expenses	15,000	0	0	0	15,000	13,068	1,932
228:Supplies and Materials	80,000	0	0	0	80,000	73,600	6,400
229:Furniture & Equipment and Other Resources	72,000	0	0	0	72,000	70,406	1,594
232:Maintenance Services	120,000	0	0	0	120,000	116,581	3,419
234:Rental of Assets	74,000	0	29,300	0	103,300	100,049	3,251
236:Visiting Advisor/Volunteers.	1,500	0	0	0	1,500	1,467	33
TOTAL	432,500	0	29,300	18,600	443,200	418,193	25,007
Transfers and Subsidies							
260:Grants and Contributions	80,000	0	0	0	80,000	80,000	0
TOTAL	80,000	0	0	0	80,000	80,000	0
Other Expenditure							
275:Sundry Expenses	64,500	0	0	0	64,500	56,430	8,070
TOTAL	64,500	0	0	0	64,500	56,430	8,070
TOTAL HEAD 402	3,492,900	0	134,400	67,800	3,559,500	3,482,662	76,838
403:Library and Information Services							
Personal Emoluments							
210:Personal Emoluments	183,400	0	32,600	0	216,000	209,037	6,963
216:Allowances	9,200	0	1,200	0	10,400	10,400	0
TOTAL	192,600	0	33,800	0	226,400	219,437	6,963
Goods & Services							
224:Utilities	23,000	0	0	0	23,000	22,744	256
226:Communication Expenses	8,000	0	0	0	8,000	8,000	0
228:Supplies and Materials	8,000	0	0	0	8,000	7,816	184
229:Furniture & Equipment and Other Resources	30,000	0	0	0	30,000	29,885	115
232:Maintenance Services	5,000	0	0	2,100	2,900	2,447	453
234:Rental of Assets	86,400	0	0	0	86,400	86,400	0
236:Visiting Advisor/Volunteers.	5,000	0	0	0	5,000	4,807	193
246:Printing and Binding	3,000	0	2,100	0	5,100	5,094	6
TOTAL	168,400	0	2,100	2,100	168,400	167,193	1,207
Other Expenditure							
275:Sundry Expenses	5,000	0	0	0	5,000	4,058	943
280:Programme, Production and Promotion	26,000	0	0	0	26,000	24,023	1,977
TOTAL	31,000	0	0	0	31,000	28,081	2,919
TOTAL HEAD 403	392,000	0	35,900	2,100	425,800	414,711	11,089
404:Early Childhood Education							
Personal Emoluments							
210:Personal Emoluments	815,800	0	98,000	0	913,800	912,794	1,006
216:Allowances	15,200	0	3,300	0	18,500	18,303	197
TOTAL	831,000	0	101,300	0	932,300	931,096	1,204
Goods & Services							
224:Utilities	20,000	0	0	0	20,000	19,768	232
226:Communication Expenses	7,500	0	0	0	7,500	7,072	428
228:Supplies and Materials	25,000	0	0	0	25,000	23,997	1,003
229:Furniture & Equipment and Other Resources	25,000	0	0	0	25,000	21,437	3,563
232:Maintenance Services	30,000	0	0	0	30,000	27,266	2,734
TOTAL	107,500	0	0	0	107,500	99,540	7,960
Social Services							
266:Health Care Promotion	25,000	0	0	0	25,000	19,458	5,542
TOTAL	25,000	0	0	0	25,000	19,458	5,542
Other Expenditure							
275:Sundry Expenses	4,500	0	0	0	4,500	2,196	2,304
TOTAL	4,500	0	0	0	4,500	2,196	2,304
TOTAL HEAD 404	968,000	0	101,300	0	1,069,300	1,052,289	17,011
406:Youth Affairs and Sports							
Personal Emoluments							
210:Personal Emoluments	594,300	0	44,000	0	638,300	608,156	30,144
216:Allowances	113,000	0	10,700	0	123,700	123,694	6
TOTAL	707,300	0	54,700	0	762,000	731,851	30,149

CONSOLIDATED FUND - April 2019 To March 2020
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Goods & Services							
220:Local Travel	4,500	0	0	4,300	200	178	22
222:International Travel and Subsistence	10,000	0	24,300	0	34,300	30,819	3,481
224:Utilities	55,000	0	40,000	20,000	75,000	72,601	2,399
226:Communication Expenses	12,000	0	0	0	12,000	7,633	4,367
228:Supplies and Materials	20,000	0	0	0	20,000	19,854	146
229:Furniture & Equipment and Other Resources	30,000	0	0	0	30,000	22,967	7,033
230:Uniforms and Protective Clothing	3,000	0	0	0	3,000	2,955	45
232:Maintenance Services	130,000	0	0	0	130,000	127,659	2,341
234:Rental of Assets	78,000	0	0	0	78,000	77,910	90
236:Visiting Advisor/Volunteers.	195,000	0	0	40,000	155,000	154,992	8
246:Printing and Binding	1,500	0	0	0	1,500	1,455	45
TOTAL	539,000	0	64,300	64,300	539,000	519,021	19,979
Transfers and Subsidies							
260:Grants and Contributions	325,000	0	0	20,000	305,000	290,352	14,648
TOTAL	325,000	0	0	20,000	305,000	290,352	14,648
Other Expenditure							
275:Sundry Expenses	3,000	0	0	0	3,000	2,113	887
280:Programme, Production and Promotion	760,000	0	0	59,600	700,400	701,585	(1,185)
TOTAL	763,000	0	0	59,600	703,400	703,699	(299)
TOTAL HEAD 406	2,334,300	0	119,000	143,900	2,309,400	2,244,922	64,478

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

Personal Emoluments							
Strategic Management, Administration and Support Ser	1,012,400	0	0	47,400	965,000	914,288	50,712
Primary Education	1,562,700	0	0	82,200	1,480,500	1,460,219	20,281
Secondary Education	2,820,200	0	13,600	49,200	2,784,600	2,740,949	43,651
Library and Information Services	192,600	0	33,800	0	226,400	219,437	6,963
Early Childhood Education	831,000	0	101,300	0	932,300	931,096	1,204
Youth Affairs and Sports	707,300	0	54,700	0	762,000	731,851	30,149
TOTAL	7,126,200	0	203,400	178,800	7,150,800	6,997,839	152,961
Pension,Gratuities and Other Benefits							
Primary Education	19,600	0	6,200	0	25,800	25,746	54
Secondary Education	95,700	0	91,500	0	187,200	187,091	109
TOTAL	115,300	0	97,700	0	213,000	212,837	163
Goods & Services							
Strategic Management, Administration and Support Ser	1,145,600	0	2,200	55,600	1,092,200	996,271	95,929
Primary Education	225,500	0	0	0	225,500	219,719	5,781
Secondary Education	432,500	0	29,300	18,600	443,200	418,193	25,007
Library and Information Services	168,400	0	2,100	2,100	168,400	167,193	1,207
Early Childhood Education	107,500	0	0	0	107,500	99,540	7,960
Youth Affairs and Sports	539,000	0	64,300	64,300	539,000	519,021	19,979
TOTAL	2,618,500	0	97,900	140,600	2,575,800	2,419,936	155,864
Transfers and Subsidies							
Strategic Management, Administration and Support Ser	8,000	0	0	0	8,000	8,000	0
Primary Education	300,000	0	0	0	300,000	300,000	0
Secondary Education	80,000	0	0	0	80,000	80,000	0
Youth Affairs and Sports	325,000	0	0	20,000	305,000	290,352	14,648
TOTAL	713,000	0	0	20,000	693,000	678,352	14,648
Social Services							
Strategic Management, Administration and Support Ser	185,000	0	0	0	185,000	142,948	42,052
Early Childhood Education	25,000	0	0	0	25,000	19,458	5,542
TOTAL	210,000	0	0	0	210,000	162,406	47,594

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	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Other Expenditure							
Strategic Management, Administration and Support Ser	35,000	0	0	0	35,000	32,592	2,408
Primary Education	12,800	0	0	0	12,800	12,128	672
Secondary Education	64,500	0	0	0	64,500	56,430	8,070
Library and Information Services	31,000	0	0	0	31,000	28,081	2,919
Early Childhood Education	4,500	0	0	0	4,500	2,196	2,304
Youth Affairs and Sports	763,000	0	0	59,600	703,400	703,699	(299)
TOTAL	910,800	0	0	59,600	851,200	835,125	16,075
TOTAL VOTE:40	11,693,800	0	399,000	399,000	11,693,800	11,305,646	388,154
GRAND SUMMARY							
Personal Emoluments	7,126,200	0	203,400	178,800	7,150,800	6,996,989	153,811
Pension,Gratuities and Other Benefits	115,300	0	97,700	0	213,000	212,837	163
Goods & Services	2,618,500	0	97,900	140,600	2,575,800	2,419,936	155,864
Transfers and Subsidies	713,000	0	0	20,000	693,000	678,352	14,648
Social Services	210,000	0	0	0	210,000	162,406	47,594
Other Expenditure	910,800	0	0	59,600	851,200	835,125	16,075
TOTAL VOTE:40	11,693,800	0	399,000	399,000	11,693,800	11,305,646	388,154
45:Ministry of Health and Social Services							
450:Strategic Management & Administration							
Personal Emoluments							
210:Personal Emoluments	547,800	0	0	48,000	499,800	493,835	5,965
216:Allowances	201,200	0	0	29,800	171,400	167,646	3,754
TOTAL	749,000	0	0	77,800	671,200	661,481	9,719
Goods & Services							
220:Local Travel	5,000	0	0	0	5,000	705	4,295
222:International Travel and Subsistence	60,000	0	0	0	60,000	59,842	158
226:Communication Expenses	90,000	0	0	0	90,000	89,665	335
228:Supplies and Materials	10,000	0	6,000	0	16,000	14,942	1,058
229:Furniture & Equipment and Other Resources	60,000	0	0	0	60,000	36,306	23,694
232:Maintenance Services	187,400	0	0	120,000	67,400	51,089	16,311
234:Rental of Assets	80,000	0	0	6,000	74,000	72,961	1,039
236:Visiting Advisor/Volunteers.	45,000	0	0	0	45,000	44,950	50
246:Printing and Binding	4,500	0	0	0	4,500	4,474	26
TOTAL	541,900	0	6,000	126,000	421,900	374,935	46,965
Social Services							
266:Health Care Promotion	34,000	0	0	17,000	17,000	15,114	1,886
TOTAL	34,000	0	0	17,000	17,000	15,114	1,886
Other Expenditure							
275:Sundry Expenses	15,400	0	17,000	0	32,400	31,283	1,117
281:Remedial Works	10,000	0	0	10,000	0	0	0
TOTAL	25,400	0	17,000	10,000	32,400	31,283	1,117
TOTAL HEAD 450	1,350,300	0	23,000	230,800	1,142,500	1,082,812	59,688
451:Primary Health Care							
Personal Emoluments							
210:Personal Emoluments	1,496,600	0	0	92,500	1,404,100	1,386,479	17,621
212:Wages	17,100	0	8,000	0	25,100	23,162	1,938
216:Allowances	466,100	0	0	7,000	459,100	437,192	21,908
TOTAL	1,979,800	0	8,000	99,500	1,888,300	1,846,832	41,468
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Scheme	35,000	0	0	0	35,000	34,733	268
TOTAL	35,000	0	0	0	35,000	34,733	268
Goods & Services							
224:Utilities	48,000	0	0	0	48,000	47,778	222
228:Supplies and Materials	53,000	0	0	0	53,000	52,996	4
229:Furniture & Equipment and Other Resources	25,000	0	0	0	25,000	24,793	207
232:Maintenance Services	65,000	0	0	0	65,000	63,150	1,850
236:Visiting Advisor/Volunteers.	170,000	0	0	0	170,000	169,563	437
TOTAL	361,000	0	0	0	361,000	358,281	2,719
Social Services							
266:Health Care Promotion	25,000	0	0	0	25,000	24,542	458
TOTAL	25,000	0	0	0	25,000	24,542	458
TOTAL HEAD 451	2,400,800	0	8,000	99,500	2,309,300	2,264,387	44,913

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
452:Secondary Health Care							
Personal Emoluments							
210:Personal Emoluments	4,504,300	0	6,500	55,000	4,455,800	4,455,732	68
216:Allowances	697,900	0	37,000	0	734,900	723,703	11,197
TOTAL	5,202,200	0	43,500	55,000	5,190,700	5,179,435	11,265
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Scheme:	91,300	0	45,400	0	136,700	133,177	3,523
TOTAL	91,300	0	45,400	0	136,700	133,177	3,523
Goods & Services							
220:Local Travel	7,000	0	0	0	7,000	6,989	11
224:Utilities	50,000	0	0	0	50,000	44,195	5,805
226:Communication Expenses	5,000	0	0	0	5,000	4,994	6
228:Supplies and Materials	2,293,000	0	55,000	0	2,348,000	2,345,382	2,618
229:Furniture & Equipment and Other Resources	436,000	0	0	0	436,000	435,865	135
230:Uniforms and Protective Clothing	24,000	0	0	0	24,000	24,000	0
232:Maintenance Services	608,200	0	100	40,000	568,300	568,262	38
236:Visiting Advisor/Volunteers.	255,000	250,000	150,000	0	655,000	645,221	9,779
246:Printing and Binding	15,000	0	0	0	15,000	15,000	0
TOTAL	3,693,200	250,000	205,100	40,000	4,108,300	4,089,908	18,392
Other Expenditure							
275:Sundry Expenses	3,000	0	0	100	2,900	2,594	306
TOTAL	3,000	0	0	100	2,900	2,594	306
TOTAL HEAD 452	8,989,700	250,000	294,000	95,100	9,438,600	9,405,113	33,487
454:Social Services							
Personal Emoluments							
210:Personal Emoluments	769,400	0	0	42,000	727,400	720,890	6,510
216:Allowances	126,900	0	0	25,000	101,900	100,258	1,642
TOTAL	896,300	0	0	67,000	829,300	821,148	8,152
Goods & Services							
222:International Travel and Subsistence	25,000	0	0	0	25,000	24,542	458
224:Utilities	25,000	0	0	12,000	13,000	8,486	4,514
226:Communication Expenses	30,000	0	0	0	30,000	26,129	3,871
228:Supplies and Materials	14,000	0	1,000	0	15,000	14,952	48
229:Furniture & Equipment and Other Resources	50,700	0	0	30,000	20,700	19,880	820
232:Maintenance Services	326,100	0	0	0	326,100	326,078	22
234:Rental of Assets	30,000	0	0	0	30,000	30,000	0
236:Visiting Advisor/Volunteers.	37,800	0	0	0	37,800	37,800	0
238:Insurance	7,500	0	0	0	7,500	7,500	0
246:Printing and Binding	3,000	0	0	2,400	600	509	91
TOTAL	549,100	0	1,000	44,400	505,700	495,875	9,825
Transfers and Subsidies							
260:Grants and Contributions	196,000	0	0	0	196,000	196,000	0
261:Subventions	600,000	0	0	0	600,000	600,000	0
TOTAL	796,000	0	0	0	796,000	796,000	0
Social Services							
265:Public Welfare Services	3,821,300	950,000	220,000	0	4,991,300	4,725,894	265,406
TOTAL	3,821,300	950,000	220,000	0	4,991,300	4,725,894	265,406
Other Expenditure							
275:Sundry Expenses	3,000	0	0	0	3,000	2,448	552
280:Programme, Production and Promotion	20,000	0	0	20,000	0	0	0
TOTAL	23,000	0	0	20,000	3,000	2,448	552
TOTAL HEAD 454	6,085,700	950,000	221,000	131,400	7,125,300	6,841,365	283,935

CONSOLIDATED FUND - April 2019 To March 2020
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
455:Environmental Health							
Personal Emoluments							
210:Personal Emoluments	416,900	0	0	0	416,900	412,525	4,375
216:Allowances	42,200	0	10,800	0	53,000	52,201	799
TOTAL	459,100	0	10,800	0	469,900	464,727	5,173
Pension,Gratuities and Other Benefits							
218:Gratuities, Pensions and Related Benefits Scheme:	6,600	0	0	800	5,800	5,787	13
TOTAL	6,600	0	0	800	5,800	5,787	13
Goods & Services							
224:Utilities	45,000	0	0	0	45,000	45,000	0
228:Supplies and Materials	10,000	0	4,800	0	14,800	14,261	539
229:Furniture & Equipment and Other Resources	10,000	0	0	0	10,000	9,994	6
230:Uniforms and Protective Clothing	9,000	0	0	0	9,000	8,990	10
232:Maintenance Services	42,400	0	0	0	42,400	42,050	350
236:Visiting Advisor/Volunteers.	986,500	0	0	4,000	982,500	994,366	(11,866)
TOTAL	1,102,900	0	4,800	4,000	1,103,700	1,114,660	(10,960)
TOTAL HEAD 455	1,568,600	0	15,600	4,800	1,579,400	1,585,173	(5,773)
FINAL SUMMARY FOR VOTE 45:Ministry of Health and Social Services							
Personal Emoluments							
Strategic Management & Administration	749,000	0	0	77,800	671,200	661,481	9,719
Primary Health Care	1,979,800	0	8,000	99,500	1,888,300	1,846,832	41,468
Secondary Health Care	5,202,200	0	43,500	55,000	5,190,700	5,179,435	11,265
Social Services	896,300	0	0	67,000	829,300	821,148	8,152
Environmental Health	459,100	0	10,800	0	469,900	464,727	5,173
TOTAL	9,286,400	0	62,300	299,300	9,049,400	8,973,623	75,777
Pension,Gratuities and Other Benefits							
Primary Health Care	35,000	0	0	0	35,000	34,733	268
Secondary Health Care	91,300	0	45,400	0	136,700	133,177	3,523
Environmental Health	6,600	0	0	800	5,800	5,787	13
TOTAL	132,900	0	45,400	800	177,500	173,696	3,804
Goods & Services							
Strategic Management & Administration	541,900	0	6,000	126,000	421,900	374,935	46,965
Primary Health Care	361,000	0	0	0	361,000	358,281	2,719
Secondary Health Care	3,693,200	250,000	205,100	40,000	4,108,300	4,089,908	18,392
Social Services	549,100	0	1,000	44,400	505,700	495,875	9,825
Environmental Health	1,102,900	0	4,800	4,000	1,103,700	1,114,660	(10,960)
TOTAL	6,248,100	250,000	216,900	214,400	6,500,600	6,433,658	66,942
Transfers and Subsidies							
Social Services	796,000	0	0	0	796,000	796,000	0
TOTAL	796,000	0	0	0	796,000	796,000	0
Social Services							
Strategic Management & Administration	34,000	0	0	17,000	17,000	15,114	1,886
Primary Health Care	25,000	0	0	0	25,000	24,542	458
Social Services	3,821,300	950,000	220,000	0	4,991,300	4,725,894	265,406
TOTAL	3,880,300	950,000	220,000	17,000	5,033,300	4,765,550	267,750
Other Expenditure							
Strategic Management & Administration	25,400	0	17,000	10,000	32,400	31,283	1,117
Secondary Health Care	3,000	0	0	100	2,900	2,594	306
Social Services	23,000	0	0	20,000	3,000	2,448	552
TOTAL	51,400	0	17,000	30,100	38,300	36,325	1,975
TOTAL VOTE:45	20,395,100	1,200,000	561,600	561,600	21,595,100	21,178,852	416,248
GRAND SUMMARY							
Personal Emoluments	9,286,400	0	62,300	299,300	9,049,400	8,973,623	75,777
Pension,Gratuities and Other Benefits	132,900	0	45,400	800	177,500	173,696	3,804
Goods & Services	6,248,100	250,000	216,900	214,400	6,500,600	6,433,658	66,942
Transfers and Subsidies	796,000	0	0	0	796,000	796,000	0
Social Services	3,880,300	950,000	220,000	17,000	5,033,300	4,765,550	267,750
Other Expenditure	51,400	0	17,000	30,100	38,300	36,325	1,975
TOTAL VOTE:45	20,395,100	1,200,000	561,600	561,600	21,595,100	21,178,852	416,248

CONSOLIDATED FUND - April 2019 To March 2020
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATE	REALLOCATIONS ADDITION	REALLOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY							
Recurrent Summary							
Personal Emoluments	49,204,100	(754,200)	888,250	974,250	48,363,900	46,996,856	1,367,044
Pension, Gratuities and Other Benefits	11,836,100	1,546,500	203,500	21,700	13,564,400	13,831,662	(267,262)
Goods & Services	48,576,100	321,500	1,668,500	1,608,300	48,957,800	46,464,804	2,492,996
Transfers and Subsidies	17,952,800	(400,000)	360,700	512,200	17,401,300	16,863,547	537,753
Social Services	4,130,300	950,000	220,000	17,000	5,283,300	4,931,457	351,843
Other Expenditure	4,861,400	1,910,000	236,700	381,600	6,626,500	6,373,164	253,336
Debt	1,211,400	(27,300)	900	63,500	1,121,500	1,119,653	1,847
TOTAL	137,772,200	3,546,500	3,578,550	3,578,550	141,318,700	136,581,144	4,737,556

CONSOLIDATED FUND - 2020
STATEMENT OF EXPENDITURE IN EXCESS

	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	(EXCESS)
05:Police			
052:Financial Crime and Analysis Unit			
210:Personal Emoluments	161,000	170,874	(9,874)
275:Sundry Expenses	200	261	(61)
12:Office of the Deputy Governor			
120:Office of The Deputy Governor			
218:Gratuities, Pensions and Related Benefits Schemes	12,944,600	13,280,684	(336,084)
15:Office of the Premier			
150:Headquarters			
212:Wages	6,900	10,426	(3,526)
20:Ministry of Finance & Economic Management			
203:Fiscal Policy & Economic Management			
Personal Emoluments			
229:Furniture & Equipment and Other Resources	1,815,700	1,815,708	(8)
292:Debt Servicing – Foreign	502,900	504,067	(1,167)
40:Ministry of Education, Youth Affairs and Sports			
406:Youth Affairs and Sports			
280:Programme, Production and Promotion	700,400	701,585	(1,185)
455:Environmental Health			
236:Professional and Other Fees	982,500	994,366	(11,866)

**CONSOLIDATED FUND
ADVANCES PERSONAL
BALANCE AS AT MARCH 31, 2020**

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
MOTOR VEHICLES	185,826
MEDICAL	80,394
SALARY	-
OTHER	103,873
TOTAL	<u><u>370,092</u></u>

CONSOLIDATED FUND
Advances - Motor Vehicle Purchase/Maintenance
BALANCE AS AT MARCH 31, 2020

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
WEEKES, Anesta	2,333
DYER, Sherylene A	6,667
SILCOTT, Denise L	28,000
SILCOTT, Maria	14,922
BAKER, Judith Christiana	11,111
PONTEEN, Alwyn	4,247
WILLIAMS, Albert C	20,767
ROBERTS- SYLVAN	6,000
WEEKES, Vernitha A	23,681
WILLIAMS-SEMPER, Derona	8,597
FERGUS, Teresena Y	9,531
LEWIS, Debra Charleen	34,554
LAYNE, Donique C.	11,667
STANLEY, Garrett	3,750
TOTAL	<u>185,826</u>

CONSOLIDATED FUND
Advances - Medical
BALANCE AS AT MARCH 31, 2020

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
WADE, Astrid	7,500
GRANT, Tanacia D.	5,000
ALLEN, Gary	1,333
Wilson, Anika C.	2,040
FRITH, Gestina	6,300
BASS, Barbara L	667
FARRELL, Elvina	1,042
GILFORD, George	1,500
GREENAWAY, Candita	167
JNO-BAPTISTE, Jasmine	875
PEMBERTON, Tricia	2,042
HUGHES, Deryll	1,500
FENTON, Sharmaine	3,000
WILLIAMS-KIRNON, Cheverlyn U	1,000
TUITT, Jane	788
AYMER, Wendy A.	3,000
ROACH, Tequan	1,167
Lynch, Treviesha	5,000
RILEY, Jermaine	2,500
PIPER, Lauren	5,250
HYMAN, Shandrina	2,250
HOYTE, Lorraine	4,125
WATTS, Derick	2,083
MENZIES, Deborah	2,667
SEMPER, Josephine	250
CARTY, Neicase	1,208
LEE, Lyandra	2,000
HAYNES, Uzema	1,750
MARTIN, Essalene	2,400
MCARTHUR-PARILLON, Patrina	2,333
ALBERT, Leroy	4,159
SMITH, Marjorie C	1,250
ALLEN, Sidney	1,000
WEEKES, Denelta	1,250
TOTAL	80,394

CONSOLIDATED FUND
Advances - Other
BALANCE AS AT MARCH 31, 2020

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
RILEY, Irene	2,750
OSBORNE, David	33,333
SUTTON, Kolita	4,050
MEADE, Marsha	23,000
JOSEPH, Marguerite Marie	5,833
BUCKLEY - Damion	450
GREER, DAREN	2,250
SAM, Charlene	2,430
GREER-SIMPSON, Lyndell	6,667
THOMAS-GERALD, Camille	16,933
FARRELL-DAWAY, PATRICIA	6,176
TOTAL	<u>103,873</u>

**CONSOLIDATED FUND
MISCELLANEOUS DEPOSITS
BALANCE AS AT MARCH 31, 2020**

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
Agricultural Miscellaneous Deposit	10,879
Industrial Estate	2,500
Land Registry Clearing	2,609
High Court Deposits	61,157
Auction Sales	34,000
Low Cost Housing Road Const.	40
Police Sports & Welfare	33,386
G.O.M. Tablet Initiative Program	58,706
L.D.A. - Rent\Housing Stock	29,287
Educ. External Examination Fee	90,216
Immigration Deposits	1,450
Magistrate'S Court	31,065
Insurance Premium	14,868
Immigration Deposits	558,291
Civil Servants Association	3,461
Surplus Cash	1,495
Customs & Revenue Services	243,663
EPI Plan of Action	5
Misc. Receipts & Payments	2,782
Education Text Book Deposits	37,800
Prison Subsidiary Fund	99,718
Aids Task Force Fund	22,799
Misc. Receipts & Payments	15,432
Land Purchase St.Johns	2
Canada/Carib Seasonal Work Pgm	2
Montserrat Teachers Union	1,625
Misc. Receipts & Payments	1,712,159
Prison Reward Fund	10
NPF/Social Security Fund	36,605
TOTAL	<u>3,106,014.61</u>

GOVERNMENT OF MONTSERRAT
STATEMENT OF PUBLIC DEBT - LOANS FOR FIXED PERIODS
OUTSTANDING AT MARCH 31, 2020

LOAN REFERENCE	CURRENCY	ECD AMT DISBURSED TO DATE	PRINCIPAL PAID TO DATE	INT. PAID DURING THE YEAR	CHARGES	TOTAL REPAID	PRINCIPAL OUTSTANDING
EXTERNAL DEBT							
PORT AUTHORITY LOAN - CDB #01\SFR-OR-MOT1	USD	6,436,990	228,222	22,518	-	5,695,269	741,721
PORT AUTHORITY LOAN- CDB #01\SFR-OR-MOT2	USD	6,097,757	155,691	43,196	-	4,034,851	2,062,906
1ST CONSOLIDATED LINE OF CREDIT - BOM- 14\SFR-MOT1	USD	3,242,818	117,751	17,957	-	2,418,559	824,259
BOM- 14\SFR-MOT1	USD	5,882,990		182,544	405	-	5,882,990
TOTAL EXTERNAL DEBT		21,660,555	501,664	266,215	405	12,148,679	9,511,876

Exchange rate: \$2.70

**Charges include overdue and other charges*

LOCAL DEBT	Date Issued	LOAN AMOUNT	OPENING BALANCE	PRINCIPAL PAID	INT. PAID	TOTAL REPAID	PRINCIPAL OUTSTANDING
MSSF- Davy Hill Houses	1/4/2016	1,577,711	1,104,398	157,771	36,583	631,084	946,626.52
MUL (Generating Set)	1/4/2016	1665571	1,165,900	166,557	38,620	666,228	999,343
TOTAL LOCAL DEBT		3,243,282	2,270,298	324,328	75,204	1,297,313	1,945,969

**GOVERNMENT OF MONTSERRAT
STATEMENT OF OTHER OUTSTANDING LIABILITIES
AS AT MARCH 31, 2020**

BALANCE DUE FOR GOODS AND SERVICES

<u>Department</u>	<u>Amount</u>
ATTORNEY GENERAL CHAMBERS	2,592
CLERK OF THE ASSEMBLY	8,497
DPP	2,862
HEALTH AND SOCIAL SERVICES	272,738
MATLHE	14,198
MINISTRY OF FINANCE	1,970
MCW	149,063
MOE	45,563
OAG	6,012
OFFICE OF THE DEPUTY GOVERNOR	1,255,505
OFFICE OF THE PREMIER	387,580
POLICE AND FIRE	147,996
STATISTICS DEPARTMENT	3,670
SUPREME COURT	9,262
TREASURY DEPARTMENT	-
TOTAL	<u>2,307,508</u>

GSB Unsettled Deposits **1,235,482**

OUTSTANDING REGIONAL CONTRIBUTIONS

Caribbean Agricultural Research and Development Institute (CARDI)	67,490
Caribbean Centre for Development Administration (CARICAD)	77,926
Caribbean Development Bank (CDB)	1,352,916
Caribbean Examination Council (CXC)	33,956
Caribbean Financial Action Task Force (CFATF)	156,040
Caribbean Telecommunications Union (CTU)	17,713
CARICOM Secretariat (Caribbean Community Secretariat)	13,302
Eastern Caribbean Supreme Court Authority (ECSCA)	190,610
Organisation for Eastern Caribbean States (OECS)	127,386
The Regional Law Revision Centre Inc	67,923
Trans-World Compliance	20,377
United Nations Conference on Trade and Development (UNCTAD)	146,803
UWI	650,000
Outstanding Regional Contributions	<u>2,922,442</u>

TOTAL OTHER OUTSTANDING LIABILITIES **6,465,432**

**GOVERNMENT OF MONTSERRAT
STATEMENT OF CONTINGENT LIABILITIES
AS AT MARCH 31, 2020**

<u>LITIGATIONS BY DEPARTMENT</u>	<u>REFERENCE</u>	<u>EST. LIABILITY</u>
Ministry of Finance Tenders Board/Attorney General	APPEAL - 8 of 2012	190,000
Radio ZJB	MNIHCVAP20015/0004	90,000
Attorney General	MNIHCV 2013/0020	250,000
Registrar of Lands	MNIHCV 2013/0021	2,300,000
Registrar of Lands	MNIHCV2019/0017	620,000
Attorney General	Arbitration Matter - Galloway' v	18,828,085
Attorney General	MNIHCV2019/0017	50,000
Criminal Prosecution Matters	Criminal Litigaion matters	350,000
TOTAL		<u>22,678,085</u>
Other Claims Against GOM		
Financial Services Commissioner v Montobacco	MNIHCV 2018/0014	
Financial Services Commissioner v Montobacco	MNIHCV 2018/0026	

**CONSOLIDATED FUND
STATEMENT OF SPECIAL FUNDS
AS AT MARCH 31, 2020**

	BALANCE AS AT START OF YEAR DR/CR	YEAR-TO-DATE NET TRANSACTIONS	BALANCE AS AT THE END OF YEAR DR/(CR)
POLICE REWARD FUND	14,959	-	14,959
TOTAL	14,959	-	14,959

**CONSOLIDATED FUND
OTHER GOVERNMENTS AND ADMINISTRATIONS
BALANCE AS AT MARCH 31, 2020**

	BALANCE AT START OF YEAR DR/CR	YEAR-TO-DATE NET TRANSACTIONS	BALANCE AT END OF YEAR DR/(CR)
ANTIGUA	97,061	3,532	100,593
ST. KITTS-NEVIS	45,191	578	45,769
BRITISH VIRGIN ISLANDS	(1,592)	153	(1,440)
TOTAL	140,660	4,263	144,923

**CONSOLIDATED FUND
UNRETIRED IMPRESTS
BALANCE AS AT MARCH 31, 2020**

<u>ACCOUNT NAME</u>	<u>AMOUNT</u>
GERALD, Camille	513
CHARLES, Sharm	1,302
FENTON, Randy	279
CHAMBERS, Philip M	73
PARLETT, Martin	6,337
SERGEANT, Hogarth	14
FENTON,Simone	2,218
FORRESTER, Venrick	4,961
LEWIS,Debra Charleen	4,086
SAMUEL, Solomon O	11,911
DORSETTE, Veronica I	900
RODNEY, Courtney	11,911
WHITE, Peter W A	548
SILCOTT,Daniele	4,388
RYAN, Alvin	4,361
WEEKES, Dion	7,033
SOLOMON, Warrem	5,182
MORRIS, Denfield	3,779
WEERATUNGA, Piyumini	10,005
TOWERS, Jessica	3,720
ROMEO, Donaldson	6,521
WEST, Denzil	3,335
MOORE, Safiya	2,902
SILCOTT, Violette	4,469
GREAVES, Franklyn	4,346
LEWIS, Paul	900
TUITT, Dmitri	2,218
NELSON, Keisha	1,302
FOSTER, Steve	4,995
SILCOTT, Maria	15,269
TOTAL	<u><u>129,774</u></u>

TREASURY CONSOLIDATED FUND
STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2020

	Pur/Val Costs	Depreciation	Book Value
05:Police			
Building	\$ 6,045,500.00	\$ 1,648,691.69	\$ 4,396,808.31
Heavy Equipment	\$ 840,329.45	\$ 675,089.20	\$ 165,240.25
Motor Vessel	\$ 10,454,739.00	\$ 373,756.92	\$ 10,080,982.08
Vehicle	\$ 615,600.00	\$ 412,137.98	\$ 203,462.03
	<u>\$ 17,956,168.45</u>	<u>\$ 3,109,675.79</u>	<u>\$ 14,846,492.67</u>
15:Office of the Premier			
Building	\$ 5,789,700.00	\$ 12,187.18	\$ 5,777,512.83
Land	\$ 124,100.00	\$ -	\$ 124,100.00
Office Equipment - A	\$ 32,295.65	\$ 13,321.96	\$ 18,973.69
Vehicle	\$ 286,500.00	\$ 275,883.00	\$ 10,617.00
	<u>\$ 6,232,595.65</u>	<u>\$ 301,392.14</u>	<u>\$ 5,931,203.52</u>
08:Magistrate's Court Services			
Building	\$ 360,000.00	\$ 104,940.00	\$ 255,060.00
	<u>\$ 360,000.00</u>	<u>\$ 104,940.00</u>	<u>\$ 255,060.00</u>
09:Supreme Court Services			
Building	\$ 2,315,600.00	\$ 3,183.95	\$ 2,312,416.05
Office Equipment - A	\$ 33,988.00	\$ 1,682.41	\$ 32,305.59
	<u>\$ 2,349,588.00</u>	<u>\$ 4,866.36</u>	<u>\$ 2,344,721.64</u>
12:Office of the Deputy Governor			
Building	\$ 7,732,300.00	\$ 784,748.69	\$ 6,947,551.36
Heavy Equipment	\$ 30,671.82	\$ 20,622.96	\$ 10,048.86
Land	\$ 1,436,500.00	\$ -	\$ 1,436,500.00
Machinery & Tools - A	\$ 206,897.36	\$ 180,931.74	\$ 25,965.62
Office Equipment - A	\$ 27,462.00	\$ 18,578.04	\$ 8,883.96
Vehicle	\$ 230,730.00	\$ 96,602.97	\$ 134,127.04
	<u>\$ 9,664,561.18</u>	<u>\$ 1,101,484.40</u>	<u>\$ 8,563,076.84</u>
13:Director of Public Prosecution			
Office Equipment - A	\$ 32,970.00	\$ 12,240.11	\$ 20,729.89
	<u>\$ 32,970.00</u>	<u>\$ 12,240.11</u>	<u>\$ 20,729.89</u>

STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2020

	Pur/Val Costs	Depreciation	Book Value
20:Ministry of Finance & Economic Management			
Building	\$ 2,076,600.00	\$ 5,710.65	\$ 2,070,889.35
Science & Engineering - A	\$ 140,042.27	\$ -	\$ 140,042.27
Vehicle	\$ 374,605.00	\$ 228,219.75	\$ 146,385.25
	<u>\$ 2,591,247.27</u>	<u>\$ 233,930.40</u>	<u>\$ 2,357,316.87</u>
30:Ministry of Agriculture, Trade, Land, Housing & the Environment			
Building	\$ 32,469,375.00	\$ 1,234,429.98	\$ 31,234,945.15
Heavy Equipment	\$ 150,376.50	\$ 37,838.49	\$ 112,538.01
Land	\$ 1,003,563.32	\$ -	\$ 1,003,563.32
Machinery & Tools - A	\$ 43,269.95	\$ 8,805.43	\$ 34,464.52
Office Equipment - A	\$ 17,800.00	\$ 3,818.10	\$ 13,981.90
Science & Engineering - A	\$ 95,153.54	\$ 4,995.56	\$ 90,157.98
Vehicle	\$ 366,048.00	\$ 281,629.10	\$ 84,418.91
	<u>\$ 34,145,586.31</u>	<u>\$ 1,571,516.66</u>	<u>\$ 32,574,069.79</u>
35: Ministry of Communication, Works, Energy & Labour			
Building	\$ 3,175,600.00	\$ 8,732.91	\$ 3,166,867.11
Heavy Equipment	\$ 5,974,216.05	\$ 3,522,355.66	\$ 2,451,860.39
Land	\$ 222,500.00	\$ -	\$ 222,500.00
Machinery & Tools - A	\$ 363,477.00	\$ 112,950.49	\$ 250,526.51
Office Equipment - A	\$ 17,800.00	\$ 3,818.10	\$ 13,981.90
Science & Engineering - A	\$ 56,228.96	\$ 927.78	\$ 55,301.18
Vehicle	\$ 851,026.19	\$ 465,245.87	\$ 385,780.32
	<u>\$ 10,660,848.20</u>	<u>\$ 4,114,030.81</u>	<u>\$ 6,546,817.41</u>
40:Ministry of Education, Youth Affairs and Sports			
Building	\$ 14,403,400.00	\$ 3,227,772.71	\$ 11,175,627.36
Land	\$ 64,900.00	\$ -	\$ 64,900.00
Vehicle	\$ 204,799.00	\$ 146,601.51	\$ 58,197.49
	<u>\$ 14,673,099.00</u>	<u>\$ 3,374,374.22</u>	<u>\$ 11,298,724.85</u>
45:Ministry of Health & Social Services			
Building	\$ 3,458,700.00	\$ 776,254.22	\$ 2,682,445.79
Land	\$ 25,000.00	\$ -	\$ 25,000.00
Machinery & Tools - A	\$ 807,320.58	\$ 330,657.36	\$ 476,663.22
Science & Engineering - A	\$ 171,562.24	\$ 41,046.27	\$ 130,515.97
Vehicle	\$ 309,910.00	\$ 144,536.54	\$ 165,373.47
	<u>\$ 4,772,492.82</u>	<u>\$ 1,292,494.39</u>	<u>\$ 3,479,998.45</u>
Total Fixed Assets	<u>\$ 103,439,156.88</u>	<u>\$ 15,220,945.28</u>	<u>\$ 88,218,211.93</u>

DEVELOPMENT FUND
STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2020
(with figures at March 31, 2019)

<u>ASSETS</u>	<u>Notes</u>	<u>2020</u>	<u>2019</u>
BRITISH DEVELOPMENT AID CLAIMS OUTSTDG	1	5,928,879	7,624,660
DONOR AGENCIES EXPENDITURE OUTSTANDING	2	521,715	2,449,255
Local Funds (4)			
General Ledger Development Fund			
Consolidated Fund Receivable		7,658,933	19,956,633
TOTAL ASSETS		<u><u>14,109,528</u></u>	<u><u>30,030,548</u></u>
 <u>LIABILITIES</u>			
DEPOSITS WITHIN THE DEVELOPMENT FUND	3	22,197,125	26,184,480
Consolidated Fund Payable			
LOCAL FUNDS	4	10,066	710,018
Consolidated Capital Fund		15,433,748	(3,167,453)
DEVT Fund Adjustment	5	(11,233,713)	
ADD EXPENDITURE OVER REVENUE		<u>(12,297,699)</u>	<u>6,303,502</u>
TOTAL LIABILITIES		<u><u>(8,097,664)</u></u>	<u><u>3,136,049</u></u>
		<u><u>14,109,528</u></u>	<u><u>30,030,548</u></u>

NOTES TO THE BALANCE SHEET

- (1) SUM OF THE BALANCES FOR BDD AND WISTS (PAGE 63).
- (2) SUM OF ALL DEBIT BALANCES EXCEPT BDD AND WISTS (PAGE 63).
- (3) SUM OF THE CREDIT BALANCES EXCEPT BDD, WISTS & LOCAL PROJECTS(PAGE 63).
- (4) SEE DETAILS (PAGE 59).
- (5) WRITEOFF/REMOVAL OF IRRECOVERABLE ASSETS AND LIABILITIES (SEE SUMMARY BY FUNDING AGENCY PAGE 68)

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2020**

	OPENING BALANCE	2019/20 EXPENDITURE	2019/20 REVENUE	Writeoffs 2019/20	TOTAL BALANCES
02 BRITISH DEVELOPMENT AID/DFID					
4597034A 4th Conference on Women Beijing	9,046			(9,046)	-
3099007A Abbatoir	6,000			(6,000)	-
3509073A Access Transport Coordinator Montserrat	(20,771)				(20,771)
1211003A ACTS	143,385			(143,385)	-
0304013A ACTS - Regional	736,593			(736,593)	-
2107084L Additional Facilities for Prison	13,907			(13,907)	(0)
3511078 Aeronautical Project	775,398			(775,398)	-
3000034A Agriculture Extension Services	230,519			(230,519)	-
3518113A Airport Facilities Improvement	(155)				(155)
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	54				54
3000031A Cemetery Establishment	(177)				(177)
2112033A Census 2012	(279)				(279)
4000015A Central Library & Archives	(87)			87	-
3597004A Central Services Reservoirs	(1,878)			1,878	-
4008031A Change Manager	593			(593)	-
1712001A Clico/Biaco	36			(36)	0
2107084Q CID Forensic Equipment	(45,926)			45,926	0
0300004A Computerisation of Civil Records	(136,444)			136,444	-
2197025A Computrization Phase II	(4,361)			4,361	-
3504064A Construction of Slipway	(104,861)			104,861	-
2199018A COTGAR Project	1,278,310			(1,278,310)	-
3500020A Davy Hill Waste Water Mgmt	7,859			(7,859)	-
2109062B Demonstration of Semi-intensive Sma	48,639			(48,639)	-
2109062F Deployment of GIS Online Mapping System	(13,847)			13,847	-
3001041A Dev't of Serviced Lots - Lookout	(3,328,362)			3,328,362	-
2100032A Disaster Preparedness 2000	85,000			(85,000)	-
1212004A Disaster Preparedness Repairs	(180,828)				(180,828)
3505067A DTEZ Rehabilitation	(1,373,488)			1,373,488	-
4097004A Eastern Schools	(2,000)			2,000	-
4004030A Education Development Plan	(151,376)			151,376	-
2008032A Education Infrastructure	(61,913)				(61,913)
2107084N Education Website Development	(37,500)			37,500	-
4599002A Elderly Care/Special Needs Housing	(249,422)			249,422	-
2101062A Emergency Communications Project	46,103			(46,103)	-
2100017A Emergency Operation Centre Expansion	(660,817)			660,817	-
2108084X Emergency Tower ZJB	(9,151)			9,151	-
2107081A Emergency Vehicles	227,956			(227,956)	-
3016093A Emergency Shelters	(195,384)				(195,384)
2107084I Equipment for Hill View and St. John's	(477)			477	-
2199039A Expansion of Education Facilities	(73,615)			73,615	-
2109062K Extension of HM Prison	(42,148)			42,148	-
3502023A Extension to Govt. HQ	(10,941)			10,941	-
2197041A Factory Construction North.	4,404			(4,404)	-
2107084A Fencing of MSS Compound	(110,000)			110,000	-
2108084Z Fire & Rescue Vehicle Procurement	(83)			83	-
2197024A Food Voucher Scheme	176,481			(176,481)	-
4000024A Furniture & Equipment - Educ	8,058			(8,058)	-
3098003A Geographical Info. System	(361,822)			361,822	-
3508071A Geothermal Exploration	(358,432)				(358,432)
3501006A Gerald's Park Airstrip	2,048,821			(2,048,821)	-
3511077A Ghaut Replacement Project	2,820,966			(2,820,966)	-
2107084R GIS Equipment & Software	(65,407)			65,407	-
4518114A Golden Years Home Rehabilitation	(20)				(20)
2009061A Government Accommodations	252,975				252,975
2199023A Gov't Head Quarters Misc. Exp	(201,000)			201,000	-
2109095A Support for Economic Development Planning	(377,000)			377,000	-
2106072A Development Economist	(40,574)			40,574	-
3500015A Hard Court Construction	90			(90)	-
4504040A Health Development Plan	236,062			(236,062)	-
4500001A Health Development Programme	468,553			(468,553)	-
3598002A Heliport Improvement	(152)			152	-
4505042A Hill View Home Renovation	(140,354)			140,354	-
2014037A Hospital & Health Care/Redevelopment	(58,299)	32,869			(25,430)
229 Hot Mix Plant Upgrade	344			(344)	-
3001033A Housing Development	20,500			(20,500)	-
4502036A Housing for the Mentally Challenged	1,409,244			(1,409,244)	-
3009059A Housing Incentives Scheme	(1,823,228)			1,823,228	-
2112023A Hurricane Earl Rehabilitation	841,971			(841,971)	-

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2020**

	OPENING BALANCE	2019/20 EXPENDITURE	2019/20 REVENUE	Writeoffs 2019/20	TOTAL BALANCES
2104069A Hydroponics Project	(3,709)			3,709	-
3501057A Imp. Rd Alignment/Pavement St John's - Gerald's	(166,355)			166,355	-
2109062J Improv ing the Presentation of Market	(12,782)			12,782	-
4000007A Improv. to Early C/hood Educ.	15,453			(15,453)	-
3000037A Ins/Train/Irrigation Systems	142,712			(142,712)	-
3510077A Integration of Renewables into Small	(92,993)			92,993	-
3001006A Land Servicing - M/rat Community College	43,628			(43,628)	-
3000002A Land Servicing & Housing III	1,987,608			(1,987,608)	-
3500013A Little Bay Infrastructure Phase I	2,619,965			(2,619,965)	-
2106078A Look Out Land Acquisition	233,243			(233,243)	-
3510075A Little Bay Interim Works	3,177,681			(3,177,681)	-
3510075A Little Bay Town Expansion	(4,379,722)			4,379,722	-
3516092A Liquid Waste Management	(284)				(284)
258 M/Rat Schools Additional	58,790			(58,790)	-
2106073A MDC	(2,347,236)			2,347,236	-
2108084 C Miscellaneous	(2,837,392)			2,837,392	-
1712002A MDC Operations 2012	13,171,447			(13,171,447)	-
2109062N Miscellaneous (Small Capital Scheme)	99,720			(99,720)	-
2105071A Montserrat Media Project	(34,098)			34,098	-
3500005A Montserrat Volcano Observatory	456,342			(456,342)	-
3518112A MPA Port Roof & Terminal Refurbishment	(298,294)	293,556			(4,738)
4097022A MSS Expansion Project	400			(400)	-
4097021A MSS Purchase of Computers	(24,591)			24,591	-
2014071A MUL GENSET	(158,386)				(158,386)
2109062L MVO Equipment Services	(35,356)			35,356	-
2107084J MVO Equipment/Service	(312,129)			312,129	-
2109062H MV Shamrock Repair	(43,643)			43,643	-
3597001A New Fire Station & Access Rd.	(745,393)			745,393	-
2108084U New Hill View Home Upgrade	(15,042)			15,042	-
0599002A New Northern Police Station	28,594			(28,594)	-
3501052A New PWD Workshop at Brades	(12,805)			12,805	-
3501027A Northern Road Upgrade	9,723			(9,723)	-
222 Nurses Hostel/Kitchen Laundry	63,013			(63,013)	-
2198026A On-Island Relocation Scheme	(121,750)			121,750	-
4500003A Operating Theatre	(40,512)			40,512	-
4503039A Patient Administration System	(40,323)			40,323	-
3010061A Physical Development Plan Update	(49,638)			49,638	-
2107084O Police Telecommunication Project	(26,880)			26,880	-
0500004A Police Training	284,338			(284,338)	-
3599013A Port Landside Development	290,811			(290,811)	-
3599012A Portal Roof Frame	(363,387)			363,387	-
3516089A Power	(12)				(12)
2109062G Preparation of Physical Development	(29,100)			29,100	-
2102065A Private Sector Development	(80)			80	0
3502060A Procurement of Heavy Plant & Equipment	(2,458)			2,458	-
Project Dmisomplr	(79,336)			79,336	-
2109062M Project Implementation Unit	(39,002)			39,002	-
1210001A PSR II	(99,986)				(99,986)
2018108A PSR3	(88,820)				(88,820)
2109062C Purchase of Equipment - Health	122,330			(122,330)	-
2109062D Purchase of Reprographic Machine	(48,488)			48,488	-
3501015A PWD Equipment Laboratory	698,289			(698,289)	-
2197029A Quarry Development Phase II	37,206			(37,206)	-
3502058A Rd rehab. Salem to Fogarty	5,752			(5,752)	-
3500051A Rds Reinstatement/Drainage	7,816			(7,816)	-
2101063A Re-development of Property Tax System	(31,365)			31,365	-
2109062I Refurbishment of Salem Police Station	(221,512)			221,512	-
2108084D Rehabilitation of Treasury/Customs	(1,181)			1,181	-
3504063A Re-Instatement of Roads	(13,579)			13,579	-
4000025A Renovation of Salem Campus	9,205			(9,205)	-
2016100A Research, Development, Education and	(392,246)	59,218			(333,028)
2107084S Resource Center Development	(39,717)			39,717	-
3500049A Resources for Projects - PWD	13,908			(13,908)	-

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2020**

	OPENING BALANCE	2019/20 EXPENDITURE	2019/20 REVENUE	Writeoffs 2019/20	TOTAL BALANCES
3508072A Restructuring of PWD Workshop	(1,444,668)				(1,444,668)
3509074A Road Refurbishment Salem to St John	(4,037,561)			4,037,561	-
3500055A Roads Audit	287,311			(287,311)	-
3516088A Roads and Bridges	(116)				(116)
231 Roads Upgrading/NewWinward	29,361			(29,361)	-
2199020A S.S. & E.P.L.C. in M/Rat	(12,627)			12,627	-
2016098A Sea Defenses	(60)				(60)
2104068A Seismic Upgrade- MVO	(453,950)			453,950	-
3098029A Selfbuild Housing Phase II	1,448,430			(1,448,430)	-
3002030A Selfbuild Housing Phase III	(55,003)			55,003	-
3016096A Social Housing	(994,830)				(994,830)
2100052A Soft Mortgage Scheme	(112,798)			112,798	-
4516091A Solid Waste Management	(90,625)				(90,625)
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	(155)				(155)
2014024A Misc(Small Cap) 14	(9,213)			9,213	(0)
3006050A Technical Assistance for Housing	44,446			(44,446)	-
3502061A Technical Reference Library	(6,302)			6,302	-
2012034A Technical Support	315			(315)	0
2198043A Temporary Accommodation Govt. Offices	(13,283)			13,283	-
4000020A Temporary Library Facilities	(215,928)			215,928	-
3000008A Temporary Sheltered Housing	670			(670)	-
2100049A Tourism Development Programme	(275,656)			275,656	-
2104067A Tourism Development Project II	(6,214,000)			6,214,000	-
2109069A Tourism Development Prog III	6,510,676			(6,510,676)	-
1516099A Tourism Management and Development	17,585			(17,585)	-
2109062E Updating Automated System tp Asycuda	164,000			(164,000)	-
2107084P Vehicle Replacement Project	(3,056)			3,056	-
2108084T Vet Office Upgrade	(1)			1	-
3516090A Water	(211)				(211)
3500021A Water Development - Phase III	670,529			(670,529)	-
2109062O Woodlands Road No 7 Rehabilitation	(34,249)			34,249	-
1220126A GRID		432,595	196,123		236,472
1520127A Fibre Optics Cable		9,062,063			9,062,063
3520129A Airport Resurfacing & Improvement		215,837			215,837
4020133A Education Infrastructure Phase 2		256,313			256,313
4520130A Hospital Redevelopment Project		120,142			120,142
					-
TOTAL	7,631,781	10,472,592	196,123	(11,968,017)	5,940,233

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	-	-	(43,493)	0
TOTAL	43,493	-	-	(43,493)	0

05 USAID

Const. Water Fac. for S.Y. Farmers	910	-	-	(910)	-
M/rat Fisherman Co-operative	1,763	-	-	(1,763)	-

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2020**

	OPENING BALANCE	2019/20 EXPENDITURE	2019/20 REVENUE	Writeoffs 2019/20	TOTAL BALANCES
Young Farmers Co-op Organic Farm	3,735	-	-	(3,735)	-
CPP Economic Management Database	8,672	-	-	(8,672)	-
USAID Consolidated Account	57,046	-	-	(57,046)	-
TOTAL	72,126	-	-	(72,126)	-
06 C.M.A.F					
CMAF Consolidated Account	42,072	-	-	(42,072)	0
TOTAL	42,072	-	-	(42,072)	0
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)	-
2109021A Country Poverty Assessment	11,499	-	-	(11,499)	-
3517106A Infrastructure Improvement Assistance	5,387	-	-	-	5,387
4012009A Teacher Enhancement Project	(353)	-	-	-	(353)
3519078A Port Development	-	516,681	-	-	516,681
TOTAL	74,203	516,681	-	(69,168)	521,715
08 UNESCO					
UNESCO Consolidated Account	(2,450)	-	-	2,450	0
TOTAL	(2,450)	-	-	2,450	0
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	(0)
TOTAL	(157,309)	-	-	157,309	(0)
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	-
BNTF Fifth Project	65,206	-	-	(65,206)	-
Property Tax Review	162,886	-	-	(162,886)	-
Construction of Dormitory Units	(296,474)	-	-	296,474	-
Cashiering Module	96,579	-	-	(96,579)	-
Short Term Training	24,233	-	-	(24,233)	-
BNTF Fourth Project	120,057	-	-	(120,057)	-
Purchase Agriculture Equipment	(200,000)	-	-	200,000	-
Contingency Fund - PWD Projects	(273,228)	-	-	273,228	-
Repairs to Kinsale Primary School	(289)	-	-	289	-
Uniform & Equipment	(4,441)	-	-	4,441	-
Public Market Extension	(1)	-	-	1	(0)
3511078A Aeronautical Project	-	-	-	-	-
Misc. Projects Other	(5,340)	-	-	5,340	-
3517107A National Information Communication	(162)	-	-	-	(162)
1514056A BNTF7	(0)	-	-	-	(0)
1514032A Media Exchange Development	(9,904)	-	-	-	(9,904)
1518118A Hurricane Relief - Tourism	-	50,566	50,566	-	-

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2020**

	OPENING BALANCE	2019/20 EXPENDITURE	2019/20 REVENUE	Writeoffs 2019/20	TOTAL BALANCES
3518119A Hurricane Relief - Road Clean Up	-				-
3518120A Island Support - Carr's Bay Bridge	-				-
1520136A Business Support Facility		187,826	187,826		-
TOTAL	(710,018)	238,392	238,392	699,952	(10,066)

11 ECCB

Low Cost Housing Construction	2,000,000	-	-	(2,000,000)	-
4521140A COVID19 - Medical Supplies			250,000		(250,000)
TOTAL	2,000,000	-	250,000	(2,000,000)	(250,000)

12 UNDP

Brades School Rehab. Phase II	73,945			(73,945)	-
1516102A Environmental Remediation & Protection	(12,132)				(12,132)
UNDP Projects	76,292			(76,292)	-
UNDP Consolidated Account	(1,300)			1,300	-
TOTAL	136,805	-	-	(148,937)	(12,132)

13 IPP

IPP Consolidated Account	2,448	-	-	(2,448)	-
TOTAL	2,448	-	-	(2,448)	-

14 FCO

Y2K Upgrade	(1,893)	-	-	1,893	0
TOTAL	(1,893)	-	-	1,893	0

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)	-
Child Safeguarding Budgeting	36				36
Early Childhood Development	(3,929)				(3,929)
4515044A Child Safeguarding & Protection	5,466		18,605		(13,139)
4520132A Education and Youth Activities		135,885	263,135		(127,251)
TOTAL	27,009	135,885	281,740	(36,761)	(155,607)

18 CANADIAN GOVERNMENT

Canadian Gov't Consolidated Accounts	1,489	-	-	(1,489)	0
TOTAL	1,489	-	-	(1,489)	0

19 H.I.A.M.P.

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2020**

	OPENING BALANCE	2019/20 EXPENDITURE	2019/20 REVENUE	Writeoffs 2019/20	TOTAL BALANCES
Product Research & Development	(6,954)	-	-	6,954	(0)
TOTAL	(6,954)	-	-	6,954	(0)
20 HURRICANE RELIEF - VARIOUS					
Hurricane Consolidated Accounts	(107,373)	-	-	107,373	(0)
TOTAL	(107,373)	-	-	107,373	(0)
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)	-
Health Development Program	(6,909)	-	5,832	-	(12,742)
PAHO Emergency Assistance	(36,410)	-	-	36,410	-
PAHO Consolidated Account	(351)	-	-	351	-
TOTAL	49,608	-	5,832	(56,517)	(12,742)
22 CARICOM					
CARICOM Consolidated Account	(3,226)	-	-	3,226	(0)
TOTAL	(3,226)	-	-	3,226	(0)
23 GOV'T OF JERSEY					
Gov't of Jersey Consolidated Account	3	-	-	(3)	-
TOTAL	3	-	-	(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	-	-	-	-	-
1714056A BNIF7	(500,000)	-	-	-	(500,000)
2014073A Credit Union Support Housing	(500,000)	-	-	-	(500,000)
2014074A Davy Hill	(119,329)	-	-	-	(119,329)
2015077A Economic Infrastructure	(519,276)	51,581	-	-	(467,695)
2015078A Port Development	(500,000)	-	-	-	(500,000)
3515079A Energy	(41,856)	12,842	-	-	(29,015)
1514067A Fibre Optic Phase 2	(1,615,081)	61,032	-	-	(1,554,049)
3015063A Housing Programme	(126,375)	126,000	-	-	(375)
1506074A ICT	-	-	-	-	-
2006074A ICT	(53)	-	-	-	(53)
2006075A Little Bay Port Expansion	(501,036)	-	-	501,036	-
2006076A Little Bay Town Center Expansion	(1,570,421)	-	-	1,570,421	0
2014072A Lookout Housing Force 10	842,590	-	-	-	842,590
2014070A Misc 14	(759,527)	130,993	-	-	(628,534)
3014060A Toilet Facilities (Vulnerable)	(148)	-	-	148	0
2006077A Tourism Development III	(2,026,214)	-	-	2,026,214	-
2111085A Little Bay Interim Works	2,204,519	-	-	(2,204,519)	(0)
2014069A MAHLE Tractors	(1)	-	-	1	-
2014066A Port Development Gunn Hill	(4)	-	-	4	-
2007078A Project Management	(2,585,686)	180,163	-	-	(2,405,523)
2015075A Promotion & Development	(200,000)	-	-	-	(200,000)
1713004A M'rat Cultural Centre Upgrade	250,000	-	-	(250,000)	-
2013036A Carr's Bay Port Development	(2)	-	-	2	(0)
3016101A Agriculture Infrastructure Development	99,894	-	-	-	99,894
4017104A Youth Development Programme	153,676	34,406	-	-	188,082
3014062A Abbatoir (MAHLE) Equipping Abbatoir	(1,323)	1,035	-	-	(288)
3518113A Airport Facilities Improvement	(816,100)	-	-	-	(816,100)
3519078A Port Development	(2,916,000)	2,655,428	4,980,150	-	(5,240,721)
4018115A Rehabilitation of Salem Primary	(402,350)	-	-	-	(402,350)
2019124A Improving the Tourism Product	(38)	-	-	-	(38)
4018116A Refurbishment of Brades Primary	(62,684)	62,600	-	-	(84)
3519121A LED/Solar Street Lighting	(3,522,000)	3,487,215	-	-	(34,785)
3519122A 750 KW Solar PV and Storage	(6,053,000)	6,865,617	4,000,000	-	(3,187,383)
1519123A Protect and Enhance the Natural Environment	(1,100,000)	-	-	-	(1,100,000)
1519125A Develop Visitors Attraction and Amenities	(1,621,300)	35,285	3,000,000	-	(4,586,015)
1519124A Expand and Diversify the Tourism Product	(649,000)	128,225	-	-	(520,776)
TOTAL	(25,158,125)	13,832,421	11,980,150	1,643,307	(21,662,547)

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2020**

	OPENING BALANCE	2019/20 EXPENDITURE	2019/20 REVENUE	Writeoffs 2019/20	TOTAL BALANCES
26 CAREC					
SPSPTI Programme	(2,993)	-	-	2,993	0
TOTAL	(2,993)	-	-	2,993	0
27 IRISH					
Tourism Consultancy	(16,308)	-	-	16,308	(0)
TOTAL	(16,308)	-	-	16,308	(0)
28 REG. MISC					
HIV Aids Counselling Workshop	(882)	-	-	882	(0)
TOTAL	(882)	-	-	882	(0)
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	(76,682)	12,035			(64,646)
TOTAL	(55,904)	12,035	-	(20,778)	(64,646)
31 DARWIN					
Darwin Initiative Post Project	(91,971)	41,931			(50,040)
TOTAL	(91,971)	41,931	-	-	(50,040)
32 JNCC					
Marine Turtle Project	(515)				(515)
TOTAL	(515)	-	-	-	(515)
33 UNECLAC					
Census 2012	(40,323)			40,323	-
TOTAL	(40,323)	-	-	40,323	-

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2020**

	OPENING BALANCE	2019/20 EXPENDITURE	2019/20 REVENUE	Writeoffs 2019/20	TOTAL BALANCES
<u>34 ROYAL SOCIETY FOR THE PROTECTION OF BIRDS</u>					
3017105A Embedding Capacity for Invasive Alien Species	(69)			-	(69)
TOTAL	(69)	-	-	-	(69)
<u>35 GARFIELD WESTON FOUNDATION</u>					
3018110A GWG Tree Seed Project	(180)			-	(180)
TOTAL	(180)	-	-	-	(180)
<u>SUMMARY</u>					
BRITISH DEVELOPMENT AID/DFID	7,631,781	10,472,592	196,123	(11,968,017)	5,940,233
BDD WISTS	(7,121)	-	-	7,121	-
TOTAL BDD	7,624,660	10,472,592	196,123	(11,960,896)	5,940,233
EDF	43,493	-	-	(43,493)	0
USAID	72,126	-	-	(72,126)	-
CMAF	42,072	-	-	(42,072)	0
CDB	74,203	516,681	-	(69,168)	521,715
UNESCO	(2,450)	-	-	2,450	0
CIDA	(157,309)	-	-	157,309	(0)
LOCAL	(710,018)	238,392	238,392	699,952	(10,066)
ECCB	2,000,000	-	250,000	(2,000,000)	(250,000)
UNDP	136,805	-	-	(148,937)	(12,132)
IPP	2,448	-	-	(2,448)	-
IRISH	(16,308)	-	-	16,308	(0)
FCO	(1,893)	-	-	1,893	0
CFTC	(3,672)	-	-	3,672	-
OECS	(22,494)	-	-	22,494	-
UNICEF	27,009	135,885	281,740	(36,761)	(155,607)
CANADIAN GOVERNMENT	1,489	-	-	(1,489)	0
HIAMP	(6,954)	-	-	6,954	(0)
HURRICANE RELIEF - VARIOUS	(107,373)	-	-	107,373	(0)
PAHO	49,608	-	5,832	(56,517)	(12,742)
GOVT OF JERSEY	3	-	-	(3)	-
CARICOM	(3,226)	-	-	3,226	(0)
CFRAMP	(4,364)	-	-	4,364	-
EU	(25,158,125)	13,832,421	11,980,150	1,643,307	(21,662,547)
CAREC	(2,993)	-	-	2,993	0
REG. MISC	(882)	-	-	882	(0)
PSF	(507,475)	-	-	507,475	-
OTEP	(55,904)	12,035	-	(20,778)	(64,646)
DARWIN	(91,971)	41,931	-	-	(50,040)
JNCC	(515)	-	-	-	(515)
UNECLAC	(40,323)	-	-	40,323	-
RSPB	(69)	-	-	-	(69)
GWF	(180)	-	-	-	(180)
GRAND TOTAL	(16,820,583)	25,249,936	12,952,238	(11,233,712)	(15,756,596)

**DEVELOPMENT FUND BANK ACCOUNT - 2020
STATEMENT OF EXPENDITURES BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING/ (EXCESS)
VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR							
<u>PROJECT DETAILS</u>							
DFID 1212004A Disaster Preparedness Repairs	180,800				180,800		180,800
DFID 1219125A GRID	1,925,000				1,925,000	432,595	1,492,405
TOTAL VOTE 12/120	2,105,800	0	0	0	2,105,800	432,595	1,673,205
VOTE 15/150 - OFFICE OF THE PREMIER							
<u>PROJECT DETAILS</u>							
EU 1514067A Fibre Optic Cable Phase	1,598,000				1,598,000	61,032	1,536,968
LOCAL 1520136A Business Support Facility		200,000			200,000	187,826	12,174
LOCAL 1518118A Hurricane Relief - Tourism	61,500	3,000			64,500	50,566	13,934
DFID 1520127A Fibre Optic Cable	13,000,000				13,000,000	9,062,063	3,937,937
EU 1519123A Protect & Enhance the Natural Environment	366,600				366,600		366,600
EU 1519124A Expeand and Diversify the Tourism Product	324,500				324,500	128,225	196,276
EU 1519125A Develop Visitors Attractions and Amenities	1,540,400				1,540,400	35,285	1,505,115
TOTAL VOTE 15/150	16,891,000	203,000	0	0	17,094,000	9,524,996	7,569,004
VOTE 20/203 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT							
<u>PROJECT DETAILS</u>							
DFID 2014037A Hospital Redevelopment	35,500				35,500	32,869	2,631
DFID 2016100A Mrat Priority Infrastructure	392,200				392,200	59,218	332,982
EU 2007078A Project Management	250,000				250,000	180,163	69,837
EU 2014070A Miscellaneous 14	135,000				135,000	130,993	4,007
EU 2014072A LookOut Housing Force 10	393,200				393,200		393,200
EU 2015077A Economic Infrastructure Development	391,600				391,600	51,581	340,019
EU 2019131A Enhance Country Poverty Assessment	160,800				160,800		160,800
TOTAL VOTE 20/200	1,758,300	-	0	-	1,758,300	454,824	1,303,476
VOTE 30/300 - MINISTRY OF AGRICULTURE, TRADE, LANDS & THE ENVIRONMENT							
<u>PROJECT DETAILS</u>							
DARWIN 3009060A Initiative Post Project	62,600				62,600	41,931	20,669
EU 3015063A Housing Programme	74,800	51,200			126,000	126,000	0
EU 101A Agriculture Infrastructure Development	8,800				8,800		8,800
EU 62A Abattoir (Mahle) (Equipping Abattoir)	1,200				1,200	1,035	165
DFID 2020134A Social Housing CIPREG Project	1,000,000				1,000,000		1,000,000
OTEP 3008058A Overseas Territories Environmental Project	12,100				12,100	12,035	65
RSPB 105A Embedding Capacity for Invasive Alien Species	600				600		600
TOTAL VOTE 30/300	1,160,100	51,200	0	0	1,211,300	181,001	1,030,299

**DEVELOPMENT FUND BANK ACCOUNT - 2020
STATEMENT OF EXPENDITURES BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING\ (EXCESS)
VOTE 35/350 - MINISTRY OF COMMUNICATIONS AND WORKS							
<u>PROJECT DETAILS</u>							
DFID 3508071A Geothermal Exploration	417,600				417,600		417,600
DFID 3518112A MPA Roof & Terminal Refurbishment	298,300				298,300	293,556	4,744
DFID 2019128A A01 Road Rehabilitation Phase 2	3,000,000				3,000,000		3,000,000
DFID 2019129A Airport Resurfacing & Improvement	5,950,000				5,950,000	215,837	5,734,163
CDB 3519078A Port Development	8,340,500				8,340,500	516,681	7,823,819
EU 79A Energy	39,600				39,600	12,842	26,758
EU 3519121A LED/Solar Street Lighting Project	3,532,000				3,532,000	3,487,215	44,785
EU 22A 750 KW Solar PV and Storage Project	10,052,500				10,052,500	6,865,617	3,186,883
EU 113A Airport Improvement Project - EU	816,100				816,100		816,100
EU 78A Port Development	5,617,100				5,617,100	2,655,428	2,961,672
TOTAL VOTE 35/350	38,063,700	0	0	0	38,063,700	14,047,175	24,016,525
VOTE 40/400 - MINISTRY OF EDUCATION, YOUTH AFFAIRS AND SPORTS							
<u>PROJECT DETAILS</u>							
UNICEF 032A Education & Youth Activities	85,300	126,100			211,400	135,885	75,515
DFID 033A Education Infrastructure Phase 2	2,750,000				2,750,000	256,313	2,493,687
EU 4017104A Youth Development Programme	93,600				93,600	34,406	59,194
EU 4018115A Refurbishment of Salem Primary	401,900				401,900		401,900
EU 4018116A Rehabilitation of Brades Primary	62,600				62,600	62,600	0
TOTAL VOTE 40/400	3,393,400	126,100	0	0	3,519,500	489,204	3,030,296
VOTE 45/450 - MINISTRY OF HEALTH							
<u>PROJECT DETAILS</u>							
UNICEF 044A Child Safeguarding & Protection		18,600			18,600		18,600
DFID 4520130A Hospital Development Project	5,000,000				5,000,000	120,142	4,879,858
TOTAL VOTE 45/450	5,000,000	18,600	0	0	5,018,600	120,142	4,898,458
<u>SUMMARY</u>							
VOTE 15/150 - OFFICE OF THE PREMIER	16,891,000	203,000	0	0	17,094,000	9,524,996	7,569,004
VOTE 35/350 - MIN. OF COMMS & WORKS	38,063,700	0	0	0	38,063,700	14,047,175	24,016,525
VOTE 20/200 - MIN. OF FIN & ECON DEV	1,758,300	-	0	0	1,758,300	454,824	1,303,476
VOTE 30/300 - MIN. OF AGRIC LANDS HOUSING	1,160,100	51,200	0	0	1,211,300	181,001	1,030,299
VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR	2,105,800	0	0	0	2,105,800	432,595	1,673,205
VOTE 40/400 - MIN. OF EDUCATION, YOUTH AFFAIRS	3,393,400	126,100	0	0	3,519,500	489,204	3,030,296
VOTE 45/450 - MIN. OF HEALTH	5,000,000	18,600	0	0	5,018,600	120,142	4,898,458
TOTAL	68,372,300	398,900	0	0	68,771,200	25,249,936	43,521,264

**GOVERNMENT OF MONTSERRAT
STATEMENT OF ARREARS OF REVENUE
AS AT MARCH 31, 2020**

HEAD & ACCOUNT DESCRIPTION	Mar-20	Mar-19	<u>COLLECTOR OF REVENUE</u>
206-11002 Income Tax - Personal	10,755,708	9,460,126	Comptroller of Inland Revenue
206-11501 Property Tax	4,192,304	4,207,471	Comptroller of Inland Revenue
206-11001 Company Tax	11,122,957	6,407,605	Comptroller of Inland Revenue
206-12501 Import Duty	252,429	276,335	Comptroller of Customs
206-12505 Consumption Tax	226,187	312,164	Comptroller of Customs
206-12507 Customs Processing Fee	3,168	58,700	Comptroller of Customs
206-13011 Customs Officers Fees	16,840	6,175	Comptroller of Customs
205-12210 Trade Licences	19,275	15,500	Accountant General
207-16099 Money Order Reimbursements	0	30,656	Director of Postal Services
353-16019 Navigational Charges	10,470	11,026	PS Communications & Works
353-13032 Aircraft Landing Fees	7,550	8,168	PS Communications & Works
353-13502 Concessions Rental - Airport	10,475	19,130	PS Communications & Works
450-16018 Hospital Receipts	456,072	397,914	P S Health, Educatation & Community Services
454-14505 Reimbursements	1,454,434	1,058,176	P S Health, Educatation & Community Services
150-13599 Rents	25,000	0	PS Office of the Premier
152-13001 Advertising and Broadcasting Fees	7,335	7,666	Manager, Radio montserrat
156-16099 Other Revenue	33,757	0	PS Office of the Premier
352-16042 Revenue from Plant & Workshop Operation	74,566	0	PS Communication & Works
350 Telecom Licences	233,325	331,575	PS Communications & Works
351-13032 Pwd Laboratory	4,270		PS Communications & Works
353-13037 Scenic Flights	331,119	331,119	PS Communication & Works
221-53531 Emergency Fuel Supplies	90,429	533,359	Accountant General
400-13599 Rent		78,001	PS Education
TOTAL	<u>29,327,671</u>	<u>23,550,866</u>	

**GOVERNMENT OF MONTSERRAT
STATEMENT OF NET WORTH (STATUTORY BODIES)
SUBMITTED AS AT MARCH 31, 2020**

STATUTORY BODY	TOTAL ASSETS	TOTAL LIABILITIES	NET WORTH
Montserrat Information Communication Authority	\$ 657,476	\$ 488,486	\$ 168,990
Montserrat Utilities Ltd	\$ 43,800,477	\$ 14,501,079	\$ 29,299,398
Montserrat Port Authority	\$ 11,925,968	\$ 4,018,297	\$ 7,907,671
Montserrat Philatelic Bureau	\$ 830,371	\$ 30,933	\$ 799,438
Montserrat Land Development Authority	\$ 1,699,503	\$ 1,365,896	\$ 333,606
Montserrat Social Security Fund	\$ 36,160,054	\$ 581,052	\$ 35,579,002

**Based on last published accounts*

MICA 2018/19
MUL 2018/19
MPA 2018/19
MPB 2019
MLDA 2016
MSSF 2017/18

**GOVERNMENT OF MONTSERRAT
STATEMENT OF WRITE-OFFS AND LOSSES
AS AT MARCH 31, 2020**

WRITE OFF OF PROJECT BALANCES	TOTAL
<u>02 BRITISH DEVELOPMENT AID/DFID</u>	11,968,018
<u>03 WISTS</u>	(7,121)
<u>04 E.D.F.</u>	
EDF Consolidated Account	43,493
TOTAL	<u>43,493</u>
<u>05 USAID</u>	72,126
<u>06 C.M.A.F</u>	
CMAF Consolidated Account	42,072
TOTAL	<u>42,072</u>
<u>07 CDB LOANS</u>	76,650
<u>08 UNESCO</u>	
Unesco Consolidated Balances	(2,450)
TOTAL	<u>(2,450)</u>
<u>09 CIDA</u>	(157,309)
<u>10 LOCAL</u>	(699,952)
<u>11 ECCB</u>	
Low Cost Housing Construction	2,000,000
TOTAL	<u>2,000,000</u>
<u>12 UNDP</u>	
Brades School Rehab. Phase II	73,945
UNDP Projects	76,292
UNDP Consolidated Account	(1,300)
TOTAL	<u>148,937</u>
<u>13 IPP</u>	
IPP Consolidated Account	2,448
TOTAL	<u>2,448</u>

<u>14 FCO</u>	
Y2K Upgrade	(1,893)
TOTAL	<u>(1,893)</u>
<u>15 CFTC</u>	
CFTC Consolidated Account	(3,672)
TOTAL	<u>(3,672)</u>
<u>16 OECS</u>	
Fisheries Research & Training	31
Piper's Pond Rehab	(16,465)
OECS Consolidated Account	(6,060)
TOTAL	<u>(22,494)</u>
<u>17 UNICEF</u>	
M C H Activities	10,038
Refur. Of St John's Day Care	38
UNICEF Consolidated Account	26,685
TOTAL	<u>36,761</u>
<u>18 CANADIAN GOVERNMENT</u>	
Canadian Gov't Consolidated Account	1,489
TOTAL	<u>1,489</u>
<u>19 H.I.A.M.P.</u>	
Product Research & Development	(6,954)
TOTAL	<u>(6,954)</u>
<u>20 HURRICANE RELIEF - VARIOUS</u>	
Hurricane Consolidated Account	(107,373)
TOTAL	<u>(107,373)</u>
<u>21 PAHO</u>	56,517
<u>22 CARICOM</u>	
CARICOM Consolidated Account	(3,226)
TOTAL	<u>(3,226)</u>
<u>23 GOV'T OF JERSEY</u>	
Gov't of Jersey Consolidated Account	3
TOTAL	<u>3</u>

<u>24 CFRAMP</u>	
Cari. Fish Res. Ass. Mgmt Programme	(5,464)
Computer Training	1,100
TOTAL	<u>(4,364)</u>
<u>25 EU</u>	(1,643,307)
<u>26 CAREC</u>	
SPSPTI Programme	(2,993)
TOTAL	<u>(2,993)</u>
<u>27 IRISH</u>	
Tourism Consultancy	(16,308)
TOTAL	<u>(16,308)</u>
<u>28 REG. MISC</u>	
HIV/AIDS Counselling Workshop	(882)
TOTAL	<u>(882)</u>
<u>29 PSF</u>	(507,475)
<u>30 OTEP</u>	
National Environmen Management	20,778
<u>33 UNECLAC</u>	
Census 2012	(40,323)
TOTAL	<u>(40,323)</u>

WRITE OFF OF LOANS AND ADVANCES

<u>NAME</u>	<u>RECEIVABLE</u>	<u>AMOUNT</u>
DENNIS, DENIESE	SALARY ADVANCE	40
GREAVES, Leroy	SALARY ADVANCE	396
ADAM, Cheryl	MEDICAL ADVANCE	624
CASELL, Warren	PERSONAL LOAN	9,085
KEITH FRIDAY	MEDICAL ADVANCE	980
TOTAL		11,124
OTHER LOSSES		
BPS -EDUCATION		1,771
MSS - EDUCATION		2,409
TOTAL		4,181
TRADE LICENCES		
Kurke Foote		1,200
Lester James		3,000
Garfield Brown		1,700
Westein McAllister		175
TOTAL		1,875
ADVANCE - FUEL SUPPLY		
A & F Service Centre		442,930

NOTES TO THE ACCOUNTS

GOVERNMENT OF MONTSERRAT CONSOLIDATED REVENUE FUND

Notes to the Financial Statements Financial Year Ending March 31, 2020

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 the International Public Sector Accounting Standards (IPSAS) Part1. The consolidation of the Financial Statements of other entities controlled by the GoM, in particular Statutory Bodies is no longer a requirement under IPSAS.

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

BUDGET

The approved budget was prepared on the same accounting basis (cash basis), same classification basis, and for the same fiscal period (from April 2019 to March 2020) as the Financial Statements.

The 2019/20 appropriation was passed on May 28th, 2019 with an approved Budget of \$206.14m.

(Recurrent \$137.77m; Capital \$68.37m). This is a 25% increase over \$164.42 million for fiscal year 2018/19.

The recurrent budget was supplemented during the year increasing the total original approved budget from \$137,772,200 to \$141,318,700 resulting in a 2.57% increase in the overall budget.

Supplementary Appropriation Act 2 of 2020 was passed by the Legislative Assembly after the financial year to ratify the amount of one million five hundred and forty-six thousand five hundred dollars (\$1,546,500) being additional expenditure required to make provisions for Pensions and Gratuities under Office of the Deputy Governor, and five hundred thousand (\$500,000) for Social Protection under Ministry of Health and Social Services. The bill further sought to sanction the amount of eighteen thousand six hundred

NOTES TO THE ACCOUNTS

dollars (\$18,600) under the Development Fund for the Child Safeguarding & Protection Project within the Ministry of Health and Social Services.

On the revenue side of the recurrent budget, a total of \$58.17 was approved as the estimate from local sources compared to EC\$52.7 min the previous financial year 2018/19.

LIABILITIES

Outstanding Liabilities

Outstanding liabilities (short-term) as at March 31st accrued to \$6.4m of which \$1.2m remains due for pension arrears. Additionally, the total sum captures the \$2.9m that remains payable to Regional Institutions at the end of the reporting period, as well as \$1.2m in unsettled for deposits the now defunct Government Savings Bank.

Contingent Liabilities

Contingent Liabilities are expenses that may be incurred by a Ministry/Department depending on the outcome of an uncertain future event such as a court case. These contingent liabilities recognise that future expenditure may arise if certain conditions are met or certain events occur. That is, the risk of a call on the Consolidated Fund in the future will depend on the outcome of a future event that cannot be predetermined by GoM. Total estimate for GoM's quantifiable contingent liabilities at the end of the financial year was \$22m. There remains a number of cases for which an estimate has not yet been assigned.

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 2020 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.

NOTES TO THE ACCOUNTS

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

Government Ministries and Departments

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

GoM Statutory Bodies and State Owned Entities (SOEs)

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

Financial Services Commission
Montserrat Social Security Fund
Montserrat Land Development Authority
Montserrat Port Authority
Montserrat Philatelic Bureau
Montserrat Community College
Montserrat Utilities Limited
Montserrat Volcano Observatory
Bank of Montserrat Ltd.
Montserrat National Trust
Montserrat Info-Communication Authority
Montserrat Arts Council

NOTES TO THE ACCOUNTS

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 are recorded at the rates of exchange prevailing at the time of transactions. At 31st March 2020, 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 fund balance.

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	AMOUNT
BRITISH DEVELOPMENT AID/DFID	78,637,624
UNICEF	281,740
EU	11,980,150
ECCB	250,000
PAHO	5,832
TOTAL	91,155,347

Fixed Assets

The fixed assets reported in the Statement of Fixed Assets relate to tangible items that are (a) held for the delivery of public goods and services, rental, or for administrative purposes: and (b) are expected to be used during more than one reporting period.

The following table represents the range of estimated useful economic lives of each class of asset disclosed in the Statement of Fixed Assets:

ASSET DESCRIPTION	Economic Life (Yrs.)
Building	60
Heavy Equipment	20
Land	N/a
Machinery & Tools - A	15
Motor Vessel	30
Science & Engineering/Lab Equip	10
Office Equipment - A	10
Vehicle	10

*Asset descriptions with the suffix "A" represents items that cost \$25,000 and over.

The assets are initially recognized at their historical costs. The cost includes expenditures that are directly attributable to the acquisition of the asset and bringing the asset to a working condition for its intended use. The expenditure associated with the construction of a new asset and subsequent costs related to improving an existing asset is also recognized in the carrying amount, only if it is deemed to improve the useful life of the asset. Valuations apply to land and buildings only.

Depreciation

NOTES TO THE ACCOUNTS

Depreciation is calculated on a straight-line basis, based on the useful economic life of each asset.

Note 2. The Consolidated Fund

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

Note 3. Operating Account - ECCB

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

Note 4. Development Capital Fund

Development Capital Fund represents the balance on account held at the Bank of Montserrat to finance Development Programs funded mainly by the Department for International Development DFID and the European Union. This account forms part of the Consolidated Fund as prescribed by the PFMAA.

Note 5. Crown Agents #2 Account

The Government of Montserrat holds several accounts at Crown Agents in the UK in Pound Sterling and US dollar. The amount in the accounts represents the value in the local currency after the deduction of losses on the rate of foreign exchange. GOM recorded a loss of EC\$58,793.22 attributed to the fall of the pound at the end of 2020 fiscal year.

Note 6. Fiscal Reserve - A/C 1 Tranche

Fiscal Reserve - A/C 1 Tranche East Caribbean Central Bank (ECCB) are the reserve funds held by ECCB on behalf of the Government of Montserrat. This account was set up following an agreement with ECCB and Participating Governments in order to encourage fiscal discipline among participating members. This account is also used to disburse or settle any profit or loss distribution.

Note 7. Volcano Relief Account

This bank account has been in existence for a number of years under the authority of the Volcano Relief Fund Act 2003 to finance specific causes in an emergency triggered by volcanic events. This account represents an asset of the GOM which has now been brought on the ledger for purpose of reporting accounts held by GOM. There have been no movements in this account balance.

Note 8. CDB Loan Payment Account

NOTES TO THE ACCOUNTS

This bank account was set up to facilitate the repayment of loans issued under the CDB soft loan program administered by the Bank of Montserrat. This account represents an asset of the GOM that has now been brought on the ledger in the previous FY for purpose of reporting accounts held by GOM. The funds have been earmarked for recurrent expenditure and will be transferred to the Treasury Consolidated Fund.

Note 9. EU Savings Account

This bank account has been active for a number of years and was intentionally set up to receive withholding tax receipts from EU countries on the basis of the Tax Information Exchange Agreement. This account represents an asset of the GOM which was brought on the chart of accounts to enhance monitoring and reporting.

Note 10. Equity BOM

The value represents Government owned shares held at the Bank of Montserrat Ltd. The Government of Montserrat maintains a significant holding in the Bank with 2,349,340 shares beneficially held following the launch of an Additional Public Officer for the re-capitalization of the Bank in 2017. The book value per share during the reporting period increased from \$6.27 to \$6.66 per share resulting in a parallel increase of share equity value in the Statement of Assets and Liabilities to \$15,646,604.40.

The amount presented in the Statement of Asset and Liabilities does not reflect the shares held in the name of the Government Savings Bank. A total of 735,000 shares are registered in the name of the Government Savings Bank – a share equity value of \$4,895,100.00.

NOTE 11. RAC Grenada Bonds

The amount in the financial statements is in reference to the principal balance remaining on an investment namely; Fixed Rate Non-Callable Bonds held with the Government of Grenada. The investment funds were derived from the now defunct Radio Antilles Corporation (RAC) as a donation to the Government of Montserrat. During the year GOM received \$69,314. The balance on this investment now stands at \$727,791.

Note 12. Personal Advances

Personal Advances represent advances granted to GoM employees who are designated traveling officers for the purchase of motor vehicles to include an advance to cover the insurance premiums, salary advances, medical advances and any other advances approved in accordance with GOM's General Orders. The schedule in the annex provides details of the outstanding amounts as stipulated by the Public Finance Management and Accountability Act. (PFMAA)

NOTES TO THE ACCOUNTS

Note 13. Impersonal Advances and Outstanding Imprests

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

Note 14. Advances to Other Government Administrations

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

Note 15. Other Advances

The amount represents a loan that was granted to the Government Savings Bank to fund the repayment of depositors for the closure of the bank. During the reporting period the decision was taken to regard the outstanding sum as sunk liability to the Government of Montserrat therefore the amount was discounted from the records.

Note 16. Miscellaneous Deposits

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

Note 17. Postmaster Clearance Account

The Postmaster Clearance Account which was previously used to settle and reconcile GPO receipts was closed at the end of the financial year. Transactions will be maintained above the line to enhance monitoring and reporting of related expenses and receipts.

Note 18. Development Fund Receivable/Payable

This line item in the Statement of Assets and Liabilities represents the Consolidated Fund's holding as it relates to the Development Fund which is accounted for separately in the Public Accounts in accordance with the PFMAA. The net position at the end of the fiscal year shows that deposits in the Development Fund exceeds project expenditure; hence the reported amount is notionally due to the Development Fund.

Note 19. Special Funds

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

NOTES TO THE ACCOUNTS

Note 20. Fund Adjustments

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

- (i) Write down of advance balances as approved by SR &O 7 of 2020
- (ii) Adjustment to recognize exchange losses on Crown Agents accounts held in pound sterling.
- (iii) Write down of Postmaster General Clearing Account

Note 21. Contribution to Local Projects

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

Note 22. Tax Revenues

This line in the accounts 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 Revenues and Licences

TAX REVENUE	
Taxes on Income, Profits and Capital Gains	19,703,428
Taxes on Property	669,841
Taxes on Goods and Services	2,105,042
Licences	2,959,822
Taxes on International Trade & Transactions	18,187,728
Arrears of Taxes	1,081,746
Total Revenue	44,707,608

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.

NOTES TO THE ACCOUNTS

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 specific 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.

Note 23. Non Tax Revenue

In the Cash Flow Statement “non tax revenue” broadly refers to all other revenue streams that are locally generated but not deemed to be tax revenue as detailed in Note 23. (See Statement of Detailed Recurrent Revenue)

Fees Fines and Permits

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. However, for the Statement of Cash Receipts and Payments the dividend received from the Bank of Montserrat is reflected in Receipts from Investments.

NOTES TO THE ACCOUNTS

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 24. Budgetary Aid and Development Grants

Budgetary Aid represents the income received from DFID and makes up approximately 60% of the revenue component of the annual recurrent budget. Development Grants show the incoming receipts that support the capital budget for the GOM. The main benefactors for this revenue stream are the EU as well as DFID as shown on the Statement of External Assistance.

Note 25. Recurrent Expenditure

Recurrent expenditure refers to payments made by the Government of Montserrat for all purposes except development expenditure. Funds expended under recurrent expenditures are typically made more than once a year and may even be made on a scheduled basis. Recurrent expenditure includes the following:

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

Pensions, Gratuities and Other Benefits

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

Goods and Services

This generally refers to the goods and services consumed 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. Goods and Services also include an element of capital assets. Particularly the Small Capital Asset Fund (SCAF) managed by the Ministry of Finance and Economic Management affords all Ministry's and Departments the opportunity to submit proposals for capital or fixed assets that cannot be funded through their recurrent or capital budget due to the significant cost of the asset.

NOTES TO THE ACCOUNTS

The Cash Flow Statement specifically shows the total recurrent expenditure net of amounts expended under SCAF. Expenditure for SCAF is depicted as an outflow for investing activities.

Transfers and Subsidies

The government makes grant and subsidy payments to regional institutions, private sector and non-governmental organisations as well as some statutory bodies to deliver public services or to facilitate their delivery. Payments of this nature are usually given to support on-going services; they can also be for the creation of new assets. The transfers and subsidies are essentially payments 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. The table below shows the payments made in the reporting period.

TRANSFERS AND SUBSIDIES	
Subventions to:	
Montserrat Volcano Observatory	5,147,820
UK Overseas Mission	399,417
Land Development Authority	100,000
Montserrat National Trust	290,000
Financial Services Commission	515,900
Montserrat Arts Council	1,312,500
Info Communication Authority	400,000
Montserrat Philatelic Bureau	155,000
Montserrat Community College	1,084,875
Local Airlines	434,565
Other	1,031,625
Grants and Contributions:	
Local Institutions	1,509,522
Regional Institutions	3,131,928
International Institutions	1,350,395
TOTAL TRANSFERS AND SUBSIDIES	16,863,547

NOTES TO THE ACCOUNTS

Debt

Debt refers to all liabilities that require payments of interest and a principal sum. GOM total debt stock stands at 12.1 million and takes into account GOM's external debts and two domestic debts as detailed below:

Loan Reference	Description
<i>Port Development Loan MOT1</i>	<i>Payable to the Caribbean Development Bank</i>
<i>Port Development Loan MOT2</i>	<i>Payable to the Caribbean Development Bank</i>
<i>Consolidated Line of credit</i>	<i>Payable to the Caribbean Development Bank (loan used to provide student loans and agricultural developments)</i>
<i>Second Power Project</i>	<i>Payable to Caribbean Development Bank</i>
<i>MSSF- Davy Hill Houses</i>	<i>Payable to the Montserrat Social Security Fund in relation to the Davy Hill Housing Regeneration Program. Loan amount - \$1,380,497 payable at 3.5% p.a.</i>
<i>MUL (Generating Set)</i>	<i>Payable to MUL in relation to the purchase of a generating set. Original debt for \$1,499,014 was approved by Exec Council Decision 529/06</i>

(See Statement of Public Debt).

Total Recurrent Expenditure

RECURRENT EXPENDITURE	
Personal Emoluments	46,996,856
Pension, Gratuities and Other Benefits	13,831,662
Goods & Services	46,464,804
Transfers and Subsidies	16,863,547
Social Services	4,931,457
Other Expenditure	6,373,164
Debt	1,119,653
TOTAL	136,581,144

NOTES TO THE ACCOUNTS

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 that was paid during the reporting period is as follows:

SOCIAL SERVICES EXPENDITURE	
Sickness and Disability Benefit	405
Old Age Benefit	2,840,814
Unemployment Benefit	89,041
Housing Benefit	346,971
Social Protection Other	1,448,663
Legal Aid	3,500
Child Health Programme	6,750
Nutrition & Health Education	162,406
Health Promotion	32,906
TOTAL	4,931,457

Other Expenditure

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

Note 26. Investing Activities

This refers to funds received from investments held by GoM. This includes receipts from GOM financial assets such as receipts from the RAC Grenada Bonds (See note 12), dividends from the Bank of Montserrat as well as sums received from the BAICO Plan of Arrangement. Additionally, funds received for Capital Projects geared to improving the physical infrastructure in Montserrat have been incorporated in the total net flow for Investing Activities. Conversely receipts intended to support the local economic infrastructure has been categorised as Operating Activities.

INVESTMENTS	
BOM Dividend	751,789
RAC Investment	112,980
BAICO	355,138
CDB Loan Rect A/c	1,735
Total Investments	1,221,642

The schedule above provides a breakdown of the investment receipts from GOM financial assets for the 2020 FY.

NOTES TO THE ACCOUNTS

Note 27. Financing Activities

Financing activities refers to the flow of funds held projects in the Development Fund and the payment and reimbursement of all advances as detailed in Notes 13-18.

Note 28. Capital Receipts

Capital receipts are captured under the recurrent income schedule as part of the broad “non-taxable income” nomenclature. This line item in the Statement of Cash Receipts and Payment fleshes out this sum to show the amount GoM received in relation to the sale of lands, the disposal of GOM vehicles or other fixed assets.

Note 29. Capital and Revenue Expenditure/Development Grants Expenditure

Capital and Revenue Expenditure refers to funds spent from the Development Fund. A separation in the development expense account was made 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.

NOTES TO THE ACCOUNTS

Note 30. Deposits and Advances

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

Analysis of Consolidated Statement of Budget and Actual Amounts

Chart 1.1

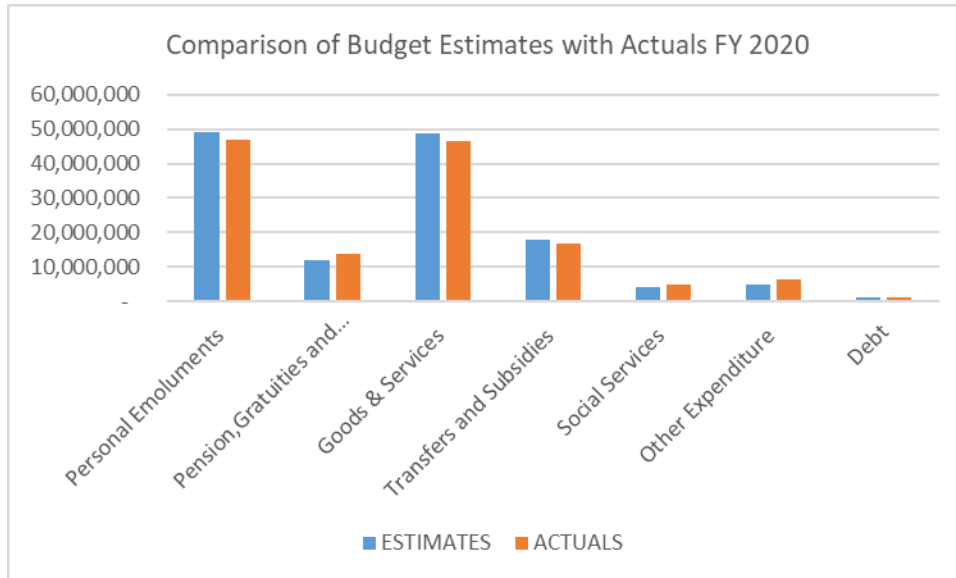


Chart 1.1 - Variance between the original budgeted expenses for the 2020 financial year the actual outturn

Actuals as a percentage of original estimates highlights the following:

- A 2.9 % variance between the original estimate and actual expenses incurred for personal emoluments. This was due mainly to a number of unfilled vacancies during the financial year
- The actuals for pensions and gratuities exceeded the original estimates by 15.3%. This was attributed to gratuity payable to outgoing legislators coupled with unforeseen occurrences of early exit from the public service and other similar benefits paid during the reporting period.
- The total costs of goods and services shows a variance of 5% when compared to the original estimates.
- Transfers and subsidies fell below the projected budget expenditure by approximately 5%. Still, when compared to the 2018/19 FY the data shows that there was a significant reduction of 34.79% in this expenditure.

NOTES TO THE ACCOUNTS

Chart 1.2

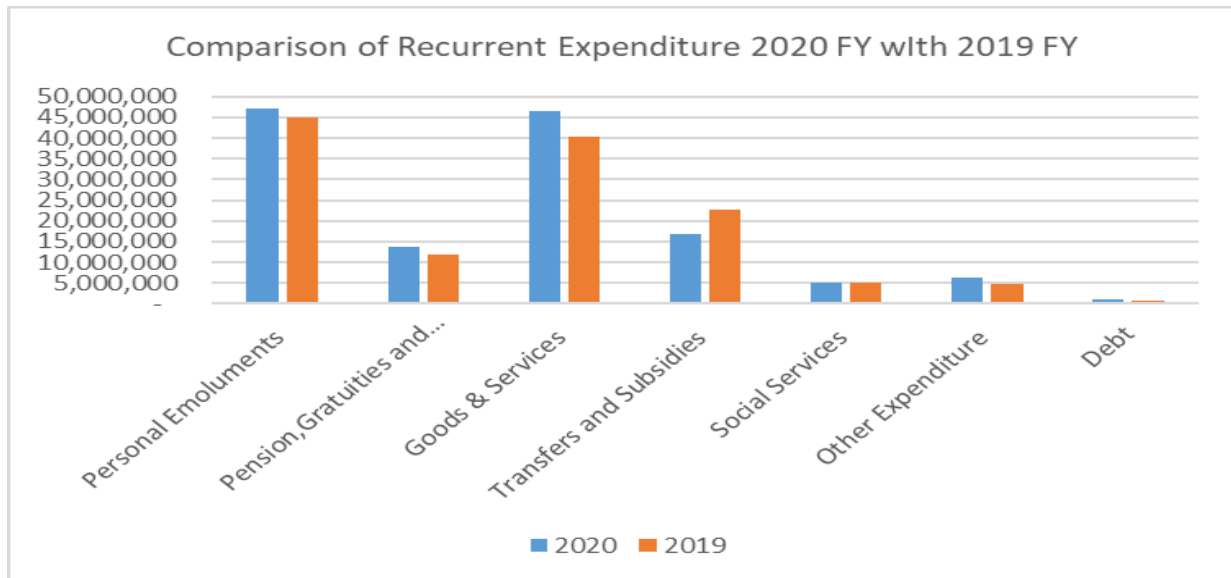


Chart 1.2 - Comparison between actual spend for 2020 FY and the 2019 FY

-There was a slight increase in Personal Emoluments expenditure of 4.3% due in part to salary increments.

- The expenditure for Pension and Gratuities represents an increase of 16.4% on the 2018/19 FY Goods and services increased by 15% compared to the previous year. This expenditure includes the personal emoluments of Technical Cooperation Officers.

Overall, the expenditure for FY 19/20 amounted to \$136.57 million which was 97% of projected expenditure of \$141.25 million.

NOTES TO THE ACCOUNTS

Chart 1.3

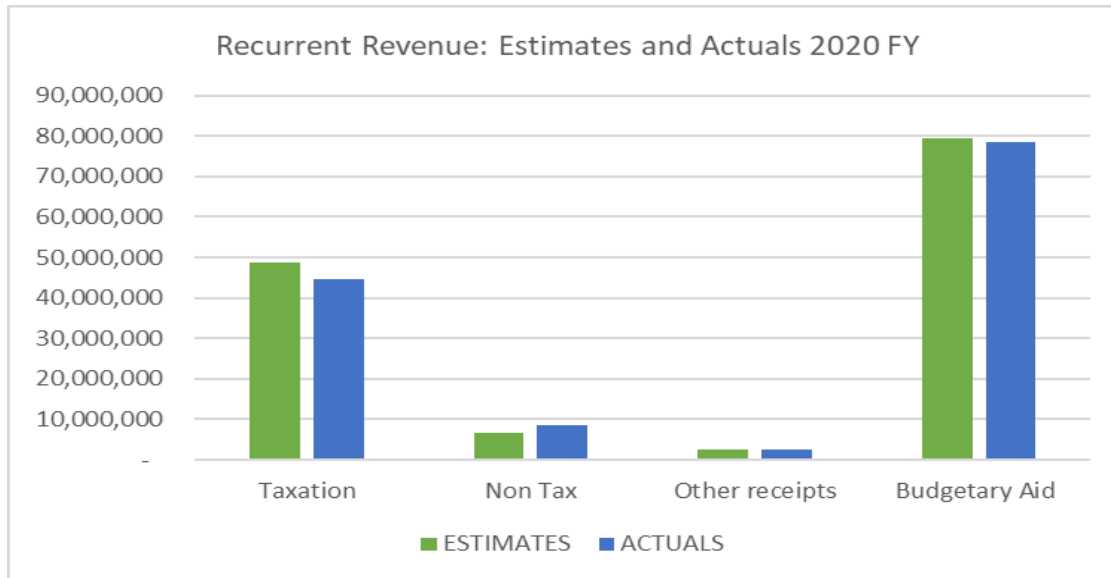


Chart 1.3 - Actual revenue collections against the estimate for FY 2019/20

- *The chart shows that the overall tax revenue fell short of the budgeted target by 8.4%. Taxes on income, profits, Taxes on Property and Taxes on Domestic Goods and Services all failed to meet their respective projected targets. There was however a surplus on Insurance Levy and withholding tax during the reporting period.*
- *Budgetary Aid receipts reflect a slight negative variance of 1.4% on the budgeted sum due to losses on the exchange rate for this external revenue source.*
- *This revenue line continues to be the main source of recurrent revenue for the Government of Montserrat.*

NOTES TO THE ACCOUNTS

Chart 1.4

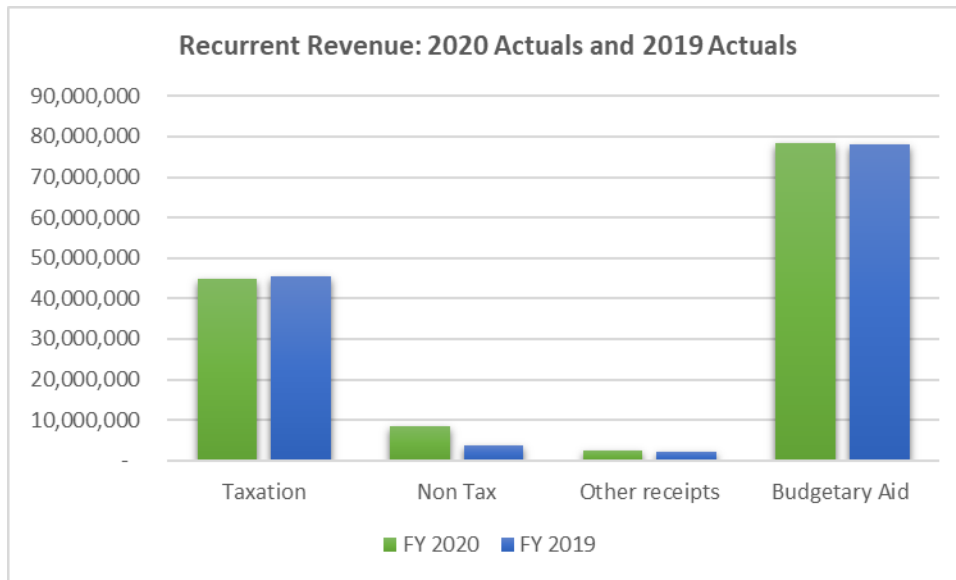


Chart 1.4 - Variance between actual recurrent revenue in 2020 and 2019

Chart 1.4 shows that there was a nominal decrease in tax revenue over the 2019/20 FY. Non-tax revenue more than doubled the sum collected in the previous financial year due to a number of factors such as the first time inclusion of the ferry receipts in the revenue stream for non-tax revenue. Passenger receipts exceeded the estimates by almost 18% realizing \$2.9m for the year. There were also notable surpluses in the Reimbursement of Revenue Previous years and Rents Interests and Dividends. Budgetary aid remained relatively on par with the previous fiscal year.

Overall for the financial year 2019/20 recurrent revenues amounted to \$134.19 million, which is 3% below the \$137.77 million projected to be collected for the financial year 19/20. However, this is 3.5% higher than the amount collected for financial year 18/19.

NOTES TO THE ACCOUNTS

Chart 1.5

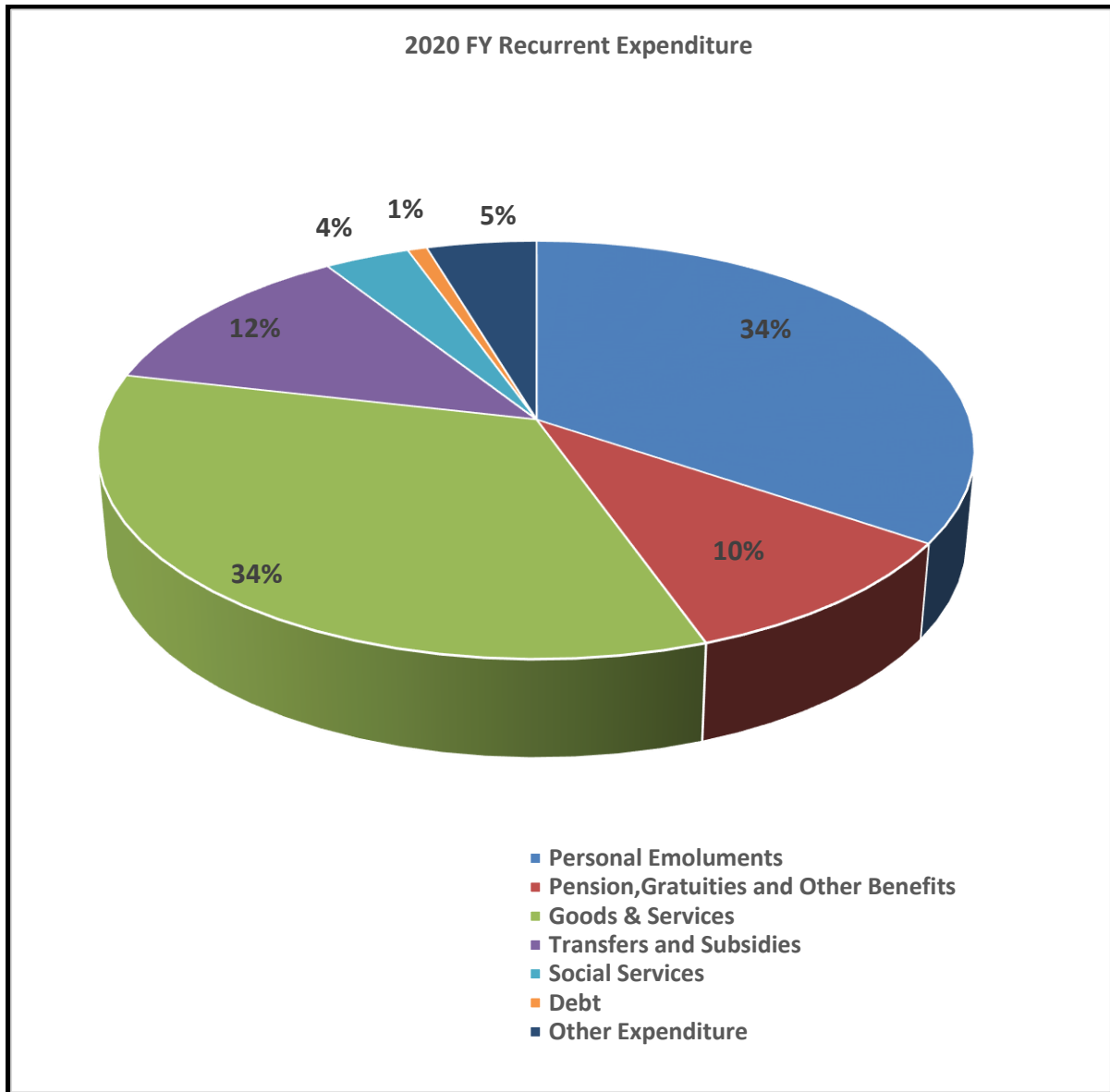


Chart 1.5 - Spending ratio for the recurrent budget

Personal Emoluments and Goods and Services equally consumed 34% of the total expenditure for reporting period. To a lesser extent Transfers and Subsidies consumed 12% of the total expenditure while Pension and Gratuities utilized 10% of recurrent expenditure. Social Services expenditure, debt and other expenditure collectively utilized 10% of the recurrent budget.

NOTES TO THE ACCOUNTS

Chart 1.6

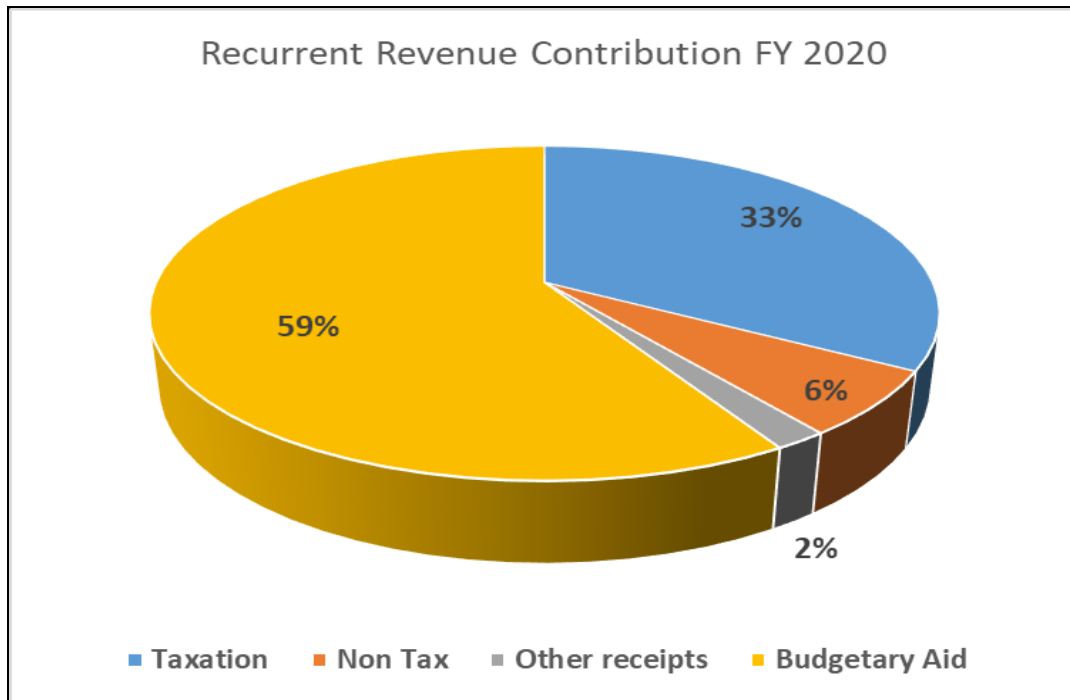


Chart 1.6 - Makeup of the revenue base for the 2019/20 fiscal year

Total local revenue was generated from two main areas: tax revenue 33% (compared to 35% in 2018/19) and non-tax revenue (fees, fines, permits, rents, interests and licenses 6% (an increase of 3% on the previous FY) Budgetary Aid support remains the main source of revenue with a total of EC\$78.4 million or 59% of the recurrent revenue compared to 60% in the previous FY.

For the financial year 2019/20 recurrent revenues amounted to \$134.19 million, which is 3% below the \$137.77 million projected to be collected for the financial year 19/20. This is however 3.5% higher than the amount collected for financial year 18/19 of \$129.56 million.