

**GOVERNMENT  
OF  
MONTSERRAT**



**PUBLIC ACCOUNTS  
FOR THE YEAR ENDED  
MARCH 31, 2013**

*Prepared by:*  
**ACCOUNTANT GENERAL**

**GOVERNMENT OF MONTSERRAT  
ANNUAL ACCOUNTS  
MONTSERRAT  
FOR THE YEAR ENDED  
31-Mar-13**

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

We have examined the Statement of Assets and Liabilities of the Government of Montserrat as at 31 March 2013 and the Annual Abstract of Revenue and Expenditure together with relevant subsidiary Statements, as required by Section 41(1) of the Public Finance (Management and Accountability) Act 2008 for the year then ended.

**MANAGEMENT RESPONSIBILITY**

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

**AUDITOR'S RESPONSIBILITY**

Our responsibility under Section 103 of the Montserrat Constitution Order 2010 and Section 42 of the PFMAA is to express an independent opinion on those statements, based on our audit, and to report our opinion to you.

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

**BASIS OF QUALIFIED OPINION**

a) Investments - We do not agree with the treatment as outlined in Note 9 "Fixed Deposit – British American Insurance". Although an agreement was reached to deal with some policy-holders, I could not find any definitive statement that this annuity investment would be repaid to GOM, neither could I find any information regarding the quantum or timeline of repayment. Further, an investment of \$60,000 in Montserrat Mills (Note 10) does not appear to be recoverable since the company has been out of existence for a long time. These two investments total \$2,916,716 and represent 11.32% of net assets and hence affect the fair presentation of the accounts.

b) Advances. This line-item contains several sub-accounts. We could not determine the collectability of several amounts as some individuals have died, have left the country, entity out of existence for a long time or collection appears to be statute barred. The fair values could not therefore be established for assets representing 13.3% of net assets.


c) Miscellaneous Deposits. This line-item would normally represent liabilities to the Government. In a review of the balances the Accountant General found a number of accounts with debit balances apparently representing assets. The fact that assets were hidden in deposits intimates a misclassification of transactions but, more importantly, the existence of the asset could not be established. As such we could not establish the fair presentation of this account which represented 26% of total liabilities.

### **QUALIFIED OPINION**

In our opinion, except for the effects of the incorrect treatment of investments, the inclusion of uncollectible amounts in advances, the misclassification of transactions and non-existence of assets included in Miscellaneous Deposits, the Annual Abstract of Assets and Liabilities and the Annual Abstract of Revenues and Expenditures presents fairly, in all material respects, the financial position and operations of the Consolidated Fund of Montserrat for the year ending 31 March 2013.

### **OTHER MATTERS**

My Report dated 28 August 2014, accompanies the Annual Accounts. It contains observations and comments on breaches of controls or non-compliance with the legal authorities that I feel should be brought to the attention of those charged with governance and the Legislative Assembly.

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

FLORENCE A LEE, CPA, BSc, MSc  
AUDITOR GENERAL  
OFFICE OF THE AUDITOR GENERAL  
MONTSERRAT, WEST INDIES  
28 August 2014

**GOVERNMENT OF MONTSERRAT**

**Consolidated Fund - Statement of Assets and Liabilities as at 31 March 2013**  
(with figures for period ended March 31, 2012)

	<i>Notes</i>	<b>2013</b>	<b>2012</b>
<b>CASH</b>	<b>2</b>		
Cash Local	3	2,612,506	5,539,123
Operating Account ECCB	4	85,271	51,308
Development Capital Fund Account	5	46,399,266	15,090,968
Crown Agents # 2 Account	6	3,413,717	3,436,952
Fiscal Reserve - A/C # 1 Tranche ECCB	7	5,694,317	5,627,100
<b>INVESTMENTS</b>			
Clico Investment #2	8	550,000	550,000
Fixed Deposit - British American	9	2,856,716	2,856,716
Investment Montserrat Hills	11	60,000	60,000
Equity BOM - 2SFR-OR-M	12	2,108,400	2,108,400
Investment - CLICO	13	-	435,632
<b>ADVANCES</b>	<b>14</b>		
Personal		636,955	676,508
Impersonal		78,621	78,621
Outstanding Imprest		437,674	333,150
Other Governments & Administrations		1,276,266	1,282,470
CDB Student loans		1,003,119	1,003,119
Salary Clearing account		-	-
Postmaster Clearance		(492,642)	(492,933)
Development Fund Receivable/(Payable)		(40,957,315)	(11,679,322)
<b>TOTAL ASSETS</b>		<b><u>25,762,871</u></b>	<b><u>26,957,813</u></b>
<b>LIABILITIES</b>			
Miscellaneous Deposits	15	6,692,521	6,109,214
Industrial Development Deposits	16	50,543	50,543
Special Funds	17	569,719	568,773
		7,312,782	6,728,530
<b>THE CONSOLIDATED FUND</b>			
Balance at the start of the Year		20,229,283	19,955,898
Prior Year Adjustment			(72,353)
Revenue (recurrent) for the Year	98,009,725		114,700,659
Expenditure (recurrent) for the Year	98,906,144		113,721,782
Surplus/(Deficit)		(896,419)	978,877
Transfer to Local Costs		(882,775)	(633,139)
<b>TOTAL CONSOLIDATED FUND</b>		<b><u>18,450,089</u></b>	<b><u>20,229,283</u></b>
<b>TOTAL</b>		<b><u>25,762,871</u></b>	<b><u>26,957,813</u></b>

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

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**ACCOUNTANT GENERAL**

**CONSOLIDATED FUND - April 2012 to March 2013**  
**CASHFLOW STATEMENT**

	MARCH 31, 2013		2013	2012
<b>Cash Flows from Operating Activities</b>		<i>Notes</i>		
Tax Revenues		18	36,878,840	36,214,363
Non Tax Revenues		19	5,559,273	5,546,585
Budget and Grants		20	55,571,612	72,939,711
Recurrent Expenditure		21	(98,906,144)	(113,721,782)
Development Expenditure		22	(882,775)	(633,139)
<b>Net Cashflows from Operating Activities</b>			<b>(1,779,194)</b>	<b>345,738</b>
<b>Cash Flows from Investing Activities</b>				
Net cash flows from Investing activities		13	435,632	-
<b>Cash Flows from Financing Activities</b>				
(Increase)/Decrease in Advances			29,218,935	3,748,905
Increase/(Decrease) in deposits			584,252	(1,957,700)
<b>Net Cash flows from financing activities</b>			<b>29,803,187</b>	<b>1,791,205</b>
<b>Net cash flows</b>			<b>28,459,625</b>	<b>2,136,944</b>
<b>Cash and cash equivalents at the beginning of the period</b>			<b>29,745,452</b>	<b>27,608,508</b>
<b>Cash and cash equivalents at the end of the period</b>			<b>58,205,077</b>	<b>29,745,452</b>
<b>Actual cash and cash equivalent at 31 March 2013</b>			<b>58,205,077</b>	<b>29,745,452</b>

**Statement of Cash Receipts and Payments for the Government of Montserrat**  
**For the Year Ending March 31st, 2013**

	<b>Notes</b>		<b>Third Party Payments</b>
<b><u>Receipts</u></b>			
<b>Tax Revenue</b>			
Taxes on Income, Profits and Capital Gains	23	15,161,943.07	
Taxes on Property	24	871,714.90	
Taxes on Domestic Goods & Services	25	1,452,937.71	
Licences	26	2,002,417.11	
Taxes on International Trade & Transactions	27	<u>17,389,827.10</u>	
<b>Total Tax Revenue</b>		<b>36,878,839.89</b>	
<b>Non Tax Revenue</b>			
	28	<b>1,748,071.02</b>	
Rents Interest and Dividends	29	263,128.49	
Budgetary Aid (rec)	20	55,571,612.26	
Other Receipts(reimb and other & eccb)	30	3,548,073.46	
Capital Receipts	31	221,531.00	38,037
Grants - Capital	32	86,638,420.78	
Receipt from Investment	13	435,631.66	
Other	33	<u>362,722.50</u>	<u>111,100</u>
<b>Total Receipts</b>		<b>185,668,031.06</b>	<b>149,137</b>
<b><u>Payments</u></b>			
	21		
Personal Emoluments		42,240,496.00	
Pension,Gratuities and Other Benefits		11,467,508.92	
Goods & Services		13,869,282.43	111100
Transfers and Subsidies		22,708,013.67	
Social Services		4,221,522.26	
Other Expenditure		3,681,382.59	
Debt		717,938.93	
Locally funded projects		882,775.00	
Capital Projects Payments	10	57,360,428.23	38,037
Other (net)	34	<u>59,057.95</u>	
<b>Total Payments</b>		<b>157,208,405.98</b>	<b>149,137</b>
<b>Net Cas flow Increase/(Decrease)</b>		<b>28,459,625.08</b>	
<b>Cash at the Beginning of the Year</b>		<b>29,745,451.92</b>	
<b>Cash at the End of the Year</b>		<b><u>58,205,077.00</u></b>	

**CONSOLIDATED FUND - April 2012 to March 2013**  
**Consolidated Statement of Comparison of Budget and Actual Amounts**  
**(Budget Approved on a Cash Basis)**  
**(Economic Classification of Payments)**

	<i>Notes</i>	Original Budget	Final Budget	Actual 2013	Budget Variance	Actual 2012
<b>Cash Inflows</b>						
Taxation		38,366,300	38,366,300	36,878,840	1,487,460	36,214,362
Non Tax		2,092,800	2,092,800	1,748,071	344,729	2,617,955
Other receipts		4,381,700	4,381,700	4,831,087	(449,387)	2,928,630
Grants						
Budgetary Aid /		55,780,000	55,780,000	55,571,612	208,388	72,939,711
Development Grants			86,638,421	86,638,421	-	34,526,679
<b>Total Receipts</b>	<b>1</b>	<b>100,620,800</b>	<b>187,259,221</b>	<b>185,668,031</b>	<b>1,591,190</b>	<b>149,227,337</b>
<b>Cash Outflows</b>						
Personal Emoluments		46,411,000	44,721,400	42,240,496	2,480,904	42,804,812
Pension, Gratuities and Other Benefits		11,604,200	11,471,100	11,467,509	3,591	29,365,383
Goods & Services		13,963,200	14,935,700	13,869,282	1,066,418	13,673,188
Transfers and Subsidies		21,063,000	22,976,400	22,708,014	268,386	19,328,698
Social Services		3,641,000	4,237,400	4,221,522	15,878	3,877,080
Other Expenditure		3,574,800	4,034,200	3,681,383	352,817	3,943,669
Debt		1,064,000	1,065,000	717,939	347,061	728,952
Capital Expenditure		25,461,900	68,531,398	57,360,428	11,170,970	30,646,626
Locally Funded Projects		500,000	500,000	882,775	(382,775)	633,139
<b>Total Outflows</b>	<b>1</b>	<b>127,283,100</b>	<b>172,472,598</b>	<b>157,149,348</b>	<b>15,323,250</b>	<b>145,001,547</b>



**CONSOLIDATED FUND - April 2012 to March 2013**

**Annual Abstract of Receipts and Payments**

	<b>ESTIMATE</b>	<b>TOTAL AUTHORISED</b>	<b>ACTUAL REVENUE</b>	<b>SURPLUS (SHORT FALL)</b>
<b>1A - Tax Revenue</b>				
110: Taxes on Income, Profits and Capital Gains	18,422,700	18,422,700	15,161,943	(3,260,757)
115: Taxes on Property	1,248,100	1,248,100	871,715	(376,385)
120: Taxes on Domestic Goods & Services	1,210,300	1,210,300	1,452,938	242,638
122: Licences	2,748,600	2,748,600	2,002,417	(746,183)
125: Taxes on International Trade & Transaction	15,422,000	15,422,000	17,389,827	1,967,827
<b>Total Tax Revenue</b>	<b>39,051,700</b>	<b>39,051,700</b>	<b>36,878,840</b>	<b>(2,172,860)</b>
<b>1B: Non Tax Revenue</b>				
130: Fees, Fines and Permits	1,393,800	1,393,800	1,748,071	354,271
135: Rents, Interest and Dividends	634,000	634,000	263,128	(370,872)
140: ECCB Profits	-	-	64,318	64,318
145: Reimbursements	35,000	35,000	45,880	10,880
150: Budget and Grants	55,780,000	55,780,000	55,571,612	(208,388)
160: Other Revenue	4,426,700	4,426,700	3,437,876	(988,824)
<b>Total Non Tax Revenue</b>	<b>62,269,500</b>	<b>62,269,500</b>	<b>61,130,885</b>	<b>(1,138,615)</b>
<b>TOTAL RECURRENT REVENUE</b>	<b>101,321,200</b>	<b>101,321,200</b>	<b>98,009,725</b>	<b>(3,311,475)</b>
<b>Development Revenue:-</b>				
01. British U.K. Monuklone A/C	-	-	-	-
02. British Dev. Aid Grants - Local	21,764,700	-	67,383,267	45,618,567
03. U.K. Training Schemes	-	-	-	-
04. European Development Fund	-	-	-	-
05. USAID	-	-	-	-
06. Canadian Mission Administration	-	-	-	-
07. C.D.B Loans	-	-	100,346	100,346
08. UNESCO	-	-	-	-
09. Canadian Int'l Development	-	-	-	-
10. Local	500,000	-	882,775	382,775
11. ECCB	-	-	-	-
12. UNDP	-	-	-	-
13. Int'l Planned Parenthood	-	-	-	-
15. CFTC	-	-	-	-
16. Organ. of East Caribbean	-	-	-	-
17. UNICEF	-	-	-	-
18. Canadian Government	-	-	-	-
19. HIAMP Development	-	-	13,846	13,846
20. Hurricane Relief -Various	-	-	-	-
21. PAHO	-	-	-	-
22. CARICOM	-	-	-	-
23. Gov't of Jersey	-	-	-	-
24. CFRAMP	-	-	-	-
25. FCO	-	-	-	-
26. EU	3,197,200	-	18,054,840	14,857,640
27. CAREC	-	-	-	-
28. IRISH	-	-	-	-
29. PSF	-	-	-	-
30. OTEP	-	-	25,547	25,547
31. DARWIN	-	-	177,800	177,800
32. JNCC	-	-	-	-
<b>TOTAL DEVELOPMENT REVENUE</b>	<b>25,461,900</b>	<b>-</b>	<b>86,638,421</b>	<b>61,176,521</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**Annual Abstract of Receipts and Payments**

	<b>ESTIMATE</b>	<b>TOTAL AUTHORISED</b>	<b>ACTUAL EXPENDITURE</b>	<b>(EXCESS) SAVINGS</b>
<b>CONSOLIDATED FUND EXPENDITURE:-</b>				
05 Police & Fire	6,145,900	6,145,900	5,951,364	194,536
06 DMCA	0	-	0	0
07 Legal	1,578,400	1,427,400	1,257,016	170,384
08 Magistrates Court	340,700	340,700	294,643	46,057
09 Supreme Court	571,600	571,600	482,693	88,907
10 Legislature	2,736,200	2,146,200	1,737,831	408,369
12 Office of the Deputy Governor	26,238,900	25,741,900	25,053,213	688,687
13 Department of Public Prosecution	683,500	560,000	456,607	103,393
15 Office of The Premier	5,100,000	6,662,500	6,576,793	85,707
17 Cabinet Secretariat	4,970,600	4,557,200	3,897,859	659,341
20 Min. of Finance and Economic Management	9,012,500	10,212,500	9,310,742	901,758
30 Min. of Agriculture, Lands, Housing etc	5,792,900	5,792,900	5,298,458	494,442
35 Min. of Comms & Works	13,658,500	14,317,500	13,985,114	332,386
40 Min. of Education Youth Affairs and Sports	8,441,600	9,144,200	8,910,272	233,928
45 Min. of Health & Community Services	16,049,900	15,820,700	15,693,539	127,161
<b>TOTAL CONS. FUND EXPENDITURE</b>	<b>101,321,200</b>	<b>103,441,200</b>	<b>98,906,144</b>	<b>4,535,056</b>
<b>DEVELOPMENT EXPENDITURE:-</b>				
12 Office of the Deputy Governor	2,720,000	6886250	3,607,878	3,278,372
17 Cabinet Secretariat	0	9491800	9,441,800	50,000
20 Min. of Finance & Economic Management	9,721,400	35,925,878	23,130,688	12,795,190
30 Min. Agriculture, Lands, Housing	520,000	1132795	262,350	870,445
35 Min. of Comms & Works	10,000,500	23964950	19,803,858	4,161,092
40 Min. of Education Youth Affairs and Sports	2,500,000	2583575	1,096,541	1,487,034
45 Min. of Health & Community	0	78700	17,313	61,387
<b>TOTAL DEVELOPMENT EXPENDITURE</b>	<b>25,461,900</b>	<b>80,063,948</b>	<b>57,360,428</b>	<b>22,703,520</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**Detailed Statement of Recurrent Revenue**

	<b>ESTIMATE</b>	<b>ACTUAL REVENUE</b>	<b>SURPLUS (SHORTFALL)</b>
<b>1A - Tax Revenue</b>			
<b>Taxes on Income, Profits and Capital Gains</b>			
11001 Corporate Income Tax	2,958,000	2,854,024	(103,975.64)
11002 Personal Income Tax	14,688,000	11,874,406	(2,813,594.02)
11003 Withholding Tax	776,700	433,704	(342,996.45)
	<b>18,422,700</b>	<b>15,162,134</b>	<b>(3,260,566)</b>
<b>Taxes on Property</b>			
11501 Property Tax	1,248,100	871,715	(376,385)
	<b>1,248,100</b>	<b>871,715</b>	<b>(376,385)</b>
<b>Taxes on Domestic Goods &amp; Services</b>			
12001 Hotel Occupancy Tax	35,000	33,671	(1,329)
12002 Bank Interest Levy	315,000	446,712	131,712
12003 Insurance Company levy	223,500	286,918	63,418
12004 Stamp Duty	290,000	312,066	22,066
12005 Embarkation Tax	346,800	373,571	26,771
	<b>1,210,300</b>	<b>1,452,938</b>	<b>242,638</b>
<b>Licences</b>			
12201 Bank Licences	-	-	-
12202 Universities & Colleges		14,781	14,781
12203 Landholding Licences	290,000	194,107	(95,893)
12204 Driver's licences	340,000	328,840	(11,160)
12205 Firearm's Licences	4,500	4,360	(140)
12207 Liquor & Still Licence	57,000	65,550	8,550
12208 Motor Vehicle Licence	950,000	1,000,956	50,956
12209 Telecommunication Licence	1,090,000	384,393	(705,607)
12210 Trade Licence	8,000	9,359	1,359
12211 Cable T.V. Licence	5,100	-	(5,100)
12212 Other Licences	-	70	70
12214 Mining	4,000	-	(4,000)
	<b>2,748,600</b>	<b>2,002,417</b>	<b>(746,183)</b>
<b>Taxes on International Trade &amp; Transactions</b>			
12501 Import Duties	4,692,000	5,840,471	1,148,471
12504 International Communication Levy	280,000	288,998	8,998
12505 Consumption Tax	10,450,000	10,602,319	152,319
12507 Customs Processing Fee	0	260,369	260,369
	<b>15,422,000</b>	<b>17,389,827</b>	<b>1,967,827</b>
<b>Total Tax Revenue</b>	<b>39,051,700</b>	<b>36,878,840</b>	<b>(2,172,860)</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**Detailed Statement of Recurrent Revenue**

	<b>ESTIMATE</b>	<b>ACTUAL REVENUE</b>	<b>SURPLUS (SHORTFALL)</b>
<b>1B - Non Tax Revenue</b>			
13001 Advertising	7,000	9,356	2,356
13002 Advertising & Broadcasting fees	125,000	158,008	33,008
13003 Aircraft Landing Fees	60,000	36,492	(23,509)
13005 Audit Fees	25,000	9,000	(16,000)
13006 Cemetery Dues	500	230	(270)
13007 Certificates of Birth etc.	1,500	1,145	(355)
13008 Commission on Money Orders	3,000	808	(2,192)
13009 Company Registration	25,000	266,106	241,106
13010 Customs Fine	3,600	1,000	(2,600)
13011 Customs Officers Fees	112,500	103,528	(8,972)
13012 Electricity Inspection Fees	16,800	17,050	250
13013 Fines on Govt. Officers	2,300	200	(2,100)
13015 High Court	65,000	9,500	(55,500)
13016 Immigration Fees	130,000	103,837	(26,163)
13020 Magistrate Court	40,000	39,818	(182)
13021 Naturalization Fees	135,000	153,610	18,610
13022 Real Estate Agents Regis.	10,000	9,000	(1,000)
13023 Registration of Titles	80,000	74,922	(5,078)
13024 Survey Fees	3,000	-	(3,000)
13025 Trade Marks & Patents	20,000	55,697	35,697
13026 Weights & Measures	600	-	(600)
13027 Work Permit Fees	160,000	188,075	28,075
13030 Planning Application Fees	15,000	21,475	6,475
13031 Security Charge	140,000	87,270	(52,730)
13032 PWD Labatory	20,000	144,840	124,840
13033 Emergency Certificates	-	150	150
13034 Sand Mining	8,000	12,778	4,778
13035 GIS User Fees	23,000	-	(23,000)
13036 Internet Domain Management	160,000	179,942	19,942
13037 Scenic Flights	-	64,085	64,085
13099 Other Fees Fines and Permits	2,000	150	(1,850)
<b>Total</b>	<b>1,393,800</b>	<b>1,748,071</b>	<b>354,271</b>
<b>Rents, Interest and Dividends</b>			
13501 Bank of Montserrat Interest (CDB)	44,000	127,049	83,049
13502 Concessions Rental - Airport	16,500	16,850	350
13503 Port Auth. CDB Loan Int #1 SFR-ORM	160,000	-	(160,000)
13505 Other Interest	55,000	2,899	(52,101)
13506 Personal Advances	48,500	38,330	(10,170)
13508 Royalties - Quarries	190,000	78,000	(112,000)
13599 Misc Rents, Interests, Dividends	120,000	-	(120,000)
<b>Total</b>	<b>634,000</b>	<b>263,128</b>	<b>(370,872)</b>
<b>ECCB Profits</b>			
14001 Share of ECCB Profit	-	64,318	64,318
	<b>-</b>	<b>64,318</b>	<b>64,318</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**Detailed Statement of Recurrent Revenue**

	<b>ESTIMATE</b>	<b>ACTUAL REVENUE</b>	<b>SURPLUS (SHORTFALL)</b>
<b>Reimbursements</b>			
14503 Overpayment Recovered	15,000	2,980	(12,020)
14504 Previous Years Reimbursement	20,000	42,900	22,900
	<b>35,000</b>	<b>45,880</b>	<b>10,880</b>
<b>Budgets and Grants</b>			
15001 Special Budgetary Assistance	55,780,000	55,571,612	(208,388)
	<b>55,780,000</b>	<b>55,571,612</b>	<b>(208,388)</b>
<b>Other Revenue</b>			
16002 Gain on Exchange	4,000	-	(4,000)
16006 Port Auth. Prin. - 01/SFR(OCR)	385,000	383,913	(1,087)
16014 Disposal of Vehicles	14,000	-	(14,000)
16015 Fisheries Receipts	3,500	1,035	(2,465)
16017 Hire of Agriculture Equipment	10,000	9,240	(760)
16018 Hospital Receipts	400,000	398,557	(1,444)
16019 Navigational Charge	40,000	39,125	(875)
16020 Nursery School Receipts	105,000	113,105	8,105
16021 Parcel Post	4,000	3,410	(590)
16022 Plant Propagation	15,000	16,895	1,895
16024 Sale of Condemned Stores	3,000	18,600	15,600
16025 Sale of Government Lands	80,000	51,681	(28,319)
16026 Sale of Maps etc.	10,000	8,226	(1,774)
16028 Sale of Trees	4,000	7,010	3,010
16029 Sale of Unallocated Stores	500	-	(500)
16030 School Bus Receipts	41,200	50,478	9,278
16031 School Feeding	8,000	21,555	13,555
16032 Stamp Sales	120,000	171,845	51,845
16034 Petty Receipts	24,000	80,771	56,771
16035 Gain on remittances	-	78,745	78,745
16036 Sale of Laws etc	1,000	1,739	739
16038 Lease of Government lands	45,000	-	(45,000)
16039 Revenue from re-saleable Stock	140,000	54,506	(85,494)
16040 Revenue From Hot Mix Plant Operation	1,200,000	11,140	(1,188,860)
16041 Revenue from Mechanical Spares	200,000	40,427	(159,573)
16042 Revenue from Plant & Workshop	1,500,000	1,733,533	233,533
16099 Other Receipts	62,000	142,342	80,342
16099 Miscellaneous Receipts	7,500	-	(7,500)
	<b>4,426,700</b>	<b>3,437,876</b>	<b>(988,824)</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>050 - Fire Department</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	1,012,600	0	0	0	1,012,600	972,588	40,012
212 Wages	0	0	0	0	0	0	0
216 Allowances	151,300	0	0	0	151,300	145,258	6,042
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>1,163,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,163,900</b>	<b>1,117,846</b>	<b>46,054</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0	0	0	0	0	0	0
228 Supplies & Materials	7,000	0	0	0	7,000	6,870	130
230 Uniform/Protective Clothing	40,000	0	0	0	40,000	35,584	4,416
242 Training	20,000	0	0	0	20,000	19,880	120
232 Maintenance Services	100,000	0	0	10,000	90,000	89,994	6
	<b>167,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>157,000</b>	<b>152,329</b>	<b>4,671</b>
<b>TOTAL HEAD 050</b>	<b>1,330,900</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>1,320,900</b>	<b>1,270,175</b>	<b>50,725</b>
<b>051 - Police</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	3,104,700			60,000	3,044,700	2,963,395	81,305
212 Wages	0				0	0	0
216 Allowances	507,200				507,200	478,958	28,242
218 Pensions & Gratuities	45,600			45,500	100	0	100
	<b>3,657,500</b>	<b>0</b>	<b>0</b>	<b>105,500</b>	<b>3,552,000</b>	<b>3,442,354</b>	<b>109,646</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0				0	0	0
222 Intn'l Travel & Subsist	30,000		38,850		68,850	66,704	2,146
224 Utilities	190,000		57,600		247,600	247,511	89
226 Communication Expenses	85,000				85,000	66,293	18,707
228 Supplies & Materials	25,000				25,000	24,983	17
229 Purch Furniture & Equip	20,000		70,000		90,000	86,139	3,861
230 Uniforms/Protective Clothing	75,000		10,800		85,800	84,847	953
232 Maintenance Services	200,000		20,000		220,000	219,837	163
238 Insurance	11,000				11,000	10,423	577
242 Training	90,000			20,000	70,000	67,541	2,459
246 Printing & Binding	10,000				10,000	9,990	10
	<b>736,000</b>	<b>0</b>	<b>197,250</b>	<b>20,000</b>	<b>913,250</b>	<b>884,267</b>	<b>28,983</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	200,000	0	0	39,600	160,400	160,307	93
262 Fees & Rewards	85,000	0	0	0	85,000	84,471	529
	<b>285,000</b>	<b>0</b>	<b>0</b>	<b>39,600</b>	<b>245,400</b>	<b>244,778</b>	<b>622</b>
<b>2F:Other Expenditure</b>							
274 Emergency Expenditure	0	0	0	0	0	0	0
275 Sundry Expenses	0	0	0	0	0	0	0
281 Minor Works	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Head 051</b>	<b>4,678,500</b>	<b>0</b>	<b>197,250</b>	<b>165,100</b>	<b>4,710,650</b>	<b>4,571,398</b>	<b>139,252</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>052 - Financial Crime and Analysis Unit</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	85,100	0	4,000	0	89,100	87,732	1,368
212 Wages	0	0	0	0	0	0	0
216 Allowances	16,100	0	1,900	0	18,000	15,206	2,794
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>101,200</b>	<b>0</b>	<b>5,900</b>	<b>0</b>	<b>107,100</b>	<b>102,938</b>	<b>4,162</b>
<b>2C:Goods &amp; Services</b>							
222 Intn'l Travel & Subsist	20,000			13,150	6,850	6,852	-2
226 Communication Expenses					0	0	0
228 Supplies & Materials	0	0	0		0	0	0
242 Training	5,000			5,000	0	0	0
246 Printing & Binding	0	0	0	0	0	0	0
	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>18,150</b>	<b>6,850</b>	<b>6,852</b>	<b>-2</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	10,000	0	0	9,900	100		100
	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>9,900</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	300	0	0	0	300	0	300
	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>
<b>TOTAL HEAD 052</b>	<b>136,500</b>	<b>0</b>	<b>5,900</b>	<b>28,050</b>	<b>114,350</b>	<b>109,791</b>	<b>4,559</b>
<b>SUMMARY VOTE 05 POLICE</b>							
<b>2A:Personal Emoluments</b>							
Fire	1,012,600	0	0	0	1,012,600	972,588	40,012
Police	3,104,700	0	0	60,000	3,044,700	2,963,395	81,305
Financial Crime and Analysis Unit	85,100	0	4,000	0	89,100	87,732	1,368
<b>TOTAL Personal Emoluments</b>	<b>4,202,400</b>	<b>0</b>	<b>4,000</b>	<b>60,000</b>	<b>4,146,400</b>	<b>4,023,716</b>	<b>122,684</b>
<b>Wages</b>							
Fire	0	0	0	0	0	0	0
Police	0	0	0	0	0	0	0
Financial Crime and Analysis Unit	0	0	0	0	0	0	0
<b>TOTAL Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Allowances</b>							
Fire	151,300	0	0	0	151,300	145,258	6,042
Police	507,200	0	0	0	507,200	478,958	28,242
Financial Crime and Analysis Unit	16,100	0	1,900	0	18,000	15,206	2,794
<b>TOTAL Allowances</b>	<b>674,600</b>	<b>0</b>	<b>1,900</b>	<b>0</b>	<b>676,500</b>	<b>639,423</b>	<b>37,077</b>
<b>Benefits</b>							
Fire	0	0	0	0	0	0	0
Police	45,600	0	0	45,500	100	0	100
Financial Crime And Analysis Unit	0	0	0	0	0	0	0
<b>TOTAL BENEFITS</b>	<b>45,600</b>	<b>0</b>	<b>0</b>	<b>45,500</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>2C:Goods &amp; Services</b>							
Fire	167,000	0	0	10,000	157,000	152,329	4,671
Police	736,000	0	197,250	20,000	913,250	884,267	28,983
Financial Crime and Analysis Unit	25,000	0	0	18,150	6,850	6,852	-2
<b>TOTAL Goods &amp; Services</b>	<b>928,000</b>	<b>0</b>	<b>197,250</b>	<b>48,150</b>	<b>1,077,100</b>	<b>1,043,448</b>	<b>33,652</b>
<b>2D:Transfers and Subsidies</b>							
Fire	0	0	0	0	0	0	0
Police	285,000	0	0	39,600	245,400	244,778	622
Financial Crime and Analysis Unit	10,000	0	0	9,900	100	0	100
<b>TOTAL Transfers and subsidies</b>	<b>295,000</b>	<b>0</b>	<b>0</b>	<b>49,500</b>	<b>245,500</b>	<b>244,778</b>	<b>722</b>
<b>2F:Other Expenditure</b>							
Fire	0	0	0	0	0	0	0
Police	0	0	0	0	0	0	0
Financial Crime and Analysis Unit	300	0	0	0	300	0	300
<b>TOTAL Other Expenditure</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>300</b>
	<b>6,145,900</b>	<b>0</b>	<b>203,150</b>	<b>203,150</b>	<b>6,145,900</b>	<b>5,951,364</b>	<b>194,536</b>
<b>GRAND SUMMARY</b>							
2A:Personal Emoluments	4,202,400	0	4,000	60,000	4,146,400	4,023,716	122,684
Wages	0	0	0	0	0	0	0
Allowances	674,600	0	1,900	0	676,500	639,423	37,077
Benefits	45,600	0	0	45,500	100	0	100
2C:Goods & Services	928,000	0	197,250	48,150	1,077,100	1,043,448	33,652
2D:Transfers and subsidies	295,000	0	0	49,500	245,500	244,778	722
2F:Other Expenditure	300	0	0	0	300	0	300
<b>TOTAL VOTE 05</b>	<b>6,145,900</b>	<b>0</b>	<b>203,150</b>	<b>203,150</b>	<b>6,145,900</b>	<b>5,951,364</b>	<b>194,536</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>VOTE 07 LEGAL</b>							
<b>070 Legal Department</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	760,800	0	0	129,100	631,700	600,441	31,259
216 Allowances	602,100	-135,000	0	49,200	417,900	362,486	55,414
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>1,362,900</b>	<b>-135,000</b>	<b>0</b>	<b>178,300</b>	<b>1,049,600</b>	<b>962,927</b>	<b>86,673</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0	0	0	0	0	0	0
222 International Travel & Subsistence	50,000	0	49,200	0	99,200	83,558	15,642
224 Utilities	50,000	0	0	0	50,000	24,636	25,364
226 Communication Expenses	26,000	0	0	0	26,000	20,414	5,586
228 Supplies & Materials	20,000	0	0	0	20,000	19,262	738
232 Maintenance Services	5,000	0	0	0	5,000	2,770	2,230
234 Rental of Assets	0	0	0	0	0	0	0
246 Printing & binding	2,500	0	0	0	2,500	0	2,500
	<b>153,500</b>	<b>0</b>	<b>49,200</b>	<b>0</b>	<b>202,700</b>	<b>150,640</b>	<b>52,060</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	27,000	-16,000	129,100	0	140,100	109,938	30,162
	<b>27,000</b>	<b>-16,000</b>	<b>129,100</b>	<b>0</b>	<b>140,100</b>	<b>109,938</b>	<b>30,162</b>
<b>2F:Other Expenditure</b>							
272 Claims against Government	0	0	0	0	0	0	0
275 Sundry Expenses	35,000	0	0	0	35,000	33,511	1,489
	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>33,511</b>	<b>1,489</b>
<b>TOTAL VOTE 07</b>	<b>1,578,400</b>	<b>-151,000</b>	<b>178,300</b>	<b>178,300</b>	<b>1,427,400</b>	<b>1,257,016</b>	<b>170,384</b>
<b>VOTE 08 Magistrates Court</b>							
<b>080 - Magistrate's Court</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	146,000				146,000	145,932	68
216 Allowances	81,900	0	7,600	0	89,500	89,457	43
218 Pension & Gratuities	18,800	0	0	0	18,800	18,750	50
	<b>246,700</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>254,300</b>	<b>254,139</b>	<b>161</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0	0	0	0	0	0	0
226 Communication Expenses	5,000	0	0	0	5,000	3,655	1,345
228 Supplies & Materials	4,000				4,000	3,813	187
232 Maintenance Services	1,000	0	0	0	1,000	0	1,000
246 Printing & Binding	4,000	0	0	0	4,000	113	3,887
	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>7,581</b>	<b>6,419</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	50,000			7,600	42,400	19,900	22,500
	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>7,600</b>	<b>42,400</b>	<b>19,900</b>	<b>22,500</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	30,000	0	0	0	30,000	13,024	16,976
	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>13,024</b>	<b>16,976</b>
<b>TOTAL VOTE 08</b>	<b>340,700</b>	<b>0</b>	<b>7,600</b>	<b>7,600</b>	<b>340,700</b>	<b>294,643</b>	<b>46,057</b>



**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>VOTE 09 SUPREME COURT</b>							
<b>090 - Supreme Court</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	296,800	0	0	4,000	292,800	251,407	41,393
212 Wages	18,600	0	4,000	0	22,600	19,937	2,663
216 Allowances	69,200	0	0	0	69,200	58,924	10,276
218 Pensions & Gratuities	0	0	3,000	0	3,000	0	3,000
	<b>384,600</b>	<b>0</b>	<b>7,000</b>	<b>4,000</b>	<b>387,600</b>	<b>330,267</b>	<b>57,333</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0	0	0	0	0	0	0
226 Communication Expenses	9,000	0	800	0	9,800	9,226	574
228 Supplies & Materials	9,000	0	3,000	0	12,000	10,756	1,244
230 Uniforms/Protective Clothing	11,000	0	0	3,800	7,200	7,066	134
232 Maintenance Services	3,000	0	0	0	3,000	2,943	57
246 Printing & Binding	4,000	0	0	0	4,000	2,096	1,905
	<b>36,000</b>	<b>0</b>	<b>3,800</b>	<b>3,800</b>	<b>36,000</b>	<b>32,086</b>	<b>3,914</b>
<b>2D:Transfer and subsidies</b>							
260 Grants & Contributions	126,000	0	0	4,000	122,000	94,524	27,476
262 Fees & Rewards	23,000	0	1,000	0	24,000	23,993	7
	<b>149,000</b>	<b>0</b>	<b>1,000</b>	<b>4,000</b>	<b>146,000</b>	<b>118,517</b>	<b>27,483</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000	0	0	0	2,000	1,822	178
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,822</b>	<b>178</b>
<b>TOTAL VOTE 090</b>	<b>571,600</b>	<b>0</b>	<b>11,800</b>	<b>11,800</b>	<b>571,600</b>	<b>482,693</b>	<b>88,907</b>
<b>VOTE 10 LEGISLATURE</b>							
<b>100 Statagic management and administration</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	494,700	0	0	0	494,700	487,500	7,200
212 Wages	0	0	0	0	0	0	0
216 Personal Allowances	230,200	0	0	0	230,200	169,256	60,944
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>724,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>724,900</b>	<b>656,756</b>	<b>68,144</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	10,000	0	0	0	10,000	2,690	7,311
224 Utilities	20,500	0	0	0	20,500	18,335	2,165
226 Communication Expenses	15,000	0	0	0	15,000	8,401	6,599
228 Supplies & Materials	8,500	0	0	0	8,500	6,359	2,141
229 Purchase of Furniture & Equipment	10,000	0	0	0	10,000	9,984	16
232 Maintenance Services	2,500	0	0	0	2,500	845	1,655
234 Rental of Assets	77,800	0	0	0	77,800	69,214	8,586
246 Printing & Binding	40,000	-30000	0	0	10,000	5,996	4,004
	<b>184,300</b>	<b>-30000</b>	<b>0</b>	<b>0</b>	<b>154,300</b>	<b>121,824</b>	<b>32,476</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	48,600	0	0	0	48,600	48,592	8
262 Fees & Rewards	50,000	-20000	0	0	30,000	24,040	5,960
	<b>98,600</b>	<b>-20000</b>	<b>0</b>	<b>0</b>	<b>78,600</b>	<b>72,632</b>	<b>5,968</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	1,500	0	0	0	1,500	1,218	282
	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,218</b>	<b>282</b>
<b>TOTAL HEAD 100</b>	<b>1,009,300</b>	<b>-50000</b>	<b>0</b>	<b>0</b>	<b>959,300</b>	<b>852,430</b>	<b>106,870</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	REALLOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>101 ADMINISTRATIVE SERVICES AND SUPPORT</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	122,600	-100000	0		22,600	7,846	14,754
212 Wages	0	0	0	0	0	0	0
216 Personal Allowances	300,000	-285000		5,700	9,300	2,800	6,500
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>422,600</b>	<b>-385000</b>	<b>0</b>	<b>5,700</b>	<b>31,900</b>	<b>10,646</b>	<b>21,254</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0	0	0	0	0	0	0
222 International Travel & Subsistence	20,000	0	0	0	20,000	10,802	9,198
224 Utilities	0	0	0	0	0	0	0
226 Communication Expenses	0	0	0	0	0	0	0
228 Supplies & Materials	10,000	0	0	0	10,000	1,678	8,322
229 Purchase of Furniture & Equipment	10,000		5,700		15,700	14,990	710
232 Maintenance Services	0	0	0	0	0	0	0
234 Rental of Assets	45,000	0	0	0	45,000	375	44,625
242 Training	20,000	-20000	0	0	0	0	0
246 Printing & Binding	15,000	-15000	0	0	0	0	0
	<b>120,000</b>	<b>-35000</b>	<b>5,700</b>	<b>0</b>	<b>90,700</b>	<b>27,845</b>	<b>62,855</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	0	0	0	0	0	0	0
262 Fees & Rewards	100,000	-80000	0		20,000	1,060	18,940
	<b>100,000</b>	<b>-80000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>1,060</b>	<b>18,940</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	0	0	0	0	0	0	0
280 Programme Production & Promotion	10,000	0	0	0	10,000	0	10,000
	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>TOTAL HEAD 101</b>	<b>652,600</b>	<b>-500000</b>	<b>5,700</b>	<b>5,700</b>	<b>152,600</b>	<b>39,551</b>	<b>113,049</b>
<b>102 - AUDIT</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	720,300	0	0	2,000	718,300	619,402	98,898
212 Wages	11,000	0	0	0	11,000	10,920	80
216 Allowances	82,100	0	2,000	0	84,100	80,060	4,040
218 Pension & Gratuities	7,400	0	0	0	7,400	7,362	38
	<b>820,800</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>820,800</b>	<b>717,744</b>	<b>103,056</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	6,000	0	0	0	6,000	2,889	3,111
222 International Travel & Subsistence	12,000	0	0	0	12,000	11,906	94
224 Utilities	27,000	0	4,200	0	31,200	31,068	132
226 Communication Expenses	10,000	0	0	0	10,000	5,598	4,402
228 Supplies & Materials	4,000	0	0	0	4,000	3,877	123
232 Maintenance services	8,000	0	0	0	8,000	0	8,000
234 Rental of Assets	60,000	0	0	0	60,000	58,280	1,720
242 Training	20,000	0	0	4,200	15,800	3,021	12,779
246 Printing & binding	6,000	0	0	0	6,000	2,740	3,260
	<b>153,000</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>	<b>153,000</b>	<b>119,378</b>	<b>33,622</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	2,500	0	0	0	2,500	2,161	339
262 Fees & Rewards	93,000	-40000	0	0	53,000	4,532	48,468
	<b>95,500</b>	<b>-40000</b>	<b>0</b>	<b>0</b>	<b>55,500</b>	<b>6,693</b>	<b>48,807</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	5,000	0	0	0	5,000	2,035	2,965
	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>2,035</b>	<b>2,965</b>
<b>TOTAL Head 102</b>	<b>1,074,300</b>	<b>-40000</b>	<b>6,200</b>	<b>6,200</b>	<b>1,034,300</b>	<b>845,850</b>	<b>188,450</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>SUMMARY VOTE 10 LEGISLATURE</b>							
<b>2A:Personal Emoluments</b>							
Strategic Management and Administration	494,700	0	0	0	494,700	487,500	7,200
Administrative Services And Support	122,600	-100000	0	0	22,600	7,846	14,754
Audit	720,300	0	0	2,000	718,300	619,402	98,898
<b>TOTAL Personal Emoluments</b>	<b>1,337,600</b>	<b>-100000</b>	<b>0</b>	<b>2,000</b>	<b>1,235,600</b>	<b>1,114,749</b>	<b>120,851</b>
<b>Wages</b>							
Strategic Management and Administration	0	0	0	0	0	0	0
Administrative Services And Support	0	0	0	0	0	0	0
Audit	11,000	0	0	0	11,000	10,920	80
<b>TOTAL Wages</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>10,920</b>	<b>80</b>
<b>Allowances</b>							
Strategic Management and Administration	230,200	0	0	0	230,200	169,256	60,944
Administrative Services And Support	300,000	-285000	0	5,700	9,300	2,800	6,500
Audit	82,100	0	2,000	0	84,100	80,060	4,040
<b>TOTAL Allowances</b>	<b>612,300</b>	<b>-285000</b>	<b>2,000</b>	<b>5,700</b>	<b>323,600</b>	<b>252,116</b>	<b>71,484</b>
<b>Benefits</b>							
Strategic Management and Administration	0	0	0	0	0	0	0
Administrative Services And Support	0	0	0	0	0	0	0
Audit	7,400	0	0	0	7,400	7,362	38
<b>TOTAL BENEFITS</b>	<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>	<b>7,362</b>	<b>38</b>
<b>2C:Goods &amp; Services</b>							
Strategic Management and Administration	184,300	-30000	0	0	154,300	121,824	32,476
Administrative Services And Support	120,000	-35000	5,700	0	90,700	27,845	62,855
Audit	153,000	0	4,200	4,200	153,000	119,378	33,622
<b>TOTAL Goods &amp; Services</b>	<b>457,300</b>	<b>-65000</b>	<b>9,900</b>	<b>4,200</b>	<b>398,000</b>	<b>269,047</b>	<b>128,953</b>
<b>2D:Transfers and Subsidies</b>							
Strategic Management and Administration	98,600	-20000	0	0	78,600	72,632	5,968
Administrative Services And Support	100,000	-80000	0	0	20,000	1,060	18,940
Audit	95,500	-40000	0	0	55,500	6,693	48,807
<b>TOTAL Transfers and subsidies</b>	<b>294,100</b>	<b>-140000</b>	<b>0</b>	<b>0</b>	<b>154,100</b>	<b>80,385</b>	<b>73,715</b>
<b>2F:Other Expenditure</b>							
Strategic Management and Administration	1,500	0	0	0	1,500	1,218	282
Administrative Services And Support	10,000	0	0	0	10,000	0	10,000
Audit	5,000	0	0	0	5,000	2,035	2,965
<b>TOTAL Other Expenditure</b>	<b>16,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,500</b>	<b>3,253</b>	<b>13,247</b>
	<b>2,736,200</b>	<b>-590000</b>	<b>11,900</b>	<b>11,900</b>	<b>2,146,200</b>	<b>1,737,831</b>	<b>408,369</b>
<b>GRAND SUMMARY</b>							
2A:Personal Emoluments	1,337,600	-100000	0	2,000	1,235,600	1,114,749	120,851
Wages	11,000	0	0	0	11,000	10,920	80
Allowances	612,300	-285000	2,000	5,700	323,600	252,116	71,484
Benefits	7,400	0	0	0	7,400	7,362	38
2C:Goods & Services	457,300	-65000	9,900	4,200	398,000	269,047	128,953
2D:Transfers and subsidies	294,100	-140000	0	0	154,100	80,385	73,715
2F:Other Expenditure	16,500	0	0	0	16,500	3,253	13,247
<b>TOTAL VOTE 10</b>	<b>2,736,200</b>	<b>-590000</b>	<b>11,900</b>	<b>11,900</b>	<b>2,146,200</b>	<b>1,737,831</b>	<b>408,369</b>

CONSOLIDATED FUND - April 2012 to March 2013  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>VOTE 12 - OFFICE OF THE DEPUTY GOVERNOR</b>							
<b>120 Office of the Deputy Governor</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	429,000	0	135,000	0	564,000	554,338	9,662
212 Wages	565,400	0	0	0	565,400	526,535	38,865
216 Personal Allowances	138,100	0	42,800	0	180,900	170,296	10,604
	<b>1,132,500</b>	<b>0</b>	<b>177,800</b>	<b>0</b>	<b>1,310,300</b>	<b>1,251,168</b>	<b>59,132</b>
<b>2B:Pensions,Gratuities &amp; Other Benefits</b>							
218 Pensions & Gratuities	10,760,400	0	0	140,000	10,620,400	10,723,804	-103,404
219 Other Benefits	0	0	0	0	0	0	0
	<b>10,760,400</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>10,620,400</b>	<b>10,723,804</b>	<b>-103,404</b>
<b>2C:Goods and Services</b>							
222 International Travel & Subsistence	37,700	0	0	0	37,700	29,367	8,333
224 Utilities	637,000	0	0	0	637,000	637,000	0
226 Communications	42,000	0	0	0	42,000	17,124	24,876
228 Supplies & Materials	20,000	0	0	0	20,000	18,594	1,406
229 Purchase of Furniture & Equipment	38,100	0	0	0	38,100	34,530	3,570
230 Uniforms/Protective clothing	3,000	0	0	0	3,000	540	2,460
232 Maintenance Services	130,000	0	0	0	130,000	91,296	38,704
234 Rental of Assets	397,700	0	0	0	397,700	365,649	32,051
236 Visiting Advisers & Volunteers	0	0	0	0	0	0	0
242 Training	0	0	0	0	0	0	0
244 Advertising	0	0	0	0	0	0	0
246 Printing & Binding	10,000	0	0	0	10,000	2,879	7,121
	<b>1,315,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,315,500</b>	<b>1,196,979</b>	<b>118,521</b>
<b>2D: Transfers &amp; Subsidies</b>							
262 Fees & Rewards	47,000	0	83,000	0	130,000	119,146	10,854
	<b>47,000</b>	<b>0</b>	<b>83,000</b>	<b>0</b>	<b>130,000</b>	<b>119,146</b>	<b>10,854</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	7,000	0	0	0	7,000	675	6,325
281 Minor Works	0	0	0	0	0	0	0
	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>675</b>	<b>6,325</b>
<b>TOTAL HEAD 120</b>	<b>13,262,400</b>	<b>0</b>	<b>260,800</b>	<b>140,000</b>	<b>13,383,200</b>	<b>13,291,772</b>	<b>91,428</b>
<b>121 Human Resources</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	917,900	0	0	37,800	880,100	793,030	87,071
212 Wages	19,900	0	0	0	19,900	19,080	820
216 Allowances	211,800	0	0	0	211,800	198,740	13,060
	<b>1,149,600</b>	<b>0</b>	<b>0</b>	<b>37,800</b>	<b>1,111,800</b>	<b>1,010,850</b>	<b>100,950</b>
<b>2B:Pensions,Gratuities &amp; Other Benefits</b>							
218 Pension & Gratuities	0	0	0	0	0	0	0
219 Other Benefits	146,000	0	2,300	0	148,300	148,094	206
	<b>146,000</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>148,300</b>	<b>148,094</b>	<b>206</b>
<b>2C:Goods &amp; Services</b>							
226 Communication	33,000	0	0	0	33,000	17,653	15,347
228 Supplies & Materials	24,000	0	0	0	24,000	22,558	1,442
230 Uniforms & Protective clothing	0	0	0	0	0	0	0
236 Visiting Advisor/Volunteer/Recr	157,000	120000	0	2,300	274,700	121,374	153,326
242 Training	1,116,500	0	0	0	1,116,500	1,090,351	26,149
244 Advertising	20,000	0	0	0	20,000	16,694	3,306
246 Printing & Binding	0	0	0	0	0	0	0
	<b>1,350,500</b>	<b>120000</b>	<b>0</b>	<b>2,300</b>	<b>1,468,200</b>	<b>1,268,629</b>	<b>199,571</b>
<b>2D: Transfers &amp; Subsidies</b>							
262 Fees & Rewards	66,000	0	0	0	66,000	11,554	54,446
275 Sundry Expenses	4,500	0	0	0	4,500	1,225	3,275
	<b>70,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,500</b>	<b>12,779</b>	<b>57,721</b>
<b>TOTAL Head 121</b>	<b>2,716,600</b>	<b>120000</b>	<b>2,300</b>	<b>40,100</b>	<b>2,798,800</b>	<b>2,440,352</b>	<b>358,448</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>122 Her Majesty's Prison</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	943,100	0	0	83,000	860,100	807,340	52,760
212 Wages	19,400	0	0	0	19,400	18,144	1,256
216 Allowances	51,200	0	0	0	51,200	48,103	3,097
218 Pension & Gratuities	4,400	0	0	0	4,400	2,176	2,224
	<b>1,018,100</b>	<b>0</b>	<b>0</b>	<b>83,000</b>	<b>935,100</b>	<b>875,763</b>	<b>59,337</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	100,000	0	5,100	0	105,100	104,605	495
230 Uniforms/Protective Clothing	25,000	0	1,500	0	26,500	26,494	6
232 Maintenance Services	24,000	0	0	2,500	21,500	21,500	0
	<b>149,000</b>	<b>0</b>	<b>6,600</b>	<b>2,500</b>	<b>153,100</b>	<b>152,598</b>	<b>502</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	38,000			4,100	33,900	33,898	2
	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>4,100</b>	<b>33,900</b>	<b>33,898</b>	<b>2</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000				2,000	1,988	12
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,988</b>	<b>12</b>
<b>TOTAL HEAD 122</b>	<b>1,207,100</b>	<b>0</b>	<b>6,600</b>	<b>89,600</b>	<b>1,124,100</b>	<b>1,064,247</b>	<b>59,853</b>
<b>123 Defence Force</b>							
<b>2C:Goods &amp; Services</b>							
226 Communicatio Expenses	800	0	0	0	800	408	392
228 Supplies & Materials	10,600	0	0	0	10,600	8,089	2,511
229 Purchase of Furniture & Equipment	18,100	0	0	17,800	300	253	47
230 Uniforms/Protective Clothing	7,000	0	13,800	0	20,800	20,791	9
232 Maintenance Services	5,000	0	0	0	5,000	2,533	2,467
	<b>41,500</b>	<b>0</b>	<b>13,800</b>	<b>17,800</b>	<b>37,500</b>	<b>32,073</b>	<b>5,427</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	37,000	0	4,000	0	41,000	40,922	78
262 Fees & Rewards	500	0	0	0	500	420	80
	<b>37,500</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>41,500</b>	<b>41,342</b>	<b>158</b>
<b>TOTAL HEAD 123</b>	<b>79,000</b>	<b>0</b>	<b>17,800</b>	<b>17,800</b>	<b>79,000</b>	<b>73,416</b>	<b>5,584</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	REALLOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>124 Disaster Management Co-Ordination Agency</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	265,100	0	16,000	0	281,100	281,096	4
212 Wages	56,300	0	0	16,000	40,300	39,802	498
216 Allowances	35,100	0	0	0	35,100	33,120	1,980
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>356,500</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	<b>356,500</b>	<b>354,018</b>	<b>2,482</b>
<b>2C:Goods &amp; Services</b>							
224 Utilities	780,000	0	0	0	780,000	749,369	30,631
226 Communication Expense	23,000	0	0	0	23,000	19,725	3,275
228 Supplies & Materials	6,000	0	0	0	6,000	5,623	377
229 Purchase of Furniture & Equipment	8,500	0	0	0	8,500	7,534	966
230 Uniforms/Protective Clothing	0	0	0	0	0	-	0
232 Maintenance Services	110,000	0	0	0	110,000	91,632	18,368
234 Rental of Assets	18,000	0	0	0	18,000	18,000	0
	<b>945,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>945,500</b>	<b>891,883</b>	<b>53,617</b>
<b>2D:Transfers and subsidies</b>							
261 Subventions	7,151,000	-617000	0		6,534,000	6,533,784	216
262 Fees & Rewards	0	0	0		0	0	0
	<b>7,151,000</b>	<b>-617000</b>	<b>0</b>	<b>0</b>	<b>6,534,000</b>	<b>6,533,784</b>	<b>216</b>
<b>2F:Other Expenditure</b>							
274 Emergency Expenditure	200,000	0	0	0	200,000	92,658	107,342
275 Sundry Expenses	0	0	0	0	0	0	0
	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>92,658</b>	<b>107,342</b>
<b>TOTAL HEAD 124</b>	<b>8,653,000</b>	<b>-617000</b>	<b>16,000</b>	<b>16,000</b>	<b>8,036,000</b>	<b>7,872,343</b>	<b>163,657</b>
<b>125 Governor</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	199,200	0	0	20,750	178,450	174,336	4,114
212 Wages	82,500	0	1,800	0	84,300	83,641	659
216 Allowances	9,400	0	13,750	0	23,150	23,138	12
	<b>291,100</b>	<b>0</b>	<b>15,550</b>	<b>20,750</b>	<b>285,900</b>	<b>281,115</b>	<b>4,785</b>
<b>2B:Pensions,Gratuities &amp; Other Benefits</b>							
218 Pension & Gratuities	0	0	0	0	0	0	0
219 Other Benefits	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2C:Goods &amp; Services</b>							
226 Communication Expenses	18,000	0	0	3,000	15,000	13,618	1,382
228 Supplies & Materials	6,000	0	0	0	6,000	5,995	5
230 Uniforms & Protective clothing	1,000	0	0	0	1,000	136	864
232 Maintenance Services	3,500	0	8,200	0	11,700	9,204	2,496
	<b>28,500</b>	<b>0</b>	<b>8,200</b>	<b>3,000</b>	<b>33,700</b>	<b>28,953</b>	<b>4,747</b>
<b>2F OTHER EXPENDITURE</b>							
275 Sundry Expenses	1,200	0	0	0	1,200	1,015	185
	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,015</b>	<b>185</b>
<b>TOTAL Head 125</b>	<b>320,800</b>	<b>0</b>	<b>23,750</b>	<b>23,750</b>	<b>320,800</b>	<b>311,083</b>	<b>9,717</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>FINAL SUMMARY VOTE 12 Office of the Deputy Governor</b>							
<b>PERSONAL EMOLUMENTS</b>							
Headquarters	429,000	0	135,000	0	564,000	554,338	9,662
Human Resources	917,900	0	0	37,800	880,100	793,030	87,071
Prison	943,100	0	0	83,000	860,100	807,340	52,760
Defence Force	0	0	0	0	0	0	0
Disaster Management Coordination Agency	265,100	0	16,000	0	281,100	281,096	4
Governor	199,200	0	0	20,750	178,450	174,336	4,114
<b>TOTAL Personal Emoluments</b>	<b>2,754,300</b>	<b>0</b>	<b>151,000</b>	<b>141,550</b>	<b>2,763,750</b>	<b>2,610,140</b>	<b>153,610</b>
<b>WAGES</b>							
Headquarters	565,400	0	0	0	565,400	526,535	38,865
Human Resources	19,900	0	0	0	19,900	19,080	820
Prison	19,400	0	0	0	19,400	18,144	1,256
Defence Force	0	0	0	0	0	0	0
Disaster Management Coordination Agency	56,300	0	0	16,000	40,300	39,802	498
Governor	82,500	0	1,800	0	84,300	83,641	659
<b>TOTAL WAGES</b>	<b>743,500</b>	<b>0</b>	<b>1,800</b>	<b>16,000</b>	<b>729,300</b>	<b>687,202</b>	<b>42,098</b>
<b>ALLOWANCES</b>							
Headquarters	138,100	0	42,800	0	180,900	170,296	10,604
Human Resources	211,800	0	0	0	211,800	198,740	13,060
Prisons	51,200	0	0	0	51,200	48,103	3,097
Defence Force	0	0	0	0	0	0	0
Disaster Management Coordination Agency	35,100	0	0	0	35,100	33,120	1,980
Governor	9,400	0	13,750	0	23,150	23,138	12
<b>TOTAL ALLOWANCES</b>	<b>445,600</b>	<b>0</b>	<b>56,550</b>	<b>0</b>	<b>502,150</b>	<b>473,397</b>	<b>28,753</b>
<b>BENEFITS</b>							
Headquarters	10,760,400	0	0	140,000	10,620,400	10,723,804	-103,404
Human Resources	146,000	0	2,300	0	148,300	148,094	206
Prisons	4,400	0	0	0	4,400	2,176	2,224
Defence Force	0	0	0	0	0	0	0
Disaster Management Coordination Agency	0	0	0	0	0	0	0
Governor	0	0	0	0	0	0	0
<b>TOTAL BENEFITS</b>	<b>10,910,800</b>	<b>0</b>	<b>2,300</b>	<b>140,000</b>	<b>10,773,100</b>	<b>10,874,073</b>	<b>-100,973</b>
<b>SERVICES</b>							
Headquarters	1,315,500	0	0	0	1,315,500	1,196,979	118,521
Human Resources	1,350,500	120000	0	2,300	1,468,200	1,268,629	199,571
Prison	149,000	0	6,600	2,500	153,100	152,598	502
Defence Force	41,500	0	13,800	17,800	37,500	32,073	5,427
Disaster Management Coordination Agency	945,500	0	0	0	945,500	891,883	53,617
Governor	28,500	0	8,200	3,000	33,700	28,953	4,747
<b>TOTAL SERVICES</b>	<b>3,830,500</b>	<b>120000</b>	<b>28,600</b>	<b>25,600</b>	<b>3,953,500</b>	<b>3,571,116</b>	<b>382,384</b>
<b>2D: TRANSFERS AND SUBSIDIES</b>							
Headquarters	47,000	0	83,000	0	130,000	119,146	10,854
Human Resources	70,500	0	0	0	70,500	12,779	57,721
Prison	38,000	0	0	4,100	33,900	33,898	2
Defence Force	37,500	0	4,000	0	41,500	41,342	158
Disaster Management Coordination Agency	7,151,000	-617000	0	0	6,534,000	6,533,784	216
Governor	0	0	0	0	0	0	0
<b>TOTAL TRANSFER AND SUBSIDIES</b>	<b>7,344,000</b>	<b>-617000</b>	<b>87,000</b>	<b>4,100</b>	<b>6,809,900</b>	<b>6,740,950</b>	<b>68,950</b>
<b>2F OTHER EXPENDITURE</b>							
Headquarters	7,000	0	0	0	7,000	675	6,325
Human Resources	0	0	0	0	0	0	0
Prison	2,000	0	0	0	2,000	1,988	12
Defence Force	0	0	0	0	0	0	0
Disaster Management Coordination Agency	200,000	0	0	0	200,000	92,658	107,342
Governor	1,200	0	0	0	1,200	1,015	185
<b>TOTAL OTHER EXPENDITURE</b>	<b>210,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,200</b>	<b>96,335</b>	<b>113,865</b>
<b>TOTAL VOTE 12</b>	<b>26,238,900</b>	<b>-497000</b>	<b>327,250</b>	<b>327,250</b>	<b>25,741,900</b>	<b>25,053,213</b>	<b>688,687</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	REALLOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>GRAND SUMMARY</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	2,754,300	0	151,000	141,550	2,763,750	2,610,140	153,610
212 Wages	743,500	0	1,800	16,000	729,300	687,202	42,098
216 Allowances	445,600	0	56,550	0	502,150	473,397	28,753
	<b>3,943,400</b>	<b>0</b>	<b>209,350</b>	<b>157,550</b>	<b>3,995,200</b>	<b>3,770,739</b>	<b>224,461</b>
<b>2B:Pensions,Gratuities and Other benefits</b>							
219 Other benefits	10,910,800	0	2,300	140,000	10,773,100	10,874,073	-100,973
	<b>10,910,800</b>	<b>0</b>	<b>2,300</b>	<b>140,000</b>	<b>10,773,100</b>	<b>10,874,073</b>	<b>-100,973</b>
<b>2C:Goods &amp; Services</b>							
222 International Travel & Subsistence	37,700	0	0	0	37,700	29,367	8,333
224 Utilities	1,417,000	0	0	0	1,417,000	1,386,369	30,631
226 Communication Expenses	116,800	0	0	3,000	113,800	68,528	45,272
228 Supplies & Materials	166,600	0	5,100	0	171,700	165,463	6,237
229 Purchase of Furniture & Equipment	64,700	0	0	17,800	46,900	42,316	4,584
230 Uniform/Protective Clothing	36,000	0	15,300	0	51,300	47,961	3,339
232 Maintenance Services	272,500	0	8,200	2,500	278,200	216,165	62,035
234 Rental of Assets	415,700	0	0	0	415,700	383,649	32,051
236 Visiting Adviser/Volunteers	157,000	120000	0	2,300	274,700	121,374	153,326
242 Training	1,116,500	0	0	0	1,116,500	1,090,351	26,149
244 Advertising	20,000	0	0	0	20,000	16,694	3,306
246 Printing & Binding	10,000	0	0	0	10,000	2,879	7,121
	<b>3,830,500</b>	<b>120000</b>	<b>28,600</b>	<b>25,600</b>	<b>3,953,500</b>	<b>3,571,116</b>	<b>382,384</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	37,000	0	4,000	0	41,000	40,922	78
261 Subventions	7,151,000	-617000	0	0	6,534,000	6,533,784	216
262 Fees & Rewards	151,500	0	83,000	4,100	230,400	165,018	65,382
	<b>7,339,500</b>	<b>-617000</b>	<b>87,000</b>	<b>4,100</b>	<b>6,805,400</b>	<b>6,739,725</b>	<b>65,675</b>
<b>2F:Other Expenditure</b>							
274 Emergency Expenditure	200,000	0	0	0	200,000	92,658	107,342
275 Sundry Expenses	14,700	0	0	0	14,700	4,903	9,797
281 Minor Works	0	0	0	0	0	0	0
	<b>214,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,700</b>	<b>97,560</b>	<b>117,140</b>
<b>TOTAL VOTE 12</b>	<b>26,238,900</b>	<b>-497000</b>	<b>327,250</b>	<b>327,250</b>	<b>25,741,900</b>	<b>25,053,213</b>	<b>688,687</b>
<b>VOTE 13- PUBLIC PROSECUTION</b>							
<b>130 Public Prosecution</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	238,300	0	0	0	238,300	232,869	5,431
212 Wages	0	0	0	0	0	0	0
216 Allowances	187,700	0	0	0	187,700	143,067	44,633
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>426,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>426,000</b>	<b>375,936</b>	<b>50,064</b>
<b>2C:Goods &amp; Services</b>							
222 International Travel & Subsistence	30,000	0	0	0	30,000	9,741	20,259
224 Utilities	50,000	-30000	0	0	20,000	17,860	2,140
226 Communication Expense	26,000	0	0	0	26,000	6,009	19,991
228 Supplies & Materials	10,000	0	0	0	10,000	8,684	1,316
229 Purchase of Furniture & Equipment	0	0	0	0	0	-	0
230 Uniforms/Protective Clothing	0	0	0	0	0	-	0
232 Maintenance Services	5,000	0	0	0	5,000	1,841	3,159
234 Rental of Assets	72,000	-72000	0	0	0	-	0
246 Printing & Binding	2,500	0	0	0	2,500	240	2,260
	<b>195,500</b>	<b>-102000</b>	<b>0</b>	<b>0</b>	<b>93,500</b>	<b>44,375</b>	<b>49,125</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	27,000	-21500	0	0	5,500	3,023	2,477
	<b>27,000</b>	<b>-21500</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>3,023</b>	<b>2,477</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	35,000	0	0	0	35,000	33,273	1,727
	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>33,273</b>	<b>1,727</b>
<b>TOTAL HEAD 130</b>	<b>683,500</b>	<b>-123500</b>	<b>0</b>	<b>0</b>	<b>560,000</b>	<b>456,607</b>	<b>103,393</b>



CONSOLIDATED FUND - April 2012 to March 2013  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>VOTE 15 - OFFICE OF THE PREMIER</b>							
<b>150 - Strategic management and administration</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	425,300	0	33,700	0	459,000	454,103	4,897
212 Wages	0	0	0	0	0	0	0
216 Allowances	235,700	0	0	0	235,700	229,957	5,743
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>661,000</b>	<b>0</b>	<b>33,700</b>	<b>0</b>	<b>694,700</b>	<b>684,060</b>	<b>10,640</b>
<b>2C: Goods &amp; Services</b>							
220 Local Travel	1,000	0	0	800	200	0	200
222 Int'l Travel & Subsistence	38,000	0	0	0	38,000	37,642	358
226 Communication Expenses	20,000	0	0	9,000	11,000	10,108	893
228 Supplies & Materials	9,500	0	2,700	0	12,200	12,192	8
229 Purch of Furniture & Equip	5,500	0	50,000	0	55,500	37,627	17,873
232 Maintenance Services	10,000	0	6,300	0	16,300	15,352	948
234 Rental of Assets	0	0	0	0	0	0	0
240 Hosting & Entertainment	30,000	0	0	0	30,000	29,933	67
244 Advertising	2,000	0	0	2,000	0	0	0
246 Printing & Binding	1,000	0	0	0	1,000	873	128
	<b>117,000</b>	<b>0</b>	<b>59,000</b>	<b>11,800</b>	<b>164,200</b>	<b>143,727</b>	<b>20,473</b>
<b>2D: Transfers and subsidies</b>							
260 Grants and Contributions	0	0	0	0	0	-26,683	26,683
261 Subventions	1,661,200	0	0	39,700	1,621,500	1,614,688	6,813
262 Fees & Rewards	12,000	0	8,500	0	20,500	20,486	14
	<b>1,673,200</b>	<b>0</b>	<b>8,500</b>	<b>39,700</b>	<b>1,642,000</b>	<b>1,608,490</b>	<b>33,510</b>
<b>2F: Other Expenditure</b>							
275 Sundry Expenses	1,500	0	0	0	1,500	1,446	54
276 Culture	0	0	0	0	0	0	0
280 Programme Production & Promotion	0	0	0	0	0	0	0
281 Minor Works	19,000	0	0	3,000	16,000	15,172	828
	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>17,500</b>	<b>16,618</b>	<b>882</b>
<b>TOTAL HEAD 150</b>	<b>2,471,700</b>	<b>0</b>	<b>101,200</b>	<b>54,500</b>	<b>2,518,400</b>	<b>2,452,895</b>	<b>65,505</b>
<b>153 - External Affairs &amp; Trade</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	216,300	0	0	33,700	182,600	174,597	8,003
212 Wages	0	0	0	0	0	0	0
216 Allowances	41,700	0	0	13,000	28,700	24,512	4,188
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>258,000</b>	<b>0</b>	<b>0</b>	<b>46,700</b>	<b>211,300</b>	<b>199,109</b>	<b>12,191</b>
<b>2C: Goods &amp; Services</b>							
220 Local Travel	0	0	0	0	0	0	0
222 Int'l Travel & Subsistence	17,000	0	0	0	17,000	13,060	3,940
224 Utilities	0	0	0	0	0	0	0
226 Communication Expenses	0	0	0	0	0	0	0
228 Supplies & Materials	1,500	0	0	0	1,500	1,114	386
229 Purch of Furniture & Equip	0	0	0	0	0	0	0
232 Maintenance Services	0	0	0	0	0	0	0
234 Rental of Assets	0	0	0	0	0	0	0
240 Hosting & Entertainment	0	0	0	0	0	0	0
244 Advertising	0	0	0	0	0	0	0
246 Printing & Binding	0	0	0	0	0	0	0
	<b>18,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,500</b>	<b>14,174</b>	<b>4,326</b>
<b>2D: Transfers and subsidies</b>							
260 Grants and Contributions	2,350,700	1,562,500			3,913,200	3,909,661	3,539
261 Subventions	0	-	0	0	0	0	0
262 Fees & Rewards	0	-	0	0	0	0	0
	<b>2,350,700</b>	<b>1,562,500</b>	<b>0</b>	<b>0</b>	<b>3,913,200</b>	<b>3,909,661</b>	<b>3,539</b>
<b>2F: Other Expenditure</b>							
275 Sundry Expenses	1,100	-	0	0	1,100	953	147
276 Culture	0	-	0	0	0	0	0
280 Programme Production & Promotion	0	-	0	0	0	0	0
281 Minor Works	0	-	0	0	0	0	0
	<b>1,100</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>953</b>	<b>147</b>
<b>TOTAL HEAD 153</b>	<b>2,628,300</b>	<b>1,562,500</b>	<b>0</b>	<b>46,700</b>	<b>4,144,100</b>	<b>4,123,898</b>	<b>20,202</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	REALLOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>FINAL SUMMARY VOTE 15 Office Of The Premier</b>							
<b>PERSONAL EMOLUMENTS</b>							
Strategic Management and Administration	425,300	0	33,700	0	459,000	454,103	4,897
External Affairs & Trade	216,300	0	0	33,700	182,600	174,597	8,003
<b>TOTAL Personal Emoluments</b>	<b>641,600</b>	<b>0</b>	<b>33,700</b>	<b>33,700</b>	<b>641,600</b>	<b>628,700</b>	<b>12,900</b>
<b>WAGES</b>							
Strategic Management and Administration	0	0	0	0	0	0	0
External Affairs & Trade	0	0	0	0	0	0	0
<b>TOTAL WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ALLOWANCES</b>							
Strategic Management and Administration	235,700	0	0	0	235,700	229,957	5,743
External Affairs & Trade	41,700	0	0	13,000	28,700	24,512	4,188
<b>TOTAL ALLOWANCES</b>	<b>277,400</b>	<b>0</b>	<b>0</b>	<b>13,000</b>	<b>264,400</b>	<b>254,469</b>	<b>9,931</b>
<b>BENEFITS</b>							
Strategic Management and Administration	0	0	0	0	0	0	0
External Affairs & Trade	0	0	0	0	0	0	0
<b>TOTAL BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICES</b>							
Strategic Management and Administration	117,000	0	59,000	11,800	164,200	143,727	20,473
External Affairs & Trade	18,500	0	0	0	18,500	14,174	4,326
<b>TOTAL SERVICES</b>	<b>135,500</b>	<b>0</b>	<b>59,000</b>	<b>11,800</b>	<b>182,700</b>	<b>157,902</b>	<b>24,798</b>
<b>2D: TRANSFERS AND SUBSIDIES</b>							
Strategic Management and Administration	1,673,200	0	8,500	39,700	1,642,000	1,608,490	33,510
External Affairs & Trade	2,350,700	1,562,500	0	0	3,913,200	3,909,661	3,539
<b>TOTAL TRANSFER AND SUBSIDIES</b>	<b>4,023,900</b>	<b>1,562,500</b>	<b>8,500</b>	<b>39,700</b>	<b>5,555,200</b>	<b>5,518,152</b>	<b>37,048</b>
<b>2F OTHER EXPENDITURE</b>							
Strategic Management and Administration	20,500	-	0	3,000	17,500	16,618	882
External Affairs & Trade	1,100	-	0	0	1,100	953	147
<b>TOTAL OTHER EXPENDITURE</b>	<b>21,600</b>	<b>-</b>	<b>0</b>	<b>3,000</b>	<b>18,600</b>	<b>17,571</b>	<b>1,029</b>
<b>TOTAL VOTE 15</b>	<b>5,100,000</b>	<b>1,562,500</b>	<b>101,200</b>	<b>101,200</b>	<b>6,662,500</b>	<b>6,576,793</b>	<b>85,707</b>
<b>GRAND SUMMARY</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	641,600	0	33,700	33,700	641,600	628,700	12,900
212 Wages	0	0	0	0	0	0	0
216 Allowances	277,400	0	0	13,000	264,400	254,469	9,931
	<b>919,000</b>	<b>0</b>	<b>33,700</b>	<b>46,700</b>	<b>906,000</b>	<b>883,169</b>	<b>22,831</b>
<b>2B:Pensions,Gratuities and Other benefits</b>							
219 Other benefits	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2C:Goods &amp; Services</b>							
<b>220 Local travel</b>							
222 International Travel & Subsistence	55,000	0	0	0	55,000	50,702	4,298
224 Utilities	0	0	0	0	0	0	0
226 Communication Expenses	20,000	0	0	9,000	11,000	10,108	893
228 Supplies & Materials	11,000	0	2,700	0	13,700	13,307	393
229 Purchase of Furniture & Equipment	5,500	0	50,000	0	55,500	37,627	17,873
230 Uniform/Protective Clothing	0	0	0	0	0	0	0
232 Maintenance Services	10,000	0	6,300	0	16,300	15,352	948
234 Rental of Assets	0	0	0	0	0	0	0
240 Hosting & Entertainment	30,000	0	0	0	30,000	29,933	67
242 Training	0	0	0	0	0	0	0
244 Advertising	2,000	0	0	2,000	0	0	0
246 Printing & Binding	1,000	0	0	0	1,000	873	128
	<b>135,500</b>	<b>0</b>	<b>59,000</b>	<b>11,800</b>	<b>182,700</b>	<b>157,902</b>	<b>24,798</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	2,350,700	1,562,500	0	0	3,913,200	3,882,979	30,221
261 Subventions	1,661,200	-	0	39,700	1,621,500	1,614,688	6,813
262 Fees & Rewards	12,000	-	8,500	0	20,500	20,486	14
	<b>4,023,900</b>	<b>1,562,500</b>	<b>8,500</b>	<b>39,700</b>	<b>5,555,200</b>	<b>5,518,152</b>	<b>37,048</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,600	-	0	0	2,600	2,399	201
280 Programme Production & Promotion	0	-	0	0	0	0	0
281 Minor Works	19,000	-	0	3,000	16,000	15,172	828
	<b>21,600</b>	<b>-</b>	<b>0</b>	<b>3,000</b>	<b>18,600</b>	<b>17,571</b>	<b>1,029</b>
<b>TOTAL VOTE 15</b>	<b>5,100,000</b>	<b>1,562,500</b>	<b>101,200</b>	<b>101,200</b>	<b>6,662,500</b>	<b>6,576,793</b>	<b>85,707</b>

CONSOLIDATED FUND - April 2012 to March 2013  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>VOTE 17 CABINET SECRETARIAT</b>							
<b>170 Strategic &amp; Performance Management</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	296,900	0	0	0	296,900	239,664	57,236
212 Wages	0	0	0	0	0	0	0
216 Allowances	57,900	0	0	0	57,900	38,640	19,260
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>354,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>354,800</b>	<b>278,304</b>	<b>76,496</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0	0	0	0	0	0	0
222 International Travel & Subsistence	35,000	0	5,000	0	40,000	39,164	836
226 Communication Expenses	15,000	0	0	0	15,000	7,472	7,528
228 Supplies & Materials	8,000	0	0	0	8,000	7,962	38
229 Purchase of Furniture & Equipment	265,000	0	89,000	0	354,000	343,434	10,566
232 Maintenance Services	5,000	0	0	0	5,000	2,436	2,564
234 Rental of Assets	0	0	0	0	0	0	0
246 Printing & Binding	10,000	0	0	5,000	5,000	4,968	32
	<b>338,000</b>	<b>0</b>	<b>94,000</b>	<b>5,000</b>	<b>427,000</b>	<b>405,436</b>	<b>21,564</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	3,000	0	0	0	3,000	1,065	1,935
	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>1,065</b>	<b>1,935</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	25,100	0	0	0	25,100	23,073	2,027
281 Minor Works	20,000	0	0	0	20,000	19,238	762
	<b>45,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,100</b>	<b>42,311</b>	<b>2,789</b>
<b>TOTAL Head 170</b>	<b>740,900</b>	<b>0</b>	<b>94,000</b>	<b>5,000</b>	<b>829,900</b>	<b>727,116</b>	<b>102,784</b>
<b>171 Development Planning and Policy Co-Ordination</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	297,700	0	0	0	297,700	201,137	96,563
212 Wages	0	0	0	0	0	0	0
216 Allowances	51,600	0	0	0	51,600	34,401	17,199
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>349,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349,300</b>	<b>235,538</b>	<b>113,762</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	5,000	0	0	0	5,000	4,549	451
229 Purchase of Furniture & Equipment	9,900	0	0	0	9,900	9,899	1
232 Maintenance Services	1,000	0	0	1,000	0	0	0
246 Printing & Binding	10,000	0	1,000	0	11,000	10,148	852
	<b>25,900</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>25,900</b>	<b>24,596</b>	<b>1,304</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	10,000	0	0	0	10,000	8,634	1,366
	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>8,634</b>	<b>1,366</b>
<b>TOTAL Head 171</b>	<b>385,200</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>385,200</b>	<b>268,768</b>	<b>116,432</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>172 Info, Tec, &amp; E-Gov't Services</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	570,200	0	0	0	570,200	526,238	43,962
212 Wages	73,200	-65000	0	0	8,200	4,612	3,588
216 Allowances	244,100	0	0	0	244,100	131,092	113,008
218 Pension & Gratuities	37,500	0	0	0	37,500	37,500	0
	<b>925,000</b>	<b>-65000</b>	<b>0</b>	<b>0</b>	<b>860,000</b>	<b>699,443</b>	<b>160,557</b>
<b>2C:Goods &amp; Services</b>							
226 Communication Expenses	7,000	0	10,000	0	17,000	11,293	5,707
228 Supplies & Materials	6,000	0	0	0	6,000	3,628	2,372
229 Purchase of Furniture & Equipment	0	0	0	0	0	0	0
232 Maintenance Services	446,000	0	0	89,000	357,000	336,928	20,072
242 Training	30,000	0	0	0	30,000	200	29,800
	<b>489,000</b>	<b>0</b>	<b>10,000</b>	<b>89,000</b>	<b>410,000</b>	<b>352,049</b>	<b>57,951</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	1,282,000	-348400		10,000	923,600	790,099	133,501
	<b>1,282,000</b>	<b>-348400</b>	<b>0</b>	<b>10,000</b>	<b>923,600</b>	<b>790,099</b>	<b>133,501</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	1,000	0	0	0	1,000	0	1,000
	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>TOTAL Head 172</b>	<b>2,697,000</b>	<b>-413400</b>	<b>10,000</b>	<b>99,000</b>	<b>2,194,600</b>	<b>1,841,591</b>	<b>353,009</b>
<b>173 Broadcasting</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	687,800	0	0	0	687,800	672,035	15,765
212 Wages	10,500	0	0	0	10,500	10,252	248
216 Allowances	55,700	0	0	0	55,700	44,640	11,060
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>754,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>754,000</b>	<b>726,926</b>	<b>27,074</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	6,000	0	0	2,000	4,000	0	4,000
224 Utilities	75,000	0	0	0	75,000	59,836	15,164
226 Communication Expenses	40,000	0	0	0	40,000	23,874	16,126
228 Supplies & Materials	10,000	0	0	0	10,000	9,618	382
229 Purchase of Furniture & Equipment	34,000	0	0	0	34,000	33,816	184
230 Uniform/Protective Clothing	2,500	0	0	0	2,500	2,380	120
232 Maintenance Services	30,000	0	0	0	30,000	28,124	1,876
234 Rental of Assets	103,200	0	0	0	103,200	91,168	12,032
244 Advertising	5,000	0	0	0	5,000	4,514	486
246 Printing & Binding	800	0	0	0	800	550	250
	<b>306,500</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>304,500</b>	<b>253,881</b>	<b>50,619</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	12,000		2,000		14,000	13,437	563
	<b>12,000</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>14,000</b>	<b>13,437</b>	<b>563</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	5,000				5,000	180	4,820
280 Programme Production & Promotion	70,000	0	0	0	70,000	65,959	4,041
	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>66,139</b>	<b>8,861</b>
<b>TOTAL Head 173</b>	<b>1,147,500</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>1,147,500</b>	<b>1,060,384</b>	<b>87,116</b>
<b>FINAL SUMMARY Vote 17</b>							
<b>PERSONAL EMOLUMENTS</b>							
Headquarters	296,900	0	0	0	296,900	239,664	57,236
Development Planning and Policy Co-Ordinatic	297,700	0	0	0	297,700	201,137	96,563
Info, Tec, & E-Gov't Services	570,200	0	0	0	570,200	526,238	43,962
Broadcasting	687,800	0	0	0	687,800	672,035	15,765
<b>TOTAL Personal Emoluments</b>	<b>1,852,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,852,600</b>	<b>1,639,074</b>	<b>213,526</b>
<b>WAGES</b>							
Headquarters	0	0	0	0	0	0	0
Development Planning and Policy Co-Ordinatic	0	0	0	0	0	0	0
Info, Tec, & E-Gov't Services	73,200	-65000	0	0	8,200	4,612	3,588
Broadcasting	10,500	0	0	0	10,500	10,252	248
<b>TOTAL WAGES</b>	<b>83,700</b>	<b>-65000</b>	<b>0</b>	<b>0</b>	<b>18,700</b>	<b>14,864</b>	<b>3,836</b>
<b>ALLOWANCES</b>							
Headquarters	57,900	0	0	0	57,900	38,640	19,260
Development Planning and Policy Co-Ordinatic	51,600	0	0	0	51,600	34,401	17,199
Info, Tec, & E-Gov't Services	244,100	0	0	0	244,100	131,092	113,008
Broadcasting	55,700	0	0	0	55,700	44,640	11,060
<b>TOTAL ALLOWANCES</b>	<b>409,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>409,300</b>	<b>248,773</b>	<b>160,527</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
<b>BENEFITS</b>							
Headquarters	0	0	0	0	0	0	0
Development Planning and Policy Co-Ordinatic	0	0	0	0	0	0	0
Info, Tec, & E-Gov't Services	37,500	0	0	0	37,500	37,500	0
Broadcasting	0	0	0	0	0	0	0
<b>TOTAL BENEFITS</b>	<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>	<b>0</b>
<b>SERVICES</b>							
Headquarters	338,000	0	94,000	5,000	427,000	405,436	21,564
Development Planning and Policy Co-Ordinatic	25,900	0	1,000	1,000	25,900	24,596	1,304
Info, Tec, & E-Gov't Services	489,000	0	10,000	89,000	410,000	352,049	57,951
Broadcasting	306,500	0	0	2,000	304,500	253,881	50,619
<b>TOTAL SERVICES</b>	<b>1,159,400</b>	<b>0</b>	<b>105,000</b>	<b>97,000</b>	<b>1,167,400</b>	<b>1,035,962</b>	<b>131,438</b>
<b>2D TRANSFERS &amp; SUBSIDIES</b>							
Headquarters	3,000	0	0	0	3,000	1,065	1,935
Development Planning and Policy Co-Ordinatic	0	0	0	0	0	0	0
Info, Tec, & E-Gov't Services	1,282,000	-348,400	0	10,000	923,600	790,099	133,501
Broadcasting	12,000	0	2,000	0	14,000	13,437	563
<b>TOTAL TRANSFERS &amp; SUBSIDIES</b>	<b>1,297,000</b>	<b>-348,400</b>	<b>2,000</b>	<b>10,000</b>	<b>940,600</b>	<b>804,602</b>	<b>135,998</b>
<b>2 F OTHER EXPENDITRE</b>							
Headquarters	45,100	0	0	0	45,100	42,311	2,789
Development Planning and Policy Co-Ordinatic	10,000	0	0	0	10,000	8,634	1,366
Info, Tec, & E-Gov't Services	1,000	0	0	0	1,000	0	1,000
Broadcasting	75,000	0	0	0	75,000	66,139	8,861
<b>TOTAL OTHER EXPENDITURE</b>	<b>131,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,100</b>	<b>117,085</b>	<b>14,015</b>
	<b>4,970,600</b>	<b>-413,400</b>	<b>107,000</b>	<b>107,000</b>	<b>4,557,200</b>	<b>3,897,859</b>	<b>659,341</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>GRAND SUMMARY</b>							
<b>2A:Personal Emoluments</b>							
Personal Emoluments	1,852,600	0	0	0	1,852,600	1,639,074	213,526
Wages	83,700	-65000	0	0	18,700	14,864	3,836
Allowances	409,300	0	0	0	409,300	248,773	160,527
Pension & Gratuities	37,500	0	0	0	37,500	37,500	0
	<b>2,383,100</b>	<b>-65000</b>	<b>0</b>	<b>0</b>	<b>2,318,100</b>	<b>1,940,211</b>	<b>377,889</b>
<b>2C:Goods &amp; Services</b>							
Local Travel	6,000	0	0	2,000	4,000	0	4,000
International Travel & Subsistence	35,000	0	5,000	0	40,000	39,164	836
Utilities	75,000	0	0	0	75,000	59,836	15,164
Communication Expenses	62,000	0	10,000	0	72,000	42,639	29,361
Supplies & Materials	29,000	0	0	0	29,000	25,757	3,243
Purchase of Furniture & Equipment	308,900	0	89,000	0	397,900	387,149	10,751
Uniform/Protective Clothing	2,500	0	0	0	2,500	2,380	120
Maintenance Services	482,000	0	0	90,000	392,000	367,488	24,512
Rental of Assets	103,200	0	0	0	103,200	91,168	12,032
Hosting & Entertainment	0	0	0	0	0	0	0
Training	30,000	0	0	0	30,000	200	29,800
Advertising	5,000	0	0	0	5,000	4,514	486
Printing & Binding	20,800	0	1,000	5,000	16,800	15,666	1,134
Investment Promotions	0	0	0	0	0	0	0
	<b>1,159,400</b>	<b>0</b>	<b>105,000</b>	<b>97,000</b>	<b>1,167,400</b>	<b>1,035,962</b>	<b>131,438</b>
<b>2D:Transfers and subsidies</b>							
Grants & contributions	0	0	0	0	0	0	0
Subventions	0	0	0	0	0	0	0
Fees & Rewards	1,297,000	-348400	2,000	10,000	940,600	804,602	135,998
	<b>1,297,000</b>	<b>-348400</b>	<b>2,000</b>	<b>10,000</b>	<b>940,600</b>	<b>804,602</b>	<b>135,998</b>
<b>2F:Other Expenditure</b>							
Sundry Expenses	41,100	0	0	0	41,100	31,887	9,213
Programme Production and Promotion	70,000	0	0	0	70,000	65,959	4,041
Minor Works	20,000	0	0	0	20,000	19,238	762
	<b>131,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,100</b>	<b>117,085</b>	<b>14,015</b>
<b>TOTAL VOTE 17</b>	<b>4,970,600</b>	<b>-413400</b>	<b>107,000</b>	<b>107,000</b>	<b>4,557,200</b>	<b>3,897,859</b>	<b>659,341</b>

CONSOLIDATED FUND - April 2012 to March 2013  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>VOTE 20 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT</b>							
<b>200 Strategic Management &amp; Admin</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	323,500	0	0	0	323,500	278,083	45,417
212 Wages	0	0	0	0	0	0	0
216 Allowances	135,000	0	0	0	135,000	139,691	(4,691)
218 Pension & Gratuities	7,400	0	0	0	7,400	7,362	38
	<b>465,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465,900</b>	<b>425,136</b>	<b>40,764</b>
<b>2C: Goods &amp; Services</b>							
220 Local Travel	0	0	0	0	0	0	0
222 Int'l Travel & subsistence	300,000	0		120,000	180,000	173,025	6,975
226 Communication Expenses	15,000	0			15,000	14,034	966
228 Supplies & Materials	15,000	0	2,000		17,000	18,082	(1,082)
229 Purch of Furniture & Equip	75,000	0	122,500		197,500	162,838	34,662
232 Maintenance Services	15,000	0			15,000	9,457	5,543
240 Hosting & Entertainment	10,000	0			10,000	8,839	1,161
242 Training	0	0			0	0	0
246 Printing & Binding	10,000	0		3,500	6,500	613	5,888
247 Investment Promotions	0	0			0	0	0
	<b>440,000</b>	<b>0</b>	<b>124,500</b>	<b>123,500</b>	<b>441,000</b>	<b>386,887</b>	<b>54,113</b>
<b>2D: Transfers and subsidies</b>							
260 Grants & Contributions	0	0	0	0	0	0	0
261 Subventions	200,000	0	91,000		291,000	290,940	60
262 Fees & Rewards	174,500	0		16,000	158,500	155,121	3,379
	<b>374,500</b>	<b>0</b>	<b>91,000</b>	<b>16,000</b>	<b>449,500</b>	<b>446,061</b>	<b>3,439</b>
<b>2F: Other Expenditure</b>							
272 Claims against government	246,100	0			246,100	213,853	32,247
274 Emergency Expenditure	30,000	0		30,000	0	0	0
275 Sundry Expenses	1,500	0	1,500		3,000	1,385	1,615
281 Minor Works	30,000	0			30,000	29,532	468
	<b>307,600</b>	<b>0</b>	<b>1,500</b>	<b>30,000</b>	<b>279,100</b>	<b>244,770</b>	<b>34,330</b>
<b>TOTAL Head 200</b>	<b>1,588,000</b>	<b>0</b>	<b>217,000</b>	<b>169,500</b>	<b>1,635,500</b>	<b>1,502,854</b>	<b>132,646</b>
<b>203 Fiscal Policy &amp; Eco Management</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	429,900	0	0	0	429,900	347,000	82,899.57
212 Wages	0	0	0	0	0	0	0
216 Allowances	62,000	0	0	0	62,000	43,313	18,687
	<b>491,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>491,900</b>	<b>390,313</b>	<b>101,587</b>
<b>2C: Goods &amp; Services</b>							
222 International Travel & Subsistence	35,000			30,000	5,000	3,295	1,705
	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>5,000</b>	<b>3,295</b>	<b>1,705</b>
<b>2D: Transfers and Subsidies</b>							
262 Fees and Rewards	110,000	0	75,000	0	185,000	182,390	2,610
	<b>110,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>185,000</b>	<b>182,390</b>	<b>2,610</b>
<b>2F: Other Expenditure</b>							
275 Sundry Expenses	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2G: Debt</b>							
290 Debt Servicing - Domestic	50,000	0	0	0	50,000	50,000	0
292 Debt Servicing - Foreign	1,012,000	0	0	0	1,012,000	664,941	347,059
	<b>1,062,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,062,000</b>	<b>714,941</b>	<b>347,059</b>
<b>TOTAL Head 203</b>	<b>1,698,900</b>	<b>0</b>	<b>75,000</b>	<b>30,000</b>	<b>1,743,900</b>	<b>1,290,939</b>	<b>452,961</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>204 Statistical Management</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	359,400	0	0	6,000	353,400	321,428	31,972
212 Wages	0	0	0	0	0	0	0
216 Allowances	42,000	0	0	0	42,000	33,116	8,884
218 Pension & Gratuities	26,300	0	0	0	26,300	24,696	1,604
	<b>427,700</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>421,700</b>	<b>379,240</b>	<b>42,460</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0	0	0	0	0	0	0
222 Intn'l Travel & subsistence	17,000	0	0	0	17,000	10,600	6,400
224 Utilities	11,400	0	6,000	0	17,400	17,074	326
226 Communication Expenses	8,000	0	0	0	8,000	5,269	2,731
228 Supplies & Materials	1,000	0	0	0	1,000	980	20
229 Purch of Furniture & Equip	1,000	0	0	0	1,000	175	825
232 Maintenance Services	3,200	0	0	0	3,200	1,481	1,719
234 Rental of Assets	72,000	0	0	0	72,000	72,000	0
246 Printing & Binding	10,500	0	0	0	10,500	20	10,480
	<b>124,100</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>130,100</b>	<b>107,598</b>	<b>22,502</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	9,000	0	0	0	9,000	5,701	3,300
	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>5,701</b>	<b>3,300</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	500	0	30,000	0	30,500	30,150	350
	<b>500</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,500</b>	<b>30,150</b>	<b>350</b>
<b>TOTAL Head 204</b>	<b>561,300</b>	<b>0</b>	<b>36,000</b>	<b>6,000</b>	<b>591,300</b>	<b>522,688</b>	<b>68,612</b>
<b>205 Treasury Management</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	634,300	0	0	58,400	575,900	466,552	109,348
212 Wages	0	0	0	0	0	0	0
213 Public Sector Reform Initiatives	0	0	0	0	0	0	0
216 Allowances	69,700	0	0	0	69,700	58,338	11,362
218 Pension & Gratuities	0	0	7,400	0	7,400	7,362	38
	<b>704,000</b>	<b>0</b>	<b>7,400</b>	<b>58,400</b>	<b>653,000</b>	<b>532,251</b>	<b>120,749</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	2,700	0	0	0	2,700	208	2,492
226 Communication Expenses	6,000	0	0	0	6,000	5,170	830
228 Supplies & Materials	7,000	0	0	0	7,000	6,996	4
229 Purch of Furniture & Equip	4,300	0	0	0	4,300	2,130	2,170
232 Maintenance Services	2,000	0	0	0	2,000	369	1,631
238 Insurance	250,000	0	40,000	0	290,000	289,999	1
242 Training	0	0	0	0	0	0	0
246 Printing & Binding	20,000	0	10,000	0	30,000	29,891	109
	<b>292,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>342,000</b>	<b>334,762</b>	<b>7,238</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	3,000	0	0	0	3,000	2,838	162
270 Revenue refund	5,000	0	0	0	5,000	362	4,638
	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>3,200</b>	<b>4,800</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000	0	0	0	2,000	1,516	484
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,516</b>	<b>484</b>
<b>2G Debt</b>							
290 Debt Servicing - Domestic	2,000	0	1,000	0	3,000	2,998	2
292 Debt Servicing - Foreign	0	0	0	0	0	0	0
	<b>2,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>3,000</b>	<b>2,998</b>	<b>2</b>
<b>TOTAL Head 205</b>	<b>1,008,000</b>	<b>0</b>	<b>58,400</b>	<b>58,400</b>	<b>1,008,000</b>	<b>874,727</b>	<b>133,273</b>



**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>206 Customs &amp; Revenue Services</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	1,937,600	0		166,900	1,770,700	1,667,568	103,132
212 Wages	0	0			0	0	0
216 Allowances	406,200	0	25,000		431,200	404,451	26,749
218 Pension & Gratuities	0	0			0	0	0
	<b>2,343,800</b>	<b>0</b>	<b>25,000</b>	<b>166,900</b>	<b>2,201,900</b>	<b>2,072,019</b>	<b>129,881</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	6,000	0	0	0	6,000	0	6,000
226 Communication Expenses	22,500	0	0	0	22,500	18,284	4,216
228 Supplies & Materials	20,000	0	9,400	0	29,400	28,004	1,396
230 Uniform & Protective Clothing	15,000	0		0	15,000	14,982	18
232 Maintenance Services	14,900	0	10,000	0	24,900	24,637	263
244 Advertising	3,500	0		0	3,500	0	3,500
246 Printing & Binding	30,000	0		0	30,000	17,418	12,582
	<b>111,900</b>	<b>0</b>	<b>19,400</b>	<b>0</b>	<b>131,300</b>	<b>103,325</b>	<b>27,975</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	50,000	-	0	0	50,000	45,783	4,217
270 Revenue refund	1,167,500	1,200,000		0	2,367,500	2,442,489	-74,989
	<b>1,217,500</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>2,417,500</b>	<b>2,488,271</b>	<b>(70,771)</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	12,000	-	0	0	12,000	4,902	7,098
	<b>12,000</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>4,902</b>	<b>7,098</b>
<b>TOTAL Head 206</b>	<b>3,685,200</b>	<b>1,200,000</b>	<b>44,400</b>	<b>166,900</b>	<b>4,762,700</b>	<b>4,668,517</b>	<b>94,183</b>
<b>207 Postal Services</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	272,600	0	12,000		284,600	283,096	1,504
212 Wages	51,500	0			51,500	51,480	20
216 Allowances	47,500	0		12,000	35,500	26,889	8,611
	<b>371,600</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	<b>371,600</b>	<b>361,465</b>	<b>10,135</b>
<b>2C:Goods &amp; Services</b>							
226 Communication Expenses	2,000	0	0	0	2,000	1,941	59
228 Supplies & Materials	10,000	0	0	0	10,000	9,977	23
230 Uniform & Protective clothing	1,000	0	0	0	1,000	980	20
232 Maintenance Services	17,800	0	0	0	17,800	11,124	6,676
234 Rental of assets	7,200	0	0	0	7,200	7,200	0
	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,000</b>	<b>31,222</b>	<b>6,778</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	36,500	0	0	20,000	16,500	13,500	3,000
	<b>36,500</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>16,500</b>	<b>13,500</b>	<b>3,000</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	25,000	0	20,000	0	45,000	44,829	171
	<b>25,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>45,000</b>	<b>44,829</b>	<b>171</b>
<b>TOTAL Head 207</b>	<b>471,100</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	<b>471,100</b>	<b>451,016</b>	<b>20,084</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>FINAL SUMMARY VOTE 20</b>							
<b>PERSONAL EMOLUMENTS</b>							
Ministry Headquarters	323,500	-	0	0	323,500	278,083	45,417
Fiscal Policy & Econ Management	429,900	-	0	0	429,900	347,000	82,900
Statistical Management	359,400	-	0	6,000	353,400	321,428	31,972
Treasury Management	634,300	-	0	58,400	575,900	466,552	109,348
Customs & Revenue Services	1,937,600	-	0	166,900	1,770,700	1,667,568	103,132
Postal Services	272,600	-	12,000	0	284,600	283,096	1,504
<b>TOTAL Personal Emoluments</b>	<b>3,957,300</b>	<b>-</b>	<b>12,000</b>	<b>231,300</b>	<b>3,738,000</b>	<b>3,363,726</b>	<b>374,274</b>
<b>WAGES</b>							
Ministry Headquarters	0	-	0	0	0	0	0
Fiscal Policy & Econ Management	0	-	0	0	0	0	0
Statistical Management	0	-	0	0	0	0	0
Treasury Management	0	-	0	0	0	0	0
Customs & Revenue Services	0	-	0	0	0	0	0
Postal Services	51,500	-	0	0	51,500	51,480	20
<b>TOTAL WAGES</b>	<b>51,500</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>51,500</b>	<b>51,480</b>	<b>20</b>
<b>ALLOWANCES</b>							
Ministry Headquarters	135,000	-	0	0	135,000	139,691	(4,691)
Fiscal Policy & Econ Management	62,000	-	0	0	62,000	43,313	18,687
Statistical Management	42,000	-	0	0	42,000	33,116	8,884
Treasury Management	69,700	-	0	0	69,700	58,338	11,362
Customs & Revenue Services	406,200	-	25,000	0	431,200	404,451	26,749
Postal Services	47,500	-	0	12,000	35,500	26,889	8,611
<b>TOTAL ALLOWANCES</b>	<b>762,400</b>	<b>-</b>	<b>25,000</b>	<b>12,000</b>	<b>775,400</b>	<b>705,798</b>	<b>69,602</b>
<b>BENEFITS</b>							
Ministry Headquarters	7,400	-	0	0	7,400	7,362	38
Fiscal Policy & Econ Management	0	-	0	0	0	0	0
Statistical Management	26,300	-	0	0	26,300	24,696	1,604
Treasury Management	0	-	7,400	0	7,400	7,362	38
Customs & Revenue Services	0	-	0	0	0	0	0
Postal Services	0	-	0	0	0	0	0
<b>TOTAL BENEFITS</b>	<b>33,700</b>	<b>-</b>	<b>7,400</b>	<b>0</b>	<b>41,100</b>	<b>39,420</b>	<b>1,680</b>
<b>SERVICES</b>							
Ministry Headquarters	440,000	-	124,500	123,500	441,000	386,887	54,113
Fiscal Policy & Econ Management	35,000	-	0	30,000	5,000	3,295	1,705
Statistical Management	124,100	-	6,000	0	130,100	107,598	22,502
Treasury Management	292,000	-	50,000	0	342,000	334,762	7,238
Customs & Revenue Services	111,900	-	19,400	0	131,300	103,325	27,975
Postal Services	38,000	-	0	0	38,000	31,222	6,778
<b>TOTAL SERVICES</b>	<b>1,041,000</b>	<b>-</b>	<b>199,900</b>	<b>153,500</b>	<b>1,087,400</b>	<b>967,090</b>	<b>120,310</b>
<b>2D:Transfers and Subsidies</b>							
Ministry Headquarters	374,500	-	91,000	16,000	449,500	446,061	3,439
Fiscal Policy & Econ Management	110,000	-	75,000	0	185,000	182,390	2,610
Statistical Management	9,000	-	0	0	9,000	5,701	3,300
Treasury Management	8,000	-	0	0	8,000	3,200	4,800
Customs & Revenue Services	1,217,500	1,200,000	0	0	2,417,500	2,488,271	(70,771)
Postal Services	36,500	-	0	20,000	16,500	13,500	3,000
<b>TOTAL TRANSFERS AND SUBSIDIES</b>	<b>1,755,500</b>	<b>1,200,000</b>	<b>166,000</b>	<b>36,000</b>	<b>3,085,500</b>	<b>3,139,122</b>	<b>(53,622)</b>
<b>DEBT</b>							
Ministry Headquarters	0	-	0	0	0	0	0
Fiscal Policy & Econ Management	1,062,000	-	0	0	1,062,000	714,941	347,059
Statistical Management	0	-	0	0	0	0	0
Treasury Management	2,000	-	1,000	0	3,000	2,998	2
Customs & Revenue Services	0	-	0	0	0	0	0
Postal Services	0	-	0	0	0	0	0
<b>TOTAL DEBT</b>	<b>1,064,000</b>	<b>-</b>	<b>1,000</b>	<b>0</b>	<b>1,065,000</b>	<b>717,939</b>	<b>347,061</b>
<b>OTHER EXPENDITURE</b>							
Ministry Headquarters	307,600	-	1,500	30,000	279,100	244,770	34,330
Fiscal Policy & Econ Management	0	-	0	0	0	0	0
Statistical Management	500	-	30,000	0	30,500	30,150	350
Treasury Management	2,000	-	0	0	2,000	1,516	484
Customs & Revenue Services	12,000	-	0	0	12,000	4,902	7,098
Postal Services	25,000	-	20,000	0	45,000	44,829	171
<b>TOTAL OTHER EXPENDITURE</b>	<b>347,100</b>	<b>-</b>	<b>51,500</b>	<b>30,000</b>	<b>368,600</b>	<b>326,167</b>	<b>42,433</b>
<b>TOTAL VOTE 20</b>	<b>9,012,500</b>	<b>1,200,000</b>	<b>462,800</b>	<b>462,800</b>	<b>10,212,500</b>	<b>9,310,742</b>	<b>901,758</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>GRAND SUMMARY Vote 20</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	3,957,300	-	12,000	231,300	3,738,000	3,363,726	374,274
212 Wages	51,500	-	0	0	51,500	51,480	20
216 Allowances	762,400	-	25,000	12,000	775,400	705,798	69,602
218 Pension & Gratuities	33,700	-	7,400	0	41,100	39,420	1,680
	<b>4,804,900</b>	<b>-</b>	<b>44,400</b>	<b>243,300</b>	<b>4,606,000</b>	<b>4,160,424</b>	<b>445,576</b>
<b>2C:Goods and Services</b>							
220 Local Travel	8,700	-	0	0	8,700	208	8,492
222 International Travel & Subsistence	352,000	-	0	150,000	202,000	186,920	15,080
224 Utilities	11,400	-	6,000	0	17,400	17,074	326
226 Communication Expenses	53,500	-	0	0	53,500	44,697	8,803
228 Supplies & Materials	53,000	-	11,400	0	64,400	64,039	361
229 Purchase of Furniture & Equipment	80,300	-	122,500	0	202,800	165,143	37,657
230 Uniform/ protective clothing	16,000	-	0	0	16,000	15,962	38
232 Maintenance Services	52,900	-	10,000	0	62,900	47,068	15,832
234 Rental of Assets	79,200	-	0	0	79,200	79,200	0
238 Insurance	250,000	-	40,000	0	290,000	289,999	1
240 Hosting & Entertainment	10,000	-	0	0	10,000	8,839	1,161
242 Training	0	-	0	0	0	0	0
244 Advertising	3,500	-	0	0	3,500	0	3,500
246 Printing & Binding	70,500	-	10,000	3,500	77,000	47,942	29,058
247 Investment Promotions	0	-	0	0	0	0	0
	<b>1,041,000</b>	<b>-</b>	<b>199,900</b>	<b>153,500</b>	<b>1,087,400</b>	<b>967,090</b>	<b>120,310</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	36,500	-	0	20,000	16,500	13,500	3,000
261 Subventions	200,000	-	91,000	0	291,000	290,940	60
262 Fees & Rewards	346,500	-	75,000	16,000	405,500	391,832	13,668
	<b>583,000</b>	<b>-</b>	<b>166,000</b>	<b>36,000</b>	<b>713,000</b>	<b>696,272</b>	<b>16,728</b>
<b>2F:Other Expenditure</b>							
270 Revenue refunds	1,172,500	1,200,000	0	0	2,372,500	2,442,851	(70,351)
272 Claims against government	246,100	-	0	0	246,100	213,853	32,247
274 Emergency Expenditure	30,000	-	0	30,000	0	0	0
275 Sundry Expenses	41,000	-	51,500	0	92,500	82,782	9,718
281 Minor Works	30,000	-	0	0	30,000	29,532	468
290 Debt Servicing - Domestic	52,000	-	1,000	0	53,000	52,998	2
292 Debt Servicing - Foreign	1,012,000	-	0	0	1,012,000	664,941	347,059
	<b>2,583,600</b>	<b>1,200,000</b>	<b>52,500</b>	<b>30,000</b>	<b>3,806,100</b>	<b>3,486,957</b>	<b>319,144</b>
<b>TOTAL VOTE 20</b>	<b>9,012,500</b>	<b>1,200,000</b>	<b>462,800</b>	<b>462,800</b>	<b>10,212,500</b>	<b>9,310,742</b>	<b>901,758</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>VOTE 30 - MINISTRY OF AGRICULTURE, LANDS, HOUSING AND THE ENVIRONMENT</b>							
<b>300 STRATEGIC ADMINISTRATION AND PLANNING</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	386,900	0	0	0	386,900	380,232	6,668
212 Wages	92,400	0	18,200	0	110,600	108,923	1,677
216 Allowances	159,200	0	0	0	159,200	143,638	15,562
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>638,500</b>	<b>0</b>	<b>18,200</b>	<b>0</b>	<b>656,700</b>	<b>632,793</b>	<b>23,907</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	26,300	0	0	19,000	7,300	6,556	744
222 Intn'l Travel & Subsistence	30,000	0	0	0	30,000	29,870	130
224 Utilities	165,000	0	77,900	0	242,900	242,900	0
226 Communication Expenses	50,000	0	15,000	0	65,000	65,000	0
228 Supplies & Materials	8,000	0	0	0	8,000	7,948	52
229 Purch of Furniture & Equip	0	0	0	0	0	0	0
230 Uniforms/Protective Clothing	500	0	0	0	500	500	0
232 Maintenance Services	35,000	0	0	0	35,000	34,249	751
234 Rental of Aassets	72,000	0	0	51,000	21,000	8,000	13,000
242 Training	0	0	0	0	0	0	0
	<b>386,800</b>	<b>0</b>	<b>92,900</b>	<b>70,000</b>	<b>409,700</b>	<b>395,023</b>	<b>14,677</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	0	0	0	0	0	0	0
261 Subventions	0	0	0	0	0	0	0
262 Fees & Rewards	30,000	0	46,000	0	76,000	70,301	5,699
	<b>30,000</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>76,000</b>	<b>70,301</b>	<b>5,699</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000	0	0	0	2,000	1,848	152
281 Minor Works	30,000	0	0	0	30,000	30,000	0
	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>31,848</b>	<b>152</b>
<b>TOTAL Head 300</b>	<b>1,087,300</b>	<b>0</b>	<b>157,100</b>	<b>70,000</b>	<b>1,174,400</b>	<b>1,129,963</b>	<b>44,437</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>301 AGRICULTURAL SERVICES</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	1,060,000	0	0	24,100	1,035,900	908,996	126,904
212 Wages	240,100	0	30,500	0	270,600	263,694	6,906
216 Allowances	115,300	0	0	1,600	113,700	104,551	9,149
218 Pension & Gratuities	29,500	0	0	0	29,500	29,448	52
	<b>1,444,900</b>	<b>0</b>	<b>30,500</b>	<b>25,700</b>	<b>1,449,700</b>	<b>1,306,688</b>	<b>143,012</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	10,000	0	0	0	10,000	9,566	434
230 Uniform/Protective Clothing	8,000	0	0	0	8,000	7,910	90
232 Maintenance Services	80,000	0	0	0	80,000	76,117	3,883
246 Printing & Binding	2,000	0	0	0	2,000	1,800	200
	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>95,393</b>	<b>4,607</b>
<b>2D:Transfers and Subsidies</b>							
260 Grants & Contributions	10,800	0	0	1,400	9,400	9,394	6
	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>9,400</b>	<b>9,394</b>	<b>6</b>
<b>2F:Other Expenditure</b>							
273 Agricultural Activities	276,000	0	0	0	276,000	275,988	12
275 Sundry Expenses	2,000	0	0	0	2,000	1,845	155
	<b>278,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>278,000</b>	<b>277,833</b>	<b>167</b>
<b>TOTAL Head 301</b>	<b>1,833,700</b>	<b>0</b>	<b>30,500</b>	<b>27,100</b>	<b>1,837,100</b>	<b>1,689,309</b>	<b>147,791</b>
<b>302 - LAND ADMINISTRATION</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	551,600	0	0	36,600	515,000	463,349	51,651
212 Wages	0	0	0	0	0	0	0
216 Allowances	72,800	0	0	0	72,800	45,617	27,183
218 Pension & Gratuities	7,000	0	0	0	7,000	6,966	34
	<b>631,400</b>	<b>0</b>	<b>0</b>	<b>36,600</b>	<b>594,800</b>	<b>515,932</b>	<b>78,868</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	7,000	0	0	0	7,000	6,993	7
230 Uniform/Protective Clothing	2,800	0	0	0	2,800	2,745	55
232 Maintenance Services	16,000	0	0	0	16,000	14,669	1,331
244 Advertising	5,000	0	6,000	0	11,000	9,325	1,675
246 Printing & Binding	5,000	0	0	0	5,000	4,990	10
	<b>35,800</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>41,800</b>	<b>38,722</b>	<b>3,078</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000	0	0	0	2,000	769	1,231
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>769</b>	<b>1,231</b>
<b>TOTAL Head 302</b>	<b>669,200</b>	<b>0</b>	<b>6,000</b>	<b>36,600</b>	<b>638,600</b>	<b>555,423</b>	<b>83,177</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>303 - Physical Planning and Development Services</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	488,100	0	0	0	488,100	409,080	79,020
212 Wages	26,200	0	0	0	26,200	26,196	4
216 Allowances	70,800	0	0	0	70,800	46,667	24,133
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>585,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>585,100</b>	<b>481,943</b>	<b>103,157</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	5,000	0	0	0	5,000	4,999	1
232 Maintenance Services	6,100	0	4,000	0	10,100	9,122	978
244 Advertising	500	0	0	0	500	250	250
246 Printing & Binding	2,000	0	0	0	2,000	1,880	120
	<b>13,600</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>17,600</b>	<b>16,252</b>	<b>1,348</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	4,000	0	0	0	4,000	3,734	266
	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>3,734</b>	<b>266</b>
<b>TOTAL Head 303</b>	<b>602,700</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>606,700</b>	<b>501,928</b>	<b>104,772</b>
<b>304 - Environmental management</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	499,800	0	0	1,800	498,000	434,919	63,081
212 Wages	77,200	0	1,800	0	79,000	76,441	2,559
216 Allowances	23,200	0	0	0	23,200	22,263	937
218 Pensions & Gratuities	0	0	36,600	0	36,600	36,570	30
	<b>600,200</b>	<b>0</b>	<b>38,400</b>	<b>1,800</b>	<b>636,800</b>	<b>570,193</b>	<b>66,607</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	5,000	0	0		5,000	4,973	27
230 Uniform/Protective Clothing	5,500	0	0		5,500	5,226	274
232 Maintenance Services	230,000	0	0	96,000	134,000	133,337	663
246 Printing & Binding	500	0	0	500	0	0	0
	<b>241,000</b>	<b>0</b>	<b>0</b>	<b>96,500</b>	<b>144,500</b>	<b>143,536</b>	<b>964</b>
<b>2F:Other Expenditure</b>							
273 Agricultural Activities	160,000	0	0	0	160,000	155,714	4,286
275 Sundry Expenses	1,000	0	0	0	1,000	660	341
	<b>161,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>161,000</b>	<b>156,374</b>	<b>4,626</b>
<b>TOTAL Head 304</b>	<b>1,002,200</b>	<b>0</b>	<b>38,400</b>	<b>98,300</b>	<b>942,300</b>	<b>870,103</b>	<b>72,197</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>305 Housing Policy &amp; Support Services</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	336,500	0	0	7,200	329,300	319,717	9,583
212 Wages	28,600	0	7,200	0	35,800	35,547	253
216 Allowances	81,700	0	0	0	81,700	52,275	29,425
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>446,800</b>	<b>0</b>	<b>7,200</b>	<b>7,200</b>	<b>446,800</b>	<b>407,538</b>	<b>39,262</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	4,000	0	0	0	4,000	3,987	14
232 Maintenance Services	40,000	0	0	12,000	28,000	27,998	2
242 Training	0	0	0	0	0	0	0
246 Printing & Binding	2,000	0	0	0	2,000	1,945	55
	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>34,000</b>	<b>33,929</b>	<b>71</b>
<b>2D:Transfers &amp; Subsidies</b>							
262 Fees and Rewards	35,000	0	0	20,000	15,000	12,359	2,641
	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>15,000</b>	<b>12,359</b>	<b>2,641</b>
<b>2F:Other Expenditure</b>							
273 Agricultural Activities	50,000	0	28,000	0	78,000	77,939	61
275 Sundry Expenses	20,000	0	0	0	20,000	19,966	34
	<b>70,000</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>98,000</b>	<b>97,905</b>	<b>95</b>
<b>TOTAL Head 305</b>	<b>597,800</b>	<b>0</b>	<b>35,200</b>	<b>39,200</b>	<b>593,800</b>	<b>551,731</b>	<b>42,069</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>FINAL SUMMARY Vote 30</b>							
<b>PERSONAL EMOLUMENTS</b>							
Headquarters							
Department of Agriculture	386,900	0	0	0	386,900	380,232	6,668
Lands & Survey	1,060,000	0	0	24,100	1,035,900	908,996	126,904
Physical Planning Unit	551,600	0	0	36,600	515,000	463,349	51,651
Environment	488,100	0	0	0	488,100	409,080	79,020
Housing Unit	499,800	0	0	1,800	498,000	434,919	63,081
	336,500	0	0	7,200	329,300	319,717	9,583
<b>TOTAL Personal Emolument</b>	<b>3,322,900</b>	<b>0</b>	<b>0</b>	<b>69,700</b>	<b>3,253,200</b>	<b>2,916,292</b>	<b>336,908</b>
<b>WAGES</b>							
Headquarters	92,400	0	18,200	0	110,600	108,923	1,677
Department of Agriculture	240,100	0	30,500	0	270,600	263,694	6,906
Lands & Survey	0	0	0	0	0	0	0
Physical Planning Unit	26,200	0	0	0	26,200	26,196	4
Environment	77,200	0	1,800	0	79,000	76,441	2,559
Housing Unit	28,600	0	7,200	0	35,800	35,547	253
<b>TOTAL WAGES</b>	<b>464,500</b>	<b>0</b>	<b>57,700</b>	<b>0</b>	<b>522,200</b>	<b>510,800</b>	<b>11,400</b>
<b>ALLOWANCES</b>							
Headquarters	159,200	0	0	0	159,200	143,638	15,562
Department of Agriculture	115,300	0	0	1,600	113,700	104,551	9,149
Lands & Survey	72,800	0	0	0	72,800	45,617	27,183
Physical Planning Unit	70,800	0	0	0	70,800	46,667	24,133
Environment	23,200	0	0	0	23,200	22,263	937
Housing Unit	81,700	0	0	0	81,700	52,275	29,425
<b>TOTAL ALLOWANCES</b>	<b>523,000</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>521,400</b>	<b>415,011</b>	<b>106,389</b>
<b>SERVICES</b>							
Headquarters	386,800	0	92,900	70,000	409,700	395,023	14,677
Department of Agriculture	100,000	0	0	0	100,000	95,393	4,607
Lands & Survey	35,800	0	6,000	0	41,800	38,722	3,078
Physical Planning Unit	13,600	0	4,000	0	17,600	16,252	1,348
Environment	241,000	0	0	96,500	144,500	143,536	964
Housing Unit	46,000	0	0	12,000	34,000	33,929	71
<b>TOTAL SERVICES</b>	<b>823,200</b>	<b>0</b>	<b>102,900</b>	<b>178,500</b>	<b>747,600</b>	<b>722,855</b>	<b>24,745</b>
<b>BENEFITS</b>							
Headquarters	0	0	0	0	0	0	0
Department of Agriculture	29,500	0	0	0	29,500	29,448	52
Lands & Survey	7,000	0	0	0	7,000	6,966	34
Physical Planning Unit	0	0	0	0	0	0	0
Environment	0	0	36,600	0	36,600	36,570	30
Housing Unit	0	0	0	0	0	0	0
<b>TOTAL BENEFITS</b>	<b>36,500</b>	<b>0</b>	<b>36,600</b>	<b>0</b>	<b>73,100</b>	<b>72,984</b>	<b>116</b>
<b>TRANSFERS AND SUBSIDIES</b>							
Headquarters	30,000	0	46,000	0	76,000	70,301	5,699
Department of Agriculture	10,800	0	0	1,400	9,400	9,394	6
Lands & Survey	0	0	0	0	0	0	0
Physical Planning Unit	0	0	0	0	0	0	0
Environment	0	0	0	0	0	0	0
Housing Unit	35,000	0	0	20,000	15,000	12,359	2,641
<b>TOTAL TRANSFERS AND SUBSIDIES</b>	<b>75,800</b>	<b>0</b>	<b>46,000</b>	<b>21,400</b>	<b>100,400</b>	<b>92,054</b>	<b>8,346</b>
<b>2F OTHER EXPENDITURE</b>							
Headquarters	32,000	0	0	0	32,000	31,848	152
Department of Agriculture	278,000	0	0	0	278,000	277,833	167
Lands & Survey	2,000	0	0	0	2,000	769	1,231
Physical Planning Unit	4,000	0	0	0	4,000	3,734	266
Environment	161,000	0	0	0	161,000	156,374	4,626
Housing Unit	70,000	0	28,000	0	98,000	97,905	95
<b>TOTAL OTHER EXPENDITURE</b>	<b>547,000</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>575,000</b>	<b>568,462</b>	<b>6,538</b>
	<b>5,792,900</b>	<b>0</b>	<b>271,200</b>	<b>271,200</b>	<b>5,792,900</b>	<b>5,298,458</b>	<b>494,442</b>



**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
<b>GRAND SUMMARY Vote 30</b>					0		
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	3,322,900	0	0	69,700	3,253,200	2,916,292	336,908
212 Wages	464,500	0	57,700	0	522,200	510,800	11,400
216 Allowances	523,000	0	0	1,600	521,400	415,011	106,389
218 Pension & Gratuities	36,500	0	36,600	0	73,100	72,984	116
	<b>4,346,900</b>	<b>0</b>	<b>94,300</b>	<b>71,300</b>	<b>4,369,900</b>	<b>3,915,087</b>	<b>454,813</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	26,300	0	0	19,000	7,300	6,556	744
222 International Travel & Subsistence	30,000	0	0	0	30,000	29,870	130
224 Utilities	165,000	0	77,900	0	242,900	242,900	0
226 Communication Expenses	50,000	0	15,000	0	65,000	65,000	0
228 Supplies & Materials	39,000	0	0	0	39,000	38,466	534
229 Purchase of Furniture & Equipment	0	0	0	0	0	0	0
230 Uniform/Protective Clothing	16,800	0	0	0	16,800	16,381	419
232 Maintenance Services	407,100	0	4,000	108,000	303,100	295,491	7,609
234 Rental of Assets	72,000	0	0	51,000	21,000	8,000	13,000
242 Training	0	0	0	0	0	0	0
244 Advertising	5,500	0	6,000	0	11,500	9,575	1,925
246 Printing & Binding	11,500	0	0	500	11,000	10,616	384
	<b>823,200</b>	<b>0</b>	<b>102,900</b>	<b>178,500</b>	<b>747,600</b>	<b>722,855</b>	<b>24,745</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	10,800	0	0	1,400	9,400	9,394	6
261 Subventions	0	0	0	0	0	0	0
262 Fees & Rewards	65,000	0	46,000	20,000	91,000	82,660	8,340
	<b>75,800</b>	<b>0</b>	<b>46,000</b>	<b>21,400</b>	<b>100,400</b>	<b>92,054</b>	<b>8,346</b>
<b>2F:Other Expenditure</b>							
273 Agricultural Activities	486,000	0	28,000	0	514,000	509,641	4,359
275 Sundry Expenses	31,000	0	0	0	31,000	28,821	2,179
281 Minor Works	30,000	0	0	0	30,000	30,000	0
	<b>547,000</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>575,000</b>	<b>568,462</b>	<b>6,538</b>
<b>TOTAL VOTE 30</b>	<b>5,792,900</b>	<b>0</b>	<b>271,200</b>	<b>271,200</b>	<b>5,792,900</b>	<b>5,298,458</b>	<b>494,442</b>

CONSOLIDATED FUND - April 2012 to March 2013  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>VOTE 35 - MINISTRY OF COMMUNICATIONS ,WORKS AND LABOUR</b>							
<b>350 STRATEGIC MANAGEMENT AND ADMINISTRATION</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	704,000	-	0	30,000	674,000	673,362	638
212 Wages	32,200	-	0	0	32,200	28,980	3,220
216 Allowances	161,700	-	17,000	0	178,700	177,699	1,001
218 Pension & Gratuities	0	-	0	0	0		0
	<b>897,900</b>	<b>-</b>	<b>17,000</b>	<b>30,000</b>	<b>884,900</b>	<b>880,041</b>	<b>4,859</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0	-	0	0	0	0	0
222 Intn'l travel & Subsistence	65,000	-	0	0	65,000	62,872	2,128
224 Utilities	600,000	-	0	0	600,000	600,000	0
226 Communication Expenses	70,000	-	0	0	70,000	69,879	121
228 Supplies & Materials	15,000	-	0	0	15,000	14,989	11
229 Purch of Furniture & Equip	35,000	230,000	25,000	0	290,000	289,787	213
230 Uniforms/Protective Clothing	3,000	-	0	0	3,000	2,980	20
232 Maintenance Services	8,000	-	0	0	8,000	6,275	1,725
234 Rental of Assets	90,000	-	52,000	0	142,000	141,300	700
246 Printing & Binding	8,000	-	0	0	8,000	7,993	7
	<b>894,000</b>	<b>230,000</b>	<b>77,000</b>	<b>0</b>	<b>1,201,000</b>	<b>1,196,074</b>	<b>4,926</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	215,000	-	0	0	215,000	214,833	167
261 Subventions	3,400,000	-	0	0	3,400,000	3,400,000	0
262 Fees & Rewards	80,000	32,000	0	0	112,000	109,050	2,950
	<b>3,695,000</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>3,727,000</b>	<b>3,723,884</b>	<b>3,116</b>
<b>2F:Other Expenditure</b>							
272 Claims against Government	10,000	-	0	7,500	2,500	2,500	0
275 Sundry Expenses	5,000	-	0	0	5,000	2,896	2,104
281 Minor Works	30,000	-	0	0	30,000	24,496	5,504
282 Resaleable Stock	75,000	-	0	0	75,000	74,991	9
	<b>120,000</b>	<b>-</b>	<b>0</b>	<b>7,500</b>	<b>112,500</b>	<b>104,884</b>	<b>7,616</b>
<b>TOTAL Head 350</b>	<b>5,606,900</b>	<b>262,000</b>	<b>94,000</b>	<b>37,500</b>	<b>5,925,400</b>	<b>5,904,883</b>	<b>20,517</b>
<b>351 - Infrastructure Services</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	1,088,100	-	0	147,000	941,100	916,170	24,930
212 Wages	942,700	-	0	70,000	872,700	861,695	11,005
216 Allowances	453,100	-	0	25,000	428,100	417,360	10,740
218 Pension & Gratuities	39,200	-	0	0	39,200	39,186	14
	<b>2,523,100</b>	<b>-</b>	<b>0</b>	<b>242,000</b>	<b>2,281,100</b>	<b>2,234,410</b>	<b>46,690</b>
<b>2C:Goods &amp; Services</b>							
232 Maintenance Services	650,000	97,000	0	0	747,000	746,599	401
	<b>650,000</b>	<b>97,000</b>	<b>0</b>	<b>0</b>	<b>747,000</b>	<b>746,599</b>	<b>401</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	5,000	-	0	0	5,000	5,000	0
278 Operation of Hot Mix Plant	300,000	-	0	9,000	291,000	241,626	49,374
	<b>305,000</b>	<b>-</b>	<b>0</b>	<b>9,000</b>	<b>296,000</b>	<b>246,626</b>	<b>49,374</b>
<b>TOTAL Head 351</b>	<b>3,478,100</b>	<b>97,000</b>	<b>0</b>	<b>251,000</b>	<b>3,324,100</b>	<b>3,227,635</b>	<b>96,465</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>352 - Plant Hire and Mechanical Services</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	195,000	-	0	-	195,000	172,593	22,407
212 Wages	927,500	-	170,000	-	1,097,500	1,053,168	44,332
216 Allowance	55,100	-	0	-	55,100	44,079	11,021
218 Pension & Gratuities	0	-	0	-	0	0	0
	<b>1,177,600</b>	<b>-</b>	<b>170,000</b>	<b>0</b>	<b>1,347,600</b>	<b>1,269,839</b>	<b>77,761</b>
<b>2C:Goods &amp; Services</b>							
230 Uniform/Protective Clothing	8,000	-	9,000	0	17,000	16,784	216
232 Maintenance Services	65,000	-	7,500	0	72,500	71,496	1,004
	<b>73,000</b>	<b>-</b>	<b>16,500</b>	<b>0</b>	<b>89,500</b>	<b>88,280</b>	<b>1,220</b>
<b>2F:Other Expenditure</b>							
277 Mechanical Spares	340,000	120,000		0	460,000	445,794	14,206
279 Operation of Plant & Workshop	340,000	100,000	31,900	0	471,900	430,732	41,168
283 Sludge Wagon Operation	430,000	-	0	25,000	405,000	391,711	13,289
	<b>1,110,000</b>	<b>220,000</b>	<b>31,900</b>	<b>25,000</b>	<b>1,336,900</b>	<b>1,268,237</b>	<b>68,663</b>
<b>TOTAL Head 352</b>	<b>2,360,600</b>	<b>220,000</b>	<b>218,400</b>	<b>25,000</b>	<b>2,774,000</b>	<b>2,626,357</b>	<b>147,643</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>353 - Airport Management &amp; Operation</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	1,046,400	0	0	60,000	986,400	968,870	17,530
212 Wages	172,200	0	0	0	172,200	154,394	17,806
216 Allowances	81,800	0	0	15,000	66,800	65,104	1,696
218 Pensions & Gratuities	24,000	0	3,100	0	27,100	3,087	24,013
	<b>1,324,400</b>	<b>0</b>	<b>3,100</b>	<b>75,000</b>	<b>1,252,500</b>	<b>1,191,454</b>	<b>61,046</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0	0	0	0	0	0	0
224 Utilities	138,000	0	0	0	138,000	138,000	0
226 Communication Expenses	15,000	0	0	0	15,000	15,000	0
228 Supplies & Materials	15,000	0	0	0	15,000	14,978	22
230 Uniforms/Protective Clothing	15,000	0	0	0	15,000	14,960	41
232 Maintenance Services	90,000	0	0	0	90,000	90,000	0
238 Insurance	100,000	0	0	0	100,000	100,000	0
246 Printing & Binding	5,000	0	0	0	5,000	4,061	939
	<b>378,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,000</b>	<b>376,998</b>	<b>1,002</b>
<b>2F:Other Expenditure</b>							
260 Grants & Contributions	255,000	80,000		0	335,000	335,000	0
275 Sundry Expenses	2,500	0	0	0	2,500	2,500	0
	<b>257,500</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>337,500</b>	<b>337,500</b>	<b>0</b>
<b>TOTAL Head 353</b>	<b>1,959,900</b>	<b>80,000</b>	<b>3,100</b>	<b>75,000</b>	<b>1,968,000</b>	<b>1,905,953</b>	<b>62,047</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
<b>355 Industrial relations &amp; employment services</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	149,200	0	50,000	0	199,200	198,608	592
212 Wages	0	0	0	0	0	0	0
216 Allowances	20,600	0	23,000	0	43,600	43,020	580
218 Pension & Gratuities	32,700	0	0	0	32,700	32,616	84
	<b>202,500</b>	<b>0</b>	<b>73,000</b>	<b>0</b>	<b>275,500</b>	<b>274,244</b>	<b>1,256</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	5,000	0	0	0	5,000	4,984	16
242 Training	15,000	0	0	0	15,000	14,850	150
246 Printing & Binding	3,500	0	0	0	3,500	3,455	45
	<b>23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,500</b>	<b>23,289</b>	<b>211</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	25,000	0	0	0	25,000	21,003	3,997
	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>21,003</b>	<b>3,997</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000	0	0	0	2,000	1,749	251
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,749</b>	<b>251</b>
<b>TOTAL Head 355</b>	<b>253,000</b>	<b>0</b>	<b>73,000</b>	<b>0</b>	<b>326,000</b>	<b>320,286</b>	<b>5,714</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>FINAL SUMMARY Vote 35</b>							
<b>PERSONAL EMOLUMENTS</b>							
Ministry Headquarters	704,000	-	0	30,000	674,000	673,362	638
Public Works Department	1,088,100	-	0	147,000	941,100	916,170	24,930
Mechanical Workshop	195,000	-	0	0	195,000	172,593	22,407
Airport	1,046,400	-	0	60,000	986,400	968,870	17,530
Labour Office	149,200	-	50,000	0	199,200	198,608	592
<b>TOTAL Personal Emoluments</b>	<b>3,182,700</b>	<b>-</b>	<b>50,000</b>	<b>237,000</b>	<b>2,995,700</b>	<b>2,929,603</b>	<b>66,097</b>
<b>WAGES</b>							
Ministry Headquarters	32,200	-	0	0	32,200	28,980	3,220
Public Works Department	942,700	-	0	70,000	872,700	861,695	11,005
Mechanical Workshop	927,500	-	170,000	0	1,097,500	1,053,168	44,332
Airport	172,200	-	0	0	172,200	154,394	17,806
Labour Office	0	-	0	0	0	0	0
<b>TOTAL WAGES</b>	<b>2,074,600</b>	<b>-</b>	<b>170,000</b>	<b>70,000</b>	<b>2,174,600</b>	<b>2,098,236</b>	<b>76,364</b>
<b>ALLOWANCES</b>							
Ministry Headquarters	161,700	-	17,000	0	178,700	177,699	1,001
Public Works Department	453,100	-	0	25,000	428,100	417,360	10,740
Mechanical Workshop	55,100	-	0	0	55,100	44,079	11,021
Airport	81,800	-	0	15,000	66,800	65,104	1,696
Labour Office	20,600	-	23,000	0	43,600	43,020	580
<b>TOTAL ALLOWANCES</b>	<b>772,300</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>772,300</b>	<b>747,261</b>	<b>25,039</b>
<b>BENEFITS</b>							
Ministry Headquarters	0	-	0	0	0	0	0
Public Works Department	39,200	-	0	0	39,200	39,186	14
Mechanical Workshop	0	-	0	0	0	0	0
Airport	24,000	-	3,100	0	27,100	3,087	24,013
Labour Office	32,700	-	0	0	32,700	32,616	84
<b>TOTAL BENEFITS</b>	<b>95,900</b>	<b>-</b>	<b>3,100</b>	<b>0</b>	<b>99,000</b>	<b>74,889</b>	<b>24,111</b>
<b>SERVICES</b>							
Ministry Headquarters	894,000	230,000	77,000	0	1,201,000	1,196,074	4,926
Public Works Department	650,000	97,000	0	0	747,000	746,599	401
Mechanical Workshop	73,000	-	16,500	0	89,500	88,280	1,220
Airport	378,000	-	0	0	378,000	376,998	1,002
Labour Office	23,500	-	0	0	23,500	23,289	211
<b>TOTAL SERVICES</b>	<b>2,018,500</b>	<b>327,000</b>	<b>93,500</b>	<b>0</b>	<b>2,439,000</b>	<b>2,431,241</b>	<b>7,759</b>
<b>TRANSFER &amp; SUBSIDIES</b>							
Ministry Headquarters	3,695,000	32,000	0	0	3,727,000	3,723,884	3,116
Public Works Department	0	-	0	0	0	0	0
Mechanical Workshop	0	-	0	0	0	0	0
Airport	0	-	0	0	0	0	0
Labour Office	25,000	-	0	0	25,000	21,003	3,997
<b>TOTAL TRANSFERS &amp; SUBSIDIES</b>	<b>3,720,000</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>3,752,000</b>	<b>3,744,887</b>	<b>7,113</b>
<b>OTHER EXPENDITURE</b>							
Ministry Headquarters	120,000	-	0	7,500	112,500	104,884	7,616
Public Works Department	305,000	-	0	9,000	296,000	246,626	49,374
Mechanical Workshop	1,110,000	220,000	31,900	25,000	1,336,900	1,268,237	68,663
Airport	257,500	80,000	0	0	337,500	337,500	0
Labour Office	2,000	-	0	0	2,000	1,749	251
<b>TOTAL OTHER EXPENDITURE</b>	<b>1,794,500</b>	<b>300,000</b>	<b>31,900</b>	<b>41,500</b>	<b>2,084,900</b>	<b>1,958,996</b>	<b>125,904</b>
	<b>13,658,500</b>	<b>659,000</b>	<b>388,500</b>	<b>388,500</b>	<b>14,317,500</b>	<b>13,985,114</b>	<b>332,386</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>GRAND SUMMARY</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	3,182,700	-	50,000	237,000	2,995,700	2,929,603	66,097
212 Wages	2,074,600	-	170,000	70,000	2,174,600	2,098,236	76,364
216 Allowances	772,300	-	40,000	40,000	772,300	747,261	25,039
218 Pension & Gratuities	95,900	-	3,100	0	99,000	74,889	24,111
	<b>6,125,500</b>	<b>-</b>	<b>263,100</b>	<b>347,000</b>	<b>6,041,600</b>	<b>5,849,989</b>	<b>191,611</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0	-	0	0	0	0	0
222 International Travel & Subsistence	65,000	-	0	0	65,000	62,872	2,128
224 Utilities	738,000	-	0	0	738,000	738,000	0
226 Communications Expenses	85,000	-	0	0	85,000	84,879	121
228 Supplies & Materials	35,000	-	0	0	35,000	34,951	49
229 Purchase of Furniture & Equipment	35,000	230,000	25,000	0	290,000	289,787	213
230 Uniform/Protective Clothing	26,000	-	9,000	0	35,000	34,723	277
232 Maintenance Services	813,000	97,000	7,500	0	917,500	914,370	3,130
234 Rental of Assets	90,000	-	52,000	0	142,000	141,300	700
238 Insurance	100,000	-	0	0	100,000	100,000	0
242 Training	15,000	-	0	0	15,000	14,850	150
246 Printing & Binding	16,500	-	0	0	16,500	15,509	991
	<b>2,018,500</b>	<b>327,000</b>	<b>93,500</b>	<b>0</b>	<b>2,439,000</b>	<b>2,431,241</b>	<b>7,759</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	470,000	80,000	0	0	550,000	549,833	167
261 Subventions	3,400,000	-	0	0	3,400,000	3,400,000	0
262 Fees & Rewards	105,000	32,000	0	0	137,000	130,054	6,946
	<b>3,975,000</b>	<b>112,000</b>	<b>0</b>	<b>0</b>	<b>4,087,000</b>	<b>4,079,887</b>	<b>7,113</b>
<b>2F:Other Expenditure</b>							
272 Claims against Government	10,000	-	0	7,500	2,500	2,500	0
275 Sundry Expenses	14,500	-	0	0	14,500	12,146	2,354
277 Mechanical Spares	340,000	120,000	0	0	460,000	445,794	14,206
278 Operation of Hot Mix plant	300,000	-	0	9,000	291,000	241,626	49,374
279 Operation of Plant & Workshop	340,000	100,000	31,900	0	471,900	430,732	41,168
281 Minor Works	30,000	-	0	0	30,000	24,496	5,504
282 Re-Saleable Stock	75,000	-	0	0	75,000	74,991	9
283 Sludge Wagon Operation	430,000	-	0	25,000	405,000	391,711	13,289
	<b>1,539,500</b>	<b>220,000</b>	<b>31,900</b>	<b>41,500</b>	<b>1,749,900</b>	<b>1,623,996</b>	<b>125,904</b>
<b>TOTAL VOTE 35</b>	<b>13,658,500</b>	<b>659,000</b>	<b>388,500</b>	<b>388,500</b>	<b>14,317,500</b>	<b>13,985,114</b>	<b>332,386</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>VOTE 40 - MINISTRY OF EDUCATION</b>							
<b>400 Strategic Management, Administration and Support Services</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	877,800	0	0	100,000	877,800	754,640	123,160
212 Wages	145,800	0	0	5,000	140,800	128,932	11,868
216 Allowances	251,400	0	0	20,000	231,400	224,564	6,836
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>1,275,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>1,250,000</b>	<b>1,108,136</b>	<b>141,864</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	8,500	0	0	0	8,500	4,935	3,565
222 Int'l Travel & Subsistence	10,000	0	0	0	10,000	8,406	1,594
224 Utilities	0	0	0	0	0	0	0
226 Communication Expenses	7,200	0	0	0	7,200	7,200	0
228 Supplies & Materials	10,000	0	0	2,000	8,000	7,673	327
229 Purch of Furniture & Equip	10,000	0	0	4,000	6,000	2,540	3,460
230 Uniforms/Protective Clothing	1,700	0	0	0	1,700	1,136	564
232 Maintenance Services	160,000	0	42,000	0	202,000	200,792	1,208
234 Rental of Assets	15,000	0	2,500	0	17,500	17,500	0
242 Training	0	0	0	0	0	0	0
246 Printing & Binding	4,500	0	0	2,000	2,500	2,348	152
	<b>226,900</b>	<b>0</b>	<b>44,500</b>	<b>8,000</b>	<b>263,400</b>	<b>252,530</b>	<b>10,870</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	8,500	0	0	0	8,500	8,500	0
261 Subventions	470,000	0	100,000	0	470,000	570,000	-100,000
262 Fees & Rewards	10,000	0	0	2,500	7,500	7,499	1
	<b>488,500</b>	<b>0</b>	<b>100,000</b>	<b>2,500</b>	<b>486,000</b>	<b>585,999</b>	<b>-99,999</b>
<b>2E:Social Services</b>							
266 Health Care Promotion	55,000	0	0	0	55,000	51,103	3,897
	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>51,103</b>	<b>3,897</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	5,000	0	0	0	5,000	4,982	18
276 Culture	10,000	0	0	0	10,000	7,030	2,970
281 Minor Works	10,000	0	0	0	10,000	9,960	40
	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>21,972</b>	<b>3,028</b>
<b>TOTAL Head 400</b>	<b>2,070,400</b>	<b>0</b>	<b>144,500</b>	<b>135,500</b>	<b>2,079,400</b>	<b>2,019,740</b>	<b>59,660</b>
<b>401 Primary Education</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	1,266,400	0	0	41,000	1,225,400	1,195,923	29,477
212 Wages	55,800	0	5,000	0	60,800	57,160	3,640
216 Allowances	18,200	0	0	0	18,200	16,447	1,753
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>1,340,400</b>	<b>0</b>	<b>5,000</b>	<b>41,000</b>	<b>1,304,400</b>	<b>1,269,530</b>	<b>34,870</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	10,000	0	0	0	10,000	2,800	7,200
224 Utilities	36,900	0	1,000	0	37,900	36,900	1,000
226 Communication Express	3,900	0	0	0	3,900	3,597	303
228 Supplies & Materials	22,000	0	0	0	22,000	21,759	241
229 Purchase of Furniture & Equipment	10,000	0	0	0	10,000	6,120	3,880
232 Maintenance Services	30,000	0	0	0	30,000	24,972	5,028
	<b>112,800</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>113,800</b>	<b>96,148</b>	<b>17,652</b>
<b>2F:Other Expenditure</b>							
260 Grants & Contribution	200,000	25000	0	5,000	220,000	220,000	0
275 Sundry Expenses	10,000	0	0	0	10,000	8,350	1,651
	<b>210,000</b>	<b>25000</b>	<b>0</b>	<b>5,000</b>	<b>230,000</b>	<b>228,350</b>	<b>1,651</b>
<b>TOTAL Head 401</b>	<b>1,663,200</b>	<b>25000</b>	<b>6,000</b>	<b>46,000</b>	<b>1,648,200</b>	<b>1,594,028</b>	<b>54,172</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>Head 402 - Secondary Education</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	2,138,400	0	0	0	2,038,400	2,025,908	12,492
212 Wages	194,900	0	0	11,000	183,900	161,028	22,872
216 Allowances	46,800	0	0	0	46,800	42,696	4,104
218 Pension & Gratuities	215,000	0	0	0	215,000	210,467.72	4,532
	<b>2,595,100</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>2,484,100</b>	<b>2,440,100</b>	<b>44,000</b>
<b>2C:Goods &amp; Services</b>							
224 Utilities	57,600	0	17,000	0	74,600	74,594	6
226 Communication Expenses	4,600	0	2,000	0	6,600	6,565	35
228 Supplies & Materials	35,000	0	0	0	35,000	33,225	1,775
229 Purchase of Furniture & Equipment	25,000	0	0	0	25,000	19,219	5,781
232 Maintenance Services	35,000	0	0	4,000	31,000	30,726	274
234 Rental Assests	68,000	0	0	0	68,000	68,000	0
	<b>225,200</b>	<b>0</b>	<b>19,000</b>	<b>4,000</b>	<b>240,200</b>	<b>232,328</b>	<b>7,872</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	45,000	0	0	0	45,000	44,803	197
	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>44,803</b>	<b>197</b>
<b>2F:Other Expenditure</b>							
262 Fees & Rewards	1,500	0	116,000	0	117,500	117,499	1
275 Sundry Expenses	40,000	0	0	0	40,000	37,245	2,755
279 Operation of Plant & Workshop	40,000	0	0	0	40,000	35,973	4,027
	<b>81,500</b>	<b>0</b>	<b>116,000</b>	<b>0</b>	<b>197,500</b>	<b>190,716</b>	<b>6,784</b>
<b>TOTAL Head 402</b>	<b>2,946,800</b>	<b>0</b>	<b>135,000</b>	<b>15,000</b>	<b>2,966,800</b>	<b>2,907,948</b>	<b>58,852</b>
<b>Head 403 - Library and Information Services</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	174,500	0	0	0	174,500	174,468	32
212 Wages	4,800	0	0	0	4,800	3,504	1,296
216 Allowances	10,300	0	0	0	10,300	9,600	700
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>189,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,600</b>	<b>187,572</b>	<b>2,028</b>
<b>2C:Goods &amp; Services</b>							
224 Utilities	38,800	0	0	0	38,800	38,800	0
226 Communication Expense	3,800	0	0	0	3,800	3,800	0
228 Supplies & Materials	4,000	0	0	0	4,000	3,929	71
229 Purchase of Furniture & Equipment	3,200	0	0	0	3,200	3,200	0
232 Maintenance Service	10,000	0	0	0	10,000	8,795	1,205
234 Rental of Assests	72,000	0	0	0	72,000	72,000	0
242 Training	0	0	0	0	0	0	0
246 Printing & Binding	2,000	0	0	0	2,000	1,973	27
	<b>133,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,800</b>	<b>132,497</b>	<b>1,303</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	1,200	0	0	0	1,200	1,101	99
	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,101</b>	<b>99</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	20,000	0	0	0	20,000	19,734	266
	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>19,734</b>	<b>266</b>
<b>TOTAL Head 403</b>	<b>344,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,600</b>	<b>340,904</b>	<b>3,696</b>



**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	REALLOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>Head 404 - Early Childhood Education</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	645,100	0	0	0	645,100	636,183	8,917
212 Wages	40,300	0	6,000	0	46,300	43,731	2,569
216 Allowances	4,400	0	0	0	4,400	3,600	800
218 Pension & Gratuities	0	0	0	0	0	0	0
	<b>689,800</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>695,800</b>	<b>683,514</b>	<b>12,286</b>
<b>2C:Goods &amp; Services</b>							
224 Utilities	17,000	0	0	0	17,000	16,999	1
226 Communication Expense	5,400	0	0	0	5,400	5,400	0
228 Supplies & Materials	12,500	0	0	0	12,500	12,429	71
229 Purchase of Furniture & Equipment	12,000	0	0	0	12,000	892	11,108
232 Maintenance Services	20,000	0	0	0	20,000	16,957	3,043
	<b>66,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,900</b>	<b>52,676</b>	<b>14,224</b>
<b>2F:Other Expenditure</b>							
266 Health Care Promotion	15,000	0	0	0	15,000	14,778	222
275 Sundry Expenses	2,000	0	0	0	2,000	1,799	201
	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>16,577</b>	<b>423</b>
<b>TOTAL Head 404</b>	<b>773,700</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>779,700</b>	<b>752,768</b>	<b>26,932</b>
<b>406 Youth Affairs And Sports</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	242,000	105,600	11,400	0	359,000	355,357	3,643
212 Wages	38,800	-	0	11,400	27,400	26,995	405
216 Allowances	57,600	4,000	0	0	61,600	59,040	2,560
218 Pension & Gratuities	0	-	0	0	0	0	0
	<b>338,400</b>	<b>109,600</b>	<b>11,400</b>	<b>11,400</b>	<b>448,000</b>	<b>441,392</b>	<b>6,608</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	7,500	2,500		0	10,000	7,500	2,500
222 International Travel and Subsistence		7,500			7,500	3,852	3,648
224 Utilities	20,000	11,000		0	31,000	30,189	811
226 Communication Expense	3,500	6,000		0	9,500	9,478	22
228 Supplies & Materials	2,500	8,000		0	10,500	9,704	796
229 Purchase of furniture & Equipment	15,000	5,000		0	20,000	10,252	9,748
232 Maintenance Service	55,000	10,000	12,000	0	77,000	76,693	307
234 Rental of Assets	0	78,000		0	78,000	77,910	90
246 Printing & Binding	0	2,000		0	2,000	824	1,176
	<b>103,500</b>	<b>130,000</b>	<b>12,000</b>	<b>0</b>	<b>245,500</b>	<b>226,403</b>	<b>19,097</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contribution	120,000	9,000		0	129,000	128,928	72
261 Subventions		400,000			400,000	398,894	1,106
262 Fees & Rewards	80,000	5,000		0	85,000	82,166	2,834
	<b>200,000</b>	<b>414,000</b>	<b>0</b>	<b>0</b>	<b>614,000</b>	<b>609,988</b>	<b>4,012</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	1,000	1,000		0	2,000	1,435	565
280 Programme Production & Promotion	0	23,000		7,000	16,000	15,667	334
	<b>1,000</b>	<b>24,000</b>	<b>0</b>	<b>7,000</b>	<b>18,000</b>	<b>17,102</b>	<b>899</b>
<b>TOTAL Head 406</b>	<b>642,900</b>	<b>677,600</b>	<b>23,400</b>	<b>18,400</b>	<b>1,325,500</b>	<b>1,294,885</b>	<b>30,615</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>FINAL SUMMARY Vote 40</b>							
<b>PERSONAL EMOLUMENTS</b>							
Ministry Headquarters	877,800	-	0	100,000	877,800	754,640	123,160
Primary Education	1,266,400	-	0	41,000	1,225,400	1,195,923	29,477
Secondary Education	2,138,400	-	0		2,038,400	2,025,908	12,492
Public Library	174,500	-	0	0	174,500	174,468	32
Early Childhood Education	645,100	-	0	0	645,100	636,183	8,917
Youth affairs & sports	242,000	105,600	11,400	0	359,000	355,357	3,643
<b>TOTAL Personal Emoluments</b>	<b>5,344,200</b>	<b>105,600</b>	<b>11,400</b>	<b>141,000</b>	<b>5,320,200</b>	<b>5,142,480</b>	<b>177,720</b>
<b>WAGES</b>							
Ministry Headquarters	145,800	-	0	5,000	140,800	128,932	11,868
Primary Education	55,800	-	5,000	0	60,800	57,160	3,640
Secondary Education	194,900	-	0	11,000	183,900	161,028	22,872
Public Library	4,800	-	0	0	4,800	3,504	1,296
Early Childhood Education	40,300	-	6,000	0	46,300	43,731	2,569
Youth affairs & sports	38,800	-	0	11,400	27,400	26,995	405
<b>TOTAL WAGES</b>	<b>480,400</b>	<b>-</b>	<b>11,000</b>	<b>27,400</b>	<b>464,000</b>	<b>421,350</b>	<b>42,650</b>
<b>ALLOWANCES</b>							
Ministry Headquarters	251,400	-	0	20,000	231,400	224,564	6,836
Primary Education	18,200	-	0	0	18,200	16,447	1,753
Secondary Education	46,800	-	0	0	46,800	42,696	4,104
Public Library	10,300	-	0	0	10,300	9,600	700
Early Childhood Education	4,400	-	0	0	4,400	3,600	800
Youth affairs & sports	57,600	4,000	0	0	61,600	59,040	2,560
<b>TOTAL ALLOWANCES</b>	<b>388,700</b>	<b>4,000</b>	<b>0</b>	<b>20,000</b>	<b>372,700</b>	<b>355,947</b>	<b>16,753</b>
<b>BENEFITS</b>							
Ministry Headquarters	0	-	0	0	0	0	0
Primary Education	0	-	0	0	0	0	0
Secondary Education	215,000	-	0	0	215,000	210,468	4,532
Public Library	0	-	0	0	0	0	0
Early Childhood Education	0	-	0	0	0	0	0
Youth affairs & sports	0	-	0	0	0	0	0
<b>TOTAL BENEFITS</b>	<b>215,000</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>215,000</b>	<b>210,468</b>	<b>4,532</b>
<b>SERVICES</b>							
Ministry Headquarters	226,900	-	44,500	8,000	263,400	252,530	10,870
Primary Education	112,800	-	1,000	0	113,800	96,148	17,652
Secondary Education	225,200	-	19,000	4,000	240,200	232,328	7,872
Public Library	133,800	-	0	0	133,800	132,497	1,303
Early Childhood Education	66,900	-	0	0	66,900	52,676	14,224
Youth affairs & sports	103,500	130,000	12,000	0	245,500	226,403	19,097
<b>TOTAL SERVICES</b>	<b>869,100</b>	<b>130,000</b>	<b>76,500</b>	<b>12,000</b>	<b>1,063,600</b>	<b>992,582</b>	<b>71,018</b>
<b>TRANSFERS &amp; SUBSIDIES</b>							
Ministry Headquarters	488,500	-	0	2,500	486,000	585,999	(99,999)
Primary Education	0	-	0	0	0	0	0
Secondary Education	45,000	-	0	0	45,000	44,803	197
Public Library	1,200	-	0	0	1,200	1,101	99
Early Childhood Education	0	-	0	0	0	0	0
Youth affairs & sports	200,000	414,000	0	0	614,000	609,988	4,012
<b>TOTAL TRANSFERS &amp; SUBSIDIES</b>	<b>734,700</b>	<b>414,000</b>	<b>0</b>	<b>2,500</b>	<b>1,146,200</b>	<b>1,241,891</b>	<b>(95,691)</b>
<b>SOCIAL SERVICES</b>							
Ministry Headquarters	55,000	-	0	0	55,000	51,103	3,897
<b>TOTAL SOCIAL SERVICES</b>	<b>55,000</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>51,103</b>	<b>3,897</b>
<b>OTHER EXPENDITURE</b>							
Ministry Headquarters	25,000	-	0	0	25,000	21,972	3,028
Primary Education	210,000	25,000	0	5,000	230,000	228,350	1,651
Secondary Education	81,500	-	116,000	0	197,500	190,716	6,784
Public Library	20,000	-	0	0	20,000	19,734	266
Early Childhood Education	17,000	-	0	0	17,000	16,577	423
Youth affairs & sports	1,000	24,000	0	7,000	18,000	17,102	898
<b>TOTAL OTHER EXPENDITURE</b>	<b>354,500</b>	<b>49,000</b>	<b>116,000</b>	<b>12,000</b>	<b>507,500</b>	<b>494,451</b>	<b>13,049</b>
	<b>8,441,600</b>	<b>702,600</b>	<b>214,900</b>	<b>214,900</b>	<b>9,144,200</b>	<b>8,910,272</b>	<b>233,928</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	REALLOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>GRAND SUMMARY</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	5,344,200	105,600	11,400	141,000	5,320,200	5,142,480	177,720
212 Wages	480,400	-	11,000	27,400	464,000	421,350	42,650
216 Allowances	388,700	4,000	0	20,000	372,700	355,947	16,753
218 Pension & Gratuities	215,000	-	0	0	215,000	210,468	4,532
	<b>6,428,300</b>	<b>109,600</b>	<b>22,400</b>	<b>188,400</b>	<b>6,371,900</b>	<b>6,130,244</b>	<b>241,656</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	26,000	2,500	0	0	28,500	15,235	13,265
222 International Travel & Subsistence	10,000	7,500	0	0	17,500	12,258	5,242
224 Utilities	170,300	11,000	18,000	0	199,300	197,482	1,818
226 Communication Expenses	28,400	6,000	2,000	0	36,400	36,040	360
228 Supplies & Materials	86,000	8,000	0	2,000	92,000	88,718	3,282
229 Purchase of Furniture & Equipment	75,200	5,000	0	4,000	76,200	42,222	33,978
230 Uniform/Protective Clothing	1,700	-	0	0	1,700	1,136	564
232 Maintenance services	310,000	10,000	54,000	4,000	370,000	358,936	11,064
234 Rental of Assets	155,000	78,000	2,500	0	235,500	235,410	90
242 Training	0	-	0	0	0	0	0
246 Printing & Binding	6,500	2,000	0	2,000	6,500	5,145	1,355
	<b>869,100</b>	<b>130,000</b>	<b>76,500</b>	<b>12,000</b>	<b>1,063,600</b>	<b>992,582</b>	<b>71,018</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	373,500	34,000	0	5,000	402,500	402,232	268
261 Subventions	470,000	400,000	0	0	870,000	968,894	(98,894)
262 Fees & Rewards	92,700	5,000	116,000	2,500	211,200	208,265	2,935
	<b>936,200</b>	<b>439,000</b>	<b>116,000</b>	<b>7,500</b>	<b>1,483,700</b>	<b>1,579,390</b>	<b>(95,690)</b>
<b>2E:Social Services</b>							
266 Health Care Promotion	70,000	-	0	0	70,000	65,881	4,119
	<b>70,000</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>65,881</b>	<b>4,119</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	78,000	1,000	0	0	79,000	73,544	5,456
276 Culture	10,000	-	0	0	10,000	7,030	2,970
279 Operation of Plant & Workshop	40,000	-	0	0	40,000	35,973	4,027
280 Programme & Production	0	23,000	0	7,000	16,000	15,667	334
281 Minor Works	10,000	-	0	0	10,000	9,960	40
	<b>138,000</b>	<b>24,000</b>	<b>0</b>	<b>7,000</b>	<b>155,000</b>	<b>142,173</b>	<b>12,827</b>
<b>TOTAL VOTE 40</b>	<b>8,441,600</b>	<b>702,600</b>	<b>214,900</b>	<b>214,900</b>	<b>9,144,200</b>	<b>8,910,272</b>	<b>233,928</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
<b>VOTE 45 - MINISTRY OF HEALTH, COMMUNITY SERVICES</b>							
<b>Head 450 Strategic Management &amp; Administration</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	846,000	(78,200)	0	343,500	424,300	423,835	465
212 Wages	0	-	0	0	0	0	0
216 Allowances	112,700	-	0	53,600	59,100	59,040	60
218 Pension & Gratuities	0	-	0	0	0	0	0
	<b>958,700</b>	<b>(78,200)</b>	<b>0</b>	<b>397,100</b>	<b>483,400</b>	<b>482,875</b>	<b>525</b>
<b>2C:Goods &amp; Services</b>							
220 Local Local Travel	1,200	-	0	0	1,200	898	302
222 Intn'l Travel & Subsistence	40,000	-	0	0	40,000	38,725	1,275
226 Communication Expenses	90,000	-	12,000	0	102,000	101,807	193
228 Supplies & Materials	10,000	-	0	0	10,000	9,976	24
229 Purchase of Furniture & Equip	50,000	-	0	0	50,000	49,189	811
232 Maintenance Services	6,000	-	0	0	6,000	5,919	81
234 Rental of Assets	90,000	-	0	10,000	80,000	79,833	167
242 Training	0	-	0	0	0	0	0
246 Printing & Binding	2,500	-	0	0	2,500	330	2,170
	<b>289,700</b>	<b>-</b>	<b>12,000</b>	<b>10,000</b>	<b>291,700</b>	<b>286,678</b>	<b>5,022</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	0	-	0	0	0	0	0
262 Fees & Rewards	40,000	-	0	3,000	37,000	35,836	1,164
	<b>40,000</b>	<b>-</b>	<b>0</b>	<b>3,000</b>	<b>37,000</b>	<b>35,836</b>	<b>1,164</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	6,000	-	0	4,500	1,500	458	1,042
281 Minor Works	15,000	-	0	0	15,000	14,976	24
	<b>21,000</b>	<b>-</b>	<b>0</b>	<b>4,500</b>	<b>16,500</b>	<b>15,434</b>	<b>1,066</b>
<b>TOTAL Head 450</b>	<b>1,309,400</b>	<b>(78,200)</b>	<b>12,000</b>	<b>414,600</b>	<b>828,600</b>	<b>820,823</b>	<b>7,777</b>
<b>451 - Primary Health care</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	1,519,700	-	34,600	139,000	1,415,300	1,414,263	1,037
212 Wages	216,700	-	10,400	9,000	218,100	217,976	124
216 Allowances	419,500	-	55,900	50,000	425,400	423,243	2,157
218 Pension & Gratuities	35,100	-	0	0	35,100	30,036	5,064
	<b>2,191,000</b>	<b>-</b>	<b>60,900</b>	<b>158,000</b>	<b>2,093,900</b>	<b>2,085,518</b>	<b>8,382</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0	-	0	0	0	0	0
228 Supplies & Materials	91,000	-	0	0	91,000	88,251	2,749
229 Purchase of Furniture & Equipment	15,000	-	0	0	15,000	11,729	3,271
230 Uniforms/Protective Clothing	8,000	-	0	0	8,000	4,580	3,420
232 Maintenance Services	30,000	-	12,500	0	42,500	42,174	326
236 Visiting Advisor/Volunteers	150,000	-	0	30,000	120,000	117,824	2,176
	<b>294,000</b>	<b>-</b>	<b>12,500</b>	<b>30,000</b>	<b>276,500</b>	<b>264,559</b>	<b>11,941</b>
<b>2E:Social Services</b>							
266 Health Care Promotion	834,000	448,400	90,000	0	1,372,400	1,113,361	259,039
	<b>834,000</b>	<b>448,400</b>	<b>90,000</b>	<b>0</b>	<b>1,372,400</b>	<b>1,113,361</b>	<b>259,039</b>
<b>TOTAL Head 451</b>	<b>3,319,000</b>	<b>448,400</b>	<b>188,000</b>	<b>3,742,800</b>	<b>3,463,438</b>	<b>279,362</b>	<b>279,362</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>452 - Secondary Healthcare</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	3,686,500	-	188,500	82,000	3,793,000	3,792,540	460
212 Wages	482,100	-	44,100	13,000	513,200	510,602	2,598
216 Allowances	633,900	-	53,600	31,000	656,500	656,261	239
218 Pensions & Gratuities	151,900	-	-	-	151,900	86,645	65,255
	<b>4,954,400</b>	<b>-</b>	<b>286,200</b>	<b>126,000</b>	<b>5,114,600</b>	<b>5,046,048</b>	<b>68,552</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	21,000	-	-	18,000	3,000	2,658	342
224 Utilities	150,000	-	-	-	150,000	149,986	14
226 Communication Expenses	7,000	-	6,000	-	13,000	6,924	6,076
228 Supplies & Materials	1,165,000	-	300,000	-	1,465,000	1,466,075	(1,075)
229 Purchase of Furniture & Equipment	25,000	-	-	-	25,000	24,940	60
230 Uniform/Protective Clothing	27,000	-	-	-	27,000	26,999	1
232 Maintenance Services	150,000	-	-	-	150,000	149,949	51
246 Printing & Binding	12,000	-	0	0	12,000	11,999	1
	<b>1,557,000</b>	<b>-</b>	<b>306,000</b>	<b>18,000</b>	<b>1,845,000</b>	<b>1,839,532</b>	<b>5,468</b>
<b>2E:Social Services</b>							
265 Public Welfare Services	2,000	-	0	2,000	0	0	0
	<b>2,000</b>	<b>-</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000	-	0	2,000	0	0	0
	<b>2,000</b>	<b>-</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Head 452</b>	<b>6,515,400</b>	<b>-</b>	<b>592,200</b>	<b>148,000</b>	<b>6,959,600</b>	<b>6,885,580</b>	<b>74,020</b>
<b>454 - Social Services</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	520,700	-	-	71,000	449,700	449,238	462
212 Wages	52,300	-	2,000	-	54,300	53,792	508
216 Allowances	149,100	(46,400)	-	22,000	80,700	79,660	1040
218 Pension & Gratuities	16,000	-	-	-	16,000	15,382	618
	<b>738,100</b>	<b>(46,400)</b>	<b>2,000</b>	<b>93,000</b>	<b>600,700</b>	<b>598,071</b>	<b>2,629</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	2,500	(2,500)	-	-	0	0	0
222 International Travel & Subsistence	15,000	(7,500)	-	-	7,500	2,583	4,917
224 Utilities	20,000	(11,000)	-	6,000	3,000	2,722	278
226 Communication Expenses	15,000	(6,000)	-	-	9,000	8,974	26
228 Supplies & Materials	12,500	(8,000)	-	-	4,500	4,495	5
229 Purchase of Furniture & Equipment	5,000	-	20,000	-	25,000	23,876	1,124
232 Maintenance services	10,000	-	-	-	10,000	8,940	1,060
234 Rental of Assets	78,000	(78,000)	-	-	0	0	0
246 Printing & Binding	3,000	(2,000)	-	-	1,000	1,000	0
	<b>161,000</b>	<b>(115,000)</b>	<b>20,000</b>	<b>6,000</b>	<b>60,000</b>	<b>52,590</b>	<b>7,410</b>
<b>2D:Transfers and subsidies</b>							
260 Grant & Contributions	20,000	(9,000)	0	-	11,000	11,000	0
261 Subventions	1,200,000	(400,000)	0	-	800,000	799,068	932
262 Fees & Rewards	10,000	(5,000)	0	-	5,000	3,912	1088
	<b>1,230,000</b>	<b>(414,000)</b>	<b>0</b>	<b>0</b>	<b>816,000</b>	<b>813,980</b>	<b>2,020</b>
<b>2E:Social Services</b>							
265 Public Welfare Services	2,750,000	-	60,000	-	2,810,000	3,057,058	(247,058)
	<b>2,750,000</b>	<b>-</b>	<b>60,000</b>	<b>0</b>	<b>2,810,000</b>	<b>3,057,058</b>	<b>(247,058)</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000	(1,000)	0	-	1,000	0	1,000
276 Culture	0	-	0	-	0	0	0
280 Programme Production	25,000	(23,000)	0	-	2,000	2,000	0
	<b>27,000</b>	<b>(24,000)</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>	<b>1,000</b>
<b>TOTAL Head 454</b>	<b>4,906,100</b>	<b>(599,400)</b>	<b>82,000</b>	<b>99,000</b>	<b>4,289,700</b>	<b>4,523,699</b>	<b>(233,999)</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>FINAL SUMMARY Vote 45</b>							
<b>PERSONAL EMOLUMENTS</b>							
Health Headquarters	846,000	(78,200)	0	343,500	424,300	423,835	465
Primary Healthcare	1,519,700	-	34,600	139,000	1,415,300	1,414,263	1,037
Secondary Healthcare	3,686,500	-	188,500	82,000	3,793,000	3,792,540	460
Community Development	520,700	-	0	71,000	449,700	449,238	462
<b>TOTAL Personal Emoluments</b>	<b>6,572,900</b>	<b>(78,200)</b>	<b>223,100</b>	<b>635,500</b>	<b>6,082,300</b>	<b>6,079,876</b>	<b>2,425</b>
<b>WAGES</b>							
Health Headquarters	0	-	0	0	0	0	0
Primary Healthcare	216,700	-	10,400	49,000	178,100	217,976	(39,876)
Secondary Healthcare	482,100	-	44,100	13,000	513,200	510,602	2,598
Community Development	52,300	-	2,000	0	54,300	53,792	508
<b>TOTAL WAGES</b>	<b>751,100</b>	<b>-</b>	<b>56,500</b>	<b>22,000</b>	<b>785,600</b>	<b>782,370</b>	<b>3,230</b>
<b>ALLOWANCES</b>							
Health Headquarters	112,700	-	0	53,600	59,100	59,040	60
Primary Healthcare	419,500	-	55,900	10,000	465,400	423,243	42,157
Secondary Healthcare	633,900	-	53,600	31,000	656,500	656,261	239
Community Development	149,100	(46,400)	0	22,000	80,700	79,660	1,040
<b>TOTAL ALLOWANCES</b>	<b>1,315,200</b>	<b>(46,400)</b>	<b>109,500</b>	<b>116,600</b>	<b>1,261,700</b>	<b>1,218,205</b>	<b>43,495</b>
<b>BENEFITS</b>							
Health Headquarters	0	-	0	0	0	0	0
Primary Healthcare	35,100	-	0	0	35,100	30,036	5,064
Secondary Healthcare	151,900	-	0	0	151,900	86,645	65,255
Community Development	16,000	-	0	0	16,000	15,382	618
<b>TOTAL BENEFITS</b>	<b>203,000</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>203,000</b>	<b>132,063</b>	<b>70,937</b>
<b>SERVICES</b>							
Health Headquarters	289,700	-	12,000	10,000	291,700	286,678	5,022
Primary Healthcare	294,000	-	12,500	30,000	276,500	264,559	11,941
Secondary Healthcare	1,557,000	-	306,000	18,000	1,845,000	1,839,532	5,468
Community Development	161,000	(115,000)	20,000	6,000	60,000	52,590	7,410
<b>TOTAL SERVICES</b>	<b>2,301,700</b>	<b>(115,000)</b>	<b>350,500</b>	<b>64,000</b>	<b>2,473,200</b>	<b>2,443,358</b>	<b>29,842</b>
<b>TRANSFERS AND SUBSIDIES</b>							
Health Headquarters	40,000	-	0	3,000	37,000	35,836	1,164
Primary Healthcare	0	-	0	0	0	0	0
Secondary Healthcare	0	-	0	0	0	0	0
Community Development	1,230,000	(414,000)	0	0	816,000	813,980	2,020
<b>TOTAL TRANSFERS AND SUBSIDIES</b>	<b>1,270,000</b>	<b>(414,000)</b>	<b>0</b>	<b>3,000</b>	<b>853,000</b>	<b>849,816</b>	<b>3,184</b>
<b>SOCIAL SERVICES</b>							
Primary Healthcare	834,000	448,400	90,000	0	1,372,400	1,113,361	259,039
Secondary Healthcare	2,000	-	0	2,000	0	0	0
Community Development	2,750,000	-	60,000	0	2,810,000	3,057,058	(247,058)
<b>TOTAL TRANSFERS AND SUBSIDIES</b>	<b>3,586,000</b>	<b>448,400</b>	<b>150,000</b>	<b>2,000</b>	<b>4,182,400</b>	<b>4,170,419</b>	<b>11,981</b>
<b>OTHER EXPENDITURE</b>							
Health Headquarters	21,000	-	0	4,500	16,500	15,434	1,066
Primary Healthcare	0	-	0	0	0	0	0
Secondary Healthcare	2,000	-	0	2,000	0	0	0
Community Development	27,000	(24,000)	0	0	3,000	2,000	1,000
<b>TOTAL OTHER EXPENDITURE</b>	<b>50,000</b>	<b>(24,000)</b>	<b>0</b>	<b>6,500</b>	<b>19,500</b>	<b>17,434</b>	<b>2,066</b>
	<b>16,049,900</b>	<b>(229,200)</b>	<b>849,600</b>	<b>849,600</b>	<b>15,820,700</b>	<b>15,693,539</b>	<b>127,161</b>
<b>GRAND SUMMARY</b>							
2A:Personal Emoluments	8,842,200	(124,600)	389,100	814,100	8,292,600	8,212,513	80,087
2C:Goods & Services	2,301,700	(115,000)	350,500	64,000	2,473,200	2,443,358	29,842
2D:Transfers and Subsidies	1,270,000	(414,000)	0	3,000	853,000	849,816	3,184
2E:Social Services	3,586,000	448,400	150,000	2,000	4,182,400	4,170,419	11,981
2F:Other Expenditure	50,000	(24,000)	0	6,500	19,500	17,434	2,066
<b>TOTAL VOTE 45</b>	<b>16,049,900</b>	<b>(229,200)</b>	<b>849,600</b>	<b>849,600</b>	<b>15,820,700</b>	<b>15,693,539</b>	<b>127,161</b>

**CONSOLIDATED FUND - April 2012 to March 2013**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
2A:Personal Emoluments	46,411,000	(600,000)	1,028,750	2,118,350	44,721,400	42,240,496	2,480,904
2B:Pension,Gratuities and Other Benefits	11,604,200	-	52,400	185,500	11,471,100	11,467,509	3,591
2C:Goods & Services	13,963,200	295,000	1,276,050	598,550	14,935,700	13,869,282	1,066,418
2D:Transfers and Subsidies	21,063,000	1,651,600	439,600	177,800	22,976,400	22,708,014	268,386
2E:Social Services	3,641,000	448,400	150,000	2,000	4,237,400	4,221,522	15,878
2F:Other Expenditure	3,574,800	325,000	227,400	93,000	4,034,200	3,681,383	352,817
2G:Debt	1,064,000	-	1,000	0	1,065,000	717,939	347,061
<b>Total Recurrent Expenditure</b>	<b>101,321,200</b>	<b>2,120,000</b>	<b>3,175,200</b>	<b>3,175,200</b>	<b>103,441,200</b>	<b>98,906,145</b>	<b>4,535,056</b>

**CONSOLIDATED FUND - 2013  
STATEMENT OF VOTES IN EXCESS**

	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>(EXCESS)</b>
<b><u>VOTE 12 - OFFICE OF THE DEPUTY GOVERNOR</u></b>			
<b><u>Head 120 Office of the Deputy Governor</u></b>			
218 Pensions & Gratuities	10,620,400	10,723,804	(103,404)
	<b>10,620,400</b>	<b>10,723,804</b>	<b>(103,404)</b>
<b><u>VOTE 20 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT</u></b>			
<b><u>Head 200 Strategic Management &amp; Admin</u></b>			
216 Allowances	135,000	139,691	(4,691)
228 Supplies & Materials	17,000	18,082	(1,082)
<b><u>Head 206 Customs &amp; Revenue Services</u></b>			
270 Revenue refund	2,367,500	2,442,489	(74,989)
	<b>2,519,500</b>	<b>2,600,262</b>	<b>(80,762)</b>



**CONSOLIDATED FUND  
ADVANCES PERSONAL  
BALANCE AS AT March 31, 2013**

36502 MOTOR VEHICLES	396016.46
36503 SALARY	32518.12
36504 MEDICAL	85600.22
36599 OTHER	122,819.99
<b>TOTAL</b>	<b><u>636,954.79</u></b>

**CONSOLIDATED FUND  
ADVANCES IMPERSONAL  
BALANCE AS AT March 31, 2013**

	<b>BALANCE DR/CR</b>
<b>OTHER</b>	
MINISTRY OF AGRICULTURE	34,892
EXCHANGE EQUALIZATION	(5,356)
GEO THERMAL SURVEY	4,986
CROWN AGENTS SUSPENSE A/C	13,315
TREASURY PAY UNIT	(68)
MINISTRY OF EDUCATION	30,490
LOSS OF FUNDS	361.75
<b>TOTAL IMPERSONAL ADVANCES</b>	<b><u>78,621</u></b>

**CONSOLIDATED FUND**  
**Advances - Motor Vehicle Purchase/Maintenance**  
**BALANCE AS AT MARCH 31, 2013**

	<b>BALANCE AT END OF YEAR DR/(CR)</b>
Advance Motor Payroll Deposits	1,757.42
Advances - Motor	2,962.09
ALLEN, Gary	17,111.08
BRADE, Lindorna	1,238.44
BRADE, Tyrone	428.88
CABEY, Reinford	6,835.75
DYER, Jean M.	1,508.96
DYER, Sherylene A	(83.69)
FERGUS Colin H T	26,444.44
GALLOWAY, NOEL	21,304.82
GREAVES, Leroy	71.83
GREAVES, Franklyn	1,875.00
GREENAWAY, Jamiel M.	10,739.73
HENRY-GREER, Esco	18,666.60
HUNTE, Wayne	14,423.60
HUNTE, Yonette	7,527.33
JOSEPH WEST, Beverly	17,550.44
LEE, Kenneth	5,690.96
LEE, Rudolph	20,999.98
LEE, Clyde A	8,849.09
LEWIS Beresford	385.18
LEWIS, Debra Charleen	21,035.28
MEADE, Clement	30.00
MENDES, Vera A	2,499.96
MORRIS, Denfield	28,000.00
O'GARRO, Melissa	8,555.50
RYAN, Adolphus	19,833.34
RYAN, Delmaude	4,666.60
RYAN, Joel	2,962.24
RYAN, Jahvon	19,444.42
SIDDARAJU, Aswatharan	1,188.80
SILCOTT, Desreen	16,007.37
SMITH Hopeton	18,944.45
WEEKES, Vernitha A	3,333.23
WHITE, Lloyd R	9,918.49
WILLIAMS, Albert C	16,506.74
WILLIAMS, Davon	20,999.98
WILLIAMS-SEMPER, Derona	15,802.13
<b>TOTAL</b>	<b><u>396,016.46</u></b>

**CONSOLIDATED FUND**  
**Advances - Salary**  
**BALANCE AS AT MARCH 31, 2013**

	DR/(CR)
Adams, Geraldine O	1,000.00
Advance Salary Payroll Deposits	(2,983.47)
Advances v Salary PR Deposits	12,433.40
ALLEN, Catherine	279.68
ALLEN, Virginia	655.20
CASSELL, Justin (C)	1,952.95
DALEY, Areanna	2,117.95
DANIEL, Julian	1,989.00
GREAVES, Leroy	396.10
GREENAWAY, James	1,739.90
JEFFERS, Flobert	1,000.00
KIRWAN, Bennet T	2,099.45
NEWELL, Maleka	3,276.18
RILEY, Colin J.	1,541.63
STANLEY, Icilda	3,937.11
WILLIAMS, C J	1,000.00
WILSON, David	83.04
<b>TOTAL</b>	<b><u>32,518.12</u></b>

**CONSOLIDATED FUND**  
**Advances - Medical**  
**BALANCE AS AT MARCH 31, 2013**

	<b>BALANCE AT END OF YEAR DR/(CR)</b>
ADAM, Cheryl	979.92
BROWNE, Natasha K	750.00
BUFFONGE, Dornelle	7,200.00
CABEY, Veronica R	2,916.64
CABEY, Victor A	200.00
ESTWICK, Angela	4,000.00
FARRELL, Patricia A	10,333.48
FARRELL, Sasha T	1,200.00
FRITH, Marcella	1,000.00
HICKSON, Stephanie	1,333.36
HOWE, Carol	3,208.33
HYMAN, Kenroy	2,000.00
LEE, Danielle	1,600.00
LEWIS, Debra Charleen	3,000.00
LIVAN, Shirley	1,271.25
MCARTHUR-PARILLON, Patrina	4,750.00
MEADE, JERMAINE	1,458.31
MENDEZ, Jimmy	3,689.13
MENZIES, Deborah	(0.04)
PEMBERTON, Tricia	2,333.32
PIPER, Lauren	494.92
ROACH, Tequan	916.63
RYAN, Althea	1,666.68
RYAN, Nadia	1,333.36
RYAN, Phillip A	700.00
SEMPER, Josephine	5,000.03
SILCOTT, Maria	1,400.00
SKERRITT, Eugene	2,097.54
SMITH, Marjorie C	1,880.00
SUTTON, Kolita	1,250.04
SWEENEY, Sarah	5,500.00
TAYLOR, Maunelva D	300.00
WADE, Jermaine	8,250.00
WEEKES, Dilys	1,333.32
WEST, Oswald	4.00
WHITE, Charlesworth	250.00
<b>Total</b>	<b>85,600.22</b>

**CONSOLIDATED FUND**  
**Advances - Other**  
**BALANCE AS AT MARCH 31, 2013**

**BALANCE AT  
END OF YEAR  
DR/(CR)**

Advance Other Payroll Deposits	486.11
BERNARD,Ruby	600.00
BRAMBLE, F.	425.80
BROWN, D.	250.00
CABEY, C. A.	87.02
CASSELL, Warren M	9,084.55
DALEY, Noreen	499.97
DUBERRY,A.	620.00
DYER,Abraham	676.43
FARRELL,Ken.	(550.00)
FARRELL,William	1,043.29
FOSTER, Steve	3,984.16
GREENAWAY, J	2,181.65
HENRY, Velroy	300.00
JOHNSON,D. F.	1,876.32
KELSICK,P.	297.80
LAKE,P.	300.00
LINDSEY Glendora	206.75
MEADE, Melroy	504.00
MEADE, Rueben	450.61
Miscellaneous	(5,813.43)
MURRAINE, N	200.00
PHILLIPS, J C	200.00
SILCOTT, Roydenn	27,808.32
SILCOTT, Vance E	29,636.00
SKERRITT, Claudia	2,399.92
SKERRITT, John	8,897.85
TAYLOR, Alric C	34,640.93
THOMAS, Alston	57.00
THOMPSON, Charles	132.01
WALKINSHAW, I	232.00
WEEKES, J S	973.33
WEEKES, V I	131.60
<b>TOTAL</b>	<b>122,819.99</b>

**CONSOLIDATED FUND  
MISCELLANEOUS DEPOSITS  
BALANCE AS AT March 31, 2013**

	<b>BALANCE DR/(CR)</b>
Acct. General Pre-Payment	(169,641)
Allotments	278,827
Auction Sales	(1,363,612)
Aids Task Force Fund	(34,750)
Bwia Pay Later Plan	(15)
Consolidated Deposits	(1,569,247)
Cultural Activities	(12,196)
Community Welfare	(129,910)
Canada/Carib Seasonal Work Pgm	11,699
Civil Servants Association	(4,981)
Compensation & Costs	(23,441)
Comptroller Of Customs Receipts	(968,160)
Customs Sale By Auction	(50,621)
Customs Deposits	404,715
Educ. External Examination Fee	(33,243)
December 1995 Emergency	210,263
Emad Projects	295,517
Election Candidate	(9,422)
Fuel Supply	856,174
Fuel Operation Empty Cylinders	(45,660)
High Court Deposits	(79,761)
Hospital Services Fees	(2,977)
Insurance Premium	(10,418)
Agricultural Miscellaneous Deposit	(76,667)
Agricultural Operations	(54,698)
Industrial Estate	(42)
Industrial Investment Deposit	(78,532)
Land Purchase St.Johns	(845)
L.D.A. - Rent/Housing Stock	(29,277)
Low Cost Housing Road Const.	(41,818)
Middle Income Housing Project	(36,638)
Magistrate'S Court	(27,615)
Misc. Receipts & Payments	(3,566,810)
M/Rat Land Dev. Authority	14,590
M/Rat Primary Teachers T. Prog	(1)
Montserrat Teachers Union	(1,610)
NPF/Social Security Fund	(405,159)
Nantes River Development	241,515
Land Purchase - Nantes River	700,000
Prison Subsidiary Fund	(82,069)
Police Sports & Welfare	(40,927)
Post Office Boxes - Keys	(135)
Postmaster Receipts	(141,588)
Property Tax Overpayments	(101,725)
Surplus Cash	(14,443)
Secondary School Books	42,979
Sports	270
Spanish Point Sub Division	(4,328)
Teacher'S Summer Course	(591)
Volcano Ap. Fund/Caricom Vill.	75,842
Streatham/Riley Rd. Improvement	(133)
Supreme Court Computerization-	(1,050)
EPI Plan of Action	(24,229)
Refurbishment of Governor's Office	(6,566)
Montserrat Cocoa Project	(3,045)
Miscellaneous Expenses-Dept. of	1,536
Misc. Rec. & Pymts - Min. of Comm &	(6,098)
Disaster Management Centre	(61,056)
Immigration Deposits	(490,047)
Annual Summer Workshop	348
Accounts Payable Liability	(20,998)
<b>Total</b>	<b>(6,692,520.78)</b>

**GOVERNMENT OF MONTSERRAT**  
**STATEMENT OF LOANS OUTSTANDING**  
**AS AT March 31, 2013**

<u><b>BORROWER AND PURPOSE</b></u>	<b>DATE OF LOAN</b>	<b>TERMS OF REPAYMENT</b>	<b>RATE OF INTEREST</b>	<b>TOTAL LOANED AT 31-Mar-13</b>	<b>BALANCE OUTSTANDI 31-Mar-13</b>	<b>LOANED DURING 2012/13</b>	<b>REPAID DURING 2012/13</b>	<b>BALANCE OUTSTANDING 31-Mar-13</b>
W & W ELECTRONICS LTD.	1979	5 1/2 YEARS		135,000	77,342	-	-	77,342
MONTSERRAT TIMES PRINTERY LOAN	1987	10 MONTHS		336,000	106,286	-	-	106,286
<b>TOTAL</b>				<b>471,000</b>	<b>183,628</b>	<b>-</b>	<b>-</b>	<b>183,628</b>

**CONSOLIDATED FUND  
STUDENT LOANS  
BALANCE AS AT MARCH 31, 2013**

	<b>DR/(CR)</b>
Allen Michael	16,200.00
Audain Ulric	1,755.00
Bramble Anthea	10,800.00
Bramble Mavis	30,683.67
Browne Cecil	35,912.28
Browne Veron	13,499.50
Carty Dawn	16,000.00
Cordner Sonia	17,158.00
Cordner Sharon	16,296.98
Daley Clyde	19,021.40
Daniel Julian	11,075.00
Dublin Donnelda	10,302.98
Dupius Philemon	7,878.96
Edgecombe Michael	10,750.26
Edwards Althea	-
Fenton Faustina	9,640.68
Fergus Coretta	(500.00)
Gray Desmond	54,404.74
Greaves Joycelyn	2,602.04
Greenaway Carl	19,018.30
Greenaway Heather	28,530.00
Greenaway Thelma	(0.05)
Greenaway Eulalie	36,980.77
Griffith Garfield	40,500.02
Hamilton Salas	-
Esco Henry	81.20
Hixon Beverly	25,005.00
Hogan Claude	-
Howson Alwyn	6,750.00
Izaak Esther	16,994.56
James Arlene	-
Jeffers Stoddard	27,169.00
James Karen.A	3.95
Lee Karen	2,949.54
Lee Sheena	10,800.00
Lewis Karl	(2,276.82)
Lewis Owen.S	27,019.80
Matthew Jasmin.M	24,359.51
Meade Colin	10,827.72
Meade Desmond	26,513.08
Mendes Vera	722.74
Murraine Judith	20,239.46
Meade Carnie	6,682.50
O'garro Caroline	28,129.00
Perkins Clayton	(0.33)
Denise Ramsay	13,584.50
Richards Stacey	40,584.50
Roach Chanelle	50,854.58
Samuel Hilton	14,068.22
Skerritt Andrew	14,854.07
Skerritt James.W	20,378.35
Skerritt Ruth.L	54,253.55
Skinner Candis.S	19,409.54
Springer Theresa	28,472.40
Taylor Philip	17,662.40
Tuitt Joseph	28,530.55
Tuitt Kathleen	13,314.24
White Austin	18,200.97
Willock Simon.J	28,470.85
<b>TOTAL</b>	<b><u>1,003,119.16</u></b>



**GOVERNMENT OF MONTSERRAT**  
**STATEMENT OF PUBLIC DEBT - LOANS BORROWED FOR FIXED PERIODS**  
**OUTSTANDING AT MARCH 31, 2013**

NAME OF LOAN		ECD AMT DISBURSED TO DATE	PAID THIS YEAR	TOTAL REPAID	AMOUNT OUTSTANDING
<b><u>EXTERNAL DEBT</u></b>					
1ST CONSOLIDATED LINE OF CREDIT - BOM- 14\SFR-M	USD	3,242,818	117,751	1,594,301	1,648,517
PORT AUTHORITY LOAN - EDF	ECU	1,604,562			1,604,562
PORT AUTHORITY LOAN - CDB #01\SFR-OR-M	USD	6,436,990	228,222	4,097,718	2,339,272
PORT AUTHORITY LOAN- CDB #01\SFR-OR-MOT	USD	6,097,757	155,691	2,945,013	3,152,744
<b>TOTAL EXTERNAL DEBT</b>		<b>17,382,127</b>	<b>501,664</b>	<b>8,637,032</b>	<b>8,745,095</b>

**GOVERNMENT OF MONTSERRAT**  
**STATEMENT OF PUBLIC DEBT - ARREARS**  
**OUTSTANDING AT MARCH 31, 2013**

	PAID THIS YEAR	TOTAL REPAID	AMOUNT OUTSTANDING
Gov't Saving Bank	-	-	3,064,368
University of the West Indies	-		5,300,000
UNDP	-		432,000
University of the West Indies - Trinidad	-		435,000
ECCA	-		120,000
Caribbean Development Bank	-		2,499,000
			<b>11,850,368</b>

**GOVERNMENT OF MONTSERRAT  
STATEMENT OF CONTINGENT LIABILITIES  
AS AT MARCH 31, 2013**

<b>DEBTOR</b>	<b>MAXIMUM LIABILITY</b>	<b>LIABILITY AT March 31st, 2013</b>
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Government Savings Bank Depositors		25,722,704
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*The Government is obligated to meet any deficit resulting from the operations of the Government Savings Bank*

**LITIGATIONS BY DEPARTMENTS**

Office of Premier/Attorney General		150,000
PDA/Attorney General		3,270,000
Communications and Works/Attorney General		5,000
Ministry of Finance (Central Tenders Board)		451,412
Commissioner of Police/Attorney General		15,000
Attorney General		2,236,242

*The Government is subjected to claims and potential claims related to breach of contract, damages to persons and property and like items. The effect of legal claims cannot be determined until they are settled or dismissed. No liability has been admitted or is foreseen, and no provision for claims is included in the financial statements. Any resulting losses will be recorded in the year when an amount can reasonably be determined.*

**CONSOLIDATED FUND  
STATEMENT OF SPECIAL FUNDS  
AS AT MARCH 31, 2013**

	<b>BALANCE AT START OF YEAR DR/CR</b>	<b>YEAR-TO-DATE NET TRANSACTIONS</b>	<b>BALANCE AT END OF YEAR DR/(CR)</b>
POLICE REWARD FUND	(20,572)	(600)	(21,172)
SECONDARY SCHOOL GAME	(2,082)	-	(2,082)
M/RAT COMPANY LIMITED RO	(764)	-	(764)
MONTERRAT ESTATES ROA	(274)	-	(274)
TECH. COLLEGE SPORTS & W	(315)	-	(315)
TECH. COLLEGE MANUFAC. F	(1,663)	-	(1,663)
NURSES & MIDWIVES	(5,334)	(346)	(5,680)
FISH HOOK SNELLING	-	-	-
AYMERS GHAUT	(200)	-	(200)
SERVICES DEVELOPMENT	(537,570)	-	(537,570)
<b>TOTAL</b>	<b>(568,773)</b>	<b>(946)</b>	<b>(569,719)</b>

<b>A/C NO &amp; Description</b>	<b>BALANCE 01-Jan-12</b>	<b>DEPOSITS</b>	<b>WITHDRAWN</b>	<b>INTEREST 2012</b>	<b>BALANCE 31-Mar-13</b>
K480- Surgical Unit Fund	<b>1,265.39</b>			<b>37.96</b>	<b>1,303.35</b>
	<b>1,265.39</b>	<b>0.00</b>	<b>0.00</b>	<b>37.96</b>	<b>1,303.35</b>

**CONSOLIDATED FUND  
OTHER GOVERNMENTS AND ADMINISTRATIONS  
BALANCE AS AT MARCH 31, 2013**

	<b>BALANCE AT START OF YEAR DR/CR</b>	<b>YEAR-TO-DATE NET TRANSACTIONS</b>	<b>BALANCE AT END OF YEAR DR/(CR)</b>
ANTIGUA	66,860	4,577	71,437
ANGUILLA	25,330	-	25,330
BARBADOS	113	-	113
DOMINICA	21,175	-	21,175
GRENADA	(1,864)	-	(1,864)
GUYANA	(298)	-	(298)
JAMAICA	(5,990)	-	(5,990)
ST. KITTS-NEVIS	32,304	2,255	34,559
TRINIDAD	64,681	-	64,681
BRITISH VIRGIN ISLANDS	(3,216)	251	(2,965)
ST. LUCIA	53,297	-	53,297
TURKS & CAICOS ISLANDS	2,058	-	2,058
<b>SUB-TOTAL</b>	<b>254,450</b>	<b>7,083</b>	<b>261,533</b>

**NON-CARIBBEAN ORGANISATIONS**

DEPT. FOR INT'L DEV./DFID	382,274	-	382,274
BRITISH GOVERNMENT REP.	204	-	204
CANADIAN INT. DEV. AGENCY	26,266	-	26,266
COMMONWEALTH FUND FOR	59,397	-	59,397
FOREIGN & COMMONWEALTH	469,301	-	469,301
MINISTRY OF DEFENCE	4,956	-	4,956
DFID - M/RAT	(3,908)	(13,287)	(17,195)
UNITED NATIONS DEVELOPME	(4,663)	-	(4,663)
CARIBBEAN FOOD CORPORAT	79	-	79
EAST CARIBBEAN CURRENCY	(689)	-	(689)
CANADIAN HIGH COMMISSION	(15,952)	-	(15,952)
CARIBBEAN COMMUNITY SEC	4,242	-	4,242
CARICAD	4,322	-	4,322
WI ASSOCIATED STATES ST. L	(1,865)	-	(1,865)
CARIBBEAN DEVELOPMENT B	218	-	218
CARICOM	4,433	-	4,433
CANADIAN TRAINING AWARDS	3,061	-	3,061
ORG. OF EAST CARIBBEAN ST	5	-	5
<b>BALANCE C/F</b>	<b>931,681</b>	<b>(13,287)</b>	<b>918,395</b>

**CONSOLIDATED FUND  
OTHER GOVERNMENTS AND ADMINISTRATIONS  
BALANCE AS AT MARCH 31, 2013**

	<b>BALANCE AT START OF YEAR DR/CR</b>	<b>YEAR-TO-DATE NET TRANSACTIONS</b>	<b>BALANCE AT END OF YEAR DR/(CR)</b>
<b>BALANCE B/F</b>	<b>931,681</b>	<b>(13,287)</b>	<b>918,395</b>
UNITED STATES EMBASSY - A	570	-	570
OSAS INDUCEMENT ALLOWANCE	(1,011)	-	(1,011)
OSAS EDUCATION	(202)	-	(202)
OSAS PASSAGES	10,614	-	10,614
OSAS MISCELLANEOUS	(2,272)	-	(2,272)
BRITISH HIGH COMMISSION - J/	4,533	-	4,533
SERVICES COMMISSION DEPT	838	-	838
BRITISH COUNCIL	81,592	-	81,592
DEPT. OF ENVIRONMENT - LO	1,812	-	1,812
U.S. AGENCY INTERNATIONAL	(136)	-	(136)
<b>TOTAL</b>	<b>1,028,020</b>	<b>(13,287)</b>	<b>1,014,733</b>
 <b>GRAND TOTAL</b>	 <b>1,282,470</b>	 <b>(6,204)</b>	 <b>1,276,266</b>

**CONSOLIDATED FUND  
STATEMENT OF UNRETIRED IMPRESTS  
BALANCE AS AT MARCH 31, 2014**

Dept of Admin Imprest	8,039.00
Police Department Imprest	2,105.00
Legal Dept	130.00
Legislature Imprest	(100.00)
Radio Montserrat	200.00
Govt Information	150.00
Development Unit Imprest	400.00
Inland Revenue Imprest	175.00
Postmaster Imprest	15,000.00
Communication & Works	150,200.00
Ministry of Education Imprest	150.00
Plymouth Jr Sec Sch Imprest	(855.25)
Secondary School Imprest	1,000.00
Salem Jr Sec Sch	250.00
Health Imprest	2,060.00
<b>Total Departmental Imprests</b>	<b>178,903.75</b>

**GOVERNMENT OFFICERS**

ABBOTT, Anthony	657.67
Advances - Travel	(3,078.99)
ALLEN, Eustace	2,173.52
ANDREW, Edward	1,267.96
ANTOINE, Mataniah	1,309.49
ANTOINE, Willix	668.91
BEARDSLEY, Ron	2,282.20
BODKIN, Teresina	3,447.99
BRADY, Lincoln	298.86
BRADY, Phillip	110.02
BRANDT, David S	10.00
BRELSFORD, PHILIP	0.05
BURNS, Sheron	360.00
CABEY, Geraldine	1,472.00
CABEY, Glanford	624.30
CASSELL, Daphne	9,388.22
CASSELL, Norman	1,696.16
CHALMERS, Terrod	(19.34)
CHAMBERS, Basil M	0.05
CHAMBERS, Joseph	6.00
CHAMBERS, Philip M	180.00
COOPER, Norman A.	434.70
CUMBERBATCH, Chadd	2,246.05
DALEY, Amelia	2,762.20
DALEY, Athema	867.39
DALEY, Wendell	1,766.00
DARROUX, Billy	2,099.04
DIAS, Linda A. S.	1,184.80
DUBERRY, Edith Del	778.80
DYER, Kathleen	0.05
DYER, Sherylene A	83.69
EDWARDS, Leon	239.29
ESTWICK Angela	14,681.80
FARRELL, Cynthia	128.28
FARRELL, Joseph	0.80
FERGUS, Colin	0.05
FERGUS, Teresena Y	360.00
FOSTER, Steve	1.20
FRANCIS, Herman	150.00
FRANCIS, Sarita V	447.35
GERALD, Camille	1,333.37
GERALD, Ian	120.00
GILFORD, Paula	359.69
GREENAWAY, Angela	8,684.42
GREENAWAY, Kathleen L	(36.13)
GREER, Lyndell	8,347.89
HARRIS, Malcolm	1,267.96
HENRY, Esco	7,411.28
HOGAN, Cherlyn	12,951.55
HOWE, Trevor	3,683.20
HUSSEY, Chantal	0.05

**CONSOLIDATED FUND  
STATEMENT OF UNRETIRED IMPRESTS  
BALANCE AS AT MARCH 31, 2014**

HYMAN, Kenroy S	(0.01)
IRISH, Errol	1,416.69
IRISH, Joseph Llewellyn	0.05
IRISH, Lauren J R	0.10
JEFFERS, Judith	(18.61)
JONES, Denzil	1.01
KIRNON, Anderson A	0.05
KIRWAN, Bennett	1,407.44
KIRWAN, Nadia	6,600.00
LEE, Derrick	8.00
LEE, Florence	296.76
LEE, John	2,582.70
LEE, Kenneth L	105.00
LEWIS Beresford	340.85
LEWIS, Devon	980.00
LEWIS, Paul	0.05
MEADE, Ivor	1,621.69
MEADE, Reuben T	7,649.25
MEADE, Sheryl	7.44
MEADE, Steadroy	1,567.72
MENDES, Beverley E	0.05
MORRIS, Paul	2,014.70
M' RAT CRICKET ASSOCIATION	18,000.00
NADARAJAH, Vasunthera	16.98
OSBORNE, E. Karney	1,680.00
OSBORNE, John Alfred	5,943.00
OSBORNE, Kenneth	650.00
PONTEEN, Alwyn	1,266.76
RILEY, Colin M	3,354.40
RODNEY, Courtney	9.17
RODNEY, Steve	1,282.70
RYAN, Alvin	0.05
RYAN, Haycene	(9.17)
RYAN, Stanford E	579.43
SAMUEL, Solomon O	119.23
SCIPIO, Ronald	280.52
SEALY, Roselyn Cassell	453.36
SEMPLE, Deonne	300.00
SERGEANT, Herman	4,267.52
SILCOTT, Dennis	(0.10)
SILCOTT, Violette	(0.05)
SKERRITT, Alison C	4,155.32
SKERRITT, John	7,089.87
SPARKES, K F	207.24
STOUTE, Richard	(0.05)
SULLIVAN, Earl	1,069.52
SULLIVAN, Oris	8,049.34
SWEENEY, Jessica	150.05
SWEENEY, Sylvier	0.05
SWEENEY, Zhuan	0.05
TAYLOR, Alric	244.54
TAYLOR, Kristen	1,141.08
THOMPSON, Charles	150.00
TUITT, Leandre	135.86
TUITT, Marcelle	0.05
WADE, Julian	2,181.83
WEEKES, Claudia	6,600.00
WEST, Denzil	9,414.50
WHITE, Ekron	6,600.00
WHITE, Kelvin L	12,275.54
WHITE, Kevin	0.05
WHITE, Peter W A	36,853.61
WHITE, Yasmin	320.00
WILLIAMS, Albert	101.45
WIND-ANDERSON, Dr Kenneth	2,045.57
<b>Total Travel Imprests</b>	<b>258,770.04</b>
<b>Total Unretired Imprests</b>	<b>437,673.79</b>

**GOVERNMENT OF MONTSERRAT  
DEVELOPMENT FUND  
STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2013  
(with figures for March 31, 2012)**

<b>ASSETS</b>	<b><u>2013</u></b>	<b><u>2012</u></b>
BRITISH DEVELOPMENT AID CLAIMS OUTSTDG (1)	-	2,249,630
DONOR AGENCIES EXPENDITURE OUTSTDG (2)	2,415,953	2,462,430
CONSOLIDATED FUNDS RECEIVABLE	40,957,315	11,679,320
<b>TOTAL ASSETS</b>	<b><u>43,373,268</u></b>	<b><u>16,391,380</u></b>
<b>LIABILITIES</b>		
DEPOSITS WITHIN THE DEVELOPMENT FUND (3)	19,132,684	12,555,379
LOCAL FUNDS (4)	699,952	699,952
BRITISH DEVT CLAIM DEPOSITS	20,404,584	
ADD REVENUE OVER EXPENDITURE	(26,141,944)	(744,003)
<b>TOTAL LIABILITIES</b>	<b><u>29,277,993</u></b>	<b><u>3,880,052</u></b>
	<b><u>43,373,268</u></b>	<b><u>16,391,380</u></b>

**NOTES TO THE BALANCE SHEET**

- (1) SUM OF THE BALANCES FOR BDD AND WISTS (PAGE 77).  
(2) SUM OF ALL DEBIT BALANCES EXCEPT BDD AND WISTS (PAGE 77).  
(3) SUM OF THE CREDIT BALANCES EXCEPT BDD, WISTS & LOCAL PROJECTS(PAGE 77).  
(4) SEE DETAILS (PAGE 73).



**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT MARCH 31, 2013**

	OPENING BALANCE	2012/13 EXPENDITURE	2012/13 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
<b>02 BRITISH DEVELOPMENT AID/DFID</b>					
4597034A 4th Conference on Women Beiging	9,046				9,046
3099007A Abbatoir	6,000				6,000
3509073A Access Transport Coordinator Montserrat	(155,678)	370,435	298,174		(83,417)
1211003A ACTS	(16,371)	159,756			143,385
0304013A ACTS - Regional	736,593				736,593
2107084L Additional Facilities for Prison	13,907				13,907
30000034A Agriculture Extension Services	230,519				230,519
3597037A Airport Remedial Works Programme	(195)				(195)
3501016A Airport Runway Resurfacing	(4,323)				(4,323)
2197035A Asbestos Removal - SJS School	2,349				2,349
2108084A Automated Fingerprint System	181,843				181,843
BDD Consolidated Account	(144,314)				(144,314)
2107084M Biometric Passports and Equipment	(74,591)				(74,591)
2101060A Business Survey	13,300				13,300
1211002A Capacity Development	(91,096)	585,727	249,995		244,636
3000031A Cemetery Establishment	(893,690)				(893,690)
4000015A Central Library & Archives	(87)				(87)
3597004A Central Services Reservoirs	(1,878)				(1,878)
4008031A Change Manager	593				593
1712001A Clico/Biaco		53,800	53,764		36
2107084Q CID Forensic Equipment	(45,926)				(45,926)
0300004A Computerisation of Civil Records	(136,444)				(136,444)
2197025A Computrization Phase II	(4,361)				(4,361)
3504064A Construction of Slipway	(104,861)				(104,861)
2199018A COTGAR Project	1,278,310				1,278,310
3500020A Davy Hill Waste Water Mgmt	7,859				7,859
2109062B Demonstration of Semi-intensive Sma	48,639				48,639
2109062F Deployment of GIS Online Mapping Syste	(23,664)	9,817		0.00	(13,847)
3001041A Dev't of Serviced Lots - Lookout	(3,328,362)				(3,328,362)
2100032A Disaster Preparedness 2000	85,000				85,000
3505067A DTEZ Rehabilitation	(1,373,488)				(1,373,488)
4097004A Eastern Schools	(2,000)				(2,000)
4004030A Education Development Plan	(151,376)				(151,376)
4008032A Education Infrastructure (PCN)	966,181	1,032,963	1,499,995		499,149
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
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)			0.00	(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	(404,737)	10,104,700	30,384,729		(20,684,766)
3501006A Gerald's Park Airstrip	2,048,821				2,048,821
2107084R GIS Equipment & Software	(65,407)				(65,407)
2109061A Government Accommodations	(602,351)	1,622,350	2,493,931		(1,473,932)
2199023A Gov't Head Quarters Misc. Exp	(201,000)				(201,000)
2109095A Support for Economic Development Plann	(377,000)				(377,000)
2106072A Development Economist	(40,574)				(40,574)
3500015A Hard Court Construction	90				90

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT MARCH 31, 2013**

	<b>OPENING BALANCE</b>	<b>2012/13 EXPENDITURE</b>	<b>2012/13 REVENUE</b>	<b>TRANSF'D TO CONSOL. A/C</b>	<b>TOTAL BALANCES</b>
4504040A Health Development Plan	236,062			0.00	236,062
4500001A Health Development Programme	468,553				468,553
3598002A Heliport Improvement	(152)				(152)
4505042A Hill View Home Renovation	(140,354)				(140,354)
229 Hot Mix Plant Upgrade	344				344
3001033A Housing Development	20,500				20,500
4502036A Housing for the Mentally Challenged	1,409,244			0.00	1,409,244
3009059A Housing Incentives Scheme	(175,000)	17,313	1,665,541	0	(1,823,228)
2104069A Hydroponics Project	(3,709)				(3,709)
3501057A Imp. Rd Alignment/Pavement St John's - C	(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)			0.00	(92,993)
3001006A Land Servicing - M/rat Community Colleg	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	435,384			0	435,384
3510075A Little Bay Interim Works	2,973,101	9,643,695	9,439,115		3,177,681
3510075A Little Bay Town Expansion	(4,379,722)				(4,379,722)
258 M/Rat Schools Additional	58,790				58,790
2106073A MDC	137,687	-		0.00	137,687
2108084 C Miscellaneous	39,759		2,877,151		(2,837,392)
1712002A MDC Operations 2012		5,838,000			5,838,000
2109062N Miscellaneous (Small Capital Scheme)	(55,803)	146,310		0.00	90,507
2105071A Montserrat Media Project	(34,098)				(34,098)
3500005A Montserrat Volcano Observatory	456,342				456,342
4097022A MSS Expansion Project	400				400
4097021A MSS Purchase of Computers	(24,591)				(24,591)
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)			0.00	(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)
2109062G Preparation of Physical Development	(29,100)				(29,100)
2102065A Private Sector Development	(1,327,533)	2,375,225	1,446,872		(399,180)
3502060A Procurement of Heavy Plant & Equipment	(2,458)				(2,458)
Project Dmisompler	(79,336)				(79,336)
2109062M Project Implementation Unit	(39,002)				(39,002)
1210001A PSR 11	(60,379)	821,199	999,995	0.00	(239,175)
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	(97,280)				(97,280)

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT MARCH 31, 2013**

	<b>OPENING BALANCE</b>	<b>2012/13 EXPENDITURE</b>	<b>2012/13 REVENUE</b>	<b>TRANSF'D TO CONSOL. A/C</b>	<b>TOTAL BALANCES</b>
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
2107084S Resource Center Development	(39,717)				(39,717)
3500049A Resources for Projects - PWD	13,908				13,908
3508072A Restructuring of PWD Workshop	(278,230)	307,122	1,599,995		(1,571,103)
3509074A Road Refurbishment Salem to St John	(2,215,627)	7,099,861	10,868,163		(5,983,929)
3500055A Roads Audit	287,311				287,311
231 Roads Upgrading/NewWinward	29,361				29,361
2199020A S.S. & E.P.I.C. in M/Rat	(12,627)				(12,627)
2104068A Seismic Upgrade- MVO	(453,950)				(453,950)
3098029A Selfbuild Housing Phase II	1,448,430				1,448,430
3002030A Selfbuild Housing Phase III	(55,003)				(55,003)
2100052A Soft Mortgage Scheme	(112,798)				(112,798)
4599002A Special Needs Housing	1				1
3500050A Support Addtnl Staff MWA	4,841				4,841
2109095A Support of Economic Development	470,160				470,160
3510076A Support to Public Works Strategic Dev	(160,005)	310,730	846,354	-	(695,629)
3006050A Technical Assistance for Housing	44,446			-	44,446
3502061A Technical Reference Library	(6,302)				(6,302)
2198043A Temporary Accommodation Govt. Office	(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
2109062E Updating Automated System tp Asycuda	164,000				164,000
2107084P Vehicle Replacement Project	(3,056)				(3,056)
2108084T Vet Office Upgrade	(1)				(1)
3500021A Water Development - Phase III	670,529				670,529
2109062O Woodlands Road No 7 Rehabilitation	(34,249)				(34,249)
2112033A Census 2012	(22,193)	32,753	167,995		(157,435)
1212004A Disaster Preparedness Repairs	474,721	2,041,196	2,491,498		24,419
3511077A Ghaut Replacement Project	1,185,559	1,611,011			2,796,570
2112023A Hurricane Earl Rehabilitation	791,971	50,000			841,971
2012034A Technical Support		495,090			495,090
<b>TOTAL</b>	<b>2,256,753</b>	<b>44,729,052</b>	<b>67,383,267</b>	<b>0</b>	<b>(20,397,462)</b>

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT MARCH 31, 2013**

	<b>OPENING BALANCE</b>	<b>2012/13 EXPENDITURE</b>	<b>2012/13 REVENUE</b>	<b>TRANSF'D TO CONSOL. A/C</b>	<b>TOTAL BALANCES</b>
<b><u>03 WISTS</u></b>					
W.I. School Training scheme	103,829	-	-	-	103,829
310 W.I. School training scheme	(82,223)	-	-	-	(82,223)
243 W.I. School training scheme	37,646	-	-	-	37,646
342 Recruit course	(52,035)	-	-	-	(52,035)
322 W.I. School training scheme	30,168	-	-	-	30,168
317 W.I. School training scheme	(902)	-	-	-	(902)
320 Assoc. of Carib. Commissioners	(1,489)	-	-	-	(1,489)
313 Dependant Territories Conference	844	-	-	-	844
JICC Sentry Users Course	4,871	-	-	-	4,871
222 W.I. School training scheme	(50,697)	-	-	-	(50,697)
Caribbean Police School	(3,206)	-	-	-	(3,206)
113 Initial training course & Crisis	521	-	-	-	521
WISTS Consolidated Account	5,552	-	-	-	5,552
<b>TOTAL</b>	<b>(7,121)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,121)</b>

**04 E.D.F.**

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

**05 USAID**

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

**06 C.M.A.F**

CMAF Consolidated Account	42,072			0	42,072
<b>TOTAL</b>	<b>42,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,072</b>

**07 CDB LOANS**

Infrastructure Audit L/Bay	4,421		-	-	4,421
Factory Shells	46,715		-	-	46,715
Project Management Information System	6,533				6,533
Country Poverty Assessment	14,842	4,139			18,981
Teacher Enhancement Project		47,872	100,346		(52,474)
<b>TOTAL</b>	<b>72,511</b>	<b>52,011</b>	<b>100,346</b>	<b>-</b>	<b>24,176</b>

**08 UNESCO**

UNESCO Consolidated Account	(2,450)	-	-	-	(2,450)
<b>TOTAL</b>	<b>(2,450)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,450)</b>

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT MARCH 31, 2013**

	<b>OPENING BALANCE</b>	<b>2012/13 EXPENDITURE</b>	<b>2012/13 REVENUE</b>	<b>TRANSF'D TO CONSOL. A/C</b>	<b>TOTAL BALANCES</b>
<b><u>09 CIDA</u></b>					
Rehab. Of Mini Dams	(6,830)	-	-	-	(6,830)
Equipment for Physics Lab MSS	(993)	-	-	-	(993)
MSS Agricultural Science	(10)	-	-	-	(10)
MSS Refurbishing	(3,337)	-	-	-	(3,337)
Cudjoe Head Community Club	(158)	-	-	-	(158)
Child Development Programme	41	-	-	-	41
Artificial Reef	(39)	-	-	-	(39)
Salem Community Dev. Centre	(676)	-	-	-	(676)
Emerald Isle Leather Works rev.	(297)	-	-	-	(297)
Water Resource Development	1	-	-	-	1
Small Enterprise Development	(2,404)	-	-	-	(2,404)
CIDA Consolidated Account	(142,577)	-	-	-	(142,577)
Production of Montserrat History	(30)	-	-	-	(30)
<b>TOTAL</b>	<b>(157,309)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(157,309)</b>
<b><u>10 LOCAL</u></b>					
Thompson Field Netball Complex	(1,387)			-	(1,387)
Local Projects	(9,307)			-	(9,307)
Hurricane Relief	(415)			-	(415)
Rehabilitation Projects	(285,799)			-	(285,799)
Brades School Repairs	(73,832)			-	(73,832)
Family Unit Construction	(17,800)			-	(17,800)
Furnish Public Asst. Houses	(600)			-	(600)
Aerodrome Fire Tender	-			-	-
BNTF Fifth Project	65,206			-	65,206
Property Tax Review	162,886			-	162,886
Construction of Dormitory Units	(296,474)			-	(296,474)
Cashiering Module	96,579			-	96,579
Short Term Training	24,233			-	24,233
BNTF Fourth Project	120,057			-	120,057
Purchase Agriculture Equipment	(200,000)			-	(200,000)
Contingency Fund - PWD Projects	(273,228)			-	(273,228)
Repairs to Kinsale Primary School	(289)			-	(289)
Uniform & Equipment	(4,441)			-	(4,441)
Misc. Projects	-			-	-
Public Market Extension	(1)			-	(1)
Minor Projects (CMO)	-	382,775	382,775	-	-
BNTF 6	-	500,000	500,000	-	-
Misc. Projects Other	(5,340)			-	(5,340)
Ash Cleaning Programme	-			-	-
Misc Sub Projects	-			-	-
<b>TOTAL</b>	<b>(699,952)</b>	<b>882,775</b>	<b>882,775</b>	<b>-</b>	<b>(699,952)</b>

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT MARCH 31, 2013**

	OPENING BALANCE	2012/13 EXPENDITURE	2012/13 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
<b><u>11 ECCB</u></b>					
Low Cost Housing Construction	2,000,000	0	0	0	2,000,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b><u>12 UNDP</u></b>					
Brades School Rehab. Phase II	73,945	-	-	-	73,945
UNDP Projects	76,292	-	-	-	76,292
UNDP Consolidated Account	(1,300)	-	-	-	(1,300)
<b>TOTAL</b>	<b>148,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148,937</b>
<b><u>13 IPP</u></b>					
IPP Consolidated Account	2,448	0	0	0	2,448
<b>TOTAL</b>	<b>2,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,448</b>
<b><u>14 FCO</u></b>					
Y2K Upgrade	(1,893)	-	-	-	(1,893)
<b>TOTAL</b>	<b>(1,893)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,893)</b>
<b><u>15 CFTC</u></b>					
CFTC Consolidated Account	(3,672)	-	-	-	(3,672)
<b>TOTAL</b>	<b>(3,672)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,672)</b>
<b><u>16 OECS</u></b>					
Fisheries Research & Training	31	-	-	-	31
Piper's Pond Rehab	(16,465)	-	-	-	(16,465)
OECS Consolidated Accounts	(6,060)	-	-	-	(6,060)
<b>TOTAL</b>	<b>(22,494)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22,494)</b>
<b><u>17 UNICEF</u></b>					
Social Mobilization campaign	(4,465)	-	-	-	(4,465)
M C H Activities	10,038	-	-	-	10,038
Parents of disabled children	(6,860)	-	-	-	(6,860)
Refur. Of St John's Day Care	38	-	-	-	38
UNICEF Consolidated Accounts	26,685	-	-	-	26,685
Early Childhood Development	(2,601)	15,706	13,846	-	(741)
<b>TOTAL</b>	<b>22,835</b>	<b>15,706</b>	<b>13,846</b>	<b>-</b>	<b>24,695</b>
<b><u>18 CANADIAN GOVERNMENT</u></b>					
Canadian Gov't Consolidated Accounts	1,489	0	0	0	1,489
<b>TOTAL</b>	<b>1,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,489</b>
<b><u>19 H.I.A.M.P.</u></b>					
Product Research & Development	(6,954)	-	-	-	(6,954)
<b>TOTAL</b>	<b>(6,954)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,954)</b>

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT MARCH 31, 2013**

	OPENING BALANCE	2012/13 EXPENDITURE	2012/13 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
<b><u>20 HURRICANE RELIEF - VARIOUS</u></b>					
Hurricane Consolidated Accounts	(107,373)	-	-	-	(107,373)
<b>TOTAL</b>	<b>(107,373)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(107,373)</b>
<b><u>21 PAHO</u></b>					
Aids Education	1,779	-	-	-	1,779
Aedes Egyptii Control	(699)	-	-	-	(699)
Stress Management Workshop	(80)	-	-	-	(80)
M/rat Technical Assistance	(6,562)	-	-	-	(6,562)
Patient Administration Scheme	98,840	-	-	-	98,840
PAHO Emergency Assistance	(36,410)	-	-	-	(36,410)
PAHO Consolidated Account	(351)	-	-	-	(351)
<b>TOTAL</b>	<b>56,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,517</b>
<b><u>22 CARICOM</u></b>					
CARICOM Consolidated Account	(3,226)	-	-	-	(3,226)
<b>TOTAL</b>	<b>(3,226)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,226)</b>
<b><u>23 GOV'T OF JERSEY</u></b>					
Gov't of Jersey Consolidated Account	3	0	0	0	3
<b>TOTAL</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b><u>24 CFRAMP</u></b>					
Cari. Fish Res. Ass. Mgmt programme	(5,464)	-	-	-	(5,464)
Computer Training	1,100	-	-	-	1,100
<b>TOTAL</b>	<b>(4,364)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,364)</b>
<b><u>25 EU</u></b>					
2014067A Fibre Optic Phase 2			3,185,100		(3,185,100)
2006074A ICT	(4,146,368)	1,201,684		-	(2,944,685)
1713003A Little Bay Out Phase 1			3,300,000		(3,300,000)
2006075A Little Bay Port Expansion	(3,778,476)	3,697,181	419,740	-	(501,036)
2006076A Little Bay Town Center Expansion	(2,366,145)	792,173		-	(1,573,972)
2014070A Misc 14			150,000		(150,000)
2006077A Tourism Development III	(3,110,250)	1,084,036		-	(2,026,214)
2111085A Little Bay Interim Works	2,204,519				2,204,519
2014069A MAHLE Tractors			200,000		(200,000)
2014066A Port Development Gunn Hill			4,500,000		(4,500,000)
2007078A Project Management	(247,725)	2,373		-	(245,352)
1713003A Little Bay Build Out Phase		3,300,000			3,300,000
1713004A M'rat Cultural Centre Upgrade		250,000			250,000
2013036A Carr's Bay Port Development		1,091,088	4,800,000		(3,708,912)
2014068A Sports Centre			1,500,000		(1,500,000)
<b>TOTAL</b>	<b>(11,444,446)</b>	<b>11,418,534</b>	<b>18,054,840</b>	<b>-</b>	<b>(18,080,752)</b>
<b><u>26 CAREC</u></b>					
SPSPTI Programme	(2,993)	-	-	-	(2,993)
<b>TOTAL</b>	<b>(2,993)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,993)</b>
<b><u>27 IRISH</u></b>					
Tourism Consultancy	(16,308)	-	-	-	(16,308)
<b>TOTAL</b>	<b>(16,308)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16,308)</b>
<b><u>28 REG. MISC</u></b>					
HIV Aids Counselling Workshop	(882)	-	-	-	(882)
<b>TOTAL</b>	<b>(882)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(882)</b>

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT MARCH 31, 2013**

	<b>OPENING BALANCE</b>	<b>2012/13 EXPENDITURE</b>	<b>2012/13 REVENUE</b>	<b>TRANSF'D TO CONSOL. A/C</b>	<b>TOTAL BALANCES</b>
<b><u>29 PSF</u></b>					
Small Enterprise Support	(115,359)			-	(115,359)
Establishment of Institute of Disaster	188,623			-	188,623
OECS Climate Change Center	(26,883)			-	(26,883)
Small Enterprise Rehabilitation	(14,522)			-	(14,522)
Shelter Construction	(6,213)			-	(6,213)
Construc. Of Agriculture Feeder Roads	(768,209)			-	(768,209)
Public Market Extension	(479,417)			-	(479,417)
Emergency Road Repair & Hope Bypass	104,212			-	104,212
Agriculture Feeder Roads	710,292			-	710,292
Construction of Barge Ramp	(100,000)			-	(100,000)
<b>TOTAL</b>	<b>(507,475)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(507,475)</b>
<b><u>30 OTEP</u></b>					
National Environmen Management	20,778		-	-	20,778
Overseas Territories Environment Project	(235,758)	85,379	25,547	-	(175,926)
<b>TOTAL</b>	<b>(214,980)</b>	<b>85,379</b>	<b>25,547</b>	<b>-</b>	<b>(155,148)</b>
<b><u>31 DARWIN</u></b>					
Darwin Initiative Post Project	(58,046)	176,971	177,800	-	(58,875)
<b>TOTAL</b>	<b>(58,046)</b>	<b>176,971</b>	<b>177,800</b>	<b>-</b>	<b>(58,875)</b>
<b><u>32 JNCC</u></b>					
Marine Turtle Project	(515)			-	(515)
<b>TOTAL</b>	<b>(515)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(515)</b>



**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT MARCH 31, 2013**

	<b>OPENING BALANCE</b>	<b>2012/13 EXPENDITURE</b>	<b>2012/13 REVENUE</b>	<b>TRANSF'D TO CONSOL. A/C</b>	<b>TOTAL BALANCES</b>
<b>SUMMARY</b>					
BRITISH DEVELOPMENT AID/DFID	2,256,753	44,729,052	67,383,267	-	(20,397,462)
BDD WISTS	(7,121)	-	-	-	(7,121)
<b>TOTAL BDD</b>	<b>2,249,632</b>	<b>44,729,052</b>	<b>67,383,267</b>	<b>-</b>	<b>(20,404,583)</b>
					0
EDF	43,493	-	-	-	43,493
USAID	72,126	-	-	-	72,126
CMAF	42,072	-	-	-	42,072
CDB	72,511	52,011	100,346	-	24,176
UNESCO	(2,450)	-	-	-	(2,450)
CIDA	(157,309)	-	-	-	(157,309)
LOCAL	(699,952)	882,775	882,775	-	(699,952)
ECCB	2,000,000	-	-	-	2,000,000
UNDP	148,937	-	-	-	148,937
IPP	2,448	-	-	-	2,448
IRISH	(16,308)	-	-	-	(16,308)
FCO	(1,893)	-	-	-	(1,893)
CFTC	(3,672)	-	-	-	(3,672)
OECS	(22,494)	-	-	-	(22,494)
UNICEF	22,835	15,706	13,846	-	24,695
CANADIAN GOVERNMENT	1,489	-	-	-	1,489
HIAMP	(6,954)	-	-	-	(6,954)
HURRICANE RELIEF - VARIOUS	(107,373)	-	-	-	(107,373)
PAHO	56,517	-	-	-	56,517
CARICOM	(3,226)	-	-	-	(3,226)
CFRAMP	(4,364)	-	-	-	(4,364)
EU	(11,444,446)	11,418,534	18,054,840	-	(18,080,752)
CAREC	(2,993)	-	-	-	(2,993)
REG. MISC	(882)	-	-	-	(882)
PSF	(507,475)	-	-	-	(507,475)
OTEP	(214,980)	85,379	25,547	-	(155,148)
DARWIN	(58,046)	176,971	177,800	-	(58,875)
JNCC	(515)	-	-	-	(515)
<b>GRAND TOTAL</b>	<b>(8,543,270)</b>	<b>57,360,428</b>	<b>86,638,421</b>	<b>-</b>	<b>(37,821,265)</b>

**DEVELOPMENT FUND BANK ACCOUNT - 2013  
STATEMENT OF EXPENDITURES BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVING\ (EXCESS)</b>
<b>VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR</b>							
<b><u>PROJECT DETAILS</u></b>							
DFID 1210001A PSR II	2,320,000				2,320,000	821,199	1,498,801
DFID 1211002A Capacity Development Fund	400,000	500,000.00			900,000	585,727	314,273
DFID 1211003A ACTS	0	161,050			161,050	159,756	1,294
DFID 1212004A Disaster Preparedness Repairs		2,505,200			2,505,200	2,041,196	464,004
DFID Technical Support		1,000,000			1,000,000		1,000,000
<b>TOTAL VOTE 12/120</b>	<b>2,720,000</b>	<b>4,166,250</b>	<b>0</b>	<b>0</b>	<b>6,886,250</b>	<b>3,607,878</b>	<b>3,278,372</b>

**VOTE 17/170 - CABINET SCERETARIAT**

<b><u>PROJECT DETAILS</u></b>							
DFID MDC Operations 2012		5,838,000			5,838,000	5,838,000	0
DFID BICO/CLICO		53,800.00			53,800	53,800	0
EU 1713004A M' RATCULTURAL CENTRE UPGRADE		300,000			300,000	250,000	50,000
EU 1713003A LITTLE BAY BUILD OUT PHASE 1		3,300,000			3,300,000	3,300,000	0
<b>TOTAL VOTE 17/170</b>	<b>0</b>	<b>9,491,800</b>	<b>0</b>	<b>0</b>	<b>9,491,800</b>	<b>9,441,800</b>	<b>50,000</b>

**DEVELOPMENT FUND BANK ACCOUNT - 2013**  
**STATEMENT OF EXPENDITURES BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVING/ (EXCESS)</b>
<b>VOTE 20/200 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT</b>							
<b><u>PROJECT DETAILS</u></b>							
CDB 2109021A Country Poverty Assessment	0	71,000			71,000	4,139	66,861
DFID 2012034A Technical Support	1,569,000				1,569,000	495,090	1,073,910
DFID DFID Asset Replacement Scheme	73,300				73,300		73,300
DFID 2002065A/21 Private Sector Development	0	3,000,000			3,000,000	2,375,225	624,775
DFID 2109061A Gov't Accommodation	3,915,500				3,915,500	1,622,350	2,293,150
DFID 2109062A Small Capital Project Scheme	299,400				299,400	146,310	153,090
DFID 2109062F/20 Deployment of GIS Online		10,600			10,600	9,817	783
DFID 2106073A MDC	0	1,000,000			1,000,000		1,000,000
DFID 2112033A Census 2012	167,000	13,190.00			180,190	32,753	147,437
DFID 211203A Hurricane Earle Rehabilitation	0	1,321,800			1,321,800	50,000	1,271,800
DFID 2106078A Look Out Land Acquisition	0	9,643,695			9,643,695	9,643,695	0
DFID International Consumer Programme		40,750			40,750	0	40,750
EU 2106076A Little Bay Town Phase 1		828,643		0	828,643	792,173	36,470
EU 2106077A Tourism Development III	0	3,000,000			3,000,000	1,084,036	1,915,964
EU 2107078A Project Management	197,200				197,200	2,373	194,827
EU 2106075A Little Bay Port Expansion	1,000,000	2,700,000			3,700,000	3,697,181	2,819
EU 2006074A ICT	2,000,000				2,000,000	1,201,684	798,316
EU 2013036A Carr's Bay Port Development		4,000,000			4,000,000	1,091,088	2,908,912
LOCAL 2109056A/20 BNTF 6	500,000				500,000	500,000	0
LOCAL 2110097A/20 Minor Capital Projects	0	574,800			574,800	382,775	192,025
<b>TOTAL VOTE 20/200</b>	<b>9,721,400</b>	<b>26,204,478</b>	<b>0</b>	<b>0</b>	<b>35,925,878</b>	<b>23,130,688</b>	<b>12,795,190</b>

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

<b><u>PROJECT DETAILS</u></b>							
DARWIN 3009060A Initiative Post Project		234,425			234,425	176,971	57,454
DFID 3006050A Technical Asst Housing	0	91,200	0		91,200		91,200
DFID 3009059A Housing Incentives Scheme	520,000				520,000		520,000
OTEP 3008058A O'seas Territories Environ Program	0	287,170	0		287,170	85,379	201,791
<b>TOTAL VOTE 30/300</b>	<b>520,000</b>	<b>612,795</b>	<b>0</b>	<b>0</b>	<b>1,132,795</b>	<b>262,350</b>	<b>870,445</b>

**DEVELOPMENT FUND BANK ACCOUNT - 2013  
STATEMENT OF EXPENDITURES BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVING/ (EXCESS)</b>
<b>VOTE 35/350 - MINISTRY OF COMMUNICATIONS AND WORKS</b>							
<b><u>PROJECT DETAILS</u></b>							
DFID 3508072A Restructuring of PWD Workshop	1,700,600				1,700,600	307,122	1,393,478
DFID 3510076A Support to Public Works Strategic	588,000				588,000	310,730	277,270
DFID 3509073A Access Transport Coordinator	311,900	150,000			461,900	370,435	91,465
DFID 3509074A Road Refurbishment Project	7,100,000				7,100,000	7,099,861	139
DFID 3511077A Ghaut Replacement Project	300,000	1,314,450			1,614,450	1,611,011	3,439
DFID Geothermal Exploration		12,500,000			12,500,000	10,104,700	2,395,300
<b>TOTAL VOTE 35/350</b>	<b>10,000,500</b>	<b>13,964,450</b>	<b>0</b>	<b>0</b>	<b>23,964,950</b>	<b>19,803,858</b>	<b>4,161,092</b>
<b>VOTE 40/400 - MINISTRY OF EDUCATION</b>							
DFID 4008032A Education Infrastructure PCN	2,500,000				2,500,000	1,032,963	1,467,037
UNICEF 4010006A Early Childhood Development	0	27010		0.00	27,010	15,706	11,304
CDB Teacher Enhancement Project	0	56,565			56,565	47,872	8,693
<b>TOTAL VOTE 40/400</b>	<b>2,500,000</b>	<b>83,575</b>	<b>0</b>	<b>0</b>	<b>2,583,575</b>	<b>1,096,541</b>	<b>1,487,034</b>
<b>VOTE 45/450 - MINISTRY OF HEALTH AND COMMUNITY SERVICES</b>							
<b><u>PROJECT DETAILS</u></b>							
DFID 4502036A Housing for the Mentally Chall		78,700			78,700	17,313	61,387
<b>TOTAL VOTE 45/450</b>	<b>0</b>	<b>78,700</b>	<b>0</b>	<b>0</b>	<b>78,700</b>	<b>17,313</b>	<b>61,387</b>

**DEVELOPMENT FUND BANK ACCOUNT - 2013**  
**STATEMENT OF EXPENDITURES BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVING/ (EXCESS)</b>
<b><u>SUMMARY</u></b>							
VOTE 17/170 - CABINET SECRETARIAT	0	9,491,800	0	0	9,491,800	9,441,800	50,000
VOTE 35/350 - MIN. OF COMMS & WORKS	10,000,500	13,964,450	0	0	23,964,950	19,803,858	4,161,092
VOTE 20/200 - MIN. OF FIN & ECON DEV	9,721,400	26,204,478	0	0	35,925,878	23,130,688	12,795,190
VOTE 30/300 - MIN. OF AGRIC LANDS HOUSING	520,000	612,795	0	0	1,132,795	262,350	870,445
VOTE 45/450 - MIN. OF HEALTH & COM. SERV	0	78,700	0	0	78,700	17,313	61,387
VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR	2,720,000	4,166,250	0	0	6,886,250	3,607,878	3,278,372
VOTE 40/400 - MIN. OF EDUCATION	2,500,000	83,575	0	0	2,583,575	1,096,541	1,487,034
<b>TOTAL</b>	<b>25,461,900</b>	<b>54,602,048</b>	<b>0</b>	<b>0</b>	<b>80,063,948</b>	<b>57,360,428</b>	<b>22,703,520</b>

**STATEMENT OF PUBLIC OFFICERS TRUST FUNDS**  
**BALANCE AS AT March 31, 2013**

<b>A/C NO &amp; Description</b>	<b>BALANCE 01-Jan-12</b>	<b>DEPOSITS</b>	<b>WITHDRAWN</b>	<b>INTEREST</b>	<b>BALANCE 31-Mar-13</b>
B310- Public Assistance Committee	203	0	0	6	209
B170- Prison Officers Fire fund	2,545	0	0	76	2,621
E075- Infirmary Fund	483	0	0	15	498
E481- Montserrat Public Library	42,745	0	0	1,282	44,028
I156- Public Assistance Committee	5,851	0	0	176	6,027
K139- Hospital Amenities Fund	79,050	136,962	165,512	1,997	52,496
K177- Prison Amenities Fund	8,115	0	0	243	8,359
<b>SUBTOTAL</b>	<b>138,993</b>	<b>127,960</b>	<b>159,382</b>	<b>3,795</b>	<b>111,366</b>

**SCHOOL FUNDS**

A207A- St John's School Fund	514	0	0	15	529
A026- Scholarship fund	92	0	0	3	94
B610- M/Rat Secondary School Daghenia	16,093	0	0	483	16,575
G476- Cavalla Hill Radio Fund	187	0	0	6	193
I023- Kinsale School Fund	3,574	0	0	107	3,681
I184- St Patrick's Secondary School	97	0	0	3	99
I442- ST John's Parent Teacher Association	5,377	0	0	161	5,538
K031- Plymouth Primary School Fund	75	0	0	2	77
K060- Education Officer	509	0	0	15	524
K101- Plymouth Primary School Parent Teacher Assn	121	0	0	4	124
K142- St George's School Fund	404	0	0	12	416
K395- Cork Hill Primary Parent Teacher Assn	377	0	0	11	388
<b>SUBTOTAL</b>	<b>27,417</b>	<b>0</b>	<b>0</b>	<b>822</b>	<b>28,239</b>

**OTHER**

G042- Wesley School Savings Union	401			12	413
G060A- Cavalla Hill School Savings Union	73			2	75
G091- St Mary's School Savings Union	76			2	79
G096- St George's School Savings Union	49			1	51
<b>SUBTOTAL</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>618</b>

<b>GRAND TOTAL</b>	<b>167,010</b>	<b>127,960</b>	<b>159,382</b>	<b>4,635</b>	<b>140,223</b>
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**GOVERNMENT OF MONTSERRAT**  
**STATEMENT OF ARREARS OF REVENUE**  
**AS AT March 31, 2013**

HEAD & S/HEAD	ITEM	COLLECTOR OF REVENUE		
		Mar-13	Mar-12	
240-11002	Income Tax - Personal	9,544,304.21	13,918,442.89	Comptroller of Inland Revenue
240-11501	Property Tax	3,272,334.22	3,162,103.17	Comptroller of Inland Revenue
240-11001	Company Tax	3,954,867.44	3,340,767.13	Comptroller of Inland Revenue
221-12210	Trade Licences	18,481.00	14,975.00	Accountant General
221-16033	Rent of Gov't Buildings		12,645.00	Accountant General
300-53540	Government Housing Stock		890,241.00	Ps Agriculture
300-16099	Loans to Peasant Farmers		39,387.00	Ps Agriculture
353-16019	Navigational Charges	2,950.00	3,885.00	PS Communications & Works
353-13032	Aircraft Landing Charges	2,674.75	3,622.00	PS Communications & Works
353-13502	Concessions Rental - Airport	5,900.00	12,905.00	PS Communications & Works
230-13011	Customs Officers Fees	76,525.00	25,995.00	Comptroller of Customs
450-16018	Hospital Receipts	163,412.00	142,354.00	P S Health, Eductaion & Community Services
152-13001	Advertising Fees	21,630.50	29,050.00	Manager, Radio montserrat
351-13032	Pwd Laboratory	10,770.00	15,190.00	PS Communication & Works
352-16042	Revenue from Plant & Workshop Operation	7,337.68	69,262.00	PS Communication & Works
350-13001	Billboard Advertisement/Rental Space		-	PS Communication & Works
350-28210	Resaleable Stock	1,107.47	12,244.00	PS Communication & Works
352-27701	Mechanical Spares	230.54	31,131.00	PS Communication & Works
353-13037	Scenic Flights	39,938.43		PS Communication & Works
210-16033	Factory Shells	1,500.00	1,000.00	PS Development Unit
221-53531	Emergency Fuel Supplies	533,359.38	533,359.38	Accountant General
TOTAL		17,657,323	22,258,559	

**CONSOLIDATED FUND  
STATEMENT OF WRITE-OFFS  
AS AT MARCH 31, 2013**

<b>Department/Ministry</b>	<b>Description</b>	<b>Amount</b>	<b>Authority</b>
Inland Revenue Department	Property Taxes Tax Years 1967-1987	56,785.00	Cab. Memo 224/2012
Inland Revenue Department	Property Taxes Tax Years 2002-2011	4,072.70	Cab. Memo 186/2012
Inland Revenue Department	Income Tax Arrears	131,746.74	Cab. Memo 183/2012
Inland Revenue Department	Withholding Tax	992,849.60	Cab. Memo 42/2013



**CONSOLIDATED FUND  
STATEMENT OF THIRD PARTY CONTRIBUTION  
AS AT MARCH 31, 2013**

<b>Recipient /Budget Organization</b>	<b>Donor Type</b>	<b>Description</b>	<b>Cost/Value*</b>
VOTE 10 - LEGISLATURE	International Organization	Training	98,700
VOTE 45 - MINISTRY OF HEALTH, COMMUNITY SERVICES	RegionalOrganization	Equipment	12,000
VOTE 45 - MINISTRY OF HEALTH, COMMUNITY SERVICES	RegionalOrganization	Supplies	38,037
VOTE 45 - MINISTRY OF HEALTH, COMMUNITY SERVICES	RegionalOrganization	Supplies	400
<b>TOTAL</b>			<b><u>149,137</u></b>

\* Cost/value is based on the estimated acquisition cost in local currency.

**GOVERNMENT OF MONTSERRAT  
CONSOLIDATED REVENUE FUND**

**Notes to the Financial Statements**

**March 31, 2013**

**THE ACCOUNTING POLICIES**

The accounting policies are based on the Public Finance (Management and Accountability) Act 2008 and comply with generally accepted accounting practices. As outlined in the Act (2008), the two concepts underlying the Government's accounting system are:-

- (i) The concept of the consolidated Revenue Fund which emanates from the requirement that all revenues received, other than those allocated by law, or received for specific purposes, "shall form one Consolidated Revenue Fund."
- (ii) The concept that the balance of the Fund "shall be appropriated by the Legislative Council."

**A. PUBLIC ACCOUNTS**

The Public Accounts of Montserrat consists of the accounts of all officers and authorities of the Government. The presentation is in two parts:

- 1. Consolidated Revenue Fund
- 2. Development Fund

This is in accordance with the requirements of Part IV Section 11 of the Public Finance (Management and Accountability) Act 2008.

**B. BASIC CONCEPTS**

The basic concepts that guide the Government's Accounting System are embodied in the above mentioned Act.

Budgetary transactions are disclosed on the Detailed Statements of Revenue and Expenditure. All other transactions lead to the acquisition or disposal of financial claims or to the creation or discharge of financial obligations and are disclosed on a net basis in the Statement of Assets and Liabilities.

**C. BASIS OF PREPARATION**

The basis of preparation of the financial statements is largely governed by the provisions of the Public Finance (Management and Accountability) Act. These statements are also compliant with the Cash Basis of IPSAS (Part1); the main area of departure is the consolidation of the financial statements of other entities controlled by the Government, in particular, statutory bodies.

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

The approved budget was prepared on the same accounting basis (cash basis), same classification basis, and for the same fiscal period (from April 2012 to March 2013) as the financial statements.

The original budget was approved by the Legislative Assembly in March 2012. This budget was amended by subsequent supplementary budgets during the fiscal year in accordance with the relevant Supplementary Acts passed by the Legislative Assembly.

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

**Government Ministries and Departments**

<b>05 Police &amp; Fire</b>
<b>07 Legal</b>
<b>08 Magistrates Court</b>
<b>09 Supreme Court</b>
<b>10 Legislature</b>
<b>12 Office of the Deputy Governor</b>
<b>13 Department of Public Prosecution</b>
<b>15 Office of The Premier</b>
<b>17 Cabinet Secretariat</b>
<b>20 Ministry of Finance and Economic Management</b>
<b>30 Ministry of Agriculture, Lands, Housing etc</b>
<b>35 Ministry of Communication &amp; Works</b>
<b>40 Ministry of Education Youth Affairs and Sports</b>
<b>45 Min. of Health &amp; Community Services</b>

## NOTES TO THE ACCOUNTS

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The **reporting currency** is Eastern Caribbean (EC) Dollars.

**Revenue** is reported after the deduction of refunds but excludes amounts receivable, Savings Bank Deposits, other specified purpose accounts, and other liability accounts.

**Expenditure** consists of all charges to budgetary appropriations that affect the annual surplus of the Government and payments from accounts established for specific purposes. These include charges for work performed, goods received, services rendered during the year.

**Assets** are generally defined as the financial claims acquired by the Government of Montserrat from outside organizations and individuals as a result of events and transactions recorded for the period ending March 31, 2013. However, as a direct result of the Government's accounting policies outlined above, certain financial claims are not reported on the Statement of Assets and Liabilities, the most important being the accounts receivables.

**Physical Assets** of the Government are charged to budgetary expenditure at the time of acquisition or construction. Their existence is not acknowledged on the Statement of Assets and Liabilities since a physical asset disclosure is not a requirement of the current Government Accounting practice. Efforts will be made to establish a record of Government Assets for the purpose of information.

**Liabilities** are generally defined as the financial obligations of the Government of Montserrat to outside organizations and individuals as a result of events, and transactions recorded for the period ending March 31, 2013. Due to current accounting policies, no provision is made in the Accounts for (a) Terminal Benefit Payments and Pension, (b) Doubtful Debts, and (c) Accrued Interests on Government Liabilities.

All **payments made by third parties** are not part of this economic entity. The Government 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 *Payments by 3rd Parties* column in the Consolidated Statement of Cash Receipts and Payments.

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## NOTES TO THE ACCOUNTS

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**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 reporting currency of the entity:

<b>MULTILATERAL AGENCIES</b>	
<b><i>EU</i></b>	18,054,840
<b>BILATERAL AGENCIES</b>	
<b><i>CDB</i></b>	100,346
<b><i>DFID</i></b>	122,954,879
<b><i>OTEP</i></b>	25,547
<b><i>DARWIN</i></b>	177,800
<b><i>UNICEF</i></b>	13,846
<b>TOTAL</b>	119,507,219

**D. NOTES**

**3. Cash Local**

Cash Local represents the balance of the Consolidated Fund bank account.

**4. Operating Account ECCB**

Operating Account ECCB are the funds being held by ECCB for the Government of Montserrat.

**5. Development Capital Fund**

Development Capital Fund represents the balance as at 31 March 2013 for the Capital Programme bank account held at the Bank of Montserrat.

**6. Crown Agent #2 Account**

Crown Agents 2 Account is the balance held by Crown Agents on behalf of the Government of Montserrat.

**7. Fiscal Reserve Account #1 Tranche - ECCB**

Fiscal Reserve - A/C 1 Tranche East Caribbean Central Bank (ECCB) are the reserve funds held by ECCB for Government of Montserrat.

**8. Clico Investment Fund**

Clico Investment was formally stated in the accounts as Barclays Deposit which represented funds invested from insurance company deposits. The funds from this asset were subsequently invested into Colonial Life Insurance Company.

**9. Fixed Deposit – British American**

This amount represents the balance on an investment in British American Insurance Company. There has been no movement in this account and no interest has been paid on this investment since 2009. The Governments of the ECCU have put in place the “Annuity Relief Programme” which has so far been launched in two phases. A further phase is expected to deal with other classes of policy holders but confirmation is awaited from the Government of the ECCU as to which category of Policy Holder this will apply to, or when the next phase will be launched. It is evident that some mechanism is in place for the recovery of the BAICO investment in terms of the capital invested and unpaid interest; hence the value carried in the accounts.

**10. Capital (Payments)**

This represents mainly capital expenditure funded by the Development Fund Account. A schedule is provided in the Statement of Expenditure by Projects.

**11. Investment Montserrat Mills**

This represents a deposit with the Government Savings Bank. Funds will be transferred to TCF in due course.

**12. Equity Bank of Montserrat**

These represent Government owned shares held at the Bank of Montserrat Ltd.

**13. Investment – CLICO**

The residual balance on this investment was received in the last quarter of the financial year.

#### **14. Advances – Personal**

Personal Advances represent balances relating to government employees who are designated traveling officers for the purchase of motor vehicles and the insurance premium for the said vehicles, salary advances, medical advances and any other approved balances. Detailed statements are attached to these accounts.

##### **Impersonal Advances**

This comprises mainly of amounts issued to Government Departments for executing special projects.

##### **Outstanding Imprests**

Outstanding Imprests consist of cash floats issued at the beginning of the year issued to departments with a revenue collection function, and travel advances to officers proceeding overseas on government business. All these advances should be retired immediately on return or before the end of the year whichever is earlier. Detailed statements are attached to these accounts.

##### **CDB Student Loans**

CDB Student loans are outstanding balances on loans that were given to students as per line of credit received from the Caribbean Development Bank. A schedule giving details of the loans is attached to these accounts.

##### **Salary Clearing Account**

This account reconciles the payment of all allotments from public officers' salaries.

##### **Postmaster Clearance Account**

Postmaster Clearance Account is the Postmaster contra account held by GOM.

##### **Development Fund Receivable/Payable**

This line item in the financial statements represents the amount that is owed by, or due to the Development Fund from the Consolidated Fund.



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## NOTES TO THE ACCOUNTS

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### 15. 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. A schedule is attached to these accounts with the details of these accounts.

### 16. Industrial Deposits

This account has been brought forward for a number of years without any changes to the balance. The records now indicate that there is no obligation on the part of GOM to settle this amount with a third party. As such this will be removed from the accounts on the authority of Cabinet.

### 17. Special Funds

These are accounts held on behalf of Government organizations.

### 18. Tax Revenues

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

- Tax Revenue	
Taxes on Income, Profits and Capital Gains	15,161,943
Taxes on Property	871,715
Taxes on Domestic Goods & Services	1,452,938
Licences	2,002,417
Taxes on International Trade & Transactions	17,389,827
<b>Total Tax Revenue</b>	<b>36,876,840</b>

### 19. Non-Tax Revenue

This represents revenues that cannot be classified as tax revenue. A schedule is provided in the Detailed Statement of Recurrent Revenue.

Misc Revenue	1,748,071
Rents, Interest and Dividends	263,128
ECCB Profits	64,318
Reimbursements	45,880
Other Revenue	3,437,876
<b>Total</b>	<b>5,559,273</b>

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## NOTES TO THE ACCOUNTS

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### 20. Budget and Grants

This major revenue component of the annual recurrent budget represents amounts received from the DFID in aid to meet recurrent expenditure.

### 21. Recurrent Expenditure

This represents the total recurrent expenditure for the budget organizations referenced in Note 1. A schedule by economic classification is provided in summary form in the statement referenced as Detailed Abstract of Expenditure by Subheads.

Personal Emoluments	42,240,496
Pension, Gratuities and Other Benefits	11,467,509
Goods & Services	13,869,282
Transfers and Subsidies	22,708,014
Social Services	4,221,522
Other Expenditure	3,681,383
Debt	717,939
<b>Total Recurrent Expenditure</b>	<b>98,906,145</b>

### 22. Development Expenditure

This represents the cost of projects for the financial year funded from local funding as opposed to the Development Fund receipts.

### 23. Taxes on Income, Profits, and Capital Gains

These are taxes administered by the Inland Revenue Department to include Corporate Income Tax, Personal Income Tax and Withholding Tax.

Taxes on Income, Profits and Capital Gains	
Corporate Income Tax	2,854,024
Personal Income Tax	11,874,406
Withholding Tax	433,704
	<b>15,162,134</b>

### 24. Taxes on Property

This represents the collection of taxes levied on the market value of mainly residential and commercial properties.

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## NOTES TO THE ACCOUNTS

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### 25. Taxes on Goods and Services

Taxes on Goods and serves include the following:

<b>Taxes on Domestic Goods &amp; Services</b>	
Hotel Occupancy Tax	33,671
Bank Interest Levy	446,712
Insurance Company levy	286,918
Stamp Duty	312,066
Embarkation Tax	373,571
Student Permit Fees	0
<b>Total</b>	<b>1,452,938</b>

### 26. Licences

This includes revenue from various licenses as indicated in the Statement of Recurrent Revenue.

<b>Licences</b>	
Universities & Colleges	14,781
Landholding Licences	194,107
Driver's licences	328,840
Firearm's Licences	4,360
Liquor & Still Licence	65,550
Motor Vehicle Licence	1,000,956
Telecommunication Licence	384,393
Trade Licence	9,359
Other Licences	70
<b>Total</b>	<b>2,002,417</b>

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## NOTES TO THE ACCOUNTS

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### 27. Taxes on International Trade Transactions

Taxes on Internal Trade and Transactions	
Import Duties	5,840,471
Customs Service Tax	397,669
International Communication Levy	288,998
Consumption Tax	10,602,319
Customs Processing Fee	260,369
Total	<b>17,389,827</b>

### 28. Non-Tax Revenue

In the Statement of Cash Receipts and Payments “non-tax” revenue excludes reimbursements, interests and ECCB profits.

Non Tax Revenue	Amount
Advertising	9,356
Advertising & Broadcasting fees	158,008
Aircraft Landing Fees	36,492
Audit Fees	9,000
Cemetery Dues	230
Certificates of Birth etc.	1,145
Commission on Money Orders	808
Company Registration	266,106
Customs Fine	1,000
Customs Officers Fees	103,528
Electricity Inspection Fees	17,050
Fines on Govt. Officers	200
High Court Fees	9,500
Immigration Fees	103,837
Magistrate Court	39,818
Naturalization Fees	153,610
Real Estate Agents Regis.	9,000
Registration of Titles	74,922
Trade Marks & Patents	55,697
Work Permit Fees	188,075
Planning Application Fees	21,475
Security Charge	87,270

## NOTES TO THE ACCOUNTS

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PWD Laboratory	144,840
Emergency Certificates	150
Sand Mining	12,778
Internet Domain Management	179,942
Scenic Flights	64,085
Other Fees Fines and Permits	15
<b>Total</b>	<b>1,748,071</b>

### 29. Rents Interests and Dividends

Schedule of receipts is provided in the Detailed Statement of Recurrent Revenue.

<b>Rents, Interest and Dividends</b>	
Bank of Montserrat Interest (CDB)	127,048.80
Concessions Rental - Airport	16,850.00
Other Interest	2,899.37
Personal Advances	38,330.32
Royalties - Quarries	78,000.00
<b>Total</b>	<b>263,128.49</b>

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## NOTES TO THE ACCOUNTS

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### 30. Other Receipts

Schedule of receipts is provided in the Detailed Statement of Recurrent Revenue.

<b>Other Revenue</b>	
Port Auth. Prin. - 01/SFR(OCR)	383,913
Fisheries Receipts	1,035
Hire of Agriculture Equipment	9,240
Hospital Receipts	398,557
Navigational Charge	39,125
Nursery School Receipts	113,105
Parcel Post	3,410
Plant Propagation	16,895
Sale of Condemned Stores	18,600
Sale of Government Lands	51,681
Sale of Maps etc.	8,226
Sale of Trees	7,010
School Bus Receipts	50,478
School Feeding	21,555
Stamp Sales	171,845
Petty Receipts	80,771
Gain on remittances	78,745
Sale of Laws etc	1,739
Revenue from re-saleable Stock	54,506
Revenue From Hot Mix Plant Operation	11,140
Revenue from Mechanical Spares	40,427
Revenue from Plant & Workshop	1,733,533
Other Receipts	142,342
<b>Total</b>	<b>3,437,876</b>

### 31. Capital Receipts

This receipt represents the proceeds from the sale of the OECS Building in Canada.

**32. Capital Grants**

This represents funds received from various funding partners as shown in the Development funds on as shown in the Schedule of Actual capital grants received by GOM over the period. Capital accounts operate on an accrual basis allowing for the rolling forward of unexpended funds unlike the recurrent accounts.

**33. Other Receipts**

This amount represents net deposits administered on behalf of third parties.

**34. Other Payments**

This represents net payments administered on behalf of third parties in the way of advances to include other government and administrations