

**GOVERNMENT
OF
MONTSERAT**



**PUBLIC ACCOUNTS
FOR THE YEAR ENDED
MARCH 31, 2014**

Prepared by:
ACCOUNTANT GENERAL

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

We have examined the Statement of Assets and Liabilities of the Government of Montserrat as at 31 March 2014 and the Annual Abstract of Revenue and Expenditure together with relevant subsidiary Statements, as required by Section 41(1) of the Public Finance (Management and Accountability) Act 2008 for the years then ended.

MANAGEMENT RESPONSIBILITY

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

AUDITOR'S RESPONSIBILITY

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

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

OPINION

In our opinion, the Annual Abstract of Assets and Liabilities and the Annual Abstract of Revenues and Expenditures presents fairly, in all material respects, the financial position and operations of the Consolidated Fund of Montserrat for the year ending 31 March 2014.

OTHER MATTERS

My Report dated 7 March 2016, 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.



FLORENCE A LEE, CPA, BSc, MSc
AUDITOR GENERAL
OFFICE OF THE AUDITOR GENERAL
MONTSERRAT, WEST INDIES
7 March 2016



**GOVERNMENT OF MONTSERRAT
ANNUAL ACCOUNTS
MONTSERRAT
FOR THE YEAR ENDED
31-Mar-14**

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GOVERNMENT OF MONTSERRAT

Consolidated Fund - Statement of Assets and Liabilities as at 31 March 2014
(with figures for period ended March 31, 2014)

FINANCIAL ASSETS		2014	2013
Cash Local	2	1,960,184	2,612,506
Operating Account ECCB	3	236,285	85,271
Development Capital Fund Account	4	28,806,410	46,399,266
Crown Agents # 2 Account	5	3,377,586	3,413,717
Fiscal Reserve - A/C # 1 Tranche ECCB	6	5,728,463	5,694,317
GOM Revenue Receipts -BOM	7	300	
Clico Investment Fund	8	1,411,793	550,000
Fixed Deposit - British American	9	0	2,856,716
Investment Montserrat Mills	10	135,671	60,000
Equity - Bank of Montserrat	11	2,108,400	2,108,400
Personal Advances	12	442,586	636,955
Impersonal Advances	13	0	78,621
Outstanding Imprest	13	317,540	437,674
Advances to Other Governments & Administrat	14	79,667	1,276,266
CDB Student loans	15	0	1,003,119
Salary Clearing account	16	-	-
Postmaster Clearance	17	(581,956)	(492,642)
Development Fund Receivable/(Payable)	18	(23,253,494)	(40,957,315)
TOTAL ASSETS		20,769,436	25,762,871
LIABILITIES			
Miscellaneous Deposits	19	4,640,869	6,692,521
Industrial Deposits		0	50,543
Special Funds	20	9,046	569,719
TOTAL LIABILITIES		4,649,915	7,312,782
THE CONSOLIDATED FUND			
Balance at the start of the Year		18,450,088	20229283
Prior Year Adjustment		(1,899,997)	
Revenue (recurrent) for the Year	115,530,553		98,009,725
Expenditure (recurrent) for the Year	<u>114,561,273</u>		<u>98,906,144</u>
Surplus/(Deficit)		969,280	(896,419)
Transfer to Local Costs	25	(1,399,850)	(882,775)
TOTAL CONSOLIDATED FUND		16,119,521	18,450,088
TOTAL		20,769,436	25,762,871

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COURTNEY K CRUMP
ACCOUNTANT GENERAL

GOVERNMENT OF MONTSERRAT
CASH FLOW STATEMENT
MARCH 31, 2014

Cash Flows from Operating Activities		2014	2013
Tax Revenues	21	37,910,052	36,878,840
Non Tax Revenues	22	5,697,627	5,559,273
Budget and Grants	23	71,922,874	55,571,612
Recurrent Expenditure	24	(114,561,273)	(98,906,144)
Development Expenditure/Local Projects	25	(1,399,850)	(882,775)
Net Cash flows from Operating Activities		(430,570)	(1,779,194)
Cash Flows from Investing Activities			
Net cash flows from Investing activities	26	-	435,632
Cash Flows from Financing Activities			
(Increase)/Decrease in Advances		(15,021,666)	29,218,935
Increase/(Decrease) in deposits		(2,662,867)	584,252
Net adjustment for prior years		19,254	-
Net Cash flows from financing activities		(17,665,279)	29,803,187
Net Increase/(Decrease) in cash and cash equivalents		(18,095,849)	28,459,625
Cash and cash equivalents at the beginning of the period		58,205,077	29,745,452
Cash and cash equivalents at the end of the period		40,109,228	58,205,077

Government of Montserrat
Statement of Cash Receipts and Payments
For the Year Ending March 31st, 2014

Receipts	Notes	Third Party Payments	
		2014	2013
Tax Revenue			
Taxes on Income, Profits and Capital Gains	27	16,281,301	15,162,134
Taxes on Property	28	981,263	871,715
Taxes on Domestic Goods & Services	29	1,443,241	1,452,938
Licences	30	2,804,253	2,002,417
Taxes on Int. Trade & Transactions	31	16,399,994	17,389,827
Total Tax Revenue		37,910,052	36,879,031
Non Tax Revenue	32	1,902,088	1,748,071
Rents Interest and Dividends	33	313,520	263,128
Budgetary Aid	23	71,922,874	55,571,612
Other Receipts	34	3,464,756	3,548,073
Capital Receipts	35	17,263	221,531
Grants - Capital	36	49,092,862	86,638,421
Receipt from Investment	37	0	435,632
Misc Other	38	19,287	369,250
Total Receipts		164,642,702	185,674,749
Payments	24		
Personal Emoluments		43,260,493	42,242,679
Pension, Gratuities and Other Benefits		13,488,963	11,467,509
Goods & Services		15,255,587	13,873,819
Transfers and Subsidies		32,433,538	22,708,014
Social Services		3,499,909	4,221,522
Other Expenditure		4,486,321	3,681,383
Debt		657,350	717,939
Locally funded projects		1,399,850	882,775
Investments	41	1,479,113	0
Capital Projects Payments	39	66,796,681	57,360,428
Other (net)	40		59,058
Total Payments		182,757,804	157,215,126
Cash flow Increase/(Decrease)		(18,115,102)	28,459,624
Net Adjustment for prior years		19,254	0
Net Cash flow Increase/(Decrease)		(18,095,848)	28,459,624
Cash at the Beginning of the Year		58,205,076	29,745,452
Actual Cash at March 31st		40,109,228	58,205,076

Consolidated Statement of Comparison of Budget and Actual Amounts
(Budget Approved on a Cash Basis)
(Economic Classification of Payments)

	Notes	Original Budget	Final Budget	Actual 2014	Budget Variance	Actual 2013
Cash Inflows						
Taxation		39,943,800	39,943,800	37,910,052	2,033,748	36,878,840
Non Tax		2,101,900	2,101,900	2,673,590	(571,690)	2,121,397
Other receipts		2,673,200	2,673,200	3,024,037	(350,837)	3,437,876
Grants						
Budgetary Aid /		55,780,000	55,780,000	71,922,874	(16,142,874)	55,571,612
Development Grants		78,529,000	78,529,000	49,092,862	29,436,138	86,638,421
Total Receipts	1	179,027,900	179,027,900	164,623,415	14,404,485	164,648,146
Cash Outflows						
Personal Emoluments		43,790,500	45,753,466	43,260,493	2,492,973	42,240,496
Pension, Gratuities and Other Benefits		11,245,500	11,463,700	13,488,963	(2,025,263)	11,467,509
Goods & Services		15,433,800	13,857,534	16,734,700	(2,877,166)	13,869,282
Transfers and Subsidies		21,747,100	22,947,800	32,433,538	(9,485,738)	22,708,014
Social Services		2,882,100	4,237,400	3,499,909	737,491	4,221,522
Other Expenditure		4,335,900	3,813,200	4,486,321	(673,121)	3,681,383
Debt		1,064,000	1,065,000	657,350	407,650	717,939
Capital Expenditure		78,529,000	126,053,750	65,396,831	60,656,919	54,602,048
Locally Funded Projects			-	1,399,850	(1,399,850)	882,775
Total Outflows	1	179,027,900	229,191,850	181,357,954	47,833,896	154,390,967

CONSOLIDATED FUND - April 2013 to March 2014

Annual Abstract of Receipts and Payments

	ESTIMATE	TOTAL AUTHORISED	ACTUAL REVENUE	SURPLUS (SHORT FALL)
1A - Tax Revenue				
110: Taxes on Income, Profits and Capital Gain	17,560,000	17,560,000	16,281,301	(1,278,699)
115: Taxes on Property	1,700,000	1,700,000	981,263	(718,737)
120: Taxes on Domestic Goods & Services	1,355,000	1,355,000	1,443,241	88,241
122: Licences	2,668,000	2,668,000	2,804,253	136,253
125: Taxes on International Trade & Transactio	16,660,800	16,660,800	16,399,994	(260,806)
Total	39,943,800	39,943,800	37,910,052	(2,033,748)
1B: Non Tax Revenue				
130: Fees, Fines and Permits	1,432,900	1,432,900	1,902,088	469,188
135: Rents, Interest and Dividends	634,000	634,000	313,520	(320,480)
140: ECCB Profits	-	-	33,950	(33,950)
145: Reimbursements	35,000	35,000	424,032	389,032
150: Budget and Grants	55,780,000	55,780,000	71,922,874	16,142,874
160: Other Revenue	2,673,200	2,673,200	3,024,037	350,837
Total	60,555,100	60,555,100	77,620,501	16,997,501
TOTAL RECURRENT REVENUE	100,498,900	100,498,900	115,530,553	14,963,753
DEVELOPMENT REVENUE:-				
01. British U.K. Monuklone A/C				
02. British Dev. Aid Grants - Local	-		30,000,375	30,000,375
03. U.K. Training Schemes				-
04. European Development Fund	-		-	-
05. USAID	-		-	-
06. Canadian Mission Administration	-		-	-
07. C.D.B Loans			64,683	64,683
08. UNESCO			-	-
09. Canadian Int'l Development			-	-
10. Local	-		1,399,850	1,399,850
11. ECCB			-	-
12. UNDP	-		-	-
13. Int'l Planned Parenthood	-		-	-
15. CFTC			-	-
16. Organ. of East Caribbean	-		-	-
17. UNICEF	-		-	-
18. Canadian Government	-		-	-
19. HIAMP Development	-		-	-
20. Hurricane Relief -Various	-		-	-
21. PAHO	-		-	-
22. CARICOM			-	-
23. Gov't of Jersey	-		-	-
24. CFRAMP	-		-	-
25. FCO				-
26. EU	-		17,260,377	17,260,377
27. CAREC			-	-
28. IRISH				-
29. PSF				-
30. OTEP	-		6,140	6,140
31. DARWIN	-		361,437	361,437
32. JNCC				-
TOTAL	-	-	49,092,862	49,092,862
TOTAL TCF REVENUE	100,498,900	100,498,900	164,623,415	64,056,615

	ESTIMATE	TOTAL AUTHORISED	ACTUAL EXPENDITURE	SURPLUS (SHORT FALL)
CONSOLIDATED FUND EXPENDITURE:-				
05 Police & Fire	6,130,200	6,041,400	6,001,210	40,190
07 Legal	1,537,400	1,524,900	1,508,229	16,671
08 Magistrates Court	340,300	340,300	314,790	25,510
09 Supreme Court	698,000	678,500	658,018	20,482
10 Legislature	2,662,800	2,185,500	2,037,227	148,273
12 Office of the Deputy Governor	26,301,800	28,291,600	27,304,987	986,613
13 Office of the DPP	616,400	525,900	518,004	7,896
15 Office of the Premier	5,975,800	13,504,700	13,473,642	31,058
17 Cabinet Secretariat	4,533,200	4,117,500	4,041,785	75,715
20 Ministry of Finance	9,202,700	11,268,300	10,899,174	369,126
30 Min. of Agriculture, Lands, Housing etc	5,397,900	5,207,800	5,135,232	72,568
35 Min. of Comms & Works	13,649,200	17,592,000	17,498,999	93,001
40 Ministry of Education	8,233,400	8,746,400	8,648,924	97,476
45 Min. of Health & Community Services	15,219,800	16,607,900	16,521,052	86,848
TOTAL	100,498,900	116,632,700	114,561,273	2,071,427
DEVELOPMENT EXPENDITURE:-				
12 Office of the Deputy Governor	4,124,700	5,624,700	2,779,531	2,845,169
15 Office of the Premier	3,076,300	5,698,600	1,585,502	4,113,098
17 Cabinet Secretariat	3,902,700	7,087,800	9,898,506	(2,810,706)
20 Ministry of Finance	30,212,600	61,592,100	13,669,320	47,922,780
30 Min. of Agriculture, Lands, Housing etc	494,500	856,700	283,877	572,823
35 Min. of Comms & Works	33,665,200	34,434,027	34,434,027	-
40 Ministry of Education	3,053,000	3,053,000	4,145,919	(1,092,919)
TOTAL	78,529,000	118,346,927	66,796,681	51,550,246
TOTAL TCF EXPENDITURE	179,027,900	234,979,627	181,357,954	53,621,672

CONSOLIDATED FUND - April 2013 to March 2014
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS (SHORTFALL)
1A - Tax Revenue			
Taxes on Income, Profits and Capital Gains			
11001 Corporate Income Tax	3,320,000	3,324,469	4,469
11002 Personal Income Tax	13,460,000	12,171,711	(1,288,289)
11003 Withholding Tax	780,000	785,121	5,121
	17,560,000	16,281,301	(1,278,699)
Taxes on Property			
11501 Property Tax	1,700,000	981,263	(718,737)
	1,700,000	981,263	(718,737)
Taxes on Domestic Goods & Services			
12001 Hotel Occupancy Tax	40,000	31,027	(8,973)
12002 Bank Interest Levy	315,000	453,253	138,253
12003 Insurance Company levy	310,000	165,502	(144,498)
12004 Stamp Duty	360,000	437,557	77,557
12005 Embarkation Tax	330,000	355,402	25,402
12006 Student Permit Fees	0	500	500
	1,355,000	1,443,241	88,241
Licences			
12201 Bank Licences			-
12202 Universities & Colleges			-
12203 Landholding Licences	290,000	406,618	116,618
12204 Driver's licences	260,000	273,380	13,380
12205 Firearm's Licences	4,500	2,735	(1,765)
12207 Liquor & Still Licence	57,000	116,200	59,200
12208 Motor Vehicle Licence	950,000	1,084,383	134,383
12209 Telecommunication Licence	1,090,000	911,403	(178,597)
12210 Trade Licence	7,000	9,534	2,534
12211 Cable T.V. Licence	5,000		(5,000)
12212 Other Licences	100		(100)
12213 Import Licences	400		(400)
12214 Mining	4,000	0	(4,000)
	2,668,000	2,804,253	136,253
Taxes on International Trade & Transactions			
12501 Import Duties	5,190,800	5,145,961	(44,839)
12502 Customs Service Tax	0		-
12503 Foreign Currency Levy	0		-
12504 International Communication Levy	220,000	153,420	(66,580)
12505 Consumption Tax	11,250,000	10,271,325	(978,675)
12506 Entertainment Tax		829,288	829,288
12507 Customs Processing Fee			
	16,660,800	16,399,994	(260,806)
Total Tax Revenue	39,943,800	37,910,052	(2,033,748)

CONSOLIDATED FUND - April 2013 to March 2014
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS (SHORTFALL)
1B - Non Tax Revenue			
13001 Advertising	7,000	8,202	1,202
13002 Advertising & Broadcasting fees	175,000	168,692	(6,308)
13003 Aircraft Landing Fees	60,000	46,476	(13,524)
13005 Audit Fees	25,000	13,600	(11,400)
13006 Cemetery Dues	800	180	(620)
13007 Certificates of Birth etc.	1,500	1,811	311
13008 Commission on Money Orders	3,000	519	(2,481)
13009 Company Registration	25,000	88,456	63,456
13010 Customs Fine	3,600	3,000	(600)
13011 Customs Officers Fees	112,500	177,920	65,420
13012 Electricity Inspection Fees	16,800	22,125	5,325
13013 Fines on Govt. Officers	2,300		(2,300)
13014 Pound Fees	0	630	630
13015 High Court	65,000	22,323	(42,678)
13016 Immigration Fees	130,000	142,499	12,499
13020 Magistrate Court	40,000	69,443.99	29,444
13021 Naturalization Fees	135,000	244,175	109,175
13022 Real Estate Agents Regis.	10,000	20,000	10,000
13023 Registration of Titles	100,000	209,535	109,535
13024 Survey Fees	3,000		(3,000)
13025 Trade Marks & Patents	20,000	91,455	71,455
13026 Weights & Measures	600		(600)
13027 Work Permit Fees	170,000	165,000	(5,000)
13030 Planning Application Fees	15,800	21,486	5,686
13031 Security Charge	100,000	79,895	(20,105)
13032 PWD Labatory	20,000	81,096	61,096
13033 Emergency Certificates	0		-
13034 Sand Mining	8,000	1,485	(6,515)
13035 GIS User Fees	21,000	743	(20,257)
13036 Internet Domain Management	160,000	169,947	9,947
13037 Scenic Flight		51,195	51,195
13099 Other Fees Fines and Permits	2,000	200	(1,800)
Total	1,432,900	1,902,088	469,188
Rents, Interest and Dividends			
13501 Bank of Montserrat Interest (CDB)	44,000	118,229.45	74,229
13502 Concessions Rental - Airport	16,500	17,765.00	1,265
13503 Port Auth. CDB Loan Int #1 SFR-ORM	160,000		(160,000)
13505 Other Interest	55,000	195.45	(54,805)
13506 Personal Advances	48,500	29,870.39	(18,630)
13508 Royalties - Quarries	190,000	147,680.00	(42,340)
13599 Misc Rents, Interests, Dividends	120,000		(120,000)
Total	634,000	313,520	(320,480)
ECCB Profits			
14001 Share of ECCB Profit	0	33,950	33,950
	0	33,950	33,950
Reimbursements			
14501 Reimbursement Savings Bank Exp.	0		-
14502 Reimbursement Seconded Officers	0		-
14503 Overpayment Recovered	15,000	221,072	206,072
14504 Previous Years Reimbursement	20,000	202,960	182,960
	35,000	424,032	389,032
Budgets and Grants			
15001 Special Budgetary Assistance	55,780,000	71,922,874	16,142,874
15002 Budgetary Assistance (Unfunded)			-
	55,780,000	71,922,874	16,142,874

CONSOLIDATED FUND - April 2013 to March 2014
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS (SHORTFALL)
Other Revenue			-
16002 Gain on Exchange	4,000		(4,000)
16006 Port Auth. Prin. - 01/SFR(OCR)	385,000	287,935	(97,065)
16012 U.W.I Economic Cost	0	0	-
16014 Disposal of Vehicles	14,000	15,031	1,031
16017 Hire of Agriculture Equipment	10,000	7,863	(2,137)
16018 Hospital Receipts	425,000	415,887	(9,113)
16019 Navigational Charge	40,000	52,371	12,371
16020 Nursery School Receipts	105,000	106,739	1,739
16021 Parcel Post	4,000	2,580	(1,420)
16022 Plant Propagation	15,000	16,665	1,665
16024 Sale of Condemned Stores	3,000		(3,000)
16025 Sale of Government Lands	30,000	17,263	(12,737)
16026 Sale of Maps etc.	5,000	8,249	3,249
16027 Sale of Publications	0		-
16028 Sale of Trees	4,000	3,975	(25)
16029 Sale of Unallocated Stores	500	393	(107)
16030 School Bus Receipts	41,200	59,503	18,303
16031 School Feeding	8,000	54,793	46,793
16032 Stamp Sales	120,000	258,018	138,018
16033 Sale/Rent of Gov't Buildings	0		-
16034 Petty Receipts	24,000	10,976	(13,024)
16035 Gain on Remittances	0		-
16036 Sale of Laws etc	1,000	4,139	3,139
16037 Conference Room Fees	0		-
16038 Lease of Government Lands	45,000	78,220	33,220
16039 Revenue from re-salable Stock	110,000	22,157	(87,843)
16040 Revenue From Hot Mix Plant Operation	180,000	225	(179,775)
16041 Revenue from Mechanical Stores	180,000	4,849	(175,151)
16042 Revenue from Plant & Workshop	800,000	1,319,256	519,256
16099 Other Receipts	100,000	276,952	176,952
16099 General Receipts	19,500		(19,500)
16099 Miscellaneous Receipts	0		-
	2,673,200	3,024,037	350,837

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 05 POLICE							
050 - Fire Department							
2A: Personal Emoluments	965,200	(27,900)	500		937,800	937,723	77
210 Wages							
216 Allowances	148,800			500	148,300	142,700	5,600
	<u>1,114,000</u>	<u>(27,900)</u>	<u>500</u>	<u>500</u>	<u>1,086,100</u>	<u>1,080,423</u>	<u>5,677</u>
2C: Goods & Services							
220 Local Travel							
222 Int'l Travel & Subsist	-	-	20,000		20,000	-	20,000
228 Supplies & Materials	7,000				7,000	6,932	68
230 Uniform/Protective Clothing	40,000				40,000	38,406	1,594
232 Maintenance Services	100,000			28,000	72,000	71,824	176
242 Training	20,000				20,000	19,738	262
	<u>167,000</u>	<u>-</u>	<u>20,000</u>	<u>28,000</u>	<u>159,000</u>	<u>136,899</u>	<u>22,101</u>
2D: Transfers and subsidies							
260 Grants & Contributions	-	-	-	20,000	(20,000)	-	(20,000)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,000</u>	<u>(20,000)</u>	<u>-</u>	<u>(20,000)</u>
TOTAL HEAD 050	<u>1,281,000</u>	<u>(27,900)</u>	<u>20,500</u>	<u>48,500</u>	<u>1,225,100</u>	<u>1,217,322</u>	<u>7,778</u>
051 - Police							
2A: Personal Emoluments	3,091,300	(44,000)			3,047,300	3,034,087	13,213
210 Personal Emoluments							
212 Wages	505,400	(16,900)			488,500	488,421	79
216 Allowances	3,596,700	(60,900)	-	-	3,535,800	3,522,508	13,292
	<u>3,596,700</u>	<u>(60,900)</u>	<u>-</u>	<u>-</u>	<u>3,535,800</u>	<u>3,522,508</u>	<u>13,292</u>
2C: Goods & Services							
220 Local Travel							
222 Int'l Travel & Subsist	30,000		21,500		51,500	71,449	(19,949)
224 Utilities	280,000			33,000	247,000	245,386	1,614
226 Communication Expenses	85,000		15,700		100,700	91,577	9,123
228 Supplies & Materials	25,000				25,000	24,950	50
229 Purch Furniture & Equip	20,000		28,000		48,000	47,950	50
230 Uniforms/Protective Clothing	75,000				75,000	75,285	(285)
232 Maintenance Services	200,000		54,100		254,100	247,565	6,535
238 Insurance	11,000			1,200	9,800	9,789	11
242 Training	90,000			12,000	78,000	77,629	371
246 Printing & Binding	10,000				10,000	9,866	134
	<u>826,000</u>	<u>-</u>	<u>119,300</u>	<u>46,200</u>	<u>899,100</u>	<u>901,445</u>	<u>(2,345)</u>
2D: Transfers and subsidies							
260 Grants & Contributions	200,000			28,500	171,500	151,152	20,348
262 Fees & Rewards	85,000		13,000		98,000	97,981	19
	<u>285,000</u>	<u>-</u>	<u>13,000</u>	<u>28,500</u>	<u>269,500</u>	<u>249,133</u>	<u>20,367</u>
2F: Other Expenditure							
274 Emergency Expenditure					0		0
275 Sundry Expenses					0		0
281 Minor Works					0		0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEAD 051	<u>4,707,700</u>	<u>(60,900)</u>	<u>132,300</u>	<u>74,700</u>	<u>4,704,400</u>	<u>4,673,087</u>	<u>31,313</u>
052 - Financial Crime and Analysis Unit							
2A: Personal Emoluments							
210 Personal Emoluments	85,100				85,100	85,032	68
216 Allowances	16,100				16,100	15,360	740
	<u>101,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>101,200</u>	<u>100,392</u>	<u>808</u>
2C: Goods & Services							
222 Int'l Travel & Subsist	20,000			12,000	8,000	7,957	43
242 Training	10,000			7,700	2,300	2,265	35
246 Printing & Binding					0		0
	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>19,700</u>	<u>10,300</u>	<u>10,222</u>	<u>78</u>
2D: Transfers and subsidies							
262 Fees & Rewards	10,000			9,900	100	19	81
	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>9,900</u>	<u>100</u>	<u>19</u>	<u>81</u>
2F: Other Expenditure							
275 Sundry Expenses	300				300	168	132
	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>168</u>	<u>132</u>
TOTAL HEAD 052	<u>141,500</u>	<u>0</u>	<u>0</u>	<u>29,600</u>	<u>111,900</u>	<u>110,801</u>	<u>1,099</u>

**CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
SUMMARY VOTE 05 POLICE							
2A:Personal Emoluments							
Fire	965,200	(27,900)	500	-	937,800	937,723	77
Police	3,091,300	(44,000)	-	-	3,047,300	3,034,087	13,213
Financial Crime and Analysis Unit	85,100	-	-	-	85,100	85,032	68
TOTAL PERSONAL EMOLUMENTS	4,141,600	(71,900)	500	-	4,070,200	4,056,842	13,358
Wages							
Fire	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-
TOTAL WAGES	-	-	-	-	-	-	-
Allowances							
Fire	148,800	-	-	500	148,300	142,700	5,600
Police	505,400	(16,900)	-	-	488,500	488,421	79
Financial Crime and Analysis Unit	16,100	-	-	-	16,100	15,360	740
TOTAL ALLOWANCES	670,300	(16,900)	-	500	652,900	646,481	6,419
2C:Goods & Services							
Fire	167,000	-	20,000	28,000	159,000	136,899	22,101
Police	826,000	-	119,300	46,200	899,100	901,445	(2,345)
Financial Crime and Analysis Unit	30,000	-	-	19,700	10,300	10,222	78
TOTAL GOODS & SERVICES	1,023,000	-	139,300	93,900	1,068,400	1,048,565	19,835
2D:Transfers and Subsidies							
Fire	-	-	-	20,000	(20,000)	-	(20,000)
Police	285,000	-	13,000	28,500	269,500	249,133	20,367
Financial Crime and Analysis Unit	10,000	-	-	9,900	100	19	81
TOTAL TRANSFERS AND SUBSIDIES	295,000	-	13,000	58,400	249,600	249,153	447
2F:Other Expenditure							
Fire	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-
Financial Crime and Analysis Unit	300	-	-	-	300	168	132
TOTAL OTHER EXPENDITURE	300	-	-	-	300	168	132
TOTAL VOTE 05	6,130,200	(88,800)	152,800	152,800	6,041,400	6,001,210	40,190
GRAND SUMMARY							
2A:Personal Emoluments	4,141,600	(71,900)	500	-	4,070,200	4,056,842	13,358
Wages	-	-	-	-	-	-	-
Allowances	670,300	(16,900)	-	500	652,900	646,481	6,419
2C:Goods & Services	1,023,000	-	139,300	93,900	1,068,400	1,048,565	19,835
2D:Transfers and subsidies	295,000	-	13,000	58,400	249,600	249,153	447
2F:Other Expenditure	300	-	-	-	300	168	132
TOTAL VOTE 05	6,130,200	(88,800)	152,800	152,800	6,041,400	6,001,210	40,190
VOTE 07 LEGAL							
070 Legal Department							
2A:Personal Emoluments							
210 Personal Emoluments	758,200	44,500	-	-	802,700	802,692	8
216 Allowances	563,700	(45,300)	200	-	518,600	518,502	98
	1,321,900	(800)	200	-	1,321,300	1,321,194	106
2C:Goods & Services							
220 Local Travel	-	-	-	-	-	-	-
222 International Travel & Subsistence	50,000	-	22,000	-	72,000	71,918	82
224 Utilities	50,000	(2,800)	-	22,000	25,200	17,318	7,882
226 Communication Expenses	26,000	(8,900)	-	-	17,100	13,830	3,270
228 Supplies & Materials	20,000	-	-	-	20,000	19,990	10
232 Maintenance Services	5,000	-	-	-	5,000	3,749	1,251
246 Printing & binding	2,500	-	-	-	2,500	1,229	1,272
	153,500	(11,700)	22,000	22,000	141,800	128,033	13,767
2D:Transfers and subsidies							
262 Fees & Rewards	27,000	-	-	-	27,000	24,305	2,695
	27,000	-	-	-	27,000	24,305	2,695
2F:Other Expenditure							
272 Claims against Government	-	-	-	-	-	-	-
275 Sundry Expenses	35,000	-	-	200	34,800	34,697	103
	35,000	-	-	200	34,800	34,697	103
TOTAL VOTE 07	1,537,400	(12,500)	22,200	22,200	1,524,900	1,508,229	16,671

**CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 08 MAGISTRATES COURT							
080 - Magistrate's Court							
2A: Personal Emoluments							
210 Personal Emoluments	146,000				146,000	145,932	68
216 Allowances	100,300				100,300	95,198	5,102
	246,300	0	0	0	246,300	241,130	5,170
2C: Goods & Services							
220 Local Travel					0		0
226 Communication Expenses	5,000				5,000	4,090	910
228 Supplies & Materials	4,000				4,000	3,714	286
232 Maintenance Services	1,000				1,000	835	165
246 Printing & Binding	4,000				4,000	3,325	475
	14,000	0	0	0	14,000	12,164	1,836
2D: Transfers and subsidies							
262 Fees & Rewards	50,000		10,000		50,000	52,480	(2,480)
	50,000	0	10,000	0	50,000	52,480	(2,480)
2F: Other Expenditure							
275 Sundry Expenses	30,000			10,000	30,000	9,017	20,983
	30,000	0	0	10,000	30,000	9,017	20,983
TOTAL VOTE 08	340,300	0	10,000	10,000	340,300	314,790	25,510
VOTE 09 SUPREME COURT							
090 - Supreme Court							
2A: Personal Emoluments							
210 Personal Emoluments	363,600	(21,200)			342,400	336,622	5,778
212 Wages	19,900	20,400	4,500		44,800	44,702	98
216 Allowances	127,500	(18,700)		2,000	106,800	101,524	5,276
218 Pensions & Gratuities	0		3,000		3,000	2,988	12
	511,000	(19,500)	7,500	2,000	497,000	485,836	11,164
2C: Goods & Services							
220 Local Travel					0		0
226 Communication Expenses	9,000				9,000	9,000	0
228 Supplies & Materials	9,000		4,500		13,500	12,052	1,448
230 Uniforms/Protective Clothing	11,000				11,000	11,000	0
232 Maintenance Services	3,000		4,500		7,500	7,086	414
246 Printing & Binding	4,000				4,000	4,000	0
	36,000	0	9,000	0	45,000	43,138	1,862
2D: Transfer and subsidies							
260 Grants & Contributions	126,000			38,000	88,000	84,972	3,028
262 Fees & Rewards	23,000		23,500		46,500	42,269	4,231
	149,000	0	23,500	38,000	134,500	127,241	7,259
2F: Other Expenditure							
275 Sundry Expenses	2,000				2,000	1,804	196
	2,000	0	0	0	2,000	1,804	196
TOTAL VOTE 09	698,000	(19,500)	40,000	40,000	678,500	658,018	20,482
VOTE 10 LEGISLATURE							
100 Legislature							
2A: Personal Emoluments							
210 Personal Emoluments	487,500				487,500	483,330	4,170
216 Allowances	183,200	(14,400)			168,800	167,975	825
	670,700	(14,400)	-	-	656,300	651,304	4,996
2C: Goods & Services							
220 Local Travel	10,000				10,000	3,849	6,151
224 Utilities	20,500				20,500	17,052	3,448
226 Communication Expenses	15,000				15,000	13,962	1,038
228 Supplies & Materials	8,500				8,500	8,486	14
229 Purchase of Furniture & Equipment	10,000		8,000		18,000	16,862	1,138
232 Maintenance Services	2,500				2,500	2,273	227
234 Rental of Assets	77,800	(16,700)			61,100	61,093	7
246 Printing & Binding	40,000				40,000	41,400	(1,400)
	184,300	(16,700)	8,000	-	175,600	164,975	10,625
2D: Transfers and subsidies							
260 Grants & Contributions	48,600		40,000		88,600	88,600	-
262 Fees & Rewards	50,000			8,000	42,000	31,617	10,383
	98,600	-	40,000	8,000	130,600	120,217	10,383
2F: Other Expenditure							
275 Sundry Expenses	1,500				1,500	1,446	54
	1,500	-	-	-	1,500	1,446	54
TOTAL HEAD 100	955,100	(31,100)	48,000	8,000	964,000	937,942	26,058

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTIONS	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
101 CONSTITUTION COMMISSION SECRETARIAT							
2A: Personal Emoluments							
210 Personal Emoluments	57,400		-		57,400	57,312	88
212 Wages	300,000	(274,200)	-	-	25,800	20,800	5,000
	357,400	(274,200)	-	-	83,200	78,112	5,088
2C: Goods & Services							
222 International Travel & Subsistence	20,000	(10,000)	15,000	-	25,000	21,861	3,139
228 Supplies & Materials	10,000		-	-	10,000	5,432	4,568
229 Purchase of Furniture & Equipment	10,000				10,000	7,889	2,111
234 Rental of Assets	45,000	(43,800)	-	-	1,200	1,190	10
242 Training	20,000		-	15,000	5,000	1,502	3,498
246 Printing & Binding	15,000		35,000	-	50,000	9,188	40,812
	120,000	(53,800)	50,000	15,000	101,200	47,061	54,139
2D: Transfers and subsidies							
260 Grants & Contributions	-	-	-	-	-	-	-
262 Fees & Rewards	100,000	(57,800)	-	35,000	7,200	4,009	3,191
	100,000	(57,800)	-	35,000	7,200	4,009	3,191
2F: Other Expenditure							
280 Programme Production & Promotion	10,000	-	-	-	10,000	-	10,000
	10,000	-	-	-	10,000	-	10,000
TOTAL HEAD 101	587,400	(385,800)	50,000	50,000	201,600	129,182	72,418
102 - AUDIT							
2A: Personal Emoluments							
210 Personal Emoluments	705,600	(84,100)			621,500	609,463	12,037
212 Wages	11,000	-			11,000	10,920	80
216 Allowances	98,400	(24,400)			74,000	69,041	4,959
218 Pension & Gratuities	24,800	-	-	-	24,800	24,137	664
	839,800	(108,500)	-	-	731,300	713,561	17,739
2C: Goods & Services							
220 Local Travel	6,000	-			6,000	3,325	2,675
222 International Travel & Subsistence	12,000	-	7,000		19,000	18,926	74
224 Utilities	54,000	(24,900)	-		29,100	27,862	1,238
226 Communication Expenses	10,000	-			10,000	4,147	5,853
228 Supplies & Materials	4,000	-	1,000		5,000	4,883	117
232 Maintenance services	8,000	-	-	-	8,000	4,142	3,858
234 Rental of Assets	60,000	-	-	-	60,000	59,220	780
242 Training	20,000	-	-		20,000	19,797	203
246 Printing & binding	6,000	-	-	1,000	5,000	2,855	2,146
	180,000	(24,900)	8,000	1,000	162,100	145,156	16,944
2D: Transfers and subsidies							
260 Grants & Contributions	2,500	-	-	-	2,500	2,174	326
262 Fees & Rewards	93,000	(84,400)	-	7,000	1,600	1,295	305
	95,500	(84,400)	-	7,000	4,100	3,469	631
2F: Other Expenditure							
275 Sundry Expenses	5,000	-	-	-	5,000	3,110	1,890
	5,000	-	-	-	5,000	3,110	1,890
TOTAL HEAD 102	1,120,300	(217,800)	8,000	8,000	902,500	865,296	37,204
103 - OFFICE OF THE OPPOSITION							
2A: Personal Emoluments							
212 Wages		81,400		55,000	26,400	21,888	4,512
	0	81,400	0	55,000	26,400	21,888	4,512
2C: Goods & Services							
220 Local Travel		1,000			1,000		1,000
224 Utilities		6,000			6,000	1,827	4,173
226 Communication Expenses		2,100			2,100		0
228 Supplies & Materials		1,000			1,000	992	9
229 Purchase of Furniture & Equipment		45,600	15,000		60,600	60,600	0
232 Maintenance Services		2,400			2,400	1,980	420
234 Rental Of Assets		15,000			15,000	15,000	0
246 Printing & Binding		1,000			1,000		1,000
	0	74,100	15,000	0	89,100	82,499	6,601
2D: Transfers and subsidies							
260 Grants & Contributions		500			500	420	80
262 Fees & Rewards		500	0	0	500	420	80
	0	500	0	0	500	420	80
2F: Other Expenditure							
275 Sundry Expenses		1,400			1,400		1,400
280 Programme Production & Promotion		1,400	0	0	1,400	0	1,400
	0	1,400	0	0	1,400	0	1,400
TOTAL HEAD 103	0	157,400	15,000	55,000	117,400	104,807	12,593

**CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
SUMMARY VOTE 10 LEGISLATURE							
2A: Personal Emoluments							
Strategic Management and Administration	487,500	-	-	-	487,500	483,330	4,170
Constitution Commission Secretariat	57,400	-	-	-	57,400	57,312	88
Audit	705,600	(84,100)	-	-	621,500	609,463	12,037
Office of the Opposition	-	-	-	-	-	-	-
TOTAL PERSONAL EMOLUMENTS	1,250,500	(84,100)	-	-	1,166,400	1,150,105	16,295
Wages							
Constitution Commission Secretariat	300,000	(274,200)	-	-	25,800	20,800	5,000
Strategic Management and Administration	11,000	-	-	-	11,000	10,920	80
Audit	-	81,400	-	55,000	26,400	21,888	4,512
Office of the Opposition	-	-	-	-	-	-	-
TOTAL WAGES	311,000	(192,800)	-	55,000	63,200	53,608	9,592
Allowances							
Constitution Commission Secretariat	-	-	-	-	-	-	-
Strategic Management and Administration	183,200	(14,400)	-	-	168,800	167,975	825
Audit	98,400	(24,400)	-	-	74,000	69,041	4,959
Office of the Opposition	-	-	-	-	-	-	-
TOTAL ALLOWANCES	281,600	(38,800)	-	-	242,800	237,016	5,784
Benefits							
Strategic Management and Administration	-	-	-	-	-	-	-
Constitution Commission Secretariat	-	-	-	-	-	-	-
Audit	24,800	-	-	-	24,800	24,137	664
Office of the Opposition	-	-	-	-	-	-	-
TOTAL BENEFITS	24,800	-	-	-	24,800	24,137	664
2C: Goods & Services							
Strategic Management and Administration	184,300	(16,700)	8,000	-	175,600	164,975	10,625
Constitution Commission Secretariat	120,000	(53,800)	50,000	15,000	101,200	47,061	54,139
Audit	180,000	(24,900)	8,000	1,000	162,100	145,156	16,944
Office of the Opposition	-	74,100	15,000	-	89,100	82,499	6,601
TOTAL GOODS & SERVICES	484,300	(21,300)	81,000	16,000	528,000	439,691	88,309
2D: Transfers and Subsidies							
Strategic Management and Administration	98,600	-	40,000	8,000	130,600	120,217	10,383
Constitution Commission Secretariat	100,000	(57,800)	-	35,000	7,200	4,009	3,191
Audit	95,500	(84,400)	-	7,000	4,100	3,469	631
Office of the Opposition	-	500	-	-	500	420	80
TOTAL TRANSFERS AND SUBSIDIES	294,100	(141,700)	40,000	50,000	142,400	128,115	14,285
2F: Other Expenditure							
Strategic Management and Administration	1,500	-	-	-	1,500	1,446	54
Constitution Commission Secretariat	10,000	-	-	-	10,000	-	10,000
Audit	5,000	-	-	-	5,000	3,110	1,890
Office of the Opposition	-	1,400	-	-	1,400	-	1,400
TOTAL OTHER EXPENDITURE	16,500	1,400	-	-	17,900	4,556	13,344
TOTAL VOTE 10	2,662,800	(477,300)	121,000	121,000	2,185,500	2,037,227	148,273
GRAND SUMMARY							
2A: Personal Emoluments	1,250,500	(84,100)	-	-	1,166,400	1,150,105	16,295
Wages	311,000	(192,800)	-	55,000	63,200	53,608	9,592
Allowances	281,600	(38,800)	-	-	242,800	237,016	5,784
Benefits	24,800	-	-	-	24,800	24,137	664
2C: Goods & Services	484,300	(21,300)	81,000	16,000	528,000	439,691	88,309
2D: Transfers and subsidies	294,100	(141,700)	40,000	50,000	142,400	128,115	14,285
2F: Other Expenditure	16,500	1,400	-	-	17,900	4,556	13,344
TOTAL VOTE 10	2,662,800	(477,300)	121,000	121,000	2,185,500	2,037,227	148,273

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 12 - OFFICE OF THE DEPUTY GOVERNOR							
120 Office of the Deputy Governor							
2A: Personal Emoluments							
210 Personal Emoluments	417,200		23,800		441,000	440,964	36
212 Wages		129,700	24,300		154,000	153,108	892
216 Personal Allowances	116,600		1,800		118,400	118,338	62
218 Pensions & Gratuities	10,818,600	1,280,000	900,000		12,998,600	12,995,025	3,575
	11,352,400	1,409,700	949,900	0	13,712,000	13,707,435	4,565
2B: Pensions, Gratuities & Other Benefits							
219 Other Benefits	0				0		0
	0	0	0	0	0	0	0
2C: Goods and Services							
222 International Travel & Subsistence	37,700				37,700	33,369	4,331
224 Utilities	737,000				737,000	737,000	0
226 Communications	42,000	(16,300)			25,700	25,587	113
228 Supplies & Materials	20,000				20,000	17,319	2,681
229 Purchase of Furniture & Equipment	38,100				38,100	38,092	8
230 Uniforms/Protective clothing	4,500				4,500	4,419	81
232 Maintenance Services	130,000		25,000		155,000	154,748	252
234 Rental of Assets	397,700	(23,600)		74,900	299,200	299,200	0
246 Printing & Binding	10,000				10,000	8,389	1,611
	1,417,000	(39,900)	25,000	74,900	1,327,200	1,318,123	9,077
2D: Transfers & Subsidies							
260 Grants & Contributions		454,400		454,400	0	0	0
262 Fees & Rewards	47,000		454,400		501,400	472,142	29,258
	47,000	454,400	454,400	454,400	501,400	472,142	29,258
2F: Other Expenditure							
275 Sundry Expenses	5,500				5,500	937	4,563
281 Minor Works					0		0
	5,500	0	0	0	5,500	937	4,563
TOTAL HEAD 120	12,821,900	1,824,200	1,429,300	529,300	15,546,100	15,498,638	47,462
121 Human Resources							
2A: Personal Emoluments							
210 Personal Emoluments	737,500	(20,400)	4,200		721,300	692,932	28,368
212 Wages	-				-	-	-
216 Allowances	197,000				197,000	189,404	7,596
	934,500	(20,400)	4,200	-	918,300	882,336	35,964
2B: Pensions, Gratuities & Other Benefits							
219 Other Benefits				4,200	(4,200)	4,157	(8,357)
	-	-	-	4,200	(4,200)	4,157	(8,357)
2C: Goods & Services							
226 Communication Expense	20,000				20,000	15,542	4,458
228 Supplies & Materials	24,000				24,000	23,259	741
230 Uniforms & Protective clothing	-				-	-	-
236 Visiting Advisor/Recruitment	160,000	750,000			910,000	420,607	489,393
242 Training	1,142,500	525,000			1,667,500	1,654,530	12,970
244 Advertising	20,000				20,000	17,085	2,915
246 Printing & Binding	-				-	-	-
	1,366,500	1,275,000	-	-	2,641,500	2,131,024	510,476
2D: Transfers & Subsidies							
262 Fees & Rewards	50,000	(24,400)			25,600	25,329	271
	50,000	(24,400)	-	-	25,600	25,329	271
2F: Other Expenditure							
275 Sundry Expenses	4,500				4,500	3,791	709
	4,500	-	-	-	4,500	3,791	709
TOTAL HEAD 121	2,355,500	1,230,200	4,200	4,200	3,585,700	3,046,637	539,063
122 Prison							
2A: Personal Emoluments							
210 Personal Emoluments	869,700	(59,600)			810,100	803,641	6,459
212 Wages	18,200				18,200	17,412	788
216 Allowances	51,200				51,200	46,468	4,732
	939,100	(59,600)	-	-	879,500	867,522	11,978
2C: Goods & Services							
228 Supplies & Materials	100,000		7,700		107,700	106,991	709
230 Uniforms/Protective Clothing	25,000				25,000	24,670	330
232 Maintenance Services	24,000		1,400		25,400	25,400	0
	149,000	-	9,100	-	158,100	157,061	1,039

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2D: Transfers and subsidies							
262 Fees & Rewards	38,000			9,100	28,900	28,096	804
	38,000	-	-	9,100	28,900	28,096	804
2F: Other Expenditure							
275 Sundry Expenses	2,000		800		2,800	2,800	0
	2,000	-	800	-	2,800	2,800	0
TOTAL HEAD 122	1,128,100	(59,600)	9,900	9,100	1,069,300	1,055,478	13,822
123 Defence Force							
2C: Goods & Services							
226 Communication Expenses	800				800	571	229
228 Supplies & Materials	10,000	(9,700)			300	247	53
229 Purchase of Furniture & Equipment	15,000	(14,700)			300	203	97
230 Uniforms/Protective Clothing	5,000	(4,000)			1,000	929	71
232 Maintenance Services	4,400				4,400	1,551	2,850
	35,200	(28,400)	0	0	6,800	3,500	3,300
2D: Transfers and subsidies							
260 Grants & Contributions	49,300	(36,800)			12,500	12,500	0
262 Fees & Rewards	1,500			800	700	1,408	(708)
	50,800	(36,800)	0	800	13,200	13,908	(708)
TOTAL HEAD 123	86,000	(65,200)	0	800	20,000	17,408	2,592
124 Disaster Management Co-Ordination Agency							
2A: Personal Emoluments							
210 Personal Emoluments	321,600	-	6,000		327,600	327,379	221
212 Wages		-			-	-	-
216 Allowances	35,200	-			35,200	33,120	2,080
218 Pension & Gratuities		-			-	-	-
	356,800	-	6,000	-	362,800	360,499	2,301
2C: Goods & Services							
224 Utilities	780,000	(40,500)		52,000	687,500	681,271	6,229
226 Communication Expense	23,000	-	5,000		28,000	22,702	5,298
228 Supplies & Materials	6,000		41,000		47,000	6,789	40,211
229 Purchase of Furniture & Equipment	8,500	(16,400)			(7,900)	32,067	(39,967)
230 Uniforms/Protective Clothing							
232 Maintenance Services	110,000	(30,700)			79,300	74,946	4,354
234 Rental of Assets	18,000				18,000	18,000	-
	945,500	(87,600)	46,000	52,000	851,900	835,774	16,126
2D: Transfers and subsidies							
261 Subventions	8,098,200	(807,500)		900,000	6,390,700	6,047,792	342,908
262 Fees & Rewards							
	8,098,200	(807,500)	-	900,000	6,390,700	6,047,792	342,908
2F: Other Expenditure							
274 Emergency Expenditure	200,000	(32,700)			167,300	146,751	20,549
275 Sundry Expenses							
	200,000	(32,700)	-	-	167,300	146,751	20,549
TOTAL HEAD 124	9,600,500	(927,800)	52,000	952,000	7,772,700	7,390,815	381,885
125 Governor							
2A: Personal Emoluments							
210 Personal Emoluments	174,400	0	2,700		177,100	177,038	62
212 Wages	82,500	0		7,800	74,700	74,242	458
216 Allowances	23,200	0			23,200	23,138	62
	280,100	0	2,700	7,800	275,000	274,418	582
2B: Pensions, Gratuities & Other Benefits							
218 Pension & Gratuities	0	0	0	0	0	0	0
219 Other Benefits	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
2C: Goods & Services							
226 Communication Expenses	18,000	(12,000)	0		6,000	5,262	738
228 Supplies & Materials	6,000	0	1,500	0	7,500	7,325	175
230 Uniforms & Protective clothing	1,000	0	600	0	1,600	1,419	181
232 Maintenance Services	3,500	0	3,000	0	6,500	6,436	64
	28,500	(12,000)	5,100	0	21,600	20,442	1,158
2F OTHER EXPENDITURE							
275 Sundry Expenses	1,200	0	0	0	1,200	1,150	50
	1,200	0	0	0	1,200	1,150	50
TOTAL HEAD 125	309,800	(12,000)	7,800	7,800	297,800	296,010	1,790

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY VOTE 12 Office of the Deputy Governor							
PERSONAL EMOLUMENTS							
Office of the Deputy Governor	417,200	-	23,800	-	441,000	440,964	36
Human Resources	737,500	(20,400)	4,200	-	721,300	692,932	28,368
Prison	869,700	(59,600)	-	-	810,100	803,641	6,459
Defence Force	-	-	-	-	-	-	-
Disaster Management Coordination Agency	321,600	-	6,000	-	327,600	327,379	221
Governor	174,400	-	2,700	-	177,100	177,038	62
TOTAL PERSONAL EMOLUMENTS	2,520,400	(80,000)	36,700	-	2,477,100	2,441,954	35,146
WAGES							
Office of the Deputy Governor	-	129,700	24,300	-	154,000	153,108	892
Human Resources	-	-	-	-	-	-	-
Prison	18,200	-	-	-	18,200	17,412	788
Defence Force	-	-	-	-	-	-	-
Disaster Management Coordination Agency	-	-	-	-	-	-	-
Governor	82,500	-	-	7,800	74,700	74,242	458
TOTAL WAGES	100,700	129,700	24,300	7,800	246,900	244,763	2,137
ALLOWANCES							
Headquarters	116,600	-	1,800	-	118,400	118,338	62
Human Resources	197,000	-	-	-	197,000	189,404	7,596
Prisons	51,200	-	-	-	51,200	46,468	4,732
Defence Force	-	-	-	-	-	-	-
Disaster Management Coordination Agency	35,200	-	-	-	35,200	33,120	2,080
Governor	23,200	-	-	-	23,200	23,138	62
TOTAL ALLOWANCES	423,200	-	1,800	-	425,000	410,468	14,532
BENEFITS							
Headquarters	10,818,600	1,280,000	900,000	-	12,998,600	12,995,025	3,575
Human Resources	-	-	-	4,200	(4,200)	4,157	(8,357)
Prisons	-	-	-	-	-	-	-
Defence Force	-	-	-	-	-	-	-
Disaster Management Coordination Agency	-	-	-	-	-	-	-
Governor	-	-	-	-	-	-	-
TOTAL BENEFITS	10,818,600	1,280,000	900,000	4,200	12,994,400	12,999,182	(4,782)
SERVICES							
Office of the Deputy Governor	1,417,000	(39,900)	25,000	74,900	1,327,200	1,318,123	9,077
Human Resources	1,366,500	1,275,000	-	-	2,641,500	2,131,024	510,476
Prison	149,000	-	9,100	-	158,100	157,061	1,039
Defence Force	35,200	(28,400)	-	-	6,800	3,500	3,300
Disaster Management Coordination Agency	945,500	(87,600)	46,000	52,000	851,900	835,774	16,126
Governor	28,500	(12,000)	5,100	-	21,600	20,442	1,158
TOTAL SERVICES	3,941,700	1,107,100	85,200	126,900	5,007,100	4,465,923	541,177
2D: TRANSFERS AND SUBSIDIES							
Office of the Deputy Governor	47,000	454,400	454,400	454,400	501,400	472,142	29,258
Human Resources	50,000	(24,400)	-	-	25,600	25,329	271
Prison	38,000	-	-	9,100	28,900	28,096	804
Defence Force	50,800	(36,800)	-	800	13,200	13,908	(708)
Disaster Management Coordination Agency	8,098,200	(807,500)	-	900,000	6,390,700	6,047,792	342,908
Governor	-	-	-	-	-	-	-
TOTAL TRANSFER AND SUBSIDIES	8,284,000	(414,300)	454,400	1,364,300	6,959,800	6,587,267	372,533
2F OTHER EXPENDITURE							
Office of the Deputy Governor	5,500	-	-	-	5,500	937	4,563
Human Resources	4,500	-	-	-	4,500	3,791	709
Prison	2,000	-	800	-	2,800	2,800	0
Defence Force	-	-	-	-	-	-	-
Disaster Management Coordination Agency	200,000	(32,700)	-	-	167,300	146,751	20,549
Governor	1,200	-	-	-	1,200	1,150	50
TOTAL OTHER EXPENDITURE	213,200	(32,700)	800	-	181,300	155,429	25,871
TOTAL VOTE 12	26,301,800	1,989,800	1,503,200	1,503,200	28,291,600	27,304,987	986,613

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY							
2A: Personal Emoluments							
210 Personal Emoluments	2,520,400	(80,000)	36,700	-	2,477,100	2,441,954	35,146
212 Wages	100,700	129,700	24,300	7,800	246,900	244,763	2,137
216 Allowances	423,200	-	1,800	-	425,000	410,468	14,532
	3,044,300	49,700	62,800	7,800	3,149,000	3,097,185	51,815
2B: Pensions, Gratuities and Other benefits							
219 Other benefits	10,818,600	1,280,000	900,000	4,200	12,994,400	12,999,182	(4,782)
	10,818,600	1,280,000	900,000	4,200	12,994,400	12,999,182	(4,782)
2C: Goods & Services							
222 International Travel & Subsistence	37,700	-	-	-	37,700	33,369	4,331
224 Utilities	1,517,000	(40,500)	-	52,000	1,424,500	1,418,271	6,229
226 Communication Expenses	103,800	(28,300)	5,000	-	80,500	69,665	10,835
228 Supplies & Materials	166,000	(9,700)	50,200	-	206,500	161,929	44,571
229 Purchase of Furniture & Equipment	61,600	(31,100)	-	-	30,500	70,362	(39,862)
230 Uniform/Protective Clothing	35,500	(4,000)	600	-	32,100	31,437	663
232 Maintenance Services	271,900	(30,700)	29,400	-	270,600	263,080	7,520
234 Rental of Assets	415,700	(23,600)	-	74,900	317,200	317,200	-
235 Visiting Adviser/Volunteers	160,000	750,000	-	-	910,000	420,607	489,393
242 Training	1,142,500	525,000	-	-	1,667,500	1,654,530	12,970
244 Advertising	20,000	-	-	-	20,000	17,085	2,915
246 Printing & Binding	10,000	-	-	-	10,000	8,389	1,611
	3,941,700	1,107,100	85,200	126,900	5,007,100	4,465,923	541,177
2D: Transfers and subsidies							
260 Grants & Contributions	49,300	417,600	-	454,400	12,500	12,500	-
261 Subventions	8,098,200	(807,500)	-	900,000	6,390,700	6,047,792	342,908
262 Fees & Rewards	136,500	(24,400)	454,400	9,900	556,600	526,976	29,624
	8,284,000	(414,300)	454,400	1,364,300	6,959,800	6,587,267	372,533
2F: Other Expenditure							
274 Emergency Expenditure	200,000	(32,700)	-	-	167,300	146,751	20,549
275 Sundry Expenses	13,200	-	800	-	14,000	8,678	5,322
281 Minor Works	-	-	-	-	-	-	-
	213,200	(32,700)	800	-	181,300	155,429	25,871
TOTAL VOTE 12	26,301,800	1,989,800	1,503,200	1,503,200	28,291,600	27,304,987	986,613

VOTE 13 - DEPARTMENT OF PUBLIC PROSECUTION

130 Public Prosecution							
2A: Personal Emoluments							
210 Personal Emoluments	233,600	-	12,500	-	246,100	248,236	(2,136)
212 Wages	-	-	-	-	-	-	-
216 Allowances	197,300	-	-	2,700	194,600	194,589	11
218 Pension & Gratuities	-	-	-	-	-	-	-
	430,900	-	12,500	2,700	440,700	442,824	(2,124)
2C: Goods & Services							
222 International Travel & Subsistence	30,000	(3,000)	-	-	27,000	26,863	137
224 Utilities	50,000	(27,000)	-	-	23,000	19,610	3,390
226 Communication Expense	26,000	(15,000)	-	-	11,000	9,309	1,691
228 Supplies & Materials	10,000	(3,000)	-	-	7,000	5,899	1,102
229 Purchase of Furniture & Equipment	-	-	-	-	-	-	-
230 Uniforms/Protective Clothing	-	-	-	-	-	-	-
232 Maintenance Services	5,000	(2,500)	-	-	2,500	2,585	(85)
234 Rental of Assets	-	-	-	-	-	-	-
246 Printing & Binding	2,500	-	-	-	2,500	-	2,500
	123,500	(50,500)	-	-	73,000	64,265	8,735
2D: Transfers and subsidies							
262 Fees & Rewards	27,000	(5,000)	-	9,800	12,200	10,915	1,285
	27,000	(5,000)	-	9,800	12,200	10,915	1,285
2F: Other Expenditure							
275 Sundry Expenses	35,000	(35,000)	-	-	-	-	-
	35,000	(35,000)	-	-	-	-	-
TOTAL VOTE 130	616,400	(90,500)	12,500	12,500	525,900	518,004	7,896

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 15 - OFFICE OF THE PREMIER							
150 - Strategic management and administration							
2A: Personal Emoluments							
210 Personal Emoluments	492,200	(8,700)	-	109,800	373,700	359,832	13,868
212 Wages	-	-	-	-	-	-	-
216 Allowances	241,600	(27,500)	-	40,000	174,100	173,995	105
218 Pension & Gratuities	-	-	-	-	-	-	-
	733,800	(36,200)	-	149,800	547,800	533,827	13,973
2C: Goods & Services							
220 Local Travel	1,000	-	-	-	1,000	-	1,000
222 Int'l Travel & Subsistence	38,000	-	-	-	38,000	37,952	48
226 Communication Expenses	20,000	-	-	-	20,000	12,262	7,738
228 Supplies & Materials	9,500	-	-	2,000	7,500	7,442	58
229 Purch of Furniture & Equip	5,500	-	900	-	6,400	5,809	591
232 Maintenance Services	10,000	-	-	-	10,000	9,842	158
234 Rental of Assets	-	-	-	-	-	-	-
240 Hosting & Entertainment	30,000	30,000	2,000	-	62,000	60,706	1,294
244 Advertising	2,000	-	-	900	1,100	628	472
246 Printing & Binding	1,000	-	-	-	1,000	956	45
	117,000	30,000	2,900	2,900	147,000	135,597	11,403
2D: Transfers and subsidies							
260 Grants and Contributions	-	-	-	-	-	-	-
261 Subventions	2,495,200	120,000	40,000	-	2,655,200	2,654,367	833
262 Fees & Rewards	12,000	-	-	-	12,000	11,988	12
	2,507,200	120,000	40,000	-	2,667,200	2,666,355	845
2F: Other Expenditure							
275 Sundry Expenses	1,500	-	-	-	1,500	1,484	16
276 Culture	-	-	-	-	-	-	-
280 Programme Production & Promotion	-	-	-	-	-	-	-
281 Minor Works	19,000	-	-	-	19,000	18,953	47
	20,500	-	-	-	20,500	20,437	63
TOTAL HEAD 150	3,378,500	113,800	42,900	152,700	3,382,500	3,356,216	26,284
153 - External Affairs & Trade							
2A: Personal Emoluments							
210 Personal Emoluments	216,300	-	200	-	216,500	216,301	199
212 Wages	-	-	-	-	-	-	-
216 Allowances	33,200	-	-	-	33,200	33,120	80
218 Pension & Gratuities	-	-	18,300	-	18,300	18,285	15
	249,500	-	18,500	-	268,000	267,706	294
2C: Goods & Services							
220 Local Travel	-	-	-	-	-	-	-
222 Int'l Travel & Subsistence	17,000	-	-	-	17,000	16,716	284
228 Supplies & Materials	1,500	-	-	-	1,500	1,354	146
	18,500	-	-	-	18,500	18,070	430
2D: Transfers and subsidies							
260 Grants and Contributions	2,328,200	7,415,100	91,300	-	9,834,600	9,830,550	4,050
261 Subventions	-	-	-	-	-	-	-
262 Fees & Rewards	-	-	-	-	-	-	-
	2,328,200	7,415,100	91,300	-	9,834,600	9,830,550	4,050
2F: Other Expenditure							
275 Sundry Expenses	1,100	-	-	-	1,100	1,100	-
276 Culture	-	-	-	-	-	-	-
280 Programme Production & Promotion	-	-	-	-	-	-	-
281 Minor Works	-	-	-	-	-	-	-
	1,100	-	-	-	1,100	1,100	-
TOTAL HEAD 153	2,597,300	7,415,100	109,800	-	10,122,200	10,117,426	4,774

**CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY VOTE 15 Office Of The Premier							
PERSONAL EMOLUMENTS							
Strategic Management and Administration	492,200	(8,700)	-	109,800	373,700	359,832	13,868
External Affairs & Trade	216,300	-	200	-	216,500	216,301	199
TOTAL Personal Emoluments	708,500	(8,700)	200	109,800	590,200	576,133	14,067
WAGES							
Strategic Management and Administration	-	-	-	-	-	-	-
External Affairs & Trade	-	-	-	-	-	-	-
TOTAL WAGES	-	-	-	-	-	-	-
ALLOWANCES							
Strategic Management and Administration	241,600	(27,500)	-	40,000	174,100	173,995	105
External Affairs & Trade	33,200	-	-	-	33,200	33,120	80
TOTAL ALLOWANCES	274,800	(27,500)	-	40,000	207,300	207,115	185
BENEFITS							
Strategic Management and Administration	-	-	-	-	-	-	-
External Affairs & Trade	-	-	18,300	-	18,300	18,285	15
TOTAL BENEFITS	-	-	18,300	-	18,300	18,285	15
SERVICES							
Strategic Management and Administration	117,000	30,000	2,900	2,900	147,000	135,597	11,403
External Affairs & Trade	18,500	-	-	-	18,500	18,070	430
TOTAL SERVICES	135,500	30,000	2,900	2,900	165,500	153,667	11,833
2D: TRANSFERS AND SUBSIDIES							
Strategic Management and Administration	2,507,200	120,000	40,000	-	2,667,200	2,666,355	845
External Affairs & Trade	2,328,200	7,415,100	91,300	-	9,834,600	9,830,550	4,050
TOTAL TRANSFER AND SUBSIDIES	4,835,400	7,535,100	131,300	-	12,501,800	12,496,905	4,895
2F OTHER EXPENDITURE							
Strategic Management and Administration	20,500	-	-	-	20,500	20,437	63
External Affairs & Trade	1,100	-	-	-	1,100	1,100	-
TOTAL OTHER EXPENDITURE	21,600	-	-	-	21,600	21,537	63
TOTAL VOTE 15	5,975,800	7,528,900	152,700	152,700	13,504,700	13,473,642	31,058
GRAND SUMMARY							
2A: Personal Emoluments							
210 Personal Emoluments	708,500	(8,700)	200	109,800	590,200	576,133	14,067
212 Wages	-	-	-	-	-	-	-
216 Allowances	274,800	(27,500)	-	40,000	207,300	207,115	185
	983,300	(36,200)	200	149,800	797,500	783,248	14,252
2B: Pensions, Gratuities and Other benefits							
210 Other benefits	-	-	18,300	-	18,300	18,285	15
	-	-	18,300	-	18,300	18,285	15
2C: Goods & Services							
220 Local travel	1,000	-	-	-	1,000	-	1,000
222 International Travel & Subsistence	55,000	-	-	-	55,000	54,669	331
226 Communication Expenses	20,000	-	-	-	20,000	12,262	7,738
228 Supplies & Materials	11,000	-	-	2,000	9,000	8,796	204
229 Purchase of Furniture & Equipment	5,500	-	900	-	6,400	5,809	591
232 Maintenance Services	10,000	-	-	-	10,000	9,842	158
240 Hosting & Entertainment	30,000	30,000	2,000	-	62,000	60,706	1,294
242 Training	-	-	-	-	-	-	-
244 Advertising	2,000	-	-	900	1,100	628	472
246 Printing & Binding	1,000	-	-	-	1,000	956	45
	135,500	30,000	2,900	2,900	165,500	153,667	11,833
2D: Transfers and subsidies							
260 Grants & Contributions	2,328,200	7,415,100	91,300	-	9,834,600	9,830,550	4,050
261 Subventions	2,495,200	120,000	40,000	-	2,655,200	2,654,367	833
262 Fees & Rewards	12,000	-	-	-	12,000	11,988	12
	4,835,400	7,535,100	131,300	-	12,501,800	12,496,905	4,895
2F: Other Expenditure							
275 Sundry Expenses	2,600	-	-	-	2,600	2,584	16
280 Programme Production & Promotion	-	-	-	-	-	-	-
281 Minor Works	19,000	-	-	-	19,000	18,953	47
	21,600	-	-	-	21,600	21,537	63
TOTAL VOTE 15	5,975,800	7,528,900	152,700	152,700	13,504,700	13,473,642	31,058

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

VOTE 17 CABINET SECRETARIAT

170 Strategic & Performance Management

2A:Personal Emoluments

210 Personal Emoluments	295,500	-	-	-	295,500	295,452	48
212 Wages	-	-	-	-	-	-	-
216 Allowances	48,300	-	-	-	48,300	48,240	60
218 Pension & Gratuities	-	-	-	-	-	-	-
	343,800	-	-	-	343,800	343,692	108

2C:Goods & Services

220 Local Travel	-	-	-	-	-	-	-
222 International Travel & Subsistence	35,000	-	9,000	-	44,000	43,196	804
226 Communication Expenses	15,000	-	-	-	15,000	9,815	5,185
228 Supplies & Materials	8,000	-	-	-	8,000	7,985	15
229 Purchase of Furniture & Equipment	265,000	(15,700)	-	-	249,300	248,790	510
232 Maintenance Services	5,000	-	-	-	5,000	2,016	2,984
234 Rental of Assets	-	-	-	-	-	-	-
246 Printing & Binding	10,000	-	-	9,000	1,000	550	450
	338,000	(15,700)	9,000	9,000	322,300	312,353	9,947

2D:Transfers and subsidies

262 Fees & Rewards	1,084,200	-	-	-	1,084,200	104,949	979,251
	1,084,200	-	-	-	1,084,200	104,949	979,251

2F:Other Expenditure

275 Sundry Expenses	20,100	-	-	-	20,100	18,577	1,523
281 Minor Works	20,000	-	4,300	-	24,300	24,256	44
	40,100	-	4,300	-	44,400	42,833	1,567

TOTAL Head 170

	1,806,100	(15,700)	13,300	9,000	1,794,700	803,827	990,873
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171 Development Planning and Policy Co-Ordination

2A:Personal Emoluments

210 Personal Emoluments	251,500	-	-	-	251,500	245,872	5,628
212 Wages	-	-	-	-	-	-	-
216 Allowances	42,800	(13,200)	-	-	29,600	29,550	50
218 Pension & Gratuities	-	-	-	-	-	-	-
	294,300	(13,200)	-	-	281,100	275,422	5,678

2C:Goods & Services

228 Supplies & Materials	5,000	-	-	-	5,000	948	4,053
229 Purchase of Furniture & Equipment	-	-	-	-	-	-	-
232 Maintenance Services	-	-	-	-	-	-	-
246 Printing & Binding	5,000	-	-	-	5,000	3,886	1,114
	10,000	-	-	-	10,000	4,833	5,167

2D:Transfers and subsidies

262 Fees & Rewards	20,000	-	-	-	20,000	15,861	4,139
	20,000	-	-	-	20,000	15,861	4,139

2F:Other Expenditure

275 Sundry Expenses	10,000	-	-	-	10,000	9,876	124
	10,000	-	-	-	10,000	9,876	124

TOTAL Head 171

	334,300	(13,200)	-	-	321,100	305,992	15,108
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172 Info, Tec, & E-Gov't Services

2A:Personal Emoluments

210 Personal Emoluments	569,500	(61,000)	-	-	508,500	504,737	3,764
212 Wages	4,000	-	-	-	4,000	3,132	868
216 Allowances	86,700	-	-	-	86,700	86,579	121
218 Pension & Gratuities	-	-	-	-	-	-	-
	660,200	(61,000)	-	-	599,200	594,448	4,752

2C:Goods & Services

226 Communication Expenses	271,000	(96,400)	-	-	174,600	170,600	4,000
228 Supplies & Materials	6,000	-	-	-	6,000	5,894	106
229 Purchase of Furniture & Equipment	-	-	-	-	-	-	-
232 Maintenance Services	314,000	-	-	-	314,000	307,621	6,379
242 Training	-	-	-	-	-	-	-
	591,000	(96,400)	-	-	494,600	484,115	10,485

2D:Transfers and subsidies

262 Fees & Rewards	-	(174,500)	-	-	(174,500)	804,549	(979,049)
	-	(174,500)	-	-	(174,500)	804,549	(979,049)

2F:Other Expenditure

275 Sundry Expenses	1,000	-	-	-	1,000	150	850
	1,000	-	-	-	1,000	150	850

TOTAL Head 172

	1,252,200	(331,900)	-	-	920,300	1,883,262	(962,962)
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CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
173 Broadcasting							
2A: Personal Emoluments							
210 Personal Emoluments	670,500	(17,900)	-	-	652,600	638,732	13,868
212 Wages	10,500	-	-	-	10,500	10,426	74
216 Allowances	46,100	-	-	-	46,100	43,734	2,366
218 Pension & Gratuities	-	-	-	-	-	-	-
	727,100	(17,900)	-	-	709,200	692,892	16,308
2C: Goods & Services							
220 Local Travel	6,000	-	-	-	6,000	396	5,604
224 Utilities	95,000	(18,900)	-	-	76,100	72,396	3,704
226 Communication Expenses	37,000	(13,100)	-	-	23,900	23,780	120
228 Supplies & Materials	10,000	-	-	-	10,000	8,210	1,790
229 Purchase of Furniture & Equipment	34,000	-	-	-	34,000	33,575	425
230 Uniform/Protective Clothing	2,500	-	-	-	2,500	2,475	25
232 Maintenance Services	30,000	-	-	-	30,000	29,483	517
234 Rental of Assets	103,200	-	-	-	103,200	103,200	-
244 Advertising	5,000	(5,000)	-	-	-	-	-
246 Printing & Binding	800	-	-	-	800	600	200
	323,500	(37,000)	-	-	286,500	274,114	12,386
2D: Transfers and subsidies							
262 Fees & Rewards	15,000	-	-	-	15,000	13,281	1,719
	15,000	-	-	-	15,000	13,281	1,719
2E: Other Expenditure							
275 Sundry Expenses	5,000	-	-	4,300	700	540	160
280 Programme Production & Promotion	70,000	-	-	-	70,000	67,877	2,123
	75,000	-	-	4,300	70,700	68,417	2,283
TOTAL HEAD 173	1,140,600	(54,900)	-	4,300	1,081,400	1,048,704	32,696

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY VOTE 17							
PERSONAL EMOLUMENTS							
Headquarters	295,500	-	-	-	295,500	295,452	48
Development Planning and Policy Co-Ordination	251,500	-	-	-	251,500	245,872	5,628
Info, Tec, & E-Gov't Services	569,500	(61,000)	-	-	508,500	504,737	3,764
Broadcasting	670,500	(17,900)	-	-	652,600	638,732	13,868
TOTAL Personal Emoluments	1,787,000	(78,900)	-	-	1,708,100	1,684,793	23,307
WAGES							
Headquarters	-	-	-	-	-	-	-
Development Planning and Policy Co-Ordination	-	-	-	-	-	-	-
Info, Tec, & E-Gov't Services	4,000	-	-	-	4,000	3,132	868
Broadcasting	10,500	-	-	-	10,500	10,426	74
TOTAL WAGES	14,500	-	-	-	14,500	13,558	942
ALLOWANCES							
Headquarters	48,300	-	-	-	48,300	48,240	60
Development Planning and Policy Co-Ordination	42,800	(13,200)	-	-	29,600	29,550	50
Info, Tec, & E-Gov't Services	86,700	-	-	-	86,700	86,579	121
Broadcasting	46,100	-	-	-	46,100	43,734	2,366
TOTAL ALLOWANCES	223,900	(13,200)	-	-	210,700	208,103	2,597
BENEFITS							
Headquarters	-	-	-	-	-	-	-
Development Planning and Policy Co-Ordination	-	-	-	-	-	-	-
Info, Tec, & E-Gov't Services	-	-	-	-	-	-	-
Broadcasting	-	-	-	-	-	-	-
TOTAL BENEFITS	-	-	-	-	-	-	-
SERVICES							
Headquarters	338,000	(15,700)	9,000	9,000	322,300	312,353	9,947
Development Planning and Policy Co-Ordination	10,000	-	-	-	10,000	4,833	5,167
Info, Tec, & E-Gov't Services	591,000	(96,400)	-	-	494,600	484,115	10,485
Broadcasting	323,500	(37,000)	-	-	286,500	274,114	12,386
TOTAL SERVICES	1,262,500	(149,100)	9,000	9,000	1,113,400	1,075,416	37,984
2D TRANSFERS & SUBSIDIES							
Headquarters	1,084,200	-	-	-	1,084,200	104,949	979,251
Development Planning and Policy Co-Ordination	20,000	-	-	-	20,000	15,861	4,139
Info, Tec, & E-Gov't Services	-	(174,500)	-	-	(174,500)	804,549	(979,049)
Broadcasting	15,000	-	-	-	15,000	13,281	1,719
TOTAL TRANSFERS & SUBSIDIES	1,119,200	(174,500)	-	-	944,700	938,640	6,060
2 F OTHER EXPENDITRE							
Headquarters	40,100	-	4,300	-	44,400	42,833	1,567
Development Planning and Policy Co-Ordination	10,000	-	-	-	10,000	9,876	124
Info, Tec, & E-Gov't Services	1,000	-	-	-	1,000	150	850
Broadcasting	75,000	-	-	4,300	70,700	68,417	2,283
TOTAL OTHER EXPENDITURE	126,100	-	4,300	4,300	126,100	121,276	4,824
TOTAL VOTE 17	4,533,200	(415,700)	13,300	13,300	4,117,500	4,041,785	75,715

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY							
2A: Personal Emoluments							
Personal Emoluments	1,787,000	(78,900)	-	-	1,708,100	1,684,793	23,307
Wages	14,500	-	-	-	14,500	13,558	942
Allowances	223,900	(13,200)	-	-	210,700	208,103	2,597
Pension & Gratuities	-	-	-	-	-	-	-
	2,025,400	(92,100)	-	-	1,933,300	1,906,453	26,847
2C: Goods & Services							
Local Travel	6,000	-	-	-	6,000	396	5,604
International Travel & Subsistence	35,000	-	9,000	-	44,000	43,196	804
Utilities	95,000	(18,900)	-	-	76,100	72,396	3,704
Communication Expenses	323,000	(109,500)	-	-	213,500	204,195	9,305
Supplies & Materials	29,000	-	-	-	29,000	23,036	5,964
Purchase of Furniture & Equipment	299,000	(15,700)	-	-	283,300	282,365	935
Uniform/Protective Clothing	2,500	-	-	-	2,500	2,475	25
Maintenance Services	349,000	-	-	-	349,000	339,120	9,880
Rental of Assets	103,200	-	-	-	103,200	103,200	-
Hosting & Entertainment	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-
Advertising	5,000	(5,000)	-	-	-	-	-
Printing & Binding	15,800	-	-	9,000	6,800	5,036	1,764
Investment Promotions	-	-	-	-	-	-	-
	1,262,500	(149,100)	9,000	9,000	1,113,400	1,075,416	37,984
2D: Transfers and subsidies							
Grants & contributions	-	-	-	-	-	-	-
Subventions	-	-	-	-	-	-	-
Fees & Rewards	1,119,200	(174,500)	-	-	944,700	938,640	6,060
	1,119,200	(174,500)	-	-	944,700	938,640	6,060
2F: Other Expenditure							
Sundry Expenses	36,100	-	-	4,300	31,800	29,143	2,657
Programme Production and Promotion	70,000	-	-	-	70,000	67,877	2,123
Minor Works	20,000	-	4,300	-	24,300	24,256	44
	126,100	-	4,300	4,300	126,100	121,276	4,824
TOTAL VOTE 17	4,533,200	(415,700)	13,300	13,300	4,117,500	4,041,785	75,715

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 20 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT							
200 Strategic Management & Admin							
2A: Personal Emoluments							
210 Personal Emoluments	323,500	-	-	75,000	248,500	247,798	702
212 Wages	-	-	-	-	-	-	-
216 Allowances	151,700	(10,900)	20,000	-	160,800	154,143	6,657
218 Pension & Gratuities	-	-	-	-	-	-	-
	475,200	(10,900)	20,000	75,000	409,300	401,941	7,359
2C: Goods & Services							
220 Local Travel	-	-	-	-	-	-	-
222 Intl Travel & subsistence	300,000	-	-	103,800	196,200	127,532	68,668
226 Communication Expenses	15,000	-	-	-	15,000	14,726	274
228 Supplies & Materials	15,000	-	-	-	15,000	14,925	75
229 Purch of Furniture & Equip	100,000	-	-	29,800	70,200	69,863	337
232 Maintenance Services	15,000	-	-	-	15,000	11,523	3,477
240 Hosting & Entertainment	10,000	-	-	-	10,000	9,461	539
242 Training	-	-	-	-	-	-	-
246 Printing & Binding	10,000	-	-	-	10,000	8,942	1,058
247 Investment Promotions	-	-	-	-	-	-	-
	465,000	-	-	133,600	331,400	256,973	74,427
2D: Transfers and subsidies							
260 Grants & Contributions	-	-	-	-	-	-	-
261 Subventions	200,000	-	321,800	-	521,800	521,779	21
262 Fees & Rewards	312,400	109,000	173,000	14,000	580,400	580,036	364
	512,400	109,000	494,800	14,000	1,102,200	1,101,815	385
2F: Other Expenditure							
272 Claims against government	246,100	45,000	83,000	-	374,100	373,321	779
274 Emergency Expenditure	30,000	-	-	30,000	-	-	-
275 Sundry Expenses	2,000	-	-	-	2,000	1,230	770
281 Minor Works	30,000	-	-	-	30,000	27,405	2,595
	308,100	45,000	83,000	30,000	466,100	461,956	4,144
TOTAL HEAD 200	1,760,700	143,100	597,800	252,600	2,249,000	2,162,685	86,315
203 Fiscal Policy & Eco Management							
2A: Personal Emoluments							
210 Personal Emoluments	417,400	-	-	28,300	389,100	381,612	7,488
212 Wages	-	-	-	-	-	-	-
216 Allowances	72,400	(21,000)	-	-	51,400	49,592	1,808
	489,800	(21,000)	-	28,300	440,500	431,204	9,296
2C: Goods & Services							
222 International Travel & Subsistence	35,000	-	-	30,000	5,000	3,103	1,897
	35,000	-	-	30,000	5,000	3,103	1,897
2D: Transfers and Subsidies							
262 Fees and Rewards	110,000	-	-	-	110,000	108,826	1,174
	110,000	-	-	-	110,000	108,826	1,174
2F: Other Expenditure							
272 Claims Against Government	-	-	-	-	-	-	-
274 Emergency Expenditure	-	-	-	-	-	-	-
275 Sundry Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
2G: Debt							
290 Debt Servicing - Domestic	50,000	-	-	50,000	-	-	-
292 Debt Servicing - Foreign	1,012,000	-	-	359,000	653,000	652,767	233
	1,062,000	-	-	409,000	653,000	652,767	233
TOTAL HEAD 203	1,696,800	(21,000)	-	467,300	1,208,500	1,195,900	12,600

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
204 Statistical Management							
2A: Personal Emoluments							
210 Personal Emoluments	347,100	-	-	60,800	286,300	285,174	1,126
212 Wages	-	-	11,900	-	11,900	10,589	1,311
216 Allowances	42,800	-	8,000	-	50,800	48,089	2,711
218 Pension & Gratuities	-	-	6,200	-	6,200	6,174	26
	389,900	-	26,100	60,800	355,200	350,026	5,174
2C: Goods & Services							
220 Local Travel	-	-	-	-	-	-	-
222 Intr'l Travel & subsistence	17,000	-	-	15,000	2,000	11	1,989
224 Utilities	11,400	-	15,000	-	26,400	21,451	4,949
226 Communication Expenses	8,000	-	-	-	8,000	6,412	1,588
228 Supplies & Materials	1,000	-	4,000	-	5,000	4,952	48
229 Purch of Furniture & Equip	1,000	-	-	-	1,000	-	1,000
232 Maintenance Services	3,200	-	-	-	3,200	2,766	434
234 Rental of Assets	72,000	-	-	-	72,000	72,000	-
246 Printing & Binding	10,500	-	-	4,000	6,500	-	6,500
	124,100	-	19,000	19,000	124,100	107,592	16,508
2D: Transfers and subsidies							
262 Fees & Rewards	9,000	-	-	3,100	5,900	4,745	1,155
	9,000	-	-	3,100	5,900	4,745	1,155
2F: Other Expenditure							
275 Sundry Expenses	500	-	-	-	500	-	500
	500	-	-	-	500	-	500
TOTAL HEAD 204	523,500	-	45,100	82,900	485,700	462,363	23,337
205 Treasury Management							
2A: Personal Emoluments							
210 Personal Emoluments	531,300	-	-	21,200	510,100	474,392	35,708
211 Salary & Wage Increase	-	1,497,000	-	-	1,497,000	1,453,575	43,425
212 Wages	-	-	-	-	-	-	-
213 Public Sector Reform Initiatives	-	-	-	-	-	-	-
216 Allowances	71,400	-	-	-	71,400	48,457	22,943
218 Pension & Gratuities	-	-	-	-	-	-	-
	602,700	1,497,000	-	21,200	2,078,500	1,976,423	102,077
2C: Goods & Services							
220 Local Travel	2,700	-	-	500	2,200	1,214	986
226 Communication Expenses	6,000	-	-	-	6,000	3,598	2,402
228 Supplies & Materials	7,000	-	-	-	7,000	6,908	92
229 Purch of Furniture & Equip	4,300	-	-	-	4,300	3,170	1,130
232 Maintenance Services	2,000	-	-	-	2,000	1,365	635
238 Insurance	250,000	50,000	18,600	-	318,600	316,806	1,795
242 Training	-	-	-	-	-	-	-
246 Printing & Binding	20,000	-	1,900	-	21,900	21,890	10
	292,000	50,000	20,500	500	362,000	354,951	7,049
2D: Transfers and subsidies							
262 Fees & Rewards	3,000	-	-	-	3,000	2,883	117
	3,000	-	-	-	3,000	2,883	117
2F: Other Expenditure							
270 Revenue refund	5,000	-	-	1,900	3,100	825	2,275
275 Sundry Expenses	2,000	-	500	-	2,500	2,480	20
	7,000	-	500	1,900	5,600	3,305	2,295
2G Debt							
290 Debt Servicing - Domestic	2,000	-	2,600	-	4,600	4,583	17
292 Debt Servicing - Foreign	-	-	-	-	-	-	-
	2,000	-	2,600	-	4,600	4,583	17
TOTAL HEAD 205	906,700	1,547,000	23,600	23,600	2,453,700	2,342,145	111,555

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
206 Customs & Revenue Services							
2A:Personal Emoluments							
210 Personal Emoluments	1,751,300	(62,100)		12,000	1,677,200	1,627,387	49,813
212 Wages	-	-			-	-	-
216 Allowances	371,100	(34,300)	12,000		348,800	341,710	7,090
218 Pension & Gratuities	-	-	13,350		13,350	13,326	24
	2,122,400	(96,400)	25,350	12,000	2,039,350	1,982,423	56,927
2C:Goods & Services							
220 Local Travel	6,000	-		-	6,000	90	5,910
226 Communication Expenses	22,500	-		-	22,500	22,338	162
228 Supplies & Materials	20,000	-	10,000	10,000	20,000	26,755	(6,755)
230 Uniform & Protective Clothing	15,000	-	5,000	-	20,000	19,917	83
232 Maintenance Services	14,900	-	7,000	-	21,900	21,869	31
244 Advertising	3,500	-		-	3,500	2,673	827
246 Printing & Binding	30,000	-		-	30,000	10,712	19,288
	111,900	-	22,000	10,000	123,900	104,354	19,546
2D:Transfers and subsidies							
262 Fees & Rewards	450,000	-	-	25,350	424,650	406,200	18,450
	450,000	-	-	25,350	424,650	406,200	18,450
2F:Other Expenditure							
270 Revenue refund	1,167,500		200,000	-	1,367,500	1,367,489	11
275 Sundry Expenses	12,000	-	10,000	10,000	12,000	524	11,476
	1,179,500	-	210,000	10,000	1,379,500	1,368,013	11,487
TOTAL HEAD 206	3,863,800	(96,400)	257,350	57,350	3,967,400	3,860,989	106,411
207 Postal Services							
2A:Personal Emoluments							
210 Personal Emoluments	289,200	-	2,000		291,200	289,104	2,096
212 Wages	-	-			-	-	-
216 Allowances	47,500	-		17,200	30,300	28,022	2,278
	336,700	-	2,000	17,200	321,500	317,126	4,374
2C:Goods & Services							
226 Communication Expenses	2,000	-		-	2,000	1,970	30
228 Supplies & Materials	10,000	-		-	10,000	9,916	84
230 Uniform & Protective clothing	1,000	-		-	1,000	1,000	-
232 Maintenance Services	17,800	(7,300)		-	10,500	8,404	2,096
234 Rental of assets	7,200	-		-	7,200	7,200	-
	38,000	(7,300)	-	-	30,700	28,489	2,211
2D:Transfers and subsidies							
260 Grants & Contributions	51,500	-		51,500	-	-	-
262 Fees and Rewards	-	-	56,500		56,500	53,915	2,585
	51,500	-	56,500	51,500	56,500	53,915	2,585
2F:Other Expenditure							
275 Sundry Expenses	25,000	-		-	25,000	21,081	3,919
	25,000	-	-	-	25,000	21,081	3,919
TOTAL HEAD 207	451,200	(7,300)	58,500	68,700	433,700	420,612	13,088

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
208 Internal Audit							
2A: Personal Emoluments	-	134,700		34,600	100,100	96,360	3,740
210 Personal Emoluments	-	-			-	-	-
212 Wages	-	15,700	1,300		17,000	16,920	80
216 Allowances	-	150,400	1,300	34,600	117,100	113,280	3,820
2C: Goods & Services							
222 International Travel	-	20,000			20,000	20,000	-
224 Utilities	-		2,300		2,300	862	1,438
225 Communication Expenses	-	4,000	500	-	4,500	1,885	2,615
228 Supplies & Materials	-	10,000		100	9,900	9,375	525
229 Purchase of Furniture & Equipment	-	143,300			143,300	140,330	2,970
232 Maintenance Services	-	-		-	-	-	-
234 Rental of Assets	-		16,800		16,800	16,800	-
242 Training	-	26,700	5,600	-	32,300	32,292	8
245 Printing & Binding	-	-			-	-	-
	-	204,000	25,200	100	229,100	221,545	7,555
2D: Transfers and subsidies							
260 Grants & Contributions	-	(100)	100		-	-	-
262 Fees & Rewards	-	143,700		19,600	124,100	119,655	4,445
	-	143,600	100	19,600	124,100	119,655	4,445
2F: Other Expenditure							
275 Sundry Expenses	-	2,200		2,200	-	-	-
	-	2,200	-	2,200	-	-	-
TOTAL HEAD 208	-	500,200	26,600	56,500	470,300	454,480	15,820

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY VOTE 20							
PERSONAL EMOLUMENTS							
Ministry Headquarters	323,500	-	-	75,000	248,500	247,798	702
Fiscal Policy & Econ Management	417,400	-	-	28,300	389,100	381,612	7,488
Statistical Management	347,100	-	-	60,800	286,300	285,174	1,126
Treasury Management	531,300	-	-	21,200	510,100	474,392	35,708
Customs & Revenue Services	1,751,300	(62,100)	-	12,000	1,677,200	1,627,387	49,813
Postal Services	289,200	-	2,000	-	291,200	289,104	2,096
Internal Audit	-	134,700	-	34,600	100,100	96,360	3,740
TOTAL Personal Emoluments	3,659,800	72,600	2,000	231,900	3,502,500	3,401,828	100,672
SALARIES & WAGES INCREASE							
Treasury Management	-	1,497,000	-	-	1,497,000	1,453,575	43,425
WAGES							
Ministry Headquarters	-	-	-	-	-	-	-
Fiscal Policy & Econ Management	-	-	-	-	-	-	-
Statistical Management	-	-	11,900	-	11,900	10,589	1,311
Treasury Management	-	-	-	-	-	-	-
Customs & Revenue Services	-	-	-	-	-	-	-
Postal Services	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-
TOTAL WAGES	-	-	11,900	-	11,900	10,589	1,311
ALLOWANCES							
Ministry Headquarters	151,700	(10,900)	20,000	-	160,800	154,143	6,657
Fiscal Policy & Econ Management	72,400	(21,000)	-	-	51,400	49,592	1,808
Statistical Management	42,800	-	8,000	-	50,800	48,089	2,711
Treasury Management	71,400	-	-	-	71,400	48,457	22,943
Customs & Revenue Services	371,100	(34,300)	12,000	-	348,800	341,710	7,090
Postal Services	47,500	-	-	17,200	30,300	28,022	2,278
Internal Audit	-	15,700	1,300	-	17,000	16,920	80
TOTAL ALLOWANCES	756,900	(50,500)	41,300	17,200	730,500	686,932	43,568
BENEFITS							
Ministry Headquarters	-	-	-	-	-	-	-
Fiscal Policy & Econ Management	-	-	-	-	-	-	-
Statistical Management	-	-	6,200	-	6,200	6,174	26
Treasury Management	-	-	-	-	-	-	-
Customs & Revenue Services	-	-	13,350	-	13,350	13,326	24
Postal Services	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-
TOTAL BENEFITS	-	-	19,550	-	19,550	19,500	50
SERVICES							
Ministry Headquarters	465,000	-	-	133,600	331,400	256,973	74,427
Fiscal Policy & Econ Management	35,000	-	-	30,000	5,000	3,103	1,897
Statistical Management	124,100	-	19,000	19,000	124,100	107,592	16,508
Treasury Management	292,000	50,000	20,500	500	362,000	354,951	7,049
Customs & Revenue Services	111,900	-	22,000	10,000	123,900	104,354	19,546
Postal Services	38,000	(7,300)	-	-	30,700	28,489	2,211
Internal Audit	-	204,000	25,200	100	229,100	221,545	7,555
TOTAL SERVICES	1,066,000	246,700	86,700	193,200	1,206,200	1,077,007	129,193
2D: Transfers and Subsidies							
Ministry Headquarters	512,400	109,000	494,800	14,000	1,102,200	1,101,815	385
Fiscal Policy & Econ Management	110,000	-	-	-	110,000	108,826	1,174
Statistical Management	9,000	-	-	3,100	5,900	4,745	1,155
Treasury Management	3,000	-	-	-	3,000	2,883	117
Customs & Revenue Services	450,000	-	-	25,350	424,650	406,200	18,450
Postal Services	51,500	-	56,500	51,500	56,500	53,915	2,585
Internal Audit	-	143,600	100	19,600	124,100	119,655	4,445
TOTAL TRANSFERS AND SUBSIDIES	1,135,900	252,600	551,400	113,550	1,826,350	1,798,039	28,311
DEBT							
Ministry Headquarters	-	-	-	-	-	-	-
Fiscal Policy & Econ Management	1,062,000	-	-	409,000	653,000	652,767	233
Statistical Management	-	-	-	-	-	-	-
Treasury Management	2,000	-	2,600	-	4,600	4,583	17
Customs & Revenue Services	-	-	-	-	-	-	-
Postal Services	-	-	-	-	-	-	-
Internal Audit	-	-	-	-	-	-	-
TOTAL DEBT	1,064,000	-	2,600	409,000	657,600	657,350	250

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
OTHER EXPENDITURE							
Ministry Headquarters	308,100	45,000	83,000	30,000	406,100	401,956	4,144
Fiscal Policy & Econ Management	-	-	-	-	-	-	-
Statistical Management	500	-	-	-	500	-	500
Treasury Management	7,000	-	500	1,900	5,600	3,305	2,295
Customs & Revenue Services	1,179,500	-	210,000	10,000	1,379,500	1,368,013	11,487
Postal Services	25,000	-	-	-	25,000	21,081	3,919
Internal Audit	-	2,200	-	2,200	-	-	-
TOTAL OTHER EXPENDITURE	1,520,100	47,200	293,500	44,100	1,816,700	1,794,356	22,344
TOTAL VOTE 20	9,202,700	2,065,600	1,008,950	1,008,950	11,268,300	10,899,174	369,126
GRAND SUMMARY Vote 20							
2A: Personal Emoluments							
210 Personal Emoluments	3,659,800	72,600	2,000	231,900	3,502,500	3,401,828	100,672
211 Salaries & Wages Increase	-	1,497,000	-	-	1,497,000	1,453,575	43,425
212 Wages	-	-	11,900	-	11,900	10,589	1,311
216 Allowances	756,900	(50,500)	41,300	17,200	730,500	686,932	43,568
218 Pension & Gratuities	-	-	19,550	-	19,550	19,500	50
	4,416,700	1,519,100	74,750	249,100	5,761,450	5,572,423	189,027
2C: Goods and Services							
220 Local Travel	8,700	-	-	500	8,200	1,304	6,896
222 International Travel & Subsistence	352,000	20,000	-	148,800	223,200	150,646	72,554
223 Utilities	11,400	-	17,300	-	28,700	22,313	6,387
225 Communication Expenses	53,500	4,000	500	-	58,000	50,929	7,071
228 Supplies & Materials	53,000	10,000	14,000	10,100	66,900	72,831	(5,931)
229 Purchase of Furniture & Equipment	105,300	143,300	-	29,800	218,800	213,363	5,437
230 Uniform/ protective clothing	16,000	-	5,000	-	21,000	20,917	83
232 Maintenance Services	52,900	(7,300)	7,000	-	52,600	45,927	6,673
234 Rental of Assets	79,200	-	16,800	-	96,000	96,000	-
238 Insurance	250,000	50,000	18,600	-	318,600	316,806	1,795
240 Hosting & Entertainment	10,000	-	-	-	10,000	9,461	539
242 Training	-	26,700	5,600	-	32,300	32,292	8
244 Advertising	3,500	-	-	-	3,500	2,673	827
246 Printing & Binding	70,500	-	1,900	4,000	68,400	41,544	26,856
247 Investment Promotions	-	-	-	-	-	-	-
	1,066,000	246,700	86,700	193,200	1,206,200	1,077,007	129,193
2D: Transfers and subsidies							
260 Grants & Contributions	51,500	(100)	100	51,500	-	1,206,200	-
261 Subventions	200,000	-	321,800	-	521,800	521,779	21
262 Fees & Rewards	884,400	252,700	229,500	62,050	1,304,550	1,276,260	28,290
	1,135,900	252,600	551,400	113,550	1,826,350	1,798,039	28,311
2F: Other Expenditure							
270 Revenue refunds	1,172,500	-	200,000	1,900	1,370,600	1,368,314	2,286
272 Claims against government	246,100	45,000	83,000	-	374,100	373,321	779
274 Emergency Expenditure	30,000	-	-	30,000	-	-	-
275 Sundry Expenses	41,500	2,200	10,500	12,200	42,000	25,315	16,685
28: Minor Works	30,000	-	-	-	30,000	27,405	2,595
	1,520,100	47,200	293,500	44,100	1,816,700	1,794,356	22,344
2G: Debt							
290 Debt Servicing - Domestic	52,000	-	2,600	50,000	4,600	4,583	17
292 Debt Servicing - Foreign	1,012,000	-	-	359,000	653,000	652,767	233
	1,064,000	-	2,600	409,000	657,600	657,350	250
TOTAL VOTE 20	9,202,700	2,065,600	1,008,950	1,008,950	11,268,300	10,899,174	369,126

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 30 - MINISTRY OF AGRICULTURE, LANDS, HOUSING AND THE ENVIRONMENT							
300 STRATEGIC ADMINISTRATION AND PLANNING							
2A: Personal Emoluments							
210 Personal Emoluments	380,300	-	-	-	380,300	374,648	5,652
212 Wages	92,400	-	6,500	-	98,900	96,439	2,461
216 Allowances	159,200	(10,600)	-	-	148,600	148,360	240
218 Pension & Gratuities	-	-	-	-	-	-	-
	631,900	(10,600)	6,500	-	627,800	619,447	8,353
2C: Goods & Services							
220 Local Travel	26,300	-	-	12,500	13,800	9,544	4,256
222 Int'l Travel & Subsistence	30,000	-	-	-	30,000	19,446	10,554
224 Utilities	198,000	-	-	-	198,000	198,000	-
226 Communication Expenses	50,000	-	9,800	-	59,800	59,800	-
228 Supplies & Materials	8,000	-	-	-	8,000	7,729	271
229 Purch of Furniture & Equip	-	-	40,000	-	40,000	39,984	16
230 Uniforms/Protective Clothing	500	-	-	-	500	500	-
232 Maintenance Services	35,000	-	-	-	35,000	34,705	295
234 Rental of Assets	-	-	48,700	-	48,700	48,625	75
242 Training	-	-	-	-	-	-	-
	347,800	-	98,500	12,500	433,800	418,333	15,467
2D: Transfers and subsidies							
260 Grants & Contributions	-	-	-	-	-	-	-
261 Subventions	-	-	-	-	-	-	-
262 Fees & Rewards	30,000	-	-	-	30,000	30,000	-
	30,000	-	-	-	30,000	30,000	-
2F: Other Expenditure							
275 Sundry Expenses	2,000	-	-	-	2,000	745	1,255
281 Minor Works	30,000	-	-	-	30,000	29,961	39
	32,000	-	-	-	32,000	30,706	1,294
TOTAL HEAD 300	1,041,700	(10,600)	105,000	12,500	1,123,600	1,098,485	25,115
301 AGRICULTURAL SERVICES							
2A: Personal Emoluments							
210 Personal Emoluments	861,100	(46,300)	-	-	814,800	814,665	135
212 Wages	235,200	(30,900)	-	-	204,300	198,908	5,392
216 Allowances	112,300	(18,000)	-	-	94,300	94,293	7
218 Pension & Gratuities	7,400	-	-	-	7,400	7,362	38
	1,216,000	(95,200)	-	-	1,120,800	1,115,228	5,572
2C: Goods & Services							
228 Supplies & Materials	10,000	-	-	-	10,000	9,825	175
230 Uniform/Protective Clothing	8,000	-	-	-	8,000	8,000	-
232 Maintenance Services	80,000	-	-	-	80,000	79,906	94
246 Printing & Binding	2,000	-	-	2,000	-	-	-
	100,000	-	-	2,000	98,000	97,731	269
2D: Transfers and Subsidies							
260 Grants & Contributions	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
2F: Other Expenditure							
273 Agricultural Activities	276,000	-	-	-	276,000	275,788	212
275 Sundry Expenses	2,000	-	-	1,500	500	432	68
	278,000	-	-	1,500	276,500	276,221	279
TOTAL HEAD 301	1,594,000	(95,200)	-	3,500	1,495,300	1,489,180	6,120
302 - LAND ADMINISTRATION							
2A: Personal Emoluments							
210 Personal Emoluments	487,900	-	-	26,000	461,900	450,987	10,913
212 Wages	-	-	-	-	-	-	-
216 Allowances	43,000	-	26,000	-	69,000	65,525	3,475
218 Pension & Gratuities	-	-	-	-	-	-	-
	530,900	-	26,000	26,000	530,900	516,511	14,389
2C: Goods & Services							
228 Supplies & Materials	7,000	-	-	-	7,000	6,994	6
230 Uniform/Protective Clothing	2,800	-	-	-	2,800	2,800	-
232 Maintenance Services	16,000	-	-	-	16,000	15,517	483
244 Advertising	5,000	-	6,000	-	11,000	8,463	2,537
246 Printing & Binding	5,000	-	-	2,500	2,500	2,401	100
	35,800	-	6,000	2,500	39,300	36,175	3,125
2F: Other Expenditure							
275 Sundry Expenses	2,000	-	-	-	2,000	903	1,097
	2,000	-	-	-	2,000	903	1,097
TOTAL HEAD 302	568,700	-	32,000	28,500	572,200	553,589	18,611

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DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
303 - Physical Planning and Development Services							
2A: Personal Emoluments							
210 Personal Emoluments	537,500	(76,000)	-	42,600	418,900	415,925	2,975
212 Wages	26,200	-	-	-	26,200	26,196	4
216 Allowances	70,800	(8,300)	-	-	62,500	62,184	316
218 Pension & Gratuities	-	-	-	-	-	-	-
	634,500	(84,300)	-	42,600	507,600	504,305	3,295
2C: Goods & Services							
228 Supplies & Materials	5,000	-	-	2,000	3,000	2,921	79
232 Maintenance Services	6,100	-	-	-	6,100	6,008	92
244 Advertising	500	-	-	500	-	-	-
245 Printing & Binding	2,000	-	-	2,000	-	-	-
	13,600	-	-	4,500	9,100	8,929	171
2F: Other Expenditure							
275 Sundry Expenses	4,000	-	-	-	4,000	1,976	2,024
	4,000	-	-	-	4,000	1,976	2,024
TOTAL HEAD 303	652,100	(84,300)	-	47,100	520,700	515,210	5,490
304 - Environmental management							
2A: Personal Emoluments							
210 Personal Emoluments	499,800	-	-	15,600	484,200	481,812	2,388
212 Wages	77,200	-	-	-	77,200	75,392	1,808
216 Allowances	23,200	-	24,800	-	48,000	47,940	60
218 Pensions & Gratuities	9,200	-	-	9,200	-	-	-
	609,400	-	24,800	24,800	609,400	605,144	4,256
2C: Goods & Services							
228 Supplies & Materials	5,000	-	-	500	4,500	2,444	2,056
230 Uniform/Protective Clothing	5,500	-	-	-	5,500	5,282	218
232 Maintenance Services	230,000	-	-	88,000	142,000	135,715	6,285
246 Printing & Binding	500	-	-	500	-	-	-
	241,000	-	-	89,000	152,000	143,441	8,559
2F: Other Expenditure							
273 Agricultural Activities	160,000	-	5,000	-	165,000	164,371	629
275 Sundry Expenses	1,000	-	-	-	1,000	469	531
	161,000	-	5,000	-	166,000	164,840	1,160
TOTAL HEAD 304	1,011,400	-	29,800	113,800	927,400	913,425	13,975
305 Housing Policy & Support Services							
2A: Personal Emoluments							
210 Personal Emoluments	320,600	-	63,200	-	383,800	380,824	2,976
212 Wages	-	-	-	-	-	-	-
216 Allowances	58,400	-	-	20,600	37,800	37,560	240
218 Pension & Gratuities	-	-	-	-	-	-	-
	379,000	-	63,200	20,600	421,600	418,384	3,216
2C: Goods & Services							
228 Supplies & Materials	4,000	-	-	-	4,000	3,996	4
232 Maintenance Services	40,000	-	-	-	40,000	39,978	22
242 Training	-	-	-	-	-	-	-
246 Printing & Binding	2,000	-	-	2,000	-	-	-
	46,000	-	-	2,000	44,000	43,974	26
2D: Transfers & Subsidies							
262 Fees and Rewards	35,000	-	-	-	35,000	34,999	1
	35,000	-	-	-	35,000	34,999	1
2F: Other Expenditure							
273 Agricultural Activities	50,000	-	16,800	-	66,800	66,787	13
275 Sundry Expenses	20,000	-	-	18,800	1,200	1,198	2
	70,000	-	16,800	18,800	68,000	67,985	15
TOTAL HEAD 305	530,000	-	80,000	41,400	568,600	565,343	3,257

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

FINAL SUMMARY Vote 30

PERSONAL EMOLUMENTS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Strategic Administration and Planning	380,300	-	-	-	380,300	374,648	5,652
Agricultural Services	861,100	(46,300)	-	-	814,800	814,665	135
Land Administration	487,900	-	-	26,000	461,900	450,987	10,913
Physical Planning & Development Services	537,500	(76,000)	-	42,600	418,900	415,925	2,975
Environmental Management	499,800	-	-	15,600	484,200	481,812	2,388
Housing Policy & Support Services	320,600	-	63,200	-	383,800	380,824	2,976
TOTAL Personal Emolument	3,087,200	(122,300)	63,200	84,200	2,943,900	2,918,861	25,039

WAGES

Headquarters	92,400	-	6,500	-	98,900	96,439	2,461
Department of Agriculture	235,200	(30,900)	-	-	204,300	198,908	5,392
Lands & Survey	-	-	-	-	-	-	-
Physical Planning Unit	26,200	-	-	-	26,200	26,196	4
Environment	77,200	-	-	-	77,200	75,392	1,808
Housing Unit	-	-	-	-	-	-	-
TOTAL WAGES	431,000	(30,900)	6,500	-	406,600	396,935	9,665

ALLOWANCES

Headquarters	159,200	(10,600)	-	-	148,600	148,360	240
Department of Agriculture	112,300	(18,000)	-	-	94,300	94,293	7
Lands & Survey	43,000	-	26,000	-	69,000	65,525	3,475
Physical Planning Unit	70,800	(8,300)	-	-	62,500	62,184	316
Environment	23,200	-	24,800	-	48,000	47,940	60
Housing Unit	58,400	-	-	20,600	37,800	37,560	240
TOTAL ALLOWANCES	466,900	(36,900)	50,800	20,600	460,200	455,862	4,338

SERVICES

Headquarters	347,800	-	98,500	12,500	433,800	418,333	15,467
Department of Agriculture	100,000	-	-	2,000	98,000	97,731	269
Lands & Survey	35,800	-	6,000	2,500	39,300	36,175	3,125
Physical Planning Unit	13,600	-	-	4,500	9,100	8,929	171
Environment	241,000	-	-	89,000	152,000	143,441	8,559
Housing Unit	46,000	-	-	2,000	44,000	43,974	26
TOTAL SERVICES	784,200	-	104,500	112,500	776,200	748,583	27,617

BENEFITS

Headquarters	-	-	-	-	-	-	-
Department of Agriculture	7,400	-	-	-	7,400	7,362	38
Lands & Survey	-	-	-	-	-	-	-
Physical Planning Unit	-	-	-	-	-	-	-
Environment	9,200	-	-	9,200	-	-	-
Housing Unit	-	-	-	-	-	-	-
TOTAL BENEFITS	16,600	-	-	9,200	7,400	7,362	38

TRANSFERS AND SUBSIDIES

Headquarters	30,000	-	-	-	30,000	30,000	-
Department of Agriculture	-	-	-	-	-	-	-
Lands & Survey	-	-	-	-	-	-	-
Physical Planning Unit	-	-	-	-	-	-	-
Environment	-	-	-	-	-	-	-
Housing Unit	35,000	-	-	-	35,000	34,999	1
TOTAL TRANSFERS AND SUBSIDIES	65,000	-	-	-	65,000	64,999	1

2F OTHER EXPENDITURE

Headquarters	32,000	-	-	-	32,000	30,706	1,294
Department of Agriculture	278,000	-	-	1,500	276,500	276,221	279
Lands & Survey	2,000	-	-	-	2,000	903	1,097
Physical Planning Unit	4,000	-	-	-	4,000	1,976	2,024
Environment	161,000	-	5,000	-	166,000	164,840	1,160
Housing Unit	70,000	-	16,800	18,800	68,000	67,985	15
TOTAL OTHER EXPENDITURE	547,000	-	21,800	20,300	548,500	542,630	5,870

TOTAL VOTE 30

	5,397,900	(190,100)	246,800	246,800	5,207,800	5,135,232	72,568
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**CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY Vote 30							
2A: Personal Emoluments							
210 Personal Emoluments	3,087,200	(122,300)	63,200	84,200	2,943,900	2,918,861	25,039
212 Wages	431,000	(30,900)	6,500	-	406,600	396,935	9,665
216 Allowances	466,900	(36,900)	50,800	20,600	460,200	455,862	4,338
218 Pension & Gratuities	16,600	-	-	9,200	7,400	7,362	38
	4,001,700	(190,100)	120,500	114,000	3,818,100	3,779,020	39,080
2C: Goods & Services							
220 Local Travel	26,300	-	-	12,500	13,800	9,544	4,256
222 International Travel & Subsistence	30,000	-	-	-	30,000	19,446	10,554
224 Utilities	198,000	-	-	-	198,000	198,000	-
226 Communication Expenses	50,000	-	9,800	-	59,800	59,800	-
228 Supplies & Materials	39,000	-	-	2,500	36,500	33,909	2,591
229 Purchase of Furniture & Equipment	-	-	40,000	-	40,000	39,984	16
230 Uniform/Protective Clothing	16,800	-	-	-	16,800	16,582	218
232 Maintenance Services	407,100	-	-	88,000	319,100	311,829	7,271
234 Rental of Assets	-	-	48,700	-	48,700	48,625	75
242 Training	-	-	-	-	-	-	-
244 Advertising	5,500	-	6,000	500	11,000	8,463	2,537
246 Printing & Binding	11,500	-	-	9,000	2,500	2,401	100
	784,200	-	104,500	112,500	776,200	748,583	27,617
2D: Transfers and subsidies							
260 Grants & Contributions	-	-	-	-	-	-	-
261 Subventions	-	-	-	-	-	-	-
262 Fees & Rewards	65,000	-	-	-	65,000	64,999	1
	65,000	-	-	-	65,000	64,999	1
2F: Other Expenditure							
273 Agricultural Activities	486,000	-	21,800	-	507,800	506,947	853
275 Sundry Expenses	31,000	-	-	20,300	10,700	5,723	4,977
281 Minor Works	30,000	-	-	-	30,000	29,961	39
	547,000	-	21,800	20,300	548,500	542,630	5,870
TOTAL VOTE 30	5,397,900	(190,100)	246,800	246,800	5,207,800	5,135,232	72,568

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 35 - MINISTRY OF COMMUNICATIONS, WORKS AND LABOUR							
350 STRATEGIC MANAGEMENT AND ADMINISTRATION							
2A: Personal Emoluments							
210 Personal Emoluments	728,900	-	36,000	-	764,900	762,760	2,140
212 Wages	-	-	-	-	-	-	-
216 Allowances	198,000	-	-	24,000	174,000	173,754	246
218 Pension & Gratuities	-	-	-	-	-	-	-
	926,900	-	36,000	24,000	938,900	936,514	2,386
2C: Goods & Services							
220 Local Travel	-	-	-	-	-	-	-
222 Int'l travel & Subsistence	60,000	-	-	-	60,000	59,732	268
224 Utilities	600,000	(30,000)	-	72,700	497,300	489,885	7,415
226 Communication Expenses	65,000	-	5,500	7,400	63,100	70,441	(7,341)
228 Supplies & Materials	15,000	-	5,000	-	20,000	19,997	3
229 Purch of Furniture & Equip	100,000	129,000	95,000	-	324,000	323,893	107
230 Uniforms/Protective Clothing	3,000	-	3,000	-	6,000	5,991	9
232 Maintenance Services	8,000	-	-	-	8,000	7,963	37
234 Rental of Assets	10,000	37,100	-	-	47,100	47,100	-
246 Printing & Binding	8,000	-	2,000	-	10,000	9,974	26
	869,000	136,100	110,500	80,100	1,035,500	1,034,977	523
2D: Transfers and subsidies							
260 Grants & Contributions	215,000	-	500,000	29,100	685,900	685,618	282
261 Subventions	3,400,000	2,420,000	-	-	5,820,000	5,820,000	-
262 Fees & Rewards	80,000	500,000	-	523,000	57,000	56,972	28
	3,695,000	2,920,000	500,000	552,100	6,562,900	6,562,590	310
2F: Other Expenditure							
272 Claims against Government	10,000	-	-	-	10,000	2,070	7,930
275 Sundry Expenses	5,000	-	-	2,000	3,000	2,961	39
281 Minor Works	30,000	-	-	-	30,000	29,723	277
282 Resaleable Stock	75,000	-	-	-	75,000	75,000	0
	120,000	-	-	2,000	118,000	109,753	8,247
TOTAL HEAD 350	5,610,900	3,056,100	646,500	658,200	8,655,300	8,643,834	11,466
351 - Infrastructure Services							
2A: Personal Emoluments							
210 Personal Emoluments	879,800	(14,000)	-	-	865,800	849,804	15,996
212 Wages	910,000	-	-	13,100	896,900	893,549	3,351
216 Allowances	432,300	-	-	32,000	400,300	400,244	56
218 Pension & Gratuities	85,100	(7,300)	-	-	77,800	77,643	157
	2,307,200	(21,300)	-	45,100	2,240,800	2,221,240	19,560
2C: Goods & Services							
232 Maintenance Services	650,000	850,000	73,600	-	1,573,600	1,573,588	12
	650,000	850,000	73,600	-	1,573,600	1,573,588	12
2F: Other Expenditure							
275 Sundry Expenses	5,000	-	-	4,900	100	99	1
278 Operation of Hot Mix Plant	300,000	-	-	-	300,000	299,692	308
	305,000	-	-	4,900	300,100	299,791	309
TOTAL HEAD 351	3,262,200	828,700	73,600	50,000	4,114,500	4,094,619	19,881
352 - Plant Hire and Mechanical Services							
2A: Personal Emoluments							
210 Personal Emoluments	397,400	-	-	110,000	287,400	286,471	929
212 Wages	919,300	-	143,100	-	1,062,400	1,061,441	959
216 Allowance	67,700	-	-	-	67,700	67,700	0
218 Pension & Gratuities	-	-	-	-	-	-	-
	1,384,400	-	143,100	110,000	1,417,500	1,415,612	1,888
2C: Goods & Services							
230 Uniform/Protective Clothing	8,000	-	-	-	8,000	7,991	9
232 Maintenance Services	65,000	-	-	-	65,000	64,984	16
	73,000	-	-	-	73,000	72,975	25
2F: Other Expenditure							
277 Mechanical Spares	340,000	-	45,700	-	385,700	389,994	(4,294)
279 Operation of Plant & Workshop	340,000	-	-	-	340,000	339,986	14
283 Sludge Wagon Operation	430,000	-	-	10,000	420,000	420,000	-
	1,110,000	-	45,700	10,000	1,145,700	1,149,980	(4,280)
TOTAL HEAD 352	2,567,400	-	188,800	120,000	2,636,200	2,638,567	(2,367)

**CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
353 - Airport Management & Operation							
2A: Personal Emoluments							
210 Personal Emoluments	1,031,700	-	-	41,900	989,800	929,337	60,463
212 Wages	172,200	(16,000)	-	-	156,200	154,001	2,199
216 Allowances	81,800	-	-	13,000	68,800	68,587	213
218 Pensions & Gratuities	-	-	28,400	-	28,400	28,352	49
	<u>1,285,700</u>	<u>(16,000)</u>	<u>28,400</u>	<u>54,900</u>	<u>1,243,200</u>	<u>1,180,276</u>	<u>62,924</u>
2C: Goods & Services							
220 Local Travel	-	-	-	-	-	-	-
224 Utilities	138,000	-	-	-	138,000	138,000	-
226 Communication Expenses	15,000	-	-	-	15,000	14,986	14
228 Supplies & Materials	15,000	-	-	-	15,000	14,953	47
230 Uniforms/Protective Clothing	15,000	-	13,000	-	28,000	27,923	77
232 Maintenance Services	90,000	74,000	-	71,000	93,000	92,996	4
238 Insurance	100,000	-	-	7,800	92,200	92,144	56
246 Printing & Binding	5,000	-	-	-	5,000	5,000	0
	<u>378,000</u>	<u>74,000</u>	<u>13,000</u>	<u>78,800</u>	<u>386,200</u>	<u>386,001</u>	<u>199</u>
2D: Transfers and subsidies							
260 Grants & Contributions	255,000	-	-	-	255,000	255,000	-
	<u>255,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>255,000</u>	<u>255,000</u>	<u>-</u>
2F: Other Expenditure							
275 Sundry Expenses	2,500	-	-	1,900	600	550	50
	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>1,900</u>	<u>600</u>	<u>550</u>	<u>50</u>
TOTAL HEAD 353	<u>1,921,200</u>	<u>58,000</u>	<u>41,400</u>	<u>135,600</u>	<u>1,885,000</u>	<u>1,821,827</u>	<u>63,173</u>
355 Industrial relations & employment services							
2A: Personal Emoluments							
210 Personal Emoluments	198,600	-	-	4,500	194,100	194,093	7
212 Wages	-	-	-	-	-	-	-
216 Allowances	30,200	-	18,000	-	48,200	47,520	680
218 Pension & Gratuities	8,200	-	-	-	8,200	8,154	46
	<u>237,000</u>	<u>-</u>	<u>18,000</u>	<u>4,500</u>	<u>250,500</u>	<u>249,767</u>	<u>733</u>
2C: Goods & Services							
228 Supplies & Materials	5,000	-	-	-	5,000	4,998	2
242 Training	15,000	-	-	-	15,000	14,993	7
246 Printing & Binding	3,500	-	-	-	3,500	3,500	-
	<u>23,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>23,500</u>	<u>23,492</u>	<u>8</u>
2D: Transfers and subsidies							
262 Fees & Rewards	25,000	-	-	-	25,000	24,943	57
	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>24,943</u>	<u>57</u>
2F: Other Expenditure							
275 Sundry Expenses	2,000	-	-	-	2,000	1,950	50
	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,000</u>	<u>1,950</u>	<u>50</u>
TOTAL HEAD 355	<u>287,500</u>	<u>-</u>	<u>18,000</u>	<u>4,500</u>	<u>301,000</u>	<u>300,152</u>	<u>848</u>

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY <small>Vote 35</small>							
PERSONAL EMOLUMENTS							
Ministry Headquarters	728,900	-	36,000	-	764,900	762,760	2,140
Public Works Department	879,800	(14,000)	-	-	865,800	849,804	15,996
Mechanical Workshop	397,400	-	-	110,000	287,400	286,471	929
Airport	1,031,700	-	-	41,900	989,800	929,337	60,463
Labour Office	198,600	-	-	4,500	194,100	194,093	7
TOTAL Personal Emoluments	3,236,400	(14,000)	36,000	156,400	3,102,000	3,022,464	79,536
WAGES							
Ministry Headquarters	-	-	-	-	-	-	-
Public Works Department	910,000	-	-	13,100	896,900	893,549	3,351
Mechanical Workshop	919,300	-	143,100	-	1,062,400	1,061,441	959
Airport	172,200	(16,000)	-	-	156,200	154,001	2,199
Labour Office	-	-	-	-	-	-	-
TOTAL WAGES	2,001,500	(16,000)	143,100	13,100	2,115,500	2,108,991	6,509
ALLOWANCES							
Ministry Headquarters	198,000	-	-	24,000	174,000	173,754	246
Public Works Department	432,300	-	-	32,000	400,300	400,244	56
Mechanical Workshop	67,700	-	-	-	67,700	67,700	0
Airport	81,800	-	-	13,000	68,800	68,587	213
Labour Office	30,200	-	18,000	-	48,200	47,520	680
TOTAL ALLOWANCES	810,000	-	18,000	69,000	759,000	757,805	1,195
BENEFITS							
Ministry Headquarters	-	-	-	-	-	-	-
Public Works Department	85,100	(7,300)	-	-	77,800	77,643	157
Mechanical Workshop	-	-	-	-	-	-	-
Airport	-	-	28,400	-	28,400	28,352	49
Labour Office	8,200	-	-	-	8,200	8,154	46
TOTAL BENEFITS	93,300	(7,300)	28,400	-	114,400	114,149	252
SERVICES							
Ministry Headquarters	869,000	136,100	110,500	80,100	1,035,500	1,034,977	523
Public Works Department	650,000	850,000	73,600	-	1,573,600	1,573,588	12
Mechanical Workshop	73,000	-	-	-	73,000	72,975	25
Airport	378,000	74,000	13,000	78,800	386,200	386,001	199
Labour Office	23,500	-	-	-	23,500	23,492	8
TOTAL SERVICES	1,993,500	1,060,100	197,100	158,900	3,091,800	3,091,033	767
TRANSFER & SUBSIDIES							
Ministry Headquarters	3,695,000	2,920,000	500,000	552,100	6,562,900	6,562,590	310
Public Works Department	-	-	-	-	-	-	-
Mechanical Workshop	-	-	-	-	-	-	-
Airport	255,000	-	-	-	255,000	255,000	-
Labour Office	25,000	-	-	-	25,000	24,943	57
TOTAL TRANSFERS & SUBSIDIES	3,975,000	2,920,000	500,000	552,100	6,842,900	6,842,533	367
OTHER EXPENDITURE							
Ministry Headquarters	120,000	-	-	2,000	118,000	109,753	8,247
Public Works Department	305,000	-	-	4,900	300,100	299,791	309
Mechanical Workshop	1,110,000	-	45,700	10,000	1,145,700	1,149,980	(4,280)
Airport	2,500	-	-	1,900	600	550	50
Labour Office	2,000	-	-	-	2,000	1,950	50
TOTAL OTHER EXPENDITURE	1,539,500	-	45,700	18,800	1,566,400	1,562,024	4,376
TOTAL VOTE 35	13,649,200	3,942,800	968,300	968,300	17,592,000	17,498,999	93,001

**CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY							
2A: Personal Emoluments							
210 Personal Emoluments	3,236,400	(14,000)	36,000	156,400	3,102,000	3,022,464	79,536
212 Wages	2,001,500	(16,000)	143,100	13,100	2,115,500	2,108,991	6,509
216 Allowances	810,000	-	18,000	69,000	759,000	757,805	1,195
218 Pension & Gratuities	93,300	(7,300)	28,400	-	114,400	114,149	252
	6,141,200	(37,300)	225,500	238,500	6,090,900	6,003,409	87,491
2C: Goods & Services							
230 Local Travel	-	-	-	-	-	-	-
222 International Travel & Subsistence	60,000	-	-	-	60,000	59,732	268
224 Utilities	738,000	(30,000)	-	72,700	635,300	627,885	7,415
226 Communications Expenses	80,000	-	5,500	7,400	78,100	85,427	(7,327)
228 Supplies & Materials	35,000	-	5,000	-	40,000	39,948	52
229 Purchase of Furniture & Equipment	100,000	129,000	95,000	-	324,000	323,893	107
230 Uniform/Protective Clothing	26,000	-	16,000	-	42,000	41,905	95
232 Maintenance Services	813,000	924,000	73,600	71,000	1,739,600	1,739,531	69
234 Rental of Assets	10,000	37,100	-	-	47,100	47,100	-
238 Insurance	100,000	-	-	7,800	92,200	92,144	56
242 Training	15,000	-	-	-	15,000	14,993	7
246 Printing & Binding	16,500	-	2,000	-	18,500	18,474	26
	1,993,500	1,060,100	197,100	158,900	3,091,800	3,091,033	767
2D: Transfers and subsidies							
260 Grants & Contributions	470,000	-	500,000	29,100	940,900	940,618	282
261 Subventions	3,400,000	2,420,000	-	-	5,820,000	5,820,000	-
262 Fees & Rewards	105,000	500,000	-	523,000	82,000	81,915	85
	3,975,000	2,920,000	500,000	552,100	6,842,900	6,842,533	367
2E: Other Expenditure							
272 Claims against Government	10,000	-	-	-	10,000	2,070	7,930
275 Sundry Expenses	14,500	-	-	8,800	5,700	5,559	141
277 Mechanical Spares	340,000	-	45,700	-	385,700	389,994	(4,294)
278 Operation of Hot Mix plant	300,000	-	-	-	300,000	299,692	308
279 Operation of Plant & Workshop	340,000	-	-	-	340,000	339,986	14
281 Minor Works	30,000	-	-	-	30,000	29,723	277
282 Re-Saleable Stock	75,000	-	-	-	75,000	75,000	0
283 Sludge Wagon Operation	430,000	-	-	10,000	420,000	420,000	-
	1,539,500	-	45,700	18,800	1,566,400	1,562,024	4,376
TOTAL VOTE 35	13,649,200	3,942,800	968,300	968,300	17,592,000	17,498,999	93,001

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 40 - MINISTRY OF EDUCATION							
400 Strategic Management, Administration and Support Services							
2A: Personal Emoluments							
210 Personal Emoluments	784,500	(16,000)			768,500	764,435	4,065
212 Wages	-	-			-	-	-
216 Allowances	233,100	-			233,100	231,812	1,288
218 Pension & Gratuities	-	-			-	-	-
	1,017,600	(16,000)	-	-	1,001,600	996,247	5,353
2C: Goods & Services							
220 Local Travel	8,500	-		-	8,500	2,760	5,740
222 Int'l Travel & Subsistence	10,000	-	3,500	-	13,500	13,383	117
224 Utilities	-	-		-	-	-	-
226 Communication Expenses	7,200	-	2,500	-	9,700	9,652	48
228 Supplies & Materials	10,000	-		-	10,000	9,982	18
229 Purch of Furniture & Equip	10,000	-		-	10,000	8,950	1,050
230 Uniforms/Protective Clothing	1,700	-		-	1,700	1,481	219
232 Maintenance Services	187,900	-		50,000	137,900	136,165	1,735
234 Rental of Assets	-	-		-	-	-	-
242 Training	-	-		-	-	-	-
246 Printing & Binding	4,500	-		-	4,500	1,930	2,570
	239,800	-	6,000	50,000	195,800	184,303	11,497
2D: Transfers and subsidies							
260 Grants & Contributions	8,500	-		2,500	6,000	4,260	1,740
261 Subventions	-	-		-	-	-	-
262 Fees & Rewards	10,000	350,000	50,000	-	410,000	409,877	123
	18,500	350,000	50,000	2,500	416,000	414,137	1,863
2E: Social Services							
266 Health Care Promotion	77,100	-	28,000	-	105,100	105,092	8
	77,100	-	28,000	-	105,100	105,092	8
2F: Other Expenditure							
275 Sundry Expenses	5,000	-		-	5,000	4,979	21
276 Culture	10,000	-		-	10,000	9,348	652
281 Minor Works	30,000	-		-	30,000	28,940	1,060
	45,000	-	-	-	45,000	43,267	1,733
TOTAL HEAD 400	1,398,000	334,000	84,000	52,500	1,763,500	1,743,046	20,454
401 Primary Education							
2A: Personal Emoluments							
210 Personal Emoluments	1,208,900	(15,000)			1,193,900	1,193,715	185
212 Wages	63,400	-		-	63,400	61,140	2,260
216 Allowances	18,200	-		-	18,200	17,183	1,017
218 Pension & Gratuities	-	-		-	-	-	-
	1,290,500	(15,000)	-	-	1,275,500	1,272,037	3,463
2C: Goods & Services							
220 Local Travel	10,000	-		-	10,000	6,989	3,011
224 Utilities	152,000	-		53,000	99,000	72,878	26,122
226 Communication Express	3,900	-		-	3,900	3,035	865
228 Supplies & Materials	22,000	-		-	22,000	45,201	(23,201)
229 Purchase of Furniture & Equipment	10,000	-		-	10,000	9,309	691
232 Maintenance Services	30,000	-		-	30,000	27,859	2,141
	227,900	-	-	53,000	174,900	165,271	9,629
2F: Other Expenditure							
260 Grants & Contribution	-	-		-	-	-	-
275 Sundry Expenses	10,000	-		-	10,000	9,657	343
	10,000	-	-	-	10,000	9,657	343
TOTAL HEAD 401	1,528,400	(15,000)	-	53,000	1,460,400	1,446,966	13,434

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Head 402 - Secondary Education							
2A: Personal Emoluments							
210 Personal Emoluments	2,043,500	(30,000)	-	-	2,013,500	2,009,260	4,240
212 Wages	203,300	(35,000)	-	-	168,300	157,423	10,877
216 Allowances	46,800	-	-	-	46,800	43,892	2,908
218 Pension & Gratuities	84,900	-	33,000	-	117,900	114,716	3,184
	2,378,500	(65,000)	33,000	-	2,346,500	2,325,292	21,208
2C: Goods & Services							
224 Utilities	96,000	-	-	20,500	75,500	74,213	1,287
226 Communication Expenses	8,600	-	3,500	-	12,100	11,891	209
228 Supplies & Materials	35,000	-	-	-	35,000	34,246	754
229 Purchase of Furniture & Equipment	25,000	-	-	-	25,000	23,202	1,798
232 Maintenance Services	50,000	77,700	-	-	127,700	126,570	1,130
234 Rental Assets	68,000	-	-	-	68,000	67,550	450
	282,600	77,700	3,500	20,500	343,300	337,672	5,628
2D: Transfers and subsidies							
260 Grants & Contributions	45,000	-	-	-	45,000	45,000	-
262 Fees & Rewards	1,500	211,300	-	-	212,800	212,445	355
	46,500	211,300	-	-	257,800	257,445	355
2F: Other Expenditure							
275 Sundry Expenses	60,000	-	-	7,000	53,000	52,948	52
279 Operation of Plant & Workshop	65,000	-	-	-	65,000	62,676	2,324
	125,000	-	-	7,000	118,000	115,624	2,376
TOTAL HEAD 402	2,832,600	224,000	36,500	27,500	3,065,600	3,036,033	29,567
Head 403 - Library and Information Services							
2A: Personal Emoluments							
210 Personal Emoluments	174,500	-	-	-	174,500	171,079	3,421
212 Wages	-	-	-	-	-	-	-
216 Allowances	9,600	-	-	-	9,600	9,600	-
218 Pension & Gratuities	-	-	-	-	-	-	-
	184,100	-	-	-	184,100	180,679	3,421
2C: Goods & Services							
224 Utilities	38,800	-	10,500	-	49,300	49,298	2
226 Communication Expense	3,800	-	3,200	-	7,000	6,698	302
228 Supplies & Materials	4,000	-	-	-	4,000	3,995	5
229 Purchase of Furniture & Equipment	3,200	-	-	-	3,200	3,120	80
232 Maintenance Service	10,000	-	-	8,500	1,500	1,480	20
234 Rental of Assets	72,000	-	-	-	72,000	72,000	-
242 Training	-	-	-	-	-	-	-
246 Printing & Binding	2,000	-	2,300	-	4,300	4,300	-
	133,800	-	16,000	8,500	141,300	140,891	409
2D: Transfers and subsidies							
262 Fees & Rewards	6,000	-	-	-	6,000	5,997	3
	6,000	-	-	-	6,000	5,997	3
2F: Other Expenditure							
275 Sundry Expenses	20,000	-	3,000	-	23,000	23,139	(139)
	20,000	-	3,000	-	23,000	23,139	(139)
TOTAL HEAD 403	343,900	-	19,000	8,500	354,400	350,707	3,693

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Head 404 - Early Childhood Education							
2A: Personal Emoluments							
210 Personal Emoluments	643,100	(30,000)	-	-	613,100	611,004	2,096
212 Wages	58,800	-	-	-	58,800	57,550	1,250
216 Allowances	4,400	-	-	-	4,400	3,300	1,100
218 Pension & Gratuities	-	-	-	-	-	-	-
	706,300	(30,000)	-	-	676,300	671,854	4,446
2C: Goods & Services							
224 Utilities	36,000	-	-	3,000	33,000	25,100	7,900
226 Communication Expense	5,400	-	13,000	-	18,400	6,622	11,778
228 Supplies & Materials	12,500	-	10,000	-	22,500	19,853	2,647
229 Purchase of Furniture & Equipment	12,000	-	-	-	12,000	11,913	87
232 Maintenance Services	20,000	-	-	-	20,000	19,126	874
	85,900	-	23,000	3,000	105,900	82,613	23,287
2E: Social Services							
266 Health Care Promotion	15,000	-	-	-	15,000	24,685	(9,685)
	15,000	-	-	-	15,000	24,685	(9,685)
2F: Other Expenditure							
275 Sundry Expenses	2,000	-	-	-	2,000	1,895	105
	2,000	-	-	-	2,000	1,895	105
TOTAL HEAD 404	809,200	(30,000)	23,000	3,000	799,200	781,047	18,153
406 Youth Affairs And Sports							
2A: Personal Emoluments							
210 Personal Emoluments	382,200	-	4,000	-	386,200	385,946	254
212 Wages	-	-	-	-	-	-	-
216 Allowances	61,600	-	-	-	61,600	59,040	2,560
218 Pension & Gratuities	-	-	-	-	-	-	-
	443,800	-	4,000	-	447,800	444,986	2,814
2C: Goods & Services							
220 Local Travel	10,000	-	-	-	10,000	4,828	5,172
222 International Travel and Subsistence	12,500	-	-	-	12,500	12,306	194
224 Utilities	31,000	-	15,000	-	46,000	45,999	1
226 Communication Expense	9,500	-	-	-	9,500	9,068	432
228 Supplies & Materials	10,500	-	-	-	10,500	10,417	83
229 Purchase of furniture & Equipment	20,000	-	-	-	20,000	19,363	637
232 Maintenance Service	143,000	-	-	-	143,000	64,879	78,121
234 Rental of Assets	-	-	-	-	-	77,910	(77,910)
246 Printing & Binding	2,000	-	-	-	2,000	890	1,110
	238,500	-	15,000	-	253,500	245,660	7,840
2D: Transfers and subsidies							
260 Grants & Contribution	129,000	-	-	-	129,000	128,842	158
261 Subventions	400,000	-	-	37,000	363,000	361,724	1,276
262 Fees & Rewards	85,000	-	-	-	85,000	84,930	70
	614,000	-	-	37,000	577,000	575,496	1,504
2F: Other Expenditure							
275 Sundry Expenses	2,000	-	-	-	2,000	1,986	14
280 Programme Production & Promotion	23,000	-	-	-	23,000	22,998	2
	25,000	-	-	-	25,000	24,984	16
TOTAL HEAD 406	1,321,300	-	19,000	37,000	1,303,300	1,291,125	12,175

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY VOTE 40							
PERSONAL EMOLUMENTS							
Ministry Headquarters	784,500	(16,000)	-	-	768,500	764,435	4,065
Primary Education	1,208,900	(15,000)	-	-	1,193,900	1,193,715	185
Secondary Education	2,043,500	(30,000)	-	-	2,013,500	2,009,260	4,240
Public Library	174,500	-	-	-	174,500	171,079	3,421
Early Childhood Education	643,100	(30,000)	-	-	613,100	611,004	2,096
Youth affairs & sports	382,200	-	4,000	-	386,200	385,946	254
TOTAL PERSONAL EMOLUMENTS	5,236,700	(91,000)	4,000	-	5,149,700	5,135,439	14,261
WAGES							
Ministry Headquarters	-	-	-	-	-	-	-
Primary Education	63,400	-	-	-	63,400	61,140	2,260
Secondary Education	203,100	(35,000)	-	-	168,100	157,423	10,677
Public Library	-	-	-	-	-	-	-
Early Childhood Education	58,800	-	-	-	58,800	57,550	1,250
Youth affairs & sports	-	-	-	-	-	-	-
TOTAL WAGES	325,500	(35,000)	-	-	290,500	276,113	14,387
ALLOWANCES							
Ministry Headquarters	233,100	-	-	-	233,100	231,812	1,288
Primary Education	18,200	-	-	-	18,200	17,181	1,017
Secondary Education	46,800	-	-	-	46,800	43,892	2,908
Public Library	9,600	-	-	-	9,600	9,600	-
Early Childhood Education	4,400	-	-	-	4,400	3,300	1,100
Youth affairs & sports	61,600	-	-	-	61,600	59,040	2,560
TOTAL ALLOWANCES	373,700	-	-	-	373,700	364,827	8,873
BENEFITS							
Ministry Headquarters	-	-	-	-	-	-	-
Primary Education	-	-	-	-	-	-	-
Secondary Education	84,900	-	33,000	-	117,900	114,716	3,184
Public Library	-	-	-	-	-	-	-
Early Childhood Education	-	-	-	-	-	-	-
Youth affairs & sports	-	-	-	-	-	-	-
TOTAL BENEFITS	84,900	-	33,000	-	117,900	114,716	3,184
SERVICES							
Ministry Headquarters	239,800	-	6,000	50,000	195,800	184,303	11,497
Primary Education	227,900	-	-	53,000	174,900	165,271	9,629
Secondary Education	282,600	77,700	3,500	20,500	343,300	337,672	5,628
Public Library	133,800	-	16,000	8,500	141,300	140,891	409
Early Childhood Education	85,900	-	23,000	3,000	105,900	82,613	23,287
Youth affairs & sports	238,500	-	15,000	-	253,500	245,660	7,840
TOTAL SERVICES	1,208,500	77,700	63,500	135,000	1,214,700	1,156,411	58,289
TRANSFERS & SUBSIDIES							
Ministry Headquarters	18,500	350,000	50,000	2,500	416,000	414,137	1,863
Primary Education	-	-	-	-	-	-	-
Secondary Education	46,500	211,300	-	-	257,800	257,445	355
Public Library	6,000	-	-	-	6,000	5,997	3
Early Childhood Education	-	-	-	-	-	-	-
Youth affairs & sports	614,000	-	-	37,000	577,000	575,496	1,504
TOTAL TRANSFERS & SUBSIDIES	685,000	561,300	50,000	39,500	1,256,800	1,253,076	3,724
SOCIAL SERVICES							
Ministry Headquarters	92,100	-	28,000	-	120,100	129,777	(9,677)
TOTAL SOCIAL SERVICES	92,100	-	28,000	-	120,100	129,777	(9,677)
OTHER EXPENDITURE							
Ministry Headquarters	45,000	-	-	-	45,000	43,267	1,733
Primary Education	10,000	-	-	-	10,000	9,657	343
Secondary Education	125,000	-	-	7,000	118,000	115,624	2,376
Public Library	20,000	-	3,000	-	23,000	23,139	(139)
Early Childhood Education	2,000	-	-	-	2,000	1,895	105
Youth affairs & sports	25,000	-	-	-	25,000	24,984	16
TOTAL OTHER EXPENDITURE	227,000	-	3,000	7,000	223,000	218,566	4,434
TOTAL VOTE 40	8,233,400	513,000	181,500	181,500	8,746,400	8,648,924	97,476

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY							
2A: Personal Emoluments							
210 Personal Emoluments	5,236,700	(91,000)	4,000	-	5,149,700	5,135,439	14,261
212 Wages	325,500	(35,000)	-	-	290,500	276,113	14,387
216 Allowances	373,700	-	-	-	373,700	364,827	8,873
218 Pension & Gratuities	84,900	-	33,000	-	117,900	114,716	3,184
	6,020,800	(126,000)	37,000	-	5,931,800	5,891,095	40,705
2C: Goods & Services							
220 Local Travel	28,500	-	-	-	28,500	14,577	13,923
222 International Travel & Subsistence	22,500	-	3,500	-	26,000	25,690	310
224 Utilities	353,800	-	25,500	76,500	302,800	267,488	35,312
226 Communication Expenses	38,400	-	22,200	-	60,600	46,965	13,635
228 Supplies & Materials	94,000	-	10,000	-	104,000	123,694	(19,694)
229 Purchase of Furniture & Equipment	80,200	-	-	-	80,200	75,857	4,343
230 Uniform/Protective Clothing	1,700	-	-	-	1,700	1,481	219
232 Maintenance services	440,900	77,700	-	58,500	460,100	376,079	84,021
234 Rental of Assets	140,000	-	-	-	140,000	217,460	(77,460)
242 Training	-	-	-	-	-	-	-
246 Printing & Binding	8,500	-	2,300	-	10,800	7,120	3,680
	1,208,500	77,700	63,500	135,000	1,214,700	1,156,411	58,289
2D: Transfers and subsidies							
260 Grants & Contributions	182,500	-	-	2,500	180,000	178,102	1,898
261 Subventions	400,000	-	-	37,000	363,000	361,724	1,276
262 Fees & Rewards	102,500	561,300	50,000	-	713,800	713,250	550
	685,000	561,300	50,000	39,500	1,256,800	1,253,076	3,724
2E: Social Services							
266 Health Care Promotion	92,100	-	28,000	-	120,100	129,777	(9,677)
	92,100	-	28,000	-	120,100	129,777	(9,677)
2F: Other Expenditure							
275 Sundry Expenses	99,000	-	3,000	7,000	95,000	94,604	396
276 Culture	10,000	-	-	-	10,000	9,348	652
279 Operation of Plant & Workshop	65,000	-	-	-	65,000	62,676	2,324
280 Programme & Production	23,000	-	-	-	23,000	22,998	2
281 Minor Works	30,000	-	-	-	30,000	28,940	1,060
	227,000	-	3,000	7,000	223,000	218,566	4,434
TOTAL VOTE 40	8,233,400	513,000	181,500	181,500	8,746,400	8,648,924	97,476

**CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 45 - MINISTRY OF HEALTH, COMMUNITY SERVICES							
Head 450 Strategic Management & Administration							
2A: Personal Emoluments							
210 Personal Emoluments	404,600	(1,900)	-	41,000	361,700	359,997	1,703
212 Wages	-	-	-	-	-	-	-
216 Allowances	59,000	-	4,000	-	63,000	61,154	1,846
218 Pension & Gratuities	-	-	-	-	-	-	-
	463,600	(1,900)	4,000	41,000	424,700	421,151	3,549
2C: Goods & Services							
220 Local Travel	1,000	-	-	-	1,000	1,000	0
222 Int'l Travel & Subsistence	40,000	-	-	-	40,000	39,361	639
226 Communication Expenses	80,000	(1,000)	25,000	-	104,000	104,000	-
228 Supplies & Materials	10,000	-	-	-	10,000	9,666	334
229 Purchase of Furniture & Equip	20,000	-	-	-	20,000	19,681	319
232 Maintenance Services	4,500	-	-	-	4,500	4,443	57
234 Rental of Assets	80,000	-	-	-	80,000	78,936	1,064
242 Training	-	-	-	-	-	-	-
246 Printing & Binding	2,000	-	-	-	2,000	2,000	0
	237,500	(1,000)	25,000	-	261,500	259,086	2,414
2D: Transfers and subsidies							
260 Grants & Contributions	-	-	-	-	-	-	-
262 Fees & Rewards	40,000	-	-	-	40,000	39,603	397
	40,000	-	-	-	40,000	39,603	397
2F: Other Expenditure							
275 Sundry Expenses	2,600	-	-	-	2,600	1,416	1,185
281 Minor Works	15,000	-	-	-	15,000	14,426	574
	17,600	-	-	-	17,600	15,841	1,759
TOTAL HEAD 450	758,700	(2,900)	29,000	41,000	743,800	735,681	8,119
451 - Primary Health care							
2A: Personal Emoluments							
210 Personal Emoluments	1,184,500	(4,600)	-	18,000	1,161,900	1,150,737	11,163
212 Wages	109,400	-	-	5,000	104,400	101,466	2,934
216 Allowances	414,600	(2,300)	-	14,000	398,300	396,232	2,068
218 Pension & Gratuities	76,900	-	-	-	76,900	71,268	5,632
	1,785,400	(6,900)	-	37,000	1,741,500	1,719,703	21,797
2C: Goods & Services							
220 Local Travel	-	-	-	-	-	-	-
228 Supplies & Materials	75,000	-	-	-	75,000	74,643	357
229 Purchase of Furniture & Equipment	10,000	-	-	-	10,000	9,848	152
230 Uniforms/Protective Clothing	-	-	-	-	-	-	-
232 Maintenance Services	30,000	-	-	-	30,000	29,700	300
235 Visiting Advisor/Volunteers	160,000	-	-	-	160,000	159,680	320
	275,000	-	-	-	275,000	273,871	1,129
2E: Social Services							
266 Health Care Promotion	40,000	-	-	-	40,000	39,786	214
	40,000	-	-	-	40,000	39,786	214
TOTAL HEAD 451	2,100,400	(6,900)	-	37,000	2,056,500	2,033,360	23,140
452 - Secondary Healthcare							
2A: Personal Emoluments							
210 Personal Emoluments	3,799,000	(6,000)	-	164,000	3,629,000	3,628,619	381
212 Wages	521,900	-	40,000	-	561,900	560,737	1,163
216 Allowances	658,200	-	12,000	-	670,200	670,089	111
218 Pensions & Gratuities	124,800	-	-	-	124,800	111,779	13,021
	5,103,900	(6,000)	52,000	164,000	4,985,900	4,971,224	14,676
2C: Goods & Services							
220 Local Travel	11,000	-	-	8,000	3,000	1,364	1,636
224 Utilities	200,000	(28,500)	-	50,000	121,500	118,460	3,040
226 Communication Expenses	7,000	-	-	-	7,000	7,000	-
228 Supplies & Materials	1,170,000	380,000	270,000	-	1,820,000	1,819,017	983
229 Purchase of Furniture & Equipment	36,000	102,300	80,000	-	218,300	218,299	1
230 Uniform/Protective Clothing	22,000	-	-	-	22,000	22,000	-
232 Maintenance Services	199,400	90,000	40,000	-	329,400	329,373	28
236 Visiting Advisor/Volunteers	80,000	-	-	-	80,000	79,501	499
246 Printing & Binding	15,000	-	-	-	15,000	15,000	-
	1,740,400	543,800	390,000	58,000	2,616,200	2,610,013	6,187

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2D:Transfers and subsidies							
262 Fees and Rewards	-	-	-	-	-	990	(990)
	-	-	-	-	-	990	(990)
2F:Other Expenditure							
275 Sundry Expenses	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL HEAD 452	6,844,300	537,800	442,000	222,000	7,602,100	7,582,228	19,872
454 - Social Services							
2A:Personal Emoluments							
210 Personal Emoluments	452,700	(4,500)		46,000	402,200	402,134	66
212 Wages	53,500				53,500	52,192	1,308
216 Allowances	84,300			5,000	79,300	74,784	4,516
218 Pension & Gratuities	-				-	-	-
	590,500	(4,500)	-	51,000	535,000	529,110	5,890
2C:Goods & Services							
220 Local Travel	-				-	-	-
222 International Travel & Subsistence	10,000				10,000	9,477	523
224 Utilities	7,000	4,500			11,500	6,354	5,146
226 Communication Expenses	12,600				12,600	12,522	78
228 Supplies & Materials	6,000	3,000			9,000	8,996	4
229 Purchase of Furniture & Equipment	5,000				5,000	3,222	1,778
232 Maintenance services	10,000				10,000	3,517	6,483
234 Rental of Assets	-				-	-	-
246 Printing & Binding	1,600				1,600	1,600	-
	52,200	7,500	-	-	59,700	45,688	14,012
2D:Transfers and subsidies							
260 Grant & Contributions	10,000				10,000	10,000	-
261 Subventions	800,000			80,000	720,000	720,000	-
262 Fees & Rewards	5,000				5,000	4,835	165
	815,000	-	-	80,000	735,000	734,835	165
2E:Social Services							
265 Public Welfare Services	2,750,000	681,900		100,000	3,331,900	3,329,356	2,544
	2,750,000	681,900	-	100,000	3,331,900	3,329,356	2,544
2F:Other Expenditure							
275 Sundry Expenses	1,000				1,000	886	114
276 Culture	-				-	-	-
280 Programme Production	4,000				4,000	3,534	466
	5,000	-	-	-	5,000	4,420	580
TOTAL HEAD 454	4,212,700	684,900	-	231,000	4,666,600	4,643,409	23,191
455- Environmental Health							
2A:Personal Emoluments							
210 Personal Emoluments	282,900	(4,800)		45,000	233,100	233,052	48
212 Wages	122,600		5,000		127,600	124,564	3,036
216 Allowances	39,600				39,600	35,581	4,019
218 Pension & Gratuities	5,600				5,600	5,598	2
	450,700	(4,800)	5,000	45,000	405,900	398,795	7,105
2C:Goods & Services							
228 Supplies & Materials	15,000				15,000	14,981	19
229 Purchase of Furniture & Equipment	5,000				5,000	4,295	705
232 Maintenance services	8,000				8,000	7,998	2
234 Rental of Assets	15,000				15,000	14,871	129
246 Printing & Binding	810,000				810,000		810,000
	853,000	-	-	-	853,000	42,145	810,855
2D:Transfers and subsidies							
262 Fees and Rewards	-	180,000	100,000		280,000	1,085,434	(805,434)
	-	180,000	100,000	-	280,000	1,085,434	(805,434)
TOTAL HEAD 455	1,303,700	175,200	105,000	45,000	1,538,900	1,526,374	12,526

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY VOTE 45							
PERSONAL EMOLUMENTS							
Health Headquarters	404,600	(1,900)	-	41,000	361,700	359,997	1,703
Primary Healthcare	1,184,500	(4,600)	-	18,000	1,161,900	1,150,737	11,163
Secondary Healthcare	3,799,000	(6,000)	-	164,000	3,629,000	3,628,619	381
Community Development	452,700	(4,500)	-	46,000	402,200	402,134	66
Environmental Health	282,900	(4,800)	-	45,000	233,100	233,052	48
TOTAL PERSONAL EMOLUMENTS	6,123,700	(21,800)	-	314,000	5,787,900	5,774,540	13,360
WAGES							
Health Headquarters	-	-	-	-	-	-	-
Primary Healthcare	109,400	-	-	5,000	104,400	101,466	2,934
Secondary Healthcare	521,900	-	40,000	-	561,900	560,737	1,163
Community Development	53,500	-	-	-	53,500	52,192	1,308
Environmental Health	122,600	-	5,000	-	127,600	124,564	3,036
TOTAL WAGES	807,400	-	45,000	5,000	847,400	838,959	8,441
ALLOWANCES							
Health Headquarters	59,000	-	4,000	-	63,000	61,154	1,846
Primary Healthcare	414,600	(2,300)	-	14,000	398,300	396,232	2,068
Secondary Healthcare	658,200	-	12,000	-	670,200	670,089	111
Community Development	84,300	-	-	5,000	79,300	74,784	4,516
Environmental Health	39,600	-	-	-	39,600	35,581	4,019
TOTAL ALLOWANCES	1,255,700	(2,300)	16,000	19,000	1,250,400	1,237,840	12,560
BENEFITS							
Health Headquarters	-	-	-	-	-	-	-
Primary Healthcare	76,900	-	-	-	76,900	71,268	5,632
Secondary Healthcare	124,800	-	-	-	124,800	111,779	13,021
Community Development	-	-	-	-	-	-	-
Environmental Health	5,600	-	-	-	5,600	5,598	2
TOTAL BENEFITS	207,300	-	-	-	207,300	188,645	18,655
SERVICES							
Health Headquarters	237,500	(1,000)	25,000	-	261,500	259,086	2,414
Primary Healthcare	275,000	-	-	-	275,000	273,871	1,129
Secondary Healthcare	1,740,400	543,800	390,000	58,000	2,616,200	2,610,013	6,187
Community Development	52,200	7,500	-	-	59,700	45,688	14,012
Environmental Health	853,000	-	-	-	853,000	42,145	810,855
TOTAL SERVICES	3,158,100	550,300	415,000	58,000	4,065,400	3,230,804	834,596
TRANSFERS AND SUBSIDIES							
Health Headquarters	40,000	-	-	-	40,000	39,603	397
Primary Healthcare	-	-	-	-	-	-	-
Secondary Healthcare	-	-	-	-	-	-	-
Community Development	815,000	-	-	80,000	735,000	734,835	165
Environmental Health	-	180,000	100,000	-	280,000	1,085,434	(805,434)
TOTAL TRANSFERS AND SUBSIDIES	855,000	180,000	100,000	80,000	1,055,000	1,859,871	(804,871)
SOCIAL SERVICES							
Primary Healthcare	40,000	-	-	-	40,000	39,786	214
Secondary Healthcare	-	-	-	-	-	990	(990)
Community Development	2,750,000	681,900	-	100,000	3,331,900	3,329,356	2,544
Environmental Health	853,000	-	-	-	853,000	-	-
TOTAL SOCIAL SERVICES	2,790,000	681,900	-	100,000	3,371,900	3,370,132	1,768
OTHER EXPENDITURE							
Health Headquarters	17,600	-	-	-	17,600	15,841	1,759
Primary Healthcare	-	-	-	-	-	-	-
Secondary Healthcare	-	-	-	-	-	-	-
Community Development	5,000	-	-	-	5,000	4,420	580
TOTAL OTHER EXPENDITURE	22,600	-	-	-	22,600	20,261	2,339
TOTAL VOTE 45	15,219,800	1,388,100	576,000	576,000	16,607,900	16,521,052	86,848

CONSOLIDATED FUND - April 2013 to March 2014
DETAILED STATEMENT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	UPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY							
2A: Personal Emoluments	8,186,800	(24,100)	61,000	338,000	7,885,700	7,851,339	34,361
2B: Pension, Gratuities and other Benefits	207,300	-	-	-	207,300	188,645	18,655
2C: Goods & Services	3,158,100	550,300	415,000	58,000	4,065,400	3,230,804	834,596
2D: Transfers and Subsidies	855,000	180,000	100,000	80,000	1,055,000	1,859,871	(804,871)
2E: Social Services	2,790,000	681,900	-	100,000	3,371,900	3,370,132	1,768
2F: Other Expenditure	22,600	-	-	-	22,600	20,261	2,339
TOTAL VOTE 45	15,219,800	1,388,100	576,000	576,000	16,607,900	16,521,052	86,848
2A: Personal Emoluments	43,790,500	645,500	518,500	1,148,200	43,806,300	43,260,493	545,807
2B: Pension, Gratuities and Other Benefits	11,245,500	1,272,700	1,002,250	13,400	13,507,050	13,488,963	18,087
2C: Goods & Services	15,384,300	2,839,300	1,215,200	928,300	18,510,500	16,734,700	1,775,800
2D: Transfers and Subsidies	21,796,600	10,713,500	1,873,600	2,305,650	32,068,050	32,433,538	(365,488)
2E: Social Services	2,882,100	681,900	28,000	100,000	3,492,000	3,499,909	(7,909)
2F: Other Expenditure	4,335,900	(19,100)	369,100	104,700	4,591,200	4,486,321	104,879
2G: Debt	1,064,000	-	2,600	409,000	657,600	657,350	250
TOTAL RECURRENT EXPENDITURE	100,498,900	16,133,800	5,009,250	5,009,250	116,632,700	114,561,273	2,071,427

**CONSOLIDATED FUND - 2014
STATEMENT OF VOTES IN EXCESS**

	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	(EXCESS)
<u>VOTE 5 POLICE</u>			
<u>Head 51 - Police</u>			
222 International Travel & Subsistence	51,500	71,449	(19,949)
230 Uniforms/Protective Clothing	75,000	75,285	(285)
	<u>126,500</u>	<u>146,734</u>	<u>(20,234)</u>
<u>VOTE 8 MAGISTRATE</u>			
<u>Head 80</u>			
262 Fees & Rewards	50,000	52,480	(2,480)
	<u>50,000</u>	<u>52,480</u>	<u>(2,480)</u>
<u>VOTE 10 LEGISLATURE</u>			
<u>Head 100</u>			
246 Printing & Binding	40,000	41,400	(1,400)
<u>VOTE 12 - OFFICE OF THE DEPUTY GOVERNOR</u>			
<u>Head 121 Human Resources</u>			
219 Other Benefits	(4,200)	4,157	(8,357)
<u>Head 122 Defence Force</u>			
262 Fees & Rewards	700	1,408	(708)
<u>Head 124 Disaster Management</u>			
229 Purchase of Furniture & Equipment	(7,900)	32,067	(39,967)
	<u>(11,400)</u>	<u>37,632</u>	<u>(49,032)</u>
<u>VOTE 13 - OFFICE OF PUBLIC PROSECUTION</u>			
210 Personal Emoluments	246,100	248,236	(2,136)
232 Maintenance Services	2,500	2,585	(85)
	<u>248,600</u>	<u>250,820</u>	<u>(2,220)</u>
<u>VOTE 17 CABINET SECRETARIAT</u>			
<u>Head 172 Info. Tec. & E-Gov't Services</u>			
262 Fees & Rewards	(174,500)	804,549	(979,049)
	<u>(174,500)</u>	<u>804,549</u>	<u>(979,049)</u>
<u>VOTE 20 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT</u>			
<u>Head 206 Customs & Revenue Services</u>			
228 Supplies & Materials	20,000	26,755	(6,755)
	<u>20,000</u>	<u>26,755</u>	<u>(6,755)</u>
<u>VOTE 35 - MINISTRY OF COMMUNICATIONS, WORKS AND LABOUR</u>			
<u>Head 350 Strategic Management and Admin</u>			
226 Communication Expenses	63,100	70,441	(7,341)
<u>Head 352 - Plant Hire and Mechanical Services</u>			
277 Mechanical Spares	385,700	389,994	(4,294)
	<u>448,800</u>	<u>460,434</u>	<u>(11,634)</u>
<u>VOTE 40 - MINISTRY OF EDUCATION</u>			
<u>Head 401 - Primary Education</u>			
228 Supplies & Materials	22,000	45,201	(23,201)
<u>Head 403 - Library and Information Services</u>			
275 Sundry Expenses	23,000	23,139	(139)
<u>Head 404 - Early Childhood Education</u>			
266 Healthcare Promotion	15,000	24,685	(9,685)
<u>Head 406 - Youth Affairs And Sports</u>			
234 Rental of Assets	-	77,910	(77,910)
	<u>60,000</u>	<u>170,935</u>	<u>(110,935)</u>
<u>VOTE 45 - MINISTRY OF HEALTH, COMMUNITY SERVICES</u>			
<u>Head 452 - Secondary Health care</u>			
262 Fees and Rewards	-	990	(990)
<u>455- Environmental Health</u>			
262 Fees and Rewards	280,000	1,085,434	(805,434)
	<u>178,100</u>	<u>217,976</u>	<u>(39,876)</u>

**CONSOLIDATED FUND
ADVANCES PERSONAL
BALANCE AS AT MARCH 31, 2014**

36502 MOTOR VEHICLES	334,524
36503 SALARY	28,241
36504 MEDICAL	92,560
36599 OTHER	116,609
TOTAL	<u>571,935</u>

CONSOLIDATED FUND
Outstanding Advances - Motor Vehicle Purchase/Maintenance
BALANCE AS AT MARCH 31, 2014

	DR/(CR)
Advance Motor Payroll Deposits	1,757
Advances - Motor	2,962
ALLEN, Gary	7,778
CABEY, Reinford	6,836
CHAMBERS, Philip M	5,639
CRUMP, Courtney	24,889
DYER, Jean M.	1,509
FERGUS Colin H T	17,111
GALLOWAY, NOEL	21,305
GREAVES, Leroy	72
HENRY, Sean Astley	17,607
HENRY-GREER, Esco	4,667
HUNTE, Wayne	8,840
JOSEPH WEST, Beverly	10,602
LEE, Kenneth	5,691
LEE, Rudolph	11,667
LEE, Clyde A	8,849
LEWIS Beresford	385
MEADE, Clement	30
MENDES, Vera A	2,500
MORRIS, Denfield	18,667
PONTEEN, Alwyn	26,511
RYAN, Adolphus	12,833
RYAN, Joel	2,962
RYAN, Jahvon	10,111
SIDDARAJU, Aswatharan	1,189
SILCOTT, Desreen	6,385
SKERRITT, John	6,174
STANLEY, Garrett	21,607
WADE, Cilma	22,556
WHITE, Lloyd R	9,918
WILLIAMS, Albert C	22,811
WILLIAMS, Davon	12,104
	<hr/>
	334,524

CONSOLIDATED FUND
Outstanding Advances - Salary
BALANCE AS AT MARCH 31, 2014

	DR/(CR)
Advance Salary Payroll Deposits	(2,983.47)
Advances - Salary	(0.80)
Advances v Salary - PR Deposits	12,433.40
ALLEN, Catherine	279.68
ALLEN, Virginia	655.20
BRAMBLE, Laureen	0.05
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
RILEY, Colin J.	1,541.63
STANLEY, Icilda	3,937.11
WILLIAMS, C J	1,000.00
WILSON, David	83.04
Total	<u>28,241.19</u>

CONSOLIDATED FUND
Advances - Medical
BALANCE AS AT MARCH 31, 2014

	DR/(CR)
ADAM, Cheryl	623.60
ALLEN, Viroda	416.70
BRADY, Lindorna	2,333.28
BRAMBLE, Ashel	1,860.55
BUFFONGE, Dornelle	7,200.00
CABEY, Victor A	1,666.68
DALEY, Shandrina	4,188.00
DUBERRY, Nicole	1,333.32
FARRELL, Elvina	1,250.00
FARRELL, Patricia A	6,333.52
FRITH, Marcella	1,500.00
GREAVES, Franklyn	4,000.00
HOWE, Carol	(0.04)
HYMAN, Shandrina	1,375.00
LEE, Danielle	1,166.65
LEWIS, Debra Charleen	1,750.00
LYNCH, Veronica	666.64
MCARTHUR-PARILLON, Patrina	3,666.66
MENDEZ, Jimmy	4,584.12
MURRAINE, Randell A	4,166.64
Roselyn Allen	8,333.32
RYAN, Dawn	291.63
RYAN, Phillip A	700.00
SUTTON, Kolita	1,500.00
SWEENEY, Sarah	7,400.00
TAYLOR, Alric	19,000.00
WADE, Jermaine	5,250.00
WEST, Oswald	4.00
Total	92,560.27

CONSOLIDATED FUND

Advances - Other

BALANCE AS AT MARCH 31, 2014

Advance Other Payroll Deposits	486.11
Advances - Other	(5,813.43)
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
FRITH, Marcella	6,000.02
GREENAWAY, J	2,181.65
HENRY, Velroy	300.00
JARVIS, Michael L	4,063.34
JOHNSON,D. F.	1,876.32
KELSICK,P.	297.80
LAKE,P.	300.00
LINDSEY Glendora	206.75
LINDSEY, Alysia	4,000.00
MEADE, Melroy	504.00
MEADE, Rueben	450.61
MURRAINE, N	200.00
PHILLIPS, J C	200.00
SILCOTT, Roydenn	19,669.32
SILCOTT, Vance E	29,636.00
SKERRITT, Claudia	2,399.92
SKERRITT, John	8,897.85
TAYLOR, Alric C	26,490.17
THOMAS, Alston	57.00
THOMPSON, Charles	132.01
WALKINSHAW, I	232.00
WEEKES, J S	973.33
WEEKES, V I	131.60
Total	116,609.43

**CONSOLIDATED FUND
MISCELLANEOUS DEPOSITS
BALANCE AS AT MARCH 31, 2014**

	BALANCE DR/(CR)
Accounts Payable Liability	(16,281)
Agricultural Miscellaneous Deposit	(34,500)
Aids Task Force Fund	(33,931)
Allotments	257,993
Civil Servants Association	(5,031)
Cultural Activities *	(1,912)
December 1995 Emergency	210,263
Disaster Management Centre*	(29,632)
Educ. External Examination Fee	(21,109)
Emad Projects *	295,517
EPI Plan of Action	(24,229)
Fuel Supply	856,174
High Court Deposits	(82,556)
Immigration Deposits	(477,640)
Insurance Premium	(38,322)
L.D.A. - Rent\Housing Stock	(29,112)
Low Cost Housing Road Const. *	(41,818)
Magistrate'S Court	(23,153)
Middle Income Housing Project *	(36,638)
Misc. Receipts & Payments	(3,847,735)
Montserrat Teachers Union	(1,610)
Nantes River Development *	241,515
NPF/Social Security Fund	(72,782)
Nurses and Midwives	(10)
Police Reward Fund	(9,036)
Police Sports & Welfare	(20,846)
Post Office Boxes - Keys	(135)
Postmaster Receipts	(141,588)
Prison Subsidiary Fund	(28,303)
Refurbishment of Governor's *	(6,566)
Surplus Cash*	(14,652)
Total	<u>(3,177,663)</u>

GOVERNMENT OF MONTSERRAT
STATEMENT OF LOANS OUTSTANDING
AS AT MARCH 31, 2014

<u>BORROWER AND PURPOSE</u>	DATE OF LOAN	TERMS OF REPAYMENT	RATE OF INTEREST	TOTAL LOANED OUTSTANDING	BALANCE OUTSTANDING 31-Mar-13	LOANED DURING 2013/14	REPAID DURING 2013/14	BALANCE OUTSTANDING 31-Mar-14
W & W ELECTRONICS LTD	1979	5 1/2 YEARS		135,000	77,342	0	0	77,342
MONTSERRAT TIMES PRINTERY LOAN	1987	10 MONTHS		336,000	106,286	0	0	106,286
TOTAL				471,000	183,628	0	0	183,628

GOVERNMENT OF MONTSERRAT
STATEMENT OF PUBLIC DEBT - LOANS BORROWED FOR FIXED PERIODS
OUTSTANDING AT MARCH 31, 2014

NAME OF LOAN	ECD AMT DISBURSED TO DATE	PAID THIS YEAR	TOTAL REPAID	AMOUNT OUTSTANDING
EXTERNAL DEBT	USD	XCD	XCD	XCD
PORT AUTHORITY LOAN - CDB #01/SFR-OR-MOT1	6,436,990	228,222	4,325,940	2,111,050
PORT AUTHORITY LOAN - 01/SFR-OR-MOT	6,097,757	155,691	3,100,704	2,997,053
1ST CONSOLIDATED LINE OF CREDIT - BOM- 14/SFR-M	3,242,818	1,712,052	1,712,052	1,530,766
TOTAL EXTERNAL DEBT	15,777,565	2,095,965	9,138,696	6,638,869

GOVERNMENT OF MONTSERRAT
STATEMENT OF PUBLIC DEBT - ARREARS
OUTSTANDING AT MARCH 31, 2014

	Bal at April 2013	Due 2013/14	PAID 2013/14	Balance OUTSTANDING
Gov't Saving Bank	3,064,368	-	-	3,064,368
University of the West Indies	5,300,000	1,190,000	5,169,810	1,320,190
UNDP	432,000	135,579	30,129	537,450
University of the West Indies - Trinidad	435,000	-	-	435,000
ECCA	120,000	-	-	120,000
Caribbean Development Bank	2,499,000	570,850	2,505,245	564,605
TOTAL	11,850,368	1,896,429	7,705,184	6,041,613

STATEMENT OF CONTINGENT LIABILITIES
AS AT MARCH 31, 2014

		LIABILITY
Government Savings Bank	Total Deposits	17,759,363
TOTAL		17,759,363

Litigations by Department	REFERENCE	EST. LIABILITY
Attorney General	MNIHCV 2009/0002	54,000
PDA and Attorney General	MNIHCV 2007/0014	3,270,000
Ministry of Communications & Works & Attorney General	MNIHCV 2013/0015	10,000
Minstry of Finance Tenders Board/Attorney General	APPEAL - 8 of 2012	451,412
Commissioner of Police/Attorney General	MNIHCV2012/0036	15,000
Attorney General	MNIHCV 2013/0020	250,000
Registrar of Lands	MNIHCV 2013/0021	2,236,242
Total		6,286,654

**CONSOLIDATED FUND
STATEMENT OF SPECIAL FUNDS
AS AT MARCH 31, 2014**

	BALANCE AT START OF YEAR DR/CR	YEAR-TO-DATE NET TRANSACTIONS	BALANCE AT END OF YEAR DR/(CR)
POLICE REWARD FUND	(17,997)	(508)	(18,505)
SECONDARY SCHOOL GAME	(2,082)	-	(2,082)
M/RAT COMPANY LIMITED RO	(764)	-	(764)
MONTSERRAT ESTATES ROA	(274)	-	(274)
TECH. COLLEGE SPORTS & W	(315)	-	(315)
TECH. COLLEGE MANUFAC. F	(1,663)	-	(1,663)
NURSES & MIDWIVES	(4,624)	-	(4,624)
AYMERS GHAUT	(200)	-	(200)
SERVICES DEVELOPMENT	(537,570)	-	(537,570)
TOTAL	(565,488)	(508)	(565,996)

A/C NO & Description	BALANCE 01-Jan-13	DEPOSITS	WITHDRAWN	INTEREST 2013	BALANCE 31-Mar-14
K480- Surgical Unit Fund	1,303			39	1,342
TOTAL	1,303	-	-	39	1,342

CONSOLIDATED FUND
OTHER GOVERNMENTS AND ADMINISTRATIONS
BALANCE AS AT MARCH 31, 2014

	BALANCE AT START OF YEAR DR/CR	YEAR-TO-DATE NET TRANSACTIONS	BALANCE AT END OF YEAR DR/(CR)
ANTIGUA	71,437	4,577	76,014
ST. KITTS-NEVIS	(34,559)	71,373	36,814
BRITISH VIRGIN ISLANDS	(2,965)	251	(2,714)
TOTAL	33,913	76,201	110,114

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

	DR/(CR)
IMPREST - DEVELOPMENT UNIT	400
IMPREST - COMMUNICATIONS & WORKS	150,200
IMPREST - GOV. INFORMATION	150
IMPREST - HEALTH	2,060
IMPREST - LEGAL	130
IMPREST - LEGISLATURE	(100)
IMPREST - ADMIN.	8,039
IMPREST - MINISTRY OF EDUCATION	150
IMPREST - SECONDARY SCHOOL	1,000
IMPREST - PLYMOUTH JR. SECONDARY SCHOOL	(855)
IMPREST - INLAND REVENUE DEPARTMENT	175
IMPREST - SALEM JR. SECONDARY SCHOOL	250
IMPREST - RADIO M/RAT	200
IMPREST - POSTMASTER	15,000
IMPREST - POLICE	3,000
IMPREST - MINISTRY OF AGRICULTURE	(100)
TOTAL	<u>179,699</u>

CONSOLIDATED FUND
STATEMENT OF UNRETIRED IMPRESTS
Advances - Travel
BALANCE AS AT MARCH 31, 2014

	DR/(CR)
AARON, Elbert	1,363
ABBOTT, Anthony	658
ACKIE, Alex	98
ALLEN, Eustace	2,174
ANTOINE, Mataniah	1,672
ANTOINE, Willix	669
BEARDSLEY, Ron	720
BOATSWAIN, Jervian	4,800
BODKIN, Teresina	3,448
BRADE, Lincoln	299
BRADE, Lindorna	1,528
BRADE, Phillip	110
BRANDT, David S	10
CABEY, Geraldine	1,472
CABEY, Glanford	624
CASELL, Daphne	46
CASELL, Norman	1,696
CHAMBERS, Basil M	1,019
CHAMBERS, Philip M	271
COOPER, Norman A.	435
CUMBERBATCH, Chadd	2,246
DALEY, Athema	867
DALEY, Dennison	508
DALEY, Wendell	1,766
DARROUX, Billy	4,164
DIAS, Linda A. S.	1,185
DORSETTE, Veronica I	360
DUBERRY, Edith Del	779
ESTWICK Angela	519
FARRELL, Cynthia	128
FARRELL, Joseph	1
FOSTER, Steve	651
FRANCIS, Herman	150
GERALD, Camille	3,253
GERALD, Ian	120
GILFORD, Paula	360
GREENAWAY, Deidre	4,800
GREENAWAY, Jamiel M.	180
GREER, Lyndell	8,348
HOGAN, Cherlyn	12,702
HOWE, Trevor	3,683
HYMAN, Kenroy S	2,350
IRISH, Errol	1,417
IRISH, Joseph Llewellyn	1,528
KIRWAN, Bennett	20
LEE, John	2,583
LEE, Kenneth L	105
LEE, Kenya	3,736
LEWIS Beresford	341
LEWIS, Devon	980
LEWIS, Paul	1,204
LEWIS, Debra Charleen	4,655

CONSOLIDATED FUND
STATEMENT OF UNRETIRED IMPRESTS
Advances - Travel
BALANCE AS AT MARCH 31, 2014

	DR/(CR)
MALONEY, Selvyn	1,468
MARTIN, Lilamae	4,800
MEADE, Ivor	1,622
MENDES, Stephen	2,462
MIRAT CRICKET ASSOCIATION	18,000
MURRAIN, Keniel	2,282
NADARAJAH, Vasunthera	17
OSBORNE, E. Karney	1,680
OSBORNE, John Alfred	5,943
OSBORNE, Kenneth	650
PONTEEN, Alwyn	180
QUEELEY, Shirlian	1,019
RICHARDS, Jo-Annah	1,864
RILEY, Colin M	372
RODNEY, Courtney	598
RODNEY, Steve	1,283
ROGERS, Lavern	75
RYAN, Alvin	1,821
RYAN, Stanford E	579
SCIPIO, Ronald	281
SEALY, Roselyn Cassell	453
SEMPLE, Deonne	300
SERGEANT, Herman	4,268
SILCOTT, Violette	6,705
SKERRITT, Alison C	130
SKERRITT, John	845
SMITH, Sonja E	240
SPARKES, K F	207
SULLIVAN, Earl	1,070
SWEENEY, Jessica	1,672
TAYLOR, Alric	939
THOMAS, Anne	120
THOMPSON, Charles	6,363
TUITT, Leandre	136
WADE, Jermaine	1,351
WEST, Denzil	9,415
WHITE, James	702
WHITE, Kelvin L	12,276
WHITE, Orisford	4,800
WHITE, Peter W A	6,755
WILLIAMS, Thiffanie	2,462
WIND-ANDERSON, Dr Kenneth	2,046
WOODLEY, Theodore	1,050
Total	<u>200,095</u>

GOVERNMENT OF MONTSERRAT
DEVELOPMENT FUND
STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2014
(with comparative figures for March 31, 2013)

<u>ASSETS</u>	NOTE	2014	2013
BRITISH DEVELOPMENT AID CLAIMS OUTSTDG	(1)	2,727,795	
DONOR AGENCIES EXPENDITURE OUTSTDG	(2)	2,391,780	2,415,956
CONSOLIDATED FUND RECEIVABLE		23,253,496	40,957,315
TOTAL ASSETS		28,373,071	43,373,271
 <u>LIABILITIES</u>			
DEPOSITS WITHIN THE DEVELOPMENT FUND	(3)	24,537,070	19,132,684
LOCAL FUNDS	(4)	699,952	699,952
BRITISH DEVT CLAIM DEPOSITS			20,404,584
CONSOLIDATED CAPITAL FUND	20,839,868		(26,141,944)
ADD REVENUE OVER EXPENDITURE	(17,703,819)	3,136,049	29,277,993
TOTAL LIABILITIES		28,373,071	43,373,268

NOTES TO THE BALANCE SHEET

- (1) SUM OF THE BALANCES FOR BDD AND WISTS (PAGE # 71).
(2) SUM OF ALL DEBIT BALANCES EXCEPT BDD AND WISTS (PAGE # 71).
(3) SUM OF THE CREDIT BALANCES EXCEPT BDD, WISTS & LOCAL PROJECTS (PAGE # 71).
(4) SEE DETAILS (PAGE # 68).

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2014

	OPENING BALANCE	2013/14 EXPENDITURE	2013/14 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
02 BRITISH DEVELOPMENT AID/DFID					
4597034A 4th Conference on Women Beiging	9,046				9,046
3099007A Abbatoir	6,000				6,000
3509073A Access Transport Coordinator Montserrat	(83,417)	102,273	141,754		(122,898)
1211003A ACTS	143,385				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	244,636	885,453	745,738		384,351
3000031A Cemetery Establishment	(893,690)	622,852			(270,838)
4000015A Central Library & Archives	(87)				(87)
3597004A Central Services Reservoirs	(1,878)				(1,878)
4008031A Change Manager	593				593
1712001A Clico/Biaco	36				36
2107084Q CID Forensic Equipment	(45,926)				(45,926)
0300004A Computerisation of Civil Records	(136,444)				(136,444)
2197025A Computrization Phase II	(4,361)				(4,361)
3504064A Construction of Slipway	(104,861)				(104,861)
2199018A COTGAR Project	1,278,310				1,278,310
3500020A Davy Hill Waste Water Mgmt	7,859				7,859
2109062B Demonstration of Semi-intensive Sma	48,639				48,639
2109062F Deployment of GIS Online Mapping System	(13,847)				(13,847)
3001041A Dev't of Serviced Lots - Lookout	(3,328,362)				(3,328,362)
2100032A Disaster Preparedness 2000	85,000				85,000
3505067A DTEZ Rehabilitation	(1,373,488)				(1,373,488)
4097004A Eastern Schools	(2,000)				(2,000)
4004030A Education Development Plan	(151,376)				(151,376)
4008032A Education Infrastructure (PCN)	499,149	4,145,919	5,405,136		(760,068)
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)				(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	(20,684,766)	24,575,405	3,004,216		886,423
3501006A Gerald's Park Airstrip	2,048,821				2,048,821
2107084R GIS Equipment & Software	(65,407)				(65,407)
2109061A Government Accommodations	(1,473,932)	2,376,707	2,562,628		(1,659,853)
2199023A Gov't Head Quarters Misc. Exp	(201,000)				(201,000)
2109095A Support for Economic Development Planning	(377,000)				(377,000)
2106072A Development Economist	(40,574)				(40,574)
3500015A Hard Court Construction	90				90
4504040A Health Development Plan	236,062				236,062
4500001A Health Development Programme	468,553				468,553

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2014

	OPENING BALANCE	2013/14 EXPENDITURE	2013/14 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
3598002A Heliport Improvement	(152)				(152)
4505042A Hill View Home Renovation	(140,354)				(140,354)
229 Hot Mix Plant Upgrade	344				344
2014037A Hospital & Health Care/Redevelopment		1,414,445	1,922,149		(507,704)
3001033A Housing Development	20,500				20,500
4502036A Housing for the Mentally Challenged	1,409,244				1,409,244
3009059A Housing Incentives Scheme	(1,823,228)				(1,823,228)
2104069A Hydroponics Project	(3,709)				(3,709)
3501057A Imp. Rd Alignment/Pavement St John's - Gerald's	(166,355)				(166,355)
2109062J Improving the Presentation of Market	(12,782)				(12,782)
4000007A Improv. to Early C/hood Educ.	15,453				15,453
3000037A Ins/Train/Irrigation Systems	142,712				142,712
3510077A Integration of Renewables into Small	(92,993)				(92,993)
3001006A Land Servicing - M/rat Community College	43,628				43,628
3000002A Land Servicing & Housing III	1,987,608				1,987,608
3500013A Little Bay Infrastructure Phase I	2,619,965				2,619,965
2106078A Look Out Land Acquisition	435,384		202,141		233,243
3510075A Little Bay Interim Works	3,177,681				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				137,687
2108084 C Miscellaneous	(2,837,392)				(2,837,392)
1712002A MDC Operations 2012	5,838,000	5,870,100	3,830,854		7,877,246
2109062N Miscellaneous (Small Capital Scheme)	90,507				90,507
2014024A Misc (Small Cap)		1,489,173	1,800,000		(310,827)
2105071A Montserrat Media Project	(34,098)				(34,098)
3500005A Montserrat Volcano Observatory	456,342				456,342
4097022A MSS Expansion Project	400				400
4097021A MSS Purchase of Computers	(24,591)				(24,591)
2014071A MUL GENSET		4,660,792	4,852,350		(191,558)
2109062L MVO Equipment Services	(35,356)				(35,356)
2107084J MVO Equipment/Service	(312,129)				(312,129)
2109062H MV Shamrock Repair	(43,643)				(43,643)
3597001A New Fire Station & Access Rd.	(745,393)				(745,393)
2108084U New Hill View Home Upgrade	(15,042)				(15,042)
0599002A New Northern Police Station	28,594				28,594
3501052A New PWD Workshop at Brades	(12,805)				(12,805)
3501027A Northern Road Upgrade	9,723				9,723
222 Nurses Hostel/Kitchen Laundry	63,013				63,013
2198026A On-Island Relocation Scheme	(121,750)				(121,750)
4500003A Operating Theatre	(40,512)				(40,512)
4503039A Patient Administration System	(40,323)				(40,323)
3010061A Physical Development Plan Update	(49,638)				(49,638)
2107084O Police Telecommunication Project	(26,880)				(26,880)
0500004A Police Training	284,338				284,338
3599013A Port Landside Development	290,811				290,811
3599012A Portal Roof Frame	(363,387)				(363,387)
2109062G Preparation of Physical Development	(29,100)				(29,100)
2102065A Private Sector Development	(399,180)				(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	(239,175)	707,616	772,067		(303,626)
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)
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)

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2014

	OPENING BALANCE	2013/14 EXPENDITURE	2013/14 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
3500049A Resources for Projects - PWD	13,908				13,908
3508072A Restructuring of PWD Workshop	(1,571,103)	126,435			(1,444,668)
3509074A Road Refurbishment Salem to St John	(5,983,929)	4,690,648	2,836,458		(4,129,739)
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	(695,629)	254,077			(441,552)
3006050A Technical Assistance for Housing	44,446				44,446
3502061A Technical Reference Library	(6,302)				(6,302)
2198043A Temporary Accommodation Govt. Offices	(13,283)				(13,283)
4000020A Temporary Library Facilities	(215,928)				(215,928)
3000008A Temporary Sheltered Housing	670				670
2100049A Tourism Development Programme	(275,656)				(275,656)
2104067A Tourism Development Project II	(6,214,000)				(6,214,000)
2109069A Tourism Development Prog III	6,510,676				6,510,676
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	(157,435)				(157,435)
1212004A Disaster Preparedness Repairs	24,419	256,371	474,282		(193,492)
3511077A Ghaut Replacement Project	2,796,570	24,396			2,820,966
2112023A Hurricane Earl Rehabilitation	841,971				841,971
2012034A Technical Support	495,090	930,091	1,450,601		(25,420)
TOTAL	(20,397,462)	53,132,753	30,000,374	0	2,734,917

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2014

	OPENING BALANCE	2013/14 EXPENDITURE	2013/14 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
03 WISTS					
W.I. School Training scheme	103,829	-	-	-	103,829
310 W.I. School training scheme	(82,223)	-	-	-	(82,223)
243 W.I. School training scheme	37,646	-	-	-	37,646
342 Recruit course	(52,035)	-	-	-	(52,035)
322 W.I. School training scheme	30,168	-	-	-	30,168
317 W.I. School training scheme	(902)	-	-	-	(902)
320 Assoc. of Carib. Commissioners	(1,489)	-	-	-	(1,489)
313 Dependant Territories Conference	844	-	-	-	844
JICC Sentry Users Course	4,871	-	-	-	4,871
222 W.I. School training scheme	(50,697)	-	-	-	(50,697)
Caribbean Police School	(3,206)	-	-	-	(3,206)
113 Initial training course & Crisis	521	-	-	-	521
WISTS Consolidated Account	5,552	-	-	-	5,552
TOTAL	(7,121)	-	-	-	(7,121)
04 E.D.F.					
EDF Consolidated Account	43,493	-	-	-	43,493
TOTAL	43,493	-	-	-	43,493
05 USAID					
Const. Water Fac. for S.Y. Farmers	910	-	-	-	910
M/rat Fisherman Co-operative	1,763	-	-	-	1,763
Young Farmers Co-op Organic Farm	3,735	-	-	-	3,735
CPP Economic Management Database	8,672	-	-	-	8,672
USAID Consolidated Account	57,046	-	-	-	57,046
TOTAL	72,126	-	-	-	72,126
06 C.M.A.F					
CMAF Consolidated Account	42,072	-	-	-	42,072
TOTAL	42,072	-	-	-	42,072
07 CDB					
Infrastructure Audit L/Bay	4,421	-	-	-	4,421
Factory Shells	46,715	-	-	-	46,715
Project Management Information System	6,533	-	-	-	6,533
Country Poverty Assessment	18,981	-	-	-	18,981
Teacher Enhancement Project	(52,474)	-	64,683	-	(117,157)
TOTAL	24,176	-	64,683	-	(40,507)
08 UNESCO					
UNESCO Consolidated Account	(2,450)	-	-	-	(2,450)
TOTAL	(2,450)	-	-	-	(2,450)
09 CIDA					
Rehab. Of Mini Dams	(6,830)	-	-	-	(6,830)
Equipment for Physics Lab MSS	(993)	-	-	-	(993)
MSS Agricultural Science	(10)	-	-	-	(10)
MSS Refurbishing	(3,337)	-	-	-	(3,337)
Cudjoe Head Community Club	(158)	-	-	-	(158)
Child Development Programme	41	-	-	-	41
Artificial Reef	(39)	-	-	-	(39)
Salem Community Dev. Centre	(676)	-	-	-	(676)
Emerald Isle Leather Works rev.	(297)	-	-	-	(297)
Water Resource Development	1	-	-	-	1
Small Enterprise Development	(2,404)	-	-	-	(2,404)
CIDA Consolidated Account	(142,577)	-	-	-	(142,577)
Production of Montserrat History	(30)	-	-	-	(30)
TOTAL	(157,309)	-	-	-	(157,309)

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2014

	OPENING BALANCE	2013/14 EXPENDITURE	2013/14 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
10 LOCAL					
Thompson Field Netball Complex	(1,387)			-	(1,387)
Local Projects	(9,307)			-	(9,307)
Hurricane Relief	(415)			-	(415)
Rehabilitation Projects	(285,799)			-	(285,799)
Brades School Repairs	(73,832)			-	(73,832)
Family Unit Construction	(17,800)			-	(17,800)
Furnish Public Asst. Houses	(600)			-	(600)
BNTF Fifth Project	65,206			-	65,206
Property Tax Review	162,886			-	162,886
Construction of Dormitory Units	(296,474)			-	(296,474)
Cashiering Module	96,579			-	96,579
Short Term Training	24,233			-	24,233
BNTF Fourth Project	120,057			-	120,057
Purchase Agriculture Equipment	(200,000)			-	(200,000)
Contingency Fund - PWD Projects	(273,228)			-	(273,228)
Repairs to Kinsale Primary School	(289)			-	(289)
Uniform & Equipment	(4,441)			-	(4,441)
Public Market Extension	(1)			-	(1)
BNTF 6	-	437,200	437,200	-	-
Misc. Projects Other	(5,340)			-	(5,340)
Media Exchange Development	-	962,650	962,650	-	-
TOTAL	(699,952)	1,399,850	1,399,850	-	(699,952)
11 ECCB					
Low Cost Housing Construction	2,000,000	-	-	-	2,000,000
TOTAL	2,000,000	-	-	-	2,000,000
12 UNDP					
Brades School Rehab. Phase II	73,945	-	-	-	73,945
UNDP Projects	76,292	-	-	-	76,292
UNDP Consolidated Account	(1,300)	-	-	-	(1,300)
TOTAL	148,937	-	-	-	148,937
13 IPP					
IPP Consolidated Account	2,448	-	-	-	2,448
TOTAL	2,448	-	-	-	2,448
14 FCO					
Y2K Upgrade	(1,893)	-	-	-	(1,893)
TOTAL	(1,893)	-	-	-	(1,893)
15 CFTC					
CFTC Consolidated Account	(3,672)	-	-	-	(3,672)
TOTAL	(3,672)	-	-	-	(3,672)
16 OECS					
Fisheries Research & Training	31	-	-	-	31
Piper's Pond Rehab	(16,465)	-	-	-	(16,465)
OECS Consolidated Accounts	(6,060)	-	-	-	(6,060)
TOTAL	(22,494)	-	-	-	(22,494)

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2014

	OPENING BALANCE	2013/14 EXPENDITURE	2013/14 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
17 UNICEF					
Social Mobilization campaign	(4,465)	-	-	-	(4,465)
M C H Activities	10,038	-	-	-	10,038
Parents of disabled children	(6,860)	-	-	-	(6,860)
Refur. Of St John's Day Care	38	-	-	-	38
UNICEF Consolidated Accounts	26,685	-	-	-	26,685
Early Childhood Development	(741)	-	-	-	(741)
TOTAL	24,695	-	-	-	24,695
18 CANADIAN GOVERNMENT					
Canadian Gov't Consolidated Accounts	1,489	-	-	-	1,489
TOTAL	1,489	-	-	-	1,489
19 H.I.A.M.P.					
Product Research & Development	(6,954)	-	-	-	(6,954)
TOTAL	(6,954)	-	-	-	(6,954)
20 HURRICANE RELIEF - VARIOUS					
Hurricane Consolidated Accounts	(107,373)	-	-	-	(107,373)
TOTAL	(107,373)	-	-	-	(107,373)
21 PAHO					
Aids Education	1,779	-	-	-	1,779
Aedes Egyptii Control	(699)	-	-	-	(699)
Stress Management Workshop	(80)	-	-	-	(80)
M/rat Technical Assistance	(6,562)	-	-	-	(6,562)
Patient Administration Scheme	98,840	-	-	-	98,840
PAHO Emergency Assistance	(36,410)	-	-	-	(36,410)
PAHO Consolidated Account	(351)	-	-	-	(351)
TOTAL	56,517	-	-	-	56,517
22 CARICOM					
CARICOM Consolidated Account	(3,226)	-	-	-	(3,226)
TOTAL	(3,226)	-	-	-	(3,226)
23 GOV'T OF JERSEY					
Gov't of Jersey Consolidated Account	3	0	0	0	3
TOTAL	3	-	-	-	3
24 CFRAMP					
Cari. Fish Res. Ass. Mgmt programme	(5,464)	-	-	-	(5,464)
Computer Training	1,100	-	-	-	1,100
TOTAL	(4,364)	-	-	-	(4,364)

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2014

	OPENING BALANCE	2013/14 EXPENDITURE	2013/14 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
25 EU					
2014067A Fibre Optic Phase 2	(3,185,100)				(3,185,100)
2006074A ICT	(2,944,685)	87,655		-	(2,857,030)
Little Bay Port Expansion	(501,036)			-	(501,036)
Little Bay Town Center Expansion	(1,573,972)	3,551		-	(1,570,421)
Tourism Development III	(2,026,214)			-	(2,026,214)
Little Bay Interim Works	2,204,519				2,204,519
Project Management	(245,352)	920,024	2,910,377	-	(2,235,705)
Little Bay Build Out Phase	-	3,500,000	3,500,000		-
Sports Centre	(1,500,000)		300,000		(1,800,000)
MAHLE - Tractors	(200,000)	199,999			(1)
Miscellaneous 14	(150,000)	269,290	1,070,000		(950,710)
Lookout Housing Force 10		300,000	1,000,000		(700,000)
Davy Hill		75,000	1,800,000		(1,725,000)
Credit Union Support Housing			1,500,000		(1,500,000)
Toilet Facilities			250,000		(250,000)
Environmental Marine Turtle Facility			350,000		(350,000)
Abattoir (MAHLE)			1,000,000		(1,000,000)
1713004A Mtrat Cultural Centre Upgrade	250,000				250,000
Fibre Optic Cable Phase 2			500,000		(500,000)
Carr's Bay Port Development	(3,708,912)	3,346,385	3,080,000		(3,442,527)
Port Development 1- Gun Hill	(4,500,000)	3,278,296			(1,221,704)
TOTAL	(18,080,752)	11,980,201	17,280,377	-	(23,360,929)
26 CAREC					
SPSPTI Programme	(2,993)	-	-	-	(2,993)
TOTAL	(2,993)	-	-	-	(2,993)
27 IRISH					
Tourism Consultancy	(16,308)	-	-	-	(16,308)
TOTAL	(16,308)	-	-	-	(16,308)
28 REG. MISC					
HIV Aids Counselling Workshop	(882)	-	-	-	(882)
TOTAL	(882)	-	-	-	(882)
29 PSE					
Small Enterprise Support	(115,359)			-	(115,359)
Establishment of Institute of Disaster	188,623			-	188,623
OECS Climate Change Center	(26,883)			-	(26,883)
Small Enterprise Rehabilitation	(14,522)			-	(14,522)
Shelter Construction	(6,213)			-	(6,213)
Construc. Of Agriculture Feeder Roads	(768,209)			-	(768,209)
Public Market Extension	(479,417)			-	(479,417)
Emergency Road Repair & Hope Bypass	104,212			-	104,212
Agriculture Feeder Roads	710,292			-	710,292
Construction of Barge Ramp	(100,000)			-	(100,000)
TOTAL	(507,475)	-	-	-	(507,475)
30 OTEP					
3008058A National Environmen Management	20,778			-	20,778
3008058A Overseas Territories Environment Project	(175,926)	80,722	6,140	-	(101,344)
TOTAL	(155,148)	80,722	6,140	-	(80,566)
31 DARWIN					
3009060A Darwin Initiative Post Project	(58,875)	203,155	361,437	-	(217,157)
TOTAL	(58,875)	203,155	361,437	-	(217,157)
32 JNCC					
Marine Turtle Project	(515)			-	(515)
TOTAL	(515)	-	-	-	(515)

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2014

	OPENING BALANCE	2013/14 EXPENDITURE	2013/14 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
<u>SUMMARY</u>					
BRITISH DEVELOPMENT AID/DFID	(20,397,462)	53,132,753	30,000,375	-	2,734,916
BDD WISTS	(7,121)	-	-	-	(7,121)
TOTAL BDD	(20,404,583)	53,132,753	30,000,375	-	2,727,795
EDF	43,493	-	-	-	43,493
USAID	72,126	-	-	-	72,126
CMAF	42,072	-	-	-	42,072
CDB	24,176	-	64,683	-	(40,507)
UNESCO	(2,450)	-	-	-	(2,450)
CIDA	(157,309)	-	-	-	(157,309)
LOCAL	(699,952)	1,399,850	1,399,850	-	(699,952)
ECCB	2,000,000	-	-	-	2,000,000
UNDP	148,937	-	-	-	148,937
IPP	2,448	-	-	-	2,448
FCO	(1,893)	-	-	-	(1,893)
IRISH	(16,308)	-	-	-	(16,308)
CFTC	(3,672)	-	-	-	(3,672)
OECS	(22,494)	-	-	-	(22,494)
UNICEF	24,695	-	-	-	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)
GOV'T OF JERSEY	3	-	-	-	3
CFRAMP	(4,364)	-	-	-	(4,364)
EU	(18,080,752)	11,980,201	17,260,377	-	(23,360,929)
CAREC	(2,993)	-	-	-	(2,993)
REG. MISC	(882)	-	-	-	(882)
PSF	(507,475)	-	-	-	(507,475)
OTEP	(155,148)	80,722	6,140	-	(80,566)
DARWIN	(58,875)	203,155	361,437	-	(217,157)
JNCC	(515)	-	-	-	(515)
GRAND TOTAL	(37,821,263)	66,796,681	49,092,862	-	(20,117,444)

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF EXPENDITURES BY SUBHEADS

VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR

DEFID 121000A PSR II	1,381,700	-	-	1,381,700
DEFID 121100A Capacity Development Fund	400,000	-	-	400,000
DEFID 121100A ACTS	-	-	-	-
DEFID 121200A Technical Support	1,000,000	-	-	1,000,000
DEFID 121200A Disaster Preparedness Repairs	2,343,000	-	-	2,343,000
TOTAL VOTE 12/120	4,124,700	-	-	4,124,700
	1,500,000	-	-	1,500,000
	5,624,700	-	-	5,624,700
	2,779,531	-	-	2,779,531
	2,845,169	-	-	2,845,169

VOTE IS - OFFICE OF THE PREMIER

LO CAL Media Exchange Development	1,872,300	1,872,300	969,650	1,271,800	1,271,800
DEJID 201203A Currency Unit Rehabilitation	1,271,800	-	-	1,271,800	1,271,800
DEJID 3000031A Currency Establishment	1,804,500	750,000	750,000	1,271,148	1,271,148
EU 2006077A Tourism Development II	1,804,500	1,804,500	-	1,804,500	1,804,500
	3,976,300	2,622,300	5,698,600	1,585,502	4,113,098

VOTE 17 CABINET SECRETARIAT

	EU 1713033A Lighthouse Bay Build Out Phase	-	3,985,100	7,687,200	9,898,506	(2,810,706)
	EU 2014067A Fiber Optic Phase 2	-	-	1,185,100	1,500,000	(3,500,000)
	LOCAL 2003056A BNTF S	437,200	-	437,200	437,200	3,185,100
	EIT 3006673ANALC	717,100	-	717,100	5,870,100	(5,153,000)
	EU 2006074A ICT	2,060,600	-	2,060,600	M7,655	1,972,945
	EU 2006075ALNB Bay Town Center Expansion	687,800	-	687,800	1,551	6M4,249
		3,902,700	3,185,100	7,687,200	9,898,506	(2,810,706)

VOTE 20 MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT

[illegible]

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

	TOTAL VOTE	\$72,872
DPRD - 3060950A Technical Assistance Housing/Support of Housing Unit	112,710	-
OEPF - 3060958A Ocean Terminals Lanes Program	345,600	-
DARWWTN - 3060965A Initiative Post Project	76,200	-
MATHLE 2014099A- Tractors	273,100	-
	362,310	-
	-	-
	-	-
	854,700	-
	283,877	-
	572,872	-

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF EXPENDITURES BY SUBHEADS

ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	ADDITION	REALLOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING (EXCESS)
VOTE 35/350 - MIN. OF COMMS & WORKS						
DFID 3508072A Restructuring of PWD Workshop				2,315,300	126,435	2,188,865
DFID 3509071A Access Transport Coordinator Montserrat				252,100	102,273	149,827
DFID 3509074A Road Rehabilitation Salem to St. John				5,688,400	4,690,648	997,752
DFID 3511077A Gland Replacement Project				441,200	24,396	416,804
DFID 3510076A Support to Public Works Strategic Dev				1,041,400	254,077	787,323
				9,738,400	5,197,829	4,540,571
VOTE 35/354 - MIN OF COMMS & WORKS						
CDB/GOM 2014071A MTL GENSET	4,852,350			4,852,350	4,660,792	191,558
DFID 3508071A Geothermal Exploration	2,195,100			26,322,100	24,575,405	1,746,695
3514078A Aeronautical project	1,228,000			1,228,000	1,228,000	
	8,475,650			32,402,450	29,236,197	3,166,253
VOTE 40/400 - MINISTRY OF EDUCATION						
DFID 4008032A Education Infrastructure PCN	3,053,000			3,053,000	4,145,919	(1,092,919)
TOTAL VOTE 40/400	3,053,000			3,053,000	4,145,919	(1,092,919)
SUMMARY						
VOTE 12 - OFFICE OF THE DEPUTY GOVERNOR	4,124,760			5,624,760	2,779,531	2,845,169
VOTE 13 - OFFICE OF THE PREMIER	3,076,300			5,698,600	1,585,502	4,113,098
VOTE 17 CABINET SECRETARIAT	3,902,760			7,087,800	9,898,506	(2,810,706)
VOTE 20 MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT	30,212,600			61,592,100	13,669,320	47,922,780
VOTE 30/300 - MINISTRY OF AGRICULTURE, TRADE, LANDS & THE ENVIRONMENT	494,500			856,700	283,877	572,823
VOTE 35/350 - MIN OF COMMS & WORKS	9,738,400			9,738,400	5,197,829	4,540,571
VOTE 35/354 - MIN OF COMMS & WORKS	25,926,800			32,402,450	29,236,197	3,166,253
VOTE 40/400 - MIN OF EDUCATION	3,053,000			3,053,000	4,145,919	(1,092,919)
TOTAL	78,529,000	47,524,750		126,053,750	66,796,681	59,257,069
DEVELOPMENT FUND BANK ACCOUNT						
STATEMENT OF VOTES IN EXCESS						
VOTE 17 CABINET SECRETARIAT	3,902,760	3,185,100		7,087,800	9,898,506	(2,810,706)

STATEMENT OF PUBLIC OFFICERS TRUST FUNDS
BALANCE AS AT March 31, 2014

A/C NO & Description	BALANCE 01-Apr-13	DEPOSITS	WITHDRAWN	INTEREST 2013	BALANCE 31-Mar-14
B310- Public Assistance Committee	209	0	0	6	215
B170- Prison Officers Fire fund	2,621	0	0	79	2,700
E075- Infirmary Fund	498	0	0	15	513
E481- Montserrat Public Library	44,028	0	0	1,321	45,348
I156- Public Assistance Committee	6,027	0	0	181	6,208
K139- Hospital Amenities Fund	52,496	117,904	113,216	1,670	58,854
K177- Prison Amenities Fund	8,359	0	0	251	8,610
SUBTOTAL	114,237	117,904	113,216	3,522	122,448
<u>SCHOOL FUNDS</u>					
A207A- St John's School Fund	529	0	0	16	545
A026- Scholarship fund	94	0	0	3	97
B610- M/Rat Secondary School Dagghena	16,575	0	0	497	17,073
G476- Cavalla Hill Radio Fund	193	0	0	6	199
I023- Kinsale School Fund	3,681	0	0	110	3,792
I184- St Patrick's Secondary School	99	0	0	3	102
I442- ST John's Parent Teacher Association	5,538	0	0	166	5,705
K031- Plymouth Primary School Fund	77	0	0	2	79
K060- Education Officer	524	0	0	16	540
K101- Plymouth Primary School Parent Teacher Assn	124	0	0	4	128
K142- St George's School Fund	416	0	0	12	428
K295- Cork Hill Primary Parent Teacher Assn	388	0	0	12	400
SUBTOTAL	28,240	0	0	847	29,087
<u>OTHER</u>					
G042- Wesley School Savings Union	413			12	425
G060A- Cavalla Hill School Savings Union	75			2	77
G091- St Mary's School Savings Union	79			2	81
G096- St George's School Savings Union	51			2	52
SUBTOTAL	618	0	0	19	636
GRAND TOTAL	143,094	117,904	113,216	4,388	152,171

GOVERNMENT OF MONTSERRAT
STATEMENT OF ARREARS OF REVENUE
AS AT MARCH 31, 2014

HEAD & S/HEAD ITEM	2014	<u>COLLECTOR</u> <u>OF REVENUE</u>
		2013
240-11002 Income Tax - Personal	2,921,067	9,544,304 Comptroller of Inland Revenue
240-11501 Property Tax	3,248,328	3,272,334 Comptroller of Inland Revenue
240-11001 Company Tax	1,414,330	3,954,867 Comptroller of Inland Revenue
221-12210 Trade Licences	10,650	18,481 Accountant General
353-16019 Navigational Charges	12,795	2,950 PS Communications & Works
353-13032 Aircraft Landing Fees	9,501	2,675 PS Communications & Works
353-13502 Concessions Rental - Airport	8,955	5,900 PS Communications & Works
230-13011 Customs Officers Fees	2,595	76,525 Comptroller of Customs
300-16099 Departmental Accounts	185,337	21,631 P S Agriculture, Housing, Lands & Environment
450-16018 Hospital Receipts	178,025	163,412 P S Health, Education & Community Services
152-13001 Advertising Fees	14,800	21,631 Manager, Radio montserrat
352-16042 Revenue from Plant & Workshop Operation	21,368	7,338 PS Communication & Works
352- Mechanical Spares	1459	231 PS Communication & Works
350- Resaleable Stock	3,236	1,107 PS Communication & Works
350 Telecom Licences	6,450	PS Communications & Works
351-13032 Pwd Laboratory	8,060	10,770 PS Communications & Works
353-13037 Scenic Flights	130,600	39,938 PS Communication & Works
210-16033 Factory Shells		1,500 PS Development Unit
221-53531 Emergency Fuel Supplies	533,359	533,359 Accountant General
TOTAL	<u>8,710,916</u>	<u>17,678,953</u>

GOVERNMENT OF MONTSERRAT
SUMMARY STATEMENT OF OUTSTANDING COMMITMENTS
AS AT MARCH 31, 2014

	AMOUNT
	\$
OFFICE OF THE PREMIER	102,328
OFFICE OF THE DEPUTY GOVERNOR	6,775
MINISTRY OF EDUCATION	21,529
LEGISLATURE	26,853
MINISTRY OF COMMUNICATION AND WORKS	542
MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT	68,120
POLICE	4,626

GOVERNMENT OF MONTSERRAT
STATEMENT OF THIRD PARTY CONTRIBUTION
AS AT MARCH 31, 2014

THIRD PARTY CONTRIBUTIONS -MOH		
Donor Type	Amount Received	Purpose for Cash Received
		EC \$
Individual	USD \$3,458.92	9,398 Purchase of GE Dinamap
Regional Organisation	XCD \$12,000	12,000 Pharmacy Improvement
Regional Organisation	US \$ 2,143.24	5,823 Purchase of Suction Machine
Local Organisation	XCD \$250	250 Improvement of MMH
Local Organisation	XCD \$1,090	1,090 Purchase of Bath Chairs MMH
International Organisation	US \$500	1,358 Purchase of wheelchair
		<u>29,919</u>

**GOVERNMENT OF MONTSERRAT
CONSOLIDATED REVENUE FUND**

Notes to the Financial Statements

March 31, 2014

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 (Part I); 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 2013 to March 2014) 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

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

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.

NOTES TO THE ACCOUNTS

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:

MULTILATERAL AGENCIES	
<i>EU</i>	17,260,377
BILATERAL AGENCIES	
<i>CDB</i>	64,683
<i>DFID</i>	101,923,187
<i>OTEP</i>	6,140
<i>DARWIN</i>	361,437
TOTAL	119,615,824

D. NOTES

2. Treasury Consolidated Fund

This line item represents the balance of the Consolidated Fund bank account at the Bank of Montserrat and the Royal Bank of Canada. Funds are held for the purpose of meeting recurrent expenditure.

3. Operating Account ECCB

Operating Account ECCB are the funds being held by ECCB on behalf of the Government of Montserrat used primarily for making disbursements to regional institutions.

4. Development Capital Fund

Development Capital Fund represents the balance as at 31 March 2014 for the Development Programs. This account forms part of the Consolidated Fund in accordance with the Public Finance (Management and Accountability) Act 2008.

5. Crown Agent #2 Account

Crown Agents 2 Account is the balance held by Crown Agents on behalf of the Government of Montserrat. Funds held at this institution are readily convertible to cash and are subject to an insignificant risk of changes in value.

6. Fiscal Reserve Account #1 Tranche – ECCB

Fiscal Reserve - A/C 1 Tranche East Caribbean Central Bank (ECCB) are the reserve funds held by ECCB on behalf of the Government of Montserrat. This account was set up following an agreement with ECCB and Participating Governments in order to encourage fiscal discipline among participating members. This account can also be used to deposit any profit or loss distribution. During the period under review the account was credited with \$33,500; this was however in relation to the profits made by the ECCB for the year ending March 31st 2013. The next reporting period for GOM will reflect a loss distribution of \$187,954.84.

7. GOM Receipts

This account was set up to allow for the collection of property tax receipts at the Bank. Funds from this account are transferred to the main GOM account.

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. These deposits were converted to share in the Clico Investment Fund. The increase in this reflects an adjustment to show the actual share ownership in the Clico Investment Fund. The CIF is a closed end Mutual Fund, the principal asset of which is 40,072,299 shares (24.8%) in Republic Bank Limited, and which began trading on the Trinidad & Tobago Stock Exchange in January 2013.

9. Fixed Deposit – British American

There has been no movement in this account in a few years 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 which will deal with other classes of policy holders however 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. Given the uncertainty of the recovery of this investment, the accounts reflect a full impairment of this asset since its fair value cannot be ascertained.

10. Investment Montserrat Mills

This represents a deposit with the Government Savings Bank. Funds will be transferred to TCF on the closure of the GSB with interest as the Government owned Company has been defunct for a number of years.

11. Equity Bank of Montserrat

These represent Government owned shares held at the Bank of Montserrat Ltd. During the Financial year BOM launched an Additional Public Offer (APO) for the re-capitalization of the bank. As a result of this restructuring initiative the number of shares beneficially held by GOM has increased from 67,124 to 2,013,720. GOM has not exercised its right to bonus shares. The dividend in relation to this investment has not yet been claimed.

12. Advances – Personal

Personal Advances represent advances granted 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 advances. The schedule in the annex provides details of the outstanding amounts in accordance with the PFMAA; the amount indicated in the Statement of Asset and Liabilities denotes the advances that are deemed to be collectible.

13. Impersonal Advances and Outstanding Advances

The impersonal advances were written down in the accounts due to the age of these assets that have been deemed as uncollectable. The list of the outstanding advances is provided in the Statement of Advances accordance with the PFMAA; the amount indicated in the Statement of Asset and Liabilities denotes the sum that is deemed to be collectible.

14. Advances to Other Government Administrations

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

15. CDB Student Loans

CDB Student loans are outstanding balances on loans that were given to students as per a line of credit received from the Caribbean Development Bank. During the fiscal year the entire balance was written off by Cabinet due to the age of these non-performing loans.

16. Salary Clearing Account

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

17. Postmaster Clearance Account

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

18. 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.

19. 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; however the accounts show the value of the claims that have not been abandoned.

20. Special Funds

These are accounts held on behalf of Government organizations.

21. 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.

22. Non Tax Revenue

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

23. Budget and Grants

This major revenue component of the annual recurrent budget represents amounts received from the DFID in aid to meet recurrent expenditure. The amount excludes \$1,800,000 which was transferred to the Development Fund under the Small Capital Asset Fund (SCAF).

24. 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.

25. Development Expenditure

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

26. Investing Activities

This refers to funds invested on behalf of GOM during the reporting period.

27. 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. The accounts show a modest increase of 6.9% in this revenue source from the previous financial year.

28. Taxes on Property

This represents the collection of taxes levied on the market value of mainly residential and commercial properties. The accounts reflect an increase of 11% over a similar period despite a shortfall on the original estimated amount.

29. Taxes on Goods and services

Taxes on Goods and serves include the following:

Taxes on Domestic Goods & Services	
Hotel Occupancy Tax	31,027
Bank Interest Levy	453,253
Insurance Company levy	165,502
Stamp Duty	437,557
Embarkation Tax	355,402
Student Permit Fees	500
Total	1,443,241

30. Licences

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

31. Taxes on International Trade Transactions

Taxes on Internal Trade and Transactions	
Import Duties	5,145,961
International Communication Levy	153,420
Consumption Tax	10,271,325
Customs Processing Fee	829,288
Total	16,399,994

32. Non Tax Revenue

In the Statement of Cash Receipts and Payments “non-tax” revenue excludes reimbursements, interests and ECCB profits in accordance with GFS2001 and for the purpose of the IPSAS statement. Schedule of receipts is provided in the Detailed Statement of Recurrent Revenue

33. Rents Interest and Dividends

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

34. Other Receipts

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

35. Capital Receipts

The amount represents receipts from the sale of Government lands.

36. Grants -Capital

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 unlike the recurrent accounts allowing for the rolling forward of unexpended funds

37. Receipts from Investments

This represents receipts from GOM investments.

38. Other (Receipts)

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

39. Capital (Payments)

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

40. Other (Payments)

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

41. Investments

The amount shown in the Statement of Cash Receipts and Payments is relation to the Caribbean Development Bank's General Capital Increase. GOM's share ownership in the CDB at the end of the reporting period is as follows:

Date	Number of Shares			Value of Shares		
	Callable	Paid-up	Total	Callable	Paid-up	Total
				EC\$	EC\$	EC\$
31-Mar-14	416	117	533	6,774,850	1,905,427	8,680,277

