

**GOVERNMENT
OF
MONTSERRAT**



**PUBLIC ACCOUNTS
FOR THE YEAR ENDED
MARCH 31, 2018**

Prepared by:
ACCOUNTANT GENERAL

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

QUALIFIED OPINION ON PUBLIC ACCOUNTS 2017-18

1. The Public Accounts of Montserrat for the fiscal year ended 31st March, 2018 as defined by Schedule to the Public Finance (Management and Accountability) Act (hereinafter referred to as the PFMAA) have been audited. These Accounts comprise of:

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

2. In my opinion, except for the matters outlined in the Basis of Qualified Opinion, the financial statements referred to at paragraph one above present fairly, in all material respects, the financial assets and liabilities of the Government of Montserrat as at 31st March, 2018 and the revenue and expenditure of Government Ministries and Departments for the financial year ended 31st March, 2018 in accordance with the cash basis of accounting and the PFMAA.

BASIS FOR QUALIFIED OPINION ON PUBLIC ACCOUNTS

3. The 2017-18 Public Accounts were qualified for the following reasons:

- a) Expenditures incurred without the authorization of a warrant provided by the Minister as mandated by Section 24 of the PFMAA;
- b) Long outstanding over-expenditures on project accounts with no movement on the account within the reporting period and with no prospect of recovery on the Statement of Assets and Liabilities on the Development Fund representing 276% of the total assets of that Statement; and
- c) Inability to determine whether the Arrears of Revenue Statement is complete and accurate due to the non-submission of Arrears of Returns by some Ministries/Departments.

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

RESPONSIBILITIES OF THE ACCOUNTANT GENERAL, ACCOUNTING OFFICERS AND THOSE CHARGED WITH GOVERNANCE

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

6. Those Charged With Governance are also responsible for overseeing the financial reporting process of Ministries and Departments.

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

AUDITOR'S RESPONSIBILITIES FOR THE AUDIT OF THE FINANCIAL STATEMENTS

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

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

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

- Obtains an understanding of management's risk assessment processes for identifying and managing risks of material misstatements whether due to fraud or error.
- Identifies and assesses the risks of material misstatement of the financial statements, whether due to fraud or error, designs and performs audit procedures responsive to those risks, and obtains audit evidence that is sufficient and appropriate to provide a basis for an opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtains an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Ministries and Departments internal control.
- Evaluates the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluates the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

10. The Auditor General communicates with management and those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that were identified during the audit.

SUBMISSION OF REPORT

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



FLORENCE A LEE, CPA, BSc, MSc
AUDITOR GENERAL
OFFICE OF THE AUDITOR GENERAL
MONTserrat, WEST INDIES
19 February, 2019

**GOVERNMENT OF MONTSERRAT
ANNUAL ACCOUNTS
MONTSERRAT
FOR THE YEAR ENDED
31-Mar-18**

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FOREWORD

The basic function of good governance in the Public Sector is to ensure that entities achieve their intended outcomes while acting in the public's interest at all times. It concerns the arrangements put in place to ensure that the intended outcomes for stakeholders are not only defined but also achieved. The Government of Montserrat continued to focus on Good Governance and Inclusive Growth, while for 2017/18 its overall theme was "Moving Montserrat forward towards Self-Sustainability and Inclusive Economic Growth." In 2017/18 the budget focused on Montserrat's economic transformation that was expected to provide growth and job opportunities to deliver essential services to our communities.

A strong system of financial management is imperative for the achievement of intended outcomes as it will direct financial discipline, the strategic allocation of resources, and accountability. The Public Accounts remains a significant accountability document which presents the financial statements of the Government of Montserrat for the past fiscal year and reports on performance against the goals that were set out in the Annual Budget.

Primary Financial Statements

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

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

The Statement of Cash Receipts and Payments is prepared in accordance with the requirements of IPSAS but is not a specific requirement of the PFMAA. This Statement shows separately a sub-classification of total cash receipts and cash payments using a classification basis appropriate to operations of the GOM. It

separately identifies payments made by third parties on behalf of GoM Ministries or Departments.

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

Statement of Responsibility

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

Authorization Date:

The Authorization Date for the 2017/18 Financial Statements is July 31st, 2018


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***Courtney K. Crump (Mr.)
Accountant General***

GOVERNMENT OF MONTSERRAT
CONSOLIDATED FUND
Statement of Assets and Liabilities as at 31 March 2018
(with comparative figures for 31 March 2017)

| | Note | 2018 | 2017 |
|---|------|--------------------------|--------------------------|
| FINANCIAL ASSETS | | | |
| Consolidated Fund Accounts | 2 | 10,094,988 | 9,980,322 |
| Operating Account ECCB | 3 | 292,201 | 285,478 |
| Development Capital Fund Account | 4 | 18,519,444 | 20,092,802 |
| Crown Agents # 2 Account | 5 | 2,456,455 | 2,327,988 |
| Fiscal Reserve - A/C # 1 Tranche ECCB | 6 | 4,510,600 | 5,560,149 |
| Volcano Relief Bank Account | 7 | 253,022 | 253,022 |
| CDB Loan Payment Account | 8 | 1,464,868 | 1,464,868 |
| EU Savings Account RBC. | 9 | 115,473 | 113,489 |
| Equity - Bank of Montserrat | 10 | 16,022,499 | 11,860,811 |
| RAC Grenada Bond | 11 | 866,419 | |
| Personal Advances | 12 | 330,629 | 358,702 |
| Impersonal Advances and Outstanding Imprests | 13 | 74,801 | 75,527 |
| Advances to Other Governments & Administrations | 14 | 136,397 | 131,381 |
| Other Advances | 15 | 4,500,000 | 4,500,000 |
| TOTAL ASSETS | | <u>59,637,795</u> | <u>57,004,539</u> |
| LIABILITIES | | | |
| Miscellaneous Deposits | 16 | 2,986,685 | 2,672,299 |
| Postmaster Clearance | 17 | 95,905 | 159,059 |
| Development Fund Payable | 18 | 13,653,128 | 17,325,325 |
| Special Funds | 19 | 11,306 | 11,106 |
| TOTAL LIABILITIES | | <u>16,747,024</u> | <u>20,167,790</u> |
| THE CONSOLIDATED FUND | | | |
| Balance at the start of the Year | | 36,836,750 | 32,507,528 |
| Fund Adjustments | 20 | 6,260,553 | 2,082,461 |
| Revenue (recurrent) for the Year | | 124,258,576 | 123,980,735 |
| Expenditure (recurrent) for the Year | | <u>123,971,974</u> | <u>121,388,686</u> |
| Surplus/(Deficit) | | 286,601 | 2,592,048 |
| Transfer to Local Costs | 21 | <u>(493,133)</u> | <u>(345,288)</u> |
| TOTAL CONSOLIDATED FUND | | <u>42,890,771</u> | <u>36,836,750</u> |
| TOTAL | | <u>59,637,795</u> | <u>57,004,539</u> |

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

ACCOUNTANT GENERAL

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

| | Note | 2018 | 2017 |
|---|------|--------------------|--------------------|
| Cash Flows from Operating Activities | | | |
| Tax Revenues | 23 | 42,009,856 | 44,076,848 |
| Non Tax Revenues | 24 | 5,765,313 | 5,494,709 |
| Budget and Grants | 25 | 76,483,406 | 74,393,435 |
| Recurrent Expenditure | 26 | (123,971,974) | (121,388,686) |
| Contribution to Local Projects | 21 | (493,133) | (345,288) |
| Previous Years' Charge | 22 | - | (4,841) |
| Net Cashflows from Operating Activities | | (206,532) | 2,226,178 |
| Cash Flows from Investing Activities | | | |
| Net cash flows from Investing activities | 27 | 630,696 | 15,742 |
| Cash Flows from Financing Activities | | | |
| (Increase)/Decrease Advances | 28 | 23,782 | 21,590 |
| Increase/(Decrease Deposits) | | (3,420,765) | (9,234,735) |
| Adjustments for: | | | |
| Advances and deposits | | - | 421,067 |
| Effect of exchange rate changes on cash and cash equivalents | 20 | 134,218 | (165,145) |
| Other Receipts and Transfers | 20 | 467,533 | 1,831,379 |
| Net Cash Flows From Financing Activities | | (2,795,232) | (7,125,844) |
| Net Cash flows | | (2,371,068) | (4,883,924) |
| Cash and cash equivalents at the beginning of the period | | 40,078,118 | 44,962,042 |
| Actual cash and cash equivalent at 31 March 2018 | | 37,707,051 | 40,078,118 |

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

| | Notes | 2018 | Third Party Payments | 2017 | Third Party Payments |
|---|-------|--------------------|-------------------------|--------------------|-------------------------|
| Receipts | | | | | |
| Taxes on Income, Profits and Capital Gains | | 18,076,966 | | 18,722,222 | |
| Taxes on Property | | 699,664 | | 692,308 | |
| Taxes on Domestic Goods & Services | | 2,922,634 | | 2,470,855 | |
| Licences | | 2,774,056 | | 2,603,401 | |
| Taxes on International Trade & Transactions | | 17,536,535 | | 19,588,063 | |
| Total Tax Revenue | 23 | 42,009,856 | | 44,076,848 | |
| Rents Interest and Dividends | 24 | 1,118,089 | | 788,235 | |
| External Assistance - Budgetary Aid | 25 | 76,483,406 | | 74,393,435 | |
| External Assistance - Development Grants | 30 | 10,825,001 | | 8,790,023 | |
| Fees, Fines and Permits | 24 | 2,079,764 | | 1,845,415 | |
| Other Receipts Recurrent | 24 | 2,424,534 | | 2,706,392 | |
| Capital Receipts | 29 | 140,942 | | 170,410 | |
| Receipts from Investments | 27 | 630,696 | | | |
| Other receipts and Transfers | 20 | 467,533 | | 2,831,379 | |
| Advances and deposits (net) | 31 | 275,214 | | | |
| Total Receipts | | 136,455,035 | | 135,602,137 | |
| Payments | | | | | |
| Personal Emoluments | 26 | 43,874,400 | | 42,344,430 | |
| Pension, Gratuities and Other Benefits | 26 | 11,453,344 | | 12,198,589 | |
| Goods & Services | 26 | 37,641,465 | | 35,082,945 | |
| Transfers and Subsidies | 26 | 21,149,823 | | 22,795,899 | |
| Social Services | 26 | 4,192,892 | | 4,291,381 | |
| Other Expenditure | 26 | 4,623,268 | | 3,619,375 | |
| Debt | 26 | 1,036,783 | | 1,056,068 | |
| Locally funded projects | 21 | 493,133 | | 345,288 | |
| Previous Year's Charge | | - | | 4,841 | |
| Capital Expenditure (Development Fund) | 30 | 8,000,086 | | 6,839,378 | |
| Revenue Expenditure (Development Fund) | 30 | 6,497,111 | | 10,746,560 | |
| Advances and deposits (net) | 31 | - | | 996,163 | |
| Total Payments | | 138,962,304 | | 140,320,916 | |
| Cash flow Increase/(Decrease) | | (2,507,270) | | (4,718,780) | |
| Exchange rate Gain(Loss) | 20 | 134,218 | | (165,145) | |
| Other | | - | | - | |
| Net Cashflow | | (2,373,052) | | (4,883,924) | |
| Cash at the Beginning of the Year | | 40,078,118 | | 44,962,042 | |
| Cash at the End of the Year | | 37,707,051 | | 40,078,118 | |

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

| | ESTIMATE | TOTAL AUTHORISED | ACTUAL REVENUE | SURPLUS/ (SHORTFALL) |
|--|----------------------|-----------------------|--------------------|----------------------|
| 1A - Tax Revenue | | | | |
| 110: Taxes on Income, Profits and Capital Gains | 17,440,000 | 17,440,000 | 17,204,458 | (235,542) |
| 115: Taxes on Property | 720,000 | 720,000 | 699,664 | (20,336) |
| 120: Taxes on Domestic Goods & Services | 3,080,000 | 3,080,000 | 2,922,634 | (157,366) |
| 122: Licences | 2,835,100 | 2,835,100 | 2,774,056 | (61,044) |
| 125: Taxes on International Trade & Transactions | 19,715,000 | 19,715,000 | 17,536,535 | (2,178,465) |
| 129: Areats of Taxes | 800,000 | 800,000 | 872,508 | 72,508 |
| Total Tax Revenue | 44,590,100 | 44,590,100 | 42,009,856 | (2,580,244) |
| 1B: Non Tax Revenue | | | | |
| 130: Fees, Fines and Permits | 2,081,600 | 2,081,600 | 2,079,764 | (1,836) |
| 135: Rents, Interest and Dividends | 1,125,500 | 1,125,500 | 1,118,089 | (7,411) |
| 140: ECCB Profits - - - - | - | - | - | - |
| 145: Reimbursements | 115,000 | 115,000 | 568,999 | 453,999 |
| 150: Budget and Grants | 78,000,000 | 78,000,000 | 76,483,406 | (1,516,594) |
| 160: Other Revenue | 2,468,100 | 2,468,100 | 1,998,462 | (469,638) |
| Total Non Tax Revenue | 83,790,200.00 | 83,790,200.00 | 82,248,719 | (1,541,481) |
| TOTAL RECURRENT REVENUE | 128,380,300 | 128,380,300.00 | 124,258,576 | (4,121,724) |
| Development Revenue:- | | | | |
| 01. British U.K. Monuklone A/C | | | 10,763,040 | 10,763,040 |
| 02. British Dev. Aid Grants - Local | | | - | - |
| 03. U.K. Training Schemes | | | - | - |
| 04. European Development Fund | | | - | - |
| 05. USAID | | | - | - |
| 06. Canadian Mission Administration | | | - | - |
| 07. C.D.B Loans | | | 7,482 | 7,482 |
| 08. UNESCO | | | - | - |
| 09. Canadian Int'l Development | | | - | - |
| 10. Local | | | 1,285,300 | 1,285,300 |
| 11. ECCB | | | - | - |
| 12. UNDP | | | - | - |
| 13. Int'l Planned Parenthood | | | - | - |
| 15. CFTC | | | - | - |
| 16. Organ. of East Caribbean | | | - | - |
| 17. UNICEF | | | 32,124 | 32,124 |
| 18. Canadian Government | | | - | - |
| 19. HIAMP Development | | | - | - |
| 20. Hurricane Relief -Various | | | - | - |
| 21. PAHO | | | 15,155 | 15,155 |
| 22. CARICOM | | | - | - |
| 23. Gov't of Jersey | | | - | - |
| 24. CFRAMP | | | - | - |
| 25. EU | | | - | - |
| 27. CAREC | | | - | - |
| 28. IRISH | | | - | - |
| 29. PSF | | | - | - |
| 30. OTEP | | | - | - |
| 31. DARWIN | | | - | - |
| 32. JNCC | | | - | - |
| 33. UNECLAC - | | | - | - |
| 34. RSPB | | | - | - |
| 35. GWF | | | 7,200 | 7,200 |
| TOTAL DEVELOPMENT REVENUE | | | 12,110,301 | 12,110,301 |

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

| | ESTIMATE | TOTAL AUTHORISED | ACTUAL EXPENDITURE | SURPLUS/ (SHORTFALL) |
|---|--------------------|--------------------|--------------------|----------------------|
| CONSOLIDATED FUND EXPENDITURE:- | | | | |
| 05 Police & Fire | 5,866,000 | 6,228,700 | 6,153,323.39 | 75,376.61 |
| 07 Legal | 1,861,200 | 1,861,200 | 1,345,265.67 | 515,934.33 |
| 08 Magistrates Court | 328,300 | 328,300 | 275,931.42 | 52,368.58 |
| 09 Supreme Court | 675,800 | 675,800 | 668,646.93 | 7,153.07 |
| 10 Legislature | 1,424,400 | 1,454,700 | 1,403,115.80 | 51,584.20 |
| 11 Office of the Auditor General | 1,164,700 | 1,164,700 | 1,045,987.45 | 118,712.55 |
| 12 Office of the Deputy Governor | 31,023,100 | 29,669,200 | 27,347,081.79 | 2,322,118.21 |
| 13 Department of Public Prosecution | 649,900 | 1,158,900 | 1,092,840.68 | 66,059.32 |
| 15 Office of The Premier | 17,008,900 | 17,515,500 | 17,274,683.13 | 240,816.87 |
| 20 Min. of Finance and Economic Management | 20,157,400 | 19,679,200 | 19,028,376.82 | 650,823.18 |
| 30 Min. of Agriculture, Lands, Housing etc | 5,752,800 | 6,247,800 | 5,906,320.55 | 341,479.45 |
| 35 Min. of Comms & Works | 13,393,300 | 13,393,300 | 13,190,224.98 | 203,075.02 |
| 40 Min. of Education Youth Affairs and Sports | 9,854,200 | 10,064,200 | 9,742,829.94 | 321,370.06 |
| 45 Min. of Health & Community Services | 19,220,300 | 19,576,800 | 19,497,345.73 | 79,454.27 |
| TOTAL CONS. FUND EXPENDITURE | 128,380,300 | 129,018,300 | 123,971,974 | 5,046,326 |
| DEVELOPMENT EXPENDITURE:- | | | | |
| VOTE 15/150 - OFFICE OF THE PREMIER | 4,189,300 | 4,440,300 | 673,926 | 3,766,373.94 |
| VOTE 35/350 - MIN. OF COMMS & WORKS | 7,620,300 | 11,554,000 | 3,835,588 | 7,718,412.24 |
| VOTE 20/200 - MIN. OF FIN & ECON DEV | 12,679,300 | 9,844,700 | 7,159,903 | 2,684,796.83 |
| VOTE 30/300 - MIN. OF AGRIC LANDS HOUSING | 3,806,600 | 4,421,100 | 1,916,342 | 2,504,757.52 |
| VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR | 2,194,000 | 180,800 | 0 | 180,800.00 |
| VOTE 40/400 - MIN OF EDUCATION | 111,800 | 1,848,900 | 1,090,786 | 758,114.00 |
| VOTE 45/450 - MIN. OF HEALTH, COM SERVICES | 535,700 | 633,500 | 313,785 | 319,715.00 |
| TOTAL DEVELOPMENT EXPENDITURE | 31,137,000 | 32,923,300 | 14,990,330 | 17,932,970 |

CONSOLIDATED FUND - April 2017 to March 2018
Consolidated Statement of Comparison of Budget and Actual Amounts
(Budget Approved on a Cash Basis)
(Economic Classification of Payments)

| | Note | Original Budget | Final Budget | Actual 2018 | Budget Variance | Actual 2017 |
|---------------------------------------|------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Cash Inflows | | | | | | |
| Taxation | 23 | 44,590,100 | 44,590,100 | 42,009,856 | 2,580,244 | 44,076,848 |
| Non Tax | 24 | 3,207,100 | 3,207,100 | 3,197,853 | 9,247 | 3,103,042 |
| Other receipts | 24 | 2,583,100 | 2,583,100 | 2,567,460 | 15,640 | 2,407,409 |
| Grants: | | | | | | |
| Budgetary Aid | 25 | 78,000,000 | 78,000,000 | 76,483,406 | 1,516,594 | 74,393,435 |
| Development Grants | 30 | 31,137,000 | 31,137,000 | 14,990,330 | 16,146,670 | 10,135,311 |
| Total Receipts | | 159,517,300 | 159,517,300 | 139,248,906 | 20,268,394 | 134,116,046 |
| Cash Outflows | | | | | | |
| Personal Emoluments | 26 | 45,698,800.00 | 45,251,500 | 43,874,400 | 1,377,100 | 42,344,430 |
| Pension,Gratuities and Other Benefits | 26 | 11,797,200 | 11,764,500 | 11,453,344 | 311,156 | 12,198,589 |
| Goods & Services | 26 | 39,341,300 | 40,510,200 | 37,641,465 | 2,868,735 | 35,082,945 |
| Transfers and Subsidies | 26 | 22,382,900 | 21,294,500 | 21,149,823 | 144,677 | 22,795,899 |
| Social Services | 26 | 3,965,300 | 4,295,300 | 4,192,892 | 102,408 | 4,291,381 |
| Other Expenditure | 26 | 4,121,100 | 4,828,600 | 4,623,268 | 205,332 | 3,619,375 |
| Debt | 26 | 1,073,700 | 1,073,700 | 828,771 | 244,929 | 1,056,068 |
| Capital Expenditure | 30 | 31,137,000 | 32,923,300 | 12,110,301 | 20,812,999 | 17,931,226 |
| Total Outflows | | 159,517,300 | 161,941,600 | 135,874,264 | 26,067,336 | 139,319,913 |

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

| | ESTIMATE | ACTUAL REVENUE | SURPLUS/ SHORTFALL |
|--|-------------------|-------------------|-----------------------|
| 1A - Tax Revenue | | | |
| Taxes on Income, Profits and Capital Gains | | | |
| 11001 Corporate Income Tax | 3,500,000 | 2,769,872 | (730,128) |
| 11002 Personal Income Tax | 13,000,000 | 13,665,888 | 665,888 |
| 11003 Withholding Tax | 940,000 | 768,698 | (171,302) |
| | 17,440,000 | 17,204,458 | (235,542) |
| Taxes on Property | | | |
| 11501 Property Tax | 720,000 | 699,664 | (20,336) |
| | 720,000 | 699,664 | (20,336) |
| Taxes on Domestic Goods & Services | | | |
| 12001 Hotel Occupancy Tax | 65,000 | 23,118 | (41,882) |
| 12002 Bank Interest Levy | 1,850,000 | 1,781,675 | (68,325) |
| 12003 Insurance Company levy | 255,000 | 206,226 | (48,774) |
| 12004 Stamp Duty | 460,000 | 447,579 | (12,421) |
| 12005 Embarkation Tax | 450,000 | 437,745 | (12,255) |
| 12006 Student Permit Fees | - | 26,292 | 26,292 |
| | 3,080,000 | 2,922,634 | (157,366) |
| Licences | | | |
| 12201 Bank Licences | - | - | - |
| 12202 Universities & Colleges | - | 26,882 | 26,882 |
| 12203 Landholding Licences | 300,000 | 267,218 | (32,783) |
| 12204 Driver's licences | 364,600 | 367,013 | 2,413 |
| 12205 Firearm's Licences | 3,000 | 2,520 | (480) |
| 12207 Liquor & Still Licence | 110,000 | 136,700 | 26,700 |
| 12208 Motor Vehicle Licence | 1,300,000 | 1,259,917 | (40,083) |
| 12209 Telecommunication Licence | 750,000 | 704,469 | (45,531) |
| 12210 Trade Licence | 7,000 | 9,338 | 2,338 |
| 12213 Import Licence | 400 | - | (400) |
| 12211 Cable T.V. Licence | - | - | - |
| 12212 Other Licences | 100 | - | (100) |
| 12214 Mining | - | - | - |
| | 2,835,100 | 2,774,056 | (61,044) |
| Taxes on International Trade & Transactions | | | |
| 12501 Import Duties | 6,735,000 | 6,137,255 | (597,745) |
| 12504 International Communication Levy | 150,000 | 80,180 | (69,820) |
| 12505 Consumption Tax | 11,920,000 | 10,696,288 | (1,223,712) |
| 12507 Customs Processing Fee | 910,000 | 622,813 | (287,187) |
| | 19,715,000 | 17,536,535 | (2,178,465) |
| Arrears of Taxes | | | |
| 12901 Company Tax arrears | 300,000 | 261,490 | (38,510) |
| 12902 Income Tax Arrears | 350,000 | 299,998 | (50,002) |
| 12903 Property Tax Arrears | 150,000 | 311,021 | 161,021 |
| | 800,000 | 872,508 | 72,508 |
| Total Tax Revenue | 44,590,100 | 42,009,856 | (2,580,244) |

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

| | ESTIMATE | ACTUAL REVENUE | SURPLUS/ SHORTFALL |
|--|-------------------|-------------------|-----------------------|
| 1B - Non Tax Revenue | | | |
| 13001 Advertising | 7,000 | 7,156 | 156 |
| 13002 Advertising & Broadcasting fees | 210,000 | 178,028 | (31,972) |
| 13003 Aircraft Landing Fees | 55,000 | 43,225 | (11,775) |
| 13005 Audit Fees | 25,000 | 2,900 | (22,100) |
| 13006 Cemetery Dues | 800 | 470 | (330) |
| 13007 Certificates of Birth etc. | 1,500 | 1,725 | 225 |
| 13008 Commissions on Money Orders | 500 | 2,807 | 2,307 |
| 13009 Company Registration | 150,000 | 109,359 | (40,641) |
| 13010 Customs Fines | 3,600 | 17,200 | 13,600 |
| 13011 Customs Officers Fees | 237,000 | 268,355 | 31,355 |
| 13012 Electricity Inspection Fees | 29,600 | 16,335 | (13,265) |
| 13013 Fines on Govt. Officers | 2,300 | - | (2,300) |
| 13014 Pound Fees | - | - | - |
| 13015 High Court | 10,000 | 21,755 | 11,755 |
| 13016 Immigration Fees | 100,000 | 195,661 | 95,661 |
| 13020 Magistrate Court | 40,000 | 65,489 | 25,489 |
| 13021 Naturalization Fees | 270,000 | 361,430 | 91,430 |
| 13022 Real Estate Agents Regis. | 18,000 | 13,000 | (5,000) |
| 13023 Registration of Titles | 150,000 | 122,009 | (27,991) |
| 13024 Survey Fees | - | 200 | 200 |
| 13025 Trade Marks & Patents | 90,000 | 78,957 | (11,043) |
| 13026 Weights & Measures | 600 | - | (600) |
| 13027 Work Permit Fees | 170,000 | 175,095 | 5,095 |
| 13030 Planning Application Fees | 20,600 | 23,675 | 3,075 |
| 13031 Security Charge | 110,000 | 86,460 | (23,540) |
| 13032 PWD Labatory | 20,000 | 3,740 | (16,260) |
| 13033 Emergency Certificates | - | - | - |
| 13034 Sand Mining | 2,000 | - | (2,000) |
| 13035 GIS User Fees | 1,000 | 1,641 | 641 |
| 13036 Internet Domain Management | 200,000 | 172,377 | (27,623) |
| 13037 Scenic Flights | 150,000 | 100,272 | (49,728) |
| 13041 Crown Costs Receipts | - | 500 | 500 |
| 13099 Other Fees Fines and Permits | 2,100 | 650 | (1,450) |
| 13038 Customs Fines | - | - | - |
| 13040 Fingerprint Processing Fee | 5,000 | - | (5,000) |
| 13049 Abattoir Fees | - | 9,294 | 9,294 |
| 13039 ASYCUDA User Access Fees | - | - | - |
| | 2,081,600 | 2,079,764 | (1,836) |
| Rents, Interest and Dividends | | | |
| 13501 Bank of Montserrat Interest (CDB) | 204,000 | - | (204,000) |
| 13502 Concessions Rental - Airport | 12,000 | 25,650 | 13,650 |
| 13503 Port Auth. CDB Loan Int #1 SFR-ORM | - | 198,290 | 198,290 |
| 13505 Other Interest | 55,000 | 50,652 | (4,348) |
| 13506 Personal Advances | 48,500 | 23,665 | (24,835) |
| 13508 Royalties - Quarries | 600,000 | 409,250 | (190,751) |
| 13599 Misc Rents, Interests, Dividends | 206,000 | 410,582 | 204,582 |
| | 1,125,500 | 1,118,089 | (7,411) |
| ECCB Profits | | | |
| 14001 Share of ECCB Profit | - | - | - |
| | - | - | - |
| Reimbursements | | | |
| 14503 Overpayment Recovered | 15,000 | 22,367 | 7,367 |
| 14504 Previous Years Reimbursement | 100,000 | 464,328 | 364,328 |
| 14505 Reimbursements | - | 82,303 | 82,303 |
| | 115,000 | 568,999 | 453,999 |
| Budgets and Grants | | | |
| 15001 Special Budgetary Assistance | 78,000,000 | 76,483,406 | (1,516,594) |
| | 78,000,000 | 76,483,406 | (1,516,594) |

CONSOLIDATED FUND - April 2017 To March 2018
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 | 383,913 | (1,087) |
| 16014 Disposal of Vehicles | 14,000 | - | (14,000) |
| 16015 Fisheries Receipts | - | 2,950 | 2,950 |
| 16017 Hire of Agriculture Equipment | 10,000 | 5,030 | (4,971) |
| 16018 Hospital Receipts | 425,000 | 402,472 | (22,528) |
| 16019 Navigational Charge | 50,000 | 55,620 | 5,620 |
| 16020 Nursery School Receipts | 105,000 | 76,455 | (28,545) |
| 16021 Parcel Post | 7,000 | 30,729 | 23,729 |
| 16022 Plant Propagation | 16,200 | 14,005 | (2,195) |
| 16023 Proceeds of Customs Auction | - | - | - |
| 16024 Sale of Condemned Stores | 13,000 | - | (13,000) |
| 16025 Sale of Government Lands | 30,000 | 47,235 | 17,235 |
| 16026 Sale of Maps etc. | 17,000 | 8,967 | (8,033) |
| 16028 Sale of Trees | 4,000 | 6,505 | 2,505 |
| 16029 Sale of Unallocated Stores | 100 | - | (100) |
| 16030 School Bus Receipts | 140,000 | 58,707 | (81,293) |
| 16031 School Feeding | 60,000 | 55,948 | (4,052) |
| 16032 Stamp Sales | 255,000 | 231,763 | (23,237) |
| 16033 Sale of Gov't Property | - | 35,000 | 35,000 |
| 16034 Petty Receipts | 24,000 | 5,707 | (18,293) |
| 16035 Gain on remittances | - | - | - |
| 16036 Sale of Laws etc | 800 | 9,478 | 8,678 |
| 16038 Lease of Government lands | 60,000 | 81,220 | 21,220 |
| 16039 Revenue from re-saleable Stock | 20,000 | 31,411 | 11,411 |
| 16040 Revenue From Hot Mix Plant Operation | 50,000 | 840 | (49,160) |
| 16041 Revenue from Mechanical Spares | 10,000 | 4,016 | (5,984) |
| 16042 Revenue from Plant & Workshop | 650,000 | 119,447 | (530,553) |
| 16046 Post Office Box Fees | - | 19,490 | 19,490 |
| 16047 Annual Summer Workshop | - | 4,830 | 4,830 |
| 16049 Election Candidate Fees | - | - | - |
| 16051 Library | 5,000 | - | (5,000) |
| 16052 Livestock Slaughtering | - | - | - |
| 16099 Other Receipts | 113,000 | 306,724 | 193,724 |
| | 2,468,100 | 1,998,462 | (469,638) |
| Total Non-Tax Revenue | 83,790,200 | 82,248,719 | (1,541,481) |
| Total Tax and Non-Tax Revenue | 128,380,300 | 124,258,576 | (4,121,724) |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|---------------|---------------------|-----------------------|----------------------|
| 05:Police | | | | | | | |
| 050:Fire Fighting and Rescue Service | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 963,300 | 0 | 19,400 | 0 | 982,700 | 982,689 | 11 |
| 216:Allowances | 158,500 | 0 | 0 | 0 | 158,500 | 146,579 | 11,921 |
| TOTAL | 1,121,800 | 0 | 19,400 | 0 | 1,141,200 | 1,129,267 | 11,933 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228:Supplies and Materials | 9,000 | 0 | 0 | 0 | 9,000 | 8,814 | 186 |
| 230:Uniforms and Protective Clothing | 38,000 | 0 | 0 | 1,000 | 37,000 | 36,685 | 315 |
| 232:Maintenance Services | 100,000 | 0 | 5,300 | 0 | 105,300 | 105,247 | 53 |
| 242:Training | 20,000 | 0 | 0 | 0 | 20,000 | 19,474 | 526 |
| TOTAL | 167,000 | 0 | 5,300 | 1,000 | 171,300 | 170,220 | 1,080 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 270:Revenue Refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 050 | 1,288,800 | 0 | 24,700 | 1,000 | 1,312,500 | 1,299,488 | 13,012 |
| 051:Policing Service | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 2,898,300 | 140,000 | 0 | 18,300 | 3,020,000 | 3,005,779 | 14,221 |
| 216:Allowances | 530,700 | 0 | 0 | 21,700 | 509,000 | 502,787 | 6,213 |
| TOTAL | 3,429,000 | 140,000 | 0 | 40,000 | 3,529,000 | 3,508,566 | 20,434 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 50,000 | 17,000 | 7,000 | 10,000 | 64,000 | 56,988 | 7,012 |
| 224:Utilities | 145,000 | 0 | 0 | 0 | 145,000 | 145,000 | 0 |
| 226:Communication Expenses | 80,000 | 0 | 0 | 13,800 | 66,200 | 66,156 | 44 |
| 228:Supplies and Materials | 25,000 | 0 | 0 | 0 | 25,000 | 24,981 | 19 |
| 229:Furniture & Equipment and Other Resourc | 45,000 | 51,400 | 77,900 | 0 | 174,300 | 168,597 | 5,703 |
| 230:Uniforms and Protective Clothing | 86,000 | 0 | 0 | 0 | 86,000 | 85,873 | 127 |
| 232:Maintenance Services | 235,000 | 81,100 | 0 | 44,500 | 271,600 | 271,592 | 8 |
| 236:Visiting Advisor/Volunteers. | 5,000 | 0 | 1,000 | 0 | 6,000 | 5,905 | 95 |
| 238:Insurance | 10,000 | 0 | 0 | 5,400 | 4,600 | 3,573 | 1,027 |
| 242:Training | 80,000 | 73,200 | 0 | 8,400 | 144,800 | 144,770 | 30 |
| 246:Printing and Binding | 10,000 | 0 | 0 | 0 | 10,000 | 9,999 | 1 |
| TOTAL | 771,000 | 222,700 | 85,900 | 82,100 | 997,500 | 983,434 | 14,066 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 161,900 | 0 | 0 | 0 | 161,900 | 150,834 | 11,066 |
| TOTAL | 161,900 | 0 | 0 | 0 | 161,900 | 150,834 | 11,066 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 284: Law Enforcement | 59,000 | 0 | 13,600 | 0 | 72,600 | 72,559 | 41 |
| TOTAL | 59,000 | 0 | 13,600 | 0 | 72,600 | 72,559 | 41 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 051 | 4,420,900 | 362,700 | 99,500 | 122,100 | 4,761,000 | 4,715,393 | 45,607 |
| 052:Financial Crime and Analysis Unit | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 106,000 | 0 | 0 | 1,100 | 104,900 | 90,552 | 14,348 |
| 216:Allowances | 21,900 | 0 | 0 | 0 | 21,900 | 15,797 | 6,103 |
| TOTAL | 127,900 | 0 | 0 | 1,100 | 126,800 | 106,349 | 20,451 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 14,000 | 0 | 0 | 0 | 14,000 | 20,564 | (6,564) |
| 236:Visiting Advisor/Volunteers. | 4,000 | 0 | 0 | 500 | 3,500 | 1,298 | 2,202 |
| 242:Training | 10,000 | 0 | 0 | 0 | 10,000 | 9,352 | 648 |
| TOTAL | 28,000 | 0 | 0 | 500 | 27,500 | 31,213 | (3,713) |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275: Sundry Expenses | 400 | 0 | 500 | 0 | 900 | 880 | 20 |
| TOTAL | 400 | 0 | 500 | 0 | 900 | 880 | 20 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 052 | 156,300 | 0 | 500 | 1,600 | 155,200 | 138,443 | 16,757 |
| FINAL SUMMARY FOR VOTE 05:Police | | | | | | | |
| Personal Emoluments | | | | | | | |
| Fire Fighting & Rescue Service | 1,121,800 | 0 | 19,400 | 0 | 1,141,200 | 1,129,267 | 11,933 |
| Policing Service | 3,429,000 | 140,000 | 0 | 40,000 | 3,529,000 | 3,508,566 | 20,434 |
| Financial Crime and Analysis Unit | 127,900 | 0 | 0 | 1,100 | 126,800 | 106,349 | 20,451 |
| TOTAL | 4,678,700 | 140,000 | 19,400 | 41,100 | 4,797,000 | 4,744,183 | 52,817 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| Pension,Gratuities and Other Benefits | | | | | | | |
| Fire Fighting & Rescue Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Policing Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial Crime and Analysis Unit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| Fire Fighting & Rescue Service | 167,000 | 0 | 5,300 | 1,000 | 171,300 | 170,220 | 1,080 |
| Policing Service | 771,000 | 222,700 | 85,900 | 82,100 | 997,500 | 983,434 | 14,066 |
| Financial Crime and Analysis Unit | 28,000 | 0 | 0 | 500 | 27,500 | 31,213 | (3,713) |
| TOTAL | 966,000 | 222,700 | 91,200 | 83,600 | 1,196,300 | 1,184,868 | 11,432 |
| Transfers and Subsidies | | | | | | | |
| Fire Fighting & Rescue Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Policing Service | 161,900 | 0 | 0 | 0 | 161,900 | 150,834 | 11,066 |
| Financial Crime and Analysis Unit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 161,900 | 0 | 0 | 0 | 161,900 | 150,834 | 11,066 |
| Social Services | | | | | | | |
| Fire Fighting & Rescue Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Policing Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial Crime and Analysis Unit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| Fire Fighting & Rescue Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Policing Service | 59,000 | 0 | 13,600 | 0 | 72,600 | 72,559 | 41 |
| Financial Crime and Analysis Unit | 400 | 0 | 500 | 0 | 900 | 880 | 20 |
| TOTAL | 59,400 | 0 | 14,100 | 0 | 73,500 | 73,439 | 61 |
| Debt | | | | | | | |
| Fire Fighting & Rescue Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Policing Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financial Crime and Analysis Unit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:05 | 5,866,000 | 362,700 | 124,700 | 124,700 | 6,228,700 | 6,153,323 | 75,377 |
| GRAND SUMMARY | | | | | | | |
| Personal Emoluments | 4,678,700 | 140,000 | 19,400 | 41,100 | 4,797,000 | 4,744,183 | 52,817 |
| Pension,Gratuities and Other Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | 966,000 | 222,700 | 91,200 | 83,600 | 1,196,300 | 1,184,868 | 11,432 |
| Transfers and Subsidies | 161,900 | 0 | 0 | 0 | 161,900 | 150,834 | 11,066 |
| Other Expenditure | 59,400 | 0 | 14,100 | 0 | 73,500 | 73,439 | 61 |
| TOTAL VOTE:05 | 5,866,000 | 362,700 | 124,700 | 124,700 | 6,228,700 | 6,153,323 | 75,377 |
| 07:Legal | | | | | | | |
| 070:Legal Department | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 649,500 | 0 | 0 | 0 | 649,500 | 607,852 | 41,648 |
| 216:Allowances | 633,600 | 0 | 0 | 0 | 633,600 | 386,599 | 247,001 |
| TOTAL | 1,283,100 | 0 | 0 | 0 | 1,283,100 | 994,450 | 288,650 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------|--------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 58,500 | 0 | 0 | 0 | 58,500 | 30,766 | 27,734 |
| 224:Utilities | 22,000 | 0 | 0 | 0 | 22,000 | 14,382 | 7,618 |
| 226:Communication Expenses | 12,000 | 0 | 0 | 0 | 12,000 | 10,004 | 1,996 |
| 228:Supplies and Materials | 14,000 | 0 | 0 | 0 | 14,000 | 11,018 | 2,982 |
| 232:Maintenance Services | 5,300 | 0 | 0 | 0 | 5,300 | 3,978 | 1,322 |
| 236:Visiting Advisor/Volunteers. | 320,300 | 0 | 0 | 0 | 320,300 | 218,297 | 102,003 |
| 246:Printing and Binding | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 1,000 |
| TOTAL | 433,100 | 0 | 0 | 0 | 433,100 | 288,445 | 144,655 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 40,000 | 0 | 0 | 0 | 40,000 | 5,061 | 34,939 |
| TOTAL | 40,000 | 0 | 0 | 0 | 40,000 | 5,061 | 34,939 |
| Other Expenditure | | | | | | | |
| 272:Claims Against Government | 35,000 | 0 | 0 | 0 | 35,000 | 2,265 | 32,735 |
| 275:Sundry Expenses | 70,000 | 0 | 0 | 0 | 70,000 | 55,045 | 14,955 |
| TOTAL | 105,000 | 0 | 0 | 0 | 105,000 | 57,310 | 47,690 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 070 | 1,861,200 | 0 | 0 | 0 | 1,861,200 | 1,345,266 | 515,934 |
| 08:Magistrate's Court | | | | | | | |
| 080:Magistrate's Court | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 138,100 | 0 | 4,100 | 0 | 142,200 | 142,179 | 21 |
| 216:Allowances | 120,600 | 0 | 0 | 4,100 | 116,500 | 100,381 | 16,119 |
| TOTAL | 258,700 | 0 | 4,100 | 4,100 | 258,700 | 242,561 | 16,139 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 19,400 | 0 | 0 | 0 | 19,400 | 0 | 19,400 |
| TOTAL | 19,400 | 0 | 0 | 0 | 19,400 | 0 | 19,400 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226:Communication Expenses | 4,200 | 0 | 0 | 0 | 4,200 | 2,204 | 1,996 |
| 228:Supplies and Materials | 5,500 | 0 | 0 | 0 | 5,500 | 4,484 | 1,016 |
| 230: Uniform & Protective Clothing | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| 236:Visiting Advisor/Volunteers. | 30,000 | 0 | 0 | 0 | 30,000 | 22,208 | 7,792 |
| 246:Printing and Binding | 4,500 | 0 | 0 | 0 | 4,500 | 4,475 | 25 |
| TOTAL | 47,200 | 0 | 0 | 0 | 47,200 | 33,371 | 13,829 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|---------------|---------------------|-----------------------|----------------------|
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| TOTAL | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 3,000 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 080 | 328,300 | 0 | 4,100 | 4,100 | 328,300 | 275,931 | 52,369 |
| 09:Supreme Court | | | | | | | |
| 090:Supreme Court | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 376,400 | 0 | 3,900 | 0 | 380,300 | 376,591 | 3,709 |
| 216:Allowances | 127,600 | 0 | 0 | 57,600 | 70,000 | 69,059 | 941 |
| TOTAL | 504,000 | 0 | 3,900 | 57,600 | 450,300 | 445,649 | 4,651 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226:Communication Expenses | 9,600 | 0 | 11,300 | 0 | 20,900 | 20,890 | 10 |
| 228:Supplies and Materials | 13,500 | 0 | 10,000 | 0 | 23,500 | 23,277 | 223 |
| 230:Uniforms and Protective Clothing | 4,100 | 0 | 0 | 0 | 4,100 | 4,100 | 0 |
| 232:Maintenance Services | 7,500 | 0 | 4,000 | 0 | 11,500 | 10,838 | 662 |
| 234:Rental of Assets | 7,700 | 0 | 0 | 3,500 | 4,200 | 4,021 | 180 |
| 236:Visiting Advisor/Volunteers. | 110,000 | 0 | 51,400 | 12,000 | 149,400 | 148,535 | 865 |
| 240:Hosting and Entertainment | 6,400 | 0 | 0 | 5,400 | 1,000 | 969 | 31 |
| 246:Printing and Binding | 5,000 | 0 | 2,700 | 500 | 7,200 | 6,866 | 334 |
| TOTAL | 163,800 | 0 | 79,400 | 21,400 | 221,800 | 219,496 | 2,304 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 8,000 | 0 | 0 | 4,300 | 3,700 | 3,501 | 199 |
| TOTAL | 8,000 | 0 | 0 | 4,300 | 3,700 | 3,501 | 199 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 090 | 675,800 | 0 | 83,300 | 83,300 | 675,800 | 668,647 | 7,153 |

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

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

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------|---------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 280:Programme Production & Promotion | 7,000 | | 0 | 0 | 7,000 | 0 | 7,000 |
| TOTAL | 7,000 | | 0 | 0 | 7,000 | 0 | 7,000 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 101 | 303,400 | 30,300 | 27,100 | 58,700 | 302,100 | 283,276 | 18,824 |
| 103:Office Of The Opposition | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 0 | | 0 | 0 | 0 | 0 | 0 |
| 212:Wages | 89,800 | | 0 | 28,600 | 61,200 | 61,200 | 0 |
| TOTAL | 89,800 | | 0 | 28,600 | 61,200 | 61,200 | 0 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | | 0 | 0 | 0 | 0 | 0 |
| 224:Utilities | 12,000 | | 0 | 0 | 12,000 | 9,210 | 2,790 |
| 226:Communication Expenses | 6,000 | | 0 | 0 | 6,000 | 5,915 | 85 |
| 228:Supplies and Materials | 4,000 | | 0 | 0 | 4,000 | 3,536 | 464 |
| 229:Furniture & Equipment and Other Resourc | 5,000 | | 0 | 0 | 5,000 | 1,165 | 3,835 |
| 232:Maintenance Services | 2,700 | | 0 | 0 | 2,700 | 1,006 | 1,694 |
| 234:Rental of Assets | 30,000 | | 0 | 0 | 30,000 | 30,000 | 0 |
| 236:Visiting Advisor/Volunteers. | 15,000 | | 0 | 0 | 15,000 | 12,720 | 2,280 |
| 246:Printing and Binding | 3,500 | | 0 | 0 | 3,500 | 2,500 | 1,000 |
| TOTAL | 78,200 | | 0 | 0 | 78,200 | 66,052 | 12,148 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 270:Revenue Refunds | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 103 | 168,000 | 0 | 0 | 28,600 | 139,400 | 127,252 | 12,148 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) | |
|--|----------------------|----------------------------|---------------------------|---------------|---------------------|-----------------------|----------------------|---------------|
| FINAL SUMMARY FOR VOTE 10:Legislature | | | | | | | | |
| Personal Emoluments | | | | | | | | |
| Legislature | 722,000 | | 0 | 49,700 | 0 | 771,700 | 761,452 | 10,248 |
| Constitution Commission Secretariat | 185,100 | | 0 | 0 | 55,200 | 129,900 | 124,146 | 5,754 |
| Office Of The Opposition | 89,800 | | 0 | 0 | 28,600 | 61,200 | 61,200 | 0 |
| TOTAL | 996,900 | | 0 | 49,700 | 83,800 | 962,800 | 946,798 | 16,002 |
| Pension,Gratuities and Other Benefits | | | | | | | | |
| Legislature | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Constitution Commission Secretariat | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Of The Opposition | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | | |
| Legislature | 170,300 | | 0 | 15,500 | 3,000 | 182,800 | 170,721 | 12,079 |
| Constitution Commission Secretariat | 111,300 | 30,300 | 27,100 | 3,500 | 165,200 | 159,130 | 159,130 | 6,070 |
| Office Of The Opposition | 78,200 | | 0 | 0 | 0 | 78,200 | 66,052 | 12,148 |
| TOTAL | 359,800 | 30,300 | 42,600 | 6,500 | 426,200 | 395,904 | 395,904 | 30,296 |
| Transfers and Subsidies | | | | | | | | |
| Legislature | 59,200 | | 0 | 0 | 0 | 59,200 | 59,200 | 0 |
| Constitution Commission Secretariat | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Of The Opposition | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 59,200 | | 0 | 0 | 0 | 59,200 | 59,200 | 0 |
| Social Services | | | | | | | | |
| Legislature | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Constitution Commission Secretariat | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Of The Opposition | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | | |
| Legislature | 1,500 | | 0 | 0 | 0 | 1,500 | 1,214 | 286 |
| Constitution Commission Secretariat | 7,000 | | 0 | 0 | 2,000 | 5,000 | 0 | 5,000 |
| Office Of The Opposition | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 8,500 | | 0 | 0 | 2,000 | 6,500 | 1,214 | 5,286 |
| Debt | | | | | | | | |
| Legislature | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Constitution Commission Secretariat | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Office Of The Opposition | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:10 | 1,424,400 | 30,300 | 92,300 | 92,300 | 1,454,700 | 1,403,116 | 1,403,116 | 51,584 |
| GRAND SUMMARY | | | | | | | | |
| Personal Emoluments | 996,900 | | 0 | 49,700 | 83,800 | 962,800 | 946,798 | 16,002 |
| Pension,Gratuities and Other Benefits | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | 359,800 | 30,300 | 42,600 | 6,500 | 426,200 | 395,904 | 395,904 | 30,296 |
| Transfers and Subsidies | 59,200 | | 0 | 0 | 0 | 59,200 | 59,200 | 0 |
| Social Services | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | 8,500 | | 0 | 0 | 2,000 | 6,500 | 1,214 | 5,286 |
| Debt | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:10 | 1,424,400 | 30,300 | 92,300 | 92,300 | 1,454,700 | 1,403,116 | 1,403,116 | 51,584 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|--------------|---------------------|-----------------------|----------------------|
| 11:Audit | | | | | | | |
| 110:Audit Department | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 706,300 | 0 | 0 | 0 | 706,300 | 705,414 | 886 |
| 212:Wages | 11,000 | 0 | 0 | 0 | 11,000 | 10,920 | 80 |
| 216:Allowances | 194,200 | 0 | 0 | 0 | 194,200 | 110,653 | 83,547 |
| TOTAL | 911,500 | 0 | 0 | 0 | 911,500 | 826,987 | 84,513 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 17,600 | 0 | 0 | 0 | 17,600 | 16,528 | 1,072 |
| TOTAL | 17,600 | 0 | 0 | 0 | 17,600 | 16,528 | 1,072 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 6,000 | 0 | 0 | 0 | 6,000 | 4,217 | 1,783 |
| 222:International Travel and Subsistence | 12,000 | 0 | 5,000 | 0 | 17,000 | 8,689 | 8,311 |
| 224:Utilities | 30,000 | 0 | 0 | 0 | 30,000 | 22,093 | 7,907 |
| 226:Communication Expenses | 7,500 | 0 | 0 | 0 | 7,500 | 3,659 | 3,841 |
| 228:Supplies and Materials | 7,000 | 0 | 0 | 0 | 7,000 | 6,989 | 11 |
| 232:Maintenance Services | 4,700 | 0 | 0 | 0 | 4,700 | 2,072 | 2,628 |
| 234:Rental of Assets | 60,000 | 0 | 0 | 0 | 60,000 | 59,220 | 780 |
| 236:Visiting Advisor/Volunteers. | 80,000 | 0 | 0 | 5,300 | 74,700 | 71,381 | 3,319 |
| 242:Training | 20,000 | 0 | 300 | 0 | 20,300 | 20,052 | 248 |
| TOTAL | 227,200 | 0 | 5,300 | 5,300 | 227,200 | 198,372 | 28,828 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 3,400 | 0 | 0 | 0 | 3,400 | 3,200 | 200 |
| TOTAL | 3,400 | 0 | 0 | 0 | 3,400 | 3,200 | 200 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 5,000 | 0 | 0 | 0 | 5,000 | 900 | 4,100 |
| TOTAL | 5,000 | 0 | 0 | 0 | 5,000 | 900 | 4,100 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 110 | 1,164,700 | 0 | 5,300 | 5,300 | 1,164,700 | 1,045,987 | 118,713 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|---------------|---------------------|-----------------------|----------------------|
| 12:Office of the Deputy Governor | | | | | | | |
| 120:Office of The Deputy Governor | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 666,900 | 0 | 45,200 | 0 | 712,100 | 700,904 | 11,196 |
| 216:Allowances | 167,400 | 0 | 26,100 | 0 | 193,500 | 189,516 | 3,984 |
| TOTAL | 834,300 | 0 | 71,300 | 0 | 905,600 | 890,420 | 15,180 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 11,428,600 | 0 | 0 | 0 | 11,428,600 | 11,228,626 | 199,974 |
| TOTAL | 11,428,600 | 0 | 0 | 0 | 11,428,600 | 11,228,626 | 199,974 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 20,000 | 0 | 30,000 | 2,500 | 47,500 | 44,589 | 2,911 |
| 224:Utilities | 547,000 | 0 | 0 | 52,300 | 494,700 | 494,322 | 378 |
| 226:Communication Expenses | 22,000 | 0 | 7,000 | 0 | 29,000 | 26,941 | 2,059 |
| 228:Supplies and Materials | 20,000 | 0 | 17,500 | 0 | 37,500 | 37,476 | 24 |
| 229:Furniture & Equipment and Other Resource | 38,100 | 0 | 81,700 | 0 | 119,800 | 119,620 | 180 |
| 230:Uniforms and Protective Clothing | 4,500 | 0 | 0 | 0 | 4,500 | 4,338 | 162 |
| 232:Maintenance Services | 450,000 | 0 | 170,000 | 0 | 620,000 | 616,656 | 3,344 |
| 234:Rental of Assets | 387,900 | 0 | 0 | 0 | 387,900 | 385,287 | 2,613 |
| 236:Visiting Advisor/Volunteers. | 630,000 | 0 | 326,100 | 20,000 | 936,100 | 935,341 | 759 |
| 246:Printing and Binding | 5,000 | 0 | 3,000 | 0 | 8,000 | 3,075 | 4,925 |
| TOTAL | 2,124,500 | 0 | 635,300 | 74,800 | 2,685,000 | 2,667,645 | 17,355 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 5,500 | 0 | 0 | 0 | 5,500 | 3,963 | 1,537 |
| TOTAL | 5,500 | 0 | 0 | 0 | 5,500 | 3,963 | 1,537 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 120 | 14,392,900 | 0 | 706,600 | 74,800 | 15,024,700 | 14,790,654.42 | 234,046 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| 121:Human Resources | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 740,500 | 0 | 59,200 | 0 | 799,700 | 752,800 | 46,900 |
| 216:Allowances | 192,000 | 0 | 1,400 | 0 | 193,400 | 174,046 | 19,354 |
| TOTAL | 932,500 | 0 | 60,600 | 0 | 993,100 | 926,846 | 66,254 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 30,000 | 0 | 0 | 0 | 30,000 | 24,167 | 5,833 |
| 226:Communication Expenses | 12,000 | 0 | 0 | 0 | 12,000 | 11,394 | 606 |
| 228:Supplies and Materials | 25,000 | 0 | 0 | 0 | 25,000 | 23,616 | 1,384 |
| 236:Visiting Advisor/Volunteers. | 10,000,000 | (1,323,900) | 0 | 545,100 | 8,131,000 | 6,269,476 | 1,861,524 |
| 242:Training | 2,461,800 | 0 | 0 | 52,900 | 2,408,900 | 2,404,414 | 4,486 |
| 244:Advertising | 20,000 | 0 | 0 | 9,500 | 10,500 | 5,501 | 4,999 |
| TOTAL | 12,548,800 | (1,323,900) | 0 | 607,500 | 10,617,400 | 8,738,568 | 1,878,832 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 272: Claims Against Government | 75000 | (20,000) | 0 | 48000 | 7,000 | 4479.85 | 2,520 |
| 275:Revenue Refunds | 6,500 | 0 | 0 | 0 | 6,500 | 6,379 | 121 |
| TOTAL | 81,500 | (20,000) | 0 | 48,000 | 13,500 | 10,859 | 2,641 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 121 | 13,562,800 | (1,343,900) | 60,600 | 655,500 | 11,624,000 | 9,676,273 | 1,947,727 |
| 122:Prison | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 888,600 | (10,000) | 0 | 32,500 | 846,100 | 789,635 | 56,465 |
| 212:Wages | 31,400 | 0 | 0 | 0 | 31,400 | 19,656 | 11,744 |
| 216:Allowances | 36,900 | 0 | 0 | 3,800 | 33,100 | 31,009 | 2,091 |
| TOTAL | 956,900 | (10,000) | 0 | 36,300 | 910,600 | 840,300 | 70,300 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228:Supplies and Materials | 150,000 | 0 | 0 | 0 | 150,000 | 149,983 | 17 |
| 230:Uniforms and Protective Clothing | 25,000 | 0 | 0 | 0 | 25,000 | 24,987 | 13 |
| 232:Maintenance Services | 70,000 | 0 | 0 | 0 | 70,000 | 69,989 | 11 |
| 236:Visiting Advisor/Volunteers. | 40,000 | 0 | 4,000 | 0 | 44,000 | 43,058 | 942 |
| TOTAL | 285,000 | 0 | 4,000 | 0 | 289,000 | 288,018 | 982 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|---------------|---------------------|-----------------------|----------------------|
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 52,000 | 0 | 0 | 0 | 52,000 | 44,780 | 7,220 |
| TOTAL | 52,000 | 0 | 0 | 0 | 52,000 | 44,780 | 7,220 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 122 | 1,293,900 | (10,000) | 4,000 | 36,300 | 1,251,600 | 1,173,098 | 78,502 |
| 123:Defence Force | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226:Communication Expenses | 800 | 0 | 0 | 0 | 800 | 800 | 0 |
| 228:Supplies and Materials | 10,000 | 0 | 0 | 900 | 9,100 | 9,082 | 18 |
| 229:Furniture & Equipment and Other Resource | 12,000 | 0 | 5,400 | 0 | 17,400 | 16,998 | 402 |
| 230:Uniforms and Protective Clothing | 4,000 | 0 | 1,300 | 0 | 5,300 | 5,286 | 14 |
| 232:Maintenance Services | 8,100 | 0 | 0 | 1,500 | 6,600 | 6,583 | 17 |
| 242:Training | 5,000 | 0 | 0 | 1,900 | 3,100 | 3,100 | 0 |
| TOTAL | 39,900 | 0 | 6,700 | 4,300 | 42,300 | 41,850 | 450 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 57,600 | 0 | 0 | 2,000 | 55,600 | 55,424 | 176 |
| TOTAL | 57,600 | 0 | 0 | 2,000 | 55,600 | 55,424 | 176 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 1,000 | 0 | 0 | 400 | 600 | 230 | 370 |
| TOTAL | 1,000 | 0 | 0 | 400 | 600 | 230 | 370 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 123 | 98,500 | 0 | 6,700 | 6,700 | 98,500 | 97,504 | 996 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|--|----------------------|----------------------------|---------------------------|---------------|---------------------|-----------------------|----------------------|
| 124:Disaster Management Coordination Agency | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 365800 | 0 | 24,900 | 0 | 390,700 | 377,460 | 13,240 |
| 216:Allowances | 52,900 | 0 | 0 | 4,200 | 48,700 | 46,680 | 2,020 |
| TOTAL | 418,700 | 0 | 24,900 | 4,200 | 439,400 | 424,140 | 15,260 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224:Utilities | 555,000 | 0 | 0 | 70,600 | 484,400 | 484,277 | 123 |
| 226:Communication Expenses | 23,000 | 0 | 0 | 0 | 23,000 | 22,969 | 31 |
| 228:Supplies and Materials | 22,000 | 0 | 0 | 5,000 | 17,000 | 15,358 | 1,642 |
| 229:Furniture & Equipment and Other Resourc | 75,000 | 0 | 52,000 | 0 | 127,000 | 126,978 | 22 |
| 232:Maintenance Services | 180,000 | 0 | 0 | 13,000 | 167,000 | 150,375 | 16,625 |
| 234:Rental of Assets | 18,000 | 0 | 18,000 | 0 | 36,000 | 36,000 | 0 |
| TOTAL | 873,000 | 0 | 70,000 | 88,600 | 854,400 | 835,956 | 18,444 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 274: Emergency Expenditure | 50,000 | 0 | 0 | 0 | 50,000 | 49,785 | 215 |
| 275: Sundry Expenses | 8,000 | 0 | 0 | 0 | 8,000 | 5,478 | 2,522 |
| TOTAL | 58,000 | 0 | 0 | 0 | 58,000 | 55,263 | 2,737 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 124 | 1,349,700 | 0 | 94,900 | 92,800 | 1,351,800 | 1,315,360 | 36,440 |
| 125:Governors Office | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 173,200 | 0 | 10,600 | 0 | 183,800 | 182,152 | 1,648 |
| 212:Wages | 93,700 | 0 | 0 | 17,300 | 76,400 | 66,898 | 9,502 |
| 216:Allowances | 23,200 | 0 | 0 | 0 | 23,200 | 21,396 | 1,804 |
| TOTAL | 290,100 | 0 | 10,600 | 17,300 | 283,400 | 270,447 | 12,953 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226:Communication Expenses | 12,000 | 0 | 0 | 0 | 12,000 | 11,194 | 806 |
| 228:Supplies and Materials | 10,000 | 0 | 0 | 0 | 10,000 | 6,982 | 3,018 |
| 230:Uniforms and Protective Clothing | 2,000 | 0 | 0 | 0 | 2,000 | 1,842 | 159 |
| 232:Maintenance Services | 10,000 | 0 | 0 | 0 | 10,000 | 3,236 | 6,764 |
| TOTAL | 34,000 | 0 | 0 | 0 | 34,000 | 23,254 | 10,746 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|--------------------------------|----------------------|----------------------------|---------------|---------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| Transfers and Subsidies | | | | | | | |
| 270:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 1,200 | 0 | 0 | 0 | 1,200 | 492 | 708 |
| TOTAL | 1,200 | 0 | 0 | 0 | 1,200 | 492 | 708 |
| TOTAL HEAD 125 | 325,300 | 0 | 10,600 | 17,300 | 318,600 | 294,193 | 24,407 |

FINAL SUMMARY FOR VOTE 12:Office of the Deputy Governor

| | | | | | | | |
|--|-------------------|--------------------|----------------|----------------|-------------------|-------------------|------------------|
| Personal Emoluments | | | | | | | |
| Office of The Deputy Governor | 834,300 | 0 | 71,300 | 0 | 905,600 | 890,420 | 15,180 |
| Human Resources | 932,500 | 0 | 60,600 | 0 | 993,100 | 926,846 | 66,254 |
| Prison | 956,900 | (10,000) | 0 | 36,300 | 910,600 | 840,300 | 70,300 |
| Defence Force | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disaster Management Coordination Agency | 418,700 | 0 | 24,900 | 4,200 | 439,400 | 424,140 | 15,260 |
| Governors Office | 290,100 | 0 | 10,600 | 17,300 | 283,400 | 270,447 | 12,953 |
| TOTAL | 3,432,500 | (10,000) | 167,400 | 57,800 | 3,532,100 | 3,352,153 | 179,947 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| Office of The Deputy Governor | 11,428,600 | 0 | 0 | 0 | 11,428,600 | 11,228,626 | 199,974 |
| Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prison | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Defence Force | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disaster Management Coordination Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Governors Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 11,428,600 | 0 | 0 | 0 | 11,428,600 | 11,228,626 | 199,974 |
| Goods & Services | | | | | | | |
| Office of The Deputy Governor | 2,124,500 | 0 | 635,300 | 74,800 | 2,685,000 | 2,667,645 | 17,355 |
| Human Resources | 12,548,800 | (1,323,900) | 0 | 607,500 | 10,617,400 | 8,738,568 | 1,878,832 |
| Prison | 285,000 | 0 | 4,000 | 0 | 289,000 | 288,018 | 982 |
| Defence Force | 39,900 | 0 | 6,700 | 4,300 | 42,300 | 41,850 | 450 |
| Disaster Management Coordination Agency | 873,000 | 0 | 70,000 | 88,600 | 854,400 | 835,956 | 18,444 |
| Governors Office | 34,000 | 0 | 0 | 0 | 34,000 | 23,254 | 10,746 |
| TOTAL | 15,905,200 | (1,323,900) | 716,000 | 775,200 | 14,522,100 | 12,595,291 | 1,926,809 |
| Transfers and Subsidies | | | | | | | |
| Office of The Deputy Governor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prison | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Defence Force | 57,600 | 0 | 0 | 2,000 | 55,600 | 55,424 | 176 |
| Disaster Management Coordination Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Governors Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 57,600 | 0 | 0 | 2,000 | 55,600 | 55,424 | 176 |
| Social Services | | | | | | | |
| Office of The Deputy Governor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prison | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Defence Force | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disaster Management Coordination Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Governors Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|----------------|----------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| Other Expenditure | | | | | | | |
| Office of The Deputy Governor | 5,500 | 0 | 0 | 0 | 5,500 | 3,963 | 1,537 |
| Human Resources | 81,500 | (20,000) | 0 | 48,000 | 13,500 | 10,859 | 2,641 |
| Prison | 52,000 | 0 | 0 | 0 | 52,000 | 44,780 | 7,220 |
| Defence Force | 1,000 | 0 | 0 | 400 | 600 | 230 | 370 |
| Disaster Management Coordination Agency | 58,000 | 0 | 0 | 0 | 58,000 | 55,263 | 2,737 |
| Governors Office | 1,200 | 0 | 0 | 0 | 1,200 | 492 | 708 |
| TOTAL | 199,200 | (20,000) | 0 | 48,400 | 130,800 | 115,587 | 15,213 |
| Debt | | | | | | | |
| Office of The Deputy Governor | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Prison | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Defence Force | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disaster Management Coordination Agency | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Governors Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:12 | 31,023,100 | (1,353,900) | 883,400 | 883,400 | 29,669,200 | 27,347,082 | 2,322,118 |
| GRAND SUMMARY | | | | | | | |
| Personal Emoluments | 3,432,500 | (10,000) | 167,400 | 57,800 | 3,532,100 | 3,352,153 | 179,947 |
| Pension,Gratuities and Other Benefits | 11,428,600 | 0 | 0 | 0 | 11,428,600 | 11,228,626 | 199,974 |
| Goods & Services | 15,905,200 | (1,323,900) | 716,000 | 775,200 | 14,522,100 | 12,595,291 | 1,926,809 |
| Transfers and Subsidies | 57,600 | 0 | 0 | 2,000 | 55,600 | 55,424 | 176 |
| Social Services | | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | 199,200 | (20,000) | 0 | 48,400 | 130,800 | 115,587 | 15,213 |
| Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:12 | 31,023,100 | (1,353,900) | 883,400 | 883,400 | 29,669,200 | 27,347,082 | 2,322,118 |

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

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

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| Goods & Services | | | | | | | |
| 220:Local Travel | 2,000 | 0 | 2,800 | 0 | 4,800 | 3,076 | 1,724 |
| 222:International Travel and Subsistence | 126,900 | 0 | 35,600 | 3,600 | 158,900 | 161,921 | (3,021) |
| 224:Utilities | 30,000 | 0 | 0 | 6,300 | 23,700 | 20,894 | 2,806 |
| 226:Communication Expenses | 32,000 | 0 | 17,000 | 0 | 49,000 | 45,361 | 3,639 |
| 228:Supplies and Materials | 20,500 | 0 | 8,000 | 0 | 28,500 | 25,031 | 3,469 |
| 229:Furniture & Equipment and Other Resources | 155,500 | 0 | 0 | 0 | 155,500 | 155,424 | 76 |
| 232:Maintenance Services | 36,500 | 0 | 11,000 | 0 | 47,500 | 43,684 | 3,816 |
| 234:Rental of Assets | 36,000 | 118,000 | 28,600 | 0 | 182,600 | 182,365 | 235 |
| 236:Visiting Advisor/Volunteers. | 720,200 | 0 | 0 | 70,800 | 649,400 | 640,187 | 9,213 |
| 240:Hosting and Entertainment | 45,000 | 0 | 0 | 9,400 | 35,600 | 25,157 | 10,443 |
| 244:Advertising | 145,000 | 0 | 16,000 | 0 | 161,000 | 159,898 | 1,102 |
| 246:Printing and Binding | 12,000 | 0 | 0 | 4,100 | 7,900 | 4,059 | 3,841 |
| TOTAL | 1,361,600 | 118,000 | 119,000 | 94,200 | 1,504,400 | 1,467,058 | 37,342 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 605,000 | 0 | 0 | 34,000 | 571,000 | 520,575 | 50,425 |
| 261:Subventions | 6,900,200 | 164,200 | 380,000 | 0 | 7,444,400 | 7,379,571 | 64,829 |
| TOTAL | 7,505,200 | 164,200 | 380,000 | 34,000 | 8,015,400 | 7,900,147 | 115,254 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275 Sundry Expenses | 24,100 | 0 | 5,000 | 0 | 29,100 | 27,390 | 1,710 |
| 281:Minor Works | 139,500 | 0 | 0 | 0 | 139,500 | 139,286 | 214 |
| TOTAL | 163,600 | 0 | 5,000 | 0 | 168,600 | 166,675 | 1,925 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 150 | 10,091,300 | 282,200 | 546,900 | 133,900 | 10,786,500 | 10,621,427 | 165,073 |
| 152:Broadcasting | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 561,100 | 0 | 46,800 | 0 | 607,900 | 606,845 | 1,055 |
| 212:Wages | 39,900 | 0 | 0 | 29,400 | 10,500 | 10,426 | 74 |
| 216:Allowances | 30,800 | 0 | 0 | 0 | 30,800 | 30,720 | 80 |
| TOTAL | 631,800 | 0 | 46,800 | 29,400 | 649,200 | 647,991 | 1,209 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224:Utilities | 60,000 | 0 | 11,000 | 12,200 | 58,800 | 53,700 | 5,100 |
| 226:Communication Expenses | 35,000 | 0 | 0 | 0 | 35,000 | 32,980 | 2,020 |
| 228:Supplies and Materials | 10,000 | 0 | 0 | 0 | 10,000 | 9,246 | 754 |
| 229:Furniture & Equipment and Other Resources | 76,700 | 0 | 0 | 0 | 76,700 | 68,996 | 7,704 |
| 230: Uniform/Protective Clothing | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 0 |
| 232:Maintenance Services | 44,300 | 0 | 0 | 0 | 44,300 | 43,940 | 360 |
| 234:Rental of Assets | 103,200 | 0 | 800 | 0 | 104,000 | 103,950 | 50 |
| 236:Professional Services and Fees | 25,000 | 0 | 10,000 | 0 | 35,000 | 35,000 | 0 |
| 246:Printing and Binding | 800 | 0 | 0 | 0 | 800 | 580 | 220 |
| TOTAL | 357,500 | 0 | 21,800 | 14,700 | 364,600 | 348,392 | 16,208 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------|----------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | | | 0 | 0 | 0 | | 0 |
| 261:Subventions | | | | | | | |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 2,000 | | 0 | 0 | 2,000 | 878 | 1,122 |
| 280:Programme Production & Promotion | 61,900 | | | | 61,900 | 60,366 | 1,534 |
| TOTAL | 63,900 | | 0 | 0 | 63,900 | 61,244 | 2,656 |
| TOTAL HEAD 152 | 1,053,200 | 0 | 68,600 | 44,100 | 1,077,700 | 1,057,626 | 20,074 |
| 153:External Affairs and Trade | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 129,200 | | 0 | 0 | 51,800 | 77,400 | 77,348 |
| 216:Allowances | 23,600 | | 0 | 0 | 10,300 | 13,300 | 12,856 |
| TOTAL | 152,800 | | 0 | 0 | 62,100 | 90,700 | 90,204 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 17,000 | | 0 | 0 | 2,500 | 14,500 | 12,848 |
| 228:Supplies and Materials | 1,500 | | 0 | 0 | 500 | 1,000 | 708 |
| TOTAL | 18,500 | | 0 | 0 | 3,000 | 15,500 | 13,556 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 3,915,700 | | 0 | 0 | 380,000 | 3,535,700 | 3,535,124 |
| TOTAL | 3,915,700 | | 0 | 0 | 380,000 | 3,535,700 | 3,535,124 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 1,100 | | 0 | 0 | 0 | 1,100 | 1,049 |
| TOTAL | 1,100 | | 0 | 0 | 0 | 1,100 | 1,049 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 153 | 4,088,100 | 0 | 0 | 445,100 | 3,643,000 | 3,639,934 | 3,066 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------|--------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| 155:INFORMATION TECHNOLOGY & E-GOVERNMENT SERVICES | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 497,500 | 0 | 5,400 | | 502,900 | 502,842 | 58 |
| 216:Allowances | 86,800 | 0 | 2,200 | | 89,000 | 86,640 | 2,360 |
| TOTAL | 584,300 | 0 | 7,600 | 0 | 591,900 | 589,482 | 2,418 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | | 0 |
| 226:Communication Expenses | 251,000 | 0 | 0 | 9,200 | 241,800 | 202,148 | 39,652 |
| 228:Supplies and Materials | 6,000 | 0 | 0 | | 6,000 | 2,261 | 3,739 |
| 232 Maintenance Services | 165,000 | | | | 165,000 | 158,759 | 6,241 |
| 236:Professional Services and Fees | 769,000 | 224,400 | 9,200 | | 1,002,600 | 1,002,545 | 55 |
| TOTAL | 1,191,000 | 224,400 | 9,200 | 9,200 | 1,415,400 | 1,365,714 | 49,686 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | | 0 | 0 | | 0 | | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 1,000 | 0 | 0 | 0 | 1,000 | 500 | 500 |
| TOTAL | 1,000 | 0 | 0 | 0 | 1,000 | 500 | 500 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 155 | 1,776,300 | 224,400 | 16,800 | 9,200 | 2,008,300 | 1,955,696 | 52,604 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|--|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| FINAL SUMMARY FOR VOTE 15:Office of the Premier | | | | | | | |
| Personal Emoluments | | | | | | | |
| Headquarters | 1,060,900 | 0 | 42,900 | 5,700 | 1,098,100 | 1,087,548 | 10,552 |
| Broadcasting | 631,800 | 0 | 46,800 | 29,400 | 649,200 | 647,991 | 1,209 |
| External Affairs and Trade | 152,800 | 0 | 0 | 62,100 | 90,700 | 90,204 | 496 |
| Information Technology & E-Government Services | 584,300 | 0 | 7,600 | 0 | 591,900 | 589,482 | 2,418 |
| TOTAL | 2,429,800 | 0 | 97,300 | 97,200 | 2,429,900 | 2,415,225 | 14,675 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| Headquarters | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| External Affairs and Trade | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| Headquarters | 1,361,600 | 118,000 | 119,000 | 94,200 | 1,504,400 | 1,467,058 | 37,342 |
| Broadcasting | 357,500 | 0 | 21,800 | 14,700 | 364,600 | 348,392 | 16,208 |
| External Affairs and Trade | 18,500 | 0 | 0 | 3,000 | 15,500 | 13,556 | 1,944 |
| Information Technology & E-Government Services | 1,191,000 | 224,400 | 9,200 | 9,200 | 1,415,400 | 1,365,714 | 49,686 |
| TOTAL | 2,928,600 | 342,400 | 150,000 | 121,100 | 3,299,900 | 3,194,720 | 105,180 |
| Transfers and Subsidies | | | | | | | |
| Headquarters | 7,505,200 | 164,200 | 380,000 | 34,000 | 8,015,400 | 7,900,147 | 115,254 |
| Broadcasting | | | | | | | |
| External Affairs and Trade | 3,915,700 | 0 | 0 | 380,000 | 3,535,700 | 3,535,124 | 576 |
| Information Technology & E-Government Services | | | | | | | |
| TOTAL | 11,420,900 | 164,200 | 380,000 | 414,000 | 11,551,100 | 11,435,271 | 115,829 |
| Social Services | | | | | | | |
| Headquarters | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| External Affairs and Trade | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| Headquarters | 163,600 | 0 | 5,000 | 0 | 168,600 | 166,675 | 1,925 |
| Broadcasting | 63,900 | 0 | 0 | 0 | 63,900 | 61,244 | 2,656 |
| External Affairs and Trade | 1,100 | 0 | 0 | 0 | 1,100 | 1,049 | 51 |
| Information Technology & E-Government Services | 1,000 | 0 | 0 | 0 | 1,000 | 500 | 500 |
| TOTAL | 229,600 | 0 | 5,000 | 0 | 234,600 | 229,468 | 5,132 |
| Debt | | | | | | | |
| Headquarters | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| External Affairs and Trade | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:15 | 17,008,900 | 506,600 | 632,300 | 632,300 | 17,515,500 | 17,274,683 | 240,817 |
| GRAND SUMMARY | | | | | | | |
| Personal Emoluments | 2,429,800 | 0 | 97,300 | 97,200 | 2,429,900 | 2,415,225 | 14,675 |
| Pension,Gratuities and Other Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | 2,928,600 | 342,400 | 150,000 | 121,100 | 3,299,900 | 3,194,720 | 105,180 |
| Transfers and Subsidies | 11,420,900 | 164,200 | 380,000 | 414,000 | 11,551,100 | 11,435,271 | 115,829 |
| Social Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | 229,600 | 0 | 5,000 | 0 | 234,600 | 229,468 | 5,132 |
| Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:15 | 17,008,900 | 506,600 | 632,300 | 632,300 | 17,515,500 | 17,274,683 | 240,817 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| 20:Ministry of Finance & Economic Management | | | | | | | |
| 200:Strategic Management and Administration | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 303,300 | 0 | 2,800 | 0 | 306,100 | 298,574 | 7,526 |
| 216:Allowances | 169,000 | 0 | 0 | 2,800 | 166,200 | 81,523 | 84,677 |
| TOTAL | 472,300 | 0 | 2,800 | 2,800 | 472,300 | 380,098 | 92,202 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 220,000 | 0 | 125,000 | 0 | 345,000 | 344,919 | 81 |
| 226:Communication Expenses | 18,500 | 0 | 0 | 0 | 18,500 | 11,727 | 6,773 |
| 228:Supplies and Materials | 19,000 | 0 | 6,200 | 0 | 25,200 | 24,419 | 781 |
| 229:Furniture & Equipment and Other Resourc | 80,000 | 0 | 137,900 | 0 | 217,900 | 217,620 | 280 |
| 232:Maintenance Services | 12,000 | 0 | 0 | 0 | 12,000 | 8,775 | 3,225 |
| 236:Visiting Advisor/Volunteers. | 322,000 | 0 | 5,000 | 0 | 327,000 | 318,965 | 8,035 |
| 238:Insurance | 44,800 | 0 | 0 | 18,000 | 26,800 | 0 | 26,800 |
| 240:Hosting and Entertainment | 10,000 | 0 | 0 | 0 | 10,000 | 1,914 | 8,086 |
| 246:Printing and Binding | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 5,000 |
| TOTAL | 731,300 | 0 | 274,100 | 18,000 | 987,400 | 928,339 | 59,061 |
| Transfers and Subsidies | | | | | | | |
| 261:Subventions | 8,075,200 | (500,000) | 0 | 0 | 7,575,200 | 7,566,798 | 8,402 |
| TOTAL | 8,075,200 | (500,000) | 0 | 0 | 7,575,200 | 7,566,798 | 8,402 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 272:Claims Against Government | 275,800 | (8,200) | 0 | 181,600 | 86,000 | 76,456 | 9,544 |
| 274: Sundry Expenses | 12,000 | 0 | 0 | 0 | 12,000 | 4,751 | 7,249 |
| 281:Minor Works | 15,000 | 0 | 0 | 0 | 15,000 | 3,935 | 11,065 |
| TOTAL | 302,800 | (8,200) | 0 | 181,600 | 113,000 | 85,142 | 27,858 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 200 | 9,581,600 | (508,200) | 276,900 | 202,400 | 9,147,900 | 8,960,377 | 187,523 |
| 203:Fiscal Policy & Economic Management | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 685,100 | (100,000) | 0 | 163,000 | 422,100 | 399,090 | 23,010 |
| 216:Allowances | 142,600 | (10,000) | 0 | 0 | 132,600 | 99,297 | 33,303 |
| TOTAL | 827,700 | (110,000) | 0 | 163,000 | 554,700 | 498,387 | 56,313 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 18,000 | 0 | 0 | 0 | 18,000 | 16,817 | 1,183 |
| 229:Furniture & Equipment and Other Resourc | 1,600,000 | 0 | 0 | 0 | 1,600,000 | 1,592,552 | 7,448 |
| 236:Visiting Advisor/Volunteers. | 116,000 | 0 | 18,000 | 0 | 134,000 | 133,901 | 99 |
| TOTAL | 1,734,000 | 0 | 18,000 | 0 | 1,752,000 | 1,743,270 | 8,730 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 274:Emergency Expenditure | 150,000 | 0 | 0 | 57,500 | 92,500 | 55,935 | 36,565 |
| TOTAL | 150,000 | 0 | 0 | 57,500 | 92,500 | 55,935 | 36,565 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 324,400 | 0 | 0 | 0 | 324,400 | 324,328 | 72 |
| 292: Debt Servicing - Foreign | 502,000 | 0 | 2,500 | 0 | 504,500 | 504,443 | 57 |
| 293: Debt Servicing - Interest | 247,300 | 0 | 0 | 2,500 | 244,800 | 208,012 | 36,788 |
| TOTAL | 1,073,700 | 0 | 2,500 | 2,500 | 1,073,700 | 1,036,783 | 36,917 |
| TOTAL HEAD 203 | 3,785,400 | (110,000) | 20,500 | 223,000 | 3,472,900 | 3,334,374 | 138,526 |
| 204:Statistical Management | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 332,900 | 0 | 6,900 | 0 | 339,800 | 339,753 | 47 |
| 216:Allowances | 42,800 | 0 | 1,100 | 10,100 | 33,800 | 33,123 | 677 |
| TOTAL | 375,700 | 0 | 8,000 | 10,100 | 373,600 | 372,876 | 724 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 20,000 | 0 | 28,100 | 0 | 48,100 | 44,981 | 3,119 |
| 224:Utilities | 25,500 | 0 | 0 | 3,000 | 22,500 | 14,209 | 8,291 |
| 226:Communication Expenses | 8,000 | 0 | 0 | 0 | 8,000 | 5,919 | 2,081 |
| 228:Supplies and Materials | 10,000 | 0 | 0 | 0 | 10,000 | 10,191 | (191) |
| 229:Furniture & Equipment and Other Resource | 6,500 | 0 | 0 | 0 | 6,500 | 30 | 6,470 |
| 232:Maintenance Services | 5,000 | 0 | 0 | 0 | 5,000 | 2,622 | 2,378 |
| 234:Rental of Assets | 72,000 | 0 | 0 | 0 | 72,000 | 72,000 | 0 |
| 236:Visiting Advisor/Volunteers. | 9,000 | 0 | 2,800 | 0 | 11,800 | 10,975 | 825 |
| 246:Printing and Binding | 15,000 | 0 | 0 | 0 | 15,000 | 4,945 | 10,055 |
| TOTAL | 171,000 | 0 | 30,900 | 3,000 | 198,900 | 165,872 | 33,028 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 195,500 | 0 | 0 | 22,200 | 173,300 | 170,694 | 2,606 |
| TOTAL | 195,500 | 0 | 0 | 22,200 | 173,300 | 170,694 | 2,606 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 204 | 742,200 | 0 | 38,900 | 35,300 | 745,800 | 709,441 | 36,359 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------|----------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| 205:Treasury | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 573,600 | | 0 | 0 | 573,600 | 558,673 | 14,927 |
| 216:Allowances | 59,700 | | 0 | 1,000 | 2,800 | 57,900 | 57,874 |
| TOTAL | 633,300 | | 0 | 1,000 | 2,800 | 631,500 | 616,547 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 16,600 | | 0 | 0 | 0 | 16,600 | 10,391 |
| 226:Communication Expenses | 5,000 | | 0 | 0 | 0 | 5,000 | 4,204 |
| 228:Supplies and Materials | 7,500 | | 0 | 1,000 | 0 | 8,500 | 7,782 |
| 229:Furniture & Equipment and Other Resource | 4,000 | | 0 | 0 | 1,500 | 2,500 | 2,130 |
| 232:Maintenance Services | 2,000 | | 0 | 0 | 0 | 2,000 | 1,000 |
| 236:Visiting Advisor/Volunteers. | 8,000 | | 0 | 6,000 | 0 | 14,000 | 14,000 |
| 238:Insurance | 319,200 | | 0 | 1,800 | 0 | 321,000 | 320,949 |
| 246:Printing and Binding | 27,000 | | 0 | 0 | 0 | 27,000 | 26,277 |
| TOTAL | 389,300 | | 0 | 8,800 | 1,500 | 396,600 | 386,732 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 270:Revenue Refunds | 5,000 | | 0 | 0 | 3,000 | 2,000 | (0) |
| 275: Sundry Expenses | 5,000 | | | | 1,500 | 3,500 | 2,536 |
| TOTAL | 10,000 | | 0 | 0 | 4,500 | 5,500 | 2,536 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 205 | 1,032,600 | | 0 | 9,800 | 8,800 | 1,033,600 | 1,005,815 |
| 206:Customs and Revenue Service | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 1,625,200 | | 0 | 130,000 | 0 | 1,755,200 | 1,749,106 |
| 216:Allowances | 427,000 | | 0 | 0 | 0 | 427,000 | 307,018 |
| TOTAL | 2,052,200 | | 0 | 130,000 | 0 | 2,182,200 | 2,056,124 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | | 0 | 0 | 0 | 0 | 0 |
| 226:Communication Expenses | 22,500 | | 0 | 2,500 | 0 | 25,000 | 24,002 |
| 228:Supplies and Materials | 30,000 | | 0 | 2,000 | 0 | 32,000 | 31,996 |
| 230:Uniforms and Protective Clothing | 15,000 | | 0 | 4,100 | 0 | 19,100 | 18,926 |
| 232:Maintenance Services | 15,000 | | 0 | 5,000 | 0 | 20,000 | 19,893 |
| 236:Professional & Consultancy Services | 350,000 | | 0 | 0 | 35,000 | 315,000 | 284,352 |
| 244:Advertising | 3,500 | | 0 | 0 | 0 | 3,500 | 1,650 |
| 246:Printing and Binding | 70,000 | | 0 | 0 | 4,500 | 65,500 | 44,320 |
| TOTAL | 506,000 | | 0 | 13,600 | 39,500 | 480,100 | 425,138 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|---------------|---------------------|-----------------------|----------------------|
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 270:Revenue Refunds | 1,500,500 | 0 | 0 | 0 | 1,500,500 | 1,500,361 | 139 |
| 275: Sundry Expenses | 12,000 | | | | 12,000 | 8,408 | 3,592 |
| 284:Law Enforcement | 30,000 | | | 9,100 | 20,900 | 20,821 | 79 |
| TOTAL | 1,542,500 | 0 | 0 | 9,100 | 1,533,400 | 1,529,589 | 3,811 |
| TOTAL HEAD 206 | 4,100,700 | 0 | 143,600 | 48,600 | 4,195,700 | 4,010,851 | 184,849 |
| 207:General Post Office | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 349,600 | 0 | 32,000 | 0 | 381,600 | 372,398 | 9,202 |
| 216:Allowances | 36,600 | 0 | 0 | 0 | 36,600 | 31,504 | 5,096 |
| TOTAL | 386,200 | 0 | 32,000 | 0 | 418,200 | 403,902 | 14,298 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 226:Communication Expenses | 3,000 | 0 | 0 | 0 | 3,000 | 2,600 | 400 |
| 228:Supplies and Materials | 10,000 | 0 | 0 | 0 | 10,000 | 9,087 | 913 |
| 229:Furniture & Equipment and Other Resourc | 7,000 | 0 | 0 | 0 | 7,000 | 7,000 | 0 |
| 230:Uniforms and Protective Clothing | 1,000 | 0 | 0 | 0 | 1,000 | 968 | 33 |
| 232:Maintenance Services | 15,000 | 0 | 500 | 0 | 15,500 | 15,413 | 87 |
| 234:Rental of Assets | 7,960 | 0 | 0 | 0 | 7,960 | 8,000 | (40) |
| 236:Visiting Advisor/Volunteers. | 56,240 | 0 | 0 | 2,600 | 53,640 | 53,600 | 40 |
| TOTAL | 100,200 | 0 | 500 | 2,600 | 98,100 | 96,668 | 1,432 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 25,000 | 140,000 | 2,100 | 0 | 167,100 | 167,100 | 0 |
| TOTAL | 25,000 | 140,000 | 2,100 | 0 | 167,100 | 167,100 | 0 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 207 | 511,400 | 140,000 | 34,600 | 2,600 | 683,400 | 667,670 | 15,730 |

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

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

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

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

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

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

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|----------------|----------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| GRAND SUMMARY | | | | | | | |
| Personal Emoluments | 5,079,400 | (110,000) | 173,800 | 182,300 | 4,960,900 | 4,610,338 | 350,562 |
| Pension,Gratuities and Other Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | 3,701,800 | 0 | 349,800 | 68,500 | 3,983,100 | 3,801,993 | 181,107 |
| Transfers and Subsidies | 8,075,200 | (500,000) | 0 | 0 | 7,575,200 | 7,566,798 | 8,402 |
| Social Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | 2,227,300 | 131,800 | 2,100 | 274,900 | 2,086,300 | 2,012,465 | 73,835 |
| Debt | 1,073,700 | 0 | 2,500 | 2,500 | 1,073,700 | 1,036,783 | 36,917 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:20 | 20,157,400 | (478,200) | 528,200 | 528,200 | 19,679,200 | 19,028,377 | 650,823 |
| 30:Ministry Of Agriculture, Lands, Housing & The Environment | | | | | | | |
| 300:Strategic Administration and Planning | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 520,500 | 0 | 0 | 24,900 | 495,600 | 463,100 | 32,500 |
| 212:Wages | 19,200 | 0 | 0 | 0 | 19,200 | 7,483 | 11,717 |
| 216:Allowances | 183,100 | 0 | 0 | 2,700 | 180,400 | 157,119 | 23,281 |
| TOTAL | 722,800 | 0 | 0 | 27,600 | 695,200 | 627,703 | 67,497 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 6,900 | 0 | 17,100 | 0 | 24,000 | 23,872 | 128 |
| TOTAL | 6,900 | 0 | 17,100 | 0 | 24,000 | 23,872 | 128 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 70,000 | 0 | 0 | 1,500 | 68,500 | 58,546 | 9,954 |
| 224:Utilities | 198,500 | 0 | 0 | 10,000 | 188,500 | 188,320 | 180 |
| 226:Communication Expenses | 50,000 | 0 | 2,000 | 0 | 52,000 | 52,000 | 0 |
| 228:Supplies and Materials | 6,700 | 0 | 0 | 0 | 6,700 | 6,700 | 0 |
| 229:Furniture & Equipment and Other Resourc | 56,100 | 0 | 49,500 | 0 | 105,600 | 105,513 | 87 |
| 232:Maintenance Services | 55,000 | 0 | 0 | 0 | 55,000 | 48,285 | 6,715 |
| 234:Rental of Assets | 72,000 | 0 | 0 | 36,000 | 36,000 | 36,000 | 0 |
| 236:Visiting Advisor/Volunteers. | 8,000 | 0 | 0 | 700 | 7,300 | 7,231 | 69 |
| TOTAL | 516,300 | 0 | 51,500 | 48,200 | 519,600 | 502,595 | 17,005 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 4,000 | 0 | 0 | 200 | 3,800 | 3,494 | 306 |
| 281:Minor Works | 30,000 | 0 | 0 | 0 | 30,000 | 20,507 | 9,493 |
| TOTAL | 34,000 | 0 | 0 | 200 | 33,800 | 24,001 | 9,799 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 300 | 1,280,000 | 0 | 68,600 | 76,000 | 1,272,600 | 1,178,171 | 94,429 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|---------------|---------------------|-----------------------|----------------------|
| 301:Agricultural Services | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 870,800 | 0 | 90,400 | 0 | 961,200 | 923,122 | 38,078 |
| 216:Allowances | 162,700 | 0 | 6,500 | 0 | 169,200 | 167,154 | 2,046 |
| TOTAL | 1,033,500 | 0 | 96,900 | 0 | 1,130,400 | 1,090,276 | 40,124 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 16,600 | 0 | 0 | 0 | 16,600 | 15,516 | 1,084 |
| TOTAL | 16,600 | 0 | 0 | 0 | 16,600 | 15,516 | 1,084 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228:Supplies and Materials | 30,000 | 0 | 0 | 0 | 30,000 | 25,998 | 4,002 |
| 230:Uniforms and Protective Clothing | 8,000 | 0 | 0 | 0 | 8,000 | 7,712 | 288 |
| 232:Maintenance Services | 150,000 | 0 | 0 | 0 | 150,000 | 128,298 | 21,702 |
| 236:Visiting Advisor/Volunteers. | 134,000 | 0 | 52,000 | 11,700 | 174,300 | 173,460 | 840 |
| TOTAL | 322,000 | 0 | 52,000 | 11,700 | 362,300 | 335,469 | 26,831 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 273:MALHE Activities | 255,000 | 305,000 | 0 | 0 | 560,000 | 555,300 | 4,700 |
| 275:Sundry Expenses | 3,000 | 0 | 0 | 0 | 3,000 | 1,957 | 1,043 |
| TOTAL | 258,000 | 305,000 | 0 | 0 | 563,000 | 557,257 | 5,743 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 301 | 1,630,100 | 305,000 | 148,900 | 11,700 | 2,072,300 | 1,998,517 | 73,783 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|---------------|---------------------|-----------------------|----------------------|
| 302:Land Administration | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 396,700 | 0 | 0 | 32,100 | 364,600 | 373,780 | (9,180) |
| 216:Allowances | 100,800 | 0 | 0 | 20,000 | 80,800 | 69,646 | 11,154 |
| TOTAL | 497,500 | 0 | 0 | 52,100 | 445,400 | 443,426 | 1,974 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 7,600 | 0 | 0 | 0 | 7,600 | 0 | 7,600 |
| TOTAL | 7,600 | 0 | 0 | 0 | 7,600 | 0 | 7,600 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228:Supplies and Materials | 7,000 | 0 | 0 | 0 | 7,000 | 6,200 | 800 |
| 230:Uniforms and Protective Clothing | 2,800 | 0 | 0 | 0 | 2,800 | 1,790 | 1,010 |
| 232:Maintenance Services | 16,500 | 0 | 0 | 0 | 16,500 | 11,436 | 5,064 |
| 236: Professional Services and Fees | 14,400 | 0 | 0 | 0 | 14,400 | 14,400 | 0 |
| 244:Advertising | 10,600 | 0 | 0 | 0 | 10,600 | 6,452 | 4,148 |
| 246: Printing & Binding | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 | 0 |
| TOTAL | 53,300 | 0 | 0 | 0 | 53,300 | 25,878 | 27,422 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 2,000 | 0 | 0 | 0 | 2,000 | 1,468 | 532 |
| TOTAL | 2,000 | 0 | 0 | 0 | 2,000 | 1,468 | 532 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 302 | 560,400 | 0 | 0 | 52,100 | 508,300 | 470,772 | 37,528 |
| 303:Physical Planning & Development Services | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 488,100 | 0 | 13,300 | 0 | 501,400 | 501,284 | 116 |
| 216:Allowances | 70,900 | 0 | 7,200 | 0 | 78,100 | 68,870 | 9,230 |
| TOTAL | 559,000 | 0 | 20,500 | 0 | 579,500 | 570,155 | 9,345 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228:Supplies and Materials | 7,000 | 0 | 3,900 | 0 | 10,900 | 10,892 | 8 |
| 232:Maintenance Services | 7,500 | 0 | 0 | 0 | 7,500 | 7,499 | 1 |
| 236:Visiting Advisor/Volunteers. | 19,200 | 0 | 0 | 3,900 | 15,300 | 900 | 14,400 |
| 244:Advertising | 500 | 0 | 0 | 0 | 500 | 0 | 500 |
| TOTAL | 34,200 | 0 | 3,900 | 3,900 | 34,200 | 19,291 | 14,909 |

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

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

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|---------------|---------------------|-----------------------|----------------------|
| 305:Housing Policy & Support Services | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 322,200 | 0 | 7,100 | 0 | 329,300 | 329,250 | 50 |
| 216:Allowances | 48,500 | 0 | 0 | 7,100 | 41,400 | 37,853 | 3,547 |
| TOTAL | 370,700 | 0 | 7,100 | 7,100 | 370,700 | 367,103 | 3,597 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228:Supplies and Materials | 6,000 | 0 | 0 | 0 | 6,000 | 5,398 | 602 |
| 232:Maintenance Services | 95,000 | 0 | 0 | 0 | 95,000 | 61,178 | 33,822 |
| 236:Visiting Advisor/Volunteers. | 5,000 | 0 | 0 | 0 | 5,000 | 4,699 | 301 |
| TOTAL | 106,000 | 0 | 0 | 0 | 106,000 | 71,275 | 34,726 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 273:MALHE Activities | 95,000 | 100000 | 65000 | | 260,000 | 259,998 | 2 |
| 275:Sundry Expenses | 2,800 | 0 | 0 | 0 | 2,800 | 2,198 | 602 |
| TOTAL | 97,800 | 100,000 | 65,000 | 0 | 262,800 | 262,196 | 604 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 305 | 574,500 | 100,000 | 72,100 | 7,100 | 739,500 | 700,573 | 38,927 |
| 306:Trade, Investment & Bureau For Standards & Quality | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 143,700 | 0 | | 17,600 | 126,100 | 93,455 | 32,645 |
| 216:Allowances | 20,000 | 0 | 0 | | 20,000 | 9,600 | 10,400 |
| TOTAL | 163,700 | 0 | 0 | 17,600 | 146,100 | 103,055 | 43,045 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228:Supplies and Materials | 2,000 | 0 | 0 | 0 | 2,000 | 1,100 | 900 |
| 232:Maintenance Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236:Professional Services & Fees | 45,000 | 0 | 0 | 7,400 | 37,600 | 37,009 | 591 |
| TOTAL | 47,000 | 0 | 0 | 7,400 | 39,600 | 38,109 | 1,491 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|--|----------------------|----------------------------|---------------|---------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 2,100 | 0 | 0 | 0 | 2,100 | 1,079 | 1,022 |
| 280:Programme Production and Promotion | 20,000 | | | | 20,000 | 16,499 | 3,501 |
| TOTAL | 22,100 | 0 | 0 | 0 | 22,100 | 17,578 | 4,523 |
| TOTAL HEAD 306 | 232,800 | 0 | 0 | 25,000 | 207,800 | 158,741 | 49,059 |

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

Personal Emoluments

| | | | | | | | |
|--|------------------|----------|----------------|----------------|------------------|------------------|----------------|
| Strategic Administration and Planning | 722,800 | 0 | 0 | 27,600 | 695,200 | 627,703 | 67,497 |
| Agricultural Services | 1,033,500 | 0 | 96,900 | 0 | 1,130,400 | 1,090,276 | 40,124 |
| Land Administration | 497,500 | 0 | 0 | 52,100 | 445,400 | 443,426 | 1,974 |
| Physical Planning & Development Services | 559,000 | 0 | 20,500 | 0 | 579,500 | 570,155 | 9,345 |
| Environmental Management | 629,200 | 0 | 0 | 137,000 | 492,200 | 488,290 | 3,910 |
| Housing Policy & Support Services | 370,700 | 0 | 7,100 | 7,100 | 370,700 | 367,103 | 3,597 |
| Trade, Investment/Standard & Quality | 163,700 | 0 | 0 | 17,600 | 146,100 | 103,055 | 43,045 |
| TOTAL | 3,976,400 | 0 | 124,500 | 241,400 | 3,859,500 | 3,690,007 | 169,493 |

Pension,Gratuities and Other Benefits

| | | | | | | | |
|--|---------------|----------|---------------|--------------|---------------|---------------|---------------|
| Strategic Administration and Planning | 6,900 | 0 | 17,100 | 0 | 24,000 | 23,872 | 128 |
| Agricultural Services | 16,600 | 0 | 0 | 0 | 16,600 | 15,516 | 1,084 |
| Land Administration | 7,600 | 0 | 0 | 0 | 7,600 | 0 | 7,600 |
| Physical Planning & Development Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Management | 9,500 | 0 | 0 | 1,200 | 8,300 | 0 | 8,300 |
| Housing Policy & Support Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trade, Investment/Standard & Quality | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 40,600 | 0 | 17,100 | 1,200 | 56,500 | 39,388 | 17,112 |

Goods & Services

| | | | | | | | |
|--|------------------|----------|----------------|---------------|------------------|------------------|----------------|
| Strategic Administration and Planning | 516,300 | 0 | 51,500 | 48,200 | 519,600 | 502,595 | 17,005 |
| Agricultural Services | 322,000 | 0 | 52,000 | 11,700 | 362,300 | 335,469 | 26,831 |
| Land Administration | 53,300 | 0 | 0 | 0 | 53,300 | 25,878 | 27,422 |
| Physical Planning & Development Services | 34,200 | 0 | 3,900 | 3,900 | 34,200 | 19,291 | 14,909 |
| Environmental Management | 71,100 | 0 | 3,800 | 0 | 74,900 | 66,880 | 8,020 |
| Housing Policy & Support Services | 106,000 | 0 | 0 | 0 | 106,000 | 71,275 | 34,726 |
| Trade, Investment/Standard & Quality | 47,000 | 0 | 0 | 7,400 | 39,600 | 38,109 | 1,491 |
| TOTAL | 1,149,900 | 0 | 111,200 | 71,200 | 1,189,900 | 1,059,496 | 130,404 |

Transfers and Subsidies

| | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|----------|
| Strategic Administration and Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agricultural Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Physical Planning & Development Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Policy & Support Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trade, Investment/Standard & Quality | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 |

Social Services

| | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|----------|
| Strategic Administration and Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agricultural Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Physical Planning & Development Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Policy & Support Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|--|----------------------|----------------------------|----------------|----------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| Other Expenditure | | | | | | | |
| Strategic Administration and Planning | 34,000 | 0 | 0 | 200 | 33,800 | 24,001 | 9,799 |
| Agricultural Services | 258,000 | 305,000 | 0 | 0 | 563,000 | 557,257 | 5,743 |
| Land Administration | 2,000 | 0 | 0 | 0 | 2,000 | 1,468 | 532 |
| Physical Planning & Development Services | 10,000 | 0 | 0 | 0 | 10,000 | 9,923 | 77 |
| Environmental Management | 162,000 | 90,000 | 0 | 3,800 | 248,200 | 245,007 | 3,193 |
| Housing Policy & Support Services | 97,800 | 100,000 | 65,000 | 0 | 262,800 | 262,196 | 604 |
| Trade, Investment/Standard & Quality | 22,100 | 0 | 0 | 0 | 22,100 | 17,578 | 4,523 |
| TOTAL | 585,900 | 495,000 | 65,000 | 4,000 | 1,141,900 | 1,117,429 | 24,471 |
| Debt | | | | | | | |
| Strategic Administration and Planning | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Agricultural Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Physical Planning & Development Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing Policy & Support Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:30 | 5,752,800 | 495,000 | 317,800 | 317,800 | 6,247,800 | 5,906,321 | 341,479 |
| GRAND SUMMARY | | | | | | | |
| Personal Emoluments | 3,976,400 | 0 | 124,500 | 241,400 | 3,859,500 | 3,690,007 | 169,493 |
| Pension,Gratuities and Other Benefits | 40,600 | 0 | 17,100 | 1,200 | 56,500 | 39,388 | 17,112 |
| Goods & Services | 1,149,900 | 0 | 111,200 | 71,200 | 1,189,900 | 1,059,496 | 130,404 |
| Transfers and Subsidies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | 585,900 | 495,000 | 65,000 | 4,000 | 1,141,900 | 1,117,429 | 24,471 |
| Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:30 | 5,752,800 | 495,000 | 317,800 | 317,800 | 6,247,800 | 5,906,321 | 341,479 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|--|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| 35:Ministry of Communications, Works and Labour | | | | | | | |
| 350:Communications and Works Headquarters | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 719,400 | 0 | 30,100 | 9,300 | 740,200 | 737,055 | 3,145 |
| 216:Allowances | 199,300 | 0 | 23,800 | 0 | 223,100 | 223,047 | 53 |
| TOTAL | 918,700 | 0 | 53,900 | 9,300 | 963,300 | 960,102 | 3,198 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 40,000 | 0 | 23,300 | 0 | 63,300 | 62,880 | 420 |
| 224:Utilities | 370,800 | 0 | 0 | 0 | 370,800 | 370,596 | 204 |
| 226:Communication Expenses | 60,000 | 0 | 0 | 0 | 60,000 | 47,948 | 12,052 |
| 228:Supplies and Materials | 25,000 | 0 | 12,000 | 0 | 37,000 | 36,994 | 6 |
| 229:Furniture & Equipment and Other Resource | 100,000 | 0 | 185,000 | 0 | 285,000 | 284,896 | 104 |
| 230:Uniforms and Protective Clothing | 10,000 | 0 | 0 | 0 | 10,000 | 9,980 | 20 |
| 232:Maintenance Services | 8,000 | 0 | 0 | 0 | 8,000 | 8,000 | 0 |
| 234:Rental of Assets | 61,200 | 0 | 29,000 | 0 | 90,200 | 90,000 | 200 |
| 236:Visiting Advisor/Volunteers. | 102,000 | 0 | 31,500 | 0 | 133,500 | 131,378 | 2,122 |
| 246:Printing and Binding | 13,000 | 0 | 0 | 0 | 13,000 | 12,942 | 58 |
| TOTAL | 790,000 | 0 | 280,800 | 0 | 1,070,800 | 1,055,615 | 15,185 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 780,200 | 0 | 0 | 477,400 | 302,800 | 292,834 | 9,966 |
| TOTAL | 780,200 | 0 | 0 | 477,400 | 302,800 | 292,834 | 9,966 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 272: Claims Against Government | 10,000 | | | | 10,000 | 8265 | 1,735 |
| 275:Sundry Expenses | 40,000 | 0 | 15,900 | 0 | 55,900 | 55,728 | 172 |
| 281: Minor Works | 30,000 | | | | 30,000 | 29,964 | 36 |
| 282: Re-saleable Stock | 80,000 | | | | 80,000 | 79,943 | 57 |
| TOTAL | 160,000 | 0 | 15,900 | 0 | 175,900 | 173,899 | 2,001 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 350 | 2,648,900 | 0 | 350,600 | 486,700 | 2,512,800 | 2,482,450 | 30,350 |
| 351:Infrastructure Services | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 1849300 | 0 | 12,900 | 0 | 1,862,200 | 1,862,181 | 19 |
| 216:Allowances | 589,900 | 0 | 1,600 | 70,100 | 521,400 | 520,334 | 1,066 |
| TOTAL | 2,439,200 | 0 | 14,500 | 70,100 | 2,383,600 | 2,382,515 | 1,085 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 50,200 | 0 | 0 | 11,000 | 39,200 | 27,011 | 12,189 |
| TOTAL | 50,200 | 0 | 0 | 11,000 | 39,200 | 27,011 | 12,189 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232:Maintenance Services | 2,819,200 | 0 | 20,000 | 0 | 2,839,200 | 2,839,002 | 198 |
| TOTAL | 2,819,200 | 0 | 20,000 | 0 | 2,839,200 | 2,839,002 | 198 |

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

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

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

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

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

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

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

| | | | | | | | |
|--|------------------|----------|----------------|----------------|------------------|------------------|----------------|
| Personal Emoluments | | | | | | | |
| Communications and Works Headquarters | 918,700 | 0 | 53,900 | 9,300 | 963,300 | 960,102 | 3,198 |
| Infrastructure Services | 2,439,200 | 0 | 14,500 | 70,100 | 2,383,600 | 2,382,515 | 1,085 |
| Plant Hire and Mechanical Services | 1,532,400 | 0 | 88,000 | 0 | 1,620,400 | 1,614,831 | 5,569 |
| Airport Management & Operation | 1,309,400 | 0 | 0 | 67,500 | 1,241,900 | 1,217,267 | 24,633 |
| Industrial Relations & Employment Services | 231,000 | 0 | 9,000 | 0 | 240,000 | 236,514 | 3,486 |
| TOTAL | 6,430,700 | 0 | 165,400 | 146,900 | 6,449,200 | 6,411,229 | 37,971 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| Communications and Works Headquarters | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Services | 50,200 | 0 | 0 | 11,000 | 39,200 | 27,011 | 12,189 |
| Plant Hire and Mechanical Services | 12,600 | 0 | 0 | 0 | 12,600 | 7,877 | 4,723 |
| Airport Management & Operation | 12,400 | 0 | 0 | 0 | 12,400 | 0 | 12,400 |
| Industrial Relations & Employment Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 75,200 | 0 | 0 | 11,000 | 64,200 | 34,888 | 29,312 |
| Goods & Services | | | | | | | |
| Communications and Works Headquarters | 790,000 | 0 | 296,700 | 0 | 1,086,700 | 1,055,615 | 31,085 |
| Infrastructure Services | 2,819,200 | 0 | 20,000 | 0 | 2,839,200 | 2,839,002 | 198 |
| Plant Hire and Mechanical Services | 1,245,000 | 0 | 186,700 | 0 | 1,431,700 | 1,426,178 | 5,522 |
| Airport Management & Operation | 433,000 | 0 | 0 | 0 | 433,000 | 345,341 | 87,659 |
| Industrial Relations & Employment Services | 63,500 | 0 | 2,500 | 700 | 65,300 | 55,655 | 9,645 |
| TOTAL | 5,350,700 | 0 | 505,900 | 700 | 5,855,900 | 5,721,792 | 134,108 |
| Transfers and Subsidies | | | | | | | |
| Communications and Works Headquarters | 780,200 | 0 | 0 | 488,600 | 291,600 | 292,834 | (1,234) |
| Infrastructure Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant Hire and Mechanical Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Management & Operation | 282,000 | 0 | 0 | 28,000 | 254,000 | 253,584 | 416 |
| Industrial Relations & Employment Services | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1,062,200 | 0 | 0 | 516,600 | 545,600 | 546,418 | (818) |
| Social Services | | | | | | | |
| Communications and Works Headquarters | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant Hire and Mechanical Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Management & Operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Industrial Relations & Employment Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|--|----------------------|----------------------------|----------------|----------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| Other Expenditure | | | | | | | |
| Communications and Works Headquarters | 160,000 | 0 | 15,900 | 0 | 175,900 | 173,899 | 2,001 |
| Infrastructure Services | 5,000 | 0 | 0 | 0 | 5,000 | 4,506 | 494 |
| Plant Hire and Mechanical Services | 300,000 | 0 | 0 | 12,000 | 288,000 | 288,000 | 0 |
| Airport Management & Operation | 2,500 | 0 | 0 | 0 | 2,500 | 2,495 | 6 |
| Industrial Relations & Employment Services | 7,000 | 0 | 0 | 0 | 7,000 | 6,999 | 1 |
| TOTAL | 474,500 | 0 | 15,900 | 12,000 | 478,400 | 475,898 | 2,502 |
| Debt | | | | | | | |
| Communications and Works Headquarters | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Infrastructure Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plant Hire and Mechanical Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Airport Management & Operation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Industrial Relations & Employment Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:35 | 13,393,300 | 0 | 687,200 | 687,200 | 13,393,300 | 13,190,225 | 203,075 |
| GRAND SUMMARY | | | | | | | |
| Personal Emoluments | 6,430,700 | 0 | 165,400 | 146,900 | 6,449,200 | 6,411,229 | 37,971 |
| Pension,Gratuities and Other Benefits | 75,200 | 0 | 0 | 11,000 | 64,200 | 34,888 | 29,312 |
| Goods & Services | 5,350,700 | 0 | 490,000 | 700 | 5,840,000 | 5,721,792 | 118,208 |
| Transfers and Subsidies | 1,062,200 | 0 | 0 | 500,700 | 561,500 | 546,418 | 15,082 |
| Social Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | 474,500 | 0 | 15,900 | 12,000 | 478,400 | 475,898 | 2,502 |
| Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:35 | 13,393,300 | 0 | 671,300 | 671,300 | 13,393,300 | 13,190,225 | 203,075 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|--|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| 40:Ministry of Education, Youth Affairs and Sports | | | | | | | |
| 400:Strategic Management, Administration and Support Services | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 818,400 | 0 | 0 | 113,000 | 705,400 | 663,862 | 41,538 |
| 216:Allowances | 250,900 | 0 | 0 | 21,000 | 229,900 | 229,775 | 125 |
| TOTAL | 1,069,300 | 0 | 0 | 134,000 | 935,300 | 893,637 | 41,663 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 8,500 | 0 | 500 | 5,000 | 4,000 | 3,875 | 125 |
| 222:International Travel and Subsistence | 25,000 | 0 | 0 | 0 | 25,000 | 24,192 | 808 |
| 224:Utilities | 0 | 0 | 6,800 | 0 | 6,800 | 6,676 | 124 |
| 226:Communication Expenses | 20,000 | 0 | 1,300 | 0 | 21,300 | 17,993 | 3,307 |
| 228:Supplies and Materials | 35,000 | 0 | 0 | 0 | 35,000 | 32,248 | 2,752 |
| 229:Furniture & Equipment and Other Resource | 10,000 | 0 | 0 | 200 | 9,800 | 9,750 | 50 |
| 230:Uniforms and Protective Clothing | 2,000 | 0 | 0 | 500 | 1,500 | 620 | 880 |
| 232:Maintenance Services | 266,400 | 0 | 0 | 6,000 | 260,400 | 257,485 | 2,915 |
| 236:Visiting Advisor/Volunteers. | 510,000 | 60,000 | 0 | 0 | 570,000 | 569,000 | 1,000 |
| 246:Printing and Binding | 4,500 | 0 | 1,000 | 0 | 5,500 | 5,500 | 0 |
| TOTAL | 881,400 | 60,000 | 9,600 | 11,700 | 939,300 | 927,339 | 11,961 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 8,500 | 0 | 0 | 0 | 8,500 | 6,700 | 1,800 |
| TOTAL | 8,500 | 0 | 0 | 0 | 8,500 | 6,700 | 1,800 |
| Social Services | | | | | | | |
| 266:Health Care Promotion | 105,000 | 80,000 | 0 | 0 | 185,000 | 146,584 | 38,416 |
| TOTAL | 105,000 | 80,000 | 0 | 0 | 185,000 | 146,584 | 38,416 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 5,000 | 0 | 5,000 | 1,200 | 8,800 | 8,705 | 95 |
| 276: Culture | 10,000 | 0 | 0 | 0 | 10,000 | 9,049 | 951 |
| 281: Minor Works | 25,000 | 0 | 0 | 5,000 | 20,000 | 9,255 | 10,745 |
| TOTAL | 40,000 | 0 | 5,000 | 6,200 | 38,800 | 27,009 | 11,791 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 400 | 2,104,200 | 140,000 | 14,600 | 151,900 | 2,106,900 | 2,001,269 | 105,631 |
| 401:Primary Education | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 1,296,700 | 0 | 93,000 | 0 | 1,389,700 | 1,387,628 | 2,072 |
| 212:Wages | 68,200 | 0 | 0 | 26,000 | 42,200 | 42,136 | 64 |
| 216:Allowances | 17,600 | 0 | 0 | 0 | 17,600 | 15,207 | 2,393 |
| TOTAL | 1,382,500 | 0 | 93,000 | 26,000 | 1,449,500 | 1,444,971 | 4,529 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|---------------|---------------------|-----------------------|----------------------|
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 10,000 | 0 | 0 | 0 | 10,000 | 6,108 | 3,892 |
| 224:Utilities | 45,000 | 0 | 4,000 | 0 | 49,000 | 48,572 | 428 |
| 226:Communication Expenses | 5,500 | 0 | 0 | 0 | 5,500 | 5,344 | 156 |
| 228:Supplies and Materials | 40,000 | 0 | 0 | 0 | 40,000 | 36,077 | 3,923 |
| 229:Furniture & Equipment and Other Resource | 20,000 | 0 | 0 | 0 | 20,000 | 12,260 | 7,740 |
| 232:Maintenance Services | 30,000 | 0 | 0 | 0 | 30,000 | 29,958 | 42 |
| TOTAL | 150,500 | 0 | 4,000 | 0 | 154,500 | 138,320 | 16,180 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 260,000 | 0 | 0 | 0 | 260,000 | 260,000 | 0 |
| TOTAL | 260,000 | 0 | 0 | 0 | 260,000 | 260,000 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 10,000 | 0 | 5,000 | 0 | 15,000 | 14,769 | 231 |
| TOTAL | 10,000 | 0 | 5,000 | 0 | 15,000 | 14,769 | 231 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 401 | 1,803,000 | 0 | 102,000 | 26,000 | 1,879,000 | 1,858,059 | 20,941 |
| 402:Secondary Education | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 2,476,600 | 0 | 41,000 | 12,800 | 2,504,800 | 2,490,738 | 14,063 |
| 212:Wages | 168,000 | 0 | 0 | 41,000 | 127,000 | 88,411 | 38,589 |
| 216:Allowances | 34,800 | 0 | 46,000 | 0 | 80,800 | 80,788 | 12 |
| TOTAL | 2,679,400 | 0 | 87,000 | 53,800 | 2,712,600 | 2,659,937 | 52,663 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 71,900 | 0 | 0 | 0 | 71,900 | 39,165 | 32,735 |
| TOTAL | 71,900 | 0 | 0 | 0 | 71,900 | 39,165 | 32,735 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224:Utilities | 70,000 | 0 | 0 | 0 | 70,000 | 69,859 | 141 |
| 226:Communication Expenses | 20,000 | 0 | 500 | 0 | 20,500 | 18,131 | 2,369 |
| 228:Supplies and Materials | 75,000 | 0 | 0 | 500 | 74,500 | 74,418 | 82 |
| 229:Furniture & Equipment and Other Resource | 75,000 | 0 | 0 | 2,400 | 72,600 | 67,510 | 5,090 |
| 232:Maintenance Services | 110,000 | 0 | 0 | 0 | 110,000 | 109,762 | 238 |
| 234:Rental of Assets | 68,000 | 0 | 0 | 0 | 68,000 | 66,840 | 1,160 |
| 236:Visiting Advisor/Volunteers. | 1,500 | 0 | 11,500 | 0 | 13,000 | 12,868 | 132 |
| TOTAL | 419,500 | 0 | 12,000 | 2,900 | 428,600 | 419,388 | 9,212 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 70,000 | 0 | 0 | 0 | 70,000 | 62,000 | 8,000 |
| TOTAL | 70,000 | 0 | 0 | 0 | 70,000 | 62,000 | 8,000 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|---------------|---------------------|-----------------------|----------------------|
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 60,000 | 0 | 0 | 0 | 60,000 | 59,850 | 150 |
| TOTAL | 60,000 | 0 | 0 | 0 | 60,000 | 59,850 | 150 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 402 | 3,300,800 | 0 | 99,000 | 56,700 | 3,343,100 | 3,240,339 | 102,761 |
| 403:Library and Information Services | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 168,600 | 0 | 0 | 7,500 | 161,100 | 154,453 | 6,647 |
| 216:Allowances | 9,700 | 0 | 0 | 0 | 9,700 | 9,600 | 100 |
| TOTAL | 178,300 | 0 | 0 | 7,500 | 170,800 | 164,053 | 6,747 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224:Utilities | 23,000 | 0 | 0 | 500 | 22,500 | 22,206 | 294 |
| 226:Communication Expenses | 8,000 | 0 | 500 | 0 | 8,500 | 8,420 | 80 |
| 228:Supplies and Materials | 8,000 | 0 | 0 | 0 | 8,000 | 7,990 | 10 |
| 229:Furniture & Equipment and Other Resourc | 20,000 | 0 | 400 | 0 | 20,400 | 20,289 | 111 |
| 232:Maintenance Services | 10,000 | 0 | 0 | 0 | 10,000 | 1,160 | 8,840 |
| 234:Rental of Assets | 72,000 | 0 | 14,400 | 0 | 86,400 | 86,400 | 0 |
| 236:Visiting Advisor/Volunteers. | 6,000 | 0 | 0 | 0 | 6,000 | 2,763 | 3,237 |
| 246:Printing and Binding | 7,000 | 0 | 0 | 0 | 7,000 | 1,818 | 5,182 |
| TOTAL | 154,000 | 0 | 15,300 | 500 | 168,800 | 151,046 | 17,754 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 15,000 | 0 | 0 | 8,400 | 6,600 | 1,306 | 5,294 |
| TOTAL | 15,000 | 0 | 0 | 8,400 | 6,600 | 1,306 | 5,294 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 403 | 347,300 | 0 | 15,300 | 16,400 | 346,200 | 316,404 | 29,796 |
| 404:Early Childhood Education | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 709,400 | 0 | 21,000 | 0 | 730,400 | 724,731 | 5,669 |
| 216:Allowances | 4,500 | 0 | 7,500 | 0 | 12,000 | 11,874 | 126 |
| TOTAL | 713,900 | 0 | 28,500 | 0 | 742,400 | 736,605 | 5,795 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224:Utilities | 25,000 | 0 | 0 | 0 | 25,000 | 11,991 | 13,009 |
| 226:Communication Expenses | 8,400 | 0 | 0 | 0 | 8,400 | 4,298 | 4,102 |
| 228:Supplies and Materials | 25,000 | 0 | 0 | 0 | 25,000 | 22,439 | 2,561 |
| 229:Furniture & Equipment and Other Resources | 25,000 | 0 | 0 | 0 | 25,000 | 6,115 | 18,885 |
| 232:Maintenance Services | 20,000 | 0 | 0 | 0 | 20,000 | 19,669 | 331 |
| TOTAL | 103,400 | 0 | 0 | 0 | 103,400 | 64,513 | 38,887 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 266:Health Care Promotion | 25,000 | 0 | 0 | 0 | 25,000 | 18,656 | 6,344 |
| TOTAL | 25,000 | 0 | 0 | 0 | 25,000 | 18,656 | 6,344 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 2,500 | 0 | 0 | 0 | 2,500 | 1,487 | 1,013 |
| TOTAL | 2,500 | 0 | 0 | 0 | 2,500 | 1,487 | 1,013 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 404 | 844,800 | 0 | 28,500 | 0 | 873,300 | 821,261 | 52,039 |
| 406:Youth Affairs and Sports | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 406,600 | 0 | 13,000 | 0 | 419,600 | 413,919 | 5,681 |
| 216:Allowances | 72,000 | 0 | 0 | 10,000 | 62,000 | 61,578 | 422 |
| TOTAL | 478,600 | 0 | 13,000 | 10,000 | 481,600 | 475,497 | 6,103 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 8,000 | 0 | 0 | 0 | 8,000 | 7,991 | 9 |
| 222:International Travel and Subsistence | 15,000 | 0 | 0 | 7,900 | 7,100 | 6,615 | 485 |
| 224:Utilities | 38,000 | 0 | 0 | 0 | 38,000 | 37,915 | 85 |
| 226:Communication Expenses | 12,000 | 0 | 0 | 3,500 | 8,500 | 6,651 | 1,849 |
| 228:Supplies and Materials | 10,500 | 0 | 0 | 0 | 10,500 | 10,420 | 80 |
| 229:Furniture & Equipment and Other Resources | 20,000 | 0 | 0 | 0 | 20,000 | 18,984 | 1,016 |
| 232:Maintenance Services | 265,000 | 0 | 0 | 4,000 | 261,000 | 260,998 | 2 |
| 234:Rental of Assets | 78,000 | 0 | 0 | 0 | 78,000 | 77,910 | 90 |
| 236:Visiting Advisor/Volunteers. | 90,000 | 0 | 0 | 11,500 | 78,500 | 78,322 | 178 |
| 246:Printing and Binding | 2,000 | 0 | 0 | 1,000 | 1,000 | 998 | 2 |
| TOTAL | 538,500 | 0 | 0 | 27,900 | 510,600 | 506,804 | 3,796 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 410,000 | 0 | 0 | 270,000 | 140,000 | 139,978 | 22 |
| TOTAL | 410,000 | 0 | 0 | 270,000 | 140,000 | 139,978 | 22 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|-------------------------------|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| Other Expenditure | | | | | | | |
| 275: Sundry Expenses | 2,000 | 0 | 3,700 | 0 | 5,700 | 5,515 | 185 |
| 280: Programme & Production | 25,000 | 70,000 | 282,800 | | 377,800 | 377,702 | 98 |
| TOTAL | 27,000 | 70,000 | 286,500 | 0 | 383,500 | 383,218 | 282 |
| Debt | | | | | | | |
| 290: Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 406 | 1,454,100 | 70,000 | 299,500 | 307,900 | 1,515,700 | 1,505,497 | 10,203 |

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

Personal Emoluments

| | | | | | | | |
|--|------------------|----------|----------------|----------------|------------------|------------------|----------------|
| Strategic Management, Administration and Sup | 1,069,300 | 0 | 0 | 134,000 | 935,300 | 893,637 | 41,663 |
| Primary Education | 1,382,500 | 0 | 93,000 | 26,000 | 1,449,500 | 1,444,971 | 4,529 |
| Secondary Education | 2,679,400 | 0 | 87,000 | 53,800 | 2,712,600 | 2,659,937 | 52,663 |
| Library and Information Services | 178,300 | 0 | 0 | 7,500 | 170,800 | 164,053 | 6,747 |
| Early Childhood Education | 713,900 | 0 | 28,500 | 0 | 742,400 | 736,605 | 5,795 |
| Youth Affairs and Sports | 478,600 | 0 | 13,000 | 10,000 | 481,600 | 475,497 | 6,103 |
| TOTAL | 6,502,000 | 0 | 221,500 | 231,300 | 6,492,200 | 6,374,700 | 117,500 |

Pension, Gratuities and Other Benefits

| | | | | | | | |
|--|---------------|----------|----------|----------|---------------|---------------|---------------|
| Strategic Management, Administration and Sup | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Primary Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Secondary Education | 71,900 | 0 | 0 | 0 | 71,900 | 39,165 | 32,735 |
| Library and Information Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Early Childhood Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Youth Affairs and Sports | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 71,900 | 0 | 0 | 0 | 71,900 | 39,165 | 32,735 |

Goods & Services

| | | | | | | | |
|--|------------------|---------------|---------------|---------------|------------------|------------------|---------------|
| Strategic Management, Administration and Sup | 881,400 | 60,000 | 9,600 | 11,700 | 939,300 | 927,339 | 11,961 |
| Primary Education | 150,500 | 0 | 4,000 | 0 | 154,500 | 138,320 | 16,180 |
| Secondary Education | 419,500 | 0 | 12,000 | 2,900 | 428,600 | 419,388 | 9,212 |
| Library and Information Services | 154,000 | 0 | 15,300 | 500 | 168,800 | 151,046 | 17,754 |
| Early Childhood Education | 103,400 | 0 | 0 | 0 | 103,400 | 64,513 | 38,887 |
| Youth Affairs and Sports | 538,500 | 0 | 0 | 27,900 | 510,600 | 506,804 | 3,796 |
| TOTAL | 2,247,300 | 60,000 | 40,900 | 43,000 | 2,305,200 | 2,207,409 | 97,791 |

Transfers and Subsidies

| | | | | | | | |
|--|----------------|----------|----------|----------------|----------------|----------------|--------------|
| Strategic Management, Administration and Sup | 8,500 | 0 | 0 | 0 | 8,500 | 6,700 | 1,800 |
| Primary Education | 260,000 | 0 | 0 | 0 | 260,000 | 260,000 | 0 |
| Secondary Education | 70,000 | 0 | 0 | 0 | 70,000 | 62,000 | 8,000 |
| Library and Information Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Early Childhood Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Youth Affairs and Sports | 410,000 | 0 | 0 | 270,000 | 140,000 | 139,978 | 22 |
| TOTAL | 748,500 | 0 | 0 | 270,000 | 478,500 | 468,678 | 9,822 |

Social Services

| | | | | | | | |
|--|----------------|---------------|----------|----------|----------------|----------------|---------------|
| Strategic Management, Administration and Sup | 105,000 | 80,000 | 0 | 0 | 185,000 | 146,584 | 38,416 |
| Primary Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Secondary Education | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Library and Information Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Early Childhood Education | 25,000 | 0 | 0 | 0 | 25,000 | 18,656 | 6,344 |
| Youth Affairs and Sports | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 130,000 | 80,000 | 0 | 0 | 210,000 | 165,240 | 44,760 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|--|----------------------|----------------------------|----------------|----------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| Other Expenditure | | | | | | | |
| Strategic Management, Administration and Sup | 40,000 | 0 | 5,000 | 6,200 | 38,800 | 27,009 | 11,791 |
| Primary Education | 10,000 | 0 | 5,000 | 0 | 15,000 | 14,769 | 231 |
| Secondary Education | 60,000 | 0 | 0 | 0 | 60,000 | 59,850 | 150 |
| Library and Information Services | 15,000 | 0 | 0 | 8,400 | 6,600 | 1,306 | 5,294 |
| Early Childhood Education | 2,500 | 0 | 0 | 0 | 2,500 | 1,487 | 1,013 |
| Youth Affairs and Sports | 27,000 | 70,000 | 286,500 | 0 | 383,500 | 383,218 | 282 |
| TOTAL | 154,500 | 70,000 | 296,500 | 14,600 | 506,400 | 487,638 | 18,762 |
| TOTAL VOTE:40 | 9,854,200 | 210,000 | 558,900 | 558,900 | 10,064,200 | 9,742,830 | 321,370 |
| GRAND SUMMARY | | | | | | | |
| Personal Emoluments | 6,502,000 | 0 | 221,500 | 231,300 | 6,492,200 | 6,374,700 | 117,500 |
| Pension,Gratuities and Other Benefits | 71,900 | 0 | 0 | 0 | 71,900 | 39,165 | 32,735 |
| Goods & Services | 2,247,300 | 60,000 | 40,900 | 43,000 | 2,305,200 | 2,207,409 | 97,791 |
| Transfers and Subsidies | 748,500 | 0 | 0 | 270,000 | 478,500 | 468,678 | 9,822 |
| Social Services | 130,000 | 80,000 | 0 | 0 | 210,000 | 165,240 | 44,760 |
| Other Expenditure | 154,500 | 70,000 | 296,500 | 14,600 | 506,400 | 487,638 | 18,762 |
| Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:40 | 9,854,200 | 210,000 | 558,900 | 558,900 | 10,064,200 | 9,742,830 | 321,370 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|--|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| 45:Ministry of Health and Social Services | | | | | | | |
| 450:Strategic Management & Administration | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 378,500 | 0 | 31,700 | 0 | 410,200 | 407,090 | 3,110 |
| 216:Allowances | 150,600 | 0 | 0 | 73,800 | 76,800 | 72,971 | 3,829 |
| TOTAL | 529,100 | 0 | 31,700 | 73,800 | 487,000 | 480,061 | 6,939 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 1,000 | 0 | 6,000 | 0 | 7,000 | 7,000 | 0 |
| 222:International Travel and Subsistence | 55,000 | 0 | 0 | 1,600 | 53,400 | 53,314 | 86 |
| 226:Communication Expenses | 90,000 | 0 | 0 | 2,400 | 87,600 | 87,573 | 27 |
| 228:Supplies and Materials | 10,000 | 0 | 0 | 0 | 10,000 | 9,893 | 107 |
| 229:Furniture & Equipment and Other Resourcc | 20,000 | 0 | 17,000 | 0 | 37,000 | 37,000 | 0 |
| 232:Maintenance Services | 187,400 | 0 | 0 | 0 | 187,400 | 187,348 | 52 |
| 234:Rental of Assets | 80,000 | 0 | 24,100 | 0 | 104,100 | 101,415 | 2,685 |
| 236:Visiting Advisor/Volunteers. | 50,000 | 0 | 98,900 | 0 | 148,900 | 148,897 | 3 |
| 246:Printing and Binding | 2,500 | 0 | 0 | 0 | 2,500 | 2,497 | 3 |
| TOTAL | 495,900 | 0 | 146,000 | 4,000 | 637,900 | 634,938 | 2,962 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 266:Health Promotion | 34,000 | 0 | 0 | 29,000 | 5,000 | 5,000 | 0 |
| TOTAL | 34,000 | 0 | 0 | 29,000 | 5,000 | 5,000 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 5,000 | 0 | 0 | 0 | 5,000 | 4,965 | 35 |
| 281:Minor Works | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 |
| TOTAL | 15,000 | 0 | 0 | 10,000 | 5,000 | 4,965 | 35 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 450 | 1,074,000 | 0 | 177,700 | 116,800 | 1,134,900 | 1,124,963 | 9,937 |
| 451:Primary Health Care | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 1,422,200 | 0 | 0 | 91,000 | 1,331,200 | 1,329,373 | 1,827 |
| 212:Wages | 37,300 | 0 | 0 | 8,000 | 29,300 | 27,908 | 1,392 |
| 216:Allowances | 453,400 | 0 | 0 | 80,000 | 373,400 | 372,603 | 797 |
| TOTAL | 1,912,900 | 0 | 0 | 179,000 | 1,733,900 | 1,729,884 | 4,016 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 53,800 | 0 | 0 | 0 | 53,800 | 42,798 | 11,002 |
| TOTAL | 53,800 | 0 | 0 | 0 | 53,800 | 42,798 | 11,002 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224:Utilities | 23,000 | 0 | 0 | 0 | 23,000 | 22,985 | 15 |
| 226: Communication Expenses | | | | 22,600 | (22,600) | | (22,600) |
| 228:Supplies and Materials | 75,000 | 0 | 0 | 0 | 75,000 | 74,994 | 6 |
| 229:Furniture & Equipment and Other Resources | 10,000 | 0 | 0 | 0 | 10,000 | 9,941 | 59 |
| 232:Maintenance Services | 65,000 | 0 | 0 | 0 | 65,000 | 64,959 | 41 |
| 236:Visiting Advisor/Volunteers. | 150,000 | 0 | 12,000 | 0 | 162,000 | 161,992 | 8 |
| TOTAL | 323,000 | 0 | 12,000 | 22,600 | 312,400 | 334,871 | (22,471) |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 266:Health Care Promotion | 40,000 | 0 | 0 | 0 | 40,000 | 17,347 | 22,653 |
| TOTAL | 40,000 | 0 | 0 | 0 | 40,000 | 17,347 | 22,653 |
| Other Expenditure | | | | | | | |
| 270:Revenue Refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 451 | 2,329,700 | 0 | 12,000 | 201,600 | 2,140,100 | 2,124,899 | 15,201 |
| 452:Secondary Health Care | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 4,145,500 | 0 | 217,000 | 75,700 | 4,286,800 | 4,286,729 | 71 |
| 216:Allowances | 665,100 | 0 | 26,000 | 32,800 | 658,300 | 658,270 | 30 |
| TOTAL | 4,810,600 | 0 | 243,000 | 108,500 | 4,945,100 | 4,944,999 | 101 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 52,700 | 0 | 0 | 6,000 | 46,700 | 46,352 | 348 |
| TOTAL | 52,700 | 0 | 0 | 6,000 | 46,700 | 46,352 | 348 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 5,000 | 0 | 0 | 0 | 5,000 | 4,993 | 7 |
| 224:Utilities | 72,000 | 0 | 52,700 | 0 | 124,700 | 124,700 | 0 |
| 226:Communication Expenses | 7,000 | 0 | 0 | 1,400 | 5,600 | 5,526 | 74 |
| 228:Supplies and Materials | 2,063,000 | 0 | 0 | 0 | 2,063,000 | 2,062,725 | 275 |
| 229:Furniture & Equipment and Other Resources | 436,000 | 0 | 0 | 0 | 436,000 | 435,999 | 1 |
| 230:Uniforms and Protective Clothing | 24,000 | 0 | 0 | 0 | 24,000 | 24,000 | 0 |
| 232:Maintenance Services | 608,200 | 0 | 0 | 0 | 608,200 | 556,731 | 51,469 |
| 236:Visiting Advisor/Volunteers. | 250,000 | 0 | 0 | 0 | 250,000 | 250,000 | 0 |
| 246:Printing and Binding | 17,000 | 0 | 0 | 0 | 17,000 | 16,993 | 7 |
| TOTAL | 3,482,200 | 0 | 52,700 | 1,400 | 3,533,500 | 3,481,666 | 51,834 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 6,000 | 0 | 10,000 | 0 | 16,000 | 16,000 | 0 |
| TOTAL | 6,000 | 0 | 10,000 | 0 | 16,000 | 16,000 | 0 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 452 | 8,351,500 | 0 | 305,700 | 115,900 | 8,541,300 | 8,489,017 | 52,283 |
| 454:Social Services | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 838,200 | 0 | 0 | 238,700 | 599,500 | 599,443 | 57 |
| 212:Wages | 9,700 | 0 | 0 | 4,500 | 5,200 | 5,180 | 20 |
| 216:Allowances | 151,500 | 0 | 0 | 52,500 | 99,000 | 98,916 | 84 |
| TOTAL | 999,400 | 0 | 0 | 295,700 | 703,700 | 703,538 | 162 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 31,600 | 0 | 0 | 31,600 | 0 | 0 | 0 |
| TOTAL | 31,600 | 0 | 0 | 31,600 | 0 | 0 | 0 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222:International Travel and Subsistence | 20,000 | 0 | 0 | 3,000 | 17,000 | 16,621 | 379 |
| 224:Utilities | 33,300 | 0 | 0 | 0 | 33,300 | 33,300 | 0 |
| 226:Communication Expenses | 32,800 | 0 | 0 | 9,700 | 23,100 | 23,085 | 15 |
| 228:Supplies and Materials | 22,000 | 0 | 0 | 0 | 22,000 | 21,992 | 8 |
| 229:Furniture & Equipment and Other Resourc | 25,700 | 0 | 31,600 | 0 | 57,300 | 57,300 | 0 |
| 232:Maintenance Services | 96,000 | 0 | 0 | 0 | 96,000 | 95,930 | 70 |
| 234:Rental of Assets | 17,800 | 0 | 0 | 0 | 17,800 | 117,800 | (100,000) |
| 236:Visiting Advisor/Volunteers. | 117,800 | 0 | 42,000 | 0 | 159,800 | 59,755 | 100,045 |
| 238:Insurance | 6,900 | 0 | 0 | 0 | 6,900 | 6,825 | 75 |
| 246:Printing and Binding | 3,000 | 0 | 0 | 0 | 3,000 | 2,993 | 8 |
| TOTAL | 375,300 | 0 | 73,600 | 12,700 | 436,200 | 435,600 | 600 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 194,000 | 70,000 | 0 | 0 | 264,000 | 264,000 | 0 |
| 261:Subventions | 600,000 | | | | 600,000 | 600,000 | 0 |
| TOTAL | 794,000 | 70,000 | 0 | 0 | 864,000 | 864,000 | 0 |
| Social Services | | | | | | | |
| 265:Social Protection | 3,721,300 | 86,500 | 192,500 | 0 | 4,000,300 | 4,000,244 | 56 |
| TOTAL | 3,721,300 | 86,500 | 192,500 | 0 | 4,000,300 | 4,000,244 | 56 |
| Other Expenditure | | | | | | | |
| 275:Sundry Expenses | 3,000 | 0 | 0 | 0 | 3,000 | 2,975 | 25 |
| 280:Programme Production & Promotion | 25,000 | | | 7,700 | 17,300 | 17,205 | 95 |
| TOTAL | 28,000 | 0 | 0 | 7,700 | 20,300 | 20,180 | 120 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 454 | 5,949,600 | 156,500 | 266,100 | 347,700 | 6,024,500 | 6,023,563 | 937 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|--------------|---------------------|-----------------------|----------------------|
| 455:Environmental Health | | | | | | | |
| Personal Emoluments | | | | | | | |
| 210:Personal Emoluments | 362,300 | 0 | 24,000 | 3,500 | 382,800 | 382,780 | 20 |
| 216:Allowances | 43,000 | 0 | 0 | 0 | 43,000 | 42,183 | 817 |
| TOTAL | 405,300 | 0 | 24,000 | 3,500 | 425,800 | 424,963 | 837 |
| Pension,Gratuities and Other Benefits | | | | | | | |
| 218:Gratuities, Pensions and Related Benefits S | 5,800 | 0 | 0 | 0 | 5,800 | 5,598 | 202 |
| TOTAL | 5,800 | 0 | 0 | 0 | 5,800 | 5,598 | 202 |
| Goods & Services | | | | | | | |
| 220:Local Travel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 224:Utilities | 55,000 | 0 | 0 | 0 | 55,000 | 55,000 | 0 |
| 228:Supplies and Materials | 10,000 | 0 | 0 | 0 | 10,000 | 9,996 | 4 |
| 229:Furniture & Equipment and Other Resource | 10,000 | 0 | 0 | 0 | 10,000 | 9,958 | 42 |
| 230:Uniforms and Protective Clothing | 9,000 | 0 | 0 | 0 | 9,000 | 8,990 | 10 |
| 232:Maintenance Services | 37,400 | 0 | 0 | 0 | 37,400 | 37,399 | 1 |
| 236:Professional Services and Fees | 983,000 | 200,000 | 0 | 0 | 1,183,000 | 1,183,000 | 0 |
| TOTAL | 1,104,400 | 200,000 | 0 | 0 | 1,304,400 | 1,304,342 | 58 |
| Transfers and Subsidies | | | | | | | |
| 260:Grants and Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | | | | | | | |
| 265:Public Welfare Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Expenditure | | | | | | | |
| 270:Revenue Refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt | | | | | | | |
| 290:Debt Servicing- Domestic | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HEAD 455 | 1,515,500 | 200,000 | 24,000 | 3,500 | 1,736,000 | 1,734,903 | 1,097 |

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

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

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---------------------------------------|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|----------------------|
| Goods & Services | | | | | | | |
| Strategic Management & Administration | 495,900 | 0 | 146,000 | 4,000 | 637,900 | 634,938 | 2,962 |
| Primary Health Care | 323,000 | 0 | 12,000 | 22,600 | 312,400 | 334,871 | (22,471) |
| Secondary Health Care | 3,482,200 | 0 | 52,700 | 1,400 | 3,533,500 | 3,481,666 | 51,834 |
| Social Services | 375,300 | 0 | 73,600 | 12,700 | 436,200 | 435,600 | 600 |
| Environmental Health | 1,104,400 | 200,000 | 0 | 0 | 1,304,400 | 1,304,342 | 58 |
| TOTAL | 5,780,800 | 200,000 | 284,300 | 40,700 | 6,224,400 | 6,191,417 | 32,983 |
| Transfers and Subsidies | | | | | | | |
| Strategic Management & Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Primary Health Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Secondary Health Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | 794,000 | 70,000 | 0 | 0 | 864,000 | 864,000 | 0 |
| Environmental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 794,000 | 70,000 | 0 | 0 | 864,000 | 864,000 | 0 |
| Social Services | | | | | | | |
| Strategic Management & Administration | 34,000 | 0 | 0 | 29,000 | 5,000 | 5,000 | 0 |
| Primary Health Care | 40,000 | 0 | 0 | 0 | 40,000 | 17,347 | 22,653 |
| Secondary Health Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | 3,721,300 | 86,500 | 192,500 | 0 | 4,000,300 | 4,000,244 | 56 |
| Environmental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 3,795,300 | 86,500 | 192,500 | 29,000 | 4,045,300 | 4,022,591 | 22,709 |
| Other Expenditure | | | | | | | |
| Strategic Management & Administration | 15,000 | 0 | 0 | 10,000 | 5,000 | 4,965 | 35 |
| Primary Health Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Secondary Health Care | 6,000 | 0 | 10,000 | 0 | 16,000 | 16,000 | 0 |
| Social Services | 28,000 | 0 | 0 | 7,700 | 20,300 | 20,180 | 120 |
| Environmental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 49,000 | 0 | 10,000 | 17,700 | 41,300 | 41,145 | 155 |
| Debt | | | | | | | |
| Strategic Management & Administration | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Primary Health Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Secondary Health Care | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Social Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmental Health | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:45 | 19,220,300 | 356,500 | 785,500 | 785,500 | 19,576,800 | 19,497,346 | 79,454 |
| GRAND SUMMARY | | | | | | | |
| Personal Emoluments | 8,657,300 | 0 | 298,700 | 660,500 | 8,295,500 | 8,283,445 | 12,055 |
| Pension,Gratuities and Other Benefits | 143,900 | 0 | 0 | 37,600 | 106,300 | 94,749 | 11,551 |
| Goods & Services | 5,780,800 | 200,000 | 284,300 | 40,700 | 6,224,400 | 6,191,417 | 32,983 |
| Transfers and Subsidies | 794,000 | 70,000 | 0 | 0 | 864,000 | 864,000 | 0 |
| Social Services | 3,795,300 | 86,500 | 192,500 | 29,000 | 4,045,300 | 4,022,591 | 22,709 |
| Other Expenditure | 49,000 | 0 | 10,000 | 17,700 | 41,300 | 41,145 | 155 |
| Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL VOTE:45 | 19,220,300 | 356,500 | 785,500 | 785,500 | 19,576,800 | 19,497,346 | 79,454 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS | | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVINGS/ (EXCESS) |
|---------------------------------------|----------------------|----------------------------|------------------|------------------|---------------------|-----------------------|----------------------|
| | | | ADDITION | DEDUCTION | | | |
| GRAND SUMMARY | | | | | | | |
| Personal Emoluments | 45,698,800 | 31,000 | 1,325,700 | 1,804,000 | 45,251,500 | 43,874,400 | 1,377,100 |
| Pension,Gratuities and Other Benefits | 11,797,200 | 0 | 17,100 | 49,800 | 11,764,500 | 11,453,344 | 311,156 |
| Goods & Services | 39,341,300 | 29,500 | 2,381,300 | 1,241,900 | 40,510,200 | 37,641,465 | 2,868,735 |
| Transfers and Subsidies | 22,382,900 | (265,800) | 380,000 | 1,202,600 | 21,294,500 | 21,149,823 | 144,677 |
| Social Services | 3,965,300 | 166,500 | 192,500 | 29,000 | 4,295,300 | 4,192,892 | 102,408 |
| Other Expenditure | 4,121,100 | 676,800 | 408,600 | 377,900 | 4,828,600 | 4,623,268 | 205,332 |
| Debt | 1,073,700 | 0 | 2,500 | 2,500 | 1,073,700 | 1,036,783 | 36,917 |
| TOTAL RECURRENT EXPENDITURE | 128,380,300 | 638,000 | 4,707,700 | 4,707,700 | 129,018,300 | 123,971,974 | 5,046,326 |

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

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

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

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

CONSOLIDATED FUND
Advances - Motor Vehicle Purchase/Maintenance
BALANCE AS AT MARCH 31,2018

| | |
|--------------------------|----------------------------------|
| HARLEY, Shauna | 19,120 |
| JOSEPH, Marguerite Marie | 7,667 |
| LEE, Kenya | 4,667 |
| LEE, Rudolph | 5,444 |
| LEWIS, Lowell | 10,500 |
| MARTIN, Adolphia | 9,053 |
| MORRIS, Denfield | 13,222 |
| PONTEEN, Alwyn | 21,000 |
| STANLEY, Garrett | 22,553 |
| WEEKES, Anesta | 21,000 |
| White, K. Vanessa | 26,444 |
| WILLIAMS-SEMPER, Derona | 21,000 |
| | <hr/> 181,671 <hr/> <hr/> |

CONSOLIDATED FUND
Advances - Medical
BALANCE AS AT MARCH 31,2018

| | |
|----------------------------|----------------|
| ADAM, Cheryl | 624 |
| ADAMS, Geraldine O | 688 |
| ALLEN, Gary | 4,000 |
| ALLEN, Jewel | 2,750 |
| ALLEN, Sidney | 658 |
| BRADE, Nakita | 2,750 |
| BUFFONGE, Dr. Ingrid | 2,500 |
| CABEY, Victor A | 1,750 |
| CRUMP, Courtney K | 1,158 |
| FARRELL, Sasha T | 5,000 |
| FRIDAY, Keith H W | 19,732 |
| FRITH, Marcella | 3,792 |
| GILFORD,George | 1,000 |
| GREENAWAY, Deidre | 600 |
| GREENAWAY,Candita | 317 |
| HALLEY, Joan | 3,667 |
| HALLEY, Keane | 4,167 |
| HARLEY, Shauna | 5,667 |
| HUGHES, Deryll | 2,042 |
| HUNTE, Yonette | 5,000 |
| HYMAN,Kenroy | 4,167 |
| KIRNON, Anderson A | 5,000 |
| LEE, Florence A | 15,000 |
| LEWIS, Debra Charleen | 1,500 |
| MCARTHUR-PARILLON, Patrina | 6,500 |
| MEADE, JERMAINE | 3,750 |
| PIPER, Lauren | 4,500 |
| ROSS,Denise | 500 |
| SEMPER, Josephine | 625 |
| SMITH, Jhoniil C | 2,000 |
| SMITH, Sonja E | 1,750 |
| THOMAS, Anne | 1,275 |
| UNDERWOOD, Coretta | 1,875 |
| WHITE, Charlesworth | 6,000 |
| | 122,302 |

CONSOLIDATED FUND
Advances - Other Personal
BALANCE AS AT MARCH 31,2018

Salary Advances

| | |
|---------------------------------|---------------|
| Advances v Salary - PR Deposits | 12,433 |
| GREAVES, Leroy | 396 |
| DENNIS, Deniese | 40 |
| TOTAL | 12,870 |

Other Advances

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

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

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

**GOVERNMENT OF MONTSERRAT
STATEMENT OF PUBLIC DEBT - LOANS BORROWED FOR FIXED PERIODS
OUTSTANDING AT MARCH 31, 2018**

| LOAN REFERENCE | LOAN CURRENCY | ECD AMT DISBURSED TO DATE | PRINCIPAL PAID FY 2017/18 | INT. PAID FY 2017/18 | INT ACCRUED | CHARGES | TOTAL REPAID | AMOUNT OUTSTANDING |
|--|---------------|------------------------------|------------------------------|-------------------------|-------------|------------|-------------------|-----------------------|
| EXTERNAL DEBT | | | | | | | | |
| PORT AUTHORITY LOAN - CDB #01\SFR-OR-MOT1 | USD | 6,436,990 | 228,376 | 33,520 | | 168 | 5,238,826 | 1,198,165 |
| PORT AUTHORITY LOAN- CDB #01\SFR-OR-MOT2 | USD | 6,097,757 | 155,795 | 49,432 | | 113 | 3,723,469 | 2,374,288 |
| 1ST CONSOLIDATED LINE OF CREDIT - BOM- 14\SFR-MOT1 | USD | 3,242,818 | 119,135 | 22,667 | | 118 | 2,182,849 | 1,059,969 |
| 2ND POWER PROJECT 018SFRMOT1 | USD | 5,777,234 | | | | - | | 5,777,234 |
| TOTAL EXTERNAL DEBT | | 21,554,799 | 503,306 | 105,619 | | 398 | 11,145,143 | 10,409,655 |

Exchange rate: \$2.70

*Charges include overdue and other charges

**GOVERNMENT OF MONTSERRAT
STATEMENT OF PUBLIC DEBT - ARREARS
REGIONAL INSTITUTIONS
OUTSTANDING AT MARCH 31, 2018**

| | |
|------------------------------------|----------------------|
| Caribbean Telecommunications Union | 17,638 |
| The West Indian Centre | 2,236 |
| | <u>19,874</u> |

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

| | Date | Opening Balance | Principal | Interest | Repayment | Closing Balance |
|----------------------|----------|-----------------|-----------|----------|-----------|-----------------|
| Social Security Fund | 4/1/2017 | 1,419,940 | 157,771 | 47,627 | 205,398 | 1,262,169 |
| MUL | 4/1/2017 | 1,499,014 | 166,557 | 50,279 | 216,837 | 1,332,457 |

Balance Due for Goods and Services by Department

| Department | Amount |
|---------------|-----------------------|
| MATLHE | 38,750 |
| MOFEM | 39,654 |
| LEGAL | 2,503 |
| POLICE | 24,682 |
| SUPREME COURT | 10,649 |
| TOTAL | <u>116,239</u> |

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

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

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

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

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

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

| | BALANCE AS AT START OF YEAR DR/CR | | YEAR-TO-DATE NET TRANSACTIONS | | BALANCE AS AT THE END OF YEAR DR/(CR) |
|------------------------|--------------------------------------|-----------|----------------------------------|-----------|--|
| ANTIGUA | \$ 89,746 | \$ | 3,783 | \$ | 93,529 |
| ST. KITTS-NEVIS | \$ 43,568 | \$ | 1,045 | \$ | 44,613 |
| BRITISH VIRGIN ISLANDS | \$ (1,933) | \$ | 188 | \$ | (1,745) |
| SUB-TOTAL | \$ 131,381 | \$ | 5,016 | \$ | 136,397 |

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

TRAVEL IMPREST

| | |
|---------------------------|---------------|
| CAMPBELL, Denecia | 1,687 |
| ALLEN, Marissa | 3,483 |
| BRADE, Phillip | 663 |
| DALEY, Shandrina | 3,804 |
| GERALD, Camille | 264 |
| GREAVES, Franklyn | 4,346 |
| GREENAWAY, Jamiel M. | 1,796 |
| GREER, Lyndell | 8,348 |
| HOWE, Trevor | 3,683 |
| IRISH, Errol | 1,417 |
| LEE, Kenya | 9,656 |
| MEADE, Marsha V. | 4,037 |
| MENDES, Beverley E | 2,912 |
| MURRAIN, Romilly M | 1,957 |
| PIPER, Lauren | 254 |
| ROMEO, Donaldson | 86 |
| RYAN, Delmaude | 141 |
| SERGEANT, Hogarth | 14 |
| THOMAS, Anne | 2,257 |
| WEST, Denzil | 5,527 |
| WHITE, Kelvin L | 12,276 |
| WHITE, Peter W A | 960 |
| WILLIAMS, Albert | 2,887 |
| WEST, Denecia | 1,351 |
| WIND-ANDERSON, Dr Kenneth | 2,046 |
| | <hr/> |
| | 75,851 |

DEPARTMENT IMPREST

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

TOTAL UNRETIRED IMPRESTS

76,151

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

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

NOTES TO THE BALANCE SHEET

- (1) SUM OF THE BALANCES FOR BDD AND WISTS (PAGE 79).
(2) SUM OF ALL DEBIT BALANCES EXCEPT BDD AND WISTS (PAGE79).
(3) SUM OF THE CREDIT BALANCES EXCEPT BDD, WISTS & LOCAL PROJECTS (PAGE 79).
(4) SEE DETAILS (PAGE 75).

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

| | OPENING BALANCE | 2017/18 EXPENDITURE | 2017/18 REVENUE | REALLOCATIONS ADD(-)/SUB(+) | TOTAL BALANCES |
|--|--------------------|------------------------|--------------------|--------------------------------|-------------------|
| 02 BRITISH DEVELOPMENT AID/DFID | | | | | |
| 4597034A 4th Conference on Women Beijing | 9,046 | | | | 9,046 |
| 3099007A Abbatoir | 6,000 | | | | 6,000 |
| 3509073A Access Transport Coordinator Montserrat | (20,771) | | | | (20,771) |
| 1211003A ACTS | 143,385 | | | | 143,385 |
| 0304013A ACTS - Regional | 736,593 | | | | 736,593 |
| 2107084L Additional Facilities for Prison | 13,907 | | | | 13,907 |
| 3511078 Aeronautical Project | 775,398 | | | | 775,398 |
| 3000034A Agriculture Extension Services | 230,519 | | | | 230,519 |
| 3518113A Airport Facilities Improvement | | 580,866 | | (1,483,900) | (903,035) |
| 3597037A Airport Remedial Works Programme | (195) | | | | (195) |
| 3501016A Airport Runway Resurfacing | (4,323) | | | | (4,323) |
| 2197035A Asbestos Removal - SJS School | 2,349 | | | | 2,349 |
| 2108084A Automated Fingerprint System | 181,843 | | | | 181,843 |
| BDD Consolidated Account | (144,314) | | | | (144,314) |
| 2107084M Biometric Passports and Equipment | (74,591) | | | | (74,591) |
| 2101060A Business Survey | 13,300 | | | | 13,300 |
| 1211002A Capacity Development | (472,346) | | | 472,400 | 54 |
| 3000031A Cemetery Establishment | (101,022) | 93,895 | | | (7,127) |
| 2112033A Census 2012 | (157,435) | 57,846 | | | (99,588) |
| 4000015A Central Library & Archives | (87) | | | | (87) |
| 3597004A Central Services Reservoirs | (1,878) | | | | (1,878) |
| 4008031A Change Manager | 593 | | | | 593 |
| 1712001A Clico/Biaco | 36 | | | | 36 |
| 2107084Q CID Forensic Equipment | (45,926) | | | | (45,926) |
| 0300004A Computerisation of Civil Records | (136,444) | | | | (136,444) |
| 2197025A Computrization Phase II | (4,361) | | | | (4,361) |
| 3504064A Construction of Slipway | (104,861) | | | | (104,861) |
| 2199018A COTGAR Project | 1,278,310 | | | | 1,278,310 |
| 3500020A Davy Hill Waste Water Mgmt | 7,859 | | | | 7,859 |
| 2109062B Demonstration of Semi-intensive Sma | 48,639 | | | | 48,639 |
| 2109062F Deployment of GIS Online Mapping System | (13,847) | | | | (13,847) |
| 3001041A Dev't of Serviced Lots - Lookout | (3,328,362) | | | | (3,328,362) |
| 2100032A Disaster Preparedness 2000 | 85,000 | | | | 85,000 |
| 1212004A Disaster Preparedness Repairs | (180,828) | | | | (180,828) |
| 3505067A DTEZ Rehabilitation | (1,373,488) | | | | (1,373,488) |
| 4097004A Eastern Schools | (2,000) | | | | (2,000) |
| 4004030A Education Development Plan | (151,376) | | | | (151,376) |
| 2008032A Education Infrastructure | (61,913) | | | | (61,913) |
| 2107084N Education Website Development | (37,500) | | | | (37,500) |
| 4599002A Elderly Care/Special Needs Housing | (249,422) | | | | (249,422) |
| 2101062A Emergency Communications Project | 46,103 | | | | 46,103 |
| 2100017A Emergency Operation Centre Expansion | (660,817) | | | | (660,817) |
| 2108084X Emergency Tower ZJB | (9,151) | | | | (9,151) |
| 2107081A Emergency Vehicles | 227,956 | | | | 227,956 |
| 3016093A Emergency Shelters | (294,161) | 267,786 | 222,028 | | (248,404) |
| 2107084I Equipment for Hill View and St. John's | (477) | | | | (477) |
| 2199039A Expansion of Education Facilities | (73,615) | | | | (73,615) |
| 2109062K Extension of HM Prison | (42,148) | | | | (42,148) |
| 3502023A Extension to Govt. HQ | (10,941) | | | | (10,941) |
| 2197041A Factory Construction North. | 4,404 | | | | 4,404 |
| 2107084A Fencing of MSS Compound | (110,000) | | | | (110,000) |
| 2108084Z Fire & Rescue Vehicle Procurement | (83) | | | | (83) |
| 2197024A Food Voucher Scheme | 176,481 | | | | 176,481 |
| 4000024A Furniture & Equipment - Educ | 8,058 | | | | 8,058 |
| 3098003A Geographical Info. System | (361,822) | | | | (361,822) |
| 3508071A Geothermal Exploration | (321,536) | 151,859 | 250,319 | | (419,995) |
| 3501006A Gerald's Park Airstrip | 2,048,821 | | | | 2,048,821 |
| 3511077A Ghaut Replacement Project | 2,820,966 | | | | 2,820,966 |
| 2107084R GIS Equipment & Software | (65,407) | | | | (65,407) |
| 4518114A Golden Years Home Rehabilitation | | 97,780 | | (97,800) | (20) |
| 2009061A Government Accommodations | 242,731 | 41,443 | | (26,200) | 257,975 |
| 2199023A Gov't Head Quarters Misc. Exp | (201,000) | | | | (201,000) |
| 2109095A Support for Economic Development Planning | (377,000) | | | | (377,000) |
| 2106072A Development Economist | (40,574) | | | | (40,574) |
| 3500015A Hard Court Construction | 90 | | | | 90 |
| 4504040A Health Development Plan | 236,062 | | | | 236,062 |
| 4500001A Health Development Programme | 468,553 | | | | 468,553 |
| 3598002A Heliport Improvement | (152) | | | | (152) |

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

| | OPENING BALANCE | 2017/18 EXPENDITURE | 2017/18 REVENUE | REALLOCATIONS ADD(-)/SUB(+) | TOTAL BALANCES |
|--|--------------------|------------------------|--------------------|--------------------------------|-------------------|
| 4505042A Hill View Home Renovation | (140,354) | | | | (140,354) |
| 2014037A Hospital & Health Care/Redevelopment | (94,047) | 35,748 | | | (58,299) |
| 229 Hot Mix Plant Upgrade | 344 | | | | 344 |
| 3001033A Housing Development | 20,500 | | | | 20,500 |
| 4502036A Housing for the Mentally Challenged | 1,409,244 | | | | 1,409,244 |
| 3009059A Housing Incentives Scheme | (1,823,228) | | | | (1,823,228) |
| 2112023A Hurricane Earl Rehabilitation | 841,971 | | | | 841,971 |
| 2104069A Hydroponics Project | (3,709) | | | | (3,709) |
| 3501057A Imp. Rd Alignment/Pavement St John's - Gerald's | (166,355) | | | | (166,355) |
| 2109062J 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 | 233,243 | | | | 233,243 |
| 3510075A Little Bay Interim Works | 3,177,681 | | | | 3,177,681 |
| 3510075A Little Bay Town Expansion | (4,379,722) | | | | (4,379,722) |
| 3516092A Liquid Waste Management | (318,200) | 219,954 | 1,500,736 | 782,700 | (816,283) |
| 258 M/Rat Schools Additional | 58,790 | | | | 58,790 |
| 2106073A MDC | (2,347,236) | | | | (2,347,236) |
| 2108084 C Miscellaneous | (2,837,392) | | | | (2,837,392) |
| 1712002A MDC Operations 2012 | 13,171,447 | | | | 13,171,447 |
| 2109062N Miscellaneous (Small Capital Scheme) | 99,720 | | | | 99,720 |
| 2105071A Montserrat Media Project | (34,098) | | | | (34,098) |
| 3500005A Montserrat Volcano Observatory | 456,342 | | | | 456,342 |
| 3518112A MPA Port Roof & Terminal Refurbishment | | 54,000 | | (1,100,000) | (1,046,000) |
| 4097022A MSS Expansion Project | 400 | | | | 400 |
| 4097021A MSS Purchase of Computers | (24,591) | | | | (24,591) |
| 2014071A MUL GENSET | (1,501,359) | 4,717,567 | 3,374,595 | | (158,386) |
| 2109062L MVO Equipment Services | (35,356) | | | | (35,356) |
| 2107084J MVO Equipment/Service | (312,129) | | | | (312,129) |
| 2109062H MV Shamrock Repair | (43,643) | | | | (43,643) |
| 3597001A New Fire Station & Access Rd. | (745,393) | | | | (745,393) |
| 2108084U New Hill View Home Upgrade | (15,042) | | | | (15,042) |
| 0599002A New Northern Police Station | 28,594 | | | | 28,594 |
| 3501052A New PWD Workshop at Brad's | (12,805) | | | | (12,805) |
| 3501027A Northern Road Upgrade | 9,723 | | | | 9,723 |
| 222 Nurses Hostel/Kitchen Laundry | 63,013 | | | | 63,013 |
| 2198026A On-Island Relocation Scheme | (121,750) | | | | (121,750) |
| 4500003A Operating Theatre | (40,512) | | | | (40,512) |
| 4503039A Patient Administration System | (40,323) | | | | (40,323) |
| 3010061A Physical Development Plan Update | (49,638) | | | | (49,638) |
| 2107084O Police Telecommunication Project | (26,880) | | | | (26,880) |
| 0500004A Police Training | 284,338 | | | | 284,338 |
| 3599013A Port Landside Development | 290,811 | | | | 290,811 |
| 3599012A Portal Roof Frame | (363,387) | | | | (363,387) |
| 3516089A Power | (330,962) | 512,000 | 336,150 | | (155,112) |
| 2109062G Preparation of Physical Development | (29,100) | | | | (29,100) |
| 2102065A Private Sector Development | (80) | | | | (80) |
| 3502060A Procurement of Heavy Plant & Equipment | (2,458) | | | | (2,458) |
| Project Dmisompler | (79,336) | | | | (79,336) |
| 2109062M Project Implementation Unit | (39,002) | | | | (39,002) |
| 1210001A PSR II | (1,640,786) | | | 1,540,800 | (99,986) |
| 2018108A PSR3 | | 1,924,380 | | (2,013,200) | (88,820) |
| 2109062C Purchase of Equipment - Health | 122,330 | | | | 122,330 |
| 2109062D Purchase of Reprographic Machine | (48,488) | | | | (48,488) |
| 3501015A PWD Equipment Laboratory | 698,289 | | | | 698,289 |
| 2197029A Quarry Development Phase II | 37,206 | | | | 37,206 |
| 3502058A Rd rehab. Salem to Fogarty | 5,752 | | | | 5,752 |
| 3500051A Rds Reinstatement/Drainage | 7,816 | | | | 7,816 |
| 2101063A Re-development of Property Tax System | (31,365) | | | | (31,365) |
| 2109062I Refurbishment of Salem Police Station | (221,512) | | | | (221,512) |
| 2108084D Rehabilitation of Treasury/Customs | (1,181) | | | | (1,181) |
| 3504063A Re-Instatement of Roads | (13,579) | | | | (13,579) |
| 4000025A Renovation of Salem Campus | 9,205 | | | | 9,205 |
| 2016100A Research, Development, Education and | (387,893) | 54,964 | 342,639 | | (675,568) |
| 2107084S Resource Center Development | (39,717) | | | | (39,717) |
| 3500049A Resources for Projects - PWD | 13,908 | | | | 13,908 |

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

| | OPENING BALANCE | 2017/18 EXPENDITURE | 2017/18 REVENUE | REALLOCATIONS ADD(-)/SUB(+) | TOTAL BALANCES |
|--|--------------------|------------------------|----------------------|--------------------------------|-------------------|
| 3508072A Restructuring of PWD Workshop | (1,444,668) | | | | (1,444,668) |
| 3509074A Road Refurbishment Salem to St John | (4,037,561) | | | | (4,037,561) |
| 3500055A Roads Audit | 287,311 | | | | 287,311 |
| 3516088A Roads and Bridges | (317,215) | 889,235 | 330,504 | (782,700) | (541,184) |
| 231 Roads Upgrading/NewWinward | 29,361 | | | | 29,361 |
| 2199020A S.S. & E.P.I.C. in M/Rat | (12,627) | | | | (12,627) |
| 2016098A Sea Defenses | | | 1,996,260 | 1,996,200 | (60) |
| 2104068A Seismic Upgrade- MVO | (453,950) | | | | (453,950) |
| 3098029A Selfbuild Housing Phase II | 1,448,430 | | | | 1,448,430 |
| 3002030A Selfbuild Housing Phase III | (55,003) | | | | (55,003) |
| 3016096A Social Housing | (1,125,895) | 599,432 | 2,083,797 | 685,500 | (1,924,761) |
| 2100052A Soft Mortgage Scheme | (112,798) | | | | (112,798) |
| 4516091A Solid Waste Management | (200,000) | 165,213 | 135,724 | | (170,510) |
| 4599002A Special Needs Housing | 1 | | | | 1 |
| 3500050A Support Addtnl Staff MWA | 4,841 | | | | 4,841 |
| 2109095A Support of Economic Development | 470,160 | | | | 470,160 |
| 3510076A Support to Public Works Strategic Dev | (13,747) | 13,592 | | | (155) |
| 2014024A Misc(Small Cap) 14 | (9,213) | | | | (9,213) |
| 3006050A Technical Assistance for Housing | 44,446 | | | | 44,446 |
| 3502061A Technical Reference Library | (6,302) | | | | (6,302) |
| 2012034A Technical Support | 315 | | | | 315 |
| 2198043A Temporary Accommodation Govt. Offices | (13,283) | | | | (13,283) |
| 4000020A Temporary Library Facilities | (215,928) | | | | (215,928) |
| 3000008A Temporary Sheltered Housing | 670 | | | | 670 |
| 2100049A Tourism Development Programme | (275,656) | | | | (275,656) |
| 2104067A Tourism Development Project II | (6,214,000) | | | | (6,214,000) |
| 2109069A Tourism Development Prog III | 6,510,676 | | | | 6,510,676 |
| 1516099A Tourism Management and Development | 17,585 | | | | 17,585 |
| 2109062E Updating Automated System tp Asycuda | 164,000 | | | | 164,000 |
| 2107084P Vehicle Replacement Project | (3,056) | | | | (3,056) |
| 2108084T Vet Office Upgrade | (1) | | | | (1) |
| 3516090A Water | (11,523) | 185,600 | 190,288 | | (16,211) |
| 3500021A Water Development - Phase III | 670,529 | | | | 670,529 |
| 2109062O Woodlands Road No 7 Rehabilitation | (34,249) | | | | (34,249) |
| TOTAL | 3,070,127 | 10,663,159.82 | 10,763,039.76 | (26,200) | 2,944,047 |

03 WISTS

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

04 E.D.F.

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

05 USAID

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

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

| | OPENING BALANCE | 2017/18 EXPENDITURE | 2017/18 REVENUE | REALLOCATIONS ADD(-)/SUB(+) | TOTAL BALANCES |
|--|--------------------|------------------------|--------------------|--------------------------------|-----------------------|
| <u>06 C.M.A.F</u> | | | | | |
| CMAF Consolidated Account | 42,072 | | | 0 | 42,072 |
| TOTAL | 42,072 | 0 | 0 | 0 | 42,072 |
| <u>07 CDB LOANS</u> | | | | | |
| Infrastructure Audit L/Bay | 4,421 | | | | 4,421 |
| Factory Shells | 46,715 | | | | 46,715 |
| Project Management Information System | 6,533 | | | | 6,533 |
| 2109021A Country Poverty Assessment | 18,981 | | 7,482 | | 11,499 |
| 3517106A Infrastructure Improvement Assistance | 5,387 | | | | 5,387 |
| Teacher Enhancement Project | (27,136) | 19,049 | | | (8,088) |
| TOTAL | 54,901 | 19,049 | 7,482 | - | 66,467 |
| <u>08 UNESCO</u> | | | | | |
| UNESCO Consolidated Account | (2,450) | | | | (2,450) |
| TOTAL | (2,450) | - | - | - | (2,450) |
| <u>09 CIDA</u> | | | | | |
| 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) |
| <u>10 LOCAL</u> | | | | | |
| Thompson Field Netball Complex | (1,387) | | | | (1,387) |
| Local Projects | (9,307) | | | | (9,307) |
| Hurricane Relief | (415) | | | | (415) |
| Rehabilitation Projects | (285,799) | | | | (285,799) |
| Brades School Repairs | (73,832) | | | | (73,832) |
| Family Unit Construction | (17,800) | | | | (17,800) |
| Furnish Public Asst. Houses | (600) | | | | (600) |
| BNTF Fifth Project | 65,206 | | | | 65,206 |
| Property Tax Review | 162,886 | | | | 162,886 |
| Construction of Dormitory Units | (296,474) | | | | (296,474) |
| Cashiering Module | 96,579 | | | | 96,579 |
| Short Term Training | 24,233 | | | | 24,233 |
| BNTF Fourth Project | 120,057 | | | | 120,057 |
| Purchase Agriculture Equipment | (200,000) | | | | (200,000) |
| Contingency Fund - PWD Projects | (273,228) | | | | (273,228) |
| Repairs to Kinsale Primary School | (289) | | | | (289) |
| Uniform & Equipment | (4,441) | | | | (4,441) |
| Public Market Extension | (1) | | | | (1) |
| 3511078A Aeronautical Project | - | 214,300 | 214,300 | | - |
| Misc. Projects Other | (5,340) | | | | (5,340) |
| 3517107A National Information Communication | (955,164) | 675,632 | | | (279,532) |
| 1514056A BNTF7 | (0) | | | | (0) |
| 1514032A Media Exchange Development | (1,036,300) | 359,328 | | | (676,972) |
| 1518118A Hurricane Relief - Tourism | | 114,155 | 251,000 | | (136,846) |
| 3518119A Hurricane Relief - Road Clean Up | | 164,678 | 320,000 | | (155,322) |
| 3518120A Island Support - Carrs Bay Bridge | | | 500,000 | | (500,000) |
| TOTAL | (2,691,416) | 1,528,093 | 1,285,300 | - | (2,448,622.79) |

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

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

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

| | OPENING BALANCE | 2017/18 EXPENDITURE | 2017/18 REVENUE | REALLOCATIONS ADD(-)/SUB(+) | TOTAL BALANCES |
|---|---------------------|------------------------|--------------------|--------------------------------|---------------------|
| <u>21 PAHO</u> | | | | | |
| Aids Education | 1,779 | - | - | - | 1,779 |
| Aedes Egyptii Control | (699) | - | - | - | (699) |
| Stress Management Workshop | (80) | - | - | - | (80) |
| M/rat Technical Assistance | (6,562) | - | - | - | (6,562) |
| Patient Administration Scheme | 98,840 | - | - | - | 98,840 |
| Health Development Program | | 11,361 | 15,155 | - | (3,794) |
| PAHO Emergency Assistance | (36,410) | - | - | - | (36,410) |
| PAHO Consolidated Account | (351) | - | - | - | (351) |
| TOTAL | 56,517 | 11,361 | 15,155 | - | 52,723 |
| <u>22 CARICOM</u> | | | | | |
| CARICOM Consolidated Account | (3,226) | - | - | - | (3,226) |
| TOTAL | (3,226) | - | - | - | (3,226) |
| <u>23 GOV'T OF JERSEY</u> | | | | | |
| Gov't of Jersey Consolidated Account | 3 | 0 | 0 | 0 | 3 |
| TOTAL | 3 | 0 | 0 | 0 | 3 |
| <u>24 CFRAMP</u> | | | | | |
| Cari. Fish Res. Ass. Mgmt programme | (5,464) | - | - | - | (5,464) |
| Computer Training | 1,100 | - | - | - | 1,100 |
| TOTAL | (4,364) | - | - | - | (4,364) |
| <u>25 EU</u> | | | | | |
| 3099007A Abbatoir | - | - | - | - | - |
| 1714056A BNTF7 | (500,000) | - | - | - | (500,000) |
| 2014073A Credit Union Support Housing | (500,000) | - | - | - | (500,000) |
| 2014074A Davy Hill | (1,419,329) | - | - | 1,300,000 | (119,329) |
| 2015077A Economic Infrastructure | (1,778,094) | 109,256 | - | 700,000 | (968,838) |
| 2015078A Port Development | (1,526,100) | - | - | 1,026,100 | (500,000) |
| 3515079A Energy | (2,687,355) | 173,873 | - | - | (2,513,482) |
| 1514067A Fibre Optic Phase 2 | (3,017,074) | 75,000 | - | - | (2,942,074) |
| 3015063A Housing Programme | (375) | 1,037,500 | - | (1,300,000) | (262,875) |
| 2006074A ICT | (31,601) | 31,548 | - | - | (53) |
| 2006075A Little Bay Port Expansion | (501,036) | - | - | - | (501,036) |
| 2006076A Little Bay Town Center Expansion | (1,570,421) | - | - | - | (1,570,421) |
| 2014072A Lookout Housing Force 10 | 842,590 | - | - | - | 842,590 |
| 2014070A Misc 14 | (927,179) | 128,354 | - | - | (798,826) |
| 3014060A Toilet Facilities (Vulnerable) | (148) | - | - | - | (148) |
| 2006077A Tourism Development III | (2,026,214) | - | - | - | (2,026,214) |
| 2111085A Little Bay Interim Works | 2,204,519 | - | - | - | 2,204,519 |
| 2014069A MAHLE Tractors | (1) | - | - | - | (1) |
| 2014066A Port Development Gunn Hill | (4) | - | - | - | (4) |
| 2007078A Project Management | (2,695,685) | 58,185 | - | 526,200 | (2,111,300) |
| 2015075A Promotion & Development | (200,000) | - | - | - | (200,000) |
| 1713004A M/rat Cultural Centre Upgrade | 250,000 | - | - | - | 250,000 |
| 2013036A Carr's Bay Port Development | (2) | - | - | - | (2) |
| 3016101A Agriculture Infrastructure Development | 91,134 | - | - | - | 91,134 |
| 4017104A Youth Development Programme | 138,130 | 609,158 | - | (500,000) | 247,288 |
| 3014062A Abbatoir (MAHLE) Equipping Abbatoir | (3,633) | 2,310 | - | - | (1,323) |
| 3518113A Airport Facilities Improvement | - | - | - | (516,100) | (516,100) |
| 4018115A Rehabilitation of Salem Primary | - | 19,500 | - | (425,000) | (405,500) |
| 4018116A Refurbishment of Brades Primary | - | 443,079 | - | (785,000) | (341,921) |
| TOTAL | (15,857,878) | 2,687,763 | - | 26,200 | (13,143,915) |
| <u>26 CAREC</u> | | | | | |
| SPSPTI Programme | (2,993) | - | - | - | (2,993) |
| TOTAL | (2,993) | - | - | - | (2,993) |
| <u>27 IRISH</u> | | | | | |
| Tourism Consultancy | (16,308) | - | - | - | (16,308) |
| TOTAL | (16,308) | - | - | - | (16,308) |
| <u>28 REG. MISC</u> | | | | | |
| HIV Aids Counselling Workshop | (882) | - | - | - | (882) |
| TOTAL | (882) | - | - | - | (882) |

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

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

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

| | OPENING BALANCE | 2017/18 EXPENDITURE | 2017/18 REVENUE | REALLOCATIONS ADD(-)/SUB(+) | TOTAL BALANCES |
|------------------------------|---------------------|------------------------|--------------------|--------------------------------|---------------------|
| SUMMARY | | | | | |
| BRITISH DEVELOPMENT AID/DFID | 3,070,127 | 10,663,160 | 10,763,040 | (26,200) | 2,944,047 |
| BDD WISTS | (7,121) | - | - | - | (7,121) |
| TOTAL BDD | 3,063,006 | 10,663,160 | 10,763,040 | (26,200) | 2,936,926.41 |
| EDF | 43,493 | - | - | - | 43,493 |
| USAID | 72,126 | - | - | - | 72,126 |
| CMAF | 42,072 | - | - | - | 42,072 |
| CDB | 54,901 | 19,049 | 7,482 | - | 66,467 |
| UNESCO | (2,450) | - | - | - | (2,450) |
| CIDA | (157,309) | - | - | - | (157,309) |
| LOCAL | (2,691,416) | 1,528,093 | 1,285,300 | - | (2,448,622.79) |
| ECCB | 2,000,000 | - | - | - | 2,000,000 |
| UNDP | 136,805 | - | - | - | 136,805 |
| IPP | 2,448 | - | - | - | 2,448 |
| IRISH | (16,308) | - | - | - | (16,308) |
| FCO | (1,893) | - | - | - | (1,893) |
| CFTC | (3,672) | - | - | - | (3,672) |
| OECS | (22,494) | - | - | - | (22,494) |
| UNICEF | (12,456) | 71,589 | 32,124 | - | 27,009 |
| CANADIAN GOVERNMENT | 1,489 | - | - | - | 1,489 |
| HIAMP | (6,954) | - | - | - | (6,954) |
| HURRICANE RELIEF - VARIOUS | (107,373) | - | - | - | (107,373) |
| PAHO | 56,517 | 11,361 | 15,155 | - | 52,723 |
| GOV'T OF JERSEY | 3 | - | - | - | 3 |
| CARICOM | (3,226) | - | - | - | (3,226) |
| CFRAMP | (4,364) | - | - | - | (4,364) |
| EU | (15,857,878) | 2,687,763 | - | 26,200 | (13,143,915) |
| CAREC | (2,993) | - | - | - | (2,993) |
| REG. MISC | (882) | - | - | - | (882) |
| PSF | (507,475) | - | - | - | (507,475) |
| OTEP | (80,566) | - | - | - | (80,566) |
| DARWIN | (128,679) | - | - | - | (128,679) |
| JNCC | (515) | - | - | - | (515) |
| UNECLAC | (40,323) | - | - | - | (40,323) |
| RSPB | (12,907) | 9,239 | - | - | (3,668) |
| GWF | - | 76 | 7,200 | - | (7,124) |
| GRAND TOTAL | (14,189,274) | 14,990,330 | 12,110,301 | - | (11,309,245) |

DEVELOPMENT FUND BANK ACCOUNT - 2018
STATEMENT OF EXPENDITURES BY SUBHEADS

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVING\ (EXCESS) |
|--|----------------------|----------------------------|---------------------------|-----------|---------------------|-----------------------|---------------------|
|--|----------------------|----------------------------|---------------------------|-----------|---------------------|-----------------------|---------------------|

VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR

PROJECT DETAILS

| | | | | | | | |
|---|------------------|----------|----------|------------------|----------------|----------|----------------|
| DFID 1210001A PSR II | 1,540,800 | | | 1,540,800.00 | 0 | | 0 |
| DFID 1211002A Capacity Development Fund | 472,400 | | | 472,400.00 | 0 | | 0 |
| DFID 1212004A Disaster Preparedness Repairs | 180,800 | | | | 180,800 | | 180,800 |
| TOTAL VOTE 12/120 | 2,194,000 | 0 | 0 | 2,013,200 | 180,800 | 0 | 180,800 |

VOTE 15/150 - OFFICE OF THE PREMIER

PROJECT DETAILS

| | | | | | | | |
|---|------------------|----------------|----------|----------|------------------|----------------|------------------|
| CDB 021A Country Poverty Assessment | | | | | 0 | | 0 |
| DFID 073A Access Transport Coordinator | 20,500 | | | | 20,500 | | 20,500 |
| DFID 102A Environmental Remediation & Protection | | | | | 0 | | - |
| DFID 3000031A Cemetery Establishment | 100,900 | | | | 100,900 | 93,895 | 7,005 |
| DFID 99A Tourism Management and Development Consultancy | | | | | 0 | | 0 |
| EU 2006074A ICT | 31,600 | | | | 31,600 | 31,548 | 52 |
| EU 1514067A Fibre Optic Cable Phase | 3,000,000 | | | | 3,000,000 | 75,000 | 2,925,000 |
| LOCAL 1514032A Media Exchange Development | 1,036,300 | | | | 1,036,300 | 359,328 | 676,972 |
| LOCAL 1518118A Hurricane Relief - Tourism | | 251,000 | | | 251,000 | 114,155 | 136,846 |
| TOTAL VOTE 15/150 | 4,189,300 | 251,000 | 0 | 0 | 4,440,300 | 673,926 | 3,766,374 |

VOTE 20/203 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT

PROJECT DETAILS

| | | | | | | | |
|--|-------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| DFID 2002065A/21 Private Sector Development | | | | | 0 | | 0 |
| DFID 2109061A Gov't Accommodation | | 15,300 | 26,200 | | 41,500 | 41,443 | 57 |
| DFID 2112033A Census 2012 | 157,400 | | | | 157,400 | 57,846 | 99,554 |
| DFID 2018108A PSR3 | | | 2,013,200 | | 2,013,200 | 1,924,380 | 88,820 |
| DFID 98A Sea Defenses | 1,996,300 | | | 1,996,200 | 100 | | 100 |
| DFID 2014037A Hospital Redevelopment | 78,100 | | | | 78,100 | 35,748 | 42,352 |
| DFID 2014071A MUL GENSET | 4,091,000 | 626,600 | | | 4,717,600 | 4,717,567 | 33 |
| DFID 2016100A Mrat Priority Infrastructure | 660,000 | | | | 660,000 | 54,964 | 605,036 |
| EU 2007078A Project Management | 800,000 | | | 526,200 | 273,800 | 58,185 | 215,615 |
| EU 2013036A Carr's Bay Port Development | | | | | 0 | | 0 |
| EU 2014066A Port Development (Gunn Hill) | | | | | 0 | | 0 |
| EU 2014068A Sports Centre | | | | | 0 | | 0 |
| EU 2014070A Miscellaneous 14 | 677,200 | | | | 677,200 | 128,354 | 548,846 |
| EU 2014072A LookOut Housing Force 10 | 393,200 | | | | 393,200 | | 393,200 |
| EU 2014074A Davy Hill | 1,300,000 | | | 1,300,000.00 | 0 | | 0 |
| EU 2015075A Promotion and Development | | | | | 0 | | 0 |
| EU 2015076A Water Course Embankment Protection | | | | | 0 | | 0 |
| EU 2015077A Economic Infrastructure Development | 1,500,000 | | | 700,000 | 800,000 | 109,256 | 690,744 |
| EU 2015078A Port Development | 1,026,100 | | | 1,026,100 | 0 | | 0 |
| UNICEF 2018117A Child Safeguarding Budgeting & Finance | | 32,600 | | | 32,600 | 32,160 | 440 |
| EU 73A Credit Union Support to Housing | | | | | 0 | | 0 |
| TOTAL VOTE 20/200 | 12,679,300 | 674,500 | 2,039,400 | 5,548,500 | 9,844,700 | 7,159,903 | 2,684,797 |

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

PROJECT DETAILS

| | | | | | | | |
|--|------------------|----------|------------------|----------------|------------------|------------------|------------------|
| DARWIN 3009060A Initiative Post Project | | | | | 0 | | 0 |
| DFID 93A Emergency Shelters | 500,000 | | | | 500,000 | 267,786 | 232,214 |
| DFID 96A Social Housing | 3,276,800 | | | 685,500 | 2,591,300 | 599,432 | 1,991,868 |
| EU 3015063A Housing Programme | | | 1,300,000 | | 1,300,000 | 1,037,500 | 262,500 |
| EU 101A Agriculture Infrastructure Development | 8,800 | | | | 8,800 | | 8,800 |
| EU 62A Abattoir (Mahle) (Equipping Abattoir) | 3,600 | | | | 3,600 | 2,310 | 1,290 |
| GWG 10A Tree Seed | 7,500 | | | | 7,500 | 76 | 7,424 |
| RSPB 105A Embedding Capacity for Invasive Alien Specie | 9,900 | | | 0 | 9,900 | 9,239 | 661 |
| TOTAL VOTE 30/300 | 3,806,600 | 0 | 1,300,000 | 685,500 | 4,421,100 | 1,916,342 | 2,504,758 |

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

| | ORIGINAL ESTIMATE | SUPPLEMENTARY ESTIMATES | REALLOCATIONS ADDITION | DEDUCTION | TOTAL AUTHORIZED | ACTUAL EXPENDITURE | SAVING\ (EXCESS) |
|---|----------------------|----------------------------|---------------------------|----------------|---------------------|-----------------------|---------------------|
| VOTE 35/350 - MINISTRY OF COMMUNICATIONS AND WORKS | | | | | | | |
| <u>PROJECT DETAILS</u> | | | | | | | |
| LOCAL 3517107A National Information Communication | 955,400 | | | | 955,400 | 675,632 | 279,768 |
| DFID 098A Sea Defences | | | | | 0 | | 0 |
| DFID 3508071A Geothermal Exploration | 631,100 | | | | 631,100 | 151,859 | 479,241 |
| LOCAL/DFID 3511078A Aeronautical Project | 214,300 | | | | 214,300 | 214,300 | 0 |
| DFID 76A Support to PWD Strategic Development | | 13,700 | | | 13,700 | 13,592 | 108 |
| DFID 88A Roads and Bridges | 631,600 | | 782,700 | | 1,414,300 | 889,235 | 525,065 |
| DFID 3516089A Electricity Distribution Network Upgrade | 512,200 | | | | 512,200 | 512,000 | 200 |
| DFID 90A Water | 185,600 | | | | 185,600 | 185,600 | 0 |
| DFID 92A Liquid Waste Management | 1,802,700 | | | 782,700 | 1,020,000 | 219,954 | 800,047 |
| DFID 3518112A MPA Roof & Terminal Refurbishment | | | 1,100,000 | | 1,100,000 | 54,000 | 1,046,000 |
| DFID 3518113A Airport Facilities Improvement | | | 2,000,000 | | 2,000,000 | 580,866 | 1,419,135 |
| EU 79A Energy | 2,687,400 | | | | 2,687,400 | 173,873 | 2,513,527 |
| LOCAL 3518119A Hurricane Relief - Road Clean Up | | 320,000 | | | 320,000 | 164,678 | 155,322 |
| LOCAL 3518120A Island Support - Carrs Bay Bridge | | 500,000 | | | 500,000 | | 500,000 |
| TOTAL VOTE 35/350 | 7,620,300 | 833,700 | 3,882,700 | 782,700 | 11,554,000 | 3,835,588 | 7,718,412 |

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

| | | | | | | | |
|--|----------------|---------------|------------------|----------|------------------|------------------|----------------|
| <u>PROJECT DETAILS</u> | | | | | | | |
| EU 4017104A Youth Development Programme | 111,800 | | 500,000 | | 611,800 | 609,158 | 2,642 |
| EU 4018116A Refurbishment of Brades Primary | | | 785,000 | | 785,000 | 443,079 | 341,921 |
| EU 4018115A Rehabilitation of Salem Primary | | | 425,000 | | 425,000 | 19,500 | 405,500 |
| CDB 4012009A Teacher Enhancement Project | | 27,100 | | | 27,100 | 19,049 | 8,052 |
| LOCAL 87A Montserrat Secondary School (MSS) Rehabilitation | | | | | 0 | | 0 |
| UNICEF 06A Early Childhood Development | | | | | 0 | | 0 |
| TOTAL VOTE 35/350 | 111,800 | 27,100 | 1,710,000 | 0 | 1,848,900 | 1,090,786 | 758,114 |

VOTE 45/450 - MINISTRY OF HEALTH

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

SUMMARY

| | | | | | | | |
|---|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| VOTE 15/150 - OFFICE OF THE PREMIER | 4,189,300 | 251,000 | 0 | 0 | 4,440,300 | 673,926 | 3,766,374 |
| VOTE 35/350 - MIN. OF COMMS & WORKS | 7,620,300 | 833,700 | 3,882,700 | 782,700 | 11,554,000 | 3,835,588 | 7,718,412 |
| VOTE 20/200 - MIN. OF FIN & ECON DEV | 12,679,300 | 674,500 | 2,039,400 | 5,548,500 | 9,844,700 | 7,159,903 | 2,684,797 |
| VOTE 30/300 - MIN. OF AGRIC LANDS HOUSING | 3,806,600 | 0 | 1,300,000 | 685,500 | 4,421,100 | 1,916,342 | 2,504,758 |
| VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR | 2,194,000 | 0 | 0 | 2,013,200 | 180,800 | 0 | 180,800 |
| VOTE 40/400 - MIN. OF EDUCATION, YOUTH AFFAIR | 111,800 | 27,100 | 1,710,000 | 0 | 1,848,900 | 1,090,786 | 758,114 |
| VOTE 45/450 - MIN. OF HEALTH | 535,700 | 0 | 97,800 | 0 | 633,500 | 313,785 | 319,715 |
| TOTAL | 31,137,000 | 1,786,300 | 9,029,900 | 9,029,900 | 32,923,300 | 14,990,330 | 17,932,970 |

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

| HEAD & ACCOUNT DESCRIPTION | Mar-18 | Mar-17 | <u>COLLECTOR</u> <u>OF REVENUE</u> |
|---|--------------------------|--------------------------|---|
| | | <i>Restated</i> | |
| 206-11002 Income Tax - Personal | 7,571,561 | 5,851,424 | Comptroller of Inland Revenue |
| 206-11501 Property Tax | 3,600,897 | 3,600,897 | Comptroller of Inland Revenue |
| 206-11001 Company Tax | 5,908,851 | 2,987,517 | Comptroller of Inland Revenue |
| 206-12501 Import Duty | 34,245 | 9,681 | Comptroller of Customs |
| 206-12505 Consumption Tax | 356,091 | 30,901 | Comptroller of Customs |
| 206-12507 Customs Processing Fee | 38,065 | | Comptroller of Customs |
| 206-13011 Customs Officers Fees | 8,860 | 7,035 | Comptroller of Customs |
| 205-12210 Trade Licences | 12,725 | 14,400 | Accountant General |
| 207-16099 Money Order Reimbursements | 30,656 | 30,656 | Director of Postal Services |
| 353-16019 Navigational Charges | 388,766 | 388,766 | PS Communications & Works |
| 353-13032 Aircraft Landing Fees | 660 | | PS Communications & Works |
| 353-13502 Concessions Rental - Airport | 810 | 2,400 | PS Communications & Works |
| 353-12211 Cable TV Licences | | | PS Communications & Works |
| 353-12299 Other Licence | | 225 | PS Communications & Works |
| 300-16099 Departmental Accounts | | | P S Agriculture, Housing, Lands & Environment |
| 300-160 Lease of Government Lands | | | P S Agriculture, Housing, Lands & Environment |
| 300- Sale of Government Lands | | | P S Agriculture, Housing, Lands & Environment |
| 450-16018 Hospital Receipts | 344,363 | 280,467 | P S Health, Educatiaon & Community Services |
| 152-13001 Advertising and Broadcasting Fees | 5,565 | | Manager, Radio montserrat |
| 352-16042 Revenue from Plant & Workshop Operation | | | PS Communication & Works |
| 352- Mechanical Spares | | | PS Communication & Works |
| 350- Resaleable Stock | | | PS Communication & Works |
| 350 Telecom Licences | 359,850 | 1,490 | PS Communications & Works |
| 351-13032 Pwd Laboratory | | | PS Communications & Works |
| 353-13037 Scenic Flights | 354,081 | 269,875 | PS Communication & Works |
| 221-53531 Emergency Fuel Supplies | 533,359 | 533,359 | Accountant General |
| TOTAL | <u>19,549,406</u> | <u>14,009,093</u> | |

NOTES TO THE ACCOUNTS

GOVERNMENT OF MONTSERRAT CONSOLIDATED REVENUE FUND

Notes to the Financial Statements Financial Year Ending March 31, 2018

The notes to the Financial Statements form an integral part to understanding the Statements and should be read in conjunction with the Statements. The accounting policies have been applied consistently throughout the period.

Note 1. Accounting Policies

Basis of preparation

The basis of preparation of the Financial Statements is largely governed by the provisions of the PFMAA. These statements are also compliant with the Cash Basis of IPSAS (Part1). In previous Accounts the main area of departure from IPSAS was the non-consolidation of the Financial Statements of other entities controlled by the GoM, in particular Statutory However, this is no longer a requirement under IPSAS.

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

The approved budget was prepared on the same accounting basis (cash basis), same classification basis, and for the same fiscal period (from April 2017 to March 2018) as the Financial Statements.

The original budget was approved by the Legislative Assembly on June 16, 2017. The original Approved Budget for the fiscal year 2017-18 was \$159,517,300 (Recurrent \$128,380,300; Capital \$31,137,000). This budget was amended by subsequent supplementary budgets during the fiscal year in accordance with the relevant Supplementary Acts passed by the Legislative Assembly.

NOTES TO THE ACCOUNTS

Reporting entity

The Government Reporting Entities covered in these Financial Statements comprise ministries and departments of Government controlled by Accounting Officers that are appointed under the provisions of the PFMAA.

The Annual Statements of the Public Accounts shows the financial performance of the Government of Montserrat for the financial year ended 31st March 2018 on the basis of moneys held in, received by, or paid out of all public funds of the Government of Montserrat during the year under review. The Government, through the Treasury Department, operates a centralised treasury function that collects moneys and administers expenditure payments for all Ministries and Departments of Government.

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

Government Ministries and Departments

05 Police & Fire

07 Legal

08 Magistrates Court

09 Supreme Court

10 Legislature

11 Office of the Auditor General

12. Office of the Deputy Governor

13 Department of Public Prosecution

15 Office of The Premier

20 Ministry of Finance and Economic Management

30 Ministry of Agriculture, Lands, Housing etc.

35 Ministry of Communication & Works

40 Ministry of Education Youth Affairs and Sports

45 Min. of Health & Community Services

NOTES TO THE ACCOUNTS

GoM Statutory Bodies and State Owned Entities (SOEs)

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

| |
|--|
| Financial Services Commission |
| Montserrat Social Security Fund |
| Montserrat Land Development Authority |
| Montserrat Port Authority |
| Montserrat Philatelic Bureau |
| Montserrat Community College |
| Montserrat Tourist Board (<i>Repealed 25/07/2014 by S.R .O 40</i>) |
| Montserrat Utilities Limited |
| Montserrat Volcano Observatory |
| Bank of Montserrat Ltd. |
| Montserrat National Trust |
| Montserrat Info-Communication Authority |
| Montserrat Arts Council |

The accounts for these Statutory Bodies or SOEs are prepared separately and tabled before the Legislative Assembly, save for the Bank of Montserrat Ltd which is a limited liability company.

Reporting currency

The reporting currency is Eastern Caribbean (EC) Dollar. Rounding is to the nearest dollar value.

Foreign Currency Transactions

Transactions in foreign currency other than the Eastern Caribbean Dollar are recorded at the rates of exchange prevailing at the time of transactions. At 31st March 2018, monetary assets and liabilities that are denominated in other currencies are translated at the rates prevailing at that date. Foreign exchange gains resulting from the settlement of foreign currency transactions are treated as operating income in the year realized. Losses on exchange are treated as operating loss in the year realized. These are offset against the surplus.

Refunds of Previous Year Expenditures

Expenditures refunded to the Consolidated Fund from previous years are recorded as receipts in the current year.

NOTES TO THE ACCOUNTS

Payments by Third Parties

All payments made by Third Parties are made by third parties which are not part of this economic entity. The GoM benefits from goods and services purchased as a result of cash payments made by Third Parties during the reporting period. The payments made by the Third Parties do not constitute cash receipts. They are disclosed in the Third Party Payments column in the Consolidated Statement of Cash Receipts and Payments pursuant to IPSAS 1.3.24. (See annex for purpose of settlement).

External Assistance

External assistance was received in the form of grants from multilateral and bilateral donor agencies under agreements specifying the purposes for which the assistance will be utilized. The following amounts are presented in the local currency.

| MULTILATERAL AGENCIES | |
|------------------------------|-------------------|
| BRITISH DEVELOPMENT AID/DFID | 87,248,446 |
| CDB | 7,482 |
| UNICEF | 32,124 |
| PAHO | 15,155 |
| TOTAL | 87,303,207 |

Note 2. The Consolidated Fund

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

The balance in the shown excludes the bank account held for the operations of the Montserrat Ferry and to subsidize the two main airlines operating in and out of Montserrat. A subvention is paid quarterly to the Access Division from the Consolidated Fund to finance these operations. The balance on account at the end of the financial year was \$945,327.05.

NOTES TO THE ACCOUNTS

Note 3. Operating Account - ECCB

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

Note 4. Development Capital Fund

Development Capital Fund represents the balance on account held at the Bank of Montserrat to finance Development Programs. This account forms part of the Consolidated Fund as prescribed by the PFMAA.

Note 5. Crown Agents #2 Account

The Government of Montserrat holds several accounts at Crown Agents in the UK in Pound Sterling and US dollar. The amount in the accounts represents the value in the local currency after the deduction of losses on the rate of foreign exchange. GOM recorded a gain of EC\$138,955.45 attributed to the gradual climb of the pound during the 2018 fiscal year.

Note 6. Fiscal Reserve - A/C 1 Tranche

Fiscal Reserve - A/C 1 Tranche East Caribbean Central Bank (ECCB) are the reserve funds held by ECCB on behalf of the Government of Montserrat. This account was set up following an agreement with ECCB and Participating Governments in order to encourage fiscal discipline among participating members. This account is also used to disburse or settle any profit or loss distribution. During the financial year a total of \$1.1m was transferred to GOM's main operating account to fund local projects following the passage of two major hurricanes that had adversely impacted the local infrastructure.

Note 7. Volcano Relief Account

This bank account has been in existence for a number of years under the authority of the Volcano Relief Fund Act 2003 to fund specific causes in an emergency triggered by volcanic events. This account represents an asset of the GOM which was brought into account in the previous FY for purpose of reporting bank accounts held by GOM. There has been no movement on this account.

Note 8. CDB Loan Payment Account

This bank account was set up to facilitate the repayment of loans issued under the CDB soft loan program administered by the Bank of Montserrat. This account represents an asset of the GOM which was brought into account in the previous FY for purpose of reporting bank accounts held by GOM.

NOTES TO THE ACCOUNTS

Note 9. EU Savings Account

This bank account has been active for a number of years and was set up to receive withholding tax receipts from EU countries on the basis of an exchange of information tax agreement. This account represents an asset of the GOM which was brought into account in the previous FY for purpose of reporting bank accounts held by GOM.

Note 10. Equity BOM

The value represents Government owned shares held at the Bank of Montserrat Ltd. During the 2017/18 financial year BOM launched an Additional Public Offer (APO) for the re-capitalization of the bank. As a result of this initiative Bonus Shares were issued whereby existing shareholders were given one common share for every six shares owned. The number of shares beneficially held by GOM therefore increased from 2,013,720 to 2,349,340 . The book value per share as at March 31st 2018 was \$6.82, thereby placing GOM's interest in the Bank of Montserrat at a value of \$16,022,499.

NOTE 11. RAC Grenada Bonds

The amount in the financial statements is in reference to the principal balance remaining on an investment namely; Fixed Rate Non-Callable Bonds held with the Government of Grenada. The investment funds were derived from the now defunct Radio Antilles Corporation (RAC) as a donation to the Government of Montserrat. Returns on this investment is now paid directly to the Treasury Consolidated Fund following the closure of the bank account that was set up to account for the receipts from these Bonds.

Note 12. Personal Advances

Personal Advances represent advances granted to GoM employees who are designated traveling officers for the purchase of motor vehicles and the insurance premium for the said vehicles, salary advances, medical advances and any other approved advances. The schedule in the annex provides details of the outstanding amount in accordance with the PFMAA.

Note 13. Impersonal Advances and Outstanding Advances

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

Note 14. Advances to Other Government Administrations

NOTES TO THE ACCOUNTS

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

Note 15. Other Advances

The amount represents a loan that was granted to the Government Savings Bank to fund the repayment of depositors for the closure of the bank. Repayment is secured GSB's shareholding at the Bank of Montserrat.

Note 16. Miscellaneous Deposits

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

Note 17. Postmaster Clearance Account

Postmaster Clearance Account is the Postmaster contra account held by GoM. This ledger account has been used to settle and reconcile receipts and payment that are due to the General Post Office. The Accounts have been carrying the balance on this account as a "negative" asset which essentially is a liability that netted the assets total in the Statement. Hence the line item has been repositioned on the Statement under Liabilities to aid the understanding of the Statement and to show the gross figures for both assets and liabilities.

Note 18. Development Fund Receivable/Payable

This line item in the Statement of Assets and Liabilities represents the Consolidated Fund's holding as it relates to the Development Fund which is accounted for separately in the Public Accounts in accordance with the PFMAA. The net position at the end of the fiscal year shows that deposits in the Development Fund exceeds project expenditure; hence the reported amount is notionally due to the Development Fund. The Accounts have been carrying the balance on this account as a "negative" asset, which essentially was a liability that netted the assets total in the Statement. Hence the line item has been repositioned on the Statement under Liabilities to aid the understanding of the Statement and to correctly show the gross amounts for both assets and liabilities.

NOTES TO THE ACCOUNTS

Note 19. Special Funds

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

Note 20. Fund Adjustments

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

- (i) Receipt of 10% settlement of BAICO deposits that were previously written off*
- (ii) Adjustment to Crown Agents accounts due to increase in the rate of the pound sterling (See note 5) and loss on US transaction*
- (iii) Recognition of RAC Bonds (See note 12)*
- (iv) Receipts from GOM bank accounts previously operating outside the TCF*

Note 21. Contribution to Local Projects

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

Note 22. Previous Years' Charge

This is an extraordinary expense related to bank debits that cannot be charged to one specific Unit or Department. This expense is funded from the previous year's surplus.

Note 23. Tax Revenues

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

NOTES TO THE ACCOUNTS

Schedule of Tax Revenue

| Tax Revenue | |
|---|-------------------|
| Taxes on Income, Profits and Capital Gains | 17,204,458 |
| Taxes on Property | 699,664 |
| Taxes on Domestic Goods & Services | 2,922,634 |
| Licences | 2,774,056 |
| Taxes on International Trade & Transactions | 17,536,535 |
| Arrears of Taxes | 872,508 |
| Total Tax Revenue | 42,009,856 |
| Arrears of Taxes | |
| Company Tax Arrears | 261,490 |
| Income Tax Arrears | 299,998 |
| Property Tax Arrears | 311,021 |
| Arrears of Taxes | 872,508 |

Taxes on Income Profits and Capital Gains

This is a broad category which generally describes the tax that is levied on wages, salaries, labour services and the profits on corporations or businesses. Currently capital gains are not taxable in this jurisdiction. A more detailed schedule is provided Annual Abstract of Receipts and Payments.

Taxes on property

Taxes on property relates to the collection of property taxes. The amount shown excludes arrears which is monitored separately as shown below. This revenue stream refers to taxes levied on an annual basis on the ownership of immovable property, which includes land, building or other structures. This tax is usually a percentage of the assessed property value. Property Tax is administered by the Inland Revenue section of the Montserrat Customs and Revenue Services (MCRS).

Taxes on Domestic Goods and Services

This includes taxes levied on the production, sale, transfer, leasing or delivery of goods or rendering of services. This category of revenue also covers taxes on the use of goods and on permission to use goods or perform services. Taxes includes Insurance Company Levy, Bank Interest Levy etc. (See Statement of Detailed Recurrent Revenue).

NOTES TO THE ACCOUNTS

Licences

This is essentially an extension of the above category of taxes. One of the regulatory functions of GoM is to forbid ownership or the use of certain goods or the pursuit of certain activities unless certain permission is granted by the issuing of a licence at which point a payment is made for the granting or application of such a licence. This revenue stream includes licences such as: Firearms Licences, Liquor and Still Licence, Trade Licence etc. (See Statement of Detailed Recurrent Revenue).

Taxes on International Trade

This covers revenue from all levies collected on goods that are imported as well as goods that are exported. The levy is usually determined on a specific or ad valorem basis. This tax is administered by the Customs Division of the MCRS.

24. Non Tax Revenue

In the Cash flow Statement “non tax revenue” broadly refers to all other revenue streams that are locally generated but not deemed to be tax revenue as detailed in Note 19. (See Statement of Detailed Recurrent Revenue)

A sub-category of non-tax revenue is for example “fees and permits” which represents services provided in the exercising of some regulatory function by a Ministry or Department; this may include some form of checking or verification for a mandatory licence etc. (See Statement of Cash Receipts and Payments)

Rents, Interests and Dividends

Revenue received from renting GoM properties or assets are accounted for under this line item. Dividends are also accounted for under this heading as a non-tax revenue.

Other Receipts

Other receipts refer to various forms of reimbursements (i.e. from a previous year) and other revenue from sales/services and miscellaneous revenue; capital receipts are not included. (See Statement of Cash Receipts and Payments)

Note 25. Budget and Grants

This major revenue component of the annual recurrent budget represents amounts received from the DFID in financial aid to meet recurrent expenditure and forms part of the total for external assistance detailed on the face of the Statement of Cash Receipts and Payments as required by IPSAS.

NOTES TO THE ACCOUNTS

Note 26. Recurrent Expenditure

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

Pensions, Gratuities and Other Benefits

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

Goods and Services

Generally, refers to the goods and services consumed for the purpose of carrying out the mandate of the GoM. Goods and services were purchased to meet operational requirements. This includes the maintenance of public sector buildings, maintenance of the road network, materials for schools and medicines, as well as administrative costs, such as rent and utilities.

Transfers and Subsidies

Refers to transfers to non-governmental organizations or enterprises in return for the provision of a service mainly to compensate for any loss that would be incurred for charging a reduced fee for providing that service. This also includes the payment of grants to local institutions as shown in the table below:

| Transfers and Subsidies | |
|--|-------------------|
| Contributions to Regional and Int'l Institutions | 2,064,770 |
| Grants to Local Institutions | 3,688,683 |
| Subvention to Statutory Bodies | 7,524,646 |
| Subvention to Montserrat Ferry Services | 3,650,000 |
| Subvention to Overseas Mission UK | 398,773 |
| Other Subventions | 3,822,951 |
| Total | 21,149,823 |

NOTES TO THE ACCOUNTS

Debt

Debt refers to all liabilities that require payment or payments of interest and/or principal by the GoM. Government borrowing and debt servicing comprises the Plymouth 2nd Port Development Loan and the Consolidated Line of Credit (a loan used to provide student loans, business loans and agricultural developments and the Second Power Project that was disbursed during the 2018 FY. (See Statement of Public Debt).

Other liabilities as at the end of the reporting period include Montserrat Social Security Fund (MSSF) – Davy Hill Houses \$1,380,497 at 3.5% approved by Cabinet Decision No 470/2014 and the Montserrat Utility Ltd (Generating Set)\$1499,014.08 Exec Council Decision 529/06. (See statement of Outstanding Liabilities)

Social Services

This expenditure refers to the provision of benefits or programs intended to mitigate the risks associated with unemployment, ill health or other circumstances which adversely affect the welfare of an individual or household. A schedule of the type of benefits and the amount paid is as follows:

| Social Services Expenditure | |
|------------------------------------|------------------|
| Old Age Benefit | 2,005,654 |
| Family and Children Benefit | 661 |
| Unemployment Benefit | 77,926 |
| Housing Benefit | 338,218 |
| Social Protection Other | 1,577,785 |
| Legal Aid | 5,061 |
| Nutrition & Health Education | 146,584 |
| Nutrition & Health Education | 18,656 |
| Health Promotion | 5,000 |
| Health Promotion | 17,347 |
| Total | 4,192,892 |

Other Expenditure

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

NOTES TO THE ACCOUNTS

Total Recurrent Expenditure

| Recurrent Expenditure | |
|--|--------------------|
| Personal Emoluments | 43,874,400 |
| Pension, Gratuities and Other Benefits | 11,453,344 |
| Goods & Services | 37,641,465 |
| Transfers and Subsidies | 21,149,823 |
| Social Services | 4,192,892 |
| Other Expenditure | 4,623,268 |
| Debt | 1,036,783 |
| TOTAL | 123,971,974 |

Note 27. Investing Activities

This refers to funds received from investments held by GoM. This includes principal receipts from the RAC Grenada Bonds (See note 12) and the 10% settlement received on GOM's British American Insurance Company Deposits (BAICO).

Note 28. Financing Activities

The net cash flow includes all advances issued to include donor funds for projects and other classification of advances detailed further in Notes 13-18.

Note 29. Capital Receipts

Capital receipts are classified as non-tax revenue under the recurrent income schedule. This line item in the Statement of Cash Receipts and Payment fleshes out that sum to show the amount GoM received from the sales of assets to include stores, vehicles, land, etc.

Note 30. Capital and Revenue Expenditure

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

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

NOTES TO THE ACCOUNTS

period such as funds expended for training from a project vote or the funding of technical assistance etc.

Note 31. Deposits and Advances

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

NOTES TO THE ACCOUNTS

Analysis of Consolidated Statement of Budget and Actual Amounts

Chart 1.1

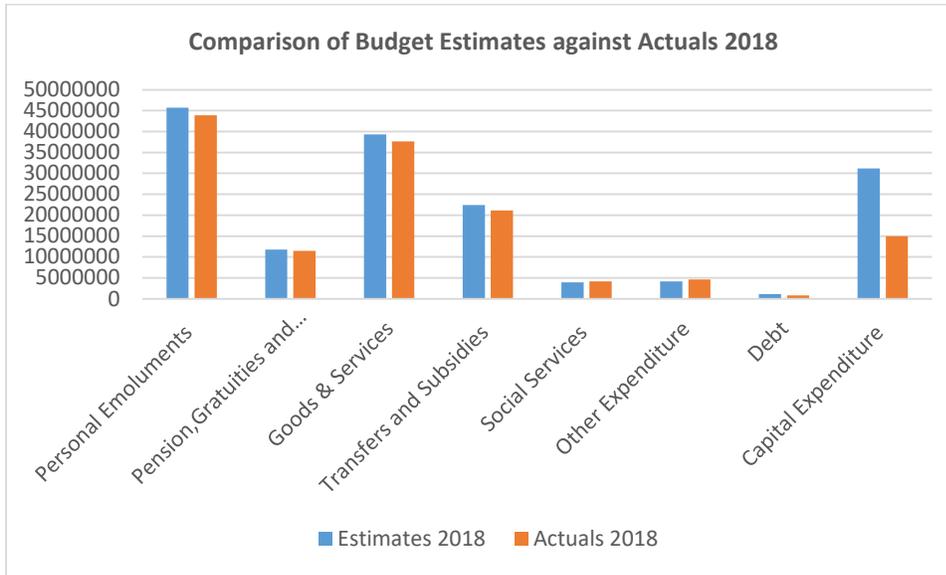


Chart 1.1 depicts the variance between the original budgeted expenses for the 2018 financial year the actual outturn. Actuals as a percentage of original estimates shows the following:

- 4% variance in personal emoluments; down from a 11% variance in the previous financial year.
- The percentage variance stands at 4.3% for Goods and Services at the end of the 2018 FY. This margin is a slight increase on the previous financial year which noted a variance of less than 1% between estimates and the actual spend for that reporting period.
- The actual spend for Capital Expenditure once again fell significantly lower than the budget allocation. Only 48% of the budget allocation was spent compared to 53% of the budget allocation in the 2017 financial year.

NOTES TO THE ACCOUNTS

Chart 1.2

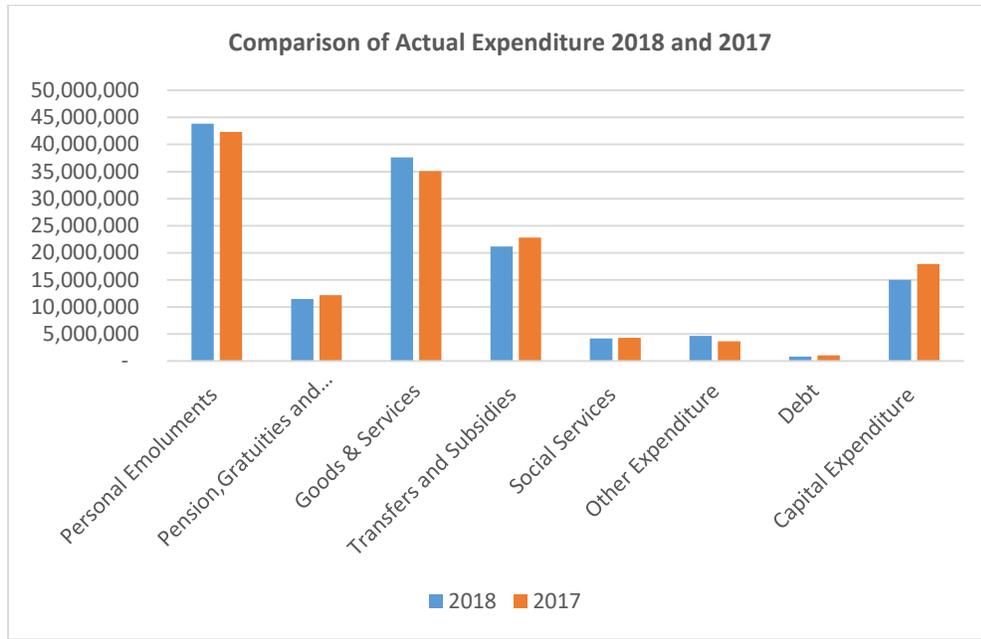


Chart 1.2 shows a comparison between actual spend for 2018 FY and the 2017 FY

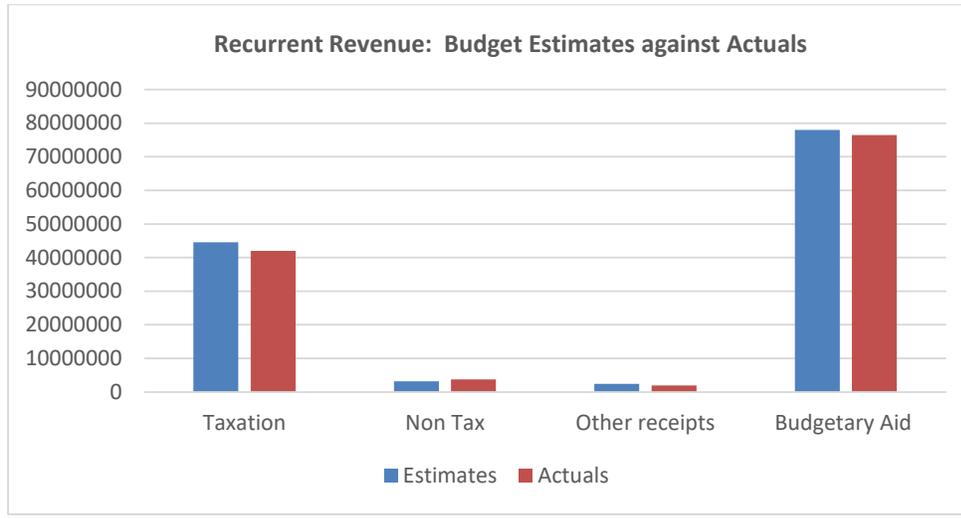
-There was a slight increase in Personal Emoluments expenditure of almost 3.5% due in part to the increase in salaries for public servants during the 2018 financial year.

Goods and services increased 6.80% compared to the previous year. It should be noted that the original budget now includes funds for SCAF Small Capital Asset Fund previously accounted for as development expenditure. Goods and services also include the emoluments of Technical Cooperation Officers which approximates to \$6.27m.

- The overall assessment of the Capital Expenditure shows a negative variance as has been the trend in recent years. Approximately \$14,990,330 was spent on Capital Expenditure during the financial year which is \$2.9m or 19.62% less than what was spent on capital projects in the previous year – delays in spending was partly due to interruptions caused by passage two major storms in the financial year.

NOTES TO THE ACCOUNTS

Chart 1.3



- Chart 1.3 depicts actual revenue collections against the estimate for FY 2017/18.

The chart shows that the overall tax revenue fell short of the budgeted target by 5.78%. This despite a good performance in certain taxes such as Personal Income tax which exceeded the budget target by 5.12% and Property Tax Arrears which more than doubled the budgeted amount. There was also a better than expected intake from Customs Officers Fees which collected 13% over the estimated revenue.

- Budgetary Aid receipts reflect a slight negative variance on the budgeted sum. The approximate shortfall is \$1.5m, or 1.9% on the 2018 estimate. This revenue line continues to be the main source of recurrent revenue for the Government of Montserrat.

NOTES TO THE ACCOUNTS

Chart 1.4

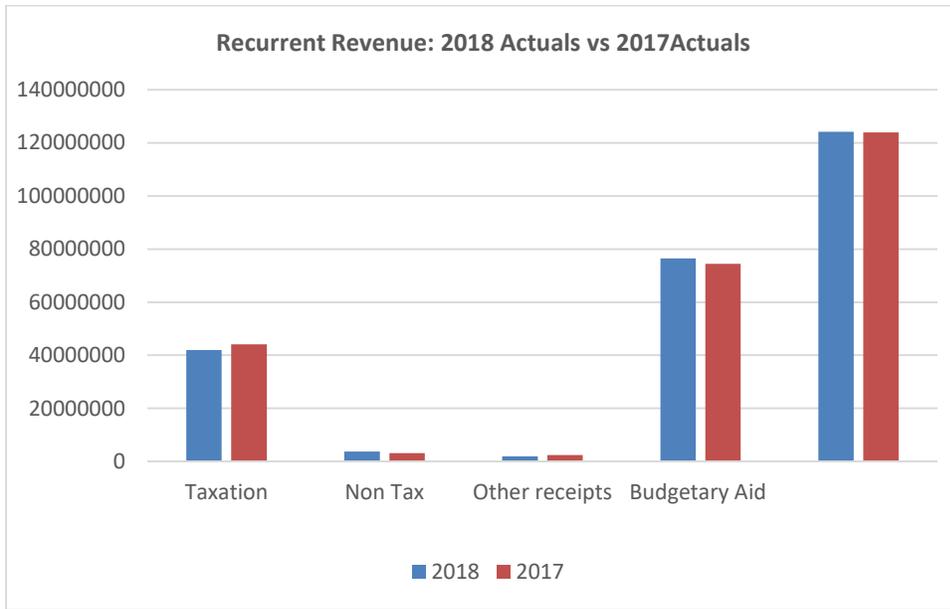


Chart 1.4 captures the variance between actual recurrent revenue in 2018 and 2017.

The data shows that tax revenue fell by 4.9% during the reporting period while there was a nominal increase on non-tax receipts. Other receipts also fell by 20% while Budgetary Aid increased by 2.7% or approximately \$2.1m.

NOTES TO THE ACCOUNTS

Chart 1.5

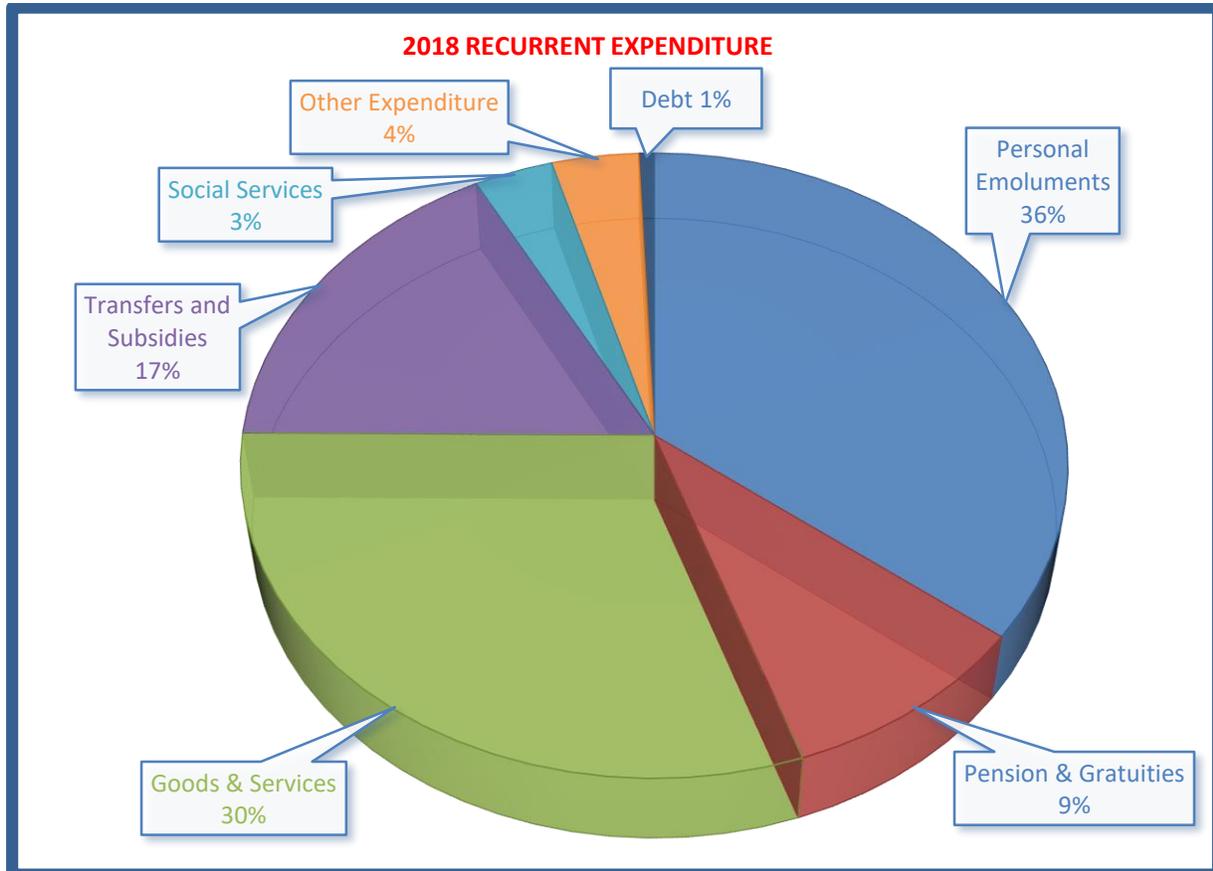


Chart 1.5 shows the spending ratio for the recurrent budget. The spend is consistent with that of previous years where Personal Emoluments consumes the largest portion of the recurrent spending i.e. 36% followed closely by Goods and Services which utilized 30%. The ratio of Goods and Services to the overall expenditure increased by 1% from 2017, while a similar comparison shows a 1% increase for Personal Emoluments (PE).

The data also shows that the outlay for Transfers and Subsidies represents approximately 17% compared to 20% in the 2017 FY. The balance of budget (16%) was expended on exit and other benefits, social assistance benefits, debt and other miscellaneous expenditure.

NOTES TO THE ACCOUNTS

Chart 1.6

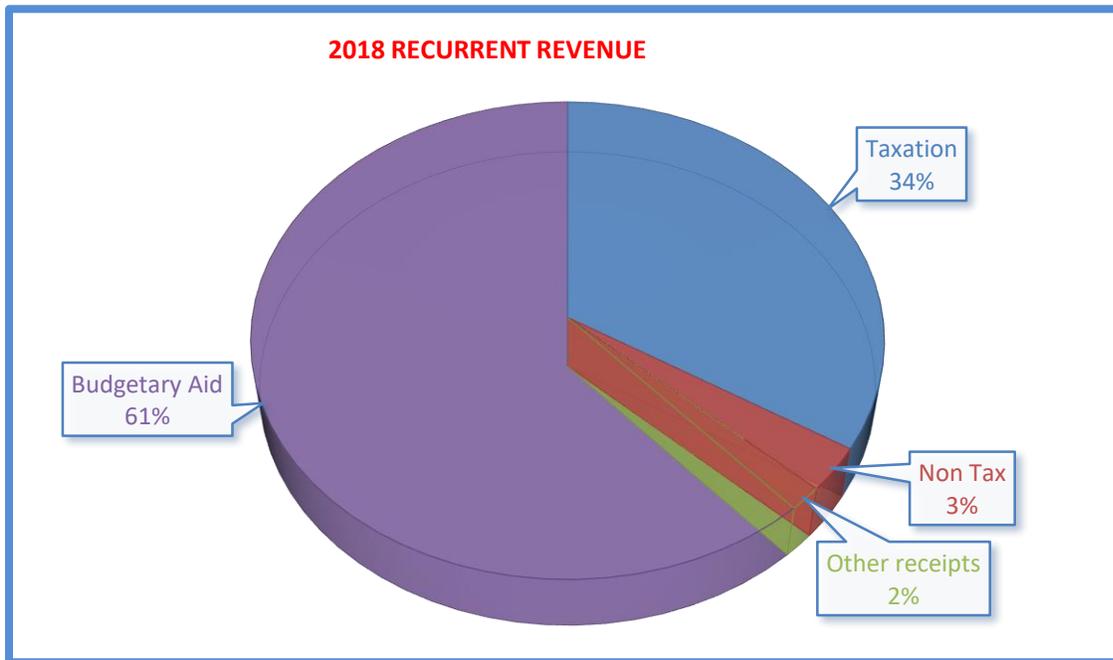


Chart 1.6 illustrates the makeup of the revenue base for the 2017/17 fiscal year.

There were no significant changes in terms of the revenue streams for the recurrent revenue. The budgetary aid remains the remain contributor with 61% compared to 60% in the previous financial year, followed by local taxes which contributed 34% compared to 36% in the previous FY.