

**GOVERNMENT OF MONTSERRAT**

**PUBLIC ACCOUNTS**



**FOR THE YEAR ENDED**

**MARCH 31, 2011**

**PREPARED BY**

**ACCOUNTANT GENERAL (Ag)**

**GOVERNMENT OF MONTSERRAT  
ANNUAL ACCOUNTS FOR FISCAL YEAR 2010/11**

**AUDIT CERTIFICATE**

I have examined the Annual Accounts prepared from the Consolidated Fund of the Government of Montserrat as at 31 March 2011, together with relevant subsidiary Statements, as required by Section 17 of the Public Finance (Management and Accountability) Act 2008.

**RESPONSIBILITIES**

The Accountant General is responsible under Sections 5(1) and 17(1&2) of the Public Finance (Management and Accountability) Act 2008 for the preparation and presentation of the Financial Statements and the information contained therein. My responsibility under Section 8 of the Audit Act 2001 is to express an independent opinion on those statements based on my audit and to report my opinion to you.

**SCOPE**

My audit was conducted in accordance with generally accepted auditing standards. Those standards require that I plan and perform an audit to obtain reasonable assurance that the financial statements are free from material misstatement. An audit also includes examination, on a test basis, of evidence supporting the amounts and other disclosures in the accounts, and the evaluation of accounting policies.

**OPINION**

Except as otherwise stated in my Report dated 13 March 2013, attached hereto, and subject to the observations and comments contained therein, in my opinion, the Annual Accounts for the Fiscal Year ending 31 March 2011 presents fairly the financial operations of the Consolidated Fund of the Government of Montserrat, and the sums expended have been generally applied for the purposes authorized by the Legislative Council.

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

FLORENCE A LEE, CPA, BSc, MSc  
AUDITOR GENERAL  
OFFICE OF THE AUDITOR GENERAL  
MONTSERRAT, WEST INDIES  
13 March 2013

**GOVERNMENT OF MONTSERRAT  
ANNUAL ACCOUNTS  
FOR THE YEAR ENDED MARCH 31, 2011**

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GOVERNMENT OF MONTSERRAT

Consolidated Fund - Statement of Assets and Liabilities as at 31 March 2011  
(with figures for period ended March 31, 2010)

CASH		2011	2010
Cash Local	1	6,106,991	3,116,788
Operating Account ECCB	2	50,433	52,010
Development Capital Fund Account	3	12,914,704	7,116,754
Crown Agents # 2 Account	4	3,449,551	3,473,071
Fiscal Reserve - A/C # 1 Tranche ECCB	5	5,086,829	5,086,829
Fixed Deposit - Barclays Bank		712,514	712,514
Fixed Deposit - BOM			
Fixed Deposit - St Patrick's Credit Union		0	
Fixed Deposit - British American		2,856,716	2,856,716
Industrial Deposit - Bank of Montserrat		72,353	72,353
Investment Montserrat Hills		60,000	60,000
Equity BOM - 2SFR-OR-M	6	2,108,400	2,108,400
Investment - CLICO		435,632	435,632
<b>ADVANCES</b>			
Personal	7	625,769	744,674
Impersonal	8	78,621	78,621
Outstanding Imprest	9	304,175	435,978
Other Governments & Administrations	10	1,175,688	949,648
CDB Student loans	11	1,003,119	1,003,363
Salary Clearing account	12	-	(766)
Postmaster Clearance	13	(437,583)	(417,609)
Development Fund Receivable/(Payable)		<u>(7,799,270)</u>	<u>(3,681,978)</u>
<b>TOTAL ASSETS</b>		<b><u>28,804,641</u></b>	<b><u>24,202,997</u></b>
<b>LIABILITIES</b>			
Miscellaneous Deposits	14	8,069,691	5,437,730
Industrial Development Deposits		50,543	50,543
Special Funds		<u>565,996</u>	<u>565,488</u>
		8,686,230	6,053,761
<b>THE CONSOLIDATED FUND</b>			
Balance at the start of the Year		18,146,947	18,232,514
Revenue (recurrent) for the Year	97,816,955		20,809,729
Expenditure (recurrent) for the Year	<u>95,158,241</u>		<u>20,241,157</u>
Surplus/(Deficit)		2,658,714	568,572
Transfer to Local Costs		<u>(955,632)</u>	<u>(654,139)</u>
<b>TOTAL CONSOLIDATED FUND</b>		19,850,030	18,146,947
Suspense		<u>268,382</u>	<u>968</u>
<b>TOTAL</b>		<b><u>28,804,642</u></b>	<b><u>24,201,676</u></b>

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



**K. VANESSA WHITE, ACCA**  
**ACCOUNTANT GENERAL (Ag)**  
**TREASURY DEPARTMENT**

**CASH FLOW STATEMENT**  
MARCH 31, 2011

<b>Cash Flows from Operating Activities</b>	<b>2011</b>	<b>2010</b>
Tax Revenues	35,689,784	8,398,948
Non Tax Revenues	5,077,719	1,561,782
Budget and Grants	57,316,866	10,849,000
Development Revenues		0
Recurrent Expenditure	(95,158,241)	(20,241,157)
Development Expenditure	(955,632)	(654,139)
Net Cashflows from Operating Activities	1,970,495	(85,566)
 <b>Cash Flows from Investing Activities</b>		
Net cash flows from Investing activities	0	
 <b>Cash Flows from Financing Activities</b>		
(Increase)/Decrease in Advances	4,161,412	3,916,914
Increase/(Decrease) in deposits	2,632,469	(626,076)
Net Cash flows from financing activities	6,793,881	3,290,838
 Net cash flows	8,764,376	3,205,272
 Cash and cash equivalents at the beginning of the period	18,844,132	15,638,860
cash and cash equivalents at the end of the period	<b>27,608,508</b>	<b>18,844,132</b>

**CONSOLIDATED FUND - April 2010 to March 2011**

**Annual Abstract of Receipts and Payments**

	ESTIMATE	TOTAL AUTHORISED	ACTUAL REVENUE	SURPLUS (SHORT FALL)
<b>1A - Tax Revenue</b>				
110: Taxes on Income, Profits and Capital Gains	18,061,500	18,061,500	17,360,617	(700,883)
115: Taxes on Property	1,223,600	1,223,600	881,097	(342,503)
120: Taxes on Domestic Goods & Services	1,299,100	1,299,100	1,164,141	(134,959)
122: Licences	2,547,700	2,547,700	1,683,279	(864,421)
125: Taxes on International Trade & Transactions	15,330,000	15,330,000	14,600,650	(729,350)
<b>Total Tax Revenue</b>	<b>38,461,900</b>	<b>38,461,900</b>	<b>35,689,784</b>	<b>(2,772,116)</b>
<b>1B: Non Tax Revenue</b>				
130: Fees, Fines and Permits	1,202,500	1,202,500	1,525,981	323,481
135: Rents, Interest and Dividends	967,500	967,500	398,950	(568,550)
140: ECCB Profits	260,000	260,000	0	(260,000)
145: Reimbursements	45,000	45,000	116,953	71,953
150: Budget and Grants	52,920,000	52,920,000	57,316,866	4,396,866
160: Other Revenue	4,158,200	4,158,200	2,768,421	(1,389,779)
<b>Total Non Tax Revenue</b>	<b>59,553,200</b>	<b>59,553,200</b>	<b>62,127,171</b>	<b>2,573,971</b>
<b>TOTAL RECURRENT REVENUE</b>	<b>98,015,100</b>	<b>98,015,100</b>	<b>97,816,955</b>	<b>(198,145)</b>

**CONSOLIDATED FUND - April 2010 to March 2011**

**Annual Abstract of Receipts and Payments**

Development Revenue:-				
01. British U.K. Monuklone A/C	0		0	0
02. British Dev. Aid Grants - Local	17,179,200		11,751,018	5,428,182
03. U.K. Training Schemes	0		0	0
04. European Development Fund	0		0	0
05. USAID	0		0	0
06. Canadian Mission Administration	0		0	0
07. C.D.B Loans	330,200		0	330,200
08. UNESCO	0		0	0
09. Canadian Int'l Development	0		0	0
10. Local	795,000		955,632	-160,632
11. ECCB	0		0	0
12. UNDP	0		0	0
13. Int'l Planned Parenthood			0	0
15. CFTC	0		0	0
16. Organ. of East Caribbean	0		0	0
17. UNICEF	0		0	0
18. Canadian Government	0		0	0
19. HIAMP Development	0		0	0
20. Hurricane Relief -Various	0		0	0
21. PAHO			0	0
22. CARICOM	0		0	0
23. Gov't of Jersey	0		0	0
24. CFRAMP			0	0
25. FCO			0	0
26. EU	6,251,500		22,121,198	-15,869,698
27. CAREC			0	0
28. IRISH			0	0
29. PSF	798,700		0	798,700
30. OTEP	67,200		18,797	48,403
31. DARWIN			395,252	-395,252
32. JNCC			42,775	-42,775
<b>TOTAL DEVELOPMENT REVENUE</b>	<b>25,421,800</b>	<b>0</b>	<b>35,284,671</b>	<b>-9,862,871</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**Annual Abstract of Receipts and Payments**

<b>CONSOLIDATED FUND EXPENDITURE:-</b>	<b>ESTIMATE</b>	<b>TOTAL AUTHORISED</b>	<b>ACTUAL EXPENDITURE</b>	<b>(EXCESS) SAVINGS</b>
01 Consolidated Fund Services	16,662,200	16,634,369	16,633,422	947
05 Police & Fire	6,802,800	6,854,800	6,216,073	638,727
06 DMCA	4,859,500	8,927,792	8,433,566	494,226
07 Legal	1,425,400	1,425,400	1,127,394	298,006
08 Magistrates Court	154,800	154,800	123,333	31,467
09 Supreme Court	1,132,300	1,132,300	1,141,520	-9,220
10 Legislature	939,600	948,600	826,983	121,617
11 Audit	716,200	717,030	691,502	25,528
12 Office of the Deputy Governor	7,198,500	6,578,500	6,015,688	562,812
15 Office of Chief Minister	3,888,300	4,001,179	3,691,229	309,950
20 Ministry of Finance	5,121,400	5,380,800	3,971,518	1,409,282
21 Development Unit	1,309,200	1,459,200	1,320,949	138,251
22 Treasury	943,600	943,600	874,380	69,220
25 General Post Office	359,400	359,400	376,970	-17,570
26 Customs & Revenue Service	1,994,200	1,994,200	1,988,106	6,094
30 Min. of Agriculture, Lands, Housing etc	5,936,800	5,936,800	5,305,871	630,929
35 Min. of Comms & Works	13,663,400	14,363,400	12,698,791	1,664,609
40 Ministry of Education	8,269,200	8,345,800	7,772,683	573,117
45 Min. of Health & Community Services	<u>16,638,300</u>	<u>16,777,800</u>	<u>15,948,265</u>	<u>829,535</u>
<b>TOTAL CONS. FUND EXPENDITURE</b>	<b>98,015,100</b>	<b>102,935,770</b>	<b>95,158,241</b>	<b>7,777,529</b>
 <b>DEVELOPMENT EXPENDITURE:-</b>				
01. Ministry of Communications	3,350,000	10,955,872	7,930,258	3,025,614
02. Min. of Comms & Works Other	2,500,000	2,500,000	168,511	2,331,489
03. Min. of Finance & Economics	11,081,400	19,417,658	15,606,943	3,810,715
04. Min. Agriculture, Lands, Housing	1,831,900	2,696,717	1,852,694	844,023
05. Min. of Health & Community	3,499,500	3,569,639	2,938,416	631,223
06. Office of the Deputy Governor	2,934,000	2,989,802	2,067,036	922,766
07. Min. of Education	225,000	416,256	285,272	130,983
08. Administration	0	372,862	318,250	54,612
<b>TOTAL DEVELOPMENT EXPENDITURE</b>	<b>25,421,800</b>	<b>42,918,806</b>	<b>31,167,379</b>	<b>11,751,427</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**Detailed Statement of Recurrent Revenue**

<b>1A - Tax Revenue</b>	<b>ESTIMATE</b>	<b>ACTUAL REVENUE</b>	<b>SURPLUS (SHORTFALL)</b>
<b>Taxes on Income, Profits and Capital Gains</b>			
11001 Corporate Income Tax	2,900,000	2,394,257	(505,743)
11002 Personal Income Tax	14,400,000	13,148,925	(1,251,075)
11003 Withholding Tax	761,500	1,817,436	1,055,936
	<b>18,061,500</b>	<b>17,360,617</b>	<b>(700,883)</b>
<b>Taxes on Property</b>			
11501 Property Tax	1,223,600	881,097	(342,503)
	<b>1,223,600</b>	<b>881,097</b>	<b>(342,503)</b>
<b>Taxes on Domestic Goods &amp; Services</b>			
12001 Hotel Occupancy Tax	40,000	29,095	(10,905)
12002 Bank Interest Levy	200,000	331,761	131,761
12003 Insurance Company levy	219,100	208,561	(10,539)
12004 Stamp Duty	500,000	270,888	(229,112)
12005 Embarkation Tax	340,000	323,835	(16,165)
12006 Student Permit Fees	0		0
	<b>1,299,100</b>	<b>1,164,141</b>	<b>(134,959)</b>
<b>Licences</b>			
12201 Bank Licences			0
12202 Universities & Colleges	6,000	5,000	(1,000)
12203 Landholding Licences	290,000	164,620	(125,380)
12204 Driver's licences	280,000	241,586	(38,414)
12205 Firearm's Licences	4,500	3,245	(1,255)
12207 Liquor & Still Licence	58,000	63,750	5,750
12208 Motor Vehicle Licence	950,000	864,270	(85,730)
12209 Telecommunication Licence	950,000	329,316	(620,684)
12210 Trade Licence	4,100	6,493	2,393
12211 Cable T.V. Licence	5,000	5,000	0
12212 Other Licences	100		(100)
12213 Import Licences			0
12214 Mining			0
	<b>2,547,700</b>	<b>1,683,279</b>	<b>(864,421)</b>
<b>Taxes on International Trade &amp; Transactions</b>			
12501 Import Duties	4,600,000	4,231,958	(368,042)
12502 Customs Service Tax	3,550,000	3,476,121	(73,879)
12503 Foreign Currency Levy			0
12504 International Communication Levy	280,000	202,341	(77,659)
12505 Consumption Tax	6,900,000	6,690,230	(209,770)
12506 Entertainment Tax			0
	<b>15,330,000</b>	<b>14,600,650</b>	<b>(729,350)</b>
<b>Total Tax Revenue</b>	<b>38,461,900</b>	<b>35,689,784</b>	<b>(2,772,116)</b>



**CONSOLIDATED FUND - April 2010 to March 2011**  
**Detailed Statement of Recurrent Revenue**

	ESTIMATE	ACTUAL REVENUE	SURPLUS (SHORTFALL)
<b>1B - Non Tax Revenue</b>			
13001 Advertising	3,000	5,956	2,956
13002 Advertising & Broadcasting fees	90,000	130,418	40,418
13003 Aircraft Landing Fees	70,000	35,517	(34,483)
13005 Audit Fees	9,000	6,000	(3,000)
13006 Cemetery Dues	500	170	(330)
13007 Certificates of Birth etc.	1,500	1,556	56
13008 Commission on Money Orders	1,500	1,248	(252)
13009 Company Registration	25,000	170,014	145,014
13010 Customs Fine	3,500	13,945	10,445
13011 Customs Officers Fees	120,000	108,065	(11,935)
13012 Electricity Inspection Fees	14,000	12,975	(1,025)
13013 Fines on Govt. Officers		3,626	3,626
13014 Pound Fees	3,000	2,380	(620)
13015 High Court	65,000	5,900	(59,100)
13016 Immigration Fees	130,000	118,938	(11,062)
13017 Incentive Application Fees			0
13018 Insurance Company Regis.			0
13019 International Business Regis.			0
13020 Magistrate Court	40,000	104,862	64,862
13021 Naturalization Fees	145,000	101,530	(43,470)
13022 Real Estate Agents Regis.	10,000	8,000	(2,000)
13023 Registration of Titles	70,000	66,073	(3,927)
13024 Survey Fees	3,000	300	(2,700)
13025 Trade Marks & Patents	20,000	49,387	29,387
13026 Weights & Measures	500	317	(183)
13027 Work Permit Fees	150,000	185,375	35,375
13030 Planning Application Fees	12,000	7,480	(4,520)
13031 Security Charge	180,000	99,850	(80,150)
13032 PWD Labatory		76,530	76,530
13033 Emergency Certificates			0
13034 Sand Mining		1,565	1,565
13035 GIS User Fees	35,000	2,416	(32,584)
13036 Internet Domain Management	0	205,263	205,263
13099 Other Fees Fines and Permits	1,000	325	(675)
<b>Total</b>	<b>1,202,500</b>	<b>1,525,981</b>	<b>323,481</b>
<b>Rents, Interest and Dividends</b>			
13501 Bank of Montserrat Interest (CDB)	120,000		(120,000)
13502 Concessions Rental - Airport	6,000	14,590	8,590
13503 Port Auth. CDB Loan Int #1 SFR-ORM	190,000	144,688	-45,312
13504 JCF Deposits	250,000		(250,000)
13505 Other Interest	55,000	6,777	(48,223)
13506 Personal Advances	60,000	44,848	(15,152)
13508 Royalties - Quarries	180,000	73,800	(106,200)
13599 Misc Rents, Interests, Dividends	106,500	114,248	7,748
<b>Total</b>	<b>967,500</b>	<b>398,950</b>	<b>(568,550)</b>
<b>ECCB Profits</b>			
14001 Share of ECCB Profit	260,000		(260,000)
<b>Total</b>	<b>260,000</b>	<b>0</b>	<b>(260,000)</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**Detailed Statement of Recurrent Revenue**

	ESTIMATE	ACTUAL REVENUE	SURPLUS (SHORTFALL)
<b>Reimbursements</b>			
14501 Reimbursement Savings Bank Exp.			0
14502 Reimbursement Seconded Officers		10,302	10,302
14503 Overpayment Recovered	25,000	1,187	(23,813)
14504 Previous Years Reimbursement	20,000	105,463	85,463
	<b>45,000</b>	<b>116,953</b>	<b>71,953</b>
<b>Budgets and Grants</b>			
15001 Special Budgetary Assistance	52,920,000	57,316,866	4,396,866
15002 Budgetary Assistance (Unfunded)			0
15003 Reallocation from 2009 Capital Fund			0
	<b>52,920,000</b>	<b>57,316,866</b>	<b>4,396,866</b>
<b>Other Revenue</b>			
16002 Gain on Exchange	400,000	2,249	(397,751)
16003 Insurance Deposits	4,000		(4,000)
16004 Lapsed Deposits			0
16005 Local Pensions Contribution	18,000		(18,000)
16006 Port Auth. Prin. - 01/SFR(OCR)	385,000	383,913	(1,087)
16007 Overseas Pensions Contribution			0
16010 Student loan No. 12-SFRM			0
16011 Student loan No. 9-SFRM			0
16012 U.W.I Economic Cost			0
16013 Crop Spraying			0
16014 Disposal of Vehicles	14,000	10,764	(3,237)
16015 Fisheries Receipts	5,000	6,831	1,831
16016 Fruit & Vegetable Sales			0
16017 Hire of Agriculture Equipment	10,000	8,382	(1,618)
16018 Hospital Receipts	350,000	404,042	54,042
16019 Navigational Charge	70,000	40,085	(29,915)
16020 Nursery School Receipts	24,000	28,148	4,148
16021 Parcel Post	7,000	2,630	(4,371)
16022 Plant Propagation	20,000	12,591	(7,409)
16023 Customs Auction			0
16024 Sale of Condemned Stores	3,000	2,002	(998)
16025 Sale of Government Lands	30,000	32,544	2,544
16026 Sale of Maps etc.	5,000	4,276	(724)
16027 Sale of Publications			0
16028 Sale of Trees	8,000	3,720	(4,280)
16029 Sale of Unallocated Stores	4,000		(4,000)
16030 School Bus Receipts	12,000	41,372	29,372
16031 School Feeding	15,000	12,265	(2,735)
16032 Stamp Sales	195,000	176,444	(18,556)
16033 Sale/Rent of Gov't Buildings			0
16034 Petty Receipts	50,000	28,492	(21,508)
16035 Gain on Remittances			0
16036 Sale of Laws etc	2,200	6,263	4,063
16037 Conference Room Fees			0
16038 Lease of Government Lands	88,000	84,450	(3,550)
16039 Revenue from re-salable Stock	120,000	133,143	13,143
16040 Revenue From Hot Mix Plant Operation	1,000,000	86,015	(913,985)
16041 Revenue from Mechanical Stores	300,000	204,945	(95,055)
16042 Revenue from Plant & Workshop	1,000,000	858,780	(141,220)
16099 Other Receipts	10,000	1,112	(8,888)
16099 General Receipts	3,000	15,180	12,180
16099 Miscellaneous Receipts	6,000	169,421	163,421
16099 Other Revenue		8,365	8,365
	<b>4,158,200</b>	<b>2,768,421</b>	<b>(1,398,144)</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>HEAD 001</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	488,400	291,720	0		780,120	780,120	0
216 Allowances	518,800	-386,033			132,767	132,767	0
<b>TOTAL HEAD 001</b>	<b>1,007,200</b>	<b>-94,313</b>	<b>0</b>	<b>0</b>	<b>912,887</b>	<b>912,887</b>	<b>0</b>
<b>HEAD 002 - LOAN CAPITAL REPAYMENTS</b>							
<b>2G:Debt</b>							
292 Debt Servicing - Foreign	550,000	-48336		0	501,664	501,664	0
<b>TOTAL HEAD 002</b>	<b>550,000</b>	<b>-48336</b>	<b>0</b>	<b>0</b>	<b>501664</b>	<b>501,664</b>	<b>0</b>
<b>HEAD 003 - INTEREST PAYMENTS</b>							
<b>2G:Debt</b>							
290 Debt Servicing - Domestic	150,000	-150,000	0		0		0
292 Debt Servicing - Foreign	210,000	-26,160		150,000	33,840	183,840	(150,000)
<b>TOTAL HEAD 003</b>	<b>360,000</b>	<b>-176,160</b>	<b>0</b>	<b>150,000</b>	<b>33,840</b>	<b>183,840</b>	<b>-150,000</b>
<b>HEAD 004 - GUARANTEE PAYMENTS</b>							
<b>2G:Debt</b>							
290 Debt Servicing - Domestic	95,000	20,072			115,072	115,072	0
292 Debt Servicing - Foreign	300,000	-224,176			75,824	75,824	(0)
<b>TOTAL HEAD 004</b>	<b>395,000</b>	<b>-204,104</b>	<b>0</b>	<b>0</b>	<b>190,896</b>	<b>190,896</b>	<b>(0)</b>
<b>HEAD 005 - PENSIONS &amp; GRATUITIES</b>							
<b>2B:Pensions,Gratuities and Other Benefits</b>							
218 Pensions & Gratuities	13,700,000	322,831		0	14,022,831	14,021,885	946
<b>TOTAL HEAD 005</b>	<b>13,700,000</b>	<b>322,831</b>	<b>0</b>	<b>0</b>	<b>14,022,831</b>	<b>14,021,885</b>	<b>946</b>
<b>HEAD 006 - MISCELLANEOUS</b>							
219 Other Benefits	50,000	24,151		0	74,151	74,151	0
<b>TOTAL HEAD 006</b>	<b>50,000</b>	<b>24,151</b>	<b>0</b>	<b>0</b>	<b>74,151</b>	<b>74,151</b>	<b>0</b>
<b>2F:Other Expenditure</b>							
270 Revenue Refunds	600,000	148,100	150,000	0	898,100	748,100	150,000
<b>TOTAL HEAD 006</b>	<b>600,000</b>	<b>148,100</b>	<b>150,000</b>	<b>0</b>	<b>898,100</b>	<b>748,100</b>	<b>150,000</b>
<b>TOTAL Head 006</b>	<b>650,000</b>	<b>172,251</b>	<b>150,000</b>	<b>0</b>	<b>972,251</b>	<b>822,251</b>	<b>150,000</b>
<b>SUMMARY</b>							
2A: Personal Emoluments	1,007,200	-94,313	0	0	912,887	912,887	0
2G: Loan Capital Repayments	550,000	-48,336	0	0	501,664	501,664	0
2G: Interest Payments	360,000	-176,160	0	150,000	33,840	183,840	-150,000
2G: Guarantee Payments	395,000	-204,104	0	0	190,896	190,896	0
2B: Pensions & Gratuities/Other Benefits	13,750,000	346,982	0	0	14,096,982	14,096,036	946
2F: Miscellaneous	600,000	148,100	150,000	0	898,100	748,100	150,000
<b>TOTAL Heads 001 - 006</b>	<b>16,662,200</b>	<b>-27,831</b>	<b>150,000</b>	<b>150,000</b>	<b>16,634,369</b>	<b>16,633,422</b>	<b>947</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>VOTE 05 POLICE</b>							
<b>050 - Fire Department</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	970,200		54,000		1,024,200	991,869	32,331
212 Wages					0		0
216 Allowances	133,700		50,000	0	183,700	148,639	35,061
<b>TOTAL HEAD 050</b>	<b>1,103,900</b>	<b>0</b>	<b>104,000</b>	<b>0</b>	<b>1,207,900</b>	<b>1,140,508</b>	<b>67,392</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel					0		0
228 Supplies & Materials	10,000				10,000	7,318	2,682
230 Uniform/Protective Clothing	40,000				40,000	33,409	6,591
232 Maintenance Services	120,000				120,000	105,316	14,684
<b>TOTAL HEAD 050</b>	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>170,000</b>	<b>146,043</b>	<b>23,957</b>
<b>TOTAL HEAD 050</b>	<b>1,273,900</b>	<b>0</b>	<b>104,000</b>	<b>0</b>	<b>1,377,900</b>	<b>1,286,551</b>	<b>91,349</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
		SUPPLEMENTARY ESTIMATES	ADDITION			
<b>051 - Police</b>						
<b>2A:Personal Emoluments</b>						
210 Personal Emoluments	3,365,200			3,365,200	3,100,549	264,651
212 Wages	6,000			6,000	4,400	1,600
216 Allowances	662,900			539,200	512,408	26,792
	<b>4,034,100</b>	<b>0</b>	<b>0</b>	<b>123,700</b>	<b>3,910,400</b>	<b>293,043</b>
<b>2C:Goods &amp; Services</b>						
220 Local Travel				0	0	0
222 Intr'l Travel & Subsist	30,000	12,000	22,400	64,400	59,953	4,447
224 Utilities	190,000		45,275	235,275	235,275	0
226 Communication Expenses	80,000		6,100	86,100	71,100	15,000
228 Supplies & Materials	35,000			35,000	26,095	8,905
229 Purch Furniture & Equip	50,000			43,400	30,761	12,639
230 Uniforms/Protective Clothing	150,000			100,000	67,491	32,509
232 Maintenance Services	275,000		25,000	300,000	275,666	24,334
238 Insurance	11,500		5,239	13,864	10,989	2,875
242 Training	140,000			140,000	114,630	25,370
246 Printing & Binding	25,000	40,000	2,875	67,875	63,384	4,491
	<b>986,500</b>	<b>52,000</b>	<b>106,889</b>	<b>59,475</b>	<b>1,085,914</b>	<b>955,343</b>
<b>2D:Transfers and subsidies</b>						
260 Grants & Contributions	180,000		5,000	185,000	138,808	46,192
262 Fees & Rewards	150,000		20,000	170,000	154,630	15,370
	<b>330,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>355,000</b>	<b>293,438</b>
<b>2F:Other Expenditure</b>						
274 Emergency Expenditure	25,000			8,301	10,424	6,275
275 Sundry Expenses	1,000			1,000	150	850
281 Minor Works	40,000			37,513	2,481	6
	<b>66,000</b>	<b>0</b>	<b>0</b>	<b>45,814</b>	<b>20,186</b>	<b>7,131</b>
<b>TOTAL Head 051</b>	<b>5,416,600</b>	<b>52,000</b>	<b>131,889</b>	<b>228,989</b>	<b>5,371,500</b>	<b>4,879,193</b>
<b>052 - Financial Crime and Analysis Unit</b>						
<b>2A:Personal Emoluments</b>						
210 Personal Emoluments	84,700			84,700	49,602	35,098
216 Allowances	16,100			16,100	180	15,920
	<b>100,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,800</b>	<b>49,782</b>
<b>2C:Goods &amp; Services</b>						
222 Intr'l Travel & Subsist				0	0	0
226 Communication Expenses	500			500	500	0
228 Supplies & Materials	200			200	200	0
242 Training				0	0	0
246 Printing & Binding	500			500	500	0
	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>
<b>2D:Transfers and subsidies</b>						
262 Fees & Rewards	10,000			6,900	547	2,554
	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>6,900</b>	<b>547</b>	<b>2,554</b>
<b>2F:Other Expenditure</b>						
275 Sundry Expenses	300			300	300	0
	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>
<b>TOTAL HEAD 052</b>	<b>112,300</b>	<b>0</b>	<b>0</b>	<b>6,900</b>	<b>105,400</b>	<b>50,329</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>SUMMARY VOTE 05 POLICE</b>							
<b>2A:Personal Emoluments</b>							
Fire	970,200	0	54,000	0	1,024,200	991,869	32,331
Police	3,365,200	0	0	0	3,365,200	3,100,549	264,651
Financial Crime and Analysis Unit	84,700	0	0	0	84,700	49,602	35,098
<b>TOTAL Personal Emoluments</b>	<b>4,420,100</b>	<b>0</b>	<b>54,000</b>	<b>0</b>	<b>4,474,100</b>	<b>4,142,020</b>	<b>332,080</b>
<b>Wages</b>							
Fire	0	0	0	0	0	0	0
Police	6,000	0	0	0	6,000	4,400	1,600
<b>TOTAL Wages</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>1,600</b>
<b>Allowances</b>							
Fire	133,700	0	50,000	0	183,700	148,639	35,061
Police	662,900	0	0	123,700	539,200	512,408	26,792
Financial Crime and Analysis Unit	16,100	0	0	0	16,100	180	15,920
<b>TOTAL Allowances</b>	<b>812,700</b>	<b>0</b>	<b>50,000</b>	<b>123,700</b>	<b>739,000</b>	<b>661,227</b>	<b>77,773</b>
<b>2C:Goods &amp; Services</b>							
Fire	170,000	0	0	0	170,000	146,043	23,957
Police	986,500	52,000	106,889	59,475	1,085,914	955,343	130,571
Financial Crime and Analysis Unit	1,200	0	0	0	1,200	0	1,200
<b>TOTAL Goods &amp; Services</b>	<b>1,157,700</b>	<b>52,000</b>	<b>106,889</b>	<b>59,475</b>	<b>1,257,114</b>	<b>1,101,386</b>	<b>155,728</b>
<b>2D:Transfers and Subsidies</b>							
Fire	0	0	0	0	0	0	0
Police	330,000	0	25,000	0	355,000	293,438	61,562
Financial Crime and Analysis Unit	10,000	0	0	6,900	3,100	547	2,554
<b>TOTAL Transfers and subsidies</b>	<b>340,000</b>	<b>0</b>	<b>25,000</b>	<b>6,900</b>	<b>358,100</b>	<b>293,985</b>	<b>64,115</b>
<b>2F:Other Expenditure</b>							
Fire	0	0	0	0	0	0	0
Police	66,000	0	0	45,814	20,186	13,055	7,131
Financial Crime and Analysis Unit	300	0	0	0	300	0	300
<b>TOTAL Other Expenditure</b>	<b>66,300</b>	<b>0</b>	<b>0</b>	<b>45,814</b>	<b>20,486</b>	<b>13,055</b>	<b>7,431</b>
	<b>6,802,800</b>	<b>52,000</b>	<b>235,889</b>	<b>235,889</b>	<b>6,854,800</b>	<b>6,216,073</b>	<b>638,727</b>
<b>GRAND SUMMARY</b>							
2A:Personal Emoluments	4,420,100	0	54,000	0	4,474,100	4,142,020	332,080
Wages	6,000	0	0	0	6,000	4,400	1,600
Allowances	812,700	0	50,000	123,700	739,000	661,227	77,773
2C:Goods & Services	1,157,700	52,000	106,889	59,475	1,257,114	1,101,386	155,728
2D:Transfers and subsidies	340,000	0	25,000	6,900	358,100	293,985	64,115
2F:Other Expenditure	66,300	0	0	45,814	20,486	13,055	7,431
<b>TOTAL VOTE 05</b>	<b>6,802,800</b>	<b>52,000</b>	<b>235,889</b>	<b>235,889</b>	<b>6,854,800</b>	<b>6,216,073</b>	<b>638,727</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS</b>		<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
			<b>ADDITION</b>	<b>DEDUCTION</b>			
<b>VOTE 06 - EMERGENCY CENTRE</b>							
<b>060 Emergency Centre</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	306,100			13,650	292,450	247,703	44,747
212 Wages	60,000			1,900	58,100	56,541	1,559
216 Allowances	32,400		2,650		35,050	34,484	566
	<b>398,500</b>	<b>0</b>	<b>2,650</b>	<b>15,550</b>	<b>385,600</b>	<b>338,729</b>	<b>46,871</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel					0		0
224 Utilities	280,000		76,050		356,050	356,050	0
226 Communication Services	26,000				26,000	25,137	863
228 Supplies & Materials	8,000				8,000	5,363	2,637
229 Purch of Furniture & Equip	15,000			8,950	6,050	2,285	3,765
232 Maintenance Services	80,000			12,000	68,000	67,064	936
234 Rental of Assets	2,000				2,000		2,000
	<b>411,000</b>	<b>0</b>	<b>76,050</b>	<b>20,950</b>	<b>466,100</b>	<b>455,899</b>	<b>10,201</b>
<b>2D:Transfers and subsidies</b>							
261 Subventions	3,850,000	3,068,292			6,918,292	6,918,292	0
	<b>3,850,000</b>	<b>3,068,292</b>	<b>0</b>	<b>0</b>	<b>6,918,292</b>	<b>6,918,292</b>	<b>0</b>
<b>2F:Other Expenditure</b>							
274 Emergency Expenditure	200,000	1,000,000		42,200	1,157,800	720,647	437,153
	<b>200,000</b>	<b>1,000,000</b>	<b>0</b>	<b>42,200</b>	<b>1,157,800</b>	<b>720,647</b>	<b>437,153</b>
<b>TOTAL VOTE 06</b>	<b>4,859,500</b>	<b>4,068,292</b>	<b>78,700</b>	<b>78,700</b>	<b>8,927,792</b>	<b>8,433,566</b>	<b>494,226</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS</b>		<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
			<b>ADDITION</b>	<b>DEDUCTION</b>			
<b>VOTE 07 LEGAL</b>							
<b>070 Legal Department</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	668,200		1,100	13,500	655,800	607,141	48,659
216 Allowances	541,200				541,200	357,511	183,689
	<b>1,209,400</b>	<b>0</b>	<b>1,100</b>	<b>13,500</b>	<b>1,197,000</b>	<b>964,651</b>	<b>232,349</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel					0		0
222 International Travel & Subsistence	30,000	0			30,000	19,708	10,292
224 Utilities	30,000		5,500		35,500	31,328	4,172
226 Communication Expenses	18,000	0			18,000	15,218	2,782
228 Supplies & Materials	18,000				18,000	13,499	4,501
232 Maintenance Services	4,000				4,000	3,480	520
234 Rental of Assets		0			0		0
246 Printing & binding	1,000	0			1,000	275	725
	<b>101,000</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>106,500</b>	<b>83,508</b>	<b>22,992</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	40,000		23,300	5,500	57,800	37,515	20,285
	<b>40,000</b>	<b>0</b>	<b>23,300</b>	<b>5,500</b>	<b>57,800</b>	<b>37,515</b>	<b>20,285</b>
<b>2F:Other Expenditure</b>							
272 Claims against Government	50,000			9,800	40,200	37,500	2,700
275 Sundry Expenses	25,000			1,100	23,900	4,219	19,681
	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>10,900</b>	<b>64,100</b>	<b>41,719</b>	<b>22,381</b>
<b>TOTAL VOTE 07</b>	<b>1,425,400</b>	<b>0</b>	<b>29,900</b>	<b>29,900</b>	<b>1,425,400</b>	<b>1,127,394</b>	<b>298,006</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>VOTE 08 Magistrates Court</b>							
<b>080 - Magistrate's Court</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	71,000				71,000	70,932	68
216 Allowances	11,800		1,500		13,300	13,150	150
	<b>82,800</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>84,300</b>	<b>84,082</b>	<b>218</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel					0		0
226 Communication Expenses	5,000				5,000	4,592	408
228 Supplies & Materials	4,000				4,000	1,657	2,343
232 Maintenance Services	1,000				1,000		1,000
246 Printing & Binding	4,000			1,500	2,500		2,500
	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>12,500</b>	<b>6,249</b>	<b>6,251</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	30,000				30,000	17,487	12,513
	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>17,487</b>	<b>12,513</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	28,000				28,000	15,515	12,486
	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>15,515</b>	<b>12,486</b>
<b>TOTAL VOTE 08</b>	<b>154,800</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>154,800</b>	<b>123,333</b>	<b>31,467</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>VOTE 09 SUPREME COURT</b>							
<b>090 - Supreme Court</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	258,300				258,300	259,164	-864
212 Wages	18,000				18,000	18,528	-528
216 Allowances	42,000		4,000		46,000	50,055	-4,055
	<b>318,300</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>322,300</b>	<b>327,747</b>	<b>-5,447</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel					0		0
226 Communication Expenses	9,000				9,000	7,804	1,196
228 Supplies & Materials	9,000				9,000	6,911	2,089
230 Uniforms/Protective Clothing	11,000			6,000	5,000	2,500	2,500
232 Maintenance Services	3,000		2,000		5,000	4,201	799
246 Printing & Binding	4,000				4,000	2,933	1,067
	<b>36,000</b>	<b>0</b>	<b>2,000</b>	<b>6,000</b>	<b>32,000</b>	<b>24,350</b>	<b>7,650</b>
<b>2D:Transfer and subsidies</b>							
260 Grants & Contributions	750,000		11,500		761,500	761,500	0
262 Fees & Rewards	26,000			11,500	14,500	26,741	-12,241
	<b>776,000</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>	<b>776,000</b>	<b>788,241</b>	<b>-12,241</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000				2,000	1,182	818
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,182</b>	<b>818</b>
<b>TOTAL HEAD 090</b>	<b>1,132,300</b>	<b>0</b>	<b>17,500</b>	<b>17,500</b>	<b>1,132,300</b>	<b>1,141,520</b>	<b>-9,220</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
		SUPPLEMENTARY ESTIMATES	ADDITION				DEDUCTION
<b>VOTE 10 LEGISLATURE</b>							
<b>100 Legislature</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	549,600			9,000	549,600	488,172	61,428
216 Personal Allowances	137,000		9,000		146,000	145,537	463
	<b>686,600</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>	<b>695,600</b>	<b>633,709</b>	<b>61,891</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel			5,000	900	4,100	3,386	714
224 Utilities	15,000		8,000		23,000	16,922	6,078
226 Communication Expenses	10,000				10,000	8,001	1,999
228 Supplies & Materials	10,000				10,000	7,530	2,470
232 Maintenance Services	2,500				2,500		2,500
234 Rental of Assets	64,000		4,000		68,000	63,468	4,532
246 Printing & Binding	50,000		900		50,900	32,649	18,252
	<b>151,500</b>	<b>0</b>	<b>17,900</b>	<b>900</b>	<b>168,500</b>	<b>131,955</b>	<b>36,545</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	40,000				40,000	20,000	20,000
262 Fees & Rewards	60,000			17,000	43,000	40,095	2,905
	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>83,000</b>	<b>60,095</b>	<b>22,905</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	1,500				1,500	1,223	277
	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,223</b>	<b>277</b>
<b>TOTAL HEAD 100</b>	<b>939,600</b>	<b>0</b>	<b>26,900</b>	<b>26,900</b>	<b>948,600</b>	<b>826,983</b>	<b>121,617</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
		SUPPLEMENTARY ESTIMATES	ADDITION				DEDUCTION
<b>VOTE 11 AUDIT</b>							
<b>110 - AUDIT</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	479,700				479,700	507,853	-28,153
216 Personal Allowances	50,000		240		50,240	48,240	2,000
	<b>529,700</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>529,940</b>	<b>556,093</b>	<b>-26,153</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	5,000			210	4,790	4,569	221
222 International Travel & Subsistence	10,000				10,000	9,619	381
224 Utilities	25,000		910		25,910	25,905	5
226 Communication Expenses	8,000		690		8,690	6,771	1,919
228 Supplies & Materials	4,000			830	4,000	2,770	1,230
232 Maintenance services	5,000				5,000	3,394	1,607
234 Rental of Assets	60,000				60,000	56,400	3,600
242 Training	20,000		1,550		21,550	17,024	4,526
246 Printing & binding	5,000				5,000	3,442	1,559
	<b>142,000</b>	<b>0</b>	<b>3,150</b>	<b>1,040</b>	<b>144,940</b>	<b>129,893</b>	<b>15,047</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	2,500		290		2,790	2,158	632
262 Fees & Rewards	40,000			3,710	36,290	910	35,380
	<b>42,500</b>	<b>0</b>	<b>290</b>	<b>3,710</b>	<b>39,080</b>	<b>3,068</b>	<b>36,012</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000		1,070		3,070	2,449	621
	<b>2,000</b>	<b>0</b>	<b>1,070</b>	<b>0</b>	<b>3,070</b>	<b>2,449</b>	<b>621</b>
<b>TOTAL Head 110</b>	<b>716,200</b>	<b>0</b>	<b>4,750</b>	<b>4,750</b>	<b>717,030</b>	<b>691,502</b>	<b>25,528</b>



CONSOLIDATED FUND - April 2010 to March 2011  
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
<b>VOTE 12 - OFFICE OF THE DEPUTY GOVERNOR</b>							
<b>120 Office of the Deputy Governor</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	1,018,600	-245,000		77,800	695,800	759,289	-63,489
212 Wages	167,000		3,300	93,120	77,180	63,872	13,308
216 Personal Allowances	125,700		58,920		184,620	183,855	765
	<b>1,311,300</b>	<b>-245,000</b>	<b>62,220</b>	<b>170,920</b>	<b>957,600</b>	<b>1,007,016</b>	<b>-49,416</b>
<b>2B: Pensions, Gratuities &amp; Other Benefits</b>							
219 Other Benefits	0				0		0
	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2C: Goods and Services</b>							
222 International Travel & Subsistence	75,000			300	74,700	40,827	33,873
224 Utilities	637,000		21,000		658,000	640,420	17,580
226 Communications	79,500				79,500	58,153	21,347
228 Supplies & Materials	60,000		43,700		103,700	99,178	4,522
229 Purchase of Furniture & Equipment	30,000			13,500	16,500	2,668	13,832
230 Uniforms/Protective clothing	3,000				3,000	500	2,500
232 Maintenance Services	157,000		130,000	9,500	277,500	250,378	27,122
234 Rental of Assets	397,700		300		398,000	389,321	8,679
236 Visiting Advisers & Volunteers	70,000				70,000	37,006	32,994
242 Training	190,000			46,600	143,400	58,094	85,306
244 Advertising					0		0
246 Printing & Binding	30,000				30,000	7,678	22,322
	<b>1,729,200</b>	<b>0</b>	<b>195,000</b>	<b>69,900</b>	<b>1,854,300</b>	<b>1,584,223</b>	<b>270,077</b>
<b>2D: Transfers &amp; Subsidies</b>							
262 Fees & Rewards	140,000			15,000	125,000	77,547	47,453
	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>125,000</b>	<b>77,547</b>	<b>47,453</b>
<b>2F: Other Expenditure</b>							
275 Sundry Expenses	8,500				8,500	3,585	4,916
281 Minor Works	35,000				35,000	24,519	10,481
	<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>28,104</b>	<b>15,396</b>
<b>TOTAL HEAD 120</b>	<b>3,224,000</b>	<b>-245,000</b>	<b>257,220</b>	<b>255,820</b>	<b>2,980,400</b>	<b>2,696,890</b>	<b>283,510</b>
<b>121 Human Resources</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	1,562,300	-375,000	2,400	221,100	968,600	889,505	79,095
212 Wages	800,000		106,800	2,400	904,400	877,630	26,770
216 Allowances	6,000		76,800		82,800	79,842	2,958
	<b>2,368,300</b>	<b>-375,000</b>	<b>186,000</b>	<b>223,500</b>	<b>1,955,800</b>	<b>1,846,976</b>	<b>108,824</b>
<b>2B: Pensions, Gratuities &amp; Other Benefits</b>							
219 Other Benefits	205,000		3,500		208,500	159,285	49,215
	<b>205,000</b>		<b>3,500</b>	<b>0</b>	<b>208,500</b>	<b>159,285</b>	<b>49,215</b>
<b>2C: Goods &amp; Services</b>							
228 Supplies & Materials	8,000				8,000	5,928	2,072
230 Uniforms & Protective clothing	6,000				6,000	3,947	2,053
244 Advertising	30,000		12,000	15,500	26,500	17,038	9,462
246 Printing & Binding	8,000			2,700	5,300	4,060	1,240
	<b>52,000</b>	<b>0</b>	<b>12,000</b>	<b>18,200</b>	<b>45,800</b>	<b>30,973</b>	<b>14,827</b>
<b>2D: Transfers &amp; Subsidies</b>							
262 Fees & Rewards	170,000			16,950	153,050	139,581	13,469
	<b>170,000</b>	<b>0</b>	<b>0</b>	<b>16,950</b>	<b>153,050</b>	<b>139,581</b>	<b>13,469</b>
<b>TOTAL Head 121</b>	<b>2,795,300</b>	<b>-375,000</b>	<b>201,500</b>	<b>258,650</b>	<b>2,363,150</b>	<b>2,176,816</b>	<b>186,334</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
		SUPPLEMENTARY ESTIMATES	ADDITION DEDUCTION				
<b>122 Prison</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	920,800			913,200	902,460	10,740	
216 Allowances	14,400		20,200	34,600	34,600	0	
	<b>935,200</b>	<b>0</b>	<b>20,200</b>	<b>947,800</b>	<b>937,060</b>	<b>10,740</b>	
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	90,000		27,000	112,000	104,344	7,656	
230 Uniforms/Protective Clothing	13,000		3,400	16,400	7,925	8,475	
232 Maintenance Services	11,000		7,700	18,700	14,437	4,263	
	<b>114,000</b>	<b>0</b>	<b>38,100</b>	<b>147,100</b>	<b>126,706</b>	<b>20,394</b>	
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	22,000		9,550	31,550	23,823	7,727	
	<b>22,000</b>	<b>0</b>	<b>9,550</b>	<b>31,550</b>	<b>23,823</b>	<b>7,727</b>	
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000		500	2,500	1,969	531	
	<b>2,000</b>	<b>0</b>	<b>500</b>	<b>2,500</b>	<b>1,969</b>	<b>531</b>	
<b>TOTAL HEAD 122</b>	<b>1,073,200</b>	<b>0</b>	<b>68,350</b>	<b>1,128,950</b>	<b>1,089,557</b>	<b>39,393</b>	
<b>123 Defence Force</b>							
<b>2C:Goods &amp; Services</b>							
226 Communicatio Expenses	1,000			1,000	540	460	
228 Supplies & Materials	22,000			21,000	10,290	10,710	
230 Uniforms/Protective Clothing	22,000			22,000	4,488	17,512	
232 Maintenance Services	10,000			10,000	5,110	4,890	
	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>20,428</b>	<b>33,572</b>	
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	50,000			48,500	28,950	19,550	
262 Fees & Rewards	1,000		2,500	3,500	3,048	453	
	<b>51,000</b>	<b>0</b>	<b>2,500</b>	<b>52,000</b>	<b>31,998</b>	<b>20,002</b>	
<b>TOTAL HEAD 123</b>	<b>106,000</b>	<b>0</b>	<b>2,500</b>	<b>106,000</b>	<b>52,425</b>	<b>53,575</b>	
<b>FINAL SUMMARY VOTE 12 Office of the Deputy Governor</b>							
<b>PERSONAL EMOLUMENTS</b>							
Headquarters	1,018,600	-245,000	0	77,800	695,800	759,289	-63,489
Human Resources	1,562,300	-375,000	2,400	221,100	968,600	889,505	79,095
Prison	920,800	0	0	7,600	913,200	902,460	10,740
<b>TOTAL Personal Emoluments</b>	<b>3,501,700</b>	<b>-620,000</b>	<b>2,400</b>	<b>306,500</b>	<b>2,577,600</b>	<b>2,551,254</b>	<b>26,346</b>
<b>WAGES</b>							
Headquarters	167,000	0	3,300	93,120	77,180	63,872	13,308
Human Resources	800,000	0	106,800	2,400	904,400	877,630	26,770
<b>TOTAL WAGES</b>	<b>967,000</b>	<b>0</b>	<b>110,100</b>	<b>95,520</b>	<b>981,580</b>	<b>941,502</b>	<b>40,078</b>
<b>ALLOWANCES</b>							
Headquarters	125,700	0	58,920	0	184,620	183,855	765
Human Resources	6,000	0	76,800	0	82,800	79,842	2,958
Prisons	14,400	0	20,200	0	34,600	34,600	0
<b>TOTAL ALLOWANCES</b>	<b>146,100</b>	<b>0</b>	<b>155,920</b>	<b>0</b>	<b>302,020</b>	<b>298,296</b>	<b>3,724</b>
<b>SERVICES</b>							
Headquarters	1,912,700	0	195,000	84,900	2,022,800	1,689,874	332,926
Human Resources	427,000	0	15,500	35,150	407,350	329,840	77,510
Prison	138,000	0	48,150	5,000	181,150	152,498	28,652
Defence Force	106,000	0	2,500	2,500	106,000	52,425	53,575
<b>TOTAL SERVICES</b>	<b>2,583,700</b>	<b>0</b>	<b>261,150</b>	<b>127,550</b>	<b>2,717,300</b>	<b>2,224,636</b>	<b>492,664</b>
	<b>7,198,500</b>	<b>-620,000</b>	<b>529,570</b>	<b>529,570</b>	<b>6,578,500</b>	<b>6,015,688</b>	<b>562,812</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
		SUPPLEMENTARY ESTIMATES	ADDITION			
<b>GRAND SUMMARY</b>						
<b>2A: Personal Emoluments</b>						
210 Personal Emoluments	3,501,700	-620,000	2,400	306,500	2,577,600	26,346
212 Wages	967,000	0	110,100	95,520	941,502	40,078
216 Allowances	146,100		155,920	0	298,296	3,724
	<b>4,614,800</b>	<b>-620,000</b>	<b>268,420</b>	<b>402,020</b>	<b>3,861,200</b>	<b>70,148</b>
<b>2B: Pensions, Gratuities and Other benefits</b>						
219 Other benefits	205,000	0	3,500	0	208,500	49,215
	<b>205,000</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>208,500</b>	<b>49,215</b>
<b>2C: Goods &amp; Services</b>						
222 International Travel & Subsistence	75,000	0	0	300	74,700	33,873
224 Utilities	637,000	0	21,000	0	658,000	17,580
226 Communication Expenses	80,500	0	0	0	80,500	58,693
228 Supplies & Materials	180,000	0	70,700	6,000	244,700	24,960
229 Purchase of Furniture & Equipment	30,000	0	0	13,500	16,500	13,832
230 Uniform/Protective Clothing	44,000	0	3,400	0	47,400	30,540
232 Maintenance Services	178,000	0	137,700	9,500	306,200	36,275
234 Rental of Assets	397,700	0	300	0	398,000	8,679
236 Visiting Adviser/Volunteers	70,000	0	0	0	70,000	32,994
242 Training	190,000	0	0	46,600	143,400	85,306
244 Advertising	30,000	0	12,000	15,500	26,500	9,462
246 Printing & Binding	38,000	0	0	2,700	35,300	23,562
	<b>1,950,200</b>	<b>0</b>	<b>245,100</b>	<b>94,100</b>	<b>2,101,200</b>	<b>338,870</b>
<b>2D: Transfers and subsidies</b>						
260 Grants & Contributions	50,000	0	0	1,500	48,500	19,550
262 Fees & Rewards	333,000	0	12,050	31,950	313,100	69,101
	<b>383,000</b>	<b>0</b>	<b>12,050</b>	<b>33,450</b>	<b>361,600</b>	<b>88,651</b>
<b>2F: Other Expenditure</b>						
275 Sundry Expenses	10,500	0	500	0	11,000	5,447
281 Minor Works	35,000	0	0	0	35,000	10,481
	<b>45,500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>46,000</b>	<b>15,927</b>
<b>TOTAL VOTE 12</b>	<b>7,198,500</b>	<b>-620,000</b>	<b>529,570</b>	<b>529,570</b>	<b>6,578,500</b>	<b>562,812</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
		SUPPLEMENTARY ESTIMATES	ADDITION				DEDUCTION
<b>VOTE 15 -CHIEF MINISTER'S OFFICE</b>							
<b>150 - Office of the Chief Minister</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	540,500	70,000			610,500	610,437	63
212 Wages	19,900		2,300		22,200	22,164	36
216 Allowances	236,400	31,200			267,600	267,546	54
	<b>796,800</b>	<b>101,200</b>	<b>2,300</b>	<b>0</b>	<b>900,300</b>	<b>900,147</b>	<b>153</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel					0		0
222 Intr'l Travel & Subsistence	30,000		79,300		109,300	109,259	41
224 Utilities					0		0
226 Communication Expenses	23,000				23,000	16,450	6,550
228 Supplies & Materials	16,000				16,000	12,017	3,983
229 Purch of Furniture & Equip	8,000				8,000	5,717	2,283
232 Maintenance Services	12,000		16,450		28,450	18,705	9,745
234 Rental of Assets					0		0
240 Hosting & Entertainment	30,000		38,100		68,100	60,576	7,524
244 Advertising	5,000		600		5,600	1,450	4,150
246 Printing & Binding	2,000				2,000	455	1,545
	<b>126,000</b>	<b>0</b>	<b>134,450</b>	<b>0</b>	<b>260,450</b>	<b>224,630</b>	<b>35,820</b>
<b>2D:Transfers and subsidies</b>							
261 Subventions	1,824,000			9,500	1,814,500	1,596,543	217,957
262 Fees & Rewards	20,000				20,000	14,553	5,447
	<b>1,844,000</b>	<b>0</b>	<b>0</b>	<b>9,500</b>	<b>1,834,500</b>	<b>1,611,096</b>	<b>223,404</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	3,000				3,000	2,247	753
276 Culture					0		0
280 Programme Production & Promotion	150,000			90,350	59,650	50,268	9,382
281 Minor Works	40,000			22,800	17,200	4,996	12,204
	<b>193,000</b>	<b>0</b>	<b>0</b>	<b>113,150</b>	<b>79,850</b>	<b>57,511</b>	<b>22,339</b>
<b>TOTAL HEAD 150</b>	<b>2,959,800</b>	<b>101,200</b>	<b>136,750</b>	<b>122,650</b>	<b>3,075,100</b>	<b>2,793,383</b>	<b>281,717</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
		SUPPLEMENTARY ESTIMATES	ADDITION				DEDUCTION
<b>152 Broadcasting</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	485,100			15,900	469,200	466,125	3,075
212 Wages	41,000				41,000	35,705	5,295
216 Allowances	56,400			20,000	36,400	31,581	4,819
	<b>582,500</b>	<b>0</b>	<b>0</b>	<b>35,900</b>	<b>546,600</b>	<b>533,411</b>	<b>13,189</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel					0		0
224 Utilities	60,000		15,500	4,000	71,500	67,672	3,828
226 Communication Expenses	50,000			18,400	31,600	25,678	5,922
228 Supplies & Materials	9,000		2,000		11,000	10,950	50
229 Purchase of Furniture & Equipment	28,000		2,400	250	30,150	24,121	6,029
230 Uniform/Protective Clothing	2,800		900		3,700	2,255	1,445
232 Maintenance Services	30,000	11,679	2,500		44,179	44,113	66
234 Rental of Assets	103,200				103,200	103,200	0
246 Printing & Binding	1,500				1,500	420	1,080
	<b>284,500</b>	<b>11,679</b>	<b>23,300</b>	<b>22,650</b>	<b>296,829</b>	<b>278,410</b>	<b>18,419</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	4,500		1,000		5,500	4,475	1,025
	<b>4,500</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>5,500</b>	<b>4,475</b>	<b>1,025</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	17,000			3,900	13,100	13,100	0
280 Programme Production & Promotion	40,000		24,050		64,050	68,450	-4,400
	<b>57,000</b>	<b>0</b>	<b>24,050</b>	<b>3,900</b>	<b>77,150</b>	<b>81,550</b>	<b>-4,400</b>
<b>TOTAL Head 152</b>	<b>928,500</b>	<b>11,679</b>	<b>48,350</b>	<b>62,450</b>	<b>926,079</b>	<b>897,845</b>	<b>28,234</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>FINAL SUMMARY Vote 15</b>							
<b>PERSONAL EMOLUMENTS</b>							
Headquarters	540,500	70,000	0	0	610,500	610,437	63
Broadcasting	485,100	0	0	15,900	469,200	466,125	3,075
<b>TOTAL Personal Emoluments</b>	<b>1,025,600</b>	<b>70,000</b>	<b>0</b>	<b>15,900</b>	<b>1,079,700</b>	<b>1,076,562</b>	<b>3,138</b>
<b>WAGES</b>							
Headquarters	19,900	0	2,300	0	22,200	22,164	36
Broadcasting	41,000	0	0	0	41,000	35,705	5,295
<b>TOTAL WAGES</b>	<b>60,900</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>63,200</b>	<b>57,869</b>	<b>5,331</b>
<b>ALLOWANCES</b>							
Headquarters	236,400	0	0	0	267,600	267,546	54
Sports	0	0	0	0			
Broadcasting	56,400	0	0	20,000	36,400	31,581	4,819
<b>TOTAL ALLOWANCES</b>	<b>292,800</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>304,000</b>	<b>299,126</b>	<b>4,874</b>
<b>SERVICES</b>							
Headquarters	2,163,000	0	134,450	122,650	2,174,800	1,893,237	281,563
Broadcasting	346,000	11,679	48,350	26,550	379,479	364,434	15,045
<b>TOTAL SERVICES</b>	<b>2,509,000</b>	<b>11,679</b>	<b>182,800</b>	<b>149,200</b>	<b>2,554,279</b>	<b>2,257,671</b>	<b>296,608</b>
	<b>3,888,300</b>	<b>81,679</b>	<b>185,100</b>	<b>185,100</b>	<b>4,001,179</b>	<b>3,691,229</b>	<b>309,950</b>
<b>GRAND SUMMARY</b>							
<b>2A:Personal Emoluments</b>							
Personal Emoluments	1,025,600	70,000	0	15,900	1,079,700	1,076,562	3,138
Wages	60,900	0	2,300	0	63,200	57,869	5,331
Allowances	292,800	0	0	20,000	304,000	299,126	4,874
	<b>1,379,300</b>	<b>70,000</b>	<b>2,300</b>	<b>35,900</b>	<b>1,446,900</b>	<b>1,433,557</b>	<b>13,343</b>
<b>2C:Goods &amp; Services</b>							
Local Travel	0	0	0	0	0	0	0
International Travel & Subsistence	30,000	0	79,300	0	109,300	109,259	41
Utilities	60,000	0	15,500	4,000	71,500	67,672	3,828
Communication Expenses	73,000	0	0	18,400	54,600	42,128	12,472
Supplies & Materials	25,000	0	2,000	0	27,000	22,967	4,033
Purchase of Furniture & Equipment	36,000	0	2,400	250	38,150	29,838	8,312
Uniform/Protective Clothing	2,800	0	900	0	3,700	2,255	1,445
Maintenance Services	42,000	11,679	18,950	0	72,629	62,819	9,811
Rental of Assets	103,200	0	0	0	103,200	103,200	0
Hosting & Entertainment	30,000	0	38,100	0	68,100	60,576	7,524
Advertising	5,000	0	600	0	5,600	1,450	4,150
Printing & Binding	3,500	0	0	0	3,500	875	2,625
	<b>410,500</b>	<b>11,679</b>	<b>157,750</b>	<b>22,650</b>	<b>557,279</b>	<b>503,040</b>	<b>54,239</b>
<b>2D:Transfers and subsidies</b>							
Grants & contributions							
Subventions	1,824,000	0	0	9,500	1,814,500	1,596,543	217,957
Fees & Rewards	24,500	0	1,000	0	25,500	19,027	6,473
	<b>1,848,500</b>	<b>0</b>	<b>1,000</b>	<b>9,500</b>	<b>1,840,000</b>	<b>1,615,571</b>	<b>224,429</b>
<b>2F:Other Expenditure</b>							
Sundry Expenses	20,000	0	0	3,900	16,100	15,347	753
Culture	0	0	0	0	0	0	0
Programme Production and Promotion	190,000	0	24,050	90,350	123,700	118,718	4,982
Minor Works	40,000	0	0	22,800	17,200	4,996	12,204
	<b>250,000</b>	<b>0</b>	<b>24,050</b>	<b>117,050</b>	<b>157,000</b>	<b>139,061</b>	<b>17,939</b>
<b>TOTAL VOTE 15</b>	<b>3,888,300</b>	<b>81,679</b>	<b>185,100</b>	<b>185,100</b>	<b>4,001,179</b>	<b>3,691,229</b>	<b>309,950</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
		SUPPLEMENTARY ESTIMATES	ADDITION DEDUCTION				
<b>VOTE 20 - MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT</b>							
<b>200 Finance Headquarters</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	405,300	59,000		5,000	459,300	437,956	21,344
216 Allowances	90,400	36,000			126,400	97,962	28,439
	<b>495,700</b>	<b>95,000</b>	<b>0</b>	<b>5,000</b>	<b>585,700</b>	<b>535,917</b>	<b>49,783</b>
<b>2C: Goods &amp; Services</b>							
220 Local Travel					0		0
222 Intr'l Travel & subsistence	150,000	30,000			180,000	148,726	31,274
226 Communication Expenses	25,000			400	24,600	22,278	2,322
228 Supplies & Materials	10,000		400		10,400	10,337	63
229 Purch of Furniture & Equip	100,000				100,000	60,391	39,609
232 Maintenance Services	20,000				20,000	11,864	8,136
240 Hosting & Entertainment	30,000				30,000	8,415	21,585
242 Training	60,000			30,000	30,000	300	29,700
246 Printing & Binding	10,000				10,000	6,584	3,417
247 Investment Promotions	45,000			22,500	22,500		22,500
	<b>450,000</b>	<b>30,000</b>	<b>400</b>	<b>52,900</b>	<b>427,500</b>	<b>268,895</b>	<b>158,605</b>
<b>2D: Transfers and subsidies</b>							
260 Grants & Contributions	1,200,000				1,200,000	1,034,981	165,019
261 Subventions	900,000	-42,600			857,400	304,830	552,570
262 Fees & Rewards	317,500		52,500		370,000	256,477	113,523
	<b>2,417,500</b>	<b>-42,600</b>	<b>52,500</b>	<b>0</b>	<b>2,427,400</b>	<b>1,596,288</b>	<b>831,112</b>
<b>2F: Other Expenditure</b>							
274 Emergency Expenditure	35,000				35,000		35,000
275 Sundry Expenses	2,500				2,500	1,238	1,262
281 Minor Works	40,000				40,000	10,909	29,091
	<b>77,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,500</b>	<b>12,147</b>	<b>65,353</b>
<b>TOTAL Head 200</b>	<b>3,440,700</b>	<b>82,400</b>	<b>52,900</b>	<b>57,900</b>	<b>3,518,100</b>	<b>2,413,246</b>	<b>1,104,854</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
		SUPPLEMENTARY ESTIMATES	ADDITION DEDUCTION				
<b>201 Government Information Systems</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	503,700			5,000	508,700	400,081	108,619
216 Allowances	126,000				126,000	96,187	29,813
	<b>629,700</b>	<b>0</b>	<b>5,000</b>		<b>634,700</b>	<b>496,268</b>	<b>138,432</b>
<b>2C: Goods &amp; Services</b>							
220 Local Travel					0		0
226 Communication Expenses	7,000				7,000	5,656	1,344
228 Supplies & Materials	6,000				6,000	4,893	1,107
229 Purch of Furniture & Equip	300,000				300,000	167,670	132,331
232 Maintenance Services	700,000	177,000			877,000	870,229	6,771
242 Training	30,000				30,000	7,627	22,373
	<b>1,043,000</b>	<b>177,000</b>	<b>0</b>	<b>0</b>	<b>1,220,000</b>	<b>1,056,075</b>	<b>163,925</b>
<b>2D: Transfers and Subsidies</b>							
262 Fees and Rewards	7,000				7,000	5,928	1,072
	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>5,928</b>	<b>1,072</b>
<b>2F: Other Expenditure</b>							
275 Sundry Expenses	1,000				1,000		1,000
	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>TOTAL Head 201</b>	<b>1,680,700</b>	<b>177,000</b>	<b>5,000</b>	<b>0</b>	<b>1,862,700</b>	<b>1,558,271</b>	<b>304,429</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	REALLOCATIONS				TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	ADDITION	DEDUCTION			
<b>FINAL SUMMARY VOTE 20</b>							
<b>PERSONAL EMOLUMENTS</b>							
Ministry Headquarters	405,300	59,000	0	5,000	459,300	437,956	21,344
Gov't Information Services	503,700	0	5,000	0	508,700	400,081	108,619
<b>TOTAL Personal Emoluments</b>	<b>909,000</b>	<b>59,000</b>	<b>5,000</b>	<b>5,000</b>	<b>968,000</b>	<b>838,037</b>	<b>129,963</b>
<b>ALLOWANCES</b>							
Ministry Headquarters	90,400	36,000	0	0	126,400	97,962	28,439
Gov't Information Services	126,000	0	0	0	126,000	96,187	29,813
<b>TOTAL Allowances</b>	<b>216,400</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>252,400</b>	<b>194,149</b>	<b>58,251</b>
<b>SERVICES</b>							
Ministry Headquarters	2,945,000	-12,600	52,900	52,900	2,932,400	1,877,329	1,055,071
Gov't Information Services	1,051,000	177,000	0	0	1,228,000	1,062,003	165,997
<b>TOTAL SERVICES</b>	<b>3,996,000</b>	<b>164,400</b>	<b>52,900</b>	<b>52,900</b>	<b>4,160,400</b>	<b>2,939,332</b>	<b>1,221,068</b>
	<b>5,121,400</b>	<b>259,400</b>	<b>57,900</b>	<b>57,900</b>	<b>5,380,800</b>	<b>3,971,518</b>	<b>1,409,282</b>
<b>GRAND SUMMARY Vote 20</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	909,000	59,000	5,000	5,000	968,000	838,037	129,963
216 Allowances	216,400	36,000	0	0	252,400	194,149	58,251
	<b>1,125,400</b>	<b>95,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,220,400</b>	<b>1,032,185</b>	<b>188,215</b>
<b>2C: Goods and Services</b>							
220 Local Travel	0	0	0	0	0	0	0
222 International Travel & Subsistence	150,000	30,000	0	0	180,000	148,726	31,274
226 Communication Expenses	32,000	0	0	400	31,600	27,934	3,666
228 Supplies & Materials	16,000	0	400	0	16,400	15,230	1,170
229 Purchase of Furniture & Equipment	400,000	0	0	0	400,000	228,060	171,940
232 Maintenance Services	720,000	177,000	0	0	897,000	882,094	14,906
240 Hosting & Entertainment	30,000	0	0	0	30,000	8,415	21,585
242 Training	90,000	0	0	30,000	60,000	7,927	52,073
246 Printing & Binding	10,000	0	0	0	10,000	6,584	3,417
247 Investment Promotions	45,000	0	0	22,500	22,500	0	22,500
	<b>1,493,000</b>	<b>207,000</b>	<b>400</b>	<b>52,900</b>	<b>1,647,500</b>	<b>1,324,970</b>	<b>322,530</b>
<b>2D: Transfers and subsidies</b>							
260 Grants & Contributions	1,200,000	0	0	0	1,200,000	1,034,981	165,019
261 Subventions	900,000	-42,600	0	0	857,400	304,830	552,570
262 Fees & Rewards	324,500	0	52,500	0	377,000	262,405	114,595
	<b>2,424,500</b>	<b>-42,600</b>	<b>52,500</b>	<b>0</b>	<b>2,434,400</b>	<b>1,602,216</b>	<b>832,184</b>
<b>2F: Other Expenditure</b>							
274 Emergency Expenditure	35,000	0	0	0	35,000	0	35,000
275 Sundry Expenses	3,500	0	0	0	3,500	1,238	2,262
281 Minor Works	40,000	0	0	0	40,000	10,909	29,091
	<b>78,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,500</b>	<b>12,147</b>	<b>66,353</b>
<b>TOTAL VOTE 20</b>	<b>5,121,400</b>	<b>259,400</b>	<b>57,900</b>	<b>57,900</b>	<b>5,380,800</b>	<b>3,971,518</b>	<b>1,409,282</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
		SUPPLEMENTARY ESTIMATES	ADDITION DEDUCTION			
<b>VOTE 21 - DEVELOPMENT UNIT</b>						
<b>210 Development Unit</b>						
<b>2A:Personal Emoluments</b>						
210 Personal Emoluments	872,600			872,600	841,329	31,271
216 Allowances	137,600			137,600	113,533	24,067
	<b>1,010,200</b>	<b>0</b>	<b>0</b>	<b>1,010,200</b>	<b>954,862</b>	<b>55,338</b>
<b>2C:Goods &amp; Services</b>						
220 Local Travel				0		0
222 International Travel & Subsistence	30,000			30,000	28,190	1,810
226 Communication Expenses	20,000			20,000	13,374	6,626
228 Supplies & Materials	10,000			10,000	7,902	2,098
230 Uniform/Protective Clothing	1,000			1,000	818	183
232 Maintenance Services	5,000			5,000	3,907	1,093
242 Training	10,000			10,000	5,867	4,133
246 Printing & Binding	50,000			50,000	20,501	29,499
247 Investment Promotions	30,000			30,000	21,169	8,831
	<b>156,000</b>	<b>0</b>	<b>0</b>	<b>156,000</b>	<b>101,728</b>	<b>54,272</b>
<b>2D:Transfers and subsidies</b>						
261 Subventions				0		0
262 Fees and Rewards	3,000			3,000	1,748	1,252
	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>1,748</b>	<b>1,252</b>
<b>2F:Other Expenditure</b>						
275 Sundry Expenses	110,000			110,000	255,860	-145,860
281 Minor Works	30,000	150,000		180,000	6,750	173,250
	<b>140,000</b>	<b>150,000</b>	<b>0</b>	<b>290,000</b>	<b>262,610</b>	<b>27,390</b>
<b>TOTAL Head 21</b>	<b>1,309,200</b>	<b>150,000</b>	<b>0</b>	<b>1,459,200</b>	<b>1,320,949</b>	<b>138,251</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
		SUPPLEMENTARY ESTIMATES	ADDITION DEDUCTION				
<b>VOTE 22 - TREASURY DEPARTMENT</b>							
<b>220 Treasury</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	600,200		60	40,000	560,260	516,767	43,493
211 Salaries & Wages Increase					0		0
213 Public Sector Reform Initiatives							
216 Allowances	37,100		40,000	460	76,640	68,138	8,502
	<b>637,300</b>	<b>0</b>	<b>40,060</b>	<b>40,460</b>	<b>636,900</b>	<b>584,905</b>	<b>51,995</b>
<b>2B:Pension,Gratuities and Other Benefits</b>							
218 Pensions & Gratuities	0				0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2C:Goods &amp; Services</b>							
220 Local Travel					0		0
226 Communication Expenses	6,000				6,000	4,150	1,850
228 Supplies & Materials	7,000				7,000	4,360	2,640
229 Purch of Furniture & Equip	4,300				4,300	56	4,244
232 Maintenance Services	2,000				2,000	2,000	0
238 Insurance	250,000		400		250,400	249,262	1,138
242 Training	10,000				10,000	6,372	3,629
246 Printing & Binding	20,000				20,000	19,958	42
	<b>299,300</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>299,700</b>	<b>286,158</b>	<b>13,542</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	3,000				3,000	800	2,200
	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>800</b>	<b>2,200</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000				2,000	784	1,216
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>784</b>	<b>1,216</b>
<b>2G:Debt</b>							
290 Debt Servicing - Domestic	2,000				2,000	1,733	267
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>1,733</b>	<b>267</b>
<b>TOTAL VOTE 22</b>	<b>943,600</b>	<b>0</b>	<b>40,460</b>	<b>40,460</b>	<b>943,600</b>	<b>874,380</b>	<b>69,220</b>



CONSOLIDATED FUND - April 2010 to March 2011  
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
		SUPPLEMENTARY ESTIMATES	ADDITION DEDUCTION				
<b>VOTE 25 - GENERAL POST OFFICE</b>							
<b>250 General Post Office</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	249,500			249,500	249,223	277	
212 Wages	45,000			45,000	51,480	-6,480	
216 Allowances	23,600		1,000	24,600	23,760	840	
	<b>318,100</b>	<b>0</b>	<b>1,000</b>	<b>319,100</b>	<b>324,463</b>	<b>-5,363</b>	
<b>2C: Goods &amp; Services</b>							
220 Local Travel				0		0	
226 Communication Expenses	2,000		200	2,200	1,659	541	
228 Supplies & Materials	8,200		2,000	10,200	8,078	2,122	
230 Uniforms/Protective Clothing	600		600	1,200	1,000	200	
232 Maintenance Services	4,800		4,000	8,800	11,971	-3,171	
234 Rental of Assets	5,000			5,000	7,200	-2,200	
	<b>20,600</b>	<b>0</b>	<b>6,800</b>	<b>27,400</b>	<b>29,908</b>	<b>-2,508</b>	
<b>2D: Transfers and subsidies</b>							
260 Grants & Contributions	18,700			18,700	13,500	5,200	
	<b>18,700</b>	<b>0</b>	<b>0</b>	<b>18,700</b>	<b>13,500</b>	<b>5,200</b>	
<b>2F: Other Expenditure</b>							
275 Sundry Expenses	2,000			7,800	9,098	-14,898	
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>7,800</b>	<b>9,098</b>	<b>-14,898</b>	
<b>TOTAL VOTE 25</b>	<b>359,400</b>	<b>0</b>	<b>7,800</b>	<b>7,800</b>	<b>359,400</b>	<b>376,970</b>	<b>-17,570</b>

CONSOLIDATED FUND - April 2010 to March 2011  
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
		SUPPLEMENTARY ESTIMATES	ADDITION DEDUCTION				
<b>VOTE 26 - CUSTOMS &amp; REVENUE SERVICE</b>							
<b>260 Customs &amp; Revenue Service Department</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	1,570,800			51,500	1,519,300	1,566,441	(47,141)
212 Wages			49,000	2,000	47,000	42,772	4,228
216 Allowances	228,700		10,000		238,700	238,675	25
	<b>1,799,500</b>	<b>0</b>	<b>59,000</b>	<b>53,500</b>	<b>1,805,000</b>	<b>1,847,888</b>	<b>-42,888</b>
<b>2C: Goods &amp; Services</b>							
220 Local Travel			2,500		2,500	710	1,790
226 Communication Expenses	27,000				27,000	20,347	6,653
228 Supplies & Materials	23,000				23,000	20,413	2,587
230 Uniforms/Protective Clothing	20,000				20,000	15,081	4,919
232 Maintenance Services	14,900				14,900	6,323	8,577
244 Advertising	3,500				3,500	2,719	781
246 Printing & Binding	36,500				36,500	14,683	21,817
	<b>124,900</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>127,400</b>	<b>80,276</b>	<b>47,124</b>
<b>2D: Transfers and subsidies</b>							
262 Fees & Rewards	55,500			8,000	47,500	56,024	-8,524
	<b>55,500</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>47,500</b>	<b>56,024</b>	<b>-8,524</b>
<b>2F: Other Expenditure</b>							
275 Sundry Expenses	14,300				14,300	3,918	10,382
	<b>14,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,300</b>	<b>3,918</b>	<b>10,382</b>
<b>TOTAL VOTE 26</b>	<b>1,994,200</b>	<b>0</b>	<b>61,500</b>	<b>61,500</b>	<b>1,994,200</b>	<b>1,988,106</b>	<b>6,094</b>

CONSOLIDATED FUND - April 2010 to March 2011  
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
		SUPPLEMENTARY ESTIMATES	ADDITION DEDUCTION				
<b>VOTE 30 - MINISTRY OF AGRICULTURE, LANDS, HOUSING AND THE ENVIRONMENT</b>							
<b>300 Ministry Headquarters</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	454,700			14,500	440,200	440,171	29
212 Wages	100,000		1,000		101,000	74,789	26,211
216 Allowances	381,900		26,800		408,700	369,425	39,275
	<b>936,600</b>	<b>0</b>	<b>27,800</b>	<b>14,500</b>	<b>949,900</b>	<b>884,385</b>	<b>65,515</b>
<b>2C: Goods &amp; Services</b>							
220 Local Travel			10,000		10,000	4,491	5,509
222 Intri'l Travel & Subsistence	30,000			12,000	18,000	15,495	2,505
224 Utilities	175,000		5,000		180,000	178,056	1,944
226 Communication Expenses	60,000			5,000	55,000	45,984	9,016
228 Supplies & Materials	18,000				18,000	13,641	4,359
229 Purch of Furniture & Equip	20,000			10,000	10,000	6,715	3,285
230 Uniforms/Protective Clothing	500				500		500
232 Maintenance Services	50,000			19,000	31,000	27,677	3,323
242 Training	10,000			850	9,150	1,300	7,850
	<b>363,500</b>	<b>0</b>	<b>15,000</b>	<b>46,850</b>	<b>331,650</b>	<b>293,360</b>	<b>38,290</b>
<b>2D: Transfers and subsidies</b>							
260 Grants & Contributions	80,000			6,650	73,350	67,400	5,950
261 Subventions	210,000		17,850	54,350	173,500	173,500	0
262 Fees & Rewards	15,000		127,000	1,500	140,500	124,676	15,824
	<b>305,000</b>	<b>0</b>	<b>144,850</b>	<b>62,500</b>	<b>387,350</b>	<b>365,576</b>	<b>21,774</b>
<b>2F: Other Expenditure</b>							
275 Sundry Expenses	2,000				2,000	1,490	510
281 Minor Works	40,000				40,000	32,664	7,336
	<b>42,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>	<b>34,154</b>	<b>7,846</b>
<b>TOTAL Head 300</b>	<b>1,647,100</b>	<b>0</b>	<b>187,650</b>	<b>123,850</b>	<b>1,710,900</b>	<b>1,577,475</b>	<b>133,425</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
<b>Head 301 - Department of Agriculture</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	986,500		23,100	4,000	1,005,600	986,682	18,918
212 Wages	244,800		4,800		249,600	217,753	31,847
216 Allowances	78,000			22,300	55,700	54,593	1,107
	<b>1,309,300</b>	<b>0</b>	<b>27,900</b>	<b>26,300</b>	<b>1,310,900</b>	<b>1,259,027</b>	<b>51,873</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	5,000			2,000	3,000	2,802	198
230 Uniform/Protective Clothing	8,000				8,000	5,590	2,410
232 Maintenance Services	80,000				80,000	71,328	8,672
246 Printing & Binding	4,000				4,000	1,784	2,216
	<b>97,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>95,000</b>	<b>81,503</b>	<b>13,497</b>
<b>2D:Transfers and Subsidies</b>							
260 Grants & Contributions	20,000				20,000		20,000
	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>2F:Other Expenditure</b>							
273 Agricultural Activities	240,000				240,000	157,373	82,627
275 Sundry Expenses	2,000			1,000	1,000	959	41
	<b>242,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>241,000</b>	<b>158,332</b>	<b>82,668</b>
<b>TOTAL Head 301</b>	<b>1,668,300</b>	<b>0</b>	<b>27,900</b>	<b>29,300</b>	<b>1,666,900</b>	<b>1,498,863</b>	<b>168,037</b>
<b>Head 302 - Lands &amp; Survey</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	533,600			86,100	447,500	396,244	51,256
212 Wages	1,200				1,200		1,200
216 Allowances	90,700			10,000	80,700	58,297	22,404
	<b>625,500</b>	<b>0</b>	<b>0</b>	<b>96,100</b>	<b>529,400</b>	<b>454,541</b>	<b>74,859</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	7,000				7,000	5,189	1,811
230 Uniform/Protective Clothing	2,800				2,800	2,800	0
232 Maintenance Services	16,000		3,000	2,000	17,000	14,343	2,657
244 Advertising	5,000				5,000	3,577	1,423
246 Printing & Binding	5,000				5,000	2,000	3,000
	<b>35,800</b>	<b>0</b>	<b>3,000</b>	<b>2,000</b>	<b>36,800</b>	<b>27,909</b>	<b>8,891</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	2,000			1,000	1,000	448	552
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>448</b>	<b>552</b>
<b>TOTAL Head 302</b>	<b>663,300</b>	<b>0</b>	<b>3,000</b>	<b>99,100</b>	<b>567,200</b>	<b>482,898</b>	<b>84,302</b>
<b>303 - Physical Planning</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	536,000				536,000	535,608	392
212 Wages	1,200			1,200	0		0
216 Allowances	24,000			17,700	6,300		6,300
	<b>561,200</b>	<b>0</b>	<b>0</b>	<b>18,900</b>	<b>542,300</b>	<b>535,608</b>	<b>6,692</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	8,000				8,000	6,105	1,895
232 Maintenance Services	12,000			2,000	10,000	3,185	6,815
244 Advertising	500				500		500
246 Printing & Binding	2,000				2,000	730	1,270
	<b>22,500</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>20,500</b>	<b>10,020</b>	<b>10,480</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	4,000				4,000	3,300	700
	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>3,300</b>	<b>700</b>
<b>TOTAL Head 303</b>	<b>587,700</b>	<b>0</b>	<b>0</b>	<b>20,900</b>	<b>566,800</b>	<b>548,928</b>	<b>17,872</b>
<b>304 - Environmental Department</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	498,300				498,300	489,493	8,807
212 Wages	77,000			800	76,200	73,878	2,322
216 Allowances	3,600		700	300	4,000	3,990	10
	<b>578,900</b>	<b>0</b>	<b>700</b>	<b>1,100</b>	<b>578,500</b>	<b>567,361</b>	<b>11,139</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	4,000				4,000	3,151	849
230 Uniform/Protective Clothing	8,000				8,000	4,780	3,220
232 Maintenance Services	50,000				50,000	14,949	35,051
246 Printing & Binding	2,000				2,000		2,000
	<b>64,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>	<b>22,880</b>	<b>41,120</b>
<b>2F:Other Expenditure</b>							
273 Agricultural Activities	200,000			61,000	139,000	20,394	118,606
275 Sundry Expenses	1,000				1,000	744	256
	<b>201,000</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>140,000</b>	<b>21,138</b>	<b>118,862</b>
<b>TOTAL Head 304</b>	<b>843,900</b>	<b>0</b>	<b>700</b>	<b>62,100</b>	<b>782,500</b>	<b>611,379</b>	<b>171,121</b>

**305 - Housing Unit****2A: Personal Emoluments**

210 Personal Emoluments	291,000	50,200		341,200	331,961	9,239
212 Wages	39,000	8,100		47,100	39,662	7,438
216 Allowances	25,000	25,000	3,300	46,700	32,835	13,865
	<b>355,000</b>	<b>0</b>	<b>83,300</b>	<b>3,300</b>	<b>435,000</b>	<b>404,459</b>

**2C: Goods & Services**

228 Supplies & Materials	4,000			4,000	3,836	164
232 Maintenance Services	80,000		3,900	76,100	70,977	5,123
242 Training	5,500			5,500	1,460	4,040
246 Printing & Binding	2,000			2,000		2,000
	<b>91,500</b>	<b>0</b>	<b>0</b>	<b>3,900</b>	<b>87,600</b>	<b>76,273</b>

**2D: Transfers & Subsidies**

262 Fees and Rewards	20,000	50,900		70,900	63,260	7,640
	<b>20,000</b>	<b>0</b>	<b>50,900</b>	<b>0</b>	<b>70,900</b>	<b>63,260</b>

**2F: Other Expenditure**

273 Agricultural Activities	40,000	10,000	10,000	40,000	40,000	0
275 Sundry Expenses	20,000		11,000	9,000	2,337	6,663
	<b>60,000</b>	<b>0</b>	<b>10,000</b>	<b>21,000</b>	<b>49,000</b>	<b>6,663</b>

**TOTAL Head 305**

	<b>526,500</b>	<b>0</b>	<b>144,200</b>	<b>28,200</b>	<b>642,500</b>	<b>586,329</b>
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**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS</b>		<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
			<b>ADDITION</b>	<b>DEDUCTION</b>			
<b>FINAL SUMMARY Vote 30</b>							
<b>PERSONAL EMOLUMENTS</b>							
Headquarters	454,700	0	0	14,500	440,200	440,171	29
Department of Agriculture	986,500	0	23,100	4,000	1,005,600	986,682	18,918
Lands & Survey	533,600	0	0	86,100	447,500	396,244	51,256
Physical Planning Unit	536,000	0	0	0	536,000	535,608	392
Environment	498,300	0	0	0	498,300	489,493	8,807
Housing Unit	291,000	0	50,200	0	341,200	331,961	9,239
<b>TOTAL Personal Emolument</b>	<b>3,300,100</b>	<b>0</b>	<b>73,300</b>	<b>104,600</b>	<b>3,268,800</b>	<b>3,180,159</b>	<b>88,641</b>
<b>WAGES</b>							
Headquarters	100,000	0	1,000	0	101,000	74,789	26,211
Department of Agriculture	244,800	0	4,800	0	249,600	217,753	31,847
Lands & Survey	1,200	0	0	0	1,200	0	1,200
Physical Planning Unit	1,200	0	0	1,200	0	0	0
Environment	77,000	0	0	800	76,200	73,878	2,322
Housing Unit	39,000	0	8,100	0	47,100	39,662	7,438
<b>TOTAL WAGES</b>	<b>463,200</b>	<b>0</b>	<b>13,900</b>	<b>2,000</b>	<b>475,100</b>	<b>406,082</b>	<b>69,018</b>
<b>ALLOWANCES</b>							
Headquarters	381,900		26,800	0	408,700	369,425	39,275
Department of Agriculture	78,000		0	22,300	55,700	54,593	1,107
Lands & Survey	90,700		0	10,000	80,700	58,297	22,404
Physical Planning Unit	24,000		0	17,700	6,300	0	6,300
Environment	3,600	0	700	300	4,000	3,990	10
Housing Unit	25,000	0	25,000	3,300	46,700	32,835	13,865
<b>TOTAL ALLOWANCES</b>	<b>603,200</b>	<b>0</b>	<b>52,500</b>	<b>53,600</b>	<b>602,100</b>	<b>519,140</b>	<b>82,960</b>
<b>SERVICES</b>							
Headquarters	710,500	0	159,850	109,350	761,000	693,089	67,911
Department of Agriculture	359,000	0	0	3,000	356,000	239,835	116,165
Lands & Survey	37,800	0	3,000	3,000	37,800	28,357	9,443
Physical Planning Unit	26,500	0	0	2,000	24,500	13,320	11,180
Environment	265,000	0	0	61,000	204,000	44,018	159,982
Housing Unit	171,500	0	60,900	24,900	207,500	181,870	25,630
<b>TOTAL SERVICES</b>	<b>1,570,300</b>	<b>0</b>	<b>223,750</b>	<b>203,250</b>	<b>1,590,800</b>	<b>1,200,489</b>	<b>390,311</b>
	<b>5,936,800</b>	<b>0</b>	<b>363,450</b>	<b>363,450</b>	<b>5,936,800</b>	<b>5,305,871</b>	<b>630,929</b>
<b>GRAND SUMMARY Vote 30</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	3,300,100	0	73,300	104,600	3,268,800	3,180,159	88,641
212 Wages	463,200	0	13,900	2,000	475,100	406,082	69,018
216 Allowances	603,200	0	52,500	53,600	602,100	519,140	82,960
	<b>4,366,500</b>	<b>0</b>	<b>139,700</b>	<b>160,200</b>	<b>4,346,000</b>	<b>4,105,381</b>	<b>240,619</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	0	0	10,000	0	10,000	4,491	5,509
222 International Travel & Subsistence	30,000	0	0	12,000	18,000	15,495	2,505
224 Utilities	175,000	0	5,000	0	180,000	178,056	1,944
226 Communication Expenses	60,000	0	0	5,000	55,000	45,984	9,016
228 Supplies & Materials	46,000	0	0	2,000	44,000	34,724	9,276
229 Purchase of Furniture & Equipment	20,000	0	0	10,000	10,000	6,715	3,285
230 Uniform/Protective Clothing	19,300	0	0	0	19,300	13,170	6,130
232 Maintenance Services	288,000	0	3,000	26,900	264,100	202,458	61,642
242 Training	15,500	0	0	850	14,650	2,760	11,890
244 Advertising	5,500	0	0	0	5,500	3,577	1,923
246 Printing & Binding	15,000	0	0	0	15,000	4,514	10,486
	<b>674,300</b>	<b>0</b>	<b>18,000</b>	<b>56,750</b>	<b>635,550</b>	<b>511,945</b>	<b>123,605</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	100,000	0	0	6,650	93,350	67,400	25,950
261 Subventions	210,000	0	17,850	54,350	173,500	173,500	0
262 Fees & Rewards	35,000	0	177,900	1,500	211,400	187,936	23,464
	<b>345,000</b>	<b>0</b>	<b>195,750</b>	<b>62,500</b>	<b>478,250</b>	<b>428,836</b>	<b>49,414</b>
<b>2F:Other Expenditure</b>							
273 Agricultural Activities	480,000	0	10,000	71,000	419,000	217,767	201,233
275 Sundry Expenses	31,000	0	0	13,000	18,000	9,277	8,723
281 Minor Works	40,000	0	0	0	40,000	32,664	7,336
	<b>551,000</b>	<b>0</b>	<b>10,000</b>	<b>84,000</b>	<b>477,000</b>	<b>259,708</b>	<b>217,292</b>
<b>TOTAL VOTE 30</b>	<b>5,936,800</b>	<b>0</b>	<b>363,450</b>	<b>363,450</b>	<b>5,936,800</b>	<b>5,305,871</b>	<b>630,929</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
<b>VOTE 35 - MINISTRY OF COMMUNICATIONS AND WORKS</b>							
<b>350 MCW Headquarters</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	769,700			24,400	745,300	738,203	7,097
212 Wages	35,000				35,000	32,196	2,804
216 Allowances	358,800		38,900		397,700	397,567	133
	<b>1,163,500</b>	<b>0</b>	<b>38,900</b>	<b>24,400</b>	<b>1,178,000</b>	<b>1,167,966</b>	<b>10,035</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel					0	-337	337
222 Intr'l travel & Subsistence	30,000		80,000		110,000	108,210	1,790
224 Utilities	600,000		104,000		704,000	672,035	31,965
226 Communication Expenses	65,000		20,000		85,000	70,516	14,484
228 Supplies & Materials	20,000				20,000	19,736	264
229 Purch of Furniture & Equip	40,000		61,000		101,000	99,496	1,504
230 Uniforms/Protective Clothing	3,000		3,000		6,000	5,965	35
232 Maintenance Services	8,000				8,000	5,587	2,414
234 Rental of Assets	90,000		130,000		220,000	200,829	19,171
246 Printing & Binding	9,000				9,000	8,993	7
	<b>865,000</b>	<b>0</b>	<b>398,000</b>	<b>0</b>	<b>1,263,000</b>	<b>1,191,029</b>	<b>71,971</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	15,000				15,000	11,037	3,963
261 Subventions	2,500,000	700,000		191,000	3,009,000	2,322,000	687,000
262 Fees & Rewards	100,000		80,000		180,000	149,558	30,442
	<b>2,615,000</b>	<b>700,000</b>	<b>80,000</b>	<b>191,000</b>	<b>3,204,000</b>	<b>2,482,595</b>	<b>721,405</b>
<b>2F:Other Expenditure</b>							
272 Claims against Government	10,000				10,000		10,000
275 Sundry Expenses	5,000				5,000	1,510	3,490
281 Minor Works	40,000				40,000	27,793	12,207
282 Resaleable Stock	75,000		15,000	1,500	88,500	70,006	18,494
	<b>130,000</b>	<b>0</b>	<b>15,000</b>	<b>1,500</b>	<b>143,500</b>	<b>99,308</b>	<b>44,192</b>
<b>TOTAL Head 350</b>	<b>4,773,500</b>	<b>700,000</b>	<b>531,900</b>	<b>216,900</b>	<b>5,788,500</b>	<b>4,940,897</b>	<b>847,603</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
<b>351 - Public Works Department</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	1,243,800			121,000	1,122,800	1,059,501	63,299
212 Wages	984,800			54,000	930,800	788,279	142,521
216 Allowances	575,000		14,500	188,000	401,500	342,738	58,762
	<b>2,803,600</b>	<b>0</b>	<b>14,500</b>	<b>363,000</b>	<b>2,455,100</b>	<b>2,190,518</b>	<b>264,582</b>
<b>2C:Goods &amp; Services</b>							
229 Purchase of Furniture & Equipment			5,000	304,700	700,300	702,853	(2,553)
232 Maintenance Services	1,000,000		5,000	304,700	700,300	702,853	(2,553)
	<b>1,000,000</b>	<b>0</b>	<b>5,000</b>	<b>304,700</b>	<b>700,300</b>	<b>702,853</b>	<b>(2,553)</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	5,000				5,000		5,000
278 Operation of Hot Mix Plant	400,000			15,000	385,000	289,289	95,711
	<b>405,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>390,000</b>	<b>289,289</b>	<b>100,711</b>
<b>TOTAL Head 351</b>	<b>4,208,600</b>	<b>-</b>	<b>19,500</b>	<b>682,700</b>	<b>3,545,400</b>	<b>3,182,660</b>	<b>362,740</b>
<b>352 - Mechanical Workshop</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	153,200				153,200	151,075	2,125
212 Wages	1,200,000				1,200,000	1,048,496	151,504
	<b>1,353,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,353,200</b>	<b>1,199,571</b>	<b>153,629</b>
<b>2C:Goods &amp; Services</b>							
230 Uniform/Protective Clothing	8,000		10,000		18,000	15,759	2,241
232 Maintenance Services	65,000				65,000	53,467	11,533
	<b>73,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>83,000</b>	<b>69,225</b>	<b>13,775</b>
<b>2F:Other Expenditure</b>							
277 Mechanical Spares	400,000			10,000	390,000	305,414	84,586
279 Operation of Plant & Workshop	400,000		101,000		501,000	453,953	47,047
283 Sludge Wagon Operation	500,000			44,000	456,000	456,000	0
	<b>1,300,000</b>	<b>0</b>	<b>101,000</b>	<b>54,000</b>	<b>1,347,000</b>	<b>1,215,367</b>	<b>131,633</b>
<b>TOTAL Head 352</b>	<b>2,726,200</b>	<b>-</b>	<b>111,000</b>	<b>54,000</b>	<b>2,783,200</b>	<b>2,484,164</b>	<b>299,036</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS</b>		<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
			<b>ADDITION</b>	<b>DEDUCTION</b>			
<b>353 - Airport</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	996,700		104,000		1,100,700	1,078,401	22,299
212 Wages	62,000				62,000	51,794	10,206
	<b>1,058,700</b>	<b>-</b>	<b>104,000</b>	<b>0</b>	<b>1,162,700</b>	<b>1,130,194</b>	<b>32,506</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel					0		0
224 Utilities	138,000				138,000	138,000	0
226 Communication Expenses	15,000		10,000		25,000	19,872	5,128
228 Supplies & Materials	20,000		10,000		30,000	24,583	5,417
230 Uniforms/Protective Clothing	5,000				5,000	3,072	1,928
232 Maintenance Services	110,000		49,000		159,000	131,831	27,169
238 Insurance	100,000		52,500	32,000	120,500	119,536	964
246 Printing & Binding	5,000				5,000	825	4,175
	<b>393,000</b>	<b>0</b>	<b>121,500</b>	<b>32,000</b>	<b>482,500</b>	<b>437,719</b>	<b>44,781</b>
<b>2F:Other Expenditure</b>							
260 Grants & Contributions	225,000		214,700	59,000	380,700	370,140	10,560
275 Sundry Expenses	2,500				2,500	810	1,690
	<b>227,500</b>	<b>0</b>	<b>214,700</b>	<b>59,000</b>	<b>383,200</b>	<b>370,950</b>	<b>12,250</b>
<b>TOTAL Head 353</b>	<b>1,679,200</b>	<b>-</b>	<b>440,200</b>	<b>91,000</b>	<b>2,028,400</b>	<b>1,938,863</b>	<b>89,537</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS</b>		<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
			<b>ADDITION</b>	<b>DEDUCTION</b>			
<b>355 Labour Office</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	206,400			59,500	146,900	107,108	39,792
	<b>206,400</b>	<b>0</b>	<b>0</b>	<b>59,500</b>	<b>146,900</b>	<b>107,108</b>	<b>39,792</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	7,000				7,000	4,206	2,794
242 Training	20,000		1,500		21,500	14,450	7,050
246 Printing & Binding	5,500				5,500	2,983	2,517
	<b>32,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>	<b>34,000</b>	<b>21,639</b>	<b>12,361</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	30,000				30,000	20,080	9,920
	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>20,080</b>	<b>9,920</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	7,000				7,000	3,379	3,621
	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>3,379</b>	<b>3,621</b>
<b>TOTAL Head 355</b>	<b>275,900</b>	<b>0</b>	<b>1,500</b>	<b>59,500</b>	<b>217,900</b>	<b>152,207</b>	<b>65,693</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
<b>FINAL SUMMARY Vote 35</b>							
<b>PERSONAL EMOLUMENTS</b>							
Ministry Headquarters	769,700	0	0	24,400	745,300	738,203	7,097
Public Works Department	1,243,800	0	0	121,000	1,122,800	1,059,501	63,299
Mechanical Workshop	153,200	0	0	0	153,200	151,075	2,125
Airport	996,700	0	104,000	0	1,100,700	1,078,401	22,299
Labour Office	206,400	0	0	59,500	146,900	107,108	39,792
<b>TOTAL Personal Emoluments</b>	<b>3,369,800</b>	<b>0</b>	<b>104,000</b>	<b>204,900</b>	<b>3,268,900</b>	<b>3,134,288</b>	<b>134,612</b>
<b>WAGES</b>							
Ministry Headquarters	35,000	0	0	0	35,000	32,196	2,804
Public Works Department	984,800	0	0	54,000	930,800	788,279	142,521
Mechanical Workshop	1,200,000	0	0	0	1,200,000	1,048,496	151,504
Airport	62,000	0	0	0	62,000	51,794	10,206
<b>TOTAL WAGES</b>	<b>2,281,800</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>2,227,800</b>	<b>1,920,764</b>	<b>307,036</b>
<b>ALLOWANCES</b>							
Ministry Headquarters	358,800	0	38,900	0	397,700	397,567	133
Public Works Department	575,000	0	14,500	188,000	401,500	342,738	58,762
Airport	0	0	0	0	0	0	0
<b>TOTAL ALLOWANCES</b>	<b>933,800</b>	<b>0</b>	<b>53,400</b>	<b>188,000</b>	<b>799,200</b>	<b>740,305</b>	<b>58,895</b>
<b>SERVICES</b>							
Ministry Headquarters	3,610,000	700,000	493,000	192,500	4,610,500	3,772,932	837,568
Public Works Department	1,405,000	0	5,000	319,700	1,090,300	992,142	98,158
Mechanical Workshop	1,373,000	0	111,000	54,000	1,430,000	1,284,592	145,408
Airport	620,500	0	336,200	91,000	865,700	808,669	57,031
Labour Office	69,500	0	1,500	0	71,000	45,099	25,901
<b>TOTAL SERVICES</b>	<b>7,078,000</b>	<b>700,000</b>	<b>946,700</b>	<b>657,200</b>	<b>8,067,500</b>	<b>6,903,433</b>	<b>1,164,067</b>
<b>GRAND SUMMARY</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	3,369,800	0	104,000	204,900	3,268,900	3,134,288	134,612
212 Wages	2,281,800	0	0	54,000	2,227,800	1,920,764	307,036
216 Allowances	933,800	0	53,400	188,000	799,200	740,305	58,895
	<b>6,585,400</b>	<b>0</b>	<b>157,400</b>	<b>446,900</b>	<b>6,295,900</b>	<b>5,795,358</b>	<b>500,542</b>
<b>2C: Goods &amp; Services</b>							
220 Local Travel	0	0	0	0	0	-337	337
222 International Travel & Subsistence	30,000	0	80,000	0	110,000	108,210	1,790
224 Utilities	738,000	0	104,000	0	842,000	810,035	31,965
226 Communications Expenses	80,000	0	30,000	0	110,000	90,389	19,611
228 Supplies & Materials	47,000	0	10,000	0	57,000	48,525	8,475
229 Purchase of Furniture & Equipment	40,000	0	61,000	0	101,000	99,496	1,504
230 Uniform/Protective Clothing	16,000	0	13,000	0	29,000	24,796	4,204
232 Maintenance Services	1,183,000	0	54,000	304,700	932,300	893,737	38,563
234 Rental of Assets	90,000	0	130,000	0	220,000	200,829	19,171
238 Insurance	100,000	0	52,500	32,000	120,500	119,536	964
242 Training	20,000	0	1,500	0	21,500	14,450	7,050
246 Printing & Binding	19,500	0	0	0	19,500	12,801	6,699
	<b>2,363,500</b>	<b>0</b>	<b>536,000</b>	<b>336,700</b>	<b>2,562,800</b>	<b>2,422,465</b>	<b>140,335</b>
<b>2D: Transfers and subsidies</b>							
260 Grants & Contributions	240,000	0	214,700	59,000	395,700	381,177	14,523
261 Subventions	2,500,000	700,000	0	191,000	3,009,000	2,322,000	687,000
262 Fees & Rewards	130,000	0	80,000	0	210,000	169,638	40,362
	<b>2,870,000</b>	<b>700,000</b>	<b>294,700</b>	<b>250,000</b>	<b>3,614,700</b>	<b>2,872,815</b>	<b>741,885</b>
<b>2F: Other Expenditure</b>							
272 Claims against Government	10,000	0	0	0	10,000	0	10,000
275 Sundry Expenses	19,500	0	0	0	19,500	5,699	13,801
277 Mechanical Spares	400,000	0	0	10,000	390,000	305,414	84,586
278 Operation of Hot Mix plant	400,000	0	0	15,000	385,000	289,289	95,711
279 Operation of Plant & Workshop	400,000	0	101,000	0	501,000	453,953	47,047
281 Minor Works	40,000	0	0	0	40,000	27,793	12,207
282 Re-Saleable Stock	75,000	0	15,000	1,500	88,500	70,006	18,494
283 Sludge Wagon Operation	500,000	0	0	44,000	456,000	456,000	0
	<b>1,844,500</b>	<b>0</b>	<b>116,000</b>	<b>70,500</b>	<b>1,890,000</b>	<b>1,608,153</b>	<b>281,847</b>
<b>TOTAL VOTE 35</b>	<b>13,663,400</b>	<b>700,000</b>	<b>1,104,100</b>	<b>1,104,100</b>	<b>14,363,400</b>	<b>12,698,791</b>	<b>1,664,609</b>



**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

<b>VOTE 40 - MINISTRY OF EDUCATION</b>	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS</b>		<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
			<b>ADDITION</b>	<b>DEDUCTION</b>			
<b>400 Headquarters</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	943,700		15,500		959,200	957,264	1,936
212 Wages	500,000			30,600	469,400	428,266	41,134
216 Allowances	268,900		600		269,500	268,823	677
	<b>1,712,600</b>	<b>0</b>	<b>16,100</b>	<b>30,600</b>	<b>1,698,100</b>	<b>1,654,353</b>	<b>43,747</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	25,000				25,000	16,230	8,770
222 Intn'l Travel & Subsistence	30,000				30,000	22,614	7,386
224 Utilities	150,000	36,600		3,400	183,200	183,171	29
226 Communication Expenses	30,000		3,400		33,400	26,808	6,592
228 Supplies & Materials	12,000				12,000	7,564	4,436
229 Purch of Furniture & Equip	15,000				15,000	7,935	7,065
230 Uniforms/Protective Clothing	15,000				15,000	4,275	10,725
232 Maintenance Services	140,000	40,000			180,000	161,130	18,870
234 Rental of Assets	135,000			4,000	131,000	130,915	85
242 Training	20,000				20,000	13,521	6,479
246 Printing & Binding	4,000				4,000	2,500	1,500
	<b>576,000</b>	<b>76,600</b>	<b>3,400</b>	<b>7,400</b>	<b>648,600</b>	<b>576,663</b>	<b>71,937</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	560,000		28,000		588,000	559,785	28,215
261 Subventions	700,000				700,000	700,000	0
262 Fees & Rewards	20,000				20,000	15,949	4,051
	<b>1,280,000</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>1,308,000</b>	<b>1,275,733</b>	<b>32,267</b>
<b>2E:Social Services</b>							
266 Health Care Promotion	90,000		6,000		96,000	63,333	32,667
	<b>90,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>96,000</b>	<b>63,333</b>	<b>32,667</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	6,000				6,000	5,978	22
276 Culture	25,000				25,000	16,070	8,930
281 Minor Works	40,000				40,000	27,279	12,721
	<b>71,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,000</b>	<b>49,328</b>	<b>21,672</b>
<b>TOTAL Head 400</b>	<b>3,729,600</b>	<b>76,600</b>	<b>53,500</b>	<b>38,000</b>	<b>3,821,700</b>	<b>3,619,410</b>	<b>202,290</b>
<b>401 Primary Education</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	1,343,000			15,500	1,327,500	1,207,510	119,990
	<b>1,343,000</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>1,327,500</b>	<b>1,207,510</b>	<b>119,990</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	16,000				16,000	10,767	5,233
229 Purchase of Furniture & Equipment	13,400				13,400	3,595	9,805
232 Maintenance Services	18,000				18,000	14,722	3,278
	<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>29,083</b>	<b>18,317</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	12,000				12,000	5,290	6,710
	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>5,290</b>	<b>6,710</b>
<b>TOTAL Head 401</b>	<b>1,402,400</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>1,386,900</b>	<b>1,241,883</b>	<b>145,017</b>
<b>Head 402 - Secondary Education</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	2,063,900				2,063,900	1,965,113	98,787
216 Allowances	9,500				9,500	3924	5,576
	<b>2,073,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,073,400</b>	<b>1,969,037</b>	<b>104,363</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	30,000				30,000	22,864	7,136
229 Purchase of Furniture & Equipment	25,000				25,000	17,258	7,742
232 Maintenance Services	30,000				30,000	23,781	6,219
	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>63,903</b>	<b>21,097</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	10,000				10,000	9,699	301
	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>9,699</b>	<b>301</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	60,000				60,000	47,672	12,328
279 Operation of Plant & Workshop	20,000				20,000	17,358	2,642
	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>65,030</b>	<b>14,970</b>
<b>TOTAL Head 402</b>	<b>2,248,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,248,400</b>	<b>2,107,669</b>	<b>140,731</b>

CONSOLIDATED FUND - April 2010 to March 2011  
 DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>Head 403 - Library</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	172,400				172,400	172,380	20
216 Allowances					0		0
	<b>172,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,400</b>	<b>172,380</b>	<b>20</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	7,000				7,000	4,051	2,949
242 Training	4,000				4,000	3,000	1,000
246 Printing & Binding	4,000				4,000	2,055	1,945
	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>9,106</b>	<b>5,894</b>
<b>2D:Transfers and subsidies</b>							
262 Fees & Rewards	2,500				2,500	660	1,840
	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>660</b>	<b>1,840</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	45,000				45,000	18,193	26,807
	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>18,193</b>	<b>26,807</b>
<b>TOTAL Head 403</b>	<b>234,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>234,900</b>	<b>200,339</b>	<b>34,561</b>
<b>Head 404 - Early Childhood Education</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	624,900				624,900	584,619	40,281
	<b>624,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>624,900</b>	<b>584,619</b>	<b>40,281</b>
<b>2C:Goods &amp; Services</b>							
228 Supplies & Materials	15,000				15,000	9,549	5,451
232 Maintenance Services	8,000				8,000	5,908	2,092
	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>15,457</b>	<b>7,543</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	6,000				6,000	3,305	2,695
	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>3,305</b>	<b>2,695</b>
<b>TOTAL Head 404</b>	<b>653,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653,900</b>	<b>603,381</b>	<b>50,519</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
<b>FINAL SUMMARY Vote 40</b>							
<b>PERSONAL EMOLUMENTS</b>							
Ministry Headquarters	943,700	0	15,500	0	959,200	957,264	1,936
Primary Education	1,343,000	0	0	15,500	1,327,500	1,207,510	119,990
Secondary Education	2,063,900	0	0	0	2,063,900	1,965,113	98,787
Public Library	172,400	0	0	0	172,400	172,380	20
Early Childhood Education	624,900	0	0	0	624,900	584,619	40,281
<b>TOTAL Personal Emoluments</b>	<b>5,147,900</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>	<b>5,147,900</b>	<b>4,886,886</b>	<b>261,014</b>
<b>WAGES</b>							
Ministry Headquarters	500,000	0	0	30,600	469,400	428,266	41,134
<b>TOTAL WAGES</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>30,600</b>	<b>469,400</b>	<b>428,266</b>	<b>41,134</b>
<b>ALLOWANCES</b>							
Ministry Headquarters	268,900	0	600	0	269,500	268,823	677
Primary Education	0	0	0	0	0	0	0
Secondary Education	9,500	0	0	0	9,500	3,924	5,576
Public Library	0	0	0	0	0	0	0
Early Childhood Education	0	0	0	0	0	0	0
Labour Office	0	0	0	0	0	0	0
<b>TOTAL ALLOWANCES</b>	<b>278,400</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>279,000</b>	<b>272,747</b>	<b>6,253</b>
<b>SERVICES</b>							
Ministry Headquarters	2,017,000	76,600	37,400	7,400	2,047,000	1,965,057	81,943
Primary Education	59,400	0	0	0	59,400	34,373	25,027
Secondary Education	175,000	0	0	0	175,000	138,632	36,368
Public Library	62,500	0	0	0	62,500	27,959	34,541
Early Childhood Education	29,000	0	0	0	29,000	18,761	10,239
<b>TOTAL SERVICES</b>	<b>2,342,900</b>	<b>76,600</b>	<b>37,400</b>	<b>7,400</b>	<b>2,372,900</b>	<b>2,184,783</b>	<b>188,117</b>
<b>GRAND SUMMARY</b>							
<b>2A: Personal Emoluments</b>							
210 Personal Emoluments	5,147,900	0	15,500	15,500	5,147,900	4,886,886	261,014
212 Wages	500,000	0	0	30,600	469,400	428,266	41,134
216 Allowances	278,400	0	600	0	279,000	272,747	6,253
	<b>5,926,300</b>	<b>0</b>	<b>16,100</b>	<b>46,100</b>	<b>5,896,300</b>	<b>5,587,899</b>	<b>308,401</b>
<b>2C: Goods &amp; Services</b>							
220 Local Travel	25,000	0	0	0	25,000	16,230	8,770
222 International Travel & Subsistence	30,000	0	0	0	30,000	22,614	7,386
224 Utilities	150,000	36,600	0	3,400	183,200	183,171	29
226 Communication Expenses	30,000	0	3,400	0	33,400	26,808	6,592
228 Supplies & Materials	80,000	0	0	0	80,000	54,795	25,205
229 Purchase of Furniture & Equipment	53,400	0	0	0	53,400	28,788	24,612
230 Uniform/Protective Clothing	15,000	0	0	0	15,000	4,275	10,725
232 Maintenance services	196,000	40,000	0	0	236,000	205,541	30,459
234 Rental of Assets	135,000	0	0	4,000	131,000	130,915	85
242 Training	24,000	0	0	0	24,000	16,521	7,479
246 Printing & Binding	8,000	0	0	0	8,000	4,555	3,445
	<b>746,400</b>	<b>76,600</b>	<b>3,400</b>	<b>7,400</b>	<b>819,000</b>	<b>694,212</b>	<b>124,788</b>
<b>2D: Transfers and subsidies</b>							
260 Grants & Contributions	570,000	0	28,000	0	598,000	569,484	28,516
261 Subventions	700,000	0	0	0	700,000	700,000	0
262 Fees & Rewards	22,500	0	0	0	22,500	16,609	5,891
	<b>1,292,500</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>1,320,500</b>	<b>1,286,092</b>	<b>34,408</b>
<b>2E: Social Services</b>							
266 Health Care Promotion	90,000	0	6,000	0	96,000	63,333	32,667
	<b>90,000</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>96,000</b>	<b>63,333</b>	<b>32,667</b>
<b>2F: Other Expenditure</b>							
275 Sundry Expenses	129,000	0	0	0	129,000	80,438	48,562
276 Culture	25,000	0	0	0	25,000	16,070	8,930
279 Operation of Plant & Workshop	20,000	0	0	0	20,000	17,358	2,642
281 Minor Works	40,000	0	0	0	40,000	27,279	12,721
	<b>214,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>214,000</b>	<b>141,146</b>	<b>72,854</b>
<b>TOTAL VOTE 40</b>	<b>8,269,200</b>	<b>76,600</b>	<b>53,500</b>	<b>53,500</b>	<b>8,345,800</b>	<b>7,772,683</b>	<b>573,117</b>

**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
<b>VOTE 45 - MINISTRY OF HEALTH, COMMUNITY SERVICES</b>							
<b>Head 450 - Health Headquarters</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	586,900		91,100	10,000	668,000	652,363	15,637
212 Wages	10,000			8,300	1,700		1,700
216 Allowances	49,300	4,900	15,100		69,300	67,648	1,652
	<b>646,200</b>	<b>4,900</b>	<b>106,200</b>	<b>18,300</b>	<b>739,000</b>	<b>720,011</b>	<b>18,989</b>
<b>2C:Goods &amp; Services</b>							
220 Local Local Travel	20,200			13,600	6,600	238	6,362
222 Intn'l Travel & Subsistence	40,000		14,620		54,620	41,897	12,723
226 Communication Expenses	90,000	8,000	4,600	3,500	99,100	94,580	4,520
228 Supplies & Materials	35,000			18,400	16,600	9,074	7,526
229 Purchase of Furniture & Equip	60,000				60,000	43,673	16,327
232 Maintenance Services	6,000				6,000	4,847	1,153
234 Rental of Assets	90,000		7,490		97,490	97,305	185
242 Training	20,000		5,900	5,000	20,900	20,635	265
246 Printing & Binding	2,500				2,500	145	2,355
	<b>363,700</b>	<b>8,000</b>	<b>32,610</b>	<b>40,500</b>	<b>363,810</b>	<b>312,394</b>	<b>51,416</b>
<b>2D:Transfers and subsidies</b>							
260 Grants & Contributions	35,000		3,750	2,400	36,350	32,078	4,272
262 Fees & Rewards	50,000			2,950	47,050	34,548	12,502
	<b>85,000</b>	<b>0</b>	<b>3,750</b>	<b>5,350</b>	<b>83,400</b>	<b>66,627</b>	<b>16,773</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	6,000				6,000	3,595	2,405
281 Minor Works	40,000			7,500	32,500	11,500	21,000
	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>38,500</b>	<b>15,095</b>	<b>23,405</b>
<b>TOTAL Head 450</b>	<b>1,140,900</b>	<b>12,900</b>	<b>142,560</b>	<b>71,650</b>	<b>1,224,710</b>	<b>1,114,127</b>	<b>110,583</b>

**CONSOLIDATED FUND - April 2010 to March 2011  
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS ADDITION</b>	<b>DEDUCTION</b>	<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
<b>451 - Primary Health care</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	1,271,500			175,700	1,095,800	1,078,200	17,600
212 Wages	288,300	4,000	62,200		354,500	350,250	4,250
216 Allowances	332,300	8,100		32,600	307,800	306,903	897
	<b>1,892,100</b>	<b>12,100</b>	<b>62,200</b>	<b>208,300</b>	<b>1,758,100</b>	<b>1,735,354</b>	<b>22,746</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel					0		0
228 Supplies & Materials	100,000			35,000	65,000	30,802	34,198
230 Uniforms/Protective Clothing	8,000		1,700		9,700	9,675	25
232 Maintenance Services	30,000		45,400		75,400	72,655	2,745
236 Visiting Advisor/Volunteers	180,000		11,000		191,000	165,068	25,932
	<b>318,000</b>	<b>0</b>	<b>58,100</b>	<b>35,000</b>	<b>341,100</b>	<b>278,200</b>	<b>62,900</b>
<b>2E:Social Services</b>							
266 Health Care Promotion	900,000		24,700		924,700	843,405	81,295
	<b>900,000</b>	<b>0</b>	<b>24,700</b>	<b>0</b>	<b>924,700</b>	<b>843,405</b>	<b>81,295</b>
<b>TOTAL Head 451</b>	<b>3,110,100</b>	<b>12,100</b>	<b>145,000</b>	<b>243,300</b>	<b>3,023,900</b>	<b>2,856,959</b>	<b>166,941</b>
<b>452 - Secondary Healthcare</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	3,401,200	24,500	41,000		3,466,700	3,451,800	14,900
212 Wages	800,000	90,000	81,000		971,000	962,581	8,419
216 Allowances	499,000		800	20,000	479,800	440,790	39,010
	<b>4,700,200</b>	<b>114,500</b>	<b>122,800</b>	<b>20,000</b>	<b>4,917,500</b>	<b>4,855,171</b>	<b>62,329</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel	86,200			43,000	43,200	17,661	25,539
224 Utilities	300,000				300,000	270,827	29,173
226 Communication Expenses	7,000			1,490	5,510	2,174	3,336
228 Supplies & Materials	1,255,000			37,000	1,218,000	1,116,571	101,429
230 Uniform/Protective Clothing	48,000			2,000	46,000	25,093	20,907
232 Maintenance Services	165,000		30,000		195,000	185,965	9,035
246 Printing & Binding	13,000				13,000	9,623	3,377
	<b>1,874,200</b>	<b>0</b>	<b>30,000</b>	<b>83,490</b>	<b>1,820,710</b>	<b>1,627,914</b>	<b>192,796</b>
<b>2E:Social Services</b>							
265 Public Welfare Services	2,000				2,000		2,000
	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	1,000				1,000		1,000
	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>TOTAL Head 452</b>	<b>6,577,400</b>	<b>114,500</b>	<b>152,800</b>	<b>103,490</b>	<b>6,741,210</b>	<b>6,483,085</b>	<b>258,125</b>
<b>454 - Community Development, Youth Affairs &amp; Sports</b>							
<b>2A:Personal Emoluments</b>							
210 Personal Emoluments	917,800			94,800	823,000	814,236	8,764
212 Wages	146,000		3,600		149,600	135,356	14,244
216 Allowances	192,100		200	20,000	172,300	151,930	20,370
	<b>1,255,900</b>	<b>0</b>	<b>3,800</b>	<b>114,800</b>	<b>1,144,900</b>	<b>1,101,522</b>	<b>43,378</b>
<b>2C:Goods &amp; Services</b>							
220 Local Travel					0		0
222 International Travel & Subsistence	15,000		13,000		28,000	25,999	2,001
224 Utilities	40,000		5,000		45,000	41,639	3,361
226 Communication Expenses	11,000		10,000		21,000	19,771	1,229
228 Supplies & Materials	20,000				20,000	15,860	4,140
229 Purchase of Furniture & Equipment	25,000		30,000		55,000	17,736	37,264
232 Maintenance services	68,000				68,000	67,915	85
234 Rental of Assets	52,000		53,950		105,950	105,910	40
246 Printing & Binding	3,000				3,000	1,074	1,927
	<b>234,000</b>	<b>0</b>	<b>111,950</b>	<b>0</b>	<b>345,950</b>	<b>295,903</b>	<b>50,047</b>
<b>2D:Transfers and subsidies</b>							
260 Grant & Contributions	175,000		6,500		181,500	133,627	47,873
261 Subventions	1,220,000			5,950	1,214,050	1,098,991	115,059
262 Fees & Rewards	92,000				92,000	90,750	1,250
	<b>1,487,000</b>	<b>0</b>	<b>6,500</b>	<b>5,950</b>	<b>1,487,550</b>	<b>1,323,369</b>	<b>164,181</b>
<b>2E:Social Services</b>							
265 Public Welfare Services	2,800,000			23,420	2,776,580	2,755,595	20,985
	<b>2,800,000</b>	<b>0</b>	<b>0</b>	<b>23,420</b>	<b>2,776,580</b>	<b>2,755,595</b>	<b>20,985</b>
<b>2F:Other Expenditure</b>							
275 Sundry Expenses	3,000				3,000	2,992	9
276 Culture					0		0
280 Programme Production	30,000				30,000	14,713	15,287
	<b>33,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>17,704</b>	<b>15,296</b>
<b>TOTAL Head 454</b>	<b>5,809,900</b>	<b>0</b>	<b>122,250</b>	<b>144,170</b>	<b>5,787,980</b>	<b>5,494,095</b>	<b>293,885</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<b>FINAL SUMMARY Vote 45</b>							
<b>PERSONAL EMOLUMENTS</b>							
Health Headquarters	586,900	0	91,100	10,000	668,000	652,363	15,637
Primary Healthcare	1,271,500	0	0	175,700	1,095,800	1,078,200	17,600
Secondary Healthcare	3,401,200	24,500	41,000	0	3,466,700	3,451,800	14,900
Community Development	917,800	0	0	94,800	823,000	814,236	8,764
<b>TOTAL Personal Emoluments</b>	<b>6,177,400</b>	<b>24,500</b>	<b>132,100</b>	<b>280,500</b>	<b>6,053,500</b>	<b>5,996,600</b>	<b>56,900</b>
<b>WAGES</b>							
Health Headquarters	10,000	0	0	8,300	1,700	0	1700
Primary Healthcare	288,300	4,000	62,200	0	354,500	350,250	4250
Secondary Healthcare	800,000	90,000	81,000	0	971,000	962,581	8419
Community Development	146,000	0	3,600	0	149,600	135,356	14244
<b>TOTAL WAGES</b>	<b>1,244,300</b>	<b>94,000</b>	<b>146,800</b>	<b>8,300</b>	<b>1,476,800</b>	<b>1,448,187</b>	<b>28,613</b>
<b>ALLOWANCES</b>							
Health Headquarters	49,300		15,100	0	69,300	67,648	1,652
Primary Healthcare	332,300		0	32,600	307,800	306,903	897
Secondary Healthcare	499,000		800	20,000	479,800	440,790	39,010
Community Development	192,100	0	200	20,000	172,300	151,930	20,370
<b>TOTAL ALLOWANCES</b>	<b>1,072,700</b>	<b>0</b>	<b>16,100</b>	<b>72,600</b>	<b>1,029,200</b>	<b>967,271</b>	<b>61,929</b>
<b>SERVICES</b>							
Health Headquarters	494,700	8,000	36,360	53,350	485,710	394,116	91,594
Primary Healthcare	1,218,000	0	82,800	35,000	1,265,800	1,121,605	144,195
Secondary Healthcare	1,877,200	0	30,000	83,490	1,823,710	1,627,914	195,796
Community Development	4,554,000	0	118,450	29,370	4,643,080	4,392,572	250,508
<b>TOTAL SERVICES</b>	<b>8,143,900</b>	<b>8,000</b>	<b>267,610</b>	<b>201,210</b>	<b>8,218,300</b>	<b>7,536,207</b>	<b>682,093</b>
	<b>16,638,300</b>	<b>126,500</b>	<b>562,610</b>	<b>562,610</b>	<b>16,777,800</b>	<b>15,948,265</b>	<b>829,535</b>
<b>GRAND SUMMARY</b>							
2A: Personal Emoluments	8,494,400	131,500	295,000	361,400	8,559,500	8,412,058	147,442
2C: Goods & Services	2,789,900	8,000	232,660	158,990	2,871,570	2,514,411	357,159
2D: Transfers and Subsidies	1,572,000	0	10,250	11,300	1,570,950	1,389,996	180,954
2E: Social Services	3,702,000	0	24,700	23,420	3,703,280	3,599,000	104,280
2F: Other Expenditure	80,000	0	0	7,500	72,500	32,799	39,701
<b>TOTAL VOTE 45</b>	<b>16,638,300</b>	<b>139,500</b>	<b>562,610</b>	<b>562,610</b>	<b>16,777,800</b>	<b>15,948,265</b>	<b>829,535</b>

**CONSOLIDATED FUND - April 2010 to March 2011**  
**DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	<b>ORIGINAL ESTIMATE</b>	<b>SUPPLEMENTARY ESTIMATES</b>	<b>REALLOCATIONS</b>		<b>TOTAL AUTHORIZED</b>	<b>ACTUAL EXPENDITURE</b>	<b>SAVINGS/ (EXCESS)</b>
			<b>ADDITION</b>	<b>DEDUCTION</b>			
<b>2A:Personal Emoluments</b>	45,728,500	-417,813	1,106,470	1,713,230	44,744,127	42,495,156	2,248,971
<b>2B:Pension,Gratuities and Other Benefits</b>	13,955,000	346,982	3,500	0	14,305,482	14,255,321	50,161
<b>2C:Goods &amp; Services</b>	13,041,800	355,279	1,414,499	819,355	13,993,053	12,164,684	1,828,369
<b>2D:Transfers and Subsidies</b>	15,994,200	3,725,692	654,340	419,360	19,954,872	17,659,229	2,295,643
<b>2E:Social Services</b>	3,792,000	0	30,700	23,420	3,799,280	3,662,333	136,947
<b>2F:Other Expenditure</b>	4,196,600	1,298,100	301,620	385,764	5,410,556	4,043,386	1,367,170
<b>2G:Debt</b>	1,307,000	-428,600	0	150,000	728,400	878,132	-149,732
<b>Total Recurrent Expenditure</b>	<b>98,015,100</b>	<b>4,879,640</b>	<b>3,511,129</b>	<b>3,511,129</b>	<b>102,935,770</b>	<b>95,158,241</b>	<b>7,777,529</b>

**CONSOLIDATED FUND  
ADVANCES PERSONAL  
BALANCE AS AT MARCH 31, 2011**

36502 MOTOR VEHICLES	439,944
36503 SALARY	27,692
36504 MEDICAL	60,722
36599 OTHER	97,411
<b>TOTAL</b>	<b>625,769</b>

**CONSOLIDATED FUND  
ADVANCES IMPERSONAL  
BALANCE AS AT MARCH 31, 2011**

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



## Advances - Student Loans

	<b>BALANCE AT END OF YEAR DR/(CR)</b>
Allen Michael	16,200.00
Audain Ulric	1,755.00
Bramble Anthea	10,800.00
Bramble Mavis	30,683.67
Browne Cecil	35,912.28
Browne Veron	13,499.50
Carty Dawn	16,000.00
Cordner Sonia	17,158.00
Cordner Sharon	16,296.98
Daley Andrea	
Daley Clyde	19,021.40
Daniel Julian	11,075.00
Dublin Donnelda	10,302.98
Dupius Philemon	7,878.96
Edgecombe Michael	10,750.26
Edwards Althea	0.00
Fenton Faustina	9,640.68
Fergus Coretta	-500.00
Gray Desmond	54,404.74
Greaves Joycelyn	2,602.04
Greenaway Carl	19,018.30
Greenaway Heather	28,530.00
Greenaway Thelma	-0.05
Greenaway Eulalie	36,980.77
Griffith Garfield	40,500.02
Hamilton Salas	0.00
Esco Henry	81.20
Hixon Beverly	25,005.00
Hogan Claude	0.00
Howson Alwyn	6,750.00
Izaak Esther	16,994.56
James Arlene	0.00

Jeffers Stoddard	27,169.00
John Jerleen	0.00
James Karen.A	3.95
Lee Karen	2,949.54
Lee Sheena	10,800.00
Lewis Karl	-2276.82
Lewis Owen.S	27,019.80
Matthew Jasmin.M	24,359.51
Meade Colin	10,827.72
Meade Desmond	26,513.08
Mendes Vera	722.74
Murraine Judith	20,239.46
Meade Carnie	6,682.50
O'garro Caroline	28,129.00
Perkins Clayton	-0.33
Denise Ramsay	13,584.50
Richards Stacey	40,584.50
Riley Hazel	0.00
Roach Chanelle	50,854.58
Samuel Hilton	14,068.22
Skerritt Andrew	14,854.07
Skerritt James.W	20,378.35
Skerritt Ruth.L	54,253.55
Skinner Candis.S	19,409.54
Springer Theresa	28,472.40
Taylor Philip	17,662.40
Tuitt Joseph	28,530.55
Tuitt Kathleen	13,314.24
White Austin	18,200.97
Willock Simon.J	28,470.85
	<u>1,003,119.16</u>

**Advances - Motor Vehicle Purchase/Maintenance**

	<b>BALANCE AT END OF YEAR DR/(CR)</b>
Advance Motor Payroll Deposits	\$1,757.42
Advances - Motor	(\$4,930.84)
BRADE, Lindorna	\$22,089.51
BRADE, Tyrone	\$22,020.51
BROWNE, Mervin M	\$13,217.59
BROWNE, Violet S	\$13,722.26
CABEY,Reinford	\$6,835.75
CAMPBELL, Richard N	\$10,000.04
CASSELL, Justin	\$6,920.65
CODRINGTON-GREER, Daren	\$12,980.02
DALEY-SYERS, Areanna	\$15,497.91
DARROUX, Billy	\$12,375.07
DIAS, Linda B	\$11,333.44
DUBERRY, Ivan	\$8,107.78
DYER, Jean M.	\$1,508.96
DYER, Sherylene A	\$20,138.84
FERGUS, Teresena Y	\$1,055.85
FRANCIS Glenn	\$9,481.33
GALLOWAY, NOEL	\$23,851.36
GOLDEN, Nerissa	\$14,949.13
GREAVES, Leroy	\$71.83
HOWE, Trevor	\$14,934.13
LEE, Kenneth	\$5,690.96
LEE, Rudolph	\$9,722.32
LEE,Clyde A	\$8,849.09
LEWIS Beresford	\$385.18
MEADE, Clement	\$1,277.72
MEADE, Rueben G	\$10,500.00
MENDES, Vera A	\$2,499.96
MOINNODEEN, Joan	\$8,944.43
MOORE, Aldean	\$9,803.72
MORRIS, Denfield	\$2,333.18

NEAVES-ROSTANT, DONNA-MARRIE	\$2,523.12
O'GARRO, Melissa	\$27,222.22
RYAN, Alvin E	\$8,666.72
RYAN, Delmaude	\$23,333.32
RYAN, Joel	\$2,962.24
SIDDARAJU, Aswatharan	\$1,188.80
SILCOTT, Maria	\$14,424.68
SKERRITT, John	\$9,624.99
SMITH, Sonja E	\$8,042.97
TAYLOR, Maunelva	\$14,777.74
WEEKES, Vernitha A	\$19,333.31
WHITE, Lloyd R	\$9,918.49
	<hr/>
	\$439,943.70
	<hr/> <hr/>

## Advances - Medical

	<b>BALANCE AT END OF YEAR DR/(CR)</b>
BRADE, Lindorna	\$1,250.00
BRAMBLE, Marilyn	\$2,000.02
BRAMBLE, Ashel	\$504.27
BROWNE, Natasha K	\$1,100.00
CABEY, Veronica R	\$833.31
DUBERRY, Nicole	\$2,250.00
FARRELL, Lynette	\$562.50
FARRELL, Patricia A	\$18,333.40
FARRELL, Sasha T	\$1,500.00
FRITH, Marcella	\$5,583.34
GREENAWAY, Candita	\$330.00
HOWE, Carol	\$3,000.00
JOHNSON, Delphena	\$500.00
JOHNSON, Violet	\$3,000.00
LEE, Janice	\$2,166.68
LEE, Rudolph	\$666.66
LYNCH, Veronica	\$1,000.00
MARTIN, Alvin	\$666.68
MENZIES, Deborah	\$4,187.96
PEMBERTON, Tricia	\$1,166.68
PIPER, Lauren	\$2,083.31
RYAN, Phillip A	\$700.00
SWEENEY, Sarah	\$3,500.00
WEST, Oswald	\$4.00
WHITE, Charlesworth	\$3,000.00
WHITE, Kelvin R	\$833.34
	<hr/>
	<b>\$60,722.15</b>
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## Advances - Salary

	<b>BALANCE AT END OF YEAR DR/(CR)</b>
ADAMS-POLLARD, Paula	(\$550.00)
Advance Salary Payroll Deposits	(\$2,983.47)
Advances v Salary - PR Deposits	\$12,433.40
ALLEN, Catherine	\$279.68
ALLEN, Virginia	\$655.20
CASSELL, Justin (C)	\$1,952.95
DALEY, Areanna	\$2,117.95
DANIEL, Julian	\$1,989.00
GREAVES, Leroy	\$396.10
GREENAWAY, James	\$1,739.90
JEFFERS, Flobert	\$1,000.00
KIRWAN, Bennet T	\$2,099.45
RILEY, Colin J.	\$1,541.63
STANLEY, Icilda	\$3,937.11
WILLIAMS, C J	\$1,000.00
WILSON, David	\$83.04
	<hr/>
	<b><u>\$27,691.94</u></b>

## Advances - Travel

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

ABBOTT, Anthony	\$657.67
Advances - Travel	(\$1,649.85)
ALLEN, Eustace	\$308.38
ALLEN, Sidney	\$52.00
ANTOINE, Willix	\$668.91
BARNETT, J E Allen	(\$3,629.14)
BODKIN, Teresina	\$3,647.99
BRADE, Jerome B.	(\$200.00)
BRADE, Lincoln	\$298.86
BRANDT, David S	\$10.00
BRELSFORD, PHILIP	\$3,305.58
BROWNE, Cecil	\$150.00
BROWNE, Veronica C	(\$200.00)
CABEY, Geraldine	\$1,472.00
CABEY, Glanford	\$624.30
CASSELL, Norman	\$1,696.16
CHAMBERS, Joseph	\$457.19
CHAMBERS, Philip M	(\$308.30)
COOPER, Norman A.	\$434.70
CUMBERBATCH, Chadd	\$2,246.05
DALEY, Athema	\$867.39
DAWAY, Philbert	\$159.52
DUBERRY, Edith Del	\$778.80
DYETT, Keithly	\$360.00
FARRELL, Cynthia	\$128.28
FRANCIS, Glen	\$140.00
FRANCIS, Herman	\$150.00
FURLONGE, Desiree	\$350.00
GILFORD, Paula	\$359.69
GREENAWAY, Ivor	(\$399.95)
GREENAWAY, Kathleen L	(\$36.13)
GREER, Lyndell	\$13,547.35
HOGAN, Joycelyn D	(\$400.00)

HOWE, Trevor	\$3,883.20
HYMAN, Kenroy S	(\$0.01)
IRISH, Errol	\$1,416.69
IRISH, Joseph Llewellyn	\$3,143.49
IRISH, Joseph Lorenzo	\$0.05
IRISH, Lauren J R	\$0.10
JEFFERS, Judith	(\$18.61)
KELLY, Stanford	\$695.07
KIRNON, Charles T	\$0.20
KIRWAN, Bennett	\$4,360.62
LEE, John	\$2,582.70
LEE, Kenneth L	\$105.00
LEWIS Beresford	\$340.85
MEADE BUFFONGE N	\$20.00
MEADE, Ivor	\$1,621.69
MEADE, Melroy	(\$2,127.30)
MORRIS, Paul	\$2,414.70
M'RAT CRICKET ASSOCIATION	\$18,000.00
MURRAINE, Vachel	(\$200.00)
NADARAJAH, Vasunthera	\$16.98
O'Garro, Shawn	\$461.87
OSBORNE, E. Karney	\$1,680.00
OSBORNE, John Alfred	\$5,943.00
OSBORNE, Kenneth	\$650.00
PIPER, Lauren	\$254.18
POND, Joy M	\$75.45
PONTEEN, Alwyn	\$25.00
PONTEEN, Arlene P	\$36.51
QUEELEY, Shirlian	(\$400.00)
RILEY, Jermaine	\$160.00
RODNEY, Courtney	\$3,409.17
RYAN, Alvin	\$3,605.10
RYAN, Nadia	\$3,569.30
RYAN, Stanford E	\$579.43
RYAN, Steve	\$411.84
RYAN, Vaughn	(\$200.00)
SAMUEL, Solomon O	\$519.23



SCIPPIO, Ronald	\$280.52
SEALY, Roselyn Cassell	\$453.36
SEMPLE, Deonne	\$300.00
SERGEANT, Herman	\$4,267.52
SILCOTT, Dennis	(\$0.10)
SILCOTT, Desreen	\$0.10
SILCOTT, Violette	(\$0.04)
SKERRITT Anjella	\$7,674.66
SKERRITT, George	\$730.18
SKERRITT, John	\$436.14
SPARKES, K F	\$207.24
SULLIVAN, Earl	\$1,069.52
SULLIVAN, Oris	\$1,569.16
TAYLOR, Alric	\$693.88
TUITT, Horatio	\$15.00
TUITT, Leandre	\$135.86
VALECHHA, Manish	\$360.00
WEEKES, Dion	(\$391.24)
WEST, Andre	(\$400.00)
WEST, Denzil	\$6,229.46
WEST, Grethlyn M	\$3,196.92
WHITE, Kelvin L	\$12,275.54
WHITE, Kevin	\$0.05
WHITE, Peter W A	\$1,175.17
WHITE, Zelma	\$140.00
WILLIAMS, Albert	\$907.54
WILLIAMS-SEMPER, Derona	\$21.00
WIND-ANDERSON, Dr Kenneth	\$2,045.57
	<b><u><u>\$126,475.96</u></u></b>

## Advances - Other

	<b>BALANCE AT END OF YEAR DR/(CR)</b>
Advance Other Payroll Deposits	\$486.11
Advances - Other	(\$3,730.08)
BERNARD,Ruby	\$600.00
BRAMBLE, F.	\$425.80
BROWN, D.	\$250.00
CABEY, C. A.	\$87.02
CASELL, Warren M	\$9,084.55
CRUMP, Courtney K	\$7,916.53
DALEY, Noreen	\$499.97
DUBERRY,A.	\$620.00
DYER,Abraham	\$676.43
FARRELL,Ken.	(\$550.00)
FARRELL,William	\$1,043.29
FOSTER, Steve	\$23,108.32
GREENAWAY, J	\$2,181.65
GREENAWAY, Rona	\$2,000.00
HENRY, Velroy	\$300.00
JOHNSON,D. F.	\$1,876.32
KELSICK,P.	\$297.80
LAKE,P.	\$300.00
LINDSEY Glendora	\$206.75
MEADE, Melroy	\$504.00
MEADE, Rueben	\$450.61
MURRAINE, N	\$200.00
PHILLIPS, J C	\$200.00
PIPER, Lauren	(\$2,083.35)
RILEY, Simon	\$7,999.92
SILCOTT, Vance E	\$29,636.00
SKERRITT, Claudia	\$2,399.92
SKERRITT, John	\$8,897.85
THOMAS, Alston	\$57.00
THOMPSON, Charles	\$132.01
WALKINSHAW, I	\$232.00
WEEKES, J S	\$973.33
WEEKES, V I	\$131.60
	<b>\$97,411.35</b>
	<b>\$97,411.35</b>

**CONSOLIDATED FUND  
MISCELLANEOUS DEPOSITS  
BALANCE AS AT MARCH 31, 2011**

	<b>BALANCE DR/(CR)</b>
Accounts Payable Liability	(\$14,556.70)
Acct. General Pre-Payment	(\$169,641.24)
Agricultural Operations	(\$7,897.47)
Aids Task Force Fund	(\$35,155.04)
Allotments	\$275,829.96
Annual Summer Workshop	(\$3,681.65)
Auction Sales	(\$1,418,630.18)
Canada/Carib Seasonal Work Pgm	\$5,849.69
Civil Servants Association	(\$4,885.94)
Community Welfare	(\$33,081.41)
Compensation & Costs	(\$23,441.46)
Comptroller Of Customs Receipts	(\$944,410.29)
Consolidated Deposits	(\$1,569,247.00)
Cultural Activities	(\$18,614.58)
Customs Deposits	\$299,454.98
Customs Sale By Auction	(\$50,620.69)
December 1995 Emergency	\$210,262.56
Disaster Management Centre	(\$50,632.67)
Educ. External Examination Fee	(\$31,941.77)
Election Candidate	(\$9,422.35)
Emad Projects	\$295,516.81
EPI Plan of Action	(\$19,728.89)
Fuel Operation Empty Cylinders	(\$45,660.00)
Fuel Supply	\$866,674.48
High Court Deposits	(\$238,466.30)
Hospital Services Fees	(\$77,976.53)
Immigration Deposits	(\$426,843.26)
Industrial Development Deposit	
Industrial Investment Deposit	(\$78,532.00)
Insurance Premium	(\$3,124.36)
Inudstrial Estate	(\$58.13)
L.D.A. - Rent/Housing Stock	(\$34,362.34)
Land Purchase - Nantes River	\$700,000.00
Land Purchase St.Johns	(\$439.76)
Low Cost Housing Road Const.	(\$41,817.97)
M/Rat Primary Teachers T. Prog	(\$540.91)
M\Rat Land Dev. Authority	\$14,589.77
Magistrate'S Court	(\$15,194.93)

Middle Income Housing Project	(\$36,638.39)
Misc. Rec. & Pymts - Min. of Comm &	(\$29,140.07)
Misc. Receipts & Payaments	(\$120,633.74)
Misc. Receipts & Payments	(\$4,834,404.48)
Miscellaneous Expenses-Dept. of Adm	\$1,535.86
Montserrat Cocoa Project	(\$2,965.25)
Montserrat Teachers Union	(\$1,580.00)
Nantes River Development	\$241,515.33
National Environmental Management S	(\$4,923.81)
NPF/Social Security Fund	(\$325,273.09)
Police Sports & Welfare	(\$56,560.45)
Postmaster Receipts	(\$143,623.53)
Prison Subsidiary Fund	(\$48,250.88)
Property Tax Overpayments	(\$101,724.78)
Refurbishment of Governor's Office	(\$6,565.85)
Secondary School Books	\$42,979.28
Spanish Point Sub Division	(\$4,328.33)
Streatham/Riley Rd. Improvement	(\$133.43)
Supreme Court Computerization-OECS	(\$1,050.00)
Surplus Cash	(\$13,087.85)
Teacher'S Summer Course	(\$591.35)
Volcano Ap. Fund/Caricom Vill.	\$75,841.55
W.K. Kellogg Foundation	\$340.00
	<b><u><u>(8,069,690.83)</u></u></b>

**GOVERNMENT OF MONTSERRAT  
STATEMENT OF LOANS OUTSTANDING  
AS AT MARCH 31, 2011**

<u>BORROWER AND PURPOSE</u>	DATE OF LOAN	TERMS OF REPAYMENT	RATE OF INTEREST	TOTAL LOANED AT	BALANCE OUTSTANDING	LOANED DURING	REPAID DURING	BALANCE OUTSTANDING
				31-Dec-06	31-Dec-06	2007	2007	31-Dec-07
W & W ELECTRONICS LTD.	1979	5 1/2 YEARS		135000	77342	0	0	77342
MONTSERRAT TIMES PRINTERY LOAN	1987	10 MONTHS		<u>336000</u>	<u>106286</u>	<u>0</u>	<u>0</u>	<u>106286</u>
<b>TOTAL</b>				<b><u>471000</u></b>	<b><u>183628</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>183628</u></b>

**GOVERNMENT OF MONTSERRAT**  
**STATEMENT OF PUBLIC DEBT - LOANS BORROWED FOR FIXED PERIODS**  
**OUTSTANDING AT MARCH 31, 2011**

NAME OF LOAN		ECD AMT DISBURSED TO DATE	PAID THIS YEAR	TOTAL REPAID	AMOUNT OUTSTANDING	ACCUMULATED SINKING FUND
<b><u>EXTERNAL DEBT</u></b>						
1ST CONSOLIDATED LINE OF CREDIT - BOM- 14\SFR-M	USD	3,242,818	147,189	652,293	2,590,525	
PORT AUTHORITY LOAN - EDF	ECU	1,604,562			1,604,562	
PORT AUTHORITY LOAN - CDB #01\SFR-OR-M	USD	6,436,990	228,222	2,271,944	4,165,046	
"	USD	6,097,757	155,691	1,699,485	4,398,272	
<b>TOTAL EXTERNAL DEBT</b>		<b>17,382,127</b>	<b>531,102</b>	<b>4,623,722</b>	<b>12,758,405</b>	

**STATEMENT OF CONTINGENT LIABILITIES  
AS AT MARCH 31, 2011**

<b>DEBTOR</b>	<b>MAXIMUM LIABILITY</b>	<b>LIABILITY AT 31-12-2010</b>
Government Savings Bank	Total Deposits	25,140,604
<b>TOTAL</b>		<b><u>25,140,604</u></b>

**GOVERNMENT OF MONTSERRAT  
STATEMENT OF SPECIAL FUNDS  
AS AT MARCH 31, 2011**

A/C NO & Description	BALANCE 1-Jan-10	DEPOSITS	WITHDRAWN	INTEREST 2010	BALANCE 31-Dec-10
K480- Surgical Unit Fund	<u>1,192.75</u>			<u>35.78</u>	<u>1,228.53</u>
	<u>1,192.75</u>	<u>0.00</u>	<u>0.00</u>	<u>35.78</u>	<u>1,228.53</u>

SCHOOL FUNDS



**CONSOLIDATED FUND  
STATEMENT OF SPECIAL FUNDS  
AS AT MARCH 31, 2011**

	<b>BALANCE AT START OF YEAR DR/CR</b>	<b>YEAR-TO-DATE NET TRANSACTIONS</b>	<b>BALANCE AT END OF YEAR DR/(CR)</b>
POLICE REWARD FUND	(17,997)	(508)	(\$18,504.73)
SECONDARY SCHOOL GAME	(2,082)	0	(\$2,082.14)
M/RAT COMPANY LIMITED RO	(764)	0	(\$764.05)
MONTSERRAT ESTATES ROA	(274)	0	(\$273.58)
TECH. COLLEGE SPORTS & W	(315)	0	(\$314.88)
TECH. COLLEGE MANUFAC. F	(1,663)	0	(\$1,662.64)
NURSES & MIDWIVES	(4,624)	0	(\$4,623.63)
FISH HOOK SNELLING	0	0	\$0.00
AYMERS GHAUT	(200)	0	(\$200.00)
SERVICES DEVELOPMENT	(537,570)	0	(\$537,570.00)
<b>TOTAL</b>	<b>(565,488)</b>	<b>(508)</b>	<b>(565,996)</b>

**CONSOLIDATED FUND  
OTHER GOVERNMENTS AND ADMINISTRATIONS  
BALANCE AS AT MARCH 31, 2011**

	<b>BALANCE AT START OF YEAR DR/CR</b>	<b>YEAR-TO-DATE NET TRANSACTIONS</b>	<b>BALANCE AT END OF YEAR DR/(CR)</b>
ANTIGUA	57,967	4,316	62,283
ANGUILLA	25,330	0	25,330
BARBADOS	113	0	113
DOMINICA	21,175	0	21,175
GRENADA	(1,864)	0	(1,864)
GUYANA	(298)	0	(298)
JAMAICA	(5,990)	0	(5,990)
ST. KITTS-NEVIS	28,213	1,836	30,049
TRINIDAD	64,681	0	64,681
BRITISH VIRGIN ISLANDS	(1,250)	(2,217)	(3,466)
ST. LUCIA	53,297	0	53,297
TURKS & CAICOS ISLANDS	2,058	0	2,058
<b>SUB-TOTAL</b>	<b>243,433</b>	<b>3,935</b>	<b>247,368</b>

**NON-CARIBBEAN ORGANISATIONS**

DEPT. FOR INT'L DEV./DFID	382,274	0	382,274
BRITISH GOVERNMENT REP.	204	0	204
CANADIAN INT. DEV. AGENCY	26,266	0	26,266
COMMONWEALTH FUND FOR FOREIGN & COMMONWEALTH MINISTRY OF DEFENCE	59,397	0	59,397
DFID - M/RAT	469,301	0	469,301
UNITED NATIONS DEVELOPME	4,956	0	4,956
CARIBBEAN FOOD CORPORAT	(416,404)	312,797	(103,608)
EAST CARIBBEAN CURRENCY	(4,663)	0	(4,663)
CANADIAN HIGH COMMISSION	79	0	79
CARIBBEAN COMMUNITY SEC	(689)	0	(689)
CARICAD	(15,952)	0	(15,952)
WI ASSOCIATED STATES ST. L	4,242	0	4,242
CARIBBEAN DEVELOPMENT B	4,322	0	4,322
CARICOM	(1,865)	0	(1,865)
CANADIAN TRAINING AWARDS	218	0	218
ORG. OF EAST CARIBBEAN ST	4,433	0	4,433
<b>BALANCE C/F</b>	3,061	0	3,061
	5	0	5
	<b>519,185</b>	<b>312,797</b>	<b>831,982</b>

**CONSOLIDATED FUND  
OTHER GOVERNMENTS AND ADMINISTRATIONS  
BALANCE AS AT MARCH 31, 2011**

	<b>BALANCE AT START OF YEAR DR/CR</b>	<b>YEAR-TO-DATE NET TRANSACTIONS</b>	<b>BALANCE AT END OF YEAR DR/(CR)</b>
<b>BALANCE B/F</b>	<b>519,185</b>	<b>312,797</b>	<b>831,982</b>
UNITED STATES EMBASSY - A	570	0	570
OSAS INDUCEMENT ALLOWANCE	(1,011)	0	(1,011)
OSAS EDUCATION	(202)	0	(202)
OSAS PASSAGES	10,614	0	10,614
OSAS MISCELLANEOUS	(2,272)	0	(2,272)
BRITISH HIGH COMMISSION - J/ SERVICES COMMISSION DEPT	4,533	0	4,533
BRITISH COUNCIL	838	0	838
DEPT. OF ENVIRONMENT - LO	81,592	0	81,592
U.S. AGENCY INTERNATIONAL	1,812	0	1,812
	(136)	0	(136)
<b>TOTAL</b>	<b>615,524</b>	<b>312,797</b>	<b>928,320</b>
 <b>GRAND TOTAL</b>	 <b>858,956</b>	 <b>316,732</b>	 <b>1,175,688</b>

**CONSOLIDATED FUND  
STATEMENT OF UNRETIRED IMPRESTS  
BALANCE AS AT MARCH 31, 2011**

	<b>DR/(CR)</b>
IMPREST - DEVELOPMENT UNIT	400
IMPREST - COMMUNICATIONS & WORKS	150,000
IMPREST - GOV. INFORMATION	150
IMPREST - HEALTH	2,060
IMPREST - LEGAL	130
IMPREST - LEGISLATURE	(100)
IMPREST - ADMIN.	8,039
IMPREST - MINISTRY OF EDUCATION	150
IMPREST - SECONDARY SCHOOL	1,000
IMPREST - PLYMOUTH JR. SECONDARY SCHOOL	(855)
IMPREST - INLAND REVENUE DEPARTMENT	175
IMPREST - SALEM JR. SECONDARY SCHOOL	250
IMPREST - RADIO M/RAT	200
IMPREST - POSTMASTER	15,000
IMPREST - POLICE	1,000
IMPREST - MINISTRY OF AGRICULTURE	100
<b>TOTAL</b>	<b><u>177,699</u></b>

**GOVERNMENT OFFICERS**

ABBOTT, Anthony	\$657.67
Advances - Travel	(\$1,649.85)
ALLEN, Eustace	\$308.38
ALLEN, Sidney	\$52.00
ANTOINE, Willix	\$668.91
BARNETT, J E Allen	(\$3,629.14)
BODKIN, Teresina	\$3,647.99
BRADE, Jerome B.	(\$200.00)
BRADE, Lincoln	\$298.86
BRANDT, David S	\$10.00
BRELSFORD, PHILIP	\$3,305.58
BROWNE, Cecil	\$150.00
BROWNE, Veronica C	(\$200.00)
CABEY, Geraldine	\$1,472.00
CABEY, Glanford	\$624.30
CASELL, Norman	\$1,696.16
CHAMBERS, Joseph	\$457.19
CHAMBERS, Philip M	(\$308.30)
COOPER, Norman A.	\$434.70
CUMBERBATCH, Chadd	\$2,246.05
DALEY, Athema	\$867.39
DAWAY, Philbert	\$159.52
DUBERRY, Edith Del	\$778.80
DYETT, Keithly	\$360.00
<b>BALANCE C /F</b>	<b>12,208</b>

**CONSOLIDATED FUND  
STATEMENT OF UNRETIRED IMPRESTS  
BALANCE AS AT MARCH 31, 2011**

<b>BALANCE B / F</b>	<b>12,208</b>
FARRELL, Cynthia	\$128.28
FRANCIS, Glen	\$140.00
FRANCIS, Herman	\$150.00
FURLONGE, Desiree	\$350.00
GILFORD, Paula	\$359.69
GREENAWAY, Ivor	(\$399.95)
GREENAWAY, Kathleen L	(\$36.13)
GREER, Lyndell	\$13,547.35
HOGAN, Joycelyn D	(\$400.00)
HOWE, Trevor	\$3,883.20
HYMAN, Kenroy S	(\$0.01)
IRISH, Errol	\$1,416.69
IRISH, Joseph Llewellyn	\$3,143.49
IRISH, Joseph Lorenzo	\$0.05
IRISH, Lauren J R	\$0.10
JEFFERS, Judith	(\$18.61)
KELLY, Stanford	\$695.07
KIRNON, Charles T	\$0.20
KIRWAN, Bennett	\$4,360.62
LEE, John	\$2,582.70
LEE, Kenneth L	\$105.00
LEWIS Beresford	\$340.85
MEADE BUFFONGE N	\$20.00
MEADE, Ivor	\$1,621.69
MEADE, Melroy	(\$2,127.30)
MORRIS, Paul	\$2,414.70
M'RAT CRICKET ASSOCIATION	\$18,000.00
MURRAINE, Vachel	(\$200.00)
NADARAJAH, Vasunthera	\$16.98
O'Garro, Shawn	\$461.87
OSBORNE, E. Karney	\$1,680.00
OSBORNE, John Alfred	\$5,943.00
OSBORNE, Kenneth	\$650.00
PIPER, Lauren	\$254.18
POND, Joy M	\$75.45
PONTEEN, Alwyn	\$25.00
PONTEEN, Arlene P	\$36.51
QUEELEY, Shirlian	(\$400.00)

RILEY, Jermaine	\$160.00
RODNEY, Courtney	\$3,409.17
RYAN, Alvin	\$3,605.10
RYAN, Nadia	\$3,569.30
RYAN, Stanford E	\$579.43
RYAN, Steve	\$411.84
RYAN, Vaughn	(\$200.00)
SAMUEL, Solomon O	\$519.23
SCIPIO, Ronald	\$280.52
SEALY, Roselyn Cassell	\$453.36
SEMPLE, Deonne	\$300.00
SERGEANT, Herman	\$4,267.52
SILCOTT, Dennis	(\$0.10)
SILCOTT, Desreen	\$0.10
SILCOTT, Violette	(\$0.04)
SKERRITT Anjella	\$7,674.66
SKERRITT, George	\$730.18
SKERRITT, John	\$436.14
SPARKES, K F	\$207.24
SULLIVAN, Earl	\$1,069.52
SULLIVAN, Oris	\$1,569.16
TAYLOR, Alric	\$693.88
TUITT, Horatio	\$15.00
TUITT, Leandre	\$135.86
VALECHHA, Manish	\$360.00
WEEKES, Dion	(\$391.24)
WEST, Andre	(\$400.00)
WEST, Denzil	\$6,229.46
WEST, Grethlyn M	\$3,196.92
WHITE, Kelvin L	\$12,275.54
WHITE, Kevin	\$0.05
WHITE, Peter W A	\$1,175.17
WHITE, Zelma	\$140.00
WILLIAMS, Albert	\$907.54
WILLIAMS-SEMPER, Derona	\$21.00
WIND-ANDERSON,Dr Kenneth	\$2,045.57
<b>TOTAL</b>	<b><u>126,476</u></b>

**TOTAL UNRETIRED IMPRESTS 304,175**

**STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2011**  
**(with figures for March 31, 2010)**

<u><b>ASSETS</b></u>	<b>2011</b>	<b>2010</b>
BRITISH DEVELOPMENT AID CLAIMS OUTSTDG (1)	3,275,073	-4,528,338
DONOR AGENCIES EXPENDITURE OUTSTDG (2)	2,460,360	6,456,277
LOCAL FUNDS (4)		
GENERAL LEDGER DEVELOPMENT FUND		
<b>TOTAL ASSETS</b>	<b>5,735,433</b>	<b>1,927,939</b>
<u><b>LIABILITIES</b></u>		
DEPOSITS WITHIN THE DEVELOPMENT FUND (3)	9,698,700	1,773,915
CONSOLIDATED FUND PAYABLE	(7,799,270)	-3,681,978
LOCAL FUNDS (4)	699,952	699,952
CONSOLIDATED CAPITAL FUND	(981,243)	(901,114)
ADD REVENUE OVER EXPENDITURE	4,117,292	4,037,163
<b>TOTAL LIABILITIES</b>	<b>5,735,433</b>	<b>1,927,938</b>

**NOTES TO THE BALANCE SHEET**

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



**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT MARCH 31, 2011**

	OPENING BALANCE	2011 EXPENDITURE	2011 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
<b><u>02 BRITISH DEVELOPMENT AID/DFID</u></b>					
4th Conference on Women Being	9,046				9,046
Abbatoir	6,000				6,000
Access Transport Coordinator Montserrat	(19,306)	357,393	200,000		138,087
ACTS		1,054,925	1,111,000		(56,075)
ACTS - Regional	390,287	318,250			708,538
Additional Facilities for Prison	13,907				13,907
Agriculture Extension Services	230,519				230,519
Airport Remedial Works Programme	(195)				(195)
Airport Runway resurfacing	(4,323)				(4,323)
Asbestos Removal - SJS School	2,349				2,349
Automated Fingerprint System	181,843				181,843
BDD Consolidated Account	(144,314)				(144,314)
Biometric Passports and Equipment	(74,591)				(74,591)
Building Refurbishment Brades	-				0
Business Survey	13,300				13,300
Capacity Development	-	183,510	600,000		(416,490)
Cemetery Establishment	(893,690)				(893,690)
Central Library & Archives	(87)				(87)
Central Services Reservoirs	(1,878)				(1,878)
Change Manager	364,156	216,436			580,593
CID Forensic Equipment	(59,924)	13,998			(45,926)
Computerisation of Civil Records	(136,444)				(136,444)
Computrization Phase II	(4,361)				(4,361)
Construction of Slipway	(104,861)				(104,861)
COTGAR Project	1,278,310				1,278,310
Davy Hill Waste Water Mgmt	7,859				7,859
Demonstration of Semi-intensive Sma	(122,500)	171,139			48,639
Deployment of GIS Online Mapping System	(161,793)	37,278			(124,515)
Development of Service Lots	14,861				14,861
Dev't of Serviced Lots - Lookout	(3,343,223)				(3,343,223)
Disaster Preparedness 2000	85,000				85,000
DTEZ Rehabilitation	(1,373,488)				(1,373,488)
Easton Schools	(2,000)				(2,000)
Education Development Plan	(45,760)				(45,760)
Education Infrastructure (PCN)	38,569	55,711	1,300,000		(1,205,720)
Education Website Development	(37,500)				(37,500)
EducationDevelopment Plan	(105,616)				(105,616)
Elderly Care/Special Needs Housing	(249,422)				(249,422)
Emergency Communications Project	46,103				46,103
Emergency Operation Centre Expansion	(660,817)				(660,817)
Emergency Tower ZJB	(9,151)				(9,151)
Emergency Vehicles	227,956				227,956
Equipment for Hill View and St. John's	(477)				(477)
Expansion of Education Facilities	(73,615)				(73,615)
Extension of HM Prison	(64,233)	14,079			(50,154)
Extension to Govt. HQ	(10,941)				(10,941)
Factory Construction North.	4,404				4,404
Fencing of MSS Compound	(110,000)				(110,000)
Fire & Rescue Vehicle Procurement	(83)				(83)
Food Voucher Scheme	176,481				176,481
Furniture & Equipment - Educ	8,058				8,058
Geographical Info. System	(361,822)				(361,822)

Geothermal Exploration	(573,247)	168,511		(404,737)
Gerald's Park Airstrip	2,048,821			2,048,821
GIS Equipment & Software	(65,407)			(65,407)
Government Accommodations	107,724	2,636,325	1,000,000	1,744,049
Gov't Head Quarters Misc. Exp	(201,000)			(201,000)
Grants DFID	(377,000)			(377,000)
Grants DFID/Development Economist	(40,574)			(40,574)
Hard Court Construction	90			90
Health Development Plan	(282,785)	574,961		292,176
Health Development Programme	468,553			468,553
Heliport Improvement	(152)			(152)
Hill View Home Renovation	(140,354)			(140,354)
Hot Mix Plant Upgrade	344			344
Housing Development	20,500			20,500
Housing for the Mentally Challenged	323,800	2,363,384	1,500,000	1,187,185
Housing Incentives Scheme	(295,000)	120,000		(175,000)
Hydroponics Project	(3,709)			(3,709)
Imp. Rd Alignment/Pavement St John's - Gerald's	(166,355)			(166,355)
Improving the Presentation of Market	(30,250)	17,333		(12,917)
Improv. to Early C/hood Educ.	15,453			15,453
Ins/Train/Irrigation Systems	142,712			142,712
Integration of Renewables into Small		22,834	207,190	(184,356)
Land Servicing - M/Rat Community College	43,628			43,628
Land Servicing & Housing III	1,987,608			1,987,608
Little Bay Infrastructure Phase I	2,512,139	107,826		2,619,965
Little Bay Interim Works		3,773,101	800,000	2,973,101
Little Bay Town Centre Expansion	(4,379,722)			(4,379,722)
Look Out Land Acquisition	435,384			435,384
M/Rat Schools Additional	58,790			58,790
MDC	(943,959)	1,077,600	200,000	(66,359)
Miscellaneous	(29,140)	68,899		39,759
Miscellaneous (Small Capital Scheme)	(100,250)	20,111		(80,139)
Montserrat Media Project	(34,098)			(34,098)
Montserrat Volcano Observatory	456,342			456,342
MSS Expansion Project	400			400
MSS Purchase of Computers	(24,591)			(24,591)
MVO Equipment Services	(165,000)	129,644		(35,356)
MVO Equipment/Service	(312,129)			(312,129)
MV Shamrock Repair	(133,843)	90,200		(43,643)
New Fire Station & Access Rd.	(745,393)			(745,393)
New Hill View Home Upgrade	(15,042)			(15,042)
New Northern Police Station	28,594			28,594
New PWD Workshop at Brades	(12,805)			(12,805)
Northern Road Upgrade	9,723			9,723
Nurses Hostel/Kitchen Laundry	63,013			63,013
On-Island Relocation Scheme	(121,750)			(121,750)
Operating Theatre	(58,268)	71		(58,197)
Patient Administration System	(40,323)			(40,323)
Physical Development Plan Update		583,190	632,828	(49,638)
Police Telecommunication Project	(48,543)	21,663		(26,880)
Police Training	284,338			284,338
Port Landside Development	290,811			290,811
Portal Roof Frame	(363,387)			(363,387)
Preparation of Physical Development	(31,500)	2,400		(29,100)
Printing of Customs Tarriff	-			0
Private Sector Development	(926,998)			(926,998)
Procurement of Heavy Plant & Equipment	(2,458)			(2,458)
Project Dmisompler	(79,336)			(79,336)
Project Implementation Unit	(86,709)	27,507		(59,202)

PSR 11	(105,801)	828,602	600,000	122,800
Purchase of Equipment - Health	122,330			122,330
Purchase of Reprographic Machine	(48,488)			(48,488)
Purchase of School Buses	-			0
PWD Equipment Laboratory	698,289			698,289
Quarry Development Phase II	37,206			37,206
Rd rehab. Salem to Fogarty	5,752			5,752
Rds Reinstatement/Drainage	7,816			7,816
Re-development of Property Tax System	(31,365)			(31,365)
Refurbishment of Salem Police Station	(99,801)	2,521		(97,280)
Rehabilitation of Treasury/Customs	(1,181)			(1,181)
Re-instatement of Roads	62,057			62,057
Re-Instatement of Roads	(75,636)			(75,636)
Renovation of Salem Campus	9,205			9,205
Repairs to School Plant	-			0
Resource Center Development	(39,717)			(39,717)
Resources for Projects - PWD	13,908			13,908
Restructuring of PWD Workshop	(28,657)	1,882,677	2,000,000	(145,980)
Road Refurbishment Salem to St John	(117,000)	1,652,004	1,500,000	35,004
Roads Audit	287,311			287,311
Roads Upgrading/NewWinward	29,361			29,361
S.S. & E.P.I.C. in M/Rat	(12,627)			(12,627)
Secure File Room & Tax Library	-			0
Seismic Upgrade- MVO	(453,950)			(453,950)
Self build Housing Phase II	1,448,430			1,448,430
Selfbuild Housing Phase III	(55,003)			(55,003)
Soft Mortgage Scheme	(112,798)			(112,798)
Special Needs Housing	1			1
Support Addtnl Staff MWA	4,841			4,841
Support of Economic Development	459,143	11,018		470,160
Support to Public Works Strategic Dev		134,423	100,000	34,423
Technical Assistance for Housing	(33,592)	40,223		6,632
Technical Reference Library	(6,302)			(6,302)
Temporary Accommodation Govt. Offices	(13,283)			(13,283)
Temporary Library Facilities	(215,928)			(215,928)
Temporary Sheltered Housing	670			670
Tourism Development Programme	(275,656)			(275,656)
Tourism Development Project II	(4,314,000)			(4,314,000)
Tourism Development Project III	4,420,426	500,000		4,920,426
Updating Automated System tp Asycuda	46,234	117,766		164,000
Vehicle Replacement Project	(3,056)			(3,056)
Vet Office Upgrade	(1)			(1)
Water Development - Phase III	668,272			668,272
Water Development Phase II	2,257			2,257
Woodlands Road No 7 Rehabilitation	(191,165)	156,916		(34,249)
<b>TOTAL</b>	<b>(4,521,216)</b>	<b>19,554,428</b>	<b>11,751,018</b>	<b>0</b>

**(7,803,410)**

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT MARCH 31, 2011**

	<b>OPENING BALANCE</b>	<b>2010/11 EXPENDITURE</b>	<b>2010/11 REVENUE</b>	<b>TRANSF'D TO CONSOL. A/C</b>	<b>TOTAL BALANCES</b>
<b><u>03 WISTS</u></b>					
W.I. School Training scheme	103,829	0	0	0	103,829
310 W.I. School training scheme	(82,223)	0	0	0	(82,223)
243 W.I. School training scheme	37,646	0	0	0	37,646
342 Recruit course	(52,035)	0	0	0	(52,035)
322 W.I. School training scheme	30,168	0	0	0	30,168
317 W.I. School training scheme	(902)	0	0	0	(902)
320 Assoc. of Carib. Commissioners	(1,489)	0	0	0	(1,489)
313 Dependant Territories Conference	844	0	0	0	844
JICC Sentry Users Course	4,871	0	0	0	4,871
222 W.I. School training scheme	(50,697)	0	0	0	(50,697)
Caribbean Police School	(3,206)	0	0	0	(3,206)
113 Initial training course & Crisis	521	0	0	0	521
WISTS Consolidated Account	5,552	0	0	0	5,552
<b>TOTAL</b>	<b>(7,121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(7,121)</b>

**04 E.D.F.**

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

**05 USAID**

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

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

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

**07 CDB LOANS**

Infrastructure Audit L/Bay	4,421		0	0	4,421
Factory Shells	46,715		0	0	46,715
Project Management Information System		6533.04			6,533
Country Poverty Assessment	14,842				14,842
<b>TOTAL</b>	<b>65,978</b>	<b>6,533</b>	<b>0</b>	<b>0</b>	<b>72,511</b>

**DEVELOPMENT FUND ACCOUNT - STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS  
BALANCE AS AT MARCH 31, 2011**

	OPENING BALANCE	2011 EXPENDITURE	TOTAL REVENUE	TRANSFERRED TO CONSOL. A/C	TOTAL BALANCES
<b>08 UNESCO</b>					
UNESCO Consolidated Account	(2,450)	0	0	0	(2,450)
<b>TOTAL</b>	<b>(2,450)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,450)</b>

**09 CIDA**

Rehab. Of Mini Dams	(6,830)	0	0	0	(6,830)
Equipment for Physics Lab MSS	(993)	0	0	0	(993)
MSS Agricultural Science	(10)	0	0	0	(10)
MSS Refurbishing	(3,337)	0	0	0	(3,337)
Cudjoe Head Community Club	(158)	0	0	0	(158)
Child Development Programme	41	0	0	0	41
Artificial Reef	(39)	0	0	0	(39)
Salem Community Dev. Centre	(676)	0	0	0	(676)
Emerald Isle Leather Works rev.	(297)	0	0	0	(297)
Water Resource Development	1	0	0	0	1
Small Enterprise Development	(2,404)	0	0	0	(2,404)
CIDA Consolidated Account	(142,577)	0	0	0	(142,577)
Production of Montserrat History	(10,943)	10,913			(30)
<b>TOTAL</b>	<b>(168,222)</b>	<b>10,913</b>	<b>0</b>	<b>0</b>	<b>(157,309)</b>

**10 LOCAL**

Thompson Field Netball Complex	(1,387)			0	(1,387)
Local Projects	(9,307)			0	(9,307)
Hurricane Relief	(415)			0	(415)
Rehabilitation Projects	(285,799)			0	(285,799)
Brades School Repairs	(73,832)			0	(73,832)
Family Unit Construction	(17,800)			0	(17,800)
Furnish Public Asst. Houses	(600)			0	(600)
Aerodrome Fire Tender	0			0	0
BNTF Fifth Project	65,206	410,037	410,037	0	65,206
Property Tax Review	162,886			0	162,886
Construction of Dormitory Units	(296,474)			0	(296,474)
Cashiering Module	96,579			0	96,579
Short Term Training	24,233			0	24,233
BNTF Fourth Project	120,057			0	120,057
Purchase Agriculture Equipment	(200,000)			0	(200,000)
Contingency Fund - PWD Projects	(273,228)			0	(273,228)
Repairs to Kinsale Primary School	(289)			0	(289)
Uniform & Equipment	(4,441)			0	(4,441)
Misc. Projects	0			0	0
Public Market Extension	(1)			0	(1)
Minor Projects (CMO)	0			0	0
BNTF 6	0	444,346	444,346	0	0
Misc. Projects Other	(5,340)			0	(5,340)
Ash Cleaning Programme	0			0	0
Misc Sub Projects	0	101,249	101,249	0	0
<b>TOTAL</b>	<b>(699,952)</b>	<b>955,632</b>	<b>955,632</b>	<b>0</b>	<b>(699,952)</b>

**DEVELOPMENT FUND BANK ACCOUNT  
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS  
BALANCE AS AT MARCH 31, 2011**

	OPENING BALANCE	2011 EXPENDITURE	TOTAL REVENUE	TRANSFERRED TO CONSOL. A/C	TOTAL BALANCES
<b><u>11 ECCB</u></b>					
Low Cost Housing Construction	2,000,000	0	0	0	2,000,000
<b>TOTAL</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>
<b><u>12 UNDP</u></b>					
Brades School Rehab. Phase II	73,945	0	0	0	73,945
UNDP Projects	76,292	0	0	0	76,292
UNDP Consolidated Account	(1,300)	0	0	0	(1,300)
<b>TOTAL</b>	<b>148,937</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,937</b>
<b><u>13 IPP</u></b>					
IPP Consolidated Account	2,448	0	0	0	2,448
<b>TOTAL</b>	<b>2,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,448</b>
<b><u>14 FCO</u></b>					
Y2K Upgrade	(1,893)	0	0	0	(1,893)
<b>TOTAL</b>	<b>(1,893)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,893)</b>
<b><u>15 CFTC</u></b>					
CFTC Consolidated Account	(3,672)	0	0	0	(3,672)
<b>TOTAL</b>	<b>(3,672)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,672)</b>

**DEVELOPMENT FUND BANK ACCOUNT  
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS  
BALANCE AS AT MARCH 31, 2011**

	<b>OPENING BALANCE</b>	<b>2011 EXPENDITURE</b>	<b>TOTAL REVENUE</b>	<b>RANSFERRED T CONSOL. A/C</b>	<b>TOTAL BALANCES</b>
<b><u>16 OECS</u></b>					
Fisheries Research & Training	31	0	0	0	31
Piper's Pond Rehab	(16,465)	0	0	0	(16,465)
<b>TOTAL</b>	<b>(16,434)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,434)</b>
<b><u>17 UNICEF</u></b>					
Social Mobilization campaign	(4,465)	0	0	0	(4,465)
M C H Activities	10,038	0	0	0	10,038
Parents of disabled children	(6,860)	0	0	0	(6,860)
Refur. Of St John's Day Care	38	0	0	0	38
UNICEF Consolidated Accounts	26,685	0	0	0	26,685
Early Childhood Development	(6,884)	2,212		0	(4,672)
<b>TOTAL</b>	<b>18,552</b>	<b>2,212</b>	<b>0</b>	<b>0</b>	<b>20,764</b>
<b><u>18 CANADIAN GOVERNMENT</u></b>					
Canadian Gov't Consolidated Accounts	1,489	0	0	0	1,489
<b>TOTAL</b>	<b>1,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,489</b>
<b><u>19 H.I.A.M.P.</u></b>					
Product Research & Development	(6,954)	0	0	0	(6,954)
<b>TOTAL</b>	<b>(6,954)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(6,954)</b>

**DEVELOPMENT FUND BANK ACCOUNT**  
**STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS**  
**BALANCE AS AT MARCH 31, 2011**

	OPENING BALANCE	2011 EXPENDITURE	TOTAL REVENUE	RANSFERRED T CONSOL. A/C	TOTAL BALANCES
<b><u>20 HURRICANE RELIEF - VARIOUS</u></b>					
Hurricane Consolidated Accounts	(107,373)	0	0	0	(107,373)
<b>TOTAL</b>	<b>(107,373)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(107,373)</b>
<b><u>21 PAHO</u></b>					
Aids Education	1,779	0	0	0	1,779
Aedes Egyptii Control	(699)	0	0	0	(699)
Stress Management Workshop	(80)	0	0	0	(80)
M/rat Technical Assistance	(6,562)	0	0	0	(6,562)
Patient Administration Scheme	98,840	0	0	0	98,840
PAHO Emergency Assistance	(36,410)	0	0	0	(36,410)
PAHO Consolidated Account	(351)	0	0	0	(351)
<b>TOTAL</b>	<b>56,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,517</b>
<b><u>22 CARICOM</u></b>					
CARICOM Consolidated Account	(3,226)	0	0	0	(3,226)
<b>TOTAL</b>	<b>(3,226)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,226)</b>
<b><u>23 GOV'T OF JERSEY</u></b>					
Gov't of Jersey Consolidated Account	3	0	0	0	3
<b>TOTAL</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b><u>24 CFRAMP</u></b>					
Cari. Fish Res. Ass. Mgmt programme	(5,464)	0	0	0	(5,464)
Computer Training	1,100	0	0	0	1,100
<b>TOTAL</b>	<b>(4,364)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(4,364)</b>
<b><u>25 EU</u></b>					
ICT	(1,147,849)	99,104	1,600,200	0	(2,648,945)
Little Bay Port Expansion	(2,579,097)	7,097,262	8,010,998	0	(3,492,832)
Little Bay Town Center Expansion	6,628,736	162,915	9,510,000	0	(2,718,349)
Tourism Development III	1,500,000		3,000,000	0	(1,500,000)
Little Bay Interim Works		1,969,100			1,969,100
Project Management	(397,129)	200,000		0	(197,129)
<b>TOTAL</b>	<b>4,004,662</b>	<b>9,528,381</b>	<b>22,121,198</b>	<b>0</b>	<b>(8,588,155)</b>
<b><u>26 CAREC</u></b>					
SPSPTI Programme	(2,993)	0	0	0	(2,993)
<b>TOTAL</b>	<b>(2,993)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,993)</b>
<b><u>27 IRISH</u></b>					
Tourism Consultancy	(16,308)	0	0	0	(16,308)
<b>TOTAL</b>	<b>(16,308)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,308)</b>
<b><u>28 REG. MISC</u></b>					
HIV Aids Counselling Workshop	(882)	0	0	0	(882)
<b>TOTAL</b>	<b>(882)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(882)</b>



**29 PSF**

Small Enterprise Support	(115,359)		0	(115,359)
Establishment of Institute of Disaster	188,623		0	188,623
OECS Climate Change Center	(26,883)		0	(26,883)
Small Enterprise Rehabilitation	(14,522)		0	(14,522)
Shelter Construction	(6,813)		0	(6,813)
Construc. Of Agriculture Feeder Roads	(774,072)	5,864	0	(768,209)
Public Market Extension	(1,238,399)	758,982	0	(479,417)
Emergency Road Repair & Hope Bypass	104,212		0	104,212
Agriculture Feeder Roads	710,292		0	710,292
Construction of Barge Ramp	(100,000)		0	(100,000)
<b>TOTAL</b>	<b>(1,272,921)</b>	<b>764,846</b>	<b>0</b>	<b>(508,075)</b>

**30 OTEP**

National Environmen Management	20,778		0	20,778
Overseas Territories Environment Project	(155,961)	29,566	18,797	(145,193)
<b>TOTAL</b>	<b>(135,183)</b>	<b>29,566</b>	<b>18,797</b>	<b>(124,415)</b>

**31 DARWIN**

Darwin Initiative Post Project	(25,580)	309,242	<b>395,252</b>	<b>0</b>	(111,590)
<b>TOTAL</b>	<b>(25,580)</b>	<b>309,242</b>	<b>395,252</b>	<b>0</b>	<b>(111,590)</b>

**32 JNCC**

Marine Turtle Project	0	5,628	<b>42,775</b>	<b>0</b>	(37,147)
<b>TOTAL</b>	<b>0</b>	<b>5,628</b>	<b>42,775</b>	<b>0</b>	<b>(37,147)</b>

**DEVELOPMENT FUND BANK ACCOUNT  
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS  
BALANCE AS AT MARCH 31, 2011**

<b>SUMMARY</b>	<b>OPENING BALANCE</b>	<b>TOTAL EXPENDITURE</b>	<b>TOTAL REVENUE</b>	<b>RANSFERRED T CONSOL. A/C</b>	<b>TOTAL BALANCES</b>
BRITISH DEVELOPMENT AID/DFID	(4,521,216)	19,554,428	11,751,018	0	3,282,194
BDD WISTS	(7,121)	0	0	0	(7,121)
<b>TOTAL BDD</b>	<b>(4,528,337)</b>	<b>19,554,428</b>	<b>11,751,018</b>	<b>0</b>	<b>3,275,073</b>
EDF	43,493	0	0	0	43,493
USAID	72,126	0	0	0	72,126
CMAF	42,072	0	0	0	42,072
CDB	65,978	6,533	0	0	72,511
UNESCO	(2,450)	0	0	0	(2,450)
CIDA	(168,222)	10,913	0	0	(157,309)
LOCAL	(699,952)	955,632	955,632	0	(699,952)
ECCB	2,000,000	0	0	0	2,000,000
UNDP	148,937	0	0	0	148,937
IPP	2,448	0	0	0	2,448
IRISH	(16,308)	0	0	0	(16,308)
FCO	(1,893)	0	0	0	(1,893)
CFTC	(3,672)	0	0	0	(3,672)
OECS	(22,494)	0	0	0	(22,494)
UNICEF	18,552	2,212	0	0	20,764
CANADIAN GOVERNMENT	1,489	0	0	0	1,489
HIAMP	(6,954)	0	0	0	(6,954)
HURRICANE RELIEF - VARIOUS	(107,373)	0	0	0	(107,373)
PAHO	56,517	0	0	0	56,517
CARICOM	(3,226)	0	0	0	(3,226)
GOV'T OF JERSEY	3	0	0	0	3
CFRAMP	(4,364)	0	0	0	(4,364)
EU	4,004,662	9,528,381	22,121,198	0	(8,588,155)
CAREC	(2,993)	0	0	0	(2,993)
REG. MISC	(882)	0	0	0	(882)
PSF	(1,272,321)	764,846	0	0	(507,475)
OTEP	(135,183)	29,566	18,797	0	(124,415)
DARWIN	(25,580)	309,242	395,252	0	(111,590)
JNCC	0	5,628	42,775	0	(37,147)
<b>GRAND TOTAL</b>	<b>(545,927)</b>	<b>31,167,379</b>	<b>35,284,671</b>	<b>0</b>	<b>(4,663,219)</b>

**DEVELOPMENT FUND BANK ACCOUNT - 2011  
STATEMENT OF EXPENDITURES BY SUBHEADS**

			ORIGINAL	SUPPLEMENTARY	REALLOCATIONS		TOTAL	ACTUAL	SAVING\
			ESTIMATE	ESTIMATES	ADDITION	DEDUCTION	AUTHORIZED	EXPENDITURE	(EXCESS)
<b>VOTE 35/350 - MINISTRY OF COMMUNICATIONS AND WORKS</b>									
<b><u>PROJECT DETAILS</u></b>									
DFID	3500013A	Little Bay Infra. Phase I		113,372		0	113,372	107,826	5,546
DFID	3508072A	Restructuring of PWD Workshop		2,028,408			2,028,408	1,882,677	145,731
DFID	3510076A	Support to Public Works Strategic		150,000			150,000	134,423	15,577
DFID	3510077A	Integration of Renewables into Small		200,000			200,000	22,834	177,166
DFID	3509073A	Access Transport Coordinator	350,000	10,000		0	360,000	357,393	2,607
DFID	3509074A	Road Refurbishment Project		4,304,092		0	4,304,092	1,652,004	2,652,088
DFID	3510075A	Little Bay Interim Works		800,000			3,800,000	3,773,101	26,899
<b>TOTAL VOTE 35/350</b>			<b>3,350,000</b>	<b>7,605,872</b>	<b>0</b>	<b>0</b>	<b>10,955,872</b>	<b>7,930,258</b>	<b>3,025,614</b>

**DEVELOPMENT FUND BANK ACCOUNT - 2011  
STATEMENT OF EXPENDITURES BY SUBHEADS**

			ORIGINAL	SUPPLEMENTARY	REALLOCATIONS		TOTAL	ACTUAL	SAVING\
			ESTIMATE	ESTIMATES	ADDITION	DEDUCTION	AUTHORIZED	EXPENDITURE	(EXCESS)
<b>VOTE 35/354 - MINISTRY OF COMMUNICATIONS &amp; WORKS ON BEHALF OF OTHER MINISTRIES</b>									
<b><u>PROJECT DETAILS</u></b>									
DFID	3508071A	Geothermal Exploration	2,500,000	0	0	0	2,500,000	168,511	2,331,489
<b>TOTAL VOTE 35/354</b>			<b>2,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>168,511</b>	<b>2,331,489</b>

**DEVELOPMENT FUND BANK ACCOUNT - 2011  
STATEMENT OF EXPENDITURES BY SUBHEADS**

			ORIGINAL	SUPPLEMENTARY	REALLOCATIONS		TOTAL	ACTUAL	SAVING\
			ESTIMATE	ESTIMATES	ADDITION	DEDUCTION	AUTHORIZED	EXPENDITURE	(EXCESS)
<b>VOTE 21/210 - MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT</b>									
<b><u>PROJECT DETAILS</u></b>									
CDB	2109021A	Country Poverty Assessment	41,200				41,200		41,200
CDB	2111086A	Proj. Mgmt Info System	289,000				289,000	6,533	282,467
DFID		Asset Replacement Scheme					0		0
DFID	2102065A	Private Sector Development	1,000,000				1,000,000		1,000,000
DFID	2109061A	Gov't Accommodation	79,400	2,556,925			2,636,325	2,636,325	0
DFID	2109062A	Small Capital Project Scheme					0		0
DFID	2109062B	Demon of Semi-intensive	140,000	35,000			175,000	171,139	3,861
DFID	2109062C	Purchase of Equipment Health)	75,000			75,000	0		0
DFID	2109062E	Updating Automated System		42,766	75,000		117,766	117,766	0
DFID	2109062F	Deployment of GIS Online	64,000	84,793			148,793	37,278	111,515
DFID	2109062G	Prep of Physical Dev & Bldg Cde	30,000	65,000			95,000	2,400	92,600
DFID	2109062H	MV Shamrock Repair	90,200				90,200	90,200	0
DFID	2109062I	Refurbishment of Salem Police		41,801			41,801	2,521	39,280
DFID	2109062J	Improv Presentation Mark Meat		20,500			20,500	17,333	3,167
DFID	2109062K	Extension of HM Prison		50,233			50,233	14,079	36,154
DFID	2109062L	MVO Equipment Services	30,000	100,000			130,000	129,644	356
DFID	2109062M	Project Implementation Unit		47,709			47,709	27,507	20,202
DFID	2109062N	Miscellaneous	50,000				50,000	20,111	29,889
DFID	2109062O	Woodlands Rds No 7 Rehab	48,000	112,000			160,000	156,916	3,084
DFID	2106072A	Development Economist					0		0
DFID	2106073A	MDC	1,077,600				1,077,600	1,077,600	0
DFID	2107084J	MVOEquipment/Service					0		0
DFID	2107084L	Additional Facilities for Prison					0		0
DFID	2107084O	Police Telecommunication Project		21,911			21,911	21,663	248
DFID	2107084Q	CID Forensic Equipment		15,176			15,176	13,998	1,178
DFID	2108084A	Automated Fingerprint System		93,157		93,157	0		0
DFID	2108084C	Miscellaneous			140,957		140,957	68,899	72,058
DFID	2108084E	Digitization Project(Library)		47,800		47,800	0		0
DFID	2109069A	Tourism Development Prog III	1,000,000				1,000,000	500,000	500,000
DFID	2109095A	Support for Economic Dev	20,500				20,500	11,018	9,482
EU	2106074A	ICT	100,000				100,000	99,104	896
EU	2106076A	Little Bay Town Phase 1		166,574			166,574	162,915	3,659
EU	2106077A	Tourism Development III	1,000,000				1,000,000		1,000,000
EU	2111085A	Little Bay Interim Works	1,000,000	900,000	400,000		2,300,000	1,969,100	330,900
EU	2107078A	Project Management	200,000				200,000	200,000	0
EU	2106075A	Little Bay Port Expansion	3,951,500	3,668,980		400,000	7,220,480	7,097,262	123,218
LOCAL		Locally Funded Projects					0		0
LOCAL	2104064Z	Misc Projects (Other)					0		0
LOCAL	2105064U	Project Support	7,500				7,500		7,500
LOCAL	2109056A	BNTF 6	445,000				445,000	444,346	654
LOCAL	2107064H	Labour Market Information Sys	21,600				21,600		21,600

LOCAL 21070640	Household Income Exp Survey	50,400			50,400		50,400	
LOCAL 2100055A	BNTF Fifth Program	150,000	265,933		415,933	410,037	5,896	
LOCAL 2108094A	Minor Projects (CMO)	5,000			5,000		5,000	
LOCAL 2110097A	Minor Capital Projects	115,500		104,223	11,277		11,277	
LOCAL 2110097B	Ash Cleaning Programme				0		0	
LOCAL 2110097C	Misc Sub Projects			104,223	104,223	101,249	2,974	
PSF 2108082A	Estab olnst of Disaster Research				0		0	
PSF 2108083A	OECS Climate Change Center				0		0	
<b>TOTAL VOTE 21/210</b>		<b>11,081,400</b>	<b>8,336,258</b>	<b>720,180</b>	<b>720,180</b>	<b>19,417,658</b>	<b>15,606,943</b>	<b>3,810,715</b>
		84,500						
		11,165,900						

**DEVELOPMENT FUND BANK ACCOUNT - 2011  
STATEMENT OF EXPENDITURES BY SUBHEADS**

		ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING/ (EXCESS)	
<b>VOTE 30/300 - MINISTRY OF AGRICULTURE, TRADE, LANDS &amp; THE ENVIRONMENT</b>								
<b>PROJECT DETAILS</b>								
JNCC	3011062A	Turtle Conservation	42,775		42,775	5,628	37,147	
DARWIN	3009060A	Initiative Post Project	388,245		388,245	309,242	79,004	
DFID	3000031A	Cemetery Establishment			0		0	
DFID	3000031A	Lookout 2: Service Lots	479,800		479,800		479,800	
DFID	3006050A	Technical Asst Housing	86,200		86,200	40,223	45,977	
DFID	3009059A	Housing Incentives Scheme	200,000		200,000	120,000	80,000	
DFID	3010061A	Physical Development Plan	200,000	415,000	615,000	583,190	31,810	
OPEP	3008058A	NEMPS	4,200		4,200		4,200	
OPEP	3008058A	O'seas Territories Environ Program	63,000	18,797	81,797	29,566	52,231	
PSF	3008055A	Construction Agricultural Feeder	24,100		24,100	5,864	18,236	
PSF	3008056A	Public Market Extension	774,600		774,600	758,982	15,618	
<b>TOTAL VOTE 30/300</b>		<b>1,831,900</b>	<b>864,817</b>	<b>0</b>	<b>0</b>	<b>2,696,717</b>	<b>1,852,694</b>	<b>844,023</b>

**Project subaccount incorrect**

**DEVELOPMENT FUND BANK ACCOUNT - 2011  
STATEMENT OF EXPENDITURES BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING\N (EXCESS)
<b>VOTE 45/450 - MINISTRY OF HEALTH AND COMMUNITY SERVICES</b>							
<b><u>PROJECT DETAILS</u></b>							
DFID 4502036A Housing for the Mentally Chall	2,680,100	70,139			2,750,239	2,063,384	686,855
DFID 4502036B (MALHE) Housing for the Mentally Chall					0	300,000	
DFID 4500003A Operating Theatre	58,500				58,500	71	58,429
DFID 4504040A Health Development Plan	760,900				760,900	574,961	185,939
<b>TOTAL VOTE 45/450</b>	<b>3,499,500</b>	<b>70,139</b>	<b>0</b>	<b>0</b>	<b>3,569,639</b>	<b>2,938,416</b>	<b>931,223</b>

**VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING\N (EXCESS)
<b><u>PROJECT DETAILS</u></b>							
DFID 1210001A PSR II	920,000	55802	0	0	975,802	828,602	147,200
DFID 1211002A Capacity Development Fund	800,000				800,000	183,510	616,490
DFID 1211003A ACTS	1,214,000	0	0	0	1,214,000	1,054,925	159,075
<b>TOTAL VOTE 03/030</b>	<b>2,934,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,989,802</b>	<b>2,067,036</b>	<b>922,766</b>

**DEVELOPMENT FUND BANK ACCOUNT - 2011  
STATEMENT OF EXPENDITURES BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING\N (EXCESS)
<b>VOTE 40/400 - MINISTRY OF EDUCATION</b>							
DFID 4008031A Change Manager (Education)	225,000				225,000	216,436	8,564
DFID 4008032A Education Infrastructure PCN		157,474			157,474	55,711	101,763
CIDA 4009033A Production of M/Rat History		16,342			16,342	10,913	5,429
UNICEF 4010006A Early Childhood Development		17,440			17,440	2,212	15,228
<b>TOTAL VOTE 40/400</b>	<b>225,000</b>	<b>191,256</b>	<b>0</b>	<b>0</b>	<b>416,256</b>	<b>285,272</b>	<b>130,983</b>

**VOTE 03/030 - ADMINISTRATION**

DFID 0304013A ACTS - Regional	0	372,862	0	0	372,862	318,250	54,612
<b>TOTAL VOTE 05/050</b>	<b>0</b>	<b>372,862</b>	<b>0</b>	<b>0</b>	<b>372,862</b>	<b>318,250</b>	<b>54,612</b>

**DEVELOPMENT FUND BANK ACCOUNT - 2011  
STATEMENT OF EXPENDITURES BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING\N (EXCESS)
<b><u>SUMMARY</u></b>							
VOTE 35/350 - MIN. OF COMMS & WORKS	3,350,000	7,605,872	0	0	10,955,872	7,930,258	3,025,614
VOTE 35/354 - MIN. OF COMMS & WORKS	2,500,000	0	0	0	2,500,000	168,511	2,331,489
VOTE 21/210 - MIN. OF FIN & ECON DEV	11,081,400	8,336,258	720,180	720,180	19,417,658	15,606,943	3,810,715
VOTE 30/300 - MIN. OF AGRIC LANDS HOUSING	1,831,900	864,817	0	0	2,696,717	1,852,694	844,023
VOTE 45/450 - MIN. OF HEALTH & COM. SERV	3,499,500	70,139	0	0	3,569,639	2,938,416	931,223
VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR	2,934,000	0	0	0	2,989,802	2,067,036	922,766
VOTE 40/400 - MIN. OF EDUCATION	225,000	191,256	0	0	416,256	285,272	130,983
VOTE 03/030 - ADMINISTRATION	0	372,862	0	0	372,862	318,250	54,612
<b>TOTAL</b>	<b>25,421,800</b>	<b>17,441,204</b>	<b>720,180</b>	<b>720,180</b>	<b>42,918,806</b>	<b>31,167,379</b>	<b>12,051,427</b>

**STATEMENT OF PUBLIC OFFICERS TRUST FUNDS  
BALANCE AS AT DECEMBER 31, 2010**

A/C NO & Description	BALANCE 1-Jan-10	DEPOSITS	WITHDRAWN	INTEREST 2010	BALANCE 31-Dec-10
B310- Public Assistance Committee	191.24			5.74	196.98
B170- Prison Officers Fire fund	2,259.34	200.00		67.78	2,527.12
E075- Infirmary Fund	455.56			13.67	469.23
E481- Montserrat Public Library	35,965.44	4,398.49		1,210.92	41,574.85
I156- Public Assistance Cimmittee	5,515.43			165.46	5,680.89
K139- Hospital Amenities Fund	107,215.58	204,417.01	178,569.96	2,777.13	135,839.76
K177- Prison Amenities Fund	7,649.54			229.49	7,879.03
<b>SUBTOTAL</b>	<b>159,252.13</b>	<b>209,015.50</b>	<b>178,569.96</b>	<b>4,470.19</b>	<b>194,167.86</b>
<b><u>SCHOOL FUNDS</u></b>					
A207A- St John's School Fund	484.04	0.00	0.00	14.52	498.56
A026- Scholarship fund	86.25	0.00	0.00	2.59	88.84
B610- M/Rat Secondary School Daghena	15,168.91	0.00	0.00	455.07	15,623.98
G476- Cavalla Hill Radio Fund	176.38	0.00	0.00	5.29	181.67
I023- Kinsale School Fund	3,368.84	0.00	0.00	101.07	3,469.91
I184- St Patrick's Secondary School	91.03	0.00	0.00	2.73	93.76
I442- ST John's Parent Teacher Association	5,068.42	0.00	0.00	152.05	5,220.47
K031- Plymouth Primary School Fund	70.61	0.00	0.00	2.12	72.73
K060- Education Officer	479.57	0.00	0.00	14.39	493.96
K101- Plymouth Primary School Parent Teacher Assn	113.74	0.00	0.00	3.41	117.15
K142- St George's School Fund	380.37	0.00	0.00	11.41	391.78
K395- Cork Hill Primary Parent Teacher Assn	355.06	0.00	0.00	10.65	365.71
<b>SUBTOTAL</b>	<b>25,843.22</b>	<b>0.00</b>	<b>0.00</b>	<b>775.30</b>	<b>26,618.52</b>
<b>OTHER</b>					
G042- Wesley School Savings Union	377.92			11.34	389.26
G060A- Cavalla Hill School Savings Union	68.84			2.07	70.91
G091- St Mary's School Savings Union	72.07			2.16	74.23
G096- St George's School Savings Union	46.37			1.39	47.76
<b>SUBTOTAL</b>	<b>565.20</b>	<b>0.00</b>	<b>0.00</b>	<b>16.96</b>	<b>582.16</b>
<b>GRAND TOTAL</b>	<b>185,660.55</b>	<b>209,015.50</b>	<b>178,569.96</b>	<b>5,262.45</b>	<b>221,368.54</b>



**GOVERNMENT OF MONTSERRAT  
STATEMENT OF ARREARS OF REVENUE  
AS AT MARCH 31, 2011**

<b>HEAD &amp; S/HEAD ITEM</b>	<b>2011 Jan - Mar 2010</b>		<b><u>COLLECTOR OF REVENUE</u></b>
240-11002 Income Tax - Personal	15,042,089	17,475,049	Comptroller of Inland Revenue
240-11501 Property Tax	1,727,577	1,689,195	Comptroller of Inland Revenue
240-11001 Company Tax	3,643,281	4,019,366	Comptroller of Inland Revenue
221-12210 Trade Licences	15,750	2,925	Accountant General
221-16033 Rent of Gov't Buildings	12,645	12,645	Accountant General
300-16099 Public Market Rents		226	P S Agriculture, Housing, Lands & Environment
353-16019 Navigational Charges	11,500	11,500	PS Communications & Works
353-13032 Aircraft Landing Fees	5,330	5,330	PS Communications & Works
353-13502 Concessions Rental - Airport	4,574	7,461	PS Communications & Works
230-13011 Customs Officers Fees	46,800	23,720	Comptroller of Customs
300-16034 Petty Accounts		160	P S Agriculture, Housing, Lands & Environment
300-16099 Departmental Accounts		320	P S Agriculture, Housing, Lands & Environment
301-16015 Fisheries		4,835	P S Agriculture, Housing, Lands & Environment
450-16018 Hospital Receipts	13,379	190,134	P S Health, Eductaion & Community Services
152-13001 Advertising Fees	21,064	50,025	Manager, Radio montserrat
300-53540 Government Housing Stock	496,573	430,656	PS Agriculture,Housing,Lands&Environment
300-16099 Loans to Peasant Farmers		39,387	PS Agriculture,Housing,Lands&Environment
352-16042 Revenue from Plant & Workshop Operation	74,796		PS Communication & Works
350-13001 Billboard Advertisement/Rental Space	0	7,387	PS Communication & Works
210-16033 Factory Shells	101,593	68,601	PS Development Unit
221-53531 Emergency Fuel Supplies	884,759	884,759	Accountant General
<b>TOTAL</b>	<b><u>22,101,710</u></b>	<b><u>24,923,681</u></b>	

**GOVERNMENT OF MONTSERRAT  
CONSOLIDATED REVENUE FUND**

**Notes to the Financial Statements**

**March 31, 2011**

**THE ACCOUNTING POLICIES**

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

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

**1. PUBLIC ACCOUNTS**

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

- a. Consolidated Revenue Fund
- b. Development Fund

This is in accordance with the requirements of the Schedule to Section 41 (Provisions for Submission of Accounts) of the Public Finance (Management and Accountability) Act 2008.

**2. BASIC CONCEPTS**

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

Budgetary transactions enter into the calculation of the annual surplus<sup>1</sup>, and are disclosed on the Statement of Revenue and Expenditure. All other transactions lead to the acquisition or disposal of financial claims or to the creation or discharge of financial obligations and are disclosed on a net basis in the Statement of Assets and Liabilities.

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<sup>1</sup> The constitutional status of Montserrat disallows the Government to report an annual deficit.

## NOTES TO THE ACCOUNTS

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### 3. BASIS OF ACCOUNTING

The Government of Montserrat uses the strict cash basis of accounting. Revenue is reported in the year in which it is received and expenditure is recorded when it is actually paid. Commitments by Government departments/ministries are not entered into the accounts.

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

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

Assets are generally defined as the financial claims acquired by the Government of Montserrat from outside organizations and individuals as a result of events and transactions recorded at March 31, 2011. However, as a direct result of the Government's accounting policies outlined above, certain financial claims are not reported on the Statement of Assets and Liabilities, the most important being the accounts receivables.

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

Liabilities are generally defined as the financial obligations of the Government of Montserrat to outside organizations and individuals as a result of events, and transactions recorded as at March 31, 2011. Due to current accounting policies, no provision is made in the Accounts for (a) Terminal Benefit Payments and Pension, (b) Doubtful Debts, and (c) Accrued Interests on Government Liabilities.

### 4. ADVANCES

#### a. Personal

This category consists of advances to government employees who are designated travelling officers for the purchase of motor vehicles and payment of insurance premiums for the vehicle, salary advances, medical and any other approved advances. (see statement pg 50 – 54)

#### b. Impersonal Advances

## NOTES TO THE ACCOUNTS

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This represents amounts issued to government departments for executing special projects. (see statement pg 50)

### **c. Outstanding Imprests**

This category jointly represents cash float issued at the beginning of the year to departments with a revenue collection function, and travel advances to officers proceeding overseas on official business. These advances should be retired at the end of each financial year in accordance with the financial regulations. (see statement, pg 61-64)

### **d. Other Governments and Administrations**

These are the net transactions executed on behalf of Caribbean countries and other Organisations. Reimbursement is intended to be made monthly. (see statement pg 60)

### **e. CDB Student Loans**

Total amount outstanding regarding the loans issued as per the line of credit received from the Caribbean Development.

### **f. Postmaster Clearance**

Total receipts cleared through account held with Crown Agents Financial Services Ltd. for stamps and postal money orders.

### **g. Development Fund Receivable**

Gross amount held by Government of Montserrat as advance payment by the Development Aid Agencies in the Consolidated Fund to meet the expenditure needs of approved capital projects. In the period April 2010 to March 2011 the greater percentage of Development Aid transactions processed by the Treasury Department were funded by the Department for International Development.

### **h. Transfer to Local Costs**

The Government of Montserrat contributed the amount of ECD 955,632 to Local capital projects during the reported period.