

**GOVERNMENT
OF MONTSERRAT**



PUBLIC ACCOUNTS
FOR THE YEAR ENDED
MARCH 31, 2012

Prepared by:
ACCOUNTANT GENERAL

**INDEPENDENT AUDITORS REPORT
ON
ANNUAL ACCOUNTS FOR PERIOD 1 APRIL 2011 – 31 MARCH 2012
GOVERNMENT OF MONTSERRAT**

I have examined the Annual Accounts prepared from the Consolidated Fund of the Government of Montserrat as at 31 March 2012, 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

In my opinion, the Annual Accounts for the period ending 31 March 2012 fairly presents 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 Assembly.

OTHER MATTERS

My Report dated 8 February 2014, accompanies the Annual Accounts. It contains observations and comments on breaches of controls that I feel should be brought to the attention of those charged with governance.



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

GOVERNMENT OF MONTSERRAT
ANNUAL ACCOUNTS
FOR THE YEAR ENDED
31-Mar-12

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GOVERNMENT OF MONTSERRAT

Consolidated Fund - Statement of Assets and Liabilities as at 31 March 2012
(with figures for period ended March 31, 2011)

CASH		2012	2011 Restated
Cash Local	1	5,539,123	6,106,991
Operating Account ECCB	2	51,308	50,433
Development Capital Fund Account	3	15,090,968	12,914,704
Crown Agents # 2 Account	4	3,436,952	3,449,551
Fiscal Reserve - A/C # 1 Tranche ECCB	5	5,627,100	5,086,829
INVESTMENTS			
Fixed Deposit - CLICO		550,000	550,000
Fixed Deposit - British American		2,856,716	2,856,716
Industrial Deposit - Bank of Montserrat		0	72,353
Investment Montserrat Mills		60,000	60,000
Equity BOM - 2SFR-OR-M	6	2,108,400	2,108,400
Investment - CLICO		435,632	435,632
ADVANCES			
Personal	7	676,508	625,769
Impersonal	8	78,621	78,621
Outstanding Imprest	9	333,150	304,175
Other Governments & Administrations	10	1,282,470	1,175,688
CDB Student loans	11	1,003,119	1,003,119
Postmaster Clearance	12	-492,933	-437,583
Development Fund Receivable/(Payable)		-11,679,322	-7,799,270
TOTAL ASSETS		<u>26,957,813</u>	<u>28,642,127</u>
LIABILITIES			
Miscellaneous Deposits	13	6,109,214	8,069,691
Industrial Development Deposits		50,543	50,543
Special Funds		568,773	565,996
		<u>6,728,530</u>	<u>8,686,230</u>
THE CONSOLIDATED FUND			
Balance at the start of the Year		19,955,898	18,147,915
Revenue (recurrent) for the Year	114,700,659		97,816,955
Expenditure (recurrent) for the Year	113,721,782		95,158,241
Surplus/(Deficit)		978,877	2,658,714
Transfer to Local Costs		-633,139	-955,632
Industrial Deposit	14	-72,353	
TOTAL CONSOLIDATED FUND		<u>20,229,283</u>	<u>19,850,998</u>
Suspense		0	104,900
TOTAL		<u>26,957,813</u>	<u>28,642,127</u>

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


ACCOUNTANT GENERAL

CASH FLOW STATEMENT
for the year ended March 31, 2012

Cash Flows from Operating Activities	2012	2011
Tax Revenues	36,214,363	35,689,784
Non Tax Revenues	5,546,585	5,077,719
Budget and Grants	72,939,711	57,316,866
Development Revenues		0
Recurrent Expenditure	-113,721,782	-95,158,241
Development Expenditure	-633,139	-955,632
Net Cashflows from Operating Activities	345,738	1,970,496
Cash Flows from Investing Activities		
Net cash flows from Investing activities	-	0
Cash Flows from Financing Activities		
(Increase)/Decrease in Advances	3,748,905	4,161,412
(Decrease)/Increase in Deposits	-1,957,700	2,632,496
Net Cash Flows from Financing Activities	1,791,205	6,793,908
 Net Cash Flows	 2,136,944	 8,764,404
 Cash and Cash Equivalents at the beginning of the period	 27,608,508	 18,844,132
Cash and Cash Equivalents at the end of the period	29,745,452	27,608,508

CONSOLIDATED FUND - April 2011 to March 2012
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS (SHORTFALL)
Reimbursements			
14503 Overpayment Recovered	15,000	7,091	-7,909
14504 Previous Years Reimbursement	20,000	42,821	22,821
	35,000	49,912	14,912
Budgets and Grants			
15001 Special Budgetary Assistance	52,080,000	72,939,711	20,859,711
	52,080,000	72,939,711	20,859,711
Other Revenue			
16002 Gain on Exchange	4,000	5,181	1,181
16006 Port Auth. Prin. - 01/SFR(OCR)	385,000	383,913	-1,087
16014 Disposal of Vehicles	14,000	1,835	-12,165
16015 Fisheries Receipts	6,500	760	-5,740
16017 Hire of Agriculture Equipment	10,000	6,609	-3,391
16018 Hospital Receipts	400,000	428,205	28,205
16019 Navigational Charge	40,000	22,964	-17,036
16020 Nursery School Receipts	21,000	48,004	27,004
16021 Parcel Post	4,000	4,130	130
16022 Plant Propagation	20,000	10,242	-9,758
16024 Sale of Condemned Stores	3,000	6,150	3,150
16025 Sale of Government Lands	30,000	36,370	6,370
16026 Sale of Maps etc.	5,000	8,090	3,090
16028 Sale of Trees	10,000	3,740	-6,260
16029 Sale of Unallocated Stores	500	200	-300
16030 School Bus Receipts	55,000	56,820	1,820
16031 School Feeding	12,000	13,080	1,080
16032 Stamp Sales	120,000	188,317	68,317
16034 Petty Receipts	24,000	31,843	7,843
16035 Lease on Government Lands		79,967	79,967
16036 Sale of Laws etc	1,000	3,120	2,120
16039 Revenue from re-saleable Stock	120,000	60,425	-59,575
16040 Revenue From Hot Mix Plant Operation	800,000	119,120	-680,880
16041 Revenue from Mechanical Spares	1,200,000	175,334	-1,024,666
16042 Revenue from Plant & Workshop	1,500,000	1,196,534	-303,466
16099 Other Receipts	10,000	31,866	21,866
16099 General Receipts	12,000	0	-12,000
16099 Library	4,200	5,813	1,613
16099 Miscellaneous Receipts	3,100	0	-3,100
	4,814,300	2,928,630	-1,885,670

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
HEAD 001							
2A: Personal Emoluments							
210 Personal Emoluments	488,400		148,000		636,400	611,950	24,451
216 Allowances	331,600		12,000		343,600	336,426	7,174
TOTAL HEAD 001	820,000	0	160,000	0	980,000	948,376	31,624
HEAD 002 - LOAN CAPITAL REPAYMENTS							
2G:Debt							
292 Debt Servicing - Foreign	502,000				0	502,000	422,705
TOTAL HEAD 002	502,000	0	0	0	0	502,000	79,295
HEAD 003 - INTEREST PAYMENTS							
2G:Debt							
292 Debt Servicing - Foreign	210,000				210,000	251,625	-41,625
TOTAL HEAD 003	210,000	0	0	0	210,000	251,625	-41,625
HEAD 004 - GUARANTEE PAYMENTS							
2G:Debt							
290 Debt Servicing - Domestic	50,000		2,500		52,500	52,449	51
292 Debt Servicing - Foreign	300,000			162,500	137,500	0	137,500
TOTAL HEAD 004	350,000	0	2,500	162,500	190,000	52,449	137,551
HEAD 005 - PENSIONS & GRATUITIES							
2B:Pensions,Gratuities and Other Benefits							
218 Pensions & Gratuities	11,590,000	17,663,000			0	29,253,000	29,326,554
TOTAL HEAD 005	11,590,000	17,663,000	0	0	0	29,253,000	-73,554
HEAD 006 - MISCELLANEOUS							
219 Other Benefits	50,000				0	50,000	0
TOTAL HEAD 006	50,000	0	0	0	0	50,000	50,000
2F:Other Expenditure							
270 Revenue Refunds	900,000				0	900,000	899,907
TOTAL HEAD 006	900,000	0	0	0	0	900,000	93
TOTAL Head 006	950,000	0	0	0	0	950,000	50,093
SUMMARY							
2A: Personal Emoluments	820,000	0	160,000		0	980,000	948,376
2G: Loan Capital Repayments	502,000	0	0		0	502,000	422,705
2G: Interest Payments	210,000	0	0		0	210,000	251,625
2G: Guarantee Payments	350,000	0	2,500	162,500	190,000	52,449	137,551
2B: Pensions & Gratuities/Other Benefits	11,590,000	17,663,000	0		0	29,253,000	29,326,554
2F: Miscellaneous	950,000	0	0		0	950,000	899,907
TOTAL Heads 001 - 006	14,422,000	17,663,000	162,500	162,500	32,085,000	31,901,615	183,385

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 05 POLICE							
050 Fire Department							
2A:Personal Emoluments							
210 Personal Emoluments	1,011,200				1,011,200	997,161	14,039
216 Allowances	151,300				151,300	145,893	5,407
	1,162,500	0	0	0	1,162,500	1,143,054	19,446
2C:Goods & Services							
228 Supplies & Materials	10,000				10,000	9,595	405
230 Uniform/Protective Clothing	40,000				40,000	39,971	29
232 Maintenance Services	120,000				120,000	119,849	151
	170,000	0	0	0	170,000	169,415	585
TOTAL HEAD 050	1,332,500	0	0	0	1,332,500	1,312,470	20,030
051 Police Department							
2A:Personal Emoluments							
210 Personal Emoluments	3,154,000				3,154,000	3,130,441	23,559
212 Wages	9,000				9,000	3,500	5,500
216 Allowances	507,600				507,600	497,392	10,208
	3,670,600	0	0	0	3,670,600	3,631,333	39,267
2C:Goods & Services							
220 Local Travel					0	0	0
222 Intn'l Travel & Subsist	30,000	50,000	10,000		90,000	83,777	6,223
224 Utilities	190,000		14,800		204,800	234,793	-29,993
226 Communication Expenses	75,000		45,000		120,000	89,941	30,059
228 Supplies & Materials	30,000				30,000	29,973	27
229 Purch Furniture & Equip	30,000		54,000		84,000	77,935	6,065
230 Uniforms/Protective Clothing	100,000				100,000	99,176	824
232 Maintenance Services	200,000		107,550		307,550	303,327	4,223
238 Insurance	11,500				11,500	11,098	402
242 Training	140,000			54,000	86,000	52,849	33,151
246 Printing & Binding	20,000				20,000	14,263	5,737
	826,500	50,000	231,350	54,000	1,053,850	997,132	56,718
2D:Transfers and subsidies							
260 Grants & Contributions	240,000			115,000	125,000	124,993	7
262 Fees & Rewards	150,000			20,000	130,000	114,708	15,292
	390,000	0	0	135,000	255,000	239,701	15,299
2F:Other Expenditure							
274 Emergency Expenditure	15,000			14,800	200	183	17
275 Sundry Expenses	1,000				1,000	933	67
281 Minor Works	30,000			27,550	2,450	2,447	3
	46,000	0	0	42,350	3,650	3,563	87
TOTAL Head 051	4,933,100	50,000	231,350	231,350	4,983,100	4,871,728	111,372
052 Financial Crime and Analysis Unit							
2A:Personal Emoluments							
210 Personal Emoluments	83,600				83,600	86,652	-3,052
216 Allowances	16,100				16,100	11,765	4,335
	99,700	0	0	0	99,700	98,417	1,283
2C:Goods & Services							
222 Intn'l Travel & Subsist	20,000				20,000	16,843	3,157
242 Training	10,000				10,000	1,642	8,358
246 Printing & Binding					0	0	0
	30,000	0	0	0	30,000	18,485	11,515
2D:Transfers and subsidies							
262 Fees & Rewards	10,000				10,000	57	9,943
	10,000	0	0	0	10,000	57	9,943
2F:Other Expenditure							
275 Sundry Expenses	300				300	0	300
	300	0	0	0	300	0	300
TOTAL HEAD 052	140,000	0	0	0	140,000	116,959	23,041

**CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
SUMMARY VOTE 05 POLICE							
2A:Personal Emoluments							
Fire	1,011,200		0	0	0	1,011,200	14,039
Police	3,154,000		0	0	0	3,130,441	23,559
Financial Crime and Analysis Unit	83,600		0	0	0	86,652	-3,052
TOTAL Personal Emoluments	4,248,800		0	0	0	4,214,254	34,546
Wages							
Fire	0		0	0	0	0	0
Police	9,000		0	0	0	3,500	5,500
TOTAL Wages	9,000		0	0	0	3,500	5,500
Allowances							
Fire	151,300		0	0	0	145,893	5,407
Police	507,600		0	0	0	497,392	10,208
Financial Crime and Analysis Unit	16,100		0	0	0	11,765	4,335
TOTAL Allowances	675,000		0	0	0	655,050	19,950
2C:Goods & Services							
Fire	170,000		0	0	0	169,415	585
Police	826,500	50,000	231,350		54,000	997,132	56,718
Financial Crime and Analysis Unit	30,000		0	0	0	18,485	11,515
TOTAL Goods & Services	1,026,500	50,000	231,350		54,000	1,185,032	68,818
2D:Transfers and Subsidies							
Fire	0		0	0	0	0	0
Police	390,000		0	0	135,000	239,701	15,299
Financial Crime and Analysis Unit	10,000		0	0	0	57	9,943
TOTAL Transfers and subsidies	400,000		0	0	135,000	239,758	25,242
2F:Other Expenditure							
Fire	0		0	0	0	0	0
Police	46,000		0	0	42,350	3,563	87
Financial Crime and Analysis Unit	300		0	0	0	0	300
TOTAL Other Expenditure	46,300		0	0	42,350	3,563	387
	6,405,600	50,000	231,350	231,350	6,455,600	6,301,157	154,443
GRAND SUMMARY							
2A:Personal Emoluments	4,248,800		0	0	0	4,214,254	34,546
Wages	9,000		0	0	0	3,500	5,500
Allowances	675,000		0	0	0	655,050	19,950
2C:Goods & Services	1,026,500	50,000	231,350		54,000	1,185,032	68,818
2D:Transfers and subsidies	400,000		0	0	135,000	239,758	25,242
2F:Other Expenditure	46,300		0	0	42,350	3,563	387
TOTAL VOTE 05	6,405,600	50,000	231,350	231,350	6,455,600	6,301,157	154,443

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL	SUPPLEMENTARY	REALLOCATIONS		TOTAL	ACTUAL	SAVINGS/
	ESTIMATE	ESTIMATES	ADDITION	DEDUCTION	AUTHORIZED	EXPENDITURE	(EXCESS)
VOTE 06 - EMERGENCY CENTRE							
060 Emergency Centre							
2A:Personal Emoluments							
210 Personal Emoluments	266,700				266,700	261,300	5,400
212 Wages	53,900		2,500		56,400	56,300	100
216 Allowances	35,100			2,500	32,600	33,056	-456
	355,700	0	2,500	2,500	355,700	350,656	5,044
2C:Goods & Services							
224 Utilities	780,000		121,000		901,000	764,780	136,220
226 Communication Services	24,000				24,000	23,081	919
228 Supplies & Materials	5,000				5,000	4,907	93
229 Purch of Furniture & Equip	10,000				10,000	9,459	541
232 Maintenance Services	50,000		75,000		125,000	117,806	7,194
234 Rental of Assets	3,500		14,500		18,000	18,000	0
	872,500	0	210,500	0	1,083,000	938,033	144,967
2D:Transfers and subsidies							
261 Subventions	7,845,600	-800,000		210,500	6,835,100	6,622,885	212,215
	7,845,600	-800,000	0	210,500	6,835,100	6,622,885	212,215
2F:Other Expenditure							
274 Emergency Expenditure	200,000				200,000	191,356	8,644
	200,000	0	0	0	200,000	191,356	8,644
TOTAL VOTE 06	9,273,800	-800,000	213,000	213,000	8,473,800	8,102,931	370,869

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL	SUPPLEMENTARY	REALLOCATIONS		TOTAL	ACTUAL	SAVINGS/
	ESTIMATE	ESTIMATES	ADDITION	DEDUCTION	AUTHORIZED	EXPENDITURE	(EXCESS)
VOTE 07 LEGAL							
070 Legal Department							
2A:Personal Emoluments							
210 Personal Emoluments	794,300	-97,350			696,950	640,312	56,638
216 Allowances	518,000	-79,700			71,300	300,982	66,018
	1,312,300	-177,050	0	71,300	1,063,950	941,294	122,656
2C:Goods & Services							
222 International Travel & Subsistence	30,000		1,300		31,300	31,255	45
224 Utilities	30,000		8,000		38,000	37,189	811
226 Communication Expenses	15,000		2,500		17,500	16,682	818
228 Supplies & Materials	15,000		31,000		46,000	45,597	403
232 Maintenance Services	7,000		6,000		13,000	4,247	8,753
246 Printing & binding	1,000	0			1,000	240	760
	98,000	0	48,800	0	146,800	135,211	11,589
2D:Transfers and subsidies							
262 Fees & Rewards	27,600	500,000		23,300	504,300	503,225	1,075
	27,600	500,000	0	23,300	504,300	503,225	1,075
2F:Other Expenditure							
272 Claims against Government	50,000		37,000		87,000	86,999	1
275 Sundry Expenses	20,000		8,800		28,800	28,391	409
	70,000	0	45,800	0	115,800	115,390	410
TOTAL VOTE 07	1,507,900	322,950	94,600	94,600	1,830,850	1,695,119	135,731

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
VOTE 08 Magistrates Court							
080 Magistrate's Court							
2A:Personal Emoluments							
210 Personal Emoluments	71,000				71,000	70,932	68
216 Allowances	1,200				1,200	1,200	0
	72,200	0	0	0	72,200	72,132	68
2C:Goods & Services							
226 Communication Expenses	5,000				5,000	3,210	1,790
228 Supplies & Materials	4,000				4,000	3,026	974
232 Maintenance Services	1,000				1,000		1,000
246 Printing & Binding	4,000				4,000	3,997	3
	14,000	0	0	0	14,000	10,233	3,767
2D:Transfers and subsidies							
262 Fees & Rewards	25,000	18,000	10,000		53,000	50,594	2,406
	25,000	18,000	10,000	0	53,000	50,594	2,406
2F:Other Expenditure							
275 Sundry Expenses	25,000			10,000	15,000	11,869	3,131
	25,000	0	0	10,000	15,000	11,869	3,131
TOTAL VOTE 08	136,200	18,000	10,000	10,000	154,200	144,827	9,373

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
VOTE 09 SUPREME COURT							
090 Supreme Court							
2A:Personal Emoluments							
210 Personal Emoluments	263,300		33,490		296,790	290,213	6,577
212 Wages	18,600		2,000		20,600	18,528	2,072
216 Allowances	69,200		31,000		100,200	72,665	27,535
	351,100	0	66,490	0	417,590	381,406	36,184
2C:Goods & Services							
220 Local Travel					0		0
226 Communication Expenses	9,000		4,000		13,000	10,433	2,567
228 Supplies & Materials	9,000				9,000	8,041	959
230 Uniforms/Protective Clothing	11,000			1,490	9,510	7,430	2,080
232 Maintenance Services	3,000				3,000	1,216	1,784
246 Printing & Binding	4,000				4,000	2,754	1,246
	36,000	0	4,000	1,490	38,510	29,875	8,635
2D:Transfer and subsidies							
260 Grants & Contributions	1,500,000			95,000	1,405,000	1,360,783	44,217
262 Fees & Rewards	23,000		20,000		43,000	23,770	19,230
	1,523,000	0	20,000	95,000	1,448,000	1,384,553	63,447
2F:Other Expenditure							
275 Sundry Expenses	2,000		6,000		8,000	2,211	5,789
	2,000	0	6,000	0	8,000	2,211	5,789
TOTAL HEAD 090	1,912,100	0	96,490	96,490	1,912,100	1,798,045	114,055

**CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
VOTE 10 LEGISLATURE							
100 Legislature							
2A:Personal Emoluments							
210 Personal Emoluments	494,700				494,700	493,210	1,490
212 Wages	1,200				1,200	0	1,200
216 Personal Allowances	155,000		6,000		161,000	161,724	-724
	650,900		6,000		0	656,900	1,966
2C:Goods & Services							
220 Local Travel	6,000			2,000	4,000	3,287	713
224 Utilities	15,000		4,000		19,000	18,998	2
226 Communication Expenses	10,000				10,000	10,000	0
228 Supplies & Materials	8,500	2,000			10,500	8,744	1,756
232 Maintenance Services	2,500				2,500	2,349	151
234 Rental of Assets	77,800				77,800	69,800	8,000
246 Printing & Binding	40,000	6,000	4,000		50,000	39,558	10,443
	159,800	8,000	8,000	2,000	173,800	152,736	21,064
2D:Transfers and subsidies							
260 Grants & Contributions	48,600			4,000	44,600	44,600	0
262 Fees & Rewards	50,000	65,600		8,000	107,600	34,189	73,411
	98,600	65,600	0	12,000	152,200	78,789	73,411
2F:Other Expenditure							
275 Sundry Expenses	1,500				1,500	1,386	114
	1,500	0	0	0	1,500	1,386	114
TOTAL HEAD 100	910,800	73,600	14,000	14,000	984,400	887,844	96,556

**CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
VOTE 11 AUDIT							
110 AUDIT							
2A:Personal Emoluments							
210 Personal Emoluments	671,000				671,000	537,019	133,981
212 Wages	1,200				1,200		1,200
216 Personal Allowances	54,500		5,000		59,500	54,862	4,638
	726,700	0	5,000	0	731,700	591,881	139,819
2C:Goods & Services							
220 Local Travel	6,000				6,000	2,673	3,327
222 International Travel & Subsistence	12,000				12,000	9,953	2,047
224 Utilities	25,000		5,500		30,500	27,460	3,040
226 Communication Expenses	10,000				10,000	5,574	4,426
228 Supplies & Materials	4,000				4,000	3,123	877
232 Maintenance services	8,000				8,000	6,788	1,212
234 Rental of Assets	60,000				60,000	56,400	3,600
242 Training	20,000				20,000	6,829	13,171
246 Printing & binding	6,000				6,000	4,047	1,954
	151,000	0	5,500	0	156,500	122,846	33,654
2D:Transfers and subsidies							
260 Grants & Contributions	2,500				2,500	1,642	858
262 Fees & Rewards	25,000			10,500	14,500	1,049	13,451
	27,500	0	0	10,500	17,000	2,691	14,309
2F:Other Expenditure							
275 Sundry Expenses	2,000				2,000	1,897	103
	2,000	0	0	0	2,000	1,897	103
TOTAL Head 110	907,200	0	10,500	10,500	907,200	719,316	187,884

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 12 - OFFICE OF THE DEPUTY GOVERNOR							
120 Office of the Deputy Governor							
2A: Personal Emoluments							
210 Personal Emoluments	699,500	97,350			796,850	745,399	51,451
212 Wages	34,600		15,800		50,400	47,165	3,235
216 Personal Allowances	138,100	79,700			217,800	188,697	29,103
	872,200	177,050	15,800	0	1,065,050	981,261	83,789
2B: Pensions, Gratuities & Other Benefits							
219 Other Benefits	0				0	0	0
	0	0	0	0	0	0	0
2C: Goods and Services							
222 International Travel & Subsistence	50,000			39,300	10,700	10,217	483
224 Utilities	637,000				637,000	636,999	1
226 Communications	60,000			25,000	35,000	31,878	3,122
228 Supplies & Materials	12,000		3,400		15,400	13,672	1,728
229 Purchase of Furniture & Equipment	38,100				38,100	33,682	4,418
230 Uniforms/Protective clothing	3,000				3,000	2,879	121
232 Maintenance Services	130,000		59,000		189,000	188,788	212
234 Rental of Assets	397,700	28,000			425,700	407,887	17,813
246 Printing & Binding	10,000				10,000	3,265	6,735
	1,337,800	28,000	62,400	64,300	1,363,900	1,329,267	34,633
2D: Transfers & Subsidies							
262 Fees & Rewards	65,000			10,500	54,500	51,244	3,256
	65,000	0	0	10,500	54,500	51,244	3,256
2F: Other Expenditure							
275 Sundry Expenses	7,000				7,000	3,498	3,502
	7,000	0	0	0	7,000	3,498	3,502
TOTAL HEAD 120	2,282,000	205,050	78,200	74,800	2,490,450	2,365,271	125,179
121 Human Resources							
2A: Personal Emoluments							
210 Personal Emoluments	796,100				796,100	745,983	50,117
212 Wages	554,700		139,100		693,800	653,958	39,842
216 Allowances	109,900			6,000	103,900	88,833	15,067
	1,460,700	0	139,100	6,000	1,593,800	1,488,774	105,026
2B: Pensions, Gratuities & Other Benefits							
219 Other Benefits	250,000			139,100	110,900	38,829	72,071
	250,000	0	139,100	110,900	110,900	38,829	72,071
2C: Goods & Services							
226 Communication	20,000				20,000	18,755	1,245
228 Supplies & Materials	26,000			3,400	22,600	21,402	1,198
230 Uniforms & Protective clothing	5,000				5,000	1,396	3,604
236 Visiting Advisor/Volunteer/Recr	150,000				150,000	99,317	50,683
242 Training	150,000				150,000	149,250	750
244 Advertising	30,000				30,000	12,374	17,626
246 Printing & Binding	16,000				16,000	2,765	13,235
	397,000	0	0	3,400	393,600	305,259	88,341
2D: Transfers & Subsidies							
262 Fees & Rewards	66,000				66,000	21,722	44,278
	66,000	0	0	0	66,000	21,722	44,278
TOTAL Head 121	2,173,700	0	139,100	148,500	2,164,300	1,854,585	309,715

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
122 Prison							
2A:Personal Emoluments							
210 Personal Emoluments	982,000				5,000	977,000	59,976
212 Wages	19,400					19,400	2,768
216 Allowances	45,200		11,000			56,200	3,405
	1,046,600	0	11,000	5,000	1,052,600	986,451	66,149
2C:Goods & Services							
228 Supplies & Materials	100,000		10,000		110,000	108,511	1,489
230 Uniforms/Protective Clothing	11,000		6,250		17,250	17,249	1
232 Maintenance Services	14,000		1,500	2,000	13,500	13,500	0
	125,000	0	17,750	2,000	140,750	139,259	1,491
2D:Transfers and subsidies							
262 Fees & Rewards	38,000				15,750	22,250	0
	38,000	0	0	15,750	22,250	22,250	0
2F:Other Expenditure							
275 Sundry Expenses	2,000				2,000	1,998	2
	2,000	0	0	0	2,000	1,998	2
TOTAL HEAD 122	1,211,600	0	28,750	22,750	1,217,600	1,149,957	67,643
123 Defence Force							
2C:Goods & Services							
226 Communicatio Expenses	800				800	500	300
228 Supplies & Materials	10,600				10,600	4,732	5,868
230 Uniforms/Protective Clothing	7,000				7,000	6,960	40
232 Maintenance Services	5,000				5,000	4,363	637
	23,400	0	0	0	23,400	16,555	6,845
2D:Transfers and subsidies							
260 Grants & Contributions	37,000				37,000	36,665	335
262 Fees & Rewards	500				500	325	175
	37,500	0	0	0	37,500	36,990	510
TOTAL HEAD 123	60,900	0	0	0	60,900	53,545	7,355
FINAL SUMMARY VOTE 12 Office of the Deputy Governor							
PERSONAL EMOLUMENTS							
Headquarters	699,500	97,350	0	0	0	796,850	51,451
Human Resources	796,100	0	0	0	0	796,100	50,117
Prison	982,000	0	0	5,000	977,000	917,024	59,976
TOTAL Personal Emoluments	2,477,600	97,350	0	5,000	2,569,950	2,408,405	161,545
WAGES							
Headquarters	34,600	0	15,800	0	0	50,400	3,235
Human Resources	554,700	0	139,100	0	0	693,800	39,842
Prison	19,400	0	0	0	0	19,400	2,768
TOTAL WAGES	608,700	0	154,900	0	763,600	717,755	45,845
ALLOWANCES							
Headquarters	138,100	79,700	0	0	0	217,800	29,103
Human Resources	109,900	0	0	6,000	103,900	88,833	15,067
Prisons	45,200	0	11,000	0	56,200	52,795	3,405
TOTAL ALLOWANCES	293,200	79,700	11,000	6,000	377,900	330,325	47,575
SERVICES							
Headquarters	1,409,800	28,000	62,400	74,800	1,425,400	1,384,010	41,390
Human Resources	713,000	0	0	142,500	570,500	365,811	204,689
Prison	165,000	0	17,750	17,750	165,000	163,507	1,493
Defence Force	60,900	0	0	0	60,900	53,545	7,355
TOTAL SERVICES	2,348,700	28,000	80,150	235,050	2,221,800	1,966,873	254,927
	5,728,200	205,050	246,050	246,050	5,933,250	5,423,358	509,892

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
GRAND SUMMARY							
2A: Personal Emoluments							
210 Personal Emoluments	2,477,600	97,350	0	5,000	2,569,950	2,408,405	161,545
212 Wages	608,700	0	154,900	0	763,600	717,755	45,845
216 Allowances	293,200	79,700	11,000	6,000	377,900	330,325	47,575
	3,379,500	177,050	165,900	11,000	3,711,450	3,456,486	254,964
2B: Pensions, Gratuities and Other benefits							
219 Other benefits	250,000	0	0	139,100	110,900	38,829	72,071
	250,000	0	0	139,100	110,900	38,829	72,071
2C: Goods & Services							
222 International Travel & Subsistence	50,000	0	0	39,300	10,700	10,217	483
224 Utilities	637,000	0	0	0	637,000	636,999	1
226 Communication Expenses	80,800	0	0	25,000	55,800	51,133	4,667
228 Supplies & Materials	148,600	0	13,400	3,400	158,600	148,316	10,284
229 Purchase of Furniture & Equipment	38,100	0	0	0	38,100	33,682	4,418
230 Uniform/Protective Clothing	26,000	0	6,250	0	32,250	28,484	3,766
232 Maintenance Services	149,000	0	60,500	2,000	207,500	206,651	849
234 Rental of Assets	397,700	28,000	0	0	425,700	407,887	17,813
236 Visiting Adviser/Volunteers	150,000	0	0	0	150,000	99,317	50,683
242 Training	150,000	0	0	0	150,000	149,250	750
244 Advertising	30,000	0	0	0	30,000	12,374	17,626
246 Printing & Binding	26,000	0	0	0	26,000	6,031	19,970
	1,883,200	28,000	80,150	69,700	1,921,650	1,790,341	131,309
2D: Transfers and subsidies							
260 Grants & Contributions	37,000	0	0	0	37,000	36,665	335
262 Fees & Rewards	169,500	0	0	26,250	143,250	95,541	47,709
	206,500	0	0	26,250	180,250	132,206	48,044
2F: Other Expenditure							
275 Sundry Expenses	9,000	0	0	0	9,000	5,496	3,504
281 Minor Works	0	0	0	0	0	0	0
	9,000	0	0	0	9,000	5,496	3,504
TOTAL VOTE 12	5,728,200	205,050	246,050	246,050	5,933,250	5,423,358	509,892

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
VOTE 15 -CHIEF MINISTER'S OFFICE							
150 Office of the Chief Minister							
2A:Personal Emoluments							
210 Personal Emoluments	606,400				606,400	606,324	76
212 Wages	23,400	27,000			50,400	49,765	635
216 Allowances	285,600				285,600	268,994	16,606
	915,400	27,000	0	0	942,400	925,084	17,316
2C:Goods & Services							
220 Local Travel	1,000			300	700	0	700
222 Intn'l Travel & Subsistence	70,000		14,800		84,800	84,800	0
226 Communication Expenses	20,000			7,500	12,500	11,822	678
228 Supplies & Materials	11,000				11,000	10,990	10
229 Purch of Furniture & Equip	5,500				5,500	5,500	0
232 Maintenance Services	10,000				10,000	9,963	37
240 Hosting & Entertainment	30,000				30,000	29,873	127
244 Advertising	2,000				2,000	905	1,095
246 Printing & Binding	1,000				1,000	807	193
	150,500	0	14,800	7,800	157,500	154,660	2,840
2D:Transfers and subsidies							
260 Grants and Contributions	1,557,200				1,557,200	1,557,200	0
261 Subventions	1,774,200				1,774,200	1,774,200	0
262 Fees & Rewards	12,000			4,000	8,000	4,954	3,046
	3,343,400	0	0	4,000	3,339,400	3,336,354	3,046
2F:Other Expenditure							
275 Sundry Expenses	2,500				2,500	546	1,954
281 Minor Works	19,000			3,000	16,000	12,772	3,228
	21,500	0	0	3,000	18,500	13,318	5,182
TOTAL HEAD 150	4,430,800	27,000	14,800	14,800	4,457,800	4,429,415	28,386

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
152 Broadcasting							
2A:Personal Emoluments							
210 Personal Emoluments	586,800				586,800	491,861	94,939
212 Wages	58,000				58,000	55,264	2,736
216 Allowances	35,800				35,800	30,774	5,026
	680,600	0	0	0	680,600	577,899	102,701
2C:Goods & Services							
220 Local Travel	6,000				6,000	1,624	4,376
224 Utilities	70,000		11,000		81,000	80,958	42
226 Communication Expenses	40,000			10,100	29,900	22,175	7,725
228 Supplies & Materials	7,500		2,000		9,500	9,496	4
229 Purchase of Furniture & Equipment	34,000				34,000	32,823	1,177
230 Uniform/Protective Clothing	2,500				2,500	2,500	0
232 Maintenance Services	30,000		5,000		35,000	34,348	652
234 Rental of Assets	103,200		12,100		115,300	115,232	68
246 Printing & Binding	800				800	775	25
	294,000	0	30,100	10,100	314,000	299,931	14,069
2D:Transfers and subsidies							
262 Fees & Rewards	12,000				12,000	11,956	44
	12,000	0	0	0	12,000	11,956	44
2F:Other Expenditure							
275 Sundry Expenses	2,000				2,000	1,713	287
280 Programme Production & Promotion	70,000			20,000	50,000	42,131	7,869
	72,000	0	0	20,000	52,000	43,844	8,156
TOTAL Head 152	1,058,600	0	30,100	30,100	1,058,600	933,629	124,971

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

FINAL SUMMARY Vote 15

PERSONAL EMOLUMENTS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
Headquarters	606,400	0	0	0	606,400	606,324	76
Broadcasting	586,800	0	0	0	586,800	491,861	94,939
TOTAL Personal Emoluments	1,193,200	0	0	0	1,193,200	1,098,185	95,015

WAGES

Headquarters	23,400	27,000	0	0	50,400	49,765	635
Broadcasting	58,000	0	0	0	58,000	55,264	2,736
TOTAL WAGES	81,400	27,000	0	0	108,400	105,029	3,371

ALLOWANCES

Headquarters	285,600	0	0	0	285,600	268,994	16,606
Sports	0	0	0	0	0	0	0
Broadcasting	35,800	0	0	0	35,800	30,774	5,026
TOTAL ALLOWANCES	321,400	0	0	0	321,400	299,768	21,632

SERVICES

Headquarters	3,515,400	0	14,800	14,800	3,515,400	3,504,331	11,069
Broadcasting	378,000	0	30,100	30,100	378,000	355,730	22,270
TOTAL SERVICES	3,893,400	0	44,900	44,900	3,893,400	3,860,061	33,339

	5,489,400	27,000	44,900	44,900	5,516,400	5,363,043	153,357
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GRAND SUMMARY

2A: Personal Emoluments

Personal Emoluments	1,193,200	0	0	0	1,193,200	1,098,185	95,015
Wages	81,400	27,000	0	0	108,400	105,029	3,371
Allowances	321,400	0	0	0	321,400	299,768	21,632
	1,596,000	27,000	0	0	1,623,000	1,502,983	120,017

2C: Goods & Services

Local Travel	7,000	0	0	300	6,700	1,624	5,076
International Travel & Subsistence	70,000	0	14,800	0	84,800	84,800	0
Utilities	70,000	0	11,000	0	81,000	80,958	42
Communication Expenses	60,000	0	0	17,600	42,400	33,996	8,404
Supplies & Materials	18,500	0	2,000	0	20,500	20,486	14
Purchase of Furniture & Equipment	39,500	0	0	0	39,500	38,323	1,177
Uniform/Protective Clothing	2,500	0	0	0	2,500	2,500	0
Maintenance Services	40,000	0	5,000	0	45,000	44,311	689
Rental of Assets	103,200	0	12,100	0	115,300	115,232	68
Hosting & Entertainment	30,000	0	0	0	30,000	29,873	127
Advertising	2,000	0	0	0	2,000	905	1,095
Printing & Binding	1,800	0	0	0	1,800	1,582	218
	444,500	0	44,900	17,900	471,500	454,590	16,910

2D: Transfers and subsidies

Grants & contributions	1,557,200	0	0	0	1,557,200	1,557,200	0
Subventions	1,774,200	0	0	0	1,774,200	1,774,200	0
Fees & Rewards	24,000	0	0	4,000	20,000	16,909	3,091
	3,355,400	0	0	4,000	3,351,400	3,348,309	3,091

2F: Other Expenditure

Sundry Expenses	4,500	0	0	0	4,500	2,259	2,241
Culture	0	0	0	0	0	0	0
Programme Production and Promotion	70,000	0	0	20,000	50,000	42,131	7,869
Minor Works	19,000	0	0	3,000	16,000	12,772	3,228
	93,500	0	0	23,000	70,500	57,161	13,339

TOTAL VOTE 15

	5,489,400	27,000	44,900	44,900	5,516,400	5,363,043	153,357
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CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
VOTE 20 - MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT							
200 Finance Headquarters							
2A: Personal Emoluments							
210 Personal Emoluments	464,300		23,000		487,300	485,974	1,326
216 Allowances	190,200		2,600		192,800	186,207	6,593
	654,500	0	25,600	0	680,100	672,181	7,919
2C: Goods & Services							
222 Int'l Travel & subsistence	200,000				200,000	184,425	15,575
226 Communication Expenses	20,000				20,000	10,982	9,018
228 Supplies & Materials	10,000				10,000	9,913	87
229 Purch of Furniture & Equip	80,000		25,000		105,000	94,960	10,040
232 Maintenance Services	15,000				15,000	13,989	1,011
240 Hosting & Entertainment	20,000				20,000	17,714	2,286
242 Training	50,000			33,500	16,500	15,371	1,129
246 Printing & Binding	10,000			1,000	9,000	385	8,615
247 Investment Promotions	125,000			106,100	18,900	2,717	16,183
	530,000	0	25,000	140,600	414,400	350,456	63,944
2D: Transfers and subsidies							
261 Subventions	320,800	-65,800			255,000	250,000	5,000
262 Fees & Rewards	200,000		26,500		226,500	225,902	598
	520,800	-65,800	26,500	0	481,500	475,902	5,598
2F: Other Expenditure							
274 Emergency Expenditure	25,000				25,000	0	25,000
275 Sundry Expenses	2,500				2,500	643	1,857
281 Minor Works	30,000		1,000		31,000	30,870	130
	57,500	0	1,000	0	58,500	31,513	26,987
TOTAL Head 200	1,762,800	-65,800	78,100	140,600	1,634,500	1,530,052	104,448

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
201 Government Information Systems							
2A: Personal Emoluments							
210 Personal Emoluments	442,600				442,600	420,330	22,270
212 Wages	128,100				128,100	41,232	86,868
216 Allowances	131,000				131,000	87,436	43,564
	701,700	0	0	0	573,600	548,998	65,834
2C: Goods & Services							
226 Communication Expenses	7,000				7,000	6,790	210
228 Supplies & Materials	6,000				6,000	3,369	2,631
229 Purch of Furniture & Equip	300,000				300,000	298,211	1,789
232 Maintenance Services	1,200,000		62,500		1,262,500	1,259,702	2,798
242 Training	30,000				30,000	1,200	28,800
	1,543,000	0	62,500	0	1,605,500	1,569,271	36,229
2D: Transfers and Subsidies							
262 Fees and Rewards	7,000				7,000	4,944	2,056
	7,000	0	0	0	7,000	4,944	2,056
2F: Other Expenditure							
275 Sundry Expenses	1,000				1,000		1,000
	1,000	0	0	0	1,000	0	1,000
TOTAL Head 201	2,252,700	0	62,500	0	2,187,100	2,123,213	105,119

DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
FINAL SUMMARY VOTE 20							
PERSONAL EMOLUMENTS							
Ministry Headquarters	464,300		0	23,000	0	487,300	1,326
Gov't Information Services	442,600		0	0	0	420,330	22,270
TOTAL Personal Emoluments	906,900	0	23,000	0	0	906,304	23,596
WAGES							
Ministry Headquarters	0		0	0	0	0	0
Gov't Information Services	128,100		0	0	0	41,232	86,868
TOTAL WAGES	128,100	0	0	0	0	41,232	86,868
ALLOWANCES							
Ministry Headquarters	190,200		0	2,600	0	186,207	6,593
Gov't Information Services	131,000		0	0	0	87,436	43,564
TOTAL Allowances	321,200	0	2,600	0	0	273,643	50,157
SERVICES							
Ministry Headquarters	1,108,300	-65,800	52,500	140,600	954,400	857,871	96,529
Gov't Information Services	1,551,000	0	62,500	0	1,613,500	1,574,215	39,285
TOTAL SERVICES	2,659,300	-65,800	115,000	140,600	2,567,900	2,432,087	135,813
	4,015,500	-65,800	140,600	140,600	3,949,700	3,653,266	296,434
GRAND SUMMARY Vote 20							
2A: Personal Emoluments							
210 Personal Emoluments	906,900	0	23,000	0	929,900	906,304	23,596
212 Wages	128,100	0	0	0	128,100	41,232	86,868
216 Allowances	321,200	0	2,600	0	323,800	273,643	50,157
	1,356,200	0	25,600	0	1,381,800	1,221,179	160,621
2C: Goods and Services							
220 Local Travel	0	0	0	0	0	0	0
222 International Travel & Subsistence	200,000	0	0	0	200,000	184,425	15,575
226 Communication Expenses	27,000	0	0	0	27,000	17,772	9,228
228 Supplies & Materials	16,000	0	0	0	16,000	13,281	2,719
229 Purchase of Furniture & Equipment	380,000	0	25,000	0	405,000	393,171	11,829
232 Maintenance Services	1,215,000	0	62,500	0	1,277,500	1,273,691	3,809
240 Hosting & Entertainment	20,000	0	0	0	20,000	17,714	2,286
242 Training	80,000	0	0	33,500	46,500	16,571	29,929
246 Printing & Binding	10,000	0	0	1,000	9,000	385	8,615
247 Investment Promotions	125,000	0	0	106,100	18,900	2,717	16,183
	2,073,000	0	87,500	140,600	2,019,900	1,919,728	100,172
2D: Transfers and subsidies							
260 Grants & Contributions	0	0	0	0	0	0	0
261 Subventions	320,800	-65,800	0	0	255,000	250,000	5,000
262 Fees & Rewards	207,000	0	26,500	0	233,500	230,846	2,654
	527,800	-65,800	26,500	0	488,500	480,846	7,654
2F: Other Expenditure							
274 Emergency Expenditure	25,000	0	0	0	25,000	0	25,000
275 Sundry Expenses	3,500	0	0	0	3,500	643	2,857
281 Minor Works	30,000	0	1,000	0	31,000	30,870	130
	58,500	0	1,000	0	59,500	31,513	27,987
TOTAL VOTE 20	4,015,500	-65,800	140,600	140,600	3,949,700	3,653,266	296,434

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
		ADDITION	DEDUCTION			
VOTE 21 - DEVELOPMENT UNIT						
210 Development Unit						
2A: Personal Emoluments						
210 Personal Emoluments	1,019,300			1,019,300	887,560	131,740
212 Wages	33,400			33,400	32,809	591
216 Allowances	143,100			143,100	122,019	21,081
	1,195,800	0	0	1,195,800	1,042,388	153,412
2C: Goods & Services						
222 International Travel & Subsistence	35,000			35,000	34,784	216
226 Communication Expenses	20,000			20,000	17,717	2,283
228 Supplies & Materials	8,000			8,000	7,999	1
230 Uniform/Protective Clothing	1,000			1,000	0	1,000
232 Maintenance Services	5,000			5,000	4,370	630
242 Training	9,000			9,000	7,162	1,838
246 Printing & Binding	50,000			50,000	8,637	41,363
247 Investment Promotions	25,000			25,000	24,123	877
	153,000	0	0	153,000	104,792	48,208
2D: Transfers and subsidies						
262 Fees and Rewards	3,000			3,000	1,040	1,960
	3,000	0	0	3,000	1,040	1,960
2F: Other Expenditure						
275 Sundry Expenses	500,000			500,000	368,809	131,191
281 Minor Works	20,000			20,000	19,442	559
	520,000	0	0	520,000	388,251	131,749
TOTAL Head 21	1,871,800	0	0	1,871,800	1,536,471	335,329

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
		ADDITION	DEDUCTION			
VOTE 22 - TREASURY DEPARTMENT						
220 Treasury						
2A: Personal Emoluments						
210 Personal Emoluments	626,900		35,200	591,700	521,127	70,573
212 Wages	1,600			1,600		1,600
213 Public Sector Reform Initiatives	293,500	-229,600		63,900	0	63,900
216 Allowances	69,700			69,700	48,265	21,435
	991,700	-229,600	0	726,900	569,392	157,508
2B: Pension, Gratuities and Other Benefits						
218 Pensions & Gratuities	0			0	0	0
	0	0	0	0	0	0
2C: Goods & Services						
220 Local Travel	2,700			2,700	178	2,522
226 Communication Expenses	6,000	2,000		8,000	4,261	3,739
228 Supplies & Materials	7,000			7,000	7,914	-914
229 Purch of Furniture & Equip	4,300			4,300	850	3,450
232 Maintenance Services	2,000			2,000	998	1,002
238 Insurance	250,000	33,000		283,000	281,531	1,469
242 Training	10,000			10,000	2,610	7,390
246 Printing & Binding	20,000			20,000	13,077	6,923
	302,000	0	35,000	337,000	311,419	25,581
2D: Transfers and subsidies						
262 Fees & Rewards	3,000			3,000	775	2,225
	3,000	0	0	3,000	775	2,225
2F: Other Expenditure						
275 Sundry Expenses	2,000			2,000	307	1,693
	2,000	0	0	2,000	307	1,693
2G: Debt						
290 Debt Servicing - Domestic	2,000		200	2,200	2,174	26
	2,000	0	200	2,200	2,174	26
TOTAL VOTE 22	1,300,700	-229,600	35,200	1,071,100	884,067	187,033

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
VOTE 25 - GENERAL POST OFFICE							
250 General Post Office							
2A:Personal Emoluments							
210 Personal Emoluments	247,000	30,900			277,900	266,284	11,616
212 Wages	51,500				51,500	51,480	20
216 Allowances	30,500				30,500	27,129	3,371
	329,000	30,900	0	0	359,900	344,893	15,007
2C:Goods & Services							
226 Communication Expenses	2,000				2,000	1,801	199
228 Supplies & Materials	8,200				8,200	7,864	336
230 Uniforms/Protective Clothing	600				600	600	0
232 Maintenance Services	4,800	7,000			11,800	9,880	1,920
234 Rental of Assets	5,000	2,200			7,200	7,200	0
	20,600	9,200	0	0	29,800	27,346	2,454
2D:Transfers and subsidies							
260 Grants & Contributions	18,700	15,900			34,600	34,099	501
	18,700	15,900	0	0	34,600	34,099	501
2F:Other Expenditure							
275 Sundry Expenses	2,000	9,800			11,800	11,165	635
	2,000	9,800	0	0	11,800	11,165	635
TOTAL VOTE 25	370,300	65,800	0	0	436,100	417,503	18,597

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
VOTE 26 - CUSTOMS & REVENUE SERVICE							
260 Customs & Revenue Service Department							
2A:Personal Emoluments							
210 Personal Emoluments	1,748,100			27,600	1,720,500	1,542,157	178,343
212 Wages	44,200				44,200	41,016	3,184
216 Allowances	320,100				320,100	295,807	24,293
	2,112,400	0	0	27,600	2,084,800	1,878,980	205,820
2C:Goods & Services							
220 Local Travel	6,000				6,000	580	5,420
226 Communication Expenses	22,500				22,500	17,580	4,920
228 Supplies & Materials	20,000				20,000	17,028	2,972
230 Uniforms/Protective Clothing	15,000				15,000	14,945	55
232 Maintenance Services	14,900		21,600		36,500	30,153	6,347
244 Advertising	3,500				3,500	0	3,500
246 Printing & Binding	30,000		6,000		36,000	31,177	4,823
	111,900	0	27,600	0	139,500	111,461	28,039
2D:Transfers and subsidies							
262 Fees & Rewards	50,000				50,000	46,069	3,931
	50,000	0	0	0	50,000	46,069	3,931
2F:Other Expenditure							
275 Sundry Expenses	12,000				12,000	3,739	8,261
	12,000	0	0	0	12,000	3,739	8,261
TOTAL VOTE 26	2,286,300	0	27,600	27,600	2,286,300	2,040,249	246,051

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 30 - MINISTRY OF AGRICULTURE, LANDS, HOUSING AND THE ENVIRONMENT							
300 Ministry Headquarters							
2A: Personal Emoluments							
210 Personal Emoluments	468,300				468,300	409,392	58,908
212 Wages	123,400				123,400	109,005	14,395
216 Allowances	157,100				157,100	153,187	3,913
	748,800	0	0		0	748,800	671,583
2C: Goods & Services							
220 Local Travel	26,300				26,300	4,425	21,875
222 Intn'l Travel & Subsistence	30,000			4,500	25,500	25,500	0
224 Utilities	165,000		38,000		203,000	203,000	0
226 Communication Expenses	50,000		4,500		54,500	53,401	1,099
228 Supplies & Materials	8,000		2,000		10,000	9,764	236
229 Purch of Furniture & Equip	20,000				20,000	20,000	0
230 Uniforms/Protective Clothing	500				500	225	275
232 Maintenance Services	35,000				35,000	34,679	321
242 Training	10,000			2,000	8,000	8,000	0
	344,800	0	44,500	6,500	382,800	358,994	23,806
2D: Transfers and subsidies							
260 Grants & Contributions	80,000				80,000	80,000	0
261 Subventions	170,000			21,500	148,500	148,500	0
262 Fees & Rewards	30,000				30,000	29,991	9
	280,000	0	0	21,500	258,500	258,491	9
2F: Other Expenditure							
275 Sundry Expenses	2,000				2,000	1,999	1
281 Minor Works	30,000				30,000	29,707	293
	32,000	0	0	0	32,000	31,706	294
TOTAL Head 300	1,405,600	0	44,500	28,000	1,422,100	1,320,774	101,326

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
301 Department of Agriculture							
2A: Personal Emoluments							
210 Personal Emoluments	890,600				890,600	860,205	30,395
212 Wages	290,100				290,100	250,200	39,900
216 Allowances	111,500				111,500	106,016	5,484
	1,292,200	0	0	0	1,292,200	1,216,421	75,779
2C: Goods & Services							
228 Supplies & Materials	10,000				10,000	9,999	1
230 Uniform/Protective Clothing	8,000				8,000	7,995	5
232 Maintenance Services	80,000		30,000		110,000	106,138	3,862
246 Printing & Binding	2,000			1,500	500	464	36
	100,000	0	30,000	1,500	128,500	124,596	3,904
2D: Transfers and Subsidies							
260 Grants & Contributions	20,000			15,000	5,000	5,000	0
	20,000	0	0	15,000	5,000	5,000	0
2F: Other Expenditure							
273 Agricultural Activities	276,000			30,000	246,000	241,321	4,679
275 Sundry Expenses	2,000				2,000	1,999	1
	278,000	0	0	30,000	248,000	243,320	4,680
TOTAL Head 301	1,690,200	0	30,000	46,500	1,673,700	1,589,337	84,363
302 Lands & Survey							
2A: Personal Emoluments							
210 Personal Emoluments	544,700				544,700	436,996	107,704
216 Allowances	71,500				71,500	56,784	14,716
	616,200	0	0	0	616,200	493,781	122,419
2C: Goods & Services							
228 Supplies & Materials	7,000		600		7,600	7,178	422
230 Uniform/Protective Clothing	2,800				2,800	2,800	0
232 Maintenance Services	16,000			1,000	15,000	11,974	3,026
244 Advertising	5,000				5,000	3,333	1,667
246 Printing & Binding	5,000				5,000	2,608	2,392
	35,800	0	600	1,000	35,400	27,893	7,507
2F: Other Expenditure							
275 Sundry Expenses	2,000		400		2,400	2,399	1
	2,000	0	400	0	2,400	2,399	1
TOTAL Head 302	654,000	0	1,000	1,000	654,000	524,073	129,927
303 Physical Planning							
2A: Personal Emoluments							
210 Personal Emoluments	538,800				538,800	518,446	20,354
212 Wages	28,600				28,600	24,013	4,587
216 Allowances	70,800				70,800	64,304	6,496
	638,200	0	0	0	638,200	606,763	31,437
2C: Goods & Services							
228 Supplies & Materials	5,000				5,000	4,609	391
232 Maintenance Services	25,000				25,000	15,459	9,541
244 Advertising	500				500	0	500
246 Printing & Binding	2,000				2,000	700	1,300
	32,500	0	0	0	32,500	20,768	11,732
2F: Other Expenditure							
275 Sundry Expenses	4,000				4,000	3,989	12
	4,000	0	0	0	4,000	3,989	12
TOTAL Head 303	674,700	0	0	0	674,700	631,519	43,181

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
304 Environmental Department							
2A:Personal Emoluments							
210 Personal Emoluments	499,800				499,800	471,936	27,864
212 Wages	82,800				82,800	77,498	5,302
216 Allowances	19,400				19,400	19,155	245
	602,000	0	0	0	602,000	568,589	33,411
2C:Goods & Services							
228 Supplies & Materials	5,000				5,000	4,781	219
230 Uniform/Protective Clothing	5,500				5,500	5,395	105
232 Maintenance Services	40,000				40,000	38,480	1,520
246 Printing & Binding	500				500	500	
	51,000	0	0	0	51,000	48,656	2,344
2F:Other Expenditure							
273 Agricultural Activities	160,000				160,000	158,609	1,391
275 Sundry Expenses	1,000				1,000	846	155
	161,000	0	0	0	161,000	159,455	1,545
TOTAL Head 304	814,000	0	0	0	814,000	776,700	37,300
305 Housing Unit							
2A:Personal Emoluments							
210 Personal Emoluments	328,500			50,000	278,500	269,351	9,149
212 Wages	116,100				116,100	50,080	66,020
216 Allowances	81,700			20,500	61,200	49,933	11,267
	526,300	0	0	70,500	455,800	369,364	86,436
2C:Goods & Services							
228 Supplies & Materials	4,000		1,500		5,500	5,495	5
232 Maintenance Services	40,000				40,000	39,784	216
242 Training	5,500				5,500	5,105	395
246 Printing & Binding	2,000				2,000	1,974	26
	51,500	0	1,500	0	53,000	52,358	642
2D:Transfers & Subsidies							
262 Fees and Rewards	35,000				35,000	34,739	261
	35,000	0	0	0	35,000	34,739	261
2F:Other Expenditure							
273 Agricultural Activities	50,000		69,000		119,000	118,927	73
275 Sundry Expenses	20,000				20,000	19,012	988
	70,000	0	69,000	0	139,000	137,939	1,061
TOTAL Head 305	682,800	0	70,500	70,500	682,800	594,400	88,400

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

FINAL SUMMARY Vote 30	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
PERSONAL EMOLUMENTS							
Headquarters	468,300	0	0	0	468,300	409,392	58,908
Department of Agriculture	890,600	0	0	0	890,600	860,205	30,395
Lands & Survey	544,700	0	0	0	544,700	436,996	107,704
Physical Planning Unit	538,800	0	0	0	538,800	518,446	20,354
Environment	499,800	0	0	0	499,800	471,936	27,864
Housing Unit	328,500	0	0	50,000	278,500	269,351	9,149
TOTAL Personal Emolument	3,270,700	0	0	50,000	3,220,700	2,966,326	254,374
WAGES							
Headquarters	123,400	0	0	0	123,400	109,005	14,395
Department of Agriculture	290,100	0	0	0	290,100	250,200	39,900
Lands & Survey	0	0	0	0	0	0	0
Physical Planning Unit	28,600	0	0	0	28,600	24,013	4,587
Environment	82,800	0	0	0	82,800	77,498	5,302
Housing Unit	116,100	0	0	0	116,100	50,080	66,020
TOTAL WAGES	641,000	0	0	0	641,000	510,796	130,204
ALLOWANCES							
Headquarters	157,100	0	0	0	157,100	153,187	3,913
Department of Agriculture	111,500	0	0	0	111,500	106,016	5,484
Lands & Survey	71,500	0	0	0	71,500	56,784	14,716
Physical Planning Unit	70,800	0	0	0	70,800	64,304	6,496
Environment	19,400	0	0	0	19,400	19,155	245
Housing Unit	81,700	0	0	20,500	61,200	49,933	11,267
TOTAL ALLOWANCES	512,000	0	0	20,500	491,500	449,380	42,120
SERVICES							
Headquarters	656,800	0	44,500	28,000	673,300	649,191	24,109
Department of Agriculture	398,000	0	30,000	46,500	381,500	372,916	8,584
Lands & Survey	37,800	0	1,000	1,000	37,800	30,292	7,508
Physical Planning Unit	36,500	0	0	0	36,500	24,757	11,743
Environment	212,000	0	0	0	212,000	208,111	3,889
Housing Unit	156,500	0	70,500	0	227,000	225,036	1,964
TOTAL SERVICES	1,497,600	0	146,000	75,500	1,568,100	1,510,302	57,798
	5,921,300	0	146,000	146,000	5,921,300	5,436,803	484,497
GRAND SUMMARY Vote 30							
2A: Personal Emoluments							0
210 Personal Emoluments	3,270,700	0	0	50,000	3,220,700	2,966,326	254,374
212 Wages	641,000	0	0	0	641,000	510,796	130,204
216 Allowances	512,000	0	0	20,500	491,500	449,380	42,120
	4,423,700	0	0	70,500	4,353,200	3,926,501	426,699
2C: Goods & Services							
220 Local Travel	26,300	0	0	0	26,300	4,425	21,875
222 International Travel & Subsistence	30,000	0	0	4,500	25,500	25,500	0
224 Utilities	165,000	0	38,000	0	203,000	203,000	0
226 Communication Expenses	50,000	0	4,500	0	54,500	53,401	1,099
228 Supplies & Materials	39,000	0	4,100	0	43,100	41,826	1,274
229 Purchase of Furniture & Equipment	20,000	0	0	0	20,000	20,000	0
230 Uniform/Protective Clothing	16,800	0	0	0	16,800	16,415	385
232 Maintenance Services	236,000	0	30,000	1,000	265,000	246,513	18,487
242 Training	15,500	0	0	2,000	13,500	13,105	395
244 Advertising	5,500	0	0	0	5,500	3,333	2,167
246 Printing & Binding	11,500	0	0	1,500	10,000	5,746	4,254
	615,600	0	76,600	9,000	683,200	633,265	49,935
2D: Transfers and subsidies							
260 Grants & Contributions	100,000	0	0	15,000	85,000	85,000	0
261 Subventions	170,000	0	0	21,500	148,500	148,500	0
262 Fees & Rewards	65,000	0	0	0	65,000	64,730	270
	335,000	0	0	36,500	298,500	298,230	270
2F: Other Expenditure							
273 Agricultural Activities	486,000	0	69,000	30,000	525,000	518,857	6,143
275 Sundry Expenses	31,000	0	400	0	31,400	30,243	1,157
281 Minor Works	30,000	0	0	0	30,000	29,707	293
	547,000	0	69,400	30,000	586,400	578,807	7,593
TOTAL VOTE 30	5,921,300	0	146,000	146,000	5,921,300	5,436,803	484,497

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 35 - MINISTRY OF COMMUNICATIONS AND WORKS							
350 MCW Headquarters							
2A: Personal Emoluments							
210 Personal Emoluments	739,900		47,000	28,000	758,900	724,118	34,782
212 Wages	111,600		47,000		158,600	154,851	3,749
216 Allowances	160,500		28,000		188,500	176,081	12,419
	1,012,000	0	122,000	28,000	1,106,000	1,055,050	50,950
2C: Goods & Services							
222 Intn'l travel & Subsistence	30,000		35,000		65,000	64,345	655
224 Utilities	600,000				600,000	588,895	11,105
226 Communication Expenses	65,000		7,000		72,000	68,362	3,638
228 Supplies & Materials	15,000		2,000		17,000	16,563	437
229 Purch of Furniture & Equip	35,000		50,000		85,000	80,677	4,323
230 Uniforms/Protective Clothing	3,000				3,000	2,921	79
232 Maintenance Services	8,000				8,000	7,152	848
234 Rental of Assets	90,000		40,700		130,700	129,925	775
246 Printing & Binding	8,000		7,500		15,500	15,499	1
	854,000	0	142,200	0	996,200	974,341	21,860
2D: Transfers and subsidies							
260 Grants & Contributions	15,000			7,000	8,000	7,793	207
261 Subventions	0	3,163,000			3,163,000	3,163,000	0
262 Fees & Rewards	80,000				80,000	70,205	9,795
	95,000	3,163,000	0	7,000	3,251,000	3,240,998	10,002
2F: Other Expenditure							
272 Claims against Government	10,000				10,000	9,750	250
275 Sundry Expenses	5,000			2,500	2,500	2,242	258
281 Minor Works	30,000			10,000	20,000	14,441	5,559
282 Resaleable Stock	75,000				75,000	72,090	2,910
	120,000	0	0	12,500	107,500	98,523	8,977
TOTAL Head 350	2,081,000	3,163,000	264,200	47,500	5,460,700	5,368,912	91,788

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
351 Public Works Department							
2A:Personal Emoluments							
210 Personal Emoluments	1,101,100			117,000	984,100	983,446	654
212 Wages	834,300			15,000	819,300	741,023	78,277
216 Allowances	496,100			37,000	459,100	388,422	70,678
	2,431,500	0	0	169,000	2,262,500	2,112,891	149,609
2C:Goods & Services							
232 Maintenance Services	900,000				900,000	927,640	-27,640
	900,000	0	0	0	900,000	927,640	-27,640
2F:Other Expenditure							
275 Sundry Expenses	5,000			2,000	3,000	60	2,940
278 Operation of Hot Mix Plant	400,000			187,000	213,000	174,197	38,803
	405,000	0	0	189,000	216,000	174,257	41,743
TOTAL Head 351	3,736,500	-	0	358,000	3,378,500	3,214,788	163,712
352 Mechanical Workshop							
2A:Personal Emoluments							
210 Personal Emoluments	150,200		3,000		153,200	156,840	-3,640
212 Wages	929,400		82,000		1,011,400	1,039,170	-27,770
216 Allowance	55,100			25,000	30,100	26,880	3,220
	1,134,700	0	85,000	25,000	1,194,700	1,222,890	-28,190
2C:Goods & Services							
230 Uniform/Protective Clothing	8,000				8,000	7,265	735
232 Maintenance Services	65,000		20,000		85,000	82,277	2,723
	73,000	0	20,000	0	93,000	89,542	3,458
2F:Other Expenditure							
277 Mechanical Spares	400,000			20,000	380,000	313,474	66,526
279 Operation of Plant & Workshop	400,000		136,300		536,300	466,520	69,780
283 Sludge Wagon Operation	500,000			132,000	368,000	365,248	2,752
	1,300,000	0	136,300	152,000	1,284,300	1,145,242	139,058
TOTAL Head 352	2,507,700	-	241,300	177,000	2,572,000	2,457,674	114,326

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
353 Airport							
2A:Personal Emoluments							
210 Personal Emoluments	966,000		57,000		1,013,000	998,301	14,699
212 Wages	164,600				164,600	138,427	26,173
216 Allowances	81,100				81,100	67,558	13,542
	1,211,700	-	57,000	10,000	1,258,700	1,204,286	54,414
2C:Goods & Services							
224 Utilities	138,000				138,000	128,347	9,653
226 Communication Expenses	15,000				15,000	15,000	0
228 Supplies & Materials	15,000				15,000	14,588	412
230 Uniforms/Protective Clothing	5,000		10,000		15,000	14,917	83
232 Maintenance Services	90,000		20,000		110,000	110,000	0
238 Insurance	100,000				100,000	100,000	0
246 Printing & Binding	5,000				5,000	4,986	14
	368,000	0	30,000	0	398,000	387,839	10,161
2F:Other Expenditure							
260 Grants & Contributions	225,000				225,000	225,000	0
275 Sundry Expenses	2,500				2,500	2,500	0
	227,500	0	0	0	227,500	227,500	0
TOTAL Head 353	1,807,200	-	87,000	10,000	1,884,200	1,819,625	64,575

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
355 Labour Office							
2A:Personal Emoluments							
210 Personal Emoluments	149,200				600	148,600	-560
212 Wages	1,200		600			1,800	1,800
216 Allowances	20,600				20,600	19,680	920
	171,000	0	600	600	171,000	168,840	2,160
2C:Goods & Services							
228 Supplies & Materials	5,000				5,000	4,279	721
242 Training	15,000				15,000	14,551	449
246 Printing & Binding	5,500				5,500	5,378	123
	25,500	0	0	0	25,500	24,208	1,292
2D:Transfers and subsidies							
262 Fees & Rewards	20,000				20,000	19,959	41
	20,000	0	0	0	20,000	19,959	41
2F:Other Expenditure							
275 Sundry Expenses	5,000				5,000	3,691	1,309
	5,000	0	0	0	5,000	3,691	1,309
TOTAL Head 355	221,500	0	600	600	221,500	216,698	4,802

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
			ADDITION	DEDUCTION				
FINAL SUMMARY <i>Vote 35</i>								
PERSONAL EMOLUMENTS								
Ministry Headquarters	739,900	0	47,000		28,000	758,900	724,118	34,782
Public Works Department	1,101,100	0	0		117,000	984,100	983,446	654
Mechanical Workshop	150,200	0	3,000		0	153,200	156,840	-3,640
Airport	966,000	0	57,000		10,000	1,013,000	998,301	14,699
Labour Office	149,200	0	0		600	148,600	149,160	-560
TOTAL Personal Emoluments	3,106,400	0	107,000		155,600	3,057,800	3,011,865	45,935
WAGES								
Ministry Headquarters	111,600	0	47,000		0	158,600	154,851	3,749
Public Works Department	834,300	0	0		15,000	819,300	741,023	78,277
Mechanical Workshop	929,400	0	82,000		0	1,011,400	1,039,170	-27,770
Airport	164,600	0	0		0	164,600	138,427	26,173
Labour Office	1,200		600		0	1,800	0	1,800
TOTAL WAGES	2,041,100	0	129,600		15,000	2,155,700	2,073,472	82,228
ALLOWANCES								
Ministry Headquarters	160,500		28,000		0	188,500	176,081	12,419
Public Works Department	496,100		0		37,000	459,100	388,422	70,678
Mechanical Workshop	55,100				25,000	30,100	26,880	3,220
Airport	81,100	0	0		0	81,100	67,558	13,542
Labour Office	20,600	0	0		0	20,600	19,680	920
TOTAL ALLOWANCES	813,400	0	28,000		62,000	779,400	678,621	100,779
SERVICES								
Ministry Headquarters	1,069,000	3,163,000	142,200		19,500	4,354,700	4,313,862	40,838
Public Works Department	1,305,000	0	0		189,000	1,116,000	1,101,897	14,103
Mechanical Workshop	1,373,000	0	156,300		152,000	1,377,300	1,234,784	142,516
Airport	595,500	0	30,000		0	625,500	615,339	10,161
Labour Office	50,500	0	0		0	50,500	47,858	2,642
TOTAL SERVICES	4,393,000	3,163,000	328,500		360,500	7,524,000	7,313,740	210,260
GRAND SUMMARY	10,353,900	3,163,000	593,100		593,100	13,516,900	13,077,698	439,202
2A: Personal Emoluments								
210 Personal Emoluments	3,106,400	0	107,000		155,600	3,057,800	3,011,865	45,935
212 Wages	2,041,100	0	129,600		15,000	2,155,700	2,073,472	82,228
216 Allowances	813,400	0	28,000		62,000	779,400	678,621	100,779
	5,960,900	0	264,600		232,600	5,992,900	5,763,958	228,942
2C: Goods & Services								
220 Local Travel	0	0	0		0	0	0	0
222 International Travel & Subsistence	30,000	0	35,000		0	65,000	64,345	655
224 Utilities	738,000	0	0		0	738,000	717,242	20,758
226 Communications Expenses	80,000	0	7,000		0	87,000	83,362	3,638
228 Supplies & Materials	35,000	0	2,000		0	37,000	35,431	1,569
229 Purchase of Furniture & Equipment	35,000	0	50,000		0	85,000	80,677	4,323
230 Uniform/Protective Clothing	16,000	0	10,000		0	26,000	25,103	897
232 Maintenance Services	1,063,000	0	40,000		0	1,103,000	1,127,069	-24,069
234 Rental of Assets	90,000	0	40,700		0	130,700	129,925	775
238 Insurance	100,000	0	0		0	100,000	100,000	0
242 Training	15,000	0	0		0	15,000	14,551	449
246 Printing & Binding	18,500	0	7,500		0	26,000	25,863	137
	2,220,500	0	192,200		0	2,412,700	2,403,569	9,131
2D: Transfers and subsidies								
260 Grants & Contributions	240,000	0	0		7,000	233,000	232,793	207
261 Subventions	0	3,163,000	0		0	3,163,000	3,163,000	0
262 Fees & Rewards	100,000	0	0		0	100,000	90,164	9,836
	340,000	3,163,000	0		7,000	3,496,000	3,485,957	10,043
2F: Other Expenditure								
272 Claims against Government	10,000	0	0		0	10,000	9,750	250
275 Sundry Expenses	17,500	0	0		4,500	13,000	8,493	4,507
277 Mechanical Spares	400,000	0	0		20,000	380,000	313,474	66,526
278 Operation of Hot Mix plant	400,000	0	0		187,000	213,000	174,197	38,803
279 Operation of Plant & Workshop	400,000	0	136,300		0	536,300	466,520	69,780
281 Minor Works	30,000	0	0		10,000	20,000	14,441	5,559
282 Re-Saleable Stock	75,000	0	0		0	75,000	72,090	2,910
283 Sludge Wagon Operation	500,000	0	0		132,000	368,000	365,248	2,752
	1,832,500	0	136,300		353,500	1,615,300	1,424,214	191,086
TOTAL VOTE 35	10,353,900	3,163,000	593,100		593,100	13,516,900	13,077,698	439,202

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
VOTE 40 - MINISTRY OF EDUCATION							
400 Headquarters							
2A: Personal Emoluments							
210 Personal Emoluments	945,100				945,100	905,079	40,021
212 Wages	158,400			10,000	148,400	133,389	15,011
216 Allowances	260,200		10,000		270,200	257,338	12,862
	1,363,700	0	10,000	10,000	1,363,700	1,295,806	67,894
2C: Goods & Services							
220 Local Travel	28,800				28,800	6,323	22,477
222 Int'l Travel & Subsistence	25,000				25,000	24,997	3
224 Utilities	150,000		16,000		166,000	165,985	15
226 Communication Expenses	25,000				25,000	21,738	3,262
228 Supplies & Materials	14,400				14,400	12,457	1,943
229 Purch of Furniture & Equip	20,000				20,000	19,606	394
230 Uniforms/Protective Clothing	16,000			8,000	8,000	7,206	794
232 Maintenance Services	145,000			25,000	120,000	118,545	1,455
234 Rental of Assets	133,000		57,000		190,000	184,801	5,199
242 Training	25,000				25,000	22,124	2,876
246 Printing & Binding	7,500				7,500	4,378	3,122
	589,700	0	73,000	33,000	629,700	588,158	41,542
2D: Transfers and subsidies							
260 Grants & Contributions	560,000				560,000	524,826	35,174
261 Subventions	650,000			32,000	618,000	618,000	0
262 Fees & Rewards	30,000			8,000	22,000	13,020	8,980
	1,240,000	0	0	40,000	1,200,000	1,155,846	44,154
2E: Social Services							
266 Health Care Promotion	80,000				80,000	70,432	9,568
	80,000	0	0	0	80,000	70,432	9,568
2F: Other Expenditure							
275 Sundry Expenses	7,000				7,000	6,411	589
276 Culture	20,000				20,000	4,669	15,331
281 Minor Works	40,000				40,000	39,930	70
	67,000	0	0	0	67,000	51,010	15,990
TOTAL Head 400	3,340,400	0	83,000	83,000	3,340,400	3,161,252	179,148
401 Primary Education							
2A: Personal Emoluments							
210 Personal Emoluments	1,193,200			20,000	1,173,200	1,130,218	42,982
212 Wages	112,600				112,600	89,532	23,068
216 Allowances	18,200				18,200	7,342	10,858
	1,324,000	0	0	20,000	1,304,000	1,227,091	76,909
2C: Goods & Services							
228 Supplies & Materials	20,000				20,000	19,953	47
229 Purchase of Furniture & Equipment	10,000				10,000	10,000	0
232 Maintenance Services	25,000				25,000	24,966	34
	55,000	0	0	0	55,000	54,919	81
2F: Other Expenditure							
275 Sundry Expenses	12,000				12,000	10,001	1,999
	12,000	0	0	0	12,000	10,001	1,999
TOTAL Head 401	1,391,000	0	0	20,000	1,371,000	1,292,011	78,989

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
402 Secondary Education							
2A:Personal Emoluments							
210 Personal Emoluments	2,074,700				2,074,700	2,025,340	49,360
212 Wages	208,900				208,900	166,268	42,632
216 Allowances	32,400				32,400	22,560.00	9,840
	2,316,000	0	0	0	2,316,000	2,214,168	101,832
2C:Goods & Services							
228 Supplies & Materials	35,000				35,000	33,845	1,155
229 Purchase of Furniture & Equipment	25,000				25,000	24,455	545
232 Maintenance Services	35,000				35,000	34,247	753
	95,000	0	0	0	95,000	92,547	2,453
2D:Transfers and subsidies							
260 Grants & Contributions	7,000				7,000	5,224	1,776
	7,000	0	0	0	7,000	5,224	1,776
2F:Other Expenditure							
275 Sundry Expenses	50,000				50,000	45,999	4,001
279 Operation of Plant & Workshop	35,000				35,000	33,716	1,284
	85,000	0	0	0	85,000	79,715	5,285
TOTAL Head 402	2,503,000	0	0	0	2,503,000	2,391,654	111,346
403 Library							
2A:Personal Emoluments							
210 Personal Emoluments	174,500				174,500	174,468	32
212 Wages	5,300				5,300	3,504	1,796
216 Allowances	10,300				10,300	9,600	700
	190,100	0	0	0	190,100	187,572	2,528
2C:Goods & Services							
228 Supplies & Materials	7,000				7,000	6,990	10
242 Training	3,500				3,500	2,950	550
246 Printing & Binding	2,000				2,000	2,000	0
	12,500	0	0	0	12,500	11,940	560
2D:Transfers and subsidies							
262 Fees & Rewards	2,500				2,500	2,498	2
	2,500	0	0	0	2,500	2,498	2
2F:Other Expenditure							
275 Sundry Expenses	25,000				25,000	24,822	178
	25,000	0	0	0	25,000	24,822	178
TOTAL Head 403	230,100	0	0	0	230,100	226,832	3,268
404 Early Childhood Education							
2A:Personal Emoluments							
210 Personal Emoluments	621,300		20,000		641,300	635,808	5,492
212 Wages	41,300				41,300	38,970	2,330
	662,600	0	20,000	0	682,600	674,778	7,822
2C:Goods & Services							
228 Supplies & Materials	10,000				10,000	9,989	11
232 Maintenance Services	10,000				10,000	9,696	304
	20,000	0	0	0	20,000	19,685	315
2F:Other Expenditure							
275 Sundry Expenses	7,000				7,000	6,716	284
	7,000	0	0	0	7,000	6,716	284
TOTAL Head 404	689,600	0	20,000	0	709,600	701,179	8,421

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL	SUPPLEMENTARY	REALLOCATIONS		TOTAL	ACTUAL	SAVINGS/
	ESTIMATE	ESTIMATES	ADDITION	DEDUCTION	AUTHORIZED	EXPENDITURE	(EXCESS)
FINAL SUMMARY Vote 40							
PERSONAL EMOLUMENTS							
Ministry Headquarters	945,100	0	0	0	945,100	905,079	40,021
Primary Education	1,193,200	0	0	20,000	1,173,200	1,130,218	42,982
Secondary Education	2,074,700	0	0	0	2,074,700	2,025,340	49,360
Public Library	174,500	0	0	0	174,500	174,468	32
Early Childhood Education	621,300	0	20,000	0	641,300	635,808	5,492
TOTAL Personal Emoluments	5,008,800	0	20,000	20,000	5,008,800	4,870,912	137,888
WAGES							
Ministry Headquarters	158,400	0	0	10,000	148,400	133,389	15,011
Primary Education	112,600	0	0	0	112,600	89,532	23,068
Secondary Education	208,900	0	0	0	208,900	166,268	42,632
Public Library	5,300	0	0	0	5,300	3,504	1,796
Early Childhood Education	41,300	0	0	0	41,300	38,970	2,330
TOTAL WAGES	526,500	0	0	10,000	516,500	431,663	84,837
ALLOWANCES							
Ministry Headquarters	260,200	0	10,000	0	270,200	257,338	12,862
Primary Education	18,200	0	0	0	18,200	7,342	10,858
Secondary Education	32,400	0	0	0	32,400	22,560	9,840
Public Library	10,300	0	0	0	10,300	9,600	700
Early Childhood Education	0	0	0	0	0	0	0
Labour Office	0	0	0	0	0	0	0
TOTAL ALLOWANCES	321,100	0	10,000	0	331,100	296,840	34,260
SERVICES							
Ministry Headquarters	1,976,700	0	73,000	73,000	1,976,700	1,865,446	111,254
Primary Education	67,000	0	0	0	67,000	64,920	2,080
Secondary Education	187,000	0	0	0	187,000	177,486	9,514
Public Library	40,000	0	0	0	40,000	39,260	740
Early Childhood Education	27,000	0	0	0	27,000	26,401	599
TOTAL SERVICES	2,297,700	0	73,000	73,000	2,297,700	2,173,514	124,186
8,154,100	0	103,000	103,000	8,154,100	7,772,928	381,172	
GRAND SUMMARY							
2A: Personal Emoluments							
210 Personal Emoluments	5,008,800	0	20,000	20,000	5,008,800	4,870,912	137,888
212 Wages	526,500	0	0	10,000	516,500	431,663	84,837
216 Allowances	321,100	0	10,000	0	331,100	296,840	34,260
5,856,400	0	30,000	30,000	5,856,400	5,599,414	256,986	
2C: Goods & Services							
220 Local Travel	28,800	0	0	0	28,800	6,323	22,477
222 International Travel & Subsistence	25,000	0	0	0	25,000	24,997	3
224 Utilities	150,000	0	16,000	0	166,000	165,985	15
226 Communication Expenses	25,000	0	0	0	25,000	21,738	3,262
228 Supplies & Materials	86,400	0	0	0	86,400	83,235	3,165
229 Purchase of Furniture & Equipment	55,000	0	0	0	55,000	54,061	939
230 Uniform/Protective Clothing	16,000	0	0	8,000	8,000	7,206	794
232 Maintenance services	215,000	0	0	25,000	190,000	187,453	2,547
234 Rental of Assets	133,000	0	57,000	0	190,000	184,801	5,199
242 Training	28,500	0	0	0	28,500	25,074	3,426
246 Printing & Binding	9,500	0	0	0	9,500	6,378	3,122
772,200	0	73,000	33,000	812,200	767,249	44,951	
2D: Transfers and subsidies							
260 Grants & Contributions	567,000	0	0	0	567,000	530,051	36,949
261 Subventions	650,000	0	0	32,000	618,000	618,000	0
262 Fees & Rewards	32,500	0	0	8,000	24,500	15,518	8,982
1,249,500	0	0	40,000	1,209,500	1,163,568	45,932	
2E: Social Services							
266 Health Care Promotion	80,000	0	0	0	80,000	70,432	9,568
80,000	0	0	0	80,000	70,432	9,568	
2F: Other Expenditure							
275 Sundry Expenses	101,000	0	0	0	101,000	93,949	7,051
276 Culture	20,000	0	0	0	20,000	4,669	15,331
279 Operation of Plant & Workshop	35,000	0	0	0	35,000	33,716	1,284
281 Minor Works	40,000	0	0	0	40,000	39,930	70
196,000	0	0	0	196,000	172,264	23,736	
TOTAL VOTE 40	8,154,100	0	103,000	103,000	8,154,100	7,772,928	381,172

DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 45 - MINISTRY OF HEALTH, COMMUNITY SERVICES							
450 Health Headquarters							
2A:Personal Emoluments							
210 Personal Emoluments	591,500		30,000		621,500	595,254	26,246
212 Wages	1,200				1,200	0	1,200
216 Allowances	58,200		3,000		61,200	60,236	964
	650,900	0	33,000	0	683,900	655,490	28,410
2C:Goods & Services							
220 Local Local Travel	1,200				1,200	999	201
222 Intn'l Travel & Subsistence	40,000				40,000	39,958	42
226 Communication Expenses	90,000		9,000		99,000	93,288	5,712
228 Supplies & Materials	10,000				10,000	8,875	1,125
229 Purchase of Furniture & Equip	50,000	150,000			200,000	175,551	24,449
232 Maintenance Services	6,000				6,000	5,882	118
234 Rental of Assets	90,000		18,000		108,000	106,743	1,257
242 Training	15,000			5,000	10,000	9,858	142
246 Printing & Binding	2,500			2,000	500	145	355
	304,700	150,000	27,000	7,000	474,700	441,298	33,402
2D:Transfers and subsidies							
262 Fees & Rewards	40,000		7,000		47,000	46,997	3
	40,000	0	7,000	0	47,000	46,997	3
2F:Other Expenditure							
275 Sundry Expenses	6,000			2,000	4,000	3,705	295
281 Minor Works	15,000			3,000	12,000	11,467	533
	21,000	0	0	5,000	16,000	15,173	828
TOTAL Head 450	1,016,600	150,000	67,000	12,000	1,221,600	1,158,958	62,642
451 Primary Health care							
2A:Personal Emoluments							
210 Personal Emoluments	1,188,600			75,000	1,113,600	1,086,412	27,188
212 Wages	317,100				317,100	311,471	5,629
216 Allowances	305,100			53,000	252,100	249,065	3,035
	1,810,800	0	0	128,000	1,682,800	1,646,949	35,851
2C:Goods & Services							
228 Supplies & Materials	90,000				90,000	89,566	434
230 Uniforms/Protective Clothing	8,000			3,000	5,000	4,850	150
232 Maintenance Services	50,000		5,000	2,500	52,500	47,856	4,644
236 Visiting Advisor/Volunteers	180,000			48,000	132,000	131,359	641
	328,000	0	5,000	53,500	279,500	273,631	5,869
2E:Social Services							
266 Health Care Promotion	834,000	100,000	45,000		979,000	976,880	2,120
	834,000	100,000	45,000	0	979,000	976,880	2,120
TOTAL Head 451	2,972,800	100,000	50,000	181,500	2,941,300	2,897,460	43,840

CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
452 Secondary Healthcare							
2A: Personal Emoluments							
210 Personal Emoluments	3,361,100			145,000	3,216,100	3,189,315	26,785
212 Wages	1,141,700		141,000		1,282,700	1,267,049	15,651
216 Allowances	720,800		125,000		845,800	824,249	21,551
	5,223,600	0	266,000	145,000	5,344,600	5,280,613	63,987
2C: Goods & Services							
220 Local Travel	21,200			16,000	5,200	3,607	1,593
224 Utilities	150,000				150,000	149,387	613
226 Communication Expenses	7,000			5,000	2,000	1,885	115
228 Supplies & Materials	1,265,000		10,000		1,275,000	1,271,057	3,943
230 Uniform/Protective Clothing	27,000			3,000	24,000	24,000	0
232 Maintenance Services	150,000		10,500		160,500	159,246	1,254
246 Printing & Binding	12,000				12,000	12,000	0
	1,632,200	0	20,500	24,000	1,628,700	1,621,181	7,519
2E: Social Services							
265 Public Welfare Services	2,000			2,000	0	0	0
	2,000	0	0	2,000	0	0	0
2F: Other Expenditure							
275 Sundry Expenses	2,000			2,000	0	0	0
	2,000	0	0	2,000	0	0	0
TOTAL Head 452	6,859,800	0	286,500	173,000	6,973,300	6,901,794	71,506
454 Community Development, Youth Affairs & Sports							
2A: Personal Emoluments							
210 Personal Emoluments	964,600			52,000	912,600	864,627	47,973
212 Wages	40,000		48,000		88,000	84,873	3,127
216 Allowances	161,500				161,500	152,605	8,895
	1,166,100	0	48,000	52,000	1,162,100	1,102,105	59,995
2C: Goods & Services							
220 Local Travel	10,000				10,000	7,400	2,600
222 International Travel & Subsistence	15,000				15,000	14,903	97
224 Utilities	40,000				40,000	39,894	106
226 Communication Expenses	11,000				11,000	11,000	0
228 Supplies & Materials	15,000				15,000	14,592	408
229 Purchase of Furniture & Equipment	20,000				20,000	18,197	1,803
232 Maintenance services	60,000				60,000	59,862	138
234 Rental of Assets	78,000				78,000	71,418	6,583
246 Printing & Binding	3,000				3,000	2,087	913
	252,000	0	0	0	252,000	239,353	12,647
2D: Transfers and subsidies							
260 Grant & Contributions	140,000				140,000	139,845	155
261 Subventions	1,200,000			11,000	1,189,000	1,178,266	10,734
262 Fees & Rewards	90,000				90,000	89,995	5
	1,430,000	0	0	11,000	1,419,000	1,408,107	10,893
2E: Social Services							
265 Public Welfare Services	2,900,000			22,000	2,878,000	2,829,768	48,232
	2,900,000	0	0	22,000	2,878,000	2,829,768	48,232
2F: Other Expenditure							
275 Sundry Expenses	3,000				3,000	3,000	0
280 Programme Production	25,000				25,000	25,000	0
	28,000	0	0	0	28,000	28,000	0
TOTAL Head 454	5,776,100	0	48,000	85,000	5,739,100	5,607,332	131,768

**CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
			ADDITION	DEDUCTION				
FINAL SUMMARY Vote 45								
PERSONAL EMOLUMENTS								
Health Headquarters	591,500		0	30,000	0	621,500	595,254	26,246
Primary Healthcare	1,188,600		0	0	75,000	1,113,600	1,086,412	27,188
Secondary Healthcare	3,361,100		0	0	145,000	3,216,100	3,189,315	26,785
Community Development	964,600		0	0	52,000	912,600	864,627	47,973
TOTAL Personal Emoluments	6,105,800		0	30,000	272,000	5,863,800	5,735,608	128,192
WAGES								
Health Headquarters	1,200		0	0	0	1,200	0	1200
Primary Healthcare	317,100		0	0	0	317,100	311,471	5629
Secondary Healthcare	1,141,700		0	141,000	0	1,282,700	1,267,049	15651
Community Development	40,000		0	48,000	0	88,000	84,873	3127
TOTAL WAGES	1,500,000		0	189,000	0	1,689,000	1,663,394	25,606
ALLOWANCES								
Health Headquarters	58,200			3,000	0	61,200	60,236	964
Primary Healthcare	305,100			0	53,000	252,100	249,065	3,035
Secondary Healthcare	720,800			125,000	0	845,800	824,249	21,551
Community Development	161,500		0	0	0	161,500	152,605	8,895
TOTAL ALLOWANCES	1,245,600		0	128,000	53,000	1,320,600	1,286,155	34,445
SERVICES								
Health Headquarters	365,700	150,000	34,000		12,000	537,700	503,468	34,232
Primary Healthcare	1,162,000	100,000	50,000		53,500	1,258,500	1,250,511	7,989
Secondary Healthcare	1,636,200		20,500		28,000	1,628,700	1,621,181	7,519
Community Development	4,610,000		0	0	33,000	4,577,000	4,505,228	71,772
TOTAL SERVICES	7,773,900	250,000	104,500		126,500	8,001,900	7,880,387	121,513
	16,625,300	250,000	451,500		451,500	16,875,300	16,565,543	309,757
GRAND SUMMARY								
2A:Personal Emoluments	8,851,400	0	347,000		325,000	8,873,400	8,685,156	188,244
2C:Goods & Services	2,516,900	150,000	52,500		84,500	2,634,900	2,575,463	59,437
2D:Transfers and Subsidies	1,470,000	0	7,000		11,000	1,466,000	1,455,104	10,896
2E:Social Services	3,736,000	100,000	45,000		24,000	3,857,000	3,806,648	50,352
2F:Other Expenditure	51,000	0	0		7,000	44,000	43,173	828
TOTAL VOTE 45	16,625,300	250,000	451,500		451,500	16,875,300	16,565,543	309,757

**CONSOLIDATED FUND - April 2011 to March 2012
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)	
			ADDITION	DEDUCTION				
2A:Personal Emoluments	45,274,700	-171,700	1,073,090		805,700	45,370,390	42,804,812	2,565,578
2B:Pension,Gratuities and Other Benefits	11,840,000	17,663,000	0		139,100	29,363,900	29,365,383	-1,483
2C:Goods & Services	13,471,200	245,200	1,177,600		412,190	14,481,810	13,673,188	808,622
2D:Transfers and Subsidies	17,506,200	2,896,700	63,500		611,050	19,855,350	19,328,698	526,652
2E:Social Services	3,816,000	100,000	45,000		24,000	3,937,000	3,877,080	59,920
2F:Other Expenditure	4,620,300	9,800	258,500		465,850	4,422,750	3,943,669	479,081
2G:Debt	1,064,000	0	2,700		162,500	904,200	728,952	175,248
Total Recurrent Expenditure	97,592,400	20,743,000	2,620,390		2,620,390	118,335,400	113,721,782	4,613,618

CONSOLIDATED FUND - 2012
STATEMENT OF VOTES IN EXCESS

	TOTAL AUTHORISED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
<u>HEAD 003 - INTEREST PAYMENTS</u>			
292 Debt Servicing - Foreign	210,000	251,625	(41,625)
	210,000	251,625	(41,625)
<u>HEAD 005 - PENSIONS & GRATUITIES</u>			
218 Pensions & Gratuities	29,253,000	29,326,554	(73,554)
	29,253,000	29,326,554	(73,554)
<u>HEAD 051 - POLICE</u>			
224 Utilities	204,800	234,793	(29,993)
	204,800	439,593	(29,993)
<u>HEAD 052 FINANCIAL CRIME & ANALYSIS UNIT</u>			
210 Personal Emoluments	83,600	86,652	(3,052)
	83,600	86,652	(3,052)
<u>HEAD 060 EMERGENCY CENTRE</u>			
216 Allowances	32,600	33,056	(456)
	32,600	33,056	(456)
<u>HEAD 100 LEGISLATURE</u>			
216 Allowances	161,000	161,724	(724)
	161,000	161,724	(724)
<u>HEAD 220 TREASURY</u>			
228 Supplies & Materials	7,000	7,914	(914)
	7,000	7,914	(914)
<u>HEAD 351 PUBLIC WORKS DEPARTMENT</u>			
232 Maintenance Services	900,000	927,640	(27,640)
278 Operation of Hot Mix Plant	900,000	927,640	(27,640)
<u>HEAD 352 MECHANICAL WORKSHOP</u>			
210 Personal Emoluments	153,200	156,840	(3,640)
212 Wages	1,011,400	1,039,170	(27,770)
	1,164,600	1,196,010	(31,410)
<u>HEAD 355 LABOUR OFFICE</u>			
210 Personal Emoluments	148,600	149,160	(560)
	148,600	149,160	(560)

**GOVERNMENT OF MONTSERRAT
STUDENT LOANS OUTSTANDING AS AT MARCH 31, 2012**

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

**CONSOLIDATED FUND
ADVANCES PERSONAL
BALANCE AS AT March 31, 2012**

36502 MOTOR VEHICLES	440,266
36503 SALARY	30,968
36504 MEDICAL	56,536
36599 OTHER	148,737
TOTAL	<u>676,508</u>

**CONSOLIDATED FUND
ADVANCES IMPERSONAL
BALANCE AS AT March 31, 2012**

	BALANCE DR/CR
OTHER	
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	362
TOTAL IMPERSONAL ADVANCES	<u>78,621</u>

**GOVERNMENT OF MONTSERRAT
DETAILED STATEMENT OF PERSONAL ADVANCES AS AT MARCH 31, 2012**

ADVANCES - MOTOR	DR/(CR)
Advances - Motor Deposits	-7,745.07
Advance Motor Payroll Deposits	1,757.42
ALLEN, Gary	26,444.44
BRADE, Lindorna	10,577.19
BRADE, Tyrone	11,087.47
BROWNE, Mervin M	8,342.38
BROWNE, Violet S	5,055.62
CABEY, Reinford	6,835.75
CODRINGTON-GREER, Daren	4,682.86
DALEY-SYERS, Areanna	7,150.61
DARROUX, Billy	4,041.79
DIAS, Linda B	5,250.00
DYER, Jean M.	1,508.96
DYER, Sherylene A	10,472.12
FARRELL, Sasha T T	9,352.77
GALLOWAY, NOEL	23,851.36
GOLDEN, Nerissa	8,282.41
GREAVES, Leroy	71.83
GREENAWAY, Jamiel M.	22,751.92
HENRY-GREER, Esco	32,666.64
HOWE, Trevor	6,461.59
LEE, Kenneth	5,690.96
LEE, Rudolph	1,389.04
LEE, Clyde A	8,849.09
LEWIS Beresford	385.18
LEWIS, Debra Charleen	25,666.66
MEADE, Clement	30.00
MENDES, Vera A	2,499.96
MOINNODEEN, Joan	3,477.75
MOORE, Aldean	2,446.76
MORRIS, Denfield	28,000.00
O'GARRO, Melissa	17,888.86
RYAN, Delmaude	13,999.96
RYAN, Joel	2,962.24
SIDDARAJU, Aswatharan	1,188.80
SILCOTT, Desreen	28,000.00
SILCOTT, Maria	6,666.56
SKERRITT, John	12,141.65
SMITH, Sonja E	376.29
TAYLOR, Maunelva	5,444.38
WEEKES, Vernitha A	11,333.27
WHITE, Lloyd R	9,918.49
WILLIAMS, Albert C	25,135.45
WILLIAMS-SEMPER, Derona	27,874.81
TOTAL	<u>440,266.22</u>

**GOVERNMENT OF MONTSERRAT
DETAILED STATEMENT OF PERSONAL ADVANCES AS AT MARCH 31, 2012**

ADVANCES - SALARY	DR/(CR)
Advance Salary Payroll Deposits	(2,983.47)
Advances v Salary PR Deposits	7,993.40
ADAMS-POLLARD, Paula	(550.00)
ALLEN, Catherine	279.68
ALLEN, Virginia	655.20
CASELL, Justin (C)	1,952.95
DALEY, Areanna	2,117.95
DANIEL, Julian	1,989.00
GREAVES, Leroy	396.10
GREENAWAY, James	1,739.90
JEFFERS, Flobert	1,000.00
KIRWAN, Bennet T	2,099.45
NEWELL, Maleka	3,276.18
PYKE Kathy-Ann	4,440.00
RILEY, Colin J.	1,541.63
STANLEY, Icilda	3,937.11
WILLIAMS, C J	1,000.00
WILSON, David	83.04
TOTAL	<u>30,968.12</u>

GOVERNMENT OF MONTSERRAT
DETAILED STATEMENT OF PERSONAL ADVANCES AS AT MARCH 31, 2012

ADVANCES - MEDICAL	DR/(CR)
ALLEN, Roselyn	416.63
BRADE, Lindorna	3,541.69
BRAMBLE, Ashel	(91.66)
CABEY, Veronica R	3,374.96
CABEY, Victor A	500.00
FARRELL, Patricia A	14,333.44
FRANCIS, Glen	4,541.64
FRITH, Marcella	534.80
LYNCH, Veronica	750.00
MEADE, Jermaine	783.20
MENZIES, Deborah	(0.04)
PIPER, Lauren	(0.08)
ROACH, Tequan	333.30
RYAN, Phillip A	700.00
SEMPER, Josephine	1,000.03
SILCOTT, Maria	666.64
SKERRITT, Eugene	2,097.54
SWEENEY, Sarah	8,500.00
TAYLOR, Maunelva D	3,300.00
WADE, Jermaine	11,250.00
WEST, Oswald	4.00
TOTAL	<u>56,536.09</u>

**GOVERNMENT OF MONTSERRAT
DETAILED STATEMENT OF PERSONAL ADVANCES AS AT MARCH 31, 2012**

ADVANCES - OTHER	DR/(CR)
Advances - Other	(3,730.08)
Advance Other Payroll Deposits	486.11
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	2,916.49
DALEY, Noreen	499.97
DUBERRY,A.	620.00
DYER,Abraham	676.43
FARRELL,Ken.	(550.00)
FARRELL,William	1,043.29
FENTON, Nezry	1,078.00
FOSTER, Steve	13,546.24
GREENAWAY, J	2,181.65
HENRY, Velroy	300.00
HYMAN,Kenroy S	1,500.00
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	(0.04)
SILCOTT, Roydenn	32,556.07
SILCOTT, Vance E	29,636.00
SKERRITT, Claudia	2,399.92
SKERRITT, John	8,897.85
TAYLOR, Alric C	40,754.00
THOMAS, Alston	57.00
THOMPSON, Charles	132.01
WALKINSHAW, I	232.00
WEEKES, J S	973.33
WEEKES, V I	131.60
TOTAL	<u>148,737.34</u>

Bal b/f	-5,890,881
Postmaster Receipts	-141,588
Prison Subsidiary Fund	-67,462
Property Tax Overpayments	-101,725
Refurbishment of Governor's Office	-6,566
Secondary School Books	42,979
Spanish Point Sub Division	-4,328
Streatham/Riley Rd. Improvement	-133
Supreme Court Computerization-OECS	-1,050
Surplus Cash	-14,050
Teacher'S Summer Course	-591
Volcano Ap. Fund/Caricom Vill.	75,842
W.K. Kellogg Foundation	340
TOTAL	<u>-6,109,214</u>

**CONSOLIDATED FUND
STATEMENT OF SPECIAL FUNDS
AS AT MARCH 31, 2012**

	BALANCE AT START OF YEAR DR/CR	YEAR-TO-DATE NET TRANSACTIONS	BALANCE AT END OF YEAR DR/(CR)
POLICE REWARD FUND	-18,505	-2,067	-20,571.73
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	-710	-5,333.63
AYMERS GHAUT	-200	0	-200.00
SERVICES DEVELOPMENT	-537,570	0	-537,570.00
TOTAL	-565,996	-2,777	-568,773

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

A/C NO & Description	BALANCE 01-Jan-11	DEPOSITS	WITHDRAWN	INTEREST 2011	BALANCE 31-Dec-11
K480- Surgical Unit Fund	1,228.53			36.86	1,265.39
	1,228.53	0.00	0.00	36.86	1,265.39

**CONSOLIDATED FUND
OTHER GOVERNMENTS AND ADMINISTRATIONS
BALANCE AS AT MARCH 31, 2012**

	BALANCE AT START OF YEAR DR/CR	YEAR-TO-DATE NET TRANSACTIONS	BALANCE AT END OF YEAR DR/(CR)
ANTIGUA	62,283	4,577	66,860
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	30,049	2,255	32,304
TRINIDAD	64,681	0	64,681
BRITISH VIRGIN ISLANDS	-3,466	251	-3,216
ST. LUCIA	53,297	0	53,297
TURKS & CAICOS ISLANDS	2,058	0	2,058
SUB-TOTAL	247,368	7,083	254,450

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	469,301	0	469,301
DFID - M/RAT	-103,608	99,699	-3,908
UNITED NATIONS DEVELOPMENT	-4,663	0	-4,663
CARIBBEAN FOOD CORPORAT	79	0	79
EAST CARIBBEAN CURRENCY	-689	0	-689
CANADIAN HIGH COMMISSION	-15,952	0	-15,952
CARIBBEAN COMMUNITY SEC	4,242	0	4,242
CARICAD	4,322	0	4,322
WI ASSOCIATED STATES ST. L	-1,865	0	-1,865
CARIBBEAN DEVELOPMENT B	218	0	218
CARICOM	4,433	0	4,433
CANADIAN TRAINING AWARDS	3,061	0	3,061
ORG. OF EAST CARIBBEAN ST	5	0	5
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/A	4,533	0	4,533
SERVICES COMMISSION DEPT	838	0	838
BRITISH COUNCIL	81,592	0	81,592
DEPT. OF ENVIRONMENT - LO	1,812	0	1,812
U.S. AGENCY INTERNATIONAL	-136	0	-136
TOTAL	928,320	99,700	1,028,020
GRAND TOTAL	1,175,688	106,782	1,282,470

**CONSOLIDATED FUND
STATEMENT OF UNRETIRED IMPRESTS
BALANCE AS AT MARCH 31, 2012**

	DR/(CR)
IMPREST - DEVELOPMENT UNIT	400
IMPREST - COMMUNICATIONS & WORKS	150,200
IMPREST - GOV. INFORMATION	150
IMPREST - HEALTH	2,060
IMPREST - LEGAL	130
IMPREST - LEGISLATURE	(100)
IMPREST - ADMIN.	8,039
IMPREST - MINISTRY OF EDUCATION	150
IMPREST - SECONDARY SCHOOL	1,000
IMPREST - PLYMOUTH JR. SECONDARY SCHOOL	(855)
IMPREST - INLAND REVENUE DEPARTMENT	175
IMPREST - SALEM JR. SECONDARY SCHOOL	250
IMPREST - RADIO M/RAT	200
IMPREST - POSTMASTER	15,000
IMPREST - POLICE	3,000
IMPREST - MINISTRY OF AGRICULTURE	100
TOTAL	179,899

GOVERNMENT OFFICERS

ABBOTT, Anthony	657.67
Advances - Travel	(1,026.49)
ANTOINE, Willix	668.91
BODKIN, Teresina	3,447.99
BRADE, Lincoln	298.86
BRADE, Phillip	2,557.50
BRANDT, David S	10.00
BRELSFORD, PHILIP	3,305.58
BURNS, Sheron	360.00
CABEY, Geraldine	1,472.00
CABEY, Glanford	624.30
CASSELL, Daphne	1.23
CASSELL, Norman	1,696.16
CHALMERS, Terrod	1,591.94
CHAMBERS, Basil M	0.05
CHAMBERS, Doreen	864.06
CHAMBERS, Joseph	457.19
CHRISTOPHER, Tanisha	2,557.50
COOPER, Norman A.	434.70
CUMBERBATCH, Chadd	2,246.05
DALEY, Athema	867.39
DARROUX, Billy	2,099.04
DIAS, Linda A. S.	1,184.80

DUBERRY, Edith Del
BALANCE C / F

778.80
27,155

**CONSOLIDATED FUND
STATEMENT OF UNRETIRED IMPRESTS
BALANCE AS AT MARCH 31, 2012**

BALANCE B / F	27,155
DYER, Kathleen	0.05
FARRELL, Cynthia	128.28
FARRELL, Joseph	2,360.96
FRANCIS, Glen	1,504.50
FRANCIS, Herman	150.00
GILFORD, Paula	359.69
GOLDEN, Nerissa	540.00
GREENAWAY, Kathleen L	(36.13)
GREER, Lyndell	13,547.35
HOBSON, Sheldon	7,895.70
HOGAN, Cherlyn	250.00
HOGAN, Claude E S	(48.40)
HOWE, Loni	300.00
HOWE, Trevor	3,683.20
HUSSEY,Chantal	0.05
HYMAN,Kenroy S	(0.01)
IRISH, Errol	1,416.69
IRISH, Lauren J R	0.10
JEFFERS, Judith	(18.61)
JONES, Denzil	0.05
KIRNON, Anderson A	0.05
KIRNON, Charles T	976.14
KIRWAN, Bennett	1,407.44
LEE, Derrick	576.87
LEE, John	2,582.70
LEE, Kenneth L	105.00
LEWIS Beresford	340.85
LEWIS, Paul	0.05
LEWIS,Debra Charleen	203.77
MEADE, Ivor	1,621.69
MEADE, Melroy	(2,127.30)
MEADE, Reuben T	(533.18)
MENDES, Beverley E	0.05
MENZIES,Lisette	7,895.70
MORRIS, Paul	2,014.70
M'RAT CRICKET ASSOCIATION	18,000.00
MURRAINE, Vachel	543.38
NADARAJAH, Vasunthera	16.98
O'Garro, Shawn	461.87
OHIAGU, Gloria Kelechi	800.00

OSBORNE, E. Karney	1,680.00
OSBORNE, John Alfred	5,943.00
OSBORNE, Kenneth	650.00
PONTEEN, Alwyn	180.00
QUEELEY, Shirlian	505.00
RILEY-DARROUX, Joy	2,789.00
BALANCE C / F	105,822

**CONSOLIDATED FUND
STATEMENT OF UNRETIRED IMPRESTS
BALANCE AS AT MARCH 31, 2012**

BALANCE B / F	105,822
RODNEY, Courtney	9.17
ROGERS, Clyde	7,895.70
RYAN, Alvin	0.05
RYAN, Stanford E	579.43
SAMUEL, Solomon O	119.23
SCIPIO, Ronald	280.52
SEALY, Roselyn Cassell	453.36
SEMPLE, Deonne	300.00
SERGEANT, Herman	4,267.52
SILCOTT, Dennis	(0.10)
SILCOTT, Violette	(0.04)
SILCOTT, Daniele	1,901.81
SKERRITT Anjella	(800.00)
SKERRITT, George	330.18
SKERRITT, John	3,216.66
SPARKES, K F	207.24
SULLIVAN, Earl	1,069.52
SULLIVAN, Oris	1,369.16
SWEENEY, Sylvier	1,000.00
SWEENEY, Zhuan	0.05
TAYLOR, Alric	244.54
THOMPSON, Charles	709.49
TUITT, Dmitri	270.94
TUITT, Horatio	15.00
TUITT, Leandre	135.86
TUITT, Marcelle	0.05
WEST, Denzil	9,414.50
WHITE, Kelvin L	12,275.54
WHITE, Kevin	0.05
WHITE, Peter W A	(4.22)
WILLIAMS, Albert	101.45
WILLIAMS-SEMPER, Derona	21.00
WIND-ANDERSON, Dr Kenneth	2,045.57
	153,251
TOTAL UNRETIRED IMPRESTS	333,150

STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2012
(with figures for March 31, 2011)

<u>ASSETS</u>	2012	2011
BRITISH DEVELOPMENT AID CLAIMS OUTSTDG (1)	2,249,630	3,275,073
DONOR AGENCIES EXPENDITURE OUTSTDG (2)	2,462,431	2,460,360
LOCAL FUNDS (4)		
GENERAL LEDGER DEVELOPMENT FUND		
TOTAL ASSETS	4,712,061	5,735,433
<u>LIABILITIES</u>		
DEPOSITS WITHIN THE DEVELOPMENT FUND (3)	12,555,379	9,698,700
CONSOLIDATED FUND PAYABLE	(11,679,322)	-7,799,270
LOCAL FUNDS (4)	699,952	699,952
CONSOLIDATED CAPITAL FUND	-744,003	-981,243
ADD REVENUE OVER EXPENDITURE	<u>3,880,052</u>	<u>4,117,292</u>
TOTAL LIABILITIES	4,712,061	5,735,433

NOTES TO THE BALANCE SHEET

- (1) SUM OF THE BALANCES FOR BDD AND WISTS (PAGE: 54-57)
(2) SUM OF ALL DEBIT BALANCES EXCEPT BDD AND WISTS (PAGE 61)
(3) SUM OF THE CREDIT BALANCES EXCEPT BDD, WISTS & LOCAL PROJECTS (PAGE 61)
(4) SEE DETAILS RE: PAGE 58

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2012

	OPENING BALANCE	2011/12 EXPENDITURE	2011/12 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
02 BRITISH DEVELOPMENT AID/DFID					
4597034A 4th Conference on Women Beijing	9,046				9,046
3099007A Abbatoir	6,000				6,000
3509073A Access Transport Coordinator Montserrat	138,087	306,236	600,000		-155,678
1211003A ACTS	(56,075)	847,035	807,330		-16,371
0304013A ACTS - Regional	708,538	28,055			736,593
2107084L Additional Facilities for Prison	13,907				13,907
3000034A Agriculture Extension Services	230,519				230,519
3597037A Airport Remedial Works Programme	(195)				-195
3501016A Airport Runway Resurfacing	(4,323)				-4,323
2197035A Asbestos Removal - SJS School	2,349				2,349
2108084A Automated Fingerprint System	181,843				181,843
BDD Consolidated Account	(144,314)				-144,314
2107084M Biometric Passports and Equipment	(74,591)				-74,591
2101060A Business Survey	13,300				13,300
1211002A Capacity Development	(416,490)	325,394			-91,096
3000031A Cemetery Establishment	(893,690)				-893,690
4000015A Central Library & Archives	(87)				-87
3597004A Central Services Reservoirs	(1,878)				-1,878
4008031A Change Manager	580,593		580,000		593
2107084Q CID Forensic Equipment	(45,926)				-45,926
0300004A Computerisation of Civil Records	(136,444)				-136,444
2197025A Computrization Phase II	(4,361)				-4,361
3504064A Construction of Slipway	(104,861)				-104,861
2199018A COTGAR Project	1,278,310				1,278,310
3500020A Davy Hill Waste Water Mgmt	7,859				7,859
2109062B Demonstration of Semi-intensive Sma	48,639				48,639
2109062F Deployment of GIS Online Mapping System	(124,515)	100,850			-23,664
3001041A Development of Service Lots	14,861				14,861
3001041A Dev't of Serviced Lots - Lookout	(3,343,223)				-3,343,223
2100032A Disaster Preparedness 2000	85,000				85,000
3505067A DTEZ Rehabilitation	(1,373,488)				-1,373,488
4097004A Eastern Schools	(2,000)				-2,000
4004030A Education Development Plan	(45,760)				-45,760
4008032A Education Infrastructure (PCN)	(1,205,720)	2,671,901	500,000		966,181
2107084N Education Website Development	(37,500)				-37,500
4004030A EducationDevelopment Plan	(105,616)				-105,616
4599002A Elderly Care/Special Needs Housing	(249,422)				-249,422
2101062A Emergency Communications Project	46,103				46,103
2100017A Emergency Operation Centre Expansion	(660,817)				-660,817
2108084X Emergency Tower ZJB	(9,151)				-9,151
2107081A Emergency Vehicles	227,956				227,956
2107084I Equipment for Hill View and St. John's	(477)				-477
2199039A Expansion of Education Facilities	(73,615)				-73,615
2109062K Extension of HM Prison	(50,154)	8,006			-42,148
3502023A Extension to Govt. HQ	(10,941)				-10,941
2197041A Factory Construction North.	4,404				4,404
2107084A Fencing of MSS Compound	(110,000)				-110,000
2108084Z Fire & Rescue Vehicle Procurement	(83)				-83
2197024A Food Voucher Scheme	176,481				176,481
4000024A Furniture & Equipment - Educ	8,058				8,058
3098003A Geographical Info. System	(361,822)				-361,822
3508071A Geothermal Exploration	(404,737)				-404,737
3501006A Gerald's Park Airstrip	2,048,821				2,048,821
2107084R GIS Equipment & Software	(65,407)				-65,407
2109061A Government Accommodations	1,744,049	3,553,600	5,900,000		-602,351
2199023A Gov't Head Quarters Misc. Exp	(201,000)				-201,000
2109095A Support for Economic Development Planning	(377,000)				-377,000
2106072A Development Economist	(40,574)				-40,574
3500015A Hard Court Construction	90				90
4504040A Health Development Plan	292,176	422,850	478,964		236,062
4500001A Health Development Programme	468,553				468,553
3598002A Heliport Improvement	(152)				-152
4505042A Hill View Home Renovation	(140,354)				-140,354
229 Hot Mix Plant Upgrade	344				344
Bal c/f					-3,143,245

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2012**

	OPENING BALANCE	2011/12 EXPENDITURE	2011/12 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
Bal c/f					-3,143,245
3001033A Housing Development	20,500				20,500
4502036A Housing for the Mentally Challenged	1,187,185	1,384,238	1,162,179		1,409,244
3009059A Housing Incentives Scheme	(175,000)				-175,000
2104069A Hydroponics Project	(3,709)				-3,709
3501057A Imp. Rd Alignment/Pavement St John's - Gerald's	(166,355)				-166,355
2109062J Improv ing the Presentation of Market	(12,917)	135			-12,782
4000007A Improv. to Early C/hood Educ.	15,453				15,453
3000037A Ins/Train/Irrigation Systems	142,712				142,712
3510077A Integration of Renewables into Small	(184,356)	91,363			-92,993
3001006A Land Servicing - M/rat Community College	43,628				43,628
3000002A Land Servicing & Housing III	1,987,608				1,987,608
3500013A Little Bay Infrastructure Phase I	2,619,965				2,619,965
2106078A Look Out Land Acquisition	435,384				435,384
3510075A Little Bay Interim Works	2,973,101				2,973,101
3510075A Little Bay Town Expansion	(4,379,722)				-4,379,722
258 M/Rat Schools Additional	58,790				58,790
2106073A MDC	(66,359)	1,895,787	1,691,741		137,687
2108084 C Miscellaneous	39,759				39,759
2109062N Miscellaneous (Small Capital Scheme)	(80,139)	24,336			-55,803
2105071A Montserrat Media Project	(34,098)				-34,098
3500005A Montserrat Volcano Observatory	456,342				456,342
4097022A MSS Expansion Project	400				400
4097021A MSS Purchase of Computers	(24,591)				-24,591
2109062L MVO Equipment Services	(35,356)				-35,356
2107084J MVO Equipment/Service	(312,129)				-312,129
2109062H MV Shamrock Repair	(43,643)				-43,643
3597001A New Fire Station & Access Rd.	(745,393)				-745,393
2108084U New Hill View Home Upgrade	(15,042)				-15,042
0599002A New Northern Police Station	28,594				28,594
3501052A New PWD Workshop at Brades	(12,805)				-12,805
3501027A Northern Road Upgrade	9,723				9,723
222 Nurses Hostel/Kitchen Laundry	63,013				63,013
2198026A On-Island Relocation Scheme	(121,750)				-121,750
4500003A Operating Theatre	(58,197)	17,685			-40,512
4503039A Patient Administration System	(40,323)				-40,323
3010061A Physical Development Plan Update	(49,638)				-49,638
2107084O Police Telecommunication Project	(26,880)				-26,880
0500004A Police Training	284,338				284,338
3599013A Port Landside Development	290,811				290,811
3599012A Portal Roof Frame	(363,387)				-363,387
2109062G Preparation of Physical Development	(29,100)				-29,100
2102065A Private Sector Development	(926,998)	432,372	832,907		-1,327,533
3502060A Procurement of Heavy Plant & Equipment	(2,458)				-2,458
Project Dmisonpler	(79,336)				-79,336
2109062M Project Dmisonpler Unit	(59,202)	20,200	0		-39,002
1210001A PSR 11	122,800	1,297,433	1,480,612		-60,379
2109062C Purchase of Equipment - Health	122,330				122,330
2109062D Purchase of Reprographic Machine	(48,488)				-48,488
3501015A PWD Equipment Laboratory	698,289				698,289
2197029A Quarry Development Phase II	37,206				37,206
3502058A Rd rehab. Salem to Fogarty	5,752				5,752
3500051A Rds Reinstatement/Drainage	7,816				7,816
2101063A Re-development of Property Tax System	(31,365)				-31,365
2109062I Refurbishment of Salem Police Station	(97,280)				-97,280
2108084D Rehabilitation of Treasury/Customs	(1,181)				-1,181
3504063A Re-instatement of Roads	62,057				62,057
3504063A Re-Instatement of Roads	(75,636)				-75,636
4000025A Renovation of Salem Campus	9,205				9,205
2107084S Resource Center Development	(39,717)				-39,717
3500049A Resources for Projects - PWD	13,908				13,908
3508072A Restructuring of PWD Workshop	(145,980)	1,767,751	1,900,000		-278,230
3509074A Road Refurbishment Salem to St John	35,004	6,249,370	8,500,000		-2,215,627
3500055A Roads Audit	287,311				287,311
231 Roads Upgrading/NewWinward	29,361				29,361
2199020A S.S. & E.P.I.C. in M/Rat	(12,627)				-12,627
2104068A Seismic Upgrade- MVO	(453,950)				-453,950
3098029A Selfbuild Housing Phase II	1,448,430				1,448,430
3002030A Selfbuild Housing Phase III	(55,003)				-55,003
Bal c/f					-1,003,351

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2012

Bal b/f	OPENING BALANCE	2011/12 EXPENDITURE	2011/12 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
					-1,003,351
2100052A Soft Mortgage Scheme	(112,798)				-112,798
4599002A Special Needs Housing	1				1
3500050A Support Addtl Staff MWA	4,841				4,841
2109095A Support of Economic Development	470,160				470,160
3510076A Support to Public Works Strategic Dev	34,423	305,572	500,000		-160,005
3006050A Technical Assistance for Housing	6,632	37,814	0		44,446
3502061A Technical Reference Library	(6,302)				-6,302
2198043A Temporary Accommodation Govt. Offices	(13,283)				-13,283
4000020A Temporary Library Facilities	(215,928)				-215,928
3000008A Temporary Sheltered Housing	670				670
2100049A Tourism Development Programme	(275,656)				-275,656
2104067A Tourism Development Project II	(4,314,000)		1,900,000		-6,214,000
2109069A Tourism Development Prog III	4,920,426	1,590,250			6,510,676
2109062E Updating Automated System tp Asycuda	164,000				164,000
2107084P Vehicle Replacement Project	(3,056)				-3,056
2108084T Vet Office Upgrade	(1)				-1
3500021A Water Development - Phase III	668,272				668,272
3500021A Water Development Phase II	2,257				2,257
2109062O Woodlands Road No 7 Rehabilitation	(34,249)				-34,249
2112033A Census 2012	0.00	731,807	754,000		-22,193
1212004A Disaster Preparedness Repairs		474,721			474,721
3511077A Ghaut Replacement Project		1,185,559			1,185,559
2112023A Hurricane Earl Rehabilitation		791,971			791,971
TOTAL	3,282,194	26,562,289	27,587,732		2,256,751

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2012**

	OPENING BALANCE	2011/12 EXPENDITURE	2011/12 REVENUE	TRANSF'D TO CONSOL. A/C	TOTAL BALANCES
<u>03 WISTS</u>					
W.I. School Training scheme	103,829	0	0		103,829
310 W.I. School training scheme	-82,223	0	0		-82,223
243 W.I. School training scheme	37,646	0	0		37,646
342 Recruit course	-52,035	0	0		-52,035
322 W.I. School training scheme	30,168	0	0		30,168
317 W.I. School training scheme	-902	0	0		-902
320 Assoc. of Carib. Commissioners	-1,489	0	0		-1,489
313 Dependant Territories Conference	844	0	0		844
JICC Sentry Users Course	4,871	0	0		4,871
222 W.I. School training scheme	-50,697	0	0		-50,697
Caribbean Police School	-3,206	0	0		-3,206
113 Initial training course & Crisis	521	0	0		521
WISTS Consolidated Account	5,552	0	0		5,552
TOTAL	-7,121	0	0		-7,121
<u>04 E.D.F.</u>					
EDF Consolidated Account	43,493	0	0		43,493
TOTAL	43,493	0	0		43,493
<u>05 USAID</u>					
Const. Water Fac. for S.Y. Farmers	910	0	0		910
M/rat Fisherman Co-operative	1,763	0	0		1,763
Young Farmers Co-op Organic Farm	3,735	0	0		3,735
CPP Economic Management Database	8,672	0	0		8,672
USAID Consolidated Account	57,046	0	0		57,046
TOTAL	72,126	0	0		72,126
<u>06 C.M.A.F</u>					
CMAF Consolidated Account	42,072				42,072
TOTAL	42,072	0	0		42,072
<u>07 CDB LOANS</u>					
Infrastructure Audit L/Bay	4,421		0		4,421
Factory Shells	46,715		0		46,715
Project Management Information System	6,533				6,533
Country Poverty Assessment	14,842				14,842
TOTAL	72,511	0	0		72,511

**DEVELOPMENT FUND ACCOUNT - STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2012**

	OPENING BALANCE	2011/12 EXPENDITURE	TOTAL REVENUE	TRANSFERRED TO CONSOL. A/C	TOTAL BALANCES
08 UNESCO					
UNESCO Consolidated Account	-2,450	0	0		-2,450
TOTAL	-2,450	0	0		-2,450
09 CIDA					
Rehab. Of Mini Dams	-6,830	0	0		-6,830
Equipment for Physics Lab MSS	-993	0	0		-993
MSS Agricultural Science	-10	0	0		-10
MSS Refurbishing	-3,337	0	0		-3,337
Cudjoe Head Community Club	-158	0	0		-158
Child Development Programme	41	0	0		41
Artificial Reef	-39	0	0		-39
Salem Community Dev. Centre	-676	0	0		-676
Emerald Isle Leather Works rev.	-297	0	0		-297
Water Resource Development	1	0	0		1
Small Enterprise Development	-2,404	0	0		-2,404
CIDA Consolidated Account	-142,577	0	0		-142,577
Production of Montserrat History	-30				-30
TOTAL	-157,309	0	0		-157,309
10 LOCAL					
Thompson Field Netball Complex	-1,387				-1,387
Local Projects	-9,307				-9,307
Hurricane Relief	-415				-415
Rehabilitation Projects	-285,799				-285,799
Brades School Repairs	-73,832				-73,832
Family Unit Construction	-17,800				-17,800
Furnish Public Asst. Houses	-600				-600
BNTF Fifth Project	65,206				65,206
Property Tax Review	162,886				162,886
Construction of Dormitory Units	-296,474				-296,474
Cashiering Module	96,579				96,579
Short Term Training	24,233				24,233
BNTF Fourth Project	120,057				120,057
Purchase Agriculture Equipment	-200,000				-200,000
Contingency Fund - PWD Projects	-273,228				-273,228
Repairs to Kinsale Primary School	-289				-289
Uniform & Equipment	-4,441				-4,441
Public Market Extension	-1				-1
Minor Projects (CMO)	0	144,446	144,446		0
BNTF 6	0	488,693	488,693		0
Misc. Projects Other	-5,340				-5,340
TOTAL	-699,952	633,139	633,139		-699,952

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2012**

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

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2012**

	OPENING BALANCE	2012 EXPENDITURE	TOTAL REVENUE	TRANSFERRED TO CONSOL. A/C	TOTAL BALANCES
<u>16 OECS</u>					
Fisheries Research & Training	31	0	0		31
Piper's Pond Rehab	-16,465	0	0		-16,465
OECS Consolidated Accounts	-6,060	0	0		-6,060
TOTAL	-22,494	0	0		-22,494
<u>17 UNICEF</u>					
Social Mobilization campaign	-4,465	0	0		-4,465
M C H Activities	10,038	0	0		10,038
Parents of disabled children	-6,860	0	0		-6,860
Refur. Of St John's Day Care	38	0	0		38
UNICEF Consolidated Accounts	26,685	0	0		26,685
Early Childhood Development	-4,672	6,183	4,112		-2,601
TOTAL	20,764	6,183	4,112		22,835
<u>18 CANADIAN GOVERNMENT</u>					
Canadian Gov't Consolidated Accounts	1,489	0	0		1,489
TOTAL	1,489	0	0		1,489
<u>19 H.I.A.M.P.</u>					
Product Research & Development	-6,954	0	0		-6,954
TOTAL	-6,954	0	0		-6,954

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2012**

	OPENING BALANCE	2011/12 EXPENDITURE	TOTAL REVENUE	TRANSFERRED TO CONSOL. A/C	TOTAL BALANCES
<u>20 HURRICANE RELIEF - VARIOUS</u>					
Hurricane Consolidated Accounts	-107,373	0	0		-107,373
TOTAL	-107,373	0	0		-107,373
<u>21 PAHO</u>					
Aids Education	1,779	0	0		1,779
Aedes Egyptii Control	-699	0	0		-699
Stress Management Workshop	-80	0	0		-80
M/rat Technical Assistance	-6,562	0	0		-6,562
Patient Administration Scheme	98,840	0	0		98,840
PAHO Emergency Assistance	-36,410	0	0		-36,410
PAHO Consolidated Account	-351	0	0		-351
TOTAL	56,517	0	0		56,517
<u>22 CARICOM</u>					
CARICOM Consolidated Account	-3,226	0	0		-3,226
TOTAL	-3,226	0	0		-3,226
<u>23 GOV'T OF JERSEY</u>					
Gov't of Jersey Consolidated Account	3	0	0		3
TOTAL	3	0	0		3
<u>24 CFRAMP</u>					
Cari. Fish Res. Ass. Mgmt programme	-5,464	0	0		-5,464
Computer Training	1,100	0	0		1,100
TOTAL	-4,364	0	0		-4,364
<u>25 EU</u>					
ICT	-2,648,945	1,002,577	2,500,000		-4,146,368
Little Bay Port Expansion	-3,492,832	214,356	500,000		-3,778,476
Little Bay Town Center Expansion	-2,718,349	352,204			-2,366,145
Tourism Development III	-1,500,000	1,229,750	2,840,000		-3,110,250
Little Bay Interim Works	1,969,100	235,419	-		2,204,519
Project Management	-197,129	148,176	198,772		-247,725
TOTAL	-8,588,155	3,182,481	6,038,772		-11,444,446
<u>26 CAREC</u>					
SPSPTI Programme	-2,993	0	0		-2,993
TOTAL	-2,993	0	0		-2,993
<u>27 IRISH</u>					
Tourism Consultancy	-16,308	0	0		-16,308
TOTAL	-16,308	0	0		-16,308
<u>28 REG. MISC</u>					
HIV Aids Counselling Workshop	-882	0	0		-882
TOTAL	-882	0	0		-882
<u>29 PSF</u>					
Small Enterprise Support	-115,359				-115,359
Establishment of Institute of Disaster	188,623				188,623
OECS Climate Change Center	-26,883				-26,883
Small Enterprise Rehabilitation	-14,522				-14,522
Shelter Construction	-6,213				-6,213
Construc. Of Agriculture Feeder Roads	-768,209				-768,209
Public Market Extension	-479,417				-479,417
Emergency Road Repair & Hope Bypass	104,212				104,212
Agriculture Feeder Roads	710,292				710,292
Construction of Barge Ramp	-100,000				-100,000
TOTAL	-507,475	0	0		-507,475
<u>30 OTEP</u>					
National Environmen Management	20,778				20,778
Overseas Territories Environment Project	-145,193	83,890.29	174,455.54		-235,758
TOTAL	-124,415	83,890	174,456		-214,980
<u>31 DARWIN</u>					
Darwin Initiative Post Project	-111,590	142,011.73	88,468.26		-58,046
TOTAL	-111,590	142,012	88,468		-58,046
<u>32 JNCC</u>					
Marine Turtle Project	-37,147	36,632.30			-515
TOTAL	-37,147	36,632			-515

**DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT MARCH 31, 2012**

<u>SUMMARY</u>	OPENING BALANCE	TOTAL EXPENDITURE	TOTAL REVENUE	TRANSFERRED TO CONSOL. A/C	TOTAL BALANCES
BRITISH DEVELOPMENT AID/DFID	3,282,194	26,562,289	27,587,732		2,256,751
BDD WISTS	-7,121	0	0		-7,121
TOTAL BDD	3,275,073	26,562,289	27,587,732		2,249,630
EDF	43,493	0	0		43,493
USAID	72,126	0	0		72,126
CMAF	42,072	0	0		42,072
CDB	72,511	0	0		72,511
UNESCO	-2,450	0	0		-2,450
CIDA	-157,309	0	0		-157,309
LOCAL	-699,952	633,139	633,139		-699,952
ECCB	2,000,000	0	0		2,000,000
UNDP	148,937	0	0		148,937
IPP	2,448	0	0		2,448
IRISH	-16,308	0	0		-16,308
FCO	-1,893	0	0		-1,893
CFTC	-3,672	0	0		-3,672
OECS	-22,495	0	0		-22,495
UNICEF	20,764	6,183	4,112		22,835
CANADIAN GOVERNMENT	1,489	0	0		1,489
HIAMP	-6,954	0	0		-6,954
HURRICANE RELIEF - VARIOUS	-107,373	0	0		-107,373
PAHO	56,517	0	0		56,517
CARICOM	-3,226	0	0		-3,226
GOVT OF JERSEY	3	0	0		3
CFRAMP	-4,364	0	0		-4,364
EU	-8,588,155	3,182,481	6,038,772		-11,444,446
CAREC	-2,993	0	0		-2,993
REG. MISC	-882	0	0		-882
PSF	-507,474	0	0		-507,474
OTEP	-124,415	83,890	174,456		-214,980
DARWIN	-111,590	142,012	88,468		-58,046
JNCC	-37,147	36,632	0		-515
GRAND TOTAL	-4,663,218	30,646,626	34,526,679		-8,543,270

**DEVELOPMENT FUND BANK ACCOUNT - 2012
STATEMENT OF EXPENDITURES BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING/ (EXCESS)
VOTE 03/030 - ADMINISTRATION							
DFID 0304013A ACTS - Regional	0	52,440			52,440	28,055	24,385
TOTAL VOTE 05/050	0	52,440	0		52,440	28,055	24,385

VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR

PROJECT DETAILS

DFID 1210001A PSR II	1,804,000				1,804,000	1,297,433	506,567
DFID 1211002A Capacity Development Fund	1,000,000				1,000,000	325,394	674,606
DFID 1211003A ACTS	1,314,000		0		1,314,000	847,035	466,965
DFID 1212004A Disaster Preparedness Repairs	0	700,000			700,000	474,721	225,279
TOTAL VOTE 03/030	4,118,000	700,000	0		4,818,000	2,944,582	1,873,418

VOTE 21/210 - MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT

PROJECT DETAILS

CDB 2109021A Country Poverty Assessment	59,000				59,000		59,000
CDB 2111086A Proj. Mgmt Info System	25,000				25,000		25,000
DFID Asset Replacement Scheme	67,200				67,200		67,200
DFID 2102065A Private Sector Development	2,904,700				2,904,700	432,372	2,472,328
DFID 2109061A Gov't Accommodation	5,000,000				5,000,000	3,553,600	1,446,400
DFID 2109062A Small Capital Project Scheme	489,000				489,000	153,527	335,473
DFID 2109062F Deployment of GIS Online	0				0	100,850	-100,850
DFID 2109062J Improv Presentation Mark Meat	0				0	135	-135
DFID 2109062K Extension of HM Prison	0				0	8,006	-8,006
DFID 2109062M Project Implementation Unit	0				0	20,200	-20,200
DFID 2109062N Miscellaneous	0				0	24,336	-24,336
DFID 2106073A MDC	1,955,000				1,955,000	1,895,787	59,213
DFID 2109069A Tourism Development Prog III	2,090,300				2,090,300	1,590,250	500,051
DFID 2112033A Census 2012	0	745,000			745,000	731,807	13,193
DFID 2112023A Hurricane Earle Rehabilitation	0	2,113,800			2,113,800	791,971	1,321,829
EU 2106074A ICT	2,000,000				2,000,000	1,002,577	997,423
EU 2106076A Little Bay Town Phase 1	0				0	352,204	-352,204
EU 2106077A Tourism Development III	2,000,000				2,000,000	1,229,750	770,250
EU 2111085A Little Bay Interim Works	0	330,900			330,900	235,419	95,481
EU 2107078A Project Management	200,000				200,000	148,176	51,824
EU 2106075A Little Bay Port Expansion	1,000,000				1,000,000	214,356	785,644
LOCAL 2109056A BNTF 6	488,700				488,700	488,693	7
LOCAL 2110097A Minor Capital Projects	157,500	561,850			719,350	144,446	574,904
PSF 2108082A Estab olinst of Disaster Research	7,000				7,000		7,000
PSF 2108083A OECS Climate Change Center	26,900				26,900		26,900
PSF Small Enterprise Support	35,400				35,400		35,400
DFID 2112024A Small Capital Projects 2011	0	323,600			323,600		323,600
TOTAL VOTE 21/210	18,505,700	4,075,150	0		22,580,850	12,964,934	9,615,916

**DEVELOPMENT FUND BANK ACCOUNT - 2012
STATEMENT OF EXPENDITURES BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING/ (EXCESS)
VOTE 30/300 - MINISTRY OF AGRICULTURE, TRADE, LANDS & THE ENVIRONMENT							
PROJECT DETAILS							
JNCC 3011062A Turtle Conservation		42,800			42,800	36,632	6,168
DARWIN 3009060A Initiative Post Project	63,300	300,380			363,680	142,012	221,668
DFID 3006050A Technical Asst Housing	0	129,000			129,000	37,814	91,186
DFID 3009059A Housing Incentives Scheme	440,000				440,000		440,000
DFID 3010061A Physical Development Plan	160,100				160,100		160,100
OTEP 3008058A O'seas Territories Environ Program	120,200	123,510			243,710	83,890	159,820
TOTAL VOTE 30/300	783,600	595,690	0	0	1,379,290	300,348	1,078,942

VOTE 35/350 - MINISTRY OF COMMUNICATIONS & WORKS ON BEHALF OF OTHER MINISTRIES

PROJECT DETAILS

DFID 3500013A Little Bay Infra. Phase I	579,400			0	579,400		579,400
DFID 3510075A Little Bay Interim Works	27,000				27,000		27,000
DFID 3508072A Restructuring of PWD Workshop	2,500,000				2,500,000	1,767,751	732,249
DFID 3510076A Support to Public Works Strategic	588,000				588,000	305,572	282,428
DFID 3510077A Integration of Renewables into Small	0				0	91,363	-91,363
DFID 3509073A Access Transport Coordinator	312,900				312,900	306,236	6,664
DFID 3509074A Road Refurbishment Project	4,500,000	5,500,000			10,000,000	6,249,370	3,750,630
DFID 3511077A Ghaut Replacement Project	0	2,800,000			2,800,000	1,185,559	1,614,441
TOTAL VOTE 35/350	8,507,300	8,300,000	0	0	16,807,300	9,905,850	6,901,450

**DEVELOPMENT FUND BANK ACCOUNT - 2012
STATEMENT OF EXPENDITURES BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	REALLOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING\ (EXCESS)
VOTE 40/400 - MINISTRY OF EDUCATION							
DFID 4008031A Change Manager Project	18,300				18,300		18,300
DFID 4004030A Education Development Plan	0						
DFID 4008032A Education Infrastructure PCN	4,385,700				4,385,700	2,671,901	1,713,799
CIDA 4009033A Production of M/Rat History	0	5,500			5,500		5,500
UNICEF 4010006A Early Childhood Development	0	19,420	0.00	0.00	19,420	6,183	13,237
TOTAL VOTE 40/400	4,404,000	24,920	0	0	4,428,920	2,678,084	1,750,836

**DEVELOPMENT FUND BANK ACCOUNT - 2012
STATEMENT OF EXPENDITURES BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	REALLOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING\ (EXCESS)
VOTE 45/450 - MINISTRY OF HEALTH AND COMMUNITY SERVICES							
PROJECT DETAILS							
DFID 4502036A Housing for the Mentally Chall	389,900	1,060,000			1,449,900	1,384,238	65,662
DFID 4500003A Operating Theatre	58,500				58,500	17,685	40,815
DFID 4504040A Health Development Plan	196,700	226,200			422,900	422,850	50
TOTAL VOTE 45/450	645,100	1,286,200	0	0	1,931,300	1,824,773	106,527

**DEVELOPMENT FUND BANK ACCOUNT - 2012
STATEMENT OF EXPENDITURES BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	REALLOCATIONS DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING\ (EXCESS)
SUMMARY							
VOTE 35/350 - MIN. OF COMMS & WORKS	8,507,300	8,300,000	0	0	16,807,300	9,905,850	6,901,450
VOTE 21/210 - MIN. OF FIN & ECON DEV	18,505,700	4,075,150	0	0	22,580,850	12,964,934	9,615,916
VOTE 30/300 - MIN. OF AGRIC LANDS HOUSING	783,600	595,690	0	0	1,379,290	300,348	1,078,942
VOTE 45/450 - MIN. OF HEALTH & COM. SERV	645,100	1,286,200	0	0	1,931,300	1,824,773	106,527
VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR	4,118,000	700,000	0	0	4,818,000	2,944,582	1,873,418
VOTE 40/400 - MIN. OF EDUCATION	4,404,000	24,920	0	0	4,428,920	2,678,084	1,750,836
VOTE 03/030 - ADMINISTRATION	0	52,440	0	0	52,440	28,055	24,385
TOTAL	36,963,700	15,034,400	0	0	51,998,100	30,646,626	21,351,474

DEVELOPMENT FUND BANK ACCOUNT - 2012
STATEMENT OF VOTES IN EXCESS

	ORIGINAL ESTIMATE	ACTUAL EXPENDITURE	SAVING\ (EXCESS)
VOTE 21/210 - MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT			
DFID 2109062F Deployment of GIS Online	0	100,850	-100,850
DFID 2109062J Improv Presentation Mark Meat	0	135	-135
DFID 2109062K Extension of HM Prison	0	8,006	-8,006
DFID 2109062M Project Implementation Unit	0	20,200	-20,200
DFID 2109062N Miscellaneous	0	24,336	-24,336
EU 2106076A Little Bay Town Phase 1	0	352,204	-352,204
TOTAL	-	505,732	(505,732)
VOTE 35/350 - MINISTRY OF COMMUNICATIONS & WORKS ON BEHALF OF OTHER MINISTRIES			
DFID 3510077A Integration of Renewables into Small	0	91,363	-91,363
TOTAL	0	91,363	(91,363)

**STATEMENT OF PUBLIC OFFICERS TRUST FUNDS
BALANCE AS AT DECEMBER 31, 2011**

A/C NO & Description	BALANCE 01-Jan-11	DEPOSITS	WITHDRAWN	INTEREST 2011	BALANCE 31-Dec-11
B310- Public Assistance Committee	196.98			5.91	202.89
B170- Prison Officers Fire fund	2,472.12			72.51	2,544.63
E075- Infirmary Fund	469.23			14.08	483.31
E481- Montserrat Public Library	41,500.18			1,245.01	42,745.19
I156- Public Assistance Cimmittee	5,680.89			170.43	5,851.32
K139- Hospital Amenities Fund	135,839.76	122,077.63	181,188.80	2,321.75	79,050.34
K177- Prison Amenities Fund	7,879.03			236.37	8,115.40
SUBTOTAL	194,038.19	122,077.63	181,188.80	4,066.06	138,993.08
<u>SCHOOL FUNDS</u>					
A207A- St John's School Fund	498.56	0.00	0.00	14.96	513.52
A026- Scholarship fund	88.84	0.00	0.00	2.67	91.51
B610- M/Rat Secondary School Daghena	15,623.98	0.00	0.00	468.72	16,092.70
G476- Cavalla Hill Radio Fund	181.67	0.00	0.00	5.45	187.12
I023- Kinsale School Fund	3,469.91	0.00	0.00	104.10	3,574.01
I184- St Patrick's Secondary School	93.76	0.00	0.00	2.81	96.57
I442- ST John's Parent Teacher Association	5,220.47	0.00	0.00	156.61	5,377.08
K031- Plymouth Primary School Fund	72.73	0.00	0.00	2.18	74.91
K060- Education Officer	493.96	0.00	0.00	14.82	508.78
K101- Plymouth Primary School Parent Teacher Assn	117.15	0.00	0.00	3.51	120.66
K142- St George's School Fund	391.78	0.00	0.00	11.75	403.53
K395- Cork Hill Primary Parent Teacher Assn	365.71	0.00	0.00	10.97	376.68
SUBTOTAL	26,618.52	0.00	0.00	798.55	27,417.07
OTHER					
G042- Wesley School Savings Union	389.26			11.68	400.94
G060A- Cavalla Hill School Savings Union	70.91			2.13	73.04
G091- St Mary's School Savings Union	74.23			2.23	76.46

G096- St George's School Savings Union
SUBTOTAL

47.76			1.43	49.19
582.16	0.00	0.00	17.47	599.63

GRAND TOTAL

221,238.87	122,077.63	181,188.80	4,882.08	167,009.78
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**GOVERNMENT OF MONTSERRAT
STATEMENT OF ARREARS OF REVENUE
AS AT MARCH 31, 2012**

HEAD & S/HEAD	ITEM	Mar-12	Mar-11	COLLECTOR OF REVENUE
240-11002	Income Tax - Personal	13,918,443	16,351,770	Comptroller of Inland Revenue
240-11501	Property Tax	3,162,103	2,893,022	Comptroller of Inland Revenue
240-11001	Company Tax	3,340,767	3,368,153	Comptroller of Inland Revenue
221-12210	Trade Licences	14,975	48,600	Accountant General
221-16033	Rent of Gov't Buildings	12,645	0	Accountant General
300-53540	Government Housing Stock	890,241	884,245	PS Agriculture, Lands & Environment
300-16099	Loans to Peasant Farmers	39,387	39,387	PS Agriculture, Lands & Environment
353-16019	Navigational Charges	3,885	0	PS Communications & Works
353-13032	Aircraft Landing Fees	3,622	4,574	PS Communications & Works
353-13502	Concessions Rental - Airport	12,905	0	PS Communications & Works
230-13011	Customs Officers Fees	25,995	13,250	Comptroller of Customs
450-16018	Hospital Receipts	142,354	121,322	P S Health, Eductaion & Community Services
152-13001	Advertising Fees	29,050	29,947	Manager, Radio montserrat
351-13032	Pwd Laboratory	15,190	0	PS Communication & Works
352-16042	Revenue from Plant & Workshop Operation	69,262	5,000	PS Communication & Works
350-28210	Resaleable Stock	12,244	0	PS Communication & Works
352-27701	Mechanical Spares	31,131	0	PS Communication & Works
210-16033	Factory Shells	1,000	63,831	PS Development Unit
221-53531	Emergency Fuel Supplies	535,359	543,259	Accountant General
TOTAL		<u>22,260,558</u>	<u>24,366,360</u>	

**GOVERNMENT OF MONTSERRAT
CONSOLIDATED REVENUE FUND**

Notes to the Financial Statements

March 31, 2012

THE ACCOUNTING POLICIES

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

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

A. PUBLIC ACCOUNTS

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

- 1. Consolidated Revenue Fund
- 2. Development Fund

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

B. BASIC CONCEPTS

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

Budgetary transactions enter into the calculation of the annual surplus¹, 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.

¹ The constitutional status of Montserrat disallows the Government to report an annual deficit.

C. 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, 2012. 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, 2012. 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.

D. NOTES

1. Cash Local

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

2. Operating Account ECCB

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

3. Development Capital Fund

Development Capital Fund represents the balance as at 31 March 2012 for the Capital Development Programme bank account held at the Bank of Montserrat. The bank account forms part of the Consolidated Fund in compliance with the Public Finance (Management and Accountability) Act 2008.

4. Crown Agent #2 Account

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

5. Fiscal Reserve Account #1 Tranche - ECCB

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

6. Equity Bank of Montserrat 2SFR-OR-M

These represent shares held at the Bank of Montserrat. In future years in accordance with the cash basis of accounting the shares will not be shown amongst the assets in the Statement of Assets and Liabilities.

7. Advances – Personal

Personal Advances represent balances relating to government employees who are designated traveling officers for the purchase of motor vehicles and the insurance premium for the said vehicles, salary advances, medical advances and any other approved balances. These advances are continually being analyzed to identify those that are unlikely to be recovered and recommendation will be made for their write off.

8. Advances – Impersonal

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

9. Advances – Outstanding Imprests

Outstanding Imprest consists of travel advances to staff and imprests to GOM Departments. A schedule of the breakdown of the imprests is attached to these accounts.

10. Advances – Other Governments and Administrations

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

11. CDB Student Loans

CDB Student loans are outstanding balances on loans that were given to students as per line of credit received from the Caribbean Development Bank as shown in the schedule that is attached to these accounts. A schedule giving details of the loans is attached to these accounts. An analysis will be made in future to identify the loans that have been outstanding for a long time and may therefore not be collectible. Thereafter recommendation will be made to write off those loans that are not collectible.

12. Postmaster Clearance Account

Postmaster Clearance Account is the Postmaster contra account held by GOM, another temporary account.

13. Miscellaneous Deposits

As in previous years the Balance Sheet of the Consolidated Fund includes an item called “Miscellaneous Deposits”. This should represent money deposited by third parties with the Government of Montserrat and accordingly is shown as a liability of the Government. However, an analysis of these accounts showed that a number of them had debit balances apparently representing assets. A prima facie examination of these accounts could not establish the existence of the assets and it appears likely that these accounts represent expenditure incurred without proper legislative authority being in place. These accounts total \$ 3,294,123. Accordingly Government’s liabilities and expenditure may have been understated by this amount.

Conversely, the prima facie examination revealed that other credit balances represented third party deposits for refund and government revenues which should have been brought to account and credited to the Consolidated Fund. These accounts totaled \$ 9,404,539. Accordingly, Government’s liabilities may have been overstated by this amount and its revenues understated.

Investigations into these accounts are ongoing and will be completed shortly. Appropriate recommendations will be made to regularize the situation and corrective accounting action will be taken in the 2013 fiscal year. A schedule showing the details of all Miscellaneous Deposits included in the Balance Sheet will be found at page# and the accounts in question indicated therein.

14. Prior Year Adjustment

An adjustment was made to the accounts due to the dearth of documentary evidence to support the brought forward value of the Industrial Deposit investment that was being carried in the public accounts. This balance was written off against retained earnings.

NOTES TO THE ACCOUNTS

E. BANK ACCOUNTS

The following information relates to bank accounts that are held and operated by various Government Agencies. They are not included in the financial statements, but the balances disclosed, are as at March 31st 2012.

GOVERNMENT AGENCY	ACCOUNT NAME	BALANCE
		\$
Treasury/MCW	Montserrat Antigua Ferry Services	758,230
Treasury/IRD	EU Tax on Savings	91,746
Treasury	Government Savings Bank	3,431,345
Post Office	Postmaster General	10,169
Office of the Premier	Radio Antilles Corp	1,845,811
Treasury	G'ment Dev Bond Self-Help H0using	94,392
Treasury	Volcano Relief Fund	40,489
Health	Social Welfare Benefit	80,244
Treasury	GOM/CDB Loan Payment A/c	1,332,378
Treasury	Montserrat Volcano Relief Fund 2003	212,533
Office of the Premier	ZJB/GUI CDB Project	46,143
Treasury/Dev't Unit	Montserrat Development Corp	624,304
Treasury/Dev't Unit	GOM Project Implementation	688,283
MCW	Info- Communications Authority (GOM)	61,943
Development Unit	Oriole Investment Ltd	72,609
Office of the Premier	Radio Antilles Corp (investment)	50,543
Min. of Education	GOM Min of Education	66,693
Min of Finance	GOM Mortgage Advances(Odd Payment Loan)	208,449
Total		9,716,305