

**GOVERNMENT
OF
MONTSERAT**



**PUBLIC ACCOUNTS
FOR THE YEAR ENDED
MARCH 31, 2015**

Prepared by:
ACCOUNTANT GENERAL



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

We have examined the Statement of Assets and Liabilities of the Government of Montserrat as at 31 March 2015 and the Annual Abstract of Revenue and Expenditure together with relevant subsidiary Statements, as required by Section 41(1) of the Public Finance (Management and Accountability) Act 2008 for the years then ended.

MANAGEMENT RESPONSIBILITY

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

AUDITOR'S RESPONSIBILITY

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

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

OPINION

In our opinion, the Annual Abstract of Assets and Liabilities and the Annual Abstract of Revenues and Expenditures presents fairly, in all material respects, the financial position and operations of the Consolidated Fund of Montserrat for the year ending 31 March 2015.

OTHER MATTERS

My Report dated 7 March 2016, accompanies the Annual Accounts. It contains observations and comments on breaches of controls or non-compliance with the legal authorities that I feel should be brought to the attention of those charged with governance and the Legislative Assembly.



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



**GOVERNMENT OF MONTSERRAT
ANNUAL ACCOUNTS
MONTSERRAT
FOR THE YEAR ENDED
31-Mar-15**

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FOREWORD

The Government of Montserrat (GoM) has a strategic focus to improve Public Financial Management (PFM). PFM improvements include the support of International Public Sector Accounting Standards which have set a direction for public accounting and reporting. The GoM adopted the Cash Basis IPSAS of accounting and reporting during the 2012/13 financial year but continue to recognize the provisions of the Public Finance Management and Accountability Act Chapter 17.07 (PFMAA) which does not specifically prescribe this accounting standard in the preparation of the Public Accounts.

Both review of Public Expenditure and Financial Accountability (PEFA) and a Fiduciary Risk Assessment (FRA) that were conducted in the latter part of the fiscal year commended the adoption of the IPSAS and recognized the notable improvements from the previous assessments, in the areas of accounting, recording and reporting.

Primary Financial Statements

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

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

The Statement of Cash Receipts and Payments is prepared in accordance with the requirements of IPSAS and therefore is not a requirement of the PFMAA. This Statement shows separately a sub-classification of total cash receipts and cash payments using a classification basis appropriate to operations of the GOM. It separately identifies payments made by third parties on behalf of GoM Ministries or Departments.

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

Statement of Responsibility

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

Authorization Date:

The Authorization Date for the 2014/15 Financial Statement is June 30th, 2015


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Accountant General

GOVERNMENT OF MONTSERRAT

Consolidated Fund - Statement of Assets and Liabilities as at 31 March 2015
(with figures for period ended March 31, 2014)

		<i>Notes</i>	2015	2014
FINANCIAL ASSETS				
Cash Local	2		5,370,430	1,960,484
Operating Account ECCB	3		220,503	236,285
Development Capital Fund Account	4		23,607,796	28,806,410
Crown Agents # 2 Account	5		2,548,250	3,377,586
Fiscal Reserve - A/C # 1 Tranche ECCB	6		5,540,508	5,728,463
Cllico Investment Fund	7			1,411,793
Investment Montserrat Mills	8			135,671
Equity - Bank of Montserrat	9		11,860,811	2,108,400
Personal Advances	10		461,526	442,586
Outstanding Imprest	11		216,779	317,541
Advances to Other Governments & Administrati	12		117,197	79,667
Other Advances	26		4,500,000	
Postmaster Clearance	13		(613,492)	(581,956)
Development Fund Receivable/(Payable)	14		(22,953,281)	(23,253,495)
TOTAL ASSETS			<u>30,877,025</u>	<u>20,769,436</u>
LIABILITIES				
Miscellaneous Deposits	15		4,557,899	4,640,869
Special Funds	16		9,136	9,046
			<u>4,567,035</u>	<u>4,649,915</u>
THE CONSOLIDATED FUND				
Balance at the start of the Year			16,119,521	18,450,088
Prior Year Adjustment	18		8,966,310	(1,899,997)
Revenue (recurrent) for the Year		121,412,905		115,530,553
Expenditure (recurrent) for the Year		<u>119,676,912</u>		<u>114,561,273</u>
Surplus/(Deficit)			1,735,994	969,279.82
Loss Allocation (ECCB)	19		(187,955)	
Transfer to Local Costs	20		(323,880)	(1,399,850)
TOTAL CONSOLIDATED FUND			<u>26,309,990</u>	<u>16,119,520.82</u>
TOTAL			<u>30,877,025</u>	<u>20,769,436</u>

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

COURTNEY K CRUMP
ACCOUNTANT GENERAL

CASH FLOW STATEMENT
MARCH 31, 2015

Cash Flows from Operating Activities		2015	2014
	<i>Notes</i>		Restated
Tax Revenues	21	40,210,181	37,910,052
Non Tax Revenues	22	5,852,966	5,697,627
Budget and Grants	23	75,349,758	71,922,874
Recurrent Expenditure	24	(119,676,912)	(114,561,273)
Contribution to Local Projects	20	(323,880)	(1,399,850)
Net Cashflows from Operating Activities		1,412,114	(430,570)
 Cash Flows from Investing Activities			
Net cash flows from Investing activities	25	1,359,509	-
 Cash Flows from Financing Activities			
(Increase)/Decrease in Advances		(4,724,384)	(15,021,666)
Increase/(Decrease) in deposits		(52,434)	(2,643,613)
Net Cash flows from financing activities		(4,776,818)	(17,665,279)
 Net cash flows		(2,005,195)	(18,095,849)
Cash and cash equivalents at the beginning of the period		39,292,681	57,388,530
Actual cash and cash equivalent at 31 March 2015		37,287,486	39,292,681

Statement of Cash Receipts and Payments for the Government of Montserrat
For the Year Ending March 31st, 2015

<u>Receipts</u>		2015	Third Party Payments	2014 Restated	Third Party Payments
	<i>Notes</i>				
Taxes on Income, Profits and Capital Gains		16,814,614		16,281,301	
Taxes on Property		708,912		981,263	
Taxes on Domestic Goods & Services		1,612,302		1,443,241	
Licences		2,863,783		2,804,253	
Taxes on International Trade & Transactions		18,210,571		16,399,994	
Total Tax Revenue	21	40,210,181		37,910,052	
Rents Interest and Dividends	22	1,225,032		313,520	
External Assistance - Budgetary Aid	1	75,349,758		71,922,874	
External Assistance - Development Grants	1	31,632,009		49,092,862	
Fees, Fines and Permits	22	2,109,887		1,902,088	
Other Receipts(reimb and other & eccb)	22	2,297,079		3,464,756	
Capital Receipts	27	220,967		17,263	
Receipt from Investments	28	3,311,003		19,287	
Total Receipts		156,355,917		164,642,702	
<u>Payments</u>	28				
Personal Emoluments	24	41,332,780		43,260,493	
Pension,Gratuities and Other Benefits	24	14,142,815		13,488,963	
Goods & Services	24	25,035,987	16,374	15,255,587	29,919
Transfers and Subsidies	24	25,506,844		32,433,538	
Social Services	24	3,374,498		3,499,909	
Other Expenditure	24	9,625,254		4,486,321	
Debt	24	658,735		657,350	
Locally funded projects	20	323,880		1,399,850	
ECCB loss (cash payment)	19	187,954		-	
Investments		-		1,479,113	
Capital Expenditure Development	33	19,974,011		40,078,008	
Revenue Expenditure	34	13,721,751		26,718,672	
Advances and deposits	35	4,507,291			
Total Payments		158,391,798	16,374	182,757,804	29,919
Net Cas flow Increase/(Decrease)		2,035,881		(18,115,102)	
Net Adjustment for prior years				19,254	
				(18,095,848)	
Cash at the Beginning of the Year	26	39,292,681		57,388,530	
Cash at the End of the Year		37,287,486		39,292,681	

CONSOLIDATED FUND - April 2014 to March 2015
Consolidated Statement of Comparison of Budget and Actual Amounts
(Budget Approved on a Cash Basis)
(Economic Classification of Payments)

	Notes	Original Budget	Final Budget	Actual 2015	Budget Variance	Actual 2014
Cash Inflows						
Taxation		39,565,800	39,565,800	40,210,181	644,381	37,910,052
Non Tax		2,212,400	2,212,400	3,334,920	1,122,520	2,673,590
Other receipts		2,674,800	2,674,800	2,518,046	(156,754)	3,024,037
Grants						
Budgetary Aid /		64,088,900	64,088,900	75,349,758	11,260,858	71,922,874
Development Grants		52,216,400	66,633,300	33,395,548	(33,237,752)	47,693,012
Total Receipts	1	160,758,300	175,175,200	154,808,454	20,366,746	163,223,565
Cash Outflows						
Personal Emoluments		45,172,100	41,942,000	41,332,780	609,220	43,260,493
Pension, Gratuities and Other Benefits		12,758,300	14,212,300	14,142,815	69,485	13,488,963
Goods & Services		21,897,800	26,902,900	25,035,987	1,866,913	16,734,700
Transfers and Subsidies		20,178,500	25,512,100	25,506,844	5,256	32,433,538
Social Services		2,709,100	3,380,500	3,374,498	6,002	3,499,909
Other Expenditure		5,132,100	9,960,400	9,625,254	335,146	4,486,321
Debt		694,000	661,400	658,735	2,665	657,350
Capital Expenditure		51,716,400	66,633,300	33,371,882	33,261,418	66,796,681
Locally Funded Projects		500,000	500,000	323,880	176,120	1,399,850
Total Outflows	1	160,758,300	189,704,900	153,372,673	36,332,227	182,757,804

CONSOLIDATED FUND - April 2014 to March 2015

Annual Abstract of Receipts and Payments

	ESTIMATE	TOTAL AUTHORISED	ACTUAL REVENUE	SURPLUS (SHORT FALL)
1A - Tax Revenue				
110: Taxes on Income, Profits and Capital Gains	15,010,000	15,010,000	15,744,101	734,101
115: Taxes on Property	910,000	910,000	708,912	(201,088)
120: Taxes on Domestic Goods & Services	2,005,000	2,005,000	1,612,302	(392,698)
122: Licences	1,975,800	1,975,800	2,863,783	887,983
125: Taxes on International Trade & Transaction	16,665,000	16,665,000	18,210,571	1,545,571
129: Arears of Taxes	3,000,000	3,000,000	1,070,514	(1,929,486)
Total Tax Revenue	39,565,800	39,565,800	40,210,181	644,381
1B: Non Tax Revenue				
130: Fees, Fines and Permits	1,591,400	1,591,400	2,109,887	518,487
135: Rents, Interest and Dividends	621,000	621,000	1,225,032	604,032
140: ECCB Profits	-	-	-	-
145: Reimbursements	110,000	110,000	150,613	40,613
150: Budget and Grants	64,088,900	64,088,900	75,349,758	11,260,858
160: Other Revenue	2,564,800	2,564,800	2,367,433	(197,367)
Total Non Tax Revenue	68,976,100	68,976,100	81,202,724	12,226,624
TOTAL RECURRENT REVENUE	108,541,900	108,541,900	121,412,905	12,871,005
Development Revenue:-				
01. British U.K. Monuklone A/C				-
02. British Dev. Aid Grants - Local	34,446,400	45,719,000	17,000,829	28,718,171
03. U.K. Training Schemes				-
04. European Development Fund				-
05. USAID				-
06. Canadian Mission Administration				-
07. C.D.B Loans				-
08. UNESCO				-
09. Canadian Int'l Development				-
10. Local			2,087,419	(2,087,419)
11. ECCB				-
12. UNDP				-
13. Int'l Planned Parenthood				-
15. CFTC				-
16. Organ. of East Caribbean				-
17. UNICEF			9,812	(9,812)
18. Canadian Government				-
19. HIAMP Development				-
20. Hurricane Relief -Various				-
21. PAHO				-
22. CARICOM				-
23. Gov't of Jersey				-
24. CFRAMP				-
25. EU	17,170,000	17391700	14,029,549	3,362,151
27. CAREC				-
28. IRISH				-
29. PSF				-
30. OTEP		8,400		8,400
31. DARWIN		342,800	227,618	115,182
32. JNCC				-
33. UNECLAC			40,323	(40,323)
TOTAL DEVELOPMENT REVENUE	51,616,400	63,461,900	33,395,548	30,066,352

CONSOLIDATED FUND - April 2014 to March 2015
Annual Abstract of Receipts and Payments

	ESTIMATE	TOTAL AUTHORISED	ACTUAL EXPENDITURE	(EXCESS) SAVINGS
CONSOLIDATED FUND EXPENDITURE:-				
05 Police & Fire	6,088,300	5,707,900	5,517,164	190,736
07 Legal	1,592,700	1,697,500	1,655,117	42,383
08 Magistrates Court	309,300	363,900	308,219	55,681
09 Supreme Court	687,700	668,700	656,477	12,223
10 Legislature	2,764,000	2,557,000	2,431,560	125,440
12 Office of the Deputy Governor	28,218,800	28,317,700	28,223,129	94,571
13 Department of Public Prosecution	722,100	549,500	529,179	20,321
15 Office of The Premier	6,077,800	11,077,800	11,045,516	32,284
17 Cabinet Secretariat	4,282,200	3,945,400	3,826,675	118,725
20 Min. of Finance and Economic Management	11,137,800	18,581,000	16,908,098	1,672,902
30 Min. of Agriculture, Lands, Housing etc	5,414,300	4,866,800	4,848,775	18,025
35 Min. of Comms & Works	18,133,600	19,655,100	19,367,040	288,060
40 Min. of Education Youth Affairs and Sports	8,058,900	8,559,600	8,390,682	168,918
45 Min. of Health & Community Services	15,054,400	16,023,700	15,969,283	54,417
TOTAL CONS. FUND EXPENDITURE	108,541,900	122,571,600	119,676,912	2,894,688

DEVELOPMENT EXPENDITURE:-

VOTE 15/150 - OFFICE OF THE PREMIER	100,000	1009600	1,470,600	-461,000
17 Cabinet Secretariat	5,370,000	12702200	5,768,518	6,933,682
VOTE 35/350 - MIN. OF COMMS & WORKS	1,228,000	3,747,800	2,781,957	965,843
VOTE 20/200 - MIN. OF FIN & ECON DEV	43,091,200	46248600	21,481,762	24,766,838
VOTE 30/300 - MIN. OF AGRIC LANDS HOU	1,600,000	1951200	1,608,715	342,485
VOTE 12/120 - OFFICE OF THE DEPUTY GC	827,200	973900	584,209	389,691
	0			0

TOTAL DEVELOPMENT EXPENDITURE	52,216,400	66,633,300	33,695,762	32,937,538
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CONSOLIDATED FUND - April 2014 to March 2015
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS (SHORTFALL)
1A - Tax Revenue			
Taxes on Income, Profits and Capital Gains			
11001 Corporate Income Tax	3,000,000	2,799,169	(200,831)
11002 Personal Income Tax	11,360,000	12,096,572	736,572
11003 Withholding Tax	650,000	848,360	198,360
	15,010,000	15,744,101	734,101
Taxes on Property			
11501 Property Tax	910,000	708,912	(201,088)
	910,000	708,912	(201,088)
Taxes on Domestic Goods & Services			
12001 Hotel Occupancy Tax	30,000	35,308	5,308
12002 Bank Interest Levy	900,000	470,002	(429,998)
12003 Insurance Company levy	310,000	224,305	(85,695)
12004 Stamp Duty	375,000	499,096	124,096
12005 Embarkation Tax	390,000	383,590	(6,410)
	2,005,000	1,612,302	(392,698)
Licences			
12201 Bank Licences	-	-	-
12202 Universities & Colleges	-	-	-
12203 Landholding Licences	200,000	461,945	261,945
12204 Driver's licences	260,000	347,865	87,865
12205 Firearm's Licences	3,000	4,735	1,735
12207 Liquor & Still Licence	110,000	134,400	24,400
12208 Motor Vehicle Licence	955,000	873,956	(81,044)
12209 Telecommunication Licence	439,800	1,030,708	590,908
12210 Trade Licence	7,500	10,174	2,674
122 Import Licence	400	-	(400)
12211 Cable T.V. Licence	-	-	-
12212 Other Licences	100	-	(100)
12214 Mining	-	-	-
	1,975,800	2,863,783	887,983
Taxes on International Trade & Transactions			
12501 Import Duties	5,080,000	6,047,033	967,033
12504 International Communication Levy	225,000	167,314	(57,686)
12505 Consumption Tax	10,450,000	10,993,773	543,773
12507 Customs Processing Fee	910,000	1,002,451	92,451
	16,665,000	18,210,571	1,545,571
12901 Company Tax arrears	1,000,000	144,626	(855,374)
12902 Income Tax Arrears	1,250,000	611,819	(638,181)
12903 Property Tax Arrears	750,000	314,069	(435,931)
Arrears of Taxes	3,000,000	1,070,514	(1,929,486)
Total Tax Revenue	39,565,800	40,210,181	644,381

CONSOLIDATED FUND - April 2014 to March 2015
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS (SHORTFALL)
1B - Non Tax Revenue			
13001 Advertising	7,000	6,384	(616)
13002 Advertising & Broadcasting fees	150,000	203,713	53,713
13003 Aircraft Landing Fees	55,000	40,001	(14,999)
13005 Audit Fees	25,000	1,000	(24,000)
13006 Cemetery Dues	900	230	(670)
13007 Certificates of Birth etc.	1,500	1,737	237
13008 Commissions on Money Orders	3,500	677	(2,823)
13009 Company Registration	25,000	165,922	140,922
13010 Customs Fines	3,700	10,250	6,550
13011 Customs Officers Fees	114,700	219,935	105,235
13012 Electricity Inspection Fees	17,700	16,600	(1,100)
13013 Fines on Govt. Officers	2,100		(2,100)
13015 High Court	65,000	6,900	(58,100)
13016 Immigration Fees	100,000	134,940	34,940
13020 Magistrate Court	40,000	46,037	6,037
13021 Naturalization Fees	118,200	360,380	242,180
13022 Real Estate Agents Regis.	10,000	13,000	3,000
13023 Registration of Titles	100,000	173,024	73,024
13024 Survey Fees	3,000		(3,000)
13025 Trade Marks & Patents	20,000	128,236	108,236
13026 Weights & Measures	600		(600)
13027 Work Permit Fees	160,000	157,925	(2,075)
13030 Planning Application Fees	16,500	32,300	15,800
13031 Security Charge	110,000	78,930	(31,070)
13032 PWD Labatory	20,000	83,030	63,030
13033 Emergency Certificates	-		-
13034 Sand Mining	8,000	4,220	(3,780)
13035 GIS User Fees	22,000	1,015	(20,985)
13036 Internet Domain Management	160,000	173,301	13,301
13037 Scenic Flights	150,000	45,000	(105,000)
13099 Other Fees Fines and Permits	2,000	5,200	3,200
13040 Fingerprint Processing Fee	5,000		(5,000)
13039 ASYCUDA User Access Fees	75,000		(75,000)
Total	1,591,400	2,109,887	518,487
Rents, Interest and Dividends			
13501 Bank of Montserrat Interest (CDB)	42,000	52,500	10,500
13502 Concessions Rental - Airport	12,000	13,950	1,950
13503 Port Auth. CDB Loan Int #1 SFR-ORM	152,000	82,884	(69,116)
13505 Other Interest	55,000	1,010	(53,990)
13506 Personal Advances	50,000	34,531	(15,469)
13508 Royalties - Quarries	190,000	124,095	(65,905)
13599 Misc Rents, Interests, Dividends	120,000	916,062	796,062
Total	621,000	1,225,032	604,032
ECCB Profits			
14001 Share of ECCB Profit	-	-	-

CONSOLIDATED FUND - April 2014 to March 2015
Detailed Statement of Recurrent Revenue

	ESTIMATE	ACTUAL REVENUE	SURPLUS (SHORTFALL)
Reimbursements			
14503 Overpayment Recovered	10,000	50,160	40,160
14504 Previous Years Reimbursement	20,000	39,601	19,601
14505 Reimbursements	80,000	60,852	(19,148)
	110,000	150,613	40,613
Budgets and Grants			
15001 Special Budgetary Assistance	64,088,900	75,349,758	11,260,858
	64,088,900	75,349,758	11,260,858
Other Revenue			
16002 Gain on Exchange	4,000	43,067	39,067
16006 Port Auth. Prin. - 01/SFR(OCR)	385,000	287,935	(97,065)
16014 Disposal of Vehicles	14,000	6,800	(7,200)
16015 Fisheries Receipts	-	-	-
16017 Hire of Agriculture Equipment	10,000	7,459	(2,541)
16018 Hospital Receipts	445,000	350,332	(94,668)
16019 Navigational Charge	50,000	51,021	1,021
16020 Nursery School Receipts	105,000	99,155	(5,845)
16021 Parcel Post	7,000	2,200	(4,800)
16022 Plant Propagation	15,000	11,815	(3,185)
16024 Sale of Condemned Stores	-	43,660	43,660
16025 Sale of Government Lands	30,000	104,307	74,307
16026 Sale of Maps etc.	5,000	6,908	1,908
16028 Sale of Trees	4,000	5,820	1,820
16029 Sale of Unallocated Stores	500	-	(500)
16030 School Bus Receipts	80,000	90,575	10,575
16031 School Feeding	60,000	65,777	5,777
16032 Stamp Sales	195,000	269,624	74,624
16033 Sale of Gov't Property	-	89,500	89,500
16034 Petty Receipts	26,000	7,257	(18,743)
16035 Gain on remittances	-	-	-
16036 Sale of Laws etc	800	2,872	2,072
16038 Lease of Government lands	45,000	88,320	43,320
16039 Revenue from re-saleable Stock	20,000	32,754	12,754
16040 Revenue From Hot Mix Plant Operation	50,000	7,378	(42,622)
16041 Revenue from Mechanical Spares	75,000	19,509	(55,491)
16042 Revenue from Plant & Workshop	900,000	396,007	(503,993)
16047 Annual Summer Workshop	-	4,901	4,901
16099 Other Receipts	30,000	39,721	9,721
16099 Miscellaneous(MOF)	-	217,893	217,893
160 General Receipts	1,000	7,772	6,772
16099 Library	7,500	7,094	(406)
	2,564,800	2,367,433	(197,367)
Total Revenue	108,541,900	121,412,905	12,871,005

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 05 POLICE							
050 - Fire Fighting and Rescue Service							
2A: Personal Emoluments							
210 Personal Emoluments	938,400	(45,000)			893,400	892,593	807
212 Wages	-				-	-	-
216 Allowances	148,300				148,300	142,446	5,854
	1,086,700	(45,000)	0	0	1,041,700	1,035,040	6,660
2C: Goods & Services							
220 Local Travel	-				-	-	-
228 Supplies & Materials	7,000				7,000	6,951	49
230 Uniform/Protective Clothing	40,000				40,000	39,902	98
242 Training	20,000				20,000	19,973	27
232 Maintenance Services	100,000				100,000	99,733	267
	167,000	0	0	0	167,000	166,558	442
TOTAL HEAD 050	1,253,700	(45,000)	0	0	1,208,700	1,201,598	7,102
051 - Policing Service							
2A: Personal Emoluments							
210 Personal Emoluments	3,048,000	(270,200)			2,777,800	2,742,329	35,471
212 Wages	-				-	-	-
216 Allowances	498,500				498,500	492,389	6,111
	3,546,500	(270,200)	0	0	3,276,300	3,234,718	41,582
2B: Pensions Gratuities and other Benefits							
218 Pensions & Gratuities	45,600				45,600	0	45,600
	45,600	0	0	0	45,600	0	45,600
2C: Goods & Services							
220 Local Travel	-				-	-	-
222 Intnl Travel & Subst	60,000				60,000	59,569	431
224 Utilities	260,000	(53,000)			207,000	197,538	9,462
226 Communication Expenses	85,000	(10,000)			75,000	71,318	3,682
228 Supplies & Materials	25,000				25,000	24,906	94
229 Purch Furniture & Equip	20,000				20,000	19,637	363
230 Uniforms/Protective Clothing	75,000				75,000	74,928	72
232 Maintenance Services	200,000		30,000		230,000	225,298	4,702
236 Professional and Consultancy Services	85,000	25,000		94,000	16,000	15,726	274
238 Insurance	11,000				11,000	9,999	1,001
242 Training	90,000	(27,200)			62,800	56,456	6,344
246 Printing & Binding	10,000				10,000	8,137	1,863
	921,000	(65,200)	30,000	94,000	791,800	763,512	28,288
2D: Transfers and subsidies							
260 Grants & Contributions	180,000				180,000	175,308	4,692
	180,000	0	0	0	180,000	175,308	4,692
2F: Other Expenditure							
274 Emergency Expenditure	-				-	-	-
275 Sundry Expenses	-				-	-	-
281 Minor Works	-				-	-	-
284 Law Enforcement			94,000	30,000	64,000	25,051	38,949
	0	0	94,000	30,000	64,000	25,051	38,949
TOTAL Head 051	4,693,100	(335,400)	124,000	124,000	4,357,700	4,198,589	159,111

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS
			ADDITION	DEDUCTION			
052 - Financial Crime and Analysis Unit							
2A: Personal Emoluments							
210 Personal Emoluments	85,100				85,100	85,032	68
212 Wages	-				-	-	-
216 Allowances	16,100				16,100	16,085	15
	101,200	0	0	0	101,200	101,117	83
2C: Goods & Services							
222 Int'l Travel & Subst	20,000				20,000	14,046	5,954
226 Communication Expenses	-				-	-	-
228 Supplies & Materials	-				-	-	-
236 Professional and Consultancy Services	10,000				10,000		10,000
242 Training	10,000				10,000	1,628	8,372
246 Printing & Binding	-				-	-	-
	40,000	0	0	0	40,000	15,674	24,326
2D: Transfers and subsidies							
262 Fees & Rewards	0				0		0
	0	0	0	0	0	0	0
2F: Other Expenditure							
275 Sundry Expenses	300				300	185	115
	300	0	0	0	300	185	115
TOTAL HEAD 052	141,500	0	0	0	141,500	116,977	24,523
SUMMARY VOTE 05 POLICE							
2A: Personal Emoluments							
Fire	938,400	(45,000)	-	-	893,400	892,593	807
Police	3,048,000	(270,200)	-	-	2,777,800	2,742,329	35,471
Financial Crime and Analysis Unit	85,100	-	-	-	85,100	85,032	68
TOTAL Personal Emoluments	4,071,500	(315,200)	0	0	3,756,300	3,719,954	36,346
Wages							
Fire	0	0	0	0	0	0	0
Police	0	0	0	0	0	0	0
Financial Crime and Analysis Unit	0	0	0	0	0	0	0
TOTAL Wages	0	0	0	0	0	0	0
Allowances							
Fire	148,300	-	-	-	148,300	142,446	5,854
Police	498,500	-	-	-	498,500	492,389	6,111
Financial Crime and Analysis Unit	16,100	-	-	-	16,100	16,085	15
TOTAL Allowances	662,900	0	0	0	662,900	650,920	11,980
Benefits							
Fire	-	-	-	-	-	-	-
Police	45,600	-	-	-	45,600	-	45,600
Financial Crime And Analysis Unit	-	-	-	-	-	-	-
TOTAL BENEFITS	45,600	0	0	0	45,600	0	45,600
2C: Goods & Services							
Fire	167,000	-	-	-	167,000	166,558	442
Police	921,000	(65,200)	30,000	94,000	791,800	763,512	28,288
Financial Crime and Analysis Unit	40,000	-	-	-	40,000	15,674	24,326
TOTAL Goods & Services	1,128,000	(65,200)	30,000	94,000	998,800	945,745	53,055
2D: Transfers and Subsidies							
Fire	-	-	-	-	-	-	-
Police	180,000	-	-	-	180,000	175,308	4,692
Financial Crime and Analysis Unit	-	-	-	-	-	-	-
TOTAL Transfers and subsidies	180,000	0	0	0	180,000	175,308	4,692
2F: Other Expenditure							
Fire	-	-	-	-	-	-	-
Police	-	-	94,000	30,000	64,000	25,051	38,949
Financial Crime and Analysis Unit	300	-	-	-	300	185	115
TOTAL Other Expenditure	300	0	94,000	30,000	64,300	25,236	39,064
	6,088,300	(380,400)	124,000	124,000	5,707,900	5,517,164	190,736

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
GRAND SUMMARY			ADDITION	DEDUCTION			
2A: Personal Emoluments	4,071,500	(315,200)	-	-	3,756,300	3,719,954	36,346
Wages	-	-	-	-	-	-	-
Allowances	662,900	-	-	-	662,900	650,920	11,980
Benefits	45,600	-	-	-	45,600	-	45,600
2C: Goods & Services	1,128,000	(65,200)	30,000	94,000	998,800	945,745	53,055
2D: Transfers and subsidies	180,000	-	-	-	180,000	175,308	4,692
2F: Other Expenditure	300	-	94,000	30,000	64,300	25,236	39,064
TOTAL VOTE 05	6,088,300	(380,400)	124,000	124,000	5,707,900	5,517,164	190,736

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS
VOTE 07 LEGAL							
070 Administration of Justice							
2A: Personal Emoluments							
210 Personal Emoluments	859,400			61,700	797,700	784,287	13,413
216 Allowances	553,500			98,200	455,300	454,506	794
	1,412,900	0	0	159,900	1,253,000	1,238,793	14,207
2C: Goods & Services							
220 Local Travel	0				0		0
222 International Travel & Subsistence	50,000				50,000	39,824	10,176
224 Utilities	35,000			15,000	20,000	18,989	1,011
226 Communication Expenses	13,000		1,800		14,800	10,633	4,167
228 Supplies & Materials	20,000				20,000	16,838	3,162
232 Maintenance Services	3,300		2,200		5,500	4,995	505
234 Rental of Assets	-				-		-
236 Professional and Consultancy Services	27,000	104,800	144,700	1,800	274,700	269,969	4,731
246 Printing & binding	1,500				1,500	201	1,299
	149,800	104,800	148,700	16,800	386,500	361,449	25,051
2D: Transfers and subsidies							
	0				0		0
	0						
2F: Other Expenditure							
272 Claims against Government	-				-	-	-
275 Sundry Expenses	30,000		53,000	25,000	58,000	54,875	3,125
	30,000	0	53,000	25,000	58,000	54,875	3,125
TOTAL VOTE 07	1,592,700	104,800	201,700	201,700	1,697,500	1,655,117	42,383
VOTE 08 MAGISTRATE'S COURT							
080 - Magistrate's Court Services							
2A: Personal Emoluments							
210 Personal Emoluments	146,000	35,800			181,800	165,979	15,821
216 Allowances	100,300				100,300	87,240	13,060
	246,300	35,800	0	0	282,100	253,219	28,881
2B: Pension and Gratuities							
218 Pension and Gratuities	0	18,800			18,800	18,750	50
	0	18,800	0	0	18,800	18,750	50
2C: Goods & Services							
220 Local Travel	-				-		-
226 Communication Expenses	4,000				4,000	3,239	761
228 Supplies & Materials	4,000				4,000	3,992	8
232 Maintenance Services	1,000				1,000		1,000
236 Professional and Consultancy Services	30,000				30,000	27,937	2,063
246 Printing & Binding	4,000				4,000	90	3,910
	43,000	0	0	0	43,000	35,257	7,743
2F: Other Expenditure							
275 Sundry Expenses	20,000				20,000	992	19,008
	20,000	0	0	0	20,000	992	19,008
TOTAL VOTE 08	309,300	54,600	0	0	363,900	308,219	55,681

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS
VOTE 09 SUPREME COURT							
090 - Supreme Court Services							
2A: Personal Emoluments							
210 Personal Emoluments	383,400	(19,000)			364,400	364,230	170
212 Wages	-				-	-	-
216 Allowances	127,500				127,500	124,499	3,001
	510,900	(19,000)	0	0	491,900	488,729	3,171
2C: Goods & Services							
220 Local Travel	-				-	-	-
226 Communication Expenses	9,300		3,000		12,300	10,732	1,568
228 Supplies & Materials	11,500		10,000		21,500	20,983	517
230 Uniforms/Protective Clothing	3,500				3,500	3,500	-
232 Maintenance Services	7,000		6,000		13,000	10,146	2,854
234 Rental of Assets			6,200		6,200	8,028	(1,828)
236 Professional and Consultancy Services	29,000		53,800		82,800	80,398	2,402
240 Hosting & Entertainment			5,000		5,000	4,500	500
246 Printing & Binding	3,500		5,000		8,500	8,044	456
	63,800	0	89,000	0	152,800	146,331	6,469
2D: Transfer and subsidies							
260 Grants & Contributions	103,000			89,000	14,000	14,000	-
262 Fees & Rewards	-				-	-	-
	103,000	0	0	89,000	14,000	14,000	0
2F: Other Expenditure							
275 Sundry Expenses	10,000				10,000	7,417	2,583
	10,000	0	0	0	10,000	7,417	2,583
TOTAL VOTE 090	687,700	(19,000)	89,000	89,000	668,700	656,477	12,223
VOTE 10 LEGISLATURE							
100 Legislature							
2A: Personal Emoluments							
210 Personal Emoluments	483,600	(24,800)			458,800	448,708	10,092
212 Wages	-				-	-	-
216 Personal Allowances	183,200	(17,200)			166,000	165,179	821
	666,800	(42,000)	0	0	624,800	613,887	10,913
2C: Goods & Services							
220 Local Travel	6,000				6,000	3,777	2,223
224 Utilities	20,500				20,500	16,121	4,379
226 Communication Expenses	15,000				15,000	10,885	4,115
228 Supplies & Materials	6,000				6,000	5,895	105
229 Purchase of Furniture & Equipment	10,000				10,000	10,000	-
232 Maintenance Services	2,500				2,500	2,076	424
234 Rental of Assets	77,800				77,800	70,128	7,672
236 Professional and Consultancy Services	35,000	(10,500)			24,500	24,490	10
244 Advertising	10,000				10,000	6,677	3,324
246 Printing & Binding	30,000				30,000	8,913	21,087
	212,800	(10,500)	0	0	202,300	158,962	43,338
2D: Transfers and subsidies							
260 Grants & Contributions	58,600				58,600	58,600	-
	58,600	0	0	0	58,600	58,600	0
2F: Other Expenditure							
275 Sundry Expenses	1,500				1,500	1,488	12
	1,500	0	0	0	1,500	1,488	12
TOTAL HEAD 100	939,700	(52,500)	0	0	887,200	832,936	54,264

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
101 Constitution Commission Secretariat							
2A: Personal Emoluments							
210 Personal Emoluments	57,400				57,400	57,312	88
212 Wages	150,000	(120,800)			29,200	29,200	-
216 Personal Allowances	-				-	-	-
	207,400	(120,800)	0	0	86,600	86,512	88
2C: Goods & Services							
220 Local Travel	-				-	-	-
222 International Travel & Subsistence	20,000				20,000	10,809	9,191
224 Utilities	-				-	-	-
226 Communication Expenses	-				-	-	-
228 Supplies & Materials	10,800				10,800	5,955	4,845
229 Purchase of Furniture & Equipment	10,000				10,000	7,779	2,221
232 Maintenance Services	-				-	-	-
234 Rental of Assets	6,300				6,300	6,220	80
236 Professional and Consultancy Services	205,800		4,000		209,800	209,128	672
242 Training	20,000			4,000	16,000	8,714	7,286
244 Advertising	6,000				6,000	5,229	771
246 Printing & Binding	28,900				28,900	28,900	-
	307,800	0	4,000	4,000	307,800	282,734	25,066
2D: Transfers and Subsidies							
260 Grants & Contributions	-				-	-	-
262 Fees & Rewards	-				-	-	-
	0	0	0	0	0	0	0
2F: Other Expenditure							
275 Sundry Expenses	-				-	-	-
280 Programme Production & Promotion	21,200				21,200	21,000	200
	21,200	0	0	0	21,200	21,000	200
TOTAL HEAD 101	536,400	(120,800)	4,000	4,000	415,600	390,246	25,354
102 - Audit							
2A: Personal Emoluments							
210 Personal Emoluments	723,800			125,500	598,300	598,227	73
212 Wages	11,000				11,000	10,920	80
216 Allowances	98,400	61,200	125,500		285,100	279,791	5,309
	833,200	61,200	125,500	125,500	894,400	888,938	5,462
2D: Pensions, Gratuities and Other Benefits							
218 Pension & Gratuities	31,200	(6,100)			25,100	23,562	1,538
	31,200	(6,100)	0	0	25,100	23,562	1,538
2C: Goods & Services							
220 Local Travel	6,000				6,000	3,596	2,404
222 International Travel & Subsistence	12,000				12,000	11,615	385
224 Utilities	40,000	(18,000)			22,000	21,547	453
226 Communication Expenses	10,000				10,000	4,029	5,971
228 Supplies & Materials	4,000				4,000	2,588	1,412
232 Maintenance services	8,000	(4,800)			3,200	2,400	800
234 Rental of Assets	60,000				60,000	59,220	780
236 Professional and Consultancy Services	80,000	(29,000)			51,000	50,970	30
242 Training	20,000	(15,100)			4,900	4,825	76
246 Printing & binding	6,000			3,600	2,400	2,379	21
	246,000	(66,900)	0	3,600	175,500	163,168	12,332
2D: Transfers and subsidies							
260 Grants & Contributions	2,500		3,600		6,100	5,975	125
262 Fees & Rewards	-				-	-	-
	2,500	0	3,600	0	6,100	5,975	125
2F: Other Expenditure							
275 Sundry Expenses	5,000				5,000	2,607	2,393
	5,000	0	0	0	5,000	2,607	2,393
TOTAL Head 102	1,117,900	(11,800)	129,100	129,100	1,106,100	1,084,251	21,849

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS
103 - Office of the Opposition							
2A: Personal Emoluments							
210 Personal Emoluments	-				-	-	-
212 Wages	89,800	(21,900)			67,900	67,828	72
216 Allowances	-				-	-	-
	89,800	(21,900)	0	0	67,900	67,828	72
2C: Goods & Services							
220 Local Travel	2,000			700	1,300		1,300
222 International Travel & Subsistence	-				-		-
224 Utilities	12,000				12,000	4,858	7,142
226 Communication Expenses	6,000				6,000	4,630	1,370
228 Supplies & Materials	4,000				4,000	3,247	753
229 Furniture Equipment and Resources	10,000				10,000	690	9,310
232 Maintenance services	2,700				2,700	1,175	1,525
234 Rental of Assets	30,000				30,000	30,000	-
236 Professional and Consultancy Services	10,000		700		10,700	10,700	-
242 Training	-				-	-	-
246 Printing & binding	2,000				2,000	1,000	1,000
	78,700	0	700	700	78,700	56,299	22,401
2D: Transfers and Subsidies							
260 Grants & Contributions	-				-	-	-
262 Fees & Rewards	-				-	-	-
	0	0	0	0	0	0	0
2F: Other Expenditure							
275 Sundry Expenses	-				-	-	-
280 Programme Production and Promotion	1,500				1,500		1,500
	1,500	0	0	0	1,500	0	1,500
TOTAL Head 103	170,000	(21,900)	700	700	148,100	124,127	23,973

SUMMARY VOTE 10 LEGISLATURE

2A: Personal Emoluments							
Strategic Management and Administration	483,600	(24,800)	-	-	458,800	448,708	10,092
Constitution Commission Secretariat	57,400	-	-	-	57,400	57,312	88
Audit	723,800	-	-	125,500	598,300	598,227	73
Office of the Opposition	-	-	-	-	-	-	-
TOTAL Personal Emoluments	1,264,800	(24,800)	0	125,500	1,114,500	1,104,247	10,253
Wages							
Strategic Management and Administration	-	-	-	-	-	-	-
Constitution Commission Secretariat	150,000	(120,800)	-	-	29,200	29,200	-
Audit	11,000	-	-	-	11,000	10,920	80
Office of the Opposition	89,800	(21,900)	-	-	67,900	67,828	72
TOTAL Wages	250,800	(142,700)	0	0	108,100	107,948	152
Allowances							
Strategic Management and Administration	183,200	(17,200)	-	-	166,000	165,179	821
Constitution Commission Secretariat	-	-	-	-	-	-	-
Audit	98,400	61,200	125,500	-	285,100	279,791	5,309
Office of the Opposition	-	-	-	-	-	-	-
TOTAL Allowances	281,600	44,000	125,500	0	451,100	444,970	6,130
Benefits							
Strategic Management and Administration	-	-	-	-	-	-	-
Constitution Commission Secretariat	-	-	-	-	-	-	-
Audit	31,200	(6,100)	-	-	25,100	23,562	1,538
Office of the Opposition	-	-	-	-	-	-	-
TOTAL BENEFITS	31,200	(6,100)	0	0	25,100	23,562	1,538

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS
			ADDITION	DEDUCTION			
2C: Goods & Services							
Strategic Management and Administration	212,800	(10,500)	-	-	202,300	158,962	43,338
Constitution Commission Secretariat	307,800	-	4,000	4,000	307,800	282,734	25,066
Audit	246,000	(66,900)	-	3,600	175,500	163,168	12,332
Office of the Opposition	78,700	-	700	700	78,700	56,299	22,401
TOTAL Goods & Services	845,300	(77,400)	4,700	8,300	764,300	661,163	103,137
2D: Transfers and Subsidies							
Strategic Management and Administration	58,600	-	-	-	58,600	58,600	-
Constitution Commission Secretariat	-	-	-	-	-	-	-
Audit	2,500	-	3,600	-	6,100	5,975	125
Office of the Opposition	-	-	-	-	-	-	-
TOTAL Transfers and subsidies	61,100	0	3,600	0	64,700	64,575	125
2F: Other Expenditure							
Strategic Management and Administration	1,500	-	-	-	1,500	1,488	12
Constitution Commission Secretariat	21,200	-	-	-	21,200	21,000	200
Audit	5,000	-	-	-	5,000	2,607	2,393
Office of the Opposition	1,500	-	-	-	1,500	-	1,500
TOTAL Other Expenditure	29,200	0	0	0	29,200	25,095	4,105
	2,764,000	(207,000)	133,800	133,800	2,557,000	2,431,560	125,440

GRAND SUMMARY

2A Personal Emoluments	1,264,800	(24,800)	-	125,500	1,114,500	1,104,247	10,253
Wages	250,800	(142,700)	-	-	108,100	107,948	152
Allowances	281,600	44,000	125,500	-	451,100	444,970	6,130
Benefits	31,200	(6,100)	-	-	25,100	23,562	1,538
2C: Goods & Services	845,300	(77,400)	4,700	8,300	764,300	661,163	103,137
2D: Transfers and subsidies	61,100	-	3,600	-	64,700	64,575	125
2F: Other Expenditure	29,200	-	-	-	29,200	25,095	4,105
TOTAL VOTE 10	2,764,000	(207,000)	133,800	133,800	2,557,000	2,431,560	125,440

VOTE 12 - OFFICE OF THE DEPUTY GOVERNOR

120 Office of the Deputy Governor

2A: Personal Emoluments

210 Personal Emoluments	546,900		50,000		596,900	596,551	349
212 Wages	-				-	-	-
216 Personal Allowances	121,600				121,600	119,720	1,880
	668,500	0	50,000	0	718,500	716,271	2,229

2B: Pensions, Gratuities & Other Benefits

218 Pensions & Gratuities	12,366,700	1,415,000			13,781,700	13,762,836	18,864
219 Other Benefits	-				-	-	-
	12,366,700	1,415,000	0	0	13,781,700	13,762,836	18,864

2C: Goods and Services

222 International Travel & Subsistence	37,700				37,700	37,274	426
224 Utilities	737,000	(67,900)			669,100	669,100	-
226 Communications	22,000				22,000	21,908	92
228 Supplies & Materials	20,000				20,000	18,023	1,977
229 Purchase of Furniture & Equipment	38,100				38,100	36,299	1,801
230 Uniforms/Protective clothing	4,500				4,500	3,054	1,446
232 Maintenance Services	150,000	90,800			240,800	240,703	97
234 Rental of Assets	372,900	(37,500)			335,400	334,639	761
236 Professional and Consultancy Services	450,000		40,000		490,000	489,891	109
242 Training	-				-	-	-
244 Advertising	-				-	-	-
246 Printing & Binding	5,000	(2,300)			2,700	2,617	83
	1,837,200	(16,900)	40,000	0	1,860,300	1,853,510	6,790

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2F: Other Expenditure							
275 Sundry Expenses	5,500				5,500	5,352	148
281 Minor Works	-				-	-	-
	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>5,352</u>	<u>148</u>
TOTAL HEAD 120	14,877,900	1,398,100	90,000	0	16,366,000	16,337,969	28,031
121 Human Resources							
2A: Personal Emoluments							
210 Personal Emoluments	733,500	(82,300)		50,000	601,200	600,880	320
212 Wages	-				-	-	-
216 Allowances	196,300	(11,000)			185,300	185,224	76
	<u>929,800</u>	<u>(93,300)</u>	<u>0</u>	<u>50,000</u>	<u>786,500</u>	<u>786,104</u>	<u>396</u>
2C: Goods & Services							
226 Communication	20,000	(6,700)		2,500	10,800	10,785	17
228 Supplies & Materials	24,000				24,000	22,728	1,272
230 Uniforms & Protective clothing	-				-	-	-
236 Professional and Consultancy Services	740,000	(281,400)			458,600	449,663	8,937
242 Training	1,706,800	255,000			1,961,800	1,939,315	22,485
244 Advertising	20,000				20,000	19,057	943
246 Printing & Binding	-				-	-	-
	<u>2,510,800</u>	<u>(33,100)</u>	<u>0</u>	<u>2,500</u>	<u>2,475,200</u>	<u>2,441,546</u>	<u>33,654</u>
2D: Transfers & Subsidies							
262 Fees & Rewards	-				-	-	-
275 Sundry Expenses	4,500				4,500	4,500	1
	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>1</u>
TOTAL Head 121	3,445,100	(126,400)	0	52,500	3,266,200	3,232,149	34,051
122 Prison Services							
2A: Personal Emoluments							
210 Personal Emoluments	909,500	(29,900)		34,700	844,900	842,896	2,004
212 Wages	18,200				18,200	18,144	56
216 Allowances	41,600		2,100		43,700	43,623	77
	<u>969,300</u>	<u>(29,900)</u>	<u>2,100</u>	<u>34,700</u>	<u>906,800</u>	<u>904,663</u>	<u>2,137</u>
2C: Goods & Services							
228 Supplies & Materials	100,000		45,700		145,700	144,806	894
230 Uniforms/Protective Clothing	25,000			1,000	24,000	23,717	283
232 Maintenance Services	24,000		2,000		26,000	25,977	23
236 Professional and Consultancy Services	38,000			12,000	26,000	25,780	220
	<u>187,000</u>	<u>0</u>	<u>47,700</u>	<u>13,000</u>	<u>221,700</u>	<u>220,279</u>	<u>1,421</u>
2F: Other Expenditure							
275 Sundry Expenses	2,000				2,000	1,996	4
	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>1,996</u>	<u>4</u>
TOTAL HEAD 122	1,158,300	(29,900)	49,800	47,700	1,130,500	1,126,939	3,561
123 Defence Force							
2C: Goods & Services							
226 Communication Expenses	800				800	626	175
228 Supplies & Materials	10,000	(6,400)		2,300	1,300	1,230	70
229 Purchase of Furniture & Equipment	8,000	(8,000)			-	-	-
230 Uniforms/Protective Clothing	5,000		14,000		19,000	18,838	162
232 Maintenance Services	4,400		2,300		6,700	5,143	1,557
	<u>28,200</u>	<u>(14,400)</u>	<u>16,300</u>	<u>2,300</u>	<u>27,800</u>	<u>25,836</u>	<u>1,964</u>

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
2D:Transfers and subsidies							
260 Grants & Contributions	49,300			14,000	35,300	35,001	299
262 Fees & Rewards	-				-	-	-
	<u>49,300</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>35,300</u>	<u>35,001</u>	<u>299</u>
2F:Other Expenditure							
275 Sundry Expenses	1,500				1,500	989	511
	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>989</u>	<u>511</u>
TOTAL HEAD 123	<u>79,000</u>	<u>(14,400)</u>	<u>16,300</u>	<u>16,300</u>	<u>64,600</u>	<u>61,826</u>	<u>2,774</u>
124 Disaster Management Co-Ordination Agency							
2A:Personal Emoluments							
210 Personal Emoluments	319,000				319,000	318,730	270
212 Wages	-				-	-	-
216 Allowances	35,200			2,100	33,100	31,520	1,580
	<u>354,200</u>	<u>0</u>	<u>0</u>	<u>2,100</u>	<u>352,100</u>	<u>350,250</u>	<u>1,850</u>
2C:Goods & Services							
224 Utilities	755,000	(68,300)		49,000	637,700	637,615	85
226 Communication Expense	23,000				23,000	22,928	72
228 Supplies & Materials	30,000	(13,800)			16,200	13,575	2,625
229 Purchase of Furniture & Equipment	38,500				38,500	36,663	1,837
230 Uniforms/Protective Clothing	-				-	-	-
232 Maintenance Services	180,000		49,000		229,000	223,191	5,809
234 Rental of Assets	18,000				18,000	18,000	-
	<u>1,044,500</u>	<u>(82,100)</u>	<u>49,000</u>	<u>49,000</u>	<u>962,400</u>	<u>951,973</u>	<u>10,427</u>
2D:Transfers and subsidies							
261 Subventions	6,900,000	(1,046,400)		40,000	5,813,600	5,813,534	66
262 Fees & Rewards	-				-	-	-
	<u>6,900,000</u>	<u>(1,046,400)</u>	<u>0</u>	<u>40,000</u>	<u>5,813,600</u>	<u>5,813,534</u>	<u>66</u>
2F:Other Expenditure							
274 Emergency Expenditure	50,000				50,000	44,915	5,085
275 Sundry Expenses	-				-	-	-
	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>44,915</u>	<u>5,085</u>
TOTAL HEAD 124	<u>8,348,700</u>	<u>(1,128,500)</u>	<u>49,000</u>	<u>91,100</u>	<u>7,178,100</u>	<u>7,160,671</u>	<u>17,429</u>
125 Governor							
2A:Personal Emoluments							
210 Personal Emoluments	174,400				174,400	167,165	7,235
212 Wages	82,500				82,500	82,443	57
216 Allowances	23,200				23,200	23,138	62
	<u>280,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>280,100</u>	<u>272,746</u>	<u>7,354</u>
2B:Pensions,Gratuities & Other Benefits							
218 Pension & Gratuities	-				-	-	-
219 Other Benefits	-				-	-	-
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2C:Goods & Services							
226 Communication Expenses	10,000		2,500		12,500	12,406	94
228 Supplies & Materials	8,000				8,000	7,986	14
230 Uniforms & Protective clothing	2,000				2,000	1,065	935
232 Maintenance Services	8,500				8,500	8,428	72
	<u>28,500</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>31,000</u>	<u>29,885</u>	<u>1,115</u>
2F OTHER EXPENDITURE							
275 Sundry Expenses	1,200				1,200	945	255
	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>945</u>	<u>255</u>
TOTAL Head 125	<u>309,800</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>312,300</u>	<u>303,576</u>	<u>8,724</u>

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY VOTE 12 Office of the Deputy Governor							
PERSONAL EMOLUMENTS							
Headquarters	546,900	-	50,000	-	596,900	596,551	349
Human Resources	733,500	(82,300)	-	50,000	601,200	600,880	320
Prison	909,500	(29,900)	-	34,700	844,900	842,896	2,004
Defence Force	-	-	-	-	-	-	-
Disaster Management Coordination Agency	319,000	-	-	-	319,000	318,730	270
Governor	174,400	-	-	-	174,400	167,165	7,235
TOTAL Personal Emoluments	2,683,300	(112,200)	50,000	84,700	2,536,400	2,526,222	10,178
WAGES							
Headquarters	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-
Prison	18,200	-	-	-	18,200	18,144	56
Defence Force	-	-	-	-	-	-	-
Disaster Management Coordination Agency	-	-	-	-	-	-	-
Governor	82,500	-	-	-	82,500	82,443	57
TOTAL WAGES	100,700	0	0	0	100,700	100,587	113
ALLOWANCES							
Headquarters	121,600	-	-	-	121,600	119,720	1,880
Human Resources	196,300	(11,000)	-	-	185,300	185,224	76
Prisons	41,600	-	2,100	-	43,700	43,623	77
Defence Force	-	-	-	-	-	-	-
Disaster Management Coordination Agency	35,200	-	-	2,100	33,100	31,520	1,580
Governor	23,200	-	-	-	23,200	23,138	62
TOTAL ALLOWANCES	417,900	(11,000)	2,100	2,100	406,900	403,225	3,675
BENEFITS							
Headquarters	12,366,700	1,415,000	-	-	13,781,700	13,762,836	18,864
Human Resources	-	-	-	-	-	-	-
Prisons	-	-	-	-	-	-	-
Defence Force	-	-	-	-	-	-	-
Disaster Management Coordination Agency	-	-	-	-	-	-	-
Governor	-	-	-	-	-	-	-
TOTAL BENEFITS	12,366,700	1,415,000	0	0	13,781,700	13,762,836	18,864
SERVICES							
Headquarters	1,837,200	(16,900)	40,000	-	1,860,300	1,853,510	6,790
Human Resources	2,510,800	(33,100)	-	2,500	2,475,200	2,441,546	33,654
Prison	187,000	-	47,700	13,000	221,700	220,279	1,421
Defence Force	28,200	(14,400)	16,300	2,300	27,800	25,836	1,964
Disaster Management Coordination Agency	1,044,500	(82,100)	49,000	49,000	962,400	951,973	10,427
Governor	28,500	-	2,500	-	31,000	29,885	1,115
TOTAL SERVICES	5,636,200	(146,500)	155,500	66,800	5,578,400	5,523,028	55,372
2D: TRANSFERS AND SUBSIDIES							
Headquarters	-	-	-	-	-	-	-
Human Resources	4,500	-	-	-	4,500	4,500	-
Prison	-	-	-	-	-	-	-
Defence Force	49,300	-	-	14,000	35,300	35,001	299
Disaster Management Coordination Agency	6,900,000	(1,046,400)	-	40,000	5,813,600	5,813,534	66
Governor	-	-	-	-	-	-	-
TOTAL TRANSFER AND SUBSIDIES	6,953,800	(1,046,400)	0	54,000	5,853,400	5,853,034	366

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2F OTHER EXPENDITURE							
Headquarters	5,500	-	-	-	5,500	5,352	148
Human Resources	-	-	-	-	-	-	-
Prison	2,000	-	-	-	2,000	1,996	4
Defence Force	1,500	-	-	-	1,500	989	511
Disaster Management Coordination Agency	50,000	-	-	-	50,000	44,915	5,085
Governor	1,200	-	-	-	1,200	945	255
TOTAL OTHER EXPENDITURE	60,200	0	0	0	60,200	54,197	6,003
TOTAL VOTE 12	28,218,800	98,900	207,600	207,600	28,317,700	28,223,129	94,571
GRAND SUMMARY							
2A: Personal Emoluments							
210 Personal Emoluments	2,683,300	(112,200)	50,000	84,700	2,536,400	2,526,222	10,178
212 Wages	100,700	-	-	-	100,700	100,587	113
216 Allowances	417,900	(11,000)	2,100	2,100	406,900	403,225	3,675
	3,201,900	(123,200)	52,100	86,800	3,044,000	3,030,034	13,966
2B: Pensions, Gratuities and Other benefits							
219 Other benefits	12,366,700	1,415,000	-	-	13,781,700	13,762,836	18,864
	12,366,700	1,415,000	0	0	13,781,700	13,762,836	18,864
2C: Goods & Services							
222 International Travel & Subsistence	37,700	-	-	-	37,700	37,274	426
224 Utilities	1,492,000	(136,200)	-	49,000	1,306,800	1,306,715	85
226 Communication Expenses	75,800	(6,700)	2,500	2,500	69,100	68,651	449
228 Supplies & Materials	192,000	(20,200)	45,700	2,300	215,200	208,348	6,852
229 Purchase of Furniture & Equipment	84,600	(8,000)	-	-	76,600	72,962	3,638
230 Uniform/Protective Clothing	36,500	-	14,000	1,000	49,500	46,674	2,826
232 Maintenance Services	366,900	90,800	53,300	-	511,000	503,442	7,558
234 Rental of Assets	390,900	(37,500)	-	-	353,400	352,639	761
236 Professional and Consultancy Services	1,228,000	(281,400)	40,000	12,000	974,600	965,334	9,266
242 Training	1,706,800	255,000	-	-	1,961,800	1,939,315	22,485
244 Advertising	20,000	-	-	-	20,000	19,057	943
246 Printing & Binding	5,000	(2,300)	-	-	2,700	2,617	83
	5,636,200	(146,500)	155,500	66,800	5,578,400	5,523,028	55,372
2D: Transfers and subsidies							
260 Grants & Contributions	49,300	-	-	14,000	35,300	35,001	299
261 Subventions	6,900,000	(1,046,400)	-	40,000	5,813,600	5,813,534	66
262 Fees & Rewards	-	-	-	-	-	-	-
	6,949,300	(1,046,400)	0	54,000	5,848,900	5,848,534	366
2F: Other Expenditure							
274 Emergency Expenditure	50,000	-	-	-	50,000	44,915	5,085
275 Sundry Expenses	14,700	-	-	-	14,700	13,781	919
281 Minor Works	-	-	-	-	-	-	-
	64,700	0	0	0	64,700	58,696	6,004
TOTAL VOTE 12	28,218,800	98,900	207,600	207,600	28,317,700	28,223,129	94,571
VOTE 13- PUBLIC PROSECUTION							
130 Public Prosecution							
2A: Personal Emoluments							
210 Personal Emoluments	339,000	(90,300)	-	-	248,700	247,610	1,090
212 Wages	-	-	-	-	-	-	-
216 Allowances	237,600	(45,800)	-	-	191,800	190,527	1,273
	576,600	(136,100)	0	0	440,500	438,137	2,363

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2C:Goods & Services							
222 International Travel & Subsistence	27,000				27,000	23,323	3,677
224 Utilities	30,000	(9,000)			21,000	19,938	1,062
226 Communication Expense	16,000				16,000	9,280	6,720
228 Supplies & Materials	10,000				10,000	9,294	706
229 Purchase of Furniture & Equipment	-				-	-	-
230 Uniforms/Protective Clothing	-				-	-	-
232 Maintenance Services	5,000				5,000	2,412	2,588
234 Rental of Assets	-				-	-	-
236 Professional and Consultancy Services	20,000	(20,000)			-	-	-
246 Printing & Binding	2,500				2,500	900	1,600
	110,500	(29,000)	0	0	81,500	65,147	16,353
2D:Transfers and subsidies							
262 Fees & Rewards	0				0	0	0
	0	0	0	0	0	0	0
2F:Other Expenditure							
275 Sundry Expenses	35,000	(7,500)			27,500	25,895	1,605
	35,000	(7,500)	0	0	27,500	25,895	1,605
TOTAL HEAD 130	722,100	(172,600)	0	0	549,500	529,179	20,321

VOTE 15 - OFFICE OF THE PREMIER

150 - Strategic Management and Administration

2A:Personal Emoluments

210 Personal Emoluments	369,400	(6,000)		47,500	315,900	308,589	7,311
212 Wages	-			-	-	-	-
216 Allowances	185,500			8,000	177,500	176,363	1,137
	554,900	(6,000)	0	55,500	493,400	484,952	8,448

2D:Pensions Gratuities and other Benefits

218 Pension & Gratuities	25,700				25,700	25,677	23
	25,700	0	0	0	25,700	25,677	23

2C:Goods & Services

220 Local Travel	1,000			1,000	-	-	-
222 Int'l Travel & Subsistence	40,000		10,000		50,000	44,537	5,463
226 Communication Expenses	18,000			2,000	16,000	12,247	3,753
228 Supplies & Materials	9,500				9,500	9,407	93
229 Purch of Furniture & Equip	5,500			4,200	1,300	1,225	75
232 Maintenance Services	10,000				10,000	9,924	76
234 Rental of Assets	-				-	-	-
236 Professional and Consultancy Services	12,000			2,800	9,200	7,700	1,500
240 Hosting & Entertainment	30,000				30,000	23,236	6,764
244 Advertising	2,000			800	1,200	1,135	65
246 Printing & Binding	1,000			1,000	-	-	-
	129,000	0	10,000	11,800	127,200	109,412	17,788

2D:Transfers and subsidies

260 Grants and Contributions	-				-	-	-
261 Subventions	2,495,200	606,900	62,800		3,164,900	3,164,814	86
	2,495,200	606,900	62,800	0	3,164,900	3,164,814	86

2F:Other Expenditure

275 Sundry Expenses	1,500				1,500	1,289	211
276 Culture	-				-	-	-
280 Programme Production & Promotion	-				-	-	-
281 Minor Works	19,000				19,000	19,000	-
	20,500	0	0	0	20,500	20,289	211

TOTAL HEAD 150	3,225,300	600,900	72,800	67,300	3,831,700	3,805,143	26,557
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CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
153 - External Affairs & Trade							
2A: Personal Emoluments							
210 Personal Emoluments	216,300	(6,100)		4,500	205,700	204,050	1,650
212 Wages	-				-	-	-
216 Allowances	33,200				33,200	29,750	3,450
	<u>249,500</u>	<u>(6,100)</u>	<u>0</u>	<u>4,500</u>	<u>238,900</u>	<u>233,800</u>	<u>5,100</u>
 218 Pension & Gratuities	 9,200				 9,200	 9,143	 58
	<u>9,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,200</u>	<u>9,143</u>	<u>58</u>
 2C: Goods & Services							
220 Local Travel	-				-	-	-
222 Int'l Travel & Subsistence	17,000				17,000	16,524	476
224 Utilities	-				-	-	-
226 Communication Expenses	-				-	-	-
228 Supplies & Materials	1,500				1,500	1,439	61
229 Purch of Furniture & Equip	-				-	-	-
232 Maintenance Services	-				-	-	-
234 Rental of Assets	-				-	-	-
240 Hosting & Entertainment	-				-	-	-
244 Advertising	-				-	-	-
246 Printing & Binding	-				-	-	-
	<u>18,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,500</u>	<u>17,963</u>	<u>537</u>
 2D: Transfers and subsidies							
260 Grants and Contributions	2,574,200	4,405,200			6,979,400	6,979,375	25
261 Subventions	-				-	-	-
262 Fees & Rewards	-				-	-	-
	<u>2,574,200</u>	<u>4,405,200</u>	<u>0</u>	<u>0</u>	<u>6,979,400</u>	<u>6,979,375</u>	<u>25</u>
 2F: Other Expenditure							
275 Sundry Expenses	1,100			1,000	100	92	8
276 Culture	-				-	-	-
280 Programme Production & Promotion	-				-	-	-
281 Minor Works	-				-	-	-
	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>100</u>	<u>92</u>	<u>8</u>
 TOTAL HEAD 153	<u>2,852,500</u>	<u>4,399,100</u>	<u>0</u>	<u>5,500</u>	<u>7,246,100</u>	<u>7,240,373</u>	<u>5,728</u>

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
FINAL SUMMARY VOTE 15 Office Of The Premier							
PERSONAL EMOLUMENTS							
Strategic Management and Administration	369,400	(6,000)	-	47,500	315,900	308,589	7,311
External Affairs & Trade	216,300	(6,100)	-	4,500	205,700	204,050	1,650
TOTAL Personal Emoluments	585,700	(12,100)	0	52,000	521,600	512,639	8,961
WAGES							
Strategic Management and Administration	-	-	-	-	-	-	-
External Affairs & Trade	-	-	-	-	-	-	-
TOTAL WAGES	0	0	0	0	0	0	0
ALLOWANCES							
Strategic Management and Administration	185,500	-	-	8,000	177,500	176,363	1,137
External Affairs & Trade	33,200	-	-	-	33,200	29,750	3,450
TOTAL ALLOWANCES	218,700	0	0	8,000	210,700	206,113	4,587
BENEFITS							
Strategic Management and Administration	25,700	-	-	-	25,700	25,677	23
External Affairs & Trade	9,200	-	-	-	9,200	9,143	58
TOTAL BENEFITS	34,900	0	0	0	34,900	34,820	81
SERVICES							
Strategic Management and Administration	129,000	-	10,000	11,800	127,200	109,412	17,788
External Affairs & Trade	18,500	-	-	-	18,500	17,963	537
TOTAL SERVICES	147,500	0	10,000	11,800	145,700	127,375	18,325
2D: TRANSFERS AND SUBSIDIES							
Strategic Management and Administration	2,495,200	606,900	62,800	-	3,164,900	3,164,814	86
External Affairs & Trade	2,574,200	4,405,200	-	-	6,979,400	6,979,375	25
TOTAL TRANSFER AND SUBSIDIES	5,069,400	5,012,100	62,800	0	10,144,300	10,144,189	111
2F OTHER EXPENDITURE							
Strategic Management and Administration	20,500	-	-	-	20,500	20,289	211
External Affairs & Trade	1,100	-	-	1,000	100	92	8
TOTAL OTHER EXPENDITURE	21,600	0	0	1,000	20,600	20,381	219
TOTAL VOTE 15	6,077,800	5,000,000	72,800	72,800	11,077,800	11,045,516	32,284
GRAND SUMMARY							
2A: Personal Emoluments							
210 Personal Emoluments	585,700	(12,100)	-	52,000	521,600	512,639	8,961
212 Wages	-	-	-	-	-	-	-
216 Allowances	218,700	-	-	8,000	210,700	206,113	4,587
	804,400	(12,100)	0	60,000	732,300	718,752	13,548
2B: Pensions, Gratuities and Other benefits							
219 Other benefits	34,900	0	0	0	34,900	34,820	81
	34,900	0	0	0	34,900	34,820	81
2C: Goods & Services							
220 Local travel	1,000	-	-	1,000	-	-	-
222 International Travel & Subsistence	57,000	-	10,000	-	67,000	61,061	5,939
224 Utilities	-	-	-	-	-	-	-
226 Communication Expenses	18,000	-	-	2,000	16,000	12,247	3,753
228 Supplies & Materials	11,000	-	-	-	11,000	10,846	154
229 Purchase of Furniture & Equipment	5,500	-	-	4,200	1,300	1,225	75
230 Uniform/Protective Clothing	-	-	-	-	-	-	-
232 Maintenance Services	10,000	-	-	-	10,000	9,924	76
234 Rental of Assets	-	-	-	-	-	-	-
236 Professional and Consultancy Services	12,000	-	-	2,800	9,200	7,700	1,500
240 Hosting & Entertainment	30,000	-	-	-	30,000	23,236	6,764
242 Training	-	-	-	-	-	-	-
244 Advertising	2,000	-	-	800	1,200	1,135	65
246 Printing & Binding	1,000	-	-	1,000	-	-	-
	147,500	0	10,000	11,800	145,700	127,375	18,325

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
2D: Transfers and subsidies							
260 Grants & Contributions	2,574,200	4,405,200	-	-	6,979,400	6,979,375	25
261 Subventions	2,495,200	606,900	62,800	-	3,164,900	3,164,814	86
262 Fees & Rewards	-	-	-	-	-	-	-
	<u>5,069,400</u>	<u>5,012,100</u>	<u>62,800</u>	<u>0</u>	<u>10,144,300</u>	<u>10,144,189</u>	<u>111</u>
2F: Other Expenditure							
275 Sundry Expenses	2,600	-	-	1,000	1,600	1,381	219
276 Culture	-	-	-	-	-	-	-
280 Programme Production & Promotion	-	-	-	-	-	-	-
281 Minor Works	19,000	-	-	-	19,000	19,000	-
	<u>21,600</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>20,600</u>	<u>20,381</u>	<u>219</u>
TOTAL VOTE 15	<u>6,077,800</u>	<u>5,000,000</u>	<u>72,800</u>	<u>72,800</u>	<u>11,077,800</u>	<u>11,045,516</u>	<u>32,284</u>

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 17 CABINET SECRETARIAT							
170 Cabinet Secretariat							
2A: Personal Emoluments							
210 Personal Emoluments	354,400	(20,000)		11,000	323,400	301,447	21,953
212 Wages	-				-	-	-
216 Allowances	66,400				66,400	57,616	8,784
	420,800	(20,000)	0	11,000	389,800	359,064	30,736
2B: Pensions Gratuities and other Benefits							
Pension and Gratuities	0		11,000		11,000	10,910	90
	0	0	11,000	0	11,000	10,910	90
2C: Goods & Services							
220 Local Travel	-				-	-	-
222 International Travel & Subsistence	35,000				35,000	33,769	1,232
226 Communication Expenses	13,000				13,000	8,443	4,557
228 Supplies & Materials	8,000				8,000	7,906	94
229 Purchase of Furniture & Equipment	250,000				250,000	249,404	596
232 Maintenance Services	5,000	(2,600)			2,400	2,367	33
234 Rental of Assets	-				-	-	-
236 Professional and Consultancy Services	105,000	(10,000)			95,000	91,976	3,024
246 Printing & Binding	7,000	(6,400)			600	595	5
	423,000	(19,000)	0	0	404,000	394,460	9,540
2D: Transfers and subsidies							
262 Fees & Rewards	0				0	0	0
	0	0	0	0	0	0	0
2F: Other Expenditure							
275 Sundry Expenses	20,100	(10,000)			10,100	9,242	858
281 Minor Works	20,000				20,000	20,000	-
	40,100	(10,000)	0	0	30,100	29,242	858
TOTAL Head 170	883,900	(49,000)	11,000	11,000	834,900	793,676	41,224
171 Development Planning and Policy Co-Ordination							
2A: Personal Emoluments							
210 Personal Emoluments	254,600	(52,000)			202,600	192,516	10,084
212 Wages	-				-	-	-
216 Allowances	42,800				42,800	42,091	709
	297,400	(52,000)	0	0	245,400	234,607	10,793
2C: Goods & Services							
228 Supplies & Materials	4,000				4,000	2,998	1,002
229 Purchase of Furniture & Equipment	-				-	-	-
232 Maintenance Services	-				-	-	-
236 Professional and Consultancy Services	20,000				20,000		20,000
246 Printing & Binding	5,000	(5,000)			-	-	-
	29,000	(5,000)	0	0	24,000	2,998	21,002
2F: Other Expenditure							
275 Sundry Expenses	10,000	(9,700)			300	195	105
	10,000	(9,700)	0	0	300	195	105
TOTAL Head 171	336,400	(66,700)	0	0	269,700	237,800	31,900

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS)
			ADDITION	DEDUCTION			
172 Info, Tec, & E-Gov't Services							
2A: Personal Emoluments							
210 Personal Emoluments	579,300	(111,800)			467,500	467,465	35
212 Wages	-				-	-	-
216 Allowances	110,700			31,200	79,500	79,440	60
	690,000	(111,800)	0	31,200	547,000	546,905	95
2C: Goods & Services							
226 Communication Expenses	251,000	(22,500)			228,500	207,919	20,581
228 Supplies & Materials	6,000				6,000	4,309	1,691
229 Purchase of Furniture & Equipment	-				-	-	-
232 Maintenance Services	265,000			91,100	173,900	173,275	625
236 Professional and Consultancy Services	769,000		123,300		892,300	892,153	147
242 Training	-				-	-	-
	1,291,000	(22,500)	123,300	91,100	1,300,700	1,277,657	23,043
2D: Transfers and subsidies							
262 Fees & Rewards	-				-	-	-
	0	0	0	0	0	0	0
2F: Other Expenditure							
275 Sundry Expenses	1,000				1,000	988	12
	1,000	0	0	0	1,000	988	12
TOTAL Head 172	1,982,000	(134,300)	123,300	122,300	1,848,700	1,825,550	23,150
173 Broadcasting							
2A: Personal Emoluments					0		
210 Personal Emoluments	624,200	(22,000)			602,200	602,089	111
212 Wages	10,500				10,500	8,815	1,685
216 Allowances	44,700	(7,000)			37,700	36,046	1,654
	679,400	(29,000)	0	0	650,400	646,950	3,450
2B Pension and Gratuities							
Pension and Gratuities	0	9,200			9,200	7,634	1,567
	0	9,200	0	0	9,200	7,634	1,567
2C: Goods & Services							
220 Local Travel	3,000	(2,000)		1,000	-	-	-
224 Utilities	90,000	(21,000)		13,500	55,500	55,257	243
226 Communication Expenses	37,000	(11,500)			25,500	24,472	1,028
228 Supplies & Materials	10,000				10,000	6,612	3,388
229 Purchase of Furniture & Equipment	34,000		13,500		47,500	39,599	7,901
230 Uniform/Protective Clothing	2,500				2,500	2,400	100
232 Maintenance Services	30,000				30,000	27,719	2,281
236 Professional and Consultancy Services	15,000				15,000	14,091	909
234 Rental of Assets	103,200				103,200	103,200	-
244 Advertising	5,000	(5,000)			-	-	-
246 Printing & Binding	800				800	725	75
	330,500	(39,500)	13,500	14,500	290,000	274,075	15,925
2D: Transfers and subsidies							
262 Fees & Rewards	-				-	-	-
	0	0	0	0	0	0	0
2F: Other Expenditure							
275 Sundry Expenses	5,000	(3,000)			2,000	1,022	978
280 Programme Production & Promotion	65,000	(24,500)			40,500	39,969	531
	70,000	(27,500)	0	0	42,500	40,991	1,509
TOTAL Head 173	1,079,900	(86,800)	13,500	14,500	992,100	969,650	22,450

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS
			ADDITION	DEDUCTION			
FINAL SUMMARY Vote 17							
PERSONAL EMOLUMENTS							
Headquarters	354,400	(20,000)	-	11,000	323,400	301,447	21,953
Development Planning and Policy Co-Ordination	254,600	(52,000)	-	-	202,600	192,516	10,084
Info, Tec, & E-Gov't Services	579,300	(111,800)	-	-	467,500	467,465	35
Broadcasting	624,200	(22,000)	-	-	602,200	602,089	111
TOTAL Personal Emoluments	1,812,500	(205,800)	0	11,000	1,595,700	1,563,518	32,182
WAGES							
Headquarters	-	-	-	-	-	-	-
Development Planning and Policy Co-Ordination	-	-	-	-	-	-	-
Info, Tec, & E-Gov't Services	-	-	-	-	-	-	-
Broadcasting	10,500	-	-	-	10,500	8,815	1,685
TOTAL WAGES	10,500	0	0	0	10,500	8,815	1,685
ALLOWANCES							
Headquarters	66,400	-	-	-	66,400	57,616	8,784
Development Planning and Policy Co-Ordination	42,800	-	-	-	42,800	42,091	709
Info, Tec, & E-Gov't Services	110,700	-	-	31,200	79,500	79,440	60
Broadcasting	44,700	(7,000)	-	-	37,700	36,046	1,654
TOTAL ALLOWANCES	264,600	(7,000)	0	31,200	226,400	215,193	11,207
BENEFITS							
Headquarters	-	-	11,000	-	11,000	10,910	90
Development Planning and Policy Co-Ordination	-	-	-	-	-	-	-
Info, Tec, & E-Gov't Services	-	-	-	-	-	-	-
Broadcasting	-	9,200	-	-	9,200	7,634	1,567
TOTAL BENEFITS	0	9,200	11,000	0	20,200	18,544	1,656
SERVICES							
Headquarters	423,000	(19,000)	-	-	404,000	394,460	9,540
Development Planning and Policy Co-Ordination	29,000	(5,000)	-	-	24,000	2,998	21,002
Info, Tec, & E-Gov't Services	1,291,000	(22,500)	123,300	91,100	1,300,700	1,277,657	23,043
Broadcasting	330,500	(39,500)	13,500	14,500	290,000	274,075	15,925
TOTAL SERVICES	2,073,500	(86,000)	136,800	105,600	2,018,700	1,949,189	69,511
2D TRANSFERS & SUBSIDIES							
Headquarters	-	-	-	-	-	-	-
Development Planning and Policy Co-Ordination	-	-	-	-	-	-	-
Info, Tec, & E-Gov't Services	-	-	-	-	-	-	-
Broadcasting	-	-	-	-	-	-	-
TOTAL TRANSFERS & SUBSIDIES	0	0	0	0	0	0	0
2F OTHER EXPENDITURE							
Headquarters	40,100	(10,000)	-	-	30,100	29,242	858
Development Planning and Policy Co-Ordination	10,000	(9,700)	-	-	300	195	105
Info, Tec, & E-Gov't Services	1,000	-	-	-	1,000	988	12
Broadcasting	70,000	(27,500)	-	-	42,500	40,991	1,509
TOTAL OTHER EXPENDITURE	121,100	(47,200)	0	0	73,900	71,416	2,484
	4,282,200	(336,800)	147,800	147,800	3,945,400	3,826,675	118,725

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS
			ADDITION	DEDUCTION			
GRAND SUMMARY							
2A: Personal Emoluments							
Personal Emoluments	1,812,500	(205,800)	-	11,000	1,595,700	1,563,518	32,182
Wages	10,500	-	-	-	10,500	8,815	1,685
Allowances	264,600	(7,000)	-	31,200	226,400	215,193	11,207
	2,087,600	(212,800)	0	42,200	1,832,600	1,787,526	45,074
2B: Pension Gratuities and Other Benefits							
Pension & Gratuities	-	9,200	11,000	-	20,200	18,544	1,656
	0	9,200	11,000	0	20,200	18,544	1,656
2C: Goods & Services							
Local Travel	3,000	(2,000)	-	1,000	-	-	-
International Travel & Subsistence	35,000	-	-	-	35,000	33,769	1,232
Utilities	90,000	(21,000)	-	13,500	55,500	55,257	243
Communication Expenses	301,000	(34,000)	-	-	267,000	240,835	26,165
Supplies & Materials	28,000	-	-	-	28,000	21,824	6,176
Purchase of Furniture & Equipment	284,000	-	13,500	-	297,500	289,002	8,498
Uniform/Protective Clothing	2,500	-	-	-	2,500	2,400	100
Maintenance Services	300,000	(2,600)	-	91,100	206,300	203,362	2,938
Rental of Assets	103,200	-	-	-	103,200	103,200	-
Professional and Consultancy Services	909,000	(10,000)	123,300	-	1,022,300	998,220	24,080
Hosting & Entertainment	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-
Advertising	5,000	(5,000)	-	-	-	-	-
Printing & Binding	12,800	(11,400)	-	-	1,400	1,320	80
Investment Promotions	-	-	-	-	-	-	-
	2,073,500	(86,000)	136,800	105,600	2,018,700	1,949,189	69,511
2D: Transfers and subsidies							
Grants & contributions	-	-	-	-	-	-	-
Subventions	-	-	-	-	-	-	-
Fees & Rewards	-	-	-	-	-	-	-
	0	0	0	0	0	0	0
2F: Other Expenditure							
Sundry Expenses	36,100	(22,700)	-	-	13,400	11,447	1,953
Programme Production and Promotion	65,000	(24,500)	-	-	40,500	39,969	531
Minor Works	20,000	-	-	-	20,000	20,000	-
	121,100	(47,200)	0	0	73,900	71,416	2,484
TOTAL VOTE 17	4,282,200	(336,800)	147,800	147,800	3,945,400	3,826,675	118,725

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
VOTE 20 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT							
200 Strategic Management & Admin							
2A: Personal Emoluments							
210 Personal Emoluments	449,800	(28,700)			421,100	419,874	1,226
212 Wages	-				-	-	-
216 Allowances	165,400				165,400	156,198	9,202
	615,200	(28,700)	0	0	586,500	576,073	10,427
2C: Goods & Services							
220 Local Travel	-				-	-	-
222 Int'l Travel & subsistence	225,000		69,400		294,400	290,684	3,716
226 Communication Expenses	15,000			2,500	12,500	11,892	608
228 Supplies & Materials	15,000				15,000	14,872	128
229 Purch of Furniture & Equip	90,000		47,500		137,500	128,967	8,533
232 Maintenance Services	15,000			5,000	10,000	9,538	462
234 Rental of Assets	58,800			40,000	18,800	17,150	1,650
236 Professional and Consultancy Services	312,400			22,200	290,200	290,011	190
240 Hosting & Entertainment	10,000				10,000	9,925	75
242 Training	-				-	-	-
246 Printing & Binding	10,000			5,100	4,900	4,900	-
247 Investment Promotions	-				-	-	-
	751,200	0	116,900	74,800	793,300	777,939	15,361
2D: Transfers and subsidies							
260 Grants & Contributions	-				-	-	-
261 Subventions	205,000	342,000	16,200	10,600	552,600	551,403	1,197
262 Fees & Rewards	-				-	-	-
	205,000	342,000	16,200	10,600	552,600	551,403	1,197
2F: Other Expenditure							
272 Claims against government	246,100	5,367,100	42,600		5,655,800	5,505,743	150,057
274 Emergency Expenditure	25,000			25,000	-	-	-
275 Sundry Expenses	2,000				2,000	1,934	66
281 Minor Works	30,000			21,800	8,200	8,142	58
	303,100	5,367,100	42,600	46,800	5,666,000	5,515,819	150,181
TOTAL Head 200	1,874,500	5,680,400	175,700	132,200	7,598,400	7,421,233	177,167
203 Fiscal Policy & Economic Management							
2A: Personal Emoluments							
210 Personal Emoluments	458,600	(131,100)			327,500	327,448	52
212 Wages	-				-	-	-
216 Allowances	95,400	(48,600)			46,800	46,778	22
	554,000	(179,700)	0	0	374,300	374,226	74
2C: Goods & Services							
222 International Travel & Subsistence	30,000				30,000	29,589	411
229 Purchase of Furniture		1,303,900			1,303,900	442,461	861,439
236 Professional and Consultancy Services	110,000	1,561,200			1,671,200	1,233,295	437,905
	140,000	2,865,100	0	0	3,005,100	1,705,345	1,299,755
2D: Transfers and Subsidies							
	0	0	0	0	0	0	0

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2F: Other Expenditure							
275 Sundry Expenses	-	-	-	-	-	-	-
274 Emergency Expenditure	2,500,000	(1,384,500)			1,115,500	1,087,577	27,923
	2,500,000	(1,384,500)	0	0	1,115,500	1,087,577	27,923
2G: Debt							
290 Debt Servicing - Domestic	50,000	(4,100)		45,500	400	15	385
292 Debt Servicing - Foreign	502,000				502,000	501,664	336
293 Debt Servicing - Interest	138,000		2,000		140,000	139,956	44
	690,000	(4,100)	2,000	45,500	642,400	641,635	765
TOTAL Head 203	3,884,000	1,296,800	2,000	45,500	5,137,300	3,808,783	1,328,517
204 Statistical Management							
2A: Personal Emoluments							
210 Personal Emoluments	350,300	(56,000)			294,300	294,175	125
212 Wages	-				-	-	-
216 Allowances	42,800		2,700		45,500	45,489	11
	393,100	(56,000)	2,700	0	339,800	339,664	136
2C: Goods & Services							
220 Local Travel	-				-	-	-
222 Int'l Travel & subsistence	10,000				10,000	6,259	3,741
224 Utilities	25,000				25,000	15,897	9,103
226 Communication Expenses	8,000				8,000	5,237	2,763
228 Supplies & Materials	7,000				7,000	5,334	1,666
229 Purch of Furniture & Equip	1,000				1,000	355	645
232 Maintenance Services	3,200				3,200	2,408	792
236 Professional and Consultancy Services	9,000			2,700	6,300	2,183	4,117
234 Rental of Assets	72,000				72,000	72,000	-
246 Printing & Binding	10,500				10,500	500	10,000
	145,700	0	0	2,700	143,000	110,172	32,828
2F: Other Expenditure							
275 Sundry Expenses	500				500	115	385
	500	0	0	0	500	115	385
TOTAL Head 204	539,300	(56,000)	2,700	2,700	483,300	449,951	33,349
205 Treasury Management							
2A: Personal Emoluments							
210 Personal Emoluments	554,200	(24,700)		30,000	499,500	498,643	857
212 Wages	-				-	-	-
213 Public Sector Reform Initiatives	-				-	-	-
216 Allowances	59,600	(16,000)			43,600	43,420	180
	613,800	(40,700)	0	30,000	543,100	542,062	1,038
2C: Goods & Services							
220 Local Travel	2,700				2,700	2,129	571
226 Communication Expenses	5,000				5,000	4,501	499
228 Supplies & Materials	7,000				7,000	6,558	442
229 Purch of Furniture & Equip	4,300				4,300	1,650	2,650
232 Maintenance Services	2,000				2,000	55	1,945
236 Professional and Consultancy Services	3,000				3,000	120	2,880
238 Insurance	319,200	(10,000)			309,200	307,616	1,584
242 Training	-				-	-	-
246 Printing & Binding	20,000		5,000		25,000	24,977	23
	363,200	(10,000)	5,000	0	358,200	347,607	10,593

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2D: Transfers and subsidies							
270 Revenue Refund	5,000		10,000		15,000	13,781	1,219
	<u>5,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>15,000</u>	<u>13,781</u>	<u>1,219</u>
2F: Other Expenditure							
275 Sundry Expenses	5,000				5,000	3,749	1,251
	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>3,749</u>	<u>1,251</u>
2G: Debt							
290 Debt Servicing - Domestic	4,000		15,000		19,000	17,100	1,900
292 Debt Servicing - Foreign	-				-	-	-
	<u>4,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>19,000</u>	<u>17,100</u>	<u>1,900</u>
TOTAL Head 205	991,000	(50,700)	30,000	30,000	940,300	924,299	16,001
206 Customs & Revenue Services							
2A: Personal Emoluments							
210 Personal Emoluments	1,762,900	(166,700)			1,596,200	1,577,190	19,010
212 Wages	-				-	-	-
216 Allowances	377,000	(31,700)			345,300	333,562	11,738
	<u>2,139,900</u>	<u>(198,400)</u>	<u>0</u>	<u>0</u>	<u>1,941,500</u>	<u>1,910,752</u>	<u>30,748</u>
2B: Pension Gratuities and other Benefits							
218 Pension & Gratuities	-		4,900		4,900	4,368	532
	<u>0</u>	<u>0</u>	<u>4,900</u>	<u>0</u>	<u>4,900</u>	<u>4,368</u>	<u>532</u>
2C: Goods & Services							
220 Local Travel	6,000				6,000		6,000
220 Communication Expenses	22,500				22,500	22,500	-
228 Supplies & Materials	20,000		17,000		37,000	36,671	329
230 Uniform & Protective Clothing	15,000				15,000	14,452	548
232 Maintenance Services	14,900		1,500		16,400	16,383	17
230 Professional and Consultancy Services	50,000	(11,500)		8,500	30,000	28,386	1,614
244 Advertising	3,500	(3,500)			-	-	-
240 Printing & Binding	30,000	(3,000)		14,900	12,100	10,908	1,192
	<u>161,900</u>	<u>(18,000)</u>	<u>18,500</u>	<u>23,400</u>	<u>139,000</u>	<u>129,299</u>	<u>9,701</u>
2D: Transfers and subsidies							
262 Fees & Rewards	-				-	-	-
270 Revenue refund	631,500	869,000			1,500,500	1,444,343	56,157
	<u>631,500</u>	<u>869,000</u>	<u>0</u>	<u>0</u>	<u>1,500,500</u>	<u>1,444,343</u>	<u>56,157</u>
2F: Other Expenditure							
275 Sundry Expenses	12,000				12,000	11,972	28
	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,000</u>	<u>11,972</u>	<u>28</u>
TOTAL Head 206	2,945,300	652,600	23,400	23,400	3,597,900	3,500,733	97,167
207 Postal Services							
2A: Personal Emoluments							
210 Personal Emoluments	295,800		11,400		307,200	307,141	59
212 Wages	-				-	-	-
216 Allowances	47,500			11,400	36,100	30,478	5,622
	<u>343,300</u>	<u>0</u>	<u>11,400</u>	<u>11,400</u>	<u>343,300</u>	<u>337,619</u>	<u>5,681</u>
2C: Goods & Services							
220 Communication Expenses	2,000				2,000	1,972	28
228 Supplies & Materials	10,000				10,000	9,812	188
230 Uniform & Protective clothing	1,000				1,000	1,000	-
232 Maintenance Services	17,800				17,800	14,175	3,626
234 Rental of assets	7,200				7,200	7,200	-
230 Professional and Consultancy Services	56,500				56,500	55,837	663
	<u>94,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>94,500</u>	<u>89,995</u>	<u>4,505</u>

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2D:Transfers and subsidies							
260 Grants & Contributions	-				-	-	-
	0	0	0	0	0	0	0
2F:Other Expenditure							
275 Sundry Expenses	25,000				25,000	24,978	22
	25,000	0	0	0	25,000	24,978	22
TOTAL Head 207	462,800	0	11,400	11,400	462,800	452,593	10,207
208 Internal Audit							
2A:Personal Emoluments							
210 Personal Emoluments	331,400	(63,000)			268,400	268,344	56
212 Wages	-				-	-	-
216 Allowances	33,200				33,200	33,120	80
	364,600	(63,000)	0	0	301,600	301,464	136
2C:Goods & Services							
220 Local travel	500			500	-	-	-
222 International Travel & Subsistence	10,000		11,300		21,300	20,337	963
224 Utilities	24,000			11,300	12,700	12,442	258
226 Communication Expenses	4,000				4,000	1,724	2,276
228 Supplies & Materials	1,000		500		1,500	1,500	-
229 Furniture Equipment and Resources	23,400	(16,900)			6,500	5,624	876
232 Maintenance Services	2,000				2,000	1,340	661
234 Rental of assets	-				-	-	-
236 Professional and Consultancy Services	5,000				5,000	4,871	129
Printing & Binding	3,000				3,000		3,000
	72,900	(16,900)	11,800	11,800	56,000	47,837	8,163
2D:Transfers and subsidies							
260 Grants & Contributions	1,200				1,200		1,200
	1,200	0	0	0	1,200	0	1,200
2F:Other Expenditure							
275 Sundry Expenses	2,200				2,200	1,205	995
	2,200	0	0	0	2,200	1,205	995
TOTAL Head 208	440,900	(79,900)	11,800	11,800	361,000	350,506	10,494
FINAL SUMMARY Vote 20							
PERSONAL EMOLUMENTS							
Strategic Management & Administration	449,800	(28,700)	-	-	421,100	419,874	1,226
Fiscal Policy & Econ Management	458,600	(131,100)	-	-	327,500	327,448	52
Statistical Management	350,300	(56,000)	-	-	294,300	294,175	125
Treasury Management	554,200	(24,700)	-	30,000	499,500	498,643	857
Customs & Revenue Services	1,762,900	(166,700)	-	-	1,596,200	1,577,190	19,010
Postal Services	295,800	-	11,400	-	307,200	307,141	59
Internal Audit Unit	331,400	(63,000)	-	-	268,400	268,344	56
TOTAL PERSONAL EMOLUMENTS	4,203,000	(470,200)	11,400	30,000	3,714,200	3,692,815	21,385
WAGES							
Strategic Management & Administration	-	-	-	-	-	-	-
Fiscal Policy & Econ Management	-	-	-	-	-	-	-
Statistical Management	-	-	-	-	-	-	-
Treasury Management	-	-	-	-	-	-	-
Customs & Revenue Services	-	-	-	-	-	-	-
Postal Services	-	-	-	-	-	-	-
Internal Audit Unit	-	-	-	-	-	-	-
TOTAL WAGES	0	0	0	0	0	0	0

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
ALLOWANCES							
Strategic Management & Administration	165,400	-	-	-	165,400	156,198	9,202
Fiscal Policy & Econ Management	95,400	(48,600)	-	-	46,800	46,778	22
Statistical Management	42,800	-	2,700	-	45,500	45,489	11
Treasury Management	59,600	(16,000)	-	-	43,600	43,420	180
Customs & Revenue Services	377,000	(31,700)	-	-	345,300	333,562	11,738
Postal Services	47,500	-	-	11,400	36,100	30,478	5,622
Internal Audit Unit	33,200	-	-	-	33,200	33,120	80
TOTAL ALLOWANCES	820,900	(96,300)	2,700	11,400	715,900	689,045	26,855
BENEFITS							
Strategic Management & Administration	-	-	-	-	-	-	-
Fiscal Policy & Econ Management	-	-	-	-	-	-	-
Statistical Management	-	-	-	-	-	-	-
Treasury Management	-	-	-	-	-	-	-
Customs & Revenue Services	-	-	4,900	-	4,900	4,368	532
Postal Services	-	-	-	-	-	-	-
Internal Audit Unit	-	-	-	-	-	-	-
TOTAL BENEFITS	0	0	4,900	0	4,900	4,368	532
SERVICES							
Strategic Management & Administration	751,200	-	116,900	74,800	793,300	777,939	15,361
Fiscal Policy & Econ Management	140,000	2,865,100	-	-	3,005,100	1,705,345	1,299,755
Statistical Management	145,700	-	-	2,700	143,000	110,172	32,828
Treasury Management	363,200	(10,000)	5,000	-	358,200	347,607	10,593
Customs & Revenue Services	161,900	(18,000)	18,500	23,400	139,000	129,299	9,701
Postal Services	94,500	-	-	-	94,500	89,995	4,505
Internal Audit Unit	72,900	(16,900)	11,800	11,800	56,000	47,837	8,163
TOTAL SERVICES	1,729,400	2,820,200	152,200	112,700	4,589,100	3,208,194	1,380,906
TRANSFERS AND SUBSIDIES							
Strategic Management & Administration	205,000	342,000	16,200	10,600	552,600	551,403	1,197
Fiscal Policy & Econ Management	-	-	-	-	-	-	-
Statistical Management	-	-	-	-	-	-	-
Treasury Management	5,000	-	10,000	-	15,000	13,781	1,219
Customs & Revenue Services	631,500	869,000	-	-	1,500,500	1,444,343	56,157
Postal Services	-	-	-	-	-	-	-
Internal Audit Unit	1,200	-	-	-	1,200	-	1,200
TOTAL TRANSFERS AND SUBSIDIES	842,700	1,211,000	26,200	10,600	2,069,300	2,009,527	59,773
DEBT							
Strategic Management & Administration	-	-	-	-	-	-	-
Fiscal Policy & Econ Management	690,000	(4,100)	2,000	45,500	642,400	641,635	765
Statistical Management	-	-	-	-	-	-	-
Treasury Management	4,000	-	15,000	-	19,000	17,100	1,900
Customs & Revenue Services	-	-	-	-	-	-	-
Postal Services	-	-	-	-	-	-	-
Internal Audit Unit	-	-	-	-	-	-	-
TOTAL DEBT	694,000	(4,100)	17,000	45,500	661,400	658,735	2,665
OTHER EXPENDITURE							
Strategic Management & Administration	303,100	5,367,100	42,600	46,800	5,666,000	5,515,819	150,181
Fiscal Policy & Econ Management	2,500,000	(1,384,500)	-	-	1,115,500	1,087,577	27,923
Statistical Management	500	-	-	-	500	115	385
Treasury Management	5,000	-	-	-	5,000	3,749	1,251
Customs & Revenue Services	12,000	-	-	-	12,000	11,972	28
Postal Services	25,000	-	-	-	25,000	24,978	22
Internal Audit Unit	2,200	-	-	-	2,200	1,205	995
TOTAL OTHER EXPENDITURE	2,847,800	3,982,600	42,600	46,800	6,826,200	6,645,415	180,785
	11,137,800	7,443,200	257,000	257,000	18,581,000	16,908,098	1,672,902

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS)
			ADDITION	DEDUCTION			
GRAND SUMMARY Vote 20							
2A: Personal Emoluments							
210 Personal Emoluments	4,203,000	(470,200)	11,400	30,000	3,714,200	3,692,815	21,385
212 Wages	-	-	-	-	-	-	-
216 Allowances	820,900	(96,300)	2,700	11,400	715,900	689,045	26,855
	5,023,900	-566,500	14,100	41,400	4,430,100	4,381,860	48,240
2B: Pension Gratuities and other Benefits							
	0	0	0	0	0	0	0
218 Pension & Gratuities	0	0	4,900	0	4,900	4,368	532
2C: Goods and Services							
220 Local Travel	9,200	-	-	500	8,700	2,129	6,571
222 International Travel & Subsistence	275,000	-	80,700	-	355,700	346,868	8,832
224 Utilities	49,000	-	-	11,300	37,700	28,339	9,361
226 Communication Expenses	56,500	-	-	2,500	54,000	47,826	6,174
228 Supplies & Materials	60,000	-	17,500	-	77,500	74,747	2,753
229 Purchase of Furniture & Equipment	118,700	1,287,000	47,500	-	1,453,200	579,057	874,143
230 Uniform/ protective clothing	16,000	-	-	-	16,000	15,452	548
232 Maintenance Services	54,900	-	1,500	5,000	51,400	43,898	7,502
234 Rental of Assets	138,000	-	-	40,000	98,000	96,350	1,650
236 Professional and Consultancy Services	545,900	1,549,700	-	33,400	2,062,200	1,614,702	447,498
238 Insurance	319,200	(10,000)	-	-	309,200	307,616	1,584
240 Hosting & Entertainment	10,000	-	-	-	10,000	9,925	75
242 Training	-	-	-	-	-	-	-
244 Advertising	3,500	(3,500)	-	-	-	-	-
246 Printing & Binding	73,500	(3,000)	5,000	20,000	55,500	41,285	14,216
247 Investment Promotions	-	-	-	-	-	-	-
	1,729,400	2,820,200	152,200	112,700	4,589,100	3,208,194	1,380,906
2D: Transfers and subsidies							
260 Grants & Contributions	1,200	-	-	-	1,200	-	1,200
261 Subventions	205,000	342,000	16,200	10,600	552,600	551,403	1,197
	0	-	-	-	0	0	0
	206,200	342,000	16,200	10,600	553,800	551,403	2,397
2F: Other Expenditure							
270 Revenue refunds	636,500	869,000	10,000	-	1,515,500	1,458,124	57,376
272 Claims against government	246,100	5,367,100	42,600	-	5,655,800	5,505,743	150,057
274 Emergency Expenditure	2,525,000	(1,384,500)	-	25,000	1,115,500	1,087,577	27,923
275 Sundry Expenses	46,700	-	-	-	46,700	43,953	2,747
281 Minor Works	30,000	-	-	21,800	8,200	8,142	58
	3,484,300	4,851,600	52,600	46,800	8,341,700	8,103,539	238,161
2G: Debt							
290 Debt Servicing - Domestic	54,000	(4,100)	15,000	45,500	19,400	17,115	2,285
292 Debt Servicing - Foreign	502,000	-	-	-	502,000	501,664	336
293 Debt Servicing - Interest	138,000	-	2,000	-	140,000	139,956	44
	694,000	(4,100)	17,000	45,500	661,400	658,735	2,665
TOTAL VOTE 20	11,137,800	7,443,200	257,000	257,000	18,581,000	16,908,098	1,672,902

CONSOLIDATED FUND - April 2014 to March 2015
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 Strategic Administration & Planning							
2A: Personal Emoluments							
210 Personal Emoluments	465,500	(45,800)			419,700	419,493	207
212 Wages	15,600				15,600	15,506	94
216 Allowances	159,200	(14,000)			145,200	144,847	353
	640,300	(59,800)	0	0	580,500	579,846	654
2C: Goods & Services							
220 Local Travel	14,300	(1,200)			13,100	11,667	1,433
222 Int'l Travel & Subsistence	30,000		7,500		37,500	32,350	5,150
224 Utilities	198,500				198,500	198,500	-
226 Communication Expenses	50,000				50,000	50,000	-
228 Supplies & Materials	8,000				8,000	7,946	54
229 Purch of Furniture & Equip	40,000		3,100		43,100	42,884	216
230 Uniforms/Protective Clothing	500			500	-	-	-
232 Maintenance Services	35,000				35,000	34,967	33
234 Rental of Assets	74,400		10,500		84,900	84,900	-
236 Professional and Consultancy Services	30,000				30,000	30,000	-
242 Training	-				-	-	-
246 Printing & Building	-				-	-	-
	480,700	(1,200)	21,100	500	500,100	493,215	6,885
2D: Transfers and subsidies							
260 Grants & Contributions	-				-	-	-
261 Subventions	-				-	-	-
262 Fees & Rewards	-				-	-	-
	0	0	0	0	0	0	0
2F: Other Expenditure							
275 Sundry Expenses	2,000				2,000	1,982	18
281 Minor Works	30,000			2,300	27,700	27,601	99
	32,000	0	0	2,300	29,700	29,584	116
TOTAL Head 300	1,153,000	(61,000)	21,100	2,800	1,110,300	1,102,644	7,656
301 Agricultural Services							
2A: Personal Emoluments							
210 Personal Emoluments	1,096,100	(106,500)			989,600	989,542	58
212 Wages	-				-	-	-
216 Allowances	112,300	(5,200)			107,100	107,060	40
	1,208,400	(111,700)	0	0	1,096,700	1,096,602	98
2C: Goods & Services							
228 Supplies & Materials	10,000				10,000	9,966	34
230 Uniform/Protective Clothing	8,000				8,000	6,443	1,558
232 Maintenance Services	80,000				80,000	79,990	10
246 Printing & Binding	2,000			2,000	-	-	-
	100,000	0	0	2,000	98,000	96,398	1,602
2D: Transfers and Subsidies							
260 Grants & Contributions	-				-	-	-
	0	0	0	0	0	0	0
2F: Other Expenditure							
273 MALHE Activities	260,000				260,000	258,779	1,221
275 Sundry Expenses	2,000				2,000	1,747	253
	262,000	0	0	0	262,000	260,526	1,474
TOTAL Head 301	1,570,400	(111,700)	0	2,000	1,456,700	1,453,526	3,174

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
302 - Land Administration							
2A: Personal Emoluments							
210 Personal Emoluments	495,800	(94,200)			401,600	401,598	3
212 Wages	-				-	-	-
216 Allowances	85,000	(15,300)			69,700	69,695	5
	580,800	(109,500)	0	0	471,300	471,292	8
2C: Goods & Services							
228 Supplies & Materials	7,000				7,000	6,737	263
230 Uniform/Protective Clothing	2,800				2,800	2,800	-
232 Maintenance Services	16,000				16,000	15,994	6
244 Advertising	5,000		4,400		9,400	8,984	416
246 Printing & Binding	5,000			4,400	600	567	33
	35,800	0	4,400	4,400	35,800	35,083	717
2F: Other Expenditure							
275 Sundry Expenses	2,000				2,000	1,646	354
	2,000	0	0	0	2,000	1,646	354
TOTAL Head 302	618,600	(109,500)	4,400	4,400	509,100	508,021	1,079
303 - Physical Planning and Development Services							
2A: Personal Emoluments							
210 Personal Emoluments	540,700	(127,800)			412,900	412,866	34
212 Wages	-				-	-	-
216 Allowances	70,800	(13,100)			57,700	57,625	75
	611,500	(140,900)	0	0	470,600	470,491	109
2C: Goods & Services							
228 Supplies & Materials	5,000				5,000	4,924	76
232 Maintenance Services	6,100				6,100	6,100	-
244 Advertising	500				500	500	-
246 Printing & Binding	2,000			2,000	-	-	-
	13,600	0	0	2,000	11,600	11,524	76
2F: Other Expenditure							
275 Sundry Expenses	4,000				4,000	3,928	73
	4,000	0	0	0	4,000	3,928	73
TOTAL Head 303	629,100	(140,900)	0	2,000	486,200	485,943	257
304 - Environmental Management							
2A: Personal Emoluments							
210 Personal Emoluments	564,000	(25,800)			538,200	538,192	8
212 Wages	-				-	-	-
216 Allowances	55,400	(7,400)			48,000	47,940	60
	619,400	(33,200)	0	0	586,200	586,132	68
218 Pensions & Gratuities	18,300				18,300	18,285	15
	18,300	0	0	0	18,300	18,285	15
2C: Goods & Services							
228 Supplies & Materials	5,000				5,000	5,000	0
230 Uniform/Protective Clothing	5,500				5,500	5,341	159
232 Maintenance Services	115,600				115,600	113,307	2,293
246 Printing & Binding	-				-	-	-
	126,100	0	0	0	126,100	123,647	2,453
2F: Other Expenditure							
273 MALHE Activities	160,000				160,000	159,936	64
275 Sundry Expenses	1,000				1,000	811	189
	161,000	0	0	0	161,000	160,747	253
TOTAL Head 304	924,800	(33,200)	0	0	891,600	888,811	2,789

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS
305 Housing Policy & Support Services							
2A: Personal Emoluments							
210 Personal Emoluments	320,600	(65,900)			254,700	254,676	24
212 Wages	-				-	-	-
216 Allowances	48,800	(25,300)			23,500	23,494	6
	369,400	(91,200)	0	0	278,200	278,170	30
2C: Goods & Services							
228 Supplies & Materials	6,000				6,000	5,991	9
232 Maintenance Services	15,000				15,000	14,926	74
236 Professional and Consultancy Services	35,000			30,000	5,000	2,500	2,500
246 Printing & Binding	3,000			3,000	-	-	-
	59,000	0	0	33,000	26,000	23,417	2,583
2D: Transfers & Subsidies							
262 Fees and Rewards	-				-	-	-
	0	0	0	0	0	0	0
2F: Other Expenditure							
273 MALHE Activities	70,000		30,000		100,000	99,591	409
275 Sundry Expenses	20,000			11,300	8,700	8,651	49
	90,000	0	30,000	11,300	108,700	108,242	458
TOTAL Head 305	518,400	(91,200)	30,000	44,300	412,900	409,829	3,071
FINAL SUMMARY Vote 30							
PERSONAL EMOLUMENTS							
Headquarters	465,500	(45,800)	-	-	419,700	419,493	207
Department of Agriculture	1,096,100	(106,500)	-	-	989,600	989,542	58
Lands & Survey	495,800	(94,200)	-	-	401,600	401,598	3
Physical Planning Unit	540,700	(127,800)	-	-	412,900	412,866	34
Environment	564,000	(25,800)	-	-	538,200	538,192	8
Housing Unit	320,600	(65,900)	-	-	254,700	254,676	24
TOTAL Personal Emolument	3,482,700	(466,000)	0	0	3,016,700	3,016,366	334
WAGES							
Headquarters	15,600	-	-	-	15,600	15,506	94
Department of Agriculture	-	-	-	-	-	-	-
Lands & Survey	-	-	-	-	-	-	-
Physical Planning Unit	-	-	-	-	-	-	-
Environment	-	-	-	-	-	-	-
Housing Unit	-	-	-	-	-	-	-
TOTAL WAGES	15,600	0	0	0	15,600	15,506	94
ALLOWANCES							
Headquarters	159,200	(14,000)	-	-	145,200	144,847	353
Department of Agriculture	112,300	(5,200)	-	-	107,100	107,060	40
Lands & Survey	85,000	(15,300)	-	-	69,700	69,695	5
Physical Planning Unit	70,800	(13,100)	-	-	57,700	57,625	75
Environment	55,400	(7,400)	-	-	48,000	47,940	60
Housing Unit	48,800	(25,300)	-	-	23,500	23,494	6
TOTAL ALLOWANCES	531,500	(80,300)	0	0	451,200	450,661	539
SERVICES							
Headquarters	480,700	(1,200)	21,100	500	500,100	493,215	6,885
Department of Agriculture	100,000	-	-	2,000	98,000	96,398	1,602
Lands & Survey	35,800	-	4,400	4,400	35,800	35,083	717
Physical Planning Unit	13,600	-	-	2,000	11,600	11,524	76
Environment	126,100	-	-	-	126,100	123,647	2,453
Housing Unit	59,000	-	-	33,000	26,000	23,417	2,583
TOTAL SERVICES	815,200	(1,200)	25,500	41,900	797,600	783,284	14,316

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS
			ADDITION	DEDUCTION			
BENEFITS							
Headquarters	-	-	-	-	-	-	-
Department of Agriculture	-	-	-	-	-	-	-
Lands & Survey	-	-	-	-	-	-	-
Physical Planning Unit	-	-	-	-	-	-	-
Environment	18,300	-	-	-	18,300	18,285	15
Housing Unit	-	-	-	-	-	-	-
TOTAL BENEFITS	18,300	0	0	0	18,300	18,285	15
TRANSFERS AND SUBSIDIES							
Headquarters	-	-	-	-	-	-	-
Department of Agriculture	-	-	-	-	-	-	-
Lands & Survey	-	-	-	-	-	-	-
Physical Planning Unit	-	-	-	-	-	-	-
Environment	-	-	-	-	-	-	-
Housing Unit	-	-	-	-	-	-	-
TOTAL TRANSFERS AND SUBSIDIES	0	0	0	0	0	0	0
2F OTHER EXPENDITURE							
Headquarters	32,000	-	-	2,300	29,700	29,584	116
Department of Agriculture	262,000	-	-	-	262,000	260,526	1,474
Lands & Survey	2,000	-	-	-	2,000	1,646	354
Physical Planning Unit	4,000	-	-	-	4,000	3,928	73
Environment	161,000	-	-	-	161,000	160,747	253
Housing Unit	90,000	-	30,000	11,300	108,700	108,242	458
TOTAL OTHER EXPENDITURE	551,000	0	30,000	13,600	567,400	564,672	2,728
	5,414,300	(547,500)	55,500	55,500	4,866,800	4,848,775	18,025
GRAND SUMMARY Vote 30							
2A: Personal Emoluments							
210 Personal Emoluments	3,482,700	(466,000)	-	-	3,016,700	3,016,366	334
212 Wages	15,600	-	-	-	15,600	15,506	94
216 Allowances	531,500	(80,300)	-	-	451,200	450,661	539
	4,029,800	(546,300)	0	0	3,483,500	3,482,533	967
2B: Pensions Gratuities and other Benefits							
218 Pension & Gratuities	18,300	-	-	-	18,300	18,285	15
	18,300	0	0	0	18,300	18,285	15

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS
2C: Goods & Services							
220 Local Travel	14,300	(1,200)	-	-	13,100	11,667	1,433
222 International Travel & Subsistence	30,000	-	7,500	-	37,500	32,350	5,150
224 Utilities	198,500	-	-	-	198,500	198,500	-
226 Communication Expenses	50,000	-	-	-	50,000	50,000	-
228 Supplies & Materials	41,000	-	-	-	41,000	40,564	436
229 Purchase of Furniture & Equipment	40,000	-	3,100	-	43,100	42,884	216
230 Uniform/Protective Clothing	16,800	-	-	500	16,300	14,583	1,717
232 Maintenance Services	267,700	-	-	-	267,700	265,284	2,416
234 Rental of Assets	74,400	-	10,500	-	84,900	84,900	-
236 Professional and Consultancy Services	65,000	-	-	30,000	35,000	32,500	2,500
242 Training	-	-	-	-	-	-	-
244 Advertising	5,500	-	4,400	-	9,900	9,484	416
246 Printing & Binding	12,000	-	-	11,400	600	567	33
	815,200	(1,200)	25,500	41,900	797,600	783,284	14,316
2D: Transfers and subsidies							
260 Grants & Contributions	-	-	-	-	-	-	-
261 Subventions	-	-	-	-	-	-	-
	0	0	0	0	0	0	0
2F: Other Expenditure							
273 Agricultural Activities	490,000	-	30,000	-	520,000	518,306	1,694
275 Sundry Expenses	31,000	-	-	11,300	19,700	18,765	935
281 Minor Works	30,000	-	-	2,300	27,700	27,601	99
	551,000	0	30,000	13,600	567,400	564,672	2,728
TOTAL VOTE 30	5,414,300	(547,500)	55,500	55,500	4,866,800	4,848,775	18,025

VOTE 35 - MINISTRY OF COMMUNICATIONS, WORKS AND LABOUR

350 Strategic Management & Administration

2A: Personal Emoluments

210 Personal Emoluments	758,400				758,400	726,820	31,581
212 Wages	-				-	-	-
216 Allowances	199,700	(16,000)			183,700	176,404	7,296
	958,100	(16,000)	0	0	942,100	903,223	38,877

2C: Goods & Services

220 Local Travel	-				-	-	-
222 Int'l travel & Subsistence	60,000	(15,000)			45,000	41,562	3,438
224 Utilities	550,000	(135,400)			414,600	414,594	6
226 Communication Expenses	65,000	(12,000)			53,000	52,472	528
228 Supplies & Materials	20,000				20,000	19,988	12
229 Purch of Furniture & Equip	100,000				100,000	98,796	1,204
230 Uniforms/Protective Clothing	10,000				10,000	9,949	52
232 Maintenance Services	8,000				8,000	7,937	63
234 Rental of Assets	-				-	-	-
236 Professional and Consultancy Services	80,000			8,000	72,000	71,643	357
246 Printing & Binding	10,000		8,000		18,000	18,000	-
	903,000	(162,400)	8,000	8,000	740,600	734,941	5,659

2D: Transfers and subsidies

260 Grants & Contributions	215,000	(46,600)		1,000	167,400	167,012	388
261 Subventions	5,900,000	490,800	104,500		6,495,300	6,495,300	-
262 Fees & Rewards	-				-	-	-
	6,115,000	444,200	104,500	1,000	6,662,700	6,662,312	388

2F: Other Expenditure

272 Claims against Government	10,000	(5,000)			5,000		5,000
275 Sundry Expenses	5,000		1,000		6,000	5,652	348
281 Minor Works	30,000				30,000	29,956	44
282 Resalable Stock	75,000		30,000		105,000	104,996	4
	120,000	(5,000)	31,000	0	146,000	140,604	5,396

TOTAL Head 350

	8,096,100	260,800	143,500	9,000	8,491,400	8,441,080	50,320
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CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
			ADDITION	DEDUCTION			
351 - Infrastructure Services							
2A: Personal Emoluments					0		
210 Personal Emoluments	1,943,900	(20,000)		184,500	1,739,400	1,709,293	30,107
212 Wages	-				-	-	-
216 Allowances	528,800				528,800	495,289	33,511
	<u>2,472,700</u>	<u>(20,000)</u>	<u>0</u>	<u>184,500</u>	<u>2,268,200</u>	<u>2,204,582</u>	<u>63,618</u>
2B: Pension Gratuities and Other Benefits							
218 Pension & Gratuities	41,200				41,200	40,805	395
	<u>41,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,200</u>	<u>40,805</u>	<u>395</u>
2C: Goods & Services							
232 Maintenance Services	1,940,600	918,000			2,858,600	2,858,540	60
	<u>1,940,600</u>	<u>918,000</u>	<u>0</u>	<u>0</u>	<u>2,858,600</u>	<u>2,858,540</u>	<u>60</u>
2F: Other Expenditure							
275 Sundry Expenses	5,000				5,000	4,985	15
278 Operation of Hot Mix Plant	-				-	-	-
	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>4,985</u>	<u>15</u>
TOTAL Head 351	<u>4,459,500</u>	<u>898,000</u>	<u>0</u>	<u>184,500</u>	<u>5,173,000</u>	<u>5,108,912</u>	<u>64,088</u>
352 - Plant Hire and Mechanical Services							
2A: Personal Emoluments							
210 Personal Emoluments	1,390,600	(15,000)			1,375,600	1,356,705	18,895
212 Wages	-				-	-	-
216 Allowance	106,600		30,000		136,600	130,431	6,169
	<u>1,497,200</u>	<u>(15,000)</u>	<u>30,000</u>	<u>0</u>	<u>1,512,200</u>	<u>1,487,136</u>	<u>25,064</u>
2C: Goods & Services							
230 Uniform/Protective Clothing	20,000				20,000	19,997	3
232 Maintenance Services	1,200,000		65,000		1,265,000	1,264,917	83
	<u>1,220,000</u>	<u>0</u>	<u>65,000</u>	<u>0</u>	<u>1,285,000</u>	<u>1,284,915</u>	<u>85</u>
2F: Other Expenditure							
277 Mechanical Spares	-				-	-	-
279 Operation of Plant & Workshop	-				-	-	-
283 Environmental Protection	430,000	(90,000)			340,000	337,710	2,290
	<u>430,000</u>	<u>(90,000)</u>	<u>0</u>	<u>0</u>	<u>340,000</u>	<u>337,710</u>	<u>2,290</u>
TOTAL Head 352	<u>3,147,200</u>	<u>(105,000)</u>	<u>95,000</u>	<u>0</u>	<u>3,137,200</u>	<u>3,109,760</u>	<u>27,440</u>
353 - Airport Management & Operation							
2A: Personal Emoluments							
210 Personal Emoluments	1,262,700	(40,000)			1,222,700	1,117,832	104,868
212 Wages	-				-	-	-
216 Allowances	81,800			8,500	73,300	71,401	1,899
	<u>1,344,500</u>	<u>(40,000)</u>	<u>0</u>	<u>8,500</u>	<u>1,296,000</u>	<u>1,189,233</u>	<u>106,767</u>
2B: Pensions Gratuities and other Benefits							
218 Pensions & Gratuities	24,000				24,000	24,000	-
	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>0</u>
2C: Goods & Services							
220 Local Travel	-				-	-	-
224 Utilities	130,000				130,000	129,868	132
226 Communication Expenses	14,000				14,000	9,480	4,520
228 Supplies & Materials	15,000				15,000	14,496	504
230 Uniforms/Protective Clothing	15,000		8,500		23,500	22,875	625
232 Maintenance Services	175,000				175,000	163,701	11,299
238 Insurance	110,000			15,000	95,000	94,733	267
246 Printing & Binding	4,000				4,000	3,908	92
	<u>463,000</u>	<u>0</u>	<u>8,500</u>	<u>15,000</u>	<u>456,500</u>	<u>439,062</u>	<u>17,438</u>

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2F: Other Expenditure							
260 Grants & Contributions	282,000	541,700		30,000	793,700	786,909	6,791
275 Sundry Expenses	2,500				2,500	2,489	11
	284,500	541,700	0	30,000	796,200	789,398	6,802
TOTAL Head 353	2,116,000	501,700	8,500	53,500	2,572,700	2,441,693	131,007
355 Industrial Relations & Employment Services							
2A: Personal Emoluments							
210 Personal Emoluments	196,000	(34,000)			162,000	158,100	3,900
212 Wages	-				-	-	-
216 Allowances	35,100				35,100	26,820	8,280
	231,100	(34,000)	0	0	197,100	184,920	12,180
2B: Pensions Gratuities and other Benefits							
218 Pension & Gratuities	8,200				8,200	8,154	46
	8,200	0	0	0	8,200	8,154	46
2C: Goods & Services					0		
228 Supplies & Materials	5,000				5,000	4,994	6
236 Professional and Consultancy Services	25,000			1,000	24,000	22,361	1,639
242 Training	40,000				40,000	38,666	1,334
246 Printing & Binding	3,500				3,500	3,500	-
	73,500	0	0	1,000	72,500	69,521	2,979
2D: Transfers and subsidies							
262 Fees & Rewards	-				-	-	-
	0	0	0	0	0	0	0
2F: Other Expenditure							
275 Sundry Expenses	2,000		1,000		3,000	3,000	0
	2,000	0	1,000	0	3,000	3,000	0
TOTAL Head 355	314,800	(34,000)	1,000	1,000	280,800	265,595	15,205
FINAL SUMMARY Vote 35							
PERSONAL EMOLUMENTS							
Ministry Headquarters	758,400	-	-	-	758,400	726,820	31,581
Public Works Department	1,943,900	(20,000)	-	184,500	1,739,400	1,709,293	30,107
Mechanical Workshop	1,390,600	(15,000)	-	-	1,375,600	1,356,705	18,895
Airport	1,262,700	(40,000)	-	-	1,222,700	1,117,832	104,868
Labour Office	196,000	(34,000)	-	-	162,000	158,100	3,900
TOTAL Personal Emoluments	5,551,600	-109,000	0	184,500	5,258,100	5,068,749	189,351
WAGES							
Ministry Headquarters	-	-	-	-	-	-	-
Public Works Department	-	-	-	-	-	-	-
Mechanical Workshop	-	-	-	-	-	-	-
Airport	-	-	-	-	-	-	-
Labour Office	-	-	-	-	-	-	-
TOTAL WAGES	0	0	0	0	0	0	0
ALLOWANCES							
Ministry Headquarters	199,700	(16,000)	-	-	183,700	176,404	7,296
Public Works Department	528,800	-	-	-	528,800	495,289	33,511
Mechanical Workshop	106,600	-	30,000	-	136,600	130,431	6,169
Airport	81,800	-	-	8,500	73,300	71,401	1,899
Labour Office	35,100	-	-	-	35,100	26,820	8,280
TOTAL ALLOWANCES	952,000	(16,000)	30,000	8,500	957,500	900,345	57,155

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS)
			ADDITION	DEDUCTION			
BENEFITS							
Ministry Headquarters	-	-	-	-	-	-	-
Public Works Department	41,200	-	-	-	41,200	40,805	395
Mechanical Workshop	-	-	-	-	-	-	-
Airport	24,000	-	-	-	24,000	24,000	-
Labour Office	8,200	-	-	-	8,200	8,154	46
TOTAL BENEFITS	73,400	0	0	0	73,400	72,959	441
SERVICES							
Ministry Headquarters	903,000	(162,400)	8,000	8,000	740,600	734,941	5,659
Public Works Department	1,940,600	918,000	-	-	2,858,600	2,858,540	60
Mechanical Workshop	1,220,000	-	65,000	-	1,285,000	1,284,915	85
Airport	463,000	-	8,500	15,000	456,500	439,062	17,438
Labour Office	73,500	-	-	1,000	72,500	69,521	2,979
TOTAL SERVICES	4,600,100	755,600	81,500	24,000	5,413,200	5,386,978	26,222
TRANSFER & SUBSIDIES							
Ministry Headquarters	6,115,000	444,200	104,500	1,000	6,662,700	6,662,312	388
Public Works Department	-	-	-	-	-	-	-
Mechanical Workshop	-	-	-	-	-	-	-
Airport	-	-	-	-	-	-	-
Labour Office	-	-	-	-	-	-	-
TOTAL TRANSFERS & SUBSIDIES	6,115,000	444,200	104,500	1,000	6,662,700	6,662,312	388
OTHER EXPENDITURE							
Ministry Headquarters	120,000	(5,000)	31,000	-	146,000	140,604	5,396
Public Works Department	5,000	-	-	-	5,000	4,985	15
Mechanical Workshop	430,000	(90,000)	-	-	340,000	337,710	2,290
Airport	284,500	541,700	-	30,000	796,200	789,398	6,802
Labour Office	2,000	-	1,000	-	3,000	3,000	0
TOTAL OTHER EXPENDITURE	841,500	446,700	32,000	30,000	1,290,200	1,275,697	14,503
	18,133,600	1,521,500	248,000	248,000	19,655,100	19,367,040	288,060

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS
GRAND SUMMARY							
2A: Personal Emoluments							
210 Personal Emoluments	5,551,600	(109,000)	-	184,500	5,258,100	5,068,749	189,351
212 Wages	-	-	-	-	-	-	-
216 Allowances	952,000	(16,000)	30,000	8,500	957,500	900,345	57,155
	6,503,600	(125,000)	30,000	193,000	6,215,600	5,969,094	246,506
2B: Pension Gratuities and other Benefits							
218 Pension & Gratuities	73,400	0	0	0	73,400	72,959	441
	73,400	0	0	0	73,400	72,959	441
2C: Goods & Services							
220 Local Travel	-	-	-	-	-	-	-
222 International Travel & Subsistence	60,000	(15,000)	-	-	45,000	41,562	3,438
224 Utilities	680,000	(135,400)	-	-	544,600	544,462	138
226 Communications Expenses	79,000	(12,000)	-	-	67,000	61,952	5,048
228 Supplies & Materials	40,000	-	-	-	40,000	39,478	522
229 Purchase of Furniture & Equipment	100,000	-	-	-	100,000	98,796	1,204
230 Uniform/Protective Clothing	45,000	-	8,500	-	53,500	52,821	679
232 Maintenance Services	3,323,600	918,000	65,000	-	4,306,600	4,295,096	11,504
236 Professional and Consultancy Services	105,000	-	-	9,000	96,000	94,005	1,995
238 Insurance	110,000	-	-	15,000	95,000	94,733	267
242 Training	40,000	-	-	-	40,000	38,666	1,334
246 Printing & Binding	17,500	-	8,000	-	25,500	25,408	92
	4,600,100	755,600	81,500	24,000	5,413,200	5,386,978	26,222
2D: Transfers and subsidies							
260 Grants & Contributions	497,000	495,100	-	31,000	961,100	953,921	7,179
261 Subventions	5,900,000	490,800	104,500	-	6,495,300	6,495,300	-
262 Fees & Rewards	-	-	-	-	-	-	-
	6,397,000	985,900	104,500	31,000	7,456,400	7,449,221	7,179
2E: Other Expenditure							
272 Claims against Government	10,000	(5,000)	-	-	5,000	-	5,000
275 Sundry Expenses	14,500	-	2,000	-	16,500	16,126	374
277 Mechanical Spares	-	-	-	-	-	-	-
278 Operation of Hot Mix plant	-	-	-	-	-	-	-
279 Operation of Plant & Workshop	-	-	-	-	-	-	-
281 Minor Works	30,000	-	-	-	30,000	29,956	44
282 Re-Saleable Stock	75,000	-	30,000	-	105,000	104,996	4
283 Environmental Protection	430,000	(90,000)	-	-	340,000	337,710	2,290
	559,500	(95,000)	32,000	0	496,500	488,788	7,712
TOTAL VOTE 35	18,133,600	1,521,500	248,000	248,000	19,655,100	19,367,040	288,060
VOTE 40 - MINISTRY OF EDUCATION							
400 Strategic Management, Administration and Support Services							
2A: Personal Emoluments							
210 Personal Emoluments	779,700	-	-	-	779,700	775,370	4,330
212 Wages	-	-	-	-	-	-	-
216 Allowances	255,600	(8,500)	-	-	247,100	242,337	4,763
	1,035,300	(8,500)	0	0	1,026,800	1,017,707	9,093
218 Pension & Gratuities	18,300	9,200	0	0	27,500	27,428	73
	18,300	9,200	0	0	27,500	27,428	73

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2C:Goods & Services							
220 Local Travel	6,500			6,000	500	335	165
222 Int'l Travel & Subsistence	25,000		28,000		53,000	51,459	1,541
224 Utilities	-				-	-	-
226 Communication Expenses	7,200		12,500		19,700	18,452	1,248
228 Supplies & Materials	10,000				10,000	9,987	13
229 Purch of Furniture & Equip	10,000			6,000	4,000	3,975	25
230 Uniforms/Protective Clothing	1,700				1,700	1,460	240
232 Maintenance Services	107,900				107,900	107,733	167
234 Rental of Assets	-				-	-	-
236 Professional and Consultancy Services	10,000	550,000			560,000	559,551	449
242 Training	-				-	-	-
246 Printing & Binding	4,500				4,500	4,250	250
	182,800	550,000	40,500	12,000	761,300	757,203	4,097
2D:Transfers and subsidies					0		0
260 Grants & Contributions	8,500			2,500	6,000	5,825	175
261 Subventions	-				-	-	-
262 Fees & Rewards	-				-	-	-
	8,500	0	0	2,500	6,000	5,825	175
2E:Social Services					0		0
266 Health Care Promotion	104,100				104,100	104,062	38
	104,100	0	0	0	104,100	104,062	38
2F:Other Expenditure							
275 Sundry Expenses	5,000		6,000		11,000	10,952	48
276 Culture	10,000				10,000	9,925	75
281 Minor Works	30,000				30,000	29,181	819
	45,000	0	6,000	0	51,000	50,058	942
TOTAL Head 400	1,394,000	550,700	46,500	14,500	1,976,700	1,962,282	14,418
401 Primary Education							
2A:Personal Emoluments							
210 Personal Emoluments	1,229,000	(20,000)		70,000	1,139,000	1,129,895	9,105
212 Wages	63,400				63,400	46,083	17,317
216 Allowances	17,300				17,300	15,963	1,337
	1,309,700	(20,000)	0	70,000	1,219,700	1,191,941	27,759
2C:Goods & Services							
220 Local Travel	8,500				8,500	5,447	3,053
224 Utilities	50,000				50,000	43,728	6,272
226 Communication Express	3,900				3,900	3,867	33
228 Supplies & Materials	22,000		10,000		32,000	31,000	1,000
229 Purchase of Furniture & Equipment	10,000				10,000	6,890	3,110
232 Maintenance Services	30,000		9,000		39,000	38,316	684
	124,400	0	19,000	0	143,400	129,248	14,152
2F:Other Expenditure							
260 Grants & Contribution	-				-	-	-
275 Sundry Expenses	10,000				10,000	9,840	161
	10,000	0	0	0	10,000	9,840	161
TOTAL Head 401	1,444,100	(20,000)	19,000	70,000	1,373,100	1,331,028	42,072
Head 402 - Secondary Education							
2A:Personal Emoluments							
210 Personal Emoluments	2,170,700			105,000	2,065,700	2,047,863	17,837
212 Wages	126,600		40,000		166,600	151,618	14,982
216 Allowances	22,000		4,000		26,000	24,060	1,940
	2,319,300	0	44,000	105,000	2,258,300	2,223,541	34,759

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2B: Pensions Gratuities and other Benefits							
					0		0
218 Pension & Gratuities	67,800		2,000		69,800	69,713	87
	<u>67,800</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>69,800</u>	<u>69,713</u>	<u>87</u>
2C: Goods & Services							
					0		0
220 Local Travel							
224 Utilities	90,000	(10,000)		5,000	75,000	66,880	8,120
226 Communication Expenses	8,600		5,000		13,600	10,846	2,754
228 Supplies & Materials	35,000		35,000		70,000	65,691	4,309
229 Purchase of Furniture & Equipment	25,000		30,000		55,000	52,280	2,720
232 Maintenance Services	115,000			65,000	50,000	49,937	63
234 Rental Assets	68,000				68,000	61,063	6,937
236 Professional and Consultancy Services	1,500		20,000		21,500	10,126	11,374
	<u>343,100</u>	<u>(10,000)</u>	<u>90,000</u>	<u>70,000</u>	<u>353,100</u>	<u>316,823</u>	<u>36,277</u>
2D: Transfers and subsidies							
260 Grants & Contributions	45,000			30,000	15,000	25,000	(10,000)
	<u>45,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>15,000</u>	<u>25,000</u>	<u>(10,000)</u>
2F: Other Expenditure							
262 Fees & Rewards	-	-	-	-	-	-	-
275 Sundry Expenses	60,000				60,000	59,097	903
279 Operation of Plant & Workshop	-				-	-	-
	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>59,097</u>	<u>903</u>
TOTAL Head 402	<u>2,835,200</u>	<u>(10,000)</u>	<u>136,000</u>	<u>205,000</u>	<u>2,756,200</u>	<u>2,694,173</u>	<u>62,027</u>
Head 403 - Library and Information Services							
2A: Personal Emoluments							
210 Personal Emoluments	169,900	(13,000)			156,900	143,989	12,911
212 Wages	-				-	-	-
216 Allowances	9,600				9,600	9,600	-
218 Pension & Gratuities	-				-	-	-
	<u>179,500</u>	<u>(13,000)</u>	<u>0</u>	<u>0</u>	<u>166,500</u>	<u>153,589</u>	<u>12,911</u>
2C: Goods & Services							
224 Utilities	38,800			10,000	28,800	28,800	0
226 Communication Expense	3,800		6,000		9,800	9,800	-
228 Supplies & Materials	4,000		1,000		5,000	4,483	517
229 Purchase of Furniture & Equipment	3,200		14,000		17,200	16,752	448
232 Maintenance Service	10,000			9,000	1,000	1,000	-
234 Rental of Assets	72,000				72,000	72,000	-
236 Professional and Consultancy Services	6,000				6,000	5,510	490
242 Training	-				-	-	-
246 Printing & Binding	2,000		4,000		6,000	5,994	6
	<u>139,800</u>	<u>0</u>	<u>25,000</u>	<u>19,000</u>	<u>145,800</u>	<u>144,339</u>	<u>1,461</u>
2D: Transfers and subsidies							
262 Fees & Rewards	-				-	-	-
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
2F: Other Expenditure							
275 Sundry Expenses	20,000			15,000	5,000	3,050	1,950
	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>5,000</u>	<u>3,050</u>	<u>1,950</u>
TOTAL Head 403	<u>339,300</u>	<u>(13,000)</u>	<u>25,000</u>	<u>34,000</u>	<u>317,300</u>	<u>300,978</u>	<u>16,322</u>
Head 404 - Early Childhood Education							
2A: Personal Emoluments							
210 Personal Emoluments	710,900				710,900	696,282	14,618
212 Wages	-				-	-	-
216 Allowances	4,400				4,400	3,300	1,100
	<u>715,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>715,300</u>	<u>699,582</u>	<u>15,718</u>

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2C: Goods & Services							
224 Utilities	33,000	(7,000)		5,000	21,000	20,014	986
226 Communication Expense	5,400		5,000		10,400	5,746	4,654
228 Supplies & Materials	22,000		10,000		32,000	31,957	43
229 Purchase of Furniture & Equipment	12,000				12,000	10,780	1,220
232 Maintenance Services	20,000				20,000	19,949	51
	92,400	(7,000)	15,000	5,000	95,400	88,446	6,954
2F: Other Expenditure							
266 Health Care Promotion	15,000		10,000		25,000	24,813	187
275 Sundry Expenses	2,000				2,000	1,889	111
	17,000	0	10,000	0	27,000	26,701	299
TOTAL Head 404	824,700	(7,000)	25,000	5,000	837,700	814,729	22,971
406 Youth Affairs and Sports							
2A: Personal Emoluments							
210 Personal Emoluments	384,500		6,000		390,500	390,450	50
212 Wages	-				-	-	-
216 Allowances	61,600				61,600	59,040	2,560
	446,100	0	6,000	0	452,100	449,490	2,610
2C: Goods & Services							
220 Local Travel	8,000			3,000	5,000	4,472	528
222 International Travel and Subsistence	12,500				12,500	12,407	93
224 Utilities	31,000		10,000		41,000	39,418	1,582
226 Communication Expense	9,500				9,500	9,500	-
228 Supplies & Materials	10,500				10,500	10,492	8
229 Purchase of furniture & Equipment	20,000				20,000	17,182	2,818
232 Maintenance Service	143,000			78,000	65,000	64,910	90
234 Rental of Assets	-		78,000		78,000	77,910	90
236 Professional and Consultancy Services	85,000				85,000	84,489	511
246 Printing & Binding	2,000				2,000	1,585	415
	321,500	0	88,000	81,000	328,500	322,365	6,135
2D: Transfers and subsidies							
260 Grants & Contribution	129,000		80,000		209,000	208,980	20
261 Subventions	300,000			10,000	290,000	289,811	189
262 Fees & Rewards	-				-	-	-
	429,000	0	80,000	10,000	499,000	498,790	210
2F: Other Expenditure							
275 Sundry Expenses	2,000				2,000	466	1,534
280 Programme Production & Promotion	23,000			6,000	17,000	16,381	619
	25,000	0	0	6,000	19,000	16,847	2,153
TOTAL Head 406	1,221,600	0	174,000	97,000	1,298,600	1,287,492	11,108
FINAL SUMMARY Vote 40							
PERSONAL EMOLUMENTS							
Ministry Headquarters	779,700	-	-	-	779,700	775,370	4,330
Primary Education	1,229,000	(20,000)	-	70,000	1,139,000	1,129,895	9,105
Secondary Education	2,170,700	-	-	105,000	2,065,700	2,047,863	17,837
Public Library	169,900	(13,000)	-	-	156,900	143,989	12,911
Early Childhood Education	710,900	-	-	-	710,900	696,282	14,618
Youth affairs & sports	384,500	-	6,000	-	390,500	390,450	50
TOTAL Personal Emoluments	5,444,700	(33,000)	6,000	175,000	5,242,700	5,183,849	58,851

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
WAGES							
Ministry Headquarters	-	-	-	-	-	-	-
Primary Education	63,400	-	-	-	63,400	46,083	17,317
Secondary Education	126,600	-	40,000	-	166,600	151,618	14,982
Public Library	-	-	-	-	-	-	-
Early Childhood Education	-	-	-	-	-	-	-
Youth affairs & sports	-	-	-	-	-	-	-
TOTAL WAGES	190,000	0	40,000	0	230,000	197,701	32,299
ALLOWANCES							
Ministry Headquarters	255,600	(8,500)	-	-	247,100	242,337	4,763
Primary Education	17,300	-	-	-	17,300	15,963	1,337
Secondary Education	22,000	-	4,000	-	26,000	24,060	1,940
Public Library	9,600	-	-	-	9,600	9,600	-
Early Childhood Education	4,400	-	-	-	4,400	3,300	1,100
Youth affairs & sports	61,600	-	-	-	61,600	59,040	2,560
TOTAL ALLOWANCES	370,500	(8,500)	4,000	0	366,000	354,300	11,700
BENEFITS							
Ministry Headquarters	18,300	9,200	-	-	27,500	27,428	73
Primary Education	-	-	-	-	-	-	-
Secondary Education	67,800	-	2,000	-	69,800	69,713	87
Public Library	-	-	-	-	-	-	-
Early Childhood Education	-	-	-	-	-	-	-
Youth affairs & sports	-	-	-	-	-	-	-
TOTAL BENEFITS	86,100	9,200	2,000	0	97,300	97,141	159
SERVICES							
Ministry Headquarters	182,800	550,000	40,500	12,000	761,300	757,203	4,097
Primary Education	124,400	-	19,000	-	143,400	129,248	14,152
Secondary Education	343,100	(10,000)	90,000	70,000	353,100	316,823	36,277
Public Library	139,800	-	25,000	19,000	145,800	144,339	1,461
Early Childhood Education	92,400	(7,000)	15,000	5,000	95,400	88,446	6,954
Youth affairs & sports	321,500	-	88,000	81,000	328,500	322,365	6,135
TOTAL SERVICES	1,204,000	533,000	277,500	187,000	1,827,500	1,758,424	69,076
TRANSFERS & SUBSIDIES							
Ministry Headquarters	8,500	-	-	2,500	6,000	5,825	175
Primary Education	-	-	-	-	-	-	-
Secondary Education	45,000	-	-	30,000	15,000	25,000	(10,000)
Public Library	-	-	-	-	-	-	-
Early Childhood Education	-	-	-	-	-	-	-
Youth affairs & sports	429,000	-	80,000	10,000	499,000	498,790	210
TOTAL TRANSFERS & SUBSIDIES	482,500	0	80,000	42,500	520,000	529,615	(9,615)
SOCIAL SERVICES							
Ministry Headquarters	104,100	-	-	-	104,100	104,062	38
TOTAL SOCIAL SERVICES	104,100	0	0	0	104,100	104,062	38
OTHER EXPENDITURE							
Ministry Headquarters	45,000	-	6,000	-	51,000	50,058	942
Primary Education	10,000	-	-	-	10,000	9,840	161
Secondary Education	60,000	-	-	-	60,000	59,097	903
Public Library	20,000	-	-	15,000	5,000	3,050	1,950
Early Childhood Education	17,000	-	10,000	-	27,000	26,701	299
Youth affairs & sports	25,000	-	-	6,000	19,000	16,847	2,153
TOTAL OTHER EXPENDITURE	177,000	0	16,000	21,000	172,000	165,591	6,409
	8,058,900	500,700	425,500	425,500	8,559,600	8,390,682	168,918

CONSOLIDATED FUND - April 2014 to March 2015
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	5,444,700	(33,000)	6,000	175,000	5,242,700	5,183,849	58,851
212 Wages	190,000	-	40,000	-	230,000	197,701	32,299
216 Allowances	370,500	(8,500)	4,000	-	366,000	354,300	11,700
218 Pension & Gratuities	86,100	9,200	2,000	-	97,300	97,141	159
	6,091,300	(32,300)	52,000	175,000	5,936,000	5,832,990	103,010
2C: Goods & Services							
220 Local Travel	23,000	-	-	9,000	14,000	10,254	3,746
222 International Travel & Subsistence	37,500	-	28,000	-	65,500	63,866	1,634
224 Utilities	242,800	(17,000)	10,000	20,000	215,800	198,839	16,961
226 Communication Expenses	38,400	-	28,500	-	66,900	58,211	8,689
228 Supplies & Materials	103,500	-	56,000	-	159,500	153,611	5,889
229 Purchase of Furniture & Equipment	80,200	-	44,000	6,000	118,200	107,859	10,341
230 Uniform/Protective Clothing	1,700	-	-	-	1,700	1,460	240
232 Maintenance services	425,900	-	9,000	152,000	282,900	281,846	1,054
234 Rental of Assets	140,000	-	78,000	-	218,000	210,973	7,027
236 Professional and Consultancy Services	102,500	550,000	20,000	-	672,500	659,676	12,824
242 Training	-	-	-	-	-	-	-
246 Printing & Binding	8,500	-	4,000	-	12,500	11,829	671
	1,204,000	533,000	277,500	187,000	1,827,500	1,758,424	69,076
2D: Transfers and subsidies							
260 Grants & Contributions	182,500	-	80,000	32,500	230,000	239,805	(9,805)
261 Subventions	300,000	-	-	10,000	290,000	289,811	189
262 Fees & Rewards	-	-	-	-	-	-	-
	482,500	0	80,000	42,500	520,000	529,615	-9,615
2E: Social Services							
266 Health Care Promotion	119,100	-	10,000	-	129,100	128,875	225
	119,100	0	10,000	0	129,100	128,875	225
2F: Other Expenditure							
275 Sundry Expenses	99,000	-	6,000	15,000	90,000	85,292	4,708
276 Culture	10,000	-	-	-	10,000	9,925	75
279 Operation of Plant & Workshop	-	-	-	-	-	-	-
280 Programme & Production	23,000	-	-	6,000	17,000	16,381	619
281 Minor Works	30,000	-	-	-	30,000	29,181	819
	162,000	0	6,000	21,000	147,000	140,779	6,221
TOTAL VOTE 40	8,058,900	500,700	425,500	425,500	8,559,600	8,390,682	168,918

VOTE 45 - MINISTRY OF HEALTH, COMMUNITY SERVICES

Head 450 Strategic Management & Administration

2A: Personal Emoluments							
210 Personal Emoluments	396,400	-	-	-	396,400	396,181	219
212 Wages	-	-	-	-	-	-	-
216 Allowances	60,600	-	-	3,000	57,600	57,154	446
	457,000	0	0	3,000	454,000	453,335	665
2C: Goods & Services							
220 Local Local Travel	1,000	-	-	-	1,000	865	135
222 Int'l Travel & Subsistence	50,000	-	6,000	-	56,000	55,957	43
224 Utilities	-	-	-	-	-	-	-
226 Communication Expenses	90,000	-	20,000	10,000	100,000	97,325	2,675
228 Supplies & Materials	10,000	-	-	-	10,000	9,982	18
229 Purchase of Furniture & Equip	20,000	-	-	-	20,000	19,857	143
232 Maintenance Services	4,000	-	-	-	4,000	3,753	247
234 Rental of Assets	80,000	-	-	-	80,000	79,451	550
236 Professional and Consultancy Services	40,000	-	-	-	40,000	39,822	178
242 Training	-	-	-	-	-	-	-
246 Printing & Binding	2,500	-	-	-	2,500	2,475	25
	297,500	0	26,000	10,000	313,500	309,486	4,014

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2D: Transfers and subsidies							
260 Grants & Contributions	-				-	-	-
262 Fees & Rewards	-				-	-	-
	0	0	0	0	0	0	0
2F: Other Expenditure							
275 Sundry Expenses	2,400		10,000		12,400	12,133	267
281 Minor Works	10,000			1,300	8,700	8,675	25
	12,400	0	10,000	1,300	21,100	20,808	292
TOTAL Head 450	766,900	0	36,000	14,300	788,600	783,630	4,970
451 - Primary Health Care							
2A: Personal Emoluments							
210 Personal Emoluments	1,243,400			122,000	1,121,400	1,114,970	6,430
212 Wages	136,200			33,500	102,700	102,522	178
216 Allowances	426,200			41,000	385,200	383,831	1,369
	1,805,800	0	0	196,500	1,609,300	1,601,323	7,977
Pensions Gratuities and other Benefits							
218 Pension & Gratuities	22,500				22,500	22,401	99
	22,500	0	0	0	22,500	22,401	99
2C: Goods & Services							
220 Local Travel	-				-	-	-
228 Supplies & Materials	75,000				75,000	74,945	55
229 Purchase of Furniture & Equipment	10,000				10,000	9,995	5
230 Uniforms/Protective Clothing	-				-	-	-
232 Maintenance Services	35,000		15,000		50,000	49,863	137
236 Professional and Consultancy Services	150,000		50,000	25,000	175,000	174,977	23
	270,000	0	65,000	25,000	310,000	309,779	221
2E: Social Services							
260 Health Care Promotion	40,000			5,000	35,000	32,540	2,460
	40,000	0	0	5,000	35,000	32,540	2,460
TOTAL Head 451	2,138,300	0	65,000	226,500	1,976,800	1,966,043	10,757
452 - Secondary Health Care							
2A: Personal Emoluments							
210 Personal Emoluments	4,312,200			197,800	4,114,400	4,110,249	4,151
212 Wages	-				-	-	-
216 Allowances	571,500		75,000	30,000	616,500	612,815	3,685
	4,883,700	0	75,000	227,800	4,730,900	4,723,064	7,836
2B: Pensions Gratuities and other Benefits							
218 Pensions & Gratuities	74,000			10,000	64,000	63,552	448
	74,000	0	0	10,000	64,000	63,552	448
2C: Goods & Services							
220 Local Travel	5,000			3,000	2,000	1,982	18
224 Utilities	200,000			70,000	130,000	128,599	1,401
226 Communication Expenses	7,000				7,000	4,878	2,122
228 Supplies & Materials	1,240,000	169,100	205,900		1,615,000	1,614,971	29
229 Purchase of Furniture & Equipment	36,000				36,000	35,994	6
230 Uniform/Protective Clothing	22,000				22,000	22,000	0
232 Maintenance Services	220,000				220,000	219,745	255
236 Professional and Consultancy Services	80,000		80,000		160,000	159,460	540
246 Printing & Binding	15,000				15,000	14,977	23
266 Health Care Promotion	-				-	-	-
	1,825,000	169,100	285,900	73,000	2,207,000	2,202,606	4,394
2E: Social Services							
265 Public Welfare Services	0				0	0	0
	0	0	0	0	0	0	0

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS		TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ EXCESS
			ADDITION	DEDUCTION			
2F: Other Expenditure							
275 Sundry Expenses	0				0	0	0
	0	0	0	0	0	0	0
TOTAL Head 452	6,782,700	169,100	360,900	310,800	7,001,900	6,989,222	12,678
454 - Social Services							
2A: Personal Emoluments							
210 Personal Emoluments	538,800			55,300	483,500	482,906	594
212 Wages	6,400				6,400	5,046	1,354
216 Allowances	98,200			20,000	78,200	78,015	185
	643,400	0	0	75,300	568,100	565,966	2,134
2C: Goods & Services							
220 Local Travel	-			-	-	-	-
222 International Travel & Subsistence	10,000				10,000	8,624	1,376
224 Utilities	14,000			6,000	8,000	3,367	4,633
226 Communication Expenses	13,200		3,000		16,200	16,188	12
228 Supplies & Materials	11,300				11,300	11,252	48
229 Purchase of Furniture & Equipment	5,000		5,000		10,000	9,979	21
230 Uniform/Protective Clothing	-				-	-	-
232 Maintenance services	36,000				36,000	35,506	494
234 Rental of Assets	-				-	-	-
236 Professional and Consultancy Services	11,000		12,500		23,500	23,265	235
238 Insurance	8,900			2,000	6,900	6,825	75
246 Printing & Binding	1,600				1,600	1,500	100
	111,000	0	20,500	8,000	123,500	116,505	6,995
2D: Transfers and subsidies							
260 Grant & Contributions	10,000				10,000	10,000	-
261 Subventions	720,000				720,000	720,000	-
262 Fees & Rewards	-				-	-	-
	730,000	0	0	0	730,000	730,000	0
2E: Social Services							
265 Public Welfare Services	2,550,000	596,400	70,000		3,216,400	3,213,083	3,317
	2,550,000	596,400	70,000	0	3,216,400	3,213,083	3,317
2F: Other Expenditure							
275 Sundry Expenses	1,000				1,000	1,000	-
276 Culture	-				-	-	-
280 Programme Production	30,000			12,500	17,500	15,665	1,835
	31,000	0	0	12,500	18,500	16,665	1,835
TOTAL Head 454	4,065,400	596,400	90,500	95,800	4,656,500	4,642,220	14,281
455 - Environmental Health							
2A: Personal Emoluments							
210 Personal Emoluments	407,900				407,900	402,271	5,629
212 Wages	-				-	-	-
216 Allowances	39,600			5,000	34,600	34,255	345
	447,500	0	0	5,000	442,500	436,526	5,974
2B Pension and Gratuities and Other Benefits							
218 Pension & Gratuities	5,600				5,600	5,598	2
	5,600	0	0	0	5,600	5,598	2

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
2C: Goods & Services							
220 Local Travel	-				-	-	-
222 International Travel & Subsistence	-				-	-	-
224 Utilities	-				-	-	-
226 Communication Expenses	-				-	-	-
228 Supplies & Materials	10,000		3,000		13,000	11,806	1,194
229 Purchase of Furniture & Equipment	4,000				4,000	3,987	13
230 Uniform/Protective Clothing	9,000				9,000	6,395	2,605
232 Maintenance services	15,000		15,000	7,000	23,000	22,900	100
234 Rental of Assets	-				-	-	-
236 Professional and Consultancy Services	810,000	203,800	89,000		1,102,800	1,100,957	1,843
238 Insurance	-				-	-	-
246 Printing & Binding	-				-	-	-
	848,000	203,800	107,000	7,000	1,151,800	1,146,045	5,755
2D: Transfers and subsidies							
260 Grant & Contributions	0				0	0	0
261 Subventions	0				0	0	0
	0	0	0	0	0	0	0
2E: Social Services							
265 Public Welfare Services	0				0	0	0
	0	0	0	0	0	0	0
2F: Other Expenditure							
275 Sundry Expenses	0				0	0	0
276 Culture	0				0	0	0
280 Programme Production	0				0	0	0
	0	0	0	0	0	0	0
TOTAL Head 455	1,301,100	203,800	107,000	12,000	1,599,900	1,588,169	11,731

FINAL SUMMARY Vote 45

PERSONAL EMOLUMENTS

Strategic Management & Administration	396,400	-	-	-	396,400	396,181	219
Primary Health Care	1,243,400	-	-	122,000	1,121,400	1,114,970	6,430
Secondary Health Care	4,312,200	-	-	197,800	4,114,400	4,110,249	4,151
Social Services	538,800	-	-	55,300	483,500	482,906	594
Environmental Health	407,900	-	-	-	407,900	402,271	5,629
TOTAL Personal Emoluments	6,898,700	0	0	375,100	6,523,600	6,506,576	17,024

WAGES

Strategic Management & Administration	-	-	-	-	-	-	-
Primary Health Care	136,200	-	-	33,500	102,700	102,522	178
Secondary Health Care	-	-	-	-	-	-	-
Social Services	6,400	-	-	-	6,400	5,046	1,354
Environmental Health	-	-	-	-	-	-	-
TOTAL WAGES	142,600	0	0	33,500	109,100	107,568	1,532

ALLOWANCES

Strategic Management & Administration	60,600	-	-	3,000	57,600	57,154	446
Primary Health Care	426,200	-	-	41,000	385,200	383,831	1,369
Secondary Health Care	571,500	-	75,000	30,000	616,500	612,815	3,685
Social Services	98,200	-	-	20,000	78,200	78,015	185
Environmental Health	39,600	-	-	5,000	34,600	34,255	345
TOTAL ALLOWANCES	1,196,100	0	75,000	99,000	1,172,100	1,166,070	6,030

CONSOLIDATED FUND - April 2014 to March 2015
DETAILED ABSTRACT OF EXPENDITURE BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVINGS/ (EXCESS)
BENEFITS							
Strategic Management & Administration	-	-	-	-	-	-	-
Primary Health Care	22,500	-	-	-	22,500	22,401	99
Secondary Health Care	74,000	-	-	10,000	64,000	63,552	448
Social Services	-	-	-	-	-	-	-
Environmental Health	5,600	-	-	-	5,600	5,598	2
TOTAL BENEFITS	102,100	0	0	10,000	92,100	91,551	549
SERVICES							
Strategic Management & Administration	297,500	-	26,000	10,000	313,500	309,486	4,014
Primary Health Care	270,000	-	65,000	25,000	310,000	309,779	221
Secondary Health Care	1,825,000	169,100	285,900	73,000	2,207,000	2,202,606	4,394
Social Services	111,000	-	20,500	8,000	123,500	116,505	6,995
Environmental Health	848,000	203,800	107,000	7,000	1,151,800	1,146,045	5,755
TOTAL SERVICES	3,351,500	372,900	504,400	123,000	4,105,800	4,084,422	21,378
TRANSFERS AND SUBSIDIES							
Strategic Management & Administration	-	-	-	-	-	-	-
Primary Health Care	-	-	-	-	-	-	-
Secondary Health Care	-	-	-	-	-	-	-
Social Services	730,000	-	-	-	730,000	730,000	-
Environmental Health	-	-	-	-	-	-	-
TOTAL TRANSFERS AND SUBSIDIES	730,000	0	0	0	730,000	730,000	0
SOCIAL SERVICES							
Strategic Management & Administration	40,000	-	-	5,000	35,000	32,540	2,460
Primary Health Care	-	-	-	-	-	-	-
Secondary Health Care	2,550,000	596,400	70,000	-	3,216,400	3,213,083	3,317
Social Services	-	-	-	-	-	-	-
Environmental Health	2,590,000	596,400	70,000	5,000	3,251,400	3,245,623	5,777
OTHER EXPENDITURE							
Strategic Management & Administration	12,400	-	10,000	1,300	21,100	20,808	292
Primary Health Care	-	-	-	-	-	-	-
Secondary Health Care	-	-	-	-	-	-	-
Social Services	31,000	-	-	12,500	18,500	16,665	1,835
Environmental Health	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURE	43,400	0	10,000	13,800	39,600	37,473	2,127
	15,054,400	969,300	659,400	659,400	16,023,700	15,969,283	54,417
GRAND SUMMARY							
2A: Personal Emoluments	8,339,500	-	75,000	517,600	7,896,900	7,871,765	25,135
2C: Goods & Services	3,351,500	372,900	504,400	123,000	4,105,800	4,084,422	21,378
2D: Transfers and Subsidies	730,000	-	-	-	730,000	730,000	-
2E: Social Services	2,590,000	596,400	70,000	5,000	3,251,400	3,245,623	5,777
2F: Other Expenditure	43,400	-	10,000	13,800	39,600	37,473	2,127
TOTAL VOTE 45	15,054,400	969,300	659,400	659,400	16,023,700	15,969,283	54,417
2A: Personal Emoluments							
2A: Personal Emoluments	45,172,100	(2,185,400)	346,700	1,391,400	41,942,000	41,332,780	609,220
2B: Pension, Gratuities and Other Benefits							
2B: Pension, Gratuities and Other Benefits	12,758,300	1,446,100	17,900	10,000	14,212,300	14,142,815	69,485
2C: Goods & Services							
2C: Goods & Services	21,897,800	4,181,200	1,615,800	791,900	26,902,900	25,035,987	1,866,913
2D: Transfers and Subsidies							
2D: Transfers and Subsidies	20,178,500	5,293,600	267,100	227,100	25,512,100	25,506,844	5,256
2E: Social Services							
2E: Social Services	2,709,100	596,400	80,000	5,000	3,380,500	3,374,498	6,002
2F: Other Expenditure							
2F: Other Expenditure	5,132,100	4,701,900	277,600	151,200	9,960,400	9,625,254	335,146
2G: Debt							
2G: Debt	694,000	(4,100)	17,000	45,500	661,400	658,735	2,665
Total Recurrent Expenditure	108,541,900	14,029,700	2,622,100	2,622,100	122,571,600	119,676,912	2,894,688

**CONSOLIDATED FUND - 2015
STATEMENT OF VOTES IN EXCESS**

	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	(EXCESS)
<u>VOTE 40 - MINISTRY OF EDUCATION</u>			
<u>Head 402 - Secondary Education</u>			
260 Grants & Contributions	15,000	25,000	(10,000)
<u>VOTE 09 SUPREME COURT</u>			
234 Rental of Assets	6,200	8,028	(1,828)

**CONSOLIDATED FUND
ADVANCES PERSONAL
BALANCE AS AT March 31, 2015**

36502 MOTOR VEHICLES	339,654
36503 SALARY	12,830
36504 MEDICAL	72,614
36599 OTHER	36,428
TOTAL	<u>461,525</u>

CONSOLIDATED FUND
Advances - Motor Vehicle Purchase/Maintenance
BALANCE AS AT MARCH 31, 2015

	DR/(CR)
BRADE, Lindorna	4,667
BRADE, Tyrone	1,778
CARTY, Sheldon	26,444
CHAMBERS, Philip M	3,306
CRUMP, Courtney	15,556
FERGUS Colin H T	10,111
FOLORUNSO, Sylvester	8,718
FRIDAY, Keith H W	24,500
GREAVES, Franklyn	27,722
HENRY, Sean Astley	11,862
HUNTE, Wayne	3,722
JOSEPH WEST, Beverly	3,527
LEE, Rudolph	2,333
MORRIS, Denfield	9,333
PONTEEN, Alwyn	15,750
RYAN, Adolphus	5,833
RYAN, Elaine	16,897
RYAN, Jahvon	778
SAMUEL, Valerie S	24,889
SCOTLAND, Wilston E	24,111
STANLEY, Garrett	14,745
THOMPSON, Charles	27,222
WADE, Cilma	13,222
WEEKES, Alverna S	25,667
WILLIAMS, Albert C	14,255
WILLIAMS, Davon	2,705
Total	<u>339,654</u>

CONSOLIDATED FUND
Advances - Salary
BALANCE AS AT MARCH 31, 2015

	DR/(CR)
GREAVES, Leroy	396
Salary - PR Deposits	<u>12,433</u>
Total	<u>12,830</u>

CONSOLIDATED FUND
Advances - Medical
BALANCE AS AT MARCH 31, 2015

	DR/(CR)
ADAM, Cheryl	623.60
ALLEN, Sidney	1,282.60
BRADY, Lindorna	333.24
BRAMBLE, Marilyn	750.00
CABEY, Veronica R	291.63
CABEY, Victor A	625.03
CAMPBELL, Jacqueline	5,000.00
CODRINGTON-GREER, Daren	666.63
DALEY, Amelia	8,000.00
DALEY, Shandrina	3,000.00
DUBERRY, Nicole	3,000.00
FARRELL, Cynthia	1,500.00
FARRELL, Patricia A	2,333.56
FURLONGE, Denrick	4,500.00
GREENAWAY, Deidre	1,375.00
HALLEY, Joan	1,125.00
HENRY, Doniqueca	1,000.00
HUGHES, Deryll	1,166.64
HYMAN, Shandrina	1,833.33
LEE, Danielle	1,575.00
LEE, Julia	1,750.00
Lynch, Treviesha	1,500.00
LYNCH, Veronica	833.28
MURRAINE, Randell A	1,874.90
PEMBERTON, Tricia	291.63
PIPER, Lauren	5,033.30
QUEELEY, Shirlian	2,666.64
RILEY, Simon	4,000.00
ROACH, Tequan	250.00
RYAN, Nadia	400.00
SEMPER, Josephine	500.00
SWEENEY, Sarah	3,200.00
TAYLOR, Alric	7,000.00
WEEKES, Jester	3,333.31
Total	<u>72,614.32</u>

CONSOLIDATED FUND
Advances - Other
BALANCE AS AT MARCH 31, 2015

	DR/(CR)
CASELL, Warren M	9,085
GREAVES, Franklyn	7,504
HYMAN, Kenroy S	1,500
TAYLOR, Alric C	18,339
Total	<u>36,428</u>

**CONSOLIDATED FUND
MISCELLANEOUS DEPOSITS
BALANCE AS AT March 31, 2015**

	DR/(CR)
Agricultural Miscellaneous	14,953
Aids Task Force Fund	31,624
Allotments	(256,413)
Canada/Carib Seasonal Work	2
Civil Servants Association	3,456
Community Welfare	4,624
Educ. External Examination Fee	16,067
Election Candidate	4,000
EPI Plan of Action	13,104
High Court Deposits	83,602
Immigration Deposits	530,201
Insurance Premium	14,953
Industrial Estate	1,000
L.D.A. - Rent/Housing Stock	29,287
Magistrate'S Court	28,803
Misc Payable Liability	16,626
Misc. Receipts & Payments	3,701,109
Montserrat Teachers Union	1,575
NPF/Social Security Fund	61,569
Police Sports & Welfare	60,242
Post Office Boxes - Keys	135
Postmaster Receipts	163,934
Prison Subsidiary Fund	32,903
Surplus Cash	544
Total	<u>4,557,899</u>

GOVERNMENT OF MONTSERRAT
STATEMENT OF PUBLIC DEBT - LOANS BORROWED FOR FIXED PERIODS
OUTSTANDING AT MARCH 31, 2015

NAME OF LOAN		ECD AMT DISBURSED TO DATE	PAID THIS YEAR	TOTAL REPAID	AMOUNT OUTSTANDING
EXTERNAL DEBT					
PORT AUTHORITY LOAN - CDB #01\SFR-OR-M	USD	6,436,990	229,650	4,554,160	1,882,830
PORT AUTHORITY LOAN- CDB #01\SFR-OR-MOT	USD	6,097,757	156,666	3,256,396	2,841,361
1ST CONSOLIDATED LINE OF CREDIT - BOM- 14\SFR-M	USD	3,242,818	117,489	1,828,810	1,419,245
TOTAL EXTERNAL DEBT		15,777,565	503,804	9,639,366	6,143,436

Exchange rate: \$2.70

GOVERNMENT OF MONTSERRAT
STATEMENT OF PUBLIC DEBT - ARREARS
OUTSTANDING AT MARCH 31, 2015

	2015	2014
Gov't Saving Bank	1,876,891	3,064,368
University of the West Indies	-	5,300,000
UNDP		432,000
University of the West Indies - Trinidad	9,398	435,000
UNEP		
CARDI	16,850	
ECCA		120,000
Caribbean Development Bank		2,499,000
TOTAL	1,903,139	11,850,368

Balance Due for Goods and Services by Department

Department	Amount
AG	1,889
DPP	617
HR	9,585
MATLHE	4,578
FS	69
DMCA	2,683
HIGH CRT	3,957
CMO	2,122
CUSTOMS	8,432
POLICE	28,468
SOCIAL SERVICES	42,758

GOVERNMENT OF MONTSERRAT
STATEMENT OF CONTINGENT LIABILITIES
AS AT MARCH 31, 2015

DEBTOR	LIABILITY
Government Savings Bank	2,246,315
TOTAL	<u>2,246,315</u>

Litigations by Department	REFERENCE	EST. LIABILITY
Ministry of Communications & Works & Attorney General	MNIHCV 2013/0015	5,000
Ministry of Finance Tenders Board/Attorney General	APPEAL - 8 of 2012	451,412
Commissioner of Police/Attorney General	MNIHCV2012/0036	15,000
Attorney General	MNIHCV 2013/0020	250,000
Registrar of Lands	MNIHCV 2013/0021	2,236,242
Montserrat Customs and Revenue Service/Attorney General	MNIHCV 2014/0037	57,090
Total		<u>3,014,744</u>

**CONSOLIDATED FUND
STATEMENT OF SPECIAL FUNDS
AS AT MARCH 31, 2015**

	BALANCE AT START OF YEAR DR/CR	YEAR-TO-DATE NET TRANSACTIONS	BALANCE AT END OF YEAR DR/(CR)
POLICE REWARD FUND	(9,036)	(100)	(9,136)
TOTAL	(9,036)	(100)	(9,136)

A/C NO & Description	BALANCE 01-Apr-14	DEPOSITS	WITHDRAWALS	INTEREST 2014	BALANCE 31-Mar-15
K480- Surgical Unit Fund	1,342.45			20.14	1,362.59
TOTAL	1,342.45	-	-	20.14	1,362.59

**CONSOLIDATED FUND
OTHER GOVERNMENTS AND ADMINISTRATIONS
BALANCE AS AT MARCH 31, 2015**

	BALANCE AT START OF YEAR DR/CR	YEAR-TO-DATE NET TRANSACTIONS	BALANCE AT END OF YEAR DR/(CR)
ANTIGUA	76,014	4,577	80,592
ST. KITTS-NEVIS	36,814	2,255	39,069
BRITISH VIRGIN ISLANDS	(2,714)	251	(2,463)
TOTAL	110,114	7,083	117,197

**CONSOLIDATED FUND
STATEMENT OF UNRETIRED IMPRESTS
BALANCE AS AT MARCH 31, 2015**

DEPARTMENTAL IMPRESTS

Radio Montserrat	(200)
Postmaster Imprest	15,000
Ministry of Agriculture Imprest	(100)
Communication & Works	150,200
Health Imprest	2,060
Total	166,960

GOVERNMENT OFFICERS

ALLEN, Tricia	86
DARROUX, Billy	1,764
FERGUS, Howard	677
FOSTER, Steve	(2,584)
GERALD, Camille	119
GREAVES, Eulyn Silcott	1,141
GREER, Lyndell	8,348
HOGAN, Cherlyn	(711)
HOWE, Trevor	3,683
IRISH, Errol	1,417
JAILALL, Rakesh	700
MODESTE, Dara	1,080
SAMUEL, Solomon O	1,692
STOUTE, Richard	832
SULLIVAN, Oris	(3)
SWEENEY, Jessica	2,240
TAYLOR, Alric	2,058
THOMPSON, Charles	470
WEEKES, Noella	116
WEST, Denzil	5,830
WHITE, Kelvin L	12,276
WHITE, Shivonne	6,545
WIND-ANDERSON, Dr Kenneth	2,046
Total	49,819

Total Unretired Imprests

216,779

**GOVERNMENT OF MONTSERRAT
DEVELOPMENT FUND
STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2015
(with comparative figures for March 31, 2014)**

ASSETS	NOTE	2015	2014
BRITISH DEVELOPMENT AID CLAIMS OUTSTDG	(1)	7,504,642	2,727,795
DONOR AGENCIES EXPENDITURE OUTSTDG	(2)	2,381,966	2,391,780
Consolidated Fund Receivable		<u>22,953,281</u>	<u>23,253,496</u>
TOTAL ASSETS		<u>32,839,889</u>	<u>28,373,071</u>
LIABILITIES			
DEPOSITS WITHIN THE DEVELOPMENT FUND	(3)	28,710,948	24,537,070
LOCAL FUNDS	(4)	992,890	699,952
CONSOLIDATED CAPITAL FUND	3,436,262		20,839,868
ADD REVENUE OVER EXPENDITURE	<u>(300,213)</u>	<u>3,136,049</u>	<u>(17,703,819)</u>
TOTAL LIABILITIES		<u>32,839,889</u>	<u>28,373,071</u>

NOTES TO THE BALANCE SHEET

- (1) SUM OF THE BALANCES FOR BDD AND WISTS (PAGE 75)
(2) SUM OF ALL DEBIT BALANCES EXCEPT BDD AND WISTS (PAGE 75).
(3) SUM OF THE CREDIT BALANCES EXCEPT BDD, WISTS & LOCAL PROJECTS(PAGE 75)
(4) SEE DETAILS (PAGE 71).

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2015

	OPENING BALANCE	2014/15 EXPENDITURE	2014/15 REVENUE	REALLOCATIONS ADD/(SUB)	TOTAL BALANCES
02 BRITISH DEVELOPMENT AID/DFID					
4597034A 4th Conference on Women Beijing	9,046				9,046
3099007A Abbatoir	6,000				6,000
3509073A Access Transport Coordinator Montserrat	(122,898)	102,127	-		(20,771)
1211003A ACTS	143,385				143,385
0304013A ACTS - Regional	736,593				736,593
2107084L Additional Facilities for Prison	13,907				13,907
3511078 Aeronautical Project		775,398			775,398
30000034A Agriculture Extension Services	230,519				230,519
3597037A Airport Remedial Works Programme	(195)				(195)
3501016A Airport Runway Resurfacing	(4,323)				(4,323)
2197035A Asbestos Removal - SJS School	2,349				2,349
2108084A Automated Fingerprint System	181,843				181,843
BDD Consolidated Account	(144,314)				(144,314)
2107084M Biometric Passports and Equipment	(74,591)				(74,591)
2101060A Business Survey	13,300				13,300
1211002A Capacity Development	384,350	34,808	891,807		(472,648)
3000031A Cemetery Establishment	(270,838)				(270,838)
2112033A Census 2012	(157,435)				(157,435)
4000015A Central Library & Archives	(87)				(87)
3597004A Central Services Reservoirs	(1,878)				(1,878)
4008031A Change Manager	593				593
1712001A Clico/Biaco	36				36
2107084Q CID Forensic Equipment	(45,926)				(45,926)
0300004A Computerisation of Civil Records	(136,444)				(136,444)
2197025A Computrization Phase II	(4,361)				(4,361)
3504064A Construction of Slipway	(104,861)				(104,861)
2199018A COTGAR Project	1,278,310				1,278,310
3500020A Davy Hill Waste Water Mgmt	7,859				7,859
2109062B Demonstration of Semi-intensive Sma	48,639				48,639
2109062F Deployment of GIS Online Mapping System	(13,847)				(13,847)
2106072A Development Economist	(40,574)				(40,574)
3001041A Dev't of Serviced Lots - Lookout	(3,328,362)				(3,328,362)
2100032A Disaster Preparedness 2000	85,000				85,000
1212004A Disaster Preparedness Repairs	(193,492)	12,664			(180,828)
3505067A DTEZ Rehabilitation	(1,373,488)				(1,373,488)
4097004A Eastern Schools	(2,000)				(2,000)
4004030A Education Development Plan	(151,376)				(151,376)
2008032A Education Infrastructure	(760,069)	1,010,773	598,499		(347,795)
2107084N Education Website Development	(37,500)				(37,500)
4599002A Elderly Care/Special Needs Housing	(249,422)				(249,422)
2101062A Emergency Communications Project	46,103				46,103
2100017A Emergency Operation Centre Expansion	(660,817)				(660,817)
2108084X Emergency Tower ZJB	(9,151)				(9,151)
2107081A Emergency Vehicles	227,956				227,956
2107084I Equipment for Hill View and St. John's	(477)				(477)
2199039A Expansion of Education Facilities	(73,615)				(73,615)
2109062K Extension of HM Prison	(42,148)				(42,148)
3502023A Extension to Govt. HQ	(10,941)				(10,941)
2197041A Factory Construction North	4,404				4,404
2107084A Fencing of MSS Compound	(110,000)				(110,000)
2108084Z Fire & Rescue Vehicle Procurement	(83)				(83)
2197024A Food Voucher Scheme	176,481				176,481
4000024A Furniture & Equipment - Educ	8,058				8,058
3098003A Geographical Info. System	(361,822)				(361,822)
3508071A Geothermal Exploration	886,423	1,812,256	3,326,591		(627,913)
3501006A Gerald's Park Airstrip	2,048,821				2,048,821
2107084R GIS Equipment & Software	(65,407)				(65,407)
2109061A Government Accommodations	(1,659,853)	3,057,051	1,597,173		(199,974)
2199023A Gov't Head Quarters Misc. Exp	(201,000)				(201,000)
3511077A Ghaut Replacement Project	2,820,966				2,820,966
3500015A Hard Court Construction	90				90
4504040A Health Development Plan	236,062				236,062
4500001A Health Development Programme	468,553				468,553

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2015

	OPENING BALANCE	2014/15 EXPENDITURE	2014/15 REVENUE	REALLOCATIONS ADD/(SUB)	TOTAL BALANCES
3598002A Heliport Improvement	(152)				(152)
4505042A Hill View Home Renovation	(140,354)				(140,354)
2014037A Hospital & Health Care/Redevelopment	(507,704)	2,503,191	3,807,734		(1,812,247)
229 Hot Mix Plant Upgrade	344				344
3001033A Housing Development	20,500				20,500
4502036A Housing for the Mentally Challenged	1,409,244				1,409,244
3009059A Housing Incentives Scheme	(1,823,228)				(1,823,228)
2112023A Hurricane Earl Rehabilitation	841,971				841,971
2104069A Hydroponics Project	(3,709)				(3,709)
3501057A Imp. Rd Alignment/Pavement St John's - Gerald's	-166,355				(166,355)
2109062J Improv. ing the Presentation of Market	(12,782)				(12,782)
4000007A Improv. to Early C/hood Educ.	15,453				15,453
3000037A Ins./Train/Irrigation Systems	142,712				142,712
3510077A Integration of Renewables into Small	(92,993)				(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 1	2,619,965				2,619,965
2106078A Look Out Land Acquisition	233,243				233,243
3510075A Little Bay Interim Works	3,177,681				3,177,681
3510075A Little Bay Town Expansion	(4,379,722)				(4,379,722)
258 M/Rat Schools Additional	58,790				58,790
2106073A MDC	137,687				137,687
2108084 C Miscellaneous	(2,837,392)				(2,837,392)
1712002A MDC Operations 2012	7,877,246	5,255,912			13,070,111
2109062N Miscellaneous (Small Capital Scheme)	90,507	72,260	63,047		162,767
2105071A Montserrat Media Project	(34,098)				(34,098)
3500005A Montserrat Volcano Observatory	456,342				456,342
4097022A MSS Expansion Project	400				400
4097021A MSS Purchase of Computers	(24,591)				(24,591)
2014071A MUL GENSET	(191,558)	5,120,878	5,052,491		(123,171)
2109062L MVO Equipment Services	(35,356)				(35,356)
2107084J MVO Equipment/Service	(312,129)				(312,129)
2109062H MV Shamrock Repair	(43,643)				(43,643)
3597001A New Fire Station & Access Rd.	(745,393)				(745,393)
2108084U New Hill View Home Upgrade	(15,042)				(15,042)
0599002A New Northern Police Station	28,594				28,594
3501052A New PWD Workshop at Brades	(12,805)				(12,805)
3501027A Northern Road Upgrade	9,723				9,723
222 Nurses Hostel/Kitchen Laundry	63,013				63,013
2198026A On-Island Relocation Scheme	(121,750)				(121,750)
4500003A Operating Theatre	(40,512)				(40,512)
4503039A Patient Administration System	(40,323)				(40,323)
3010061A Physical Development Plan Update	(49,638)				(49,638)
2107084O Police Telecommunication Project	(26,880)				(26,880)
0500004A Police Training	284,338				284,338
3599013A Port Landside Development	290,811				290,811
3599012A Portal Roof Frame	(363,387)				(363,387)
2109062G Preparation of Physical Development	(29,100)				(29,100)
2102065A Private Sector Development	(399,180)	399,100	-		(80)
3502060A Procurement of Heavy Plant & Equipment	(2,458)				(2,458)
Project Dmisompler	(79,336)				(79,336)
2109062M Project Implementation Unit	(39,002)				(39,002)

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2015

	OPENING BALANCE	2014/15 EXPENDITURE	2014/15 REVENUE	REALLOCATIONS ADD/(SUB)	TOTAL BALANCES
1210001A PSR 11	(303,626)	536,737	572,645		(339,534)
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)		124,233		(221,512)
2108084D Rehabilitation of Treasury/Customs	(1,181)				(1,181)
3504063A Re-Instatement of Roads	(13,579)				(13,579)
4000025A Renovation of Salem Campus	9,205				9,205
2107084S Resource Center Development	(39,717)				(39,717)
3500049A Resources for Projects - PWD	13,908				13,908
3508072A Restructuring of PWD Workshop	(1,444,668)				(1,444,668)
3509074A Road Refurbishment Salem to St John	(4,129,738)	92,177			(4,037,561)
3500055A Roads Audit	287,311				287,311
231 Roads Upgrading/NewWinward	29,361				29,361
2199020A S.S. & E.P.I.C. in M/Rat	(12,627)				(12,627)
2104068A Seismic Upgrade- MVO	(453,950)				(453,950)
3098029A Selfbuild Housing Phase II	1,448,430				1,448,430
3002030A Selfbuild Housing Phase III	(55,003)				(55,003)
2100052A Soft Mortgage Scheme	(112,798)				(112,798)
4599002A Special Needs Housing	1				1
3500050A Support Addtnl Staff MWA	4,841				4,841
2109095A Support of Economic Development	93,160				93,160
3510076A Support to Public Works Strategic Dev	(441,552)				(441,552)
2014024A Misc(Small Cap) 14	(310,827)				(310,827)
3006050A Technical Assistance for Housing	44,446				44,446
3502061A Technical Reference Library	(6,302)				(6,302)
2012034A Technical Support	(25,420)	992,344	966,609		315
2198043A Temporary Accommodation Govt. Offices	(13,283)				(13,283)
4000020A Temporary Library Facilities	(215,928)				(215,928)
3000008A Temporary Sheltered Housing	670				670
2100049A Tourism Development Programme	(275,656)				(275,656)
2104067A Tourism Development Project II	(6,214,000)				(6,214,000)
2109069A Tourism Development Prog III	6,510,676				6,510,676
2109062E Updating Automated System tp Asycuda	164,000				164,000
2107084P Vehicle Replacement Project	(3,056)				(3,056)
2108084T Vet Office Upgrade	(1)				(1)
3500021A Water Development - Phase III	670,529				670,529
2109062O Woodlands Road No 7 Rehabilitation	(34,249)				(34,249)
TOTAL	2,734,916	21,777,676	17,000,829	0	7,511,763

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2015

	OPENING BALANCE	2014/15 EXPENDITURE	2014/15 REVENUE	REALLOCATIONS ADD/(SUB)	TOTAL BALANCES
<u>03 WISTS</u>					
W.I. School Training scheme	103,829	-	-	-	103,829
310 W.I. School training scheme	(82,223)	-	-	-	(82,223)
243 W.I. School training scheme	37,646	-	-	-	37,646
342 Recruit course	(52,035)	-	-	-	(52,035)
322 W.I. School training scheme	30,168	-	-	-	30,168
317 W.I. School training scheme	(902)	-	-	-	(902)
320 Assoc. of Carib. Commissioners	(1,489)	-	-	-	(1,489)
313 Dependant Territories Conference	844	-	-	-	844
JJCC Sentry Users Course	4,871	-	-	-	4,871
222 W.I. School training scheme	(50,697)	-	-	-	(50,697)
Caribbean Police School	(3,206)	-	-	-	(3,206)
113 Initial training course & Crisis	521	-	-	-	521
WISTS Consolidated Account	5,552	-	-	-	5,552
TOTAL	(7,121)	-	-	-	(7,121)
<u>04 E.D.F.</u>					
EIDF Consolidated Account	43,493	0	0	0	43,493
TOTAL	43,493	0	0	0	43,493
<u>05 USAID</u>					
Const. Water Fac. for S.Y. Farmers	910	0	0	0	910
M.rat Fisherman Co-operative	1,763	0	0	0	1,763
Young Farmers Co-op Organic Farm	3,735	0	0	0	3,735
CPP Economic Management Database	8,672	0	0	0	8,672
USAID Consolidated Account	57,046	0	0	0	57,046
TOTAL	72,126	0	0	0	72,126
<u>06 C.M.A.F</u>					
CMAF Consolidated Account	42,072			0	42,072
TOTAL	42,072	0	0	0	42,072
<u>07 CDB LOANS</u>					
Infrastructure Audit L/Bay	4,421		-	-	4,421
Factory Shells	46,715		-	-	46,715
Project Management Information System	6,533				6,533
Country Poverty Assessment	18,981				18,981
Teacher Enhancement Project	(117,157)				(117,157)
TOTAL	(40,507)				(40,507)
<u>08 UNESCO</u>					
UNESCO Consolidated Account	(2,450)	-	-	-	(2,450)
TOTAL	(2,450)	-	-	-	(2,450)

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2015

	OPENING BALANCE	2014/15 EXPENDITURE	2014/15 REVENUE	REALLOCATIONS ADD/(SUB)	TOTAL BALANCES
09 CIDA					
Rehab. Of Mini Dams	(6,830)	-	-	-	(6,830)
Equipment for Physics Lab MSS	(993)	-	-	-	(993)
MSS Agricultural Science	(10)	-	-	-	(10)
MSS Refurbishing	(3,337)	-	-	-	(3,337)
Cudjoe Head Community Club	(158)	-	-	-	(158)
Child Development Programme	41	-	-	-	41
Artificial Reef	(39)	-	-	-	(39)
Salem Community Dev. Centre	(676)	-	-	-	(676)
Emerald Isle Leather Works rev.	(297)	-	-	-	(297)
Water Resource Development	1	-	-	-	1
Small Enterprise Development	(2,404)	-	-	-	(2,404)
CIDA Consolidated Account	(142,577)	-	-	-	(142,577)
Production of Montserrat History	(30)	-	-	-	(30)
TOTAL	(157,309)	-	-	-	(157,309)

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)
Misc. Projects Other	(5,340)	-	-	-	(5,340)
1714056A BNTF7		323,880	323,880	-	(0)
1514032A Media Exchange Development		1,470,600	1,763,539	-	(292,939)
TOTAL	(699,952)	1,794,480	2,087,419	-	(992,890)

11 ECCB

Low Cost Housing Construction	2,000,000	0	0	0	2,000,000
TOTAL	2,000,000	0	0	0	2,000,000

12 UNDP

Brades School Rehab. Phase II	73,945	-	-	-	73,945
UNDP Projects	76,292	-	-	-	76,292
UNDP Consolidated Account	(1,300)	-	-	-	(1,300)
TOTAL	148,937	-	-	-	148,937

13 IPP

IPP Consolidated Account	2,448	0	0	0	2,448
TOTAL	2,448	0	0	0	2,448

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2015

	OPENING BALANCE	2014/15 EXPENDITURE	2014/15 REVENUE	REALLOCATIONS ADD/(SUB)	TOTAL BALANCES
<u>14 FCO</u>					
Y2K Upgrade	(1,893)	-	-	-	(1,893)
TOTAL	(1,893)	-	-	-	(1,893)
<u>15 CFTC</u>					
CFTC Consolidated Account	(3,672)	-	-	-	(3,672)
TOTAL	(3,672)	-	-	-	(3,672)
<u>16 OECS</u>					
Fisheries Research & Training	31	-	-	-	31
Piper's Pond Rehab	(16,465)	-	-	-	(16,465)
OECS Consolidated Accounts	(6,060)	-	-	-	(6,060)
TOTAL	(22,494)	-	-	-	(22,494)
<u>17 UNICEF</u>					
Social Mobilization campaign	(4,465)	-	-	-	(4,465)
M C H Activities	10,038	-	-	-	10,038
Parents of disabled children	(6,860)	-	-	-	(6,860)
Refur. Of St John's Day Care	38	-	-	-	38
UNICEF Consolidated Accounts	26,685	-	-	-	26,685
Early Childhood Development	(741)	-	-	-	(741)
Child Safeguarding & Protection			9,812		(9,812)
TOTAL	24,695	-	9,812	-	14,884
<u>18 CANADIAN GOVERNMENT</u>					
Canadian Gov't Consolidated Accounts	1,489	0	0	0	1,489
TOTAL	1,489	0	0	0	1,489
<u>19 H.I.A.M.P.</u>					
Product Research & Development	(6,954)	-	-	-	(6,954)
TOTAL	(6,954)	-	-	-	(6,954)
<u>20 HURRICANE RELIEF - VARIOUS</u>					
Hurricane Consolidated Accounts	(107,373)	-	-	-	(107,373)
TOTAL	(107,373)	-	-	-	(107,373)
<u>21 PAHO</u>					
Aids Education	1,779	-	-	-	1,779
Aedes Egyptii Control	(699)	-	-	-	(699)
Stress Management Workshop	(80)	-	-	-	(80)
M/rat Technical Assistance	(6,562)	-	-	-	(6,562)
Patient Administration Scheme	98,840	-	-	-	98,840
PAHO Emergency Assistance	(36,410)	-	-	-	(36,410)
PAHO Consolidated Account	(351)	-	-	-	(351)
TOTAL	56,517	-	-	-	56,517

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2015

	OPENING BALANCE	2014/15 EXPENDITURE	2014/15 REVENUE	REALLOCATIONS ADD/(SUB)	TOTAL BALANCES
22 CARICOM					
CARICOM Consolidated Account	(3,226)	-	-	-	(3,226)
TOTAL	(3,226)	-	-	-	(3,226)
23 GOV'T OF JERSEY					
Gov't of Jersey Consolidated Account	3	0	0	0	3
TOTAL	3	0	0	0	3
24 CFRAMP					
Cari. Fish Res. Ass. Mgmt programme	(5,464)	-	-	-	(5,464)
Computer Training	1,100	-	-	-	1,100
TOTAL	(4,364)	-	-	-	(4,364)
25 EU					
3099007A Abbatoir	(1,000,000)	1,172,360		(350,000)	(177,640)
1714056 BNTF7			500,000		(500,000)
2014073A Credit Union Support Housing	(1,500,000)				(1,500,000)
2014074A Davy Hill	(1,725,000)	305,671			(1,419,329)
2015077A Economic Infrastructure			3,089,549		(3,089,549)
3515079 Energy			3,000,000		(3,000,000)
3014061A Environmental Marine Turtle Facility	(350,000)			350,000	-
3515080 Ferry Terminal Upgrade			175,000		(175,000)
2014067A Fibre Optic Phase 2	(3,685,100)	168,026		500,000	(3,017,074)
3015063 Housing Programme			2,000,000		(2,000,000)
2006074A ICT	(2,857,030)	20,700			(2,836,330)
2006075A Little Bay Port Expansion	(501,036)				(501,036)
2006076A Little Bay Town Center Expansion	(1,570,421)				(1,570,421)
2014072 Lookout Housing Force 10	(700,000)	700,000			-
2014070A Misc 14	(950,710)	590,998	1,500,000		(1,859,712)
3014060A Toilet Facilities (Vulnerable)	(250,000)	249,852			(148)
2006077A Tourism Development III	(2,026,214)				(2,026,214)
2111085A Little Bay Interim Works	2,204,519				2,204,519
2014069A MAHLE Tractors	(1)				(1)
2014066A Port Development Gunn Hill	(1,221,704)	200,000		940,000	(81,704)
2007078A Project Management	(2,235,705)	1,291,371	2,500,000	-	(3,444,333)
2015075 Promotion & Development			1,000,000		(1,000,000)
1713004A M'rat Cultural Centre Upgrade	250,000				250,000
2013036A Carr's Bay Port Development	(3,442,527)	1,598,124		400,000	(1,444,402)
2014068A Sports Centre	(1,800,000)	3,640,000		(1,840,000)	-
2015076A Watercourse Embankment			265,000		(265,000)
TOTAL	(23,360,929)	9,937,103	14,029,549	-	(27,453,374)
26 CAREC					
SPSPTI Programme	(2,993)	-	-	-	(2,993)
TOTAL	(2,993)	-	-	-	(2,993)
27 IRISH					
Tourism Consultancy	(16,308)	-	-	-	(16,308)
TOTAL	(16,308)	-	-	-	(16,308)
28 REG. MISC					
HIV Aids Counselling Workshop	(882)	-	-	-	(882)
TOTAL	(882)	-	-	-	(882)

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2015

	OPENING BALANCE	2014/15 EXPENDITURE	2014/15 REVENUE	REALLOCATIONS ADD/(SUB)	TOTAL BALANCES
<u>29 PSF</u>					
Small Enterprise Support	(115,359)			-	(115,359)
Establishment of Institute of Disaster	188,623			-	188,623
OI:CS Climate Change Center	(26,883)			-	(26,883)
Small Enterprise Rehabilitation	(14,522)			-	(14,522)
Shelter Construction	(6,213)			-	(6,213)
Construc. Of Agriculture Feeder Roads	(768,209)			-	(768,209)
Public Market Extension	(479,417)			-	(479,417)
Emergency Road Repair & Hope Bypass	104,212			-	104,212
Agriculture Feeder Roads	710,292			-	710,292
Construction of Barge Ramp	(100,000)			-	(100,000)
TOTAL	(507,475)	-	-	-	(507,475)
<u>30 OTEP</u>					
National Environmen Management	20,778		-	-	20,778
Overseas Territories Environment Project	(101,344)			-	(101,344)
TOTAL	(80,566)	-	-	-	(80,566)
<u>31 DARWIN</u>					
Darwin Initiative Post Project	(217,157)	186,503	227,618	-	(258,272)
TOTAL	(217,157)	186,503	227,618	-	(258,272)
<u>32 JNCC</u>					
Marine Turtle Project	(515)			-	(515)
TOTAL	(515)	-	-	-	(515)
<u>33 UNECLAC</u>					
Census 2012			40,323	-	(40,323)
TOTAL	-	-	40,323	-	(40,323)

DEVELOPMENT FUND BANK ACCOUNT
STATEMENT OF REVENUE & EXPENDITURE BY PROJECTS
BALANCE AS AT Mar 31, 2015

	OPENING BALANCE	2014/15 EXPENDITURE	2014/15 REVENUE	REALLOCATIONS ADD/(SUB)	TOTAL BALANCES
SUMMARY					
BRITISH DEVELOPMENT AID/DFID	2,734,916	21,777,676	17,000,829	-	7,511,763
BDD WISTS	(7,121)	-	-	-	(7,121)
TOTAL BDD	2,727,795	21,777,676	17,000,829	-	7,504,642
EDF	43,493	-	-	-	43,493
USAID	72,126	-	-	-	72,126
CMAF	42,072	-	-	-	42,072
CDB	(40,507)	-	-	-	(40,507)
UNESCO	(2,450)	-	-	-	(2,450)
CIDA	(157,309)	-	-	-	(157,309)
LOCAL	(699,952)	1,794,480	2,087,419	-	(992,890)
ECCB	2,000,000	-	-	-	2,000,000
UNDP	148,937	-	-	-	148,937
IPP	2,448	-	-	-	2,448
IRISH	(16,308)	-	-	-	(16,308)
FCO	(1,893)	-	-	-	(1,893)
CFTC	(3,672)	-	-	-	(3,672)
OECS	(22,494)	-	-	-	(22,494)
UNICEF	24,695	-	9,812	-	14,884
CANADIAN GOVERNMENT	1,489	-	-	-	1,489
HIAMP	(6,954)	-	-	-	(6,954)
HURRICANE RELIEF - VARIOUS	(107,373)	-	-	-	(107,373)
PAHO	56,517	-	-	-	56,517
GOV'T OF JERSEY	3	-	-	-	3
CARICOM	(3,226)	-	-	-	(3,226)
CFRAMP	(4,364)	-	-	-	(4,364)
EU	(23,360,929)	9,937,103	14,029,549	-	(27,453,374)
CAREC	(2,993)	-	-	-	(2,993)
REG. MISC	(882)	-	-	-	(882)
PSF	(507,475)	-	-	-	(507,475)
OTEP	(80,566)	-	-	-	(80,566)
DARWIN	(217,157)	186,503	227,618	-	(258,272)
JNCC	(515)	-	-	-	(515)
UNECLAC	-	-	40,323	-	(40,323)
GRAND TOTAL	(20,117,444)	33,695,762	33,395,548	-	(19,817,231)

**DEVELOPMENT FUND BANK ACCOUNT - 2015
STATEMENT OF EXPENDITURES BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING/ (EXCESS)
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VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR

PROJECT DETAILS

DFID 1210001A PSR II	427,200	134,000			561,200	536,737	24,463
DFID 1211002A Capacity Development Fund	400,000				400,000	34,808	365,192
DFID 1212004A Disaster Preparedness Repairs	-	12,700			12,700	12,664	36
TOTAL VOTE 12/120	827,200	146,700	0	0	973,900	584,209	389,691

VOTE 15/150 - OFFICE OF THE PREMIER

PROJECT DETAILS

DFID 3000031A Cemetery Establishment	100,000				100,000	-	100,000
GOM 1514032A Media Exchange Development	-	909,600			909,600	1,470,600	(561,000)
TOTAL VOTE 15/150	100,000	909,600	0	0	1,009,600	1,470,600	(461,000)

VOTE 17/170 - CABINET SCERETARIAT

PROJECT DETAILS

DFID 1712002A MDC Operations 2012	-	7,170,400			7,170,400	5,255,912	1,914,488
EU 2014067A Fibre Optic Cable Phase	3,000,000			500,000	2,500,000	168,026	2,331,974
EU 2006074A ICT	1,870,000	100,000			1,970,000	20,700	1,949,300
LOCAL 2009056A BNIF 7	500,000				500,000	323,880	176,120
GOM 1514032A Media Exchange Development		561,800			561,800		561,800
TOTAL VOTE 17/170	5,370,000	7,832,200	0	500,000	12,702,200	5,768,518	6,933,682

DEVELOPMENT FUND BANK ACCOUNT - 2015
STATEMENT OF EXPENDITURES BY SUBHEADS

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTIONS	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING/ (EXCESS)
VOTE 20/200 - MINISTRY OF FINANCE AND ECONOMIC MANAGEMENT							
PROJECT DETAILS							
DFID 2002065A/21 Private Sector Development	-	399,100			399,100	399,100	-
EU 2107078A Project Management	2,000,000				2,000,000	1,291,371	708,629
DFID 2008032A Education Infrastructure	2,200,000				2,200,000	1,010,773	1,189,227
DFID 2109061A Gov't Accommodation	2,000,000	1,000,000			3,000,000	3,057,051	(57,051)
DFID 2112033A Census 2012	157,400				157,400		157,400
DFID 2012034A Technical Support	1,500,000				1,500,000	992,344	507,656
EU 2013036A Carr's Bay Port Development	2,200,000		400,000		1,800,000	1,598,124	201,876
DFID 2014024A Miscellaneous (Small Capital) 14	350,000	36,600			386,600	72,260	314,340
DFID 2014037A Hospital Redevelopment	11,183,800				11,183,800	2,503,191	8,680,609
EU 2014066A Port Development (Gunn Hill)	-	1,221,700		940,000	281,700	200,000	81,700
EU 2014068A Sports Centre	1,800,000		1,840,000		3,640,000	3,640,000	-
EU 2014070A Miscellaneous 14	1,000,000				1,000,000	590,998	409,002
DFID 2014071A MUL GENSET	15,000,000				15,000,000	5,120,878	9,879,122
EU 2014072A LookOut Housing Force 10	700,000				700,000	700,000	-
EU 73A Credit Union Support to Housing	1,500,000				1,500,000		1,500,000
EU 2014074A Davy Hill	1,500,000				1,500,000	305,671	1,194,329
TOTAL VOTE 20/200	43,091,200	2,657,400	1,840,000	1,340,000	46,248,600	21,481,762	24,766,838

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

PROJECT DETAILS							
DARWIN 3009060A Initiative Post Project		342,800			342,800	186,503	156,297
OTEP 3008058A O'ceas Territories Environ Program		8,400	-		8,400		8,400
EU 60A Toilet Facilities (Vulnerable)	250,000				250,000	249,852	148
EU 61A Environmental Maritime Turtle Facility	350,000			350,000	-		-
EU 61A Abattoir (Mahle) (Equipping Abattoir)	1,000,000		350,000		1,350,000	1,172,360	177,640
TOTAL VOTE 30/300	1,600,000	351,200	350,000	350,000	1,951,200	1,608,715	342,485

VOTE 35/350 - MINISTRY OF COMMUNICATIONS AND WORKS

PROJECT DETAILS							
DFID 3509073A Access Transport Coordinator	-	122,700			122,700	102,127	20,573
DFID 3509074A Road Refurbishment Project - Salem to St John's		124,000			124,000	92,177	31,823
DFID 3508071A Geothermal Exploration	-	2,273,100			2,273,100	1,812,256	460,844
DFID 3511078A Aeronautical Project	1,228,000				1,228,000	775,398	452,602
TOTAL VOTE 35/350	1,228,000	2,519,800	0	0	3,747,800	2,781,957	965,843

**DEVELOPMENT FUND BANK ACCOUNT - 2015
STATEMENT OF EXPENDITURES BY SUBHEADS**

	ORIGINAL ESTIMATE	SUPPLEMENTARY ESTIMATES	REALLOCATIONS ADDITION	DEDUCTION	TOTAL AUTHORIZED	ACTUAL EXPENDITURE	SAVING/ (EXCESS)
<u>SUMMARY</u>							
VOTE 15/150 - OFFICE OF THE PREMIER	100,000	909,600	-	-	1,009,600	1,470,600	(461,000)
VOTE 17/170 - CABINET SECRETARIAT	5,370,000	7,832,200	-	500,000	12,702,200	5,768,518	6,933,682
VOTE 35/350 - MIN. OF COMMS & WORKS	1,228,000	2,519,800	-	-	3,747,800	2,781,957	965,843
VOTE 20/200 - MIN. OF FIN & ECON DEV	43,091,200	2,657,400	1,840,000	1,340,000	46,248,600	21,481,762	24,766,838
VOTE 30/300 - MIN. OF AGRIC LANDS HOUSING	1,600,000	351,200	350,000	350,000	1,951,200	1,608,715	342,485
VOTE 12/120 - OFFICE OF THE DEPUTY GOVERNOR	827,200	146,700	-	-	973,900	584,209	389,691
TOTAL	52,216,400	14,416,900	2,190,000	2,190,000	66,633,300	33,695,762	32,937,538

GOVERNMENT OF MONTSERRAT
STATEMENT OF ARREARS OF REVENUE
AS AT March 31, 2015

HEAD & S/HEAD	ITEM	<u>COLLECTOR</u> <u>OF REVENUE</u>	
		2015	2014
240-11002 Income Tax - Personal	3,442,494	2,921,067	Comptroller of Inland Revenue
240-11501 Property Tax	3,292,585	3,248,328	Comptroller of Inland Revenue
240-11001 Company Tax	2,280,344	1,414,330	Comptroller of Inland Revenue
221-12210 Trade Licences	8,925	10,650	Accountant General
353-16019 Navigational Charges	2,866	12,795	PS Communications & Works
353-13032 Aircraft Landing Fees	2,925	9,501	PS Communications & Works
353-13502 Concessions Rental - Airport	7,005	8,955	PS Communications & Works
230-13011 Customs Officers Fees	5,710	2,595	Comptroller of Customs
300-16099 Departmental Accounts	-	185,337	P S Agriculture, Housing, Lands & Environment
300 -135 Royalties - Sandmining	18,075		P S Agriculture, Housing, Lands & Environment
300-160 Lease of Government Lands	9,428		P S Agriculture, Housing, Lands & Environment
300- Sale of Government Lands	39,714		P S Agriculture, Housing, Lands & Environment
450-16018 Hospital Receipts	223,183	178,025	P S Health, Education & Community Services
152-13001 Advertising Fees	-	14,800	Manager, Radio montserrat
352-16042 Revenue from Plant & Workshop Operation	60,812	21,368	PS Communication & Works
352- Mechanical Spares	7,601	1,459	PS Communication & Works
350- Resaleable Stock	14,002	3,236	PS Communication & Works
350 Telecom Licences	9,177	6,450	PS Communications & Works
351-13032 Pwd Laboratory	9,320	8,060	PS Communications & Works
353-13037 Scenic Flights	138,758	130,600	PS Communication & Works
221-53531 Emergency Fuel Supplies	-	533,359	Accountant General
TOTAL	9,572,923	8,710,916	

GOVERNMENT OF MONTSERRAT
STATEMENT OF WRITE-OFFS
APRIL 1 2014 - March 31, 2015

DETAILS	AMOUNT	AUTHORITY
Unrecoverable Assets	4,843,741	Cabinet Memo No. 3/2015
Unreconcilable Trusts	146,633	Cabinet Memo No. 3/2015
Miscellaneous expenses/rects	64,310	Cabinet Memo No. 3/2015

GOVERNMENT OF MONTSERRAT
STATEMENT OF THIRD PARTY CONTRIBUTION
AS AT MARCH 31, 2015

THIRD PARTY CONTRIBUTIONS -MOH

Donor Type	Amount Received	Purpose for Cash Received
	<i>EC\$</i>	
Individual	USD \$1,609.87	4,374 Purchase of GE Dinamap Stand
Regional Organisation	XCD \$12,000.00	12,000 Pharmacy Improvement
Total	<u><u>16,374</u></u>	

NOTES TO THE ACCOUNTS

GOVERNMENT OF MONTSERRAT CONSOLIDATED REVENUE FUND

Notes to the Financial Statements Financial Year Ending March 31, 2015

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

Note 1. Accounting Policies

Basis of preparation

The basis of preparation of the Financial Statements is largely governed by the provisions of the PFMAA. These statements are also compliant with the Cash Basis of IPSAS (Part1); the main area of departure is the non-consolidation of the Financial Statements of other entities controlled by the GoM, in particular Statutory Bodies.

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

The approved budget was prepared on the same accounting basis (cash basis), same classification basis, and for the same fiscal period (from April 2014 to March 2015) as the Financial Statements.

The original budget was approved by the Legislative Assembly on March 24th 2014. This budget was amended by subsequent supplementary budgets during the fiscal year in accordance with the relevant Supplementary Acts passed by the Legislative Assembly. A total of three (3) supplementary budgets were passed during the financial year increasing the total original approved budget from \$160,758,300 to \$189,766,700. This resulted in an 18% increase in the overall budget.

Reporting entity

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

The Annual Statements of the Public Accounts shows the financial performance of the Government of Montserrat for the financial year ended 31st March 2015 on the basis of moneys held in, received by, or paid out of all public funds of the Government of Montserrat during the

NOTES TO THE ACCOUNTS

year under review. The Government, through the Treasury Department, operates a centralised treasury function that collects moneys and administers expenditure payments for all Ministries and Departments of Government.

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

Government Ministries and Departments

05 Police & Fire

07 Legal

08 Magistrates Court

09 Supreme Court

10 Legislature

12 Office of the Deputy Governor

13 Department of Public Prosecution

15 Office of The Premier

17 Cabinet Secretariat

20 Ministry of Finance and Economic Management

30 Ministry of Agriculture, Lands, Housing etc.

35 Ministry of Communication & Works

40 Ministry of Education Youth Affairs and Sports

45 Min. of Health & Community Services

GoM Statutory Bodies and State Owned Entities (SOEs)

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

Financial Services Commission

Montserrat Social Security Fund

Montserrat Land Development Authority

Montserrat Port Authority

Montserrat Philatelic Bureau

Montserrat Community College

Montserrat Tourist Board (Repealed 25/07/2014 by S.R .O 40)

Montserrat Utilities Limited

Montserrat Volcano Observatory

Bank of Montserrat Ltd.

NOTES TO THE ACCOUNTS

Montserrat National Trust

Montserrat Info-Communication Authority

Montserrat Arts Council

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

Reporting currency

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

Foreign Currency Transactions

Transactions in foreign currency other than the Eastern Caribbean Dollar are recorded at the rates of exchange prevailing at the time of transactions. At 31st March 2015, monetary assets and liabilities that are denominated in other currencies are translated at the rates prevailing at that date. Foreign exchange gains resulting from the settlement of foreign currency transactions are treated as operating income in the year realized. Losses on exchange are treated as operating loss in the year realized.

Refunds of Previous Year Expenditures

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

Chart of Accounts

The Chart of Accounts was revised for the commencement of the 2014/15 financial year to bring it more in parallel with the Government Financial Statistics 2001 standard. Accordingly, a number of accounting lines have been discontinued, merged, or reclassified which may slightly affect previous year comparison. Several below-the-line (BTL) accounts were also closed that had remained inactive for a number of years. This includes a number of travel advances that were written-off with the endorsement of Cabinet and the Legislative Assembly in accordance with PFMAA Section 54.

Payments by Third Parties

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

NOTES TO THE ACCOUNTS

External Assistance

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

MULTILATERAL AGENCIES	
European Union (EU)	14,029,549
BILATERAL AGENCIES	
Department for International Development (DFID)	92,350,587
DARWIN Initiative	227,618
United Nations Economic Commission for Latin America and the Caribbean (UNECLAC)	40,323
United Nations Children Fund UNICEF	9,812
Total	106,657,889

Note 2. The Consolidated Fund

This line item represents the balance of the Consolidated Fund (TCF) bank accounts held at the Bank of Montserrat and the Royal Bank of Canada. Funds are held in these accounts for the purpose of collecting revenue and making payments on behalf of all GoM Ministries and Departments. Subsidiary accounts were set up at the Royal Bank of Canada and the Bank of Montserrat to facilitate online visa payments and the payment of taxes. Account balances are reconciled monthly and form part of the TCF.

Note 3. Operating Account - ECCB

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

Note 4. Development Capital Fund

Development Capital Fund represents the balance on account held at the Bank of Montserrat for the Development Programs. This account forms part of the Consolidated Fund in accordance with the PFMAA.

NOTES TO THE ACCOUNTS

Note 5. Crown Agents #2 Account

The Government of Montserrat holds several accounts at Crown Agents in the UK in Pound Sterling and US dollar. The previous year's closing cash balance in the cashflow statement was restated due to the overstating of the ledger balance on this cash account.

Note 6. Fiscal Reserve - A/C 1 Tranche

Fiscal Reserve - A/C 1 Tranche East Caribbean Central Bank (ECCB) are the reserve funds held by ECCB on behalf of the Government of Montserrat. This account was set up following an agreement with ECCB and Participating Governments in order to encourage fiscal discipline among participating members. This account is also be used to disburse or settle any profit or loss distribution. The ECCB suffered an adverse financial outturn for the first time in the financial year ending 31st March 2014. As a direct consequence the sum of \$187,955 was utilized from the Fiscal Tranche account in June 2014, to partially cover the Bank's 2013/14 deficit position (see Note 19).

Note 7. CLICO Investment Fund

During the financial period GOM liquidated this investment in its entirety by trading the units on the Trinidad and Tobago Stock Exchange (TTSE). A total of 730,720 units were traded including 570,800 owned by the Government Savings Bank (GSB). The sum of \$1,411,793 was paid into the Consolidated Fund representing GoM's portion of the proceeds from the trade.

Note 8. Montserrat Mills Investment

The Montserrat Mills Investment was originally Company that set up prior to the volcanic crisis. Due to the discontinuation of the company's activities, the fund held by the Company was paid into the GSB as a deposit. This deposit was transferred to the Consolidated Fund during the fiscal year following the closure of the Government Savings Bank in July 2014.

Note 9. Equity BOM

This line item represents Government owned shares held at the Bank of Montserrat Ltd. During the 2013/14 financial year BOM launched an Additional Public Offer (APO) for the re-capitalization of the bank. As a result of this restructuring initiative the number of shares beneficially held by GOM has increased from 67,124 to 2,013,720 through a Stock Split (each original par value share converted to 10 \$5 book value shares) and a Bonus Share issue (each new \$5 share was given an additional 2 Bonus Shares). The book value per share in accordance with the Bank's 2014 accounts is \$5.89 as at 30th September. A revaluation of the shares has been done to align the investment with the book value of these shares.

NOTES TO THE ACCOUNTS

Note 10. Personal Advances

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

Note 11 Impersonal Advances and Outstanding Advances

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

Note 12. Advances to Other Government Administrations

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

Note 13. Postmaster Clearance Account

Postmaster Clearance Account is the Postmaster contra account held by GoM. This ledger account has been used to settle and reconcile receipts and payment that are due to the General Post Office.

Note 14. Development Fund Receivable/Payable

This line item in the Statement of Assets and Liabilities represents the Consolidated Fund's holding as it relates to the Development Fund which is accounted for separately in the Public Accounts in accordance with the PFMAA. The net position at the end of the fiscal year shows that deposits in the Development Fund exceeds project expenditure; hence the amount is notionally due to the Development Fund.

Note 15. Miscellaneous Deposits

This represents money deposited by third parties with the Government of Montserrat and accordingly is shown as a liability for the reporting entity. A schedule is attached to these accounts with the details of these accounts.

NOTES TO THE ACCOUNTS

Note 16. Special Funds

These are accounts held and administered on behalf of Government organizations for the purpose of receiving and paying out funds.

Note 17. Tax Revenues

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

Note 18. Prior Year Adjustments

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

Note 19. Loss Allocation (ECCB)

See Note 6. This is an extraordinary item in the accounts. The distribution of ECCB losses in the accounts is absorbed by the recurrent surplus.

Note 20. Transfers/Contribution to Local Costs

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

NOTES TO THE ACCOUNTS

Note 21. Tax Revenue

Schedule of Tax Revenue

Taxes on Income, Profits and Capital Gains	15,744,101
Taxes on Property	708,912
Taxes on Domestic Goods & Services	1,612,302
Licences	2,863,783
Taxes on International Trade & Transactions	18,210,571
Arrears of Taxes	1,070,514
Total	40,210,181

Company Tax arrears	144,626
Income Tax Arrears	611,819
Property Tax Arrears	314,069

Total	1,070,514
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Taxes on Income Profits and Capital Gains

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

Taxes on property

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

Taxes on Domestic Goods and Services

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

NOTES TO THE ACCOUNTS

Licences

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

Taxes on International Trade

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

22. Non Tax Revenue

In the Cashflow Statement "non tax revenue" broadly refers to all other revenue streams that are locally generated but not deemed to be tax revenue as detailed in Note 21. (See Statement of Detailed Recurrent Revenue)

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

Rents, Interests and Dividends

Revenue received from renting GoM properties or assets are accounted for under this line item. Dividends are also accounted for under this heading as a non-tax revenue. During the financial year the GoM received dividends from the CLICO Investment Fund (see Note 7) and also dividends from the shares held in the Bank of Montserrat Ltd (see Note 9 and the Statement of Cash Receipts and Payments).

Other Receipts

Other receipts refer to various form of reimbursement of Government funds (from a previous year) and other revenue from sales/services and miscellaneous revenue. (Statement of Cash Receipts and Payments excludes capital receipts)

NOTES TO THE ACCOUNTS

Note 23 . Budget and Grants

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

Note 24. Recurrent Expenditure

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

Pensions, Gratuities and Other Benefits

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

Goods and Services

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

Transfers and Subsidies

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

Grants to Local Institutions	839,156
Contributions to Regional and Int'l Institut.	7,632,828
Statutory Bodies	8,213,921
Other Subventions	8,820,940
Total	25,506,844

NOTES TO THE ACCOUNTS

Debt

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

Social Services

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

Sickness and Disability Benefit	40,294
Old Age Benefit	2,049,750
Family and Children Benefit	10,125
Unemployment Benefit	100,664
Housing Benefit	279,212
Social Protection Other	733,038
Child Health Programme	750
Nutrition & Health Education	128,875
Psychiatric Care	494
Health Promotion	22,296
Sexual Health	9,000
TOTAL	3,374,498

Other Expenditure

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

NOTES TO THE ACCOUNTS

Total Recurrent Expenditure

2A:Personal Emoluments	41,332,780
2B:Pension,Gratuities and Other Benefits	14,142,815
2C:Goods & Services	25,035,987
2D:Transfers and Subsidies	25,506,844
2E:Social Services	3,374,498
2F:Other Expenditure	9,625,254
2G:Debt	654,300
Total Recurrent Expenditure	119,672,477

Note 25. Investing Activities

This refers to funds received from investments held (or previously held) by GoM. The net cashflow includes receipts from the CLICO Investment Fund (see Note 7) and the Montserrat Mills Investment (see Note 8). The amount utilized from the ECCB Fiscal Tranche to cover the Bank's deficit (see Note 6) was netted against these receipts. (Accounting guidelines only specify consistency in determining the category of such cashflows).

Note 26. Financing Activities

The net cashflow includes advances to include donor funds for projects and other classification of advances detailed further in Notes 10-12. The amount also includes the balance of \$4,500,000 from an advance/loan granted in the sum of \$8,500,000 to the GSB to alleviate the liquidity demands during the period leading up to its closure. Funds are repayable in full on the liquidation of the GSB's assets; in particular the shares held in Bank of Montserrat.

Note 27. Capital Receipts

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

NOTES TO THE ACCOUNTS

Note 28. Receipts from Other Investments

Details of receipts from investments are as follows:

Montserrat Mills Investment	135,671
CLICI Investment Fund	1,411,793
Deposit - Radio Antilles	1,763,539

The funds received from the Deposit was paid into the Development for towards the Media Exchange Project.

Note 29. Investments CDB

The amount shown in the Statement of Cash Receipts and Payments is relation to the Caribbean Development Bank's General Capital Increase.

Note 30. Capital and Revenue Expenditure

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

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

Note 31 Deposits and Advances

The amount represents the net sum for these BTL accounts (See Notes 10-15).

NOTES TO THE ACCOUNTS

Analysis of Consolidated Statement of Budget and Actual Amounts

Chart 1.1

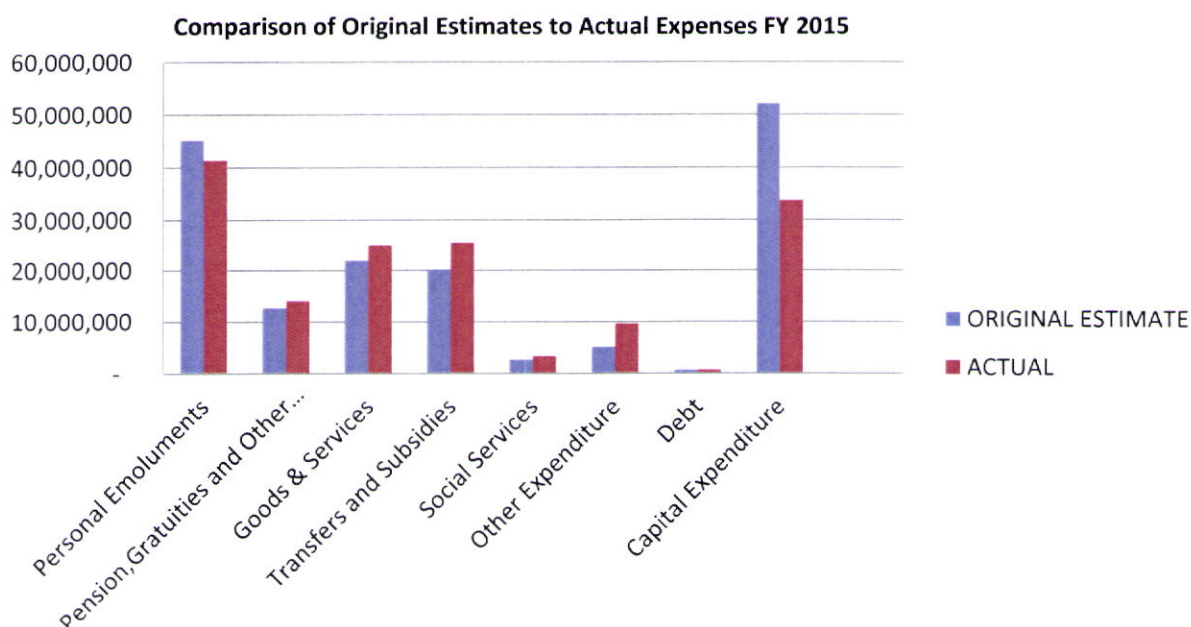


Chart 1.1 depicts the variance between the original budgeted expenses for the 2015 financial year the actual outturn. Actuals as a percentage of original estimates shows the following salient points:

- 8.5% variance in personal emoluments; due mainly to the vacancies that remained unfilled during the financial year
- 14.3% variance in goods and services – underspend attributed to delays in procurement and the implementation of small projects funded by the Small Capital Asset Fund (SCAF) now held in the recurrent budget.
- Other expenditure shows a notable variance which almost doubles the original budget (87%) due mainly to supplemented expenditure for significant legal liabilities.
- Capital Expenditure shows a variance of 35.47%. The original budget was supplemented by \$14.45m during the FY following negotiations with donor agencies.

NOTES TO THE ACCOUNTS

Chart 1.2

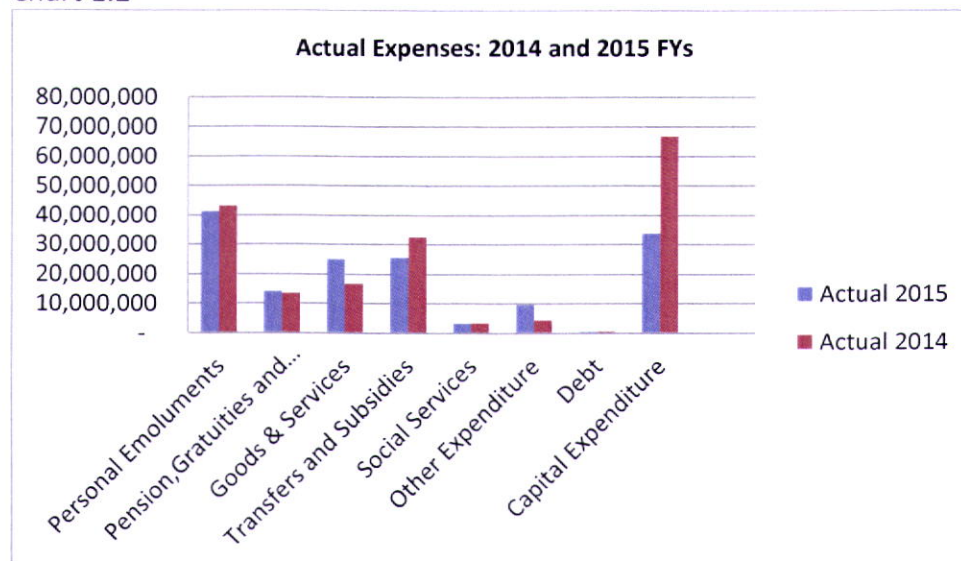
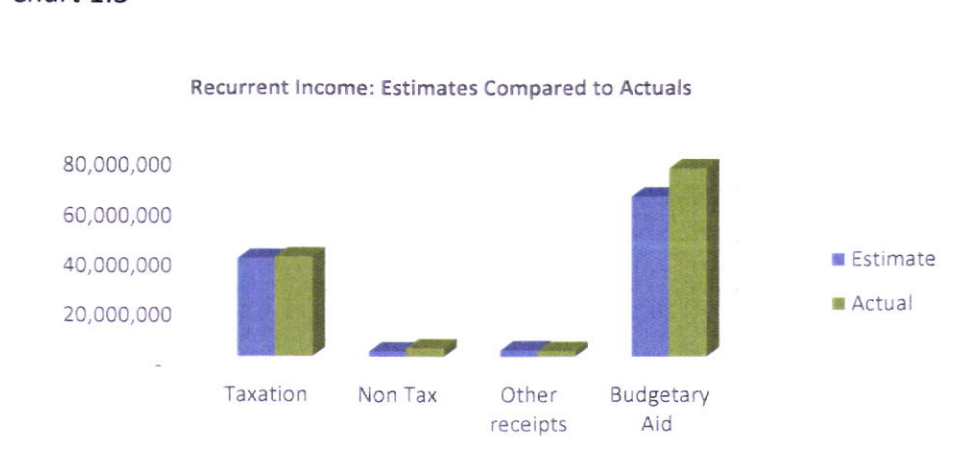


Chart 1.2 depicts significant variances in expenditure under the following expenditure lines:

- Goods and services shows a 49% increase on the previous. It should be noted that the original budget now includes funds for SCAF previously accounted for as development expenditure.
- Other expenditure shows a variance of 114% which is due mainly to the supplementing of this expenditure line in 2015 to meet significant legal liabilities.
- The decline in expenditure (49%) on Capital Expenditure is due mainly to the expenditure on major road projects in the previous FY that were completed in the 2014/15 FY.

Chart 1.3



NOTES TO THE ACCOUNTS

Chart 1.3 shows that revenue targets were general met during the financial year. Additional budgetary aid in the fourth quarter of 2014/15 by DFID resulted in a positive variance of 17.5% in the budgetary aid line item.

Chart 1.4

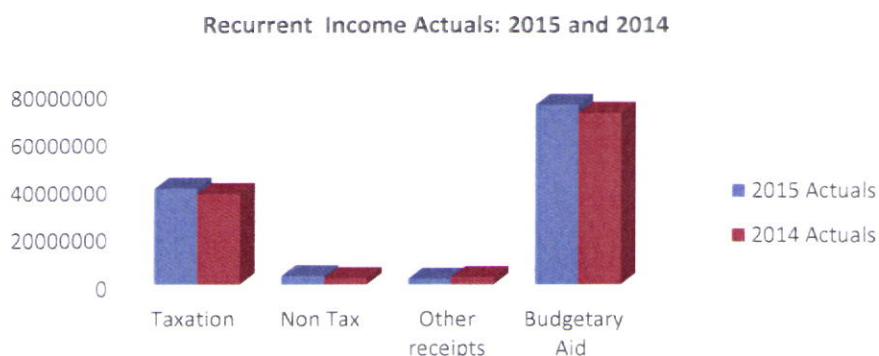


Chart 1.4 illustrates a moderate increase in tax revenue in 2015 and a slight increase in budgetary aid contribution.

Chart 1.5

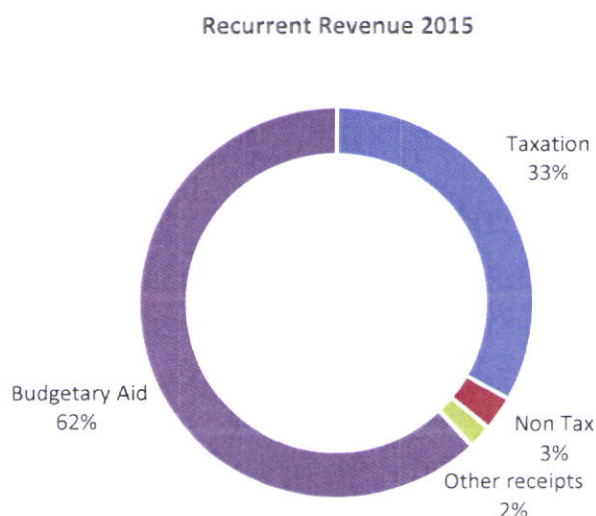


Chart 1.5 illustrates the makeup of the revenue base. The main contributors being budgetary aid 62%, followed by local taxes which contributes 33%.

NOTES TO THE ACCOUNTS

Chart 1.6

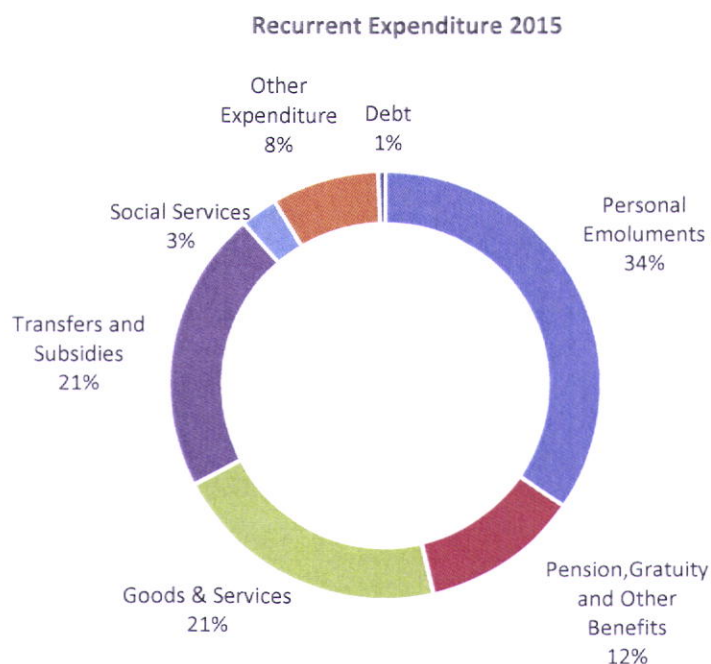


Chart 1.6 shows that personal emoluments utilized 34% of the recurrent budget, followed Goods and Services and Transfers and Subsidies which equally impacted the total expenditure, each taking 21% of the overall budget. The balance of budget (24%) was expended on exit and other benefits, social assistance benefits, debt and other miscellaneous expenditure.

