



AUDIT DEPARTMENT

Report of the Director of Audit

On the

Public Accounts of Grenada

For the year ended 31 December 2019

**THE DIRECTOR OF AUDIT
AUDIT DEPARTMENT**

Report of the Director of Audit, on the Public Accounts of Grenada for the year ended 31 December 2019.

**Gary Walters
DIRECTOR OF AUDIT (Ag.)**

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In replying the above
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**AUDIT DEPARTMENT
ST. GEORGE'S
GRENADA, W.I.**

Tel. Nos.: (473) 440-2264/6518
Fax: No.: (473) 435-0079

Ref No. (3) in PA/2019

19 June 2023

Hon. Dennis Cornwall
Minister for Finance
Ministry of Finance
Carenage
ST. GEORGE'S

Dear Sir,

In accordance with Section 82 (4) of the Grenada Constitution Order 1973 and the Audit Act CAP 22A of the Laws of Grenada, I hereby submit my report on the Public Accounts of Grenada for the year ended 31 December 2019. This report is for your laying before the House of Representatives.

Section 82 (4) of the Constitution stipulates that every report made by the Director of Audit, shall be laid by you before the House of Representatives not later than seven days after the House first meets, after your receipt of the report.

Yours respectfully,

Gary Walters
DIRECTOR OF AUDIT (Ag.)

Acknowledgement

I would like to thank the staff of the Accountant General's Office for their courtesies and co-operation during the audit and to the Government Printer for his assistance in publishing this report.

Thanks also to the staff of the Audit Department for their continued commitment and dedication in fulfilling the mandate of the Department.

DIRECTOR OF AUDIT REPORT TO THE HOUSE OF REPRESENTATIVES ON THE PUBLIC ACCOUNTS OF GRENADA FOR THE YEAR ENDED 31 DECEMBER 2019

Qualified Opinion

I have audited the Public Accounts, which comprise the Statement of Financial Position as 31 December 2019, the Statement of Comprehensive Income, and Cash Flow Statement for the year then ended, and Notes to the Financial Statements, including a summary of significant account policies.

In my opinion, except for the effects of the matter described in the Basis for Qualified Opinion section of my report, the accompanying financial statements present fairly, in all material respect, the financial position of the Government of Grenada as at 31 December 2019 and its financial performance and its cash flows for the year then ended in compliance with Section 64 (1) of the Public Finance Management Act 17 of 2015 of the Laws of Grenada.

Basis for Qualified Opinion

There was an imbalance of \$66,7M on the Statement of Asset and Liability; also the balances on the cashiers' accounts amounting to \$3.374M were written off against the prior year adjustment; and the \$361.4M reported as cash at bank could not be relied upon because many of the individual bank balances were incorrect and the accounts were not reconciled; and the balances reported in the Public Accounts for a few bank accounts five (5) in number were different from the balances reported in the Government's Financial Information System (SIGFIS), in one instance the difference was as much as \$116M; also the public debt is overstated by about \$102M.

I have conducted the audit in accordance with International Standards of Supreme Audit Institutions (ISSAIs), issued by the International Organization of Supreme Audit Institutions (INTOSAI). My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Statutory Body in accordance with the ethical requirements that are relevant to my audit of the financial statements in Grenada, and I have fulfilled my other ethical responsibilities in accordance with these requirements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibility for the Financial Statements

The Accountant General is responsible for the preparation and fair presentation of the Public Accounts in accordance IPSAS Cash Basis and applicable legislations. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and presentation of Public Accounts that are free from material misstatement. Whether due to fraud or error and selecting and applying appropriate accounting policies.

Auditor's Responsibilities for the Audit of the Financial Statements

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

As part of an audit in accordance with ISSAIs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Statutory Body's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



Gary Walters
DIRECTOR OF AUDIT (Ag.)

Audit Department
GRENADA

**ACCOUNTANT GENERAL'S REPORT
ON THE PUBLIC ACCOUNTS
OF THE GOVERNMENT OF GRENADA**

Introduction

Foreword

The Annual Financial Statements for the fiscal year January 1, to December 31, 2018, have been prepared under the Cash Basis IPSAS, *Financial Reporting under the Cash Basis of Accounting*, modified to meet the provisions of the Public Financial Management (PFM) Act, 2015 and its attendant regulations. Accordingly, we are pleased to submit the audited annual accounts for the financial year ended December 31, 2019.

The Annual Financial Statements

The Statement of Assets and Liabilities shows the financial resources of the Government of Grenada (GOG) against its financial obligations.

The Statement of Receipts and Payments reports the total revenue and expenditure for the financial year by economic classification and by Ministry and record the fiscal operating surplus or deficit.

The Notes to the Financial Statements provide detailed information on the financial activities of all Ministries, including a comparison of actual results against budget, which represents the final outcome of the budget approved for 2019.

Statement of Responsibility

Responsibility for the integrity and objectivity of the Financial Statements rests with Accountant General. To fulfil these accounting and reporting responsibilities, the Accountant General maintains systems of financial management and internal controls which give due consideration to costs, benefits and risks. These systems are designed to provide reasonable assurance that transactions are properly authorized by the House of Representatives, are executed in accordance with prescribed regulations and are appropriately recorded so as to maintain accountability of public funds and safeguard the assets and properties of Grenada.

The following comments are provided as highlights of the government's operations during the financial year that ended on December 31, 2019.

Operational Performance

1. Comparative Revenue Receipts \$'000

The receipts for the fiscal year 2019 was significantly higher than that of 2018 as seen in *figure 1*. This change was 21.18% increase.

COMPARATIVE REVENUE RECEIPTS	2019	2018
Income Tax	\$ 143,168,517.90	\$ 160,159,335.14
Taxes on Property	39,676,444.38	29,272,898.00
Taxes on Goods & Services	426,073,753.36	336,745,032.67
Taxes on International Trade	172,014,636.93	122,098,720.26
Other Taxes	5,903,825.54	5,744,542.84
Social Contribution	3,658.34	6,690.64
Receipts of Grants	103,574,718.07	59,805,493.32
Other Revenue Receipts	45,497,082.83	58,524,414.09
Total	\$ 935,912,637.35	\$ 772,357,126.96

Table 1 showing Comparative Revenue for the years 2019 and 2018

The overall revenue performance was due to increased economic activities resulting in positive gains within the different types. The bar chart in *figure 2* highlights as it indicates all revenue types except in the case of 2 classes out performed 2018. Taxes on Goods and Services accounted for 44% of the total revenue received being mostly revenue earned from Value Added Tax (VAT) and Petrol Taxes.

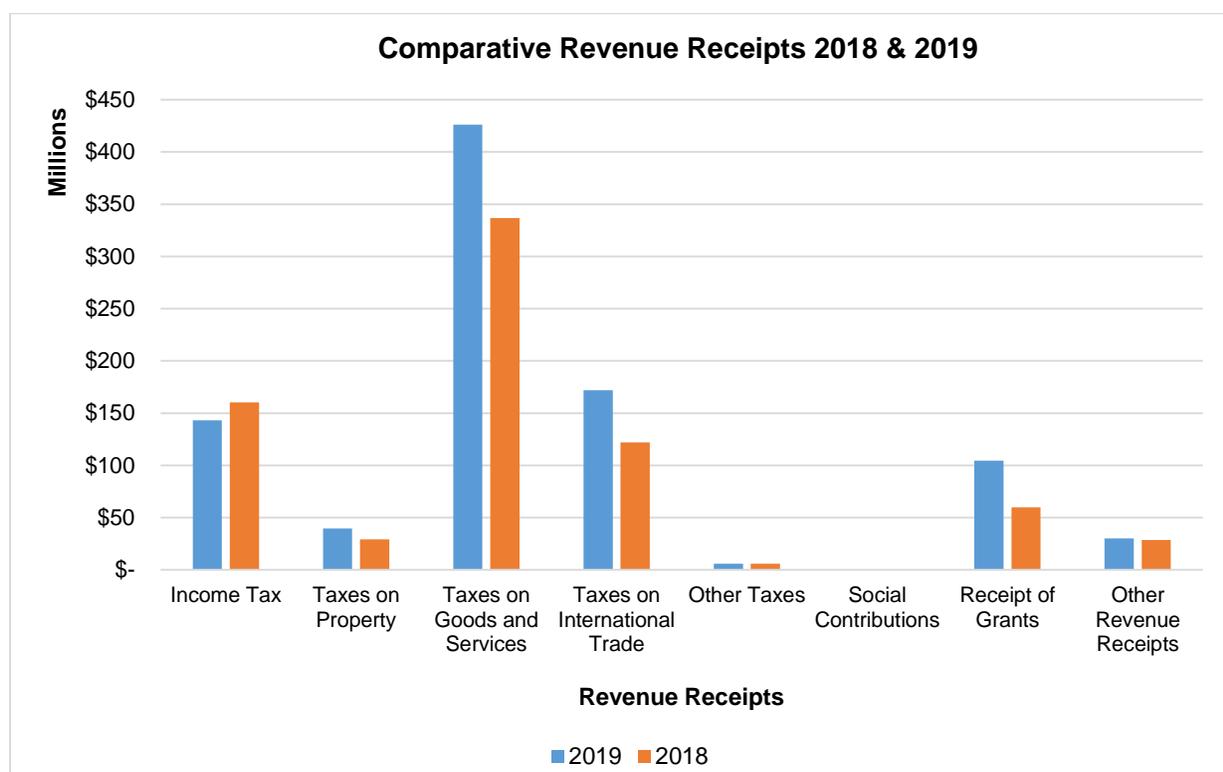


Figure 1: Graph showing Comparative Revenue for the years 2019 and 2018

2. Comparative Payments \$'000

Recurrent and Capital Expenditure Payments for the fiscal year 2019 was 6.63% and 18.96% lower than 2018 respectively, see Table 1 and Figure 1 below.

COMPARATIVE EXPENDITURE PAYMENTS (\$)	2019	2018	Variance
Recurrent Expenditure Payments	\$ 600,969,396.74	\$ 643,639,832.96	\$ (42,670,436.22)
Capital Expenditure Payments	110,993,005.96	136,956,817.73	(25,963,811.77)
Total	\$ 711,962,402.70	\$ 780,596,650.69	\$ (68,634,247.99)

Table 2 showing Comparative Expenditure for the years 2019 and 2018

The significant reductions in expenditure under the Royal Grenada Police Force (RGPF) and the Ministry of Finance played a pivotal role as they decreased by 47% and 69% decrease, respectively.

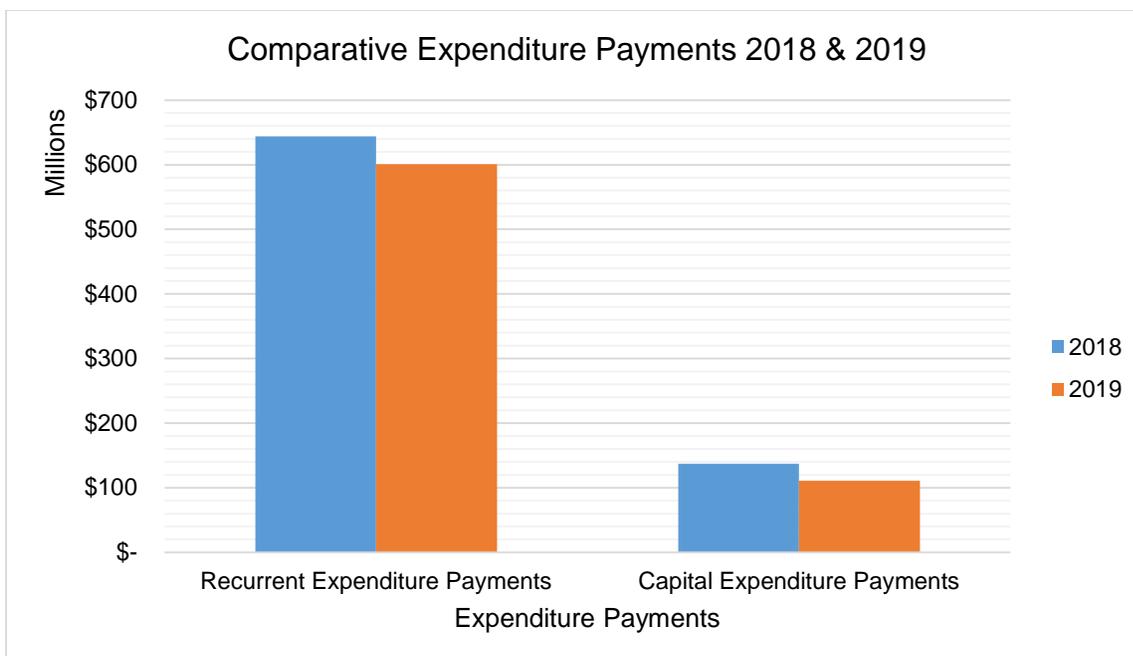


Figure 2: Graph showing Comparative Expenditure for the years 2019 and 2018

Recurrent Expenditure Payments

The recurrent expenditure payments for the 2019 fiscal year totalled \$600.9 million. This represented a \$336.6 million below the budget estimates of \$937.6 million.

Votes/Ministries	Budget	Actual
12:Police	\$ 49,804,569.00	\$ 49,597,268.76
20:Ministry of Finance, Planning, Economic & Technical Corporation and Physical Development	76,947,715.00	53,523,200.66
21:Pensions and Gratuities	63,400,000.00	67,578,554.34
22:Charges on Account of the Public Debt	371,739,003.00	57,999,341.10
40:Ministry of Education and Human Resource Development	104,624,725.00	108,281,613.50
50:Ministry of Health and Social Security and International Business	\$73,727,544.00	\$65,219,941.51
Total	\$740,243,556.00	\$402,199,919.87

Table 3 Table showing the top six Ministries/Departments with highest Recurrent Expenditure Payments in 2019

The top six leaders in expenditure as stated in Table 3 above, accounts for 67% of total recurrent expenditure in the year 2019. Charges on the Public Debt, which represents payments of principal and interest made to domestic and external creditors carried the highest budgeted figure of \$371.7 million. However, actual results shows highest actual expenditure being incurred in the Ministry of Education and Human Resource Development of \$108.3 million for the fiscal year 2019.

6 Highest Recurrent Expenditure Payments 2019

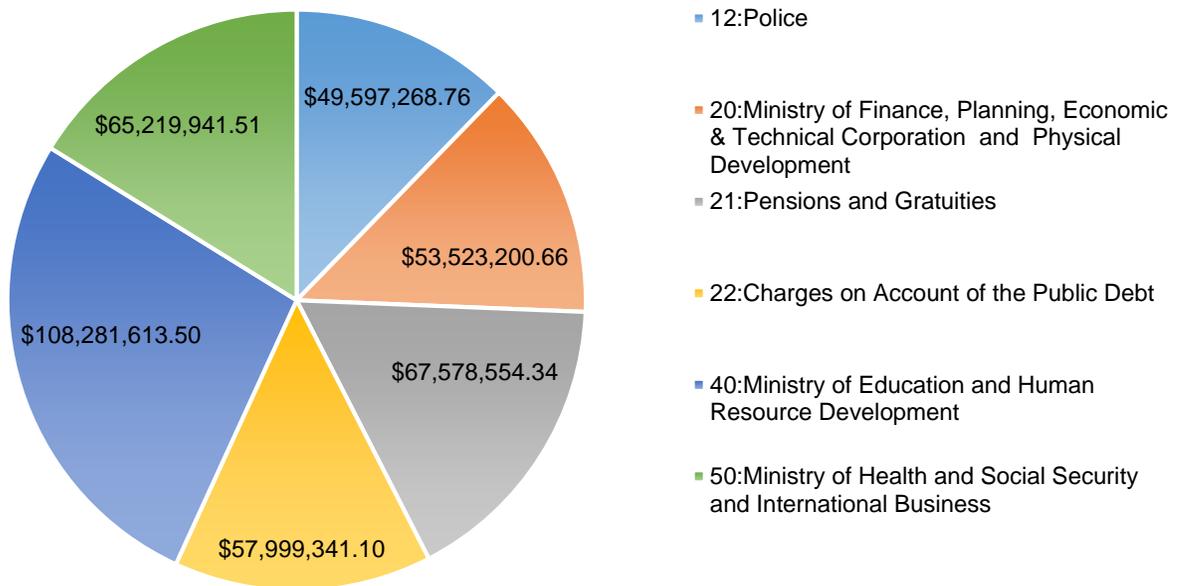


Figure 3: Pie Chart showing top six Ministries/Departments with highest Recurrent Expenditure Payments in 2019

Capital Expenditure Payments

Capital Expenditure for the fiscal year totalled \$110.9 million. This was significantly above the budgeted figure of \$0.021million. The top six ministries in *Table 4* accounted for 86% of the actual payment amount.

Votes/Ministries	Budget	Actual
10:Office of the Prime Minister	\$ 0.00	\$ 8,223,747.11
20:Ministry of Finance, Planning, Economic & Technical Corporation and Physical Development	21,000.00	10,500,042.36
30:Ministry of Infrastructure Development, Public Utilities, Energy and Implementation	0.00	46,074,864.92
35:Ministry of Social Development, Housing and Community Empowerment	0.00	13,397,284.06
40:Ministry of Education and Human Resource Development	0.00	6,868,219.83
50:Ministry of Health and Social Security and International Business	0.00	9,881,782.25
Total	\$21,000.00	\$94,945,940.53

Table 4 showing the top six Ministries/Departments with highest Capital Expenditure Payments in 2019

Figures showed that the Ministry of Infrastructure Development, Public Utilities, Energy and Implementation incurred the highest amount of capital expenditure being \$46.1 million or 49% of the highest 6 payments. There were various large road projects undertaken during the year that contributed to this total.

The Ministry of Social Development, Housing and Community Empowerment recorded the second highest capital expenditure of \$13.4 million and this is due to the Government's contributions towards the housing development/improvement scheme.

The pie chart in *Figure 4* indicates the percentage of 86% in capital expenditure payments made in 2019 by the top 6 votes.

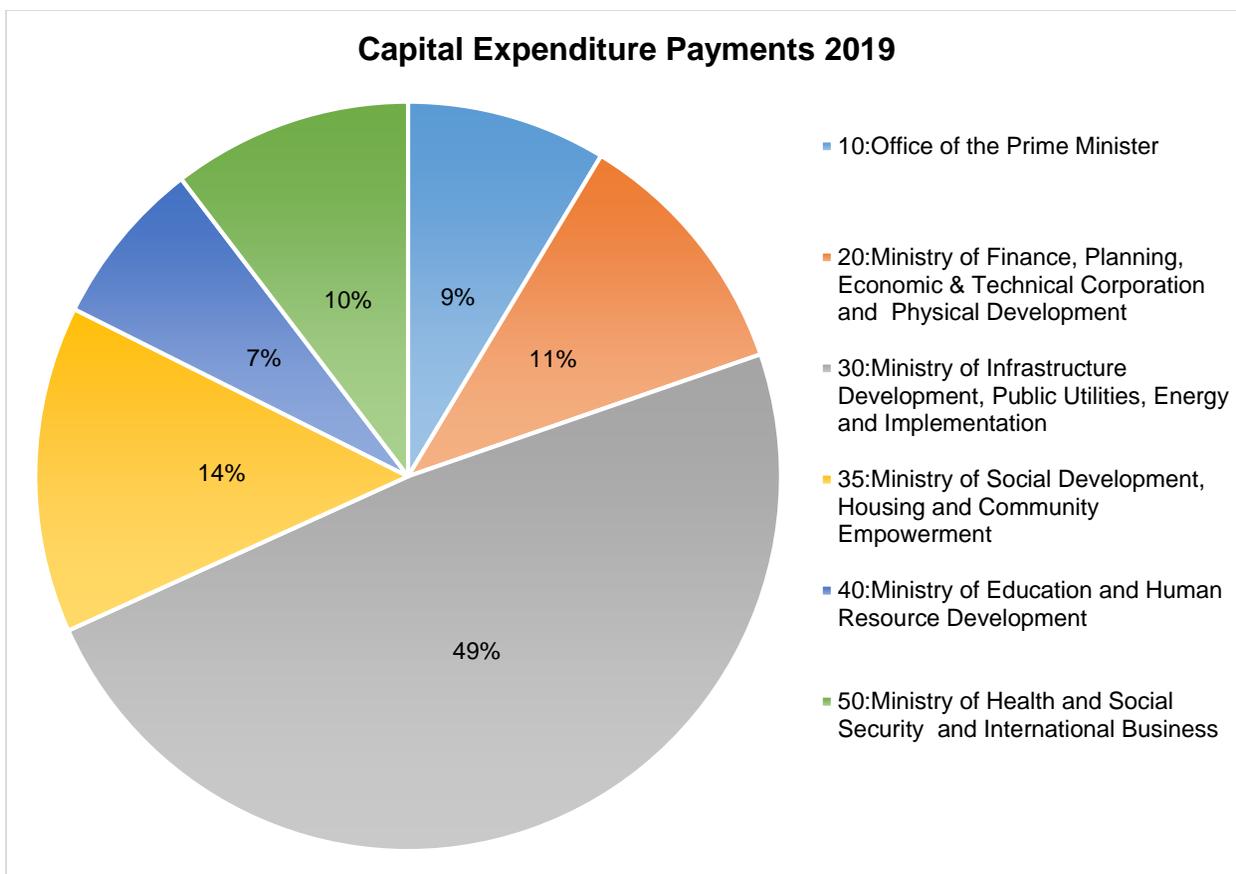


Figure 4: Pie Chart showing top six Ministries/Departments with highest Capital Expenditure Payments in 2019

3. Cash and Cash Equivalents

Cash and Cash Equivalents amounted to \$380.4 million. This represents various local commercial banks, the Eastern Caribbean Central Bank and other international banks in the name of Government of Grenada. It also encompasses Grants and Project Accounts in which donor institutions transfer funds directly to the bank account according to an agreement with the Government of Grenada.

Summary Total	31-Dec-19
Cash in Hand	\$ 11,767.93
Cash at Banks	361,412,550.04
Imprest	1,572,620.87
Trust Investments	17,373,132.60
Total	\$ 380,370,071.44

Table 5: Cash and Cash Equivalents Summary 2019

The bank overdraft limit of \$60 million was approved by the House of Representatives on December 1st 2015, the Senate on December 14th 2015 and Gazetted on December 24th 2015.

Acknowledgements

We take this opportunity to thank the former Accountant Generals and their team for the initial preparation of the Annual Public Accounts 2019. Sincerest commendation to the current staff of the Accountant General's Division for their commitment and diligence in ensuring the completion of the Annual Public Accounts 2019.

We express gratitude to the Office of the Auditor General for their partnership in concluding the audit of the Annual Public Accounts for the year 2019.



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NATIKA BAIN-CHARLES
ACCOUNTANT GENERAL

DATE: *March 28th, 2024*

**CERTIFICATE OF THE ACCOUNTANT GENERAL
ACCOUNTANT GENERAL' S STATEMENT**

In presenting the Public Accounts of the Government of Grenada for the year ended 31st December 2019, I hereby make the following representations:

- The Financial Statements have been prepared and presented in compliance with the Cash Basis IPSAS 2017.
- Additional, statements have been presented in compliance with the Public Finance Management Act of 2015, Section 66(5).
- The Financial Statements show a fair view of the financial position of the Government of Grenada as at 31st December 2019.



**SHIRLYN SAYERS
ACCOUNTANT GENERAL (AG)**

GOVERNMENT OF GRENADA
PUBLIC ACCOUNTS FOR THE GOVERNMENT OF GRENADA
STATEMENT OF CASH RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 DEC 2019

RECEIPTS	Note	2019	2018
Tax Receipts			
Income Tax	1	143,168,518	160,159,335
Taxes on Property	2	39,676,444	29,272,898
Taxes on Goods and Services	3	426,073,753	336,745,033
Taxes on International Trade	4	172,014,637	122,098,720
Other Taxes	5	5,903,826	5,744,543
		786,837,178	654,020,529
Receipt of Grants	6	103,574,718	59,805,493
Other Receipts	7	45,497,083	58,524,414
Receipts from Loans	8	200,449,531	159,769,412
Increase in investment of Trust funds			129,815
Capital Receipts			
Proceeds from disposal of Prop, Plant & Equipment	9	229,727	183,155
Proceeds from disposal of Financial Instruments	10	-	-
		229,727	183,155
Total Receipts		1,136,588,237	932,432,818
PAYMENTS			
Employee Compensation			
Salaries	11	(176,740,563)	(174,024,234)
Wages	12	(4,993,101)	(6,090,676)
Professional Services	13	(45,370,343)	(47,491,029)
Employees Allowance	14	(20,643,846)	(21,410,616)
Social Contributions to Employees	15	(13,379,983)	(12,994,248)
		(261,127,835)	(262,010,803)
Use of Goods and Services	16	(79,589,230)	(91,385,255)
Other Goods and Services	17	(55,581,923)	(46,751,120)
Interest	18	(64,435,319)	(61,953,758)
Grants and Contributions			
Grants and Contributions to Foreign Governments and Institutions	19	(22,671,830)	(24,905,126)
Grants and Contributions to Govt. Agencies and Local Organisations	20	(61,585,027)	(57,882,678)
		(84,256,857)	(82,787,804)
Social Benefits	21	(79,423,019)	(74,215,887)
Other Payments	22	(6,597,626)	(17,188,203)
Capital Expenditure	23	(110,993,006)	(120,094,392)
Repayment of Borrowings	24	(167,086,562)	(252,684,050)
Total Payments		(909,091,376)	(1,009,071,272)
Increase/Decrease Cash (receipts less Payments)		227,496,861	(76,638,454)
Difference		151,265,047	156,062,183
		378,761,908	79,423,728
Cash at beginning of the year		277,940,842	198,517,114
Increase/Decrease Cash		378,761,908	79,423,728
Cash at end of the year		656,702,751	277,940,842

GOVERNMENT OF GRENADA

PUBLIC ACCOUNTS FOR THE GOVERNMENT OF GRENADA

STATEMENT OF ASSETS AND LIABILITIES AS AT DECEMBER 31, 2019

(Figures in EC\$)		2019	2018
ASSETS	Notes		
Financial Assets			
Cash and Cash Equivalent	25	361,412,550	130,446,980
Imprest	26	1,572,621	1,374,621
Advances	27	8,716,052	8,630,489
Returned Cheques	28	175,648	2,346,220
Loans to Individuals & Org.	39	3,555,436	3,570,436
Investment of Trust funds	25	17,373,133	17,373,133
Total Current Assets		375,432,307	146,368,745
Non-Current Assets			
Total Non-Financial Assets			
Total assets		375,432,307	146,368,745
LIABILITIES			
Current Liabilities			
Bank Overdraft	30a	104,037,392	20,448,622
Payables	32	6,826,665	6,610,452
Treasury Bills	33	136,714,331	167,253,948
Deposit Accounts	34	43,255,480	30,316,259
Public Debt payable 2020	35	287,037,963	299,776,363
Total Current Liabilities		577,871,831	524,405,645
Non-Current Liabilities			
GARFIN Statutory Deposits	36	14,782,811	14,932,811
Trust Deposits	37	17,373,133	17,373,133
Public Debt	38	1,690,084,496	1,545,621,082
Total Non-Current Liabilities		1,722,240,440	1,577,927,026
Total Liabilities		2,300,112,271	2,102,332,670
Net liabilities		(1,924,679,964)	(1,955,963,925)
Consolidated Fund		(1,857,912,804)	2,233,878,961

GOVERNMENT OF GRENADA
PUBLIC ACCOUNTS FOR THE GOVERNMENT OF GRENADA
STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DEC 2019

	Note	Receipts/Payments 2019	Receipts/Payments 2018
CASH FLOWS FROM OPERATING ACTIVITIES			
<u>Receipts</u>			
Income Tax	1	(143,168,518)	(160,159,335)
Taxes on Property	2	(39,676,444)	(29,272,898)
Taxes on Goods and Services	3	(426,073,753)	(336,745,033)
Taxes on International Trade and Transactions	4	(172,014,637)	(122,098,720)
Other Taxes	5	(5,903,826)	(5,744,543)
Other Receipts	7	(45,497,083)	(58,524,414)
Total Receipts		(832,334,261)	(712,544,943)
<u>Payments</u>			
Employee Compensation	11-15	261,127,835	262,010,803
Use of Goods and Services	16	79,589,230	91,385,255
Other Goods and Services	17	55,581,923	46,751,120
Interest	18	64,435,319	61,953,758
Social Benefits	21	79,423,019	74,215,887
Total Payments			
<u>Transfers</u>			
Grants and Contributions to Foreign Governments	19	22,671,830	24,905,126
Grants and Contributions to Government Agencies	20	61,585,027	57,882,678
Total Transfers			
Other Expenses	22	6,597,626	40,282,599
TOTAL PAYMENTS		631,011,808	659,387,226
NET CASH FLOWS FROM OPERATING ACTIVITIES		(201,322,453)	(53,157,717)
CASH FLOWS FROM INVESTING ACTIVITIES			
<u>Receipts</u>			
Proceeds from Disposal of PPE	9	(229,727)	(183,155)
<u>Payments</u>			
Purchase/Construction of PPE	23	110,993,006	120,094,391
NET CASH FLOWS FROM INVESTING ACTIVITIES		110,763,279	119,911,236
CASH FLOWS FROM FINANCING ACTIVITIES			
<u>Receipts</u>			
Receipt of Grants	6	(103,574,718)	(59,805,493)
Receipt from Loans	8	(200,449,531)	(159,769,412)
Increase in Investment of Trust Funds			(129,815)
<u>Payments</u>			
Repayment of Borrowings	24	167,086,562	252,684,050
NET CASH FLOWS FROM FINANCING ACTIVITIES		(136,937,687)	32,979,330
Net Increase in Cash and Cash Equivalents		(227,496,861)	99,732,849
Cash and Cash Equivalents at beginning of year		277,940,842	198,517,114
Cash and Cash Equivalents at end of year		656,702,751	277,940,842

GOVERNMENT OF GRENADA					
PUBLIC ACCOUNTS FOR THE GOVERNMENT OF GRENADA					
FOR THE YEAR ENDED DECEMBER 31 2019					
SUMMARY EXPENDITURE BY VOTE					
Vote		Estimates	Warrants	Estimates and Warrants	Actual Expenditure
0000: Recurrent Programs					
	01: Governor-General	1,595,056.00	710,500.00	2,305,556.00	1,971,682.17
	02: Parliament	1,573,941.00	48,000.00	1,622,556.00	902,256.24
	03: Supreme Court	3,795,119.00	100,000.00	3,895,119.00	3,500,053.85
	04: Magistracy	2,410,837.00	-	2,410,837.00	2,153,692.87
	05: Audit	1,784,905.00	-	1,934,593.00	1,500,441.25
	06: Public Service Commission	1,032,223.00	-	1,032,123.00	810,828.81
	07: Director of Public Prosecutions	775,661.00	23,051.00	798,712.00	735,103.44
	08: Electoral Office	1,485,987.00	250,000.00	1,735,987.00	1,466,590.87
	09: Ministry of Legal Affairs	3,707,276.00	(78,051.00)	3,629,225.00	2,811,286.02
	10: Office of the Prime Minister	6,134,081.00	1,686,677.84	7,819,658.84	8,330,393.25
	11: Prisons	9,582,261.00	-	9,528,691.00	8,981,507.00
	12: Police	49,804,569.00	-	50,497,875.52	49,597,268.76
	14: Labour	1,013,031.00	20,000.00	1,033,031.00	642,454.00
	15: Ministry of Tourism and Civil Aviation	21,300,462.00	(935,000.00)	20,366,923.00	19,353,038.88
	16: Ministry of Foreign Affairs and International Business	7,280,595.00	-	7,462,073.00	3,246,151.55
	17: Financial Intelligence Unit	589,239.00	11,322.16	600,561.16	540,196.69
	18: Ministry of National Security, Public Administration, Home Affairs, Information and Communication Technology	5,186,512.80	(658,000.00)	4,528,512.80	3,211,893.55
	19: Ministry of Youth, Development, Sports Culture and The Arts	39,001,872.00	1,383,088.07	40,655,306.07	39,725,491.36
	20: Ministry of Finance, Planning, Economic & Technical Corporation and Physical Development	76,947,715.00	(333,059.00)	78,610,866.00	53,523,200.66
	21: Pensions and Gratuities	63,400,000.00	3,800,000.00	67,200,000.00	67,578,554.34
	22: Charges on Account of the Public Debt	371,739,003.00	(12,201,601.07)	59,490,923.93	57,999,341.10
	25: Contributions	20,443,922.00	3,200,000.00	3,200,000.00	21,402,859.38
	26: Ministry of Trade, Industry, Cooperatives and Caricom Affairs	2,499,805.00	(25,000.00)	2,474,805.00	1,849,665.81
	28: Ministry of Climate Resilience, the Environment, Forestry, Disaster Management and Information	5,444,537.00	(3,174.13)	5,660,128.87	4,143,972.00
	30: Ministry of Infrastructure Development, Public Utilities, Energy and Implementation	6,343,291.00	888,035.02	7,230,641.02	9,839,657.79
	35: Ministry of Social Development, Housing and Community Empowerment	29,026,318.00	4,742,370.00	10,355,317.00	39,170,987.57
	36: Ministry of Carriacou & Petite Martinique Affairs and Local Government	12,246,345.00	(85,000.00)	12,134,981.00	11,423,035.79
	40: Ministry of Education and Human Resource Development	104,624,725.00	163,500.00	105,785,725.00	108,281,613.50
	50: Ministry of Health and Social Security and International Business	73,727,544.00	1,058,000.00	75,425,024.00	65,219,941.51
	64: Ministry of Agriculture and Lands	13,069,318.00	(148,840.00)	12,918,478.00	11,056,236.73
Total Recurrent Program		937,566,150.80	3,616,818.89	602,344,230.21	600,969,396.74
1111: Capital Programs					
	01: Governor-General	-	(502,812.00)	(502,812.00)	-
	08: Electoral Office				2,812.00
	10: Office of the Prime Minister	-	1,000,000.00	1,000,000.00	8,223,747.11
	11: Prisons				136,451.88
	12: Police	-	-	-	1,409,878.22
	14: Labour				24,134.25
	15: Ministry of Tourism and Civil Aviation	-	43,000.00	43,000.00	91,709.85
	16: Ministry of Foreign Affairs and International Business				698,170.25
	18: Ministry of National Security, Public Administration, Home Affairs, Information and Communication Technology	-	(500,000.00)	(500,000.00)	3,861,935.38
	19: Ministry of Youth, Development, Sports Culture and The Arts	-	-	-	6,265,492.74
	20: Ministry of Finance, Planning, Economic & Technical Corporation and Physical Development	21,000.00	(2,533,216.00)	(2,512,216.00)	10,500,042.36
	26: Ministry of Trade, Industry, Cooperatives and Caricom Affairs				11,480.50
	28: Ministry of Climate Resilience, the Environment, Forestry, Disaster Management and Information	-	(20,000.00)	(20,000.00)	711,800.02
	30: Ministry of Infrastructure Development, Public Utilities, Energy and Implementation	-	(3,500,000.00)	(3,500,000.00)	46,074,864.92
	35: Ministry of Social Development, Housing and Community Empowerment	-	2,642,275.00	2,642,275.00	13,397,284.06
	36: Ministry of Carriacou & Petite Martinique Affairs and Local Government	-	219,500.00	219,500.00	2,190,120.66
	40: Ministry of Education and Human Resource Development	-	(323,000.00)	(323,000.00)	6,868,219.83
	50: Ministry of Health and Social Security and International Business	-	(104,000.00)	(104,000.00)	9,881,782.25
	64: Ministry of Agriculture and Lands				643,079.68
Total Capital Program		21,000.00	(3,578,253.00)	(3,557,253.00)	110,993,005.96
Grand Total		937,587,150.80	38,565.89	598,786,977.21	711,962,402.70

GOVERNMENT OF GRENADA		
PUBLIC ACCOUNTS FOR THE GOVERNMENT OF GRENADA		
FOR THE YEAR ENDED 31 DECEMBER, 2019		
SUMMARY STATEMENT OF REVENUE		
INCOME TAX	31-Dec-19	31-Dec-18
111:Income Tax	81,686,281.35	79,077,067.83
112:Taxes on Income, Profits and Capital Gains	61,482,236.60	81,082,267.31
TAXES ON PROPERTY		
113:Taxes on Property	39,676,444.38	29,272,898.00
TAXES ON GOODS AND SERVICES		
114:Taxes on Goods and Services	426,073,753.36	336,745,032.67
TAXES ON INTERNATIONAL TRADE		
115:Taxes on International Trade	172,014,636.93	122,098,720.26
OTHER TAXES		
116:Other Taxes	5,903,825.54	5,744,542.84
SOCIAL CONTRIBUTIONS		
121:Miscellaneous Contributions	3,658.34	6,690.64
RECEIPT OF GRANTS		
131:Grants from Foreign Governments	760,673.94	924,713.92
132:Grants from International Organizations	9,474,150.66	5,601,033.74
133:Grants from Local Government Units	94,159,201.59	53,279,745.66
OTHER REVENUE RECEIPTS		
141:Profit/Investment Income	3,745,430.72	4,125,757.80
142:Sale of Goods and Administrative Services Fees	17,056,575.24	16,265,366.51
143:Fines, Penalties and Forfeits	8,207,358.39	5,927,553.64
145:Miscellaneous and Unidentified Revenue	759,990.47	1,438,760.31
147:Recoveries from Guarantees	437,244.07	749,296.34
GRAND TOTAL	921,441,461.58	742,339,447.47

GOVERNMENT OF GRENADA							
PUBLIC ACCOUNTS FOR THE GOVERNMENT OF GRENADA							
FOR THE YEAR ENDED 31 DECEMBER, 2019							
DETAILED STATEMENT OF CAPITAL EXPENDITURE							
		ORIGINAL ESTIMATES	WARRANTS	REVISED ESTIMATES	ACTUAL EXPENDITURE	VARIANCE	
01:Governor-General	0001507:Reconstruction of Governor General's Residence	\$ -	\$ (502,812.00)	\$ (502,812.00)	\$ -	\$ -	
	Vote Total	\$ -	\$ (502,812.00)	\$ (502,812.00)	\$ -	\$ -	
08:Electoral Office	0010500:Electronic Enumeration Programme	\$ -	\$ -	\$ -	\$ 2,812.00	\$ (2,812.00)	
	Vote Total	\$ -	\$ -	\$ -	\$ 2,812.00	\$ (2,812.00)	
10:Office of the Prime Minister	0013505:Special Projects Programme	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 7,887,265.60	\$ (7,887,265.60)	
	0013526:Digitisation of Cabinet Records	\$ -	\$ (50,000.00)	\$ (50,000.00)	\$ 46,208.55	\$ (46,208.55)	
	0013538:Improving Public Sector Governance Project	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 290,272.96	\$ (290,272.96)	
	Vote Total	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 8,223,747.11	\$ (8,223,747.11)	
11:Prisons	0018523:Electrical Rewiring of Prison Buildings Phase 2	\$ -	\$ -	\$ -	\$ 9,696.98	\$ (9,696.98)	
	0019505:Cell Door Upgrade	\$ -	\$ -	\$ -	\$ 47,456.89	\$ (47,456.89)	
	0019506:Perimeter Fencing & Gates	\$ -	\$ -	\$ -	\$ 38,661.88	\$ (38,661.88)	
	0020505:Kitchen Refurbishment	\$ -	\$ -	\$ -	\$ 2,151.06	\$ (2,151.06)	
	0021506:Refurbishment of Buildings	\$ -	\$ -	\$ -	\$ 38,485.07	\$ (38,485.07)	
	Vote Total	\$ -	\$ -	\$ -	\$ 136,451.88	\$ (136,451.88)	
12:Police	0023512:Enhancement of Security Services Programme	\$ -	\$ -	\$ -	\$ 5,044.86	\$ (5,044.86)	
	0023514:Procurement of Mobile Units	\$ -	\$ 15,550.00	\$ 15,550.00	\$ 286,500.00	\$ (286,500.00)	
	0023515:Station Repairs	\$ -	\$ (107,517.00)	\$ (107,517.00)	\$ 243,679.75	\$ (243,679.75)	
	0023516:ICT Hardware Procurement	\$ -	\$ -	\$ -	\$ 606,469.40	\$ (606,469.40)	
	0023002:Purchase of Furniture & Fixtures - Police	\$ -	\$ -	\$ -	\$ 42,576.28	\$ (42,576.28)	
	0023003:Purchase of Other Equipment - Police	\$ -	\$ 91,967.00	\$ 91,967.00	\$ 225,607.93	\$ (225,607.93)	
	Vote Total	\$ -	\$ -	\$ -	\$ 1,409,878.22	\$ (1,409,878.22)	
14:Labour	0081003:Purchase of Equipment - Labour	\$ -	\$ -	\$ -	\$ 24,134.25	\$ (24,134.25)	
	Vote Total	\$ -	\$ -	\$ -	\$ 24,134.25	\$ (24,134.25)	
15:Ministry of Tourism and Civil Aviation	0031500:Rest Room Facilities	\$ -	\$ -	\$ -	\$ 4,850.00	\$ (4,850.00)	
	0094533:Improvement & Maintenance of Attraction Sites	\$ -	\$ (61,646.20)	\$ (61,646.20)	\$ -	\$ -	
	0094546:Tri Centennial Park Phase II	\$ -	\$ 104,646.20	\$ 104,646.20	\$ 86,859.85	\$ (86,859.85)	
	Vote Total	\$ -	\$ 43,000.00	\$ 43,000.00	\$ 86,859.85	\$ (86,859.85)	
16:Ministry of Foreign Affairs and International Business	0036515:IT Communication System	\$ -	\$ -	\$ -	\$ 20,194.13	\$ (20,194.13)	
	0036516:Support for Diplomatic Representation	\$ -	\$ -	\$ -	\$ 677,976.12	\$ (677,976.12)	
	Vote Total	\$ -	\$ -	\$ -	\$ 698,170.25	\$ (698,170.25)	

18:Ministry of National Security, Public Administration, Home Affairs, Information and Communication Technology	0013509:Government Information Technology Project	\$ -	\$ (157,616.00)	\$ (157,616.00)	\$ 42,384.00	\$ (42,384.00)
	0013565:Public Service Mgmt. Reform	\$ -	\$ (45,714.00)	\$ (45,714.00)	\$ 12,000.00	\$ (12,000.00)
	0014516:National Pension Reform Project	\$ -	\$ -	\$ -	\$ 77,757.58	\$ (77,757.58)
	0014523:Strengthening Management of Personnel Expenditures	\$ -	\$ 45,714.00	\$ 45,714.00	\$ 45,714.00	\$ (45,714.00)
	0115504:Licenses	\$ -	\$ 892,616.00	\$ 892,616.00	\$ 2,758,807.78	\$ (2,758,807.78)
	0115505:MPID Maintenance	\$ -	\$ (500,000.00)	\$ (500,000.00)	\$ -	\$ -
	0115506:E Government Services - Microsoft Software Upgrade & Empowerment Programmes	\$ -	\$ (500,000.00)	\$ (500,000.00)	\$ -	\$ -
	0115507:Upgrading GOG Telecommunications Network	\$ -	\$ (235,000.00)	\$ (235,000.00)	\$ 181,959.08	\$ (181,959.08)
	0115508:Purchasing of Computer Equipment	\$ -	\$ -	\$ -	\$ 743,312.94	\$ (743,312.94)
Vote Total	\$ -	\$ (500,000.00)	\$ (500,000.00)	\$ 3,861,935.38	\$ (3,861,935.38)	
19:Ministry of Youth, Development, Sports Culture and The Arts	0046511:Music Labs Project	\$ -	\$ -	\$ -	\$ 129,812.72	\$ (129,812.72)
	0046524:Grenada National Museum & Archive	\$ -	\$ -	\$ -	\$ 240,000.00	\$ (240,000.00)
	0047511:Institution Strengthening of Youth Division	\$ -	\$ 22,550.00	\$ 22,550.00	\$ 22,550.00	\$ (22,550.00)
	0047526:M-Power Programme	\$ -	\$ (22,550.00)	\$ (22,550.00)	\$ 5,873,130.02	\$ (5,873,130.02)
	Vote Total	\$ -	\$ -	\$ -	\$ 6,265,492.74	\$ (6,265,492.74)
20:Ministry of Finance, Planning, Economic & Technical Corporation and Physical Development	0031539:OECS Regional Tourism Competitiveness Proj.	\$ -	\$ -	\$ -	\$ 245,500.03	\$ (245,500.03)
	0048544:Technical Assistance Fund	\$ -	\$ -	\$ -	\$ 1,290,550.33	\$ (1,290,550.33)
	0053542:Strengthening of the Productive Sectors	\$ -	\$ (2,600,000.00)	\$ (2,600,000.00)	\$ 1,256,673.00	\$ (1,256,673.00)
	0054522:SIGFIS Upgrade	\$ -	\$ -	\$ -	\$ 861,387.16	\$ (861,387.16)
	0066542:BNTF Phase IX	\$ -	\$ -	\$ -	\$ 915,463.31	\$ (915,463.31)
	0100569:Disaster Risk Reduction	\$ -	\$ -	\$ -	\$ 1,787,664.93	\$ (1,787,664.93)
	0106518:Climate Smart Agriculture & Rural Enterprises Programme	\$ -	\$ -	\$ -	\$ 2,546,997.65	\$ (2,546,997.65)
	0109507:Technical Corporation Facility & NSA	\$ 21,000.00	\$ 36,784.00	\$ 57,784.00	\$ 523,594.65	\$ (502,594.65)
	0109515:Blue Economy	\$ -	\$ -	\$ -	\$ 32,257.68	\$ (32,257.68)
	0109519:National Sustainable Development Plan	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 95,618.99	\$ (95,618.99)
	0109523:OECS Regional Agricultural Competitiveness Project	\$ -	\$ -	\$ -	\$ 299,343.48	\$ (299,343.48)
	0048001:Purchase of Government Vehicles - Admin-Ministry of Finance	\$ -	\$ -	\$ -	\$ 289,653.00	\$ (289,653.00)
	0048002:Purchase of Other Equipment - Admin Finance	\$ -	\$ (60,000.00)	\$ (60,000.00)	\$ 77,140.00	\$ (77,140.00)
	0048005:Purchase of Furniture & Fixtures - Finance	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 145,894.00	\$ (145,894.00)
	0051001:Purchase of Other Equipment - Printery Department	\$ -	\$ -	\$ -	\$ 132,304.15	\$ (132,304.15)
	Vote Total	\$ 21,000.00	\$ (2,533,216.00)	\$ (2,512,216.00)	\$ 10,500,042.36	\$ (10,479,042.36)
26:Ministry of Trade, Industry, Cooperatives and Caricom Affairs	0053534:Support to Small Manufacturers	\$ -	\$ -	\$ -	\$ 3,195.00	\$ (3,195.00)
	0100557:National Export Strategy Project	\$ -	\$ -	\$ -	\$ 8,285.50	\$ (8,285.50)
	Vote Total	\$ -	\$ -	\$ -	\$ 11,480.50	\$ (11,480.50)
28:Ministry of Climate Resilience, the Environment, Forestry, Disaster Management and Information	0013525:NaDMA Emergency Operators Center Repairs	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 106,271.55	\$ (106,271.55)
	0013556:VHF Emergency Communication Equipment	\$ -	\$ (250,000.00)	\$ (250,000.00)	\$ -	\$ -
	0015507:GIS Equipment Upgrade	\$ -	\$ -	\$ -	\$ 51,212.32	\$ (51,212.32)
	0094549:Trail Development	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ -	\$ -
	0094552:Grenada Ridge to Reef Project	\$ -	\$ (75,000.00)	\$ (75,000.00)	\$ 192,859.45	\$ (192,859.45)
	0098520:Upgrading Fish Markets	\$ -	\$ -	\$ -	\$ 19,200.36	\$ (19,200.36)
	0098535:Marine Protected Areas Programme	\$ -	\$ -	\$ -	\$ 7,048.08	\$ (7,048.08)
	0112503:Institutional Strengthening & Capacity Building	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ 18,297.99	\$ (18,297.99)
	0112505:Support to Sustainable Development Council/1	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 4,758.50	\$ (4,758.50)
	0113511:Review of National Biodiversity Strategy	\$ -	\$ (200,000.00)	\$ (200,000.00)	\$ -	\$ -
	0113521:Technology Needs Assessment Project	\$ 0.00	\$ 0.00	\$ 0.00	\$ 437.00	\$ (437.00)
	0113523:Sand Transport Study & Procurement of Wave Monitoring Equipment By CEFAS	\$ -	\$ 275,000.00	\$ 275,000.00	\$ 311,714.77	\$ (311,714.77)
	Vote Total	\$ -	\$ (20,000.00)	\$ (20,000.00)	\$ 711,800.02	\$ (711,800.02)
	30:Ministry of Infrastructure Development, Public Utilities, Energy and Implementation	0002502:Parliament Building (Design and Preparatory Works)	\$ -	\$ (3,500,000.00)	\$ (3,500,000.00)	\$ -
0066518:Grenville Market Square		\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,750.77	\$ (86,750.77)
0066519:Compensation for Land Acquisition		\$ -	\$ (500,000.00)	\$ (500,000.00)	\$ -	\$ -
0067500:Construction, Refurbishment & Ext. of Govt Bldg.		\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,742,462.85	\$ (3,742,462.85)
0067503:Ministerial Complex		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,995,730.01	\$ (1,995,730.01)
0067520:Asphalt Works		\$ -	\$ 2,120,000.00	\$ 2,120,000.00	\$ 10,544,611.23	\$ (10,544,611.23)
0067521:Concrete Works		\$ -	\$ 4,000,000.00	\$ 4,000,000.00	\$ 6,446,340.75	\$ (6,446,340.75)
0067522:St. John's River Flood Control Project (Feasibility)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 254,584.80	\$ (254,584.80)
0067526:St. Patrick's Road Project (Design & Feasibility)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 796,013.66	\$ (796,013.66)
0067530:Renovation and Extension Programme - Schools		\$ -	\$ 1,920,000.00	\$ 1,920,000.00	\$ 1,904,556.99	\$ (1,904,556.99)
0067531:Retrofitting of Traffic Lights		\$ -	\$ (1,040,000.00)	\$ (1,040,000.00)	\$ -	\$ -
0068510:Road Improvement & Maintenance Programme		\$ -	\$ 2,500,000.00	\$ 2,500,000.00	\$ 15,548,778.83	\$ (15,548,778.83)
0069519:Grenada Rockfall and Landslips Climate Resilience		\$ -	\$ (9,000,000.00)	\$ (9,000,000.00)	\$ -	\$ -
0069520:Break Water Project		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096,641.74	\$ (1,096,641.74)
0091507:Farm Roads Rehabilitation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 319,177.92	\$ (319,177.92)
0106505:Eastern Caribbean Energy Regulatory Authority (ECERA)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,292.34	\$ (14,292.34)
0106513:Solar PV Demonstration Project		\$ 0.00	\$ 0.00	\$ 0.00	\$ 700,934.92	\$ (700,934.92)
0106517:New Zealand Geothermal Support Partnership		\$ -	\$ (39,500.00)	\$ (39,500.00)	\$ 299.00	\$ (299.00)
0106519:Solar PV/Battery Hybrid Project		\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ (20,000.00)
0106520:Public Utilities Regulatory Committee (PURC)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 748,608.24	\$ (748,608.24)
0115501:Caribbean Regional Communications Project	\$ -	\$ 39,500.00	\$ 39,500.00	\$ 1,855,080.87	\$ (1,855,080.87)	
Vote Total	\$ -	\$ (3,500,000.00)	\$ (3,500,000.00)	\$ 46,074,864.92	\$ (46,074,864.92)	
35:Ministry of Social Development, Housing and Community Empowerment	0013517:Grenada Home Improvement Scheme	\$ -	\$ 2,600,000.00	\$ 2,600,000.00	\$ 8,449,705.10	\$ (8,449,705.10)
	0045508:Community Self-Help Programme	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104,312.39	\$ (104,312.39)
	0056511:Poverty Assessment Survey	\$ -	\$ 42,275.00	\$ 42,275.00	\$ -	\$ -
	0069516:Soft Loan Housing Project	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000,000.00	\$ (4,000,000.00)
	0071510:Early Childhood Education Development Project	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,299.97	\$ (15,299.97)
	0071532:Strengthening Juvenile Justice	\$ -	\$ 460,000.00	\$ 460,000.00	\$ 64,336.18	\$ (64,336.18)
	0071534:Awakening Special Potential in Restoration and Empowerment	\$ -	\$ -	\$ -	\$ 543,782.93	\$ (543,782.93)
	0071536:Child Sexual Abuse Protection	\$ -	\$ (330,000.00)	\$ (330,000.00)	\$ 125,728.11	\$ (125,728.11)
	0072506:Domestic Violence & Child Care Prog.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,119.38	\$ (94,119.38)
	0072523:Social Mobilization to Prevent Gender Based Violence	\$ -	\$ (130,000.00)	\$ (130,000.00)	\$ -	\$ -
	Vote Total	\$ -	\$ 2,642,275.00	\$ 2,642,275.00	\$ 13,397,284.06	\$ (13,397,284.06)

36:Ministry of Carriacou & Petite Martinique Affairs and Local Government	0017517:Community Development Projects	\$ -	\$ 31,500.00	\$ 31,500.00	\$ 89,970.06	\$ (89,970.06)
	0073521:Implementation of Local Government (Phase I)	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ 11,706.82	\$ (11,706.82)
	0074517:Food Security Programme	\$ -	\$ (11,700.00)	\$ (11,700.00)	\$ 43,273.47	\$ (43,273.47)
	0074529:Sandy Island Oyster Bed Marine Park (Phase I)	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ 53,978.56	\$ (53,978.56)
	0074531:Carriacou Livestock Enhancement Project	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,639.51	\$ (9,639.51)
	0074532:Nursery Improvement/Botanical Gardens-Belair	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,323.45	\$ (11,323.45)
	0074536:Carriacou Farmers Support Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,730.39	\$ (7,730.39)
	0075512:GOG Road Rehabilitation Project (Carriacou)	\$ -	\$ 219,000.00	\$ 219,000.00	\$ 1,217,055.14	\$ (1,217,055.14)
	0075524:Road Rehabilitation Petite Martinique	\$ -	\$ 197,000.00	\$ 197,000.00	\$ 296,623.42	\$ (296,623.42)
	0075528:Asphalt & Concrete Works	\$ -	\$ (177,000.00)	\$ (177,000.00)	\$ 322,995.70	\$ (322,995.70)
	0075529:Retaining Wall Mt. Royal	\$ -	\$ (42,000.00)	\$ (42,000.00)	\$ 80,947.96	\$ (80,947.96)
	0017001:Purchase of Equipment - Youth, Sports, Community Dev.	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 5,825.41	\$ (5,825.41)
	0074005:Purchase of Equipment (Tractor)	\$ -	\$ 21,700.00	\$ 21,700.00	\$ 39,050.77	\$ (39,050.77)
	Vote Total	\$ -	\$ 219,500.00	\$ 219,500.00	\$ 2,190,120.66	\$ (2,190,120.66)
40:Ministry of Education and Human Resource Development	0079506:School Book Programme	\$ -	\$ (197,000.00)	\$ (197,000.00)	\$ 1,223,335.70	\$ (1,223,335.70)
	0079510:Caribbean Vocational Qualification (CVQ)	\$ -	\$ (1,700.00)	\$ (1,700.00)	\$ 94,604.38	\$ (94,604.38)
	0079511:E- Testing	\$ -	\$ -	\$ -	\$ 219,651.15	\$ (219,651.15)
	0079512:Purchase of TVET Equipment	\$ -	\$ 1,700.00	\$ 1,700.00	\$ 51,074.08	\$ (51,074.08)
	0079513:National Skills Development	\$ -	\$ -	\$ -	\$ 915,818.07	\$ (915,818.07)
	0080511:School Feeding Programme	\$ -	\$ 287,000.00	\$ 287,000.00	\$ 3,511,116.49	\$ (3,511,116.49)
	0080518:Early Childhood Education Dev. Project	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 49,895.12	\$ (49,895.12)
	0080522:UNESCO Micro Projects	\$ -	\$ -	\$ -	\$ 164,289.05	\$ (164,289.05)
	0080563:National Primary Exit Competency Test	\$ -	\$ -	\$ -	\$ 65,925.66	\$ (65,925.66)
	0080570:Child Friendly Schools	\$ -	\$ (50,000.00)	\$ (50,000.00)	\$ 46,597.20	\$ (46,597.20)
	0080571:EMIS Phase II	\$ -	\$ -	\$ -	\$ 34,906.00	\$ (34,906.00)
	0080575:Grenada Education Enhancement Project (GEEP)	\$ -	\$ (413,000.00)	\$ (413,000.00)	\$ 277,797.72	\$ (277,797.72)
	0080002:Purchase of Furniture & Fixtures	\$ -	\$ -	\$ -	\$ 213,209.21	\$ (213,209.21)
	Vote Total	\$ -	\$ (323,000.00)	\$ (323,000.00)	\$ 6,868,219.83	\$ (6,868,219.83)
50:Ministry of Health and Social Security and International Business	0082517:Health Information System	\$ -	\$ (200,000.00)	\$ (200,000.00)	\$ -	\$ -
	0082519:Technical Assistance and Support	\$ -	\$ -	\$ -	\$ 107,703.27	\$ (107,703.27)
	0082531:OECS/PPS Support Programme	\$ -	\$ -	\$ -	\$ 935.95	\$ (935.95)
	0082533:Technical Assistance -HIV/AIDS	\$ -	\$ -	\$ -	\$ 14,313.92	\$ (14,313.92)
	0082534:Contributions to Hospital & Health Services	\$ -	\$ -	\$ -	\$ 22,418.70	\$ (22,418.70)
	0082538:National Health Insurance	\$ -	\$ -	\$ -	\$ 19,558.50	\$ (19,558.50)
	0082541:Expansion of Storage Facilities at Central Medical Stores	\$ -	\$ -	\$ -	\$ 45,914.64	\$ (45,914.64)
	0083519:Retrofit A/C System	\$ -	\$ (12,700.00)	\$ (12,700.00)	\$ 78,903.97	\$ (78,903.97)
	0083527:General Hospital Phase 2	\$ -	\$ 72,000.00	\$ 72,000.00	\$ 3,071,516.29	\$ (3,071,516.29)
	0083535:Refurbishment of buildings	\$ -	\$ -	\$ -	\$ 66,727.64	\$ (66,727.64)
	0083538:Software Licences	\$ -	\$ -	\$ -	\$ 21,181.90	\$ (21,181.90)
	0084516:Refurbishment of Richmond Home	\$ -	\$ (72,000.00)	\$ (72,000.00)	\$ 52,509.05	\$ (52,509.05)
	0085521:Refurbish of Diagnostic & Physiotherapy Units	\$ -	\$ -	\$ -	\$ 19,565.40	\$ (19,565.40)
	0086513:Upgrade Pharmacy and Pharmacist's Quarters	\$ -	\$ -	\$ -	\$ 49,590.00	\$ (49,590.00)
	0087525:Reconstruction of Gouyave Health Centre	\$ -	\$ 832,000.00	\$ 832,000.00	\$ 4,972,817.45	\$ (4,972,817.45)
	0087537:Dog Registration	\$ -	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -
	0088534:Health Centres&Medical Stations Maintenance Project	\$ -	\$ -	\$ -	\$ 93,594.54	\$ (93,594.54)
	0088537:National Non-Communicable Disease Control Programme	\$ -	\$ -	\$ -	\$ 6,425.35	\$ (6,425.35)
	0089503:National School Based Oral Health Program	\$ -	\$ -	\$ -	\$ 92,981.93	\$ (92,981.93)
	0083002:Purchase of Other Equipment - General Hospital	\$ -	\$ -	\$ -	\$ 582,299.71	\$ (582,299.71)
	0083008:Purchase of Appliances	\$ -	\$ 8,700.00	\$ 8,700.00	\$ 35,476.15	\$ (35,476.15)
	0084006:Purchase of Medical Furniture	\$ -	\$ -	\$ -	\$ 73,545.55	\$ (73,545.55)
	0086005:Purchase of Medical Equipment	\$ -	\$ (210,000.00)	\$ (210,000.00)	\$ -	\$ -
	0087003:Purchase of Equipment - Community Health Services	\$ -	\$ (12,000.00)	\$ (12,000.00)	\$ -	\$ -
0088004:Purchase of Computer Equipment - Environmental Health	\$ -	\$ (500,000.00)	\$ (500,000.00)	\$ -	\$ -	
0089004:Purchase of Medical Equipment	\$ -	\$ -	\$ -	\$ 453,802.34	\$ (453,802.34)	
Vote Total	\$ -	\$ (104,000.00)	\$ (104,000.00)	\$ 9,881,782.25	\$ (9,881,782.25)	
64:Ministry of Agriculture and Lands	0090519:Support to Agro Processing	\$ -	\$ -	\$ -	\$ 140,723.14	\$ (140,723.14)
	0090562:Agricultural Research	\$ -	\$ -	\$ -	\$ 39,551.19	\$ (39,551.19)
	0090563:Prædial Larceny Control Programme	\$ -	\$ -	\$ -	\$ 89,259.57	\$ (89,259.57)
	0090579:Citrus Greening Programme	\$ -	\$ -	\$ -	\$ 87,240.22	\$ (87,240.22)
	0090580:Youth in Agriculture Phase 01	\$ -	\$ -	\$ -	\$ 85,000.00	\$ (85,000.00)
	0091526:Zero Hunger Programme	\$ -	\$ -	\$ -	\$ 39,931.79	\$ (39,931.79)
	0092517:Refurbishing of Propagation Stations	\$ -	\$ -	\$ -	\$ 119,656.45	\$ (119,656.45)
	0092528:Value Chain Development Programme	\$ -	\$ -	\$ -	\$ 35,188.16	\$ (35,188.16)
	0092529:Bio Safety Cleaning House Project BCH	\$ -	\$ -	\$ -	\$ 5,950.41	\$ (5,950.41)
	0093521:Mapping Soil Fertility for Durable Agriculture	\$ -	\$ -	\$ -	\$ 578.75	\$ (578.75)
	Vote Total	\$ -	\$ -	\$ -	\$ 643,079.68	\$ (643,079.68)
Grand Total	\$ 21,000.00	\$ (3,578,253.00)	\$ (3,557,253.00)	\$ 110,988,155.96	\$ (110,967,155.96)	

GOVERNMENT OF GRENADA							
PUBLIC ACCOUNTS FOR THE GOVERNMENT OF GRENADA							
FOR THE YEAR ENDED 31 DECEMBER, 2019							
DETAILED STATEMENT OF RECURRENT EXPENDITURE							
			ORIGINAL ESTIMATES	WARRANTS	REVISED ESTIMATES	ACTUAL EXPENDITURE	VARIANCE
01:Governor-General	0001000:Administration	21:Employee Compensation	\$ 433,448.00	\$ -	\$ 433,448.00	\$ 370,006.99	\$ 63,441.01
		22:Use of Good and Services	\$ 288,602.00	\$ 99,250.00	\$ 387,852.00	\$ 305,838.69	\$ (17,236.69)
		23:Other Good and Services	\$ 73,006.00	\$ 11,250.00	\$ 84,256.00	\$ 68,786.96	\$ 4,219.04
		26:Grants	\$ 800,000.00	\$ 600,000.00	\$ 1,400,000.00	\$ 1,227,049.53	\$ (427,049.53)
		Vote Total	\$ 1,595,056.00	\$ 710,500.00	\$ 2,305,556.00	\$ 1,971,682.17	\$ (376,626.17)
02:Parliament	0001000:Administration	21:Employee Compensation	\$ 1,015,806.00	\$ 10,000.00	\$ 1,025,806.00	\$ 673,026.41	\$ 342,779.59
		22:Use of Good and Services	\$ 257,250.00	\$ 121,000.00	\$ 378,250.00	\$ 93,405.67	\$ 163,844.33
		23:Other Good and Services	\$ 29,500.00	\$ 49,000.00	\$ 78,500.00	\$ 72,224.16	\$ (42,724.16)
		26:Grants	\$ 272,000.00	\$ (132,000.00)	\$ 140,000.00	\$ 63,600.00	\$ 208,400.00
		Vote Total	\$ 1,574,556.00	\$ 48,000.00	\$ 1,622,556.00	\$ 902,256.24	\$ 672,299.76
03:Supreme Court	0001000:Administration	21:Employee Compensation	\$ 2,370,360.00	\$ 2,100.00	\$ 2,372,460.00	\$ 2,059,558.92	\$ 310,801.08
		22:Use of Good and Services	\$ 1,020,160.00	\$ 237,900.00	\$ 1,258,060.00	\$ 1,161,450.77	\$ (141,290.77)
		23:Other Good and Services	\$ 404,599.00	\$ (140,000.00)	\$ 264,599.00	\$ 279,044.16	\$ 125,554.84
		Vote Total	\$ 3,795,119.00	\$ 100,000.00	\$ 3,895,119.00	\$ 3,500,053.85	\$ 295,065.15
04:Magistracy	0001000:Administration	21:Employee Compensation	\$ 1,060,517.00	\$ 2,213.00	\$ 1,062,730.00	\$ 915,894.66	\$ 144,622.34
		22:Use of Good and Services	\$ 107,486.00	\$ (2,213.00)	\$ 105,273.00	\$ 88,320.76	\$ 19,165.24
		23:Other Good and Services	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 640.00	\$ 1,860.00
		Vote Total	\$ 1,170,503.00	\$ -	\$ 1,170,503.00	\$ 1,004,855.42	\$ 165,647.58
	0005000:Admin - Eastern Magisterial District	21:Employee Compensation	\$ 443,623.00	\$ -	\$ 443,623.00	\$ 432,526.00	\$ 11,097.00
		22:Use of Good and Services	\$ 65,142.00	\$ -	\$ 65,142.00	\$ 57,831.31	\$ 7,310.69
		23:Other Good and Services	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 630.00	\$ 1,870.00
	0006000:Admin - Western & Northern Mag. Dis	21:Employee Compensation	\$ 652,671.00	\$ -	\$ 652,671.00	\$ 597,253.32	\$ 55,417.68
		22:Use of Good and Services	\$ 71,398.00	\$ -	\$ 71,398.00	\$ 58,496.82	\$ 12,901.18
		23:Other Good and Services	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,100.00	\$ 2,900.00
		Vote Total	\$ 729,069.00	\$ -	\$ 729,069.00	\$ 657,850.14	\$ 71,218.86
	05:Audit	0001000:Administration	21:Employee Compensation	\$ 1,757,505.00	\$ -	\$ 1,757,505.00	\$ 1,434,914.03
22:Use of Good and Services			\$ 98,489.00	\$ -	\$ 98,489.00	\$ 62,770.92	\$ 35,718.08
23:Other Good and Services			\$ 78,599.00	\$ -	\$ 78,599.00	\$ 2,756.30	\$ 75,842.70
Vote Total			\$ 1,934,593.00	\$ -	\$ 1,934,593.00	\$ 1,500,441.25	\$ 434,151.75
06:Public Service Commission	0001000:Administration	21:Employee Compensation	\$ 918,353.00	\$ -	\$ 918,353.00	\$ 730,766.64	\$ 187,586.36
		22:Use of Good and Services	\$ 93,770.00	\$ -	\$ 93,770.00	\$ 65,113.92	\$ 28,656.08
		23:Other Good and Services	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 14,948.25	\$ 5,051.75
		Vote Total	\$ 1,032,123.00	\$ -	\$ 1,032,123.00	\$ 810,828.81	\$ 221,294.19
07:Director of Public Prosecutions	0001000:Administration	21:Employee Compensation	\$ 674,187.00	\$ 8,051.00	\$ 682,238.00	\$ 627,210.85	\$ 46,976.15
		22:Use of Good and Services	\$ 27,875.00	\$ (3,500.00)	\$ 24,375.00	\$ 20,319.33	\$ 7,555.67
		23:Other Good and Services	\$ 73,599.00	\$ 18,500.00	\$ 92,099.00	\$ 87,573.26	\$ (13,974.26)
		Vote Total	\$ 775,661.00	\$ 23,051.00	\$ 798,712.00	\$ 735,103.44	\$ 40,557.56
08:Electoral Office	0001000:Administration	21:Employee Compensation	\$ 1,061,023.00	\$ -	\$ 1,061,023.00	\$ 930,884.02	\$ 130,138.98
		22:Use of Good and Services	\$ 375,324.00	\$ 210,000.00	\$ 585,324.00	\$ 524,447.78	\$ (149,123.78)
		23:Other Good and Services	\$ 49,640.00	\$ 40,000.00	\$ 89,640.00	\$ 8,447.07	\$ 41,192.93
		Vote Total	\$ 1,485,987.00	\$ 250,000.00	\$ 1,735,987.00	\$ 1,463,778.87	\$ 22,208.13
09:Ministry of Legal Affairs	0011000:Legal Affairs	21:Employee Compensation	\$ 2,084,869.00	\$ (8,051.00)	\$ 2,076,818.00	\$ 1,574,387.48	\$ 510,481.52
		22:Use of Good and Services	\$ 226,470.00	\$ 45,000.00	\$ 271,470.00	\$ 252,899.09	\$ (26,429.09)
		23:Other Good and Services	\$ 748,092.00	\$ (115,000.00)	\$ 633,092.00	\$ 396,120.46	\$ 351,971.54
	0090000:Commercial & Intellectual Property Office	21:Employee Compensation	\$ 464,615.00	\$ -	\$ 464,615.00	\$ 427,885.53	\$ 36,729.47
		22:Use of Good and Services	\$ 31,614.00	\$ (2,500.00)	\$ 29,114.00	\$ 11,472.22	\$ 20,141.78
		23:Other Good and Services	\$ 151,616.00	\$ 2,500.00	\$ 154,116.00	\$ 148,521.24	\$ 3,094.76
Vote Total	\$ 3,707,276.00	\$ (78,051.00)	\$ 3,629,225.00	\$ 2,811,286.02	\$ 895,989.98		
10:Office of the Prime Minister	0001000:Administration	21:Employee Compensation	\$ 778,456.00	\$ (53,322.16)	\$ 725,133.84	\$ 631,788.18	\$ 146,667.82
		22:Use of Good and Services	\$ 311,664.00	\$ (24,864.00)	\$ 286,800.00	\$ 267,058.57	\$ 44,605.43
		23:Other Good and Services	\$ 178,000.00	\$ (28,000.00)	\$ 150,000.00	\$ 97,028.62	\$ 80,971.38
		26:Grants	\$ 1,843,533.00	\$ 1,040,000.00	\$ 2,883,533.00	\$ 3,194,741.21	\$ (1,351,208.21)
		27:Social Benefits	\$ 2,275,000.00	\$ 752,864.00	\$ 3,027,864.00	\$ 3,407,458.71	\$ (1,132,458.71)
	0010000:Cabinet Secretariat	21:Employee Compensation	\$ 676,828.00	\$ -	\$ 676,828.00	\$ 358,543.35	\$ 318,284.65
		22:Use of Good and Services	\$ 69,500.00	\$ -	\$ 69,500.00	\$ 37,293.10	\$ 32,206.90
Vote Total	\$ 6,132,981.00	\$ 1,686,677.84	\$ 7,819,658.84	\$ 7,993,911.74	\$ (1,860,930.74)		

11:Prisons	0001000:Administration	21:Employee Compensation	\$ 1,029,336.00	\$ (57,949.00)	\$ 971,387.00	\$ 831,494.05	\$ 197,841.95
		22:Use of Good and Services	\$ 399,050.00	\$ -	\$ 399,050.00	\$ 324,836.80	\$ 74,213.20
		23:Other Good and Services	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 4,250.00	\$ 2,750.00
	0019000:Security & Custody	21:Employee Compensation	\$ 4,438,776.00	\$ -	\$ 4,438,776.00	\$ 4,280,819.19	\$ 157,956.81
		22:Use of Good and Services	\$ 342,000.00	\$ -	\$ 342,000.00	\$ 301,472.26	\$ 40,527.74
	0020000:Medical & Dietary	21:Employee Compensation	\$ 215,256.00	\$ -	\$ 215,256.00	\$ 211,107.00	\$ 4,149.00
		22:Use of Good and Services	\$ 2,140,207.00	\$ -	\$ 2,140,207.00	\$ 1,996,460.40	\$ 143,746.60
	0021000:Maintenance	21:Employee Compensation	\$ 248,676.00	\$ -	\$ 248,676.00	\$ 217,878.00	\$ 30,798.00
		22:Use of Good and Services	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 119,661.78	\$ 5,338.22
	0022000:Industries	21:Employee Compensation	\$ 583,390.00	\$ 57,949.00	\$ 641,339.00	\$ 693,527.52	\$ (110,137.52)
		Vote Total	\$ 9,528,691.00	\$ -	\$ 9,528,691.00	\$ 8,981,507.00	\$ 547,184.00
	12:Police	0001000:Administration	21:Employee Compensation	\$ 3,398,273.00	\$ (500,000.00)	\$ 2,898,273.00	\$ 2,325,090.70
22:Use of Good and Services			\$ 6,930,584.00	\$ 156,714.15	\$ 7,087,298.15	\$ 6,886,187.83	\$ 44,396.17
23:Other Good and Services			\$ 375,000.00	\$ (157,464.15)	\$ 217,535.85	\$ 185,777.55	\$ 189,222.45
26:Grants			\$ 40,000.00	\$ -	\$ 40,000.00	\$ 39,000.00	\$ 1,000.00
28:Other Expense			\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ (750.00)
0024000:Public Order Routine		21:Employee Compensation	\$ 18,634,263.00	\$ 2,254,222.00	\$ 20,888,485.00	\$ 21,252,639.30	\$ (2,618,376.30)
		22:Use of Good and Services	\$ 125,000.00	\$ (700.00)	\$ 124,300.00	\$ 92,891.97	\$ 32,108.03
0025000:Public Order Investigation		21:Employee Compensation	\$ 4,415,114.00	\$ (760,366.00)	\$ 3,654,748.00	\$ 3,606,876.84	\$ 808,237.16
		22:Use of Good and Services	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 28,646.10	\$ 31,353.90
0026000:Public Order Operational Support		21:Employee Compensation	\$ 1,843,628.00	\$ (140,000.00)	\$ 1,703,628.00	\$ 1,598,977.62	\$ 244,650.38
		22:Use of Good and Services	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 10,018.44	\$ 4,981.56
0027000:Public Order Special		21:Employee Compensation	\$ 8,207,583.92	\$ (156,180.00)	\$ 8,051,403.92	\$ 7,941,350.78	\$ 266,233.14
		22:Use of Good and Services	\$ 58,000.00	\$ -	\$ 58,000.00	\$ 45,742.41	\$ 12,257.59
0028000:Fire Services		21:Employee Compensation	\$ 2,921,620.00	\$ (304,676.00)	\$ 2,616,944.00	\$ 2,578,265.93	\$ 343,354.07
		22:Use of Good and Services	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 10,227.24	\$ 9,772.76
0029000:Immigration Services		21:Employee Compensation	\$ 2,049,561.00	\$ (183,000.00)	\$ 1,866,561.00	\$ 1,826,208.51	\$ 223,352.49
		22:Use of Good and Services	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 10,224.45	\$ 9,775.55
0030000:Port Security		21:Employee Compensation	\$ 1,374,248.60	\$ (210,000.00)	\$ 1,164,248.60	\$ 1,147,738.80	\$ 226,509.80
		22:Use of Good and Services	\$ 10,000.00	\$ 700.00	\$ 10,700.00	\$ 10,654.29	\$ (654.29)
		Vote Total	\$ 50,497,875.52	\$ -	\$ 50,497,875.52	\$ 49,597,268.76	\$ 900,606.76
14:Labour	0081000:Labour	21:Employee Compensation	\$ 870,431.00	\$ -	\$ 870,431.00	\$ 557,376.83	\$ 313,054.17
		22:Use of Good and Services	\$ 56,800.00	\$ 20,000.00	\$ 76,800.00	\$ 26,542.17	\$ 30,257.83
		23:Other Good and Services	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 4,235.00	\$ 20,765.00
		26:Grants	\$ 60,800.00	\$ -	\$ 60,800.00	\$ 54,300.00	\$ 6,500.00
		Vote Total	\$ 1,013,031.00	\$ 20,000.00	\$ 1,033,031.00	\$ 642,454.00	\$ 370,577.00
15:Ministry of Tourism and Civil Aviation	0001000:Administration	21:Employee Compensation	\$ 898,191.00	\$ (186,920.00)	\$ 711,271.00	\$ 707,406.63	\$ 190,784.37
		22:Use of Good and Services	\$ 129,010.00	\$ (39,800.00)	\$ 89,210.00	\$ 73,536.08	\$ 55,473.92
		23:Other Good and Services	\$ 306,616.00	\$ (15,000.00)	\$ 291,616.00	\$ 134,399.40	\$ 172,216.60
		26:Grants	\$ 18,500,000.00	\$ (935,000.00)	\$ 17,565,000.00	\$ 16,686,057.46	\$ 1,813,942.54
	0033000:Civil Aviation	21:Employee Compensation	\$ 139,524.00	\$ (39,250.00)	\$ 100,274.00	\$ 72,564.00	\$ 66,960.00
		22:Use of Good and Services	\$ 11,957.00	\$ -	\$ 11,957.00	\$ 5,225.29	\$ 6,731.71
		26:Grants	\$ 3,600.00	\$ -	\$ 3,600.00	\$ -	\$ 3,600.00
	0035000:National Parks	21:Employee Compensation	\$ 410,755.00	\$ 126,270.00	\$ 537,025.00	\$ 643,256.63	\$ (232,501.63)
		22:Use of Good and Services	\$ 102,270.00	\$ (30,000.00)	\$ 72,270.00	\$ 64,162.43	\$ 38,107.57
		23:Other Good and Services	\$ 800,000.00	\$ 184,700.00	\$ 984,700.00	\$ 966,430.96	\$ (166,430.96)
		Vote Total	\$ 21,301,923.00	\$ (935,000.00)	\$ 20,366,923.00	\$ 19,353,038.88	\$ 1,948,884.12

16:Ministry of Foreign Affairs and International Business	0001000:Administration	21:Employee Compensation	\$ 1,556,361.00	\$ 13,800.00	\$ 1,570,161.00	\$ 1,254,299.38	\$ 302,061.62	
		22:Use of Good and Services	\$ 365,030.00	\$ 4,000.00	\$ 369,030.00	\$ 330,180.46	\$ 34,849.54	
		23:Other Good and Services	\$ 121,000.00	\$ (17,800.00)	\$ 103,200.00	\$ 57,472.15	\$ 63,527.85	
	0037000:High Commission in the UK	21:Employee Compensation	\$ 219,456.00	\$ -	\$ 219,456.00	\$ -	\$ 219,456.00	
		22:Use of Good and Services	\$ 123,510.00	\$ -	\$ 123,510.00	\$ -	\$ 123,510.00	
		23:Other Good and Services	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00	
	0038000:Mission to the UN (New York)	21:Employee Compensation	\$ 892,254.00	\$ -	\$ 892,254.00	\$ -	\$ 892,254.00	
		22:Use of Good and Services	\$ 690,805.00	\$ -	\$ 690,805.00	\$ -	\$ 690,805.00	
		23:Other Good and Services	\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	\$ 19,000.00	
	0039000:Mission - Washington	21:Employee Compensation	\$ 943,863.00	\$ -	\$ 943,863.00	\$ 656,663.88	\$ 287,199.12	
		22:Use of Good and Services	\$ 217,935.00	\$ -	\$ 217,935.00	\$ 476,544.73	\$ (258,609.73)	
		23:Other Good and Services	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 38,563.89	\$ (25,563.89)	
	0040000:Mission in Venezuela	21:Employee Compensation	\$ 125,179.00	\$ -	\$ 125,179.00	\$ 22,807.74	\$ 102,371.26	
		22:Use of Good and Services	\$ 153,618.00	\$ -	\$ 153,618.00	\$ 113,982.27	\$ 39,635.73	
		23:Other Good and Services	\$ 4,050.00	\$ -	\$ 4,050.00	\$ 29,253.84	\$ (25,203.84)	
	0041000:Mission in Brussels	21:Employee Compensation	\$ 175,509.00	\$ -	\$ 175,509.00	\$ -	\$ 175,509.00	
		22:Use of Good and Services	\$ 70.00	\$ -	\$ 70.00	\$ -	\$ 70.00	
		23:Other Good and Services	\$ 10.00	\$ -	\$ 10.00	\$ -	\$ 10.00	
	0042000:Mission Office (Canada)	21:Employee Compensation	\$ 455,687.00	\$ -	\$ 455,687.00	\$ -	\$ 455,687.00	
		22:Use of Good and Services	\$ 417,600.00	\$ -	\$ 417,600.00	\$ -	\$ 417,600.00	
		23:Other Good and Services	\$ 41,000.00	\$ -	\$ 41,000.00	\$ -	\$ 41,000.00	
	0043000:Mission to Cuba	21:Employee Compensation	\$ 238,642.00	\$ -	\$ 238,642.00	\$ 87,116.68	\$ 151,525.32	
		22:Use of Good and Services	\$ 382,290.00	\$ -	\$ 382,290.00	\$ 108,985.23	\$ 273,304.77	
		23:Other Good and Services	\$ 14,500.00	\$ -	\$ 14,500.00	\$ 12,914.87	\$ 1,585.13	
	0102000:Mission to Trinidad & Tobago	21:Employee Compensation	\$ 55,200.00	\$ -	\$ 55,200.00	\$ 47,456.17	\$ 7,743.83	
		22:Use of Good and Services	\$ 25,150.00	\$ -	\$ 25,150.00	\$ 9,042.49	\$ 16,107.51	
		23:Other Good and Services	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 867.77	\$ 632.23	
	0103000:Mission to China	21:Employee Compensation	\$ 189,634.00	\$ -	\$ 189,634.00	\$ -	\$ 189,634.00	
		22:Use of Good and Services	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00	
		23:Other Good and Services	\$ 20.00	\$ -	\$ 20.00	\$ -	\$ 20.00	
		Vote Total	\$ 7,462,073.00	\$ -	\$ 7,462,073.00	\$ 3,246,151.55	\$ 4,215,921.45	
	17:Financial Intelligence Unit	0105000:Financial Intelligence Unit	21:Employee Compensation	\$ 431,685.00	\$ 11,322.16	\$ 443,007.16	\$ 414,561.83	\$ 17,123.17
			22:Use of Good and Services	\$ 132,254.00	\$ (18,000.00)	\$ 114,254.00	\$ 69,795.67	\$ 62,458.33
			23:Other Good and Services	\$ 25,300.00	\$ 18,000.00	\$ 43,300.00	\$ 55,839.19	\$ (30,539.19)
		Vote Total	\$ 589,239.00	\$ 11,322.16	\$ 600,561.16	\$ 540,196.69	\$ 49,042.31	
	18:Ministry of National Security, Public Administration, Home Affairs, Information and Communication Technology	0001000:Administration	21:Employee Compensation	\$ 915,164.00	\$ -	\$ 915,164.00	\$ 759,787.54	\$ 155,376.46
			22:Use of Good and Services	\$ 163,212.00	\$ (5,000.00)	\$ 158,212.00	\$ 133,530.88	\$ 29,681.12
			23:Other Good and Services	\$ 1,931,596.00	\$ (700,000.00)	\$ 1,231,596.00	\$ 1,019,373.91	\$ 912,222.09
		0013000:NADMA	21:Employee Compensation	\$ -	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ (42,000.00)
		0014000:Department of Public Administration	21:Employee Compensation	\$ 1,429,725.00	\$ -	\$ 1,429,725.00	\$ 1,070,318.29	\$ 359,406.71
			22:Use of Good and Services	\$ 32,109.00	\$ -	\$ 32,109.00	\$ 24,252.25	\$ 7,856.75
			23:Other Good and Services	\$ 46,500.00	\$ (21,500.00)	\$ 25,000.00	\$ 23,754.42	\$ 22,745.58
27:Social Benefits			\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	
0115000:Division of ICT		21:Employee Compensation	\$ 200,448.00	\$ -	\$ 200,448.00	\$ 37,272.00	\$ 163,176.00	
		22:Use of Good and Services	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -	\$ 10,000.00	
		23:Other Good and Services	\$ 227,758.80	\$ 48,500.00	\$ 276,258.80	\$ 23,604.26	\$ 204,154.54	
		26:Grants	\$ 180,000.00	\$ (12,000.00)	\$ 168,000.00	\$ 78,000.00	\$ 102,000.00	
		Vote Total	\$ 5,186,512.80	\$ (658,000.00)	\$ 4,528,512.80	\$ 3,211,893.55	\$ 1,974,619.25	
19:Ministry of Youth, Development, Sports Culture and The Arts	0001000:Administration	21:Employee Compensation	\$ 851,239.00	\$ -	\$ 851,239.00	\$ 780,034.18	\$ 71,204.82	
		22:Use of Good and Services	\$ 94,689.00	\$ 13,000.00	\$ 107,689.00	\$ 84,402.57	\$ 10,286.43	
		23:Other Good and Services	\$ 5,000.00	\$ (2,000.00)	\$ 3,000.00	\$ 2,040.00	\$ 2,960.00	
	0044000:Division of Sports	21:Employee Compensation	\$ 3,756,373.00	\$ 750,000.00	\$ 4,506,373.00	\$ 4,173,505.89	\$ (417,132.89)	
		22:Use of Good and Services	\$ 576,846.00	\$ 34,000.00	\$ 610,846.00	\$ 634,229.21	\$ (57,383.21)	
		23:Other Good and Services	\$ 161,550.00	\$ 203,200.00	\$ 364,750.00	\$ 355,510.61	\$ (193,960.61)	
		26:Grants	\$ 238,000.00	\$ (98,200.00)	\$ 139,800.00	\$ 39,236.57	\$ 198,763.43	
	0046000:Culture	21:Employee Compensation	\$ 470,063.00	\$ 129,000.00	\$ 599,063.00	\$ 400,358.48	\$ 69,704.52	
		22:Use of Good and Services	\$ 23,674.00	\$ (7,000.00)	\$ 16,674.00	\$ 14,149.75	\$ 9,524.25	
		26:Grants	\$ 2,781,000.00	\$ (85,000.00)	\$ 2,696,000.00	\$ 2,528,645.52	\$ 252,354.48	
	0047000:Division of Youth	21:Employee Compensation	\$ 1,871,200.00	\$ (500,000.00)	\$ 1,371,200.00	\$ 1,354,043.94	\$ 517,156.06	
		22:Use of Good and Services	\$ 132,500.00	\$ 15,000.00	\$ 147,500.00	\$ 133,427.66	\$ (927.66)	
		23:Other Good and Services	\$ 22,271,432.00	\$ 6,672,088.07	\$ 28,943,520.07	\$ 28,962,865.07	\$ (6,691,433.07)	
26:Grants		\$ 6,038,652.00	\$ (5,741,000.00)	\$ 297,652.00	\$ 263,041.91	\$ 5,775,610.09		
Vote Total		\$ 39,272,218.00	\$ 1,383,088.07	\$ 40,655,306.07	\$ 39,725,491.36	\$ (453,273.36)		

20:Ministry of Finance, Planning, Economic & Technical Corporation and Physical Development	0001000:Administration	21:Employee Compensation	\$ 2,436,423.00	\$ (100,000.00)	\$ 2,336,423.00	\$ 935,846.17	\$ 1,500,576.83	
		22:Use of Good and Services	\$ 28,724,876.00	\$ 834,750.00	\$ 29,559,626.00	\$ 30,095,858.85	\$ (1,370,982.85)	
		23:Other Good and Services	\$ 4,563,215.00	\$ (2,526,984.00)	\$ 2,036,231.00	\$ 977,776.00	\$ 3,585,439.00	
		26:Grants	\$ 3,512,396.00	\$ 114,250.00	\$ 3,626,646.00	\$ 3,405,402.67	\$ 106,993.33	
		27:Social Benefits	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 720.00	\$ 280.00	
		28:Other Expense	\$ 16,361,908.00	\$ -	\$ 16,361,908.00	\$ -	\$ 16,361,908.00	
	0049000:Custom & Excise	21:Employee Compensation	\$ 4,691,317.00	\$ -	\$ 4,691,317.00	\$ 4,528,213.47	\$ 163,103.53	
		22:Use of Good and Services	\$ 929,365.00	\$ 30,000.00	\$ 959,365.00	\$ 485,158.08	\$ 444,206.92	
		23:Other Good and Services	\$ 179,260.00	\$ (30,000.00)	\$ 149,260.00	\$ 20,343.15	\$ 158,916.85	
	0050000:Inland Revenue	21:Employee Compensation	\$ 4,663,562.00	\$ -	\$ 4,663,562.00	\$ 3,639,715.18	\$ 1,023,846.82	
		22:Use of Good and Services	\$ 270,919.00	\$ 46,500.00	\$ 317,419.00	\$ 442,564.83	\$ (171,645.83)	
		23:Other Good and Services	\$ 68,000.00	\$ (42,500.00)	\$ 25,500.00	\$ 27,076.83	\$ 40,923.17	
	0051000:Printery	21:Employee Compensation	\$ 886,506.00	\$ -	\$ 886,506.00	\$ 574,888.08	\$ 311,617.92	
		22:Use of Good and Services	\$ 459,614.00	\$ 42,000.00	\$ 501,614.00	\$ 500,868.19	\$ (41,254.19)	
		23:Other Good and Services	\$ 36,944.00	\$ -	\$ 36,944.00	\$ 5,132.28	\$ 31,811.72	
	0054000:Accountant General Division	21:Employee Compensation	\$ 4,521,854.00	\$ 1,497,000.00	\$ 6,018,854.00	\$ 3,989,737.02	\$ 532,116.98	
		22:Use of Good and Services	\$ 302,300.00	\$ (500.00)	\$ 301,800.00	\$ 175,554.89	\$ 126,745.11	
		23:Other Good and Services	\$ 31,100.00	\$ -	\$ 31,100.00	\$ 14,142.50	\$ 16,957.50	
		24:Interest and Bank Charges	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	
		28:Other Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,175.56	\$ (13,175.56)	
	0056000:Statistics	21:Employee Compensation	\$ 1,466,608.00	\$ -	\$ 1,466,608.00	\$ 1,225,452.50	\$ 241,155.50	
		22:Use of Good and Services	\$ 196,220.00	\$ 20,450.00	\$ 216,670.00	\$ 186,410.67	\$ 9,809.33	
		23:Other Good and Services	\$ 837,676.00	\$ (62,725.00)	\$ 774,951.00	\$ 475,291.63	\$ 362,384.37	
	0100000:Div. of Economic Management & Planning	21:Employee Compensation	\$ 1,450,080.00	\$ -	\$ 1,450,080.00	\$ 790,270.00	\$ 659,810.00	
		22:Use of Good and Services	\$ 170,428.00	\$ (140,000.00)	\$ 30,428.00	\$ 13,144.05	\$ 157,283.95	
		23:Other Good and Services	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 950.00	\$ 2,050.00	
	0101000:Div. Physical Planning Development	21:Employee Compensation	\$ 769,715.00	\$ -	\$ 769,715.00	\$ 464,199.50	\$ 305,515.50	
		22:Use of Good and Services	\$ 178,500.00	\$ -	\$ 178,500.00	\$ 21,526.52	\$ 156,973.48	
		23:Other Good and Services	\$ 19,800.00	\$ -	\$ 19,800.00	\$ 16,980.00	\$ 2,820.00	
	0109000:Div. Economic & Technical Co-operation	21:Employee Compensation	\$ 1,017,466.00	\$ -	\$ 1,017,466.00	\$ 489,433.88	\$ 528,032.12	
		22:Use of Good and Services	\$ 30,201.00	\$ 4,200.00	\$ 34,401.00	\$ 2,754.16	\$ 27,446.84	
		23:Other Good and Services	\$ 163,672.00	\$ (20,000.00)	\$ 143,672.00	\$ 4,614.00	\$ 159,058.00	
		Vote Total	\$ 78,943,925.00	\$ (333,059.00)	\$ 78,610,866.00	\$ 53,523,200.66	\$ 25,420,724.34	
	21:Pensions and Gratuities	0057000:Pensions & Gratuities	21:Employee Compensation	\$ 13,500,000.00	\$ (100,748.15)	\$ 13,399,251.85	\$ 11,777,806.19	\$ 1,722,193.81
			27:Social Benefits	\$ 49,900,000.00	\$ 3,900,748.15	\$ 53,800,748.15	\$ 55,800,748.15	\$ (5,900,748.15)
			Vote Total	\$ 63,400,000.00	\$ 3,800,000.00	\$ 67,200,000.00	\$ 67,578,554.34	\$ (4,178,554.34)
	22:Charges on Account of the Public Debt	0058000:Interest	24:Interest and Bank Charges	\$ 71,692,525.00	\$ (12,001,601.07)	\$ 59,690,923.93	\$ 64,424,875.42	\$ 7,267,649.58
0060000:Principal Payments		28:Other Expense	\$ -	\$ (200,000.00)	\$ (200,000.00)	\$ (6,425,534.32)	\$ 6,425,534.32	
	Vote Total	\$ 71,692,525.00	\$ (12,201,601.07)	\$ 59,490,923.93	\$ 57,999,341.10	\$ 13,693,183.90		
25:Contributions	0064000:Contribution current	26:Grants	\$ -	\$ -	\$ -	\$ 13,142,066.26	\$ (13,142,066.26)	
	0065000:Contributions	26:Grants	\$ -	\$ 3,200,000.00	\$ 3,200,000.00	\$ 8,260,793.12	\$ (8,260,793.12)	
	Vote Total	\$ -	\$ 3,200,000.00	\$ 3,200,000.00	\$ 21,402,859.38	\$ (21,402,859.38)		
26:Ministry of Trade, Industry, Cooperatives and Caricom Affairs	0001000:Administration	21:Employee Compensation	\$ 406,786.00	\$ -	\$ 406,786.00	\$ 386,321.71	\$ 20,464.29	
		22:Use of Good and Services	\$ 38,173.00	\$ -	\$ 38,173.00	\$ 10,545.94	\$ 27,627.06	
		23:Other Good and Services	\$ 135,495.00	\$ -	\$ 135,495.00	\$ -	\$ 135,495.00	
	0034000:Cooperatives	21:Employee Compensation	\$ 351,660.00	\$ -	\$ 351,660.00	\$ 279,822.00	\$ 71,838.00	
		22:Use of Good and Services	\$ 84,725.00	\$ 5,000.00	\$ 89,725.00	\$ 73,369.03	\$ 11,355.97	
		23:Other Good and Services	\$ 126,000.00	\$ (5,000.00)	\$ 121,000.00	\$ 22,994.72	\$ 103,005.28	
	0053000:Trade & Industry	21:Employee Compensation	\$ 412,870.00	\$ -	\$ 412,870.00	\$ 317,438.30	\$ 95,431.70	
		22:Use of Good and Services	\$ 35,942.00	\$ 6,000.00	\$ 41,942.00	\$ 27,783.06	\$ 8,158.94	
		23:Other Good and Services	\$ 191,154.00	\$ (31,000.00)	\$ 160,154.00	\$ 24,767.42	\$ 166,386.58	
		26:Grants	\$ 717,000.00	\$ -	\$ 717,000.00	\$ 706,623.63	\$ 10,376.37	
		Vote Total	\$ 2,499,805.00	\$ (25,000.00)	\$ 2,474,805.00	\$ 1,849,665.81	\$ 650,139.19	

28:Ministry of Climate Resilience, the Environment, Forestry, Disaster Management and Information	0001000:Administration	21:Employee Compensation	\$ 300,452.00	\$ 82,000.00	\$ 382,452.00	\$ 344,855.96	\$ (44,403.96)	
		22:Use of Good and Services	\$ 18,909.00	\$ (10,850.56)	\$ 8,058.44	\$ 7,055.00	\$ 11,854.00	
		26:Grants	\$ -	\$ -	\$ -	\$ 37,025.00	\$ (37,025.00)	
	0013000:NADMA	21:Employee Compensation	\$ 364,979.00	\$ -	\$ 364,979.00	\$ 338,095.75	\$ 26,883.25	
		22:Use of Good and Services	\$ 121,302.00	\$ (14,827.37)	\$ 106,474.63	\$ 94,448.52	\$ 26,853.48	
		23:Other Good and Services	\$ 40,000.00	\$ (1,147.83)	\$ 38,852.17	\$ 15,689.59	\$ 24,310.41	
	0015000:Government Information Service	21:Employee Compensation	\$ 806,453.00	\$ (82,000.00)	\$ 724,453.00	\$ 635,253.35	\$ 171,199.65	
		22:Use of Good and Services	\$ 2,580.00	\$ 8,056.45	\$ 10,636.45	\$ 66,182.27	\$ (63,602.27)	
		23:Other Good and Services	\$ 55,200.00	\$ 7,995.73	\$ 63,195.73	\$ 59,195.30	\$ (3,995.30)	
	0094000:Forestry & National Parks	21:Employee Compensation	\$ 1,046,820.00	\$ -	\$ 1,046,820.00	\$ 781,014.76	\$ 265,805.24	
		22:Use of Good and Services	\$ 54,867.00	\$ 20,083.83	\$ 74,950.83	\$ 73,759.24	\$ (18,892.24)	
	0098000:Fishery	21:Employee Compensation	\$ 1,439,078.00	\$ -	\$ 1,439,078.00	\$ 945,539.44	\$ 493,538.56	
		22:Use of Good and Services	\$ 597,567.00	\$ (28,360.38)	\$ 569,206.62	\$ 134,352.15	\$ 463,214.85	
		23:Other Good and Services	\$ 429,000.00	\$ (8,924.00)	\$ 420,076.00	\$ 384,525.95	\$ 44,474.05	
	0110000:Environment	21:Employee Compensation	\$ 347,256.00	\$ -	\$ 347,256.00	\$ 172,079.00	\$ 175,177.00	
		22:Use of Good and Services	\$ 38,840.00	\$ 24,800.00	\$ 63,640.00	\$ 53,780.72	\$ (14,940.72)	
		23:Other Good and Services	\$ -	\$ -	\$ -	\$ 1,120.00	\$ (1,120.00)	
		Vote Total	\$ 5,663,303.00	\$ (3,174.13)	\$ 5,660,128.87	\$ 4,143,972.00	\$ 1,519,331.00	
	30:Ministry of Infrastructure Development, Public Utilities, Energy and Implementation	0001000:Administration	21:Employee Compensation	\$ 1,342,924.00	\$ (40,000.00)	\$ 1,302,924.00	\$ 930,699.95	\$ 412,224.05
22:Use of Good and Services			\$ 194,200.00	\$ 1,800.00	\$ 196,000.00	\$ 186,961.09	\$ 7,238.91	
23:Other Good and Services			\$ 1,265,112.00	\$ 586,000.00	\$ 1,851,112.00	\$ 1,865,903.78	\$ (600,791.78)	
26:Grants			\$ -	\$ 618,750.00	\$ 618,750.00	\$ 315,000.00	\$ (315,000.00)	
0069000:Project Implementation & Management Unit		21:Employee Compensation	\$ 1,689,874.00	\$ 103,099.02	\$ 1,792,973.02	\$ 2,071,140.11	\$ (381,266.11)	
		22:Use of Good and Services	\$ 516,400.00	\$ (52,800.00)	\$ 463,600.00	\$ 430,857.23	\$ 85,542.77	
		23:Other Good and Services	\$ 620,464.00	\$ (286,160.00)	\$ 334,304.00	\$ 445,074.32	\$ 175,389.68	
0106000:Dept of Energy & Sustainable Development		21:Employee Compensation	\$ 297,996.00	\$ (42,654.00)	\$ 255,342.00	\$ 143,332.08	\$ 154,663.92	
		22:Use of Good and Services	\$ 22,800.00	\$ -	\$ 22,800.00	\$ 18,864.45	\$ 3,935.55	
		23:Other Good and Services	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 23,154.80	\$ 10,845.20	
0116000:Implementation		21:Employee Compensation	\$ 77,508.00	\$ -	\$ 77,508.00	\$ 73,800.00	\$ 3,708.00	
		23:Other Good and Services	\$ 281,328.00	\$ -	\$ 281,328.00	\$ 72,617.81	\$ 208,710.19	
		Vote Total	\$ 6,342,606.00	\$ 888,035.02	\$ 7,230,641.02	\$ 6,577,405.62	\$ (234,799.62)	
35:Ministry of Social Development, Housing and Community Empowerment		0001000:Administration	21:Employee Compensation	\$ 1,505,962.00	\$ (234,750.00)	\$ 1,271,212.00	\$ 1,209,267.25	\$ 296,694.75
			22:Use of Good and Services	\$ 162,904.00	\$ (21,596.30)	\$ 141,307.70	\$ 128,250.87	\$ 34,653.13
			23:Other Good and Services	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 3,512.16	\$ 487.84
		0045000:Community Development	21:Employee Compensation	\$ 154,116.00	\$ (30,231.91)	\$ 123,884.09	\$ 126,028.91	\$ 28,087.09
			22:Use of Good and Services	\$ 5,595.00	\$ (1,595.00)	\$ 4,000.00	\$ 729.60	\$ 4,865.40
		0070000:Housing	21:Employee Compensation	\$ 428,384.00	\$ (39,444.00)	\$ 388,940.00	\$ 350,347.61	\$ 78,036.39
			22:Use of Good and Services	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 2,565.93	\$ 434.07
			23:Other Good and Services	\$ 5,000.00	\$ (3,000.00)	\$ 2,000.00	\$ -	\$ 5,000.00
		0071000:Social Services	21:Employee Compensation	\$ 2,079,760.00	\$ 924,066.58	\$ 3,003,826.58	\$ 2,987,373.41	\$ (907,613.41)
	22:Use of Good and Services		\$ 264,000.00	\$ 3,240.00	\$ 267,240.00	\$ 268,616.29	\$ (4,616.29)	
	23:Other Good and Services		\$ 15,000.00	\$ 9,000.00	\$ 24,000.00	\$ 13,365.73	\$ 1,634.27	
	26:Grants		\$ -	\$ 206,050.57	\$ 206,050.57	\$ 11,145,385.57	\$ (11,145,385.57)	
	27:Social Benefits		\$ -	\$ 3,983,222.43	\$ 3,983,222.43	\$ 18,155,913.00	\$ (18,155,913.00)	
	0072000:Gender & Family Affairs	21:Employee Compensation	\$ 528,106.00	\$ 60,241.00	\$ 588,347.00	\$ 573,025.84	\$ (44,919.84)	
		22:Use of Good and Services	\$ 14,320.00	\$ (6,000.00)	\$ 8,320.00	\$ 7,772.82	\$ 6,547.18	
		23:Other Good and Services	\$ 25,000.00	\$ (9,000.00)	\$ 16,000.00	\$ 10,790.00	\$ 14,210.00	
		26:Grants	\$ 417,800.00	\$ (97,833.37)	\$ 319,966.63	\$ 319,966.63	\$ 97,833.37	
		Vote Total	\$ 5,612,947.00	\$ 4,742,370.00	\$ 10,355,317.00	\$ 35,302,911.62	\$ (29,689,964.62)	
	36:Ministry of Carriacou & Petite Martinique Affairs and Local Government	0001000:Administration	21:Employee Compensation	\$ 1,310,145.00	\$ -	\$ 1,310,145.00	\$ 964,744.70	\$ 345,400.30
			22:Use of Good and Services	\$ 304,000.00	\$ (36,100.00)	\$ 267,900.00	\$ 354,016.64	\$ (50,116.64)
			23:Other Good and Services	\$ 100,705.00	\$ 10,600.00	\$ 111,305.00	\$ 109,563.13	\$ (8,858.13)
		0017000:Youth Sports & Comm. Development	21:Employee Compensation	\$ 476,919.00	\$ -	\$ 476,919.00	\$ 458,002.06	\$ 18,916.94
			22:Use of Good and Services	\$ 115,800.00	\$ 9,000.00	\$ 124,800.00	\$ 117,495.49	\$ (1,695.49)
			23:Other Good and Services	\$ 35,000.00	\$ (11,000.00)	\$ 24,000.00	\$ 28,223.20	\$ 6,776.80
26:Grants			\$ 360,000.00	\$ 15,550.00	\$ 375,550.00	\$ 375,550.00	\$ (15,550.00)	
28:Other Expense			\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
0032000:Social Development		21:Employee Compensation	\$ 538,572.00	\$ -	\$ 538,572.00	\$ 425,756.17	\$ 112,815.83	
		22:Use of Good and Services	\$ 25,000.00	\$ 10,000.00	\$ 35,000.00	\$ 32,613.78	\$ (7,613.78)	
		23:Other Good and Services	\$ 5,000.00	\$ 15,000.00	\$ 20,000.00	\$ 15,922.88	\$ (10,922.88)	
		26:Grants	\$ 180,000.00	\$ -	\$ 180,000.00	\$ 180,000.00	\$ -	
		27:Social Benefits	\$ 1,238,600.00	\$ (220,050.00)	\$ 1,018,550.00	\$ 845,139.65	\$ 393,460.35	
0074000:Agricultural Division		21:Employee Compensation	\$ 1,294,552.00	\$ -	\$ 1,294,552.00	\$ 1,227,528.80	\$ 67,023.20	
		22:Use of Good and Services	\$ 201,900.00	\$ 35,000.00	\$ 236,900.00	\$ 254,277.32	\$ (62,377.32)	
		23:Other Good and Services	\$ 80,000.00	\$ 14,000.00	\$ 94,000.00	\$ 88,360.25	\$ (8,360.25)	
		26:Grants	\$ 32,000.00	\$ 6,000.00	\$ 38,000.00	\$ 37,654.81	\$ (654.81)	
0075000:Public Works Division		21:Employee Compensation	\$ 139,884.00	\$ -	\$ 139,884.00	\$ 51,804.00	\$ 88,080.00	
		22:Use of Good and Services	\$ 106,000.00	\$ 56,000.00	\$ 162,000.00	\$ 174,361.17	\$ (68,361.17)	
		23:Other Good and Services	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 1,965.00	\$ 35.00	
0108000:Schools Administration & Management Unit (C'cou)		21:Employee Compensation	\$ 5,534,204.00	\$ -	\$ 5,534,204.00	\$ 5,189,103.89	\$ 345,100.11	
		22:Use of Good and Services	\$ 10,500.00	\$ 5,000.00	\$ 15,500.00	\$ 13,786.78	\$ (3,266.78)	
		23:Other Good and Services	\$ 8,200.00	\$ 6,000.00	\$ 14,200.00	\$ 13,524.00	\$ (5,324.00)	
		26:Grants	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 120,000.00	\$ -	
	Vote Total	\$ 12,219,981.00	\$ (85,000.00)	\$ 12,134,981.00	\$ 11,079,373.72	\$ 1,140,607.28		

40:Ministry of Education and Human Resource Development	0001000:Administration	21:Employee Compensation	\$ 2,066,823.00	\$ -	\$ 2,066,823.00	\$ 1,084,054.81	\$ 982,768.19	
		22:Use of Good and Services	\$ 147,000.00	\$ 102,000.00	\$ 249,000.00	\$ 242,816.14	\$ (95,816.14)	
		23:Other Good and Services	\$ 180,500.00	\$ -	\$ 180,500.00	\$ 172,976.17	\$ 7,523.83	
		26:Grants	\$ 278,000.00	\$ (942,000.00)	\$ (664,000.00)	\$ 332,424.00	\$ (54,424.00)	
	0077000:Library Services	21:Employee Compensation	\$ 585,416.00	\$ -	\$ 585,416.00	\$ 539,296.70	\$ 46,119.30	
		22:Use of Good and Services	\$ 15,400.00	\$ -	\$ 15,400.00	\$ 3,864.84	\$ 11,535.16	
		23:Other Good and Services	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 25,128.44	\$ 49,871.56	
		26:Grants	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
	0078000:T. A. Maryshow Community College	21:Employee Compensation	\$ 1,065,996.00	\$ -	\$ 1,065,996.00	\$ 1,044,642.65	\$ 21,353.35	
		22:Use of Good and Services	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	
		26:Grants	\$ 14,920,000.00	\$ 1,000,000.00	\$ 15,920,000.00	\$ 14,920,000.00	\$ -	
	0079000:Planning Development Techniques	21:Employee Compensation	\$ 2,860,670.00	\$ -	\$ 2,860,670.00	\$ 1,834,022.55	\$ 1,026,647.45	
		22:Use of Good and Services	\$ 203,024.00	\$ (34,000.00)	\$ 169,024.00	\$ 127,065.24	\$ 75,958.76	
		23:Other Good and Services	\$ 549,072.00	\$ 25,000.00	\$ 574,072.00	\$ 331,089.49	\$ 217,982.51	
		26:Grants	\$ 865,000.00	\$ -	\$ 865,000.00	\$ 864,000.00	\$ 1,000.00	
	0080000:Schools Admin. & Management Unit	21:Employee Compensation	\$ 75,029,870.00	\$ 80,000.00	\$ 75,109,870.00	\$ 74,539,546.93	\$ 490,323.07	
		22:Use of Good and Services	\$ 501,683.00	\$ 42,500.00	\$ 544,183.00	\$ 455,258.55	\$ 46,424.45	
		23:Other Good and Services	\$ 997,722.00	\$ 628,500.00	\$ 1,626,222.00	\$ 1,551,109.09	\$ (553,387.09)	
		26:Grants	\$ 2,988,408.00	\$ -	\$ 2,988,408.00	\$ 2,804,299.00	\$ 184,109.00	
	0107000:Department of Human Resources	21:Employee Compensation	\$ 409,210.00	\$ -	\$ 409,210.00	\$ 266,762.00	\$ 142,448.00	
		22:Use of Good and Services	\$ 10,801.00	\$ 10,000.00	\$ 20,801.00	\$ 11,642.45	\$ (841.45)	
		26:Grants	\$ 1,861,630.00	\$ (748,500.00)	\$ 1,113,130.00	\$ 1,324,477.11	\$ 537,152.89	
		Vote Total	\$ 105,622,225.00	\$ 163,500.00	\$ 105,785,725.00	\$ 102,484,476.16	\$ 3,137,748.84	
	50:Ministry of Health and Social Security and International Business	0001000:Administration	21:Employee Compensation	\$ 3,781,393.00	\$ -	\$ 3,781,393.00	\$ 2,416,227.87	\$ 1,365,165.13
			22:Use of Good and Services	\$ 3,910,610.00	\$ 769,000.00	\$ 4,679,610.00	\$ 5,665,849.53	\$ (1,755,239.53)
			23:Other Good and Services	\$ 996,340.00	\$ (282,548.80)	\$ 713,791.20	\$ 1,712,782.35	\$ (716,442.35)
			26:Grants	\$ 140,000.00	\$ 70,000.00	\$ 210,000.00	\$ 203,920.50	\$ (63,920.50)
			27:Social Benefits	\$ 324,000.00	\$ -	\$ 324,000.00	\$ 299,453.23	\$ 24,546.77
0083000:General Hospital			21:Employee Compensation	\$ 29,853,054.00	\$ -	\$ 29,853,054.00	\$ 27,520,897.65	\$ 2,332,156.35
		22:Use of Good and Services	\$ 5,543,465.00	\$ 447,500.00	\$ 5,990,965.00	\$ 6,047,091.67	\$ (503,626.67)	
		23:Other Good and Services	\$ 1,241,480.00	\$ 340,548.80	\$ 1,582,028.80	\$ 1,481,392.57	\$ (239,912.57)	
0084000:Richmond Hill Institutions		21:Employee Compensation	\$ 5,166,016.00	\$ -	\$ 5,166,016.00	\$ 3,072,092.60	\$ 2,093,923.40	
		22:Use of Good and Services	\$ 1,574,534.00	\$ (297,500.00)	\$ 1,277,034.00	\$ 1,260,261.47	\$ 314,272.53	
		23:Other Good and Services	\$ 672,600.00	\$ -	\$ 672,600.00	\$ 640,539.98	\$ 32,060.02	
0085000:Princess Alice Hospital		21:Employee Compensation	\$ 2,959,852.00	\$ -	\$ 2,959,852.00	\$ 1,450,803.02	\$ 1,509,048.98	
		22:Use of Good and Services	\$ 404,900.00	\$ 85,000.00	\$ 489,900.00	\$ 478,425.51	\$ (73,525.51)	
		23:Other Good and Services	\$ 198,000.00	\$ (30,000.00)	\$ 168,000.00	\$ 167,637.60	\$ 30,362.40	
0086000:Princess Royal Hospital		21:Employee Compensation	\$ 1,292,224.00	\$ -	\$ 1,292,224.00	\$ 851,613.57	\$ 440,610.43	
		22:Use of Good and Services	\$ 274,450.00	\$ (22,000.00)	\$ 252,450.00	\$ 240,022.91	\$ 34,427.09	
		23:Other Good and Services	\$ 151,000.00	\$ (45,000.00)	\$ 106,000.00	\$ 97,938.50	\$ 53,061.50	
0087000:Community Health Services		21:Employee Compensation	\$ 10,406,824.00	\$ -	\$ 10,406,824.00	\$ 9,378,296.36	\$ 1,028,527.64	
		22:Use of Good and Services	\$ 4,824,282.00	\$ (23,000.00)	\$ 4,801,282.00	\$ 1,179,751.23	\$ 3,644,530.77	
		23:Other Good and Services	\$ 652,000.00	\$ 46,000.00	\$ 698,000.00	\$ 587,313.21	\$ 64,686.79	
		Vote Total	\$ 74,367,024.00	\$ 1,058,000.00	\$ 75,425,024.00	\$ 64,752,311.33	\$ 9,614,712.67	

64:Ministry of Agriculture and Lands	0001000:Administration	21:Employee Compensation	\$ 2,188,630.00	\$ -	\$ 2,188,630.00	\$ 1,843,260.37	\$ 345,369.63
		22:Use of Good and Services	\$ 467,578.00	\$ 34,546.37	\$ 502,124.37	\$ 445,833.73	\$ 21,744.27
		23:Other Good and Services	\$ 398,000.00	\$ (248,700.00)	\$ 149,300.00	\$ 102,904.68	\$ 295,095.32
		26:Grants	\$ 808,748.00	\$ -	\$ 808,748.00	\$ 733,199.09	\$ 75,548.91
		28:Other Expense	\$ 55,000.00	\$ (35,000.00)	\$ 20,000.00	\$ 13,398.84	\$ 41,601.16
	0091000:Agricultural Extension	21:Employee Compensation	\$ 2,498,552.00	\$ -	\$ 2,498,552.00	\$ 2,108,180.34	\$ 390,371.66
		22:Use of Good and Services	\$ 142,428.00	\$ (1,815.00)	\$ 140,613.00	\$ 118,599.61	\$ 23,828.39
		23:Other Good and Services	\$ 435,000.00	\$ -	\$ 435,000.00	\$ 421,586.54	\$ 13,413.46
	0092000:Agronomy	21:Employee Compensation	\$ 1,974,728.00	\$ (11,305.00)	\$ 1,963,423.00	\$ 1,711,978.28	\$ 262,749.72
		22:Use of Good and Services	\$ 110,500.00	\$ 6,222.33	\$ 116,722.33	\$ 105,774.56	\$ 4,725.44
		23:Other Good and Services	\$ 28,000.00	\$ (707.33)	\$ 27,292.67	\$ 27,292.67	\$ 707.33
	0093000:Agricultural Engineering	21:Employee Compensation	\$ 658,255.00	\$ (522.06)	\$ 657,732.94	\$ 446,378.16	\$ 211,876.84
		22:Use of Good and Services	\$ 74,156.00	\$ (19,546.37)	\$ 54,609.63	\$ 49,880.84	\$ 24,275.16
	0094000:Forestry & National Parks	21:Employee Compensation	\$ -	\$ 11,827.06	\$ 11,827.06	\$ 11,827.66	\$ (11,827.66)
	0095000:Product Chemist Laboratory	21:Employee Compensation	\$ 383,811.00	\$ -	\$ 383,811.00	\$ 224,979.10	\$ 158,831.90
		22:Use of Good and Services	\$ 55,800.00	\$ -	\$ 55,800.00	\$ 45,381.67	\$ 10,418.33
	0096000:Livestock and Veterinary Service	21:Employee Compensation	\$ 491,611.00	\$ -	\$ 491,611.00	\$ 370,862.71	\$ 120,748.29
		22:Use of Good and Services	\$ 191,700.00	\$ -	\$ 191,700.00	\$ 174,478.04	\$ 17,221.96
		23:Other Good and Services	\$ 120,000.00	\$ 16,160.00	\$ 136,160.00	\$ 123,316.38	\$ (3,316.38)
		26:Grants	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 30,000.00
	0097000:Lands and Surveys	21:Employee Compensation	\$ 729,573.00	\$ -	\$ 729,573.00	\$ 561,910.40	\$ 167,662.60
		22:Use of Good and Services	\$ 56,000.00	\$ -	\$ 56,000.00	\$ 46,123.92	\$ 9,876.08
		23:Other Good and Services	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 159,830.00	\$ (159,830.00)
	0099000:Pest Management Unit	21:Employee Compensation	\$ 932,052.00	\$ -	\$ 932,052.00	\$ 805,304.72	\$ 126,747.28
		22:Use of Good and Services	\$ 236,996.00	\$ -	\$ 236,996.00	\$ 195,285.89	\$ 41,710.11
		23:Other Good and Services	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
		Vote Total	\$ 13,067,318.00	\$ (148,840.00)	\$ 12,918,478.00	\$ 10,847,568.20	\$ 2,219,749.80
	Grand Total		\$ 598,727,411.32	\$ 416,818.89	\$ 599,144,230.21	\$ 565,279,817.61	\$ 33,447,593.71

GOVERNMENT OF GRENADA		
PUBLIC ACCOUNTS FOR THE GOVERNMENT OF GRENADA		
FOR THE YEAR ENDED 31 DECEMBER, 2019		
<u>DETAILED STATEMENT OF REVENUE</u>		
	31-Dec-19	31-Dec-18
INCOME TAX		
111:Income Tax		
11101:Personal Income Tax	72,422,724.45	65,301,210.67
11102:Withholding Tax	9,263,556.90	13,775,857.16
11103:National Reconstruction Levy	-	-
112:Taxes on Income, Profits and Capital Gains		
11201:Company Income Tax	61,481,736.60	81,082,267.31
11202:Capital Gains Tax	500.00	-
TAXES ON PROPERTY		
113:Taxes on Property		
11301:Property Tax	14,338,888.42	14,153,262.49
11302:Recurrent Taxes on new Wealth	-	-
11303:Estate, Inheritance and gift taxes	1,360.00	45,102.57
11306:Land Transfer Tax	25,336,195.96	15,074,532.94
TAXES ON GOODS AND SERVICES		
114:Taxes on Goods and Services		
11401:Annual Stamp Tax	20,927,223.93	19,137,719.86
11402:Value Added Tax	272,487,247.57	224,991,100.70
11403:Taxes on financial and capital transaction	-	-
11404:Petrol Tax	74,738,017.44	47,119,012.72
11405:Customs and Excise Tax	30,129,728.48	19,380,031.76
11406:Inland Revenue Excise Tax	2,740,580.19	2,584,597.10
11407:Ticket Tax	-	-
11408:Motor Vehicle Tax	2,309.22	-
11409:Motor Vehicle Licence	8,050,057.00	7,665,854.00
11411:Dealers in Spirituous Liquors Licence	157,286.00	182,225.00
11412:Hotel and Clubs Licence	-	1,000.00
11414:Motor Vehicle Dealers Licence	196,410.00	223,780.00
11415:Radio & Television Licence	1,613,770.72	14,478.28
11416:Civil Aviation Licence	2,435.75	1,000.00
11418:Telecommunications Licence	2,732,166.39	4,823,425.76
11419:Trade/Skills Licence	4,600.00	3,470.00
11420:Yacht Licences	100.00	-
11421:Registration of Companies Etc.	378,520.00	329,536.00
11422:Market Fees	452,999.65	411,724.80
11423:Cruising Permits	858,249.18	762,453.26
11424:Business Levy	-	-
11425:Tourist Attractions	929,957.57	982,564.08
11426:Work Permits	2,449,500.00	2,441,200.00
11427:Exploration Licence Fees	5,925.00	3,910.00
11428:General Consumption Tax (GCT)	1,014,323.57	16,769.47
11429:Passport Stamp Duty	3,610,121.35	3,170,672.96
11431:Trademark	300,428.00	344,121.00
11432:Patents	100.00	-
11433:Gaming Tax	701,037.65	823,292.84
11434:Motor Vehicle Repair Shops & Garages	480.00	-
11499:Other Licences	1,590,178.70	1,331,093.08
115:TAXES ON INT. TRADE		
11501:Import Duties	94,517,233.18	69,614,648.54
11502:Taxes on Exports	2,490,365.42	26,626.39
11503:Customs Service Charge	74,214,846.66	52,200,243.24
11504:Other Taxes on International Trade and Transactions	-	-
11505:Cruise Passenger Per Capita Tax	-	-
11506:Environmental Levy	-	-
11507:Embarkation Tax	169,000.00	214,100.00
11508:Miscellaneous Customs Revenue	623,191.67	43,102.09

116:OTHER TAXES		
11603:Stamp Duty	5,903,825.54	5,744,542.84
121:SOCIAL CONTRIBUTIONS		
12199:Miscellaneous Contributions	3,658.34	6,690.64
RECEIPT OF GRANTS		
131:Grants from Foreign Governments		
13102:Grants from Foreign Governments - Capital	760,673.94	924,713.92
132:Grants from International Organizations		
13201:Grants from International Organizations - Recurrent	-	-
13202:Grants from International Organizations - Capital	9,474,150.66	5,601,033.74
133:Grants from Local Government Units		
13301:Grants from Other Government Units - Recurrent	-	300,000.00
13302:Grants from Other Government Units - Capital	91,023,047.63	51,222,781.07
13303:Other Grants	3,136,153.96	1,756,964.59
OTHER RECEIPTS		
141:Profit/Investment Income		
14101:Interest	1,132,874.77	1,204,904.52
14102:Dividends	1,639,866.07	1,939,402.35
14105:Rent Crown Lands	686,601.92	743,175.78
14106:Rent of Buildings and Public Property	240,365.81	75,287.00
14199:Other Rents	45,722.15	162,988.15
142:Sale of Goods and Administrative Services Fees		
14201:Sale of Printed matters (maps, gazettes, etc.)	372,591.18	644,157.90
14202:Fees for use of Sporting Facilities	7,945.00	9,345.00
14203:Storage Fees	20,426.29	28,705.30
14204:Rentals from Booths and Market Stalls	12,560.00	17,327.35
14205:Melville Street Fish Market Car Park Rental	85,390.71	19,857.00
14206:Fish Market User - Fees	94,807.65	60,226.40
14207:Youth Cultral Centre	8,800.00	13,550.00
14208:Hire and Rental of Farm Equipment	15,112.50	23,450.00
14209:Rental of Equipment	2,000.00	715.00
14210:Cemetry Fees	20,383.60	20,558.60
14211:Drivers - License	4,889,542.57	4,733,516.50
14213:Professional Registration Fee	248,833.86	591,310.94
14214:Births & Deaths Registration Fee	66,932.50	70,186.00
14215:Electricity Inspection Fee	325,852.91	314,329.00
14216:Skills Certificate Fees	14,600.00	8,900.00
14217:Marriage Licence Fees	50,860.00	66,150.00
14218:Naturalisation Fees	379,826.47	74,692.75
14219:Renunciation Fees	50.00	4,046.95
14220:Residential Permits	61,800.00	50,064.84
14221:Oaths and Allegiance	37,500.00	35,020.00
14222:Condemnation Certificate Fees	64.80	902.80
14223:Motor Veh Reg/Insp Drivers Exam	3,152,984.00	3,054,259.10
14224:Registration of Medical Practitioners	100.00	100.00
14225:Registration of Pharmacists	4,800.00	1,800.00
14226:Registration/Licence of Pharmacies & Medical Facilities	1,800.00	3,450.00
14228:Registration Drink & Food Factories	-	-
14229:School Books Contribution	236,641.90	152,397.95
14230:Commission on Salary Deductions	136,433.31	132,464.06
14231:Trade License forms	40,140.92	28,460.00
14232:Passport Express Service	89,760.00	65,465.00
14233:Hospital Services Fees	221,051.11	271,231.16
14234:X-Ray Fees	408,337.20	459,292.35
14235:Laboratory Fees	1,550,492.54	1,643,155.92
14236:Dental Fees	-	-
14237:Ophthalmology Fees	21,699.00	19,484.00
14238:Theatre Fees	79,432.00	100,505.00
14239:Receipts Government Dispensaries	219,679.00	253,343.00
14242:Sale of Produce - Govt. Farms	192,061.12	187,208.26
14243:Forestry Sales	11,400.00	19,401.10
14244:Plants - Carriacou	222.00	6,091.00

14245:Plants - Mirabeau Agri. Station	47,424.50	47,869.66
14246:Sale of Corn Seeds	1,945.00	2,210.50
14247:Sale of Plants - Tissue Culture Lab	71,120.00	77,708.45
14248:Sale of Fertiliser	420.00	644.00
14249:Photocopying	24,483.00	20,024.50
14250:Physical Planning Fees	367,254.00	360,159.00
14253:Survey Fees	11,910.00	17,593.00
14254:Produce Chemist Laboratory	235.00	1,500.00
14255:Pest Management Unit	-	108.00
14256:IT Services Carriacou	28,013.60	27,997.50
14257:Sale of Ice	511,690.07	585,452.90
14258:Sale of Maps	2,804.00	1,472.00
14259:Sale of Gravel/Binding	14,920.00	42,000.00
14260:Registration Fee	-	200.00
14261:Police Record	220,655.00	186,657.00
14262:Local Exam Fees	75,986.50	78,151.75
14263:Bus Route Sticker	47,515.00	46,465.00
14264:Bus Certificate/Appilcation Form	8,578.60	10,449.13
14265:Bidding Documents	22,470.00	1,600.00
14266:Sale of Crown Land/Land Settlement	1,984,018.37	1,072,902.76
14267:Toliet Dues	62,922.75	54,241.00
14268:Phyto Sanitary Certificate	34,235.00	44,190.00
14269:Apostille Certificate	20,270.00	25,335.00
14270:Import Permit	62,067.71	55,050.00
14271:Garbage Collection	15,100.00	15,600.00
14272:Duplicate Receipt	9,834.00	7,610.00
14273:Contribution Towards Electricity	4,825.00	3,870.00
14274:Marine Protected Area (MPA) fees	103,830.28	122,105.57
14275:Sale of Drugs and Chemicals	166,472.07	125,972.33
14276:Cremation Fees	-	-
14277:Veterinary/Livestock	5,148.50	4,333.25
14278:Expungement Fees Re: Criminal Records	4,130.00	3,830.00
14279:Registration of Regulated Entities	28,500.00	-
14299:Other Fees	14,883.15	36,943.98
Fines, Penalties and Forfeits		
14301:Court Fines	2,066,168.14	2,110,721.37
14302:Fines & Penalties	5,846,467.03	3,809,267.27
14303:Police Rewards and Fines	4,775.00	7,300.00
14304:Auction and Bids	229,727.30	183,155.01
14305: Forfeiture	59,785.92	-
14399:Other fines and charges	435.00	265.00
145:Miscellaneous and Unidentified Revenue		
14501:Overpayment in Prior Years Recovered	109,065.61	107,184.64
14502:Excess cash Received	14,036.63	12,241.90
14504:Insurance Claims	71,390.25	-
14599:Miscellaneous Revenue	565,497.98	1,319,333.77
147:Recoveries from Guarantees		
14701:Recoveries from Gravel and Concrete	437,244.07	749,296.34
GRAND TOTAL	921,441,461.58	742,522,602.48

NOTE 1		
INCOME TAX		
	31-Dec-19	31-Dec-18
111:Income Tax		
11101:Personal Income Tax	72,422,724.45	65,301,210.67
11102:Withholding Tax	9,263,556.90	13,775,857.16
11103:National Reconstruction Levy	-	-
112:Taxes on Income, Profits and Capital Gains		
11201:Company Income Tax	61,481,736.60	81,082,267.31
11202:Capital Gains Tax	500.00	-
TOTAL	143,168,517.95	160,159,335.14
NOTE 2		
TAXES ON PROPERTY		
	31-Dec-19	31-Dec-18
113:Taxes on Property		
11301:Property Tax	14,338,888.42	14,153,262.49
11302:Recurrent Taxes on new Wealth	-	-
11303:Estate, Inheritance and gift taxes	1,360.00	45,102.57
11306:Land Transfer Tax	25,336,195.96	15,074,532.94
TOTAL	39,676,444.38	29,272,898.00
NOTE 3		
TAXES ON GOODS AND SERVICES		
	31-Dec-19	31-Dec-18
114:Taxes on Goods and Services		
11401:Annual Stamp Tax	20,927,223.93	19,137,719.86
11402:Value Added Tax	272,487,247.57	224,991,100.70
11403:Taxes on financial and capital transaction	-	-
11404:Petrol Tax	74,738,017.44	47,119,012.72
11405:Customs and Excise Tax	30,129,728.48	19,380,031.76
11406:Inland Revenue Excise Tax	2,740,580.19	2,584,597.10
11407:Ticket Tax	-	-
11408:Motor Vehicle Tax	2,309.22	-
11409:Motor Vehicle Licence	8,050,057.00	7,665,854.00
11411:Dealers in Spirituous Liquors Licence	157,286.00	182,225.00
11412:Hotel and Clubs Licence	-	1,000.00
11414:Motor Vehicle Dealers Licence	196,410.00	223,780.00
11415:Radio & Television Licence	1,613,770.72	14,478.28
11416:Civil Aviation Licence	2,435.75	1,000.00
11418:Telecommunications Licence	2,732,166.39	4,823,425.76
11419:Trade/Skills Licence	4,600.00	3,470.00
11420:Yacht Licences	100.00	-
11421:Registration of Companies Etc.	378,520.00	329,536.00
11422:Market Fees	452,999.65	411,724.80
11423:Cruising Permits	858,249.18	762,453.26
11424:Business Levy	-	-
11425:Tourist Attractions	929,957.57	982,564.08
11426:Work Permits	2,449,500.00	2,441,200.00
11427:Exploration Licence Fees	5,925.00	3,910.00
11428:General Consumption Tax (GCT)	1,014,323.57	16,769.47
11429:Passport Stamp Duty	3,610,121.35	3,170,672.96
11431:Trademark	300,428.00	344,121.00
11432:Patents	100.00	-
11433:Gaming Tax	701,037.65	823,292.84
11434:Motor Vehicle Repair Shops & Garages	480.00	-
11499:Other Licences	1,590,178.70	1,331,093.08
TOTAL	426,073,753.36	336,745,032.67
NOTE 4		
TAXES ON INTERNATIONAL TRADE		
	31-Dec-19	31-Dec-18
115:Taxes on International Trade		
11501:Import Duties	94,517,233.18	69,614,648.54
11502:Taxes on Exports	2,490,365.42	26,626.39
11503:Customs Service Charge	74,214,846.66	52,200,243.24
11504:Other Taxes on International Trade and Transactions	-	-
11505:Cruise Passenger Per Capita Tax	-	-
11506:Environmental Levy	-	-
11507:Embarkation Tax	169,000.00	214,100.00
11508:Miscellaneous Customs Revenue	623,191.67	43,102.09
TOTAL	172,014,636.93	122,098,720.26

NOTE 5		
OTHER TAXES		
	31-Dec-19	31-Dec-18
116:Other Taxes		
11603:Stamp Duty	5,903,825.54	5,744,542.84
TOTAL	5,903,825.54	5,744,542.84
NOTE 6		
RECEIPT OF GRANTS		
	31-Dec-19	31-Dec-18
131:Grants from Foreign Governments		
13102:Grants from Foreign Governments - Capital	760,673.94	924,713.92
132:Grants from International Organizations		
13201:Grants from International Organizations - Recurrent	-	-
13202:Grants from International Organizations - Capital	9,474,150.66	5,601,033.74
133:Grants from Local Government Units		
13301:Grants from Other Government Units - Recurrent	-	300,000.00
13302:Grants from Other Government Units - Capital	91,023,047.63	51,222,781.07
13303:Other Grants	2,316,845.84	1,756,964.59
TOTAL	103,574,718.07	59,805,493.32
NOTE 7		
OTHER RECEIPTS		
	<i>for year ended 31 Dec 2019</i>	<i>for year ended 31 Dec 2018</i>
141:Profit/Investment Income		
14101:Interest	1,132,874.77	1,204,904.52
14102:Dividends	1,639,866.07	1,939,402.35
14105:Rent Crown Lands	686,601.92	743,175.78
14106:Rent of Buildings and Public Property	240,365.81	75,287.00
14199:Other Rents	45,722.15	162,988.15
142:Sale of Goods and Administrative Services Fees		
14201:Sale of Printed matters (maps, gazettes, etc.)	372,591.18	644,157.90
14202:Fees for use of Sporting Facilities	7,945.00	9,345.00
14203:Storage Fees	20,426.29	28,705.30
14204:Rentals from Booths and Market Stalls	12,560.00	17,327.35
14205:Melville Street Fish Market Car Park Rental	85,390.71	19,857.00
14206:Fish Market User - Fees	94,807.65	60,226.40
14207:Youth Cultral Centre	8,800.00	13,550.00
14208:Hire and Rental of Farm Equipment	15,112.50	23,450.00
14209:Rental of Equipment	2,000.00	715.00
14210:Cemetery Fees	20,383.60	20,558.60
14211:Drivers - License	4,889,542.57	4,733,516.50
14213:Professional Registration Fee	248,833.86	591,310.94
14214:Births & Deaths Registration Fee	66,932.50	70,186.00
14215:Electricity Inspection Fee	325,852.91	314,329.00
14216:Skills Certificate Fees	14,600.00	8,900.00
14217:Marriage Licence Fees	50,860.00	66,150.00
14218:Naturalisation Fees	379,826.47	74,692.75
14219:Renunciation Fees	50.00	4,046.95
14220:Residential Permits	61,800.00	50,064.84
14221:Oaths and Allegiance	37,500.00	35,020.00
14222:Condemnation Certificate Fees	64.80	902.80
14223:Motor Veh Reg/Insp Drivers Exam	3,152,984.00	3,054,259.10
14224:Registration of Medical Practitioners	100.00	100.00
14225:Registration of Pharmacists	4,800.00	1,800.00
14226:Registration/Licence of Pharmacies & Medical Facilities	1,800.00	3,450.00
14228:Registration Drink & Food Factories	-	-
14229:School Books Contribution	236,641.90	152,397.95
14230:Commission on Salary Deductions	136,433.31	132,464.06
14231:Trade License forms	40,140.92	28,460.00
14232:Passport Express Service	89,760.00	65,465.00
14233:Hospital Services Fees	221,051.11	271,231.16
14234:X-Ray Fees	408,337.20	459,292.35
14235:Laboratory Fees	1,550,492.54	1,643,155.92
14236:Dental Fees	-	-
14237:Ophthalmology Fees	21,699.00	19,484.00
14238:Theatre Fees	79,432.00	100,505.00
14239:Receipts Government Dispensaries	219,679.00	253,343.00
14242:Sale of Produce - Govt. Farms	192,061.12	187,208.26
14243:Forestry Sales	11,400.00	19,401.10
14244:Plants - Carriacou	222.00	6,091.00
14245:Plants - Mirabeau Agri. Station	47,424.50	47,869.66
14246:Sale of Corn Seeds	1,945.00	2,210.50

14247:Sale of Plants - Tissue Culture Lab	71,120.00	77,708.45
14248:Sale of Fertiliser	420.00	644.00
14249:Photocopying	24,483.00	20,024.50
14250:Physical Planning Fees	367,254.00	360,159.00
14253:Survey Fees	11,910.00	17,593.00
14254:Produce Chemist Laboratory	235.00	1,500.00
14255:Pest Management Unit	-	108.00
14256:IT Services Carriacou	28,013.60	27,997.50
14257:Sale of Ice	511,690.07	585,452.90
14258:Sale of Maps	2,804.00	1,472.00
14259:Sale of Gravel/Binding	14,920.00	42,000.00
14260:Registration Fee	-	200.00
14261:Police Record	220,655.00	186,657.00
14262:Local Exam Fees	75,986.50	78,151.75
14263:Bus Route Sticker	47,515.00	46,465.00
14264:Bus Certificate/Appilcation Form	8,578.60	10,449.13
14265:Bidding Documents	22,470.00	1,600.00
14266:Sale of Crown Land/Land Settlement	1,984,018.37	1,072,902.76
14267:Toliet Dues	62,922.75	54,241.00
14268:Phyto Sanitary Certificate	34,235.00	44,190.00
14269:Apostille Certificate	20,270.00	25,335.00
14270:Import Permit	62,067.71	55,050.00
14271:Garbage Collection	15,100.00	15,600.00
14272:Duplicate Receipt	9,834.00	7,610.00
14273:Contribution Towards Electricity	4,825.00	3,870.00
14274:Marine Protected Area (MPA) fees	103,830.28	122,105.57
14275:Sale of Drugs and Chemicals	166,472.07	125,972.33
14276:Cremation Fees	-	-
14277:Veterinary/Livestock	5,148.50	4,333.25
14278:Expungement Fees Re: Criminal Records	4,130.00	3,830.00
14299:Other Fees	14,883.15	36,943.98
Fines, Penalties and Forfeits		
14301:Court Fines	2,066,168.14	2,110,721.37
14302:Fines & Penalties	5,846,467.03	3,809,267.27
14303:Police Rewards and Fines	4,775.00	7,300.00
14305: Forfeiture	59,785.92	-
14399:Other fines and charges	435.00	265.00
145:Miscellaneous and Unidentified Revenue		
14501:Overpayment in Prior Years Recovered	109,065.61	107,184.64
14502:Excess cash Received	14,036.63	12,241.90
14599:Miscellaneous Revenue	565,497.98	1,319,333.77
147:Recoveries from Guarantees		
14701:Recoveries from Gravel and Concrete	437,244.07	749,296.34
Receipts on Below The Line Accounts		
413: Receipts on Loans and Advances	15,000.00	1,511,100.00
415: receipts on advance account		18,250.50
41507:Increase/decrease on return cheques receivable amount	(2,170,571.49)	(661,055.24)
428: Other Governments clearing of Advances	38,530.61	100,207.68
512: Receipts on Deposit Accounts	17,599,467.65	15,509,472.66
515 less 51507 receipts	18,550.96	8,876.25
516...: Statutory Deposits	-	40,210.42
529: Consolidated fund	119,123.76	13,490,617.22
TOTAL	45,497,082.83	58,524,414.09
NOTE 8		
RECEIPTS FROM LOANS		
	31-Dec-19	31-Dec-18
51404:RBTT (GBC) Term Loan	500.00	-
51409:CAISSE FRAINCAISE DE-DEVELOPMENT	-	-
51410:IBRDA - WORLD BANK	309,143.00	25,021,284.26
51411:INTER'L. DEV. ASSOCIATION (IDA) WORLD BANK	1,159,426.97	18,506,970.27
51412:IFAD (INTER'L FUND FOR AGRI. DEVELOPMENT)	3,099,965.60	903,223.37
51415:IMF (INT'L MONETARY FUND)	-	-
51419:OPEC FUND	-	258,758.51
51420:CDB (CARIBBEAN DEVELOPMENT BANK)	3,021,038.18	2,170,214.56
51425/:PETRO CARIBE GRENADA	94,000,000.00	-
513: SECURITIES OTHER THAN SHARES	98,859,457.05	112,908,960.67
TOTAL	200,449,530.80	159,769,411.64

NOTE 9		
Proceeds from Auction Sales	31-Dec-19	31-Dec-18
14304:Auction and Bids	229,727.30	183,155.01
TOTAL	229,727.30	183,155.01
NOTE 10		
Proceeds from Disposal of Financial Instruments		
	31-Dec-19	31-Dec-18
Proceeds from Disposal of Financial Instruments	-	-
TOTAL	-	-
NOTE 11		
SALARIES		
	31-Dec-19	31-Dec-18
211:Salaries		
21101:Salaries for Established Staff	174,052,037.93	168,434,844.96
21102:Bonus/Honoraria/Performance Pay	33,708.74	3,230,291.70
21103:Overtime (Established Staff)	927,114.10	925,622.56
21104:Salaries Increase	2,888.43	65,486.84
21105:Sick Pay	-	733.56
21106:Acting Salary	1,648,135.27	1,242,909.10
21107:Stipend	76,678.15	124,345.01
TOTAL	176,740,562.62	174,024,233.73
NOTE 12		
WAGES		
	31-Dec-19	31-Dec-18
212:Wages		
21201:Wages for Unestablished Staff	4,990,433.95	4,726,202.65
21202:Bonuses/Honoraria	2,532.67	1,273,624.75
21203:Sick Pay/Leave Pay	-	1,183.74
21204:Overtime (Unestablished Staff)	134.54	89,664.81
21205:Wages Increase	-	-
TOTAL	4,993,101.16	6,090,675.95
NOTE 13		
PROFESSIONAL SERVICES		
	31-Dec-19	31-Dec-18
213:Professional Services		
21301:Professional & Consultancy Services	36,691,806.49	37,109,682.93
21302:Payment for Board Meeting Attendance	238,477.00	297,839.54
21303:Wages (Unestablished & Temporary Staff)	5,933,252.39	6,658,840.82
21304:Overtime	329,677.26	381,445.36
21305:Travelling Allowance	685,723.19	572,472.14
21306:Rent Allowance	329,537.06	307,289.56
21307:House Allowance	156,793.98	102,463.53
21309:Disruptive Allowance	1,523.82	1,983.87
21310:Telephone Allowance	48,653.37	38,406.27
21311:Cell Phone Allowance	29,465.32	12,230.71
21312:Inducement Allowance	9,364.00	27,788.00
21313:Private Practice Allowance	333,104.22	293,224.33
21314:Entertainment Allowance	16,550.69	6,643.90
21315:Child Allowance	-	-
21316:Overseas Allowance	-	104,109.08
21317:Uniform/Protective Clothing Allowance	96,567.53	277,311.66
21318:Subsistence Allowance	247,436.01	221,481.00
21319:Stipend	143,525.39	997,916.28
21320:Duty Allowance	78,885.00	79,900.00
21322:House Rent	-	-
21323:Responsibility Allowance	-	-
TOTAL	45,370,342.72	47,491,028.98

NOTE 14		
EMPLOYEES ALLOWANCE		
	31-Dec-19	31-Dec-18
214:Employees Allowance		
21401:Acting Allow.	19,691.39	9,595.43
21402:Allow.Exempt.from Customs Duty	6,504.00	6,504.00
21403:Allow. in Lieu of Private Practice	935,594.84	886,122.93
21404:Allow to Foreign Service Officers	-	146,645.48
21405:Disruptive Allow.	108,995.70	121,928.59
21406:Duty Allow.	7,180,671.75	7,126,315.31
21407:Entertainment Allow.	145,971.60	168,998.66
21408:House Allow.	2,212,701.18	2,323,559.43
21409:Indemnity Allow.	248,253.93	241,908.49
21410:Personal Allow.	100,997.77	126,702.74
21411:Uniform and Protective Clothing Allow.	761,612.68	657,544.86
21412:Responsibility Allow.	522,650.90	805,562.04
21413:Subsistence Allow.	2,559,686.66	2,645,347.59
21414:Telephone Allow.	143,431.23	147,749.20
21415:Transport Allow.	3,406,661.47	3,611,525.14
21417:Child Allowance	-	7,242.80
21418:General Expenses Constituency Offices	-	-
21419:Inducement Allowance	961,345.47	1,150,358.36
21420:Special Allowance	30,247.97	153,292.42
21421:Specialist Allowance	-	-
21423:Spouse Allowance	2,194.44	6,566.50
21424:Support to Overseas Embassies & Missions	674,224.94	412,251.86
21425:Cellular Phone Allowance	-	114.00
21426:On Call Allowance	569,096.39	598,879.09
21427:Professional Allowance	53,311.26	55,901.40
21428:Hardship Allowance	-	-
TOTAL	20,643,845.57	21,410,616.32
NOTE 15		
SOCIAL CONTRIBUTION TO EMPLOYEES		
	31-Dec-19	31-Dec-18
215:Social Contributions to Employees		
21501:Medical Insurance	805,379.15	1,140,390.05
21502:Social Security Contributions	11,735,084.87	10,701,859.30
21503:NIS Employer Contribution	58,926.46	368,660.44
21504:PWU Med. Plan Employer	235,897.06	232,988.64
21505:GUT Medical Plan Employer Contribution	544,695.00	550,350.00
TOTAL	13,379,982.54	12,994,248.43
NOTE 16		
USE OF GOOD AND SERVICES		
	31-Dec-19	31-Dec-18
22:Use of Good and Services		
220:Local Travel		
22001:Accommodation Local Travel	560,530.33	510,942.05
22002:Meals Local Travel	127,747.62	126,953.08
22003:Subsistence & Sundry Expenses Local Travel	28,636.75	82,790.75
22004:Transport Mileage	905,128.92	836,211.46
22005:Fixed Allowance - Local Travel	26,511.17	29,457.75
22006:Travel Ticket	412,736.76	467,526.60
221:International Travel		
22101:Accommodation International Travel	114,836.51	190,982.37
22102:Air Fare International Travel	244,643.89	305,864.93
22103:Meals International Travel	99,709.96	57,314.26
22104:Subsistence & Sundry Expenses International Travel	21,061.76	58,127.28
22105:Fixed Allowance- International Travel	130,096.29	68,110.86
222:Training		
22201:Local Training	2,295,668.40	190,788.91
22202:Overseas Training	178,408.58	50,657.61
22203:Meetings, Work Shops, Seminars and Conference Fees	197,923.07	748,656.68

223:Utilities		
22301:Electricity Charges	15,967,346.95	15,581,346.09
22302:Water Charges	5,116,907.60	5,195,717.49
22303:Solid Waste Charges	2,228,996.04	2,232,373.65
224:Supplies and Materials		
22401:Fertilizers and Chemicals	168,138.25	56,574.80
22402:Medical Supplies and Pharmaceuticals	9,488,790.13	6,971,077.45
22403:Office supplies and materials	5,929,114.74	7,024,915.08
22404:Port Charges(Freight Handling etc.)	265,154.10	227,460.38
22405:Uniforms and Protective Clothing	793,023.53	618,049.54
22406:Fuel and Petrol	2,293,132.66	2,290,856.38
22407:Food	7,986,168.68	8,358,690.10
22408:Motor Vehicle Supplies	36,790.33	59,024.34
22499:Other Items	2,342,804.17	1,483,491.22
225:Communication		
22501:Vehicle Tracking - Global Tracking System	9,382.54	71,196.40
22502:Internet Charges	37,026.56	94,760.96
22503:Postage	92,521.51	155,823.66
22504:Telephone Charge	2,209,642.14	15,101,634.66
22505:Fax	-	-
22506:Cable Services/Charges	2,876,954.94	1,110,157.17
226:Maintenance Services		
22601:Bushing & Drainage Works	5,680.00	540.00
22602:Maintenance of Buildings	925,245.09	1,118,132.19
22603:Maintenance of Roads	54,383.76	8,131.84
22604:Repairs and servicing of Vehicles	1,887,268.98	1,935,296.32
22605:Repairs and Servicing of Vessels	26,409.29	29,970.66
22606:Repairs and Servicing of Equipment	481,826.99	424,683.94
22607:Repairs to Furniture	19,852.46	17,381.76
22608:Upkeep of Grounds	226,764.39	267,048.23
22609:Maintenance of School Buildings	-	-
22610:Software Maintenance	1,166,418.37	1,214,568.44
227:Rental Expense		
22701:Rental of Office	2,923,576.83	3,991,514.81
22702:Rental of Heavy Equipment & Machinery	73,659.00	87,070.75
22703:Rental of office Equipment	377,615.19	447,010.69
22704:Rental/Hire of Vehicles	966,927.32	976,908.24
22705:Rental of Vessels	850.00	3,940.00
22706:Rental/Hire of Equipment	42,845.00	72,239.24
22707:Rental of Residential Property	58,935.23	193,309.07
228:Consultancy		
22801:Consultancy Services	1,663,372.42	4,921,354.18
229:Insurance		
22901:Vehicle Insurance	909,675.38	845,428.41
22902:Insurance (Property-Building/Furniture/Equip)	4,377,524.61	4,437,932.45
22903:Travel Insurance	1,777.65	5,975.42
22904:Life Insurance	213,086.99	29,284.24
TOTAL	79,589,229.83	91,385,254.84

NOTE 17

OTHER GOODS AND SERVICES

	31-Dec-19	31-Dec-18
23:Other Good and Services		
231:Commissions		
23102:Commissions to Tax Assessors Ballif	-	-
232:Reward and Incentives		
23202:Incentives (Rewards for Perform)	800.00	5,300.00
233:Hosting and Entertainment		
23301:Local Hosting and Entertainment	119,232.21	189,118.52
23302:National Celebration	17,318.36	27,212.13
23303:Ceremonies (Local)	-	-
234:Legal Services		
23401:Jurors/Witnesses Services	-	14,624.73
23402:Legal Fees	145,438.42	156,309.24

235:Contracts Outsourcing & Other Services		
23501:Outsourced Services	22,297,017.00	15,969,707.31
23502:Internship, Training & Capacity Building	31,362,007.37	28,221,438.97
23503:Marketing, Advertisement & Promotion	378,248.39	510,592.54
23504:Trade Fairs & Exhibitions	377.20	450.00
23505:Primary Schools Examination Exit Contribution	-	-
23506:Brokerage/Treasury Bill/Auction Fee	411,644.94	724,156.10
23599:Other Services	849,838.64	932,210.75
TOTAL	55,581,922.53	46,751,120.29
NOTE 18		
INTEREST		
	31-Dec-19	31-Dec-18
Interest Payments		
24101:Interest on Loan - Foreign	33,643,792.52	45,270,377.25
24201:Interest on loans and bonds (Domestic)	10,281,454.86	10,270,736.78
24202:Interest on Overdraft	20.86	-
24204:Interest on Treasury Bills	20,430,743.28	6,249,589.83
Other Payments		
24104:Difference in Exchange Rates	-	-
24205:Bank Charges	79,307.34	163,054.30
TOTAL	64,435,318.86	61,953,758.16
NOTE 19		
Grants and Contributions to Foreign Governments & Institutions		
	31-Dec-19	31-Dec-18
261:Grants and Contributions to Foreign Governments and Institutions		
26102:Grants and Contribution for Emergency Relief	268,970.30	507,744.81
26103:Grants to International Organisations	-	70,200.00
26104:Contributions to International Organizations	1,192,729.93	3,692,560.73
26105:Contributions to Regional Institutions	12,949,336.33	13,024,310.21
26106:Arrears of Contribution	8,260,793.12	7,610,309.88
TOTAL	22,671,829.68	24,905,125.63
NOTE 20		
Grants and Contributions to Govt Agencies and Local Organisations		
	31-Dec-19	31-Dec-18
262:Grants and Contribution to Govt. Agencies and Local Organizations		
26201:Grants Govt. Depts (including Schools)	9,234,507.65	6,752,112.42
26202:Grants to Non-Government Organizations	42,654,388.76	40,483,278.89
26203:Contributions (Subsidies) to Local Institutions	3,647,797.02	4,274,868.02
26204:Arrears	-	1,399,999.99
26299:Other Grants/Contributions	6,048,334.03	4,972,418.79
TOTAL	61,585,027.46	57,882,678.11
NOTE 21		
SOCIAL BENEFITS		
	31-Dec-19	31-Dec-18
270:Public Assistance		
27001:Medical Treatment Overseas	142,557.37	211,688.22
27003:Social Welfare Expenses	3,407,458.71	4,591,605.59
27004:Medical Treatment Local	25,640.00	-
27005:Benefits to Sr Citizens & Needy Persons	19,133,028.51	16,690,382.88
271:Employer Social Benefits		
27101:Ex- Gratia Payments	1,914,532.96	1,278,496.21
27102:Gratuities	8,917,281.31	12,410,548.43
27103:Pensions	44,916,225.30	39,033,165.91
27104:Advance Top-up	966,295.14	-
TOTAL	79,423,019.30	74,215,887.24

NOTE 22		
OTHER PAYMENTS		
	31-Dec-19	31-Dec-18
281:Other Payments		
28101:Claims Against Government	177,201.00	3,893,186.41
28102:Other Expenses	-	
28103:Payment to Bond Holders CBI	-	135,000.01
28201:Prior Year Refund - Revenue	-	-
28202:Sundry Expenses	13,175.56	352.31
Capital-Claims Against Government		
Claims Against Government		
Other Expenses		
Support to Communications Infrastructure		
28402:Skills Development and Certification	-	99,018.53
28405:Subsidies/Grants -Business Incubation Centre	754,555.71	1,892,506.07
28406:Implementation/Capacity Building for Centre of Excellence	-	52,348.67
28407:Audit	-	5,319.00
28408:Communication & Marketing	-	1,511.38
41512: payments on pension Advance	966,295.14	
413:Payments on Loans and Advances	-	3,030,000.00
428: Payments on Other Governments	124,093.59	128,117.07
512: Payments on Deposits Accounts	6,274,818.16	10,941,867.12
512: Net decrease/increase in NIS and Stale Dated Cheques	380,854.00	411,691.69
51505:payable liability	(234,763.52)	74,553.33
516: Payments Re: Insurance Deposits	150,000.00	
518:Accounts payable, increase/decrease	(1,804,197.06)	(3,266,900.91)
528: Increase/ decrease in other Governments payables	(204,406.40)	(210,367.94)
Total	6,597,626.18	17,188,202.74
NOTE 23		
PURCHASE /CONSTRUCTION OF PPE		
	31-Dec-19	31-Dec-18
Expensed immediately and shown as capital expenditure	110,993,005.96	120,094,391.92
NOTE 24		
REPAYMENT OF BORROWINGS		
	2019	2018
	PAYMENTS	PAYMENTS
Repayment of borrowings		
51408:EXIM Bank Taiwan	4,116,725.86	4,116,725.86
51409:Caisse Fraincaise Development	12,878.91	13,801.09
51410:IBRDA - World Bank	2,154,019.12	25,251,531.23
51411:International Development Association (IDA) World Bank	4,049,856.32	3,149,290.91
51412:International Fund for Agriculture Development (IFAD)	957,556.96	1,034,181.34
51414:Kuwait Fund	5,769,773.24	4,463,594.19
51415:International Monetary Fund (IMF)	5,577,644.26	10,276,745.08
51416:Govt of Trinidad & Tobago	1,745,008.00	-
51417:Paris Club of Creditors	2,369,635.37	3,183,919.88
51418:Alba Bank, Venezula	3,317,396.51	3,220,069.87
51419:OPEC Fund	6,963,421.50	6,068,412.00
51420:Caribbean Development Bank (CDB)	24,114,192.02	22,358,980.54
51421:International Bond Holders 2015 - 2030	14,257,592.24	28,515,184.48
51425:Petro Caribe Grenada	2,350,000.00	-
51427:Russian Federation	42,587.96	189,153.01
51428:NIS Loans	4,673,866.32	6,231,821.76
51429:Financial Investment and Consultancy Services Ltd	638,000.02	3,190,000.10
	83,110,154.61	121,263,411.34

51301:Domestic Bonds	4,382,743.35	4,173,828.90
51302: Airport bonds		600.00
51306:Grenada Ports Authority	560,287.08	279,872.24
51303: Treasury Bills control Accounts	70,000,000.00	124,538,000.00
51310: 2022 Private placement bond	669,673.97	669,673.97
51311: 2027 Private Placement Bond	323,758.38	323,758.38
51312: 2030 Private Placement Bond, GRACP	293,544.36	334,905.03
51315: Petro Caribe Treasury Notes	4,000,000.00	
51316: RBTT private Placement	1,906,400.00	
51321: Spring Valley restructured bonds	400,000.00	1,100,000.00
51322: GTM Life 2023 Prive Placement	200,000.00	
51323: GTM Fire 2023 Private Placement	200,000.00	
51324: Petro Caribe 2033 Private Placement	840,000.00	
51325: GDB 3% Serial bond	200,000.00	
Total	167,086,561.75	252,684,049.86

NOTE 25

CASH AND CASH EQUIVALENTS			
	GL	31-Dec-19	31-Dec-18
CASH IN HAND			
Magistracy	04-0001000	200.00	0.00
Inland Revenue	20-0050000	0.00	37,323.00
Printery	20-0051000	0.00	3,908.00
Accountant General Department	20-0054000	0.00	58,564.32
DRO St. Andrews	20-0054001	66.55	1,601.05
DRO St. David	20-0054002	0.00	60.00
DRO St. Patrick	20-0054003	0.00	135.94
DRO St. John	20-0054005	0.00	50.00
DRO Carriacou	20-0054006	1,200.93	1,200.93
General Hospital	50-0083000	10,300.45	6,558.45
Total		11,767.93	109,401.69

Cash at Bank			
BNS (Taxes for syndicated loans)	41103	1,894,809.08	1,894,809.08
ECCB Operating Account	41104	157,959,105.43	845,438.67
Gov. of Grenada Call A/c ECCB 310401005	41105		1,581,440.64
ECCB 98/03/08 Bond Coupon A/c	41106	485,825.93	485,825.93
RBL: ST. Andrew A/C 210076	0054001-41107	1,142,790.71	1,106,295.75
RBL: Carriacou A/C # 1300060	0054006-41108	2,859,784.48	1,511,700.58
RBL: ST. David A/C # 210074	0054002-41109	95,246.54	95,246.54
RBL: ST. John A/C 1400037	0054005-41110	112,401.65	300,238.80
RBL: ST. Mark A/C # 1400039	0054004-41111	173,155.33	79,217.70
GCB:St. Patrick A/C # 201000452	0054003-41114	321,064.36	580,549.99
ECCB Fiscal Tranche Dep A/C 310-410-008	41115	26,491.45	26,320.59
ECCB Sinking Fund A/c 310-401-004	41147	37,179,018.31	36,587,814.20
GCB Saving A/C # 100050741	41128	3,567,578.30	12,514,798.11
GOG Securities A/c# 310-401-099	41130	20,770,041.42	24,110,097.10
GBC Deposit at Call # 745-119-8	41139	13,655.12	13,655.12
Interest Arrears on Govt Securities -ECCB	41141	185.93	185.93
GCB St. David A/C # 313000098	0054002-41150	360,833.16	418,215.05
Crown Agent Account	42101	20,506.64	20,506.64
Mission in Cuba	42201	133,584.21	
Mission in London	42202	227,180.17	
Mission in Brussels	42203	332,354.15	332,354.15
Mission in New York- UN	42204	1,898,992.47	297,052.47
Mission in Venezuela	42205	1,098,370.53	945,993.98
Mission in Washington D.C	42206	87,304.20	88,790.19
Mission in Canada	42207	1,433,108.17	478,808.17
Mission in China	42208	712,759.64	561,427.64
Mission in Trinidad & Tobago	42209	87,316.82	63,252.27
London Mission Passport A/C	42301	208,312.72	208,312.72
New York Mission Passport A/C	42302	160,729.96	304,157.47
Venezuela Mission Passport A/C	42303	18,781.88	18,781.88
Canada Mission Passport A/C	42304	73,526.78	73,526.78
Washington Mission Passport A/C	42305	165,309.60	165,309.60
China Mission Passport A/C	42307	91,799.38	91,799.38
RBTT CRF OVERDRAFT A/C #551-875-8	51101	127,694.93	127,694.93

BNS CRF OVERDRAFT A/C # 985-15	51103	2,622,768.62	1,864,345.75
CIBC-FCIB CRF OVERDRAFT A/C 1267559	51104	259,372.47	253,801.16
GCB CRF OVERDRAFT A/C # 101000157	51105	72,779,303.78	
Grants For Special Projects BNS A/C 3003519	41117	1,058,209.00	57,402.22
PetroCaribe Saving A/C 121001163	41118	6,821,869.34	437,677.78
GOG-MAREP EC # 113000340	41120	22,851.05	23,163.30
GOG-MAREP EC # 121005727	41121	263,334.53	258,162.68
Disaster Relief Fund GCB A/C 12100490	41123	247,806.92	247,806.92
Disaster Vulnerability Reduction Project A/c#113000358	41124	2,515,362.17	1,732,757.97
GOG -Safety Net Advancement Project 113000409	41125	43,970.46	7,970.46
GOG-Caribbean Regional Comm Infra Prog CARCIP A/c# 113000410	41127	44,623.73	856,147.48
Sandy Island Marine Protected Area: A/c# 113000619	41135	222,370.94	201,025.70
GOG- National Transformation Saving GCB# 121013046	41145	2,506.19	2,520.24
BNTF PROGRAMME V11 A/c# 113000817	41146	(58.82)	653,515.77
BNTF PROGRAMME V111 A/C 113000817	41149	-	426,408.55
Govt of Grenada RDVRP Project Compensation A/c # 113000932	41151	40,629.25	40,911.25
Solar PV Demonstration & Scale Up Project A/c#113000907	41152	570,922.91	58,134.54
Government House Restoration Account #113000980	41153	299,761.00	300,044.50
GOG- Eastern Caribbean Energy Regulatory Authority A/c# 113000954	41154	44,553.88	172,578.82
GOG Special Grants For Projects GCB A/c#113000987	41155	1,601,128.96	1,969,820.11
BNTF PROGRAMME VIII A/c#113000988	41156	1,216,328.26	51,595.02
GOG 11th EDF TCF/NAO	41157	904,550.00	1,370,714.56
GOG- OECS Regional Tourism Competitiveness Proj A/c# 113001012	41158	81,045.10	126,481.71
GOG- OECS Regional Agricultural Competitiveness Proj A/c# 113001028	41159	95,447.35	261,286.59
GOG- SAREP Operating EC A/c# 113001073	41164	284,746.54	69,197.61
Victoria Magistrate Court - Compensation A/c#413000787	41167	11,320.39	-
Confiscated Asset A/C GCB-101000462, 100045774 & 125000136	41205	551,423.31	524,475.92
GOG- MAREP -IFAD US A/C # 125000066	42102	938.43	977.22
GOG- MAREP -CDB US A/C # 125000067	42103	412,583.60	410,565.79
GOG-Diasater Vulemability Reduction Project A/c# 125000075	42104	7,691,043.28	7,852,148.97
GOG- Safety Net Advancement Project US # 125000088	42105	9,419.08	9,366.26
GOG-Caribbean Regional Comm Infra Prog CARCIP A/c# 125000087	42107	2,270,055.00	
GOG- National Transformation Fund US A/C# 125000145	42108	19,240,477.08	22,174,277.50
GOG- Solar PV Demonstration & Scale Up Project US A/c#125000187	42109	(42,896.95)	326,089.69
GOG- Eastern Caribbean Energy Regulatory Authority US A/c# 125000195	42110	2,083,921.30	907,707.45
GOG- OECS Regional Tourism Competitiveness Proj US A/c# 125000900	42111	(9,148.07)	187,412.57
GOG- OECS Regional Agricultural Competitiveness Proj US A/c# 125000202	42112	679,257.25	503,247.35
GOG- SAREP IFAD US A/c# 125000208	42113	1,287,679.26	68,220.49
GOG- SAREP CDB US A/c# 125000209	42114	1,343,454.00	-
Total		361,412,550.04	130,337,577.95
INVESTMENT OF TRUST ACCOUNTS			
Grenada Public Library	41201	144,231.84	144,231.84
GOG Petit Trot Grenada Ltd A/c# 131000828	41202	13,111,299.35	13,111,299.35
Supreme Court Trust Accounts	41203	3,832,402.45	3,832,402.45
Official Receiver in Bankruptcy	41204	285,198.96	285,198.96
		17,373,132.60	17,373,132.60
Imprest	41102	1,572,620.87	1,374,620.07
Summary Total		31-Dec-19	31-Dec-18
Cash in Hand		11,767.93	109,401.69
Cash at Banks		361,412,550.04	130,337,577.95
Imprest		1,572,620.87	1,374,620.07
Trust Investments		17,373,132.60	17,373,132.60
		380,370,071.44	149,194,732.31
Less Overdraft		-104,037,392.17	-20,448,622
Total Cash		656,702,750.71	277,940,842.34
NOTE 26			
IMPREST			
		31-Dec-19	31-Dec-18
41102: Imprest		1,572,620.87	1,374,620.87
TOTAL		1,572,620.87	1,374,620.87

NOTE 27		
ADVANCES		
Summary Total	31-Dec-19	31-Dec-18
Advance: Statutory Bodies	7,312,090.50	7,312,090.50
Advances:Government Officers	13,110.53	13,110.53
Advances:Other Governments	1,390,851.16	1,305,288.18
TOTAL	8,716,052.19	8,630,489.21
Statutory Bodies		
	31-Dec-19	31-Dec-18
41501: Grenada Airport Authority	7,312,090.50	7,312,090.50
	7,312,090.50	7,312,090.50
Government Officers		
	31-Dec-19	31-Dec-18
Names		
41502: Enoch Issac	4,442.00	4,442.00
41503: Ruth Hypolite	3,181.92	3,181.92
41508: Amb. Stephen fletcher	5,486.61	5,486.61
	13,110.53	13,110.53
Other Governments		
	31-Dec-19	31-Dec-18
Names		
42801: Govt. Of Antigua	213,510.24	196,952.52
42812: Govt. Of Anguilla	(2,457.00)	2,457.00
42803: Govt. Of Belize	2,372.50	2,372.50
42804: Govt. Of British Virgin Islands	42,079.29	30,101.37
42805: Govt. Of Dominica	10,467.54	3,939.39
42806: Govt. Of Jamaica	22,895.65	18,930.83
42807: Govt. Of Monserrat	20,548.49	13,699.01
42808: Govt. Of St.Lucia	3,815.80	(16,298.12)
42809: Govt. Of St. Vincent	692,497.89	677,652.93
42810: Govt. Of Trinidad & Tobago	255,060.47	255,960.90
42811: Govt. Of St. Kitt & Nevis	130,060.29	119,519.85
	1,390,851.16	1,305,288.18
NOTE 28		
RETURNED CHEQUES		
	31-Dec-19	31-Dec-18
41507: Returned Cheques	175,648.48	2,346,219.97
TOTAL	175,648.48	2,346,219.97
NOTE 29		
PROPERTY, PLANT & EQUIPMENT		
	31-Dec-19	31-Dec-18
Purchase / Construction of Property, Plant & Equipment		
311:Building - Residential and Office		
31102:New Construction Costs	17,926.50	4,053,269.02
31103:Renovation	884,622.64	1,092,944.35
31104:Purchase of Existing Building		-
312:Buildings - Schools		
31201:Planning and Desiogn Costs	387,055.28	215,254.00
31202:New Construction Costs	267,940.34	2,324,548.43
31203:Renovation	67,870.33	441,818.63
313:Building Health Facilites		
31302:New Construction Costs	8,036,668.75	5,185,377.00
31303:Renovation	119,464.63	70,426.52
31304:Purchase of Existing Building	680,242.00	-

314:Other Buildings		
31401:Planning and Design Costs	126,797.61	-
31402:New Construction Costs	7,240,817.82	5,115,017.50
31403:Renovation	4,616,552.54	2,189,955.23
31404:Purchase of Existing Building	-	2,600,000.00
31405:Support Staff Wages	17,825.00	-
320:Other Structures, Roads, Streets and Highways, Sewage & Drainage		
32001:Planning and Design Costs	7,963,717.23	12,607,623.60
32002:New Construction Costs	2,059,802.90	2,307,793.91
32003:Reconstructions	296,623.42	117,100.29
32005:Support Staff Wages	15,660,167.23	15,165,156.27
32006:Minor Concrete Works & Drainage	18,087,593.72	15,249,054.56
321:Sea Defenses and Retaining Walls		
32101:Planning and Design Costs	-	-
32102:New Construction Costs	335,532.76	728,644.52
32103:Reconstructions	-	-
322:Bridges		
32201:Planning and Design Costs	-	119,021.64
32202:New Construction Costs	60,602.98	1,058,667.44
32203:Reconstructions	4,861.38	-
323:Sporting Facilities (Stadia, Playing Fields)		
32302:New Construction Costs	-	-
324:Machinery and Equipment		
32401:Government Vehicles	665,601.00	1,555,568.48
32402:Furniture/Fixtures/Appliances	1,752,679.60	855,767.37
32403:Computer	1,042,687.46	1,542,013.58
32404:Other Machinery and Equipment	2,906,038.49	1,799,720.30
325:Other Inventories		
32501:Materials and Supplies	5,550,125.48	5,474,782.38
TOTAL	78,849,817.09	81,869,525.02

NOTE 30

SINKING FUND INVESTMENT

This comprise monies held with the Eastern Caribbean Central Bank. The bank managed these monies by investing in various regional Treasury Bills and Term Deposits on behalf of the Government of Grenada.

	31-Dec-19	31-Dec-18
41147:ECCB Sinking Fund	37,423,053.18	36,587,814.20

NOTE 30A

BANK OVERDRAFT			
NAME	GL Code	2019	2018
Mission in Cuba	42201		501,191.79
Mission in London	42202		125,199.83
GCB CRF Overdraft Account # 101000157	51105		18,405,462.41
CARCIP EC Account # 125000087	42107		1,416,768.25
GOG ECCB Call Account # 310401005	41105	103,985,288.33	
GOG Basic Needs Trust Fund 7	41146	58.82	
Solar PV Demonstration Scale-Up # 125000187	42109	42,896.95	
OECS Regional Tourism Competitiveness # 125000900	42111	9,148.07	
Total		104,037,392.17	20,448,622.28

NOTE 31		
CONSOLIDATED FUND		
	2019	2018
Deficit as at December 2018	(99,732,850.00)	
Consolidated Ac Adj	2,224,247,803.00	
Prior Year Adjustments 2019	(28,680,183.00)	
Gain/Loss in exchange rates 2019	(9,458,810.00)	
	2,086,375,960.00	
Expenditure 2019	(908,125,081.00)	
Revenue 2019	1,136,588,237.00	
	228,463,156.00	
Total	1,857,912,804	

NOTE 32		
PAYABLES		
This amount represent amounts owed to Individuals and Organizations for goods and services provided to the Government of Grenada falling due within one year.		
	31-Dec-19	31-Dec-18
51505:Payables	6,826,664.75	6,610,452.19

NOTE 33		
TREASURY BILLS		
GOVERNMENT OF GRENADA STATEMENT OF TREASURY BILLS AS AT DECEMBER 31, 2019		
	31-Dec-19	31-Dec-18
Colonial Life	100,000.00	100,000.00
Guyana Trinidad and Mutual Life	1,100,000.00	1,100,000.00
Guyana Trinidad and Mutual Fire	110,000.00	110,000.00
Guardian General Insurance (OECS) Formely-Trans Newwill Ins	385,000.00	385,000.00
Netherlands Insurance	240,000.00	240,000.00
Netherlands Insurance (TDad) Ltd	460,000.00	460,000.00
Sun General Insurance. Formely CLICO Int'l General	159,500.00	159,500.00
GRENLEC	800,000.00	800,000.00
Grenada Co-operative Bank	-	12,100,000.00
Grenada Co-operative Bank	-	10,127,000.00
Ariza Formely Grenada Public Service Co-operative Credit Union	1,000,000.00	1,000,000.00
National Insurance Scheme	8,000,000.00	8,000,000.00
National Insurance Scheme	12,000,000.00	12,000,000.00
National Insurance Scheme	20,000,000.00	20,000,000.00
American Home Insurance	873,000.00	873,000.00
Regional Securities Market EC\$10M GDB111018	-	10,000,000.00
Regional Securities Market EC\$20M GDB301118		20,000,000.00
Regional Securities Market EC\$20M GDB050318		-
Regional Securities Market EC\$15M GDB240117		15,000,000.00
Regional Securities Market EC\$25M GDB240719	-	25,000,000.00
Regional Securities Market EC\$25M GDB250720	25,000,000.00	-
Regional Securities Market EC\$10M GDB161020	10,000,000.00	
Regional Securities Market EC\$13.806M GDB041219	13,806,000.00	
Regional Securities Market EC\$15M GDB170919	15,000,000.00	
Govt of Grenada (Private Placement) \$26.62M (GOSLPP290819)	27,680,831.00	27,680,831.00
GARFIN (Private Placement)	-	2,118,617.00
Total	136,714,331.00	167,253,948.00

NOTE 34		
DEPOSIT ACCOUNTS		
SUMMARY OF DEPOSITS	31-Dec-19	31-Dec-18
OTHER GOVERNMENTS	1,397,065.82	1,192,659.42
DEPARTMENTAL	41,858,413.86	29,123,599.93
Total	43,255,479.68	30,316,259.35
OTHER GOVERNMENTS		
	31-Dec-19	31-Dec-18
52802: GOVERNEMENT OF BARBADOS	38,350.15	33,825.79
52804: GOVERNMENT OF B. V. I.	124,410.80	124,410.80
52805: GOVERNMENT OF DOMINICA	343,261.45	239,754.28
52807: GOVERNMENT OF ST. KITTS	75,134.34	44,215.14
52808: GOVERNMENT OF ST. LUCIA	140,991.06	99,030.25
52809: GOVERNMENT OF ST. VINCENT	674,918.02	651,423.16
TOTAL	1,397,065.82	1,192,659.42

DEPARTMENTAL DEPOSITS		
	31-Dec-19	31-Dec-18
51106: CONFISCATED FUND ACCOUNT	409,751.66	356,351.66
51201: GCE A'LEVEL EXAM FEES	588,416.71	604,816.26
51202: CARIBBEAN CERTIFICATE OF SECONDARY LEVEL COMPETENCE	(757.99)	45,233.89
51203: STALE DATED CHEQUE ACCOUNT	8,770,615.30	9,963,678.55
51204: ENVIRONMENTAL LEVY	15,656,681.20	4,290,860.79
51205: POLICE REWARDS AND FINES	5,715.00	5,715.00
51206: NATIONAL INSURANCE SCHEME	717,564.20	94,645.05
51207: CARIBBEAN ADVANCE PROFIENCY EXAMS	44,506.73	64,878.36
51208: GRENADA BROILERS INCORPORATED HOLDING A/C	607,459.24	607,459.24
51209: CUSTOMS OVERTIME - PAID AND REIMBURSED	303,594.19	220,777.28
51210: CUSTOMS -PROVISIONAL ENTRY DEPOSITS	233,108.29	233,108.29
51211: CXC EXAM FEES	832,165.62	835,313.32
51212: GOVT SAVING BANK DORMANT	600,293.40	600,293.40
51215:GOG-HAITI RELIEF FUND	147,721.92	147,721.92
51220: CONFISCATED ASSET FUND ACCOUNT	498,015.41	524,824.52
51221: HOME OWNERS SOFT LOAN	268,044.71	224,553.86
51222: GCE AS 'LEVEL EXAM FEES	6,525.00	6,525.00
51224: FLORENCE CALLISTE DEPOSIT A/C CUBA MISSION	15.82	15.82
51501: BOAT ENGINE	11,804.73	11,804.73
51502: SALE OF BOOKS - SPICE ISLAND PLANTS	840.00	740.00
51507: AMADO FAKHRE DEPOSIT ACCOUNT	18,545.84	18,545.84
51504: AGRICULTURAL ENT. DEV. PROGRAMME , REPAYMENT FUND	42,680.25	35,080.25
51801: NATIONAL INSURANCE SCHEME:EMPLOYEE LOAN REPAYMENT	279,064.91	279,064.91
51802: INSURANCE AND INVESTMENT SOLUTIONS INC	373.92	373.92
51803: CLICO INTERNATIONAL LIFE INS	6,454.87	-
51804: DEMERARA MUTUAL LIFE INSURANCEE	127,350.18	127,925.01
51805: GRENADA TECHNICAL AND ALLIED WORKERS UNION	1,660.00	1,703.00
51806: GUT CREDIT UNION	132,550.96	41,056.84
51807: GRENVILLE CREDIT UNION	5,084.15	210,312.53
51808: GUYANA & TRINIDAD MUTAL	48,548.09	46,202.08
51809: IMMIGRATION OVERTIME	24,114.99	6,870.00
51810: L.A.PURCELL	630.00	530.00
51811: L.H.WILLIAMS MARKETING	5,851.68	4,432.59
51813: NATIONAL HOUSING AUTHORITY	32,352.65	26,711.73
51814: PHILLIP GITTENS AGENCY	1,787.51	-
51815: POLICE BENEFIT	32,618.33	328.33
51816: POLICE CANTEEN	69,698.10	300.54
51818: POLICE DEBT	8,044.45	-
51819: POLICE MEDICAL PLAN	56,068.12	496.92
51820: POLICE WEEK	1,660.00	1,600.00
51821: POLICE WELFARE LOAN	64,382.18	703.79
51822: PRISON INDUSTRY	-	-
51823: PRISON OFFICERS REWARD	3,975.50	2,725.50
51824: PRISON OFFICERS WELFARE	15,655.89	1,140.00
51825: PUBLIC SERVICE CREDIT UNION	19,107.67	13,457.88
51826: PUBLIC WORKERS MEDICAL PLAN: EMPLOYEE	37,820.44	37,845.46
51827: GRENADA MANUAL,MARITIME AND INTELLUCTUAL WORKERS UNION	2,947.71	2,961.71
51828: PUBLIC WORKER UNION	63,236.90	63,382.64
51829: TEACHERS SOCIAL SECURITY ASSOCIATION	4,080.00	3,170.00
51832: GRENADA BANK AND GENERAL WORKERS UNION	51,832.00	257.50
51833: RETURNED ITEMS FOR REPAYMENT	1,947,324.22	1,943,360.10
51834: RICHMOND HILL CREDIT UNION	5,629.00	5,629.00
51835: RIVER SALLEE CREDIT UNION	256.86	34,540.30
51836: TEACHERS WELFARE	44,308.50	-
51837: COMMUNAL CREDIT UNION	2,545.50	143,416.60
51838: GRENADA UNION OF TEACHERS	6,242.84	66,871.11
51839: COURTS DEDUCTION	102,348.78	105,681.62
51840: TEACHERS MEDICAL PLAN	(1,525.00)	(1,265.00)

51842: CAPITAL BANK	250.00	250.00
51843: FOREST RANGERS MOTOR BIKE	525.00	525.00
51847: POLICE WELFARE LOAN SCHEME	22,386.78	22,386.78
51849: CORPORATE SUPPORT SERVICES	1,158.34	2,796.96
51850: MEDICAL AIR SERVICES ASSOCIATION T&T LTD	73,885.45	77,862.95
51851: NEWIM LIFE GENERAL ASSURANCE	50,404.70	46,953.53
51852: BANK OF NOVA SCOTIA P/R DEDUCT	-	-
51853: BARCLAYS WITHOLDING (FCIB)	2,162.00	-
51854: RBTT WITHOLDING	960.00	1,760.00
51855: GRENADA DEVELOPMENT BANK WITHOLDING	1,826.00	2,300.00
51856: REPUBLIC BANK WITHOLDING	3,248.60	2,808.60
51857: GRENADA CO-OPERATIVE BANK WITHOLDING A/C	15,852.77	14,426.77
51858: NIS CONTRIBUTION HOLDING	948,473.14	658,064.94
51859: MEDICAL PLAN HOLDING	5,218,941.66	4,416,341.11
51862: FASTCASH	134,488.02	120,748.54
51863: NATIONAL DEVELOPMENT FOUNDATION	786.32	786.32
51864: AMERICAN LIFE INSURANCE	67,554.90	62,715.74
51865: SAGICOR LIFE INC	173,120.89	152,096.90
51866: BRITISH AMERICAN INSURANCE	20,953.35	23,236.06
51867: CAPITAL LIFE INSURANCE	92.92	-
51868: CLICO INTERNATIONAL LIFE INS	13,863.03	20.00
51869: NIS CONTRIBUTION HOLDING A/C (PROJECTS)	1,107.33	(1,472.93)
51870: OTHER DEDUCTIONS HOLING A/C: PROJECTS	(2,542.70)	(7,294.45)
51871: CARIBBEAN ALLIANCE INSURANCE CO.	210.00	-
51872: PROVISIONAL ENTRY DEPOSIT	1,304,388.26	857,788.26
51873: NNP FCIB DEDUCTION A/C	5,398.33	365.74
51874: NATIONAL HOUSING REPAIR PROGRAMME	590,561.99	413,784.03
51879: INSURANCE CONSULTANTS OF GRENADA	6,941.55	5,452.88
51886: GRENADA NURSES ASSOCIATION	7,670.50	8,225.50
51887: PAYROLL DISTRIBUTION	146,136.73	100,600.63
51891: AXCEL FINANCE	47,716.67	50,903.71
51892: NEONATAL SICKLE CELL SCREENING	1,019.00	1,019.00
51893: TRANS NEMWIL INSURANCE GRENADA LTD	373.48	-
51894: GTAWU CO-OPERATIVE CREDIT UNION LTD	500.00	500.00
51895: PRISON OFFICERS CANTEEN DEDUCTION A/C	-	-
51896: MEDICAL DEPOSIT A/C: CALLISTE PENTECOSTAL CHURCH	21,305.72	21,305.72
51897: MYFI (GRENADA) LTD	9,304.00	1,612.00
TOTAL	41,858,413.86	29,123,599.93

NOTE 35

CURRENT LIABILITIES

This represent principal payable within one year on long term debts

Names	Principal Payments	
	Falling due within one year	
	2019	2018
Grenada Port Authority Bond	559,744.00	559,744.00
2027 Private Placement Bond B Rep Bk	323,759.00	323,759.00
2030 Private Placement BdGRACP	293,545.00	293,545.00
2022 Private Placement Bond A Rep Bk	669,674.00	669,674.00
Airport Bonds 6%	610,962.00	610,692.00
GOG - RGSM	110,409,526.00	110,430,900.00
8% Bonds	955,000.00	955,000.00
Grenada Development Bonds 7&8%	415,000.00	415,000.00
Grenada Development Bonds EC\$ 1m 7yr Bond	200,000.00	200,000.00
GOG GTM Life Insurance EC\$ 1 M 7yr Bond	200,000.00	200,000.00
GOG GTM Fire Insurance EC\$ 1 M 7yr Bond	200,000.00	200,000.00
International Monetary Fund	5,340,577.00	7,905,316.00
KUWAIT	3,889,803.00	4,528,071.00
International Development Association	2,985,313.00	2,818,609.00
IDA/IBRD	1,628,764.00	2,967,185.00
Alba Bank Venezuela	3,417,765.00	3,317,496.00
OPEC FUND	6,954,465.00	7,032,584.00
CARIBBEAN DEV BANK	24,449,860.00	24,345,635.00
MAREP-IFAD	957,666.00	1,069,441.00

Paris Club Agreement	3,719,279.00	3,548,380.00
NIS GOG Private Placement Bond	4,173,830.00	4,173,830.00
International Bonds	32,528,881.00	32,528,881.00
Government of Trinidad and Tobago	6,510,546.00	6,510,546.00
Import Bank of the Republic of China	4,116,828.00	4,116,928.00
Agence Francaise De Dev.	14,566.00	14,566.00
Russian Federation	-	83,638.00
NIS Loans	6,231,822.00	6,231,822.00
Financial Investment and Consultancy Services	-	1,276,001.00
Unredeemed Bond / debenture	-	-
GOG Spring Valley Coop Ltd (EC \$6.97m)	400,000.00	400,000.00
GOG Bank of St. Lucia Private Placement \$26.616m T Bills	26,616,184.00	26,616,184.00
GOG Grenada Coop Bank	-	22,227,000.00
GOG Petro Caribe	5,540,000.00	6,770,000.00
RBTT Private Placement Bond 2022 EC\$9.532m	1,906,400.00	1,906,400.00
6% Serial Bonds 2014/2016	2,460,000.00	2,460,000.00
Government of the People's Republic of Algeria	1,847,369.00	4,987,626.00
South Trust Bank (St. Patrick's RC School)	25,000.00	25,000.00
Compensation Claims	10,000,000.00	3,000,000.00
GOG Bank of St. Lucia EC \$14.483m T Note 2018-2020	14,483,816.00	-
Total Principal Payment due within one year	285,037,963.00	295,719,453.00

NOTE 36

GARFIN STATUTORY DEPOSITS

These represents cash deposits made by Insurance companies.

According to the Insurance Act 2010, these deposit are held by the Government on behalf of GARFIN, Supervisor of Insurance.

STATUTORY DEPOSITS

	31-Dec-19	31-Dec-18
51601: DEPOSITS ALLIANCE INSURANCE	1,024,823.68	1,024,823.68
51602: DEPOSITS UNITED INSURANCE	317,298.55	317,298.55
51603: DEPOSITS LIFE OF BARBADOS	250,000.00	250,000.00
51604: DEPOSITS LLYOD'S UNDERWRITERS	4,287,143.72	4,287,143.72
51606: DEPOSITS GRENADA INSURANCE & FINANCE	25,600.00	25,600.00
51608: DEPOSITS TRANS NEMWILL INSURANCE	1,540,151.40	1,540,151.40
51609: DEPOSITS TRINIDAD & TOBAGO	159,100.00	159,100.00
51610: DEPOSITS AMERICAN HOME INSURANCE	78,000.00	78,000.00
51611: DEPOSITS BRITISH AMERICAN	672,753.20	672,753.20
51613: DEPOSITS BEACON INSURANCE	547,400.00	547,400.00
51614: DEPOSITS SAGICOR LIFE INC	135,000.00	135,000.00
51615: DEPOSITS GULF INSURANCE CO.	342,210.00	342,210.00
51616: DEPOSITS EASTERN CARIBBEAN	346,468.34	346,468.34
51617: DEPOSITS CLICO INTERNATIONAL	250,000.00	250,000.00
51618: DEPOSITS CLICO INTERNATIONAL GENERAL INSURANCE LTD	328,868.23	328,868.23
51619: DEPOSITS DEMERARA MUTUAL LIFE	250,000.00	250,000.00
51620: DEPOSITS ISLAND HERITAGE INSURANCE	195,000.00	195,000.00
51621: DEPOSITS NEWIM	535,000.00	535,000.00
51622: DEPOSITS GRENADIAN GENERAL INSURANCE	2,033,750.00	2,033,750.00
51623: DEPOSITS GUYANA & TRINIDAD MUTUAL	364,243.00	364,243.60
51624: DEPOSITS NEWIM LIFE	100,000.00	100,000.00
51625: DEPOSITS GUYANA & TRINIDAD MUTUAL LIFE INS. LTD	1,000,000.00	1,000,000.00
51626: GUARDIAN GENERAL INS. LTD	-	150,000.00
Total	14,782,810.12	14,932,810.72

NOTE 37				
STATEMENT OF TRUSTS				
This amount represent funds held by the Government in fixed deposits and				
Current accounts on behalf of the following :-				
Name	31-Dec-19	Payments	Interest	31-Dec-18
41203:Supreme Court Trust A/C	3,832,402.45	-	-	3,832,402.45
41204:Official Receiver in Bankrupcies	285,198.96	-	-	285,198.96
41201:Public Library Fixed deposit	144,231.84	-	-	144,231.84
41202:Petit Trou, Grenada Ltd	13,111,299.35	-	-	13,111,299.35
Total	\$ 17,373,132.60			\$ 17,373,132.60

NOTE 38				
Public Debt				
	TOTAL	Due within 1 Year as per Estimates	Net Long Term Balance	
	31-Dec-19		2019	2018
51301:Domestic Bonds	12,521,486.69		12,521,486.69	16,695,315.59
51306:Grenada Port Authority Bond	6,437,061.42	559,744.00	5,877,317.42	6,397,061.90
51308:Nis 2040 Private Placement Bonds	100,930,530.00		100,930,530.00	96,756,700.00
51309:Nis 2040 Private Placement Bond NHA	6,721,083.31		6,721,083.31	6,721,083.31
51310:2022 Private Placement Bd A Rep Bk	2,009,021.92	669,674.00	1,339,347.92	2,009,021.89
51311:2027 Private Placement Bd B Rep Bk	2,590,067.08	323,759.00	2,266,308.08	2,590,066.46
51312:2030 Private Placement Bd GRACP	3,228,986.10	293,545.00	2,935,441.10	3,228,985.46
51313:2037 Private Placement Bonds - Petro Caribe	94,000,000.00		94,000,000.00	-
51315: PETRO CARIBE Treasury Note	-		-	-
51316:RBTT Private Placement Bond	7,625,600.00		7,625,600.00	-
51320:2016 NIS Restructured Private Placement Serial Bonds	25,287,556.00		25,287,556.00	25,287,556.00
51321:Spring Valley Restructured 2014/2016 Serial Bonds	7,561,000.00	400,000.00	7,161,000.00	-
51322:GTM Life Insurance Co. 2023 Private Placement Bond	800,000.00	200,000.00	600,000.00	-
51323:GTM Fire Insurance Co. 2023 Private Placement Bond	800,000.00	200,000.00	600,000.00	-
51324:PETRO CARIBE (Gda) Ltd 2033 Private Placement Bond	11,760,000.00	5,540,000.00	6,220,000.00	-
51325: GDB 3% \$1,000,000.00 Serial Bonds	800,000.00		800,000.00	-
51402:Algeria	1,653,750.00		1,653,750.00	1,653,750.00
51404: RBTT (GBC) Term Loan	500.00		500.00	-
51408:EXIM Bank, Taiwan	44,131,301.06		44,131,301.06	48,248,026.92
51409:CAISSE FRANCAISE DEVELOPMENT	358,792.83	14,566.00	344,226.83	357,105.74
51410:IBRDA- WORLD BANK	33,824,259.20	1,628,764.00	32,195,495.20	30,349,522.62
51411:INTER DEV ASSOCIATION WORLD BANK	253,250,642.56	2,985,313.00	250,265,329.56	252,979,538.12
51412:INTER FUND FOR AGRI- IFAD	7,847,796.53	957,666.00	6,890,130.53	4,635,946.89
51414:KUWAIT	28,276,304.94	3,889,803.00	24,386,501.94	29,518,007.18
51415:INTERNATIONAL MONETARY FUND	62,856,715.94	5,340,577.00	57,516,138.94	60,529,044.20
51416:GOVT OF Trinidad & Tobago	85,505,362.00	6,510,546.00	78,994,816.00	80,739,824.00
51417:Paris Club of Creditors	15,740,722.57	3,719,279.00	12,021,443.57	14,561,977.94
51418:Alba Bank Venezuela	14,303,035.90	3,417,765.00	10,885,270.90	14,302,936.41
51419:OPEC FUND	38,821,690.85	6,954,465.00	31,867,225.85	38,752,528.35
51420:CARIBBEAN DEV BANK	320,699,976.73	24,449,860.00	296,250,116.73	317,447,495.57
51421:International Bond holders	468,952,371.32	32,528,881.00	436,423,490.32	450,681,082.56
51424:Unredeemed Bonds/Debentures/Loans	2,454,222.97		2,454,222.97	-
51425:Petro Caribe Grenada	91,650,000.00		91,650,000.00	-
51426:Libya	13,500,000.00		13,500,000.00	13,500,000.00
51427:Russian Federation	180,318.22		180,318.22	54,092.26
51428:NIS Loans	7,789,777.13	6,231,822.00	1,557,955.13	6,231,821.45
51429:Financial Investment and Consultancy Services	-		-	(638,000.99)
51430:International Bond Holder 2002- 2012	13,581,000.00		13,581,000.00	13,581,000.00
51431:SOUTH TRUST BANK	911,078.00	25,000.00	886,078.00	886,078.00
51432:CARIBBEAN DEVELOPMENT FUND	7,563,514.00		7,563,514.00	7,563,514.00
51900:Compensation Claims Payable	57,327,608.00	57,327,608.00		-
Total	1,854,253,133.27	164,168,637.00	1,690,084,496.27	1,545,621,081.83

Note: There are inconsistencies between the public debt totals as per our Smartstream records and figures shown in the Approved Estimates of Revenue and expenditure 2020. We will undertake a detailed review of this statement when preparing the 2020 Public Accounts

Debt principal payable within one year (sourced from Estimates for 2020:	
Other Creditors	\$ 63,092,554.00
External	98,386,683.00
Domestic	\$ 188.00

NOTE 39		
LOANS TO INDIVIDUALS & ORG.		
Name	31-Dec-19	31-Dec-18
41301:Trevor Thwates	340.00	340.00
41301:Yvonne Francis	15,000.00	15,000.00
41301:Dennis Fraser	-	15,000.00
41302:Grenada Cocoa Association	3,500,000.00	3,500,000.00
41510:Lois George	40,095.77	40,095.77
Total	3,555,435.77	3,570,435.77

NOTE 40	
STATEMENT OF DRAFTS AND REMITTANCES	
According to the Public Finance Management Act 17 of 2015, Section 66 (5), the Public Accounts shall include the above mentioned statement.	
Mission in Cuba	133,584.21
Mission in London	227,180.17
Mission in Brussels	332,354.15
Mission in New York- UN	1,898,992.47
Mission in Venezuela	1,098,370.53
Mission in Washington D.C	87,304.20
Mission in Canada	1,433,108.17
Mission in China	712,759.64
Mission in Trinidad & Tobago	87,316.82
Total	6,010,970.36

NOTE 41	
STATEMENT OF LOSSES OF CASH	
GOVERNMENT PROPERTY AND ABANDONED CLAIMS	
According to the Public Finance Management Act 17 of 2015 Section 66, the Public Accounts shall include the above mentioned statement. As at 31st December 2019, there were no reported instances of losses of cash, Government property and abandoned claims to the Accountant General Division	

NOTE 42	
CONTINGENCIES FUND ACCOUNT STATEMENT	
According to the Public Finance Management Act 17 of 2015 Section 66, the Public Accounts shall include the above mentioned statement. As at 31st December 2019, the 2019 Budget did make a provision for this fund of EC\$14,361,908.00	

NOTE 43	
STATEMENT OF OUTSTANDING LOANS MADE FROM THE CONSOLIDATED FUND	
According to the Public Finance Management Act 17 of 2015, Section 66 (5) (v) the Public Accountss shall include the above mentioned statement. As at 31st December 2019 there was no outstanding loans made from the Consolidated Fund	