

Ministry Name

Ministry of Finance and Treasury

Recurrent Other Charges Category	Original Budget 2024 (M)	Actual Expenditure to Date 17.05.2024 (M)	Commitments (M)	Balance Available	Portion of SBD250M Reserved (M)	Budget Remaining After Reservation (M)
				(Budget less Actuals & Com) (M)		
Discretionary	16,850,659	3,832,595	503,642	12,514,423	10,459,405	2,055,018
ADMINEXP	3,560,300	467,348	65,124	3,027,828	2,530,623	497,206
Advertising	730,000	-	4,247	725,753	606,576	119,177
22101-101-06-150-	30,000	-	-	30,000	25,074	4,926
22101-101-06-157-	700,000	-	4,247	695,753	581,502	114,251
Entertainment	178,700	16,684	26,080	135,936	113,614	22,322
22117-101-06-001-	130,000	-	26,080	103,920	86,855	17,065
22117-101-06-157-	48,700	16,684	-	32,016	26,759	5,257
Printing, stationary & photocopying	2,406,600	445,664	28,993	1,931,943	1,614,695	317,248
22109-101-06-001-	175,000	117,750	-	57,250	47,849	9,401
22109-101-06-151-	15,000	-	-	15,000	12,537	2,463
22109-101-06-153-	550,000	126,714	-	423,286	353,777	69,509
22109-101-06-155-	110,000	73,500	4,600	31,900	26,662	5,238
22109-101-06-157-	950,000	77,700	21,650	850,650	710,963	139,687
22109-101-06-158-	606,600	50,000	2,743	553,857	462,907	90,950
Publicity & promotions	245,000	5,000	5,804	234,196	195,738	38,458
22110-101-06-001-	150,000	5,000	-	145,000	121,189	23,811
22110-101-06-151-	25,000	-	-	25,000	20,895	4,105
22110-101-06-155-	10,000	-	-	10,000	8,358	1,642
22110-101-06-158-	60,000	-	5,804	54,196	45,296	8,900
CAPEX	5,330,436	1,208,918	55,977	4,065,541	3,397,930	667,610
Capex - Computer Software and Hardware	3,955,780	588,996	29,111	3,337,673	2,789,587	548,086
23013-101-06-001-	100,000	18,000	-	82,000	68,535	13,465
23013-101-06-150-	100,000	-	-	100,000	83,579	16,421
23013-101-06-151-	20,768	14,699	-	6,069	5,072	997
23013-101-06-152-	30,000	13,800	13,550	2,650	2,215	435
23013-101-06-153-	77,012	47,048	-	29,964	25,044	4,920
23013-101-06-154-	165,000	-	-	165,000	137,905	27,095
23013-101-06-155-	43,000	26,000	-	17,000	14,208	2,792
23013-101-06-156-	100,000	84,200	-	15,800	13,205	2,595
23013-101-06-157-	1,650,000	85,029	6,981	1,557,990	1,302,149	255,841
23013-101-06-158-	1,650,000	300,220	8,580	1,341,200	1,120,959	220,241
23013-101-06-159-	20,000	-	-	20,000	16,716	3,284
Capex - Motor Vehicles	395,000	370,200	-	24,800	20,728	4,072
23009-101-06-157-	395,000	370,200	-	24,800	20,728	4,072
Capex - Office Equipment	969,656	249,722	26,866	693,068	579,258	113,810
23011-101-06-001-	45,000	-	-	45,000	37,610	7,390
23011-101-06-150-	90,000	48,000	-	42,000	35,103	6,897
23011-101-06-157-	640,036	69,322	9,000	561,714	469,474	92,240
23011-101-06-158-	194,620	132,400	17,866	44,354	37,071	7,283
Capex - Other Equipment	10,000	-	-	10,000	8,358	1,642
23015-101-06-155-	10,000	-	-	10,000	8,358	1,642
MAINT	4,081,909	1,731,637	207,626	2,142,646	1,790,798	351,848
Maintain - Canoes and Boats	163,600	3,443	1,500	158,657	132,603	26,053

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Discretionary	16,850,659	3,832,595	503,642	12,514,423	10,459,405	2,055,018
22305-101-06-158-	163,600	3,443	1,500	158,657	132,603	26,053
Maintain - Non Residential Buildings	3,231,100	1,390,216	146,157	1,694,727	1,416,432	278,294
22301-101-06-001-	3,000,000	1,320,736	129,999	1,549,265	1,294,857	254,408
22301-101-06-158-	231,100	69,480	16,158	145,462	121,575	23,887
Maintain - Office Equipment	247,209	79,800	17,504	149,905	125,289	24,616
22308-101-06-001-	150,000	79,800	17,504	52,696	44,042	8,653
22308-101-06-156-	30,396	-	-	30,396	25,405	4,991
22308-101-06-157-	66,813	-	-	66,813	55,842	10,971
Maintain - Residential Buildings	440,000	258,177	42,464	139,359	116,474	22,884
22302-101-06-001-	440,000	258,177	42,464	139,359	116,474	22,884
OTHERCHARGES	729,735	-	16,161	713,574	596,397	117,177
Meeting Expenses	92,100	-	16,161	75,939	63,469	12,470
22903-101-06-153-	50,000	-	-	50,000	41,789	8,211
22903-101-06-154-	12,100	-	8,945	3,155	2,637	518
22903-101-06-158-	30,000	-	7,216	22,784	19,043	3,741
Uniform & Protective Clothes	637,635	-	-	637,635	532,928	104,707
22901-101-06-157-	275,000	-	-	275,000	229,842	45,158
22901-101-06-158-	362,635	-	-	362,635	303,086	59,549
TRAIN	1,688,367	262,343	86,742	1,339,282	1,119,356	219,926
Conferences, Seminars and Workshop	1,688,367	262,343	86,742	1,339,282	1,119,356	219,926
22401-101-06-001-	25,000	-	4,151	20,849	17,425	3,424
22401-101-06-150-	170,000	27,539	21,600	120,861	101,014	19,847
22401-101-06-152-	119,240	57,979	3,782	57,479	48,041	9,439
22401-101-06-153-	100,000	-	-	100,000	83,579	16,421
22401-101-06-154-	10,000	10,000	-	-	-	-
22401-101-06-155-	35,000	-	4,225	30,775	25,721	5,054
22401-101-06-156-	47,627	-	-	47,627	39,806	7,821
22401-101-06-157-	650,000	116,609	4,364	529,027	442,154	86,873
22401-101-06-158-	329,631	25,516	48,620	255,495	213,539	41,955
22401-101-06-159-	201,869	24,700	-	177,169	148,076	29,093
TRAVEXP	1,459,912	162,348	72,012	1,225,552	1,024,301	201,250
MP's and MPA's - Overseas Fares	565,055	-	-	565,055	472,266	92,789
22504-101-06-001-	565,055	-	-	565,055	472,266	92,789
Public Servants - Local Fares	17,000	16,916	-	84	70	14
22508-101-06-155-	17,000	16,916	-	84	70	14
Public Servants - Local Other costs	512,802	7,110	43,514	462,178	386,283	75,895
22510-101-06-001-	100,000	40	33,875	66,085	55,233	10,852
22510-101-06-151-	50,000	-	-	50,000	41,789	8,211
22510-101-06-154-	65,602	-	9,639	55,963	46,773	9,190
22510-101-06-156-	54,000	-	-	54,000	45,133	8,867
22510-101-06-157-	243,200	7,070	-	236,130	197,355	38,775
Public Servants - Overseas Fares	365,055	138,322	28,498	198,235	165,682	32,552
22511-101-06-001-	365,055	138,322	28,498	198,235	165,682	32,552

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	Original Budget 2024 (M)	to Date 17.05.2024 (M)		(Budget less Actuals & Com) (M)	Portion of SBD250M Reserved (M)	
Discretionary	16,850,659	3,832,595	503,642	12,514,423	10,459,405	2,055,018
Grand Total	16,850,659	3,832,595	503,642	12,514,423	10,459,405	2,055,018