

GOVERNMENT OF ANGUILLA

CONSOLIDATED STAT BODY
STATEMENT OF FINANCIAL POSITION
As at the Quarter ending
December 31 2023
UNAUDITED

Financial Position Statements of Stat Bodies in red are not included in consolidated total due to errors in balance sheets)

	CONSOLIDATED	ADB	ATB	AASPA	ACC	ANT	PSPF	AFSC	PUC	ASSB	HAA	WCA	SA
		Qtr 4 12/31/2023 EC \$	Qtr 4 12/31/2023 EC \$	Qtr 4 12/31/2023 EC \$	Qtr 4 12/31/2023 EC \$	Qtr 4 12/31/2023 EC \$	Qtr 4 12/31/2023 EC \$	Qtr 4 12/31/2023 EC \$	Qtr 4 12/31/2023 EC \$	Qtr 4 12/31/2023 EC \$	Qtr 4 12/31/2023 EC \$	Qtr 4 12/31/2023 EC \$	Qtr 4 12/31/2023 EC \$
ASSETS													
Current Assets													
Cash and Cash Equivalents	49.91	5.48	2.42	1.28	1.80	0.57	4.71	19.02	0.48	14.62	0.72		
Trade Receivables	12.01	0.00	2.11	5.59	0.19	0.00	0.00	0.00	0.01	4.12	0.00		
Prepayments	4.77	0.00	0.48	0.00	0.81	0.00	0.00	0.14	0.00	3.35	0.00		
Staff Advances	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00		
Other Receivables	5.55	1.29	-0.69	0.55	0.00	0.00	1.15	0.05	0.00	3.20	0.00		
Inventories	0.11	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.10	0.00		
Total Current Assets	72.37	6.77	4.32	7.43	2.80	0.57	5.86	19.21	0.50	25.41	0.72	0.00	0.00
Investments													
Property	0.93	0.00	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Bonds	22.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.23	0.00		
Stocks	120.78	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	120.60	0.00		
Long term Bank Deposits	43.88	0.00	0.00	7.01	0.35	0.00	11.45	0.00	0.24	25.07	0.00		
Long term Loans	21.27	13.09	0.00	0.00	0.00	0.00	8.17	0.00	0.00	0.01	0.00		
Promissory Note (ASSB)/DPT	191.02	0.00	0.00	0.00	0.00	0.00	7.99	0.00	0.00	183.04	0.00		
Others	6.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00	0.00	5.44	0.00		
Total Investments	406.11	13.09	0.00	8.50	0.35	0.18	27.60	0.00	0.24	356.38	0.00	0.00	0.00
Fixed Assets (Property, Plant & Equipment)													
Buildings and Improvements	23.54	0.00	0.72	5.87	6.25	4.85	0.00	0.01	0.00	5.84	0.00		
Furniture & Fittings	1.64	0.60	0.09	0.42	0.05	0.00	0.00	0.03	0.02	0.45	0.00		
Office equipment	0.83	0.00	0.01	0.82	0.00	0.00	0.00	0.00	0.01	0.00	0.00		
Computer Equipment	0.54	0.00	0.07	0.22	0.13	0.01	0.00	0.05	0.00	0.06	0.00		
Motor Vehicles	0.91	0.00	0.02	0.74	0.00	0.06	0.00	0.06	0.00	0.02	0.00		
Other Plant & Equipment	8.83	0.09	0.00	3.08	1.19	0.43	0.00	1.12	0.00	2.91	0.00		
Total Property, Plant & Equipment	36.29	0.69	0.91	11.16	7.62	5.35	0.01	1.26	0.03	9.29	0.00	0.00	0.00
Intangible Assets	1.57	0.00	0.00	0.16	0.00	0.00	0.02	0.00	0.03	1.39	0.00		
TOTAL ASSETS	516.35	20.55	5.22	27.26	10.78	6.10	33.49	20.47	0.80	392.48	0.72	0.00	0.00
EQUITY AND LIABILITIES													
Current Liabilities													
Accounts Payables	9.55	0.10	0.46	5.26	0.28	0.00	0.24	0.09	0.09	3.12	1.72		
ASSB	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GOA - Interim Stabilization Levy	0.04	0.00	0.00	0.03	0.00	0.00	0.01	0.00	0.00	0.01	0.00		
GOA-Other	0.43	0.00	0.00	0.03	0.00	0.00	0.40	0.00	0.00	0.00	0.00		
Other Stat Body	0.05	0.00	0.01	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Commercial	14.00	0.00	0.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00		
Accruals	0.58	0.04	-0.28	0.00	0.67	0.00	0.00	0.15	0.00	0.00	0.00		
Borrowing - Short term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Deferred Income	0.49	0.00	0.03	0.00	0.08	0.00	0.00	0.25	0.00	0.12	0.00		
Total Current Liabilities	25.14	0.13	0.22	5.36	1.03	0.00	0.65	14.49	0.09	3.26	1.72	0.00	0.00
Long Term liabilities													
Borrowing	7.84	0.56	0.00	1.44	5.38	0.00	0.00	0.46	0.00	0.00	0.00		
Other	10.88	0.36	0.00	0.37	0.02	0.00	0.01	0.00	0.05	10.12	0.00		
Total Long Term Liabilities	18.72	0.93	0.00	1.80	5.40	0.00	0.01	0.46	0.05	10.12	0.00	0.00	0.00
Equity													
Capital/Reserve Fund	422.49	10.56	5.32	7.01	4.65	0.00	34.70	0.00	0.68	360.25	0.00		
Loan Redemption Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other reserves	8.80	0.00	0.00	0.00	0.00	0.00	0.00	6.56	0.00	2.25	0.00		
Retained Surplus for the year	41.20	8.94	-0.32	13.08	-0.31	6.10	-1.86	-1.03	-0.02	16.60	0.00		
Total Equity	472.49	19.49	5.00	20.09	4.34	6.10	32.84	5.52	0.66	379.10	0.00	0.00	0.00
TOTAL LIABILITIES AND EQUITY	516.35	20.55	5.22	27.26	10.78	6.10	33.49	20.47	0.80	392.48	1.72	0.00	0.00

* NB The report excludes Water Corporation of Anguilla and Select Anguilla as they did not submit the required reports. Additionally, the Water Corporation of Anguilla has only submitted financials up to the second quarter, so their information is not included in the consolidated reports.

GOVERNMENT OF ANGUILLA

CONSOLIDATED
STATEMENT OF COMPREHENSIVE INCOME
 For the Quarter ending
 December 31 2023
 UNAUDITED

Please do not adjust line items

Description	Quarter 1				Quarter 2				Quarter 3				Quarter 4				YEAR TO DATE				2023 ANNUAL BUDGET			Note reference to support the accompanying report on financial performance for the quarter.
	Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget / Estimate	Budget Remaining		
	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	%	
INCOME																								
Operational Fees	7.9147	9.8522	1.9376	24%	8.4340	8.6925	0.2585	3%	8.0613	8.0842	0.0229	0%	7.9969	8.7646	0.7678	10%	32.4069	35.3936	2.9867	9%	33.6705	-1.7230	-5%	
Dues and Charges	4.2079	4.2274	0.0194	0%	2.1042	2.0235	-0.0808	-4%	2.0860	1.4814	-0.6046	-29%	2.3671	2.2512	-0.1159	-5%	10.7653	9.9834	-0.7819	-7%	10.7574	0.7740	7%	
Interest Income	4.9264	5.3565	0.4300	9%	4.9324	6.6421	1.7097	35%	4.9264	0.7163	-4.2102	-85%	4.9349	11.0880	6.1531	125%	19.7202	23.8029	4.0827	21%	19.7210	-4.0819	-21%	
Rental Income	0.1231	0.1778	0.0548	45%	0.1093	0.1341	0.0248	23%	0.1093	0.1423	0.0331	30%	0.1049	0.1488	0.0440	42%	0.4464	0.6031	0.1567	35%	0.4584	-0.1447	-32%	
Other Operational Income	0.5214	0.5296	0.0082	2%	0.4766	0.5417	0.0651	14%	0.4693	0.3634	-0.1059	-23%	0.4708	1.0352	0.5644	120%	1.9381	2.4698	0.5318	27%	0.7854	-1.6845	-214%	
GST Refund	0.1150	0.2515	0.1364	119%	0.1150	0.1219	0.0069	6%	0.1150	0.0000	-0.1150	-100%	0.1150	0.4726	0.3576	311%	0.4601	0.8460	0.3859	84%	0.4601	-0.3859	-84%	
Sale of Goods	0.0000	0.0000	0.0000	1114%	0.0000	0.0000	0.0000	-22%	0.0000	0.0000	0.0000	-	0.0000	0.0000	0.0000	-	0.0000	0.0000	0.0000	546%	9.3780	9.3780	100%	
Subvention from GOA	8.6140	8.2441	-0.3699	-4%	8.7040	9.0739	0.3699	4%	8.7040	8.7040	0.0000	0%	8.7040	10.3841	1.6801	19%	34.7259	36.4060	1.6802	5%	42.3159	5.9098	14%	
Donations and Other Grants	0.6907	0.6888	-0.0019	0%	0.9969	1.6017	0.6048	61%	0.9969	0.1604	-0.8365	-84%	0.9969	2.3574	1.3605	136%	3.6814	4.8083	1.1269	31%	4.0092	-0.7991	-20%	
Transactions between Statutory Bodies	0.3963	0.0278	-0.3685	-93%	0.0054	0.0057	0.0003	6%	0.0054	0.0050	-0.0003	-6%	0.0054	0.0044	-0.0010	-19%	0.4124	0.0429	-0.3695	-90%	30.2500	30.2071	100%	
Pension and Benefit Contributions (ASSB & PSPF)	7.5625	7.9615	0.3990	5%	9.5104	10.1730	0.6625	7%	9.5104	11.3931	1.8827	20%	9.5104	10.4250	0.9145	10%	36.0938	39.9526	3.8588	11%	7.7917	-32.1608	-413%	
Total Operational Income	35.0719	37.3171	2.2452	6%	35.3882	39.0101	3.6219	10%	34.9840	31.0501	-3.9339	-11%	35.2063	46.9313	11.7251	33%	140.6504	154.3087	13.6582	10%	159.5976	5.2889	3%	
Capital Grants	0.0000	0.0000	0.0000	-	0.0000	0.0000	0.0000	-	0.0000	0.0000	0.0000	-	0.0000	0.0000	0.0000	-	0.0000	0.0000	0.0000	-	0.0000	-	-	
Total Income and Grants	35.0719	37.3171	2.2452	6%	35.3882	39.0101	3.6219	10%	34.9840	31.0501	-3.9339	-11%	35.2063	46.9313	11.7251	33%	140.6504	154.3087	13.6582	10%	159.5976	5.2889	3%	
EXPENDITURE																								
Personnel Costs																								
Salaries	10.3125	9.1446	-1.1679	-11%	10.3125	9.2558	-1.0567	-10%	10.3125	9.4018	-0.9108	-9%	10.3654	11.5046	1.1392	11%	41.3029	39.3068	-1.9962	-5%	42.5169	3.2102	8%	
Wages	0.1208	0.0113	-0.1095	-91%	0.0678	0.1121	0.0443	65%	0.0678	0.0335	-0.0343	-51%	0.0678	0.0754	0.0076	11%	0.3241	0.2323	-0.0918	-28%	0.2843	0.0520	18%	
Pension and Gratuities	0.6987	0.4464	-0.2523	-36%	0.8099	0.5965	-0.2135	-26%	0.7709	0.4749	-0.2960	-38%	0.7709	0.4505	-0.3204	-42%	3.0505	1.9683	-1.0821	-35%	2.9018	0.9335	32%	
Social Security Contributions	0.4263	0.3757	-0.0506	-12%	0.4342	0.3701	-0.0641	-15%	0.4342	0.3809	-0.0533	-12%	0.4342	0.3817	-0.0525	-12%	1.7289	1.5084	-0.2205	-13%	1.7996	0.2912	16%	
Allowances	0.6184	0.4769	-0.1415	-23%	0.4382	0.4162	-0.0220	-5%	0.4359	0.4155	-0.0204	-5%	0.4259	0.5418	0.1159	27%	1.9184	1.8505	-0.0679	-4%	1.8477	-0.0028	0%	
Staff Medical Insurance	0.7074	0.6414	-0.0660	-9%	0.6416	0.6517	0.0101	2%	0.6416	0.6509	0.0092	1%	0.6383	0.7748	0.1364	21%	2.6290	2.7188	0.0898	3%	2.9168	0.1980	7%	
Rewards & Incentives	0.0083	0.0000	-0.0083	-100%	0.0083	0.0000	-0.0083	-100%	0.0083	0.0171	0.0088	107%	0.0083	0.0200	0.0117	142%	0.0330	0.0370	0.0040	12%	0.0330	-0.0040	-12%	
Other	0.0657	0.0467	-0.0190	-29%	0.0369	0.0672	0.0302	82%	0.0375	0.1015	0.0641	171%	0.0359	0.1193	0.0835	233%	0.1759	0.3347	0.1588	90%	0.3058	-0.0289	-9%	
Total Personnel Costs	12.9580	11.1430	-1.8151	-14%	12.7494	11.4696	-1.2798	-10%	12.7087	11.4761	-1.2326	-10%	12.7466	13.8681	1.1215	9%	51.1627	47.9568	-3.2060	-6%	52.6060	4.6492	9%	
Operational Expenditure																								
Advertising and Promotions	0.9955	1.1379	0.1424	14%	0.9961	0.9969	0.0008	0%	0.9988	1.5442	0.5454	55%	1.0082	1.6810	0.6728	67%	3.9986	5.3600	1.3614	34%	3.9900	-1.3700	-34%	
Auditing and Accounting	0.2375	0.0188	-0.2187	-92%	0.2757	0.0058	-0.2699	-98%	0.2589	0.0081	-0.2508	-97%	0.2606	0.3670	0.1064	41%	1.0327	0.3997	-0.6330	-61%	1.3902	0.9905	71%	
Bad Debt write off/ increase provisions	0.3273	0.0000	-0.3273	-100%	0.3273	0.0000	-0.3273	-100%	0.3273	0.0000	-0.3273	-100%	0.4397	0.2180	-0.2217	-50%	1.4215	0.2180	-1.2036	-85%	1.4215	1.2036	85%	
Bank Charges	0.0331	0.0136	-0.0195	-59%	0.0337	0.0142	-0.0195	-58%	0.0186	0.0175	-0.0011	-6%	0.0199	0.0217	0.0018	9%	0.1053	0.0670	-0.0383	-36%	0.0978	0.0308	31%	
Board Expenses	0.0766	0.0255	-0.0511	-67%	0.0320	0.0311	-0.0009	-3%	0.0991	0.0790	-0.0200	-20%	0.0535	0.0395	-0.0140	-26%	0.2612	0.1752	-0.0860	-33%	0.2216	0.0464	21%	
Communications Expenses	0.1836	0.1671	-0.0165	-9%	0.1836	0.1601	-0.0236	-13%	0.1837	0.1577	-0.0260	-14%	0.1837	0.1770	-0.0067	-4%	0.7346	0.6618	-0.0728	-10%	0.7668	0.1050	14%	
Computer License Software and Hardware Maintena	0.5409	0.3255	-0.2154	-40%	0.4291	0.2291	-0.2000	-47%	0.5014	0.7117	0.2102	42%	0.5541	0.5061	-0.0480	-9%	2.0255	1.7723	-0.2533	-13%	1.9597	0.1875	10%	
Debt Service Interests	0.1076	0.0707	-0.0369	-34%	0.1046	0.1182	0.0136	13%	0.1076	0.0812	-0.0263	-24%	0.2014	0.0056	-0.1957	-97%	0.0000	0.0000	0.0000	-	0.4182	0.4182	100%	
Depreciation and Amortization	0.0268	0.0554	0.0286	107%	0.0268	0.0499	0.0231	86%	0.0268	0.0598	0.0330	123%	0.1315	0.2070	0.0755	57%	0.2118	0.3720	0.1602	76%	2.2118	1.8398	83%	
Directors' fees and expenses	0.2376	0.2088	-0.0288	-12%	0.2376	0.1999	-0.0376	-16%	0.2376	0.2091	-0.0285	-12%	0.2376	0.2203	-0.0173	-7%	0.9503	0.8381	-0.1123	-12%	1.0847	0.2467	23%	
Drugs and Medical Supplies	0.0000	0.0000	0.0000	-	0.0000	0.0000	0.0000	-	0.0000	0.0000	0.0000	-	0.0000	0.0000	0.0000	-	0.0000	0.0000	0.0000	-	0.0000	0.0000	-	
Expenditure paid to other Government Entities	0.0053	0.4310	0.4257	8109%	0.0053	0.4257	0.4204	21571%	0.0053	1.4092	1.4040	26743%	0.0053	1.2382	1.2329	23484%	0.0210	4.2161	4.1951	19977%	0.3002	-3.9159	-1304%	
Hosting and Entertainment	0.0784	0.0190	-0.0594	-76%	0.0783	0.0213	-0.0570	-73%	0.0868	0.0360	-0.0508	-59%	0.0796	0.0442	-0.0354	-45%	0.3231	0.1204	-0.2027	-63%	0.0666	-0.0538	-81%	
Insurance	0.4778	0.3174	-0.1604	-34%	0.3764	0.3221	-0.0543	-14%	0.5036	0.3853	-0.1183	-23%	0.2560	0.4398	0.1838	72%	1.6139	1.4647	-0.1491	-9%	2.3503	0.8856	38%	
International Travel and Subsistence	0.1822	0.0893	-0.0929	-51%	0.1584	0.0748	-0.0836	-53%	0.1600	0.2562	0.0962	60%	0.1570	0.2236	0.0666	42%	0.6576	0.6439	-0.0137	-2%	0.3037	-0.3402	-112%	
Local Travel and Subsistence	0.0070	0.0068	-0.0002	-3%	0.0070	0.0065	-0.0005	-7%	0.0070	0.0062	-0.0009	-12%	0.0070	0.0058	-0.0013	-18%	0.0281	0.0253	-0.0028	-10%	0.0701	0.0448	64%	
Maintenance Expenses	0.5281	0.3030	-0.2251	-43%	0.5381	0.3147	-0.2234	-42%	0.5387	0.4956	-0.0431	-8%	0.5470	0.4958	-0.0512	-9%	2.1519	1.6091	-0.5428	-25%	1.9659	0.3568	18%	
Office Expenses	0.1988	0.0832	-0.1155	-58%																				

Net Surplus/Deficit - after GOA Transfer	2.0724	9.1119	-7.0395	-340%	3.9283	9.1028	-5.1744	-132%	3.3982	-0.8818	4.2799	126%	3.1216	7.7268	-4.6052	-148%	13.0415	25.3353	-12.2938	-94%	7.5031	-17.8323	-238%	
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GOVERNMENT OF ANGUILLA

ANGUILLA DEVELOPMENT BOARD

STATEMENT OF FINANCIAL POSITION

As at the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

	Opening 1/1/2023 EC \$	Qtr 1 3/31/2023 EC \$	Qtr 2 6/30/2023 EC \$	Qtr 3 9/30/2023 EC \$	Qtr 4 12/31/2023 EC \$
ASSETS					
Current Assets					
Cash and Cash Equivalents	4.77	4.83	5.21	5.24	5.48
Trade Receivables	0.00	0.00	0.00	0.00	0.00
Prepayments	0.00	0.00	0.00	0.00	0.00
Staff Advances	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.68	1.25	1.26	1.25	1.29
Inventories	0.00	0.00	0.00	0.00	0.00
Total Current Assets	5.45	6.08	6.47	6.49	6.77
Investments					
Property	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00
Stocks	0.00	0.00	0.00	0.00	0.00
Long term Bank Deposits	0.00	0.00	0.00	0.00	0.00
Long term Loans	16.02	15.18	14.42	13.93	13.09
Promissory Note (ASSB)/DPT	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Investments	16.02	15.18	14.42	13.93	13.09
Fixed Assets (Property, Plant & Equipment)					
Buildings and Improvements	0.00	0.00	0.00	0.00	0.00
Furniture & Fittings	0.21	0.20	0.61	0.60	0.60
Office equipment	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Other Plant & Equipment	0.53	0.53	0.11	0.10	0.09
Total Property, Plant & Equipment	0.75	0.73	0.72	0.70	0.69
Intangible Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	22.22	21.99	21.60	21.11	20.55
EQUITY AND LIABILITIES					
Current Liabilities					
Accounts Payables	0.13	0.11	0.09	0.09	0.10
ASSB	0.00	0.00	0.00	0.00	0.00
GOA - Universal Social Levy	0.00	0.00	0.00	0.00	0.00
GOA-Other	0.00	0.00	0.00	0.00	0.00
Other Stat Body	0.00	0.00	0.00	0.00	0.00
Other Commercial	0.00	0.00	0.00	0.00	0.00
Accruals	0.01	0.02	0.04	0.03	0.04
Borrowing - Short term	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	0.14	0.13	0.13	0.13	0.13
Long Term liabilities					
Borrowing	1.81	1.49	1.18	0.87	0.56
Other	0.36	0.36	0.36	0.36	0.36
Total Long Term Liabilities	2.17	1.86	1.54	1.23	0.93
Equity					
Capital/Reserve Fund	10.56	10.56	10.56	10.56	10.56
Loan Redemption Sinking Fund	0.00	0.00	0.00	0.00	0.00
Other reserves	0.00	0.00	0.00	0.00	0.00
Retained Surplus for the year	9.35	9.46	9.37	9.20	8.94
Total Equity	19.90	20.01	19.92	19.76	19.49
TOTAL LIABILITIES AND EQUITY	22.22	21.99	21.60	21.11	20.55

Net Surplus/Deficit - after GOA Transfer	0.04	-0.04	-0.08	-52%	0.00	-0.09	-0.08	3173%	-0.06	-0.15	-0.09	168%	-0.07	-0.27	-0.20	293%	-0.09	-0.55	-0.46	531%	-0.08	0.47	-557%	
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GOVERNMENT OF ANGUILLA

ANGUILLA TOURIST BOARD

STATEMENT OF FINANCIAL POSITION

As at the Quarter ending

DECEMBER 31TH 2023

UNAUDITED

	Opening 1/1/2023 EC \$	Qtr 1 3/31/2023 EC \$	Qtr 2 6/30/2023 EC \$	Qtr 3 9/30/2023 EC \$	Qtr 4 12/31/2023 EC \$
ASSETS					
Current Assets					
Cash and Cash Equivalents	2.91	2.85	2.88	2.67	2.42
Trade Receivables	1.96	1.92	2.26	2.61	2.11
Prepayments	-0.04	0.44	0.44	0.48	0.48
Staff Advances	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	-0.47	-0.69	-0.69	-0.69
Inventories	0.00	0.00	0.00	0.00	0.00
Total Current Assets	4.83	4.75	4.89	5.08	4.32
Investments					
Property	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00
Stocks	0.00	0.00	0.00	0.00	0.00
Long term Bank Deposits	0.00	0.00	0.00	0.00	0.00
Long term Loans	0.00	0.00	0.00	0.00	0.00
Promissory Note (ASSB)/DPT	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00	0.00	0.00
Fixed Assets (Property, Plant & Equipment)					
Buildings and Improvements	0.72	0.72	0.72	0.72	0.72
Furniture & Fittings	0.05	0.06	0.06	0.08	0.09
Office equipment	0.01	0.01	0.01	0.01	0.01
Computer Equipment	0.06	0.07	0.07	0.07	0.07
Motor Vehicles	0.02	0.02	0.02	0.02	0.02
Other Plant & Equipment	0.00	0.00	0.00	0.00	0.00
Total Property, Plant & Equipment	0.86	0.87	0.87	0.89	0.91
Intangible Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	5.69	5.61	5.76	5.97	5.22
EQUITY AND LIABILITIES					
Current Liabilities					
Accounts Payables	0.58	0.32	0.31	0.74	0.46
ASSB	0.00	0.00	0.00	0.00	0.00
GOA - Universal Social Levy	0.00	0.00	0.00	0.00	0.00
GOA - Other	0.00	0.00	0.00	0.00	0.00
Other Stat Body	0.01	0.01	0.01	0.01	0.01
Other Commercial	0.00	0.00	0.00	0.00	0.00
Accruals	-0.27	-0.27	-0.28	-0.28	-0.28
Borrowing - Short term	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.03	0.04	0.04	-0.16	0.03
Total Current Liabilities	0.35	0.09	0.08	0.32	0.22
Long Term liabilities					
Borrowing	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	0.00
Equity					
Capital/Reserve Fund	4.07	5.33	5.33	5.31	5.32
Loan Redemption Sinking Fund	0.00	0.00	0.00	0.00	0.00
Other reserves	0.00	0.00	0.00	0.00	0.00
Retained Surplus for the year	1.27	0.19	0.35	0.34	-0.32
Total Equity	5.34	5.52	5.68	5.65	5.00
TOTAL LIABILITIES AND EQUITY	5.69	5.61	5.76	5.97	5.22

GOVERNMENT OF ANGUILLA

ANGUILLA TOURIST BOARD
STATEMENT OF COMPREHENSIVE INCOME
For the Quarter ending
JUNE 30TH 2023
UNAUDITED

PLEASE DO NOT ADJUST THE LINE ITEMS

Description	Quarter 1				Quarter 2				Quarter 3				Quarter 4				YEAR TO DATE				2023 ANNUAL BUDGET			Note reference to support the accompanying report on financial performance for the quarter.				
	Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget / Estimate	Budget Remaining						
	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	%					
INCOME																												
Operational Fees	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	1.10	1.10	100%	
Dues and Charges	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	100%	
Interest Income	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	100%	
Rental Income	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Other Operational Income	0.28	0.33	0.06	20%	0.28	0.28	0.01	3%	0.28	0.25	-0.03	-11%	0.28	0.23	-0.05	-18%	1.10	1.09	-0.02	-1%	0.00	-1.09	-	-	0.00	-1.09	-	
GST Refund	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Sale of Goods	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Subvention from GOA	2.02	2.02	0.00	0%	2.02	2.02	0.00	0%	2.02	2.02	0.00	0%	2.02	2.11	0.09	4%	8.07	8.16	0.09	1%	8.07	-0.09	-1%	-	0.00	-0.09	-1%	
Donations and Other Grants	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Transactions between Statutory Bodies	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Pension and Benefit Contributions (ASSB & PSPF)	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Total Operational Income	2.29	2.35	0.06	2%	2.29	2.30	0.01	0.33%	2.29	2.26	-0.03	-1%	2.29	2.33	0.04	2%	9.18	9.25	0.07	1%	9.18	-0.07	-1%					
Capital Grants	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Total Income and Grants	2.29	2.35	0.06	2%	2.29	2.30	0.01	0%	2.29	2.26	-0.03	-1%	2.29	2.33	0.04	2%	9.18	9.25	0.07	1%	9.18	-0.07	-1%					
EXPENDITURE																												
Personnel Costs																												
Salaries	0.36	0.26	-0.10	-28%	0.36	0.24	-0.12	-34%	0.36	0.24	-0.13	-34%	0.36	0.34	-0.02	-6%	1.45	1.08	-0.37	-26%	1.45	0.37	-26%	-	1.45	0.37	26%	Personnel Cost is way under budget because some positions still remain open and new positions were not filled
Wages	0.00	0.00	0.00	2%	0.00	0.00	0.00	0%	0.00	0.00	0.00	36%	0.00	0.00	0.00	0%	0.01	0.02	0.00	9%	0.01	0.00	-9%	-	0.01	0.00	-9%	
Pension and Gratuities	0.02	0.01	-0.01	-29%	0.02	0.01	-0.01	-36%	0.02	0.01	-0.01	-36%	0.02	0.01	-0.01	-34%	0.07	0.05	-0.02	-34%	0.08	0.03	-41%	-	0.08	0.03	41%	
Social Security Contributions	0.02	0.01	-0.01	-36%	0.02	0.01	-0.01	-41%	0.02	0.01	-0.01	-43%	0.02	0.01	-0.01	-43%	0.07	0.04	-0.03	-41%	0.08	0.04	-48%	-	0.08	0.04	48%	
Allowances	0.07	0.01	-0.06	-85%	0.07	0.01	-0.06	-85%	0.07	0.01	-0.06	-85%	0.07	0.03	-0.04	-55%	0.29	0.06	-0.22	-78%	0.18	0.11	-64%	-	0.18	0.11	64%	
Staff Medical Insurance	0.03	0.02	-0.01	-37%	0.03	0.02	-0.01	-41%	0.03	0.02	-0.01	-42%	0.03	0.01	-0.02	-66%	0.11	0.06	-0.05	-47%	0.09	0.03	-33%	-	0.09	0.03	33%	
Rewards & Incentives	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Other	0.00	0.02	0.02	-	0.00	0.01	0.01	-	0.00	0.02	0.02	-	0.00	0.06	0.06	-	0.00	0.10	0.10	-	0.03	-0.07	-214%	-	0.03	-0.07	-214%	
Total Personnel Costs	0.50	0.33	-0.17	-33%	0.50	0.31	-0.19	-39%	0.50	0.31	-0.20	-39%	0.50	0.47	-0.04	-7%	2.01	1.41	-0.59	-30%	1.93	0.51	27%					
Operational Expenditure																												
Advertising and Promotions	0.94	1.12	0.19	20%	0.94	0.98	0.04	5%	0.94	1.53	0.59	63%	0.94	1.65	0.71	76%	3.75	5.28	1.53	41%	3.75	-1.53	-41%	-	3.75	-1.53	-41%	Advertising and promotions is above budget due to big ticket items or events paid in full rather than Quarterly or monthly installments. This was Audits will commence in first quarter of 2024
Auditing and Accounting	0.06	0.00	-0.06	-100%	0.06	0.00	-0.06	-100%	0.06	0.00	-0.06	-100%	0.06	0.00	-0.06	-100%	0.22	0.00	-0.22	-100%	0.22	0.22	100%	-	0.22	0.22	100%	
Bad Debt write off/ increase provisions	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Bank Charges	0.01	0.01	0.00	-29%	0.01	0.01	0.00	-28%	0.01	0.01	0.00	-39%	0.01	0.01	0.00	-12%	0.04	0.03	-0.01	-27%	0.04	0.01	-27%	-	0.04	0.01	27%	
Board Expenses	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Communications Expenses	0.01	0.01	0.00	8%	0.01	0.01	0.00	1%	0.01	0.01	0.00	24%	0.01	0.02	0.00	35%	0.05	0.05	0.01	17%	0.05	-0.01	-17%	-	0.05	-0.01	-17%	
Computer License Software and Hardware Maintenance	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Debt Service Interests	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Depreciation and Amortization	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Directors' fees and expenses	0.02	0.02	0.00	8%	0.02	0.02	0.00	4%	0.02	0.02	0.00	0%	0.02	0.02	0.00	-13%	0.07	0.07	0.00	0%	0.07	0.00	0%	-	0.07	0.00	0%	
Drugs and Medical Supplies	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Expenditure paid to other Government Entities	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.27	0.27	100%	-	0.27	0.27	100%	
Hosting and Entertainment	0.07	0.00	-0.07	-99%	0.07	0.01	-0.06	-85%	0.07	0.02	-0.05	-75%	0.07	0.02	-0.05	-68%	0.27	0.05	-0.22	-82%	0.02	-0.03	-177%	-	0.02	-0.03	-177%	Lower than anticipated on stand hosting. No Annual marketing meeting
Insurance	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.02	0.02	-	0.00	0.00	0.00	-	0.00	0.02	0.02	-	0.45	0.43	96%	-	0.45	0.43	96%	
International Travel and Subsistence	0.11	0.05	-0.06	-52%	0.11	0.05	-0.06	-58%	0.11	0.19	0.08	71%	0.11	0.15	0.04	34%	0.45	0.44	-0.01	-1%	0.00	-0.44	-	-	0.00	-0.44	-	
Local Travel and Subsistence	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.04	0.04	100%	-	0.04	0.04	100%	
Maintenance Expenses	0.01	0.01	0.00	22%	0.01	0.01	0.00	-34%	0.01	0.02	0.01	85%	0.01	0.01	0.00	-29%	0.04	0.05	0.00	11%	0.02	-0.03	-207%	-	0.02	-0.03	-207%	
Office Expenses	0.00	0.00	0.00	11%	0.00	0.00	0.00	-9%	0.00	0.00	0.00	-28%	0.00	0.01	0.00	71%	0.02	0.02	0.00	11%	1.17	1.15	99%	-	1.17	1.15	99%	
Other Operating Expenses	0.28	0.26	-0.02	-8%	0.28	0.24	-0.05	-16%	0.28	0.35	0.07	24%	0.28	0.30	0.02	8%	1.12	1.14	0.02	2%	0.00	-1.14	-	-	0.00	-1.14	-	
Other Supplies, Materials and Equipment	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Pension & Long Term Benefits (ASSB & PSPF)	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-</																

GOVERNMENT OF ANGUILLA

ANGUILLA AIR & SEAPORTS AUTHORITY

STATEMENT OF FINANCIAL POSITION

As at the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

	Opening 1/1/2023 EC \$	Qtr 1 3/31/2023 EC \$	Qtr 2 6/30/2023 EC \$	Qtr 3 9/30/2023 EC \$	Qtr 4 12/31/2023 EC \$
ASSETS					
Current Assets					
Cash and Cash Equivalents	0.10	5.85	6.20	2.85	1.28
Trade Receivables	5.83	4.63	3.97	4.21	5.59
Prepayments	0.02	0.14	0.05	0.01	0.00
Staff Advances	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.14	0.00	0.26	0.02	0.55
Inventories	0.03	0.03	0.01	0.01	0.01
Total Current Assets	6.12	10.65	10.48	7.11	7.43
Investments					
Property	0.93	0.93	0.93	0.93	0.93
Bonds	0.00	0.00	0.00	0.00	0.00
Stocks	0.00	0.00	0.00	0.00	0.00
Long term Bank Deposits	1.64	1.64	1.64	7.01	7.01
Long term Loans	0.00	0.00	0.00	0.00	0.00
Promissory Note (ASSB)/DPT	0.00	0.00	0.00	0.00	0.00
Others	0.66	0.56	0.56	0.56	0.56
Total Investments	3.22	3.13	3.13	8.50	8.50
Fixed Assets (Property, Plant & Equipment)					
Buildings and Improvements	5.47	5.46	5.80	5.83	5.87
Furniture & Fittings	0.64	0.39	0.41	0.41	0.42
Office equipment	0.68	0.75	0.75	0.78	0.82
Computer Equipment	0.27	0.33	0.16	0.21	0.22
Motor Vehicles	0.63	0.69	0.69	0.69	0.74
Other Plant & Equipment	1.77	2.04	2.74	2.74	3.08
Total Property, Plant & Equipment	9.45	9.65	10.55	10.66	11.16
Intangible Assets	0.13	0.13	0.16	0.16	0.16
TOTAL ASSETS	18.93	23.56	24.32	26.44	27.26
EQUITY AND LIABILITIES					
Current Liabilities					
Accounts Payables	4.04	5.08	6.02	4.69	5.26
ASSB	0.13	0.10	0.08	0.08	0.01
GOA - Universal Social Levy	0.04	0.06	0.01	0.04	0.03
GOA-Other	0.03	0.10	0.03	0.03	0.03
Other Stat Body	0.79	0.05	0.04	0.01	0.03
Other Commercial	0.00	0.00	0.00	0.00	0.00
Accruals	0.00	0.49	0.00	0.00	0.00
Borrowing - Short term	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	5.03	5.87	6.19	4.85	5.36
Long Term liabilities					
Borrowing	1.80	1.80	1.80	1.62	1.44
Other	4.25	3.87	2.83	1.43	0.37
Total Long Term Liabilities	6.05	5.67	4.63	3.04	1.80
Equity					
Capital/Reserve Fund	1.64	1.64	1.64	7.01	7.01
Loan Redemption Sinking Fund	0.00	0.00	0.00	0.00	0.00
Other reserves	0.00	0.00	0.00	0.00	0.00
Retained Surplus for the year	6.22	10.38	11.86	11.53	13.08
Total Equity	7.86	12.02	13.50	18.54	20.09
TOTAL LIABILITIES AND EQUITY	18.93	23.56	24.32	26.44	27.26

GOVERNMENT OF ANGUILLA

ANGUILLA AIR & SEAPORTS AUTHORITY

STATEMENT OF COMPREHENSIVE INCOME

For the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

Please do not adjust line items

Description	Quarter 1				Quarter 2				Quarter 3				Quarter 4				YEAR TO DATE				2023 ANNUAL BUDGET			Note reference to support the accompanying report on financial performance for the quarter.		
	Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget / Estimate	Budget Remaining				
	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	%			
INCOME																										
Operational Fees	3.60	5.49	1.89	52%	4.18	4.17	0.00	0%	3.63	3.32	-0.31	-9%	3.88	4.09	0.20	5%	15.29	17.07	1.78	12%	15.45	-1.62	-10%	15.45	-1.62	-10%
Dues and Charges	2.56	2.45	-0.11	-4%	2.02	1.85	-0.17	-8%	2.02	1.43	-0.60	-29%	2.31	2.04	-0.27	-12%	8.90	7.76	-1.14	-13%	8.90	1.14	13%	8.90	1.14	13%
Interest Income	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
Rental Income	0.04	0.06	0.02	42%	0.04	0.07	0.03	62%	0.04	0.07	0.03	68%	0.04	0.08	0.04	103%	0.17	0.28	0.11	68%	0.17	-0.11	-68%	0.17	-0.11	-68%
Other Operational Income	0.16	0.11	-0.05	-31%	0.11	0.09	-0.02	-20%	0.11	0.05	-0.05	-51%	0.11	0.55	0.44	410%	0.48	0.80	0.32	65%	0.43	-0.37	-86%	0.43	-0.37	-86%
GST Refund	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.18	0.18	-	0.00	0.18	0.18	-	0.00	-0.18	-	0.00	-0.18	-
Sale of Goods	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
Subvention from GOA	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
Donations and Other Grants	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
Transactions between Statutory Bodies	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
Pension and Benefit Contributions (ASSB & PSPF)	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
Total Operational Income	6.36	8.11	1.75	28%	6.35	6.19	-0.16	-3%	5.80	4.87	-0.93	-16%	6.34	6.93	0.59	9%	24.85	26.09	1.24	5%	24.96	-1.13	-5%	24.96	-1.13	-5%
Capital Grants			0.00	-			0.00	-			0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
Total Income and Grants	6.36	8.11	1.75	28%	6.35	6.19	-0.16	-3%	5.80	4.87	-0.93	-16%	6.34	6.93	0.59	9%	24.85	26.09	1.24	5%	24.96	-1.13	-5%	24.96	-1.13	-5%
EXPENDITURE																										
Personnel Costs																										
Salaries	2.41	2.04	-0.38	-16%	2.41	1.99	-0.42	-18%	2.41	2.08	-0.33	-14%	2.46	2.14	-0.33	-13%	9.70	8.24	-1.46	-15%	9.42	1.18	13%	9.42	1.18	13%
Wages	0.11	0.00	-0.11	-100%	0.05	0.10	0.05	89%	0.05	0.02	-0.04	-68%	0.05	0.06	0.01	14%	0.26	0.18	-0.09	-33%	0.22	0.04	19%	0.22	0.04	19%
Pension and Gratuities	0.12	0.10	-0.02	-16%	0.19	0.10	-0.09	-48%	0.19	0.10	-0.09	-47%	0.19	0.10	-0.09	-45%	0.68	0.40	-0.28	-41%	0.47	0.07	15%	0.47	0.07	15%
Social Security Contributions	0.11	0.10	-0.01	-13%	0.12	0.10	-0.02	-17%	0.12	0.10	-0.02	-17%	0.12	0.09	-0.03	-24%	0.47	0.39	-0.08	-18%	0.47	0.08	18%	0.47	0.08	18%
Allowances	0.10	0.06	-0.04	-41%	0.06	0.06	0.00	7%	0.06	0.05	-0.01	-11%	0.05	0.06	0.02	34%	0.26	0.23	-0.03	-11%	0.22	-0.01	-6%	0.22	-0.01	-6%
Staff Medical Insurance	0.21	0.22	0.01	3%	0.14	0.22	0.07	51%	0.14	0.22	0.08	52%	0.14	0.33	0.19	133%	0.64	0.98	0.34	54%	0.84	-0.14	-17%	0.84	-0.14	-17%
Rewards & Incentives	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.01	0.01	-	0.00	0.01	0.01	-	0.00	-0.01	-	0.00	-0.01	-
Other	0.03	0.00	-0.03	-100%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.03	0.00	-0.03	-100%	0.11	0.11	100%	0.11	0.11	100%
Total Personnel Costs	3.09	2.51	-0.58	-19%	2.97	2.56	-0.41	-14%	2.97	2.56	-0.41	-14%	3.01	2.79	-0.22	-7%	12.05	10.43	-1.62	-13%	11.76	1.33	11%	11.76	1.33	11%
Operational Expenditure																										
Advertising and Promotions	0.01	0.00	-0.01	-80%	0.01	0.00	-0.01	-81%	0.01	0.00	-0.01	-96%	0.01	0.00	0.00	-48%	0.03	0.01	-0.02	-76%	0.02	0.01	61%	0.02	0.01	61%
Auditing and Accounting	0.03	0.00	-0.03	-100%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.02	0.02	-	0.03	0.02	-0.01	-44%	0.22	0.20	92%	0.22	0.20	92%
Bad Debt write off/ increase provisions	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
Bank Charges	0.02	0.00	-0.02	-100%	0.02	0.00	-0.02	-100%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.03	0.00	-0.03	-100%	0.01	0.01	100%	0.01	0.01	100%
Board Expenses	0.04	0.00	-0.04	-99%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.04	0.00	-0.04	-93%	0.00	0.00	-	0.00	0.00	-
Communications Expenses	0.03	0.02	0.00	-15%	0.03	0.01	-0.01	-46%	0.03	0.01	-0.01	-53%	0.03	0.01	-0.02	-58%	0.11	0.06	-0.05	-43%	0.10	0.04	41%	0.10	0.04	41%
Computer License Software and Hardware Maintenance	0.08	0.00	-0.08	-99%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.08	0.00	-0.08	-98%	0.00	0.00	-	0.00	0.00	-
Debt Service Interests	0.00	0.01	0.01	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-100%	0.18	0.00	-0.18	-	0.19	0.01	-0.18	-	0.00	-0.01	-	0.00	-0.01	-
Depreciation and Amortization	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
Directors' fees and expenses	0.03	0.02	0.00	-10%	0.03	0.02	-0.01	-40%	0.03	0.02	0.00	-10%	0.03	0.02	0.00	-10%	0.11	0.09	-0.02	-17%	0.11	0.02	21%	0.11	0.02	21%
Drugs and Medical Supplies	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
Expenditure paid to other Government Entities	0.00	0.43	0.43	-	0.00	1.12	1.12	-	0.00	1.41	1.41	-	0.00	1.24	1.24	-	0.00	4.19	4.19	-	0.00	-4.19	-	0.00	-4.19	-
Hosting and Entertainment	0.00	0.00	0.00	0%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	0%	0.00	0.00	-	0.00	0.00	-
Insurance	0.20	0.06	-0.14	-70%	0.11	0.10	-0.01	-12%	0.11	0.04	-0.06	-59%	0.00	0.10	0.10	-	0.41	0.30	-0.12	-28%	0.64	0.34	53%	0.64	0.34	53%
International Travel and Subsistence	0.01	0.02	0.01	123%	0.00	0.00	0.00	-	0.00	0.01	0.01	-	0.00	0.01	0.01	-	0.01	0.04	0.03	274%	0.10	0.07	63%	0.10	0.07	63%
Local Travel and Subsistence	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
Maintenance Expenses	0.13	0.11	-0.02	-14%	0.14	0.10	-0.05	-32%	0.14	0.25	0.11	78%	0.14	0.26	0.12	84%	0.55	0.72	0.17	30%	0.34	-0.38	-111%	0.34	-0.38	-111%
Office Expenses	0.13	0.03	-0.10	-76%	0.07	0.05	-0.02	-33%	0.08	0.02	-0.06	-74%	0.08	0.05	-0.03	-39%	0.35	0.14	-0.21	-59%	0.22	0.08	36%	0.22	0.08	36%
Other Operating Expenses	0.24	0.01	-0.23	-94%	0.22	0.23	0.00	1%	0.22	0.28	0.06	27%	0.22	0.21	-0.01	-4%	0.91	0.74	-0.18	-19%	4.93	4.20	85%	4.93	4.20	85%
Other Supplies, Materials and Equipment	0.10	0.00	-0.10	-99%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.10	0.00	-0.10	-99%	0.49	0.48	100%	0.49	0.48	100%
Pension & Long Term Benefits (ASSB & PSPF)	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	0.00	0.00	-
Professional and Consultancy Services	0.39	0.10	-0.29	-74%	0.09	0.03	-0.06	-70%	0.09	0.06	-0.03	-33%	0.09	0.03	-0.06	-63%	0.66	0.22	-0.44	-66%	1.55	1.32	85%	1.55	1.32	85%
Rental of Equipment	0.02	0.01	-0.01	-36%	0.00	0.00	0.																			

GOVERNMENT OF ANGUILLA

ANGUILLA COMMUNITY COLLEGE

STATEMENT OF FINANCIAL POSITION

As at the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

	Opening 1/1/2023 EC \$	Qtr 1 3/31/2023 EC \$	Qtr 2 6/30/2023 EC \$	Qtr 3 9/30/2023 EC \$	Qtr 4 12/31/2023 EC \$
ASSETS					
Current Assets					
Cash and Cash Equivalents	1.25	1.30	1.84	2.03	1.80
Trade Receivables	0.10	0.18	0.22	0.33	0.19
Prepayments	0.69	0.55	0.55	0.58	0.81
Staff Advances	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00	0.00
Total Current Assets	2.04	2.04	2.61	2.94	2.80
Investments					
Property	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00
Stocks	0.00	0.00	0.00	0.00	0.00
Long term Bank Deposits	0.35	0.35	0.35	0.35	0.35
Long term Loans	0.00	0.00	0.00	0.00	0.00
Promissory Note (ASSB)/DPT	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Investments	0.35	0.35	0.35	0.35	0.35
Fixed Assets (Property, Plant & Equipment)					
Buildings and Improvements	6.30	6.27	6.25	6.28	6.25
Furniture & Fittings	0.06	0.07	0.06	0.06	0.05
Office equipment	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.12	0.11	0.11	0.13	0.13
Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Other Plant & Equipment	1.17	1.16	1.16	1.18	1.19
Total Property, Plant & Equipment	7.65	7.62	7.58	7.64	7.62
Intangible Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	10.04	10.00	10.54	10.93	10.78
EQUITY AND LIABILITIES					
Current Liabilities					
Accounts Payables	0.27	0.23	0.21	0.18	0.28
ASSB	0.00	0.00	0.00	0.00	0.00
GOA - Universal Social Levy	0.00	0.00	0.00	0.00	0.00
GOA-Other	0.00	0.00	0.00	0.00	0.00
Other Stat Body	0.00	0.00	0.00	0.00	0.00
Other Commercial	0.00	0.00	0.00	0.00	0.00
Accruals	1.13	1.14	1.14	1.14	0.67
Borrowing - Short term	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.08	0.07	0.08	0.08	0.08
Total Current Liabilities	1.48	1.44	1.43	1.40	1.03
Long Term liabilities					
Borrowing	6.20	6.08	5.83	5.65	5.38
Other	0.02	0.02	0.02	0.02	0.02
Total Long Term Liabilities	6.22	6.09	5.85	5.67	5.40
Equity					
Capital/Reserve Fund	4.65	4.65	4.65	4.65	4.65
Loan Redemption Sinking Fund	0.00	0.00	0.00	0.00	0.00
Other reserves	0.00	0.00	0.00	0.00	0.00
Retained Surplus for the year	-2.31	-2.18	-1.38	-0.78	-0.31
Total Equity	2.35	2.47	3.27	3.87	4.34
TOTAL LIABILITIES AND EQUITY	10.04	10.00	10.54	10.93	10.78

GOVERNMENT OF ANGUILLA

ANGUILLA COMMUNITY COLLEGE

STATEMENT OF COMPREHENSIVE INCOME

For the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

Please do not adjust line items

Description	Quarter 1				Quarter 2				Quarter 3				Quarter 4				YEAR TO DATE				2023 ANNUAL BUDGET			Note reference to support the accompanying report on financial performance for the quarter.		
	Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget / Estimate	Budget Remaining				
	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	%			
INCOME																										
Operational Fees	0.20	0.21	0.01	3%	0.15	0.09	-0.05	-36%	0.32	0.30	-0.02	-5%	0.00	0.05	0.05	1831%	0.67	0.66	-0.02	-2%	0.67	0.01	2%			
Dues and Charges	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	-			
Interest Income	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%	0.00	0.00	0%			
Rental Income	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Other Operational Income	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
GST Refund	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Sale of Goods	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Subvention from GOA	1.11	0.74	-0.37	-33%	1.11	1.48	0.37	33%	1.11	1.11	0.00	0	1.11	1.22	0.11	0.0955	4.44	4.55	0.11	2%	4.44	-0.11	-0.024			
Donations and Other Grants	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Transactions between Statutory Bodies	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Pension and Benefit Contributions (ASSB & PSPF)	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Total Operational Income	1.31	0.95	-0.36	-28%	1.26	1.57	0.32	25%	1.43	1.41	-0.02	-1%	1.11	1.27	0.15	14%	5.11	5.20	0.09	2%	5.11	-0.09	-2%			
Capital Grants			0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00					
Total Income and Grants	1.31	0.95	-0.36	-28%	1.26	1.57	0.32	25%	1.43	1.41	-0.02	-1%	1.11	1.27	0.15	14%	5.11	5.20	0.09	2%	5.11	-0.09	-2%			
EXPENDITURE																										
Personnel Costs																										
Salaries	0.55	0.38	-0.17	-30%	0.55	0.40	-0.15	-28%	0.55	0.43	-0.12	-23%	0.55	0.61	0.06	10%	2.20	1.81	-0.39	-18%	2.20	0.39	18%			
Wages	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Pension and Gratuities	0.02	0.01	-0.01	-34%	0.06	0.01	-0.04	-77%	0.02	0.01	0.00	-19%	0.02	0.05	0.03	185%	0.11	0.09	-0.02	-18%	0.11	0.02	18%			
Social Security Contributions	0.02	0.01	0.00	-22%	0.02	0.01	0.00	-23%	0.02	0.01	0.00	-14%	0.02	0.02	0.00	5%	0.07	0.06	-0.01	-13%	0.07	0.01	13%			
Allowances	0.02	0.03	0.01	25%	0.02	0.03	0.01	34%	0.02	0.02	0.00	-17%	0.02	0.02	-0.01	-25%	0.09	0.10	0.00	0.041	0.09	0.00	-4%			
Staff Medical Insurance	0.02	0.02	0.00	-21%	0.02	0.01	0.00	-23%	0.02	0.02	0.00	-21%	0.02	0.02	0.00	-16%	0.08	0.06	-0.02	-21%	0.08	0.02	21%			
Rewards & Incentives	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Other	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Total Personnel Costs	0.63	0.45	-0.17	-28%	0.67	0.47	-0.20	-30%	0.63	0.49	-0.14	-22%	0.63	0.71	0.08	13%	2.55	2.12	-0.43	-17%	2.55	0.43	17%			
Operational Expenditure																										
Advertising and Promotions	0.03	0.01	-0.03	-82%	0.03	0.01	-0.02	-71%	0.03	0.01	-0.03	-81%	0.03	0.02	-0.01	-46%	0.12	0.04	-0.09	-70%	0.12	0.09	70%			
Auditing and Accounting	0.00	0.00	0.00	-	0.03	0.00	-0.03	-100%	0.02	0.00	-0.02	-100%	0.02	0.05	0.04	220%	0.07	0.05	-0.01	-20%	0.07	0.01	20%			
Bad Debt write off/ increase provisions	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Bank Charges	0.00	0.00	0.00	-64%	0.00	0.00	0.00	-84%	0.00	0.00	0.00	43%	0.00	0.01	0.00	68%	0.01	0.01	0.00	-6%	0.01	0.00	6%			
Board Expenses	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Communications Expenses	0.02	0.01	-0.01	-31%	0.02	0.01	-0.01	-28%	0.02	0.01	-0.01	-41%	0.02	0.02	0.00	-3%	0.08	0.06	-0.02	-26%	0.08	0.02	26%			
Computer License Software and Hardware Maintenance	0.03	0.05	0.02	83%	0.02	0.01	0.01	341%	0.00	0.01	0.01	381%	0.04	0.03	-0.01	-22%	0.07	0.11	0.03	43%	0.07	-0.03	-43%			
Debt Service Interests	0.08	0.04	-0.04	-48%	0.08	0.11	0.02	25%	0.08	0.07	-0.01	-11%	0.00	0.00	0.00	-	0.25	0.22	-0.03	-13%	0.34	0.12	34%			
Depreciation and Amortization	0.00	0.04	0.04	-	0.00	0.03	0.03	-	0.00	0.04	0.04	-	0.00	0.04	0.04	-	0.00	0.16	0.16	-	0.00	-0.16	-			
Directors' fees and expenses	0.04	0.03	-0.01	-18%	0.04	0.04	0.00	-11%	0.04	0.04	0.00	-11%	0.04	0.04	0.00	-5%	0.17	0.15	-0.02	-11%	0.17	0.02	11%			
Drugs and Medical Supplies	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Expenditure paid to other Government Entities	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Hosting and Entertainment	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.01	0.01	-	0.00	-0.01	-			
Insurance	0.03	0.04	0.00	13%	0.00	0.00	0.00	-1	0.00	0.01	0.00	251%	0.00	0.01	0.01	6.7105	0.04	0.05	0.02	0.446	0.05	-0.01	-13%			
International Travel and Subsistence	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Local Travel and Subsistence	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Maintenance Expenses	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Office Expenses	0.00	0.00	0.00	-94%	0.01	0.00	-0.01	-84%	0.02	0.01	-0.01	-66%	0.00	0.00	0.00	-	0.03	0.01	-0.02	-74%	0.04	0.03	80%			
Other Operating Expenses	0.14	0.15	0.00	3%	0.21	0.09	-0.12	-58%	0.13	0.09	-0.03	-25%	0.26	0.32	0.06	22%	0.74	0.65	-0.09	-12%	0.70	0.05	7%			
Other Supplies, Materials and Equipment	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Pension & Long Term Benefits (ASSB & PSPF)	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Professional and Consultancy Services	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Rental of Equipment	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Rental of Property	0.00	0.00	0.00	-	0.00	0.00	0.00	-1	0.00	0.00	0.00	-1	0.00	0.00	0.00	-1	0.00	0.00	0.00	-1	0.00	0.00	100%			
Short Term Benefits (ASSB)	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			
Subscriptions and Contributions	0.00	0.00	0.00	-	0.0																					

GOVERNMENT OF ANGUILLA

ANGUILLA NATIONAL TRUST

STATEMENT OF FINANCIAL POSITION

As at the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

	Opening 1/1/2023 EC \$	Qtr 1 3/31/2023 EC \$	Qtr 2 6/30/2023 EC \$	Qtr 3 9/30/2023 EC \$	Qtr 4 12/31/2023 EC \$
ASSETS					
Current Assets					
Cash and Cash Equivalents	1.79	1.13	1.58	0.87	0.57
Trade Receivables	0.00	0.00	0.00	0.00	0.00
Prepayments	0.00	0.00	0.00	0.00	0.00
Staff Advances	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00	0.00
Total Current Assets	1.79	1.13	1.58	0.87	0.57
Investments					
Property	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00
Stocks	0.16	0.16	0.17	0.17	0.18
Long term Bank Deposits	0.00	0.00	0.00	0.00	0.00
Long term Loans	0.00	0.00	0.00	0.00	0.00
Promissory Note (ASSB)/DPT	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Investments	0.16	0.16	0.17	0.17	0.18
Fixed Assets (Property, Plant & Equipment)					
Buildings and Improvements	4.85	4.85	4.85	4.85	4.85
Furniture & Fittings	0.00	0.00	0.00	0.00	0.00
Office equipment	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.01	0.01	0.01	0.01	0.01
Motor Vehicles	0.06	0.06	0.06	0.06	0.06
Other Plant & Equipment	0.40	0.42	0.43	0.43	0.43
Total Property, Plant & Equipment	5.32	5.35	5.35	5.35	5.35
Intangible Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	7.27	6.64	7.10	6.39	6.10
EQUITY AND LIABILITIES					
Current Liabilities					
Accounts Payables	0.00	0.00	0.00	0.00	0.00
ASSB	0.00	0.00	0.00	0.00	0.00
GOA - Universal Social Levy	0.00	0.00	0.00	0.00	0.00
GOA-Other	0.00	0.00	0.00	0.00	0.00
Other Stat Body	0.00	0.00	0.00	0.00	0.00
Other Commercial	0.00	0.00	0.00	0.00	0.00
Accruals	0.00	0.00	0.00	0.00	0.00
Borrowing - Short term	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	0.00	0.00	0.00	0.00	0.00
Long Term liabilities					
Borrowing	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	0.00
Equity					
Capital/Reserve Fund	0.00	0.00	0.00	0.00	0.00
Loan Redemption Sinking Fund	0.00	0.00	0.00	0.00	0.00
Other reserves	0.00	0.00	0.00	0.00	0.00
Retained Surplus for the year	7.27	6.64	7.10	6.39	6.10
Total Equity	7.27	6.64	7.10	6.39	6.10
TOTAL LIABILITIES AND EQUITY	7.27	6.64	7.10	6.39	6.10

GOVERNMENT OF ANGUILLA

ANGUILLA NATIONAL TRUST
STATEMENT OF COMPREHENSIVE INCOME
For the Quarter ending
DECEMBER 31ST 2023

UNAUDITED
Please do not adjust line items

Description	Quarter 1				Quarter 2				Quarter 3				Quarter 4				YEAR TO DATE				2023 ANNUAL BUDGET			Note reference to support the accompanying report on financial performance for the quarter.			
	Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget / Estimate	Budget Remaining					
	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	%				
INCOME																											
Operational Fees	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Dues and Charges	0.00	0.00	0.00	-49%	0.00	0.00	0.00	-17%	0.00	0.00	0.00	-97%	0.00	0.00	0.00	-56%	0.01	0.00	0.00	-55%	0.01	0.00	0.00	55%	0.01	0.00	-
Interest Income	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Rental Income	0.01	0.05	0.04	300%	0.00	0.00	0.00	-	0.00	0.01	0.01	-	0.00	0.01	0.01	-	0.01	0.06	0.05	412%	0.02	-0.04	-0.04	-156%	0.02	-0.04	-
Other Operational Income	0.00	0.01	0.01	187%	0.00	0.00	0.00	-50%	0.00	0.00	0.00	-78%	0.00	0.00	0.00	-14%	0.01	0.01	0.00	11%	0.01	0.00	0.00	-11%	0.01	0.00	-
GST Refund	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Sale of Goods	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Subvention from GOA	0.09	0.09	0.00	0%	0.09	0.09	0.00	0%	0.09	0.09	0.00	0%	0.09	0.13	0.04	48%	0.36	0.40	0.04	12%	0.36	-0.04	-0.04	-12%	0.36	-0.04	-
Donations and Other Grants	0.40	0.03	-0.37	-93%	0.40	1.27	0.88	221%	0.40	0.09	-0.30	-76%	0.40	0.09	-0.30	-77%	1.59	1.49	-0.10	-6%	1.59	0.10	0.10	6%	1.59	0.10	-
Transactions between Statutory Bodies	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Pension and Benefit Contributions (ASSB & PSPF)	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Total Operational Income	0.50	0.18	-0.33	-65%	0.49	1.36	0.87	178%	0.49	0.19	-0.30	-61%	0.49	0.24	-0.25	-52%	1.98	1.97	-0.01	0%	1.99	0.02	0.02	1%	1.99	0.02	1%
Capital Grants	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-							
Total Income and Grants	0.50	0.18	-0.33	-65%	0.49	1.36	0.87	178%	0.49	0.19	-0.30	-61%	0.49	0.24	-0.25	-52%	1.98	1.97	-0.01	0%	1.99	0.02	0.02	1%	1.99	0.02	1%
EXPENDITURE																											
Personnel Costs																											
Salaries	0.13	0.13	0.00	-1%	0.13	0.13	0.00	-1%	0.13	0.13	0.00	-1%	0.13	0.17	0.04	33%	0.52	0.56	0.04	8%	0.52	-0.04	-0.04	-8%	0.52	-0.04	-8%
Wages	0.01	0.00	0.00	-40%	0.01	0.00	0.00	-36%	0.01	0.00	0.00	-25%	0.01	0.01	0.00	7%	0.02	0.02	-0.01	-24%	0.02	0.01	0.01	24%	0.02	0.01	-
Pension and Gratuities	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Social Security Contributions	0.01	0.01	0.00	0%	0.01	0.01	0.00	0%	0.01	0.01	0.00	0%	0.01	0.01	0.00	0%	0.02	0.02	0.00	0%	0.02	0.00	0.00	0%	0.02	0.00	0%
Allowances	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Staff Medical Insurance	0.01	0.01	0.00	-3%	0.01	0.01	0.00	-5%	0.01	0.01	0.00	-5%	0.01	0.01	0.00	2%	0.03	0.03	0.00	-3%	0.03	0.00	0.00	3%	0.03	0.00	3%
Rewards & Incentives	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Other	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Total Personnel Costs	0.15	0.15	0.00	-2%	0.15	0.15	0.00	-2%	0.15	0.15	0.00	-2%	0.15	0.19	0.04	29%	0.59	0.63	0.03	6%	0.59	-0.03	-0.03	-6%	0.59	-0.03	-6%
Operational Expenditure																											
Advertising and Promotions	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	106%	0.00	0.00	0.00	-87%	0.00	0.00	0.00	-45%	0.00	0.00	0.00	45%	0.00	0.00	-
Auditing and Accounting	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.01	0.01	0.00	100%	0.01	0.01	-
Bad Debt write off/ increase provisions	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Bank Charges	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	100%	0.00	0.00	-
Board Expenses	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Communications Expenses	0.00	0.00	0.00	-29%	0.00	0.00	0.00	-48%	0.00	0.00	0.00	-33%	0.00	0.00	0.00	-50%	0.02	0.01	-0.01	-40%	0.02	0.01	0.01	40%	0.02	0.01	-
Computer License Software and Hardware Maintenance	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Debt Service Interests			0.00	-			0.00	-			0.00	-			0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Depreciation and Amortization	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Directors' fees and expenses	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Drugs and Medical Supplies	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Expenditure paid to other Government Entities	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Hosting and Entertainment	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-27%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	285%	0.00	0.00	0.00	14%	0.01	0.00	0.00	17%	0.01	0.00	-
Insurance	0.00	0.00	0.00	-	0.01	0.00	-0.01	-100%	0.01	0.00	0.00	-49%	0.01	0.00	-0.01	-100%	0.02	0.00	-0.01	-83%	0.01	0.00	0.00	48%	0.01	0.00	-
International Travel and Subsistence	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	149%	0.00	0.00	0.00	-2%	0.01	0.01	0.00	-13%	0.01	0.00	0.00	13%	0.01	0.00	-
Local Travel and Subsistence	0.00	0.00	0.00	-7%	0.00	0.00	0.00	-21%	0.00	0.00	0.00	-11%	0.00	0.00	0.00	-13%	0.01	0.01	0.00	-13%	0.01	0.00	0.00	13%	0.01	0.00	-
Maintenance Expenses	0.01	0.01	0.00	-2%	0.01	0.01	0.01	91%	0.01	0.01	0.00	-11%	0.01	0.00	0.00	-33%	0.03	0.03	0.00	11%	0.03	0.00	0.00	-11%	0.03	0.00	-
Office Expenses	0.00	0.00	0.00	-48%	0.00	0.01	0.00	117%	0.00	0.00	0.00	-44%	0.00	0.00	0.00	-97%	0.01	0.01	0.00	-18%	0.01	0.00	0.00	18%	0.01	0.00	-
Other Operating Expenses	0.41	1.02	0.60	147%	0.41	0.72	0.31	75%	0.41	0.49	0.08	19%	0.41	0.53	0.12	28%	1.65	2.76	1.11	67%	1.65	-1.11	-1.11	-67%	1.65	-1.11	-
Other Supplies, Materials and Equipment	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.01	0.00	-0.01	-100%	0.01	0.01	0.00	100%	0.01	0.01	-
Pension & Long Term Benefits (ASSB & PSPF)	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-
Professional and Consultancy Services	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00																		

GOVERNMENT OF ANGUILLA

PUBLIC SERVICE PENSION FUND

STATEMENT OF FINANCIAL POSITION

As at the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

	Opening 1/1/2023 EC \$	Qtr 1 3/31/2023 EC \$	Qtr 2 6/30/2023 EC \$	Qtr 3 9/30/2023 EC \$	Qtr 4 12/31/2023 EC \$
ASSETS					
Current Assets					
Cash and Cash Equivalents	4.46	4.46	4.03	4.02	4.71
Trade Receivables	0.01	0.05	0.52	0.00	0.00
Prepayments	0.00	0.00	0.00	0.00	0.00
Staff Advances	0.00	0.00	0.00	0.00	0.00
Other Receivables	2.80	2.85	1.65	1.44	1.15
Inventories	0.00	0.00	0.00	0.00	0.00
Total Current Assets	7.27	7.36	6.21	5.46	5.86
Investments					
Property	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00
Stocks	0.00	0.00	0.00	0.00	0.00
Long term Bank Deposits	10.68	10.68	10.68	11.45	11.45
Long term Loans	8.78	8.40	8.48	8.24	8.17
Promissory Note (ASSB)/DPT	9.36	8.89	9.15	8.46	7.99
Others	0.00	0.00	0.00	0.00	0.00
Total Investments	28.82	27.97	28.30	28.15	27.60
Fixed Assets (Property, Plant & Equipment)					
Buildings and Improvements	0.00	0.00	0.00	0.00	0.00
Furniture & Fittings	0.00	0.00	0.01	0.01	0.00
Office equipment	0.01	0.01	0.01	0.01	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Other Plant & Equipment	0.00	0.00	0.00	0.00	0.00
Total Property, Plant & Equipment	0.01	0.01	0.02	0.02	0.01
Intangible Assets	0.05	0.05	0.05	0.05	0.02
TOTAL ASSETS	36.15	35.39	34.57	33.68	33.49
EQUITY AND LIABILITIES					
Current Liabilities					
Accounts Payables	0.24	0.24	0.24	0.24	0.24
ASSB	0.00	0.00	0.00	0.00	0.00
GOA - Interim Stabilization Levy	0.01	0.01	0.01	0.01	0.01
GOA-Other	0.40	0.40	0.40	0.40	0.40
Other Stat Body	0.00	0.00	0.00	0.00	0.00
Other Commercial	0.00	0.00	0.00	0.00	0.00
Accruals	0.00	0.00	0.00	0.00	0.00
Borrowing - Short term	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	0.65	0.65	0.65	0.65	0.65
Long Term liabilities					
Borrowing	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.01
Total Long Term Liabilities	0.00	0.00	0.00	0.00	0.01
Equity					
Capital/Reserve Fund	37.87	35.50	34.92	34.71	34.70
Loan Redemption Sinking Fund	0.00	0.00	0.00	0.00	0.00
Other reserves	0.00	0.00	0.00	0.00	0.00
Retained Surplus for the year	-2.37	-0.76	-1.00	-1.68	-1.86
Total Equity	35.50	34.74	33.92	33.03	32.84
TOTAL LIABILITIES AND EQUITY	36.15	35.39	34.57	33.68	33.49

GOVERNMENT OF ANGUILLA

ANGUILLA FINANCIAL SERVICES COMMISSION

STATEMENT OF FINANCIAL POSITION

As at the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

	Opening 1/1/2023 EC \$	Qtr 1 3/31/2023 EC \$	Qtr 2 6/30/2023 EC \$	Qtr 3 9/30/2023 EC \$	Qtr 4 12/31/2023 EC \$
ASSETS					
Current Assets					
Cash and Cash Equivalents	19.93	21.03	20.63	19.74	19.02
Trade Receivables	0.00	0.00	0.00	0.00	0.00
Prepayments	0.07	0.07	0.08	0.10	0.14
Staff Advances	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.05	0.02	0.04	0.03	0.05
Inventories	0.00	0.00	0.00	0.00	0.00
Total Current Assets	20.05	21.13	20.74	19.87	19.21
Investments					
Property	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00
Stocks	0.00	0.00	0.00	0.00	0.00
Long term Bank Deposits	0.00	0.00	0.00	0.00	0.00
Long term Loans	0.00	0.00	0.00	0.00	0.00
Promissory Note (ASSB)/DPT	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00	0.00	0.00
Fixed Assets (Property, Plant & Equipment)					
Buildings and Improvements	0.02	0.02	0.02	0.02	0.01
Furniture & Fittings	0.04	0.04	0.04	0.04	0.03
Office equipment	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.03	0.03	0.03	0.03	0.05
Motor Vehicles	0.00	0.00	0.00	0.06	0.06
Other Plant & Equipment	1.20	1.16	1.13	1.14	1.12
Total Property, Plant & Equipment	1.28	1.25	1.22	1.28	1.26
Intangible Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	21.33	22.37	21.96	21.15	20.47
EQUITY AND LIABILITIES					
Current Liabilities					
Accounts Payables	0.09	0.08	0.08	0.08	0.09
ASSB	0.00	0.00	0.00	0.00	0.00
GOA - Interim Stabilization Levy	0.00	0.00	0.00	0.00	0.00
GOA-Other	0.00	0.00	0.00	0.00	0.00
Other Stat Body	0.00	0.00	0.00	0.00	0.00
Other Commercial	13.78	13.95	14.05	14.02	14.00
Accruals	0.10	0.09	0.12	0.11	0.15
Borrowing - Short term	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.21	0.02	0.02	0.02	0.25
Total Current Liabilities	14.18	14.14	14.28	14.24	14.49
Long Term liabilities					
Borrowing	0.00	0.00	0.00	0.00	0.00
Other	0.60	0.60	0.60	0.60	0.46
Total Long Term Liabilities	0.60	0.60	0.60	0.60	0.46
Equity					
Capital/Reserve Fund	0.00	0.00	0.00	0.00	0.00

Loan Redemption Sinking Fund	0.00	0.00	0.00	0.00	0.00
Other reserves	7.13	6.56	6.56	6.56	6.56
Retained Surplus for the year	-0.57	1.08	0.53	-0.24	-1.03
Total Equity	6.56	7.64	7.09	6.31	5.52
TOTAL LIABILITIES AND EQUITY	21.33	22.37	21.96	21.15	20.47

GOVERNMENT OF ANGUILLA

PUBLIC UTILITIES COMMISSION

STATEMENT OF FINANCIAL POSITION

As at the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

	Opening 1/1/2023 EC \$	Qtr 1 3/31/2023 EC \$	Qtr 2 6/30/2023 EC \$	Qtr 3 9/30/2023 EC \$	Qtr 4 12/31/2023 EC \$
ASSETS					
Current Assets					
Cash and Cash Equivalents	0.48	0.32	0.41	0.80	0.48
Trade Receivables	0.04	0.03	0.62	0.02	0.01
Prepayments	0.00	0.00	0.00	0.00	0.00
Staff Advances	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00	0.00
Total Current Assets	0.52	0.36	1.03	0.82	0.50
Investments					
Property	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00
Stocks	0.00	0.00	0.00	0.00	0.00
Long term Bank Deposits	0.24	0.24	0.24	0.24	0.24
Long term Loans	0.00	0.00	0.00	0.00	0.00
Promissory Note (ASSB)/DPT	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Investments	0.24	0.24	0.24	0.24	0.24
Fixed Assets (Property, Plant & Equipment)					
Buildings and Improvements	0.00	0.00	0.00	0.00	0.00
Furniture & Fittings	0.00	0.00	0.03	0.03	0.02
Office equipment	0.00	0.00	0.01	0.01	0.01
Computer Equipment	0.01	0.01	0.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Other Plant & Equipment	0.00	0.00	0.00	0.00	0.00
Total Property, Plant & Equipment	0.01	0.01	0.04	0.04	0.03
Intangible Assets	0.07	0.06	0.05	0.04	0.03
TOTAL ASSETS	0.85	0.67	1.36	1.14	0.80
EQUITY AND LIABILITIES					
Current Liabilities					
Accounts Payables	0.07	0.07	0.07	0.05	0.09
ASSB	0.00	0.00	0.00	0.00	0.00
GOA - Universal Social Levy	0.00	0.00	0.00	0.00	0.00
GOA-Other	0.00	0.00	0.00	0.00	0.00
Other Stat Body	0.00	0.00	0.00	0.00	0.00
Other Commercial	0.00	0.00	0.00	0.00	0.00
Accruals	0.00	0.00	0.00	0.00	0.00
Borrowing - Short term	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	-0.22	0.44	0.22	0.00
Total Current Liabilities	0.07	-0.15	0.50	0.27	0.09
Long Term liabilities					
Borrowing	0.00	0.00	0.00	0.00	0.00
Other	0.08	0.07	0.07	0.06	0.05
Total Long Term Liabilities	0.08	0.07	0.07	0.06	0.05
Equity					
Capital/Reserve Fund	0.70	0.69	0.69	0.69	0.68
Loan Redemption Sinking Fund	0.00	0.00	0.00	0.00	0.00
Other reserves	0.00	0.00	0.00	0.00	0.00
Retained Surplus for the year	0.00	0.06	0.09	0.12	-0.02
Total Equity	0.70	0.75	0.79	0.82	0.66
TOTAL LIABILITIES AND EQUITY	0.85	0.67	1.36	1.14	0.80

GOVERNMENT OF ANGUILLA

PUBLIC UTILITIES COMMISSION
STATEMENT OF COMPREHENSIVE INCOME
 For the Quarter ending
DECEMBER 31ST 2023
 UNAUDITED

Please do not adjust line items

Description	Quarter 1				Quarter 2				Quarter 3				Quarter 4				YEAR TO DATE				2023 ANNUAL BUDGET			Note reference to support the accompanying report on financial performance for the quarter.
	Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget	Actual	Variance Fav/(Unfav)		Budget / Estimate	Budget Remaining		
	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	EC \$	%	EC \$	EC \$	%	
INCOME																								
Operational Fees	#####	#####	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Dues and Charges	#####	#####	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Interest Income	#####	#####	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Rental Income	#####	#####	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Other Operational Income	#####	#####	-0.02	-	0.24	0.22	-0.02	-8%	0.24	0.22	-0.02	-8%	0.24	0.22	-0.02	-8%	0.96	0.88	-0.08	-8%	0.93	0.05	5%	
GST Refund	#####	#####	0.00	0%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Sale of Goods	#####	#####	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Subvention from GOA	#####	#####	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Donations and Other Grants	#####	#####	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Transactions between Statutory Bodies	#####	#####	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Pension and Benefit Contributions (ASSB & PSPF)	#####	#####	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Total Operational Income	0.24	0.22	-0.02	-8%	0.24	0.22	-0.02	-8%	0.24	0.22	-0.02	-8%	0.24	0.22	-0.02	-8%	0.96	0.88	-0.08	-8%	0.93	0.05	5%	
Capital Grants	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Total Income and Grants	0.24	0.22	-0.02	-8%	0.24	0.22	-0.02	-8%	0.24	0.22	-0.02	-8%	0.24	0.22	-0.02	-8%	0.96	0.88	-0.08	-8%	0.93	0.05	5%	
EXPENDITURE																								
Personnel Costs																								
Salaries	0.12	0.10	-0.02	-16%	0.12	0.10	-0.02	-17%	0.12	0.10	-0.02	-14%	0.12	0.13	0.01	11%	0.48	0.43	-0.04	-9%	0.39	0.04	0%	
Wages	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.01	0.01	100%	
Pension and Gratuities	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.02	0.02	-	0.00	-0.01	-65%	
Social Security Contributions	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.01	0.01	-	0.01	0.00	0%	
Allowances	0.00	0.01	0.01	-	0.00	0.01	0.01	-	0.00	0.01	0.01	-	0.00	0.01	0.01	-	0.00	0.02	0.02	-	0.03	0.00	0%	
Staff Medical Insurance	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.02	0.02	-	0.02	0.01	0%	
Rewards & Incentives	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Other	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Total Personnel Costs	0.12	0.12	0.00	-1%	0.12	0.12	0.00	-2%	0.12	0.12	0.00	1%	0.12	0.15	0.03	26%	0.48	0.50	0.03	6%	0.46	0.01	2%	
Operational Expenditure																								
Advertising and Promotions	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Auditing and Accounting	0.02	0.00	-0.02	-88%	0.02	0.00	-0.02	-82%	0.02	0.00	-0.02	-81%	0.02	0.06	0.04	196%	0.08	0.07	-0.01	-13%	0.09	0.02	0%	
Bad Debt write off/ increase provisions	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Bank Charges	0.00	0.00	0.00	-41%	0.00	0.00	0.00	19%	0.00	0.00	0.00	-	0.00	0.00	0.00	78%	0.00	0.00	0.00	41%	0.00	0.00	-	
Board Expenses	0.02	0.02	0.00	0%	0.02	0.01	0.00	-18%	0.02	0.01	-0.01	-46%	0.02	0.02	0.00	11%	0.07	0.06	-0.01	-15%	0.00	-0.06	-	
Communications Expenses	0.00	0.00	0.00	-6%	0.00	0.00	0.00	-4%	0.00	0.00	0.00	-	0.00	0.00	0.00	-6%	0.01	0.01	0.00	21%	0.02	0.01	100%	
Computer License Software and Hardware Maintenance	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Debt Service Interests	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Depreciation and Amortization	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.01	0.01	-	0.00	0.01	0.01	-	0.00	-0.01	-	
Directors' fees and expenses	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.06	0.06	100%	
Drugs and Medical Supplies	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Expenditure paid to other Government Entities	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Hosting and Entertainment	0.00	0.00	0.00	-55%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-85%	0.00	0.00	-	
Insurance	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
International Travel and Subsistence	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-	0.00	0.00	0.00	-100%	0.01	0.00	-0.01	-100%	0.00	0.00	-	
Local Travel and Subsistence	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Maintenance Expenses	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-	0.00	0.00	0.00	69%	0.00	0.00	0.00	4%	0.00	0.00	100%	
Office Expenses	0.00	0.00	0.00	8%	0.00	0.00	0.00	240%	0.00	0.00	0.00	-	0.00	0.00	0.00	60%	0.00	0.01	0.00	120%	0.01	0.01	100%	
Other Operating Expenses	0.00	0.00	0.00	-34%	0.00	0.00	0.00	353%	0.00	0.00	0.00	-	0.00	0.00	0.00	808%	0.00	0.01	0.01	409%	0.00	0.00	-	
Other Supplies, Materials and Equipment	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	-	
Pension & Long Term Benefits (ASSB & PSPF)	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Professional and Consultancy Services	0.04	0.00	-0.04	-100%	0.04	0.00	-0.04	-100%	0.04	0.00	-0.04	-100%	0.04	0.07	0.04	103%	0.15	0.07	-0.07	-51%	0.14	0.07	0%	
Rental of Equipment	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-	
Rental of Property	0.01	0.01	0.00	-8%	0.01	0.01	0.00	1%	0.01	0.01	0.00	44%	0.01	0.01	0.00	1%	0.05	0.06	0.00	7%	0.06	0.00	0%	
Short Term Benefits (ASSB)	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00							

GOVERNMENT OF ANGUILLA

ANGUILLA SOCIAL SECURITY BOARD

STATEMENT OF FINANCIAL POSITION

As at the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

	Opening 1/1/2023 EC \$	Qtr 1 3/31/2023 EC \$	Qtr 2 6/30/2023 EC \$	Qtr 3 9/30/2023 EC \$	Qtr 4 12/31/2023 EC \$
ASSETS					
Current Assets					
Cash and Cash Equivalents	16.50	19.74	11.56	18.54	14.62
Trade Receivables	5.37	4.90	3.92	3.54	4.12
Prepayments	3.01	2.94	3.19	3.53	3.35
Staff Advances	-0.01	0.00	0.00	0.00	0.02
Other Receivables	1.03	1.05	1.11	1.55	3.20
Inventories	0.14	0.15	0.17	0.10	0.10
Total Current Assets	26.04	28.77	19.94	27.26	25.41
Investments					
Property	0.00	0.00	0.00	0.00	0.00
Bonds	22.52	22.48	22.46	22.25	22.23
Stocks	94.55	98.56	113.68	111.68	120.60
Long term Bank Deposits	25.03	25.08	25.08	25.24	25.07
Long term Loans	0.01	0.01	0.01	0.01	0.01
Promissory Note (ASSB)/DPT	191.52	188.84	186.17	183.04	183.04
Others	5.45	5.45	5.45	5.44	5.44
Total Investments	339.07	340.42	352.85	347.66	356.38
Fixed Assets (Property, Plant & Equipment)					
Buildings and Improvements	5.83	5.83	5.83	5.84	5.84
Furniture & Fittings	0.44	0.44	0.44	0.45	0.45
Office equipment	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.04	0.04	0.04	0.06	0.06
Motor Vehicles	0.02	0.02	0.02	0.02	0.02
Other Plant & Equipment	2.92	2.92	2.92	2.92	2.91
Total Property, Plant & Equipment	9.26	9.26	9.26	9.29	9.29
Intangible Assets	1.33	1.33	1.33	1.39	1.39
TOTAL ASSETS	375.70	379.78	383.38	385.59	392.48
EQUITY AND LIABILITIES					
Current Liabilities					
Accounts Payables	3.87	2.86	2.57	2.71	3.12
ASSB	0.00	0.00	0.00	0.00	0.00
GOA - Universal Social Levy	0.01	0.01	0.01	0.01	0.01
GOA-Other	0.00	0.00	0.00	0.00	0.00
Other Stat Body	0.00	0.00	0.00	0.00	0.00
Other Commercial	0.00	0.00	0.00	0.00	0.00
Accruals	0.00	0.00	0.00	0.00	0.00
Borrowing - Short term	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.07	0.48	0.10	0.69	0.12
Total Current Liabilities	3.95	3.34	2.68	3.40	3.26
Long Term liabilities					
Borrowing	0.00	0.00	0.00	0.00	0.00
Other	9.46	9.31	9.11	10.27	10.12
Total Long Term Liabilities	9.46	9.31	9.11	10.27	10.12
Equity					
Capital/Reserve Fund	368.85	359.85	359.85	360.25	360.25
Loan Redemption Sinking Fund	0.00	0.00	0.00	0.00	0.00
Other reserves	2.44	2.44	2.44	2.25	2.25
Retained Surplus for the year	-9.01	4.84	9.30	9.42	16.60
Total Equity	362.29	367.13	371.59	371.92	379.10

TOTAL LIABILITIES AND EQUITY	375.70	379.78	383.38	385.59	392.48
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GOVERNMENT OF ANGUILLA

HEALTH AUTHORITY OF ANGUILLA

STATEMENT OF FINANCIAL POSITION

As at the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

	Opening 1/1/2023 EC \$	Qtr 1 3/31/2023 EC \$	Qtr 2 6/30/2023 EC \$	Qtr 3 45199.00 EC \$	Qtr 4 45291.00 EC \$
ASSETS					
Current Assets					
Cash and Cash Equivalents	0.85	0.74	0.71	0.77	0.72
Trade Receivables	0.00	0.00	0.00	0.00	0.00
Prepayments	0.00	0.00	0.00	0.00	0.00
Staff Advances	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00	0.00
Total Current Assets	0.85	0.74	0.71	0.77	0.72
Investments					
Property	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00
Stocks	0.00	0.00	0.00	0.00	0.00
Long term Bank Deposits	0.00	0.00	0.00	0.00	0.00
Long term Loans	0.00	0.00	0.00	0.00	0.00
Promissory Note (ASSB)/DPT	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00	0.00	0.00
Fixed Assets (Property, Plant & Equipment)					
Buildings and Improvements	0.00	0.00	0.00	0.00	0.00
Furniture & Fittings	0.00	0.00	0.00	0.00	0.00
Office equipment	0.00	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	0.00	0.00	0.00	0.00	0.00
Other Plant & Equipment	0.00	0.00	0.00	0.00	0.00
Total Property, Plant & Equipment	0.00	0.00	0.00	0.00	0.00
Intangible Assets	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.85	0.74	0.71	0.77	0.72
EQUITY AND LIABILITIES					
Current Liabilities					
Accounts Payables	1.73	1.73	1.68	1.20	1.72
ASSB	0.00	0.00	0.00	0.00	0.00
GOA - Universal Social Levy	0.00	0.00	0.00	0.00	0.00
GOA-Other	0.00	0.00	0.00	0.00	0.00
Other Stat Body	0.00	0.00	0.00	0.00	0.00
Other Commercial	0.00	0.00	0.00	0.00	0.00
Accruals	0.00	0.00	0.00	0.00	0.00
Borrowing - Short term	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00
Total Current Liabilities	1.73	1.73	1.68	1.20	1.72
Long Term liabilities					
Borrowing	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	0.00	0.00	0.00	0.00	0.00
Equity					
Capital/Reserve Fund	0.00	0.00	0.00	0.00	0.00
Loan Redemption Sinking Fund	0.00	0.00	0.00	0.00	0.00
Other reserves	0.00	0.00	0.00	0.00	0.00
Retained Surplus for the year	0.00	0.00	0.00	0.00	0.00
Total Equity	0.00	0.00	0.00	0.00	0.00
TOTAL LIABILITIES AND EQUITY	1.73	1.73	1.68	1.20	1.72

GOVERNMENT Transfer			0.00	-			0.00	-			0.00	-			0.00	-			0.00	0.00	0.00	-					
Net Surplus/Deficit - after GOA Transfer	0.57	2.44	1.87	325%	0.71	2.35	1.64	232%	0.71	1.41	0.71	100%	0.71	1.45	0.75	106%	2.69	7.66	4.96	184%	2.69	-4.96	-184%				

GOVERNMENT OF ANGUILLA

WATER CORPORATION OF ANGUILLA

STATEMENT OF FINANCIAL POSITION

As at the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

	Opening 1/1/2023 EC \$	Qtr 1 3/31/2023 EC \$	Qtr 2 6/30/2023 EC \$	Qtr 3 9/30/2023 EC \$	Qtr 4 12/31/2023 EC \$
ASSETS					
Current Assets					
Cash and Cash Equivalents	0.41	0.46	0.44	0.00	0.00
Trade Receivables	0.09	0.09	0.09	0.00	0.00
Prepayments	0.00	0.00	0.00	0.00	0.00
Staff Advances	0.00	0.00	0.00	0.00	0.00
Other Receivables	0.01	0.01	0.01	0.00	0.00
Inventories	0.67	0.70	0.70	0.00	0.00
Total Current Assets	1.17	1.26	1.24	0.00	0.00
Investments					
Property	0.00	0.00	0.00	0.00	0.00
Bonds	0.00	0.00	0.00	0.00	0.00
Stocks	0.00	0.00	0.00	0.00	0.00
Long term Bank Deposits	0.00	0.00	0.00	0.00	0.00
Long term Loans	0.00	0.00	0.00	0.00	0.00
Promissory Note (ASSB)/DPT	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00
Total Investments	0.00	0.00	0.00	0.00	0.00
Fixed Assets (Property, Plant & Equipment)					
Buildings and Improvements	6.08	6.04	6.00	0.00	0.00
Furniture & Fittings	0.01	0.01	0.01	0.00	0.00
Office equipment	0.03	0.03	0.02	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	0.07	0.05	0.04	0.00	0.00
Other Plant & Equipment	8.90	8.69	8.48	0.00	0.00
Total Property, Plant & Equipment	15.09	14.82	14.56	0.00	0.00
Intangible Assets	0.81	0.81	0.81	0.00	0.00
TOTAL ASSETS	17.07	16.89	16.61	0.00	0.00
EQUITY AND LIABILITIES					
Current Liabilities					
Accounts Payables	17.49	20.48	23.88	0.00	0.00
ASSB	0.00	0.00	0.00	0.00	0.00
GOA - Interim Stabilization Levy	0.00	0.00	0.00	0.00	0.00
GOA-Other	0.00	0.00	0.00	0.00	0.00
Other Stat Body	0.00	0.00	0.00	0.00	0.00
Other Commercial	0.00	0.00	0.00	0.00	0.00
Accruals	0.00	0.00	0.00	0.00	0.00
Borrowing - Short term	0.00	0.00	0.00	0.00	0.00
Deferred Income	5.78	5.78	5.78	0.00	0.00
Total Current Liabilities	23.27	26.26	29.65	0.00	0.00
Long Term liabilities					
Borrowing	2.88	2.88	2.88	0.00	0.00
Other	5.27	5.27	5.27	0.00	0.00
Total Long Term Liabilities	8.14	8.14	8.14	0.00	0.00
Equity					
Capital/Reserve Fund	19.95	19.95	19.95	0.00	0.00
Loan Redemption Sinking Fund	0.00	0.00	0.00	0.00	0.00
Other reserves	0.00	0.00	0.00	0.00	0.00

Retained Surplus for the year	-34.29	-37.45	-41.13	0.00	0.00
Total Equity	-14.34	-17.51	-21.18	0.00	0.00
TOTAL LIABILITIES AND EQUITY	17.07	16.89	16.61	0.00	0.00

GOVERNMENT OF ANGUILLA

WATER CORPORATION OF ANGUILLA
STATEMENT OF COMPREHENSIVE INCOME

For the Quarter ending

DECEMBER 31ST 2023

UNAUDITED

Please do not adjust line items

Description	Quarter 1				Quarter 2				Quarter 3				Quarter 4				YEAR TO DATE				2023 ANNUAL BUDGET			Note reference to support the accompanying report on financial performance for the quarter.							
	Budget	Actual	Variance		Budget	Actual	Variance		Budget	Actual	Variance		Budget	Actual	Variance		Budget	Actual	Variance	Budget /	Budget Remaining										
	EC \$	EC \$	Fav/(Unfav)	%	EC \$	EC \$	Fav/(Unfav)	%	EC \$	EC \$	Fav/(Unfav)	%	EC \$	EC \$	Fav/(Unfav)	%	EC \$	EC \$	EC \$	Estimate	EC \$	%									
INCOME																															
Operational Fees	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-				
Dues and Charges	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Interest Income	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-100%	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Rental Income	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Other Operational Income	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
GST Refund	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Sale of Goods	2.34	0.00	-0.76	-32%	2.34	1.84	-0.51	-22%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	4.69	3.43	-1.26	-27%	9.38	9.38	0.00	-	9.38	9.38	0.00	-			100%
Subvention from GOA	1.13	0.00	-1.13	-100%	1.13	0.00	-1.13	-100%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	2.25	0.00	-2.25	-100%	7.50	7.50	0.00	-	7.50	7.50	0.00	-			100%
Donations and Other Grants	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Transactions between Statutory Bodies	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Pension and Benefit Contributions (ASSB & PSPF)	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Total Operational Income	3.47	1.59	-1.88	-54%	3.47	1.84	-1.63	-47%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	6.94	3.43	-3.51	-51%	16.88	16.88	0.00	-	16.88	16.88	0.00	-			100%
Capital Grants	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-			100%
Total Income and Grants	3.47	1.59	-1.88	-54%	3.47	1.84	-1.63	-47%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	6.94	3.43	-3.51	-51%	16.88	16.88	0.00	-	16.88	16.88	0.00	-			100%
EXPENDITURE																															
Personnel Costs																															
Salaries	0.27	0.24	0.03	12%	0.27	0.25	0.02	-8%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.55	0.49	-0.06	-10%	1.11	1.11	0.00	-	1.11	1.11	0.00	-			100%
Wages	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Pension and Gratuities	0.00	0.01	0.00	0%	0.01	0.01	0.00	0%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.02	0.02	0.00	0%	0.05	0.05	0.00	-	0.05	0.05	0.00	-			100%
Social Security Contributions	0.00	0.00	0.00	-	0.01	0.00	-0.01	-61%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.02	0.01	-0.01	-60%	0.05	0.05	0.00	-	0.05	0.05	0.00	-			100%
Allowances	0.00	0.01	0.00	10%	0.01	0.01	0.00	10%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.02	0.02	0.00	10%	0.05	0.05	0.00	-	0.05	0.05	0.00	-			100%
Staff Medical Insurance	0.00	0.02	0.01	29%	0.02	0.03	0.01	36%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.05	0.05	0.00	3%	0.09	0.09	0.00	-	0.09	0.09	0.00	-			100%
Rewards & Incentives	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Other	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.01	0.01	0.00	-	0.01	0.01	0.00	-			100%
Total Personnel Costs	0.33	0.29	0.05	15%	0.33	0.31	-0.02	-7%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.67	0.60	-0.07	-11%	1.35	1.35	0.00	-	1.35	1.35	0.00	-			100%
Operational Expenditure																															
Advertising and Promotions	0.00	0.00	0.00	68%	0.00	0.00	0.00	-35%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	16%	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Auditing and Accounting	0.02	0.03	0.02	85%	0.02	0.01	-0.01	-36%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.04	0.05	0.01	24%	0.08	0.08	0.00	-	0.08	0.08	0.00	-			100%
Bad Debt write off/ increase provisions	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Bank Charges	0.00	0.00	0.00	-24%	0.00	0.00	0.00	32%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.01	0.01	0.00	4%	0.02	0.01	-0.01	-50%	0.02	0.01	-0.01	-50%			100%
Board Expenses	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Communications Expenses	0.01	0.00	0.00	-72%	0.01	0.00	0.00	-30%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.01	0.01	-0.01	-51%	0.02	0.02	0.00	-	0.02	0.02	0.00	-			100%
Computer License Software and Hardware Maintains	0.00	0.00	0.00	-100%	0.00	0.02	0.01	310%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.01	0.02	0.01	105%	0.02	0.02	0.00	-	0.02	0.02	0.00	-			100%
Debt Service Interests	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Depreciation and Amortization	0.25	0.26	0.01	5%	0.25	0.26	0.01	5%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.50	0.53	0.03	5%	1.00	1.00	0.00	-	1.00	1.00	0.00	-			100%
Directors' fees and expenses	0.02	0.01	0.00	-27%	0.02	0.01	0.00	-27%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.03	0.02	-0.01	-27%	0.07	0.07	0.00	-	0.07	0.07	0.00	-			100%
Drugs and Medical Supplies	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Expenditure paid to other Government Entities	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Hosting and Entertainment	0.00	0.00	0.00	1,0689	0.00	0.00	0.00	289%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.01	0.00	198%	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Insurance	0.02	0.00	-0.02	-1	0.02	0.00	-0.02	-100%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.03	0.00	-0.03	-100%	0.06	0.06	0.00	-	0.06	0.06	0.00	-			100%
International Travel and Subsistence	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Local Travel and Subsistence	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.00	0.00	-			100%	
Maintenance Expenses	0.01	0.03	0.02	171%	0.01	0.01	0.00	40%	0.00	0.00	0.00	-	0.00	0.00	0.00	-	0.02	0.04	0.02	105%	0.04	0.04	0.00	-	0.04	0.04	0.00	-			100%
Office Expenses	0.00	0.00	0.00	-39%	0.00	0.00	0.00	-62%	0.00	0.00	0.00	-	0.00	0.00	0.00</																