



**Turks and Caicos Islands**  
**Summary - Statutory Bodies**  
**Statement of Comprehensive Income/Expenditure**

for the 1st Qtr ending 30th June 2016

Income	1Q Budget	1Q Actual	Var. Fav/(Unfav)		SQLY			YTD Budget			YTD Actuals			YTD Var.	
	US \$ 000's	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	US \$ 000's	US \$ 000's	US \$ 000's	US \$ 000's	%	%
Operating Fees and Sale of goods	15,448.3	16,898.9	1,450.7	9.4%	14,729.3	2,169.6	12.8%	15,448.3	16,898.9	1,450.7	9.4%				
Dues and Charges, Revenue	3,207.8	3,463.0	255.3	8.0%	3,211.1	251.9	7.3%	3,207.8	3,463.0	255.3	8.0%				
Rental/Contribution Income	7,979.2	8,181.1	201.9	2.5%	7,735.7	445.4	5.4%	7,979.2	8,181.1	201.9	2.5%				
Investment Income	3,211.0	1,354.9	-1,856.1	-57.8%	1,126.4	228.5	16.9%	3,211.0	1,354.9	-1,856.1	-57.8%				
Release of Government Grants	0.0	0.0	0.0	0.0%	5.0	-5.0	0.0%	0.0	0.0	0.0	0.0%				
Donations and other Grants	172.3	96.9	-75.4	-43.8%	4.7	92.2	95.2%	172.3	96.9	-75.4	-43.8%				
Other Operational Income	509.7	544.4	34.7	6.8%	563.5	-19.1	-3.5%	509.7	544.4	34.7	6.8%				
Total Operating Income	30,528.2	30,539.2	11.0	0.0%	27,375.6	3,163.6	10.4%	30,528.2	30,539.2	11.0	0.0%				
TCIG Transfer	7,834.2	7,434.7	-399.5	-5.1%	1,779.6	5,655.1	76.1%	7,834.2	7,434.7	-399.5	-5.1%				
<b>Total Income</b>	<b>38,362.4</b>	<b>37,974.0</b>	<b>-388.4</b>	<b>-1.0%</b>	<b>29,155.2</b>	<b>8,818.8</b>	<b>23%</b>	<b>38,362.4</b>	<b>37,974.0</b>	<b>-388.4</b>	<b>-1.0%</b>				
<b>Expenditure</b>															
Total Personnel Costs	7,660.7	6,272.8	1,387.9	18.1%	5,937.6	335.2	5%	7,660.7	6,272.8	1,387.9	18.1%				
Local Travel and Subsistence	65.3	89.2	-24.0	-36.8%	89.9	-0.6	-1%	65.3	89.2	-24.0	-36.8%				
International Travel and Subsistence	216.3	228.0	-11.7	-5.4%	177.0	51.0	22%	216.3	228.0	-11.7	-5.4%				
Utilities	516.9	523.5	-6.5	-1.3%	468.3	55.2	11%	516.9	523.5	-6.5	-1.3%				
Communication Expenses	156.6	136.4	20.2	12.9%	129.6	6.8	5%	156.6	136.4	20.2	12.9%				
Office Expenses	196.3	204.5	-8.2	-4.2%	107.1	97.4	48%	196.3	204.5	-8.2	-4.2%				
Rental of Assets	332.9	298.1	34.8	10.4%	289.9	8.2	3%	332.9	298.1	34.8	10.4%				
Maintenance Expenses	384.3	225.6	158.7	41.3%	271.8	-46.1	-20%	384.3	225.6	158.7	41.3%				
Subscriptions, Periodicals, Books , etc	28.7	0.4	28.3	98.5%	1.0	-0.6	-145%	28.7	0.4	28.3	98.5%				
Other Supplies , Materials and Equipment	18.2	22.1	-3.9	-21.5%	10.4	11.6	53%	18.2	22.1	-3.9	-21.5%				
Uniforms and Protective Clothing	7.6	3.3	4.4	57.4%	15.0	-11.7	-361%	7.6	3.3	4.4	57.4%				
Professional Consultancy Services	675.1	372.4	302.7	44.8%	284.1	88.3	24%	675.1	372.4	302.7	44.8%				
Computer License Software and Hardware Maint.	239.0	124.5	114.5	47.9%	57.3	67.3	54%	239.0	124.5	114.5	47.9%				
Insurance	229.0	214.7	14.3	6.2%	207.1	7.6	4%	229.0	214.7	14.3	6.2%				
Hosting and Entertainment	49.8	36.9	12.9	25.9%	16.4	20.5	56%	49.8	36.9	12.9	25.9%				
Training	252.9	165.6	87.2	34.5%	76.0	89.6	54%	252.9	165.6	87.2	34.5%				
Advertising and Promotions	480.0	391.9	88.1	18.4%	366.7	25.2	6%	480.0	391.9	88.1	18.4%				
Drugs, Medical and Laboratory Supplies	4,047.4	5,237.2	-1,189.8	-29.4%	3,916.4	1,320.8	25%	4,047.4	5,237.2	-1,189.8	-29.4%				
Payments to Interhealth Canada	6,795.1	7,795.8	-1,000.6	-14.7%	6,792.6	1,003.1	13%	6,795.1	7,795.8	-1,000.6	-14.7%				
Subscriptions and Contributions	74.8	42.8	32.0	42.8%	23.4	19.4	45%	74.8	42.8	32.0	42.8%				
Auditing amd Accounting	108.5	81.0	27.5	25.3%	76.6	4.4	5%	108.5	81.0	27.5	25.3%				
Board Expenses	108.2	106.4	1.8	1.7%	854.6	-748.2	-703%	108.2	106.4	1.8	1.7%				
Depreciation and Amortization	1,067.3	1,093.3	-26.0	-2.4%	219.6	873.6	80%	1,067.3	1,093.3	-26.0	-2.4%				
Bad debt write off/increase provisions	22.5	-2.1	24.6	109.3%	0.0	-2.1	100%	22.5	-2.1	24.6	109.3%				
Debt Service Interests	648.2	647.0	1.3	0.2%	767.0	-120.1	-19%	648.2	647.0	1.3	0.2%				
Bank Charges	53.8	56.0	-2.2	-4.1%	25.7	30.2	54%	53.8	56.0	-2.2	-4.1%				
Expenditure paid to other Government Entities	0.0	54.1	-54.1	0.0%	0.0	54.1	100%	0.0	54.1	-54.1	0.0%				
Other Operating	4,064.3	3,907.0	157.3	3.9%	3,379.4	527.5	14%	4,064.3	3,907.0	157.3	3.9%				
Impairment of Licence	450.3	450.3	0.0	0.0%	0.0	450.3	100%	450.3	450.3	0.0	0.0%				
<b>Total Expenditure</b>	<b>28,950.1</b>	<b>28,778.8</b>	<b>171.3</b>	<b>0.6%</b>	<b>24,560.7</b>	<b>4,218.0</b>	<b>14.7%</b>	<b>28,950.1</b>	<b>28,778.8</b>	<b>171.3</b>	<b>0.6%</b>				
<b>Operating Surplus/Deficit</b>	<b>9,412.3</b>	<b>9,195.2</b>	<b>217.1</b>	<b>2.3%</b>	<b>4,594.5</b>	<b>4,600.7</b>	<b>50.0%</b>	<b>9,412.3</b>	<b>9,195.2</b>	<b>217.1</b>	<b>2.3%</b>				
Unrealized loss	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%				
Transfer to TCIG	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%				
<b>Net Surplus/Deficit</b>	<b>9,412.3</b>	<b>9,195.2</b>	<b>217.1</b>	<b>2.3%</b>	<b>4,594.5</b>	<b>4,600.7</b>	<b>50.0%</b>	<b>9,412.3</b>	<b>9,195.2</b>	<b>217.1</b>	<b>2.3%</b>				



**Turks and Caicos Islands  
Civil Aviation Authority  
Statement of Income and Expenditure**

for the 1st Qtr ending 30th June 2016

	1Q Budget	1Q Actual	Var. Fav/(Unfav)		SQLY	Var. SQLY		YTD	YTD	YTD Var.	
	US \$ 000's	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	US \$ 000's	%
<b>Income</b>											
Dues and Charges, Revenue	168.7	103.3	-65.4	-38.8%	99.4	3.9	3.8%	168.7	103.3	-65.4	-38.8%
Release of Government Grants	0.0	0.0	0.0	0.0%	5.0	-5.0	0.0%	0.0	0.0	0.0	0.0%
<b>Total Operating Income</b>	<b>168.7</b>	<b>103.3</b>	<b>-65.4</b>	<b>-38.8%</b>	<b>104.4</b>	<b>-1.1</b>	<b>-1.1%</b>	<b>168.7</b>	<b>103.3</b>	<b>-65.4</b>	<b>-38.8%</b>
TCIG Transfer	323.3	323.3	0.0		161.5	161.8	100.2%	323.3	323.3	0.0	
<b>Total Income</b>	<b>492.0</b>	<b>426.6</b>	<b>-65.4</b>	<b>-13.3%</b>	<b>265.9</b>	<b>160.7</b>	<b>38%</b>	<b>492.0</b>	<b>426.6</b>	<b>-65.4</b>	<b>-13.3%</b>
<b>Expenditure</b>											
Personnel Costs	247.7	240.4	7.3	2.9%	211.1	29.4	12%	247.7	240.4	7.3	2.9%
Local Travel and Subsistence	4.7	4.7	0.0	0.0%	13.2	-8.5	-179%	4.7	4.7	0.0	0.0%
International Travel and Subsistence	16.8	16.8	0.0	0.0%	25.0	-8.2	-49%	16.8	16.8	0.0	0.0%
Utilities	2.8	2.8	0.0	0.0%	3.7	-0.9	-32%	2.8	2.8	0.0	0.0%
Communication Expenses	11.1	11.3	-0.2	-1.8%	8.4	2.9	26%	11.1	11.3	-0.2	-1.8%
Office Expenses	3.6	3.6	0.0	0.0%	3.2	0.3	9%	3.6	3.6	0.0	0.0%
Rental of Assets	7.5	9.7	-2.2	-28.9%	5.1	4.6	47%	7.5	9.7	-2.2	-28.9%
Maintenance Expenses	2.0	2.0	0.0	0.0%	5.0	-3.0	-150%	2.0	2.0	0.0	0.0%
Professional Consultancy Services	0.0	-11.5	11.5	0.0%	0.0	-11.5	100%	0.0	-11.5	11.5	0.0%
Computer License Software and Hardware Maint.	3.7	6.1	-2.3	-62.1%	3.6	2.5	41%	3.7	6.1	-2.3	-62.1%
Insurance	20.7	20.7	0.0	0.0%	17.2	3.5	17%	20.7	20.7	0.0	0.0%
Hosting and Entertainment	12.2	12.2	0.0	0.0%	1.7	10.6	86%	12.2	12.2	0.0	0.0%
Training	4.1	4.1	0.0	0.0%	9.6	-5.4	-132%	4.1	4.1	0.0	0.0%
Subscriptions and Contributions	23.0	19.1	3.9	16.8%		19.1	100%	23.0	19.1	3.9	16.8%
Auditing and Accounting	0.0	0.0	0.0	0.0%	-12.5	12.5	0%	0.0	0.0	0.0	0.0%
Board Expenses	2.2	2.2	0.0	0.0%	3.4	-1.2	-55%	2.2	2.2	0.0	0.0%
Depreciation and Amortization	0.0	10.0	-10.0	0.0%	12.3	-2.3	-23%	0.0	10.0	-10.0	0.0%
Bank Charges	0.8	0.6	0.1	16.9%	1.1	-0.5	-73%	0.8	0.6	0.1	16.9%
Other Operating	5.3	5.3	0.0	0.0%	11.9	-6.6	-126%	5.3	5.3	0.0	0.0%
<b>Total Expenditure</b>	<b>368.1</b>	<b>360.1</b>	<b>8.0</b>	<b>2.2%</b>	<b>322.9</b>	<b>37.3</b>	<b>10.3%</b>	<b>368.1</b>	<b>360.1</b>	<b>8.0</b>	<b>2.2%</b>
<b>Net Surplus Transfer to TCIG</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>
<b>Net Surplus/Deficit</b>	<b>123.9</b>	<b>66.5</b>	<b>-57.4</b>	<b>-46.3%</b>	<b>-57.0</b>	<b>123.5</b>	<b>185.6%</b>	<b>123.9</b>	<b>66.5</b>	<b>-57.4</b>	<b>-46.3%</b>



**Turks and Caicos Islands  
Community College  
Statement of Income and Expenditure**

**for the 1st Qtr ending 30th June 2016**

	1Q Budget	1Q Actual	Var. Fav/(Unfav)		SQLY			YTD			YTD Actuals		YTD Var.	
	US \$ 000's	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	US \$ 000's	US \$ 000's	\$ 000's	%	
<b>Income</b>														
Operating Fees and Sale of goods	181.0	43.9	-137.1	-75.8%	0.0	43.9	100.0%	181.0	43.9	-137.1	-75.8%			
Dues and Charges, Revenue	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%			
Rental/Contribution Income	1.6	0.0	-1.6	-100.0%	0.5	-0.5	0.0%	1.6	0.0	-1.6	-100.0%			
Donations and other Grants	0.3	4.1	3.9	1540.0%	0.0	4.1	100.0%	0.3	4.1	3.9	1540.0%			
Other Operational Income	8.0	3.2	-4.7	-59.1%	3.1	0.1	4.2%	8.0	3.2	-4.7	-59.1%			
<b>Total Operating Income</b>	<b>190.8</b>	<b>51.2</b>	<b>-139.6</b>	<b>-73.2%</b>	<b>3.6</b>	<b>47.6</b>	<b>92.9%</b>	<b>190.8</b>	<b>51.2</b>	<b>-139.6</b>	<b>-73.2%</b>			
<b>TCIG Transfer</b>	<b>573.6</b>	<b>554.3</b>	<b>-19.4</b>	<b>-</b>	<b>554.3</b>	<b>0.0</b>	<b>0.0%</b>	<b>573.6</b>	<b>554.3</b>	<b>-19.4</b>	<b>-3.4%</b>			
<b>Total Income</b>	<b>764.4</b>	<b>605.5</b>	<b>-158.9</b>	<b>-20.8%</b>	<b>557.9</b>	<b>47.6</b>	<b>7.9%</b>	<b>764.4</b>	<b>605.5</b>	<b>-158.9</b>	<b>-20.8%</b>			
<b>Expenditure</b>														
Personnel Costs	611.8	554.4	57.5	9.4%	585.9	-31.6	-5.7%	611.8	554.4	-57.5	-9.4%			
Local Travel and Subsistence	6.1	6.1	0.0	-0.4%	17.4	-11.3	-184.3%	6.1	6.1	0.0	0.4%			
International Travel and Subsistence	4.5	8.5	-4.0	-89.8%	3.4	5.2	60.5%	4.5	8.5	4.0	89.8%			
Utilities	19.3	12.1	7.2	37.1%	12.6	-0.5	-4.2%	19.3	12.1	-7.2	-37.1%			
Communication Expenses	4.5	5.0	-0.5	-10.3%	5.0	0.0	0.2%	4.5	5.0	0.5	10.3%			
Office Expenses	1.0	1.2	-0.2	-22.2%	0.0	1.2	100.0%	1.0	1.2	0.2	22.2%			
Rental of Assets	39.0	39.0	0.0	0.0%	39.0	0.0	0.0%	39.0	39.0	0.0	0.0%			
Maintenance Expenses	8.7	0.6	8.1	93.5%	0.6	0.0	-0.7%	8.7	0.6	-8.1	-93.5%			
Subscriptions, Periodicals, Books , etc	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%			
Other Supplies , Materials and Equipment	10.7	12.8	-2.1	-19.7%	7.2	5.6	43.9%	10.7	12.8	2.1	19.7%			
Uniforms and Protective Clothing	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%			
Professional Consultancy Services	10.0	0.4	9.6	95.7%	8.1	-7.7	-1797.7%	10.0	0.4	-9.6	-95.7%			
Computer License Software and Hardware Ma	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%			
Insurance	10.0	0.0	10.0	100.0%	0.0	0.0	0.0%	10.0	0.0	-10.0	-100.0%			
Hosting and Entertainment	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%			
Training	5.0	0.0	5.0	100.0%	0.0	0.0	0.0%	5.0	0.0	-5.0	-100.0%			
Advertising and Promotions	2.5	4.6	-2.1	-84.0%	1.6	3.0	64.6%	2.5	4.6	2.1	84.0%			
Board Expenses	2.3	0.6	1.6	71.4%	0.9	-0.2	-36.2%	2.3	0.6	-1.6	-71.4%			
Depreciation and Amortization	0.0	6.8	-6.8	0.0%	6.7	0.1	0.8%	0.0	6.8	6.8	0.0%			
Bank Charges	0.7	0.5	0.2	31.3%	0.4	0.1	19.4%	0.7	0.5	-0.2	-31.3%			
Expenditure paid to other Government Entities	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%			
Other Operating	28.4	35.4	-7.1	-25.0%	0.3	35.1	99.1%	28.4	35.4	7.1	25.0%			
<b>Total Expenditure</b>	<b>764.4</b>	<b>688.1</b>	<b>76.3</b>	<b>10.0%</b>	<b>689.1</b>	<b>-1.0</b>	<b>-0.1%</b>	<b>764.4</b>	<b>688.1</b>	<b>-76.3</b>	<b>-10.0%</b>			
<b>Net Surplus Transfer to TCIG</b>														
<b>Net Surplus/Deficit</b>	<b>0.0</b>	<b>-82.6</b>	<b>-82.6</b>	<b>0.0</b>	<b>-131.3</b>	<b>48.6</b>	<b>-58.8%</b>	<b>0.0</b>	<b>-82.6</b>	<b>-82.6</b>	<b>0.0</b>			



**Turks and Caicos Islands  
Financial Services Commission  
Statement of Income and Expenditure**

**for the 1st Qtr ending 30th June 2016**

Income	1Q Budget	1Q Actual	Var. Fav/(Unfav)		SQLY	Var. SQLY		YTD	YTD Actuals	YTD Var.	
	US \$ 000's	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	\$ 000's	%
Dues and Charges, Revenue	1,169.4	1,254.6	85.3	7.3%	1,355.5	-100.8	-8.0%	1,169.4	1,254.6	85.3	7.3%
Interest Income	6.0	7.5	1.5	24.4%	10.5	-3.1	-41.0%	6.0	7.5	1.5	24.4%
Other Operational Income	0.0	4.2	4.2	0.0%	8.1	-3.9	-92.0%	0.0	4.2	4.2	0.0%
<b>Total Operating Income</b>	<b>1,175.4</b>	<b>1,266.3</b>	<b>90.9</b>	<b>7.7%</b>	<b>1,374.1</b>	<b>-107.8</b>	<b>-8.5%</b>	<b>1,175.4</b>	<b>1,266.3</b>	<b>90.9</b>	<b>7.7%</b>
<b>TCIG Transfer</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Income</b>	<b>1,175.4</b>	<b>1,266.3</b>	<b>90.9</b>	<b>7.7%</b>	<b>1,374.1</b>	<b>-107.8</b>	<b>-8.5%</b>	<b>1,175.4</b>	<b>1,266.3</b>	<b>90.9</b>	<b>7.7%</b>
<b>Expenditure</b>											
Personnel Costs	1,114.8	986.4	128.3	11.5%	945.7	40.8	4.1%	1,114.8	986.4	128.3	11.5%
Local Travel and Subsistence	7.2	5.0	2.1	29.6%	16.8	-11.8	-233.4%	7.2	5.0	2.1	29.6%
International Travel and Subsistence	82.9	31.2	51.7	62.3%	46.1	-14.9	-47.7%	82.9	31.2	51.7	62.3%
Utilities	30.6	21.9	8.6	28.2%	24.3	-2.3	-10.7%	30.6	21.9	8.6	28.2%
Communication Expenses	30.9	26.5	4.4	14.2%	33.3	-6.8	-25.7%	30.9	26.5	4.4	14.2%
Office Expenses	59.4	49.4	10.0	16.9%	42.2	7.2	14.6%	59.4	49.4	10.0	16.9%
Rental of Assets	129.2	125.7	3.5	2.7%	138.0	-12.3	-9.8%	129.2	125.7	3.5	2.7%
Maintenance Expenses	19.9	14.3	5.6	28.1%	20.3	-6.0	-41.7%	19.9	14.3	5.6	28.1%
Subscriptions, Periodicals, Books , etc	3.3	0.2	3.0	93.2%	0.0	0.2	100.0%	3.3	0.2	3.0	93.2%
Professional Consultancy Services	140.7	9.2	131.4	93.4%	187.8	-178.5	-1934.8%	140.7	9.2	131.4	93.4%
Computer License Software and Hardware Maint.	69.3	3.1	66.2	95.5%	0.0	3.1	100.0%	69.3	3.1	66.2	95.5%
Insurance	14.7	21.0	-6.3	-42.7%	17.0	4.0	19.0%	14.7	21.0	-6.3	-42.7%
Hosting and Entertainment	13.0	2.4	10.6	81.5%	10.8	-8.4	-350.2%	13.0	2.4	10.6	81.5%
Training	79.5	40.4	39.1	49.2%	13.8	26.6	65.8%	79.5	40.4	39.1	49.2%
Advertising and Promotions	18.6	9.2	9.4	50.3%	13.5	-4.3	-46.0%	18.6	9.2	9.4	50.3%
Subscriptions and Contributions	8.8	1.0	7.8	88.6%	3.0	-2.0	-202%	8.8	1.0	7.8	88.6%
Auditing and Accounting	20.0	0.0	20.0	100.0%	7.5	-7.5	0.0%	20.0	0.0	20.0	100.0%
Board Expenses	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Depreciation and Amortization	63.0	76.3	-13.3	-21.1%	53.9	22.4	29.4%	63.0	76.3	-13.3	-21.1%
Bad debt write off/increase provisions	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Debt Service Interests	0.0	0.0	0.0	0.0%	0.0	0.0	0%	0.0	0.0	0.0	0.0%
Bank Charges	6.0	9.9	-3.9	-65.7%	7.9	2.0	20.1%	6.0	9.9	-3.9	-65.7%
Expenditure paid to other Government Entities	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Other Operating Exp.	10.4	11.9	-1.5	-14.1%			0.0%	10.4	11.9	-1.5	-14.1%
<b>Total Expenditure</b>	<b>1,921.8</b>	<b>1,445.2</b>	<b>476.7</b>	<b>24.8%</b>	<b>1,581.8</b>	<b>-136.6</b>	<b>-9.5%</b>	<b>1,921.8</b>	<b>1,445.2</b>	<b>476.7</b>	<b>24.8%</b>
<b>Net Surplus Transfer to TCIG</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Net Surplus/Deficit</b>	<b>-746.5</b>	<b>-178.9</b>	<b>567.6</b>	<b>-76.0%</b>	<b>-207.7</b>	<b>28.8</b>	<b>-16.1%</b>	<b>-746.5</b>	<b>-178.9</b>	<b>567.6</b>	<b>-76.0%</b>



**Turks and Caicos Islands  
Integrity Commission  
Statement of Income and Expenditure**

**for the 1st Qtr ending 30th June 2016**

Income	1Q Budget	1Q Actual	Var. Fav/(Unfav)		SQLY	Var. SQLY		YTD Budget	YTD Actuals	YTD Var.	
	US \$ 000's	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	\$ 000's	%
<b>Total Operating Income</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>TCIG Transfer</b>	<b>307.6</b>	<b>307.6</b>	<b>0.0</b>	<b>0.0</b>	<b>300.1</b>	<b>7.5</b>	<b>2.4%</b>	<b>307.6</b>	<b>307.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Income</b>	<b>307.6</b>	<b>307.6</b>	<b>0.0</b>	<b>0</b>	<b>300.1</b>	<b>7.5</b>	<b>2.4%</b>	<b>307.6</b>	<b>307.6</b>	<b>0.0</b>	<b>0.0</b>
<b>Expenditure</b>											
Total Personnel Costs	232.5	211.9	20.6	8.9%	226.2	-14.3	-6.7%	232.5	211.9	20.6	8.9%
Local Travel and Subsistence	6.5	28.9	-22.4	-344.2%	7.2	21.7	75.1%	6.5	28.9	-22.4	-344.2%
International Travel and Subsistence	3.3	11.2	-8.0	-245.1%	5.0	6.2	55.1%	3.3	11.2	-8.0	-245.1%
Utilities	6.8	5.0	1.8	27.1%	6.3	-1.4	-27.5%	6.8	5.0	1.8	27.1%
Communication Expenses	3.1	3.5	-0.4	-11.4%	2.4	1.1	31.0%	3.1	3.5	-0.4	-11.4%
Office Expenses	4.4	8.6	-4.2	-95.5%	2.2	6.4	74.3%	4.4	8.6	-4.2	-95.5%
Rental of Assets	24.8	24.8	0.0	0.0%	24.8	0.0	0.0%	24.8	24.8	0.0	0.0%
Maintenance Expenses	1.9	0.0	1.9	100.0%	0.0	0.0	0.0%	1.9	0.0	1.9	100.0%
Subscriptions, Periodicals, Books , etc	0.3	0.0	0.3	100.0%	0.0	0.0	0.0%	0.3	0.0	-0.3	-100.0%
Other Supplies , Materials and Equipment	0.2	1.0	-0.8	-480.0%	0.0	0.0	0.0%	0.2	1.0	-0.8	-480.0%
Uniforms and Protective Clothing		0.0	0.0	0.0%	0.0	0.0	0.0%		0.0	0.0	0.0%
Professional Consultancy Services	3.1	1.5	1.6	51.2%	1.7	-0.2	-14.0%	3.1	1.5	1.6	51.2%
Computer License Software and Hardware Maint.	0.8	0.0	0.8	100.0%	1.4	-1.4	0.0%	0.8	0.0	0.8	100.0%
Insurance	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%		0.0	0.0	0.0%
Hosting and Entertainment	0.5	0.2	0.3	61.6%	0.6	-0.4	-259.5%	0.5	0.2	0.3	61.6%
Training	2.3	0.9	1.4	62.0%	0.0	0.9	100.0%	2.3	0.9	1.4	62.0%
Advertising and Promotions	2.5	4.1	-1.6	-64.1%	0.0	4.1	100.0%	2.5	4.1	-1.6	-64.1%
Board Expenses	14.2	8.4	5.8	40.6%	0.0	8.4	100.0%	14.2	8.4	5.8	40.6%
Bank Charges	0.3	0.6	-0.3	-100.0%	0.6	-0.1	-10.9%	0.3	0.6	-0.3	-100.0%
Commission Stipend	0.0	0.0	0.0	0.0%	14.8	-14.8	0.0%		0.0	0.0	0.0%
Public Info and Education	0.0	0.0	0.0	0.0%	0.9	-0.9	0.0%		0.0	0.0	0.0%
Other Operating	0.4	1.3	-0.9	-193.5%	3.3	-1.9	-148.7%	0.4	1.3	-0.9	-193.5%
<b>Total Expenditure</b>	<b>307.6</b>	<b>311.7</b>	<b>-4.1</b>	<b>-1.3%</b>	<b>297.4</b>	<b>14.3</b>	<b>4.6%</b>	<b>307.6</b>	<b>311.7</b>	<b>-4.1</b>	<b>-1.3%</b>
<b>Net Surplus Transfer to TCIG</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Net Surplus/Deficit</b>	<b>0.0</b>	<b>-4.1</b>	<b>-4.1</b>	<b>0.0</b>	<b>2.7</b>	<b>-6.8</b>	<b>166.1%</b>	<b>0.0</b>	<b>-4.1</b>	<b>-4.1</b>	<b>0.0%</b>



**Turks and Caicos Islands**  
**InvestTCI**  
**Statement of Income and Expenditure**

for the 1st Qtr ending 30th June 2016

	1Q Budget	1Q Actual	Var. Fav/(Unfav)		SQLY			YTD Budget	YTD Actuals	YTD Var.	
	US \$ 000's	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	\$ 000's	%
<b>Income</b>											
Dues and Charges, Revenue	7.8	15.0	7.3	93.5				7.8	15.0	7.3	93.5
Donations and other Grants	0.0	90.0	90.0	0.0				0.0	90.0	90.0	0.0
<b>Total Operating Income</b>	<b>7.8</b>	<b>105.0</b>	<b>97.3</b>	<b>1.3</b>				<b>7.8</b>	<b>105.0</b>	<b>97.3</b>	<b>12.5</b>
<b>TCIG Transfer</b>	<b>727.9</b>	<b>485.3</b>	<b>-242.6</b>	<b>-33.3%</b>				<b>727.9</b>	<b>485.3</b>	<b>-242.6</b>	<b>-33.3%</b>
<b>Total Income</b>	<b>735.6</b>	<b>590.3</b>	<b>-145.4</b>	<b>-19.8%</b>				<b>735.6</b>	<b>590.3</b>	<b>-145.4</b>	<b>-19.8%</b>
<b>Expenditure</b>											
Total Personnel Costs	194.8	102.9	91.9	47.2%				194.8	102.9	91.9	47.2%
Local Travel and Subsistence	0.0	1.9	-1.9	0.0%				0.0	1.9	-1.9	0.0%
International Travel and Subsistence	0.0	20.6	-20.6	0.0%				0.0	20.6	-20.6	0.0%
Utilities	4.9	3.2	1.7	35.6%				4.9	3.2	1.7	35.6%
Communication Expenses	7.5	0.0	7.5	100.0%				7.5	0.0	7.5	100.0%
Office Expenses	6.3	12.0	-5.7	-89.9%				6.3	12.0	-5.7	-89.9%
Rental of Assets	19.1	6.4	12.7	66.7%				19.1	6.4	12.7	66.7%
Maintenance Expenses	4.1	0.0	4.1	100.0%				4.1	0.0	4.1	100.0%
Professional Consultancy Services	53.0	32.6	20.4	38.4%				53.0	32.6	20.4	38.4%
Computer License Software and Hardware Maint.	0.0	0.0	0.0	0.0%				0.0	0.0	0.0	0.0%
Insurance	0.9	0.6	0.3	34.9%				0.9	0.6	0.3	34.9%
Hosting and Entertainment	2.5	8.4	-6.0	-243.9%				2.5	8.4	-6.0	-243.9%
Training	49.0	9.0	39.9	81.6%				49.0	9.0	39.9	81.6%
Advertising and Promotions	50.0	8.6	41.4	82.9%				50.0	8.6	41.4	82.9%
Subscriptions and Contributions	15.0	4.2	10.8	72.1%				15.0	4.2	10.8	72.1%
Auditing and Accounting	0.0	0.0	0.0	0.0%				0.0	0.0	0.0	0.0%
Board Expenses	8.2	4.7	3.5	43.1%				8.2	4.7	3.5	43.1%
Centre for Entrepreneurial Development	75.0	50.0	25.0	33.3%				75.0	50.0	25.0	33.3%
MSME Grants	300.0	0.0	300.0	100.0%				300.0	0.0	300.0	100.0%
Bank Charges	0.1	0.3	-0.2	-257.3%				0.1	0.3	-0.2	-257.3%
Expenditure paid to other Government Entities	0.0	0.0	0.0	0.0%				0.0	0.0	0.0	0.0%
Other Operating	0.3	0.4	-0.1	-48.7%				0.3	0.4	-0.1	-48.7%
<b>Total Expenditure</b>	<b>790.5</b>	<b>265.7</b>	<b>524.8</b>	<b>66.39%</b>				<b>790.5</b>	<b>265.7</b>	<b>524.8</b>	<b>66.39%</b>
<b>Net Surplus Transfer to TCIG</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>				<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Net Surplus/Deficit</b>	<b>-54.9</b>	<b>324.5</b>	<b>-379.4</b>	<b>691.04%</b>				<b>-54.9</b>	<b>324.5</b>	<b>379.4</b>	<b>-691.0%</b>



**Turks and Caicos Islands  
National Health Insurance Board  
Statement of Income and Expenditure**

for the 1st Qtr ending 30th June 2016

	1Q Budget	1Q Actual	Var. Fav/(Unfav)		SQLY	Var. SQLY		YTD Budget	YTD Actuals	YTD Var.	
	US \$ 000's	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	\$ 000's	%
<b>Income</b>											
Rental/Contribution Income	7,497.2	7,671.0	173.8	2.3%	7,296.8	374.2	4.9%	7,497.2	7,671.0	173.8	2.3%
Interest Income	6.0	6.7	0.7	11.8%	0.0	6.7	100.0%	6.0	6.7	0.7	11.8%
Income received from other Government Entities	153.0	0.0	-153.0	-100.0%	0.0	0.0	0.0%	153.0	0.0	-153.0	-100.0%
Other Operational Income	0.9	2.7	1.8	204.2%	8.7	-5.9	-216.1%	0.9	2.7	1.8	204.2%
<b>Total Operating Income</b>	<b>7,657.1</b>	<b>7,680.4</b>	<b>23.3</b>	<b>0.3%</b>	<b>7,305.4</b>	<b>375.0</b>	<b>4.9%</b>	<b>7,657.1</b>	<b>7,680.4</b>	<b>23.3</b>	<b>0.3%</b>
<b>TCIG Transfer/NIB Transfer</b>	<b>5,050.0</b>	<b>5,050.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0</b>	<b>5,050.0</b>	<b>100.0%</b>	<b>5,050.0</b>	<b>5,050.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Total Income</b>	<b>12,707.1</b>	<b>12,730.4</b>	<b>23.3</b>	<b>0.2%</b>	<b>7,305.4</b>	<b>5,425.0</b>	<b>42.6%</b>	<b>12,707.1</b>	<b>12,730.4</b>	<b>23.3</b>	<b>0.2%</b>
<b>Expenditure</b>											
Total Personnel Costs	578.3	431.8	146.5	25.3%	433.7	-1.9	-0.4%	578.3	431.8	146.5	25.3%
Local Travel and Subsistence	9.8	5.7	4.2	42.3%	13.7	-8.0	-140.9%	9.8	5.7	4.2	42.3%
International Travel and Subsistence	23.8	9.4	14.3	60.4%	18.4	-9.0	-95.6%	23.8	9.4	14.3	60.4%
Utilities	48.6	69.6	-21.0	-43.2%	48.9	20.7	29.8%	48.6	69.6	-21.0	-43.2%
Communication Expenses	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Office Expenses	17.7	17.6	0.2	0.9%	8.1	9.5	54.2%	17.7	17.6	0.2	0.9%
Rental of Assets	33.8	33.7	0.0	0.1%	33.7	0.0	0.0%	33.8	33.7	0.0	0.1%
Maintenance Expenses	7.5	2.4	5.1	68.3%	1.7	0.7	30.0%	7.5	2.4	5.1	68.3%
Subscriptions, Periodicals, Books , etc	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Other Supplies , Materials and Equipment	6.0	8.2	-2.2	-37.3%	0.0	8.2	100.0%	6.0	8.2	-2.2	-37.3%
Uniforms and Protective Clothing	4.4	0.0	4.4	100.0%	0.0	0.0	0.0%	4.4	0.0	4.4	100.0%
Professional Consultancy Services	15.5	4.4	11.1	71.3%	10.0	-5.6	-125.0%	15.5	4.4	11.1	71.3%
Computer License Software and Hardware Maint.	87.2	12.3	74.9	85.9%	34.2	-21.8	-177.2%	87.2	12.3	74.9	85.9%
Insurance	2.0	0.0	2.0	100.0%	0.0	0.0	0.0%	2.0	0.0	2.0	100.0%
Hosting and Entertainment	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Training	15.0	6.2	8.8	58.7%	8.8	-2.6	-41.8%	15.0	6.2	8.8	58.7%
Advertising and Promotions	30.0	10.8	19.2	63.9%	1.2	9.6	88.5%	30.0	10.8	19.2	63.9%
Drugs, Medical and Laboratory Supplies	4,045.2	5,236.4	-1,191.2	-29.4%	3,916.4	1,319.9	25.2%	4,045.2	5,236.4	-1,191.2	-29.4%
Payments to Interhealth Canada	6,792.6	7,791.7	-999.0	-14.7%	6,792.6	999.0	12.8%	6,792.6	7,791.7	-999.0	-14.7%
Subscriptions and Contributions	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Auditing and Accounting	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Board Expenses	27.1	18.9	8.2	30.2%	14.0	4.9	26.0%	27.1	18.9	8.2	30.2%
Depreciation and Amortization	40.5	40.8	-0.3	-0.7%	41.4	-0.6	-1.4%	40.5	40.8	-0.3	-0.7%
Bad debt write off/increase provisions	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Debt Service Interests	17.0	15.7	1.3	7.4%	11.5	4.3	27.2%	17.0	15.7	1.3	7.4%
Bank Charges	12.9	19.1	-6.2	-48.2%	6.7	12.4	65.0%	12.9	19.1	-6.2	-48.2%
Expenditure paid to other Government Entities	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Other Operating Expenses	28.5	30.8	-2.3	-8.0%	57.8	-27.0	-87.8%	28.5	30.8	-2.3	-8.0%
<b>Total Expenditure</b>	<b>11,843.3</b>	<b>13,765.5</b>	<b>-1,922.2</b>	<b>-16.2%</b>	<b>11,452.7</b>	<b>2,312.8</b>	<b>16.8%</b>	<b>11,843.3</b>	<b>13,765.5</b>	<b>-1,922.2</b>	<b>-16.2%</b>
<b>Net Surplus Transfer to TCIG</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>
<b>Net Surplus/Deficit</b>	<b>863.8</b>	<b>-1,035.0</b>	<b>-1,898.9</b>	<b>-219.8%</b>	<b>-4,147.2</b>	<b>3,112.2</b>	<b>-300.7%</b>	<b>863.8</b>	<b>-1,035.0</b>	<b>-1,898.9</b>	<b>-219.8%</b>



**Turks and Caicos Islands  
National Insurance Board  
Statement of Income and Expenditure**

**for the 1st Qtr ending 30th June 2016**

	1Q Budget	1Q Actual	Var. Fav/(Unfav)		SQLY	Var. SQLY		YTD Budget	YTD Actuals	YTD Var.	
	US \$ 000's	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	\$ 000's	%
<b>Income</b>											
Operating Fees and Sale of goods	6,991.3	8,170.4	1,179.1	16.9%	7,114.8	1,055.6	12.9%	6,991.3	8,170.4	1,179.1	16.9%
Rental/Contribution Income	32.6	32.0	-0.6	-1.7%	32.0	0.0	0.0%	32.6	32.0	-0.6	-1.7%
Interest Income	3,199.0	1,339.0	-1,859.9	-58.1%	1,115.1	223.9	16.7%	3,199.0	1,339.0	-1,859.9	-58.1%
Other Operational Income	102.2	145.1	42.8	41.9%	213.3	-68.2	-47.0%	102.2	145.1	42.8	41.9%
<b>Total Operating Income</b>	<b>10,325.1</b>	<b>9,686.5</b>	<b>-638.5</b>	<b>-6.2%</b>	<b>8,475.2</b>	<b>1,211.3</b>	<b>12.5%</b>	<b>10,325.1</b>	<b>9,686.5</b>	<b>-638.5</b>	<b>-6.2%</b>
<b>Total Income</b>	<b>10,325.1</b>	<b>9,686.5</b>	<b>-638.5</b>	<b>-6.2%</b>	<b>8,475.2</b>	<b>1,211.3</b>	<b>12.5%</b>	<b>10,325.1</b>	<b>9,686.5</b>	<b>-638.5</b>	<b>-6.2%</b>
<b>Expenditure</b>											
Total Personnel Costs	735.5	642.8	92.7	12.6%	635.6	7.2	1.1%	735.5	642.8	92.7	12.6%
Local Travel and Subsistence	17.1	20.8	-3.7	-21.5%	14.9	5.9	28.2%	17.1	20.8	-3.7	-21.5%
International Travel and Subsistence	16.0	8.3	7.7	48.0%	8.1	0.2	2.1%	16.0	8.3	7.7	48.0%
Utilities	36.9	19.5	17.4	47.2%	21.9	-2.4	-12.5%	36.9	19.5	17.4	47.2%
Communication Expenses	27.8	25.6	2.3	8.2%	18.6	7.0	27.3%	27.8	25.6	2.3	8.2%
Office Expenses	21.4	25.5	-4.1	-19.2%	21.3	4.2	16.5%	21.4	25.5	-4.1	-19.2%
Rental of Assets	7.5	4.3	3.2	42.9%	2.7	1.6	37.9%	7.5	4.3	3.2	42.9%
Maintenance Expenses	102.3	83.7	18.6	18.2%	86.8	-3.1	-3.7%	102.3	83.7	18.6	18.2%
Subscriptions, Periodicals, Books , etc	2.8	0.2	2.6	92.9%	0.8	-0.6	-277.5%	2.8	0.2	2.6	92.9%
Other Supplies , Materials and Equipment	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Uniforms and Protective Clothing	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Professional Consultancy Services	20.0	14.8	5.2	25.9%	3.6	11.2	75.6%	20.0	14.8	5.2	25.9%
Computer License Software and Hardware Maint.	34.8	49.2	-14.4	-41.4%	3.3	45.9	93.2%	34.8	49.2	-14.4	-41.4%
Insurance	36.1	32.5	3.6	10.0%	30.8	1.7	5.3%	36.1	32.5	3.6	10.0%
Hosting and Entertainment	8.9	1.3	7.7	85.6%	2.1	-0.8	-64.8%	8.9	1.3	7.7	85.6%
Training	36.3	6.2	30.0	82.9%	4.6	1.6	26.5%	36.3	6.2	30.0	82.9%
Advertising and Promotions	20.5	5.8	14.7	71.9%	1.4	4.3	75.3%	20.5	5.8	14.7	71.9%
Drugs, Medical and Laboratory Supplies	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Payments to Interhealth Canada	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Subscriptions and Contributions	6.3	10.5	-4.3	-68.0%	16.3	-5.8	-55.7%	6.3	10.5	-4.3	-68.0%
Auditing and Accounting	35.0	35.0	0.0	0.0%	32.5	2.5	7.1%	35.0	35.0	0.0	0.0%
Board Expenses	17.6	17.7	0.0	-0.2%	11.9	5.8	32.7%	17.6	17.7	0.0	-0.2%
Depreciation and Amortization	93.1	74.3	18.8	20.2%	81.4	-7.1	-9.5%	93.1	74.3	18.8	20.2%
Bad debt write off/increase provisions	12.5	-2.1	14.6	116.7%	0.0	-2.1	100.0%	12.5	-2.1	14.6	116.7%
Debt Service Interests	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Bank Charges	9.3	8.2	1.1	12.1%	2.7	5.5	67.3%	9.3	8.2	1.1	12.1%
Expenditure paid to other Government Entities	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Other Operating	3,490.9	3,686.4	-195.5	-5.6%	3,167.4	519.0	14.1%	3,490.9	3,686.4	-195.5	-5.6%
<b>Total Expenditure</b>	<b>4,788.5</b>	<b>4,770.3</b>	<b>18.2</b>	<b>0.4%</b>	<b>4,168.8</b>	<b>601.6</b>	<b>12.6%</b>	<b>4,788.5</b>	<b>4,770.3</b>	<b>18.2</b>	<b>0.4%</b>
<b>Operating Surplus/Deficit</b>	<b>5,536.6</b>	<b>4,916.2</b>	<b>620.3</b>	<b>11.2%</b>	<b>4,306.5</b>	<b>609.7</b>	<b>12.4%</b>	<b>5,536.6</b>	<b>4,916.2</b>	<b>620.3</b>	<b>11.2%</b>
<b>Unrealized Loss</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0%</b>
<b>Net Surplus/Deficit</b>	<b>5,536.6</b>	<b>4,916.2</b>	<b>620.3</b>	<b>11.2%</b>	<b>4,306.5</b>	<b>609.7</b>	<b>12.4%</b>	<b>5,536.6</b>	<b>4,916.2</b>	<b>620.3</b>	<b>11.2%</b>



**Turks and Caicos Islands  
Ports Authority  
Statement of Income and Expenditure**

**for the 1st Qtr ending 30th June 2016**

	1Q Budget		1Q Actual		Var. Fav/(Unfav)		SQLY			YTD Budget		YTD Actuals		YTD Var.	
	US \$ 000's	US \$ 000's	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	US \$ 000's	US \$ 000's	\$ 000's	%	
<b>Income</b>															
Dues and Charges, Revenue	1,155.1	1,396.2	241.1	20.9%	1,123.2	273.0	19.6%	1,155.1	1,396.2	241.1	20.9%				
<b>Total Operating Income</b>	<b>1,155.1</b>	<b>1,396.2</b>	<b>241.1</b>	<b>20.9%</b>	<b>1,123.2</b>	<b>273.0</b>	<b>19.6%</b>	<b>1,155.1</b>	<b>1,396.2</b>	<b>241.1</b>	<b>20.9%</b>				
<b>Total Income</b>	<b>1,155.1</b>	<b>1,396.2</b>	<b>241.1</b>	<b>20.9%</b>	<b>1,123.2</b>	<b>273.0</b>	<b>20%</b>	<b>1,155.1</b>	<b>1,396.2</b>	<b>241.1</b>	<b>20.9%</b>				
<b>Expenditure</b>															
Personnel Costs	523.9	486.6	37.3	7.1%	474.2	12.3	3%	523.9	486.6	37.3	7.1%				
Local Travel and Subsistence	3.4	6.8	-3.4	-99.8%	2.2	4.7	68%	3.4	6.8	-3.4	-99.8%				
International Travel and Subsistence	7.5	15.1	-7.6	-101.3%	7.6	7.5	49%	7.5	15.1	-7.6	-101.3%				
Utilities	25.2	21.7	3.5	13.9%	25.1	-3.4	-16%	25.2	21.7	3.5	13.9%				
Communication Expenses	8.9	8.1	0.9	9.7%	9.2	-1.1	-13%	8.9	8.1	0.9	9.7%				
Office Expenses	7.5	7.0	0.5	7.0%	4.9	2.1	30%	7.5	7.0	0.5	7.0%				
Rental of Assets	10.8	0.0	10.8	100.0%	5.0	-5.0	0%	10.8	0.0	10.8	100.0%				
Maintenance Expenses	22.6	11.2	11.4	50.7%	1.2	10.0	90%	22.6	11.2	11.4	50.7%				
Professional Consultancy Services	31.0	0.0	31.0	100.0%	4.0	-4.0	0%	31.0	0.0	31.0	100.0%				
Computer License Software and Hardware Maint.	9.0	12.2	-3.2	-35.8%	10.6	1.6	13%	9.0	12.2	-3.2	-35.8%				
Insurance	0.3	0.3	0.1	28.2%	0.0	0.3	100%	0.3	0.3	0.1	28.2%				
Hosting and Entertainment	0.0	0.0	0.0	0.0%	0.0	0.0	0%	0.0	0.0	0.0	0.0%				
Training	12.0	29.7	-17.7	-147.5%	13.0	16.7	56%	12.0	29.7	-17.7	-147.5%				
Advertising and Promotions	0.4	3.8	-3.4	-857.5%	0.8	3.0	79%	0.4	3.8	-3.4	-857.5%				
Board Expenses	4.5	6.9	-2.4	-52.3%	9.0	-2.1	-31%	4.5	6.9	-2.4	-52.3%				
Depreciation and Amortization	13.8	12.9	0.9	6.6%	9.8	3.2	24%	13.8	12.9	0.9	6.6%				
Bad debt write off/increase provisions	10.0	0.0	10.0	100.0%	0.0	0.0	0%	10.0	0.0	10.0	100.0%				
Bank Charges	1.8	1.6	0.2	10.1%	1.4	0.2	10%	1.8	1.6	0.2	10.1%				
Other Operating	1.8	0.8	1.0	58.1%	1.2	-0.5	-62%	1.8	0.8	1.0	58.1%				
<b>Total Expenditure</b>	<b>694.4</b>	<b>624.5</b>	<b>69.9</b>	<b>10.1%</b>	<b>579.1</b>	<b>45.4</b>	<b>7.3%</b>	<b>694.4</b>	<b>624.5</b>	<b>69.9</b>	<b>10.1%</b>				
<b>Net Surplus Transfer to TCIG</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>				
<b>Net Surplus/Deficit</b>	<b>460.7</b>	<b>771.7</b>	<b>171.2</b>	<b>37.2%</b>	<b>544.1</b>	<b>227.6</b>	<b>29.5%</b>	<b>460.7</b>	<b>771.7</b>	<b>171.2</b>	<b>37.2%</b>				



**Turks and Caicos Islands  
Telecommunications Commission  
Statement of Income and Expenditure**

**for the 1st Qtr ending 30th June 2016**

	1Q Budget	1Q Actual	Var. Fav/(Unfav)		SQLY	Var. SQLY		YTD Budget	YTD Actuals	YTD Var.	
	US \$ 000's	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	\$ 000's	%
<b>Income</b>											
Operating Fees and Sale of goods	298.5	298.7	0.2	0.1%	294.6	4.1	1.4%	298.5	298.7	0.2	0.1%
Interest Income	0.0	1.7	1.7	0.0%	0.7	0.9	57.0%	0.0	1.7	0.0	0.0%
Other Operational Income	247.1	235.4	-11.7	-4.7%	233.1	2.4	1.0%	247.1	235.4	-11.7	-4.7%
<b>Total Operating Income</b>	<b>545.7</b>	<b>535.8</b>	<b>-9.9</b>	<b>-1.8%</b>	<b>528.4</b>	<b>7.4</b>	<b>0.01</b>	<b>545.7</b>	<b>535.8</b>	<b>-9.9</b>	<b>-1.8%</b>
<b>Total Income</b>	<b>545.7</b>	<b>535.8</b>	<b>-9.9</b>	<b>-1.8%</b>	<b>528.4</b>	<b>7.4</b>	<b>1.4%</b>	<b>545.7</b>	<b>535.8</b>	<b>-9.9</b>	<b>-1.8%</b>
<b>Expenditure</b>											
Total Personnel Costs	165.2	157.8	7.3	4.4%	153.8	4.0	2.5%	165.2	157.8	7.3	4.4%
Local Travel and Subsistence	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
International Travel and Subsistence	8.8	1.4	7.3	83.5%	2.2	-0.7	-51.4%	8.8	1.4	7.3	83.5%
Utilities	7.5	7.4	0.1	1.1%	7.0	0.4	5.3%	7.5	7.4	0.1	1.1%
Communication Expenses	6.3	8.3	-2.1	-33.4%	6.2	2.1	25.0%	6.3	8.3	-2.1	-33.4%
Office Expenses	5.0	3.4	1.6	31.6%	3.4	0.0	0.4%	5.0	3.4	1.6	31.6%
Rental of Assets	19.5	19.5	0.0	0.0%	19.5	0.0	0.0%	19.5	19.5	0.0	0.0%
Maintenance Expenses	10.5	12.4	-1.9	-17.8%	8.8	3.6	29.0%	10.5	12.4	-1.9	-17.8%
Professional Consultancy Services	10.0	0.8	9.2	92.0%	5.7	-4.9	-612.5%	10.0	0.8	9.2	92.0%
Computer License Software and Hardware Maint.	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Insurance	2.5	0.5	2.0	81.1%	0.6	-0.2	-32.3%	2.5	0.5	2.0	81.1%
Hosting and Entertainment	1.8	1.0	0.8	43.8%	0.9	0.0	3.9%	1.8	1.0	0.8	43.8%
Training	8.8	2.0	6.8	77.7%	7.2	-5.3	-271.6%	8.8	2.0	6.8	77.7%
Subscriptions and Contributions	3.8	2.3	1.4	38.3%	2.5	-0.2	-8.4%	3.8	2.3	1.4	38.3%
Auditing and Accounting	10.5	10.2	0.3	3.0%	10.2	0.0	0.0%	10.5	10.2	0.3	3.0%
Board Expenses	35.5	43.4	-7.9	-22.3%	25.4	18.1	41.6%	35.5	43.4	-7.9	-22.3%
Depreciation and Amortization	0.0	15.2	-15.2	0.0%	14.1	1.1	7.4%	0.0	15.2	-15.2	0.0%
Bank Charges	0.6	0.4	0.2	38.4%	0.7	-0.3	-71.9%	0.6	0.4	0.2	38.4%
Expenditure paid to other Government Entities	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Other Operating	2.5	1.2	1.3	50.8%	62.9	-61.7	-5020.6%	2.5	1.2	1.3	50.8%
<b>Total Expenditure</b>	<b>298.5</b>	<b>287.3</b>	<b>11.2</b>	<b>3.8%</b>	<b>331.3</b>	<b>-44.0</b>	<b>-15.3%</b>	<b>298.5</b>	<b>287.3</b>	<b>11.2</b>	<b>3.8%</b>
<b>Net Surplus Transfer to TCIG</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	<b>-</b>
<b>Net Surplus/Deficit</b>	<b>247.1</b>	<b>248.5</b>	<b>1.4</b>	<b>0.6%</b>	<b>197.1</b>	<b>51.4</b>	<b>20.7%</b>	<b>247.1</b>	<b>248.5</b>	<b>1.4</b>	<b>0.6%</b>



**Turks and Caicos Islands  
Airport's Authority  
Statement of Income and Expenditure**

for the 1st Qtr ending 30th June 2016

	1Q Budget	1Q Actual	Var. Fav/(Unfav)		SQLY	Var. SQLY		YTD Budget	YTD Actuals	YTD Var.	
	US \$ 000's	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	%	US \$ 000's	US \$ 000's	\$ 000's	%
<b>Income</b>											
Operating Fees and Sale of goods	7,926.9	8,325.0	398.1	5.0%	7,262.5	1,062.5	12.8%	7,926.9	8,325.0	398.1	5.0%
Dues and Charges, Revenue	687.9	692.7	4.8	0.7%	628.3	64.4	9.3%	687.9	692.7	4.8	0.7%
Rental/Contribution Income	447.9	478.1	30.2	6.8%	406.4	71.7	15.0%	447.9	478.1	30.2	6.8%
Other Operational Income	87.2	84.5	-2.6	-3.0%	79.7	4.8	5.7%	87.2	84.5	-2.6	-3.0%
<b>Total Operating Income</b>	<b>9,149.8</b>	<b>9,580.3</b>	<b>430.5</b>	<b>4.7%</b>	<b>8,376.9</b>	<b>1,203.4</b>	<b>12.6%</b>	<b>9,149.8</b>	<b>9,580.3</b>	<b>430.5</b>	<b>4.7%</b>
<b>Total Income</b>	<b>9,149.8</b>	<b>9,580.3</b>	<b>430.5</b>	<b>4.7%</b>	<b>8,376.9</b>	<b>1,203.4</b>	<b>12.6%</b>	<b>9,149.8</b>	<b>9,580.3</b>	<b>430.5</b>	<b>4.7%</b>
<b>Expenditure</b>											
Total Personnel Costs	2,854.9	2,156.8	698.0	24.4%	1,935.3	221.6	10.3%	2,854.9	2,156.8	698.0	24.4%
Local Travel and Subsistence	7.0	1.6	5.4	77.3%	2.6	-1.0	-64.2%	7.0	1.6	5.4	77.3%
International Travel and Subsistence	15.4	18.8	-3.4	-22.1%	15.0	3.9	20.5%	15.4	18.8	-3.4	-22.1%
Utilities	323.9	353.9	-30.1	-9.3%	313.6	40.4	11.4%	323.9	353.9	-30.1	-9.3%
Communication Expenses	48.4	37.3	11.2	23.1%	37.7	-0.5	-1.3%	48.4	37.3	11.2	23.1%
Office Expenses	59.9	73.3	-13.4	-22.4%	20.6	52.8	71.9%	59.9	73.3	-13.4	-22.4%
Rental of Assets	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Maintenance Expenses	195.6	94.6	101.0	51.7%	143.4	-48.8	-51.6%	195.6	94.6	101.0	51.7%
Subscriptions, Periodicals, Books , etc	0.0	0.0	0.0	0.0%	0.3	-0.3	0.0%	0.0	0.0	0.0	0.0%
Other Supplies , Materials and Equipment	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Uniforms and Protective Clothing	3.3	3.3	0.0	0.0%	15.0	-11.7	-361.1%	3.3	3.3	0.0	0.0%
Professional Consultancy Services	395.0	299.1	95.9	24.3%	64.9	234.2	78.3%	395.0	299.1	95.9	24.3%
Computer License Software and Hardware Maint.	29.7	29.7	0.0	0.0%	0.0	29.7	100.0%	29.7	29.7	0.0	0.0%
Insurance	139.3	139.3	0.0	0.0%	139.6	-0.3	-0.2%	139.3	139.3	0.0	0.0%
Hosting and Entertainment	11.5	11.5	0.0	0.0%	0.6	10.9	94.8%	11.5	11.5	0.0	0.0%
Training	39.4	68.0	-28.5	-72.3%	19.0	49.0	72.1%	39.4	68.0	-28.5	-72.3%
Advertising and Promotions	1.9	1.6	0.3	14.4%	0.2	1.4	84.5%	1.9	1.6	0.3	14.4%
Subscriptions and Contributions	12.1	2.7	9.4	77.6%	0.0	2.7	100.0%	12.1	2.7	9.4	77.6%
Auditing amd Accounting	30.0	30.0	0.0	0.0%	30.0	0.0	0.0%	30.0	30.0	0.0	0.0%
Board Expenses	0.0	0.0	0.0	0.0%	781.8	-781.8	0.0%	0.0	0.0	0.0	0.0%
Depreciation and Amortization	856.8	856.8	0.0	0.0%	0.0	856.8	100.0%	856.8	856.8	0.0	0.0%
Bad debt write off/increase provisions	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Debt Service Interests	631.2	631.2	0.0	0.0%	755.6	-124.3	-19.7%	631.2	631.2	0.0	0.0%
Bank Charges	3.6	4.0	-0.4	-12.3%	2.8	1.2	30.4%	3.6	4.0	-0.4	-12.3%
Expenditure paid to other Government Entities	0.0	0.0	0.0	0.0%	0.0	0.0	0.0%	0.0	0.0	0.0	0.0%
Other Operating	110.3	56.9	53.5	48.5%	57.3	-0.4	-0.8%	110.3	56.9	53.5	48.5%
Impairment of Licence	450.3	450.3	0.0	0.0%	0.0	450.3	100.0%	450.3	450.3	0.0	0.0%
<b>Total Expenditure</b>	<b>6,219.5</b>	<b>5,320.7</b>	<b>898.8</b>	<b>14.5%</b>	<b>4,335.2</b>	<b>985.5</b>	<b>18.5%</b>	<b>6,219.5</b>	<b>5,320.7</b>	<b>898.8</b>	<b>14.5%</b>
<b>Net Surplus/Deficit</b>	<b>2,930.3</b>	<b>4,259.6</b>	<b>1,329.4</b>	<b>45.4%</b>	<b>4,041.7</b>	<b>217.9</b>	<b>5.1%</b>	<b>2,930.3</b>	<b>4,259.6</b>	<b>1,329.4</b>	<b>45.4%</b>



**Turks and Caicos Islands  
Tourist Board  
Statement of Income and Expenditure**

**for the 1st Qtr ending 30th June 2016**

	1Q Budget		1Q Actual		Var. Fav/(Unfav)		SQLY		Var. SQLY		YTD		YTD Actuals		YTD Var.	
	US \$	US \$	US \$	%	US \$	US \$	%	US \$	US \$	%	US \$	US \$	\$	%		
	000's	000's	000's		000's	000's		000's	000's		000's	000's	000's	000's	000's	000's
<b>Income</b>																
Donations and other Grants	16.5	0.0	-16.5	-100.0%	0.0	0.0	0.0	16.5	0.0	-16.5	-100%	16.5	0.0	-16.5	-100%	
Other Operational Income	64.3	73.4	9.1	14.1%	23.2	50.2	68%	64.3	73.4	9.1	12%	64.3	73.4	9.1	12%	
<b>Total Operating Income</b>	<b>80.8</b>	<b>73.4</b>	<b>-7.4</b>	<b>-9.2%</b>	<b>23.2</b>	<b>50.2</b>	<b>68.35%</b>	<b>80.8</b>	<b>73.4</b>	<b>-7.4</b>	<b>-9.2%</b>	<b>80.8</b>	<b>73.4</b>	<b>-7.4</b>	<b>-9.2%</b>	
<b>TCIG Transfer</b>	<b>814.3</b>	<b>689.3</b>	<b>-125.0</b>	<b>-15.4%</b>	<b>738.8</b>	<b>-49.4</b>	<b>-7%</b>	<b>814.3</b>	<b>689.3</b>	<b>-125.0</b>	<b>-15%</b>	<b>814.3</b>	<b>689.3</b>	<b>-125.0</b>	<b>-15%</b>	
<b>Total Income</b>	<b>895.1</b>	<b>762.7</b>	<b>-132.4</b>	<b>-14.8%</b>	<b>762.0</b>	<b>0.7</b>	<b>0.10%</b>	<b>895.1</b>	<b>762.7</b>	<b>-132.4</b>	<b>-14.8%</b>	<b>895.1</b>	<b>762.7</b>	<b>-132.4</b>	<b>-14.8%</b>	
<b>Expenditure</b>																
Total Personnel Costs	325.4	238.7	-86.7	-26.6%	270.2	-31.5	-13%	325.4	238.7	-86.7	-27%	325.4	238.7	-86.7	-27%	
Local Travel and Subsistence	1.8	3.8	2.0	114.5%	0.6	3.1	83%	1.8	3.8	2.0	114%	1.8	3.8	2.0	114%	
International Travel and Subsistence	37.5	86.6	49.1	130.8%	46.2	40.4	47%	37.5	86.6	49.1	131%	37.5	86.6	49.1	131%	
Utilities	7.0	4.1	-2.9	-41.3%	2.9	1.2	29%	7.0	4.1	-2.9	-41%	7.0	4.1	-2.9	-41%	
Communication Expenses	6.0	7.7	1.7	28.6%	5.5	2.2	28%	6.0	7.7	1.7	29%	6.0	7.7	1.7	29%	
Office Expenses	8.6	1.4	-7.1	-83.3%	0.1	1.3	91%	8.6	1.4	-7.1	-83%	8.6	1.4	-7.1	-83%	
Rental of Assets	36.0	29.3	-6.7	-18.6%	19.5	9.8	33%	36.0	29.3	-6.7	-19%	36.0	29.3	-6.7	-19%	
Maintenance Expenses	1.8	1.9	0.1	6.2%	1.5	0.4	19%	1.8	1.9	0.1	6%	1.8	1.9	0.1	6%	
Subscriptions, Periodicals, Books , etc	22.4	0.0	-22.4	-100.0%	0.0	0.0	0%	22.4	0.0	-22.4	-100%	22.4	0.0	-22.4	-100%	
Other Supplies , Materials and Equipment	0.0	0.0	0.0	0.0%	3.2	-3.2	0%	0.0	0.0	0.0	0%	0.0	0.0	0.0	0%	
Uniforms and Protective Clothing	0.0	0.0	0.0	0.0%	0.0	0.0	0%	0.0	0.0	0.0	0%	0.0	0.0	0.0	0%	
Professional Consultancy Services	0.0	22.5	22.5	0.0%	0.0	22.5	100%	0.0	22.5	22.5	0%	0.0	22.5	22.5	0%	
Computer License Software and Hardware Maint.	2.1	10.3	8.2	391.2%	3.9	6.4	62%	2.1	10.3	8.2	391%	2.1	10.3	8.2	391%	
Insurance	1.8	0.0	-1.8	-100.0%	0.6	-0.6	0%	1.8	0.0	-1.8	-100%	1.8	0.0	-1.8	-100%	
Hosting and Entertainment	0.0	0.1	0.1	0.0%	0.3	-0.1	-107%	0.0	0.1	0.1	0%	0.0	0.1	0.1	0%	
Training	3.3	0.0	-3.3	-100.0%	0.1	-0.1	0%	3.3	0.0	-3.3	-100%	3.3	0.0	-3.3	-100%	
Advertising and Promotions	354.6	347.3	-7.3	-2.1%	346.5	0.8	0%	354.6	347.3	-7.3	-2%	354.6	347.3	-7.3	-2%	
Subscriptions and Contributions	6.0	3.0	-3.0	-50.0%	1.6	1.4	48%	6.0	3.0	-3.0	-50%	6.0	3.0	-3.0	-50%	
Auditing amd Accounting	7.5	0.0	-7.5	-100.0%	0.0	0.0	0%	7.5	0.0	-7.5	-100%	7.5	0.0	-7.5	-100%	
Board Expenses	10.5	11.7	1.2	11.5%	7.9	3.8	32%	10.5	11.7	1.2	11%	10.5	11.7	1.2	11%	
Bank Charges	3.8	2.8	-0.9	-24.3%	1.7	1.1	38%	3.8	2.8	-0.9	-24%	3.8	2.8	-0.9	-24%	
Expenditure paid to other Government Entities	0.0	54.1	54.1	0.0%	0.0	54.1	100%	0.0	54.1	54.1	0%	0.0	54.1	54.1	0%	
Other Operating	8.3	24.0	15.7	190.9%	0.0	24.0	100%	8.3	24.0	15.7	191%	8.3	24.0	15.7	191%	
<b>Total Expenditure</b>	<b>844.1</b>	<b>849.4</b>	<b>5.3</b>	<b>1%</b>	<b>712.4</b>	<b>137.0</b>	<b>16%</b>	<b>844.1</b>	<b>849.4</b>	<b>5.3</b>	<b>1%</b>	<b>844.1</b>	<b>849.4</b>	<b>5.3</b>	<b>1%</b>	
<b>Net Surplus Transfer to TCIG</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>0.0</b>	<b>0.0</b>	<b>0%</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>		
<b>Net Surplus/Deficit</b>	<b>51.0</b>	<b>-86.7</b>	<b>-137.7</b>	<b>-270.0%</b>	<b>49.6</b>	<b>-136.2</b>	<b>157%</b>	<b>51.0</b>	<b>-86.7</b>	<b>-137.7</b>	<b>-270%</b>	<b>51.0</b>	<b>-86.7</b>	<b>-137.7</b>	<b>-270%</b>	



**Turks and Caicos Islands  
National Trust  
Statement of Income and Expenditure  
for the 1st Qtr ending 30th June 2016**

	1Q Budget		1Q Actual		Var. Fav/(Unfav)		SQLY		Var. SQLY		YTD	YTD	YTD Var.	
	US \$	US \$	US \$	US \$	%	US \$	US \$	%	US \$	US \$	US \$	US \$	\$	%
Income	000's	000's	000's	000's		000's	000's		000's	000's	000's	000's	000's	000's
Operating Fees and Sale of goods	0.0	3.6	3.6	0.0%		1.9	1.7	0.5		0.0	3.6	3.6	0.0%	
Site Ticket Sales and Tours	50.6	57.4	6.9	13.6%		55.6	1.8	3%		50.6	57.4	6.9	13.6%	
Dues and Charges, Revenue	18.9	1.2	-17.7	-93.9%		4.7	-3.5	-3.1		18.9	1.2	-17.7	-93.9%	
Donations and other Grants	2.5	2.8	0.3	10.9%		4.7	-1.9	-0.7		2.5	2.8	0.3	10.9%	
Other Operational Income	0.0	0.0	0.0	0.0%		2.4	-2.4	0.0		0.0	0.0	0.0	0.0%	
<b>Total Operating Income</b>	<b>72.0</b>	<b>64.9</b>	<b>-7.1</b>	<b>-9.8%</b>		<b>69.2</b>	<b>-4.3</b>	<b>-7%</b>		<b>72.0</b>	<b>64.9</b>	<b>-7.1</b>	<b>-9.8%</b>	
<b>TCIG Transfer</b>	<b>37.5</b>	<b>25.0</b>	<b>-12.5</b>	<b>-33.3%</b>		<b>25.0</b>	<b>0.0</b>	<b>0.0</b>		<b>37.5</b>	<b>25.0</b>	<b>-12.5</b>	<b>-33.3%</b>	
<b>Total Income</b>	<b>109.5</b>	<b>89.9</b>	<b>-19.6</b>	<b>-17.9%</b>		<b>94.2</b>	<b>-4.3</b>	<b>-5%</b>		<b>109.5</b>	<b>89.9</b>	<b>-19.6</b>	<b>-17.9%</b>	
<b>Expenditure</b>														
Total Personnel Costs	76.0	62.3	13.8	18.1%		65.9	-3.7	-6%		76.0	62.3	13.8	18.1%	
Local Travel and Subsistence	1.6	1.9	-0.3	-20.9%		1.2	0.7	37%		1.6	1.9	-0.3	-20.9%	
International Travel and Subsistence	0.0	0.0	0.0	0.0%		0.0	0.0	0%		0.0	0.0	0.0	0.0%	
Utilities	3.5	2.2	1.3	36.2%		1.9	0.3	15%		3.5	2.2	1.3	36.2%	
Communication Expenses	2.0	3.3	-1.2	-61.7%		3.3	0.0	-1%		2.0	3.3	-1.2	-61.7%	
Office Expenses	1.6	1.5	0.1	3.2%		1.0	0.5	32%		1.6	1.5	0.1	3.2%	
Rental of Assets	5.9	5.8	0.0	0.6%		2.7	3.1	54%		5.9	5.8	0.0	0.6%	
Maintenance Expenses	7.5	2.7	4.8	63.8%		2.5	0.2	6%		7.5	2.7	4.8	63.8%	
Subscriptions, Periodicals, Books , etc	0.0	0.0	0.0	0.0%		0.0	0.0	0%		0.0	0.0	0.0	0.0%	
Other Supplies , Materials and Equipment	1.3	0.0	1.3	100.0%		0.0	0.0	0%		1.3	0.0	1.3	100.0%	
Interest and Late Fees	0.2	0.0	0.1	78.7%		0.5	-0.5	-1578%		0.2	0.0	0.1	78.7%	
Training	0.6	0.0	0.6	94.0%		0.0	0.0	100%		0.6	0.0	0.6	94.0%	
Advertising and Promotions	1.1	0.0	1.1	100.0%		0.7	-0.7	0%		1.1	0.0	1.1	100.0%	
Auditing amd Accounting	5.5	5.8	-0.3	-5.9%		8.9	-3.1	-53%		5.5	5.8	-0.3	-5.9%	
Board Expenses	0.5	0.4	0.1	10.4%		0.4	0.0	3%		0.5	0.4	0.1	10.4%	
Depreciation and Amortization	0.0	0.1	-0.1	0.0%		0.1	0.0	0%		0.0	0.1	-0.1	0.0%	
Bank Charges	0.2	0.2	0.0	8.0%		0.3	-0.2	-117%		0.2	0.2	0.0	8.0%	
Fuel	2.1	0.7	1.4	64.7%		1.0	-0.2	-30%		2.1	0.7	1.4	64.7%	
Cost of Goods Sold	0.0	1.9	-1.9	0.0%		0.2	1.7	92%		0.0	1.9	-1.9	0.0%	
Expenditure paid to other Government Entities	0.0	0.0	0.0	0.0%		0.0	0.0	0%		0.0	0.0	0.0	0.0%	
Other Operating Expenses	0.0	0.0	0.0	0.0%		0.0	0.0	0%		0.0	0.0	0.0	0.0%	
<b>Total Expenditure</b>	<b>109.5</b>	<b>88.9</b>	<b>20.5</b>	<b>18.8%</b>		<b>90.7</b>	<b>-1.8</b>	<b>-2%</b>		<b>109.5</b>	<b>88.9</b>	<b>20.5</b>	<b>18.8%</b>	
<b>Net Surplus Transfer to TCIG</b>														
<b>Net Surplus/Deficit</b>	<b>0.0</b>	<b>1.0</b>	<b>1.0</b>			<b>3.5</b>	<b>-2.5</b>			<b>0.0</b>	<b>1.0</b>	<b>1.0</b>		

TURKS & CAICOS ISLANDS GOVERNMENT



STATUTORY BODIES  
AGGREGATED STATEMENT OF FINANCIAL POSITION

As at the Period ending

30-Jun-16

UNAUDITED

	Airport's Authority	Civil Aviation	TCI Community College	Financial Services Commission	Integrity Commission	Turks and Caicos National Trust	National Health Insurance Board	National Insurance Board	Ports Authority	TCI Telecommunication Commission	Invest TCI	Tourist Board	TOTAL
	30-Jun-2016 US \$	30-Jun-2016 US \$	30-Jun-2016 US \$	30-Jun-2016 US \$	30-Jun-2016 US \$	30-Jun-2016 US \$	30-Jun-2016 US \$	30-Jun-2016 US \$	30-Jun-2016 US \$	30-Jun-2016 US \$	30-Jun-2016 US \$	30-Jun-2016 US \$	30-Jun-2016 US \$
<b>ASSETS</b>													
<b>Current Assets</b>													
Cash and Cash Equivalents	32,666,121	199,793	37,670	594,139	393,023	70,549	4,452,458	18,942,501	5,802,413	2,267,682	965,432	554,156	66,945,937
Trade Receivables	4,796,546	308,268	593,401	183,489		13,135	2,794,875	2,933,313	832,266	50,510	0	29,391	12,535,194
Prepayments	991,427	513	26,000	18,917	21,679	985	22,267	11,102	41,408	11,305	26,545	-75	1,172,073
Staff Advances	19,395	8,687	0	105,166		0	0	101,653	10,645	20,600		0	266,146
Other Receivables		353	-350,000	8,899		0	0	0	91,814	9,950		0	-238,984
Inventories						31,710	0	0					31,710
<b>Total Current Assets</b>	<b>38,473,489</b>	<b>517,614</b>	<b>307,071</b>	<b>910,610</b>	<b>414,702</b>	<b>116,379</b>	<b>7,269,600</b>	<b>21,988,569</b>	<b>6,778,546</b>	<b>2,360,047</b>	<b>991,977</b>	<b>583,472</b>	<b>80,712,076</b>
<b>Investments</b>													
Property	411,645		0					0					411,645
Bonds			0	1,347,411				45,365,797					46,713,208
Stocks			0	0				146,429,940					146,429,940
Long term Bank Deposits			0	5,152,440				10,405,638					15,558,078
Others			0	188,826									188,826
<b>Total Investments</b>	<b>411,645</b>	<b>0</b>	<b>0</b>	<b>6,688,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202,201,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,301,697</b>
<b>Fixed Assets (Property, Plant &amp; Equipment)</b>													
Buildings and Improvements	53,516,229	101,314	37,305	879,587	0	231,722	41,335	3,381,393	315,696	204,037	84,713	26,688	58,820,019
Furniture & Fittings	181,253	11,254	4,887	133,416	35,884	727	26,032	85,288	45,090	2,869	37,278	30,648	594,626
Office equipment	0	18,023	81,483	73,732	73,448	0	13,976	0	0	67,873	0	3,225	331,760
Computer Equipment	285,790	0	3,609	82,360	0		55,605	63,134	11,800	10,552		89,629	602,479
Motor Vehicles	15,825	10,946	0	56,634	0	0	32,546	2,429	1,042	77,746	15,000		212,168
Other Plant & Equipment	2,609,844		0	0	0	11,243	0		103,944				2,725,031
<b>Total Property, Plant &amp; Equipment</b>	<b>56,608,941</b>	<b>141,537</b>	<b>127,284</b>	<b>1,225,729</b>	<b>109,332</b>	<b>243,692</b>	<b>169,494</b>	<b>3,532,244</b>	<b>477,572</b>	<b>363,077</b>	<b>136,991</b>	<b>150,190</b>	<b>63,286,083</b>
<b>Intangible Assets</b>	4,352,695			479,705			70,021		1,650			13,678	4,917,749
<b>TOTAL ASSETS</b>	<b>99,846,770</b>	<b>659,151</b>	<b>434,355</b>	<b>9,304,721</b>	<b>524,034</b>	<b>360,071</b>	<b>7,509,115</b>	<b>227,722,188</b>	<b>7,257,768</b>	<b>2,723,124</b>	<b>1,128,968</b>	<b>747,340</b>	<b>358,217,605</b>
<b>EQUITY AND LIABILITIES</b>													
<b>Current Liabilities</b>													
Accounts Payables	0	19,648	30,275	1,003,935			0	338,434	1,339,292	7,601		41,444	2,780,629
NIB	98,195	4,074	6,087	15,880	3,232	1,123	7,089	5,409	47	1,960	3,361	1,161	147,618
NHIB	40,084	33	9,595	15,561	4,762	1,034		1,240,058	267	2,429	1,667	-1,446	1,314,044
Other Stat Body	0	0	287,605	0	0	0	0	0	0	0		0	287,605
Other Commercial	2,658,711	0	0	0	1,824	35,826	17,294	0	21,000	0		932	2,735,587
Accruals	538,862	548,785	517	311,114	2,124	7,500	3,866,510	29,778,884	115,940	15,087			35,185,323
Borrowing - Short term	0	0	0	0	0	0	0	0	0	0			0
Deferred Income	320,068	3,066	0	135,429	0	0	0	6,431		180,786			645,780
<b>Total Current Liabilities</b>	<b>3,655,920</b>	<b>575,606</b>	<b>334,079</b>	<b>1,481,919</b>	<b>11,942</b>	<b>45,483</b>	<b>3,890,893</b>	<b>31,369,216</b>	<b>1,476,546</b>	<b>207,863</b>	<b>5,028</b>	<b>42,091</b>	<b>43,096,586</b>
<b>Long Term liabilities</b>													
Borrowing	39,900,000		0			126,305							40,026,305
Other		96,377	0			133,379							229,756
<b>Total Long Term Liabilities</b>	<b>39,900,000</b>	<b>96,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,256,061</b>
<b>Equity</b>													
Capital/Reserve Fund	12,173,422		477,445	7,045,677	0	0	3,618,222	191,436,760	4,997,119	58,436	0	68,857	219,875,938
Loan Redemption Sinking Fund	44,017,427		0			0		0					44,017,427
Other reserves	0		-294,531		52,357	53,929		0	15,000			723,072	549,827
Retained Surplus for the year	100,000	-12,830	-82,638	777,124	459,736	975		4,916,213	769,103	2,456,822	1,123,939	-86,679	10,421,765
<b>Total Equity</b>	<b>56,290,849</b>	<b>-12,830</b>	<b>100,276</b>	<b>7,822,801</b>	<b>512,093</b>	<b>54,904</b>	<b>3,618,222</b>	<b>196,352,973</b>	<b>5,781,222</b>	<b>2,515,258</b>	<b>1,123,939</b>	<b>705,250</b>	<b>274,864,957</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>99,846,769</b>	<b>659,153</b>	<b>434,355</b>	<b>9,304,720</b>	<b>524,035</b>	<b>360,071</b>	<b>7,509,115</b>	<b>227,722,189</b>	<b>7,257,768</b>	<b>2,723,121</b>	<b>1,128,967</b>	<b>747,341</b>	<b>358,217,604</b>