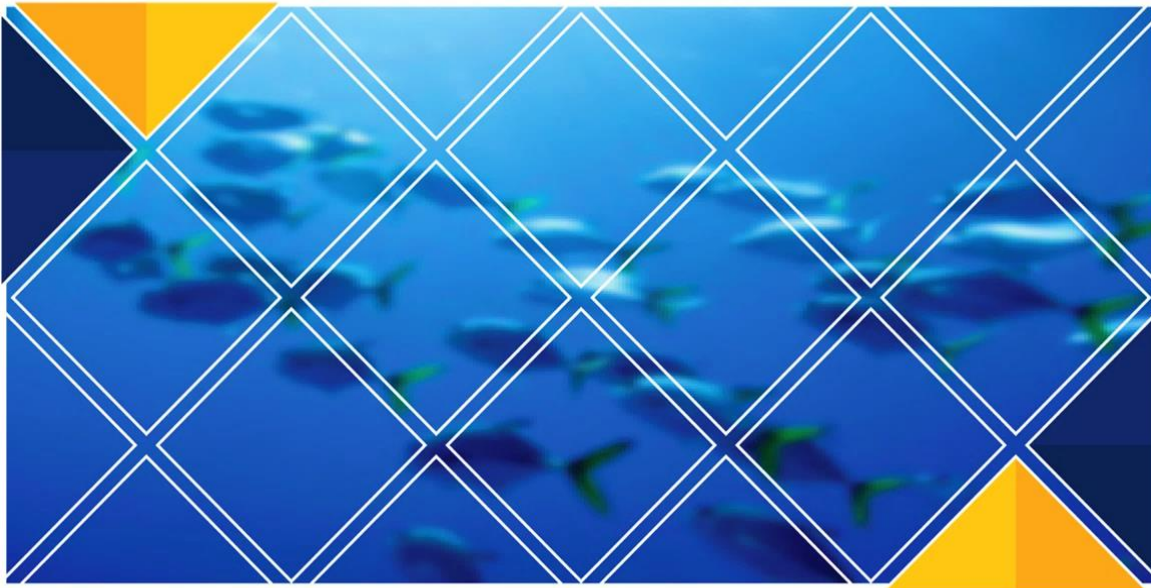




2018-19 First Quarter

Financial Report

Turks & Caicos Islands



April to June 2018

Prepared by: The office of the Accountant General

FOREWORD

The first quarter of FY2018-19 Financial Report (Unaudited) presents a summary of the results of the operations of the Government of the Turks and Caicos Islands for April to June of this financial year. The report has been prepared in adherence to the Amended Public Finance Management Ordinance 2014 (Section 36. 01) which requires that the Accountant General prepares and submits unaudited budget report within 28 days after the quarter end.

The preparation and publication of this report reflects Government's commitment to transparent reporting of the Turks and Caicos Islands Government's (TCIG) finances, contributing to the overall accountability arrangement and an improved quality of governance & decision making.

This enables the Government to monitor more closely the usage of public funds and the associated risks and challenges, so that where corrective measures may be needed to be undertaken, they can be done much earlier than later. Likewise, the public, financial institutions and other stakeholders are able to monitor the finances of the Government to be assured that financial decisions are made in accordance with prudent financial management.

Millicent Hughes
Accountant General

July 18, 2018

OVERVIEW

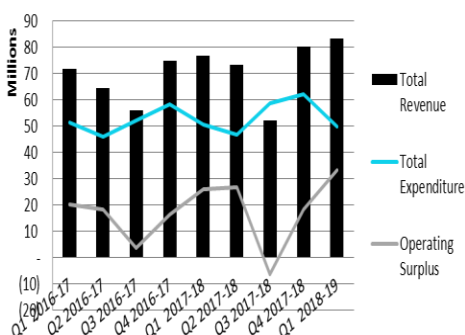
FISCAL SUMMARY

For the three months ended June 30, 2018

(Figures in US\$'000)	2018-19 Budget	3 Month Actual	3 Month Estimate	Prior Year Actual	Change from Estimate	% Change	Change from Prior Year	% Change
Revenue	279,597	83,279	-	76,870	83,279	↑	6,409	8%
Expenditure								
Recurrent	235,988	48,773	55,032	49,262	6,259	↓	488	1%
Non-Recurent	9,400	1,236	3,387	1,597	2,151	↓	361	23%
Total Expenditure	245,388	50,010	58,420	50,859	8,410	↑	849	2%
Operating Surplus	34,208	33,269	-	26,011	-	↑	7,258	28%
Capital Contributions	44,626	2,997	4,000	3,789	1,003	↓	792	21%
Net Surplus after Capital Contributions	(10,417)	30,272	-	22,222	-	↑	6,467	29%

The Appropriations for the 2018-19 fiscal year had not been passed in the House of Assembly at the end of June; therefore, no revenue estimates are reflected in this report. Consequently, the comparative analysis for revenue relates to last year's results only. Also, estimates presented for expenditure are based on a provisional appropriation which was calculated using one third of the Final Appropriation for financial year 2017-18.

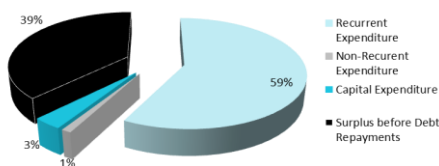
The **operating surplus** for the first three months of 2018-19 was \$33.3 million, primarily due to lower than expected expenditure and sustained strength of key revenue streams. It is anticipated that the current under-expenditure will be absorbed after the passage of the Appropriation Ordinance and as the year progresses. On a year-over-year basis, the results for the quarter saw an improvement of \$7.3 million (28%) from the first quarter of the previous fiscal year primarily due to improved revenue performance.



Revenue for the first three months ending June 2018 was \$83.3 million, \$6.4 million (8%) above last year's outturn of \$76.9 million. This was due to robust performance in the tourism sector as well as duties collected. This performance is indicative of the strong rebound in the economy since the passage of Hurricane's Irma and Maria.

Expenditure, excluding debt service, for the first three months ending June 2018 was \$50.0 million, which was \$8.4 million (14%) behind the budget estimates, due mainly to lower than expected personnel and other operating expenses. The Q1 results were down \$0.8 million (2%) from the previous year's outturn.

Revenue Distribution First Quarter FY 2018-19



Capital Investment during the first quarter of 2018-19 was \$3.0 million relating mainly to capital projects approved in previous financial years. This includes the construction, renovation & upgrading of educational facilities throughout the islands, road development, as well as the purchase of transport equipment and the construction of a post office. With a capital plan of \$37.1 million for the financial year 2018/2019, spending on capital projects is expected to increase in the ensuing months once the procurement plan for the current financial year is approved.

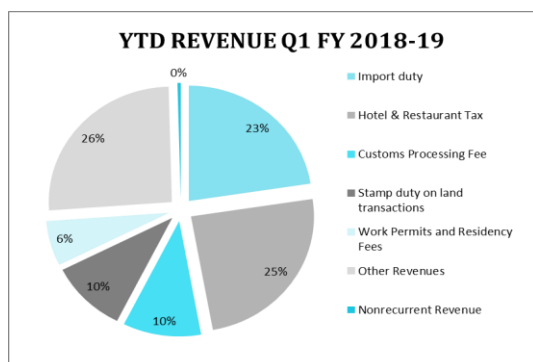
REVENUE & EXPENDITURE

Revenue Results - April to June 2018

Revenue	Quarter 1 2018/19		
	Actual	Budget	Prior Year
<i>(Figures in US\$'000)</i>			
Import duty	18,807	-	17,333
Hotel & Restaurant Tax	20,447	-	19,909
Customs Processing Fee	8,565	-	7,713
Stamp duty on land transactions	8,445	-	10,027
Work Permits and Residency Fees	5,235	-	4,327
Other Revenues	19,077	-	17,360
Total Recurrent Revenue	80,575	-	76,670
Nonrecurrent Revenue	2,704	-	200
Total Revenue	83,279	-	76,870

Revenue for the first three months was \$83.3 million, and performed ahead of the prior year's results in all areas except in the area of stamp duty and fuel tax. The latter is difficult to predict and the latter shortfall is expected to be recovered in ensuing months.

Of the total collected during the first quarter of FY2018-19, \$20.4 million or 25% was derived from Hotel and Restaurant tax. Import Duties made up 23% of recurrent revenues coming in at \$18.8 million despite the concession order still being in place, while \$8.6 million from Customs Processing Fees, \$8.4 million from Stamp Duty on Land Transactions, and \$5.2 from Work Permits & Residency together accounted for 26% of Total revenues.



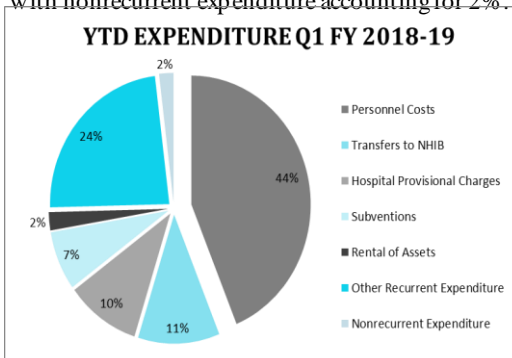
Expenditure Results - April to June 2018

Expenditure	Quarter 1 2018/19		
	Actual	Budget	Prior Year
<i>(Figures in US\$'000)</i>			
Personnel Costs	21,915	22,537	20,774
Transfers to NHIB	5,531	6,471	5,971
Hospital Provisional Charges	5,011	5,755	5,434
Subventions	3,709	2,593	2,792
Rental of Assets	1,139	1,257	1,198
Other Recurrent Expenditure	11,735	16,419	13,092
Total Recurrent Expenditure	49,041	55,032	49,262
Nonrecurrent Expenditure	969	3,387	1,597
Total Expenditure	50,010	58,420	50,859

Recurrent Expenditure for the first three months was \$49.0 million, an underperformance of \$6.0 million when compared to the 3 month estimates, due mainly to lower than expected performance in nearly all economic heads, while being on par with last year's performance

Personnel costs, which accounted for 44% of expenditure totaled \$21.9 million for the quarter, and was \$0.6 million behind budget while being up \$1.1 million from prior year's cost largely owing to the recent strides in filling vacant positions. Transfers to NHIB and Hospital Provisional Charges together accounted for 21% of total expenditure, while Subventions and Rental of Assets accounted for 7% and 2% of expenditure respectively.

Other recurrent expenditure of \$11.7 million accounted for a further 23% of total expenditure with nonrecurrent expenditure accounting for 2%.



REVENUE & EXPENDITURE BY MINISTRY

(All figures in US\$'000)	Quarter				Year to Date			
	Actual	Revised Budget	Variance		Actual	Revised Budget	Variance	
CASH INFLOWS								
01 Governor's Office	-	-	-	-	-	-	-	-
03 Police	0	-	0	-	0	-	0	-
04 Attorney General's Chambers	11,347	-	11,347	-	11,347	-	11,347	-
05 Judiciary	197	-	197	-	197	-	197	-
14 Statutory Charges	354	-	354	-	354	-	354	-
16 Border Control & Employment	7,341	-	7,341	-	7,341	-	7,341	-
54 Finance Trade & Investment	60,804	-	60,804	-	60,804	-	60,804	-
57 Education Youth Sports & Culture	11	-	11	-	11	-	11	-
59 Home Affairs Transportation & Communication	997	-	997	-	997	-	997	-
60 Infrastructure Housing & Planning	625	-	625	-	625	-	625	-
61 Tourism Environment Heritage & Culture	1,518	-	1,518	-	1,518	-	1,518	-
62 Health Agriculture & Human Services	85	-	85	-	85	-	85	-
TOTAL RECEIPTS	83,280	-	83,280	0%	83,280	-	83,280	0%
PAYMENTS								
01 Governor's Office	1,086	1,080	(6)	(1%)	1,086	1,080	(6)	(1%)
03 Police	5,702	6,286	584	9%	5,702	6,286	584	9%
04 Attorney General's Chambers	1,446	1,491	45	3%	1,446	1,491	45	3%
05 Judiciary	1,894	2,125	231	11%	1,894	2,125	231	11%
14 Statutory Charges	3,646	6,318	2,673	42%	3,646	6,318	2,673	42%
16 Border Control & Employment	1,998	2,020	22	1%	1,998	2,020	22	1%
54 Finance Trade & Investment	3,721	4,559	837	18%	3,721	4,559	837	18%
56 Deputy Governor's Office	465	540	75	14%	465	540	75	14%
57 Education Youth Sports & Culture	6,217	7,145	929	13%	6,217	7,145	929	13%
58 Director of Public Prosecutions	310	377	67	18%	310	377	67	18%
59 Home Affairs Transportation & Communication	2,460	2,639	180	7%	2,460	2,639	180	7%
60 Infrastructure Housing & Planning	3,889	4,140	252	6%	3,889	4,140	252	6%
61 Tourism Environment Heritage & Culture	2,084	1,497	(587)	(39%)	2,084	1,497	(587)	(39%)
62 Health Agriculture & Human Services	14,031	17,467	3,436	20%	14,031	17,467	3,436	20%
63 House of Assembly	650	142	(508)	(357%)	650	142	(508)	(357%)
64 Office of The Premier & District Administration	412	592	180	30%	412	592	180	30%
TOTAL PAYMENTS BEFORE CAPITAL	50,010	58,420	8,410	14%	50,010	58,420	8,410	14%
OPERATING SURPLUS/(DEFICIT)	33,271	-	(33,271)	0%	33,271	-	33,271	0%

Program expenditure outturn, with the exception of three heads, came in less than estimated, resulting in a variance of \$8.4 million or 14% below the provisional budget. This under expenditure was a contributor in the operating surplus for the period being \$33.3 million. The over expenditure is attributable to the profiling of the budget. Increases in expenditure and a slight reduction in revenues however are expected in the second quarter, which will offset some of this early savings.

CASH FLOW

(Figures in US\$ '000)	Quarter 1 2018/19			Variance			Year to Date			Variance				
	Actual	Budget	Prior Year	Budget	Prior Year		Actual	Budget	Prior Year	Budget	Prior Year			
Recurrent Revenue	80,575.4	-	76,669.5	80,575.4	-	3,905.9	5%	80,575.4	-	76,669.5	80,575.4	-	3,905.9	5%
Recurrent Expenditure	49,040.6	55,070.5	49,261.8	6,029.9	11%	221.2	0%	49,040.6	55,070.5	49,261.8	6,029.9	11%	221.2	0%
Net Recurrent Surplus	31,534.8	(55,070.5)	27,407.7	86,605.3	-157%	4,127.1	15%	31,534.8	(55,070.5)	27,407.7	86,605.3	-157%	4,127.1	15%
Non-Recurrent Revenue	2,703.6	-	200.4	2,703.6	-	2,503.2	1249%	2,703.6	-	200.4	2,703.6	-	2,503.2	1249%
Non-Recurrent Expenditure	969.1	3,349.1	1,597.0	2,380.0	71%	628.0	39%	969.1	3,349.1	1,597.0	2,380.0	71%	628.0	39%
Operating Surplus	33,269.3	(58,419.6)	26,011.0	91,688.9	-157%	7,258.3	28%	33,269.3	(58,419.6)	26,011.0	91,688.9	-157%	7,258.3	28%

(Figures in US\$ '000)	Quarter 1 2018/19			Variance			Year to Date			Variance				
	Actual	Budget	Prior Year	Budget	Prior Year		Actual	Budget	Prior Year	Budget	Prior Year			
Cash Flow from Operations	33,269.3	(58,419.6)	26,011.0	91,688.9	-157%	7,258.3	28%	33,269.3	(58,419.6)	26,011.0	91,688.9	-157%	7,258.3	28%
Less:														
Capital Contributions	(2,997.3)	(4,000.0)	(3,788.8)	1,002.7	(25%)	791.5	(21%)	(2,997.3)	(4,000.0)	(3,788.8)	1,002.7	(25%)	791.5	(21%)
Debt Repayments	(2,863.8)	(2,863.8)	(4,096.2)	.0	(0%)	1,232.4	(30%)	(2,863.8)	(2,863.8)	(4,096.2)	.0	(0%)	1,232.4	(30%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Inflows	183.6	183.6	183.6	-	-	(.0)	-	183.6	183.6	183.6	-	-	(.0)	(0%)
Transfers from/(to) NFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Working Capital	1,957.2	-	3,818.7	1,957.2	-	(1,861.5)	(49%)	1,957.2	-	3,818.7	1,957.2	-	(1,861.5)	(49%)
Net Cash Flows	29,549.0	(65,099.8)	22,128.3	94,648.8	-145%	7,420.7	34%	29,549.0	(65,099.8)	22,128.3	94,648.8	(145%)	7,420.7	34%

The underlying cash balance at the end of the fourth quarter was \$29.5 million, which was \$7.4 million (34%) above the previous year's outturn. The table above, which shows a budgeted net cash outflow of \$65.21 million, does not include revenue estimates, as they have not yet been approved.

During the first quarter, \$30.0 million was placed on a fixed term deposit with CIBC First Caribbean International Bank earning interest at a rate of 1% for six (6) months. An additional amount of \$65.0 million remains in an on-call money market account at Scotiabank (Turks and Caicos). This deposit is currently earning interest at a rate of 0.55% per annum which is a negotiated .15% increase from what was previously earned.

The cash flow forecast for ensuing month indicates that flows should remain positive.

OUTSTANDING PUBLIC DEBT

Public Debt	Opening	June 30, 2018	
Debt Type	01-Apr-17	Principal Repayment	Outstanding Principal
	\$ 000's	\$ 000's	\$ 000's
TCIG Bank Loans - Unsecured	19,782.8	(2,863.8)	16,919.0
Total Outstanding Public Debt	19,782.8	(2,863.8)	16,919.0

Repayment for the quarter was \$2.9 million, which reduced Loans and Bonds from a total \$19.8 million at the beginning of the fiscal year, to \$16.9 million at the end of the quarter. Debt servicing cost associated with this repayment totaled \$0.3 million.

Comment [AJH1]: Can you stripe out what pertains to TC Invest loans and other TCIG Bank loans

Comment [MH2]: Done. All TC Invest Loans have been repaid.

DEVELOPMENT FUND

DEVELOPMENT FUND SUMMARY			AVAILABLE	
	EXPENDITURE	APPROVED CONTRACT	FOR YEAR	CUMULATIVE
Opening balance			967.2	967.2
2014	7,900.3	9,876.9	1,976.6	2,943.9
2015	11,539.0	16,830.5	5,291.5	8,235.3
2016	23,508.5	29,226.7	5,718.2	13,953.5
2017	16,059.1	17,707.4	1,648.3	15,601.8
Q1-2018	2,997.3		(2,997.3)	12,604.5
	62,004.2	73,641.5	12,604.5	

In accordance with the PFM Ordinance Section 18(2) (b), approximately \$15.6 million was retained in the Development Fund to cover the cost of projects that were deemed committed at the end of the previous financial year. These projects may span up to two years.

Approximately \$12.6 million remains available for expenditure over the life of the specific projects after \$3.0 million was expended during the quarter. Of the total expenditure, \$1.5 million was spent on the construction, renovation & upgrading buildings of which \$0.8 million were on schools throughout the islands. \$0.9 million was spent on road development and repair, \$0.1 million on agriculture development and a further \$0.3 million on the purchase of transport equipment.

Spending on capital projects is expected to increase within the ensuing months once the procurement plan for the current financial year is published and tendering of projects listed in the current development budget commence.

NATIONAL FORFEITURE FUND

The National Forfeiture Fund had a balance of \$5.0 million at June 30, 2018

FISCAL OUTLOOK

It is evident that the economy continues to rebound post Hurricanes Irma & Maria. The performance in the first quarter depicts a promising start for the fiscal year 2018/19. There are already some improvements in the performance against budget estimates and last year's results.

Recurrent revenue outturn for the quarter has been notable coming in above the prior year's amount. The government will continue to monitor economic and revenue developments and will provide further forecast in future fiscal updates. It is too early however, to determine whether or not the current level of revenue surpluses and under expenditure will continue throughout the financial year, until the results of the summer months are known, when revenue is traditionally lower.

Although expenditure lagged behind both the budgeted and prior year's results it is expected to make gains in the ensuing months with the passing of the budget for the current financial year in during the second quarter. Forecasting remains a problem and efforts are being made to better profile expenditure based on historical trends and known events.

The Government continues to face various challenges in the global environment including slower economic growth and susceptibility to external shocks and challenges including natural disasters, as experienced at the end of the second quarter. (The forecast for this calendar year is for another active hurricane season.) There is continued uncertainty as to the impact of Brexit on the world economy and specifically on the Turks and Caicos Islands. Additionally, the proposed opening of the registers of companies incorporated in overseas territories by the British Parliament is seen as potentially damaging to the economy. Within this context, while continuing to provide value for money as well as efficient and effective public services; TCIG continues to focus on prudent expenditure management as well as strengthening the revenue enhancement efforts.

APPENDICES

REVENUE BY ECONOMIC CLASSIFICATION

	30/06/2018 Actual US \$'000	30/06/2018 Budget US \$'000	30/06/2017 Actual US \$'000
<i>(Figures in US\$'000)</i>			
Hotel & Restaurant Tax	20,447		19,909
Stamp duty on land transactions	8,445		10,027
Communications Tax	1,550		1,179
Gaming Machine Tax	933		1,002
Seaport Departure Tax	877		644
Stamp Duty - Vehicle Hire	453		445
Insurance Premiums Tax	382		267
Bank Services Tax	216		192
Stamp duty Miscellaneous	102		7
Casino Winning Tax	96		37
Lottery Tax	91		135
Total Taxes on Goods & Transactions	33,592	-	33,844

	30/06/2018 Actual US \$'000	30/06/2018 Budget US \$'000	30/06/2017 Actual US \$'000
<i>(Figures in US\$'000)</i>			
Business Licence Renewal	1,386		1,256
Telecommunications licence	1,207		988
Vehicle Licence	713		572
Drivers Licence	199		202
Gaming Location Licence	110		65
Fishing licence	38		34
Liquor licences	20		14
Casino Permits	15		2
Sand and Quarry Licences	10		14
Animal License	3		0
Gun Licences	0		5
Casino licences	-		-
Total Licenses	3,699	-	3,152

	30/06/2018 Actual US \$'000	30/06/2018 Budget US \$'000	30/06/2017 Actual US \$'000
<i>(Figures in US\$'000)</i>			
Import duty	18,807		17,333
Customs Processing Fee	8,565		7,713
Fuel Tax	2,257		2,455
Aviation Fuel Royalty	232		137
Duty free shops Royalties	178		217
Total Duties	30,039	-	27,855

Government of the Turks and Caicos- First Quarter Report

	30/06/2018 Actual US \$'000	30/06/2018 Budget US \$'000	30/06/2017 Actual US \$'000
<i>(Figures in US\$'000)</i>			
Work Permits	5,235		4,327
Permanent Residency Fees	613		526
Temporary Work Permits	403		173
PDA application fees	298		142
Labour Clearance Fees	210		170
Work Permits Repatriation Program	156		116
Fines and forfeitures	152		85
National Parks Fees	83		118
Sand and Quarry Royalties	68		46
Naturalisation Fees	66		38
Fees for Official Search, Inspectio	58		48
ID Card Fees	53		-
Migrant Processing Fee	51		51
Registration fees	42		34
Court and Office fees	26		27
Medical fees and charges	16		20
Salt Cay Boat Fees	11		9
Time Sharing Fees	10		3
Application Fees Companies	9		5
Dental fees	6		7
Penalties	5		5
Animal Importation Permit	5		9
Survey fees	5		2
Hotel Inspection Fees	3		1
Examination fees	3		2
Belongers Status	0		4
Audit fees	-		-
Scientific Research Permit	-		1
Residence Permit Fees	-		-
Total Fees, Fines & Permits	7,584	-	5,968

	30/06/2018 Actual US \$'000	30/06/2018 Budget US \$'000	30/06/2017 Actual US \$'000
<i>(Figures in US\$'000)</i>			
Financial Service Commission Net Re	2,975		1,705
TCI Telecommunications Commission N	-		1,618
Port Authority Excess Revenue	381		380
Total Transfers from Controlled Entities	3,356	-	3,704

	30/06/2018 Actual US \$'000	30/06/2018 Budget US \$'000	30/06/2017 Actual US \$'000
<i>(Figures in US\$'000)</i>			
Interest Income	58		65
Bond Inflows	28		42
Total Finance Income	87	-	106

Government of the Turks and Caicos- First Quarter Report

	30/06/2018 Actual US \$'000	30/06/2018 Budget US \$'000	30/06/2017 Actual US \$'000
<i>(Figures in US\$'000)</i>			
Civil Recoveries	2,350		
Overtime Cost recovered	929		859
Crown land rents received	420		118
Land Sales	354		200
Sale of water	300		230
Other Receipts	176		94
Legal fees recovered	87		105
Warehouse rents	71		18
Travel Documents	56		48
Visas	53		134
Ship Registration and Tonnage	43		31
Sale of Stamps	36		36
Printing for third parties	18		35
Water and Sewage Related Operations	16		0
Commercials	9		6
Other Postal Services	8		7
Mail Box Rental	8		9
Miscellaneous Revenue	(11)		310
Total Other Revenues	4,923	-	2,241

EXPENDITURE BY ECONOMIC CLASSIFICATION

	30/06/2018 Actual US \$'000	30/06/2018 Budget US \$'000	30/06/2017 Actual US \$'000
<i>(Figures in US\$'000)</i>			
Salaries and Wages	16,468	16,657	15,491
Contribution to Pension and Health Plans	1,290	1,303	1,230
Housing Allowances	1,028	1,147	983
Transport Allowances	224	282	227
Telephone Allowances	180	191	167
Other Allowances	1,419	1,443	1,357
Total compensation of employees	20,608	21,024	19,455
<i>(Figures in US\$'000)</i>			
	30/06/2018 Actual US \$'000	30/06/2018 Budget US \$'000	30/06/2017 Actual US \$'000
Pensions	1,228	1,227	1,279
Gratuities	80	286	39
Total pensions and gratuities	1,308	1,513	1,319
<i>(Figures in US\$'000)</i>			
	30/06/2018 Actual US \$'000	30/06/2018 Budget US \$'000	30/06/2017 Actual US \$'000
Medical Treatment - Transfers to NHIB	5,531	6,471	5,971
Hospital Provisional Charges	5,011	5,755	5,434
Maintenance Expenses	1,537	2,265	1,580
Insurance	1,270	1,707	1,014
SIPT Court Cases	1,140	1,050	1,202
Rental of Assets	1,139	1,257	1,198
Utilities	956	888	666
Special Investigation and Prosecution Team (SIPT)	801	915	936
Grants and Contributions	801	1,615	1,008
Recurrent Sub Programmes and Projects	447	900	516
Local Travel and Subsistence	550	774	612
Professional and Consultancy Services	431	954	621
Social Welfare	427	465	513
Contingency	408	917	-
Repatriation and Exportation Expenses	393	427	343
Bank Charges	393	427	343
Civil Recovery Costs	334	225	307
International Travel and Subsistence	328	524	278
Communications Expenses	273	431	330
Security Expense	268	292	344
Data Communication	250	318	167
Fuel	169	229	103
Other Supplies Materials and Equip	133	224	91
Office Expenses	109	200	102
Hosting and Entertainment	103	207	238
Transport by School Bus	103	110	73
Claims Against Government	16	257	1,672
Miscellaneous Expenses	593	3,196	1,082
Total other operating expenditure	23,916	32,999	26,745

Government of the Turks and Caicos- First Quarter Report

	30/06/2018 Actual US \$'000	30/06/2018 Budget US \$'000	30/06/2017 Actual US \$'000
<i>(Figures in US\$'000)</i>			
TCI Community College	1,379	669	1,416
TCI Tourist Board	817	677	677
Invest Turks and Caicos	730	555	-
Integrity Commission	373	373	308
TCI Civil Aviation Authority	330	281	330
Human Rights Commission Expenses	107	-	107
TCI National Trust	75	38	38
Complaints Commissioner's Office	59	-	60
Financial Intelligence Agency	48	-	51
Total Subventions	3,918	2,593	2,986

	30/06/2018 Actual US \$'000	30/06/2018 Budget US \$'000	30/06/2017 Actual US \$'000
<i>(Figures in US\$'000)</i>			
Finance Cost	260	290	354

Government of the Turks and Caicos- First Quarter Report

CAPITAL EXPENDITURE

Ministry Dept. No.	Project Number	Funding Source	Project Title	Actuals YTD
01-098	005465	1001	Special Project- Integrity Commission	40,434
03-009	005166	1001	Police Boats	-
03-009	005167	1001	Renovation works to all RTCIPF Buildings	27,579
03-009	005221	1001	911 Project	-
03-009	005222	1001	Soft Body Armour Equipment for Police	-
03-009	005223	1001	Establishment of Financial Intelligence Agency	-
03-009	005238	1001	Equipment for the Police	-
03-009	005241	1001	Police Vehicles	-
03-009	005302	1001	CCTV Implementation	-
04-012	005215	1001	Vehicle for Attorney General	-
04-066	005294	1001	Design and Implement E-Land	-
04-066	005308	1001	Repairs to the Lands Division Building	-
04-104	004901	1001	Illegal Development/Squatter Containment	-
04-104	005246	1001	Furniture and Equipment	-
05-013	004937	1001	Court Outfitting	-
05-013	005198	1001	Vehicles for Courts	-
05-013	005247	1001	Equipment for Judiciary	90
16-062	004973	1001	National Skills Audit	-
16-096	004907	1001	Construction of Remand /Detention Centre PLS	-
16-096	005057	1001	Monitoring Cabin for Radar Station	-
16-096	005072	1001	Furniture and Equipment Border Control and Employment	-
16-096	005126	1001	Border Control Refurbishing of Building	-
16-096	005127	1001	Border Control Management Information System Phase 2	115,000
16-096	005175	1001	Border Control Building Refurbishment phase 2	-
16-096	005359	1001	Purchase of Office Furniture and Other Equipment	-
54-018	004327	1001	Census Preparation 2012	-
54-018	004836	1001	EU Housing Initiative	-
54-018	004927	1001	Camival Infrastructure Projects	-
54-018	004935	1001	Counter-part Contribution for BNTF 7	-
54-018	005037	1001	HIES/CPI Projects	-
54-018	005231	1001	Counter-part Contribution for BNTF 8	-
54-021	005183	1001	Vehicles for Treasury GDT and PLS	-
54-025	004861	1001	Upgrade of the Revenue System SIGTAS	17,755
54-093	005184	1001	Replacement Vehicle for Central Information Technology Unit	-
54-111	004838	1001	Provision for CDB Shares	-
54-111	004936	1001	CDB Capital Payment	-
54-111	004986	1001	International Finance, Marketing and Promotion	1,100
54-111	005137	1001	Retrofitting of Office space for Ministry of Finance	-
54-111	005138	1001	Fixed Assets Records Management Software Purchase	-
54-111	005154	1001	Strengthening of Investments	-
54-111	005224	1001	Business Transformation Project	-
54-111	005225	1001	Land Acquisition Cristobal	-
54-111	005228	1001	Property Acquisition	-
54-111	005229	1001	Outfitting of Ministry of Finance Department	-
54-111	005230	1001	Turks and Caicos Islands Airport Authority Master Plan	-
54-111	005233	1001	Fencing for the JAGS McCartney International Airport	-
54-111	005281	1001	Hosting of CDB Board of Governors Meeting	-
54-111	005301	1001	Transport Masterplan	-
54-112	005305	1001	Acquisition of TOLCO secured loan	-
54-116	005186	1001	Vehicle for Investment Unit	-
54-120	005185	1001	CRS-Common Reporting Standard	-
56-090	005187	1001	Replacement Vehicle for Deputy Governor's Office	-
57-033	004992	1001	Laboratory and Other Equipment	-
57-033	005045	1001	Scholarship Database System	-
57-033	005046	1001	ICT Upgrade for All Schools	-
57-033	005116	1001	Purchase Software for Information Management within all Schools	-
57-033	005117	1001	Upgrading of Sporting Facilities Throughout the Islands	111,280
57-033	005123	1001	Laboratory and Other Equipment Phase 2	-
57-033	005132	1001	Down Town Ball Park Lights	46,403
57-033	005199	1001	Furniture and Equipment for Schools	-
57-033	005205	1001	Establishment of Green Fitness Parks across the Islands	-
57-033	005206	1001	Upgrading of Schools	-
57-033	005249	1001	Upgrading of TCICC Campus - GDT	47,924
57-033	005251	1001	Upgrading Labs - All Schools	-
57-033	005293	1001	Project Management EDF-11	35,749
57-033	005392	1001	Management and Consultancy Service	-

Government of the Turks and Caicos- First Quarter Report

Ministry Dept. No.	Project Number	Funding Source	Project Title	Actuals YTD
57-034	004859	1001	Construction of New Block Ona Ginton Primary School	
57-034	005200	1001	South Caicos Sports and Recreational Centre	169,880
57-034	005201	1001	Upgrading of Bathrooms at Mary Robinson Primary School	
57-034	005242	1001	Urgent Works to Eliza Simon's Primary School	
57-034	005250	1001	Construction and Furnishing of New Block -Eliza Simon's Primary	142,984
57-035	005119	1001	Upgrading Training and Vocational Rooms at the TCICC	
57-037	004776	1001	Furniture and Equipment for HJRHS Six Classroom Block	
57-037	004902	1001	Completion of Auditorium at HJRHS	
57-037	005036	1001	Furniture & Equipment for HJRHS Admin. Block	
57-037	005058	1001	Upgrading of Bathroom Facility HJRHS	
57-037	005296	1001	HJR Building Works	
57-038	004880	1001	Additional Toilet Block for CHHS	
57-038	004881	1001	Construction of Canteen at CHHS	
57-038	005054	1001	Fencing for Clement Howell High School	
57-038	005114	1001	New High School - Furniture and Equipment	
57-038	005131	1001	New High School	
57-039	005053	1001	North Caicos Sports Track	
57-040	004993	1001	School Bus Replacement MBHS	
57-079	004882	1001	Construction of Bathroom Block for Ianthe Pratt Primary School	
57-079	005065	1001	Adelaide Oemler Primary School Playground	
57-132	005202	1001	Long Bay High School- Phase 2	115,526
57-132	005203	1001	Long Bay High School Furniture and Equipment -Phase II	
57-132	005248	1001	Long Bay High School Phase III	237,586
58-113	005207	1001	Vehicles for DPPs Office	
59-048	005256	1001	Post Office Redevelopment	324,582
59-051	005043	1001	Road Safety - Plate Printers	
59-060	004863	1001	Video-linking and Cell Pods	
59-060	005252	1001	Upgrade of Prisons	
59-060	005307	1001	Repairs to Perimeter Fencing HMP	
59-074	004865	1001	Renovation of Facility to House the Fire Hall	
59-074	005176	1001	Fire Hall for TCI	
59-101	005128	1001	The Purchase or renovating the Juvenile Centre	
59-101	005255	1001	Homes for Domestic Violence	
59-135	005235	1001	Antennas for Radio Turks and Caicos	
59-135	005253	1001	Strengthening of Retaining Walls - GDT	
60-043	004858	1001	Repairs to Causeway Bridge	
60-043	004866	1001	Installation of Shutters on Gov't Buildings -all Islands	
60-043	005022	1001	Repair of Facilities at Boiling Hole South Caicos	
60-043	005059	1001	Bombarra Docks Lip Extension	
60-043	005064	1001	Middle Caicos Cave Bathroom Project	
60-043	005067	1001	Construction of Fish Market for West Road	
60-043	005068	1001	Installation of Generators	
60-043	005110	1001	Replacement Dock for South Caicos	
60-043	005155	1001	Road Development Programme-Five Cays Subdivision Rd	
60-043	005156	1001	Road Development Programme-Kew Town Subdivision Road	
60-043	005157	1001	Road Development Programme - CHHS Road	
60-043	005158	1001	Road Development Programme- Belle Field Landing Road	24,711
60-043	005159	1001	Road Development Programme - Three Mary Cays Road Grading	
60-043	005160	1001	Blue Hills Dock Repair	
60-043	005161	1001	Middle Caicos Recreational Park	
60-043	005180	1001	West Road Fish Market phase 2	
60-043	005181	1001	Upgrading of the NJS Francis Building	
60-043	005182	1001	Road Development	69,087
60-043	005217	1001	Development Fund Project Management	28,100
60-043	005219	1001	Repairs to the Governor's Residence Roofing	
60-043	005236	1001	Shore Club / Long Bay subdivision Water Project	
60-043	005243	1001	Lighthouse Road Project	
60-043	005244	1001	Major Hill Road Development	
60-043	005245	1001	Repairs to Front Street-Grand Turk	
60-043	005258	1001	Replacement Roof Governor's Office Phase II	
60-043	005259	1001	Road Development Phase II	849,519
60-043	005288	1001	Wheeland Civic & Recreational Centre	
60-044	004938	1001	New RO Plant - Salt Cay	
60-044	004939	1001	Construction of Building to House New RO Plant - Salt Cay	
60-044	004946	1001	Installation of pre-paid water meters to all customers	

Government of the Turks and Caicos- First Quarter Report

Ministry Dept. No.	Project Number	Funding Source	Project Title	Actuals YTD
60-044	004948	1001	Design and Installation of New RO Plant for XSC	
60-044	004949	1001	Construction of Building to House new RO Plant - XSC	
60-044	005240	1001	Refurbishment of the Water plant -GDT	
60-045	005237	1001	Replacement Vehicles	256,167
60-056	005264	1001	Furniture and Equipment for Conference System - Estate Mgmt.	
60-077	005177	1001	Implementation of Legislative and Regulatory Reform for the Energy Sector	
60-077	005178	1001	Petroleum Sector Risk Assessment and Legislative Upgrade	48
60-077	005179	1001	Energy Audit and Retrofitting of NJS Francis Building	
60-077	005261	1001	Green Energy Programme	
61-069	005218	1001	Machine for Mooring Buoy	17,234
61-100	005284	1001	Vessel for DEMA	104
61-134	004872	1001	Queen Conch Visual Survey and Local Consumption Study	
61-134	004960	1001	Tourism Master Plan and Policy	
61-134	005170	1001	Bight Fish Fry and Cultural Village	
61-134	005220	1001	Furniture and Equipment for Ministry of Tourism	
61-134	005303	1001	Boat Removal Project	
62-030	004783	1001	Upgrade of Salt Cay Island Clinic	
62-030	004784	1001	Furniture & Equipment for Islands Caicos Clinic	
62-030	004964	1001	Strategic Planning for Primary Health Care Clinics	
62-030	005189	1001	Community Clinic	
62-030	005265	1001	Community Clinic - Bottle Creek	94,716
62-057	005163	1001	Purchase of Garbage Truck	
62-057	005194	1001	Replacement Garbage Truck	
62-057	005270	1001	Environmental Health Storage Buildings	2,012
62-057	005297	1001	Vector Control Trucks	3,897
62-057	005298	1001	Environmental Health Equipment	
62-063	005106	1001	Mental Health Home Grand Turk	
62-063	005267	1001	Mental Health Home Phase II	67,470
62-072	004979	1001	Refurbishment of and outfitting of the Wellness Centre – GDT	
62-072	004981	1001	Stepwise Approach to Surveillance of Chronic Disease Risk Factors in TCI	
62-072	005109	1001	Health IT Projects	
62-072	005134	1001	Repairs to the Morgue, including purchases of reefers	
62-072	005190	1001	Mobile Clinics	
62-072	005197	1001	Furniture and Equipment for Wellness Centre-GDT	
62-072	005266	1001	Half Way House	
62-072	005268	1001	Wellness Centre Phase II	
62-072	005287	1001	Morgue and Equipment	28,831
62-072	005291	1001	Furniture and Equipment	
62-072	005306	1001	Renovation of National Public Health Lab	
62-086	004799	1001	Purchase of Vehicles for Agriculture	
62-086	005021	1001	Agricultural Centre (North Caicos)	
62-086	005269	1001	Agriculture Development Phase II	121,536
62-097	005227	1001	Blood Bank Machine and Reagents	
62-107	004980	1001	Ambulances	
62-107	005136	1001	Ambulances for other Islands	
62-107	005195	1001	Purchase of Transport Vehicle EMS(Ambulance) Department	
62-107	005196	1001	Health Conferences	
62-107	005271	1001	Ambulance Middle Caicos	
63-092	005272	1001	Equipment Upgrade for HOA	
64-133	004954	1001	Furniture for Premier's Office	
64-138	005289	1001	Upgrade of DC Offices	
01-098	005451	1001	Special IT Equipment	
03-009	005320	1001	Rehabilitation of Police Buildings	
03-009	005323	1001	911 Upgrade for First Responders (Police, DDME, Medical, Customs, PWD)	
03-009	005311	1001	CCTV Phase 2	
03-009	005331	1001	Police Vehicles	
04-026	005340	1001	Valuation of Government Fixed Assets	
05-013	005461	1001	Upgrading of Courtroom for Magistrate Court and Equipment	
16-096	005353	1001	Population Policy	
16-096	005355	1001	Refurbishment of Sammy Been Building - Phase 3	
16-096	005357	1001	Scanning of Documents and Registration and Citizenship Modules	
16-131	005344	1001	Radar Tracking Software Upgrade	
54-019	005312	1001	Security Dogs for Customs	
54-111	005280	1001	CDB Policy	
54-111	005300	1001	Sea Defences	

Government of the Turks and Caicos- First Quarter Report

Ministry Dept. No.	Project Number	Funding Source	Project Title	Actuals YTD
54-141	005369	1001	Rebasing of the National Accounts Estimates	
54-141	005370	1001	National Household Listing Project	
57-033	005042	1001	Construction of New Primary School in PLS	
57-033	005377	1001	Upgrade of Resources	
57-033	005385	1001	Electronic Teaching Aid Software	
57-034	004898	1001	Sports Equipment for Schools	
57-034	005372	1001	Eliza Simons Primary School Furniture and Equipment	
57-039	005381	1001	Upgrading Raymond Gardiner	
57-079	005313	1001	Refurbishment of Entrance to Adelaide Oemier Primary School	
57-132	005378	1001	Furniture for Long Bay Phase 3	
59-008	005390	1001	National Emergency Operating Centres	
59-008	005394	1001	Upgrading of Shelters	
59-051	005450	1001	Licence Plate Project	
59-074	005329	1001	Equipment for Fire Department	
60-043	005425	1001	Road Development Phase 3	
60-043	005260	1001	Blue Hills Master plan and Board Walk	
60-043	005283	1001	Government Office Block - XSC	
60-044	005419	1001	Procurement and Installation of Smart Metering System for Grand Turk	
60-044	005420	1001	Machines in Grand Turk	
60-044	005423	1001	Enhancement of Security Works to Water Facilities Grand Turk	
60-055	005415	1001	Planning Application Database	
60-055	004972	1001	National Physical Development Plan	
60-077	005330	1001	Review of PLS Water Company	
61-100	005430	1001	Purchase of Boat Trailers	
61-100	005431	1001	Procurement of Boat Engines	
61-100	005433	1001	Replacement of DECR Trailer Offices in Providenciales	
61-134	005335	1001	Promenade for Bottle Creek	
61-134	005336	1001	Craft Market - North Caicos	
61-134	005429	1001	Infrastructure and Familiarization Improvements for Heritage Sites	
62-029	005442	1001	Dental Equipment for all Islands	
62-072	005332	1001	Furniture and Equipment for Morgue	
62-072	005328	1001	Health Information System	
62-089	005455	1001	Furniture and Equipment for Wellness Centre Phase II	
63-092	005272	1001	Equipment Upgrade for HOA	
64-133	004955	1001	Review of Local Government	
03-009	004877	1001	Installation of Shore Power and Water Supply at Marine Base - GDT	
03-009	004918	1001	Resurfacing of the Police Barracks Hostel Yard - PLS	
03-009	005279	1001	Marine and Aerial Survey	
03-009	005322	1001	Marine Base	
03-009	005314	1001	Boat for Mariners	
03-009	005315	1001	Replacement of the Aircraft	
03-009	005316	1001	Construction of Middle Caicos Police Station	
03-009	005317	1001	Construction of Providenciales Headquarters Building	
04-012	005004	1001	Data Security Project	
04-066	005339	1001	Land Division Building - Phase II	
04-104	005008	1001	Standardization of the Scale and Renewal of Block Plans	
16-073	004884	1001	Refurbishment of Registrar General's Office	
54-111	005048	1001	Study of South Caicos Yacht Sanctuary	
54-111	004956	1001	Preparation of a Population Policy	
54-111	004962	1001	PFI/PPP Policy	
54-111	004967	1001	Development of a Product/Services and Investment Portfolio	
57-033	005380	1001	TCICC Refurbishment - Phase II	
57-034	004890	1001	Refurbishment of Education Department Building - GDT	
57-034	004991	1001	Upgrade play facilities in all primary schools	
57-034	005034	1001	Auditorium - Eliza Simons	
57-034	005333	1001	Early Childhood Block - PLS	
57-034	005334	1001	Upgrading Primary Schools	
57-040	005383	1001	Upgrading Marjorie Basden High School	
57-033	005382	1001	Upgrading Schools	
57-124	005384	1001	Library Enhancement Project	
59-060	004893	1001	Prison Dormitories	
59-101	005403	1001	Youth Correctional Facility	
59-094	005406	1001	Repairs to CPU Building	
60-043	005290	1001	PWD Infrastructure Improvements	
60-043	005426	1001	Government Compound Grand Turk	

Government of the Turks and Caicos- First Quarter Report

Ministry Dept. No.	Project Number	Funding Source	Project Title	Actuals YTD
60-043	005427	1001	Renovation of Former AIDS Building - Grand Turk	
60-043	005428	1001	Renovaion of Former Audit Building Grand Turk	
60-043	005288	1001	Wheeland Civic and Recreation Centre	
60-044	005418	1001	Installation of glass fused to steel storage Tank in Grand Turk, Salt Cay and South Caicos	
60-044	005417	1001	Network upgrade programme Grand Turk, Salt Cay and South Caicos - Three Phases	
60-044	005421	1001	Construction and storage facility rand Turk, Salt Cay and South Caicos	
60-077	004971	1001	Setting up of a Utility Regulation	
60-077	005213	1001	Draft and Implement Water and Sewerage Policy and Regulation	
60-077	005462	1001	Establishment of a Multi Sector Regulator	
60-077	005463	1001	Green Energy Programme Phase II	
60-077	005464	1001	Cost of Service Study	
61-134	005209	1001	Leeward Community Park	
61-134	005210	1001	Bight Community Park	
61-134	005211	1001	Glass Shack Community Park	
61-134	005303	1001	Salvage consultant for the removal of MV Mega One Triton	
62-033	005338	1001	Community Clinic Complex - PLS	
62-057	005448	1001	Incinerator Project	
62-072	005449	1001	Purchase and install Health Infomation Systems	
62-086	005444	1001	Plant Quarantine Station	
62-089	005441	1001	Refurbishment and Furnishing Phase III Wellness Centre - Grand Turk	
62-089	005446	1001	Long-term Care Facility (Providenciales)	
62-089	005440	1001	Fumiture and Equipment for Wellness Centre - South Caicos	
62-107	005337	1001	Base for Emergency Medical Services	
03-009	004934	1007	New Vehicles for Police	