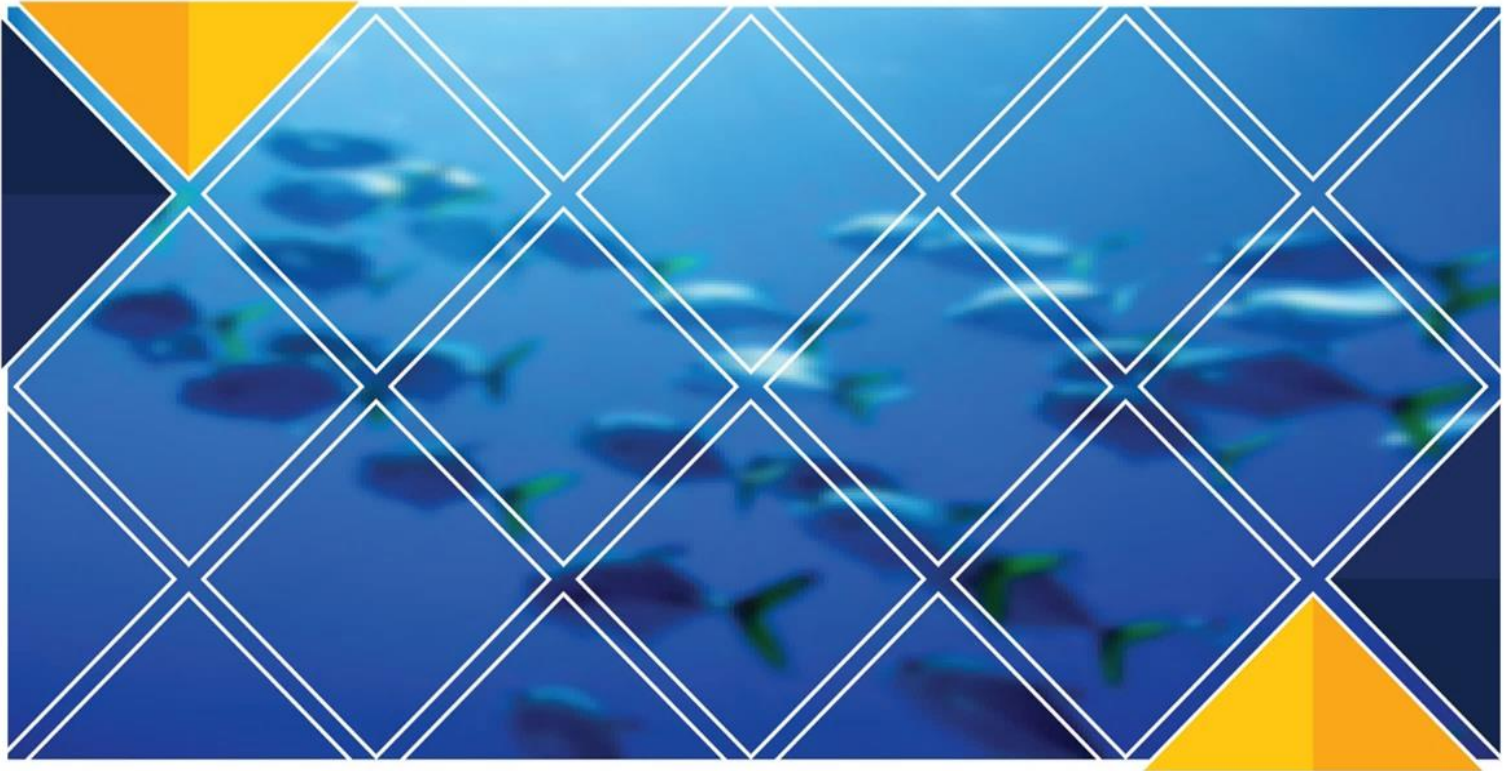


Turks & Caicos Islands

2019-20

Fourth Quarter Financial Report



January to March

2020



FOREWORD

The Third quarter of FY2019-20 Financial Report (Unaudited) presents a summary of the results of the operations of the Government of the Turks and Caicos Islands for January to March 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.

OVERVIEW

FISCAL SUMMARY

For the three months ended March 31, 2020

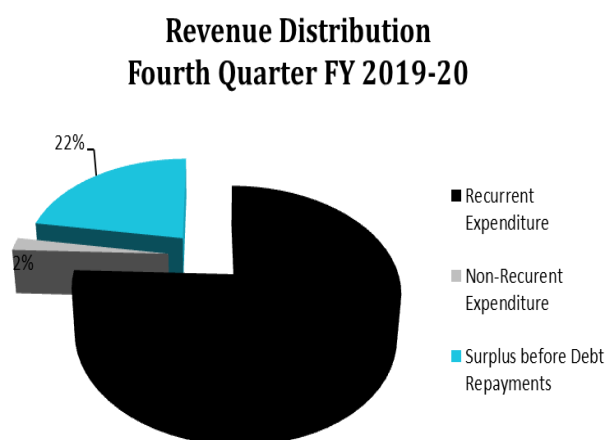
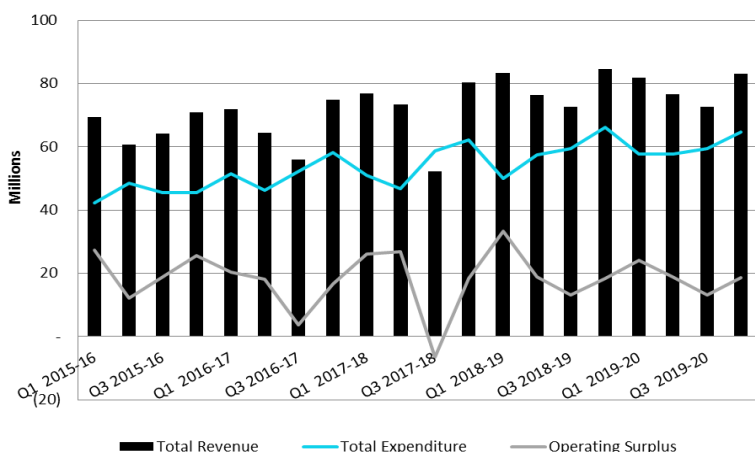
(Figures in US\$'000)	2019-20 Budget	3 Month Actual	3 Month Estimate	Prior Year Actual	Change from Estimate	% Change	Change from Prior Year	% Change
Revenue	305,842	83,082	86,527	81,466	(3,445)	↓ -4%	1,616	↑ 2%
Expenditure								
Recurrent	247,490	62,851	57,279	65,383	(5,572)	↑ -10%	2,532	↓ 4%
Non-Recurrent	10,258	1,692	3,234	1,611	1,542	↓ 48%	(81)	↑ -5%
Total Expenditure	257,748	64,543	60,513	66,994	(4,030)	↑ -7%	2,451	↓ 4%
Operating Surplus	48,094	18,539	26,014	14,472	(7,475)	↓ -29%	4,067	↑ 28%

The **operating surplus** for the three months ending March 31, 2020 was \$18.5 million. This outturn was \$7.5 million behind estimates, primarily due to higher than planned recurrent expenditure outflows and lower than expected revenue. On a year-over-year basis, the results for the quarter saw an increase of \$4.1 million from the fourth quarter of the previous fiscal year. While these results were favorable, a slow-down of the economy due to the global COVID-19 pandemic is reflected, as the local economy began to operate below potential for that season.

Revenue for the fourth quarter of the financial year was \$83.1 million, underperforming in comparison to budgeted amount by \$3.4 million while being above the prior year's results by \$1.6 million. While the expectation leading into the quarter was for revenue to outperform the budgeted amount, this underperformance is a result of the economy beginning to contract during the final month of the quarter from the effects of Global COVID-19 pandemic. Absent coronavirus, a greater revenue outturn was expected during the month of March which saw revenue results falling 24% below estimates.

Expenditure for the fourth quarter of the financial year was \$64.5 million, outperforming the estimates by \$4.0 million while being below the prior year's results by \$2.2 million (10%). This was due mainly to lower than expected personnel and other operating expenses as well as use of Professional and Consultancy Services.

Development Fund Expenditure at the end of the fourth quarter of 2019-20 was \$28.3 million resulting in a This is related mainly to the construction, renovation & upgrading of educational facilities throughout the islands, road development, as well as the purchase of transport equipment.

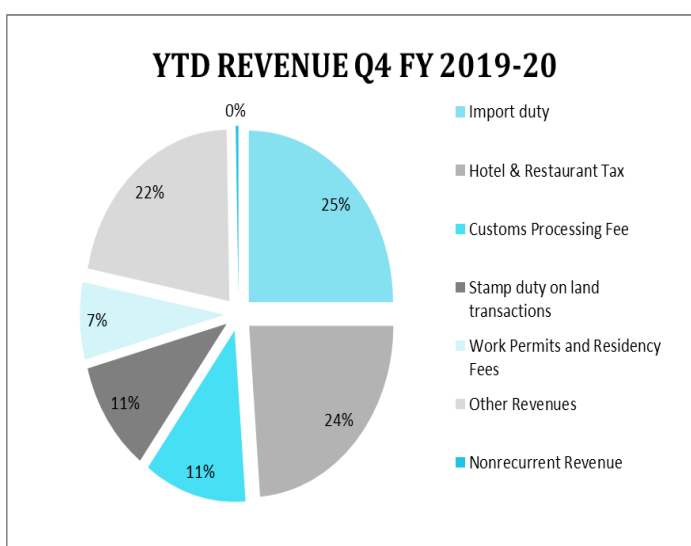


REVENUE & EXPENDITURE

Revenue Results

Revenue <i>(Figures in US\$'000)</i>	Quarter 4 2019/20		
	Actual	Budget	Prior Year
Import duty	19,435	19,659	19,463
Hotel & Restaurant Tax	24,003	22,631	23,084
Customs Processing Fee	8,687	9,112	8,953
Stamp duty on land transactions	7,697	7,504	6,394
Work Permits and Residency Fees	5,513	5,206	5,421
Other Revenues	17,541	22,414	17,619
Total Recurrent Revenue	82,876	86,527	80,935
Nonrecurrent Revenue	206	-	531
Total Revenue	83,082	86,527	81,466

Revenue <i>(Figures in US\$'000)</i>	Year to Date		
	Actual	Budget	Prior Year
Import duty	78,583	78,486	76,570
Hotel & Restaurant Tax	74,670	69,404	67,218
Customs Processing Fee	36,029	35,784	34,911
Stamp duty on land transactions	33,079	28,061	28,988
Work Permits and Residency Fees	22,791	21,498	21,145
Other Revenues	67,999	70,944	74,789
Total Recurrent Revenue	313,152	304,177	303,621
Nonrecurrent Revenue	950	2,065	11,403
Total Revenue	314,102	306,242	315,025



Development Fund during the prior year.

Of the total revenue collected for the 2019-20 fiscal year to date, Import Duties accounted for \$78.6 million (25%). \$74.7 million (24%) was derived from hotel and restaurant tax; while \$36.0 million from customs processing fees,

Revenue for the fourth quarter of the financial year was \$83.1 million, down \$3.4 million (4%) when compared to the budgeted amount. On a year-over-year basis, Revenue saw a 2% increase in performance totaling \$1.6 million when compared to the prior year.

Recurrent revenues were behind the budgeted outturn by 3.7 million (4%), with Non-recurrent revenues being \$0.2 million above the budget. On a year-over-year basis, recurrent revenues, which saw increases in nearly all major revenue areas, were \$1.9 million (2%) above the prior year's outturn.

Year to date recurrent revenue results amounted to \$313.2 million which were \$9.0 million (3%) ahead of estimates. This positive variance is mainly attributed to the performance of Hotel & Restaurant Tourism Tax (HRTT) as well Stamp duty on Land transactions which came in 8% and 18% ahead of budget respectively. The HRTT outturn reflects the results of an amnesty program during the first quarter which offered a 100% waiver in penalties for businesses that were in arrears up April 30th, 2019 and a further 50% and 25% waiver for payments made by May 15th and May 31st respectively.

On a year-over-year basis, year to date recurrent revenues were up \$9.5 million (3%) when compared to the results of the same period last year. The variance seen for Stamp duty on land transactions on the other hand, is due solely to the sustained volume of high value (>\$1million) land transactions throughout the financial year which would be subject to stamp duties. Captured in this amount is four (4) transactions which attracted a stamp duty of \$1 million and above, together accounting for 21% of the total outturn.

Non recurrent revenues on the other hand, were behind estimates by \$1.1 million and were down \$10.5 million from the prior year's outturn. This variance is due to a one-off civil recovery payment as well as a \$7.7 million grant that was received from The European

\$33.1 million from stamp duty on land transactions and 22.8 million from work permits and residency fees together accounted for 29% of revenues.

Expenditure Results

Expenditure <i>(Figures in US\$'000)</i>	Quarter 4 2019/20		
	Actual	Budget	Prior Year
Personnel Costs	24,147	25,941	23,462
Transfers to NHIB	8,314	8,314	13,536
Hospital Provisional Charges	5,161	5,161	5,303
Subventions	2,354	3,858	2,490
Rental of Assets	1,260	1,142	1,254
Other Recurrent Expenditure	21,615	12,863	19,337
Total Recurrent Expenditure	62,851	57,279	65,383
Nonrecurrent Expenditure	1,692	3,234	1,611
Total Expenditure	64,543	60,513	66,994

Expenditure <i>(Figures in US\$'000)</i>	Year to Date		
	Actual	Budget	Prior Year
Personnel Costs	93,936	103,574	90,471
Transfers to NHIB	33,254	33,254	32,700
Hospital Provisional Charges	21,403	21,626	21,124
Subventions	13,658	14,207	12,514
Rental of Assets	5,033	5,173	4,896
Other Recurrent Expenditure	67,279	72,413	60,545
Total Recurrent Expenditure	234,563	250,247	222,251
Nonrecurrent Expenditure	4,937	9,154	6,598
Total Expenditure	239,501	259,401	228,849

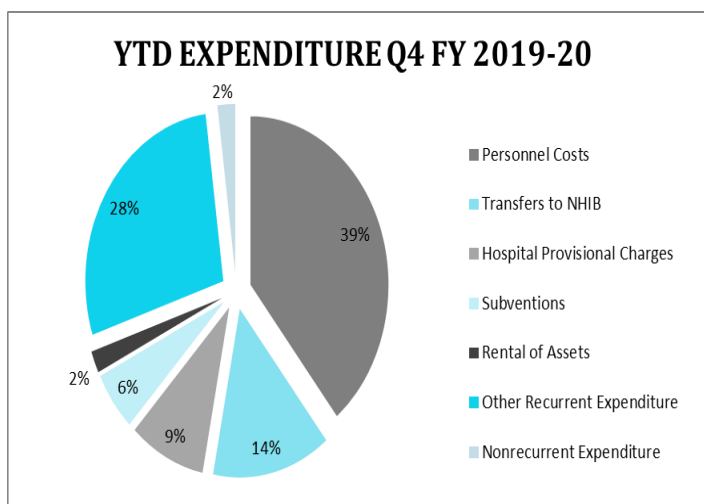
Expenditure excluding capital expenditure, for the fourth quarter of the financial year was \$64.5 million, outperforming by \$4.0 million (7%) when compared to the budgeted. On a year-over-year basis Expenditure was \$2.5 million (4%) below the results of the same period during the prior year. Year to date expenditure totaled \$239.5 million which was \$19.9 million or 8% behind the budget while being up 8% from the prior year's outturn.

Recurrent Expenditure for the fourth quarter was \$62.9 million, an outperformance of \$5.6 million (10%) when compared to the 3-month estimates, due mainly to higher than expected outturn in other recurrent expenditure areas such as Professional & Consultancy Services, Recurrent sub-programs & projects as well as other supplies materials & equipment. Despite the outperformance against the budget, these results remained \$2.5 million (4%) below the prior year's performance.

Non-recurrent expenditure, which consists mostly of payments to the Special Investigation Prosecution team (SIPT), totaled \$4.9 million for Year to date which were totals were 46% behind the estimates and 25% below the prior year's outturn.

The total spent during the current fiscal year included \$93.9 million (39%) for Personnel Costs. Medical Treatments and Transfers to NHIB totaled \$33.3 million accounting for an additional 14% while Hospital Provisional Charges totaled \$21.4 million and made up 9% of expenditure.

Almost all expenditure heads were below estimates to date, the major contributor being Personnel Costs which were \$9.6 million below budget. Operating Costs which were \$2.4 million below budget and Non-recurrent expenditure which was \$4.2 million below budget, which includes an underspend of \$1.5 million for compulsory land acquisition.



REVENUE & EXPENDITURE BY MINISTRY

(All figures in US\$'000)		Actual	Revised Budget	Variance		Actual	Revised Budget	Variance	
CASH INFLOWS									
01	Governor's Office	55	231	(176)	-76%	814	973	(159)	-16%
03	Police	82	155	(73)	-47%	263	567	(305)	-54%
04	Attorney General's Chambers	8,183	8,014	169	2%	34,781	29,544	5,237	18%
05	Judiciary	229	246	(17)	-7%	880	762	118	15%
14	Statutory Charges	12	-	12		457	1,053	(595)	-57%
16	Immigration, Citizenship, Labor and Employment Services	7,706	7,297	409	6%	32,770	30,142	2,628	9%
54	Finance Trade & Investment	62,394	65,959	(3,565)	-5%	229,555	228,406	1,149	1%
57	Education, Youth, Culture, Social and Library Services	84	81	3	4%	472	591	(118)	-20%
59	Home Affairs, Public Utilities and Transportaion	2,431	2,456	(24)	-1%	7,009	5,925	1,083	18%
60	Office of the Deputy Premier, Ministry of Infrastructure, Housing, Planning and Development	227	530	(303)	-57%	1,008	1,705	(697)	-41%
61	Tourism and Environment	1,561	1,464	96	7%	5,617	6,203	(586)	-9%
62	Health Agriculture & Human Services	118	94	24	25%	476	371	104	28%
TOTAL RECEIPTS		83,082	86,527	(3,445)	(4%)	314,102	306,242	7,860	3%
PAYMENTS									
01	Governor's Office	1,565	1,558	(8)	(0%)	6,360	7,561	1,201	16%
03	Police	6,975	6,339	(636)	(10%)	26,442	27,666	1,224	4%
04	Attorney General's Chambers	1,588	1,489	(99)	(7%)	5,907	6,456	550	9%
05	Judiciary	2,324	2,185	(139)	(6%)	7,865	8,974	1,109	12%
14	Statutory Charges	2,872	4,116	1,244	30%	10,605	14,363	3,758	26%
16	Immigration, Citizenship, Labor and Employment Services	4,666	3,592	(1,073)	(30%)	11,792	13,059	1,267	10%
54	Finance Trade & Investment	5,347	4,149	(1,198)	(29%)	18,499	21,503	3,004	14%
56	Deputy Governor's Office	745	589	(156)	(26%)	2,648	2,858	210	7%
57	Education, Youth, Culture, Social and Library Services	8,034	8,383	349	4%	33,748	35,662	1,915	5%
58	Director of Public Prosecutions	401	368	(34)	(9%)	1,411	1,589	178	11%
59	Home Affairs, Public Utilities and Transportaion	2,599	1,683	(915)	(54%)	10,971	11,483	512	4%
60	Office of the Deputy Premier, Ministry of Infrastructure, Housing, Planning and Development	4,096	4,168	72	2%	15,975	17,116	1,141	7%
61	Tourism and Environment	2,048	2,340	291	12%	8,070	8,753	683	8%
62	Health Agriculture & Human Services	19,351	18,275	(1,076)	(6%)	73,155	75,609	2,454	3%
63	House of Assembly	922	762	(161)	(21%)	3,135	3,277	141	4%
64	Office of the Premier, Local Government and Community Affairs	1,008	517	(491)	(95%)	2,918	3,471	553	16%
TOTAL PAYMENTS BEFORE CAPITAL		64,543	60,513	(4,030)	(7%)	239,501	259,401	19,900	8%
OPERATING SURPLUS/(DEFICIT)		18,539	26,014	7,475	29%	74,601	46,841	27,761	59%

All Program expenditure outturn came in less than estimated for FY 2019/20, resulting in an underperformance of \$19.9 million when compared to the budget estimates. This under expenditure was a

contributor in the operating surplus for the period being \$74.6 million. Driving program expenditure continues to be an area of concern and will be a key focus in the new financial year.

CASH FLOW

<i>(Figures in US\$'000)</i>	Quarter 4 2019/20			Variance				Year to Date			Variance			
	Actual	Budget	Prior Year	Budget	Prior Year			Actual	Budget	Prior Year	Budget	Prior Year		
Recurrent Revenue	82,876.4	86,527.3	80,935.1	(3,650.8)	(4%)	1,941.3	2%	313,151.7	304,176.8	303,621.3	8,974.9	3%	9,530.4	3%
Recurrent Expenditure	62,850.9	57,278.9	65,383.3	(5,572.0)	(10%)	2,532.4	4%	234,563.4	250,247.0	222,251.0	15,683.6	6%	(12,312.5)	(6%)
Net Recurrent Surplus	20,025.5	29,248.4	15,551.9	(9,222.9)	-32%	4,473.7	29%	78,588.3	53,929.8	81,370.3	24,658.5	46%	(2,782.0)	(3%)
Non-Recurrent Revenue	205.7	-	531.1	205.7	-	(325.4)	(61%)	950.2	2,064.9	11,403.5	(1,114.7)	(54%)	(10,453.3)	(92%)
Non-Recurrent Expenditure	1,691.9	3,234.3	1,610.8	1,542.3	48%	(81.1)	(5%)	4,937.1	9,153.9	6,598.0	4,216.7	46%	1,660.9	25%
Operating Surplus	18,539.3	26,014.1	14,472.2	(7,474.8)	-29%	4,067.1	28%	74,601.3	46,840.8	86,175.8	27,760.5	59%	(11,574.4)	(13%)

<i>(Figures in US\$'000)</i>	Quarter 4 2019/20			Variance				Year to Date			Variance			
	Actual	Budget	Prior Year	Budget	Prior Year			Actual	Budget	Prior Year	Budget	Prior Year		
Cash Flow from Operations	18,539.3	26,014.1	14,472.2	(7,474.8)	-29%	4,067.1	28%	74,601.3	46,840.8	86,175.8	27,760.5	59%	(11,574.4)	(13%)
Less:														
Capital Expenditure	(8,718.4)	-	(5,751.0)	(8,718.4)	-	(2,967.4)	52%	(28,336.6)	-	(17,580.7)	(28,336.6)	-	(10,755.9)	61%
Debt Repayments	(314.8)	(314.8)	(2,330.5)	-	-	2,015.6	(86%)	(6,372.9)	(6,372.9)	(10,388.5)	-	-	4,015.6	(39%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond Inflows	160.5	160.5	46.3	-	-	114.2	-	367.2	344.1	367.2	23.1	-	(.0)	(0%)
Transfers from/(to) NWF	-	-	-	-	-	-	-	(17,720.1)	-	(8,001.8)	(17,720.1)	-	(9,718.4)	-
Net Working Capital	15,682.2	-	4,448.4	15,682.2	-	11,233.8	253%	14,228.2	-	3,580.5	14,228.2	-	10,647.7	297%
Net Cash Flows	25,348.7	25,859.7	10,885.3	(511.0)	-2%	14,463.4	133%	36,767.1	40,812.0	54,152.6	(4,044.9)	(10%)	(17,385.4)	(32%)

The underlying cash balance at the end of the Fourth quarter, inclusive of development fund expenditure was \$36.8 million, which was \$4.0 million behind the estimates while 17.4 million below the prior year's outturn. The major cause for the significant variance to both budget and prior year's results is increased development fund expenditure as well as a transfer to the National Wealth Fund in the amount of \$17.7 million.

\$83.4 million sits in an on-call money market account at Scotiabank (Turks and Caicos) currently earning interest at a rate of 0.55% per annum. An additional amount of \$30.0 million was placed on a fixed term deposit with CIBC Third Caribbean International Bank currently earning interest at a rate of 0.18% for six (6) months. The cash flow forecast for ensuing month indicates that flows should remain positive.

OUTSTANDING PUBLIC DEBT

Public Debt	Opening	March 31, 2020	
		Principal Repayment	Outstanding Principal
<i>(Figures in US\$'000)</i>	01-Apr-19		
	\$ 000's	\$ 000's	\$ 000's
TCIG Loans - Unsecured	9,394.3	6,372.9	3,021.4
Total Outstanding Public Debt	9,394.3	6,372.9	3,021.4

Repayment for the year to date was \$6.4 million, which reduced Loans and Bonds from a total \$9.4 million at the beginning of the fiscal year, to \$3.0 million at the end of the quarter. Debt servicing cost associated with this repayment totaled \$0.3 million.

DEVELOPMENT FUND

<i>DEVELOPMENT FUND SUMMARY</i>	EXPENDITURE	CONSOLIDATED FUND CONTRIBUTION & APPROVED CONTRACT	TRANSFERS	AVAILABLE	
				FOR YEAR	CUMULATIVE
Opening balance				967.2	967.2
2014	8,051.0	14,573.8	(17.7)	6,505.1	7,472.3
2015	11,539.0	19,372.8	(505.2)	7,328.7	14,801.0
2016	23,509.5	30,999.6	(182.0)	7,308.1	22,109.1
2017	16,059.1	17,761.9	(420.4)	1,282.4	23,391.5
2018	17,580.6	32,641.5		15,060.9	38,452.4
Mar-20	28,336.8	27,445.1		(891.7)	37,560.6
	105,075.9	142,794.7	(1,125.3)	38,452.4	

In accordance with the PFM Ordinance Section 18(2) (b), approximately \$38.5 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. During the financial year an additional \$27.4 million in capital projects from the budget of \$36.6 million were awarded. These projects may span up to two years.

Approximately \$37.6 million remains available for expenditure over the life of the specific projects after expenditure on capital projects for the fiscal year of \$28.3 million. Of the total spent, \$15.9 million was spent on the construction, renovation & upgrading of government building of which \$8.5 million was spent on schools throughout the islands, \$3.8 on road development and a further \$4.4 million spent on the purchase of transport equipment particularly for the police and fire departments.

NATIONAL WEALTH FUND

The balance in the National Wealth fund at the end of the Fourth quarter stood at \$25.8 million. As revenue performance did not meet the requirements to trigger a transfer, no additional funds will be transferred during this time.

NATIONAL FORFEITURE FUND

The National Forfeiture Fund had a balance of \$6.6 million at the end of the fourth quarter.

FISCAL OUTLOOK

The Government continues to face various challenges in the global environment including susceptibility to external shocks and challenges including natural disasters, as experienced in the previous financial years. Currently, the world economy is experiencing the effects of the Global Coronavirus Pandemic.

There has been a sharp deterioration in the economic outlook since the end of the third quarter which did not foresee the consequences of the global pandemic. As the tourism sector accounts for approximately 47% of the country's GDP, the economy will experience a contraction during the first quarter of the upcoming financial year stemming from factors related to the pandemic, including the closure of borders as well as social distancing measures put in place to contain it. In the second quarter, economic activity is expected to increase, as measures restraining economic activity are expected ease. However, challenges in the economy and crucial markets are likely to persist for some time.

The financial performance in the fourth quarter and the consequent results of the financial year, highlighted an operating surplus of \$74.6 million and resulting net cash flow of 36.8 million after capital expenditure and debt repayments. Although favorable, these results were reflective of a slow-down in economic activity during the final month of the quarter. Looking forward, Revenue and Expenditure forecasting remains a problem and greater efforts will be required to focus on training and development in this area.

This is especially true given that, at this point, there remains considerable uncertainty around the full economic implications from the virus, and as mentioned, the outlook has deteriorated since the Government's initial economic response was announced during the month of March. We are certain however, that the immediate economic shock will be significant.

Within this context, the Government is acting decisively in the national interest to support individuals and businesses alike while addressing the significant economic consequences of the Coronavirus. This is being done while continuing to provide value for money as well as an efficient and effective public services. TCIG will also continue to focus on prudent expenditure management as well as strengthening and broadening the revenue enhancement efforts especially during these uncertain times.

APPENDICES

REVENUE BY ECONOMIC CLASSIFICATION

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
Hotel & Restaurant Tax	24,003	22,631	23,084	74,670	69,404	67,218
Stamp duty on land transactions	7,697	7,504	6,394	33,079	28,061	28,988
Communications Tax	1,288	1,133	1,212	4,845	5,421	5,368
Seaport Departure Tax	1,533	1,197	1,112	4,537	3,649	3,534
Gaming Machine Tax	980	1,063	1,374	3,901	4,000	3,959
Stamp Duty - Vehicle Hire	595	534	502	1,764	1,715	1,660
Insurance Premiums Tax	343	293	349	1,353	1,289	1,277
Bank Services Tax	221	198	206	876	838	823
Stamp duty Miscellaneous	30	58	39	176	232	280
Casino Winning Tax	58	122	70	198	324	247
Lottery Tax	248	163	171	248	387	333
Total taxes on goods and services	36,996	34,897	34,515	125,647	115,320	113,687

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
Import duty	19,435	19,659	19,463	78,583	78,486	76,570
Customs Processing Fee	8,687	9,112	8,953	36,029	35,784	34,911
Fuel Tax	2,746	2,939	2,787	10,994	10,542	10,285
Duty free shops Royalties	255	304	361	1,164	1,076	1,049
Aviation Fuel Royalty	246	253	235	843	748	771
Total duties (excluding stamp duty)	31,369	32,268	31,799	127,613	126,636	123,586

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
Telecommunications license	954	1,377	1,203	4,165	4,684	4,637
Vehicle License	1,834	2,047	1,938	4,750	4,487	4,377
Business License Renewal	552	859	992	2,374	2,806	2,705
Drivers License	270	285	272	964	952	929
Fishing license	33	15	43	309	320	325
Gaming Location License	104	-	188	225	158	329
Liquor licenses	86	50	75	202	191	212
Gun Licenses	37	117	30	91	117	89
Casino licenses	25	-	25	50	175	50
Sand and Quarry Licenses	17	5	-	26	15	15
Casino Permits	-	-	9	2	26	25
Animal License	1	-	-	2	1	6
Total licenses	3,914	4,756	4,775	13,160	13,932	13,698

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
Interest Income	124	176	272	665	703	805
Bond Inflows	7	-	-	23	46	50
Total finance income	131	176	272	688	749	855

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
European Union (EU) Grant - Budgetary support	-	-	-	-	-	7,732
Other Grants and External Assistance	20	-	223	319	1,012	223
Total grants from multilateral agencies	20	-	223	319	1,012	7,954

Government of the Turks and Caicos- Fourth Quarter Report (Unaudited)

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
Work Permits	5,513	5,206	5,421	22,791	21,498	21,145
Permanent Residency Fees	421	459	377	2,057	2,530	1,915
Temporary Work Permits	251	324	295	1,199	1,294	1,691
Work Permits Repatriation Program	341	265	269	1,271	950	902
Labour Clearance Fees	239	230	236	1,016	813	828
PDA application fees	216	238	223	966	950	907
Belongers Status	21	-	5	763	-	8
ID Card Fees	235	133	220	969	530	742
Audit fees	17	231	175	427	973	640
Fines and forfeitures	98	130	231	483	416	542
Residence Permit Fees	120	34	68	418	133	211
National Parks Fees	12	3	20	292	280	274
Migrant Processing Fee	70	48	61	280	212	207
Naturalization Fees	80	60	61	275	238	224
Fees for Official Search, Inspection	45	66	48	207	220	197
Court and Office fees	46	66	81	195	155	175
Registration fees	38	99	37	170	216	179
Sand and Quarry Royalties	27	45	39	147	224	218
Medical fees and charges	24	21	22	74	67	65
Penalties	67	17	5	105	89	61
Examination fees	4	9	7	38	59	47
Salt Cay Boat Fees	10	10	12	42	39	40
Dental fees	6	9	9	30	31	27
Animal Importation Permit	11	5	9	33	22	21
Hotel Inspection Fees	9	2	6	30	9	10
Survey fees	7	10	9	26	22	24
Application Fees Companies	3	7	7	15	27	27
Scientific Research Permit	2	1	3	4	3	4
Time Sharing Fees	3	-	3	3	11	3
Sand Mining	-	20	-	-	20	-
Total fees, fines and permits	7,936	7,745	7,956	34,326	32,032	31,332

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
Turks and Caicos Islands Financial Services Commission	529	-	908	2,095	3,500	6,291
Civil Aviation	-	-	-	487	-	92
Integrity Commission	-	-	-	329	-	178
Turks and Caicos Islands Telecommunications Commission	-	500	50	314	500	911
Turks and Caicos Complaints Commission	38	-	-	57	-	-
Turks and Caicos Islands Port Authority	1	-	671	15	-	2,522
Invest Turks and Caicos	-	-	-	-	-	2,406
Turks and Caicos Islands Airport Authority	-	4,000	-	-	4,000	-
Total transfers from controlled entities	568	4,500	1,630	3,298	8,000	12,402

Government of the Turks and Caicos- Fourth Quarter Report (Unaudited)

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
Overtime Cost recovered	900	1,079	1,064	3,299	3,534	3,342
Crown land rents received	212	312	247	1,083	950	1,010
Sale of water	235	281	446	872	710	875
Other Receipts	69	82	(369)	671	330	1,200
Land Sales	12	-	308	457	1,053	1,079
Dormant Accounts	140	-	(1,715)	511	-	5
Visas	97	59	79	397	265	286
Legal fees recovered	60	82	66	280	330	285
Contributions towards Special Scholarship	53	30	123	216	135	223
Travel Documents	45	44	49	207	178	185
Police Records	44	38	-	166	150	-
Sale of Stamps	25	42	47	136	165	161
Ship Registration and Tonnage	38	25	31	142	113	124
Sale of confiscated goods	6	8	3	92	121	78
Sale of Text Books	1	40	34	79	224	129
Warehouse rents	43	35	67	119	148	195
Printing for third parties	12	45	40	58	182	163
Mail Box Rental	8	3	12	32	33	26
Other Postal Services	7	6	6	29	29	28
Commercials	4	21	6	21	61	22
Map sales	6	12	15	19	29	35
Water and Sewage Related Operations	-	1	-	12	4	16
Rent of Government property	2	9	11	10	27	15
CPU Third Party Sales	3	-	(3)	8	-	4
Sale of Law Books	(1)	3	7	5	5	8
Agricultural Sales	1	1	2	5	7	6
Garbage Collection	2	1	2	6	7	6
Commemorative Coins	-	-	-	2	-	1
Farm Sales	-	-	-	2	-	2
Circulatory Coins	-	1	-	1	1	1
Sale of books	-	-	-	1	1	-
Sale of Past Papers	-	-	-	-	-	-
Civil Recoveries	174	-	-	174	-	2,370
Clinical and Surgical Services	-	-	-	-	-	-
Immigration Refunds	(9)	(19)	(186)	(11)	(77)	(186)
Customs Refunds	(41)	(54)	(95)	(51)	(154)	(185)
Total other revenue	2,148	2,186	296	9,051	8,562	11,510

EXPENDITURE BY ECONOMIC CLASSIFICATION

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
Salaries and Wages	17,599	18,819	16,876	68,467	75,537	65,422
Contribution to Pension and Health Plans	1,376	1,529	1,323	5,343	6,012	5,173
Housing Allowances	1,061	1,290	1,005	4,184	4,809	4,101
Transport Allowances	250	354	241	972	1,369	915
Telephone Allowances	195	243	192	796	938	733
Other Allowances	1,495	1,674	1,435	5,942	6,605	5,648
Total compensation of employees	21,976	23,909	21,071	85,705	95,271	81,992

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
Compensation to Members of the House of Assembly						
Salaries - Ministers and Members	440	439	438	1,772	1,755	1,753
Contribution to Pension and Health Plans for Ministers and Members	21	12	46	84	93	108
Allowances for Ministers and Members	111	120	60	364	480	240
Total compensation of members of the House of Assembly	572	571	544	2,220	2,328	2,101
Total compensation of employees	22,548	24,479	21,615	87,924	97,598	84,093

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
Pensions	284	939	673	4,084	3,754	4,500
Gratuities	190	142	334	916	653	754
Pensions - Legislators	256	381	220	1,012	1,268	841
Gratuities - Legislators	-	-	-	-	300	283
Total pensions and gratuities	729	1,462	1,226	6,012	5,976	6,378

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
TCI Community College	442	703	505	3,318	3,318	2,717
TCI Tourist Board	571	1,169	31	2,941	2,941	2,819
Invest Turks and Caicos	223	668	855	2,450	2,672	2,670
Integrity Commission	579	579	473	2,314	2,314	1,893
TCI Civil Aviation Authority	224	336	440	1,337	1,346	1,319
Human Rights Commission Expenses	123	123	4	492	492	439
Financial Intelligence Agency	131	175	128	382	700	314
Complaints Commissioner's Office	61	61	58	244	244	293
TCI National Trust	-	45	10	180	180	170
Total subventions	2,354	3,858	2,505	13,658	14,207	12,634

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
Finance Cost	20	-	93	285	376	699

Government of the Turks and Caicos- Fourth Quarter Report (Unaudited)

	Q4 ACTUAL US\$'000	Q4 ESTIMATE US\$'000	Q4 PRIOR YEAR US\$'000	31-Mar-20 ACTUAL US\$'000	31-Mar-20 ESTIMATE US\$'000	31-Mar-19 PRIOR YEAR US\$'000
Medical Treatment - Transfers to NHIB	8,314	8,314	13,536	33,254	33,254	32,700
Hospital Provisional Charges	5,161	5,161	5,303	21,403	21,626	21,124
Maintenance Expenses	2,512	2,480	2,684	9,535	9,593	9,211
Grants and Contributions	1,560	1,387	2,299	7,587	8,308	8,243
Rental of Assets	1,260	1,142	1,254	5,033	5,173	4,896
Utilities	1,147	835	879	4,392	4,612	3,432
Professional and Consultancy Services	1,929	(233)	1,131	4,059	4,831	2,882
Local Travel and Subsistence	1,242	1,032	1,057	3,898	4,197	3,155
Recurrent Sub Programmes and Projects	2,069	994	800	3,859	3,926	2,448
SIPT - Court Cases	1,101	1,125	876	3,824	4,500	3,873
Repatriation Expenses	1,697	1,750	925	3,424	3,370	2,581
SIPT - Special Investigation Prosecution Team	602	869	502	3,260	3,610	3,608
Other Supplies Materials and Equipment	1,025	399	868	2,140	2,175	1,577
Social Welfare	521	456	488	2,101	2,007	1,938
International Travel and Subsistence	404	307	654	1,959	2,406	1,963
Data Communication Cost	736	100	911	1,683	1,700	1,789
Communications Expenses	564	401	520	1,668	1,788	1,539
Bank Charges	300	384	764	1,545	1,392	1,977
Insurance	64	(7)	6	1,466	1,608	1,460
Security Expenses	466	218	342	1,437	1,474	1,144
Hosting and Entertainment	397	117	325	1,429	1,562	916
Fuel	371	378	398	1,261	1,289	1,075
Computer Licence Software and Hardware Maintenance	740	(70)	609	1,159	1,222	1,205
Office Expenses	407	211	528	1,143	1,325	1,141
Compulsory Land Acquisition	960	2,500	1,403	960	2,500	1,403
Training	275	(59)	205	785	883	617
Other Sundry Expenses	216	104	208	606	640	360
Transport by School Bus	188	213	150	555	555	465
Unallocated Stores	24	-	59	544	544	543
Claims Against Government	112	64	4	527	563	936
Uniforms & Protective Clothing	215	65	121	490	523	280
External Donor Expenses	179	-	-	471	1,012	-
Legal Costs Civil Recovery	111	175	86	432	500	888
Rations	114	108	172	431	417	475
Statutory Bodies Audit Costs	17	-	188	427	973	640
Court of appeal	196	85	128	349	360	378
Refuse Collection	101	56	106	327	327	309
Civil Recovery Court Costs	138	115	104	295	460	291
Advertising and Promotions	73	32	50	234	269	173
Subscriptions Periodicals Books	73	(54)	65	224	238	150
Juror Costs	66	64	80	213	223	157
Court Contingency Costs	49	30	49	180	180	190
Statistical Surveys	6	4	179	170	170	196
Drugs Medical and Lab. Supplies	54	3	86	164	167	146
Transport of Prisoners	45	24	29	148	150	146
Traffic Section, Arms and Ammunition	74	5	2	110	110	39
Aircraft and Vessel Operating Cost	37	28	14	108	108	67
Vessel Operating Costs	24	36	41	101	101	110
Catering Services	35	44	32	88	97	77
Port Charges Freight Handling Load	16	5	11	63	72	48
Prisoners Meals - Police	12	18	15	57	57	51
Pest Control Services	12	(8)	6	48	54	37
Other Operating Expenses	10	(693)	(317)	(6)	2,044	(4)
Total other operating expenditure	38,021	30,714	40,934	131,622	141,244	125,044

DEVELOPMENT FUND EXPENDITURE

Ministry	Project	Funding		YTD
Dept. No.	Number	Source	Project Title	Expenditure
				2019/2020
60-043	005477	1001	Road Development Phase 4	3,195,617.24
57-034	005493	1001	Classroom Space for Department of Education	2,918,641.42
03-009	005468	1001	Aircraft Replacement	2,780,134.40
57-033	005466	1001	Schools Infrastructure Recovery Projects	2,338,009.76
60-043	005478	1001	Reinstatement of Government Buildings All Islands	2,329,900.73
57-034	005470	1001	Schools Infrastructure Project Phase 2	1,471,521.58
57-034	005469	1001	Schools Infrastructure Project Phase 1	1,464,551.99
62-072	005486	1001	Refurbishment of Ministry Infrastructure	1,052,633.97
62-072	005485	1001	Furniture and Equipment for Ministry of HASH	937,137.94
62-072	005268	1001	Wellness Centre Phase II	782,484.21
60-043	005479	1001	Reinstatement of Seawall Salt Cay	735,163.20
60-043	005425	1001	Road Development Phase 3	587,048.72
59-074	005473	1001	Fire Truck and Equipment	563,152.60
60-045	005515	1001	Mechanical Services Division Vehicles	557,963.83
61-100	005433	1001	Replacement of DECR Trailer Officer in Providenciales	535,567.20
01-098	005465	1001	Special Project	495,000.00
60-045	005480	1001	Replacement of Government Vehicles Phase II	471,083.80
61-134	005481	1001	Construction of Promenade/Boardwalk and Craft Market for Bottle Creek	454,073.80
60-043	005476	1001	Shelters and Emergency Operations Center	416,896.70
03-009	005467	1001	CCTV - Grand Turk & Providenciales	401,153.49
60-043	005283	1001	Government Office Block - XSC	329,775.78
59-094	005475	1001	Replacement Furniture for Departments	305,701.14
61-134	005483	1001	DECR and Tourism Facilities	259,726.50
01-001	005543	1001	Renovation of Governor's Office Residence	201,684.25
01-098	005495	1001	Integrity Commission - Special Operations	170,000.00
60-055	004972	1001	National Physical Development Plan	162,347.89
			Enhancing the Tourism Product: Implementation of Online Monitoring	160,916.53
59-048	005256	1001	Post Office Redevelopment	158,246.15
59-060	005307	1001	Repairs to Perimeter Fence of HMP	147,128.68
62-072	005332	1001	Furniture and Equipment for Morgue	146,585.11
59-060	005472	1001	Prison Block Reconstruction	121,184.99
62-072	005487	1001	Development of Non-Communicable Registers-and Sports Development Project	109,619.72
57-033	005293	1001	Project Management EDF-11	104,745.72
59-044	005511	1001	Water Undertaking	104,427.73
62-057	005519	1001	Morgue for South Caicos	101,700.00
57-132	005248	1001	Long Bay High School Phase III	99,048.08
64-138	005289	1001	Upgrade of DC Offices	98,809.11
61-134	005303	1001	Boat Removal Project; Salvage consultant for the removal of MV Mega One Triton	97,752.79
60-043	005508	1001	Rehabilitation of Regatta Village - South Caicos	92,158.69
57-034	005250	1001	Construction and Furnishing of New Block -Eliza Simon's Primary	89,339.99
57-034	005499	1001	Furniture and Equipment for Schools	84,462.15
62-030	005265	1001	Community Clinic - Bottle Creek	80,843.22
16-061	005539	1001	Equipment for Immigration and Radar Station	72,400.00
59-060	005541	1001	Equipment for Prison	67,951.00
03-009	005496	1001	Police Building Repairs for All Stations	64,195.56
60-077	005330	1001	Review of PLS Water Company	52,454.15
16-096	005498	1001	Detention Centre Upgrade	49,583.85
57-034	005200	1001	South Caicos Sports and Recreational Centre	42,846.62
57-033	005046	1001	ICT Upgrade for All Schools	39,877.20
59-044	005514	1001	Construction of Water Tank - Salt Cay	38,362.73
62-086	005269	1001	Agriculture Development Phase II	37,199.72
60-045	005237	1001	Replacement Vehicles	33,276.20
62-063	005267	1001	Mental Health Home Phase II	29,680.96

Government of the Turks and Caicos- Fourth Quarter Report (Unaudited)

Ministry	Project	Funding		YTD
Dept. No.	Number	Source	Project Title	Expenditure
				2019/2020
62-072	005287	1001	Morgue and Equipment	21,340.11
04-066	005294	1001	Design and Implement E-Land	18,470.00
57-033	005132	1001	Down Town Ball Park Lights	13,630.36
57-033	005249	1001	Upgrading of TCICC Campus - GDT	11,917.40
62-072	005291	1001	Furniture and Equipment	11,041.75
03-009	005302	1001	CCTV Implementation	11,031.50
57-033	005117	1001	Upgrading of Sporting Facilities Throughout the Islands	7,561.31
54-025	004861	1001	Upgrade of the Revenue System SIGTAS	60.00
03-009	005166	1001	Police Boats	-
03-009	005167	1001	Renovation works to all RTCIPF Buildings	-
03-009	005221	1001	911 Project	-
03-009	005238	1001	Equipment for the Police	-
03-009	005241	1001	Police Vehicles	-
03-009	005311	1001	CCTV Phase 2	-
03-009	005320	1001	Rehabilitation of Police Buildings	-
03-009	005323	1001	911 Upgrade for First Responders (Police, DDME, Medical, Customs, PWD)	-
03-009	005331	1001	Police Vehicles	-
04-026	005340	1001	Valuation of Government Fixed Assets	-
04-066	005308	1001	Repairs to the Lands Division Building	-
04-066	005492	1001	E-Lands Project	-
04-066	005497	1001	Management and Control of Informal Settlements	-
04-104	004901	1001	Illegal Development/Squatter Containment	-
04-104	005246	1001	Furniture and Equipment	-
05-013	005247	1001	Equipment for Judiciary	-
05-013	005461	1001	Upgrading of Courtroom for Magistrate Court and Equipment	-
16-062	004973	1001	National Skills Audit	-
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	-
16-096	005175	1001	Border Control Building Refurbishment phase 2	-
16-096	005344	1001	Radar Tracking Software Upgrade	-
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	-
54-018	004836	1001	EU Housing Initiative	-
54-018	004935	1001	Counter-part Contribution for BNTF 7	-
54-018	005231	1001	Counter-part Contribution for BNTF 8	-
54-019	005312	1001	Security Dogs for Customs	-
54-111	004838	1001	Provision for CDB Shares	-
54-111	004936	1001	CDB Capital Payment	-
54-111	004986	1001	International Finance, Marketing and Promotion	-
54-111	005137	1001	Retrofitting of Office space for Ministry of Finance	-
54-111	005154	1001	Strengthening of Investments	-
54-111	005224	1001	Business Transformation Project	-
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	005280	1001	Baggage Scanner for Customs	-
54-111	005281	1001	Hosting of CDB Board of Governors Meeting	-
54-111	005300	1001	Customs Equipment & Warehouse	-
54-111	005301	1001	Transport Master Plan	-
54-111	005305	1001	Acquisition of TOLCO secured loan	-
54-111	005548	1001	Acquisition of Property	-
54-141	005369	1001	Rebasing of the National Accounts Estimates	-

Government of the Turks and Caicos- Fourth Quarter Report (Unaudited)

Ministry	Project	Funding		YTD
Dept. No.	Number	Source	Project Title	Expenditure
				2019/2020
54-141	005370	1001	National Household Listing Exercise	-
57-033	005042	1001	Construction of New Primary School in PLS	-
57-033	005045	1001	Scholarship Database System	-
57-033	005205	1001	Establishment of Green Fitness Parks across the Islands	-
57-033	005206	1001	Upgrading of Schools	-
57-033	005251	1001	Upgrading Labs - All Schools	-
57-033	005377	1001	Upgrade of Resource Centres	-
57-033	005385	1001	Electronic Teaching Aid and Software	-
57-033	005392	1001	Management and Consultancy Service	-
57-034	004898	1001	Sports Equipment for schools	-
57-034	005372	1001	Eliza Simmons Primary School Furniture and Equipment	-
57-034	005471	1001	Furniture and Equipment for Schools	-
57-034	005494	1001	Acquisition of Building	-
57-034	005501	1001	Conversion of PWD Building into Specialist Classroom for Adelaide Omler Primary School	-
57-034	005544	1001	New Block, Helena Jones Robinson High School	-
57-034	005545	1001	New Block, Enid Capron Primary School	-
57-034	005546	1001	New Roof Ianthe Pratt Primary School	-
57-035	005119	1001	Upgrading Training and Vocational Rooms at the TCICC	-
57-037	005296	1001	HJR Building Works	-
57-038	005115	1001	New High School - Infrastructure upgrade	-
57-038	005131	1001	New High School	-
57-039	005381	1001	Upgrading Raymond Gardiner	-
57-079	005313	1001	Refurbishment of Entrance to Adelaide Oemler Primary School	-
57-132	005202	1001	Long Bay High School- Phase 2	-
57-132	005203	1001	Long Bay High School Furniture and Equipment -Phase II	-
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	License Plate Project	-
59-051	005474	1001	Road Safety Software	-
59-060	005252	1001	Upgrade of Prisons	-
59-074	005176	1001	Fire Hall for TCI	-
59-074	005329	1001	Equipment for Fire Dept.	-
59-074	005488	1001	Fire Hall	-
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	-
60-043	004858	1001	Repairs to Causeway Bridge	-
60-043	004866	1001	Installation of Shutters on Gov't Buildings -all Islands	-
60-043	005059	1001	Bambara Dock slip Extension	-
60-043	005158	1001	Road Development Programme- Belle Field Landing Road	-
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	-
60-043	005217	1001	Development Fund Project Management	-
60-043	005236	1001	Shore Chub / Long Bay subdivision Water Project	-
60-043	005243	1001	Lighthouse Road Project	-
60-043	005244	1001	Major Hill Road Development	-
60-043	005258	1001	Replacement Roof Governor's Office Phase II	-
60-043	005259	1001	Road Development Phase II	-
60-043	005260	1001	Blue Hills Master Plan	-
60-043	005505	1001	Government Complex PLS	-
60-043	005506	1001	NJS Francis Building	-
60-043	005507	1001	Road Development Phase 5	-

Government of the Turks and Caicos- Fourth Quarter Report (Unaudited)

Ministry	Project	Funding		YTD
Dept. No.	Number	Source	Project Title	Expenditure
				2019/2020
60-043	005509	1001	Rehabilitation of Wharf - South Caicos	-
60-043	005510	1001	Rehabilitation of Salt Shed- Salt Cay	-
60-043	005512	1001	Rehabilitation Works to the Treasury - GDT	-
60-043	005513	1001	Blue Hills Master Plan	-
60-043	005524	1001	Chalk Sound Green Park	-
60-043	005540	1001	Equipment for PWD- Equipment & Signage	-
60-043	005547	1001	Boat Ramps - Blue Hills & Five Cays	-
60-044	004949	1001	Construction of Building to House new RO Plant - XSC	-
60-044	005419	1001	Procurement & Installation of Smart Metering System for Grand Turk	-
60-044	005420	1001	Procurement & Installation of Water Vending Kiosk Machines in Grand Turk	-
60-044	005423	1001	Enhancement of Security Works to Water Facilities Grand Turk	-
60-055	005415	1001	Planning Application Database System	-
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	-
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	-
61-100	005284	1001	Vessel for DEMA	-
61-100	005430	1001	Purchase of Boat Trailers	-
61-100	005431	1001	Procurement of Boat Engines	-
61-100	005516	1001	DECR- Building & Furniture	-
61-134	005170	1001	Bight Fish Fry and Cultural Village	-
61-134	005209	1001	Leeward Community Park	-
61-134	005210	1001	Bight Community Park	-
61-134	005211	1001	Glass Shack Community Park	-
61-134	005335	1001	Promenade for Bottle Creek	-
61-134	005335	1001	Domestic Port Restoration and Enhancement - Heaving Down Rock	-
61-134	005336	1001	Craft Market- North Caicos	-
61-134	005429	1001	Infrastructure and Familiarization Improvements for Heritage Sites	-
61-134	005482	1001	Heritage Sites Improvement Project	-
62-029	005442	1001	Dental Equipment for All Islands	-
62-030	004784	1001	Furniture & Equipment for Islands Caicos Clinic	-
62-030	005189	1001	Community Clinic	-
62-057	005270	1001	Environmental Health Storage Buildings	-
62-057	005297	1001	Vector Control Trucks	-
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	005052	1001	Vector Control Vehicle - XNC/MC	-
62-072	005109	1001	Health IT Projects	-
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	005306	1001	Renovation of the National Public Health Lab	-
62-072	005328	1001	Health Information System	-
62-086	005521	1001	Farmer's Market	-
62-086	005522	1001	Agro Park - GDT	-
62-086	005523	1001	Farm Equipment	-
62-089	005455	1001	Furniture and Equipment for Wellness Centre Phase II	-
62-107	004980	1001	Ambulances	-
62-107	005195	1001	Purchase of Transport Vehicle EMS(Ambulance) Department	-
62-107	005196	1001	Health Conferences	-
62-107	005271	1001	Ambulance - Middle Caicos	-
62-107	005538	1001	Equipment for Ambulances	-
62-122	005517	1001	Basketball Courts in All Islands	-
62-122	005520	1001	Leeward Palms Green Park	-
63-092	005272	1001	Equipment Upgrade for HOA	-
64-133	004955	1001	Review of Local Government	-
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