



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

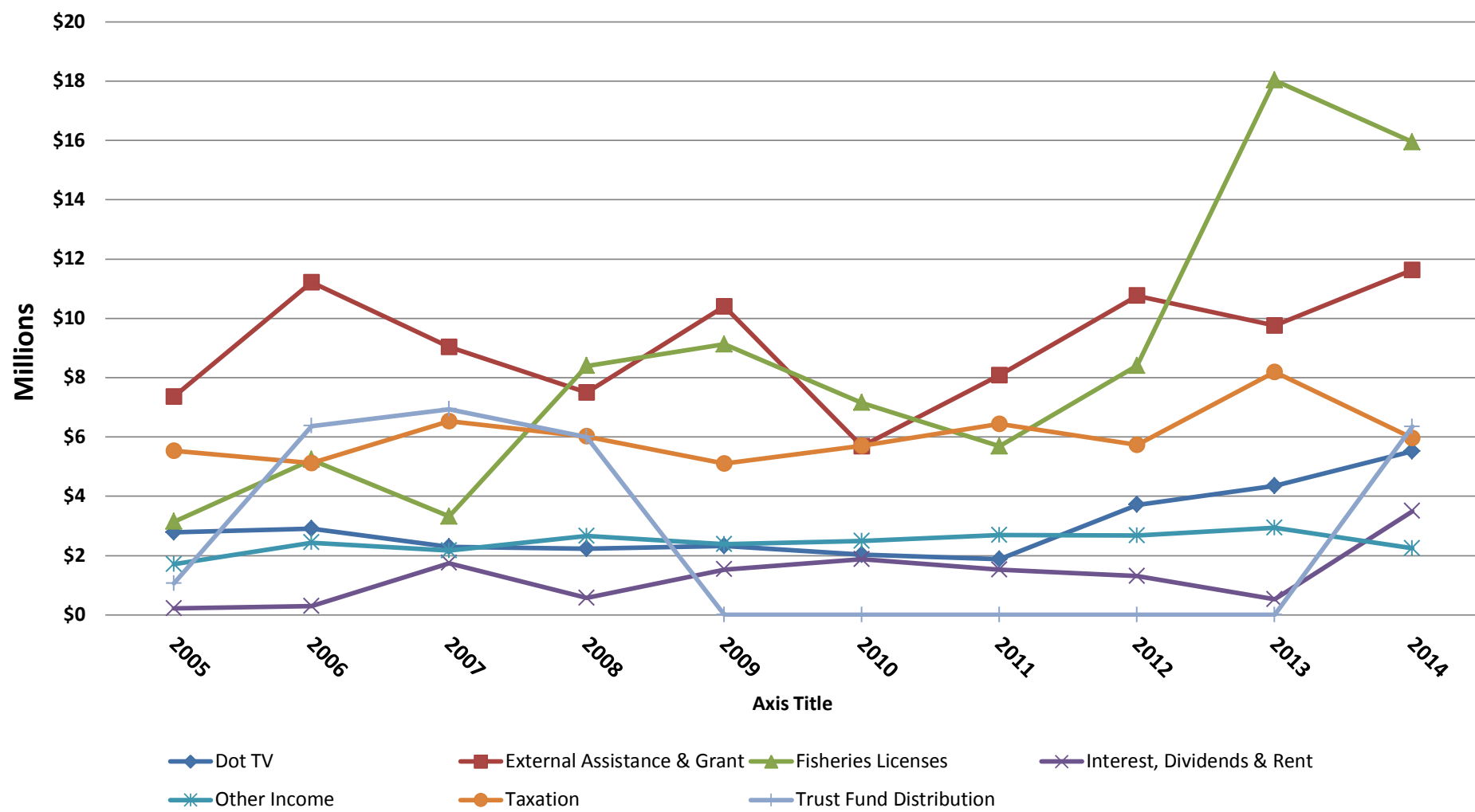
November 2015



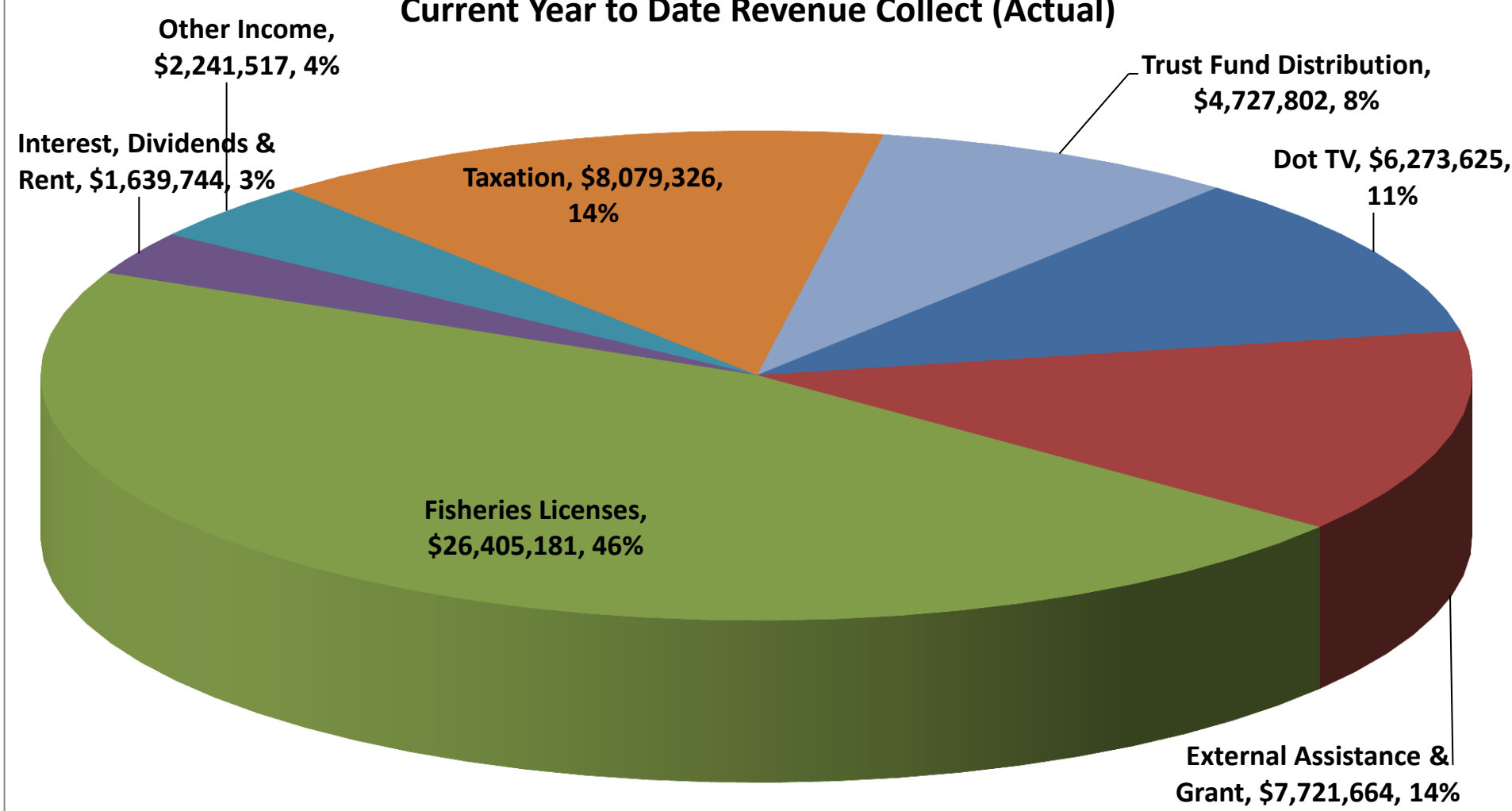
Government of Tuvalu Revenue Analysis



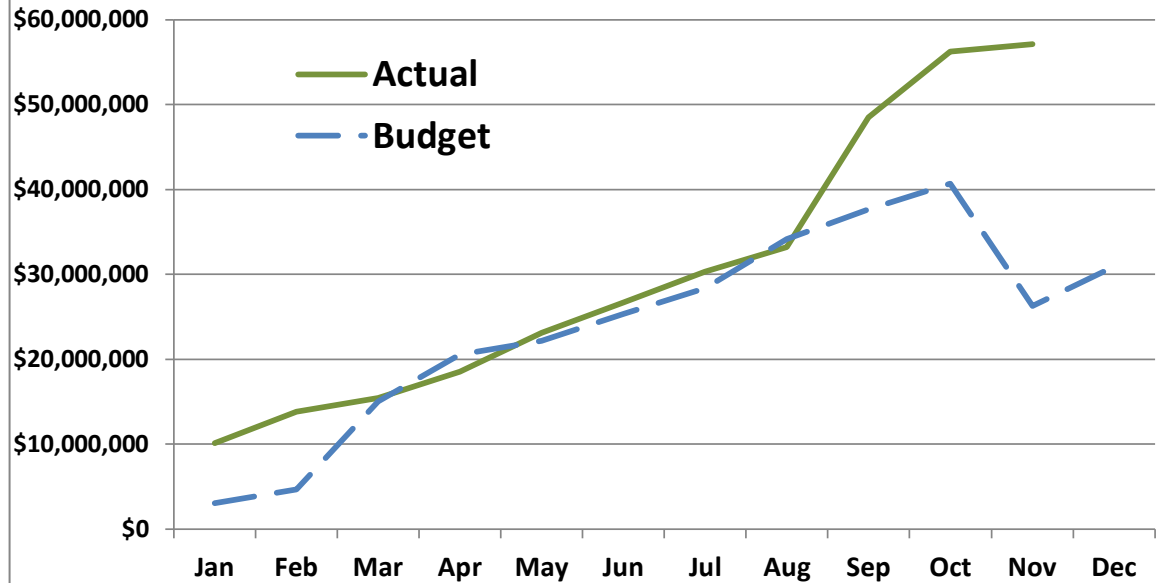
Annual Trends of Major Government Revenue



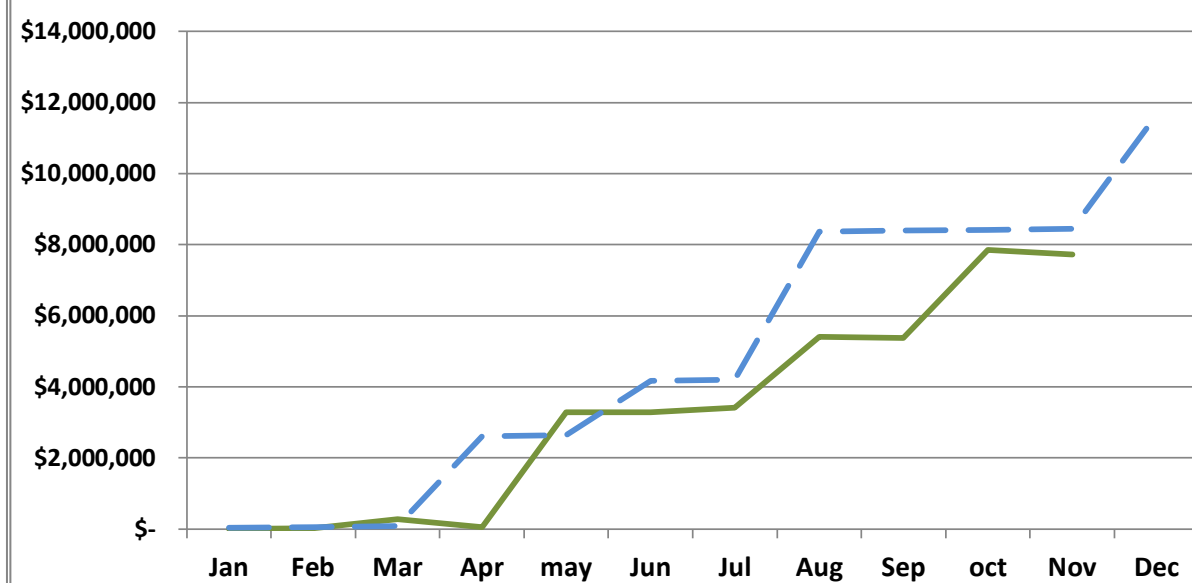
Current Year to Date Revenue Collect (Actual)



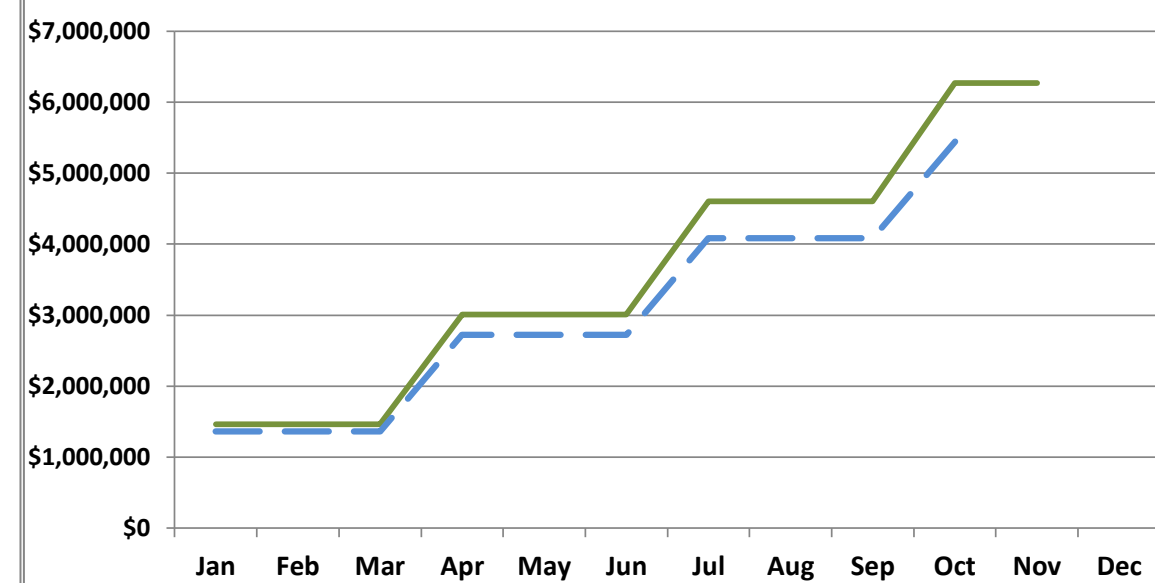
Total Revenue



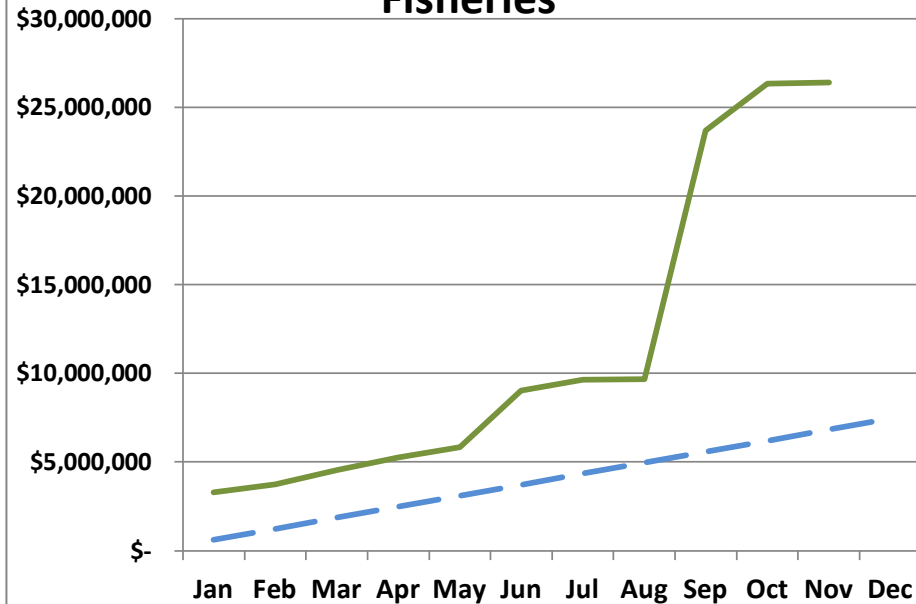
External Assistance & Grants



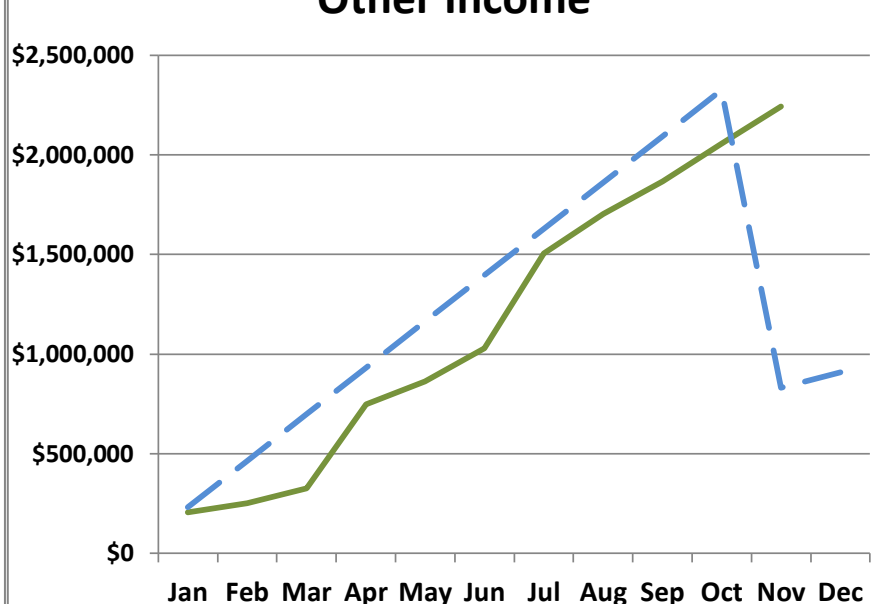
Dot TV



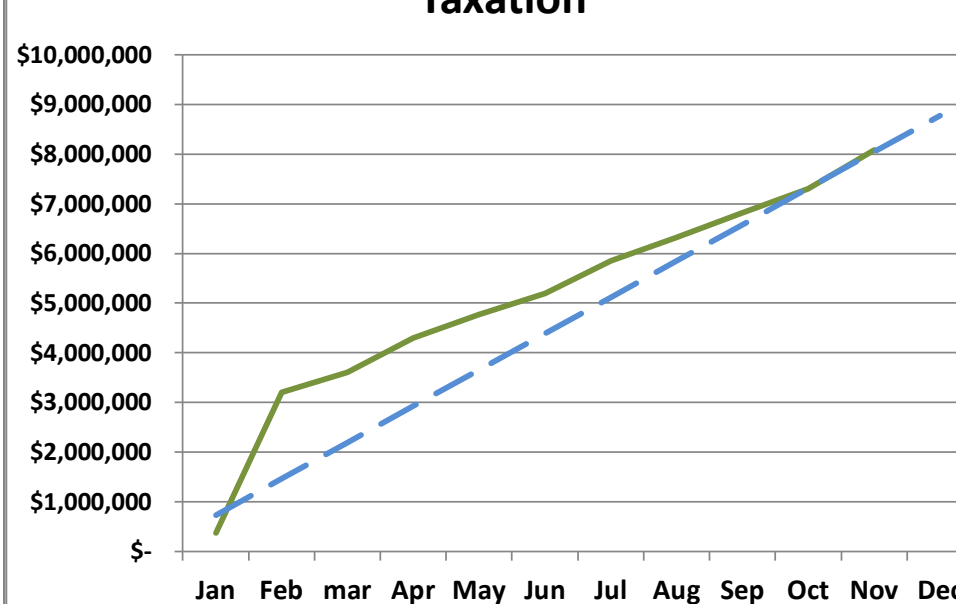
Fisheries



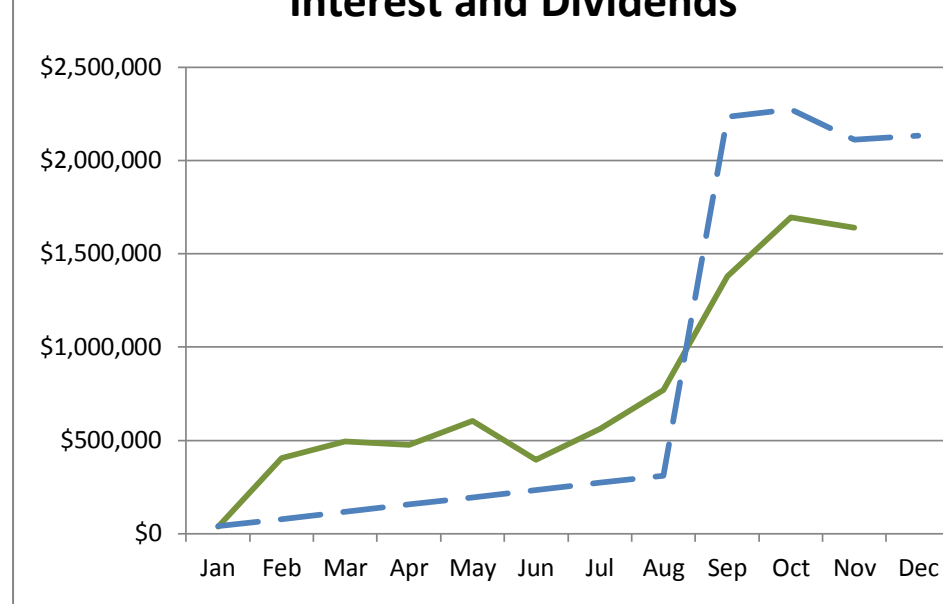
Other Income



Taxation



Interest and Dividends

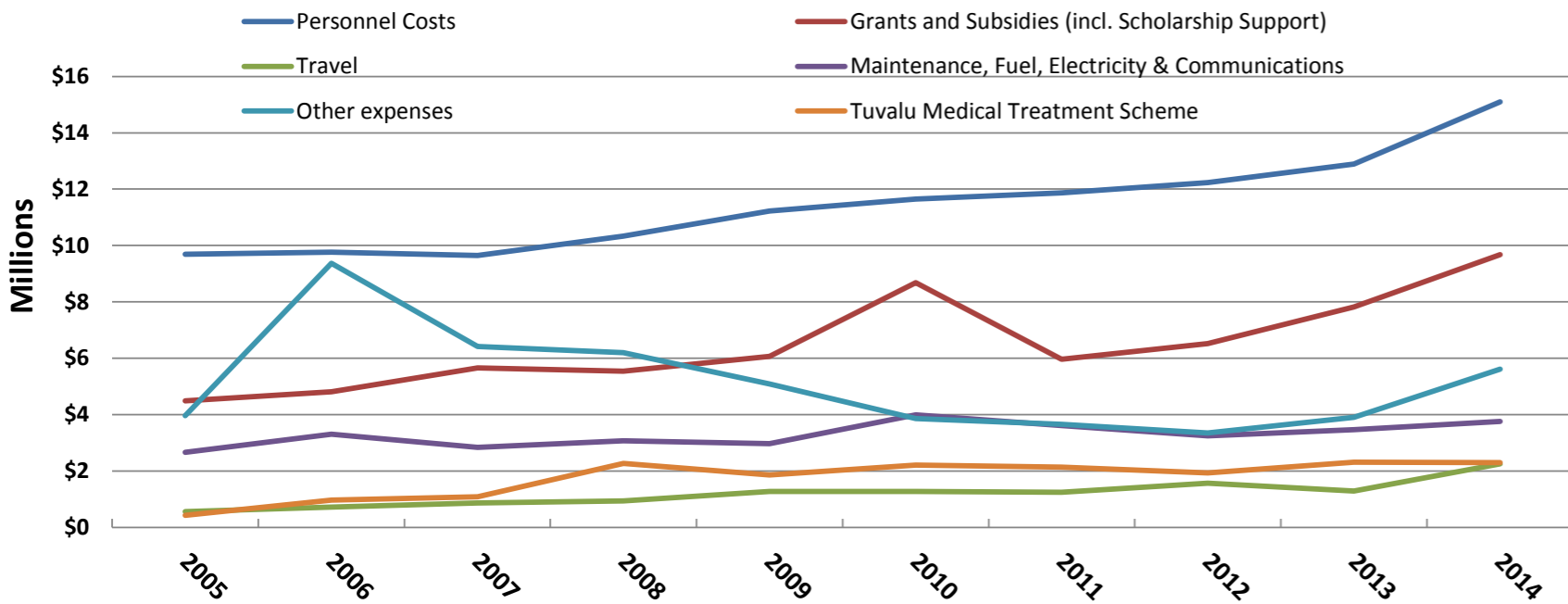




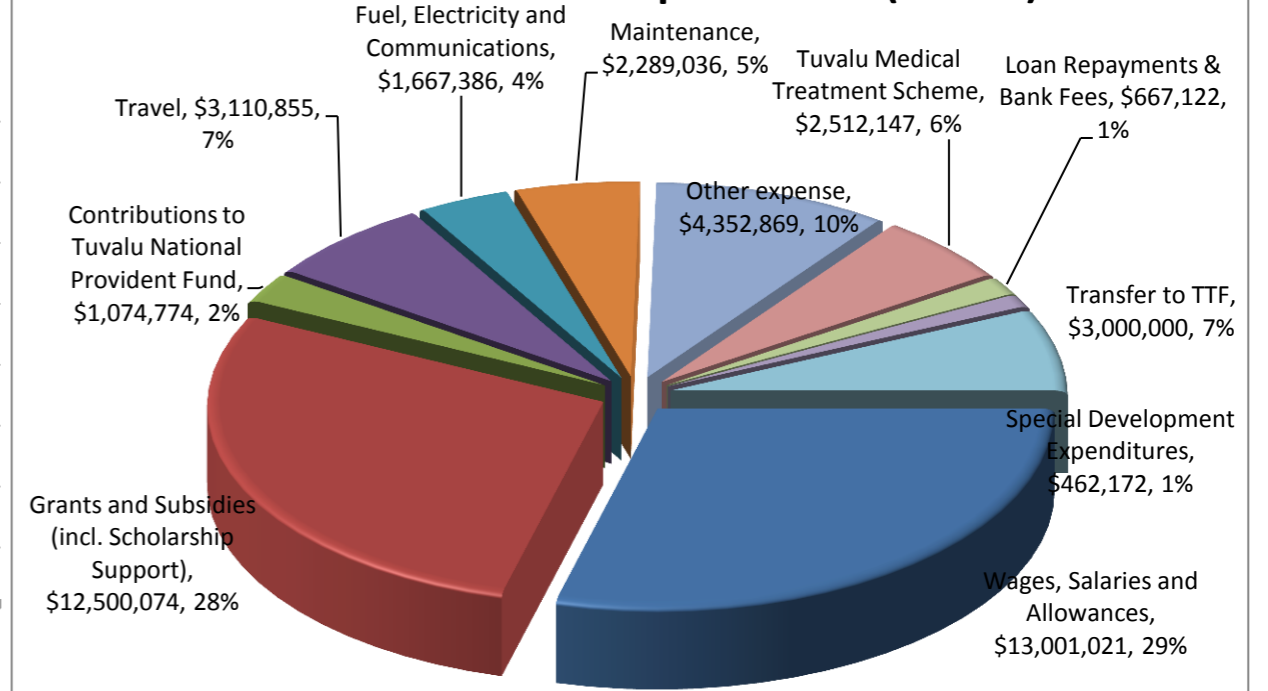
Government of Tuvalu Expenditure Analysis



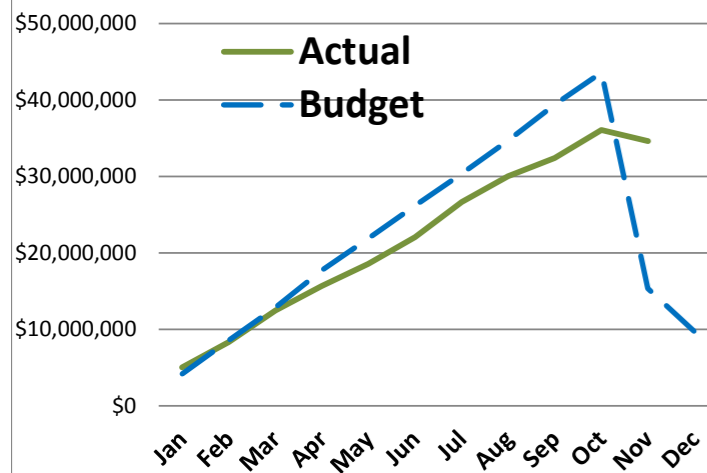
Annual Trends of Major Government Expenditures



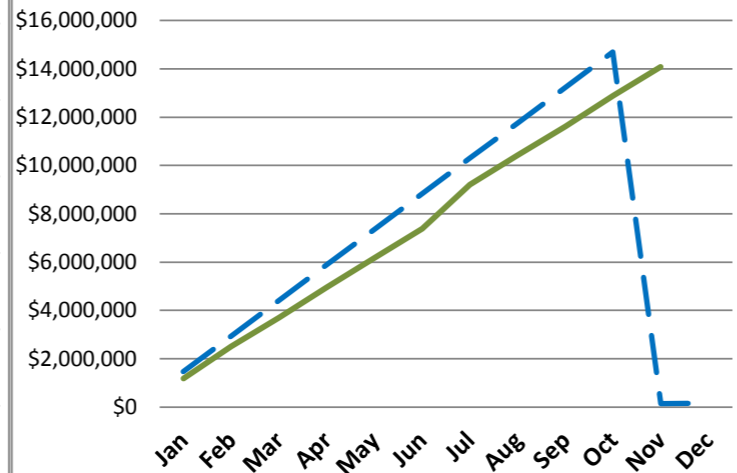
Current Year to Date Expenditures (Actual)



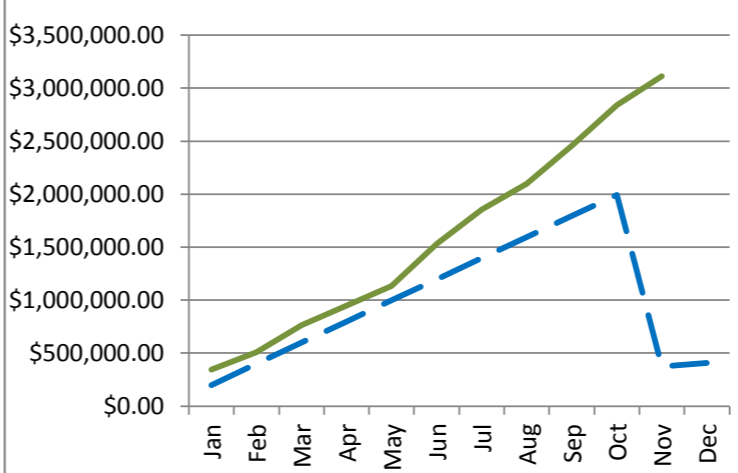
Total Expenditure



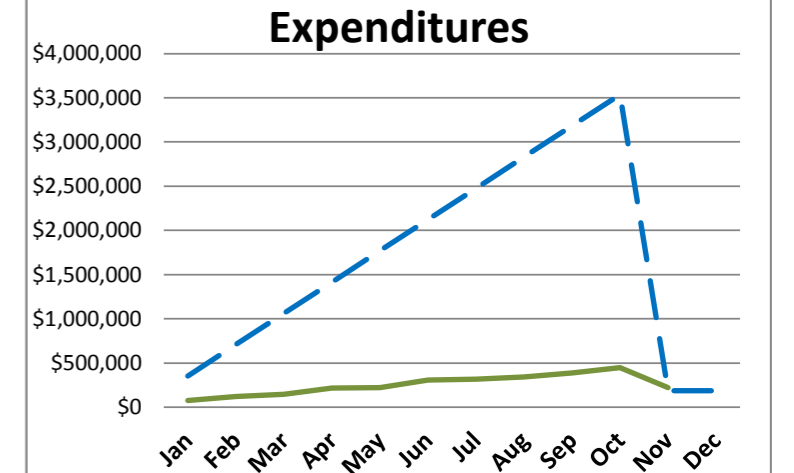
Salaries and TNPF



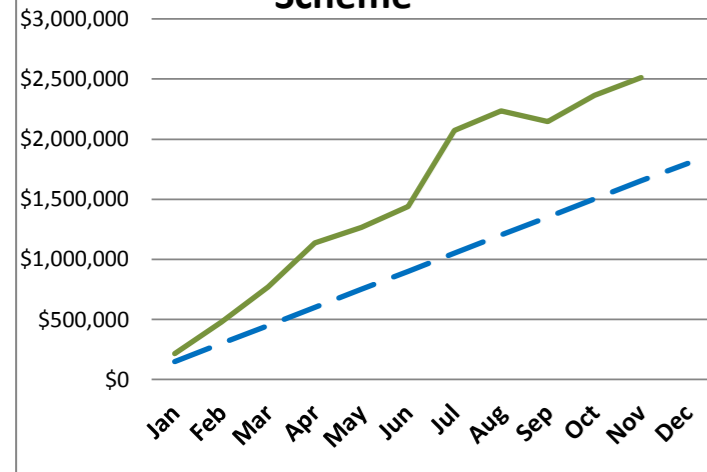
Travel



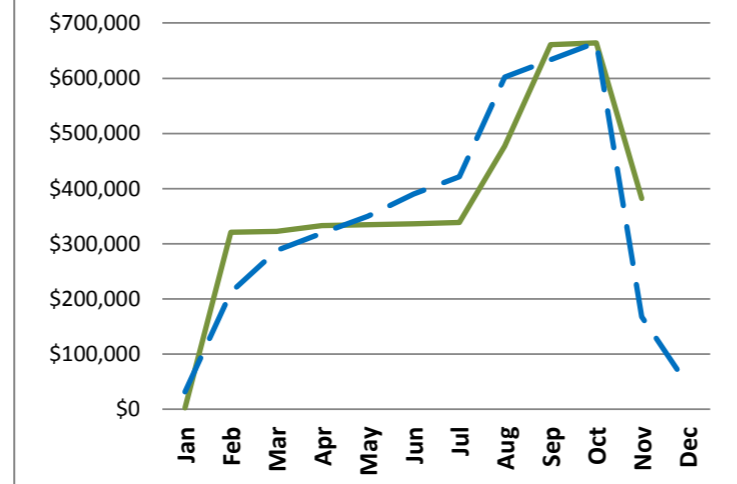
Special Development Expenditures



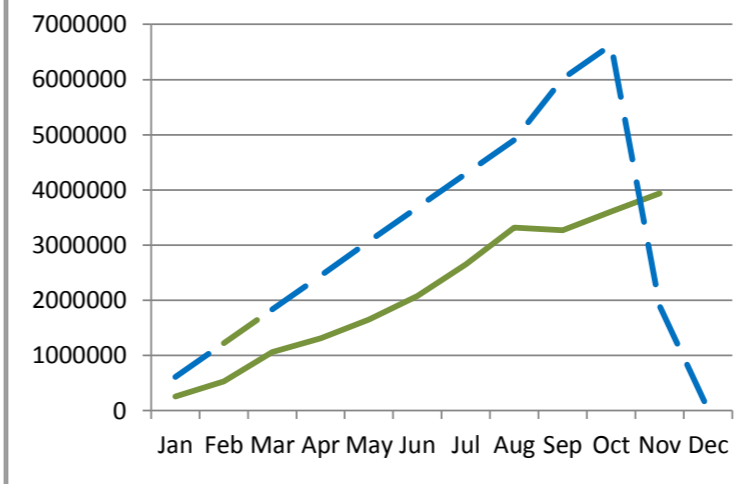
Tuvalu Medical Treatment Scheme



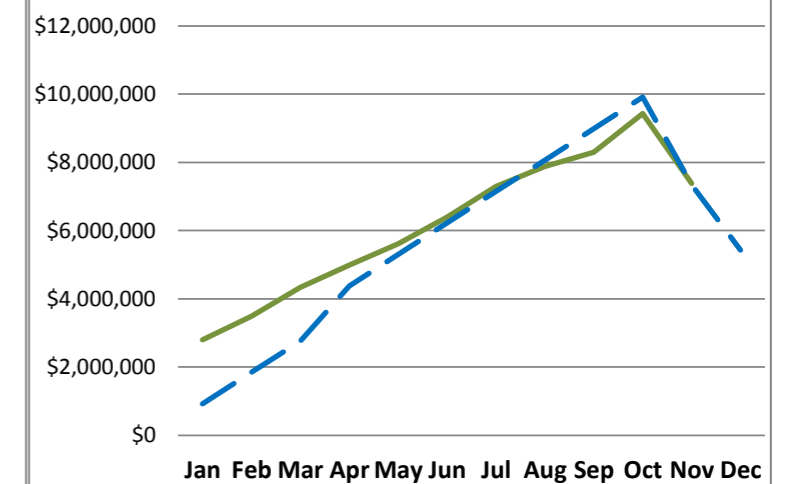
Loan Repayments



Maintenance and Fuel



Grants and Subsidies



**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 30-Nov-15**

| | Year to Date | Year to Date | Year to Date | January | February | March | April | May | June | July | August | September | October | November | December | Actual+Forecast | 2015 Budget | Variance |
|---|-------------------|------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|--------------------|
| | Actual | Budget & Supplementary | Variance | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Forecast | Full Year | Full Year | Forecast & Budget |
| RECEIPTS | | | | | | | | | | | | | | | | | | |
| Taxation | | | | | | | | | | | | | | | | | | |
| Income Tax | 1,787,922 | 1,672,917 | 115,005 | 157,723 | 139,705 | 151,645 | 154,855 | 157,566 | 161,410 | 214,665 | 154,152 | 161,444 | 173,360 | 161,397 | 152,083 | 1,940,005 | 1,825,000 | 115,005 |
| Company Tax | 2,946,465 | 2,475,000 | 471,465 | 0 | 2,442,970 | 5,740 | 214,223 | 0 | 3,111 | 0 | 0 | 0 | 60,174 | 220,247 | 225,000 | 3,171,465 | 2,700,000 | 471,465 |
| Tuvalu Consumption Taxes | 1,254,434 | 1,200,375 | 54,059 | 73,623 | 92,868 | 62,796 | 130,562 | 100,262 | 81,694 | 210,275 | 101,021 | 148,574 | 83,871 | 168,887 | 109,125 | 1,363,559 | 1,309,500 | 54,059 |
| Import Duty & Excise | 1,670,888 | 2,291,667 | (620,779) | 116,951 | 135,325 | 117,538 | 174,741 | 107,428 | 129,059 | 210,074 | 140,689 | 167,137 | 159,760 | 212,185 | 208,333 | 1,879,221 | 2,500,000 | (620,779) |
| Import Levy | 124,931 | 183,333 | (58,403) | 13,996 | 26,029 | 9,111 | 11,644 | 16,327 | (18,506) | 16,502 | 13,129 | 16,735 | 5,678 | 14,284 | 16,667 | 141,597 | 200,000 | (58,403) |
| Other Taxes | 294,687 | 220,458 | 74,229 | 5,590 | 520 | 50,436 | 2,600 | 100,446 | 59,031 | 14,840 | 56,287 | 636 | 1,400 | 2,901 | 20,042 | 314,729 | 240,500 | 74,229 |
| | 8,079,326 | 8,043,750 | 35,576 | 367,883 | 2,837,418 | 397,266 | 688,625 | 482,029 | 415,800 | 666,357 | 465,279 | 494,526 | 484,243 | 779,901 | 731,250 | 8,810,576 | 8,775,000 | 35,576 |
| Interest, Dividends and Rent | | | | | | | | | | | | | | | | | | |
| Interest and Dividends | 1,261,578 | 1,993,862 | (732,284) | 0 | 349,935 | 43,988 | 49,178 | 103,274 | (246,253) | 128,223 | (153,191) | 904,730 | 288,079 | (108,029) | 10,000 | 1,369,934 | 2,003,862 | (633,928) |
| Lease, rent and hire | 378,166 | 322,475 | 55,692 | 35,952 | 18,819 | 44,471 | 32,501 | 25,788 | 35,610 | 39,296 | 54,443 | 10,043 | 28,769 | 52,473 | 29,316 | 407,482 | 351,791 | 55,692 |
| | 1,639,744 | 2,316,337 | (676,593) | 35,952 | 368,754 | 88,459 | 81,679 | 129,062 | (210,642) | 167,519 | (98,748) | 914,773 | 316,847 | (55,556) | 39,316 | 1,777,416 | 2,355,653 | (578,237) |
| Other Government Charges | | | | | | | | | | | | | | | | | | |
| Fisheries Licenses | 26,405,181 | 15,614,616 | 10,790,564 | 3,285,770 | 451,191 | 809,901 | 694,449 | 595,447 | 3,180,495 | 636,916 | 13,112 | 14,032,689 | 2,629,446 | 75,765 | 1,419,511 | 27,824,691 | 17,034,127 | 10,790,564 |
| Vessel Registrations | 507,775 | 779,167 | (271,392) | 0 | 0 | 0 | 261,810 | 0 | 0 | 181,319 | 0 | 0 | 64,645 | 0 | 70,833 | 578,608 | 850,000 | (271,392) |
| Marine Services (Nivaga II & Manu Folau) | 453,582 | 449,167 | 4,415 | 61,594 | 41,033 | 22,188 | 53,836 | 30,537 | 45,610 | 40,161 | 38,367 | 5,246 | 40,487 | 74,523 | 40,833 | 494,415 | 490,000 | 4,415 |
| Stevedoring and Wharfrage | 460,019 | 336,875 | 123,144 | 24,688 | 7,952 | 17,317 | 49,625 | 33,050 | 56,841 | 125,381 | 57,410 | 16,466 | 31,212 | 40,076 | 30,625 | 490,644 | 367,500 | 123,144 |
| .TV | 6,273,625 | 5,450,000 | 823,625 | 1,460,721 | 0 | 0 | 1,548,344 | 0 | 0 | 1,591,468 | 0 | 0 | 1,673,092 | 0 | 0 | 6,273,625 | 5,450,000 | 823,625 |
| Provision of Goods and Services | 559,168 | 678,462 | (119,294) | 17,881 | 19,130 | 49,479 | 34,441 | 39,063 | 33,255 | 111,248 | 80,627 | 94,667 | 35,658 | 43,720 | 61,678 | 620,847 | 740,140 | (119,294) |
| Other Charges | 255,008 | 371,800 | (116,793) | (1,030) | 46,305 | 17,966 | 20,508 | 13,759 | 26,055 | 16,499 | 21,858 | 46,756 | 19,673 | 26,659 | 33,800 | 288,808 | 405,600 | (116,793) |
| | 34,914,357 | 23,680,087 | 11,234,270 | 4,849,622 | 565,611 | 916,851 | 2,663,014 | 711,857 | 3,342,257 | 2,702,992 | 211,374 | 14,195,824 | 4,494,213 | 260,742 | 1,657,281 | 36,571,638 | 25,337,368 | 11,234,270 |
| External Assistance and Grants | | | | | | | | | | | | | | | | | | |
| ROC | 3,220,240 | 5,000,000 | (1,779,760) | 0 | 0 | 0 | 0 | 3,220,240 | 0 | 0 | 0 | 0 | 0 | 0 | 3,175,000 | 6,395,240 | 8,175,000 | (1,779,760) |
| AusAID (CIF) | 0 | 1,500,000 | (1,500,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500,000 | (1,500,000) |
| World Bank, IMF, ADB | 2,015,023 | 1,644,167 | 370,857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,015,023 | 0 | 0 | 0 | 833 | 2,015,857 | 1,645,000 | 370,857 |
| PDF | 0 | 143,000 | (143,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,000 | 13,000 | 156,000 | (143,000) |
| Other Donors | 2,486,401 | 2,486,401 | 0 | 2,499 | 13,578 | 261,247 | (220,505) | 2,748 | 100 | 247,687 | 10,624 | 29,730 | 2,770,694 | (136,627) | 0 | 2,981,776 | 0 | 2,981,776 |
| | 7,721,664 | 8,287,167 | (565,503) | 2,499 | 13,578 | 261,247 | (220,505) | 3,222,988 | 100 | 247,687 | 2,025,647 | 29,730 | 2,770,694 | (136,627) | 3,188,833 | 11,405,872 | 11,476,000 | (70,128) |
| TTF Distribution to CIF | 4,727,802 | 8,700,000 | (3,972,198) | 4,727,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,727,802 | 8,700,000 | (3,972,198) |
| Total Receipts | 57,082,893 | 51,027,340 | 6,055,553 | 9,983,757 | 3,785,361 | 1,663,823 | 3,212,813 | 4,545,937 | 3,547,515 | 3,784,556 | 2,603,552 | 15,634,852 | 8,065,998 | 848,460 | 5,616,680 | 63,293,304 | 56,644,020 | 6,649,284 |
| PAYMENTS | | | | | | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | | | | | | |
| Wages, Salaries, and Employee Benefits | 12,771,650 | 15,492,963 | 2,721,312 | 1,062,851 | 1,147,195 | 1,068,218 | 1,151,500 | 1,096,451 | 1,114,864 | 1,672,114 | 1,108,571 | 1,107,653 | 1,162,806 | 1,079,427 | 1,349,079 | 14,120,729 | 16,188,992 | 2,068,263 |
| Contributions to Tuvalu National Provident Fund | 1,066,556 | 1,408,359 | 341,803 | 87,032 | 97,339 | 90,038 | 94,312 | 92,830 | 87,548 | 142,244 | 93,328 | 94,154 | 96,595 | 91,137 | 119,682 | 1,186,239 | 1,436,187 | 249,948 |
| Travel | 3,064,937 | 3,536,344 | 471,407 | 334,222 | 156,533 | 256,455 | 185,157 | 180,759 | 398,249 | 325,440 | 236,506 | 359,643 | 358,304 | 273,670 | 193,209 | 3,258,147 | 2,318,509 | (939,637) |
| Telephone and Internet | 123,829 | 179,902 | 56,073 | 13,116 | 11,244 | 14,845 | 9,518 | 7,995 | 9,503 | 7,013 | 11,840 | 10,379 | 13,852 | 14,526 | 15,054 | 138,883 | 180,652 | 41,769 |
| Maintenance | 2,286,367 | 4,778,423 | 2,492,056 | 93,215 | 145,786 | 340,285 | 122,230 | 187,562 | 165,080 | 433,177 | 569,572 | (133,751) | 251,421 | 111,790 | 425,133 | 2,711,499 | 5,601,590 | 2,890,091 |
| Advertising and Provisions | 865,353 | 1,266,951 | 401,597 | 14,564 | 46,080 | 56,666 | 32,359 | 124,906 | 20,514 | 79,818 | 119,165 | 108,538 | 44,065 | 218,679 | 88,293 | 953,646 | 1,059,511 | 105,865 |
| Fuel and Oil | 786,688 | 1,123,146 | 336,458 | 125,287 | 72,801 | 107,373 | 42,684 | 49,245 | 131,224 | 112,339 | 12,166 | 29,031 | 32,810 | 71,730 | 94,621 | 881,309 | 1,135,456 | 254,147 |
| Supplies and Equipment | 2,198,052 | 3,051,682 | 853,631 | 55,496 | 141,997 | 282,443 | 240,874 | 178,681 | 356,832 | 204,170 | 157,714 | 181,384 | 163,861 | 234,599 | 250,634 | 2,448,686 | 3,007,611 | 558,925 |
| Electricity | 745,655 | 894,522 | 148,867 | 23,867 | 42,752 | 66,172 | 75,166 | 85,978 | 122,080 | 19,150 | 79,303 | 45,533 | 40,394 | 145,260 | 77,365 | 823,020 | 928,380 | 105,360 |
| Senior Citizen Scheme / Pension | 286,370 | 331,878 | 45,508 | 23,380 | 24,360 | 40,978 | 23,660 | 25,932 | 23,520 | 24,622 | 24,290 | 25,156 | 25,226 | 33,907 | 33,907 | 320,276 | 406,878 | 86,602 |
| TMTS (Tuvalu Medical Treatment Scheme) | 2,512,147 | 2,720,963 | 208,816 | 216,732 | 260,742 | 295,051 | 364,203 | 128,195 | 174,200 | 632,160 | 162,503 | (86,335) | 215,566 | 149,128 | 150,333 | 2,662,480 | 1,804,000 | (858,480) |
| Land & Property Rent | 916,425 | 1,094,785 | 178,360 | 15,758 | 32,947 | 586,533 | 138,265 | 27,300 | 6,770 | 35,532 | 12,332 | 26,413 | 12,426 | 22,149 | 90,219 | 1,006,644 | 1,082,627 | 75,983 |
| | 27,624,029 | 35,879,918 | 8,255,889 | 2,065,519 | 2,179,775 | 3,205,057 | 2,479,928 | 2,185,834 | 2,612,110 | 3,686,678 | 2,587,622 | 1,766,930 | 2,417,256 | 2,437,321 | 2,887,529 | 30,511,558 | 35,150,393 | 4,638,835 |
| Grants and Subsidies | | | | | | | | | | | | | | | | | | |
| Grants and Subsidies | 4,148,458 | 4,711,560 | 563,102 | 1,668,706 | 182,785 | 357,347 | 164,627 | 264,576 | 261,320 | 191,356 | 235,550 | 118,786 | 512,236 | 191,169 | 330,475 | 4,478,933 | 4,659,437 | 180,504 |
| Outer Island Projects (SDE) | 2,141,102 | 2,880,000 | 738,898 | 644,780 | 35,379 | 85,216 | 1,651 | 157,317 | 1,370 | 130,035 | 92,840 | 128,771 | 32,819 | 830,923 | 240,000 | 2,381,102 | 2,880,000 | 498,898 |
| Other SDEs | 207,657 | 452,962 | 245,305 | (8,184) | 0 | 12,814 | 3,827 | 4,071 | 0 | 62,911 | 0 | 14,072 | 33,623 | 84,523 | 61,583 | 269,240 | 739,000 | 469,760 |
| Scholarships and Support | 4,922,895 | 10,248,238 | 5,325,343 | 261,959 | 396,535 | 365,842 | 359,636 | 181,791 | 205,622 | 498,201 | 218,166 | 116,513 | 491,205 | 1,827,426 | 238,571 | 5,161,466 | 2,862,855 | (2,298,611) |
| Contribution to Japan Grant Counterpart Fund | 293,980 | 293,980 | 0 | 0 | 0 | 0 | 0 | 0 | 293,938 | 0 | 0 | 0 | 42 | 0 | 0 | 293,980 | 0 | (293,980) |
| Overseas Contributions | 775,982 | 1,060,368 | 284,386 | 227,967 | 75,512 | 23,553 | 119,957 | 16,000 | 20,670 | 13,054 | 42,204 | 34,184 | 68,226 | 134,654 | 93,444 | 869,426 | 1,121,324 | 251,898 |
| | 12,490,074 | 19,647,109 | 7,157,035 | 2,795,228 | 690,211 | 844,772 | 649,698 | 623,756 | 782,919 | 895,558 | 588,760 | 412,324 | 1,138,152 | 3,068,695 | 964,074 | 13,454,148 | 12,262,615 | (1,191,532) |
| Loans and Interest | | | | | | | | | | | | | | | | | | |
| Interest and Bank Charges | 24,652 | 124,000 | 99,348 | 2,505 | 2,777 | 1,935 | 1,822 | 1,307 | 1,529 | | | | | | | | | |

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 30-Nov-15

| | Year to Date Actual | Year to Date Budget | Year to Date Variance | 2015 Budget |
|---|------------------------|------------------------|--------------------------|-------------------|
| RECEIPTS | | | | |
| Taxation | | | | |
| Income Tax | 1,787,922 | 1,672,917 | 115,005 | 1,825,000 |
| Company Tax | 2,946,465 | 2,475,000 | 471,465 | 2,700,000 |
| Tuvalu Consumption Tax | 1,254,434 | 1,200,375 | 54,059 | 1,309,500 |
| Import Duty & Excise | 1,670,888 | 2,291,667 | (620,779) | 2,500,000 |
| Import Levy | 124,931 | 183,333 | (58,403) | 200,000 |
| Other Taxes | 294,687 | 220,458 | 74,229 | 240,500 |
| | 8,079,326 | 8,043,750 | 35,576 | 8,775,000 |
| Interest, Dividends and Rent | | | | |
| Interest and Dividends | 1,261,578 | 1,993,862 | (732,284) | 2,003,862 |
| Lease, rent and hire | 378,166 | 322,475 | 55,692 | 351,791 |
| | 1,639,744 | 2,316,337 | (676,593) | 2,355,653 |
| Other Government Charges | | | | |
| Fisheries Licenses | 26,405,181 | 15,614,616 | 10,790,564 | 17,034,127 |
| Vessel Registrations | 507,775 | 779,167 | (271,392) | 850,000 |
| Marine Services (Nivaga II & Manu Folau) | 453,582 | 449,167 | 4,415 | 490,000 |
| Stevedoring and Wharfage | 460,019 | 336,875 | 123,144 | 367,500 |
| .TV | 6,273,625 | 5,450,000 | 823,625 | 5,450,000 |
| Provision of Goods and Services | 559,168 | 678,462 | (119,294) | 740,140 |
| Other Charges | 255,008 | 371,800 | (116,793) | 405,600 |
| | 34,914,357 | 23,680,087 | 11,234,270 | 25,337,368 |
| External Assistance and Grants | | | | |
| ROC | 3,220,240 | 5,000,000 | (1,779,760) | 8,175,000 |
| AusAID (CIF) | 0 | 1,500,000 | (1,500,000) | 1,500,000 |
| World Bank, IMF, ADB | 2,015,023 | 1,644,167 | 370,857 | 1,645,000 |
| PDF | 0 | 143,000 | (143,000) | 156,000 |
| Other Donors | 2,486,401 | 0 | 2,486,401 | 0 |
| | 7,721,664 | 8,287,167 | (565,503) | 11,476,000 |
| TTF Distribution to CIF | 4,727,802 | 8,700,000 | (3,972,198) | 8,700,000 |
| | 4,727,802 | 8,700,000 | (3,972,198) | 8,700,000 |
| Total Receipts | 57,082,893 | 51,027,340 | 6,055,553 | 56,644,020 |
| PAYMENTS | | | | |
| Operations | | | | |
| Wages, Salaries, and Employee Benefits | 12,771,650 | 15,492,963 | 2,721,312 | 16,188,992 |
| Contributions to Tuvalu National Provident Fund | 1,066,556 | 1,408,359 | 341,803 | 1,436,187 |
| Travel | 3,064,937 | 3,536,344 | 471,407 | 2,318,509 |
| Telephone and Internet | 123,829 | 179,902 | 56,073 | 180,652 |
| Maintenance | 2,286,367 | 4,778,423 | 2,492,056 | 5,601,590 |
| Advertising and Provisions | 865,353 | 1,266,951 | 401,597 | 1,059,511 |
| Fuel and Oil | 786,688 | 1,123,146 | 336,458 | 1,135,456 |
| Supplies and Equipment | 2,198,052 | 3,051,682 | 853,631 | 3,007,611 |
| Electricity | 745,655 | 894,522 | 148,867 | 928,380 |
| Senior Citizen Scheme / Pension | 286,370 | 331,878 | 45,508 | 406,878 |
| TMTS (Tuvalu Medical Treatment Scheme) | 2,512,147 | 2,720,963 | 208,816 | 1,804,000 |
| Land & Property Rent | 916,425 | 1,094,785 | 178,360 | 1,082,627 |
| | 27,624,029 | 35,879,918 | 8,255,889 | 35,150,393 |
| Grants and Subsidies | | | | |
| Grants and Subsidies | 4,148,458 | 4,711,560 | 563,102 | 4,659,437 |
| Outer Island Projects (SDE) | 2,141,102 | 2,880,000 | 738,898 | 2,880,000 |
| Other SDEs | 207,657 | 452,962 | 245,305 | 739,000 |
| Scholarships and Support | 4,922,895 | 10,248,238 | 5,325,343 | 2,862,855 |
| Contribution to Japan Grant Counterpart Fund | 293,980 | 293,980 | 0 | 0 |
| Overseas Contributions | 775,982 | 1,060,368 | 284,386 | 1,121,324 |
| | 12,490,074 | 19,647,109 | 7,157,035 | 12,262,615 |
| Loans and Interest | | | | |
| Interest and Bank Charges | 24,652 | 124,000 | 99,348 | 125,000 |
| Loan Repayment | 642,470 | 674,644 | 32,175 | 601,966 |
| | 667,122 | 798,644 | 131,523 | 726,966 |
| Capital Expenditures | | | | |
| Purchase/construction of assets | 461,356 | 4,260,538 | 3,799,182 | 4,560,157 |
| | 461,356 | 4,260,538 | 3,799,182 | 4,560,157 |
| Transfer to TTF | 3,000,000 | 3,000,000 | 0 | 3,000,000 |
| | 3,000,000 | 3,000,000 | 0 | 3,000,000 |
| Total Payments | 44,242,581 | 63,586,208 | 19,343,627 | 55,700,131 |
| NET SURPLUS / (DEFECIT) | 12,840,312 | (12,558,868) | 25,399,180 | 943,890 |

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT

For the Period Ended 30-Nov-15

Budget Approved on Cash Basis

| MINISTRY | Year to Date Actual | Year to Date Budget | Year to Date Variance | 2015 Budget | Variance YTD Actual and 2015 Budget |
|---|----------------------------|----------------------------|------------------------------|--------------------|--|
| RECEIPTS | | | | | |
| B Office of the Prime Minister | 238,189 | 255,154 | (16,965) | 278,350 | (40,161) |
| C Legal Services | 96,005 | 67,879 | 28,125 | 74,050 | 21,954 |
| E Office of the Auditor General | 32,546 | 59,125 | (26,579) | 64,500 | (31,954) |
| F Finance and Economic Development | 16,982,779 | 17,052,787 | (70,008) | 20,993,041 | (4,010,262) |
| G Public Utilities | 133,968 | 106,150 | 27,818 | 115,800 | 18,168 |
| H Health | 8,913 | 13,750 | (4,837) | 15,000 | (6,087) |
| I Natural Resources | 26,780,073 | 17,260,764 | 9,519,309 | 18,704,119 | 8,075,954 |
| J Home Affairs | 45,575 | 14,942 | 30,633 | 16,300 | 29,275 |
| K Police and Prison Services | 29,845 | 46,200 | (16,355) | 50,400 | (20,555) |
| L Transport and Communications | 7,922,093 | 7,348,802 | 573,292 | 7,521,420 | 400,673 |
| M Education, Youth and Sports | 35,205 | 73,333 | (38,128) | 80,000 | (44,795) |
| N Judiciary | 5,919 | 5,271 | 648 | 5,750 | 168 |
| O Foreign Affairs, Trade, Tourism, Environment & Labour | 43,983 | 23,183 | 20,799 | 25,291 | 18,692 |
| Total Receipts | 52,355,092 | 42,327,340 | 10,027,751 | 47,944,020 | (4,411,071) |
| TTF Distribution to CIF | 4,727,802 | 8,700,000 | (3,972,198) | 8,700,000 | (3,972,198) |
| | 57,082,893 | 51,027,340 | 6,055,553 | 56,644,020 | (8,383,270) |
| PAYMENTS | | | | | |
| A Office of the Governor General | 166,434 | 177,959 | 11,525 | 177,960 | 11,526 |
| B Office of the Prime Minister | 5,312,110 | 9,677,475 | 4,365,365 | 5,205,084 | (107,025) |
| C Legal Services | 311,857 | 390,815 | 78,958 | 390,815 | 78,958 |
| D Parliament | 459,139 | 594,845 | 135,707 | 594,845 | 135,707 |
| E Office of the Auditor General | 254,176 | 329,270 | 75,094 | 329,270 | 75,094 |
| F Finance and Economic Development | 6,477,467 | 7,230,390 | 752,923 | 6,975,514 | 498,048 |
| G Public Utilities | 3,058,402 | 5,577,080 | 2,518,678 | 3,158,859 | 100,458 |
| H Health | 6,026,291 | 6,673,892 | 647,601 | 6,192,720 | 166,429 |
| I Natural Resources | 2,452,496 | 3,089,800 | 637,304 | 3,086,301 | 633,805 |
| J Home Affairs | 4,704,193 | 5,740,646 | 1,036,453 | 5,733,725 | 1,029,532 |
| K Police and Prison Services | 1,196,556 | 1,637,296 | 440,741 | 1,627,297 | 430,741 |
| L Transport and Communications | 4,248,390 | 6,780,999 | 2,532,610 | 6,781,000 | 2,532,610 |
| M Education, Youth and Sports | 7,516,445 | 12,619,970 | 5,103,525 | 12,519,971 | 5,003,526 |
| N Judiciary | 174,178 | 209,856 | 35,677 | 209,856 | 35,677 |
| O Foreign Affairs, Trade, Tourism, Environment & Labour | 1,884,447 | 2,855,915 | 971,467 | 2,716,915 | 832,468 |
| Total Payments | 44,242,581 | 63,586,208 | 19,343,627 | 55,700,131 | 11,457,550 |
| NET SURPLUS / (DEFECIT) | 12,840,312 | -12,558,868 | 25,399,180 | 943,890 | 3,074,280 |