

Overall Summary 2016/2017 with Two-Year Forward Estimates

	Actual 2014/15	Estimate 2015/16	Projected 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19
Revenue						
General Revenues	362,766,658	420,420,000	454,079,000	566,705,900	568,244,500	570,894,500
Current Grants	5,000,000	5,000,000	-	5,000,000	5,000,000	5,000,000
Capital Grants	43,921,808	99,436,532	32,015,637	96,405,780	190,580,389	115,682,706
From Loans	42,632,059	33,115,466	15,338,635	45,785,153	146,121,409	65,862,311
Other Inflows	304,448	5,050,000	250,000	5,050,000	5,150,000	5,230,000
Total Revenue	454,624,973	563,021,998	501,683,272	718,946,833	915,096,298	762,669,517
Expenditure						
Compensation	159,567,029	157,389,341	152,600,235	160,381,666	161,206,916	162,100,256
Other Current Operating Expenditure	171,829,551	184,298,976	174,889,412	207,027,554	199,422,233	197,338,559
Debt Service	20,638,202	25,486,349	23,896,467	25,148,403	23,560,380	21,923,190
Project Expense	111,482,158	184,221,860	113,219,267	313,339,189	482,569,324	253,206,631
Total Expenditure	463,516,940	551,396,527	464,605,382	705,896,812	866,758,853	634,568,636
Primary Surplus	(30,885,823)	3,996,354	45,635,723	(7,586,729)	(74,223,584)	84,161,760
Debt Amortization and Sinking Fund	27,727,402	38,353,214	34,744,051	52,132,964	69,551,393	56,451,733
Overall Surplus/(Deficit)	(36,619,368)	(26,727,743)	2,333,840	(39,082,943)	(21,213,947)	71,649,148
Overall Expenditure	491,244,341	589,749,741	499,349,432	758,029,776	936,310,246	691,020,369
Primary Surplus as % of GDP	-2.2%	0.3%	3.2%	-0.5%	-5.1%	5.5%
GDP	1,391,600,000	1,483,000,000	1,437,000,000	1,394,000,000	1,457,000,000	1,523,000,000

(Not presented in GFS format)

Primary Surplus = Total Revenue excluding loans, less total expenditure net of debt service

THREE YEARS STANDARD OBJECT CODES RECURRENT ALLOCATION

STANDARD OBJECT CODE	EXPENDITURE DESCRIPTION	ESTIMATES 2016/2017	ESTIMATES 2017/2018	ESTIMATES 2018/2019
310	Personal Emoluments	136,187,791	137,023,863	137,894,762
312	Wages (Casual labour)	7,367,288	7,305,244	7,313,420
313	Salaried Allowances	6,585,769	6,589,725	6,597,309
314	Allowances	10,240,819	10,288,084	10,294,766
316	Retiring Benefits	32,000,000	32,000,000	32,000,000
318	Local Travel and Subsistence Allowance	2,750,153	2,755,737	2,755,038
319	International Travel and Subsistence	1,969,556	1,968,984	1,997,784
323	Rewards and Incentives	53,500	53,500	53,500
325	Hosting and Entertainment	945,289	930,289	930,289
327	Training	1,616,922	1,607,450	1,612,557
330	Utilities	17,846,552	17,846,552	17,846,552
332	Supplies and Materials	19,989,419	20,011,178	20,158,159
334	Communications Expenses	4,797,852	4,795,338	4,795,982
336	Operating and Maintenance Services	9,628,040	8,996,209	8,921,982
338	Rental of Assets	4,283,629	4,115,606	4,120,847
340	Professional and Consultancy Services	23,127,119	22,699,161	22,442,643
342	Insurance	5,858,320	5,851,006	5,852,625
344	Grants and Contributions	53,973,429	49,998,795	49,171,879
346	Subsidies (Public Assistance)	7,155,728	7,162,228	7,162,228
348	Refunds	3,000,000	3,000,000	3,000,000
350	Claims Against Government)	570,500	565,500	565,500
352	Sundry Expenses	11,510,169	11,564,529	11,457,033
356	Interest Payments - Domestic	11,209,757	9,477,024	8,604,227
358	Interest Payments - Foreign	13,938,646	14,083,356	13,318,963
359	Repayment of Loans	51,632,964	69,051,393	55,951,733
360	Sinking Fund	500,000	500,000	500,000
362	Investment Financing	2,000,000	500,000	500,000
450	Purchase of Plant & Equipment	294,400	-	-
452	Other Machinery & Equipment	3,656,979	3,000,172	2,924,251
	Total	444,690,588	453,740,922	438,744,027

Total Debt as at June 2016

Creditor	2015/16					Disbursed Outstanding Debt (EC\$) June 2016
	Interest Rate %	Instrument Currency	Disburse- ment (EC\$)	Principal (EC\$)	Interest (EC\$)	
Central Government						
External Debt						
Loans						
Agence Francaise de Developpement						
Road Rehabilitation-Melville Hall to Roseau	1.33	EUR	-	3,876,069	509,562	34,920,765
Roseau to Melville Hall Road Project (Add Loan)	3.78	USD	5,718,600	-	843,520	34,068,600
Geothermal Electricity Project	0.31	EUR	1,088,079	3,300,705	44,378	12,592,336
Caribbean Development Bank						
Purchase Equity - A.I.D. Bank	0.75	USD	-	24,589	2,628	331,951
Feeder Roads III	0.75	XDR	-	172,338	22,945	2,909,730
Votech Project IDA	0.75	XDR	-	39,221	5,921	759,012
Solid Waste Mgmt Project	2.00	USD	-	107,625	49,776	2,421,551
Banana Rehabilitation	2.00	USD	-	155,250	34,543	1,630,125
Sea Defence	2.00	USD	-	324,000	98,010	4,698,000
Rural Enterprise Project	2.50	USD	-	460,901	139,711	5,300,358
Sea Defences & Rd Impvt Project SFR Port	2.00	USD	-	749,925	286,846	13,873,613
Nat. Disaster Mgmt Rehab Hurr. Lenny SFR	2.00	USD	-	856,980	327,795	15,854,130
Regional Tourism Emerg. Prog.	2.50	USD	-	67,500	25,102	961,875
Nat. Disaster Mgmt Rehab. Add. Loan	2.00	USD	-	81,000	30,983	1,498,500
Rehab. of Hurricane Damage Add. Loan	2.00	USD	-	174,606	52,818	2,531,792
Upgrading of Eco. Sites Add. Loan	2.00	USD	-	177,390	57,615	3,148,673
Restructured Loan - Upgrading of Eco Sites	2.00	USD	-	298,783	97,042	5,303,397
Natural Disaster Management	2.00	USD	-	459,732	173,549	8,390,098
Sea Defences and Road Improvement/ment	2.00	USD	-	260,164	99,513	4,813,029
Industrial Estate	2.00	USD	-	68,971	22,897	1,258,720
Industrial Estate	2.00	USD	-	35,630	13,450	650,241
Industrial Estate	2.00	USD	-	2,907	1,097	53,052
Rehabilitation of Hurricane Damage	2.00	USD	-	8,056	3,041	147,013
Feeder Roads III	2.00	USD	-	17,264	6,517	315,061
Regional Vocational & Tech Edu.	2.00	USD	-	49,826	18,809	909,329
Melville Hall Estate	2.00	USD	-	132,445	49,998	2,417,123
Structural Adjustment Programme	2.00	USD	-	317,250	119,762	5,789,813
Emergency Banana Rehabilitation	2.00	USD	-	174,383	65,830	3,182,486
Bridges & RIMP	2.00	USD	-	12,782	4,825	233,274
Upgrading of Eco Sites	2.00	USD	-	337,918	114,244	6,251,477
RIMP-Valley Roads	2.50	USD	-	-	37,125	1,485,000
RIMP-Valley Roads	2.50	USD	-	675,000	318,516	12,318,750
Carib Territory Community Capacity Building	2.50	USD	396,081	120,916	-	5,201,117
RIMP-Valley Roads Add Loan	2.50	USD	385,839	-	199,631	8,370,000
Industrial Estate	2.00	USD	-	2,194	828	40,046
Feeder Roads III 4	2.00	USD	-	442	167	8,058
Banana Rehabilitation	2.00	USD	-	1,712	646	31,241
Banana Rehabilitation II	2.00	USD	-	1,407	531	25,682
Hurricane Damage	2.00	USD	-	4,889	1,846	89,227
Hurricane Damage	2.00	USD	-	2,496	942	45,553
Feeder Roads	2.00	USD	-	16,494	6,227	301,017
OECS Solid Waste Supp. loan	2.00	USD	122,887	47,418	17,061	940,855
OECS Solid Waste Supp. Loan	2.00	USD	-	110,716	42,349	2,048,240

Total Debt as at June 2016 (Cont'd)

Creditor	2015/16					Disbursed Outstanding Debt (EC\$) June 2016
	Interest Rate %	Instrument Currency	Disburse- ment (EC\$)	Principal (EC\$)	Interest (EC\$)	
Immediate Response to Hurrigan OMAR	2.50	USD	-	168,750	15,293	506,250
Rehabilitation of Sea Defence	2.97	USD	-	602,917	329,179	9,194,487
Rehabilitation of Sea Defences - HurricaneOmar	2.50	USD	-	-	320,846	12,833,828
Caribbean Catastrophe Risk Insurance Facility	2.50	USD	-	189,844	19,578	664,453
Education Enhancement Project	2.50	USD	1,929,161	-	244,838	10,800,000
RIMP- Revision Scope/Second Add Loan	2.97	USD	263,292	267,549	147,820	4,279,673
RIMP- Revision Scope/Second Add Loan	2.50	USD	274,074	188,007	90,233	3,638,850
Immediate Response-Layu Flood Event	2.50	USD	-	250,759	38,398	1,379,175
Immediate Response to Tropical Storm Ophelia	2.50	USD	-	252,495	40,241	1,451,845
Layu Flood Event-Rehabilitation & Reconstruction	2.50	USD	8,894,145	-	22,748	9,423,120
Rehabilitation and Construction	2.97 & 2.5	USD	4,206,889	6,227	3,037	4,281,180
Natural Disaster Management-ImmediateResponse	2.50	USD	-	189,364	46,462	1,830,518
Natural Disaster Management ImmediateResponse	2.50	USD	1,384,372	-	28,095	2,023,322
Natural Disaster Management-Immediate Response- Tropical Storm Erika	2.50	USD	-	-	-	-
Caricom Development Fund						
The Operation and Management of Two Multi Purpose Packhouses (Roseau and Portsmouth)	3.00	USD	1,050,000	88,740	60,025	2,011,260
The Procurement of equipment for National Centre for Testing Excellence & staff capacity buildings	3.00	USD	1,440,157	32,150	26,222	1,543,007
Export-Import Bank of the Rep. of China						
Res/tured Loan D/pment XMTW Bank	2.00	USD	-	412,501	10,438	206,218
Res/tured LoanC/tion of Delice/PteSavanne/B/ley Rd	2.00	USD	-	293,690	34,231	1,468,446
Res/tured LoanC/tion of Delice/PteSavanne/B/ley Rd	2.00	USD	-	234,004	29,646	1,286,966
Res/tured Loan Feeder Roads	3.50	USD	-	364,289	22,594	364,238
Res/tured Loan Venture Capital Fund	3.50	USD	-	117,860	51,223	1,355,324
Res/tured Loan Financial Assistance to DBMC	3.50	USD	-	446,899	91,154	2,234,463
Res/tured Loan Rehab Blenheim/Penville Road	3.50	USD	-	387,936	79,126	1,939,608
International Development Association						
Road Maintenance & Rehab. IDA1221	0.75	XDR	-	479,496	65,405	7,662,101
Power Project IDA1771	0.75	XDR	-	268,872	37,756	5,639,004
Structural Adjustment Crd. IDA1817	0.75	XDR	-	187,784	27,767	3,891,559
Solid Waste Management Project	0.75	XDR	-	68,843	7,170	953,313
Basic Education Reform Project - IDA	0.75	XDR	-	293,881	44,466	5,677,884
OECS Telecommunications Reform Project	0.75	XDR	-	39,759	9,618	1,246,852
Emergency Recov. & Disaster Mgnt Project	0.75	XDR	-	109,312	27,261	3,523,925
Emergency Recovery Project	0.75	XDR	-	175,993	47,660	6,216,761
Economic Recovery Support	0.75	XDR	-	197,395	56,631	7,342,453
Telecoms & Info & Comm Tech D/pmentProj	0.75	XDR	-	35,992	10,731	1,385,318
OECS Catastrophe Insurance Project (IDA)	0.75	XDR	-	-	77,799	10,289,358
Growth And Social Protection TecchnicalAssistance	0.75	XDR	-	-	28,160	3,724,275
OECS E-Government Regional IntegrationProject	0.75	XDR	-	-	41,241	5,493,254
Disaster Vulnerability Reduction Project	0.10	USD	2,552,139	-	320	2,552,139
Disaster Vulnerability Reduction Project	0.75	XDR	8,442,581	-	18,438	10,313,426
International Bank for Reconstruction & Development						
Emergency Recovery Project	2.5	USD	-	166,797	975	-

Total Debt as at June 2016 (Cont'd)

Creditor	2015/16					Disbursed Outstanding Debt (EC\$) June 2016
	Interest Rate %	Instrument Currency	Disburse- ment (EC\$)	Principal (EC\$)	Interest (EC\$)	
International Fund for Agricultural Dev.						
Agricultural Credit For Prod.IFAD43	1.00	XDR	-	107,946.20	16,330.30	1,541,534.70
Rural Enterprise Project	0.58	XDR	-	432,038	1,843	-
International Monetary Fund						
Exogenous Shock Facility Loan (ESF)	0.00	XDR	-	2,457,507	-	8,562,932
IMF PRGF Loan/Extended Credit Facility(ECF)	0.00	XDR	-	2,185,455	-	876,555
Rapid Credit Facility Loan (RCF)	0.00	XDR	-	-	-	7,738,750
IMF/Rapid Credit Facility(RCF)	0.00	XDR	23,216,250	-	-	23,216,250
Kuwait Fund For Arab Economic Developmt						
Roseau Road Reinstatement Project	4.00	KWD	-	839,768	292,541	6,715,170
Peoples' Republic of China						
Exp and renovation of State College and State House Project	2.00	RMB	7,708,160	3,724,903	1,129,887	108,022,194
Societe Generale						
Construction of Financial Centre	2.50	USD	-	324,000	700,951	27,335,394
Securities						
Bonds						
Government of Barbados	2.0	BBD	-	-	270,000	13,500,000
Government of Belize	3.0	USD	-	-	94,500	2,700,000
Government of Grenada	2.0	ECD	-	-	94,500	2,700,000
Intermediate Bond	3.5	ECD	-	5,285,104	1,387,339	34,353,137
Long Bonds	3.5	ECD	-	124,860	774,347	22,124,204
Regional Governments Securities Market	7.0	ECD	-	-	1,081,570	15,457,000
Other	5.00	ECD	-	-	500,000	10,000,000
Non-Participating	3.5	ECD	-	77,343	20,302	502,727
Treasury Bills						
Government of Trinidad	00 & 5.896	ECD	-	-	241,272	10,458,728
Other	6.40	ECD	-	-	17,280	265,680
Domestic Debt						
Loans						
Bank of Nova Scotia						
Debt consolidation	8.00	ECD	-	1,185,204	104,128	-
National Bank of Dominica						
DBMC Indebtedness to NBD	5.500	ECD	-	1,024,589	110,674	914,329
Debt Consolidation	6.500	ECD	-	-	1,654,521	30,000,000
Royal Bank of Canada						
Debt Reclassification	8.00	ECD	-	692,000	71,791	519,000
Dominica Social Security						
Construction of Police Station	5.50	ECD	-	30,531	181,500	3,169,469
Construction of Police Station	5.50	ECD	-	31,485	-	3,268,515
Bonds						
Intermediate Bond	3.50	ECD	-	733,597	11,038	4,768,379
Long Bonds	3.50	ECD	-	-	2,987,114	85,346,111
Regional Governments Securities Market	7.0	ECD	-	-	3,470,480	49,608,000
Other	3.50	ECD	-	-	15,115	431,870
Non-Participating	3.5	ECD	-	3,456	907	22,464

Total Debt as at June 2016 (Cont'd)

Creditor	2015/16					
	Interest Rate %	Instrument Currency	Disbursement (EC\$)	Principal (EC\$)	Interest (EC\$)	Disbursed Outstanding Debt (EC\$) June 2016
Regional Governments Securities Market	6.0	ECD	78,803,288	59,102,466	1,196,712	19,700,822
Over the Counter	5.5	ECD	-	-	721,252	31,273,000
Total						
Government Guarantee						
Agence Francaise de Developpement						
Portsmouth Reservoir Project	2.00	EUR	-	11,278	1,205	50,541
Soufriere/Scotts Head Water Project	2.00	EUR	-	29,324	2,864	118,305
Caribbean Development Bank						
Restor. of Deep Water Port	0.75	USD	-	245,746	26,264	3,317,568
Consolidated Line of Credit	2.00	USD	-	255,785	19,823	831,303
Second Water Supply Project	2.00	USD	-	186,570	71,363	3,451,545
Sixth Consolidated Line of Credit	2.97	USD	-	853,973	77,690	1,707,946
Sixth Consolidated Line of Credit	2.50	USD	-	202,776	48,793	1,824,979
Roseau Water & Sanitation Project	3.50	USD	-	396,090	206,214	5,644,283
Roseau Water & Sanitation Project	2.50	USD	-	530,955	210,723	8,097,064
Roseau Water & Sanitation Project	2.97	USD	-	218,541	46,137	1,201,977
Consolidated Line of Credit	2.50	USD	-	360,000	48,375	1,710,000
Consolidated Line of Credit	2.97	USD	-	1,136,358	93,629	1,988,626
Roseau Water & Sew.Add.loan	2.97	USD	-	276,353	86,799	2,349,000
Shelter Development	2.50	USD	-	271,748	116,342	4,483,849
Student Loan	2.50	USD	-	545,251	28,967	817,877
Student Loan	2.97	USD	-	1,364,327	100,707	2,046,625
Consolidated Line of Credit	2.97	USD	1,664	1,687,361	660,296	18,140,798
Consolidated line of Credit	2.50	USD	-	112,500	31,992	1,209,375
Technical Assistance-Water	2.50					
Supply-Upgrading &Exp Project		USD	-	122,327	13,380	458,726
Third Water Supply ProjectNetwork Upgrade 21/SFR	2.97/2.50	USD	250,090	-	46,473	9,402,373
Fleet Modernisation Project-LIAT(1974) Ltd	2.97	USD	-	373,846	214,872	6,106,154
Caricom Development Fund						
Line of Credit - National Economic Growth Strategy	3.00	USD	5,400,000	351,411	265,205	10,448,589
European Investment Bank						
AID Bank Line OF Credit	2.72	USD	-	1,118,893	822,201	22,596,827
Investment Fund of Venezuela						
Line of Credit -BANDES	3.00		-	1,356,075	423,999	12,882,713
Kuwait Fund For Arab Economic Develop/t						
Greater Roseau Water & Sani/tion Project	4.00	KWD	-	696,556	49,437	718,200
DOMESTIC						
Dominica Social Security						
Students Loan	6.50	ECD	-	39,212	6,303	83,189
Students Loan	6.50	ECD	-	188,900	20,832	201,481
Low Cost Housing Scheme Loan	7.00	ECD	-	405,948	101,648	1,145,913
Student Loan	7.00	ECD	-	194,361	108,830	1,425,095
Consolidated Line of Credit	6.00	ECD	-	232,458	275,411	4,443,810
Consolidated Line of Credit	7.00	ECD	-	243,406	207,121	2,805,429
GHLB Housing Loan	6.00	ECD	-	529,219	812,628	13,210,572
GHLB Mortgage	6.00	ECD	-	336,008	554,864	9,036,164
Belles/Penrice/Penville/Sylvania/Layou Park Water Supply Projects	5.50	ECD	-	-	-	4,747,500
National Bank of Dominica						
Morne Bruce Storage Tank and Filtration System	7.5	ECD	-	-	-	-
			2,500,000	-	-	12,816,605

ESTIMATES OF DEBT SERVICE

	2016/17		2017/18		2018/19	
	Principal Repayment	Principal Repayment	Principal Repayment	Principal Repayment	Principal Repayment	Principal Repayment
External						
Loans						
Bilateral	33,246,532	9,647,928	37,026,085	9,978,971	38,767,820	9,616,813
Agence Francaise de Development	7,167,015	1,387,361	9,438,255	1,312,427	9,438,255	1,190,445
Export-Import Bank of China (Taiwan)	2,050,844	253,350	1,480,388	196,364	1,480,388	151,856
Kuwait Fund for Arab Economic Development	843,885	260,168	843,885	226,413	843,885	192,657
People's Republic of China	7,449,807	2,152,994	7,449,807	2,001,929	7,449,807	1,850,863
Multilateral						
Caribbean Development Bank	9,290,201	4,165,385	9,803,447	4,770,109	9,930,009	4,754,985
Caricom Development Fund	324,054	181,010	375,421	202,611	561,771	219,571
International Development Association	2,123,396	541,685	2,318,357	581,659	2,532,180	605,963
International Fund for Agricultural Development	107,223	15,147	107,223	14,075	107,223	13,003
International Monetary Fund	3,323,107	-	3,994,302	-	3,994,302	-
Societe General	567,000	690,829	1,215,000	673,386	2,430,000	637,470
Treasury Bills	10,724,408	258,552	-	-	-	-
Government of Trinidad & Tobago -Tbill	10,458,728	241,272				
Other	265,680	17,280				
Bonds	5,362,447	4,032,166	8,427,447	3,845,833	5,578,447	3,443,598
RGSM	-	1,081,570	3,065,000	1,081,570	-	867,020
Government of Barbados	-	270,000	-	270,000	-	270,000
Government of Belize	-	94,500	-	94,500	-	94,500
Government of Grenada	-	94,500	-	94,500	216,000	94,500
Intermediate	5,285,104	1,202,360	5,285,104	1,017,381	5,285,104	832,403
Long	-	774,347	-	774,347	-	774,347
Other	-	500,000	-	500,000	-	500,000
Non-Participating	77,343	14,888	77,343	13,535	77,343	10,828
Total External	49,333,387	13,938,646	45,453,533	13,824,805	44,346,268	13,060,411
Domestic						
Loans	1,562,524	2,051,465	136,399	1,995,133	144,004	1,987,528
National Commercial Bank	914,329	1,681,724	-	1,650,000	-	1,650,000
Royal Bank of Canada	519,000	17,404	-	-	-	-
Other	129,195	352,337	136,399	345,133	144,004	337,528
Bonds	737,053	6,640,328	12,737,053	6,614,531	737,053	5,748,734
Intermediate Bonds	733,597	166,893	733,597	141,217	733,597	115,542
Long Bonds	-	2,987,114	-	2,987,114	-	2,987,114
RGSM Bonds	-	3,470,480	12,000,000	3,470,480	-	2,630,480
Other	-	15,115	-	15,115	-	15,115
Non Participating	3,456	726	3,456	605	3,456	484
Treasury Bills	-	1,917,965	-	1,917,965	-	1,917,965
RGSM	-	1,196,712	-	1,196,712	-	1,196,712
Others	-	721,252	-	721,252	-	721,252
Total Domestic	2,299,577	10,609,757	12,873,451	10,527,629	881,056	9,654,227
Central Government Total Debt Service	51,632,964	24,548,403	58,326,984	24,352,433	45,227,324	22,714,638

GOVERNMENT OF DOMINICA LOAN PORTFOLIO

Central Government Debt	Actual Disbursed Outstanding Debt June 30,2015	Projected Disbursed Outstanding Debt as at July 01, 2016	Disburse- ments	Principal	Interest	Disbursed Outstanding Debt June 30, 2017
External Debt						
Loans						
Bilateral	216,105,197	205,174,328	1,632,119	17,511,551	4,053,873	189,294,896
Agence Francaise de Development	83,273,244	81,581,701	1,632,119	7,167,015	1,387,361	76,046,804
Export-Import Bank of China (Taiwan)	11,112,442	8,855,264	-	2,050,844	253,350	6,804,419
Kuwait Fund for Arab Economic Development	7,524,533	6,715,170	-	843,885	260,168	5,871,285
People's Republic of China	114,194,978	108,022,194	-	7,449,807	2,152,994	100,572,387
Multilateral	300,785,792	337,582,209	35,035,026	15,734,981	5,594,056	356,882,255
Caribbean Development Bank	179,598,108	188,844,907	25,293,489	9,290,201	4,165,385	204,848,196
Caricom Development Fund	1,185,000	3,554,267	998,380	324,054	181,010	4,228,593
International Bank for Reconstruction & Development	166,800	-	-	-	-	-
International Development Association	67,980,654	75,911,619	8,743,156	2,123,396	541,685	82,531,379
International Fund for Agricultural Development	2,115,676	1,541,535	-	107,223	15,147	1,434,312
International Monetary Fund	22,080,160	40,394,487	-	3,323,107	-	37,071,380
Societe General	27,659,394	27,335,394	-	567,000	690,829	26,768,394
Treasury Bills	10,724,408	10,724,408	-	10,724,408	258,552	-
Government of Trinidad & Tobago -Tbill	10,458,728	10,458,728	-	10,458,728	241,272	-
Other	265,680	265,680	-	265,680	17,280	-
Bonds	101,337,069	101,337,069	-	5,362,447	4,032,166	95,974,621
RGSM	15,457,000	15,457,000	-	-	1,081,570	15,457,000
Government of Barbados	13,500,000	13,500,000	-	-	270,000	13,500,000
Government of Belize	2,700,000	2,700,000	-	-	94,500	2,700,000
Government of Grenada	2,700,000	2,700,000	-	-	94,500	2,700,000
Intermediate	34,353,137	34,353,137	-	5,285,104	1,202,360	29,068,033
Long	22,124,204	22,124,204	-	-	774,347	22,124,204
Other	10,000,000	10,000,000	-	-	500,000	10,000,000
Non-Participating	502,727	502,727	-	77,343	14,888	425,384
Total External Debt	628,952,466	654,818,014	36,667,145	49,333,387	13,938,646	642,151,771
Domestic Debt						
Loans and Advances	40,480,716	37,871,313	-	1,562,524	2,051,465	36,308,789
National Bank of Dominica	31,945,771	30,914,329	-	914,329	1,681,724	30,000,000
Bank of Nova Scotia	1,913,845	-	-	-	-	-
Royal Bank of Canada	121,100	519,000	-	519,000	17,404	-
Dominca Social Security	6,500,000	6,437,984	-	129,195	352,337	6,308,789
Bonds	140,176,823	140,176,823	-	737,053	6,640,328	139,439,770
Intermediate Bonds	4,768,379	4,768,379	-	733,597	166,893	4,034,782
Long Bonds	85,346,111	85,346,111	-	-	2,987,114	85,346,111
RGSM Bonds	49,608,000	49,608,000	-	-	3,470,480	49,608,000
Other	431,870	431,870	-	-	15,115	431,870
Non-Participating	22,464	22,464	-	3,456	726	19,008
Treasury Bills	50,973,822	50,973,822	78,803,288	-	1,917,965	50,973,822
RGSM	19,700,822	19,700,822	78,803,288	-	1,196,712	19,700,822
Others	31,273,000	31,273,000	-	-	721,252	31,273,000
Total Domestic Debt	231,631,361	229,021,958	78,803,288	2,299,577	10,609,757	226,722,381
Central Government Total Debt	860,583,827	883,839,972	115,470,433	51,632,964	24,548,403	868,874,152

ESTIMATES SUMMARY OF AMOUNTS TO BE VOTED FOR THE FISCAL YEAR ENDING 30TH JUNE, 2017

HEAD	Ministry/ Department	Page No.	Operations	Projects	Total
D21	Office of the President	39 - 41	1,027,331	-	1,027,331
D22	Integrity in Public Office Commission	43 - 44	479,664	-	479,664
D23	Public & Police Service Commissions	45 - 48	497,358	-	497,358
D25	Legislature	49 - 52	1,110,576	-	1,110,576
D26	Audit Department	53 - 56	952,419	-	952,419
D27	Ministry of Justice, Immigration and National Security	57 - 92	46,920,123	5,133,565	52,053,688
D28	Elections	93 - 95	1,033,089	-	1,033,089
D29	Ministry of Trade, Energy and Employment	97 - 108	2,758,672	24,405,901	27,164,573
D30	Office of the Prime Minister	109 - 115	5,939,805	1,500,000	7,439,805
D31	Ministry of Finance	117 - 149	58,100,594.25	17,028,175	75,128,769
D32	Ministry of Agriculture and Fisheries	151 - 184	11,336,896	25,368,698	36,705,594
D33	Ministry of Education and Human Resource Development	187 - 220	68,020,463	6,162,061	74,182,524
D34	Ministry of Housing, Lands and Water Resource Management	221 - 235	3,658,274	32,414,128	36,072,402
D35	Ministry of Social Services, Family and Gender Affairs	237 - 256	22,376,865	13,302,403	35,679,268
D36	Ministry of Health and Environment	257 - 292	54,760,180	33,233,853	87,994,033
D39	Ministry of Tourism and Urban Renewal	293 - 299	13,603,340	2,285,948	15,889,288
D42	Ministry of Information, Science, Telecommunications and Technology	301 - 307	1,263,581	850,000	2,113,581
D43	Ministry of Kalinago Affairs	309 - 313	372,102	1,880,000	2,252,102
D44	Ministry of Youth, Sports, Culture and Constituency Empowerment	315 - 335	8,537,854	5,470,372	14,008,226
D45	Ministry of Commerce, Enterprise and Small Business Development	337 - 341	576,937	3,370,000	3,946,937
D46	Ministry of Planning, Economic Development and Investment	343 - 351	3,189,495	3,043,700	6,233,195
D50	Establishment, Personnel and Training Department	353 - 365	12,974,037	500,000	13,474,037
D52	Ministry of Public Works and Ports	367 - 396	30,994,009	137,254,540	168,248,549
D53	Ministry of Foreign Affairs and CARICOM Affairs	397 - 407	16,975,338	135,845	17,111,183
	Sub Total		367,459,001	313,339,189	680,798,190
	Add Total Provided by Law		77,231,586	-	77,231,586
	GRAND TOTAL		444,690,587	313,339,189	758,029,776

Amount Provided by Law

Office of the President	105,160
Director of Audit	83,554
Electoral Commission	112,705
Public & Police Service Commissions	148,800
Debt Service (inclusive of amortization)	<u>76,781,367</u>
	<u>77,231,586</u>

Summary of Public Sector Investment Programme for 2016/2017

MINISTRY	Total	GOCD	Loan	Grant	Percentage of total
Justice, Immigration and National Security	5,133,565	4,107,240	408,000	618,325	1.64%
Trade, Energy and Employment	24,405,901	8,564,102	1,533,813	14,307,986	7.79%
Office of the Prime Minister	1,500,000	1,500,000	-	-	0.48%
Finance	17,028,175	15,436,894	-	1,591,281	5.43%
Agriculture and Fisheries	25,368,698	15,015,550	-	10,353,148	8.10%
Education and Human Resource Development	6,162,061	5,411,634	-	750,427	1.97%
Housing, Lands & Water Resource Management	32,414,128	24,661,891	6,672,237	1,080,000	10.34%
Social Services, Family and Gender Affairs	13,302,403	1,200,000	-	12,102,403	4.25%
Health and Environment	33,233,853	5,436,868	5,839,468	21,957,517	10.61%
Tourism and Urban Renewal	2,285,948	2,285,948	-	-	0.73%
Information, Science, Telecommunications & Technology	850,000	850,000	-	-	0.27%
Ministry of Kalinago Affairs	1,880,000	680,000	1,200,000	-	0.60%
Youth, Sports, Culture & Constituency Empowerment	5,470,372	5,093,212	-	377,160	1.75%
Commerce, Enterprise & Small Business Development	3,370,000	3,370,000	-	-	1.08%
Planning, Economic Development and Investment	3,043,700	530,000	-	2,513,700	0.97%
Establishment, Personnel & Training Department	500,000	500,000	-	-	0.16%
Public Works and Ports	137,254,540	76,504,917	30,131,635	30,617,988	43.80%
Foreign Affairs and CARICOM Affairs	135,845	-	-	135,845	0.04%
TOTAL	313,339,189	171,148,256	45,785,153	96,405,780	100.00%

