

ESTIMATED REVENUE AND EXPENDITURE														
Under Section 154 (8) of the Constitution														
DESCRIPTION	ACTUAL	BUDGET	ACTUAL	ACTUAL	VIREMENT	OCTOBER SUPPLEMENTARY	FORECAST	FORECAST	MYEFO	FORECAST	FORECAST	VARIANCE		
	2015	2016	Q1 2016	Q2 2016	SAVINGS		Q3 2016	Q4 2016	2016	2017	2018	(R'000)	%	
	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)		R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	(R'000)	%
<b>EXPENDITURE</b>														
<b>CURRENT OUTLAYS</b>														
Office of the President	59,463	61,205	16,105	16,300	0	1,114	14,957	14,957	62,319	63,219	63,851	1,114	2%	
Department of Youth	4,146	4,093	865	1,142	0	0	1,043	1,043	4,093	3,816	3,855	-	0%	
Ministry of Investment, Entrepreneurship Development and Business Innovation	5,714	5,993	1,481	1,431	0	204	1,643	1,643	6,197	6,342	6,406	204	3%	
Department of Legal Affairs	25,059	29,220	6,546	7,543	0	1,222	8,322	8,322	30,732	31,763	32,081	1,512	5%	
Department of Defence	215,288	253,534	59,707	109,059	0	17,611	51,190	51,190	271,146	286,578	289,444	17,611	7%	
Department of Public Administration	16,467	22,434	4,581	8,334	0	4,181	6,851	6,851	26,616	26,990	27,260	4,181	19%	
Department of Information Technology & Communication	31,017	32,856	8,577	4,557	0	760	10,241	10,241	33,616	33,804	34,142	760	2%	
The Judiciary	44,964	58,502	11,735	12,469	0	902	18,000	18,000	60,203	63,102	63,733	1,702	3%	
National Assembly	34,552	36,321	10,591	8,679	0	3,555	10,303	10,303	39,876	38,202	38,584	3,555	10%	
Office of the Auditor General	12,489	13,765	3,088	2,790	0	0	3,944	3,944	13,765	14,700	14,847	-	0%	
Office of the Ombudsman and Human Rights Commission	906	3,196	233	223	0	0	1,370	1,370	3,196	2,393	2,417	-	0%	
Office of the Public Service Appeals Board	691	792	229	184	0	0	190	190	792	884	893	-	0%	
Constitutional Appointments Authority	468	614	130	124	0	0	180	180	614	608	614	-	0%	
Electorate Commission	4,043	6,789	697	542	0	0	2,775	2,775	6,789	7,019	7,089	-	0%	
Ministry of Finance, Trade & The Blue Economy	70,586	89,268	19,622	20,789	0	0	24,429	24,429	89,268	92,304	93,227	-	0%	
Ministry of Foreign Affairs and Transport	74,205	107,981	29,893	41,635	0	5,623	21,038	21,038	113,604	114,591	115,737	5,623	5%	
Ministry of Home Affairs	341,159	381,810	95,214	91,084	0	29,154	112,333	112,333	410,965	412,984	417,114	29,154	8%	
Ministry of Fisheries and Agriculture	8,292	10,320	1,419	2,387	0	0	3,256	3,256	10,320	10,780	10,888	-	0%	
Ministry of Education	491,501	556,542	127,085	141,411	0	13,962	153,227	153,227	574,950	603,364	609,398	18,408	3%	
Ministry of Land Use & Housing	36,039	40,240	8,915	10,403	0	1,445	11,183	11,183	41,685	45,177	45,629	1,445	4%	
Ministry of Social Affairs, Community Development, & Sports	75,124	86,974	19,653	18,937	0	0	24,609	24,609	87,808	93,233	94,165	835	1%	
Ministry of Health	194,194	72,720	12,508	11,225	0	783	24,708	24,708	73,149	42,100	42,522	429	1%	
Ministry of Tourism & Culture	46,461	78,763	16,072	18,980	0	386	22,048	22,048	79,148	80,079	80,879	386	0%	
Ministry of Labour and Human Resources Development	20,782	21,212	4,700	4,748	0	0	5,882	5,882	21,212	23,257	23,490	-	0%	
Ministry of Environment, Energy & Climate Change	34,200	47,865	9,875	10,175	(1,711)	0	13,052	13,052	46,154	47,211	47,683	(1,711)	-4%	
Office of the Mayor of Victoria	2,626	3,132	475	538	0	0	1,060	1,060	3,132	3,377	3,411	-	0%	
<b>TOTAL: MINISTRIES/ DEPARTMENTS</b>	<b>1,871,947</b>	<b>2,026,140</b>	<b>469,994</b>	<b>545,687</b>	<b>(1,711)</b>	<b>80,902</b>	<b>547,833</b>	<b>547,833</b>	<b>2,111,348</b>	<b>2,147,878</b>	<b>2,169,357</b>	<b>85,208</b>	<b>4%</b>	

ESTIMATED REVENUE AND EXPENDITURE																								
Under Section 154 (8) of the Constitution																								
DESCRIPTION	ACTUAL	BUDGET	ACTUAL	ACTUAL	VIREMENT	OCTOBER SUPPLEMENTARY	FORECAST	FORECAST	MYEFO	FORECAST	FORECAST	VARIANCE												
	2015 R ('000)	2016 R ('000)	Q1 2016 R ('000)	Q2 2016 R ('000)	SAVINGS R ('000)		R ('000)	Q3 2016 R ('000)	Q4 2016 R ('000)	2016 R ('000)	2017 R ('000)	2018 R ('000)	(R'000)	%										
<b>CURRENT OUTLAYS: WAGES AND SALARIES</b>																								
<b>MINISTRIES/DEPARTMENTS</b>																								
Office of the President	13,340	14,818	3,908	3,506			3,702	3,702	14,818	15,718	15,875	-	0%											
Department of Youth	889	1,451	256	245	(400)		275	275	1,051	1,149	1,161	(400)	-28%											
Ministry of Investment, Entrepreneurship Development and Business Innovation	2,618	2,989	797	761		139	785	785	3,128	3,368	3,402	139	5%											
Department of Legal Affairs	16,945	17,947	4,813	4,647		212	4,495	4,495	18,449	20,716	20,923	502	3%											
Department of Defence	107,902	129,906	33,987	51,690	(590)	14,451	29,045	29,045	143,768	153,307	154,840	13,861	11%											
Department of Public Administration	7,726	8,907	2,185	2,007	(498)		2,109	2,109	8,409	9,054	9,144	(498)	-6%											
Department of Information Technology & Communication	11,612	12,738	3,316	2,906	(240)		3,138	3,138	12,499	12,686	12,813	(240)	-2%											
The Judiciary	22,368	23,985	6,663	5,757	(350)		6,008	6,008	24,435	27,334	27,607	450	2%											
National Assembly	6,545	7,338	2,256	1,479	651	651	2,452	2,452	8,640	8,379	8,463	1,301	18%											
Office of the Auditor General	9,000	9,599	2,325	2,265	(16)		2,497	2,497	9,583	10,535	10,640	(16)	0%											
Office of the Ombudsman and Human Rights Commission	299	1,213	87	66			530	530	1,213	450	454	-	0%											
Office of the Public Service Appeals Board	363	399	121	93			93	93	399	499	504	-	0%											
Constitutional Appointments Authority	132	142	43	33			33	33	142	146	148	-	0%											
Electoral Commission	1,119	2,204	692	542			485	485	2,204	2,526	2,551	-	0%											
Ministry of Finance, Trade & The Blue Economy	53,212	64,884	16,208	14,942	(1,004)		16,365	16,365	63,880	68,408	69,092	(1,004)	-2%											
Ministry of Foreign Affairs and Transport	41,960	38,747	15,652	14,779		1,121	4,719	4,719	39,868	42,240	42,663	1,121	3%											
Ministry of Home Affairs	159,934	178,798	49,417	46,036		1,921	42,633	42,633	180,719	192,738	194,666	1,921	1%											
Ministry of Fisheries and Agriculture	3,536	4,687	1,174	1,025			1,244	1,244	4,687	5,261	5,313	-	0%											
Ministry of Education	334,116	362,104	104,626	86,704		7,562	89,168	89,168	369,666	396,028	399,988	7,562	2%											
Ministry of Land Use & Housing	23,970	25,672	7,100	6,347		869	6,547	6,547	26,541	28,519	28,804	869	3%											
Ministry of Social Affairs, Community Development, & Sports	33,565	38,506	9,228	9,240	(2,123)		8,957	8,957	36,383	41,807	42,225	(2,123)	-6%											
Ministry of Health	57,215	16,945	4,775	1,701	(2,029)		4,220	4,220	14,916	19,482	19,677	(2,029)	-12%											
Ministry of Tourism & Culture	23,316	41,742	9,789	8,854	(1,490)		10,805	10,805	40,252	42,308	42,731	(1,490)	-4%											
Ministry of Labour and Human Resources Development	8,886	11,399	2,676	2,197	(663)		2,931	2,931	10,736	12,978	13,108	(663)	-6%											
Ministry of Environment, Energy & Climate Change	16,382	22,012	5,420	4,647	(1,711)		5,117	5,117	20,301	21,875	22,094	(1,711)	-8%											
Office of the Mayor of Victoria	939	1,006	250	256			250	250	1,006	1,251	1,264	-	0%											
<b>TOTAL: MINISTRIES/ DEPARTMENTS</b>	<b>969,906</b>	<b>1,040,139</b>	<b>287,765</b>	<b>272,724</b>	<b>(10,462)</b>	<b>26,926</b>	<b>248,602</b>	<b>248,602</b>	<b>1,057,693</b>	<b>1,138,761</b>	<b>1,150,149</b>	<b>17,554</b>	<b>2%</b>											
<b>GOVERNMENT RESTRUCTURING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>											
<b>PENSIONS</b>	<b>12,537</b>	<b>22,538</b>	<b>5,544</b>	<b>5,362</b>			<b>5,816</b>	<b>5,816</b>	<b>22,538</b>	<b>24,616</b>	<b>24,862</b>	<b>-</b>	<b>0%</b>											
<b>GRATUITIES</b>	<b>24,274</b>	<b>24,648</b>	<b>7,416</b>	<b>8,187</b>			<b>5,627</b>	<b>5,627</b>	<b>26,857</b>	<b>27,394</b>	<b>27,668</b>	<b>2,209</b>	<b>9%</b>											
<b>COMPENSATION FOR CONTINUOUS SERVICE</b>	<b>27,359</b>	<b>22,046</b>	<b>6,703</b>	<b>6,390</b>			<b>4,476</b>	<b>4,476</b>	<b>22,046</b>	<b>22,046</b>	<b>22,266</b>	<b>-</b>	<b>0%</b>											
<b>CONSTITUTIONAL APPOINTMENTS</b>	<b>76,630</b>	<b>100,524</b>	<b>16,865</b>	<b>16,023</b>			<b>29,242</b>	<b>29,242</b>	<b>91,372</b>	<b>69,061</b>	<b>70,537</b>	<b>(9,152)</b>	<b>-9%</b>											
<b>PENSION SCHEME CONTRIBUTION</b>	<b>26,452</b>	<b>26,296</b>	<b>9,930</b>	<b>17,478</b>			<b>(556)</b>	<b>(556)</b>	<b>26,296</b>	<b>26,166</b>	<b>26,428</b>	<b>-</b>	<b>0%</b>											
<b>SPECIAL PENSION PAYMENTS</b>	<b>24,127</b>	<b>17,447</b>	<b>2,286</b>	<b>490</b>			<b>7,336</b>	<b>7,336</b>	<b>17,447</b>	<b>17,622</b>	<b>17,798</b>	<b>-</b>	<b>0%</b>											
<b>TOTAL: WAGES AND SALARIES</b>	<b>1,161,286</b>	<b>1,253,637</b>	<b>336,509</b>	<b>326,654</b>	<b>(10,462)</b>	<b>26,926</b>	<b>300,543</b>	<b>300,543</b>	<b>1,264,248</b>	<b>1,325,666</b>	<b>1,339,708</b>	<b>10,611</b>	<b>1%</b>											

<b>ESTIMATED REVENUE AND EXPENDITURE</b>													
<b>Under Section 154 (8) of the Constitution</b>													
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>VIREMENT</b>		<b>FORECAST</b>	<b>FORECAST</b>	<b>MYEFO</b>	<b>FORECAST</b>	<b>FORECAST</b>	<b>VARIANCE</b>	
<b>DESCRIPTION</b>	<b>2015</b>	<b>2016</b>	<b>Q1 2016</b>	<b>Q2 2016</b>	<b>SAVINGS</b>	<b>OCTOBER SUPPLEMENTARY</b>	<b>Q3 2016</b>	<b>Q4 2016</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>		
	<b>R ('000)</b>	<b>R ('000)</b>	<b>R ('000)</b>	<b>R ('000)</b>	<b>R ('000)</b>	<b>R ('000)</b>	<b>R ('000)</b>	<b>R ('000)</b>	<b>R ('000)</b>	<b>R ('000)</b>	<b>R ('000)</b>	<b>(R'000)</b>	<b>%</b>
<b>EXPENDITURE</b>													
<b>CURRENT OUTLAYS: GOODS AND SERVICES</b>													
<b>MINISTRIES/DEPARTMENTS</b>													
Office of the President	46,122	46,387	12,197	12,794		1,114	11,255	11,255	47,501	47,501	47,976	1,114	2%
Department of Youth	3,257	2,642	609	897	400		768	768	3,042	2,667	2,694	400	15%
Ministry of Investment, Entrepreneurship Development and Business Innovation	3,096	3,004	684	670		65	858	858	3,069	2,974	3,003	65	2%
Department of Legal Affairs	8,114	11,273	1,733	2,896		1,010	3,827	3,827	12,283	11,048	11,158	1,010	9%
Department of Defence	107,385	123,628	25,720	57,369	590	3,160	22,145	22,145	127,378	133,271	134,604	3,750	3%
Department of Public Administration	8,741	13,527	2,396	6,327	498	4,181	4,742	4,742	18,207	17,936	18,116	4,679	35%
Department of Information Technology & Communication	19,405	20,118	5,261	1,651	240	760	7,103	7,103	21,117	21,117	21,329	1,000	5%
The Judiciary	22,596	34,517	5,071	6,712	350	902	11,992	11,992	35,768	35,768	36,126	1,251	4%
National Assembly	28,007	28,982	8,336	7,200	(651)	2,905	7,851	7,851	31,237	29,823	30,121	2,254	8%
Office of the Auditor General	3,489	4,166	763	525	16		1,447	1,447	4,182	4,165	4,206	16	0%
Office of the Ombudsman and Human Rights Commission	608	1,982	145	157	0		840	840	1,982	1,943	1,962	-	0%
Office of the Public Service Appeals Board	329	394	108	91	0		97	97	394	386	390	-	0%
Constitutional Appointments Authority	336	471	86	91	0		147	147	471	462	466	-	0%
Electoral Commission	2,924	4,584	5	0	0		2,290	2,290	4,584	4,493	4,538	-	0%
Ministry of Finance, Trade & The Blue Economy	17,374	24,384	3,413	5,847	1,004		8,064	8,064	25,388	23,896	24,135	1,004	4%
Ministry of Foreign Affairs and Transport	32,245	69,234	14,241	26,856	0	4,502	16,320	16,320	73,736	72,351	73,075	4,502	7%
Ministry of Home Affairs	181,225	203,013	45,797	45,048	0	27,233	69,700	69,700	230,246	220,246	222,449	27,233	13%
Ministry of Fisheries and Agriculture	4,756	5,632	246	1,362	0		2,012	2,012	5,632	5,519	5,575	-	0%
Ministry of Education	157,385	194,438	22,459	54,707	0	6,400	64,059	64,059	205,284	207,337	209,410	10,846	6%
Ministry of Land Use & Housing	12,068	14,568	1,815	4,055	0	575	4,637	4,637	15,143	16,658	16,824	575	4%
Ministry of Social Affairs, Community Development, & Sports	41,559	48,468	10,425	9,697	2,123		15,652	15,652	51,426	51,426	51,940	2,958	6%
Ministry of Health	136,978	55,775	7,733	9,524	2,029	783	20,488	20,488	58,233	22,619	22,845	2,458	4%
Ministry of Tourism & Culture	23,146	37,021	6,283	10,126	1,490	386	11,243	11,243	38,896	37,771	38,148	1,876	5%
Ministry of Labour and Human Resources Development	11,896	9,813	2,024	2,551	663		2,950	2,950	10,476	10,279	10,382	663	7%
Ministry of Environment, Energy & Climate Change	17,818	25,853	4,455	5,528			7,935	7,935	25,853	25,336	25,589	-	0%
Department of Risk & Disaster Management	3,166			0	0		0	0	0		0	-	0%
Office of the Mayor of Victoria	1,687	2,126	225	282	0		809	809	2,126	2,126	2,147	-	0%
<b>TOTAL: MINISTRIES/ DEPARTMENTS</b>	<b>902,041</b>	<b>986,001</b>	<b>182,230</b>	<b>272,963</b>	<b>8,751</b>	<b>53,975</b>	<b>299,231</b>	<b>299,231</b>	<b>1,053,655</b>	<b>1,009,117</b>	<b>1,019,208</b>	<b>67,653</b>	<b>7%</b>
<b>GOVERNMENT RESTRUCTURING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>
<b>OVERSEAS TRAVEL</b>	<b>16,096</b>	<b>14,500</b>	<b>3,167</b>	<b>6,192</b>			<b>2,571</b>	<b>2,571</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>-</b>	<b>0.0%</b>
<b>EXECUTIONS FOR ELECTIONS</b>	<b>12,154</b>	<b>6,090</b>	<b>0</b>	<b>0</b>			<b>6,090</b>	<b>0</b>	<b>6,090</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0.0%</b>
<b>PROFESSIONAL AND CONSULTANCY SERVICES</b>	<b>34,629</b>	<b>18,804</b>	<b>7,884</b>	<b>15,464</b>		<b>22,422</b>	<b>8,939</b>	<b>8,939</b>	<b>41,226</b>	<b>36,226</b>	<b>36,950</b>	<b>-</b>	<b>0.0%</b>
<b>UNFORESEEN VISIT OF DIGNITARIES</b>	<b>2,342</b>	<b>3,000</b>	<b>2</b>	<b>870</b>			<b>1,064</b>	<b>1,064</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>0.0%</b>
<b>ADVERTISEMENT AND PUBLICITY</b>	<b>738</b>	<b>1,500</b>	<b>88</b>	<b>88</b>			<b>663</b>	<b>663</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>0.0%</b>
<b>RECRUITMENT AND PASSAGE OF EXPATRIATE</b>	<b>3,646</b>	<b>3,490</b>	<b>19</b>	<b>1,040</b>			<b>1,215</b>	<b>1,215</b>	<b>3,490</b>	<b>3,665</b>	<b>3,665</b>	<b>-</b>	<b>0.0%</b>
<b>CLEANING SERVICES</b>	<b>44,703</b>	<b>46,864</b>	<b>15,262</b>	<b>11,099</b>			<b>10,252</b>	<b>10,252</b>	<b>46,864</b>	<b>46,294</b>	<b>46,757</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL: GOODS AND SERVICES</b>	<b>1,016,348</b>	<b>1,080,249</b>	<b>208,651</b>	<b>307,715</b>	<b>8,751</b>	<b>76,397</b>	<b>330,024</b>	<b>323,934</b>	<b>1,170,324</b>	<b>1,114,300</b>	<b>1,125,579</b>	<b>90,075</b>	<b>8%</b>

ESTIMATED REVENUE AND EXPENDITURE														
Under Section 154 (8) of the Constitution														
DESCRIPTION	ACTUAL	BUDGET	ACTUAL	ACTUAL	VIREMENT	OCTOBER SUPPLEMENTARY	FORECAST	FORECAST	MYEFO	FORECAST	FORECAST	VARIANCE		
	2015	2016	Q1 2016	Q2 2016	SAVINGS		Q3 2016	Q4 2016	2016	2017	2018	(R'000)	%	
	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)			
<b>TRANSFERS</b>														
<b>SOCIAL PROGRAMS OF CENTRAL GOVERNMENT</b>														
National Day Celebration/Independence Day	8,325	6,000	784	3,282	5,550		3,742	3,742	11,550	7,500	7,500	5,550	93%	
Children's Special Fund	7,000	7,000	0	0			3,500	3,500	7,000	7,000	7,000	-	0%	
Small Business Finance Agency (Micro financing)	47,000	0	0	0			0	0	0	0	0	-	0%	
Seychelles Red Cross Society	500	1,000	500	0			250	250	1,000	1,500	1,500	-	0%	
Contribution to Religious Organisations	1,100	1,500	0	0			750	750	1,500	1,500	1,500	-	0%	
Contribution to Lungos	2,200	2,200	550	550			550	550	2,200	2,200	2,200	-	0%	
Contribution to Political Parties	6,500	6,500	3,250	0			1,625	1,625	6,500	6,500	6,500	-	0%	
Contribution to CARE	2,960	2,960	7,400	(5,920)			740	740	2,960	2,960	2,960	-	0%	
Contr. to Association for Promotion of Solid Human Families	295	367	184	0			92	92	367	367	367	-	0%	
Contr. Sey Society for the Prevention of Cruelty to Animal	200	250	125	0			63	63	250	250	250	-	0%	
Fuel Incentive Scheme for Fishermen	26,307	0	0	0			0	0	0	0	0	-	0%	
Virtual Seychelles	0	0	0	0			0	0	0	0	0	-	0%	
Federation of Employers Association of Seychelles	275	275	138	0			69	69	275	275	275	-	0%	
Sey Savings Bank (New Born Savings Scheme)	1,500	1,000	0	0			500	500	1,000	1,000	1,000	-	0%	
Association of Seychelles Craftsmen	50	50	50	0			0	0	50	50	50	-	0%	
Tertiary Education Training Fund	157,901	0	0	0			0	0	0	0	0	-	0%	
Training Fund - Local (NIE)	5,081	0	0	0			0	0	0	0	0	-	0%	
Social Safety Net	79,032	0	0	0			0	0	0	0	0	-	0%	
Seychelles Chamber of Commerce & Industry	750	750	3,750	0			(1,500)	(1,500)	750	750	750	-	0%	
National Theme	608	400	0	378			11	11	400	400	400	-	0%	
ANHRD -Training Fund	13,144	11,962	1,165	1,660			4,569	4,569	11,962	12,500	12,500	-	0%	
Burial Services	8,415	0	0	0			0	0	0	0	0	-	0%	
Home Administrators	4,378	0	0	0			0	0	0	0	0	-	0%	
Empowerment and Social Protection Programme	2,369	8,622	5,825	630		2,298	2,232	2,232	10,920	4,625	4,625	2,298	27%	
Seychelles Football Federation	613	0	0	0			0	0	0	0	0	-	0%	
Contribution to NATCOF	1,500	1,500	375	375			375	375	1,500	1,500	1,500	-	0%	
National Social Workers Council	100	100	50	0	114		82	82	214	1,000	1,000	114	114%	
Early Childhood Care Education Trusts Fund	1,002	1,000	114	572		600	457	457	1,600	1,000	1,000	600	60%	
Contribution to Creole Festival	3,456	0	0	0			0	0	0	0	0	-	0%	
Home Improvement loan subsidy							0	0	0	0	0	-	0%	
Social Renaissance Programmes	1,067	1,000	179	244	43		310	310	1,043	1,000	1,000	43	4%	
Bible Society	100	100	100	0			0	0	100	100	100	-	0%	
Contribution to Outsourcing	155	250	0	105			72	72	250	250	250	-	0%	
Maintenance & Upkeep of the Nat. Monuments	550	0	0	0			0	0	0	850	850	-	0%	
The Nurses Association of the Republic of Seychelles (NARS)	260	260	130	0			65	65	260	260	260	-	0%	
ADF Schemes	3,000	3,000	0	3,000			0	0	3,000	3,000	3,000	-	0%	
SMEs Scheme	7,509	6,000	2,903	3,033	5,000		2,532	2,532	11,000	12,000	12,000	5,000	83%	
SEEREP Incentive Scheme	17	1,000	5	288			354	354	1,000	1,000	1,000	-	0%	
Housing Finance Scheme	23,148	24,000	7,751	4,779			5,735	5,735	24,000	25,000	25,000	-	0%	
Home Improvement/Re-roofing scheme for Pensioners				2,720			4,734	4,734	12,188	14,490	16,283	12,188	-100%	
Youth Employment Scheme		25,000	72	534	(17,749)		3,323	3,323	7,251	10,000	10,000	(17,749)	-71%	
Youth Entrepreneurship Scheme		1,000	0	0			500	500	1,000	1,000	1,000	-	0%	
Long Service Awards		200	0	434	273		39	0	473	400	400	273	137%	
Contribution to Paradis Des Enfants	2,700	4,500	1,125	1,125			1,125	1,125	4,500	4,500	4,500	-	0%	
Seychelles News Agency	2,364	2,450	582	818		697	874	874	3,147	3,000	3,000	697	28%	
Residential Care Services-Roman Catholic Church	1,810	1,828	606	914		1,075	691	691	2,903	1,864	1,864	1,075	59%	
Seychelles Medical & Dental Council	839	545	2,516	(2,516)			273	273	545	583	583	-	0%	
Livestock Trust fund	178	500	34	34			216	216	500	500	500	-	0%	

ESTIMATED REVENUE AND EXPENDITURE													
Under Section 154 (8) of the Constitution													
DESCRIPTION	ACTUAL	BUDGET	ACTUAL	ACTUAL	VIREMENT	OCTOBER SUPPLEMENTARY	FORECAST	FORECAST	MYEFO	FORECAST	FORECAST	VARIANCE	
	2015	2016	Q1 2016	Q2 2016	SAVINGS		Q3 2016	Q4 2016	2016	2017	2018		
	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)		R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	(R'000)
Praslin Development Fund/Advisory Board		250	0	0			125	125	250	500	500	-	0%
La Digue Development Fund/Advisory Board	380	411	77	102			116	116	411	419	419	-	0%
La Digue Trust Fund	962	1,120	304	248			284	284	1,120	1,163	1,163	-	0%
Praslin Trust Fund		271	0	0			135	135	271	276	276	-	0%
National Aids Trust Fund (HIV Prog)	214	1,000	12	232			378	378	1,000	1,000	1,000	-	0%
Women Trust Fund	400	400	250	0			75	75	400	400	400	-	0%
Seychelles Children Foundation	6,782	8,360	1,690	1,784			2,443	2,443	8,360	8,687	8,687	-	0%
Health Professional Council	865	892	153	197			271	271	892	919	919	-	0%
District Council Preparation		1,000	0	0	(1,000)		0	0	0	0	0	(1,000)	-100%
Laptop Scheme		2,250	0	0			1,125	1,125	2,250	2,250	2,250	-	0%
Seychelles Heritage Scheme		500	0	128			186	186	500	500	500	-	0%
Arts Trust Fund		400	0	0			200	200	400	400	400	-	0%
Disabled Trust Fund		400	0	0			200	200	400	400	400	-	0%
Culture Trust Fund		400	0	0			200	200	400	400	400	-	0%
Sports Trust Fund		400	0	0			200	200	400	400	400	-	0%
Gratuities and 13th month Pay for IOT workers				7,176	7,476		150	150	7,476	5,143	5,305	7,476	
<b>TOTAL: SOCIAL PROGRAMS OF CENTRAL GOVT</b>	<b>435,860</b>	<b>143,123</b>	<b>42,746</b>	<b>26,906</b>	<b>(293)</b>	<b>4,671</b>	<b>45,038</b>	<b>44,999</b>	<b>159,689</b>	<b>155,531</b>	<b>157,486</b>	<b>16,565</b>	<b>12%</b>

ESTIMATED REVENUE AND EXPENDITURE																
Under Section 154 (8) of the Constitution																
DESCRIPTION	ACTUAL	BUDGET	ACTUAL	ACTUAL	VIREMENT	OCTOBER SUPPLEMENTARY	FORECAST	FORECAST	MYEFO	FORECAST	FORECAST	VARIANCE				
	2015 R ('000)	2016 R ('000)	Q1 2016 R ('000)	Q2 2016 R ('000)	SAVINGS R ('000)		Q3 2016 R ('000)	Q4 2016 R ('000)	2016 R ('000)	2017 R ('000)	2018 R ('000)	(R'000)	%			
<b>TRANSFERS TO PUBLIC SECTOR</b>																
<b>SUBVENTIONS REGULATORY BODIES</b>																
Institute of Early Childhood Care and Development	4,803	5,930	1,174	1,220			1,768	1,768	5,930	6,264	6,327	-	0%			
Seychelles Licensing Authority	10,997	11,885	2,793	2,841			3,126	3,126	11,885	12,370	12,493	-	0%			
Office of Fair Trading	9,816	11,410	305	318			5,394	5,394	11,410	12,084	12,205	-	0%			
National Bureau of Statistics	10,459	11,716	2,589	2,800			3,163	3,163	11,716	12,361	12,485	-	0%			
Seychelles Revenue Commission	80,588	96,701	18,474	20,131		554	31,176	31,176	100,959	101,946	102,966	4,257	4%			
Procurement Oversight Unit	3,819	4,438	911	1,265		313	1,287	1,287	4,751	4,192	4,233	313	7%			
National Tender Board	2,760	2,890	745	696			725	725	2,890	2,982	3,012	-	0%			
Tax & Customs Agent Board Rev Tribunal	647	1,075	102	285			344	344	1,075	1,075	1,085	-	0%			
Seychelles Investment Bureau	9,554	7,413	1,841	1,738			1,917	1,917	7,413	4,886	4,935	-	0%			
Postal Regulatory Agency	1,132	1,322	134	228		111	536	536	1,434	1,434	1,448	111	8%			
Public Enterprise Monitoring Commission	3,358	4,988	803	818			1,683	1,683	4,988	5,256	5,309	-	0%			
Finance Services Authority	42,541	38,499	12,468	9,626			8,203	8,203	38,499	39,269	39,662	0	0%			
Government Audit Committee	474	821	152	149			260	260	821	883	892	-	0%			
National Drugs Enforcement Agency	50,009	59,828	17,181	14,052		1,564	15,079	15,079	61,392	60,516	61,121	1,564	3%			
Financial Intelligence Unit	34,178	44,889	1,273	4,172			19,722	19,722	44,889	47,634	48,110	-	0%			
Seychelles Fishing Authority	36,332	69,572	9,503	9,500		13,856	32,213	32,213	83,428	70,873	71,582	13,856	20%			
Seychelles Bureau of Standards	15,692	18,686	4,191	4,637		57	4,958	4,958	18,744	19,475	19,670	57	0%			
Seychelles Qualifications Authority	2,158	2,780	425	582			886	886	2,780	3,023	3,053	-	0%			
Tertiary Education Commission	1,353	2,382	382	551			725	725	2,382	2,372	2,395	-	0%			
Seychelles Planning Authority	10,585	12,800	2,652	3,052			3,548	3,548	12,800	13,663	13,800	-	0%			
Seychelles National Parks Authority	14,939	18,062	4,040	3,757			5,132	5,132	18,062	19,484	19,679	-	0%			
Seychelles Energy Commission	3,026	3,617	772	749			1,048	1,048	3,617	3,912	3,951	-	0%			
Public Officers' Ethics Commission	1,990	2,240	467	485			644	644	2,240	2,391	2,415	-	0%			
National Human Rights Commission	122	0	0	0			0	0	0	0	0	-	0%			
Seychelles Media Commission	2,276	2,538	590	549			699	699	2,538	2,585	2,624	-	0%			
Health Care Agency	396,904	550,382	137,673	159,186		16,777	135,150	135,150	567,159	631,586	637,902	16,777	3%			
Public Health Authority	34,843	37,824	8,105	9,344		6,467	13,421	13,421	44,291	40,327	40,730	6,467	17%			
Industrial Estate Authority	4,991	7,772	1,265	1,345			2,581	2,581	7,772	8,056	8,137	-	0%			
Seychelles Nurses & Midwives Council	605	751	130	177			222	222	751	812	820	-	0%			
Anti-Corruption Commission			0	0			0	1,650	1,650	2,200	2,200	1,650	-100%			
<b>TOTAL: SUBVENTIONS TO REGULATORY BODIES</b>	<b>790,951</b>	<b>1,033,212</b>	<b>231,142</b>	<b>254,253</b>	<b>0</b>	<b>39,701</b>	<b>295,610</b>	<b>297,260</b>	<b>1,078,266</b>	<b>1,133,910</b>	<b>1,145,240</b>	<b>45,054</b>	<b>4%</b>			
<b>CONTRIBUTION TO PUBLIC BODIES PROVIDING ESSENTIAL GOVERNMENT SERVICES</b>																
Small Business Finance Agency	6,238	31,817	20,479	22,300		10,000	4,519	4,519	51,817	32,042	32,363	20,000	63%			
Seychelles Tourism Board	124,904	139,588	40,893	26,420	(1,000)		35,637	35,637	138,588	140,310	141,713	(1,000)	-1%			
National Institute of Technology, Science & Innovation	2,303	4,646	725	805			1,558	1,558	4,646	4,562	4,607	-	0%			
Seychelles Fire & Rescue Services Agency	32,881	41,249	9,289	9,057		4,801	13,852	13,852	46,049	46,202	46,664	4,801	12%			
Seychelles Land Transport Agency	67,904	81,127	16,466	30,819		10,100	21,972	21,972	91,227	78,135	78,917	10,100	12%			
Seychelles Agricultural Agency	28,156	32,981	7,445	6,826			9,355	9,355	32,981	34,310	34,654	-	0%			
Small Enterprise Promotion Agency	8,192	8,759	1,900	2,010			2,425	2,425	8,759	8,969	9,059	-	0%			
Agency for Social Protection	17,965	27,769	7,715	6,749		134	6,719	6,719	27,903	30,530	30,835	134	0%			
Agency for National Human Resources Development	5,296	157,829	1,369	49,593		27,654	67,261	67,261	185,483	173,108	174,839	27,654	18%			
Landscape & Waste Management Agency	141,265	151,434	35,889	34,398			47,211	47,211	164,709	162,572	164,198	13,275	9%			
Seychelles National Youth Council	16,436	17,596	4,124	3,597			4,937	4,937	17,596	18,242	18,424	-	0%			
National Aids Council	1,716	2,191	558	523			555	555	2,191	2,268	2,290	-	0%			
National Council For Children	3,769	3,911	750	868			1,147	1,147	3,911	4,083	4,124	-	0%			
National Council for the Elderly	767	4,816	195	166			2,227	2,227	4,816	4,931	4,981	-	0%			

<b>ESTIMATED REVENUE AND EXPENDITURE</b>													
<b>Under Section 154 (8) of the Constitution</b>													
DESCRIPTION	ACTUAL	BUDGET	ACTUAL	ACTUAL	VIREMENT	OCTOBER SUPPLEMENTARY	FORECAST	FORECAST	MYEFO	FORECAST	FORECAST	VARIANCE	
	2015	2016	Q1 2016	Q2 2016	SAVINGS		Q3 2016	Q4 2016	2016	2017	2018		
	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)		R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	(R'000)
Mont Royale	4,567	5,112	1,256	1,089		28	1,397	1,397	5,140	5,318	5,371	28	1%
Drug and Alcohol Council	2,201	3,049	750	640			830	830	3,049	3,094	3,124	-	0%
National Council for the Disabled	2,985	3,230	674	586			985	985	3,230	3,335	3,368	-	0%
National Sports Council	79,298	54,329	10,206	12,523		1,443	16,522	16,522	55,773	55,303	55,856	1,443	3%
National Arts Council	6,315	8,600	1,168	1,729			2,852	2,852	8,600	8,829	8,918	-	0%
National Botanical Gardens Trusts Foundation	10,697	12,748	2,367	2,341			4,020	4,020	12,748	13,238	13,371	-	0%
International Conference Centre of Seychelles	7,852	8,454	1,652	1,399		681	3,042	3,042	9,135	8,652	8,738	681	8%
Creative Industry and National Events Agency	4,198	7,112	1,680	1,647			1,893	1,893	7,112	7,166	7,238	-	0%
Creole Institute	2,770	3,402	680	599		400	1,261	1,261	3,802	3,539	3,574	400	12%
Seychelles Heritage Foundation	3,436	4,363	792	990			1,291	1,291	4,363	4,511	4,556	-	0%
Seychelles Broadcasting Corporation	68,247	77,038	17,090	19,651		1,825	21,061	21,061	78,863	80,072	80,872	1,825	2%
<b>TOTAL: CONTRIBUTION TO ORG FULFILLING SOCIAL FUNCTIONS</b>	<b>650,359</b>	<b>893,150</b>	<b>186,114</b>	<b>237,322</b>	<b>(1,000)</b>	<b>57,066</b>	<b>274,527</b>	<b>274,527</b>	<b>972,491</b>	<b>933,321</b>	<b>942,654</b>	<b>79,341</b>	<b>9%</b>
<b>SUBVENTIONS TO PUBLIC ENTERPRISES</b>													
Societe Seychelloise de L'Investiment	7,036												
Air Seychelles	0	0		0			0	0	0	0	0	-	0%
Other Entities	0	0		0			6,633	6,633	13,266	14,719	14,719	13,266	-100%
Seychelles Postal Services Company						1,087	544	544	1,087	1,200	1,200	1,087	
Praslin Transport Company/SPTC	35,000	40,000	6,669	13,331		5,548	12,774	12,774	45,548	45,000	45,000	5,548	14%
<b>TOTAL: SUBVENTIONS TO PUBLIC ENTERPRISES</b>	<b>42,036</b>	<b>40,000</b>	<b>6,669</b>	<b>13,331</b>	<b>0</b>	<b>6,635</b>	<b>19,950</b>	<b>19,950</b>	<b>59,900</b>	<b>60,919</b>	<b>60,919</b>	<b>19,900</b>	<b>50%</b>
<b>TOTAL: TRANSFERS TO PUBLIC SECTOR</b>	<b>1,483,346</b>	<b>1,966,361</b>	<b>423,926</b>	<b>504,906</b>	<b>(1,000)</b>	<b>103,401</b>	<b>590,087</b>	<b>591,737</b>	<b>2,110,657</b>	<b>2,128,150</b>	<b>2,148,813</b>	<b>144,295</b>	<b>7%</b>

ESTIMATED REVENUE AND EXPENDITURE														
Under Section 154 (8) of the Constitution														
DESCRIPTION	ACTUAL	BUDGET	ACTUAL	ACTUAL	VIREMENT	OCTOBER SUPPLEMENTARY	FORECAST	FORECAST	MYEFO	FORECAST	FORECAST	VARIANCE		
	2015 R ('000)	2016 R ('000)	Q1 2016 R ('000)	Q2 2016 R ('000)	SAVINGS R ('000)		Q3 2016 R ('000)	Q4 2016 R ('000)	2016 R ('000)	2017 R ('000)	2018 R ('000)	(R'000)	%	
<b>BENEFITS AND APPROVED PROGRAMS OF SSF</b>														
Retirement Benefits	252,206	300,040	49,917	102,708		3,000	118,853	118,853	390,330	470,026	501,822	90,291	30%	
Invalidity Benefits	39,900	41,432	10,775	22,837			18,655	18,655	70,922	71,631	81,713	29,489	71%	
Supplementary Benefits	3,706	1,916	831	1,323			(119)	(119)	1,916	1,935	1,954	-	0%	
Post Secondary Students Bursary	4,988	6,000	2,982	1,739			639	639	6,000	6,060	6,121	-	0%	
Sickness Benefits	9,629	9,000	1,612	1,966			2,711	2,711	9,000	9,090	9,181	-	0%	
Maternity Benefits	1,339	290	132	350			(97)	(97)	290	293	295	-	0%	
Funeral Benefits	1,023	1,111	284	223			302	302	1,111	1,122	1,134	-	0%	
Survivors Benefits	159	163	10	16			68	68	163	164	166	-	0%	
Orphans Benefits	1,150	1,230	824	1,271			(433)	(433)	1,230	1,242	1,255	-	0%	
Injury Benefits	1,689	1,675	224	532			460	460	1,675	1,692	1,709	-	0%	
Home Carers Scheme	109,817	121,053	23,207	45,852		20,000	52,807	52,807	174,673	176,420	201,941	53,620	44%	
Unemployment Relief Scheme	98	247	0	0			124	124	247	250	252	-	0%	
Youth Training Scheme	241	94	40	15			20	20	94	95	96	-	0%	
Specialised Children Treatment Scheme	6,476	5,000	1,127	1,002			1,435	1,435	5,000	5,050	5,101	-	0%	
Senior Citizens Support Scheme	1,430	247	51	194			1	1	247	250	252	-	0%	
SPTC Travel Concessions	20,681	23,800	3,188	6,340			7,136	7,136	23,800	24,038	24,278	-	0%	
Transport Scheme for Praslin/La Digue Resident				0			3,263	3,263	6,527	6,592	6,592	6,527	100%	
Dedicated Fund For School	3,425	3,500	1,750	875			438	438	3,500	3,535	3,570	-	0%	
Transfer of Retirement Benefits paid by SPF	85,172	119,018	29,234	45,681			36,708	36,708	148,332	160,408	176,643	29,314	25%	
Social Safety Net		65,000	20,167	27,248		30,000	43,793	43,793	135,000	125,000	125,000	70,000	108%	
Employment re skilling			170	253			198	198	820	850	850	820	100%	
<b>TOTAL: BENEFITS AND APPROVED PROGRAMS OF SSF</b>	<b>543,129</b>	<b>700,817</b>	<b>146,526</b>	<b>260,424</b>	<b>0</b>	<b>53,000</b>	<b>286,964</b>	<b>286,964</b>	<b>980,877</b>	<b>1,065,743</b>	<b>1,149,926</b>	<b>227,060</b>	<b>32%</b>	
<b>OTHERS</b>														
Subscription to International Organisations	27,480	25,018	15,845	5,126	0	5,149	4,598	4,598	30,167	30,802	30,805	5,149	21%	
Capital Subscriptions to Int'l Orgs	1,279	3,190	932	0			1,129	1,129	3,190	3,907	3,907	-	0%	
<b>TOTAL: OTHER</b>	<b>28,760</b>	<b>28,208</b>	<b>16,777</b>	<b>5,126</b>	<b>-</b>	<b>5,149</b>	<b>5,727</b>	<b>5,727</b>	<b>33,357</b>	<b>34,709</b>	<b>34,712</b>	<b>5,149</b>	<b>18%</b>	
<b>PUBLIC DEBT INTEREST</b>														
Foreign	180,773	233,957	25,638	55,690			88,986	22,904	193,218	216,431	214,836	(40,739)	-17%	
Domestic	382,996	551,795	90,889	109,074			107,907	225,921	533,790	479,377	474,714	(18,005)	-3%	
<b>TOTAL: INTEREST</b>	<b>563,769</b>	<b>785,752</b>	<b>116,527</b>	<b>164,764</b>	<b>-</b>	<b>-</b>	<b>196,892</b>	<b>248,825</b>	<b>727,009</b>	<b>695,808</b>	<b>689,550</b>	<b>(45,683)</b>	<b>-6%</b>	
<b>TOTAL: CURRENT OUTLAYS</b>	<b>5,232,497</b>	<b>5,958,148</b>	<b>1,291,662</b>	<b>1,596,495</b>	<b>(3,004)</b>	<b>269,544</b>	<b>1,755,275</b>	<b>1,802,729</b>	<b>6,446,161</b>	<b>6,519,907</b>	<b>6,645,774</b>	<b>203,065</b>	<b>3%</b>	



ESTIMATED REVENUE AND EXPENDITURE													
Under Section 154 (8) of the Constitution													
DESCRIPTION	ACTUAL	BUDGET	ACTUAL	ACTUAL	VIREMENT	OCTOBER SUPPLEMENTARY	FORECAST	FORECAST	MYEFO	FORECAST	FORECAST	VARIANCE	
	2015	2016	Q1 2016	Q2 2016	SAVINGS		Q3 2016	Q4 2016	2016	2017	2018	(R'000)	%
	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)		R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	R ('000)	(R'000)
<b>NET LENDING</b>	<b>77,043</b>	<b>109,687</b>	<b>11,294</b>	<b>20,227</b>	<b>(56,000)</b>	<b>0</b>	<b>15,712</b>	<b>6,454</b>	<b>53,687</b>	<b>190,079</b>	<b>273,102</b>	<b>(55,999)</b>	<b>-51%</b>
PUC Loans	18,056	128,359	11,252	19,333	(56,000)		20,887	20,887	72,359	203,975	290,742	(56,000)	-44%
PUC Repayments											(3,125)		
Air Seychelles	67,305	0	0	0			0	0	0	0	0	0	0%
DBS		(8,672)	0	586			0	(9,258)	(8,672)	(3,896)	(4,515)	1	0%
STC	(10,000)	(10,000)	0	0			(5,000)	(5,000)	(10,000)	(10,000)	(10,000)	0	0%
Others	1,682	0	42	307			(174)	(174)	0	0	0	0	0%
<b>CAPITAL OUTLAYS</b>													
<b>1. COMPENSATION FOR LAND ACQUISITION</b>	<b>15,927</b>	<b>20,000</b>	<b>318</b>	<b>5,299</b>		<b>13,000</b>	<b>13,692</b>	<b>13,692</b>	<b>33,000</b>	<b>20,000</b>	<b>20,000</b>	<b>13,000</b>	<b>0%</b>
<b>2. DEVELOPMENT GRANTS</b>													
SPTC	9,737	5,000	3,662	(2,275)			1,807	1,807	5,000	10,000	10,000	0	0%
Seychelles Broadcasting Corporation	0	0	0						0	0	0	0	200%
Public Utilities Corporation	80,152	118,000	58,877	14,781			22,171	22,171	118,000	120,000	120,000	0	600%
<b>TOTAL: DEVELOPMENT GRANTS</b>	<b>89,889</b>	<b>123,000</b>	<b>62,539</b>	<b>12,506</b>	<b>0</b>	<b>0</b>	<b>23,978</b>	<b>23,978</b>	<b>123,000</b>	<b>130,000</b>	<b>130,000</b>	<b>0</b>	<b>800%</b>
<b>3. CAPITAL PROJECTS</b>	<b>695,646</b>	<b>1,061,972</b>	<b>135,051</b>	<b>128,308</b>	<b>0</b>	<b>58,809</b>	<b>552,860</b>	<b>346,718</b>	<b>1,162,936</b>	<b>957,246</b>	<b>1,087,508</b>	<b>100,965</b>	<b>1000%</b>
<b>Grant Financing</b>	<b>144,372</b>	<b>467,045</b>	<b>86,865</b>	<b>47,156</b>	<b>0</b>	<b>0</b>	<b>286,806</b>	<b>33,121</b>	<b>453,948</b>	<b>304,148</b>	<b>380,740</b>	<b>(13,097)</b>	<b>1200%</b>
Cash Grant	120,667	131,877	86,865	47,156			24,506	20,506	179,033	152,151	136,947	47,155	1300%
Benefit in Kind	23,705	335,167	0	0			262,300	12,615	274,915	151,997	243,793	(60,252)	1400%
<b>Loan Financing</b>	<b>5,657</b>	<b>158,011</b>	<b>1,564</b>	<b>1,171</b>	<b>(84,805)</b>		<b>11,490</b>	<b>59,034</b>	<b>73,259</b>	<b>183,065</b>	<b>201,678</b>	<b>(84,752)</b>	<b>1500%</b>
Domestic Financing	545,616	436,916	46,622	79,981	84,805	58,809	254,563	254,563	635,729	470,033	505,090	198,814	1600%
<b>4. SSF Capital Grant</b>													
<b>TOTAL: CAPITAL OUTLAYS</b>	<b>801,462</b>	<b>1,204,972</b>	<b>197,908</b>	<b>146,113</b>	<b>0</b>	<b>71,809</b>	<b>590,529</b>	<b>384,387</b>	<b>1,318,936</b>	<b>1,107,246</b>	<b>1,237,508</b>	<b>113,965</b>	<b>1600%</b>
<b>CONTINGENCY</b>	<b>48,541</b>	<b>25,000</b>	<b>6,374</b>	<b>10,940</b>	<b>0</b>	<b>6,000</b>	<b>6,843</b>	<b>6,843</b>	<b>31,000</b>	<b>25,000</b>	<b>25,000</b>	<b>6,000</b>	<b>1600%</b>
<b>GRAND TOTAL EXPENDITURE</b>	<b>6,159,543</b>	<b>7,297,806</b>	<b>1,507,238</b>	<b>1,773,775</b>	<b>-59,004</b>	<b>347,353</b>	<b>2,368,359</b>	<b>2,200,413</b>	<b>7,849,785</b>	<b>7,842,233</b>	<b>8,181,383</b>	<b>551,979</b>	<b>1600%</b>
<b>PUBLIC DEBT AMORTISATION</b>													
Foreign	187,128	367,222	297,719	83,799			134,870	84,031	600,419	443,908	439,686	233,197	1600%
Domestic	4,189,248	2,433,163	1,430,126	1,222,030			1,551,132	2,688,502	6,891,790	6,500,000	6,500,000	4,458,627	1600%
<b>TOTAL: AMORTISATION</b>	<b>4,376,376</b>	<b>2,800,385</b>	<b>1,727,845</b>	<b>1,305,829</b>	<b>0</b>	<b>0</b>	<b>1,686,002</b>	<b>2,772,533</b>	<b>7,492,209</b>	<b>6,943,908</b>	<b>6,939,686</b>	<b>4,691,824</b>	<b>1600%</b>
<b>GRAND TOTAL OUTLAYS (including amortisation)</b>	<b>10,535,920</b>	<b>10,098,191</b>	<b>3,235,083</b>	<b>3,079,604</b>	<b>(59,004)</b>	<b>347,353</b>	<b>4,054,361</b>	<b>4,972,946</b>	<b>15,341,994</b>	<b>14,786,141</b>	<b>15,121,070</b>	<b>5,243,803</b>	<b>1600%</b>