



GOVERNMENT

BUDGET

IN

STATISTICS

FINANCIAL YEAR
2010

MINISTRY OF FINANCE AND TREASURY
MALE'
REPUBLIC OF MALDIVES

Table of Contents

Part I: The Budget System and Processes	5
Basis of Accounting.....	6
The Budget Process	6
The Budget Formulation Process.....	6
Scope of the Budget	6
The Budget Classification	7
Part II: Budgetary Position, 2008 - 2012.....	9
Table 1: Budgetary Position, 2008 – 2012	10
Part III: Receipts/ Resources.....	11
Table 4: Government Receipts/ Income, 2008 - 2012	13
Table 5: Tax Revenue, 2008 – 2012	14
Figure 14: Tax Revenue, 2008 – 2012.....	14
Table 6: Non-Tax Revenue, 2008– 2012	15
Table 7: Foreign Cash Grants, 2008 – 2012.....	17
Table 8: Project Grant Disbursements, 2008 – 2012	17
Table 10: Project Loan Disbursements, 2009	18
Table 11: Project Loan Disbursements, 2010 MTEF	19
Table 12: Project Loan Disbursements, 2011 MTEF	20
Table 14: Project Loan Disbursements, 2012 MTEF	21
Part IV: Expenditures.....	22
Table 15: Functional Classification of Government Expenditure, 2008 – 2012	24
Table 16: Functional Classification of Government Current Expenditure, 2008 - 2012.....	25
Table 17: Functional Classification of Government Capital Expenditure, 2008 – 2012.....	26
Figure 16: Functional Classification of Government Expenditure, 2008 – 2012.....	27
Table 18: Economic Classification of Government Expenditure, 2008 – 2012	29
Table 19: Classification of Government Expenditure by AGAs	34
Part V: Review of the Budget, 2007 – 2012	40
Table 20: Summary of Central Government Finance, 2007 – 2012	41
Table 21: Central Government Revenue and Grants, 2007 – 2012	42
Table 22: Economic Classification of Central Government Expenditure and Net Lending, 2007 – 2012	43
Table 23: Functional Classification of Central Government Expenditure, 2007 – 2012	44
Table 24: Functional Classification of Central Government Current Expenditure, 2007 – 2012.....	45
Table 25: Functional Classification of Central Government Capital Expenditure, 2007 – 2012	46
Table 26: Foreign Grants by Principal Donors, 2007 – 2012	47
Table 27: Expenditure on Major Projects Financed by Loans, 2007 – 2012	48
Table 28: Foreign Loans by Lending Agency, 2007 – 2012	49

Foreword

This handbook, 'Government Budget in Statistics' is prepared by the Fiscal Affairs and Economic Policy Division of the Ministry of Finance and Treasury. It is a concise presentation of the national budget estimates approved by the Citizen's Majlis (Parliament) for the year 2010.

This handbook is an attempt to present the Government Budget Estimates, summarized, analyzed and compared in charts and graphs as well as in statistical tables, so that it may be easily understood. The handbook contains information selected to give an overview of the budget in the following broad areas:

- Part I: The Budget System and Processes
- Part II: Budgetary Position, 2008 – 2012
- Part III: Receipts/ Resources
- Part VI: Expenditures
- Part VII: Review of the Budget, 2007 – 2012 (in GFS Format)

Same as the budget passed by the parliament on 31 April 2009, the budget for 2010 was also on the basis of a medium term framework. This publication includes actuals for 2008, revised estimates for 2009 and estimates for 2010, 2011 and 2012.

We welcome suggestions or comments to this publication, as these will provide scope for improvements in future issues. I would like to take this opportunity to extend my sincere appreciation to all the staff of the Fiscal Affairs and Economic Policy Division for the commitment and effort put into this publication.

Ahmed As-ad
Minister of State for Finance and Treasury

Part I: The Budget System and Processes

The fiscal year of the Government of Maldives runs from 1st January to 31st December.

Basis of Accounting

The Budget is essentially based on cash accounting principles. Budget estimates are prepared on the basis of the total requirement to finance the expenditure of government keeping in view the revenue constraints for each year.

The Budget Process

The Minister of Finance and Treasury is responsible for the preparation and presentation of the budget to the Majlis for approval. The Government Budget consists of regular budget and extra-budgetary operations. The regular budget presents estimates of domestic revenue, current expenditure and domestically financed capital expenditure. Extra-budgetary operations are made up of two parts, one comprising expenditures for projects financed by foreign grants and the other comprising projects financed by foreign loans.

The Budget Formulation Process

The annual budget formulation process begins in late July when the Ministry of Finance and Treasury requests individual ministries and departments to provide information on actual out-turn for the past year, revised estimates for the current year, and expenditure proposals for the forthcoming year. The Ministry of Finance and Treasury also asks ministries and departments to provide information on their extra budgetary operations on foreign financed projects (loans and grants). The budget is then formulated and consolidated on the basis of the information provided by ministries and departments, in consultation with the Budget Committee and the Cabinet. The final budget is sent to the Majlis in late November for approval before the end of the year.

Scope of the Budget

The Budget records all receipts and expenditure by government ministries and departments, including sales of goods and services to the public, on a gross basis. Transactions between central government bodies and non-financial public enterprises are usually recorded in the budget on a net basis.

The Budget Classification

The revenue of the government falls into two broad categories.

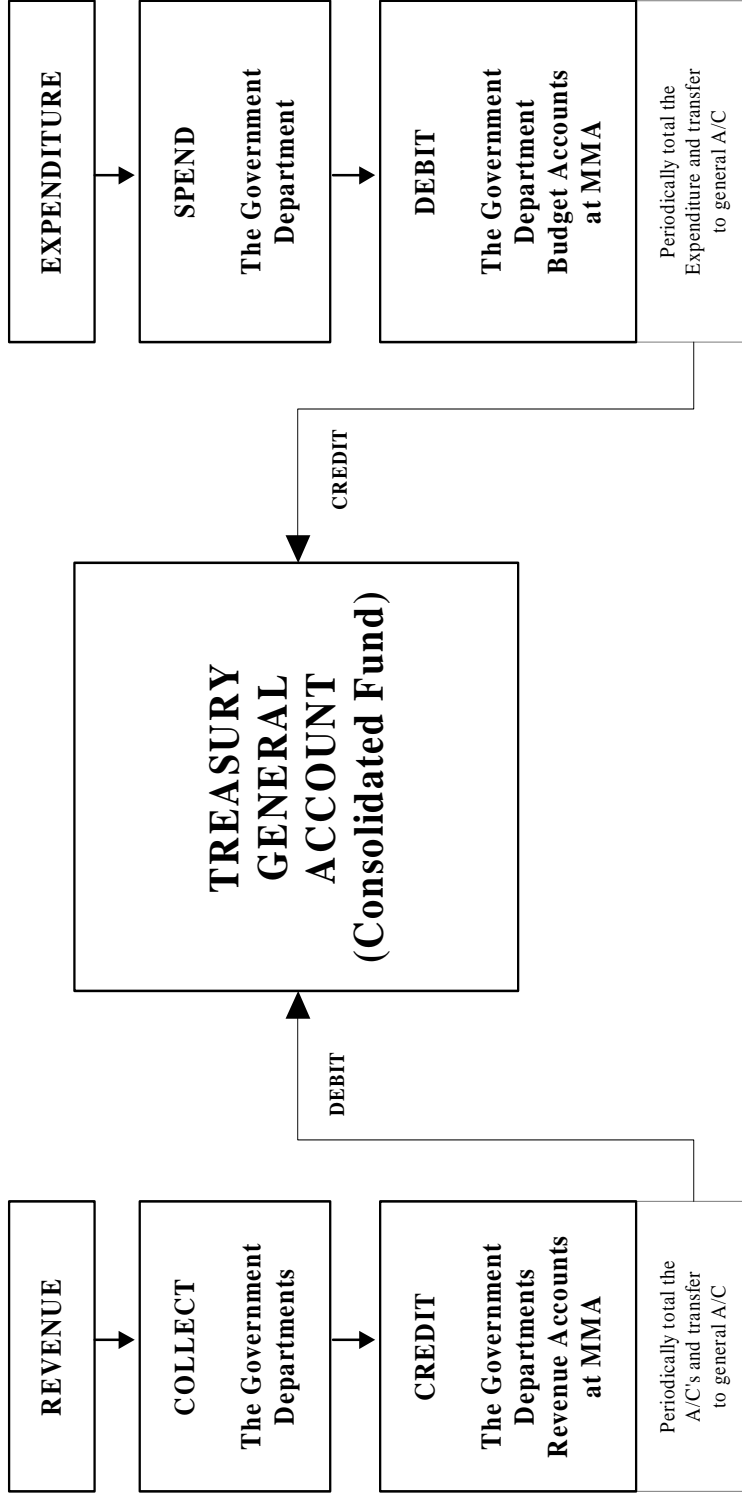
- 1- Revenues of the government, which are mainly domestic in nature and include, both tax and non-tax revenues.
- 2- Revenues of the government that are external in nature and include foreign grants and proceeds from foreign loans.

The expenditure of the government is divided into recurrent and capital expenditure. These are further classified into functions and economic activities (functional and economic classification).

The economic classification of recurrent expenditure includes items such as salaries and wages, travel expenses, supplies and requisites, repairs and maintenance. The economic capital expenditure consists of equipment outlays, amortization, capital contribution and investment outlays.

Functional expenditure, of either a recurrent or capital nature is further subdivided into such categories as General Public Services, Social Development and Welfare, Economic Services and Debt-servicing.

Budget Accounting System



Part II: Budgetary Position, 2008 - 2012

Table 1: Budgetary Position, 2008 – 2012

Particulars	2008	2009	2010	2011	2012
	Actuals	Revised	MTEF Est	MTEF Est	MTEF Est
<u>EXPENDITURE</u>					
1 Regular Budget	9,028.3	10,327.6	11,449.5	11,386.9	11,003.7
2 Fund Accounts (Donations)	58.2	54.0	55.0	57.0	58.0
3 Gov. Loan A/c	7.9	-	-	-	-
4 Foreign Cash Grants	47.3	47.5	45.0	45.0	40.0
5 Foreign Loans - Budget Support	382.5	-	-	-	-
6 Development Project Grants	461.4	552.4	155.6	163.4	166.7
7 Development Project Loans	755.1	1,137.0	1,057.0	883.3	737.1
Total	10,740.8	12,118.5	12,762.1	12,535.6	12,005.5
8 Gov. Contributions to Political Parties	-	-	12.8	12.5	12.0
Total Budget	10,740.8	12,118.5	12,774.9	12,548.2	12,017.5
<u>INCOME</u>					
1 Revenue	7,054.4	5,545.2	7,053.6	9,352.6	10,298.7
2 Fund Accounts (Donations)	81.2	60.0	47.0	44.0	40.0
3 Gov. Loan A/c	7.1	9.0	8.0	8.0	8.0
4 Foreign Cash Grants	55.6	50.0	45.0	50.0	50.0
5 Foreign Loans - Budget Support	382.5	637.5	384.0	217.6	-
6 Extension of resort lease period	-	-	-	-	-
7 Proceeds from Business Profits Tax	-	-	-	-	-
8 Proceeds from Privatization	-	-	1,300.0	700.0	600.0
9 Development Project Grants	461.4	552.4	155.6	163.4	166.7
10 Development Project Loans	755.1	1,137.0	1,057.0	883.3	737.1
Total income	8,797.3	7,991.0	10,050.2	11,418.9	11,900.4
Excess of expenditure over income	(1,943.5)	(4,127.4)	(2,724.7)	(1,129.3)	(117.0)
Percentage of GDP	-12.0%	-21.9%	-13.2%	-4.6%	-0.4%

Part III: Receipts/ Resources

Government income or receipts are classified into the following sources:

1. **Domestic Revenue:** generated domestically, and used for spending by accountable government agencies for domestic expenditures.
2. **Fund Accounts:** donations by the public for social development programs, and extra budgetary operations. These include the education fund, zakat fund, children's' fund, Thalassemia fund, etc
3. **Government Loan Accounts:** utilized for loans extended by the government
4. **Foreign Cash Grants:** cash grants received from bilateral and multilateral sources
5. **Foreign Cash Loans:** cash loans received as budget support from bilateral and multilateral sources
6. **Foreign Project Grants:** disbursements of foreign grants from bilateral and multilateral sources
7. **Foreign Project Loans:** disbursements of foreign loans from bilateral and multilateral sources

Table 4: Government Receipts/ Income, 2008 - 2012

GOVERNMENT RECEIPTS AND INCOME

2008 - 2012

(In million Rufiyaa)

<u>INCOME</u>	2008	2009 Rev. Est	2010 MTEF Est	2011 MTEF Est	2012 MTEF Est
1 Domestic Revenue	7,054.4	5,545.2	7,053.6	9,352.6	10,298.7
2 Fund Accounts	81.2	60.0	47.0	44.0	40.0
3 Gov. Loan A/c	7.1	9.0	8.0	8.0	8.0
4 Foreign Cash Grants	55.6	50.0	45.0	50.0	50.0
5 Foreign Loans - Budget Support	382.5	637.5	384.0	217.6	-
6 Privatization	-	-	1,300.0	700.0	600.0
	7,580.7	6,301.7	8,837.6	10,372.2	10,996.7
7 Development Project Grants	461.4	552.4	155.6	163.4	166.7
8 Development Project Loans	755.1	1,137.0	1,057.0	883.3	737.1
Total income	8,797.3	7,991.0	10,050.2	11,418.9	11,900.4
Total Income as a percentage of GDP	54.5%	42.4%	48.6%	46.6%	42.7%

Figure 13: Sources of Estimated Government Income, 2010

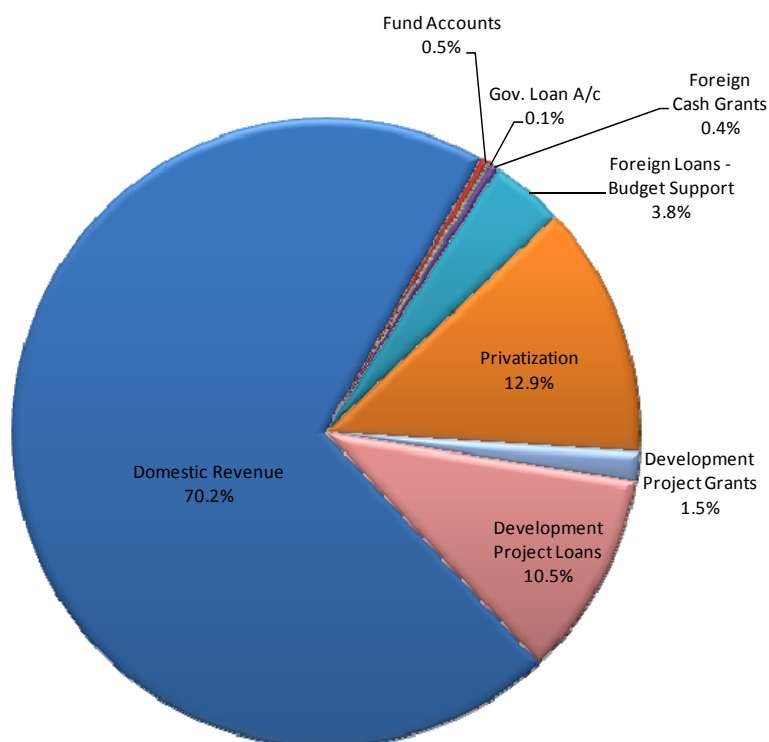


Table 5: Tax Revenue, 2008 – 2012

TAX REVENUE					
2008 - 2012					
(In million Rufiyaa)					
	2008	2009 Rev. Est	2010 MTEF Est	2011 MTEF Est	2012 MTEF Est
Total Tax Revenue	3,366.8	2,653.9	3,482.8	5,444.1	6,272.7
Import duty	2,448.8	1,790.0	1,993.9	2,248.3	2,509.2
Tourism tax	566.5	525.1	418.7		
Adveloram tax/GST on tourism			358.0	1,603.8	1,857.3
Bank profit tax	240.8	245.7	170.7	258.7	303.8
Airport Tax			143.7	184.3	201.9
Buisness Profit Tax			300.0	588.0	634.0
Goods and Services Tax				458.0	658.1
Others	110.6	93.1	97.9	103.0	108.5
Trade fees	23.5	20.4	21.5	22.5	23.7
Motor vehicle & vessel fees	41.0	44.2	46.7	49.0	51.5
Vessel fees	6.4	5.9	6.0	6.0	6.1
Land Sales Tax	5.4	3.3	2.6	2.1	1.7
Revenue stamps	34.2	19.3	21.2	23.3	25.6

Figure 14: Tax Revenue, 2008 – 2012

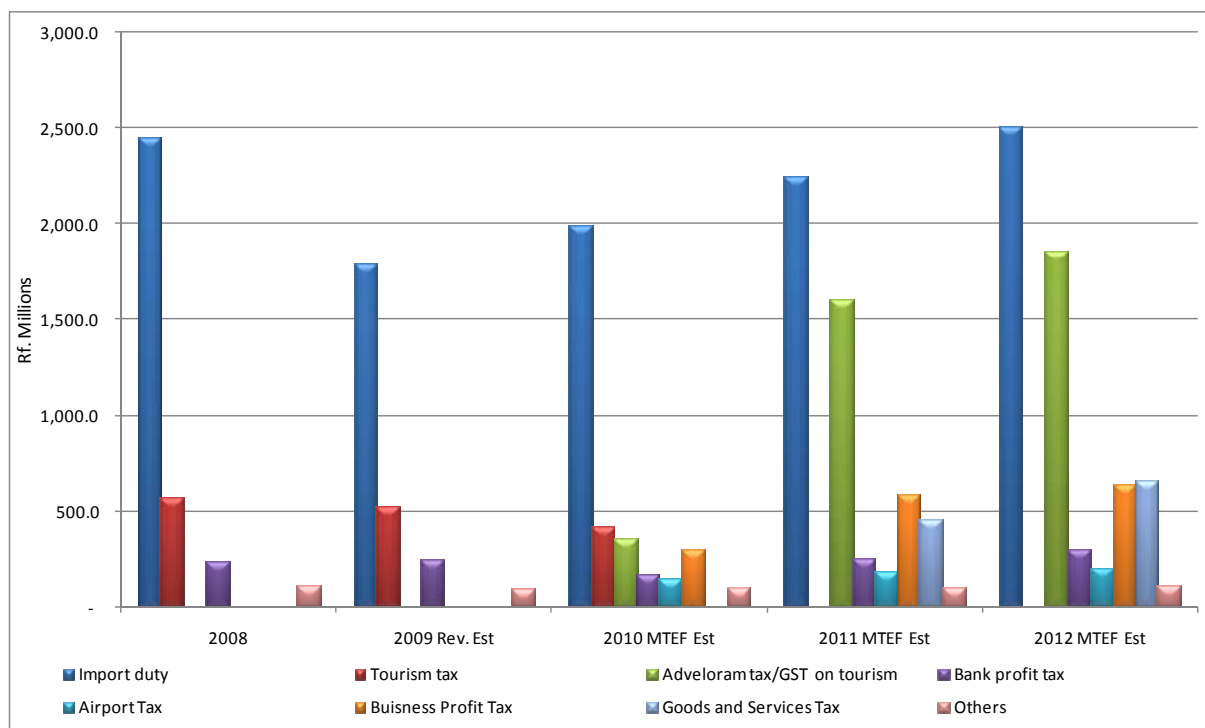


Table 6: Non-Tax Revenue, 2008– 2012

NON-TAX REVENUE
2008- 2012
(In million Rufiyaa)

Particulars	2008	2009	2010	2011	2012
		Rev. Est	MTEF Est	MTEF Est	MTEF Est
Total Non - Tax Revenue	3,768.9	2,951.3	3,617.7	3,952.5	4,066.0
Transfers from SOEs	1,043.0	872.9	539.7	623.9	648.5
State Trading Organisation	2.5	67.6	46.0	46.0	47.5
Dhivehi Rajjeyge Gulhun Ptd.	392.5	447.8	167.0	265.3	265.3
Maldives Post Limited	4.3	0.9	0.2	0.0	0.0
Maldives Monetary Authority	266.2	146.7	123.0	120.0	120.0
Maldives Industrial Fisheries Company	2.0	3.0	0.0	8.9	11.7
Island Aviation Services Limited	8.0	7.8	6.4	11.2	11.2
Public Works Services	1.0				
Maldives Transport & Contracting Co.	-	7.4	3.3	3.5	3.7
Maldives Ports Authority	60.0	60.0	49.2	48.0	48.0
Bank of Maldives	27.4	24.7	23.4	25.7	28.5
Maldives Airports Company Ltd	171.5	35.0	28.7	26.3	26.9
Government Hotels	5.5	-			
Maldives Water & Sewerage Company	54.5	58.1	62.3	34.0	36.5
Housing Development Finance Corporation	-	-	5.4	7.1	17.7
Maldives Tourism Development Corporation	47.6	13.9	24.8	28.0	31.5
Resort lease rent	1,403.2	901.3	1740.9	1790.5	1872.8
Zakaath Fund	-	-	50.0	60.0	60.0
Land rent	81.3	59.5	44.9	44.9	44.9
Royalties	133.6	78.3	77.4	80.1	85.2
Interest	126.8	119.4	186.4	172.2	165.0
Subsidiary loan repayment	167.8	234.8	245.3	269.2	240.2
Work Permit Fee	198.3	152.9	218.9	366.5	372.6
Administrative fees & charges	197.0	163.6	144.0	157.5	172.4
Permit Fee	10.1	11.6	12.2	12.8	13.4
Fine & Forfeits	84.2	66.0	65.7	68.9	72.4
Sale of Capital Assets	42.3	10.6	28.7	30.1	31.6
Donations	81.2	60.0	47.0	44.0	40.0
Other	200.0	220.2	216.60	231.70	247.00

Figure 15: Sources of Non-Tax Revenue, 2008 – 2009, in percent of total

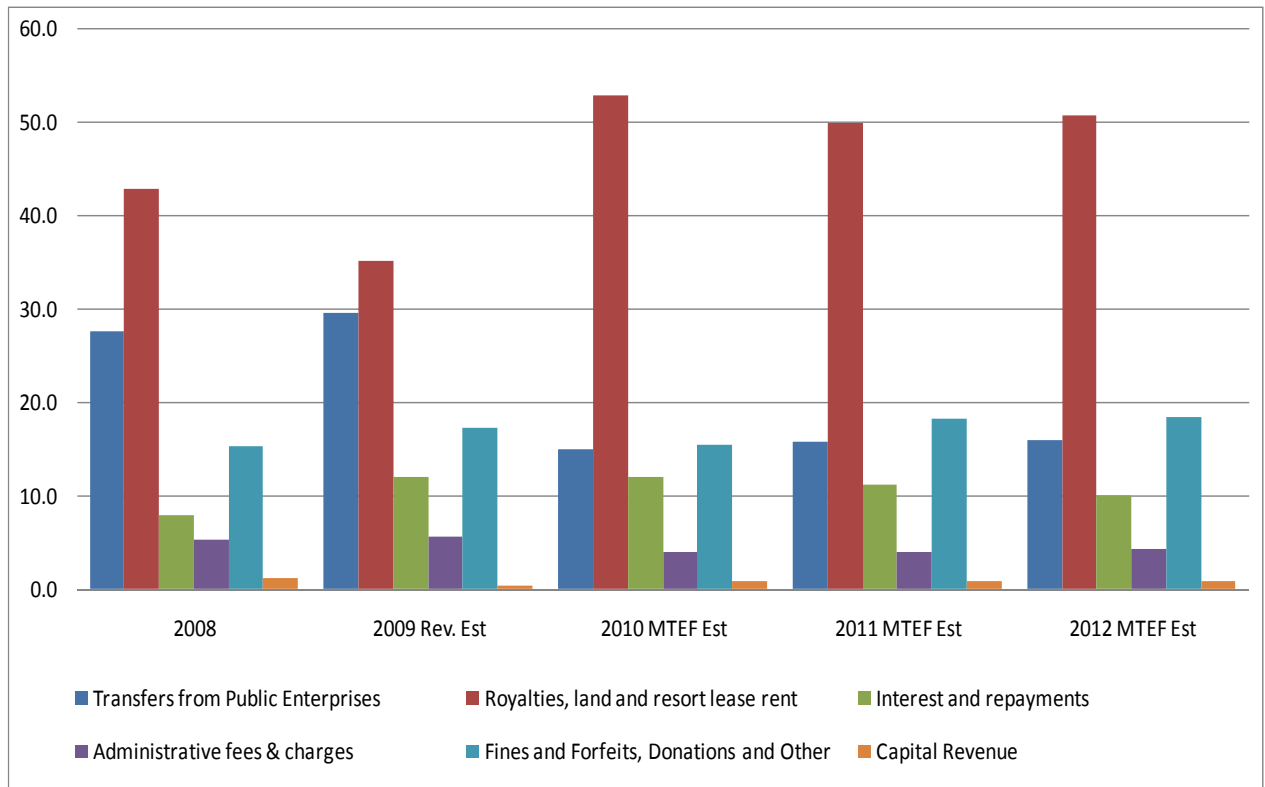


Table 7: Foreign Cash Grants, 2008 – 2012

FOREIGN CASH GRANTS

2008 - 2012

(In million Rufiyaa)

Particulars	2008	2009	2010	2011	2012
		Rev. Est	MTEF Est	MTEF Est	MTEF Est
Total	55.6	50.0	45.0	50.0	50.0
JAPAN	6.6	7.4	7.4	7.4	7.4
INDIA	0.6	0.6	0.6	0.6	0.6
CHINA	0.1	0.2	0.2	0.2	0.2
KOREA	0.7				
SWITZERLAND	0.1				
MALAYSIA	1.3				
BELGIUM	0.1				
CANADIAN RED CROSS	1.3				
INTERNATIONAL RED CROSS	1.1	1.0	-	1.0	1.0
SAUDI CHARITY FUND	3.9				
WHO	4.4	4.5	4.5	4.5	4.5
UNDP	9.2	10.0	9.0	10.0	10.0
UNESCO	0.1	0.1	0.1	0.1	0.1
UNICEF	14.7	16.5	15.5	16.5	16.5
UNFPA	2.5	2.5	2.0	2.5	2.5
INTERNATIONAL OLYMPIC COMMITTEE	1.8	2.5	1.1	2.5	2.5
OTHER	7.2	4.7	4.6	4.7	4.7

Table 8: Project Grant Disbursements, 2008 – 2012

PROJECT GRANT DISBURSEMENTS

2008 - 2012

(In Million Rufiyaa)

Project	Donor	2008	2009	2010	2011	2012
			Rev. Est.	MTEF Est.	MTEF Est.	MTEF Est.
Total Disbursements		461.4	552.4	155.6	163.4	166.7
National Museum	China	21.3	40.3	-	-	-
Faculty of Hospitality and Tourism Studies Building	India	12.6	64.0	77.0	-	-
Second Girls School	Japan	60.7	9.9	-	-	-
Th. Burunee Mosque	Brunei	-	-	4.2	-	-
HA. Maarandhoo, HDh. Hanimaadhoo Community Centre	Finland	-	2.0	2.0	-	-
Fourth Power Generation Project	Denmark	-	172.3	30.6	24.0	-
Building of 466 Housing units in 5 Tsunami effected islands	British Red Cross	135.9	135.9	-	-	-
Building of 90 Housing Units in HDh. Nolvivaram	China	-	13.9	41.8	-	-
Rebuilding of Tsunami Damages Buildings	French Red Cross	113.8	113.8	-	-	-
V. Keyodhoo Community Centre	Finland	-	0.2	-	-	-
GA. Villingili Reclamation and Harbour Project	Netherland	117.1	-	-	-	-
Projects not yet confirmed	-	-	-	-	139.4	166.7

Table 9: Project Loan Disbursements, 2008

PROJECT LOAN DISBURSEMENTS

2008

(In Million Rufiyaa)

Project / Donor	ADB	OPEC Fund	IDA	Kuwait Fund	IDB	Saudi Fund	BOC/ Colombo	Eng Bank Netherland	JBIC Japan	European Investment Bank	SBI	Total
Male International Airport Upgrading Project	-	0.07	-	0.64	-	1.83	10.03	-	-	-	-	12.6
Regional Port Project	-	-	-	2.74	-	-	-	-	-	-	-	2.7
Regional Development Project, Phase II Environment	3.57	-	-	-	-	-	-	-	-	-	-	3.6
Development of Electricity in Atolls	12.18	-	-	-	-	-	-	-	-	-	-	12.2
Information Technology Development Project	16.47	-	-	-	-	-	-	-	-	-	-	16.5
Human Resource Development	-	-	39.34	-	-	-	-	-	-	-	-	39.3
Employment Skills Development Project	0.21	-	-	-	-	-	-	-	-	-	-	0.2
Fisheries Surveillance Vessel	-	-	-	-	-	-	5.61	-	-	-	-	5.6
Government Office Complex	-	-	-	-	-	-	19.41	-	-	-	-	19.4
GA Villingili Reclamation and Harbour Project	-	-	-	-	-	-	-	129.32	-	-	-	129.3
Police 9 Storey Accommodation Building	-	-	-	-	-	-	-	-	-	-	9.88	9.9
MNDF 9 Storey Accommodation Building	-	-	-	-	-	-	-	-	-	-	11.15	11.2
Mobile Phone Banking Project	-	-	3.84	-	-	-	-	-	-	-	-	3.8
Domestic Maritime Transport Project	2.43	-	-	-	-	-	-	-	-	-	-	2.4
Hulhumale' Project	-	-	-	-	-	-	-	-	-	-	59.27	59.3
Rebuilding of tsunami damaged buildings	-	-	10.63	0.89	-	-	-	-	21.98	325.02	-	358.5
Trade Financing Loan 2.	-	-	-	-	67.24	-	-	-	-	-	-	67.2
Atoll Water and Sanitation Project	-	-	-	-	1.36	-	-	-	-	-	-	1.4
Total	34.9	0.1	53.8	4.3	68.6	1.8	35.1	129.3	22.0	325.0	80.3	755.1
Grand Total												755.1

Table 10: Project Loan Disbursements, 2009

PROJECT LOAN DISBURSEMENTS

2009 Revised

(In Million Rufiyaa)

Project / Donor	ADB	IDA	Kuwait Fund	IDB	Saudi Fund	BOC/ Colombo	DANIDA	IFAD	Abudabi Fund	SBI	French Development Agency	JBIC Japan	ING Bank	Society General	Total
Regional Port Project	-	-	23.6	-	-	-	-	-	-	-	-	-	-	-	23.6
Regional Development Project Phase II	9.0	-	-	-	-	-	-	-	-	-	-	-	-	-	9.0
Harbor Development Project	-	-	-	2.7	-	-	-	-	-	-	-	-	-	-	2.7
Health and Education Project Phase II	-	-	-	0.8	-	-	-	-	-	-	-	-	-	-	0.8
Atoll Electrification Project	29.3	-	-	-	-	-	-	-	-	-	-	-	-	-	29.3
Informational Technology Development Project	15.3	-	-	-	-	-	-	-	-	-	-	-	-	-	15.3
Fourth Power Generation Project	-	-	-	-	-	-	32.8	-	-	-	-	-	-	-	32.8
Integrated Human Development Project	-	23.1	-	-	-	-	-	-	-	-	-	-	-	-	23.1
Employment Skills Development Project	22.1	-	-	-	-	-	-	-	-	-	-	-	-	-	22.1
Government Office Complex	-	-	-	-	-	61.2	-	-	-	-	-	-	-	-	61.2
Fisheries Surveillance Vessel	-	0	-	-	-	5.6	-	-	-	-	-	-	-	-	5.6
Micro Credit to SMEs	-	-	-	6.4	-	-	-	-	-	-	-	-	-	-	6.4
GA Villingili Reclamation and Harbour Project	-	-	-	-	10.7	-	-	-	-	-	-	-	-	-	10.7
Atoll Water and Sanitation Project	-	-	-	2.7	-	-	-	-	-	-	-	-	-	-	2.7
Private Sector Development Technical Assistant	3.3	-	-	-	-	-	-	-	-	-	-	-	-	-	3.3
Police 9 Storey Accommodation Building	-	-	-	-	-	-	-	-	-	22.3	-	-	-	-	22.3
MNDF 9 Storey Accommodation Building	-	-	-	-	-	-	-	-	-	22.5	-	-	-	-	22.5
Mobile Phone Banking Project	-	32.1	-	-	-	-	-	-	-	-	-	-	-	-	32.1
B. Thulhaadhoo, K. Thulusdhoo, Lh. Hinnavaru Land Reclamation P	-	-	-	-	-	-	-	-	-	-	-	-	97.0	-	97.0
Fisheries and Agriculture Project	-	-	-	-	-	-	-	1.0	-	-	-	-	-	-	1.0
Domestic Maritime Transport Project	12.9	-	-	-	-	-	-	-	-	-	-	-	-	-	12.9
Standby Credit Facility	-	-	-	-	-	-	-	-	534.8	-	-	-	-	-	534.8
New Environment Project	-	15.3	-	-	-	-	-	-	-	-	-	-	-	-	15.3
Post Tsunami Recovery and Reconstruction - Livelihoods	-	3.6	3.4	-	-	-	-	-	-	-	-	-	-	-	6.9
Rebuilding Houses Damaged by the Tsunami System	-	-	-	19.5	-	-	-	-	-	-	-	63.5	-	-	83.0
Construction of 300 Housing Units in Tsunami Affected Islands	-	-	-	-	-	-	-	-	6.7	-	-	-	-	-	6.7
Redevelopment of Harbours and Creation of Sewerage Network	-	-	-	-	-	-	-	-	-	0.8	-	-	-	-	0.8
Secondary Surveillance Radar System	-	-	-	-	-	-	-	-	-	-	-	-	-	6.7	6.7
Pension Project	-	15.4	-	-	-	-	-	-	-	-	-	-	-	-	15.4
Trade Financing Loan	-	-	-	2.7	-	-	-	-	-	-	-	-	-	-	2.7
Trade Financing Loan 2	-	-	-	28.0	-	-	-	-	-	-	-	-	-	-	28.0
Total	92.0	89.5	27.0	62.8	10.7	66.9	32.8	1.0	6.7	579.6	0.8	63.5	97.0	6.7	1,137.0

Table 11: Project Loan Disbursements, 2010 MTEF

PROJECT LOAN DISBURSEMENTS
2010 MTEF Estimate
(In Million Rufiyaa)

Project / Donor	Saudi Fund	Abu Dhabi Fund	Kuwait Fund	JBIC/ Japan	French Development Agency	IDA	IDB	IFAD	ADB	OPEC Fund / OFID	Danida	ING Bank	BOC	SBI	Total
Reconstruction and Redevelopment of GA Atoll	2.4	-	-	-	-	-	-	-	-	-	-	-	-	-	2.4
Reconstruction of Harbours Project	2.5	-	-	-	-	-	-	-	-	-	-	-	-	0	2.5
Construction of 55 houses in M. Kolhufushi	-	2	-	-	-	-	-	-	-	-	-	-	-	-	2.1
Rehabilitation of Tsunami Damaged Utilities	-	-	1.6	-	-	-	-	-	-	-	-	-	-	-	1.6
Post Tsunami Recovery and Reconstruction	-	-	-	3.0	-	-	-	-	-	-	-	-	-	-	3.0
Redevelopment of Harbours and Creation of Sewerage Network	-	-	-	-	2.3	-	-	-	-	-	-	-	-	-	2.3
Integrated Human Development Project	-	-	-	-	-	3.3	-	-	-	-	-	-	-	-	3.3
Mobile Phone Banking Project	-	-	-	-	-	2.9	-	-	-	-	-	-	-	-	2.9
New Environment Project	-	-	-	-	-	2.1	-	-	-	-	-	-	-	-	2.1
Pension Project	-	-	-	-	-	1.2	-	-	-	-	-	-	-	-	1.2
Atoll Water and Sewerage Project	-	-	-	-	-	-	1.1	-	-	-	-	-	-	-	1.1
SME Development Project	-	-	-	-	-	-	1.9	-	-	-	-	-	-	-	1.9
Construction of Basic Housing in Tsunami Affected Islands	-	-	-	-	-	-	3.1	-	-	-	-	-	-	-	3.1
Construction of Harbours for Tsunami Victims	-	-	-	-	-	-	1.5	-	-	-	-	-	-	-	1.5
Trade Financing Loan 2	-	-	-	-	-	-	0.9	-	-	-	-	-	-	-	0.9
Development of S. Atoll Sewerage Network	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fisheries and Agriculture Development Project	-	-	-	-	-	-	-	0.5	-	-	-	-	-	-	0.5
Fisheries and Agriculture Development Project	-	-	-	-	-	-	-	0.8	-	-	-	-	-	-	0.8
Fisheries and Agriculture Diversification Project	-	-	-	-	-	-	-	1.6	-	-	-	-	-	-	1.6
Atoll Electrification Project	-	-	-	-	-	-	-	-	0.9	-	-	-	-	-	0.9
Information Technology	-	-	-	-	-	-	-	-	1.3	-	-	-	-	-	1.3
Employment Skills Development Project	-	-	-	-	-	-	-	-	1.0	-	-	-	-	-	1.0
Regional Development Project Phase 2	-	-	-	-	-	-	-	-	1.0	-	-	-	-	-	1.0
Domestic Maritime Transport Project	-	-	-	-	-	-	-	-	2.9	-	-	-	-	-	2.9
Private Sector Development Project	-	-	-	-	-	-	-	-	3.8	-	-	-	-	-	3.8
Technical Assistant Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction og Harbours for the Tsunami Victims	-	-	-	-	-	-	-	-	-	1.0	-	-	-	-	1.0
Infrastructure Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fourth Power Generation Project	-	-	-	-	-	-	-	-	-	-	4.3	-	-	-	4.3
Reclamation and Harbours Project in 3 islands	-	-	-	-	-	-	-	-	-	-	-	20.0	-	-	20.0
Government Office Complex	-	-	-	-	-	-	-	-	-	-	-	-	1.9	-	1.9
Police 9 Storey Accommodation Building	-	-	-	-	-	-	-	-	-	-	-	-	-	1.1	1.1
MNDF 9 Storey Accommodation Building	-	-	-	-	-	-	-	-	-	-	-	-	-	0.3	0.3
Standby Credit Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	8.2	8.2
Total	4.9	2.1	1.6	3.0	2.3	9.5	8.4	3.0	10.8	1.0	4.3	20.0	1.9	9.7	82.6

Table 12: Project Loan Disbursements, 2011 MTEF

PROJECT LOAN DISBURSEMENTS
2011 MTEF Estimate
(In Million Rufiyaa)

Project / Donor	Saudi Fund	Abu Dhabi Fund	Kuwait Fund	JBIC/ Japan	French Development Agency	IDA	IDB	IFAD	ADB	OPEC Fund / OFID	Danida	ING Bank	SBI	Total
Reconstruction and Redevelopment of GA Atoll	2.8	-	-	-	-	-	-	-	-	-	-	-	-	2.8
Reconstruction of Harbours Project	4.2	-	-	-	-	-	-	-	-	-	-	-	0	4.2
Construction of 55 houses in M. Kolhufushi	-	4	-	-	-	-	-	-	-	-	-	-	-	4.0
Rehabilitation of Tsunami Damaged Utilities	-	-	1.6	-	-	-	-	-	-	-	-	-	-	1.6
Post Tsunami Recovery and Reconstruction	-	-	-	5.8	-	-	-	-	-	-	-	-	-	5.8
Redevelopment of Harbours and Creation of Sewerage Network	-	-	-	-	2.2	-	-	-	-	-	-	-	0	2.2
Integrated Human Development Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mobile Phone Banking Project	-	-	-	-	-	2.0	-	-	-	-	-	-	-	2.0
New Environment Project	-	-	-	-	-	2.4	-	-	-	-	-	-	-	2.4
Pension Project	-	-	-	-	-	1.2	-	-	-	-	-	-	0	1.2
Atoll Water and Sewerage Project	-	-	-	-	-	-	3.4	-	-	-	-	-	-	3.4
SME Development Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction of Basic Housing in Tsunami Affected Islands	-	-	-	-	-	-	3.1	-	-	-	-	-	-	3.1
Construction of Harbours for Tsunami Victims	-	-	-	-	-	-	2.1	-	-	-	-	-	-	2.1
Trade Financing Loan 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development of S. Atoll Sewerage Network	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fisheries and Agriculture Development Project	-	-	-	-	-	-	-	1.2	-	-	-	-	-	1.2
Fisheries and Agriculture Development Project	-	-	-	-	-	-	-	0.6	-	-	-	-	-	0.6
Fisheries and Agriculture Diversification Project	-	-	-	-	-	-	-	1.4	-	-	-	-	-	1.4
Atoll Electrification Project	-	-	-	-	-	-	-	-	1.3	-	-	-	-	1.3
Information Technology	-	-	-	-	-	-	-	-	0.6	-	-	-	-	0.6
Employment Skills Development Project	-	-	-	-	-	-	-	-	0.9	-	-	-	-	0.9
Regional Development Project Phase 2	-	-	-	-	-	-	-	-	1.4	-	-	-	-	1.4
Domestic Maritime Transport Project	-	-	-	-	-	-	-	-	1.5	-	-	-	-	1.5
Private Sector Development Project	-	-	-	-	-	-	-	-	1.5	-	-	-	-	1.5
Technical Assistant Loan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction of Harbours for the Tsunami Victims	-	-	-	-	-	-	-	-	-	1.4	-	-	-	1.4
Infrastructure Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fourth Power Generation Project	-	-	-	-	-	-	-	-	-	-	4.3	-	-	4.3
Reclamation and Harbours Project in 3 islands	-	-	-	-	-	-	-	-	-	-	-	18.0	-	18.0
Government Office Complex	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police 9 Storey Accommodation Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MNDF 9 Storey Accommodation Building	-	-	-	-	-	-	-	-	-	-	-	-	0.4	0.4
Standby Credit Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	7.0	4.0	1.6	5.8	2.2	5.5	8.6	3.1	7.1	1.4	4.3	18.0	0.4	69.0

Table 14: Project Loan Disbursements, 2012 MTEF

PROJECT LOAN DISBURSEMENTS
2012 MTEF Estimate
(In Million Rufiyaa)

Project / Donor	Saudi Fund	Abu Dhabi Fund	Kuwait Fund	JBIC/ Japan	French Development Agency	IDA	IDB	IFAD	ADB	OPEC Fund / OFID	Danida	Total
Reconstruction and Redevelopment of GA Atoll	2.9	-	-	-	-	-	-	-	-	-	-	2.9
Reconstruction of Harbours Project	4.2	-	-	-	-	-	-	-	-	-	-	4.2
Construction of 55 houses in M. Kolhufushi	-	5	-	-	-	-	-	-	-	-	-	5.0
Rehabilitation of Tsunami Damaged Utilities	-	-	2.3	-	-	-	-	-	-	-	-	2.3
Post Tsunami Recovery and Reconstruction	-	-	-	5.1	-	-	-	-	-	-	-	5.1
Redevelopment of Harbours and Creation of Sewerage Network	-	-	-	-	2.2	-	-	-	-	-	-	2.2
New Environment Project	-	-	-	-	-	3.1	-	-	-	-	-	3.1
Pension Project	-	-	-	-	-	0.6	-	-	-	-	-	0.6
Atoll Water and Sewerage Project	-	-	-	-	-	-	2.0	-	-	-	-	2.0
Construction of Basic Housing in Tsunami Affected Islands	-	-	-	-	-	-	5.0	-	-	-	-	5.0
Construction of Harbours for Tsunami Victims	-	-	-	-	-	-	4.5	-	-	-	-	4.5
Development of S. Atoll Sewerage Network	-	-	-	-	-	-	3.3	-	-	-	-	3.3
Fisheries and Agriculture Development Project	-	-	-	-	-	-	-	0.6	-	-	-	0.6
Fisheries and Agriculture Development Project	-	-	-	-	-	-	-	0.6	-	-	-	0.6
Fisheries and Agriculture Diversification Project	-	-	-	-	-	-	-	0.8	-	-	-	0.8
Information Technology	-	-	-	-	-	-	-	-	1.1	-	-	1.1
Employment Skills Development Project	-	-	-	-	-	-	-	-	0.9	-	-	0.9
Regional Development Project Phase 2	-	-	-	-	-	-	-	-	2.3	-	-	2.3
Private Sector Development Project	-	-	-	-	-	-	-	-	1.7	-	-	1.7
Technical Assistant Loan	-	-	-	-	-	-	-	-	0.8	-	-	0.8
Construction of Harbours for the Tsunami Victims	-	-	-	-	-	-	-	-	-	1.5	-	1.5
Infrastructure Project	-	-	-	-	-	-	-	-	-	3.0	-	3.0
Fourth Power Generation Project	-	-	-	-	-	-	-	-	-	-	4.3	4.3
Total	7.1	5.0	2.3	5.1	2.2	3.7	14.7	1.9	6.7	4.5	4.3	57.6

Part IV: Expenditures

Functional Classification of Central Government Expenditure

Functional classification of government expenditures is carried out in the following categories:

1. Public Services
 - a. General Administration
 - b. Defence
 - c. Public Order and Internal Security
 - d. Environmental Protection
2. Social Services
 - a. Education
 - b. Health
 - c. Social Security and Welfare
 - d. Community Programmes
3. Economic Services
 - a. Fisheries and Agriculture
 - b. Transportation
 - c. Telecommunication
 - d. Tourism
 - e. Trade and Industries
 - f. Electricity
4. Debt Services
 - a. Interest payments
 - b. Amortization

Table 15: Functional Classification of Government Expenditure, 2008 – 2012

**FUNCTIONAL CLASSIFICATION OF
GOVERNMENT EXPENDITURE, 2008 - 2012**
(In million Rufiyaa)

Particulars	2008		2009		2010		2011		2012	
	Actual	%	Rev. Est	%	MTEF Est	%	MTEF Est	%	MTEF Est	%
I Public services	3,716.7	34.6	4,146.4	34.2	4,523.1	35.4	3,912.6	31.2	4,304.9	35.8
1 General Administration	2,052.2	19.1	2,281.2	18.8	2,525.9	19.8	2,018.1	16.1	2,332.9	19.4
2 Defence	586.4	5.5	635.5	5.2	584.2	4.6	638.2	5.1	658.8	5.5
3 Public order & internal security	982.5	9.1	1,114.4	9.2	1,282.6	10.0	1,139.0	9.1	1,185.0	9.9
4 Environmental Protection	95.6	0.9	115.3	1.0	130.4	1.0	117.4	0.9	128.3	1.1
II Social services	5,122.7	47.7	4,865.8	40.2	5,067.0	39.7	5,117.1	40.8	5,147.5	42.8
5 Education	1,630.5	15.2	2,066.5	17.1	1,700.4	13.3	1,739.7	13.9	1,760.6	14.6
6 Health	1,326.4	12.3	845.2	7.0	920.5	7.2	949.6	7.6	991.9	8.3
7 Social security and welfare	640.5	6.0	772.9	6.4	1,210.4	9.5	1,116.0	8.9	1,166.9	9.7
8 Community programmes	1,525.3	14.2	1,181.2	9.7	1,235.8	9.7	1,311.8	10.5	1,228.0	10.2
III Economic services	1,231.1	11.5	1,600.2	13.2	977.0	7.6	614.0	4.9	505.4	4.2
9 Fisheries & Agriculture	159.8	1.5	79.3	0.7	122.2	1.0	135.6	1.1	120.7	1.0
9 Transportation	837.8	7.8	452.3	3.7	471.1	3.7	258.1	2.1	221.5	1.8
10 Telecommunication	35.8	0.3	59.6	0.5	45.4	0.4	41.0	0.3	47.5	0.4
11 Tourism	93.3	0.9	152.4	1.3	49.0	0.4	39.2	0.3	42.4	0.4
12 Trade & industries	92.3	0.9	622.3	5.1	192.3	1.5	43.5	0.3	18.0	0.1
13 Electricity	12.2	0.1	234.4	1.9	97.0	0.8	96.6	0.8	55.3	0.5
IV Debt services	670.3	6.2	1,506.1	12.4	2,207.8	17.3	2,904.5	23.1	2,059.7	17.1
13 Interest payment and amortizat	670.3	6.2	1,506.1	12.4	2,207.8	17.3	2,904.5	23.1	2,059.7	17.1
Grand Total	10,740.8	100.0	12,118.5	100.0	12,774.9	100.0	12,548.2	100.0	12,017.5	100.0

Table 16: Functional Classification of Government Current Expenditure, 2008 - 2012

**FUNCTIONAL CLASSIFICATION OF GOVERNMENT
CURRENT EXPENDITURE, 2008 - 2012**
(In million Rufiyaa)

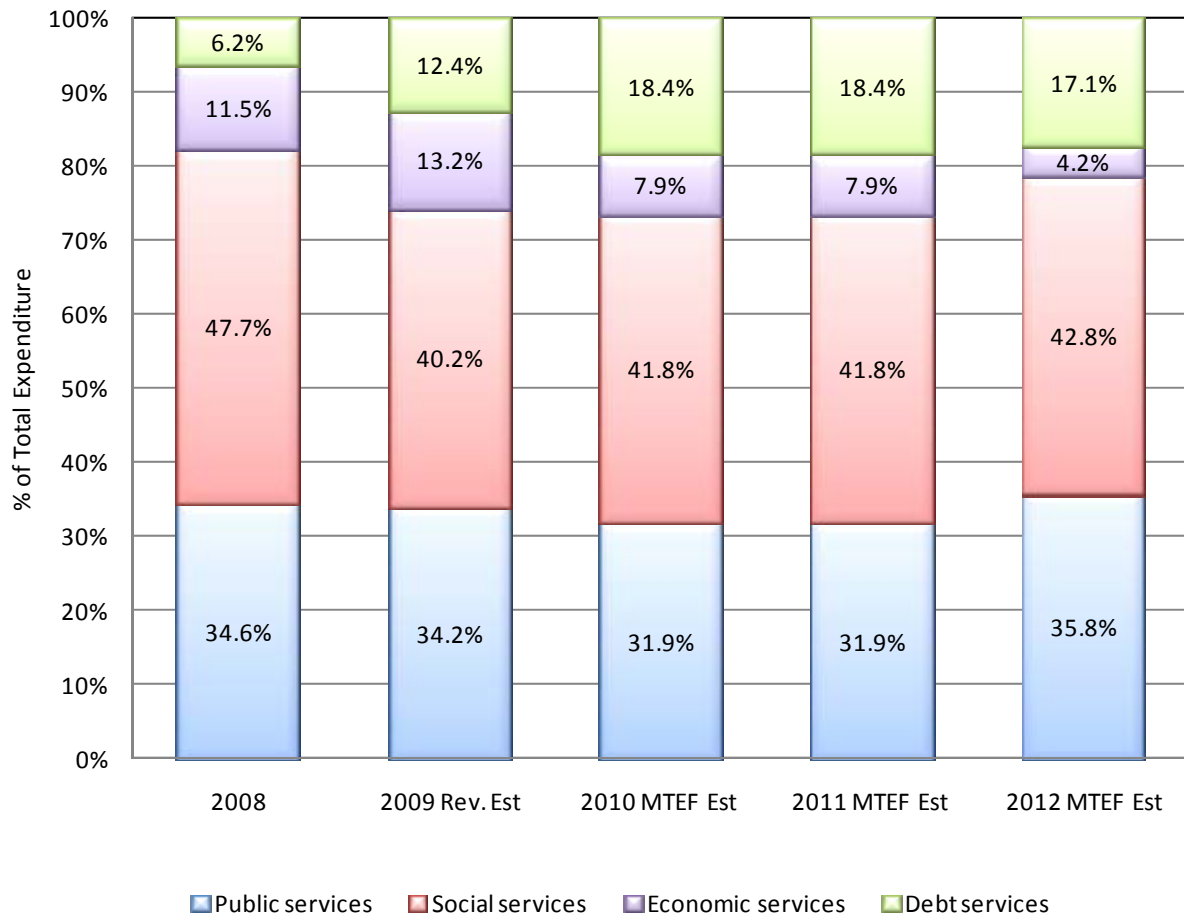
Particulars	2008		2009		2010		2011		2012	
	Actual	%	Rev. Est	%	MTEF Est	%	MTEF Est	%	MTEF Est	%
I Public services	3,209.6	43.0	3,276.5	41.3	4,021.8	44.1	3,529.2	40.8	3,593.4	41.1
1 General Administration	1,743.5	23.4	1,620.1	20.4	2,323.1	25.5	1,785.0	20.6	1,807.7	20.7
2 Defence	549.1	7.4	593.9	7.5	551.2	6.0	611.5	7.1	637.6	7.3
3 Public order & internal security	833.4	11.2	968.9	12.2	1,055.1	11.6	1,052.7	12.2	1,066.9	12.2
4 Environmental Protection	83.6	1.1	93.7	1.2	92.5	1.0	80.0	0.9	81.1	0.9
	-	-	-	-	-	-	-	-	-	-
II Social services	3,679.4	49.3	4,016.4	50.6	4,170.5	45.8	4,282.6	49.5	4,413.3	50.5
5 Education	1,467.1	19.7	1,958.3	24.7	1,632.0	17.9	1,703.1	19.7	1,731.1	19.8
6 Health	1,037.3	13.9	798.5	10.1	875.1	9.6	922.4	10.7	966.5	11.1
7 Social security and welfare	638.4	8.6	772.3	9.7	1,202.0	13.2	1,115.4	12.9	1,165.9	13.3
8 Community programmes	536.7	7.2	487.4	6.1	461.4	5.1	541.7	6.3	549.9	6.3
	-	-	-	-	-	-	-	-	-	-
III Economic services	294.1	3.9	309.4	3.9	330.0	3.6	292.8	3.4	304.1	3.5
9 Fisheries & Agriculture	30.1	0.4	36.9	0.5	61.7	0.7	63.7	0.7	56.5	0.6
9 Transportation	145.0	1.9	134.0	1.7	176.9	1.9	139.5	1.6	154.8	1.8
10 Telecommunication	18.6	0.2	32.7	0.4	28.6	0.3	33.5	0.4	33.5	0.4
11 Tourism	80.1	1.1	87.7	1.1	48.5	0.5	38.9	0.4	42.0	0.5
12 Trade & industries	20.2	0.3	18.2	0.2	14.3	0.2	17.3	0.2	17.4	0.2
13 Electricity	-	-	-	-	-	-	-	-	-	-
IV Debt services	280.0	3.8	339.9	4.3	592.8	6.5	554.5	6.4	434.0	5.0
13 Interest payment	280.0	3.8	339.9	4.3	592.8	6.5	554.5	6.4	434.0	5.0
Grand Total	7,463.2	100.0	7,942.3	100.0	9,115.2	100.0	8,659.1	100.0	8,744.9	100.0

Table 17: Functional Classification of Government Capital Expenditure, 2008 – 2012

**FUNCTIONAL CLASSIFICATION OF
GOVERNMENT CAPITAL EXPENDITURE, 2008 - 2012**
(In million Rufiyaa)

Particulars	2008		2009		2010		2011		2012	
	Actual	%	Rev. Est	%	MTEF Est	%	MTEF Est	%	MTEF Est	%
I Public services	507.0	15.5	869.8	20.8	501.2	13.7	383.5	9.9	711.6	21.7
1 General administration	308.7	9.4	661.1	15.8	202.8	5.5	233.1	6.0	525.2	16.0
2 Defence	37.3	1.1	41.6	1.0	33.0	0.9	26.7	0.7	21.2	0.6
3 Public order & internal security	149.1	4.5	145.5	3.5	227.5	6.2	86.3	2.2	118.0	3.6
4 Environmental Protection	12.0	0.4	21.6	0.5	37.9	1.0	37.4	1.0	47.2	1.4
II Social services	1,443.3	44.0	849.4	20.3	896.6	24.5	834.5	21.5	734.1	22.4
5 Education	163.4	5.0	108.2	2.6	68.4	1.9	36.6	0.9	29.5	0.9
6 Health	289.1	8.8	46.7	1.1	45.4	1.2	27.2	0.7	25.5	0.8
7 Social Security and Welfare	2.2	0.1	0.7	0.0	8.4	0.2	0.7	0.0	1.0	0.0
8 Community programmes	988.6	30.2	693.8	16.6	774.3	21.2	770.1	19.8	678.1	20.7
III Economic services	937.0	28.6	1,290.8	30.9	646.9	17.7	321.1	8.3	201.3	6.2
9 Fisheries & Agriculture	129.7	4.0	42.4	1.0	60.5	1.7	71.9	1.8	64.2	2.0
10 Transportation	692.8	21.1	318.3	7.6	294.2	8.0	118.6	3.0	66.7	2.0
11 Telecommunication	17.1	0.5	26.9	0.6	16.8	0.5	7.5	0.2	14.0	0.4
12 Tourism	13.2	0.4	64.7	1.5	0.5	0.0	0.3	0.0	0.4	0.0
13 Trade & industries	72.1	2.2	604.1	14.5	177.9	4.9	26.2	0.7	0.6	0.0
14 Electricity	12.2	0.4	234.4	5.6	97.0	2.6	96.6	2.5	55.3	1.7
IV Debt services	390.3	11.9	1,166.2	27.9	1,615.0	44.1	2,350.0	60.4	1,625.6	49.7
14 Amortization	390.3	11.9	1,166.2	27.9	1,615.0	44.1	2,350.0	60.4	1,625.6	49.7
Grand Total	3,277.6	100.0	4,176.1	100.0	3,659.7	100.0	3,889.1	100.0	3,272.6	100.0

Figure 16: Functional Classification of Government Expenditure, 2008 – 2012



Economic Classification of Central Government Expenditure

Economic classification of government expenditures reflect the economic activities affected by government spending. These are classified as recurrent and capital expenditures, and further divided according to the following:

1. Recurrent
 - a. Personal Emoluments
 - b. Pensions, Retirement Benefits and Allowances
 - c. Travel Expenses
 - d. Supplies and Requisites
 - e. Operational Services
 - f. Supplies and Requisites for Service Provision
 - g. Training
 - h. Repairs and Maintenance
 - i. Interest Payments
 - j. Grants, contributions and Subsidies
 - k. Payments Against Losses and Right Offs

2. Capital
 - a. Development Projects
 - b. Capital Equipment
 - c. Investment Outlays
 - d. Debt Amortization
 - e. Loans Outlay

Table 18: Economic Classification of Government Expenditure, 2008 – 2012

720 00 DEBT AMORTIZATION

721 01 Short - term Domestic to Gov.companies
 721 02 Short - term Domestic to Local Banks
 721 99 Short - term Domestic others
 725 01 Long - term International
 725 03 Long - term Foreign
 Total

-	-	-	-	-	-	-	-	-	-
0.4	0.0	172.9	1.4	283.0	2.2	957.0	7.6	957.0	8.0
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
389.9	3.6	993.3	8.2	1,332.0	10.4	1,393.0	11.1	668.6	5.6
390.3	3.6	1,166.2	9.6	1,615.0	12.6	2,350.0	18.7	1,625.6	13.5

730 00 LOANS OUTLAY

731 03 Local Private Parties
 Total

7.9	0.1	-	-	-	-	-	-	-	-
7.9	0.1	-	-	-	-	-	-	-	-

Table 19: Classification of Government Expenditure by AGAs

**CLASSIFICATION OF GOVERNMENT EXPENDITURE BY AGAs
2008 - 2012**

	2008 Actual Rf	2009 Rev Est Rf.	2010 MTEF Estimate Rf.	2011 MTEF Estimate Rf.	2012 MTEF Estimate Rf.
1 President's Office	308,447,562	123,951,632	101,370,908	108,107,733	108,350,295
1.01 Raeesul Jumhooriyya ge Office	123,733,429	73,261,474	59,252,358	60,716,598	61,106,745
Public Service Training Institute	344,605	-	-	-	-
President's Office / Special Budget	983,996	-	-	-	-
Public Service Division	5,844,811	-	-	-	-
1.02 Raeesul Jumhooriyya ge Rasmee Ge	-	43,743,235	33,512,843	37,681,531	37,228,748
1.03 Raeesul Jumhooriyya ge Nabiu ge Rasmee Ge	-	6,946,923	4,805,707	5,909,604	6,214,802
1.04 Presidential Palace	183,048,535	-	-	-	-
1.05 Muleeaage	1,109,102	-	-	-	-
1.06 Hilaaleege	556,496	-	-	-	-
1.07 Past Presidents' Budget	-	-	3,800,000	3,800,000	3,800,000
2 INDEPENDENT OFFICES	379,644,572	601,855,124	644,790,283	486,547,113	493,226,969
02.01 Peoples Majlis	61,700,844	122,165,241	124,452,186	109,700,339	120,603,893
2.02 Judicial Service Commission	2,418,496	38,754,389	10,992,276	9,995,174	10,110,085
2.03 Department of Judicial Administration	151,289,750	205,765,816	304,356,052	205,576,053	200,460,163
02.02.1 Department of Judicial Administration	22,313,937	-	149,475,441	30,741,629	26,786,744
02.02.1 Department of Justice	1,147,687	-	-	-	-
02.02.1 Supreme Court	4,135,139	17,669,823	11,795,994	13,314,109	13,534,721
02.02.1 High Court	6,191,315	19,153,704	11,471,648	13,158,944	13,351,612
02.02.1 Atoll Courts	92,262,793	104,507,213	83,698,942	95,095,384	92,447,961
02.02.1 Civil Court	9,456,875	22,138,847	16,869,660	18,777,099	19,127,818
02.02.1 Criminal court	8,291,823	18,559,674	16,420,844	17,694,018	18,092,933
02.02.1 Family Court	6,125,260	15,182,187	9,495,068	10,953,058	11,177,286
02.02.1 Juvenile court	1,364,921	8,554,368	5,128,455	5,841,812	5,941,088
02.04 Election Commission	88,982,910	117,418,141	62,303,366	39,946,655	39,221,166
02.05 Civil Service Commission	19,347,463	20,189,208	24,255,135	15,045,541	15,297,879
02.06 Human Rights Commission	13,257,673	13,891,265	15,463,678	12,823,067	13,041,453
02.07 Anti-corruption Commission	8,742,913	16,367,577	18,350,365	15,526,282	15,727,151
02.08 Auditor General's Office	28,499,651	31,440,762	22,302,650	26,307,350	27,286,018
02.09 Prosecutor General's Office	4,037,057	25,900,000	24,136,761	21,057,218	21,467,346
02.10 Police Integrity Commission	1,367,815	2,835,801	6,163,614	4,838,059	4,826,189
02.11 Vazeefaa aai behey Tribunal	-	7,126,924	5,907,290	6,139,927	6,233,065
02.12 Maldives Pension Administration Office	-	-	26,106,910	19,591,448	18,952,561
3 Ministry of Finance and Treasury	1,629,818,116	2,857,863,042	4,642,761,807	4,557,250,273	4,041,011,670
03.01 Ministry of Finance and Treasury	32,125,298	54,960,744	35,004,035	44,864,476	43,331,591
03.02 Ministry of Finance and Treasury / Special Budget	1,228,712,766	2,331,873,784	4,092,448,090	3,955,050,920	3,395,522,297
03.03 Pension and Provident Fund Section	195,995,170	320,544,000	349,477,000	382,108,100	420,318,910
03.04 Department of National Planning	20,550,676	18,897,487	10,976,477	12,598,614	10,779,165
03.05 Statistics Section	5,674,181	9,512,940	14,087,515	11,073,159	12,592,972
03.06 Maldives Customs Service	117,201,603	99,667,824	119,002,818	128,195,850	133,322,439
03.07 Department of Inland Revenue	14,166,069	22,406,263	21,765,872	23,359,154	25,144,296
03.08 Maldives Government Trade Centre	5,913,519	-	-	-	-
3.09 Department of External Resources	9,478,834	-	-	-	-
4 Ministry of Defence and National Security	575,252,786	613,001,718	569,803,696	619,352,468	636,590,682
4.01 Ministry of Defence and National Security	8,848,730	13,523,030	8,593,082	8,164,337	8,429,146
4.02 Maldives National Defence Force	566,404,056	599,478,688	561,210,614	611,188,131	628,161,536
Ministry of Defence and National Security / Aarah					
5 Ministry of Home Affairs	1,421,988,880	1,368,913,089	1,481,493,262	1,624,946,129	1,686,822,106
05.01 Ministry of Home Affairs	14,181,836	50,095,563	41,844,988	50,596,675	31,982,984
05.02 Male' Municipality	39,691,440	51,709,743	46,957,473	47,083,728	58,880,421

	2008 Actual Rf	2009 Rev Est Rf.	2010 MTEF Estimate Rf.	2011 MTEF Estimate Rf.	2012 MTEF Estimate Rf.	
6.20	Ghazee School	12,718,261	19,454,908	13,678,796	14,490,778	14,758,182
6.21	Centre for Children's Education and Training	6,217,863	6,626,056	8,803,188	19,047,400	9,018,561
6.22	HA. Atholhu Tha'leemee Marukazu	9,172,854	8,120,806	10,648,578	11,436,199	11,657,322
6.23	HD. Atholhu Tha'leemee Marukazu	8,963,870	6,332,927	8,791,984	9,421,141	9,579,060
6.24	SH. Atholhu Tha'leemee Marukazu	7,144,093	5,758,900	7,876,286	8,390,470	8,566,750
6.25	N. Atholhu Tha'leemee Marukazu	6,677,952	10,388,358	7,188,841	7,639,721	7,794,999
6.26	R. Atholhu Tha'leemee Marukazu	7,218,630	12,883,931	8,953,680	9,595,715	9,799,064
6.27	B. Atholhu Tha'leemee Marukazu	11,599,893	17,282,771	11,953,115	12,623,343	12,804,630
6.28	Lh. Atholhu Tha'leemee Marukazu	10,598,905	16,367,505	13,027,119	13,920,407	14,154,652
6.29	ADH. Atholhu Tha'leemee Marukazu	6,710,692	10,608,351	6,060,060	6,465,846	6,569,680
6.30	F. Atholhu Tha'leemee Marukazu	5,565,786	10,138,958	7,016,596	7,450,242	7,605,839
6.31	DH. Atholhu Tha'leemee Marukazu	7,297,370	11,478,516	7,798,879	8,311,939	8,486,398
6.32	Th. Atholhu Tha'leemee Marukazu	6,213,848	11,208,985	11,850,412	12,605,856	12,907,714
6.33	L. Atholhu Tha'leemee Marukazu	6,252,548	12,903,885	8,810,023	9,370,618	9,573,085
6.34	GA. Atholhu Tha'leemee Marukazu	10,037,847	14,612,267	10,952,643	11,643,263	11,852,949
6.35	G Dh. Atholhu Tha'leemee Marukazu	11,760,474	9,652,853	13,188,890	14,111,946	14,344,090
6.36	Gn. Atholhu Tha'leemee Marukazu	13,271,805	20,742,656	13,068,014	14,142,083	14,383,750
6.37	S. Atholhu Tha'leemee Marukazu	7,091,624	12,079,550	9,017,923	9,746,438	9,947,939
6.38	HA. Atholhu Madharusaa	7,428,395	7,892,019	8,987,855	9,587,843	9,778,393
6.39	HA. Ihavandhoo School	8,752,554	13,299,801	9,969,956	10,601,270	10,805,190
6.40	Madharasathul Sheikh Ibrahim / Ha. Kelaa	5,208,639	8,730,020	6,660,738	7,114,459	7,247,972
6.41	Afeefuddheen School	4,375,836	7,353,975	5,105,856	5,408,023	5,513,272
6.42	Hdh. Nollivaram School	5,535,762	10,516,216	8,524,765	9,027,902	9,225,886
6.43	Jalaaluddheen School	12,342,653	10,595,381	12,499,007	13,757,069	13,938,952
6.44	Sh. Atholhu Madharusa / Sh. Kanditheemu	5,141,065	5,231,340	5,702,940	6,029,717	6,133,234
6.45	Sh. Funadhoo School	6,298,498	5,658,907	7,017,259	7,427,874	7,568,286
6.46	Sh. Milandhoo School	6,564,461	6,860,729	11,092,144	11,702,048	11,973,625
6.47	N. Kendhikuldhoo School	6,519,208	10,537,974	7,882,064	8,379,451	8,549,556
6.48	Meynaa School / N. Holhuddhoo	7,214,173	12,868,903	9,626,727	10,242,712	10,458,587
6.49	R. Ungoofaaru School	8,840,270	10,846,209	5,790,014	6,107,383	6,200,500
6.50	R. Alifushi School	8,104,088	12,155,091	7,805,305	8,373,482	8,527,283
6.51	R. Madu'vari School	5,717,968	13,242,442	7,269,373	7,728,420	7,885,069
6.52	R. Hulhuddhuffaar School	6,530,958	9,877,430	6,997,121	7,494,550	7,635,140
6.53	B. Thulhaadhoo School	7,001,787	10,539,327	7,288,426	7,729,763	7,882,247
6.54	Lh. Atholhu Madharusa	5,493,825	10,666,779	7,810,593	8,285,152	8,458,243
6.55	Lh. Naifaru Madharasathul Ifthithaah	10,263,603	10,885,210	13,817,783	14,915,568	15,194,162
6.56	K. Atholhu Madharusa / K. Kaashidhoo	6,338,670	11,202,716	6,918,280	7,352,945	7,496,758
6.57	Adh. Atholhu Madharusa / Adh. Maamigili	5,680,397	7,396,091	7,246,908	7,661,462	7,807,513
6.58	Madharasathul Hamadhu Bin Khaleefaa Alsaanee	6,107,591	4,663,464	7,778,467	8,320,372	8,489,337
6.59	L. Maavashu School	6,382,724	10,902,474	8,248,185	8,771,273	8,963,810
6.60	Aboobakuru School	5,493,349	8,902,579	6,372,215	6,785,440	6,916,265
6.61	Hafiz Ahmed School	6,318,502	10,534,629	6,846,224	7,299,254	7,449,273
6.62	Madharasathul Sheikh Mohamed Jamaaluddin	6,146,418	11,203,188	6,733,968	7,195,147	7,329,683
6.63	S. Hithadhoo School	6,994,741	11,209,672	8,201,933	8,707,569	8,880,869
6.64	Muhibbuddheen School	17,299,466	11,285,452	17,882,372	19,914,792	20,221,465
6.65	S. Feydhoo School	8,598,951	13,345,426	9,349,417	9,881,739	10,056,013
6.66	Al-Madharasathul Islamiyya	8,078,197	6,332,085	8,871,304	9,387,499	9,560,487
6.67	North Province Schools Budget	-	132,451,243	98,705,694	104,828,973	112,190,156
6.68	North Central Province Schools Budget	-	131,387,305	91,714,093	100,137,513	104,757,084
6.69	Central Province Schools Budget	-	133,365,668	57,670,907	66,759,996	67,732,811
6.70	South Central Province Schools Budget	-	135,625,123	82,897,279	93,938,060	95,363,494
6.71	South Province Schools Budget	-	124,610,038	33,491,933	41,006,822	41,517,319
6.72	Upper South Province Schools Budget	-	-	66,184,147	81,421,483	82,449,195
6.73	Upper North Province Schools Budget	-	-	100,296,787	107,572,908	113,391,581
6.74	Department of Higher Education	-	5,001,173	5,639,579	5,759,199	5,675,940
6.75	Maldives College of Higher Education	28,807,994	38,944,442	23,570,756	16,292,320	16,025,205
6.76	Faculty of Education	16,951,484	25,904,515	14,399,819	15,201,446	19,713,850
6.77	Faculty of Health Sciences	11,877,958	15,426,467	9,961,164	12,781,154	12,570,481
6.78	Faculty for Management and Computing	6,463,547	9,448,725	7,557,392	7,460,026	7,421,864
6.79	Faculty of Engineering Technology	11,526,819	19,049,657	10,260,429	13,923,631	13,665,218
6.80	Faculty of Hospitality and Tourism Studies	6,562,590	7,824,532	5,570,266	6,438,040	6,337,574
6.81	Centre for Maritime Studies	2,888,142	4,450,026	3,132,794	3,640,778	3,529,183
6.82	Centre for Open Learning	1,494,328	2,048,983	1,557,229	1,525,832	1,522,153
6.83	Faculty of Shariah & Law	3,653,077	4,419,950	3,630,749	4,001,767	3,953,794
6.84	Inter Atoll Campus	8,563,831	6,931,944	4,388,159	4,732,431	4,689,127
6.85	Faculty of Arts	-	3,667,120	3,394,331	2,430,929	2,397,467
6.86	College of Islamic Studies	12,690,153	20,247,567	11,492,657	11,814,911	11,693,959
6.86	Maldives Accreditation Board	1,722,753	3,336,457	2,503,208	2,598,099	2,545,062

		2008 Actual Rf	2009 Rev Est Rf.	2010 MTEF Estimate Rf.	2011 MTEF Estimate Rf.	2012 MTEF Estimate Rf.
6.87	School Booklist and Exam Fees	112,700,279	100,000,000	90,000,000	97,910,000	92,527,229
6.88	North Zone Schools Budget	93,882,247	-	-	-	-
6.89	North Central Zone Schools budget	89,406,684	-	-	-	-
6.9	Central Zone Schools budget	106,915,286	-	-	-	-
6.91	South Central Zone Schools Budget	101,750,967	-	-	-	-
6.92	South Zone Schools Budget	91,460,315	-	-	-	-
6.93	Hadhdhunmathee Dhanaal	711,818	-	-	-	-
6.94	Fareedhiya School	12,718,511	-	-	-	-
6.95	Department of Higher Education and Training	53,273,897	-	-	-	-
6.96	National Law Library	533,354	1,007,400	1,830,970	902,595	879,029
6.97	Hiriya School	-	-	8,616,121	9,095,029	9,108,291
6.98	Maldives Institute of Vocational Education and Training	-	-	5,604,777	6,027,437	6,028,141
6.99	Education National Majlis	614,001	-	-	-	-
7	Attorney Generals Office	15,800,590	20,123,865	12,584,236	14,059,702	14,167,993
07.01	Attorney General's Office	13,828,337	17,647,246	10,164,725	11,510,781	11,600,002
07.02	National Law Reform Commission	1,972,253	2,476,619	2,419,511	2,548,921	2,567,991
8	Ministry of Foreign Affairs	133,746,351	127,772,503	116,954,828	127,841,381	132,104,754
8.01	Ministry of Foreign Affairs	35,736,862	50,148,439	32,640,693	37,561,191	37,794,080
8.02	High Commission of Maldives Bangladesh	-	3,164,983	3,997,640	4,661,885	4,850,373
8.03	High Commission of Maldives in Sri Lanka	8,469,881	6,623,203	6,759,474	7,380,912	7,988,296
8.04	Permanent Mission to the United Nation	8,834,774	8,743,654	7,666,808	8,393,839	8,757,405
8.05	High Commission of Maldives in U.K.	11,813,298	8,818,604	8,536,881	9,321,119	9,515,618
8.06	High Commission of Maldives in India	8,842,472	7,944,862	8,695,929	9,091,892	10,737,139
8.07	Consulate of Maldives in Thiruvananthapuram	2,813,718	2,715,585	2,782,227	2,979,012	3,012,887
8.08	High Commission of Maldives in Malaysia	7,070,293	5,550,158	5,176,480	5,622,871	5,679,173
8.09	Maldives Embassy in Japan	6,831,518	6,890,605	6,538,990	7,912,430	8,023,968
8.10	Maldives Embassy in China	5,130,778	4,397,853	4,980,775	5,038,058	5,272,583
8.11	Maldives Embassy in Saudi Arabia	7,308,095	4,240,613	4,421,008	4,731,657	4,832,811
8.12	Permanent Mission in Geneva	7,989,348	6,742,883	8,416,805	8,726,667	8,720,293
8.13	High Commission of Maldives in Pakistan	3,400,523	3,324,194	5,225,171	5,285,628	5,518,505
8.14	Permanent Mission to the European Community	3,544,550	3,320,029	5,695,021	5,516,377	5,722,331
08.15	Maldives Embassy in Washington	8,317,095	-	-	-	-
08.16	High Commission of Maldives in Singapore	7,643,146	5,146,838	5,420,926	5,617,843	5,679,292
9	Ministry of Health and Family	1,378,293,702	1,335,110,995	1,188,484,206	1,360,053,354	1,334,446,001
9.01	Ministry of Health and Family	147,124,180	151,343,735	73,820,429	54,520,697	55,600,101
9.02	Centre for Community Health and Disease Control	34,641,001	21,538,099	16,087,517	17,090,866	17,471,604
9.03	Department of Medical Services	391,770,561	-	-	-	-
9.04	Indhira Gandhi Memorial Hospital	302,314,225	317,662,050	248,842,204	272,132,294	282,888,511
9.05	H.DH Kuldhuffushi Regional Hospital	22,689,583	26,762,524	34,684,762	40,587,751	41,968,843
9.06	R. Ungoofaaru Regional Hospital	18,218,237	17,379,011	25,676,098	24,940,920	28,566,775
9.07	S. Hithadhoo Regional Hospital	22,831,878	31,853,194	34,801,319	39,761,096	41,717,765
9.08	M. Muli Regional Hospital	11,029,239	11,519,549	13,250,432	14,319,542	14,852,735
9.09	G. DH Thinadhoo Regional Hospital	20,650,019	22,045,642	47,630,265	52,518,343	56,220,224
9.10	L. Gan Regional Hospital	17,976,645	18,590,611	42,728,399	45,026,089	50,720,179
9.11	HA. Atoll Hospital	11,488,223	9,920,018	47,377,268	52,303,270	54,429,240
9.12	SH. Atoll Hospital	10,080,757	14,574,548	13,861,482	16,272,437	17,323,019
9.13	N. Atoll Hospital	9,120,219	11,720,724	12,627,692	13,293,933	14,314,595
9.14	B. Atoll Hospital	11,375,414	12,703,678	14,172,011	14,946,398	16,025,812
9.15	LH. Atoll Hospital	12,231,799	12,830,427	16,440,683	17,852,014	22,989,647
9.16	AA. Atoll Hospital	11,249,328	10,673,404	18,691,411	21,128,850	23,813,142
9.17	A.DH. Atoll Hospital	9,120,559	12,680,470	14,704,779	17,522,418	18,616,087
9.18	V. Atoll Hospital	4,601,568	7,272,564	10,410,020	14,004,715	11,121,825
9.19	F. Atoll Hospital	9,067,659	10,747,905	22,765,969	24,343,008	25,167,409
9.20	DH. Atoll Hospital	9,601,564	11,241,084	22,792,818	24,281,433	25,107,170
9.21	TH. Atoll Hospital	10,223,114	12,656,865	12,447,976	13,598,752	14,638,912
9.22	GA. Atoll Hospital	10,256,501	9,676,932	27,149,979	29,188,394	30,651,420
9.23	GN. Atoll Hospital	12,220,575	12,663,188	15,577,105	16,691,097	16,801,521
9.24	Male' Health Centre	2,443,770	3,793,038	2,999,591	3,178,593	3,246,513
9.25	Villingili Health Centre	5,365,052	5,773,192	9,163,240	9,370,951	9,664,274
9.26	Hulhumale Hospital	24,982,560	13,569,923	19,529,624	20,170,699	21,412,613
9.27	National Thalassaemia Centre	14,075,251	14,059,948	9,108,697	9,157,430	9,508,213
9.28	Department of Drug Prevention and Rehabilitation Services	47,629,430	61,207,267	48,190,800	44,424,800	50,356,227
9.29	Maldives Food & Drug Authority	18,443,849	17,428,472	14,490,568	15,473,601	16,027,101
9.30	National Social Protection Agency	-	286,218,461	187,605,659	264,906,024	261,932,377
9.31	Home for the Disabled Person	19,447,916	14,472,917	15,434,613	16,570,643	17,716,081

		2008 Actual Rf	2009 Rev Est Rf.	2010 MTEF Estimate Rf.	2011 MTEF Estimate Rf.	2012 MTEF Estimate Rf.
9.32	Childrens Home	5,211,894	7,259,974	6,780,212	6,784,836	7,045,023
9.33	Family and Childrens Service Centre	-	70,406,321	32,293,325	60,511,866	35,471,534
9.34	Social Security	47,121,538	42,162,315	39,137,993	54,489,365	1,708,304
9.35	Vector Boarn Disease Control Unit	6,442,504	6,156,075	3,921,457	4,261,019	4,352,269
9.36	National Blood Transfutioun Service	-	3,377,710	961,213	1,345,999	1,398,418
9.37	Kudakudinge Ijthimaee Markaz	745,663	-	-	-	-
9.38	Social Protection Service Centre	14,222,351	-	-	-	-
9.39	Ministry of Gender and Family	50,497,182	-	-	-	-
9.40	Department of Gender and Family Protection	1,779,886	21,167,151	12,324,586	13,081,200	13,598,506
10	Ministry of Economic Development	21,225,887	18,232,818	15,022,900	17,857,357	18,005,674
10	Ministry of Economic Development	12,869,434	18,232,818	15,022,900	17,857,357	18,005,674
10	Foreign Investment Services Bureau	8,356,453	-	-	-	-
11	Ministry of Tourism, Arts and Culture	240,688,751	136,044,120	107,073,260	99,206,964	98,853,493
11	Ministry of Tourism arts and Culture	10,534,933	12,374,054	11,354,681	14,730,752	16,732,935
11	Maldives Government Tourist Office	1,330,106	1,437,786	1,458,471	1,492,064	1,545,621
11	Maldives Tourism Promotion Board	64,299,616	67,262,540	31,448,743	18,070,181	19,240,965
11	Department of Information	16,216,220	10,930,974	5,322,744	7,183,133	7,282,847
11.1	Voice of Maldives	44,853,214	-	-	-	-
11.1	Television Maldives	63,588,162	-	-	-	-
11.1	National Library	8,468,661	6,095,695	7,377,128	7,771,587	7,569,049
11.1	National Centre for the Arts	13,509,928	16,977,045	12,279,744	13,886,093	14,351,587
11.1	National Art Gallery	1,745,114	2,262,868	2,115,672	2,465,157	2,483,581
11.10	National Bureau of Classification	2,490,618	4,162,959	4,100,957	3,729,061	3,707,015
11.1	National Council for Linguistic and Historical Research	13,652,179	14,540,199	31,615,120	29,878,936	25,939,893
12	Ministry of Human Resources, Youth and Sports	134,210,753	200,282,344	119,910,984	151,609,237	142,412,470
12.01	Ministry of Human Resources, Youth and Sports	86,094,731	63,294,154	37,020,183	80,354,956	58,376,586
12	Sports Division	14,408,061	13,088,024	11,002,464	12,475,851	23,070,291
12.03	Youth Centre	7,172,750	8,422,916	5,477,367	6,103,819	6,349,974
12	Maldives Olympic Committee	953,013	-	-	-	-
12.05	Government Employee's Club	4,579,301	-	-	-	-
12.1	MHEESS	19,799,626	-	-	-	-
12.07	Ministry of Human Resources./ Human Resource section	-	73,763,564	23,254,345	22,943,282	23,189,533
12.1	Employment Skills Training Project	1,203,271	-	-	-	-
12.09	Scholarship Section	-	41,713,686	43,156,625	29,731,329	31,426,086
12.10	Employment Tribunal	-	-	-	-	-
13	Ministry of Housing, Transport and Environment	926,929,232	677,568,780	509,669,935	280,484,743	351,599,089
13.01	Ministry of Housing, Transport and Environment	289,946,248	311,296,967	273,026,580	66,002,368	45,951,208
13	Transport Authority	21,334,752	15,520,244	15,522,742	13,661,369	12,800,513
13.03	MHTE/Construction section	157,366,325	-	-	-	-
13	Atolls Road Construction	29,403,354	-	-	-	-
13.1	Regional Airports	113,409,970	84,841,389	78,052,197	82,955,600	83,150,515
13.06	MHTE/ Water, Electricity and Sanitation section	95,339,582	91,456,152	54,895,985	40,793,507	31,754,963
13.1	Maldives Meteorological Services	26,393,821	29,741,703	31,034,552	24,012,421	24,505,047
13.1	Environmental Protection Agency	-	15,209,852	13,786,044	12,930,910	13,100,453
13.1	Environment Section	7,430,569	10,564,875	9,231,833	8,376,075	8,443,439
13.10	Maldives energy Authority	703,782	1,969,171	1,747,656	1,224,505	1,241,808
13.1	National Disaster Management Centre	173,033,936	115,013,458	31,639,100	29,799,780	129,922,935
13.12	Environment Research Centre	9,099,038	-	-	-	-
13.1	Global Maritime Distress Safety System	914,197	1,954,969	733,246	728,208	728,208
13.14	Maldives Water and Sanitation Authority	2,553,658	-	-	-	-
14	Ministry of Fisheries and Agriculture	150,513,511	67,914,859	65,632,263	72,448,741	73,108,129
14	Ministry Fisheries and Agriculture	141,056,244	67,914,859	65,632,263	72,448,741	73,108,129
14	Marine Research Centre	7,624,946	-	-	-	-
14	Mendhoo Agricultural Project	1,832,321	-	-	-	-
15	Ministry of Civil Aviation and Communication	19,301,042	37,574,900	29,235,240	33,869,416	33,908,187
15	Ministry of Civil Aviation and Communication	-	4,495,831	3,177,823	4,830,114	4,207,650
15	Civil Aviation Section	6,346,600	7,924,142	6,247,388	6,755,841	6,622,893
15	National Center For Information Technology	7,540,869	15,863,865	12,584,684	11,803,649	14,429,707
15	Telecommunications Authority of Maldives	5,503,573	9,291,062	7,225,345	10,479,812	8,647,937

	2008 Actual Rf	2009 Rev Est Rf.	2010 MTEF Estimate Rf.	2011 MTEF Estimate Rf.	2012 MTEF Estimate Rf.
16 Ministry of Islamic Affairs	185,148,958	172,640,778	210,988,507	200,162,597	187,818,930
16 Ministry of Islamic Affairs	180,031,007	164,096,721	202,760,634	191,316,598	178,860,075
16 Keerithi Quruana Behey Markaz	5,117,951	8,544,057	8,227,873	8,845,999	8,958,855
17 Local Government Expenditure			85,703,427		
TOTAL OFFICE BUDGET	9,028,350,997	10,327,629,455	11,449,511,935	11,386,933,172	11,003,739,441
18 Fund Accounts	58,229,535	54,000,000	55,000,000	57,000,000	58,000,000
19 Government Loan Account	7,900,000	-	-	-	-
20 Foreign Cash Grants	47,299,860	47,500,000	45,000,000	45,000,000	40,000,000
21 Foreign Cash Loans	382,499,235	-	-	-	-
22 Development Projects Grants	461,424,205	552,359,168	155,647,642	163,430,016	166,698,624
23 Development Projects Loans	755,107,955	1,136,983,808	1,056,967,885	883,269,542	737,051,469
<i>Government Contribution to Political Parties</i>	-		12,762,119	12,535,625	12,005,481
GRAND TOTAL	10,740,811,787	12,118,472,431	12,774,889,581	12,548,168,355	12,017,495,015

Part V: Review of the Budget, 2007 – 2012
(In GFS Format)

Table 20: Summary of Central Government Finance, 2007 – 2012

TABLE 1. SUMMARY OF CENTRAL GOVERNMENT FINANCE, 2008 - 2012

(In million Rufiyaa)

Particulars	2007	2008	2009	2010	2010	2011	2012
	Actual	Actual	Revised	Submitted	Approved	MTEF	MTEF
Total Revenue & Grants	7,571.2	7,456.5	5,957.8	7,041.0	7,041.0	9,325.8	10,300.2
Total Revenue	6,527.2	6,939.5	5,355.4	6,840.4	6,840.4	9,112.4	10,083.5
Current Revenue	6,490.7	6,897.2	5,344.8	6,811.7	6,811.7	9,082.3	10,051.9
Capital Revenue	36.5	42.3	10.6	28.7	28.7	30.1	31.6
Grants	1,044.0	517.0	602.4	200.6	200.6	213.4	216.7
Expenditure and net lending	8,283.2	10,176.0	10,881.4	10,104.8	10,906.6	9,920.9	10,143.7
Total Expenditure	8,325.4	10,342.4	10,950.3	10,352.3	11,154.1	10,196.1	10,389.9
Current expenditure	6,560.1	7,463.2	7,942.4	8,338.2	9,115.2	8,659.1	8,744.9
Capital expenditure	1,765.3	2,879.2	3,007.9	2,014.1	2,038.9	1,537.0	1,645.0
Net lending	-42.2	-166.4	-68.9	-247.5	-247.5	-275.2	-246.2
Overall Balance	(712.0)	(2,719.5)	(4,923.6)	(3,063.9)	(3,865.7)	(595.1)	156.5
Overall Balance excluding grants	(1,756.0)	(3,236.5)	(5,526.0)	(3,264.5)	(4,066.3)	(808.5)	(60.2)
Current balance	(69.4)	(566.0)	(2,597.6)	(1,526.6)	(2,303.6)	423.2	1,307.0
Financing	712.0	2,719.5	4,923.6	3,063.9	3,865.7	595.1	-156.5
Foreign financing	697.4	747.7	781.2	109.0	109.0	-292.1	68.5
Domestic financing	14.6	1,971.8	4,142.4	2,954.9	3,756.7	887.2	-225.0
Source: Ministry of Finance and Treasury	0.00	0.04	-0.02	0.05		-0.03	-0.01
Memorandum Items:							
<i>Nominal GDP</i>	13,496.0	16,131.0	18,854.0	20,691.0	20,691.0	24,529.0	27,843.0
<i>Deficit as a % of GDP</i>	-5.3%	-16.9%	-26.1%	-14.8%	-18.7%	-2.4%	0.6%

Table 21: Central Government Revenue and Grants, 2007 – 2012

TABLE 2. CENTRAL GOVERNMENT REVENUE AND GRANTS, 2008 - 2012

(In million Rufiyaa)

Particulars	2007	2008	2009	2010	2010	2011	2012
	Actual	Actual	Revised	Submitted	Approved	MTEF	MTEF
Total Revenue and grants	7,571.2	7,456.5	5,957.8	7,041.0	7,041.0	9,325.8	10,300.2
	23%	6%	-23%	28%		33%	11%
Total Revenue	6,527.2	6,939.5	5,355.4	6,840.4	6,840.4	9,112.4	10,083.5
Current Revenue	6,490.7	6,897.2	5,344.8	6,811.7	6,811.7	9,082.3	10,051.9
Tax revenue	2,905.1	3,366.8	2,653.9	3,482.9	3,482.9	5,444.1	6,272.7
Import duty	2,086.5	2,448.8	1,790.0	1,993.9	1,993.9	2,248.3	2,509.2
Tourism Tax	547.3	566.6	525.1	418.7	418.7	0.0	0.0
Bank profit tax	169.0	240.8	245.7	170.7	170.7	258.7	303.8
GST on Tourism				358.0	358.0	1,603.8	1,857.3
Airport Service Charge				143.7	143.7	184.3	201.9
Business Profit Tax				300.0	300.0	588.0	634.0
Goods and Services Tax						458.0	658.1
Other 1/	102.3	110.6	93.1	97.9	97.9	103.0	108.4
Nontax revenue	3,585.6	3,530.4	2,690.9	3,328.8	3,328.8	3,638.2	3,779.2
Entrepreneurial & property income	2,799.6	2,759.6	2,016.5	2,574.3	2,574.3	2,696.7	2,801.4
Net Sales to Public Enterprises	788.5	1,014.7	857.9	524.7	524.7	609.0	633.5
State Trading Organisation	85.3	2.5	67.6	46.0	46.0	46.0	47.5
State Electric Company	0.0						
Dhivehi Rajjeege Gulhun Ptd.	355.0	392.5	447.8	167.0	167.0	265.3	265.3
Maldives Post Limited	6.4	4.3	0.9	0.2	0.2		
Maldives Monetary Authority	169.7	237.9	131.7	108.0	108.0	105.0	105.0
Maldives Industrial Fisheries Corporation	2.7	2.0	3.0	0.0	0.0	8.9	11.7
Island Aviation Services Limited	9.0	8.0	7.8	6.4	6.4	11.2	11.2
Building Construction and Machanical Workshop/ Pt	4.1	1.0					
Maldives Transport & Contracting Co.	4.6	0.0	7.4	3.3	3.3	3.5	3.7
Maldives Ports Authority/ Maldives Ports Limited	60.0	60.0	60.0	49.2	49.2	48.0	48.0
Bank of Maldives	9.3	27.4	24.7	23.4	23.4	25.7	28.5
Maldives Airports Company Ltd	30.0	171.5	35.0	28.7	28.7	26.3	26.9
Hulhumale Development Corporation	0.0			5.4	5.4	7.1	17.7
Government hotels	4.5	5.5					
Maldives Inflight Catering Services	0.0						
Maldives Water & Swerage Company	46.3	54.5	58.1	62.3	62.3	34.0	36.5
Housing Development Finance Corporation	1.0						
Maldives Tourism Development Corporation	0.0	47.6	13.9	24.8	24.8	28.0	31.5
Maldives National Shipping Limited	0.6						
Royalties, land & resort rent	1,854.0	1,618.1	1,039.2	1,863.2	1,863.2	1,915.5	2,002.9
Resort lease rent	1,668.7	1,403.2	901.3	1,740.9	1,740.9	1,790.5	1,872.8
Land rent	92.9	81.3	59.6	44.9	44.9	44.9	44.9
Royalties	92.4	133.6	78.3	77.4	77.4	80.1	85.2
Interest	157.1	126.8	119.4	186.4	186.4	172.2	165.0
Administrative fees & charges	513.7	552.2	499.4	554.4	554.4	728.6	762.8
Permit fee	100.2	112.9	117.7	127.1	127.1	137.5	149.0
Administrative fees	190.5	202.5	168.7	144.1	144.1	157.6	172.4
Building rent	36.6	32.7	31.7	46.1	46.1	47.4	47.6
Non-industrial sales	186.4	204.1	181.3	237.1	237.1	386.1	393.8
Fine & Forfeits	58.3	84.2	66.0	65.7	65.7	68.9	72.4
Other	214.0	134.5	109.0	134.4	134.4	144.0	142.6
Capital revenue (sale of assets)	36.5	42.3	10.6	28.7	28.7	30.1	31.6
Grants 2/	1,044.0	517.0	602.4	200.6	200.6	213.4	216.7
Cash grant	108.1	55.6	50.0	45.0	45.0	50.0	50.0
Project grant	935.9	461.4	552.4	155.6	155.6	163.4	166.7

Table 22: Economic Classification of Central Government Expenditure and Net Lending, 2007 – 2012

TABLE 3. ECONOMIC CLASSIFICATION OF CENTRAL GOVERNMENT EXPENDITURE AND NET LENDING, 2008 - 2012

(In million Rufiyaa)

Particulars	2007	2008	2009	2010	2010	2011	2012
	Actual	Actual	Revised	Submitted	Approved	MTEF	MTEF
Total expenditure and net lending	8,283.2	10,176.0	10,881.4	10,104.8	10,906.6	9,920.9	10,143.7
Total expenditure	8,325.4	10,342.4	10,950.3	10,352.3	11,154.1	10,196.1	10,389.9
Current expenditure	6,560.1	7,463.2	7,942.4	8,338.2	9,115.2	8,659.1	8,744.9
Exp. on goods and services	6,157.5	6,704.0	7,278.0	7,369.7	7,992.7	7,653.2	7,829.3
Salaries and wages	1,208.5	2,588.9	2,206.7	2,070.1	2,820.2	2,269.5	2,336.9
Other allowances	987.7	977.2	1,928.0	1,835.9	1,831.5	1,901.5	1,958.7
Other benefits and gratuities	29.3	126.3	317.5	330.2	330.2	282.2	280.3
Travel expenses	156.3	173.5	159.8	116.4	118.1	174.8	183.0
Supplies and requisites	359.1	435.7	354.8	371.0	373.0	380.5	386.9
Repairs and maintenance	192.5	181.1	126.8	90.4	90.2	174.3	169.9
Transportation, communication and utilities	1,010.7	1,044.6	990.5	1,029.8	1,041.2	1,136.0	1,237.0
Subscriptions and membership fees to international organizations	20.6	21.2	22.5	21.8	21.8	17.7	17.7
Social welfare contributions	2,192.8	1,155.5	1,171.4	1,504.1	1,366.5	1,316.7	1,258.9
Interest payments	234.3	280.0	339.9	592.8	592.8	554.5	434.1
Subsidies and transfers	168.3	479.2	324.5	375.7	529.7	451.4	481.5
Food, medicine and other	113.1	409.5	225.0	113.9	267.9	113.8	128.8
Pensions	55.2	69.7	99.5	261.8	261.8	337.6	352.7
Capital expenditure and net lending	1,723.1	2,712.8	2,939.0	1,766.6	1,791.4	1,261.8	1,398.8
Development expenditure	1,765.3	2,879.2	3,007.9	2,014.1	2,038.9	1,537.0	1,645.0
Foreign Loan -financed	526.9	1,098.0	1,076.3	983.9	983.9	816.0	671.0
Others 1/	1,238.4	1,781.2	1,931.6	1,030.2	1,055.0	721.0	974.0
Net lending 3/	(42.2)	(166.4)	(68.9)	(247.5)	(247.5)	(275.2)	(246.2)
Memorandum item:							
Capital contributions to foreign institutions 2/	0.9	0.2	2.0	5.8	5.8	2.0	2.0

1/ Comprises development expenditure financed from domestic sources and by foreign grants.

2/ Includes IMF quota, 1999 11.2

3/ Net lending is not included in the regular budget

Source: Ministry of Finance and Treasury

Table 23: Functional Classification of Central Government Expenditure, 2007 – 2012

**TABLE 4. FUNCTIONAL CLASSIFICATION OF CENTRAL GOVERNMENT
EXPENDITURE, 2008 - 2012**
(In million Rufiyaa)

Particulars	2007	2008	2009	2010	2010	2011	2012
	Actual	Actual	Revised	Submitted	Approved	MTEF	MTEF
Expenditure and net lending	8,283.2	10,176.0	10,881.4	10,104.8	10,906.6	9,920.9	10,143.7
Expenditure	8,325.4	10,342.4	10,950.3	10,352.3	11,154.1	10,196.1	10,389.9
Public services	3,050.8	3,708.5	4,144.3	3,810.6	4,517.3	3,910.4	4,303.1
General administration	1,607.3	2,043.9	2,279.1	1,943.5	2,520.1	2,015.9	2,331.0
Defence	475.7	586.4	635.5	584.2	584.2	638.2	658.8
Public order and internal security	825.7	982.5	1,114.4	1,152.5	1,282.6	1,139.0	1,184.9
Environmental Protection	142.1	95.7	115.3	130.4	130.4	117.3	128.3
Social Services	4,444.1	5,122.8	4,865.8	5,007.0	5,067.0	5,117.2	5,147.4
Education	1,313.8	1,630.5	2,066.5	1,700.4	1,700.4	1,739.7	1,760.6
Health	782.2	1,326.4	845.2	920.5	920.5	949.6	992.0
Social Security and welfare	235.5	640.6	772.9	1,150.4	1,210.4	1,116.1	1,166.9
Community programs	2,112.6	1,525.3	1,181.2	1,235.7	1,235.7	1,311.8	1,228.0
Economic services	596.2	1,231.1	1,600.3	941.9	977.0	614.0	505.3
Fisheries and agriculture	179.9	159.8	79.3	122.2	122.2	135.6	120.7
Transportation	172.2	837.8	452.3	436.1	471.1	258.1	221.5
Communication	88.9	35.7	59.6	45.4	45.4	41.0	47.5
Tourism	108.2	93.3	152.4	49.0	49.0	39.2	42.4
Trade and industries	42.8	92.3	622.3	192.2	192.3	43.5	18.0
Electricity	4.2	12.2	234.4	97.0	97.0	96.6	55.3
Interest on public debt	234.3	280.0	339.9	592.8	592.8	554.5	434.0
Net lending	(42.2)	(166.4)	(68.9)	(247.5)	(247.5)	(275.2)	(246.2)

Memorandum item:

Foreign-loans disbursements

Capital contributions to foreign institutions

Amortisation

Source: Ministry of Finance and Treasury

Table 24: Functional Classification of Central Government Current Expenditure, 2007 – 2012

**TABLE 5. FUNCTIONAL CLASSIFICATION OF CENTRAL GOVERNMENT
CURRENT EXPENDITURE, 2008 - 2012**
(In million Rufiyaa)

Particulars	2007	2008	2009	2010	2010	2011	2012
	Actual	Actual	Revised	Submitted	Approved	MTEF	MTEF
Current expenditure	6,560.1	7,463.2	7,942.4	8,338.2	9,115.2	8,659.1	8,744.9
Public services	2,241.9	3,209.7	3,276.6	3,330.1	4,021.9	3,529.1	3,593.4
General administration	1,141.8	1,743.5	1,620.1	1,746.4	2,323.1	1,785.0	1,807.7
Defence	404.6	549.1	593.9	551.2	551.2	611.5	637.6
Public order and internal security	600.3	833.4	968.9	940.0	1,055.1	1,052.7	1,066.9
Environmental Protection	95.2	83.7	93.7	92.5	92.5	79.9	81.1
Social Services	3,817.6	3,679.5	4,016.4	4,120.3	4,170.5	4,282.6	4,413.3
Education	1,149.4	1,467.1	1,958.3	1,641.8	1,632.0	1,703.1	1,731.1
Health	682.3	1,037.3	798.5	875.1	875.1	922.4	966.5
Social security & welfare	231.4	638.4	772.2	1,142.0	1,202.0	1,115.4	1,165.9
Community programs	1,754.5	536.7	487.4	461.4	461.4	541.7	549.9
Economic services	266.3	294.0	309.5	295.0	330.0	292.9	304.1
Fisheries and Agriculture	25.8	30.1	36.9	61.7	61.7	63.7	56.5
Transportation	97.5	145.0	134.0	141.9	176.9	139.5	154.8
Communication	16.9	18.6	32.7	28.6	28.6	33.5	33.5
Tourism	107.8	80.1	87.7	48.5	48.5	38.9	42.0
Trade and industries	18.3	20.2	18.2	14.3	14.3	17.3	17.4
Electricity		0.0	0.0	0.0	0.0	0.0	0.0
Interest on public debt	234.3	280.0	339.9	592.8	592.8	554.5	434.0

Source: Ministry of Finance and Treasury

Table 25: Functional Classification of Central Government Capital Expenditure, 2007 – 2012

**TABLE 6. FUNCTIONAL CLASSIFICATION OF CENTRAL GOVERNMENT
CAPITAL EXPENDITURE, 2008 - 2012**

(In million Rufiyaa)

Particulars	2007	2008	2009	2010	2010	2011	2012
	Actual	Actual	Revised	Submitted	Approved	MTEF	MTEF
Capital expenditure and net lending	1,723.1	2,712.8	2,939.0	1,766.6	1,791.4	1,261.8	1,398.8
Capital expenditure	1,765.3	2,879.2	3,007.9	2,014.1	2,038.9	1,537.0	1,645.0
Public services	808.9	498.8	867.7	480.5	495.4	381.3	709.7
General administration	465.5	300.4	659.0	197.1	197.0	230.9	523.3
Defence	71.1	37.3	41.6	33.0	33.0	26.7	21.2
Public order and internal security	225.4	149.1	145.5	212.5	227.5	86.3	118.0
Environmental Protection	46.9	12.0	21.6	37.9	37.9	37.4	47.2
Social Services	626.5	1,443.3	849.4	886.7	896.5	834.6	734.1
Education	164.4	163.4	108.2	58.6	68.4	36.6	29.5
Health	99.9	289.1	46.7	45.4	45.4	27.2	25.5
Welfare services	4.1	2.2	0.7	8.4	8.4	0.7	1.0
Community programs	358.1	988.6	693.8	774.3	774.3	770.1	678.1
Economic services	329.9	937.1	1,290.8	646.9	647.0	321.1	201.2
Fisheries and agriculture	154.1	129.7	42.4	60.5	60.5	71.9	64.2
Transportation	74.7	692.8	318.3	294.2	294.2	118.6	66.7
Communication	72.0	17.1	26.9	16.8	16.8	7.5	14.0
Tourism	0.4	13.2	64.7	0.5	0.5	0.3	0.4
Trade and industries	24.5	72.1	604.1	177.9	178.0	26.2	0.6
Electricity	4.2	12.2	234.4	97.0	97.0	96.6	55.3
Net lending 1/	(42.2)	(166.4)	(68.9)	(247.5)	(247.5)	(275.2)	(246.2)
Memorandum item:							
Capital contributions to foreign institutions	0.9	0.2	2.0	5.8	5.8	2.0	2.0
Foreign-loans disbursements	1,007.8	390.3	1,166.2	1,615.0	1,615.0	2,350.0	1,625.6

1/ Includes capital contributions to public enterprises.

Source: Ministry of Finance and Treasury

Table 26: Foreign Grants by Principal Donors, 2007 – 2012

TABLE 7. FOREIGN GRANTS BY PRINCIPAL DONORS, 2008 - 2012

(In million Rufiyaa)

Particulars	2007	2008	2009	2010	2010	2011	2012
	Actual	Actual	Revised	Submitted	Approved	MTEF	MTEF
Total grants	1,044.0	517.0	602.4	200.6	200.6	213.4	216.7
Current	108.1	55.6	50.0	45.0	45.0	50.0	50.0
Capital	935.9	461.4	552.4	155.6	155.6	163.4	166.7
Bilateral	145.7	221.2	310.9	163.8	163.8	32.2	8.2
Brunei	-	-	-	4.2	4.2	-	-
Denmark	-	-	172.3	30.6	30.6	24.0	-
Japan	8.8	67.3	17.3	7.4	7.4	7.4	7.4
India	31.2	13.2	64.6	77.6	77.6	0.6	0.6
China	2.0	21.4	54.4	42.0	42.0	0.2	0.2
Sri Lanka	13.8	-	-	-	-	-	-
America	0.2	-	-	-	-	-	-
South Korea	17.6	0.7	-	-	-	-	-
Pakistan	0.1	-	-	-	-	-	-
Netherland	42.1	117.0	-	-	-	-	-
Bangladesh	6.4	-	-	-	-	-	-
Other	23.5	1.5	2.2	2.0	2.0	-	-
Multilateral	898.3	295.8	291.5	36.8	36.8	181.2	208.5
AGFUND	2.5	-	-	-	-	-	-
WHO	6.5	4.4	4.5	4.5	4.5	4.5	4.5
UNDP	8.6	9.2	10.0	9.0	9.0	10.0	10.0
UNESCO	0.8	0.1	0.1	0.1	0.1	0.1	0.1
UNICEF	22.8	14.7	16.5	15.5	15.5	16.5	16.5
UNFPA	3.0	2.5	2.5	2.0	2.0	2.5	2.5
UNEP	0.6	0.8	1.0	1.0	1.0	1.0	1.0
Asian Football Federation	1.5	0.2	0.2	0.2	0.2	0.2	0.2
IDB	0.2	0.1	0.1	0.1	0.1	0.1	0.1
ADB	0.7	0.4	0.5	0.5	0.5	0.5	0.5
Other	10.9	263	256	4	4	146	173
Tsunami Assistance	840.2	-	-	-	-	-	-

1/ Includes grants in-kind but excludes direct expenditure by donors.

Source: Ministry of Finance and Treasury

Table 27: Expenditure on Major Projects Financed by Loans, 2007 – 2012

Table 8. Expenditure on Major Projects Financed by Foreign Loans, 2008 - 2012

(In million Rufiyaa)

Particulars	2007	2008	2009	2010	2010	2011	2012
	Actual	Actual	Revised	Submitted	Approved	MTEF	MTEF
Total spending	816.5	755.1	1,137.0	1,057.0	1,057.0	883.3	737.1
Projects	816.5	755.1	1,137.0	1,057.0	1,057.0	883.3	737.1
Airports	14.9	12.6	-	-	-	-	-
Human Resource Development	14.4	0.2	22.1	12.8	12.8	11.1	11.6
Coastal Surveillance Vessel	66.8	5.6	5.6	-	-	-	-
S. Atolls Development Project	-	-	-	-	-	-	42.7
Office Complex Project	21.3	19.4	61.2	24.9	24.9	-	-
Regional Port Project	9.5	-	-	-	-	-	-
Information Technology Development Project	27.9	16.5	15.3	16.2	16.2	7.1	13.6
Health and Education Project	3.8	-	-	-	-	-	-
Health and Education Project Phase 2	4.2	-	0.8	-	-	-	-
Hulhumale Housing and Infrastructure	-	59.3	-	-	-	-	-
Airport Upgrading Project / Al Haraafee	0.0	-	-	-	-	-	-
Outer Island Electrification	4.2	12.2	29.3	11.1	11.1	17.3	-
Third Education Training Project	9.1	-	-	-	-	-	-
Post Secondary Education Development Project	14.6	-	-	-	-	-	-
Integrated Human Development Project	26.0	39.3	23.2	42.8	42.8	-	-
Atolls water supply and sewerage system	-	1.4	2.7	14.2	14.2	43.5	25.0
Micro Finance	-	-	-	24.1	24.1	-	-
Surveillance Radar Communication System	8.1	-	6.7	-	-	-	-
MNDF 9 story Building	12.5	11.2	22.5	4.4	4.4	4.9	-
Police 9 story Building	17.5	9.9	22.3	14.5	14.5	-	-
Trade Finance Loan	10.0	-	2.7	-	-	-	-
Trade Finance Loan 2	-	67.2	28.0	11.0	11.0	-	-
Ga. Atoll Development project	-	-	-	30.8	30.8	36.3	37.5
Technical Assistance Loan	-	-	6.4	-	-	-	9.6
Atolls Harbour Project	-	2.7	23.6	-	-	-	-
Central Atolls Development project	-	-	-	12.5	12.5	18.0	29.1
Male' 4th power Project	-	-	32.8	55.3	55.3	55.3	55.3
Domestic Maritime transport Project	-	2.4	12.9	37.6	37.6	18.8	-
Atolls Harbour Excess Programme	-	-	2.7	-	-	-	-
Ga. Villingili Reclamation Project	35.9	129.3	10.7	-	-	-	-
Regional Development Project Phase 2	3.9	3.6	9.1	-	-	-	-
Procurement of construction equipment	29.7	-	-	-	-	-	-
SME development project	12.8	-	-	-	-	-	-
Procurement of communication equipment	19.9	-	-	-	-	-	-
Hulhumale' Project	68.7	-	-	-	-	-	-
Infrastructure Development Project	-	-	-	-	-	-	38.4
Mobile phone banking	-	3.8	32.1	37.0	37.0	25.6	-
Fisheries and Agriculture Project	-	-	1.0	37.8	37.8	40.2	24.7
New Environment Project	-	-	15.3	27.4	27.4	30.2	39.9
M. Kolhufushi Housing Project	-	-	-	27.0	27.0	51.2	64.0
Pension Project	-	-	15.4	14.9	14.9	14.9	7.5
Reconstruction of Harbour Project	-	-	0.8	32.0	32.0	53.3	53.3
Private Sector Development Project	-	-	3.3	48.3	48.3	18.7	22.4
Land Reclamation and Harbour Project (3 islands)	-	-	97.0	256.4	256.4	230.0	-
Standby Credit Facilities	-	-	534.8	105.2	105.2	-	-
Tsunami Projects	380.8	358.5	96.7	158.8	158.8	206.9	262.5

Source: Ministry of Finance and Treasury

Table 28: Foreign Loans by Lending Agency, 2007 – 2012

TABLE 9. FOREIGN LOANS BY LENDING AGENCY, 2008 - 2012

(In million Rufiyaa)

Particulars	2007	2008	2009	2010	2010	2011	2012
	Actual	Actual	Revised	Submitted	Approved	MTEF	MTEF
Total disbursements	1007.8	755.1	1137.0	1057.0	1057.0	883.3	737.1
Bilateral	215.5	28.1	107.9	147.9	147.9	235.7	249.1
Saudi Arabia	11.6	1.8	10.7	62.8	62.8	89.7	90.8
Kuwait Fund	12.6	4.3	27.0	20.2	20.2	20.2	29.1
Japan	-	22.0	63.5	38.0	38.0	74.7	65.2
AbuDabi Fund	-	-	6.7	27.0	27.0	51.2	64.0
India	191.3	-	-	-	-	-	-
Multilateral	792.3	727.0	1,029.1	909.0	909.0	647.5	487.9
OPEC Fund	0.1	0.1	-	12.9	12.9	17.5	57.6
IDA	66.4	53.8	89.5	122.1	122.1	70.7	47.4
ADB	65.1	34.9	92.0	138.5	138.5	90.9	86.4
IDB	30.8	68.6	62.8	108.1	108.1	110.0	188.5
IFAD	5.1	-	1.0	37.8	37.8	40.2	24.6
State Bank of London	0.0	-	-	-	-	-	-
Bank of Ceylon	117.8	35.1	66.9	24.9	24.9	-	-
State Bank of India	-	80.3	579.6	124.1	124.1	4.8	-
Rabo Bank	24.4	-	-	-	-	-	-
EU Investment Bank	320.0	325.0	-	-	-	-	-
ING Bank	35.9	129.3	97.0	256.4	256.4	230.0	-
Society General Italy	28.0	-	6.7	-	-	-	-
French Development Agency	-	-	0.8	28.9	28.9	28.1	28.1
SBI	98.7	-	-	-	-	-	-
DANIDA	-	-	32.8	55.3	55.3	55.3	55.3

Source: Ministry of Finance and Treasury