

Independent Audit Report

Tuvalu Whole of Government Audit For the year ended 31 December 2008

To: Honorable Members of the Tuvalu Parliament

Audit Opinion

In my opinion (except for the effects of the matters referred to in the qualification paragraph below),

- the accounts have been faithfully, but not properly kept and presented;
- the financial report of the Whole of Government presents fairly the Government's financial position as at 31 December 2008 and its performance for the year ended on that date, has been prepared using the principles of accrual accounting but has not been presented in accordance with generally accepted international accounting practice as prescribed by the Public Finance Act 1990 and the principles of accrual accounting;
- Expenditure has been applied for the purpose for which it was authorised; and
- Transactions with or concerning public money or property have been authorised by or pursuant to the Constitution and any other written law.

Qualification

The following areas need to be addressed satisfactorily in order to move towards having an unqualified audit opinion (in order of materiality):

- Material departure from generally accepted accounting practice (GAAP) in the non-preparation of financial statements in accordance with GAAP;
- A limitation of scope due to the inability to obtain satisfactory explanations and documentation regarding a number of material entries in the financial statements;
- Uncertainty in quantifying the extent of the government's liabilities and commitments in respect to the operations of Air Fiji Limited. This was due to the inability to obtain confirmations from the bankers of Air Fiji and its holding company Aviation Investments Limited relating specifically to guarantees given by the government; and
- Opinion matters raised in 2007 that still remain the case in 2008 in relation to:

- non-consolidation of state owned enterprises
- non-capitalisation of fixed assets and inventory
- expenditure exceeding approved budgets
- netting of income and expenditure in the statement of financial performance
- capital items still being captured in the statement of financial performance
- non-audit of budget assumptions

My opinion should be read in conjunction with the rest of this report.

Scope

The Financial Report and Finance Minister's Responsibility

The financial report should comprise the balance sheet, income statement, and accompanying schedules explicitly required under section 31 of the Public Finance Act (1990) for the Tuvalu Whole of Government for the year ended 31 December 2008.

The Minister of Finance is responsible for the preparation and true and fair presentation of the financial report in accordance with the Public Finance Act (1990). This includes responsibility for the maintenance of adequate accounting records and internal controls that are designed to prevent and detect fraud and error, and for the accounting policies and accounting estimates inherent in the financial report.

Audit Approach

I have conducted an independent audit in order to express an opinion on the financial report. I have audited the accounts of the Government of Tuvalu for the year ended 31 December 2008 in accordance with section 172 of the Constitution and section 32 of the Public Finance Act (1990)

My audit provides *reasonable assurance* to Members of the Parliament of Tuvalu that the financial report is free of *material* misstatement.

My audit was conducted in accordance with International Auditing Standards and statutory requirements, and I:

- assessed the basis upon which the accounts were prepared but, due to insufficient information was unable to assess the appropriateness of the accounting policies and disclosures used;

- evaluated the reasonableness of significant accounting estimates made by the Minister of Finance in preparing the financial report; and
- examined a sample of the evidence that supports the amounts and disclosures in the financial report.

Not all schedules required by Section 31 of the Public Finance Act (1990) were complete or made available to me.

I also noted the following with respect to the accounts:

- information submitted in some cases was incomplete or lacked supporting documentation
- accounts had not been reconciled and analysed prior to submission
- they contained many material errors which was subsequently corrected
- were not submitted by the Minister within the legislative required time-frame

I refer to the Public Finance Act (1990) section 31 (1) and 32 (1) which outline the required timeframes

Annual Accounts:

“Within a period of 6 months after the end of the financial year”

Report on the accounts:

“Within a period of 9 months after the end of the financial year”

These timeframes can only be extended with Parliamentary approval, and again this was not sought.

An audit does *not* guarantee that every amount and disclosure in the financial report is error free. The terms ‘reasonable assurance’ and ‘material’ recognise that an audit does not examine all evidence and transactions. However, the audit procedures used should identify errors or omissions significant enough to adversely affect decisions made by users of the financial report or indicate if the Minister of Finance had not fulfilled the reporting obligations.

My opinion does *not* provide assurance:

- about the future viability of the Government,
- that it has carried out its activities effectively, efficiently and economically, or
- about the effectiveness of its internal controls.

Audit Independence

The Audit Office complies with all applicable independence requirements of professional ethical pronouncements. The Audit Act (2007) further promotes independence by:

- providing that only Parliament, and not the executive government, can remove an Auditor-General, and
- mandating the Auditor-General as auditor of public sector agencies but precluding the provision of non-audit services, thus ensuring the Auditor-General and the Audit Office are not compromised in their role by the possibility of losing clients or income.

Sincerely,

A handwritten signature in black ink, appearing to read 'Isaako K. Kine', written in a cursive style.

Isaako K. Kine
Auditor General

Funafuti
6 November 2009

Statutory Audit Report

6 November 2009

Public Accounts Committee

Dear Members

STATUTORY AUDIT REPORT For the Year Ended 31 December 2008 Tuvalu Whole of Government

I have audited the financial report and transactions of the Whole of Government as required by the *Public Finance Act 1990* (the Act). This Statutory Audit Report outlines the results of my audit for the year ended 31 December 2008, and details any significant matters that in my opinion call for special notice. The Act requires that I send this report to the Parliament.

This report is not the Independent Audit Report, which expresses my opinion on the Whole of Government's financial report. **I have enclosed the Independent Audit Report, together with the Whole of Government's financial report.**

Audit Result

I expressed a qualified opinion on the Whole of Government's financial report on the following issues:

- Material departure from generally accepted accounting practice (GAAP) in the non-preparation of financial statements in accordance with GAAP;
- A limitation of scope due to the inability to obtain satisfactory explanations and documentation regarding a number of material entries in the financial statements;
- Uncertainty in quantifying the extent of the government's liabilities and commitments in respect to the operations of Air Fiji Limited. This was due to the inability to obtain confirmations from the bankers of Air Fiji and its holding company Aviation Investments Limited relating specifically to guarantees given by the government; and
- Opinion matters raised in 2007 that still remain the case in 2008 in relation to:

- non-consolidation of state owned enterprises
- non-capitalisation of fixed assets and inventory
- expenditure exceeding approved budgets
- netting of income and expenditure in the statement of financial performance
- capital items still being captured in the statement of financial performance
- non-audit of budget assumptions

My audit is continuous and I may therefore identify new significant matters before the Auditor-General next reports to Parliament on the Whole of Government audit. If this occurs, I will write to you immediately.

Scope of the Audit

My audit procedures are targeted specifically towards forming an opinion on the Whole of Government's financial report. This includes testing whether the Government has complied with key legislation that may materially impact on the financial report. The results of the audit are reported in this context.

Acknowledgment

I thank the Treasury and other departments' staff for their courtesy and assistance during the audit process.

Yours sincerely



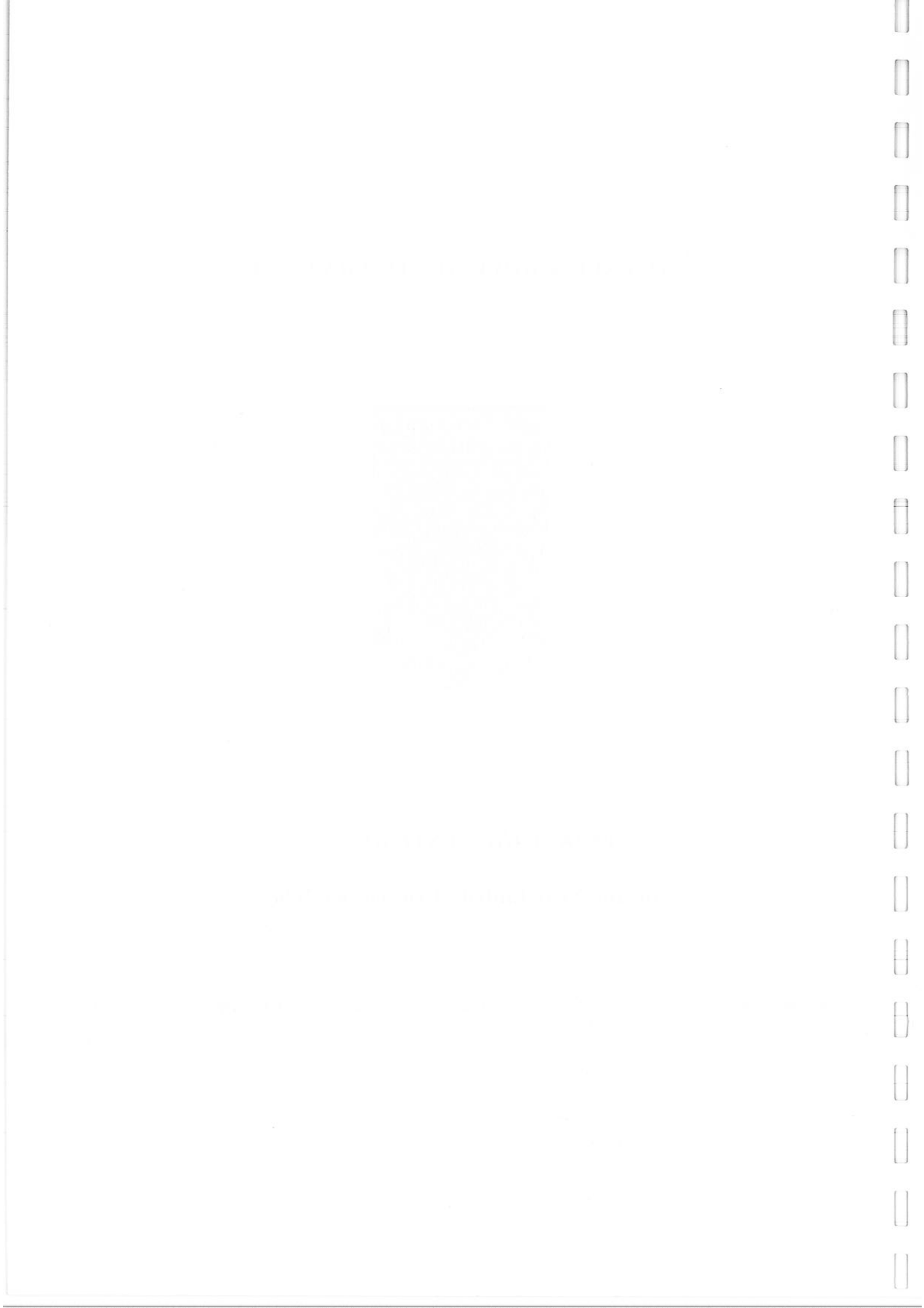
Isaako K. Kine
Auditor General

TUVALU WHOLE OF GOVERNMENT



FINANCIAL STATEMENTS

for the Year Ended 31 December 2008



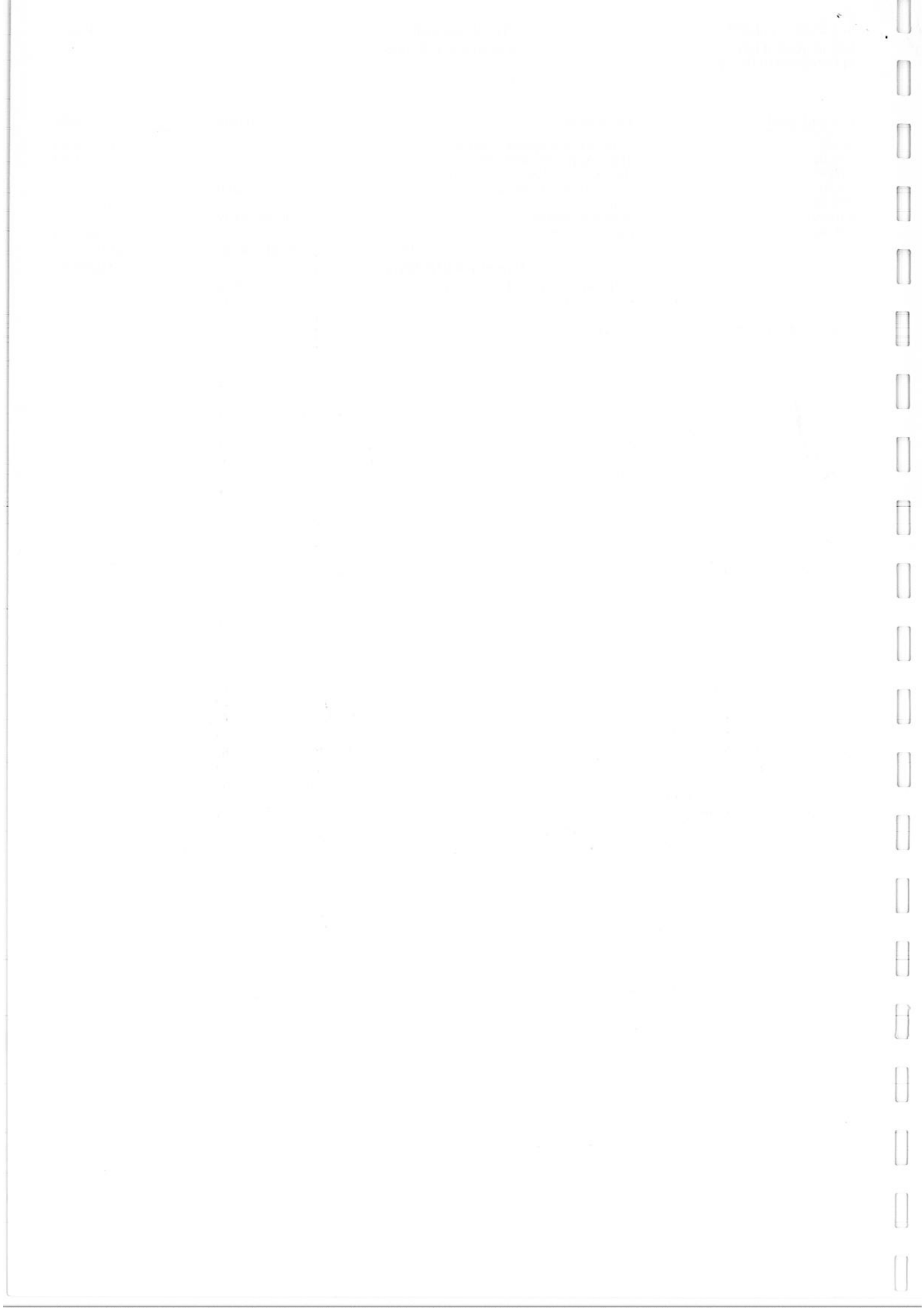
Sort By [Account No.]
 Include Accounts With No Activity [No]
 For Year-Period [2008 - 12]
 From Account No. [100100] To [401100]
 From Account Group [] To [ZZZZZZZZZZZZ]

Account Number	Description	Debits	Credits
100100	Motufoua Chapel Donations DEP		
100300	Allocation Errors		0.00
100400	Housing Rental Subsidy Clearing		0.00
101900	Fiji National Provident Fund		0.00
103700	National Bank of Tuvalu		0.00
104700	Police Fund		0.00
105700	STANDING IMPREST CONTROL ACCN	0.00	
106400	Trust Fund	4,844.59	
106500	Accounts Payable Control Account	42,084,107.00	
106900	Tuvalu Provident Fund		149,787.30
107100	CLAIMED DEBTS CONTROL ACCOUNT		0.00
107200	OTHER DEBTORS CONTROL ACCOUNT	289,879.97	
107201	Other Debtors NBT	731,060.43	
107210	Provision for Doubtful Debts	18,784.00	
107250	Accrued Interest		137,231.00
107300	PERSONAL LOAN CONTROL ACCOUNT	0.00	
107400	SPECIAL IMPREST CONTROL A/C	25,511.04	
107600	Prepayment Control	54,317.41	
108000	Agency Account - UN Mission	164,473.00	
108200	Agency Account - Brussels	10,927.31	
108300	Agency Account - Tuvalu Embassy, Suva FIJI		41,961.82
108900	Cash in Transit - Nukufetau	35,416.05	
109300	Cash on hand - Suva Embassy	0.00	
109400	Cash in transit - Suva Agent	0.00	
109700	Cash on Hand Nanumaga	0.00	
109800	Cash on Hand Nanumea	2,311.84	
109900	Cash on Hand Niutao	8,357.50	
110000	Cash on Hand Nui	15,661.89	
110100	Cash on Hand Nukufetau	14,867.42	
110200	Cash on Hand Nukulaelae	9,566.39	
110400	Cash on Hand Vaitupu	260.82	
110600	General Current Account	42,435.33	
110800	IBD - Coinage Security	1,469,516.56	
111100	IBD - Housing Repurchasing	179,086.29	
111200	IBD - Insurance Fund	225,935.72	
111300	IBD - NBT Insurance	356,799.00	
111400	IBD - Rehabilitation	538,267.63	
111800	IBD - Tuvalu Parliment Building	15,901.15	
112000	Investment in Education Office	68,432.15	
112600	Investment CIF	132,623.59	
112602	Unrealised Market Losses	16,061,359.00	
112603	Unrealised Currency Losses	82,131.00	
112700	Capital in Corporations (total)	841,320.00	
112833	Accrued Revenue	6,922,411.00	
113100	Money Order - Tuvalu	1,592,831.00	
113400	PAYROLL CLEARANCE ACCOUNT	730.00	
114300	Standing Imprest-R/O Niulakita		0.00
114600	Standing Imprest-Master Nivaga	0.00	
115700	Government Call Account - 02	56,301.61	
115800	Cash in transit - New York		0.00
116000	Tuvalu Development Fund		0.00
116100	Miscellaneous Passbook a/c -34	1,180,958.61	
116200	IBD-Tuvalu Development Fund	1,467.38	
116300	Passport Investment Scheme	161,880.90	
300100	Loan AFL	174,016.52	
300110	Loan TMC (Guarantee)		0.00
300120	Loan NAFICOT (Guarantee)		130,117.15
300200	Government Offshore loans		1,308,100.09
300210	Government Overdraft (Air Fiji Ltd)		10,628,314.13
300250	Prepaid Interest on TMTI Loans		0.00
300300	Deposit Account - Nanumaga		0.00
300400	Deposit Account - Nanumea		0.00
300500	Deposit Account - Niutao		0.00
300600	Deposit Account - Nui		0.00
300900	Deposit Account - Vaitupu		0.00
301110	Revenue in Advance		0.00
301700	Accrued Expenses		1,209,972.00
301800	IBD NBT - Miscellaneous Aid		310,623.00
		0.00	



<u>Account Number</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>
301900	Outer Island Suspense Account		3,584,786.80
302000	TMC - Advertising costs O/Is		0.00
302200	Bank Cheque Reversal Provision Account		0.00
302300	Assets shown in Expenses	0.00	
400000	Surplus		5,830,688.40
401000	Audit Adjustments	8,944,554.22	
401100	Retained Earnings		56,751,642.09
	Total:	82,519,305.32	80,083,223.78
	Amount Out Of Balance:		2,436,081.54
	Net Income (Loss) for Accounts Listed:	0.00	

75 accounts printed



Full Trial Balance 2008

Account Number	Description	Debits	Credits
100100	Motufoua Chapel Donations DEP	0.00	0.00
100300	Allocation Errors	0.00	0.00
100400	Housing Rental Subsidy Clearing	0.00	0.00
101900	Fiji National Provident Fund	0.00	0.00
103700	National Bank of Tuvalu	0.00	0.00
104700	Police Fund	0.00	0.00
105700	STANDING IMPREST CONTROL ACCN	4,844.59	0.00
106400	Trust Fund	40,630,571.00	0.00
106500	Accounts Payable Control Account	0.00	398,037.70
106900	Tuvalu Provident Fund	0.00	0.00
107100	CLAIMED DEBTS CONTROL ACCOUNT	389,879.97	0.00
107200	OTHER DEBTORS CONTROL ACCOUNT	731,060.43	0.00
107210	Provision for Doubtful Debts	0.00	0.00
107250	Accrued Interest	143,365.00	0.00
107300	PERSONAL LOAN CONTROL ACCOUNT	25,511.04	0.00
107400	SPECIAL IMPREST CONTROL A/C	54,317.41	0.00
107600	Prepayment Control	0.00	0.00
108000	Agency Account - UN Mission	10,927.31	0.00
108200	Agency Account - Brussels	44,641.17	0.00
108300	Agency Account - Tuvalu Embassy, Suva FIJI	35,416.05	0.00
108900	Cash in Transist - Nukufetau	0.00	0.00
109300	Cash on hand - Suva Embassy	0.00	0.00
109400	Cash in transit - Suva Agent	0.00	0.00
109700	Cash on Hand Nanumaga	6,030.84	0.00
109800	Cash on Hand Nanumea	8,357.50	0.00
109900	Cash on Hand Niutao	16,375.89	0.00
110000	Cash on Hand Nui	14,866.42	0.00
110100	Cash on Hand Nukufetau	112.39	0.00
110200	Cash on Hand Nukulaelae	1,664.82	0.00
110400	Cash on Hand Vaitupu	47,735.33	0.00
110600	General Current Account	2,957,622.56	0.00
110800	IBD - Coinage Security	179,086.29	0.00
111100	IBD - Housing Repurchasing	225,935.72	0.00
111200	IBD - Insurance Fund	356,799.00	0.00
111300	IBD - NBT Insurance	538,267.63	0.00
111400	IBD - Rehabilitation	15,901.15	0.00
111800	IBD -Tuvalu Parliment Building	68,432.15	0.00
112000	Investment in Education Office	132,539.59	0.00
112600	Investment CIF	16,061,359.00	0.00
112700	Capital in Corporations (total)	10,840,841.00	0.00
113100	Money Order - Tuvalu	0.00	0.00
113400	PAYROLL CLEARANCE ACCOUNT	0.00	0.00
114300	Standing Imprest-RIO Niulakila	0.00	0.00
114600	Standing Imprest-Master Nivaga	0.00	0.00
115700	Government Call Account - 02	56,153.61	0.00
115800	Cash in transit - New York	0.00	0.00
116000	Tuvalu Development Fund	349,023.61	0.00
116100	Miscellaneous Passbook a/c -34	1,233.38	0.00
116200	IBD-Tuvalu Development Fund	161,880.90	0.00
116300	Passport Investment Scheme	178,358.52	0.00
300100	Loan AFL	0.00	0.00
300110	Loan TMC (Guarantee)	0.00	126,919.15
	Govt overdraft - AFL		600,000.00
300120	Loan NAFICOT (Guarantee)	0.00	1,308,100.09
300200	Government Offshore loans	0.00	9,681,075.13
300250	Prepaid Interest on TMTI Loans	225,931.00	0.00
300300	Deposit Account - Nanumaga	0.00	0.00
300400	Deposit Account - Nanumea	0.00	0.00

300500	Deposit Account - Niulao	0.00	0.00
300600	Deposit Account - Nui	0.00	0.00
300900	Deposit Account - Vaitupu	0.00	0.00
301110	Revenue in Advance	0.00	0.00
301700	Accrued Expenses	0.00	0.00
301800	IBD NBT - Miscellaneous Aid	0.00	0.00
301900	Outer Island Suspense Account	0.00	3,584,786.80
302000	TMC - Advertising costs O/Is	0.00	0.00
302200	Bank Cheque Reversal Provision Account	0.00	0.00
302300	Assets shown in Expenses	0.00	0.00
401000	Audit Adjustments	0.00	451,862.00
401100	Retained Earnings	0.00	55,841,576.87
411110-F07-01	Income Tax	0.00	2,144,458.57
411120-F07-01	Company Tax	0.00	583,437.60
414120-F04-02	Sales Tax	0.00	406,492.86
414440-F07-01	Room Tax	0.00	810.00
414450-I03-06	Fisheries Licence	0.00	8,400,035.72
414470-L03-03	Upper Air Space	0.00	32,767.02
415010-F04-02	Import Duty	0.00	2,642,592.25
415020-F04-02	Import Levy	0.00	134,012.68
415100-L03-01	Departure Tax	0.00	104,593.95
431110-F01-01	AusAid transfer to CIF	0.00	100,000.00
431230-F01-01	Grants Received (EU/DSP)	0.00	769,240.00
431270-F01-01	Grants Received (ROC)	0.00	5,105,632.00
441200-F01-01	Dividends - NBT & others		285,000.00
441510-B03-01	Rent of Office Space	0.00	14,298.96
441510-I04-03	Sublease Rental	0.00	15,422.00
441520-B04-01	Rent of Houses	0.00	144,514.54
441520-K01-01	Vaiaku Falekaupule Hire	0.00	1,520.00
441530-B01-01	Hire of Conference Room	0.00	45.00
441540-F04-01	Rent - Queensware House	0.00	29,145.62
441540-I04-04	Lands Court Fees	0.00	783.00
441550-I04-03	Pig Pen Rental	0.00	24.00
442110-B01-01	Sale of Tuvalu Book	0.00	60.00
442110-B08-01	Newspaper	0.00	37.20
442110-F02-02	Sales of Kakeega II Document	0.00	150.00
442110-F02-03	Sales of 2008 Budget Documents	0.00	60.00
442110-F03-01	Sales of Books & Publications	0.00	110.00
442110-I04-02	Sales of Maps	0.00	175.00
442120-B07-02	Climate Data	0.00	14.00
442130-F01-01	Coinage Issues	0.00	84,577.34
442140-L02-01	Seamen's Discharge Book	0.00	4,050.00
442150-G03-04	Joinery Sale	0.00	11,260.07
442150-L02-01	Licences for Vessels	0.00	12,614.35
442170-L02-02	Nivaga II Canteen	0.00	7,715.10
442170-L02-03	Manu Folau Canteen	0.00	5,731.40
442190-F05-01	Parcel Dues	0.00	12,335.79
442200-M05-01	Search Fees	0.00	1,508.00
442210-B07-02	Photocopy Charges	0.00	561.30
442210-B08-01	Printing & Photocopying	0.00	11,151.15
442210-I03-01	Photocopy Charges	0.00	1.50
442220-B06-01	Consular - Revalidation p/port	0.00	40.00
442230-F05-01	Postal Sales	0.00	2.00
442230-F05-02	Postal Sales	0.00	60.00
442250-G03-04	Firewood & Wood Shaving	0.00	3,597.32
442250-I02-02	Pig Breeding	0.00	1,606.30
442250-I02-05	Sales of Produce (livestock)	0.00	4,667.70
442250-J06-01	Passport	0.00	0.00
442250-K01-01	Sales of Produce	0.00	0.00

442250-K01-04	Local Products	0.00	132.80
442250-K01-05	Passports	0.00	59,832.10
442270-F05-01	Sales of Stamp	0.00	4,172.64
442280-B05-01	Recruiting licence	0.00	2,000.00
442280-G03-08	Charge for Water	0.00	159,559.87
442290-B07-01	Distilled Water	0.00	1,122.00
442310-L03-02	Commission - Air Ticket	0.00	52,516.97
442330-L03-02	Commission - Air Cargo	0.00	4,192.64
442340-I04-04	Lease Registration	0.00	8.50
442350-F04-01	Auction Sales	0.00	4,529.10
442390-F05-01	Money Order Commission	0.00	3,208.50
442410-L02-02	Nivaga II Fares	0.00	258,798.43
442410-L02-03	Manu Folau Fares	0.00	205,370.05
442420-L02-02	Nivaga II Freights	0.00	62,983.00
442420-L02-03	Manu Folau Freights	0.00	36,456.81
442430-K01-03	Patrol Boat Charter	0.00	2,399.00
442430-L02-01	Nivaga Charters	0.00	32,087.94
442510-E01-01	Audit Fees	0.00	16,000.20
442510-E01-03	Audit Fees	0.00	40,639.20
442520-L04-02	Computer Servicing	0.00	7,016.12
442530-L03-02	Handling/Landing Fees	0.00	50,533.00
442540-C01-03	Birth,Death & Marriage	0.00	15,495.00
442540-G03-06	Mechanical Workshop charges	0.00	11,047.96
442560-L04-03	Internet Accounts Payment	0.00	32,646.71
442560-M04-01	School Fees	0.00	50,810.00
442570-I03-07	Service Fee & Charges	0.00	1,551.50
442570-I04-01	Service Charge	0.00	228.00
442580-H04-01	Spraying Fees	0.00	15.00
442600-L02-01	Certification of Seamen	0.00	51,550.00
442620-G03-06	Hire of Equipment	0.00	24,941.82
442620-G03-09	Hire of Appliance	0.00	7,204.15
442620-H01-01	Hire of Equipment	0.00	970.00
442620-I03-07	Crain Truck Hire	0.00	1,995.00
442620-I04-02	Hire of Equipment	0.00	55.00
442620-L02-04	Hire of Equipment	0.00	15,321.70
442630-F04-01	Staff Overtime	0.00	20,048.09
442650-I02-04	Fees Quarantine	0.00	3,283.00
442650-I03-06	Manau Hires	0.00	3,225.00
442660-I03-07	Compressor Charges	0.00	107.80
442670-I03-07	Battery Charges	0.00	315.00
442680-G02-02	Petroluem Sales Licence	0.00	700.00
442710-H04-04	Dental Charges	0.00	40.00
442730-H03-01	Medical Fees	0.00	1,872.08
442810-L02-04	Container Charges	0.00	85,263.17
442820-L02-04	Devanning & Stuffing	0.00	273.00
442830-L02-04	Port Dues	0.00	36,999.42
442840-L02-04	Stevedoring Charges	0.00	12,671.00
442860-L02-04	Wharfage Charges	0.00	194,731.29
442900-L01-01	Dot TV Marketing Agreement	0.00	2,229,700.00
442940-B08-01	Technical Sales	0.00	4,039.00
445010-N01-01	Adoption Fees	0.00	307.00
445040-L02-01	Vessel Registration	0.00	736,595.84
445050-L02-01	PFL Dividend	0.00	3,335.70
445070-G04-02	Local Business Registration	0.00	9,420.00
445070-K01-05	Visa Fees	0.00	270.00
445140-N01-01	Court Fees	0.00	1,147.18
445190-F04-01	Customs Fee	0.00	30,483.15
445220-C02-01	Legal Aids Fee	0.00	717.50
445250-N01-01	Divorce Fees	0.00	263.00

445310-K01-02	Driving Test	0.00	720.00
445370-K01-02	Firearm Licence	0.00	643.00
445400-K01-05	Immigration fees	0.00	9,586.00
445430-I04-01	Lands Code Fees	0.00	9.00
445520-C01-01	Legal Service Fees	0.00	741.00
445580-J01-01	Liquor Licences	0.00	13,449.52
445610-M05-01	Membership Fees	0.00	270.00
445700-G02-02	Petroleum Sales License	0.00	1,465.00
445730-K01-01	Police Reports	0.00	6,100.00
445760-F05-01	Private Box Hire	0.00	2,555.00
445770-F05-01	Sundry Fees	0.00	3,899.49
445780-K01-05	Immigration Security Bond	0.00	30,100.00
445880-K01-02	Vehicle Test	0.00	1,780.00
445890-K01-02	New Drivers Manual	0.00	365.00
445960-B08-01	Radio charges - News & Advertisement	0.00	52,160.28
447100-N01-01	Court Fines	0.00	4,682.00
447200-K01-01	Unclaimed Properties	0.00	0.00
449010-C01-03	Citizenship	0.00	13,200.00
449900-F01-01	Miscellaneous	0.00	5,214.25
449910-F01-01	Drawdown from TTF	0.00	6,000,000.00
450001-F08-01	Received from Donors		1,527,803.12
449990-B01-01	Miscellaneous	0.00	2,921.21
449990-B03-01	Sundry Fees	0.00	2,283.72
449990-B08-01	Miscellaneous	0.00	98.12
449990-G03-01	Miscellaneous	0.00	2,399.50
449990-G03-02	Design & Supervision	0.00	17,626.16
449990-H03-01	User Service charges	0.00	8,320.28
711110-A01-01	Salaries	21,945.75	0.00
711110-A01-ST	Housemaids Salaries & Leave Travel	15,128.59	0.00
711110-B01-01	Salaries	123,718.04	0.00
711110-B02-01	Salaries	65,814.22	0.00
711110-B03-01	Salaries	49,026.33	0.00
711110-B03-02	Salaries	20,224.23	0.00
711110-B04-01	Salaries	39,329.24	0.00
711110-B04-02	Salaries	15,576.67	0.00
711110-B04-03	Salaries	12,646.61	0.00
711110-B05-01	Salaries	11,554.92	0.00
711110-B06-01	Salaries	20,808.30	0.00
711110-B07-01	Salaries	89,561.69	0.00
711110-B07-02	Salaries	11,377.33	0.00
711110-B07-03	Salaries	14,227.40	0.00
711110-B08-01	Salaries	152,358.81	0.00
711110-C01-01	Salaries	55,894.26	0.00
711110-C01-02	Salaries	16,258.65	0.00
711110-C01-04	Salaries	20,525.54	0.00
711110-C02-01	Salaries	15,235.31	0.00
711110-D01-01	Salaries	32,295.45	0.00
711110-E01-01	Salaries	43,416.58	0.00
711110-E01-02	Salaries	9,958.50	0.00
711110-E01-03	Salaries	7,181.62	0.00
711110-F01-01	Salaries	71,395.86	0.00
711110-F01-TG	Salary Increment Provision	107,789.26	0.00
711110-F02-01	Salaries	26,943.82	0.00
711110-F02-02	Salaries	39,450.27	0.00
711110-F02-03	Salaries	15,354.85	0.00
711110-F02-04	Salaries	11,554.90	0.00
711110-F03-01	Salaries	36,024.74	0.00
711110-F04-01	Salaries	56,063.43	0.00
711110-F04-02	Salaries	40,138.79	0.00

711110-F05-01	Salaries	28,765.97	0.00
711110-F05-02	Salaries	16,175.42	0.00
711110-F06-01	Salaries	125,030.79	0.00
711110-F07-01	Salaries	17,104.69	0.00
711110-F07-02	Salaries	26,415.39	0.00
711110-F08-01	Salaries	4,822.98	0.00
711110-F08-02	Salaries	18,650.30	0.00
711110-G01-01	Salaries	46,204.83	0.00
711110-G02-01	Salaries	12,325.47	0.00
711110-G02-02	Salaries	28,022.63	0.00
711110-G03-01	Salaries	52,744.56	0.00
711110-G03-02	Salaries	52,647.23	0.00
711110-G03-03	Salaries	72,821.44	0.00
711110-G03-04	Salaries	26,367.24	0.00
711110-G03-05	Salaries	56,997.45	0.00
711110-G03-06	Salaries	126,799.59	0.00
711110-G03-07	Salaries	20,544.07	0.00
711110-G03-08	Salaries	41,804.88	0.00
711110-G03-09	Salaries	11,088.39	0.00
711110-G03-10	Salaries	38,544.38	0.00
711110-G04-01	Salaries	10,668.23	0.00
711110-G04-02	Salaries	12,560.34	0.00
711110-G04-03	Salaries	7,514.68	0.00
711110-H01-01	Salaries	55,374.56	0.00
711110-H02-01	Salaries	18,196.22	0.00
711110-H03-01	Salaries	448,134.72	0.00
711110-H03-02	Salaries	60,211.36	0.00
711110-H03-03	Salaries	4,193.60	0.00
711110-H03-04	Salaries	28,713.78	0.00
711110-H04-01	Salaries	69,541.09	0.00
711110-H04-02	Salaries	240,667.27	0.00
711110-H04-03	Salaries	62,953.42	0.00
711110-H04-04	Salaries	37,771.18	0.00
711110-I01-01	Salaries	34,408.03	0.00
711110-I01-02	Salaries	14,979.30	0.00
711110-I02-01	Salaries	15,418.41	0.00
711110-I02-02	Salaries	25,309.98	0.00
711110-I02-03	Salaries	58,687.30	0.00
711110-I02-04	Salaries	29,674.10	0.00
711110-I02-05	Salaries	58,991.72	0.00
711110-I03-01	Salaries	29,913.47	0.00
711110-I03-02	Salaries	26,302.80	0.00
711110-I03-03	Salaries	37,563.36	0.00
711110-I03-04	Salaries	25,210.10	0.00
711110-I03-05	Salaries	23,147.81	0.00
711110-I03-06	Salaries	38,562.58	0.00
711110-I03-07	Salaries	10,967.57	0.00
711110-I04-01	Salaries	16,091.52	0.00
711110-I04-02	Salaries	28,570.86	0.00
711110-I04-03	Salaries	15,678.75	0.00
711110-I04-04	Salaries	47,157.46	0.00
711110-I05-01	Salaries	21,271.24	0.00
711110-I05-02	Salaries	4,990.96	0.00
711110-I05-03	Salaries	7,337.90	0.00
711110-J01-01	Salaries	39,326.19	0.00
711110-J02-01	Salaries	55,828.29	0.00
711110-J03-01	Salaries	15,059.66	0.00
711110-J04-01	Salaries	39,049.22	0.00
711110-J05-01	Salaries	14,802.22	0.00

711110-K01-01	Salaries	48,844.10	0.00
711110-K01-02	Salaries	285,264.82	0.00
711110-K01-03	Salaries	166,976.24	0.00
711110-K01-04	Salaries	31,763.99	0.00
711110-K01-05	Salaries	30,911.85	0.00
711110-L01-01	Salaries	36,462.47	0.00
711110-L01-02	Salaries	9,346.43	0.00
711110-L02-01	Salaries	35,237.35	0.00
711110-L02-02	Salaries	231,936.74	0.00
711110-L02-03	Salaries	180,322.53	0.00
711110-L02-04	Salaries	44,805.10	0.00
711110-L02-05	Salaries	9,926.11	0.00
711110-L03-01	Salaries	22,730.91	0.00
711110-L03-02	Salaries	41,392.08	0.00
711110-L03-03	Salaries	21,414.06	0.00
711110-L04-02	Salaries	53,966.61	0.00
711110-L04-03	Salaries	3,888.32	0.00
711110-L05-01	Salaries	12,739.85	0.00
711110-M01-01	Salaries	49,467.42	0.00
711110-M01-02	Salaries	13,803.73	0.00
711110-M01-03	Salaries	8,286.75	0.00
711110-M01-TG	AFP Salaries	84,923.44	0.00
711110-M02-01	Salaries	20,456.88	0.00
711110-M02-02	Salaries	42,629.18	0.00
711110-M02-03	Salaries	45,012.76	0.00
711110-M03-01	Salaries	145,215.25	0.00
711110-M03-02	Salaries	151,482.28	0.00
711110-M03-03	Salaries	682,591.31	0.00
711110-M04-01	Salaries	168,459.92	0.00
711110-M04-02	Salaries	384,377.83	0.00
711110-M04-03	Salaries	151,959.68	0.00
711110-M05-01	Salaries	727.96	0.00
711110-M05-02	Salaries	32,206.68	0.00
711110-M06-01	Salaries	15,750.21	0.00
711110-M07-01	Salaries	14,548.40	0.00
711110-M08-01	Salaries	8,720.73	0.00
711110-N01-01	Salaries	25,338.37	0.00
71111A-B04-01	Salaries (Common Cadre Posts)	379,913.21	0.00
71111A-G03-08	Specialist salaries (Water Sanitation Project)	12,692.30	0.00
711120-A01-01	Allowances	32.34	0.00
711120-B01-01	Allowances	23,227.83	0.00
711120-B02-01	Allowances	8,632.30	0.00
711120-B03-01	Allowances	4,685.28	0.00
711120-B03-02	Allowances	9,150.28	0.00
711120-B04-01	Allowances	12,216.57	0.00
711120-B04-02	Allowances	790.83	0.00
711120-B04-03	Allowances	112.60	0.00
711120-B05-01	Allowances	275.56	0.00
711120-B06-01	Allowances	3,975.43	0.00
711120-B07-01	Allowances	6,707.93	0.00
711120-B07-02	Allowances	3,142.62	0.00
711120-B07-03	Allowances	84.07	0.00
711120-B08-01	Allowances	15,080.52	0.00
711120-C01-02	Allowances	3,211.25	0.00
711120-C01-04	Allowances	4,473.49	0.00
711120-D01-01	Allowances	2,334.29	0.00
711120-E01-01	Allowances	1,702.07	0.00
711120-E01-02	Allowances	45.90	0.00
711120-E01-03	Allowances	678.82	0.00

711120-F01-01	Allowances	8,284.28	0.00
711120-F02-01	Allowances	76.30	0.00
711120-F02-02	Allowances	2,549.77	0.00
711120-F02-03	Allowances	286.25	0.00
711120-F03-01	Allowances	234.81	0.00
711120-F04-01	Allowances	5,148.90	0.00
711120-F04-02	Allowances	4,182.50	0.00
711120-F05-01	Allowances	451.70	0.00
711120-F06-01	Allowances	7,193.01	0.00
711120-F07-02	Allowances	147.28	0.00
711120-G01-01	Allowances	3,442.45	0.00
711120-G02-01	Allowances	655.43	0.00
711120-G03-01	Allowances	11,175.42	0.00
711120-G03-02	Allowances	1,292.20	0.00
711120-G03-03	Allowances	903.08	0.00
711120-G03-04	Allowances	1,088.86	0.00
711120-G03-05	Allowances	4,291.34	0.00
711120-G03-06	Allowances	4,309.00	0.00
711120-G03-07	Allowances	719.89	0.00
711120-G03-08	Allowances	26,380.64	0.00
711120-G03-09	Allowances	1,334.45	0.00
711120-G03-10	Allowances	1,189.64	0.00
711120-G04-01	Allowances	409.73	0.00
711120-G04-02	Allowances	160.28	0.00
711120-G04-03	Allowances	884.08	0.00
711120-H01-01	Allowances	9,017.96	0.00
711120-H01-ST	Housemaid's TNPF	62.96	0.00
711120-H02-01	Allowances	1,722.64	0.00
711120-H03-01	Allowances	43,536.88	0.00
711120-H03-02	Allowances	1,200.27	0.00
711120-H04-01	Allowances	3,209.90	0.00
711120-H04-02	Allowances	20,345.54	0.00
711120-H04-03	Allowances	2,379.92	0.00
711120-H04-04	Allowances	3,687.51	0.00
711120-I01-01	Allowances	8,518.33	0.00
711120-I02-01	Allowances	477.17	0.00
711120-I02-02	Allowances	2,717.10	0.00
711120-I02-03	Allowances	2,692.80	0.00
711120-I02-04	Allowances	449.60	0.00
711120-I02-05	Allowances	791.03	0.00
711120-I03-01	Allowances	1,851.33	0.00
711120-I03-02	Allowances	858.70	0.00
711120-I03-03	Allowances	697.68	0.00
711120-I03-04	Allowances	1,410.92	0.00
711120-I03-05	Allowance	907.66	0.00
711120-I03-06	Allowances	3,711.07	0.00
711120-I03-07	Allowances	195.84	0.00
711120-I04-03	Allowances	1,013.63	0.00
711120-I04-04	Allowances	134.27	0.00
711120-I05-01	Allowances	182.01	0.00
711120-J01-01	Allowances	6,377.09	0.00
711120-J02-01	Allowances	793.02	0.00
711120-K01-01	Allowances	4,301.50	0.00
711120-K01-02	Allowances	40,513.58	0.00
711120-K01-03	Allowances	21,560.72	0.00
711120-K01-04	Allowances	1,386.08	0.00
711120-K01-05	Allowances	1,364.07	0.00
711120-L01-01	Allowances	4,615.18	0.00
711120-L01-02	Allowances	4,765.17	0.00

711120-L02-01	Allowances	4,240.97	0.00
711120-L02-02	Allowances	145,964.60	0.00
711120-L02-03	Allowances	124,999.05	0.00
711120-L02-04	Allowances	20,235.70	0.00
711120-L02-05	Allowances	341.38	0.00
711120-L03-01	Allowances	600.70	0.00
711120-L03-02	Allowances	2,515.07	0.00
711120-L03-03	Allowances	1,730.76	0.00
711120-L04-02	Allowances	438.47	0.00
711120-L05-01	Allowances	959.92	0.00
711120-M01-01	Allowances	7,860.96	0.00
711120-M01-02	Allowances	900.81	0.00
711120-M01-03	Allowances	347.30	0.00
711120-M02-01	Allowances	342.56	0.00
711120-M03-01	Allowances	400.79	0.00
711120-M03-02	Allowances	3,445.73	0.00
711120-M04-01	Allowances	741.48	0.00
711120-M04-02	Allowances	11,457.70	0.00
711120-M04-03	Allowances	11,981.50	0.00
711120-M05-01	Allowances	318.19	0.00
711120-M05-02	Allowances	451.15	0.00
711120-M06-01	Allowances	383.97	0.00
711120-M07-01	Allowances	1,090.37	0.00
711120-N01-01	Allowances	414.11	0.00
711120-N01-TG	Island Magistrate Gratuity	6,328.00	0.00
71112A-B04-01	Allowances(Common Cadre Posts)	13,671.57	0.00
71112A-N01-TG	Island Magistrate Allowances	39,192.00	0.00
71112B-B04-01	PSC Meeting Allowances	1,900.00	0.00
711140-B06-01	Clothing Allowances	2,975.79	0.00
711160-B03-01	Overseas Allowances	21,962.66	0.00
711160-B06-01	Foreign Service Allowances	91,627.52	0.00
711180-B06-01	Ambassador or Entertainment	4,820.63	0.00
711210-A01-ST	Statutory Salaries	23,987.31	0.00
711210-B01-ST	PM's Salary	26,803.44	0.00
711210-D01-ST	Speaker's Salary	26,546.55	0.00
711210-E01-ST	Auditor General Salary	19,988.31	0.00
711210-F01-ST	Minister's Salary	22,587.53	0.00
711210-G01-ST	Minister's Salary	22,656.91	0.00
711210-H01-ST	Minister's Salary	22,887.33	0.00
711210-I01-ST	Minister's Salary	22,607.37	0.00
711210-J01-ST	Minister's Salary	22,515.68	0.00
711210-K01-ST	Commissioner's Salary	24,795.08	0.00
711210-L01-ST	Minister's Salary	22,515.66	0.00
711210-M01-ST	Minister's Salary	22,515.68	0.00
71121A-D01-ST	Parliamentarians Salaries	94,331.77	0.00
711220-E01-ST	Allowance	2,033.86	0.00
711220-I04-TG	Lands Court Sitting Allowances	62,087.00	0.00
711240-A01-ST	Statutory Clothing Allowances	481.65	0.00
711240-B01-ST	PM's TNPF	2,680.39	0.00
711240-D01-ST	Speaker's Clothing Allowance	79.56	0.00
711240-F01-ST	Minister's Clothing Allowances	517.13	0.00
711240-J01-ST	Minister's Clothing Allowances	331.14	0.00
711240-L01-ST	Minister's Clothing Allowances	307.48	0.00
711240-M01-ST	Minister's Clothing Allowance	194.27	0.00
71124A-D01-ST	Parliamentarians Clothing Allowance	178.90	0.00
711250-A01-ST	Statutory Local Entertainment Allowances	6,537.56	0.00
711250-B01-ST	PM's Housemaids Salaries	15,014.01	0.00
711250-D01-ST	Parliamentarians Local Entertainment	8,181.18	0.00
711250-F01-ST	Local Entertainment	3,502.73	0.00

711250-G01-ST	Local Entertainment	2,598.55	0.00
711250-H01-ST	Local Entertainment	4,625.99	0.00
711250-I01-ST	Local Entertainment	4,730.85	0.00
711250-J01-ST	Local Entertainment	6,523.92	0.00
711250-L01-ST	Minister's Local Entertainment	3,426.28	0.00
711250-M01-ST	Local Entertainment	2,743.12	0.00
71125A-D01-ST	Speaker's Local Entertainment	1,529.30	0.00
711280-A01-ST	Statutory Overseas Entertainment Allowances	3,104.15	0.00
711280-B01-ST	Housemaids TNPF	1,493.33	0.00
711280-D01-ST	Parliamentarians Overseas Entertainment	1,859.56	0.00
711280-F01-ST	Minister's Overseas Entertainment	493.23	0.00
711280-G01-ST	Minister's Overseas Entertainment	862.38	0.00
711280-H01-ST	Minister's Overseas Entertainment	1,587.00	0.00
711280-I01-ST	Overseas Entertainment	1,511.92	0.00
711280-J01-ST	Minister's Overseas Entertainment	1,721.06	0.00
711280-L01-ST	Minister's Overseas Entertainment	461.52	0.00
711280-M01-ST	Minister's Overseas Entertainment	675.78	0.00
71128A-D01-ST	Speaker's Overseas Entertainment	322.76	0.00
711290-A01-ST	Statutory Utilities	3,842.53	0.00
711290-B01-ST	Housemaids Overtime Allowances	150.00	0.00
711290-D01-ST	Speaker's Utilities	3,052.77	0.00
711290-F01-ST	Statutory Utilities	1,862.96	0.00
711290-G01-ST	Statutory Utilities	1,865.00	0.00
711290-H01-ST	Statutory Utilities	3,813.91	0.00
711290-I01-ST	Statutory Utilities	7,291.84	0.00
711290-J01-ST	Statutory Utilities	7,569.63	0.00
711290-L01-ST	Statutory Utilities	2,997.09	0.00
711290-M01-ST	Statutory Utilities	2,312.96	0.00
71129A-D01-ST	Parliamentarians Utilities	584.00	0.00
711310-I04-03	Land Management Committee	1,267.40	0.00
711310-I04-TG	Lands Court Appeal Panel	14,001.15	0.00
711310-J01-01	ADLC	711.60	0.00
711310-N01-SD	Court of Appeal	0.00	0.00
711320-B01-01	DCC Chairperson Allowances	500.00	0.00
711320-M01-03	Board Allowances	79.00	0.00
711320-M07-01	SBC Allowances	347.20	0.00
711340-G04-03	Board Expenses	609.50	0.00
712110-B01-ST	PM's Local Entertainment	6,582.21	0.00
712110-B06-01	Support Staff Salary	12,776.39	0.00
712110-D01-ST	Speaker's Houseboy Salary & PF	4,698.54	0.00
712110-E01-SD	Advisor to the Auditor General	13,517.51	0.00
712110-F01-ST	Housemaid Salary, PF and Leave	4,915.22	0.00
712110-F04-01	Casual Workers	2,161.64	0.00
712110-G01-ST	Housemaids Salary, PF & leave	5,408.24	0.00
712110-H01-ST	Housemaid Salary & leave	4,803.40	0.00
712110-H03-TG	Surgeon Salary	116,405.96	0.00
712110-I01-ST	Housemaid's Salary and Leave	3,580.52	0.00
712110-I02-SD	ROC Commitment for Labourers	29,427.50	0.00
712110-J01-ST	Housemaid Salary	4,113.93	0.00
712110-L01-ST	Housemaid's Salary, PF & Leave	7,399.48	0.00
712110-M02-02	Casual Workers	1,687.50	0.00
712110-M04-03	Casual Workers	1,620.00	0.00
71211A-H03-TG	Anesthetist salary	21,672.21	0.00
712120-M02-01	Allowances (Pre-Sch Support)	32,571.00	0.00
712130-A01-ST	TNPF (Housemaids)	1,509.61	0.00
712130-I01-ST	Housemaids TNPF	358.09	0.00
712130-J01-ST	Housemaid TNPF	411.44	0.00
712310-K01-02	Police Special Allowances	31,013.41	0.00
712410-L02	Stevedoring	170,301.98	0.00

712590-C01-01	Volunteer Utilities	1,252.15	0.00
712590-C02-01	Volunteer Utilities	970.30	0.00
712590-L04-01	Volunteer Allowances	3,000.00	0.00
712600-B01-SD	Secretary Supernumerary	25,651.13	0.00
712600-B02-01	Salary for Liaison Officer	10,833.29	0.00
712600-F01-01	TA to NAO & Local Counterpart	26,308.94	0.00
712600-F01-TG	Tuvalu member on TTFAC	23,969.16	0.00
712610-B03-01	Staff Relieving Fund	189.76	0.00
712900-B04-01	Staff Relieving Fund (centr'd)	36,114.11	0.00
712900-L02-01	Relieving Fund	12,979.10	0.00
712900-M03-01	Relieving Teachers	40,826.87	0.00
719100-A01-01	TNPF	2,172.23	0.00
719100-B01-01	TNPF	14,567.77	0.00
719100-B02-01	TNPF	7,477.59	0.00
719100-B03-01	TNPF	5,418.76	0.00
719100-B03-02	TNPF	2,314.75	0.00
719100-B04-01	TNPF	6,503.61	0.00
719100-B04-02	TNPF	1,646.91	0.00
719100-B04-03	TNPF	1,308.59	0.00
719100-B05-01	TNPF	1,196.73	0.00
719100-B06-01	TNPF	3,278.23	0.00
719100-B07-01	TNPF	9,780.59	0.00
719100-B07-02	TNPF	1,525.41	0.00
719100-B07-03	TNPF	1,422.69	0.00
719100-B08-01	TNPF	18,969.98	0.00
719100-C01-01	TNPF	2,378.34	0.00
719100-C01-02	TNPF	2,128.83	0.00
719100-C01-03	TNPF	99.52	0.00
719100-C01-04	TNPF	2,249.55	0.00
719100-C02-01	TNPF	63.16	0.00
719100-D01-01	TNPF	3,341.99	0.00
719100-E01-01	TNPF	4,613.92	0.00
719100-E01-02	TNPF	970.77	0.00
719100-E01-03	TNPF	815.78	0.00
719100-F01-01	TNPF	7,815.84	0.00
719100-F02-01	TNPF	2,701.85	0.00
719100-F02-02	TNPF	4,209.69	0.00
719100-F02-03	TNPF	1,598.26	0.00
719100-F02-04	TNPF	1,155.39	0.00
719100-F03-01	TNPF	3,707.71	0.00
719100-F04-01	TNPF	6,212.99	0.00
719100-F04-02	TNPF	4,432.10	0.00
719100-F05-01	TNPF	2,959.78	0.00
719100-F05-02	TNPF	1,657.43	0.00
719100-F06-01	TNPF	13,497.22	0.00
719100-F07-01	TNPF	1,862.93	0.00
719100-F07-02	TNPF	2,706.80	0.00
719100-F08-01	TNPF	466.08	0.00
719100-F08-02	TNPF	1,797.26	0.00
719100-G01-01	TNPF	5,394.64	0.00
719100-G02-01	TNPF	1,132.54	0.00
719100-G02-02	TNPF	3,095.69	0.00
719100-G03-01	TNPF	6,687.24	0.00
719100-G03-02	TNPF	5,416.41	0.00
719100-G03-03	TNPF	7,551.52	0.00
719100-G03-04	TNPF	2,669.83	0.00
719100-G03-05	TNPF	6,385.98	0.00
719100-G03-06	TNPF	11,612.28	0.00
719100-G03-07	TNPF	2,155.42	0.00

719100-G03-08	TNPF	6,870.04	0.00
719100-G03-09	TNPF	1,144.85	0.00
719100-G03-10	TNPF	3,877.64	0.00
719100-G04-01	TNPF	1,107.74	0.00
719100-G04-02	TNPF	1,272.11	0.00
719100-G04-03	TNPF	839.81	0.00
719100-H01-01	TNPF	5,830.44	0.00
719100-H02-01	TNPF	3,370.93	0.00
719100-H03-01	TNPF	37,085.71	0.00
719100-H03-02	TNPF	4,839.16	0.00
719100-H03-03	TNPF	402.66	0.00
719100-H03-04	TNPF	2,882.98	0.00
719100-H04-01	TNPF	7,575.38	0.00
719100-H04-02	TNPF	26,744.72	0.00
719100-H04-03	TNPF	6,314.34	0.00
719100-H04-04	TNPF	4,145.85	0.00
719100-I01-01	TNPF	4,345.23	0.00
719100-I01-02	TNPF	6,162.70	0.00
719100-I02-01	TNPF	1,651.27	0.00
719100-I02-02	TNPF	2,866.64	0.00
719100-I02-03	TNPF	6,280.26	0.00
719100-I02-04	TNPF	3,072.85	0.00
719100-I02-05	TNPF	6,143.94	0.00
719100-I03-01	TNPF	3,265.67	0.00
719100-I03-02	TNPF	2,694.48	0.00
719100-I03-03	TNPF	3,972.16	0.00
719100-I03-04	TNPF	2,740.54	0.00
719100-I03-05	TNPF	2,418.66	0.00
719100-I03-06	TNPF	4,159.55	0.00
719100-I03-07	TNPF	1,116.32	0.00
719100-I04-01	TNPF	1,634.60	0.00
719100-I04-02	TNPF	2,904.57	0.00
719100-I04-03	TNPF	1,669.15	0.00
719100-I04-04	TNPF	4,799.53	0.00
719100-I05-01	TNPF	2,360.53	0.00
719100-I05-02	TNPF	532.89	0.00
719100-I05-03	TNPF	733.74	0.00
719100-J01-01	TNPF	4,593.96	0.00
719100-J02-01	TNPF	6,153.91	0.00
719100-J03-01	TNPF	1,592.16	0.00
719100-J04-01	TNPF	3,755.18	0.00
719100-J05-01	TNPF	1,500.18	0.00
719100-K01-01	TNPF	5,355.69	0.00
719100-K01-02	TNPF	32,916.93	0.00
719100-K01-03	TNPF	18,921.54	0.00
719100-K01-04	TNPF	2,853.87	0.00
719100-K01-05	TNPF	3,297.07	0.00
719100-K01-ST	TNPF (Statutory)	2,584.74	0.00
719100-L01-01	TNPF	4,182.70	0.00
719100-L01-02	TNPF	1,531.25	0.00
719100-L02-01	TNPF	4,156.88	0.00
719100-L02-02	TNPF	35,993.00	0.00
719100-L02-03	TNPF	29,429.69	0.00
719100-L02-04	TNPF	7,327.48	0.00
719100-L02-05	TNPF	992.54	0.00
719100-L03-01	TNPF	2,374.94	0.00
719100-L03-02	TNPF	4,404.95	0.00
719100-L03-03	TNPF	2,334.61	0.00
719100-L04-02	TNPF	5,484.23	0.00

719100-L04-03	TNPF	388.96	0.00
719100-L05-01	TNPF	1,370.00	0.00
719100-M01-01	TNPF	5,980.66	0.00
719100-M01-02	TNPF	1,433.97	0.00
719100-M01-03	TNPF	956.28	0.00
719100-M02-01	TNPF	1,957.14	0.00
719100-M02-02	TNPF	4,659.25	0.00
719100-M02-03	TNPF	4,453.25	0.00
719100-M03-01	TNPF	17,404.61	0.00
719100-M03-02	TNPF	12,916.90	0.00
719100-M03-03	TNPF	72,864.07	0.00
719100-M04-01	TNPF	9,977.09	0.00
719100-M04-02	TNPF	40,171.78	0.00
719100-M04-03	TNPF	16,906.16	0.00
719100-M05-02	TNPF	3,406.29	0.00
719100-M06-01	TNPF	1,613.49	0.00
719100-M07-01	TNPF	1,563.77	0.00
719100-M08-01	TNPF	872.03	0.00
719100-N01-01	TNPF	2,575.22	0.00
71910A-B04-01	TNPF (Common C/Post)	38,650.13	0.00
719200-A01-ST	TNPF (Statutory)	2,298.27	0.00
719200-B01-ST	PM's Utilities	1,645.59	0.00
719200-D01-ST	TNPF (Statutory)	2,251.44	0.00
719200-E01-ST	TNPF (Statutory)	2,202.24	0.00
719200-F01-ST	TNPF (Statutory)	2,251.44	0.00
719200-G01-ST	TNPF (Statutory)	2,251.44	0.00
719200-H01-ST	TNPF (Statutory)	2,251.44	0.00
719200-I01-ST	TNPF (Statutory)	2,251.44	0.00
719200-J01-ST	TNPF (Statutory)	2,251.44	0.00
719200-L01-ST	TNPF (Statutory)	2,251.44	0.00
719200-M01-ST	TNPF (Statutory)	2,251.44	0.00
71920A-D01-ST	MPs' TNPF	10,089.27	0.00
721100-A01-01	Travel & Subsistence	2,177.07	0.00
721100-B01-01	Travel & Subsistence	73,278.87	0.00
721100-B01-ST	PM's Overseas Entertainment	1,779.84	0.00
721100-B03-01	Travel & Subsistence	69,062.63	0.00
721100-B06-01	Travel & Subsistence	12,938.88	0.00
721100-B07-01	Travel & Subsistence	1,279.36	0.00
721100-B07-02	Travel & Subsistence	601.25	0.00
721100-B08-01	Travel & Subsistence	2,956.00	0.00
721100-C01-01	Travel & Subsistence	21,986.46	0.00
721100-C02-01	Travel & Subsistence	870.00	0.00
721100-D01-01	Travel & Subsistence	4,631.06	0.00
721100-E01-01	Travel & Subsistence	15,579.20	0.00
721100-F01-01	Travel & Subsistence	24,539.54	0.00
721100-G01-01	Travel & Subsistence	7,977.09	0.00
721100-H01-01	Travel & Subsistence	36,743.04	0.00
721100-H03-01	Travel & Subsistence	2,284.00	0.00
721100-H03-03	Travel & Subsistence	187.00	0.00
721100-I01-01	Travel & Subsistence	10,048.88	0.00
721100-I02-04	Travel & Subsistence	41.13	0.00
721100-J01-01	Travel & Subsistence	41,713.50	0.00
721100-K01-01	Travel & Subsistence	5,712.52	0.00
721100-L01-01	Travel & Subsistence	7,105.80	0.00
721100-M01-01	Travel & Subsistence	30,850.78	0.00
721100-M03-01	Travel & Subsistence	5,636.28	0.00
721100-M04-01	Travel & Subsistence	6,844.24	0.00
721100-N01-01	Travel & Subsistence	2,248.00	0.00
72110A-B01-ST	Internal Tour (Office Holders)	42,426.90	0.00

72110A-H03-01	Patients' Travel & Subsistence	243,728.80	0.00
72110A-I02-04	Pest Surveillance & Monitoring	2,164.20	0.00
72110A-M03-01	Local Travel and Subsistence	0.00	0.00
721110-A01-01	Leave Travel	586.00	0.00
721110-B01-01	Leave Travel Entitlements	4,585.98	0.00
721110-B04-01	Leave Travel (Common Cadre Posts)	1,208.00	0.00
721110-B08-01	Leave Travel	526.50	0.00
721110-C01-01	Leave travel	820.00	0.00
721110-D01-01	Leave Travel	1,947.00	0.00
721110-E01-01	Leave Travel	350.00	0.00
721110-F01-01	Leave Travel Entitlements	9,334.43	0.00
721110-G01-01	Leave Travel	5,492.00	0.00
721110-G03-01	Leave Travel	5,395.84	0.00
721110-H01-01	Leave travel	12,940.52	0.00
721110-I01-01	Leave Travel	5,421.50	0.00
721110-J01-01	Leave Travel	367.50	0.00
721110-K01-01	Leave travel	3,077.50	0.00
721110-L01-01	Leave Travel	6,482.25	0.00
721110-M01-01	Leave travel	7,317.00	0.00
721110-M02-01	Leave Travel	460.60	0.00
721110-M03-01	Leave Travel	10,303.64	0.00
721110-M04-01	Leave Travel	6,415.50	0.00
721120-I04-04	Communication & Transport	1,079.00	0.00
721120-J01-01	Internal Travel	2,485.20	0.00
721200-A01-ST	Statutory Travel	793.94	0.00
721200-B01-ST	PM's Statutory Travel	39,486.00	0.00
721200-D01-ST	Parliamentarians Travel & Sub	101,296.72	0.00
721200-F01-ST	Minister's Travel	38,430.73	0.00
721200-G01-ST	Statutory Travel	3,417.37	0.00
721200-H01-ST	Statutory Travel	5,177.17	0.00
721200-I01-ST	Statutory Travel	1,885.61	0.00
721200-J01-ST	Statutory Travel	3,813.21	0.00
721200-L01-ST	Statutory Travel (Spouse)	1,667.85	0.00
721200-M01-ST	Statutory Travel	12,147.51	0.00
72120A-A01-ST	GG's Travel	36,579.34	0.00
72120A-B01-ST	PM's Travel	12,649.08	0.00
72120A-D01-ST	Speaker's Travel	33,373.82	0.00
72120A-G01-ST	Minister's Travel	5,116.76	0.00
72120A-H01-ST	Minister's Travel	34,158.94	0.00
72120A-I01-ST	Minister's Travel	19,111.09	0.00
72120A-J01-ST	Minister Travel	21,231.33	0.00
72120A-L01-ST	Minister's Travel	10,301.67	0.00
72120A-M01-ST	Minister's Travel	2,264.55	0.00
721300-A01-01	Telecom & Internet	2,907.07	0.00
721300-B01-01	Telecom & Internet	7,720.09	0.00
721300-B01-ST	PM's Telecom & Internet	547.65	0.00
721300-B03-01	Telecom & Internet	13,773.13	0.00
721300-B03-02	Telecom & Internet	4,806.95	0.00
721300-B06-01	Telecom & Internet	7,511.32	0.00
721300-B07-01	Telecom & Internet	904.60	0.00
721300-B07-02	Telecom & Internet	210.00	0.00
721300-B07-03	Telecom & Internet	200.00	0.00
721300-B08-01	Telecom & Internet	1,473.20	0.00
721300-C01-01	Telecom & Internet	2,000.00	0.00
721300-C02-01	Telecom & Internet	692.10	0.00
721300-D01-01	Telecom & Internet	3,758.73	0.00
721300-E01-01	Telecom & Internet	800.00	0.00
721300-F01-01	Telecom & Internet	6,301.91	0.00
721300-G01-01	Telecom & Internet	1,243.00	0.00

721300-G03-01	Telecom & Internet	4,258.55	0.00
721300-H01-01	Telecom & Internet	3,403.60	0.00
721300-H02-01	Telecom & Internet	7,165.79	0.00
721300-I01-02	Telecom & Internet	5,071.36	0.00
721300-I02-05	Telecom & Internet	1,100.00	0.00
721300-I03-01	Telecom & Internet	50.00	0.00
721300-J01-01	Telecom & Internet	1,895.35	0.00
721300-K01-01	Telecom & Internet	3,947.26	0.00
721300-L01-01	Telecom & Internet	3,108.00	0.00
721300-M01-01	Telecom & Internet	2,600.00	0.00
721300-M04-01	Telecom & Internet	6,000.00	0.00
721300-N01-01	Telecom & Internet	1,335.50	0.00
722100-B01-01	Office Maintenance	4,229.36	0.00
722100-B07-01	Office Maintenance	3,182.20	0.00
722100-B07-02	Office Maintenance	855.00	0.00
722100-B07-SD	Niulakita Station (Renovation)	1,106.00	0.00
722100-D01-01	Office Maintenance	42.72	0.00
722100-G03-SD	PWD Complex Maintenance	54,463.03	0.00
722100-K01-02	Building & Office Maintenance	3,706.90	0.00
722100-K01-04	Office Maintenance	3,091.50	0.00
722100-L02-04	Building Maintenance	2,079.20	0.00
722100-L03-02	Building Maintenance	0.00	0.00
722100-M04-01	Molufoua General Maint (EU)	25,027.05	0.00
722100-M05-01	Office Maintenance	646.30	0.00
72210A-K01-04	Prison Maintenance	137.70	0.00
722150-L01-01	Computer Maintenance	20.00	0.00
722150-L03-03	Computer Maintenance	240.00	0.00
722150-L04-02	Computer Maintenance	129.80	0.00
722200-G03-08	Desalination Maintenance	16,958.52	0.00
722200-M04-03	Desalination Maintenance	0.00	0.00
722250-B01-01	Equipment Maintenance	807.34	0.00
722250-B06-01	Office Expenses	3,018.27	0.00
722250-B07-01	Equipment Maintenance	607.50	0.00
722250-B07-02	Equipment Maintenance	1,184.80	0.00
722250-B08-01	Equipment Maintenance	1,959.10	0.00
722250-C02-01	Equipment Maintenance	41.40	0.00
722250-F01-01	Equipment Maintenance	453.00	0.00
722250-G01-01	Equipment Maintenance	217.10	0.00
722250-G03-01	Equipment Maintenance	2,047.00	0.00
722250-G03-08	Equipment Maintenance	1,442.39	0.00
722250-H01-01	Equipment Maintenance	252.00	0.00
722250-H02-01	Equipment Maintenance	6,481.43	0.00
722250-I01-02	Equipment Maintenance	626.50	0.00
722250-I03-03	Equipment Maintenance	803.80	0.00
722250-I03-06	Equipment Maintenance	12,376.47	0.00
722250-J01-01	Equipment Maintenance	1,378.55	0.00
722250-K01-01	Equipment Maintenance	7,167.65	0.00
722250-L03-02	Equipment Maintenance	552.65	0.00
722250-L03-03	Airfield and Navigational Aids Maintenance	38,157.86	0.00
722250-M01-01	Equipment Maintenance	616.37	0.00
722250-M02-01	Equipment Maintenance	222.55	0.00
722250-M03-01	Equipment Maintenance	150.00	0.00
722250-M04-01	Equipment Maintenance	1,466.00	0.00
722250-M05-01	Equipment Maintenance	300.00	0.00
72225B-I03-06	Manuai Operation	10,233.55	0.00
722300-G03-08	Guttering Maintenance	5,452.30	0.00
722300-G03-SD	Upgrading of Septic Tanks	11,930.67	0.00
722300-L02-SD	Wharf Upgrading	67.68	0.00
722350-B01-TG	Renovate GG's PM's Minister's Resid	30,967.21	0.00

722350-B03-01	House Maintenance	16,336.08	0.00
722350-G03-03	Civil Servant House Maintenan	171,530.90	0.00
722360-B03-SD	Renovation of Mariko Street Flats	5,244.37	0.00
722400-G03-07	Pump Maintenance	1,394.45	0.00
722500-A01-01	Vehicle Maintenance	442.17	0.00
722500-B01-01	Vehicle Maintenance	3,678.90	0.00
722500-B03-01	Vehicle Maintenance	18,398.99	0.00
722500-B07-01	Vehicle Maintenance	250.80	0.00
722500-B07-02	Vehicle Maintenance	1,027.40	0.00
722500-B08-01	Vehicle Maintenance (new item)	535.50	0.00
722500-D01-01	Vehicle Maintenance	291.30	0.00
722500-D01-ST	Parliamentarians Motorcycles Maintenance	1,040.88	0.00
722500-F01-01	Vehicle Maintenance	5,430.13	0.00
722500-F04-01	Vehicle Hire	2,190.27	0.00
722500-G03-06	Vehicle Maintenance	20,487.54	0.00
722500-H01-01	Vehicle Maintenance	955.94	0.00
722500-H02-01	Vehicle Maintenance	985.27	0.00
722500-I01-02	Vehicle Maintenance	761.46	0.00
722500-I03-02	CFC Monitoring Cost	5,352.40	0.00
722500-J01-01	Vehicle Maintenance	1,090.85	0.00
722500-K01-01	Vehicle Maintenance	1,948.73	0.00
722500-K01-02	Vehicle Maintenance	385.40	0.00
722500-K01-03	Vehicle Maintenance	1,257.79	0.00
722500-L01-01	Vehicle Maintenance	7,992.68	0.00
722500-L02-04	Vehicle Maintenance	105.00	0.00
722500-M01-01	Vehicle Maintenance	1,570.54	0.00
722500-M04-01	Vehicle Maintenance	730.00	0.00
72250A-K01-03	Vessel Maintenance	298,278.58	0.00
72250A-M04-01	Vehicle Hire	631.00	0.00
722550-E01-01	Vehicle Maintenance	1,226.57	0.00
722550-L01-01	Equipment Maintenance	1,868.69	0.00
722550-L02-02	Vessel Maintenance	92,035.79	0.00
722550-L02-03	Vessel Maintenance	270,247.55	0.00
722600-G03-07	Water Tank/Cistern Maint Publi	8,837.21	0.00
722650-G03-01	Road Maintenance	9,362.44	0.00
722650-H04-01	Gas Refrigerator Maintenance	1,605.13	0.00
722660-G03-SD	Electrical Maintenance & Rewiring	23,085.08	0.00
722700-H02-01	Maintenance of PMH (new)	8,497.62	0.00
723010-F02-03	Strengthening Ministeries Budget	163.20	0.00
723010-F02-TG	Implementation 'Kakeega II Matrix'	54.60	0.00
723010-G02-01	Advertising & Publications	278.00	0.00
723010-I01-02	Advertising and Publication	98.00	0.00
723010-L01-01	Advertising & Publication	5,021.08	0.00
723010-N01-01	Advertising & Publication Cost	28.00	0.00
723020-B01-SD	Disaster Awareness Program	352.00	0.00
723020-H04-01	Campaign for the FCTC	1,360.00	0.00
723020-I03-05	National Observer's Programme	17,843.36	0.00
723020-M08-TG	Radio Programs	24.00	0.00
723030-J03-SD	Social Development Policy Project	18,835.29	0.00
723030-K01-02	Public Relation	72.00	0.00
723040-D01-01	Mats, Boxing of Tables for Parliament Sitting	5,514.40	0.00
723040-J05-01	Arts Festival Fundraising	13.00	0.00
723040-J05-SD	Arts Festival	36,301.62	0.00
723050-M03-01	School Radio Program	112.94	0.00
723110-B03-01	Office/Residence/Vehicle Ins	5,546.63	0.00
723110-K01-04	Ration	32,889.63	0.00
723110-L02-04	Cargo Damage Insurance	915.00	0.00
723110-L02-05	Cargo Damage Insurance	2,064.27	0.00
723130-H03-01	Emergency Charters	2,265.00	0.00

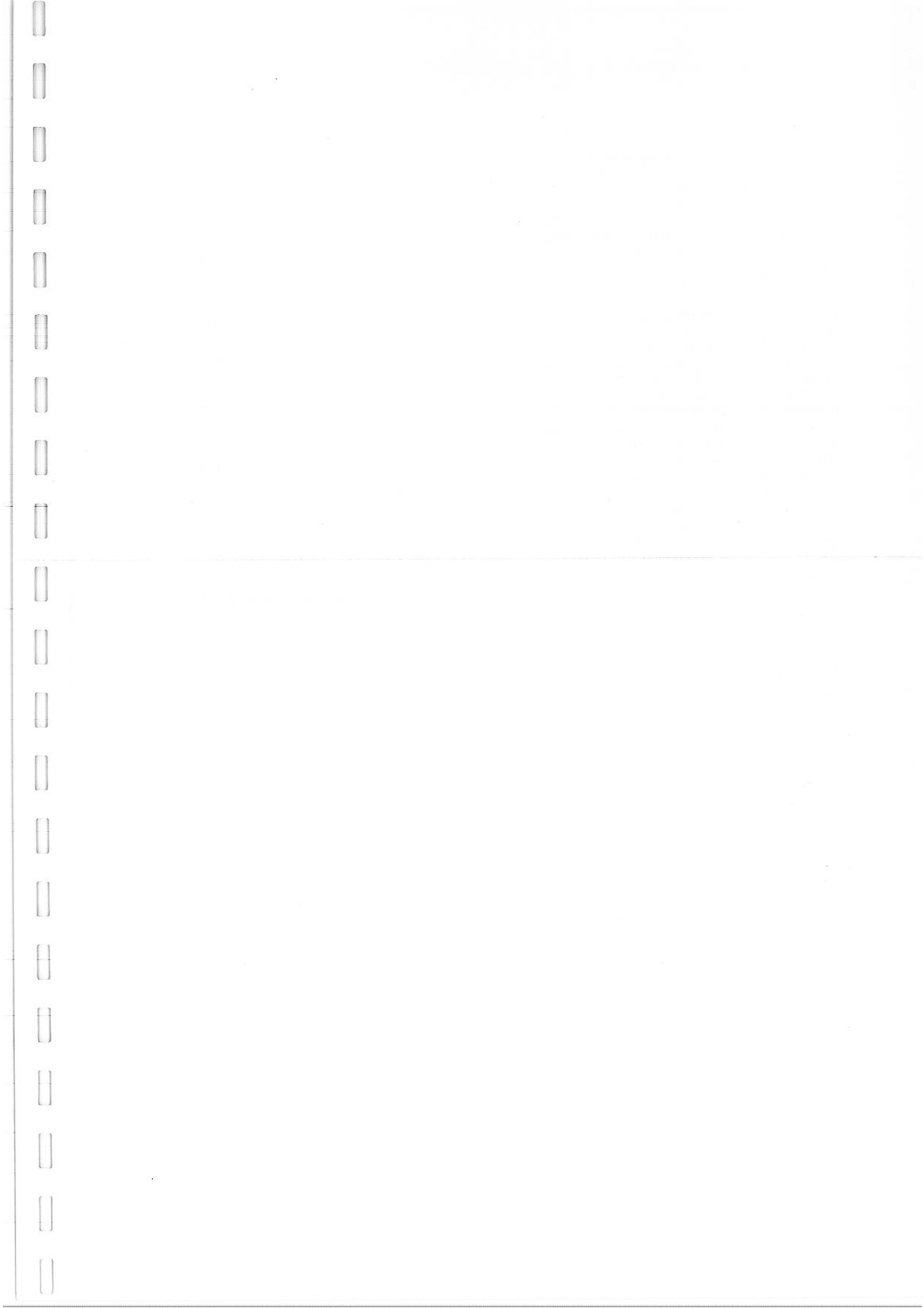
723210-H03-01	Ration	44,890.85	0.00
723210-I03-06	Manau'i Provision	5,550.59	0.00
723210-K01-03	Victualling	6,996.60	0.00
723210-L02-02	Victualling	87,064.80	0.00
723210-L02-03	Victualling	107,043.29	0.00
723210-M04-03	Ration	407,277.27	0.00
723220-B02-01	VIP Lounge Supplies	1,214.40	0.00
723220-D01-01	Sessions & Committe Refreshm't	20,273.62	0.00
723320-A01-01	Fuel & Oil - Vehicles	1,812.85	0.00
723320-B01-01	Petrol & Oil	4,596.99	0.00
723320-B03-01	Petrol & Oil	16,488.21	0.00
723320-B06-01	Petrol & Oil	8,048.98	0.00
723320-B07-01	Petrol & Oil	150.00	0.00
723320-B07-02	Petrol & Oil	150.00	0.00
723320-B07-03	Petrol & Oil	89.18	0.00
723320-E01-01	Petrol & Oil	638.70	0.00
723320-F01-01	Petrol & Oil	3,809.15	0.00
723320-G01-01	Petrol & Oil	1,089.20	0.00
723320-G03-06	Petrol & Oil	22,286.36	0.00
723320-H01-01	Petrol & Oil	558.95	0.00
723320-H02-01	Petrol & Oil	1,623.25	0.00
723320-I01-02	Petrol & Oil	4,893.14	0.00
723320-I02-02	Petrol & Oil	499.30	0.00
723320-J01-01	Petrol & Oil	1,666.59	0.00
723320-K01-01	Fuel & Oil	7,687.49	0.00
723320-K01-03	Petrol & Oil	12,000.48	0.00
723320-L01-01	Petrol & Oil	19,457.21	0.00
723320-L01-02	Petrol & Oil	890.04	0.00
723320-M01-01	Petrol & Oil	1,713.90	0.00
723320-M04-01	Petrol & Oil	3,881.05	0.00
723330-H02-01	Petrol & Oil	8,237.07	0.00
723330-K01-03	Vessel Fuel	5,758.34	0.00
723330-L02-02	Vessel Fuel	670,481.51	0.00
723330-L02-03	Vessel Fuel	477,629.64	0.00
723340-M04-03	Gas/Kerosene Supplies	5,572.50	0.00
723410-B01-TG	Commission of Inquiry	0.00	0.00
723420-B01-TG	Hospitality (SG)	9,982.89	0.00
723420-B02-01	Hospitality	1,042.11	0.00
723420-B03-01	Hospitality	9,232.27	0.00
723420-M02-01	Visitor's Entertainment	761.30	0.00
723420-M04-01	Visitor's Entertainment	0.00	0.00
72342A-B01-TG	Hospitality (Cabinet)	787.50	0.00
723430-A01-01	Official Functions	4,103.50	0.00
723430-B01-TG	Independence Celebration	34,283.18	0.00
723440-B06-01	Representation	1,569.72	0.00
723450-B04-01	TMD Charges	1,048.00	0.00
723450-D01-01	Recording Materials & TMC	844.00	0.00
723460-B01-01	Labour Committee	6,855.73	0.00
723460-B04-01	PSC Meeting & Expenses	966.40	0.00
723460-D01-ST	Committee Allowances	16,940.00	0.00
723460-F02-03	Budget Secretariat Expenses	2,131.20	0.00
723460-G03-06	Mechanical Workshop Expenses	151.00	0.00
723460-H04-01	Healthy Islands Program	2,065.40	0.00
723460-I04-SD	SOPAC Meeting	0.00	28,691.19
723460-J02-01	DRD Policy & Corporate Plan	6,240.00	0.00
723460-N01-01	Court & Judiciary Expenses	1,207.35	0.00
72346A-B04-01	PSC Meeting Refreshments	277.68	0.00
72346A-B04-02	PSAC Expenses	410.20	0.00
72346A-J02-01	Kaupule Development Plans	5,760.00	0.00

723540-K01-01	Office Stationery	3,361.82	0.00
723540-K01-02	Office Stationery	742.25	0.00
723540-L01-01	Office Stationery	4,395.28	0.00
723540-L03-01	Office Stationery	292.00	0.00
723540-M01-01	Office Stationery	2,726.70	0.00
723540-M02-01	Office Stationery	687.04	0.00
723540-N01-01	Office Stationery	2,267.60	0.00
723550-B04-01	PSC Print & Stationery	35.00	0.00
723550-B06-01	Photocopy & Printing	892.53	0.00
723550-F01-01	Printing Lamination	12.00	0.00
723550-F04-SD	Printing Customs Tarrif	577.53	0.00
723560-M03-02	Textbooks (EU)	31,370.68	0.00
723570-L04-03	ISP Operating Expenses	1,500.80	0.00
723620-B06-01	Professional Services	582.23	0.00
723620-I05-01	TA International Adviser	36,383.58	0.00
723630-N01-ST	Chief Justice	16,671.13	0.00
723640-C01-SD	Law Revision	26,000.00	0.00
723640-K01-02	Special Operation	671.60	0.00
723690-E01-01	Audit of Government Accounts	7,088.16	0.00
723710-B01-01	Cleaning Supplies	2,153.40	0.00
723710-H03-01	Cleaning Supplies	4,413.01	0.00
723710-H03-04	Treatment for HIV/AIDS	1,755.37	0.00
723710-H04-01	Cleaning Supplies	1,243.80	0.00
723710-L02-02	Cleaning Supplies	5,898.40	0.00
723710-L02-03	Cleaning Supplies	1,727.19	0.00
723710-M03-01	Cleaning Supplies	710.00	0.00
723710-M03-02	Cleaning Supplies	509.00	0.00
723710-M04-01	Cleaning Supplies	210.00	0.00
723710-M04-03	Cleaning Supplies	0.00	0.00
72371A-H03-04	Treatment for HIV/AIDS	2,920.66	0.00
723720-G03-SD	Electrical Appliances	20.75	0.00
723740-A01-01	Household Items	3,528.35	0.00
723740-B01-01	Household Items (PM)	1,151.40	0.00
723740-B03-01	Household Items	119.17	0.00
723750-A01-01	Household Official Residence	2,096.05	0.00
723750-B01-01	Household Official Residence	1,795.15	0.00
723750-B07-01	Store Supplies	200.00	0.00
723750-B07-02	Store Supplies	132.60	0.00
723750-B07-03	Store Supplies	52.52	0.00
723750-G03-02	Architectural Supplies	1,889.30	0.00
723750-G03-04	Joinery Supplies	10,831.18	0.00
723750-G03-06	Workshop Supplies	1,265.11	0.00
723750-H03-01	Gas/Kerosene Supplies	1,134.20	0.00
723750-H03-02	Laboratory Supplies	44,406.25	0.00
723750-H03-03	Radiographic Supplies	5,907.62	0.00
723750-H04-01	Public Health Supplies	2,562.60	0.00
723750-H04-04	Dental Supplies	8,046.57	0.00
723750-M03-02	School Supplies (EU)	33,805.45	0.00
723750-M04-01	Library Supplies	589.20	0.00
723750-M04-02	School Supplies (EU)	19,482.59	0.00
72375A-G03-04	Materials	356.69	0.00
723760-G03-SD	Special Working Tools	6,335.67	0.00
723770-B01-01	Recharging of Satellite Phones	165.00	0.00
723770-K01-04	Prison Utensil	10.40	0.00
723780-K01-SD	Travel Documents (Passports)	65,000.00	0.00
723810-H03-01	Examination Fees	6.01	0.00
723820-B04-02	Incountry Training	2,252.26	0.00
723820-F06-01	ACCPAC Maintenance	5,000.00	0.00
723820-I03-03	Domestic Fish Catch Program	2,039.63	0.00

723510-A01-01	Office Expenses	396.80	0.00
723510-B01-01	Office Expenses	975.32	0.00
723510-B02-TG	Tuvalu High Commission Brussels		
723510-B03-01	Office Expenses	314,883.75	0.00
723510-B06-01	Office Expenses	8,556.09	0.00
723510-B07-01	Office Expenses	757.81	0.00
723510-B07-02	Office Expenses	470.92	0.00
723510-B07-03	Office Expenses	658.33	0.00
723510-B08-01	Office Expenses	224.30	0.00
723510-C01-01	Office Expenses	12,737.27	0.00
723510-C02-01	Office Expenses	5,288.80	0.00
723510-D01-01	Office Expenses	1,363.85	0.00
723510-E01-01	Office Expenses	8,167.42	0.00
723510-F01-01	Office Expenses	13,097.85	0.00
723510-F07-01	Office Expenses	12,300.00	0.00
723510-G01-01	Office Expenses	10.00	0.00
723510-G03-01	Office Expenses	689.25	0.00
723510-H01-01	Office Expenses	1,136.60	0.00
723510-H02-01	Office Expenses	619.70	0.00
723510-I01-02	Office Expenses	4,526.30	0.00
723510-J01-01	Office Expenses	12,963.03	0.00
723510-J06-01	Office Expenses	7,556.70	0.00
723510-K01-01	Office Expenses	30.00	0.00
723510-K01-02	Office Expenses	3,667.17	0.00
723510-L01-01	Office Expenses	74.44	0.00
723510-L02-01	Office Expenses	8,649.52	0.00
723510-L03-01	Office Expenses	18.00	0.00
723510-M01-01	Office Expenses	118.60	0.00
723510-M01-TG	AFP Operations	6,346.87	0.00
723510-M04-01	Office Expenses	13,750.57	0.00
723510-M07-01	Office Expenses	135.16	0.00
723510-N01-01	Office Expenses	115.00	0.00
723520-M03-03	Journals & Library Books	5,152.67	0.00
723520-M04-01	Library Journals and Books	2,072.67	0.00
723520-M05-01	Journals & Library Books	0.00	0.00
723530-B01-01	Computer Supply	48.00	0.00
723530-B08-01	Computer Supplies	11,540.25	0.00
723530-F01-01	Computer Supply	2,744.22	0.00
723530-J01-01	Computer Supplies	300.00	0.00
723530-L01-01	Computer Supply	5,638.64	0.00
723530-N01-01	Computer Supply	4,980.98	0.00
723540-A01-01	Office Stationery	570.00	0.00
723540-B01-01	Office Stationery	241.00	0.00
723540-B03-01	Office Stationery	6,402.38	0.00
723540-B07-01	Office Stationery	4,199.12	0.00
723540-B07-03	Office Stationery	55.10	0.00
723540-B08-01	Office Stationery	455.30	0.00
723540-C01-01	Office Stationery	3,369.20	0.00
723540-C02-01	Office Stationery	2,362.95	0.00
723540-D01-01	Office Stationery	1,279.00	0.00
723540-E01-01	Office Stationery	1,140.30	0.00
723540-F01-01	Office Stationery	1,331.19	0.00
723540-G01-01	Office Stationery	17,604.10	0.00
723540-G03-01	Office Stationery	1,028.81	0.00
723540-H01-01	Office Stationeries	1,013.46	0.00
723540-H02-01	Office Stationeries	1,233.70	0.00
723540-H03-01	Office Stationeries	10,436.60	0.00
723540-I01-02	Office Stationery	419.80	0.00
723540-J01-01	Office Stationeries	2,360.38	0.00
		1,418.70	0.00

751200-G01-01	Subsidy to TEC	415,000.00	0.00
751300-M01-TG	Subsidy to TMTI	90,000.00	0.00
751400-I03-SD	Support to NaFICOT	54,367.61	0.00
752110-B04-01	Rent Subsidy	153,512.25	0.00
752200-M01-TG	Subsidy to SDA School	30,000.00	0.00
753300-M01-TG	Subsidy to Fetuvalu	100,000.00	0.00
762100-B02-TG	Overseas Contributions	228,815.77	0.00
762100-B06-TG	UN Membership Contributions	40,102.80	0.00
762100-E01-TG	Overseas Contribution	20,148.28	0.00
762100-F04-TG	Overseas Contribution	2,500.00	0.00
762100-F05-TG	Overseas Contribution	26,673.80	0.00
762100-G01-TG	Overseas Contribution (PWA)	525.10	0.00
762100-H01-TG	Overseas Contribution	5,083.97	0.00
762100-I01-TG	Overseas Contribution	21,722.09	0.00
762100-K01-TG	Overseas Contribution	2,345.75	0.00
762100-L01-TG	Overseas Contribution	27,885.93	0.00
762100-L04-03	APNIC Fee	3,238.00	0.00
762100-L05-TG	Overseas Contribution	10,000.00	0.00
762100-M01-TG	Overseas Contribution	456,395.09	0.00
773200-F01-01	Pension	8,556.24	0.00
773210-F01-01	Senior Citizens Scheme	157,525.00	0.00
773500-B01-SD	Mitigation Activities	15,329.30	0.00
781100-B03-01	Rent & Rates	4,125.29	0.00
781100-B06-01	UN Accomodation	70,488.00	0.00
781100-I02-05	Technicians House Rents	874.20	0.00
781100-I04-TG	Land Rent	589,894.73	0.00
781200-B06-01	Office Lease	26,852.34	0.00
782110-I04-SD	Tree Compensation	100.00	0.00
782110-I04-TG	Lands Court Ex-Gratia Award	30,347.00	0.00
782210-J02-TG	Block Grant	299,280.00	0.00
782230-I03-02	CFC Operation & Working Capital	138,912.00	0.00
782250-J02-TG	Falekaupule Act Grant	417,146.15	0.00
782290-M08-TG	Grant to TNYC	4,938.10	0.00
782300-J04-TG	Grant to TNCW	10,000.00	0.00
782300-M06-01	TASA Grant	10,000.00	0.00
782310-J01-TG	Grant to TANGO	10,000.00	0.00
78231A-H01	Grants to TuFHA (EU)	10,000.00	0.00
78231A-J01-TG	NSA's	35,866.00	0.00
78231B-H01	Grants to Red Cross (EU)	10,000.00	0.00
782370-M02-02	Curriculum Development (EU)	13,945.77	0.00
782370-M02-03	Supervisory Unit	13,838.15	0.00
782370-M03-01	Support to Primary Schools(EU)	30,000.00	0.00
782380-M02-01	Pre School Support	16,642.70	0.00
782390-J02-TG	Tied Grant	105,423.96	0.00
782410-B04-02	USP Reimbursement	9,848.55	0.00
782430-J01-SD	Waste Management Project	110,848.60	0.00
782510-M07-01	Scholarship Students-new award	397,378.35	0.00
782520-M07-01	Pre Service Training Atachment	29,983.49	0.00
782530-B04-03	Scholarships Students (Ongoing)	483,389.99	0.00
782530-M07-01	Scholarship Students - Ongoing	946,930.21	0.00
782540-M07-TG	TMTI Scholarship	480,000.00	0.00
782550-M07-01	Scholarship Students - AFP	98,604.20	0.00
782710-I03-SD	Boat and Canoe Survey	2,961.10	0.00
782800-M01	TMTI PROJECT	177,241.57	0.00
782930-M06-TG	Inter Primary & Secondary Schools Games	14,260.00	0.00
782940-B01-TG	Compensation for Cyclone Vclims	153,000.00	0.00
782950-B01-TG	Referendum	1,059.20	0.00
791110-J02-SD	Nanumaga Guest House	12,822.50	0.00
79111A-J02-SD	Nukulaelae Mullipurpose Training Centre	17,267.39	0.00

723820-K01-TG	Local Contrib'n to Mataili Annual Prog.	6,120.00	0.00
723830-M02-02	Examination Admin	29,494.25	0.00
723910-B01-TG	Electricity	247,064.14	0.00
723910-B03-01	Electricity	6,443.34	0.00
723910-B03-02	Electricity	1,618.25	0.00
723910-F01-TG	Government Outstanding Debts	196,657.86	0.00
723910-M04-01	Electricity	5,000.00	0.00
72391A-F01-TG	Electricity	200,185.26	0.00
723920-L02-02	Water	22,941.95	0.00
723920-L02-03	Water	20,524.27	0.00
724020-I02-02	Livestock feeds	18,782.30	0.00
725020-H03-04	Consumable Medical Supplies	157,924.21	0.00
725020-I02-02	Livestock Drugs	20.00	0.00
725030-H03-01	Medical Centre Linen	8,679.05	0.00
725030-H04-01	Medical Center Linen	679.44	0.00
725040-B03-01	Medical Treatment	24,200.00	0.00
725040-H01-TG	Medical Treatment Scheme	2,244,341.41	0.00
726020-L02-02	Laundry	556.00	0.00
726020-L02-03	Laundry	362.50	0.00
726020-L02-TG	Laundry	10,167.00	0.00
726040-F04-01	Uniform	1,127.15	0.00
726040-F04-02	Uniform	516.91	0.00
726040-H03-01	Uniforms	4,953.50	0.00
726040-K01-02	Uniform	3,054.94	0.00
726040-K01-03	Uniform	138.00	0.00
726040-K01-05	Uniforms	0.00	0.00
726040-L02-02	Uniform	4,788.38	0.00
726050-K01-03	Ship & Workshop Expenses	2,975.14	0.00
726060-K01-SD	Control of Feral Dogs	2,982.63	0.00
726070-L02-02	Workboat	1,166.90	0.00
726070-L02-03	Workboat	5,547.92	0.00
726080-L02-02	Vessel Canteen	5,476.72	0.00
726080-L02-03	Vessel Canteen	3,338.35	0.00
726090-I03-03	Clam Hatchery	97.79	0.00
726090-I03-SD	Clam Hatchery	2,590.38	0.00
727040-F05-01	Telemo Charges	0.00	0.00
727050-F05-01	Carriage of Mail	654.21	0.00
727060-F05-01	Outer Islands Agent Fees	643.50	0.00
729010-I02-04	Quarantine Expenses	1,320.50	0.00
729030-G03-06	Rust Prevention	678.46	0.00
729040-G03-06	Welding	1,076.00	0.00
729990-C01-01	Exp.Referendum	80.00	0.00
729990-F01-TG	Contingency	8,174.80	0.00
729990-I02-05	Extension services	5,081.50	0.00
729990-I03-01	Community Based Management Programe	4,215.70	0.00
729990-I03-07	Vehicle Maintenance	197.70	0.00
729990-I03-SD	Pearl R & D	4,655.35	0.00
729990-I04-02	Surveyor's Cost	151.10	0.00
729990-L03-03	Dry Chemical and Foam Supply	1,125.00	0.00
72999A-I03-SD	Seaweed R & D	4,195.46	0.00
732020-C02-01	Awareness Program	1,632.50	0.00
732020-I02-04	Biosecurity Public Awareness	2,075.00	0.00
732020-I02-05	Food Security Traning & Awareness	3,975.80	0.00
732030-L05-01	Promotional Expenses	292.60	0.00
741110-J01-TG	FTF Loan Repayment Service Fee	387,205.87	0.00
742100-F06-01	Bank Charge & Interests	148,712.41	0.00
742100-G04-01	Support to TCTC	10,000.00	0.00
742110-F06-01	Foreign Exchange Cost	1,670.29	0.00
751100-F01-01	Subsidy to Philatelic	10,000.00	0.00



791120-L03-SD	Fire & Security Equipment	10,415.92	0.00
791120-M04-SD	Technology Equipment	27,708.83	0.00
791130-L03-SD	NDB & DME	128,092.59	0.00
791130-M03-SD	Science Equipment	235,145.08	0.00
791130-M04-SD	Kitchen Equipment/Utilities/Utencils	5,302.30	0.00
79113A-M03-SD	Outer Island Primary School Project	89,218.65	0.00
791210-L04-02	Computer Equipments	7,259.81	0.00
791220-B06-01	Office Equipment	2,892.71	0.00
791220-B07-01	Office Equipment	209.00	0.00
791220-B07-03	Office Equipment	559.00	0.00
791220-B08-01	Office Maintenance	115.00	0.00
791220-C02-01	Office Maintenance	498.40	0.00
791220-F01-01	Office Equipment	290.00	0.00
791220-G03-SD	Design & Supervision Office Equipment	9,708.01	0.00
791220-H02-01	Office Equipment	890.00	0.00
791220-L04-03	Satelilte Link	70,616.13	0.00
791230-G03-SD	Water Pump & Distribution Hose	6,709.90	0.00
791240-L01-SD	Upgrading O/Is Telecommunications	600,000.00	0.00
791260-G03-SD	Refridgeration Materials	2,922.00	0.00
791320-C02-01	Office Furniture	0.00	0.00
791350-G03-SD	Fence Desalination Plant	2,661.11	0.00
797000-F08-01	Expenses from various projects	2,877,734.37	
794010-J02-SD	Nukufetau Jetly Project	92,051.60	0.00
795300-L01-TG	AFL Loan Repayment NBT	60,400.00	0.00
796210-F01-01	EIB Loan Service Fee	1,536.05	0.00
900000	Accounts Receivable Clearing Account (Imprest Matching)	0.00	0.00

<u>105,399,549.80</u>	<u>105,399,549.80</u>
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0.00

Revenue 2008

TRIAL BALANCE AS AT 31/12/08

Account	Head	Output	Description	Debits	Credits	Total Ministry
441530	B01	1	Hire of Conference Room		45.00	
442110	B01	1	Sale of Tuvalu Book		60.00	
449990	B01	1	Miscellaneous		2,921.21	
					3,026.21	
441510	B03	1	Rent of Office Space		14,298.96	
449990	B03	1	Sundry Fees		2,283.72	
					16,582.68	
441520	B04	1	Rent of Houses		144,514.54	
					144,514.54	
442280	B05	1	Recruiting licence		2,000.00	
					2,000.00	
442220	B06	1	Consular - Revalidation p/port		40.00	
					40.00	
442120	B07	2	Climate Data		14.00	
442210	B07	2	Photocopy Charges		561.30	
442290	B07	1	Distilled Water		1,122.00	
					1,697.30	
442110	B08	1	Newspaper		37.20	
442210	B08	1	Printing & Photocopying		11,151.15	
442940	B08	1	Technical Sales		4,039.00	
445960	B08	1	Radio charges - News & Advertisement		52,160.28	
449990	B08	1	Miscellaneous		98.12	
					67,485.75	235,346.48
442540	C01	3	Birth, Death & Marriage		15,495.00	
445520	C01	1	Legal Service Fees		741.00	
449010	C01	3	Citizenship		13,200.00	
					29,436.00	
445220	C02	1	Legal Aids Fee		717.50	
					717.50	30,153.50
442510	E01	1	Audit Fees		16,000.20	
442510	E01	3	Audit Fees		40,639.20	
					56,639.40	56,639.40
431110	F01	1	AusAid tranfer to CIF		100,000.00	
431230	F01	1	Grants Received (EU/DSP)		769,240.00	
431270	F01	1	Grants Received (ROC)		5,105,632.00	
442130	F01	1	Coinage Issues		84,577.34	
441200	F01	1	Dividends - NBT & others		285,000.00	
449900	F01	1	Miscellaneous		5,214.25	
449910	F01	1	Drawdown from TTF		6,000,000.00	

				12,349,663.59	
442110	F02	2	Sales of Kakeega II Document	150.00	
442110	F02	3	Sales of 2008 Budget Documents	60.00	
				210.00	
442110	F03	1	Sales of Books & Publications	110.00	
				110.00	
414120	F04	2	Sales Tax	406,492.86	
415010	F04	2	Import Duty	2,642,592.25	
415020	F04	2	Import Levy	134,012.68	
441540	F04	1	Rent - Queensware House	29,145.62	
442350	F04	1	Auction Sales	4,529.10	
442630	F04	1	Staff Overtime	20,048.09	
445190	F04	1	Customs Fee	30,483.15	
				3,267,303.75	
442190	F05	1	Parcel Dues	12,335.79	
442230	F05	1	Postal Sales	2.00	
442230	F05	2	Postal Sales	60.00	
442270	F05	1	Sales of Stamp	4,172.64	
442390	F05	1	Money Order Commission	3,208.50	
445760	F05	1	Private Box Hire	2,555.00	
445770	F05	1	Sundry Fees	3,899.49	
				26,233.42	
411110	F07	1	Income Tax	2,144,458.57	
411120	F07	1	Company Tax	583,437.60	
414440	F07	1	Room Tax	810.00	
				2,728,706.17	
45000	F08	1	Received from Donors	1,527,803.12	19,899,820.05
442680	G02	2	Petroluem Sales Licence	700.00	
445700	G02	2	Petroleum Sales License	1,465.00	
				2,165.00	
442150	G03	4	Joinery Sale	11,260.07	
442250	G03	4	Firewood & Wood Shaving	3,597.32	
442280	G03	8	Charge for Water	159,559.87	
442540	G03	6	Mechanical Workshop charges	11,047.96	
442620	G03	6	Hire of Equipment	24,941.82	
442620	G03	9	Hire of Appliance	7,204.15	
449990	G03	1	Miscellaneous	2,399.50	
449990	G03	2	Design & Supervision	17,626.16	
				237,636.85	
445070	G04	2	Local Business Registration	9,420.00	
				9,420.00	249,221.85

442620	H01	1	Hire of Equipment	970.00	
				970.00	
442730	H03	1	Medical Fees	1,872.08	
449990	H03	1	User Service charges	8,320.28	
				10,192.36	
442580	H04	1	Spraying Fees	15.00	
442710	H04	4	Dental Charges	40.00	
				55.00	11,217.36
442250	I02	2	Pig Breeding	1,606.30	
442250	I02	5	Sales of Produce (livestock)	4,667.70	
442650	I02	4	Fees Quarantine	3,283.00	
				9,557.00	
414450	I03	6	Fisheries Licence	8,400,035.72	
442210	I03	1	Photocopy Charges	1.50	
442570	I03	7	Service Fee & Charges	1,551.50	
442620	I03	7	Crain Truck Hire	1,995.00	
442650	I03	6	Manauhi Hires	3,225.00	
442660	I03	7	Compressor Charges	107.80	
442670	I03	7	Battery Charges	315.00	
				8,407,231.52	
441510	I04	3	Sublease Rental	15,422.00	
441540	I04	4	Lands Court Fees	783.00	
441550	I04	3	Pig Pen Rental	24.00	
442110	I04	2	Sales of Maps	175.00	
442340	I04	4	Lease Registration	8.50	
442570	I04	1	Service Charge	228.00	
442620	I04	2	Hire of Equipment	55.00	
445430	I04	1	Lands Code Fees	9.00	
				16,704.50	8,433,493.02
445580	J01	1	Liquor Licences	13,449.52	
				13,449.52	13,449.52
441520	K01	1	Vaiaku Falekaupule Hire	1,520.00	
442250	K01	4	Local Products	132.80	
442250	K01	5	Passports	59,832.10	
442430	K01	3	Patrol Boat Charter	2,399.00	
445070	K01	5	Visa Fees	270.00	
445310	K01	2	Driving Test	720.00	
445370	K01	2	Firearm Licence	643.00	
445400	K01	5	Immigration fees	9,586.00	
445730	K01	1	Police Reports	6,100.00	
445780	K01	5	Immigration Security Bond	30,100.00	
445880	K01	2	Vehicle Test	1,780.00	
445890	K01	2	New Drivers Manual	365.00	
				113,447.90	113,447.90

442900	L01	1	Dot TV Marketing Agreement	2,229,700.00	
				2,229,700.00	
442140	L02	1	Seamen's Discharge Book	4,050.00	
442150	L02	1	Licences for Vessels	12,614.35	
445050	L02	1	PFL Dividend	3,335.70	
442170	L02	2	Nivaga II Canteen	7,715.10	
442170	L02	3	Manu Folau Canteen	5,731.40	
442410	L02	2	Nivaga II Fares	258,798.43	
442410	L02	3	Manu Folau Fares	205,370.05	
442420	L02	2	Nivaga II Freights	62,983.00	
442420	L02	3	Manu Folau Freights	36,456.81	
442430	L02	1	Nivaga Charters	32,087.94	
442600	L02	1	Certification of Seamen	51,550.00	
442620	L02	4	Hire of Equipment	15,321.70	
442810	L02	4	Container Charges	85,263.17	
442820	L02	4	Devanning & Stuffing	273.00	
442830	L02	4	Port Dues	36,999.42	
442840	L02	4	Stevedoring Charges	12,671.00	
442860	L02	4	Wharfage Charges	194,731.29	
445040	L02	1	Vessel Registration	736,595.84	
				1,762,548.20	
414470	L03	3	Upper Air Space	32,767.02	
415100	L03	1	Departure Tax	104,593.95	
442310	L03	2	Commission - Air Ticket	52,516.97	
442330	L03	2	Commission - Air Cargo	4,192.64	
442530	L03	2	Handling/Landing Fees	50,533.00	
				244,603.58	
442520	L04	2	Computer Servicing	7,016.12	
442560	L04	3	Internet Accounts Payment	32,646.71	
				39,662.83	4,276,514.61
442560	M04	1	School Fees	50,810.00	
				50,810.00	
442200	M05	1	Search Fees	1,508.00	
445610	M05	1	Membership Fees	270.00	
				1,778.00	52,588.00
445010	N01	1	Adoption Fees	307.00	
	N01	1	Court Fees	1,147.18	
445250	N01	1	Divorce Fees	263.00	
447100	N01	1	Court Fines	4,682.00	
				6,399.18	6,399.18
Total				33,378,290.87	33,378,290.87

Expenditure 2008

TRIAL BALANCE AS AT 31/12/2008

Account	Head	Output	Description	Debits	Credits	Ministry Total
711110	A01	1	Salaries	21,945.75		
711120	A01	1	Allowances	32.34		
719100	A01	1	TNPF	2,172.23		
721100	A01	1	Travel & Subsistence	2,177.07		
721110	A01	1	Leave Travel	586.00		
721300	A01	1	Telecom & Internet	2,907.07		
722500	A01	1	Vehicle Maintenance	442.17		
723320	A01	1	Fuel & Oil - Vehicles	1,812.85		
723430	A01	1	Official Functions	4,103.50		
723510	A01	1	Office Expenses	396.80		
723540	A01	1	Office Stationery	241.00		
723740	A01	1	Household Items	3,528.35		
723750	A01	1	Household Official Residence	2,096.05		
711110	A01	ST	Housemaids Salaries & Leave Travel	15,128.59		
711210	A01	ST	Statutory Salaries	23,987.31		
711240	A01	ST	Statutory Clothing Allowances	481.65		
711250	A01	ST	Statutory Local Entertainment Allowances	6,537.56		
711280	A01	ST	Statutory Overseas Entertainment Allowances	3,104.15		
711290	A01	ST	Statutory Utilities	3,842.53		
712130	A01	ST	TNPF (Housemaids)	1,509.61		
719200	A01	ST	TNPF (Statutory)	2,298.27		
721200	A01	ST	Statutory Travel	793.94		
72120A	A01	ST	GG's Travel	36,579.34		
				136,704.13		136,704.13
711110	B01	1	Salaries	123,718.04		
711120	B01	1	Allowances	23,227.83		
711320	B01	1	DCC Chairperson Allowances	500.00		
719100	B01	1	TNPF	14,567.77		
721100	B01	1	Travel & Subsistence	73,278.87		
721110	B01	1	Leave Travel Entitlements	4,585.98		
721300	B01	1	Telecom & Internet	7,720.09		
722100	B01	1	Office Maintenance	4,229.36		
722250	B01	1	Equipment Maintenance	807.34		
722500	B01	1	Vehicle Maintenance	3,678.90		
723320	B01	1	Petrol & Oil	4,596.99		
723460	B01	1	Labour Committee	6,855.73		
723510	B01	1	Office Expenses	975.32		
723530	B01	1	Computer Supply	11,540.25		
723540	B01	1	Office Stationery	6,402.38		
723710	B01	1	Cleaning Supplies	2,153.40		
723740	B01	1	Household Items (PM)	1,151.40		
723750	B01	1	Household Official Residence	1,795.15		
723770	B01	1	Recharging of Satellite Phones	165.00		
712600	B01	SD	Secretary Supernumerary	25,651.13		
723020	B01	SD	Disaster Awareness Program	352.00		
773500	B01	SD	Mitigation Activities	15,329.30		
711210	B01	ST	PM's Salary	26,803.44		
711240	B01	ST	PM's TNPF	2,680.39		

711250	B01	ST	PM's Housemaids Salaries	15,014.01
711280	B01	ST	Housemaids TNPF	1,493.33
711290	B01	ST	Housemaids Overtime Allowances	150.00
712110	B01	ST	PM's Local Entertainment	6,582.21
719200	B01	ST	PM's Utilities	1,645.59
721100	B01	ST	PM's Overseas Entertainment	1,779.84
72110A	B01	ST	Internal Tour (Office Holders)	42,426.90
721200	B01	ST	PM's Statutory Travel	39,486.00
72120A	B01	ST	PM's Travel	12,649.08
721300	B01	ST	PM's Telecom & Internet	547.65
722350	B01	TG	Renovate GG's PM's Minister's Resid	30,967.21
723410	B01	TG	Commission of Inquiry	0.00
723420	B01	TG	Hospitality (SG)	9,982.89
72342A	B01	TG	Hospitality (Cabinet)	787.50
723430	B01	TG	Independence Celebration	34,283.18
723910	B01	TG	Electricity	247,064.14
782940	B01	TG	Compensation for Cyclone Victims	153,000.00
782950	B01	TG	Referendum	1,059.20
				961,684.79
711110	B02	1	Salaries	65,814.22
711120	B02	1	Allowances	8,632.30
712600	B02	1	Salary for Liaison Officer	10,833.29
719100	B02	1	TNPF	7,477.59
723220	B02	1	VIP Lounge Supplies	1,214.40
723420	B02	1	Hospitality	1,042.11
723510	B02	TG	Tuvalu High Commission Brussels	314,883.75
762100	B02	TG	Overseas Contributions	228,815.77
				638,713.43
711110	B03	1	Salaries	49,026.33
711120	B03	1	Allowances	4,685.28
711160	B03	1	Overseas Allowances	21,962.66
712610	B03	1	Staff Relieving Fund	189.76
719100	B03	1	TNPF	5,418.76
721100	B03	1	Travel & Subsistence	69,062.63
721300	B03	1	Telecom & Internet	13,773.13
722350	B03	1	House Maintenance	16,336.08
722500	B03	1	Vehicle Maintenance	18,398.99
723110	B03	1	Office/Residence/Vehicle Ins	5,546.63
723320	B03	1	Petrol & Oil	16,488.21
723420	B03	1	Hospitality	9,232.27
723510	B03	1	Office Expenses	8,556.09
723540	B03	1	Office Stationery	4,199.12
723740	B03	1	Household Items	119.17
723910	B03	1	Electricity	6,443.34
725040	B03	1	Medical Treatment	24,200.00
781100	B03	1	Rent & Rates	4,125.29
711110	B03	2	Salaries	20,224.23
711120	B03	2	Allowances	9,150.28
719100	B03	2	TNPF	2,314.75
721300	B03	2	Telecom & Internet	4,806.95

723910	B03	2	Electricity	1,618.25
722360	B03	SD	Renovation of Mariko Street Flats	5,244.37
				321,122.57
711110	B04	1	Salaries	39,329.24
71111A	B04	1	Salaries (Common Cadre Posts)	379,913.21
711120	B04	1	Allowances	12,216.57
71112A	B04	1	Allowances(Common Cadre Posts)	13,671.57
71112B	B04	1	PSC Meeting Allowances	1,900.00
712900	B04	1	Staff Relieving Fund (centr'd)	36,114.11
719100	B04	1	TNPF	6,503.61
71910A	B04	1	TNPF (Common C/Post)	38,650.13
721110	B04	1	Leave Travel (Common Cadre Posts)	1,208.00
723450	B04	1	TMD Charges	1,048.00
723460	B04	1	PSC Meeting & Expenses	966.40
72346A	B04	1	PSC Meeting Refreshments	277.68
723550	B04	1	PSC Print & Stationery	35.00
752110	B04	1	Rent Subsidy	153,512.25
711110	B04	2	Salaries	15,576.67
711120	B04	2	Allowances	790.83
719100	B04	2	TNPF	1,646.91
72346A	B04	2	PSAC Expenses	410.20
723820	B04	2	Incountry Training	2,252.26
782410	B04	2	USP Reimbursement	9,848.55
711110	B04	3	Salaries	12,646.61
711120	B04	3	Allowances	112.60
719100	B04	3	TNPF	1,308.59
782530	B04	3	Scholarships Students (Ongoing)	483,389.99
				1,213,328.98
711110	B05	1	Salaries	11,554.92
711120	B05	1	Allowances	275.56
719100	B05	1	TNPF	1,196.73
				13,027.21
711110	B06	1	Salaries	20,808.30
711120	B06	1	Allowances	3,975.43
711140	B06	1	Clothing Allowances	2,975.79
711160	B06	1	Foreign Service Allowances	91,627.52
711180	B06	1	Ambassador Entertainment	4,820.63
712110	B06	1	Support Staff Salary	12,776.39
719100	B06	1	TNPF	3,278.23
721100	B06	1	Travel & Subsistence	12,938.88
721300	B06	1	Telecom & Internet	7,511.32
722250	B06	1	Office Expenses	3,018.27
723320	B06	1	Petrol & Oil	8,048.98
723440	B06	1	Representation	1,569.72
723510	B06	1	Office Expenses	757.81
723550	B06	1	Photocopy & Printing	892.53
723620	B06	1	Professional Services	582.23
781100	B06	1	UN Accommodation	70,488.00
781200	B06	1	Office Lease	26,852.34

791220	B06	1	Office Equipment	2,892.71
762100	B06	TG	UN Membership Contributions	40,102.80
				315,917.88
711110	B07	1	Salaries	89,561.69
711120	B07	1	Allowances	6,707.93
719100	B07	1	TNPF	9,780.59
721100	B07	1	Travel & Subsistence	1,279.36
721300	B07	1	Telecom & Internet	904.60
722100	B07	1	Office Maintenance	3,182.20
722250	B07	1	Equipment Maintenance	607.50
722500	B07	1	Vehicle Maintenance	250.80
723320	B07	1	Petrol & Oil	150.00
723510	B07	1	Office Expenses	470.92
723540	B07	1	Office Stationery	55.10
723750	B07	1	Store Supplies	200.00
791220	B07	1	Office Equipment	209.00
711110	B07	2	Salaries	11,377.33
711120	B07	2	Allowances	3,142.62
719100	B07	2	TNPF	1,525.41
721100	B07	2	Travel & Subsistence	601.25
721300	B07	2	Telecom & Internet	210.00
722100	B07	2	Office Maintenance	855.00
722250	B07	2	Equipment Maintenance	1,184.80
722500	B07	2	Vehicle Maintenance	1,027.40
723320	B07	2	Petrol & Oil	150.00
723510	B07	2	Office Expenses	658.33
723750	B07	2	Store Supplies	132.60
711110	B07	3	Salaries	14,227.40
711120	B07	3	Allowances	84.07
719100	B07	3	TNPF	1,422.69
721300	B07	3	Telecom & Internet	200.00
723320	B07	3	Petrol & Oil	89.18
723510	B07	3	Office Expenses	224.30
723540	B07	3	Office Stationery	455.30
723750	B07	3	Store Supplies	52.52
791220	B07	3	Office Equipment	559.00
722100	B07	SD	Niulakita Station (Renovation)	1,106.00
				152,644.89
711110	B08	1	Salaries	152,358.81
711120	B08	1	Allowances	15,080.52
719100	B08	1	TNPF	18,969.98
721100	B08	1	Travel & Subsistence	2,956.00
721110	B08	1	Leave Travel	526.50
721300	B08	1	Telecom & Internet	1,473.20
722250	B08	1	Equipment Maintenance	1,959.10
722500	B08	1	Vehicle Maintenance (new item)	535.50
723510	B08	1	Office Expenses	12,737.27
723530	B08	1	Computer Supplies	2,744.22
723540	B08	1	Office Stationery	3,369.20
791220	B08	1	Office Maintenance	115.00

				212,825.30	3,829,265.05
711110	C01	1	Salaries	55,894.26	
712590	C01	1	Volunteer Utilities	1,252.15	
719100	C01	1	TNPF	2,378.34	
721100	C01	1	Travel & Subsistence	21,986.46	
721110	C01	1	Leave travel	820.00	
721300	C01	1	Telecom & Internet	2,000.00	
723510	C01	1	Office Expenses	5,288.80	
723540	C01	1	Office Stationery	2,362.95	
729990	C01	1	Exp.Referendum	80.00	
711110	C01	2	Salaries	16,258.65	
711120	C01	2	Allowances	3,211.25	
719100	C01	2	TNPF	2,128.83	
719100	C01	3	TNPF	99.52	
711110	C01	4	Salaries	20,525.54	
711120	C01	4	Allowances	4,473.49	
719100	C01	4	TNPF	2,249.55	
723640	C01	SD	Law Revision	26,000.00	
				167,009.79	
711110	C02	1	Salaries	15,235.31	
712590	C02	1	Volunteer Utilities	970.30	
719100	C02	1	TNPF	63.16	
721100	C02	1	Travel & Subsistence	870.00	
721300	C02	1	Telecom & Internet	692.10	
722250	C02	1	Equipment Maintenance	41.40	
723510	C02	1	Office Expenses	1,363.85	
723540	C02	1	Office Stationery	1,279.00	
732020	C02	1	Awareness Program	1,632.50	
791220	C02	1	Office Maintenance	498.40	
791320	C02	1	Office Furniture	0.00	
				22,646.02	189,655.81
711110	D01	1	Salaries	32,295.45	
711120	D01	1	Allowances	2,334.29	
719100	D01	1	TNPF	3,341.99	
721100	D01	1	Travel & Subsistence	4,631.06	
721110	D01	1	Leave Travel	1,947.00	
721300	D01	1	Telecom & Internet	3,758.73	
722100	D01	1	Office Maintenance	42.72	
722500	D01	1	Vehicle Maintenance	291.30	
723040	D01	1	Mats, Boxing of Tables for Parliament Sitting	5,514.40	
723220	D01	1	Sessions & Committe Refreshm't	20,273.62	
723450	D01	1	Recording Materials & TMC	844.00	
723510	D01	1	Office Expenses	8,167.42	
723540	D01	1	Office Stationery	1,140.30	
711210	D01	ST	Speaker's Salary	26,546.55	
71121A	D01	ST	Parliamentarians Salaries	94,331.77	
711240	D01	ST	Speaker's Clothing Allowance	79.56	
71124A	D01	ST	Parliamentarians Clothing Allowance	178.90	
711250	D01	ST	Parliamentarians Local Entertainment	8,181.18	

71125A	D01	ST	Speaker's Local Entertainment	1,529.30	
711280	D01	ST	Parliamentarians Overseas Entertainment	1,859.56	
71128A	D01	ST	Speaker's Overseas Entertainment	322.76	
711290	D01	ST	Speaker's Utilities	3,052.77	
71129A	D01	ST	Parliamentarians Utilities	584.00	
721210	D01	ST	Speaker's Houseboy Salary & PF	4,698.54	
719200	D01	ST	TNPF (Statutory)	2,251.44	
71920A	D01	ST	MPs' TNPF	10,089.27	
721200	D01	ST	Parliamentarians Travel & Sub	101,296.72	
72120A	D01	ST	Speaker's Travel	33,373.82	
722500	D01	ST	Parliamentarians Motorcycles Maintenance	1,040.88	
723460	D01	ST	Committee Allowances	16,940.00	
				390,939.30	390,939.30

711110	E01	1	Salaries	43,416.58	
711120	E01	1	Allowances	1,702.07	
719100	E01	1	TNPF	4,613.92	
721100	E01	1	Travel & Subsistence	15,579.20	
721110	E01	1	Leave Travel	350.00	
721300	E01	1	Telecom & Internet	800.00	
722550	E01	1	Vehicle Maintenance	1,226.57	
723320	E01	1	Petrol & Oil	638.70	
723510	E01	1	Office Expenses	13,097.85	
723540	E01	1	Office Stationery	1,331.19	
723690	E01	1	Audit of Government Accounts	7,088.16	
711110	E01	2	Salaries	9,958.50	
711120	E01	2	Allowances	45.90	
719100	E01	2	TNPF	970.77	
711110	E01	3	Salaries	7,181.62	
711120	E01	3	Allowances	678.82	
719100	E01	3	TNPF	815.78	
712110	E01	SD	Advisor to the Auditor General	13,517.51	
711210	E01	ST	Auditor General Salary	19,988.31	
711220	E01	ST	Allowance	2,033.86	
719200	E01	ST	TNPF (Statutory)	2,202.24	
762100	E01	TG	Overseas Contribution	20,148.28	
				167,385.83	167,385.83

711110	F01	1	Salaries	71,395.86	
711120	F01	1	Allowances	8,284.28	
712600	F01	1	TA to NAO & Local Counterpart	26,308.94	
719100	F01	1	TNPF	7,815.84	
721100	F01	1	Travel & Subsistence	24,539.54	
721110	F01	1	Leave Travel Entitlements	9,334.43	
721300	F01	1	Telecom & Internet	6,301.91	
722250	F01	1	Equipment Maintenance	453.00	
722500	F01	1	Vehicle Maintenance	5,430.13	
723320	F01	1	Petrol & Oil	3,809.15	
723510	F01	1	Office Expenses	12,300.00	
723530	F01	1	Computer Supply	300.00	
723540	F01	1	Office Stationery	17,604.10	
723550	F01	1	Printing Lamination	12.00	

751100	F01	1	Subsidy to Philatelic	10,000.00
773200	F01	1	Pension	8,556.24
773210	F01	1	Senior Citizens Scheme	157,525.00
791220	F01	1	Office Equipment	290.00
796210	F01	1	EIB Loan Service Fee	1,536.05
711210	F01	ST	Minister's Salary	22,587.53
711240	F01	ST	Minister's Clothing Allowances	517.13
711250	F01	ST	Local Entertainment	3,502.73
711280	F01	ST	Minister's Overseas Entertainment	493.23
711290	F01	ST	Statutory Utilities	1,862.96
712110	F01	ST	Housemaid Salary, PF and Leave	4,915.22
719200	F01	ST	TNPF (Statutory)	2,251.44
721200	F01	ST	Minister's Travel	38,430.73
711110	F01	TG	Salary Increment Provision	107,789.26
712600	F01	TG	Tuvalu member on TTFAC	23,969.16
723910	F01	TG	Government Outstanding Debts	196,657.86
72391A	F01	TG	Electricity	200,185.26
729990	F01	TG	Contingency	8,174.80
				983,133.78

711110	F02	1	Salaries	26,943.82
711120	F02	1	Allowances	76.30
719100	F02	1	TNPF	2,701.85
711110	F02	2	Salaries	39,450.27
711120	F02	2	Allowances	2,549.77
719100	F02	2	TNPF	4,209.69
711110	F02	3	Salaries	15,354.85
711120	F02	3	Allowances	286.25
719100	F02	3	TNPF	1,598.26
723010	F02	3	Strengthening Ministries Budget	163.20
723460	F02	3	Budget Secretariat Expenses	2,131.20
711110	F02	4	Salaries	11,554.90
719100	F02	4	TNPF	1,155.39
723010	F02	TG	Implementation 'Kakeega II Matrix'	54.60
				108,230.35

711110	F03	1	Salaries	36,024.74
711120	F03	1	Allowances	234.81
719100	F03	1	TNPF	3,707.71
				39,967.26

711110	F04	1	Salaries	56,063.43
711120	F04	1	Allowances	5,148.90
712110	F04	1	Casual Workers	2,161.64
719100	F04	1	TNPF	6,212.99
722500	F04	1	Vehicle Hire	2,190.27
726040	F04	1	Uniform	1,127.15
711110	F04	2	Salaries	40,138.79
711120	F04	2	Allowances	4,182.50
719100	F04	2	TNPF	4,432.10
726040	F04	2	Uniform	516.91
723550	F04	SD	Printing Customs Tarrif	577.53

762100	F04	TG	Overseas Contribution	2,500.00	
				125,252.21	
711110	F05	1	Salaries	28,765.97	
711120	F05	1	Allowances	451.70	
719100	F05	1	TNPF	2,959.78	
727040	F05	1	Telemo Charges	0.00	
727050	F05	1	Carriage of Mail	654.21	
727060	F05	1	Outer Islands Agent Fees	643.50	
711110	F05	2	Salaries	16,175.42	
719100	F05	2	TNPF	1,657.43	
762100	F05	TG	Overseas Contribution	26,673.80	
				77,981.81	
711110	F06	1	Salaries	125,030.79	
711120	F06	1	Allowances	7,193.01	
719100	F06	1	TNPF	13,497.22	
723820	F06	1	ACCPAC Maintenance	5,000.00	
742100	F06	1	Bank Charge & Interests	148,712.41	
742110	F06	1	Foreign Exchange Cost	1,670.29	
				301,103.72	
711110	F07	1	Salaries	17,104.69	
719100	F07	1	TNPF	1,862.93	
723510	F07	1	Office Expenses	10.00	
711110	F07	2	Salaries	26,415.39	
711120	F07	2	Allowances	147.28	
719100	F07	2	TNPF	2,706.80	
				48,247.09	
711110	F08	1	Salaries	4,822.98	
719100	F08	1	TNPF	466.08	
711110	F08	2	Salaries	18,650.30	
719100	F08	2	TNPF	1,797.26	
797000	F08	1	Expenses from Donors	2,877,734.37	
				2,903,470.99	4,587,387.21
711110	G01	1	Salaries	46,204.83	
711120	G01	1	Allowances	3,442.45	
719100	G01	1	TNPF	5,394.64	
721100	G01	1	Travel & Subsistence	7,977.09	
721110	G01	1	Leave Travel	5,492.00	
721300	G01	1	Telecom & Internet	1,243.00	
722250	G01	1	Equipment Maintenance	217.10	
723320	G01	1	Petrol & Oil	1,089.20	
723510	G01	1	Office Expenses	689.25	
723540	G01	1	Office Stationery	1,028.81	
751200	G01	1	Subsidy to TEC	415,000.00	
711210	G01	ST	Minister's Salary	22,656.91	
711250	G01	ST	Local Entertainment	2,598.55	
711280	G01	ST	Minister's Overseas Entertainment	862.38	
711290	G01	ST	Statutory Utilities	1,865.00	

712110	G01	ST	Housemaids Salary, PF & leave	5,408.24
719200	G01	ST	TNPF (Statutory)	2,251.44
721200	G01	ST	Statutory Travel	3,417.37
72120A	G01	ST	Minister's Travel	5,116.76
762100	G01	TG	Overseas Contribution (PWA)	525.10
				532,480.12
711110	G02	1	Salaries	12,325.47
711120	G02	1	Allowances	655.43
719100	G02	1	TNPF	1,132.54
723010	G02	1	Advertising & Publications	278.00
711110	G02	2	Salaries	28,022.63
719100	G02	2	TNPF	3,095.69
				45,509.76
711110	G03	1	Salaries	52,744.56
711120	G03	1	Allowances	11,175.42
719100	G03	1	TNPF	6,687.24
721110	G03	1	Leave Travel	5,395.84
721300	G03	1	Telecom & Internet	4,258.55
722250	G03	1	Equipment Maintenance	2,047.00
722650	G03	1	Road Maintenance	9,362.44
723510	G03	1	Office Expenses	1,136.60
723540	G03	1	Office Stationery	1,013.46
711110	G03	2	Salaries	52,647.23
711120	G03	2	Allowances	1,292.20
719100	G03	2	TNPF	5,416.41
723750	G03	2	Architectural Supplies	1,889.30
711110	G03	3	Salaries	72,821.44
711120	G03	3	Allowances	903.08
719100	G03	3	TNPF	7,551.52
722350	G03	3	Civil Servant House Maintenanc	171,530.90
711110	G03	4	Salaries	26,367.24
711120	G03	4	Allowances	1,088.86
719100	G03	4	TNPF	2,669.83
723750	G03	4	Joinery Supplies	10,831.18
72375A	G03	4	Materials	356.69
711110	G03	5	Salaries	56,997.45
711120	G03	5	Allowances	4,291.34
719100	G03	5	TNPF	6,385.98
711110	G03	6	Salaries	126,799.59
711120	G03	6	Allowances	4,309.00
719100	G03	6	TNPF	11,612.28
722500	G03	6	Vehicle Maintenance	20,487.54
723320	G03	6	Petrol & Oil	22,286.36
723460	G03	6	Mechanical Workshop Expenses	151.00
723750	G03	6	Workshop Supplies	1,265.11
729030	G03	6	Rust Prevention	678.46
729040	G03	6	Welding	1,076.00
711110	G03	7	Salaries	20,544.07
711120	G03	7	Allowances	719.89
719100	G03	7	TNPF	2,155.42

722400	G03	7	Pump Maintenance	1,394.45
722600	G03	7	Water Tank/Cistern Maint Publi	8,837.21
711110	G03	8	Salaries	41,804.88
71111A	G03	8	Specialist salaries (Water Sanitation Project)	12,692.30
711120	G03	8	Allowances	26,380.64
719100	G03	8	TNPF	6,870.04
722200	G03	8	Desalination Maintenance	16,958.52
722250	G03	8	Equipment Maintenance	1,442.39
722300	G03	8	Guttering Maintenance	5,452.30
711110	G03	9	Salaries	11,088.39
711120	G03	9	Allowances	1,334.45
719100	G03	9	TNPF	1,144.85
711110	G03	10	Salaries	38,544.38
711120	G03	10	Allowances	1,189.64
719100	G03	10	TNPF	3,877.64
722100	G03	SD	PWD Complex Maintenance	54,463.03
722300	G03	SD	Upgrading of Septic Tanks	11,930.67
722660	G03	SD	Electrical Maintenance & Rewiring	23,085.08
723720	G03	SD	Electrical Appliances	20.75
723760	G03	SD	Special Working Tools	6,335.67
791220	G03	SD	Design & Supervision Office Equipment	9,708.01
791230	G03	SD	Water Pump & Distribution Hose	6,709.90
791260	G03	SD	Refridgeration Materials	2,922.00
791350	G03	SD	Fence Desalination Plant	2,661.11
				1,025,794.78

711110	G04	1	Salaries	10,668.23
711120	G04	1	Allowances	409.73
719100	G04	1	TNPF	1,107.74
742100	G04	1	Support to TCTC	10,000.00
711110	G04	2	Salaries	12,560.34
711120	G04	2	Allowances	160.28
719100	G04	2	TNPF	1,272.11
711110	G04	3	Salaries	7,514.68
711120	G04	3	Allowances	884.08
711340	G04	3	Board Expenses	609.50
719100	G04	3	TNPF	839.81
				46,026.50

1,649,811.16

711110	H01	1	Salaries	55,374.56
711120	H01	1	Allowances	9,017.96
719100	H01	1	TNPF	5,830.44
721100	H01	1	Travel & Subsistence	36,743.04
721110	H01	1	Leave travel	12,940.52
721300	H01	1	Telecom & Internet	3,403.60
722250	H01	1	Equipment Maintenance	252.00
722500	H01	1	Vehicle Maintenance	955.94
723320	H01	1	Petrol & Oil	558.95
723510	H01	1	Office Expenses	619.70
723540	H01	1	Office Stationeries	1,233.70
711120	H01	ST	Housemaid's TNPF	62.96
711210	H01	ST	Minister's Salary	22,887.33

711250	H01	ST	Local Entertainment	4,625.99
711280	H01	ST	Minister's Overseas Entertainment	1,587.00
711290	H01	ST	Statutory Utilities	3,813.91
712110	H01	ST	Housemaid Salary & leave	4,803.40
719200	H01	ST	TNPF (Statutory)	2,251.44
721200	H01	ST	Statutory Travel	5,177.17
72120A	H01	ST	Minister's Travel	34,158.94
725040	H01	TG	Medical Treatment Scheme	2,244,341.41
762100	H01	TG	Overseas Contribution	5,083.97
78231A	H01		Grants to TuFHA (EU)	10,000.00
78231B	H01		Grants to Red Cross (EU)	10,000.00
				2,475,723.93

711110	H02	1	Salaries	18,196.22
711120	H02	1	Allowances	1,722.64
719100	H02	1	TNPF	3,370.93
721300	H02	1	Telecom & Internet	7,165.79
722250	H02	1	Equipment Maintenance	6,481.43
722500	H02	1	Vehicle Maintenance	985.27
722700	H02	1	Maintenance of PMH (new)	8,497.62
723320	H02	1	Petrol & Oil	1,623.25
723330	H02	1	Petrol & Oil	8,237.07
723510	H02	1	Office Expenses	4,526.30
723540	H02	1	Office Stationeries	10,436.60
791220	H02	1	Office Equipment	890.00
				72,133.12

711110	H03	1	Salaries	448,134.72
711120	H03	1	Allowances	43,536.88
719100	H03	1	TNPF	37,085.71
721100	H03	1	Travel & Subsistence	2,284.00
72110A	H03	1	Patients' Travel & Subsistence	243,728.80
723130	H03	1	Emergency Charters	2,265.00
723210	H03	1	Ration	44,890.85
723540	H03	1	Office Stationeries	419.80
723710	H03	1	Cleaning Supplies	4,413.01
723750	H03	1	Gas/Kerosene Supplies	1,134.20
723810	H03	1	Examination Fees	6.01
725030	H03	1	Medical Centre Linen	8,679.05
726040	H03	1	Uniforms	4,953.50
711110	H03	2	Salaries	60,211.36
711120	H03	2	Allowances	1,200.27
719100	H03	2	TNPF	4,839.16
723750	H03	2	Laboratory Supplies	44,406.25
711110	H03	3	Salaries	4,193.60
719100	H03	3	TNPF	402.66
721100	H03	3	Travel & Subsistence	187.00
723750	H03	3	Radiographic Supplies	5,907.62
711110	H03	4	Salaries	28,713.78
719100	H03	4	TNPF	2,882.98
723710	H03	4	Treatment for HIV/AIDS	1,755.37
72371A	H03	4	Treatment for HIV/AIDS	2,920.66

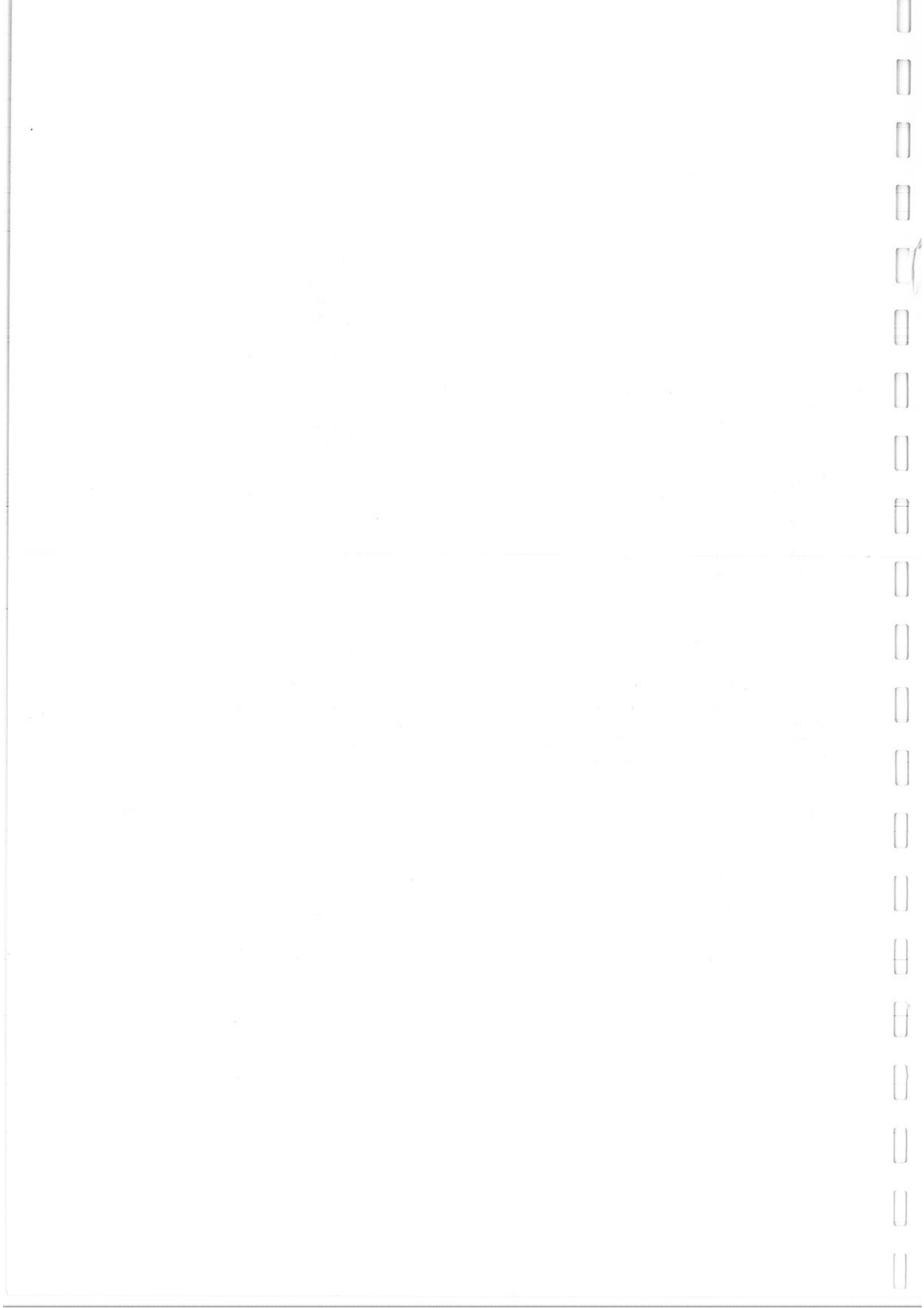
725020	H03	4	Consumable Medical Supplies	157,924.21
712110	H03	TG	Surgeon Salary	116,405.96
71211A	H03	TG	Anesthetist salary	21,672.21
				1,295,154.62

711110	H04	1	Salaries	69,541.09
711120	H04	1	Allowances	3,209.90
719100	H04	1	TNPF	7,575.38
722650	H04	1	Gas Refrigerator Maintenance	1,605.13
723020	H04	1	Campaign for the FCTC	1,360.00
723460	H04	1	Healthy Islands Program	2,065.40
723710	H04	1	Cleaning Supplies	1,243.80
723750	H04	1	Public Health Supplies	2,562.60
725030	H04	1	Medical Center Linen	679.44
711110	H04	2	Salaries	240,667.27
711120	H04	2	Allowances	20,345.54
719100	H04	2	TNPF	26,744.72
711110	H04	3	Salaries	62,953.42
711120	H04	3	Allowances	2,379.92
719100	H04	3	TNPF	6,314.34
711110	H04	4	Salaries	37,771.18
711120	H04	4	Allowances	3,687.51
719100	H04	4	TNPF	4,145.85
723750	H04	4	Dental Supplies	8,046.57
				502,899.06

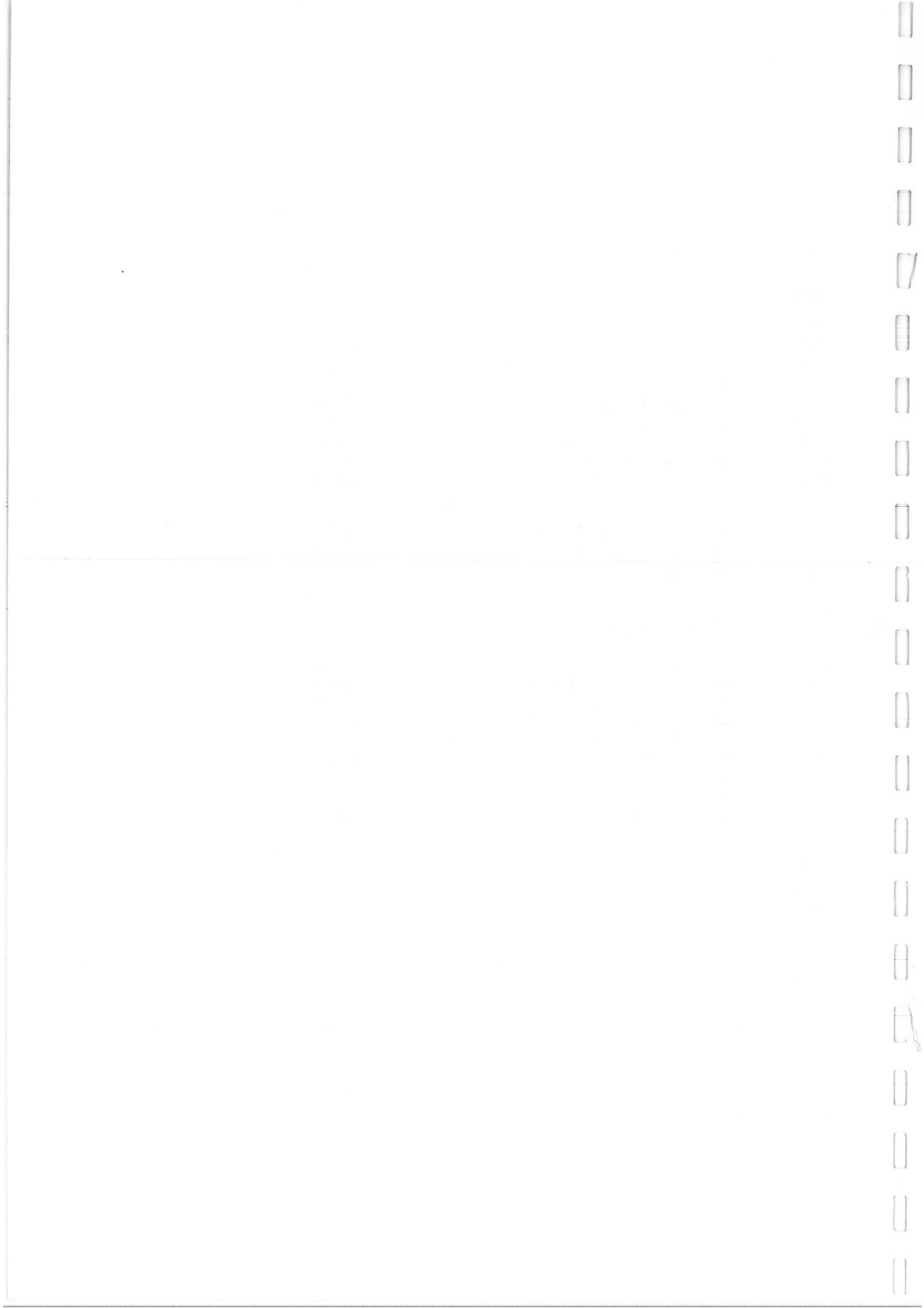
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711110	I01	1	Salaries	34,408.03
711120	I01	1	Allowances	8,518.33
719100	I01	1	TNPF	4,345.23
721100	I01	1	Travel & Subsistence	10,048.88
721110	I01	1	Leave Travel	5,421.50
711110	I01	2	Salaries	14,979.30
719100	I01	2	TNPF	6,162.70
721300	I01	2	Telecom & Internet	5,071.36
722250	I01	2	Equipment Maintenance	626.50
722500	I01	2	Vehicle Maintenance	761.46
723010	I01	2	Advertising and Publication	98.00
723320	I01	2	Petrol & Oil	4,893.14
723510	I01	2	Office Expenses	12,963.03
723540	I01	2	Office Stationery	2,360.38
711210	I01	ST	Minister's Salary	22,607.37
711250	I01	ST	Local Entertainment	4,730.85
711280	I01	ST	Overseas Entertainment	1,511.92
711290	I01	ST	Statutory Utilities	7,291.84
712110	I01	ST	Housemaid's Salary and Leave	3,580.52
712130	I01	ST	Housemaids TNPF	358.09
719200	I01	ST	TNPF (Statutory)	2,251.44
721200	I01	ST	Statutory Travel	1,885.61
72120A	I01	ST	Minister's Travel	19,111.09
762100	I01	TG	Overseas Contribution	21,722.09
				195,708.66

711110	I02	1	Salaries	15,418.41
711120	I02	1	Allowances	477.17
719100	I02	1	TNPF	1,651.27
711110	I02	2	Salaries	25,309.98
711120	I02	2	Allowances	2,717.10
719100	I02	2	TNPF	2,866.64
723320	I02	2	Petrol & Oil	499.30
724020	I02	2	Livestock feeds	18,782.30
725020	I02	2	Livestock Drugs	20.00
711110	I02	3	Salaries	58,687.30
711120	I02	3	Allowances	2,692.80
719100	I02	3	TNPF	6,280.26
711110	I02	4	Salaries	29,674.10
711120	I02	4	Allowances	449.60
719100	I02	4	TNPF	3,072.85
721100	I02	4	Travel & Subsistence	41.13
72110A	I02	4	Pest Surveillance & Monitoring	2,164.20
729010	I02	4	Quarantine Expenses	1,320.50
732020	I02	4	Biosecurity Public Awareness	2,075.00
711110	I02	5	Salaries	58,991.72
711120	I02	5	Allowances	791.03
719100	I02	5	TNPF	6,143.94
721300	I02	5	Telecom & Internet	1,100.00
729990	I02	5	Extension services	5,081.50
732020	I02	5	Food Security Training & Awareness	3,975.80
781100	I02	5	Technicians House Rents	874.20
712110	I02	SD	ROC Commitment for Labourers	29,427.50
				280,585.60
711110	I03	1	Salaries	29,913.47
711120	I03	1	Allowances	1,851.33
719100	I03	1	TNPF	3,265.67
721300	I03	1	Telecom & Internet	50.00
729990	I03	1	Community Based Management Programme	4,215.70
711110	I03	2	Salaries	26,302.80
711120	I03	2	Allowances	858.70
719100	I03	2	TNPF	2,694.48
722500	I03	2	CFC Monitoring Cost	5,352.40
782230	I03	2	CFC Operation & Working Capital	138,912.00
711110	I03	3	Salaries	37,563.36
711120	I03	3	Allowances	697.68
719100	I03	3	TNPF	3,972.16
722250	I03	3	Equipment Maintenance	803.80
723820	I03	3	Domestic Fish Catch Program	2,039.63
726090	I03	3	Clam Hatchery	97.79
711110	I03	4	Salaries	25,210.10
711120	I03	4	Allowances	1,410.92
719100	I03	4	TNPF	2,740.54
711110	I03	5	Salaries	23,147.81
711120	I03	5	Allowance	907.66
719100	I03	5	TNPF	2,418.66
723020	I03	5	National Observer's Programme	17,843.36



711110	I03	6	Salaries	38,562.58	
711120	I03	6	Allowances	3,711.07	
719100	I03	6	TNPF	4,159.55	
722250	I03	6	Equipment Maintenance	12,376.47	
72225B	I03	6	Manauí Operation	10,233.55	
723210	I03	6	Manauí Provision	5,550.59	
711110	I03	7	Salaries	10,967.57	
711120	I03	7	Allowances	195.84	
719100	I03	7	TNPF	1,116.32	
729990	I03	7	Vehicle Maintenance	197.70	
726090	I03	SD	Clam Hatchery	2,590.38	
729990	I03	SD	Pearl R & D	4,655.35	
72999A	I03	SD	Seaweed R & D	4,195.46	
751400	I03	SD	Support to NaFICOT	54,367.61	
782710	I03	SD	Boat and Canoe Survey	2,961.10	
				488,111.16	
711110	I04	1	Salaries	16,091.52	
719100	I04	1	TNPF	1,634.60	
711110	I04	2	Salaries	28,570.86	
719100	I04	2	TNPF	2,904.57	
729990	I04	2	Surveyor's Cost	151.10	
711110	I04	3	Salaries	15,678.75	
711120	I04	3	Allowances	1,013.63	
711310	I04	3	Land Management Committee	1,267.40	
719100	I04	3	TNPF	1,669.15	
711110	I04	4	Salaries	47,157.46	
711120	I04	4	Allowances	134.27	
719100	I04	4	TNPF	4,799.53	
721120	I04	4	Communication & Transport	1,079.00	
723460	I04	SD	SOPAC Meeting	0.00	28,691.19
782110	I04	SD	Tree Compensation	100.00	
711220	I04	TG	Lands Court Silting Allowances	62,087.00	
711310	I04	TG	Lands Court Appeal Panel	14,001.15	
781100	I04	TG	Land Rent	589,894.73	
782110	I04	TG	Lands Court Ex-Gratia Award	30,347.00	
				818,581.72	
711110	I05	1	Salaries	21,271.24	
711120	I05	1	Allowances	182.01	
719100	I05	1	TNPF	2,360.53	
723620	I05	1	TA International Adviser	36,383.58	
711110	I05	2	Salaries	4,990.96	
719100	I05	2	TNPF	532.89	
711110	I05	3	Salaries	7,337.90	
719100	I05	3	TNPF	733.74	
				73,792.85	1,856,780.0
711110	J01	1	Salaries	39,326.19	
711120	J01	1	Allowances	6,377.09	
711310	J01	1	ADLC	711.60	
719100	J01	1	TNPF	4,593.96	



721100	J01	1	Travel & Subsistence	41,713.50
721110	J01	1	Leave Travel	367.50
721120	J01	1	Internal Travel	2,485.20
721300	J01	1	Telecom & Internet	1,895.35
722250	J01	1	Equipment Maintenance	1,378.55
722500	J01	1	Vehicle Maintenance	1,090.85
723320	J01	1	Petrol & Oil	1,666.59
723510	J01	1	Office Expenses	7,556.70
723530	J01	1	Computer Supplies	5,638.64
723540	J01	1	Office Stationeries	1,418.70
782430	J01	SD	Waste Management Project	110,848.60
711210	J01	ST	Minister's Salary	22,515.68
711240	J01	ST	Minister's Clothing Allowances	331.14
711250	J01	ST	Local Entertainment	6,523.92
711280	J01	ST	Minister's Overseas Entertainment	1,721.06
711290	J01	ST	Statutory Utilities	7,569.63
712110	J01	ST	Housemaid Salary	4,113.93
712130	J01	ST	Housemaid TNPF	411.44
719200	J01	ST	TNPF (Statutory)	2,251.44
721200	J01	ST	Statutory Travel	3,813.21
72120A	J01	ST	Minister Travel	21,231.33
741110	J01	TG	FTF Loan Repayment Service Fee	387,205.87
782310	J01	TG	Grant to TANGO	10,000.00
78231A	J01	TG	NSA's	35,866.00
				730,623.67
711110	J02	1	Salaries	55,828.29
711120	J02	1	Allowances	793.02
719100	J02	1	TNPF	6,153.91
723460	J02	1	DRD Policy & Corporate Plan	6,240.00
72346A	J02	1	Kaupule Development Plans	5,760.00
791110	J02	SD	Nanumaga Guest House	12,822.50
79111A	J02	SD	Nukulaelae Multipurpose Training Centre	17,267.39
794010	J02	SD	Nukufetau Jetty Project	92,051.60
782210	J02	TG	Block Grant	299,280.00
782250	J02	TG	Falekaupule Act Grant	417,146.15
782390	J02	TG	Tied Grant	105,423.96
				1,018,766.82
711110	J03	1	Salaries	15,059.66
719100	J03	1	TNPF	1,592.16
723030	J03	SD	Social Development Policy Project	18,835.29
				35,487.11
711110	J04	1	Salaries	39,049.22
719100	J04	1	TNPF	3,755.18
782300	J04	TG	Grant to TNCW	10,000.00
				52,804.40
711110	J05	1	Salaries	14,802.22
719100	J05	1	TNPF	1,500.18
723040	J05	1	Arts Festival Fundraising	13.00

723040	J05	SD	Arts Festival	36,301.62	
				52,617.02	1,890,299.02
711110	K01	1	Salaries	48,844.10	
711120	K01	1	Allowances	4,301.50	
719100	K01	1	TNPF	5,355.69	
721100	K01	1	Travel & Subsistence	5,712.52	
721110	K01	1	Leave Travel	3,077.50	
721300	K01	1	Telecom & Internet	3,947.26	
722250	K01	1	Equipment Maintenance	7,167.65	
722500	K01	1	Vehicle Maintenance	1,948.73	
723320	K01	1	Fuel & Oil	7,687.49	
3667.17	K01	1	Office Expenses	3,667.17	
723540	K01	1	Office Stationery	3,361.82	
711110	K01	2	Salaries	285,264.82	
711120	K01	2	Allowances	40,513.58	
712310	K01	2	Police Special Allowances	31,013.41	
719100	K01	2	TNPF	32,916.93	
722100	K01	2	Building & Office Maintenance	3,706.90	
722500	K01	2	Vehicle Maintenance	385.40	
723030	K01	2	Public Relation	72.00	
723510	K01	2	Office Expenses	74.44	
723540	K01	2	Office Stationery	742.25	
723640	K01	2	Special Operation	671.60	
726040	K01	2	Uniform	3,054.94	
711110	K01	3	Salaries	166,976.24	
711120	K01	3	Allowances	21,560.72	
719100	K01	3	TNPF	18,921.54	
722500	K01	3	Vehicle Maintenance	1,257.79	
72250A	K01	3	Vessel Maintenance	298,278.58	
723210	K01	3	Victualling	6,996.60	
723320	K01	3	Petrol & Oil	12,000.48	
723330	K01	3	Vessel Fuel	5,758.34	
726040	K01	3	Uniform	138.00	
726050	K01	3	Ship & Workshop Expenses	2,975.14	
711110	K01	4	Salaries	31,763.99	
711120	K01	4	Allowances	1,386.08	
719100	K01	4	TNPF	2,853.87	
722100	K01	4	Office Maintenance	3,091.50	
72210A	K01	4	Prison Maintenance	137.70	
723110	K01	4	Ration	32,889.63	
723770	K01	4	Prison Utensil	10.40	
711110	K01	5	Salaries	30,911.85	
711120	K01	5	Allowances	1,364.07	
719100	K01	5	TNPF	3,297.07	
726040	K01	5	Uniforms	0.00	
723780	K01	SD	Travel Documents (Passports)	65,000.00	
726060	K01	SD	Control of Feral Dogs	2,982.63	
711210	K01	ST	Commissioner's Salary	24,795.08	
719100	K01	ST	TNPF (Statutory)	2,584.74	
723820	K01	TG	Local Contrib'n to Mataiili Annual Prog.	6,120.00	
762100	K01	TG	Overseas Contribution	2,345.75	

1,239,885.49

1,239,885.49

711110	L01	1	Salaries	36,462.47
711120	L01	1	Allowances	4,615.18
719100	L01	1	TNPF	4,182.70
721100	L01	1	Travel & Subsistence	7,105.80
721110	L01	1	Leave Travel	6,482.25
721300	L01	1	Telecom & Internet	3,108.00
722150	L01	1	Computer Maintenance	20.00
722500	L01	1	Vehicle Maintenance	7,992.68
722550	L01	1	Equipment Maintenance	1,868.69
723010	L01	1	Advertising & Publication	5,021.08
723320	L01	1	Petrol & Oil	19,457.21
723510	L01	1	Office Expenses	8,649.52
723530	L01	1	Computer Supply	4,980.98
723540	L01	1	Office Stationery	4,395.28
711110	L01	2	Salaries	9,346.43
711120	L01	2	Allowances	4,765.17
719100	L01	2	TNPF	1,531.25
723320	L01	2	Petrol & Oil	890.04
791240	L01	SD	Upgrading O/Is Telecommunications	600,000.00
711210	L01	ST	Minister's Salary	22,515.66
711240	L01	ST	Minister's Clothing Allowances	307.48
711250	L01	ST	Minister's Local Entertainment	3,426.28
711280	L01	ST	Minister's Overseas Entertainment	461.52
711290	L01	ST	Statutory Utilities	2,997.09
712110	L01	ST	Housemaid's Salary, PF & Leave	7,399.48
719200	L01	ST	TNPF (Statutory)	2,251.44
721200	L01	ST	Statutory Travel (Spouse)	1,667.85
72120A	L01	ST	Minister's Travel	10,301.67
762100	L01	TG	Overseas Contribution	27,885.93
795300	L01	TG	AFL Loan Repayment NBT	60,400.00
				870,489.13
711110	L02	1	Salaries	35,237.35
711120	L02	1	Allowances	4,240.97
712900	L02	1	Relieving Fund	12,979.10
719100	L02	1	TNPF	4,156.88
723510	L02	1	Office Expenses	18.00
711110	L02	2	Salaries	231,936.74
711120	L02	2	Allowances	145,964.60
719100	L02	2	TNPF	35,993.00
722550	L02	2	Vessel Maintenance	92,035.79
723210	L02	2	Victualling	87,064.80
723330	L02	2	Vessel Fuel	670,481.51
723710	L02	2	Cleaning Supplies	5,898.40
723920	L02	2	Water	22,941.95
726020	L02	2	Laundry	556.00
726040	L02	2	Uniform	4,788.38
726070	L02	2	Workboat	1,166.90
726080	L02	2	Vessel Canteen	5,476.72
711110	L02	3	Salaries	180,322.53

711120	L02	3	Allowances	124,999.05
719100	L02	3	TNPF	29,429.69
722550	L02	3	Vessel Maintenance	270,247.55
723210	L02	3	Victualling	107,043.29
723330	L02	3	Vessel Fuel	477,629.64
723710	L02	3	Cleaning Supplies	1,727.19
723920	L02	3	Water	20,524.27
726020	L02	3	Laundry	362.50
726070	L02	3	Workboat	5,547.92
726080	L02	3	Vessel Canteen	3,338.35
711110	L02	4	Salaries	44,805.10
711120	L02	4	Allowances	20,235.70
719100	L02	4	TNPF	7,327.48
722100	L02	4	Building Maintenance	2,079.20
722500	L02	4	Vehicle Maintenance	105.00
723110	L02	4	Cargo Damage Insurance	915.00
711110	L02	5	Salaries	9,926.11
711120	L02	5	Allowances	341.38
719100	L02	5	TNPF	992.54
723110	L02	5	Cargo Damage Insurance	2,064.27
722300	L02	SD	Wharf Upgrading	67.68
726020	L02	TG	Laundry	10,167.00
712410	L02		Stevedoring	170,301.98
				2,851,437.51
711110	L03	1	Salaries	22,730.91
711120	L03	1	Allowances	600.70
719100	L03	1	TNPF	2,374.94
723510	L03	1	Office Expenses	118.60
723540	L03	1	Office Stationery	292.00
711110	L03	2	Salaries	41,392.08
711120	L03	2	Allowances	2,515.07
719100	L03	2	TNPF	4,404.95
722100	L03	2	Building Maintenance	0.00
722250	L03	2	Equipment Maintenance	552.65
711110	L03	3	Salaries	21,414.06
711120	L03	3	Allowances	1,730.76
719100	L03	3	TNPF	2,334.61
722150	L03	3	Computer Maintenance	240.00
722250	L03	3	Airfield and Navigational Aids Maintenance	38,157.86
729990	L03	3	Dry Chemical and Foam Supply	1,125.00
791120	L03	SD	Fire & Security Equipment	10,415.92
791130	L03	SD	NDB & DME	128,092.59
				278,492.70
712590	L04	1	Volunteer Allowances	3,000.00
711110	L04	2	Salaries	53,966.61
711120	L04	2	Allowances	438.47
719100	L04	2	TNPF	5,484.23
722150	L04	2	Computer Maintenance	129.80
791210	L04	2	Computer Equipments	7,259.81
711110	L04	3	Salaries	3,888.32

719100	L04	3	TNPF	388.96	
723570	L04	3	ISP Operating Expenses	1,500.80	
762100	L04	3	APNIC Fee	3,238.00	
791220	L04	3	Satelite Link	70,616.13	
				149,911.13	
711110	L05	1	Salaries	12,739.85	
711120	L05	1	Allowances	959.92	
719100	L05	1	TNPF	1,370.00	
732030	L05	1	Promotional Expenses	292.60	
762100	L05	TG	Overseas Contribution	10,000.00	
				25,362.37	4,175,692.84
711110	M01	1	Salaries	49,467.42	
711120	M01	1	Allowances	7,860.96	
719100	M01	1	TNPF	5,980.66	
721100	M01	1	Travel & Subsistence	30,850.78	
721110	M01	1	Leave travel	7,317.00	
721300	M01	1	Telecom & Internet	2,600.00	
722250	M01	1	Equipment Maintenance	616.37	
722500	M01	1	Vehicle Maintenance	1,570.54	
723320	M01	1	Petrol & Oil	1,713.90	
723510	M01	1	Office Expenses	6,346.87	
723540	M01	1	Office Stationery	2,726.70	
711110	M01	2	Salaries	13,803.73	
711120	M01	2	Allowances	900.81	
719100	M01	2	TNPF	1,433.97	
711110	M01	3	Salaries	8,286.75	
711120	M01	3	Allowances	347.30	
711320	M01	3	Board Allowances	79.00	
719100	M01	3	TNPF	956.28	
711210	M01	ST	Minister's Salary	22,515.68	
711240	M01	ST	Minister's Clothing Allowance	194.27	
711250	M01	ST	Local Entertainment	2,743.12	
711280	M01	ST	Minister's Overseas Entertainment	675.78	
711290	M01	ST	Statutory Utilities	2,312.96	
719200	M01	ST	TNPF (Statutory)	2,251.44	
721200	M01	ST	Statutory Travel	12,147.51	
72120A	M01	ST	Minister's Travel	2,264.55	
711110	M01	TG	AFP Salaries	84,923.44	
723510	M01	TG	AFP Operations	13,750.57	
751300	M01	TG	Subsidy to TMTI	90,000.00	
752200	M01	TG	Subsidy to SDA School	30,000.00	
753300	M01	TG	Subsidy to Fetuvalu	100,000.00	
762100	M01	TG	Overseas Contribution	456,395.09	
782800	M01		TMTI PROJECT	177,241.57	
				1,140,275.02	
711110	M02	1	Salaries	20,456.88	
711120	M02	1	Allowances	342.56	
712120	M02	1	Allowances (Pre-Sch Support)	32,571.00	
719100	M02	1	TNPF	1,957.14	

782290	M08	TG	Grant to TNYC	4,938.10		
				14,554.86		6,321,433.02
711110	N01	1	Salaries	25,338.37		
711120	N01	1	Allowances	414.11		
719100	N01	1	TNPF	2,575.22		
721100	N01	1	Travel & Subsistence	2,248.00		
721300	N01	1	Telecom & Internet	1,335.50		
723010	N01	1	Advertising & Publication Cost	28.00		
723460	N01	1	Court & Judiciary Expenses	1,207.35		
723510	N01	1	Office Expenses	5,152.67		
723530	N01	1	Computer Supply	570.00		
723540	N01	1	Office Stationery	2,267.60		
711310	N01	SD	Court of Appeal	0.00	0.00	
723630	N01	ST	Chief Justice	16,671.13		
711120	N01	TG	Island Magistrate Gratuity	6,328.00		
71112A	N01	TG	Island Magistrate Allowances	39,192.00		
				103,327.95		103,327.95

Total

30,884,477.53 28,691.19 30,884,477.53

30,855,786.34

St Assets & Liabilities

Government of Tuvalu
Statement of Assets and Liabilities
as at 31/12/08

<u>Public Fund</u>		
Sch.1	Tuvalu Reserve Fund	
	<u>Capital Funds</u>	
	Retained Earnings	55,841,757
	Audit Adjustments	-
	Surplus	2,522,505
	Account Rationalisations	<u>58,364,261</u>

Represented By :

<u>Assets</u>		
Sch.2	Investments	58,549,131
Sch.8		
Sch.6	Debtors Control Account	1,348,978
Sch.8	Provision for doubtful debts	-
Sch.7	National Bank of Tuvalu	2,957,623
Sch.9	Agency Account	90,985
	Other Bank Accs	406,411
Sch.9	Agency Account	-
Sch.10	Unallocated Stores	-
Sch.11	Money Order Account	-
Sch.13	Special Imprest	-
Sch.14	Advance accounts	-
Sch.15	UK Projects	-
Sch.17	Clearing accounts	-
	Fixed Assets	-
	Capital in Corporations	10,840,841
	Public Equity	-
	Standing Imprest	-
41-43	Deposits From Various Sources	-
Sch. PD	Prepaid interest on TMTI loans	- 225,931
	Assets shown in expenses	- <u>74,063,180</u>

Less Liabilities

Sch. PD	AFL Loan - National bank of Tuvalu	-
Sch. PD	IBD-Tuvalu Development Fund	-
Sch. PD	Passport Investment Scheme	-
Sch. PD	Loan TMC (Guarantee)	126,919
Sch. PD	Loan NAFICOT (Guarantee)	1,308,100
Sch. PD	Govt overdraft - AFL	600,000
Sch. PD	Outer Islands Agency Account	3,584,787
Sch. PD	Government Off-shore Loans	9,681,075.13
Sch. PD	Accounts payable	398,037.70
	Immigration Security Bond	-
	Revenue in Advance (Fisheries)	-
		<u>15,698,919</u>
		<u>58,364,261</u>

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Government of Tuvalu
Statement of RECEIPTS and PAYMENTS
For the year ended 31/12/08

Details of RECEIPTS by Head

		ACTUALS	BUDGET	VARIANCE (Bud - Act)
A	Office of the Governor General	-	-	-
B	Office of the Prime Minister	235,346	288,488	53,142
C	Legal Services	30,154	67,000	36,847
D	Parliament	-	-	-
E	Office of the Auditor General	56,639	18,000	-38,639
F	Finance,Economic Planning & Industries	18,372,017	14,205,387	-4,166,630
G	Works and Energy	249,222	1,051,538	802,316
H	Health	11,217	26,500	15,283
I	Natural Resources & Lands	8,433,493	4,322,600	-4,110,893
J	Home Affairs & Rural Development	13,449.52	36,000	22,550
K	Police, Prison Services & Immigration	113,448	99,150	-14,298
L	Transport & Communication	4,276,515	4,777,123	500,608
M	Education and Sports	52,588	71,100	18,512
N	Judiciary	6,399	5,300	-1,099
TTF	Tuvalu Trust Fund	-	-	-
AID	DEVFUN Donor Funds Collected	1,527,803	20,389,037	18,861,234
TOTAL RECEIPTS		33,378,291	45,357,223	11,978,932

Details of PAYMENTS by Head

A	Office of the Governor General	136,704	110,592	-26,112
B	Office of the Prime Minister	3,829,265	3,529,985	-299,280
C	Legal Services	189,656	384,317	194,661
D	Parliament	390,939	369,799	-21,140
E	Office of the Auditor General	167,386	153,050	-14,336
F	Finance,Economic Planning & Industries	4,587,387	1,680,718	-2,906,669
G	Works and Energy	1,649,811	1,530,328	-119,483
H	Health	4,345,911	2,738,623	-1,607,288
I	Natural Resources & Lands	1,828,089	1,981,644	153,555
J	Home Affairs & Rural Development	1,890,299	1,882,604	-7,695
K	Police, Prison Services & Immigration	1,239,885	955,963	-283,922
L	Transport & Communication	4,175,693	4,113,262	-62,431
M	Education and Sports	6,321,433	5,881,982	-439,451
N	Judiciary	103,328	139,942	36,614
TTF	Tuvalu Trust Fund	-	-	-
AID	DEVFUN Expenses from various projects	-	20,389,037	20,389,037
TOTAL PAYMENTS		30,855,786	45,841,846	14,986,060
Surplus		<u>2,522,505</u>		

Government of Tuvalu

Comparative Statement of Actual & Budgeted Receipts

For the year ended 31/12/08

Analysis of receipts

	ACTUAL	BUDGET	VARIANCE
Income from Trust Fund	-	-	-
Import Duties	2,642,592	2,900,000	257,408
Sales Tax	406,493	380,000	26,493
Fisheries licence	8,400,036	4,100,000	4,300,036
Income Tax	2,144,459	2,008,500	135,959
Company Tax	583,438	1,054,350	470,912
Nivaga income	113,448	384,207	270,759
Manufolau income	247,558	376,207	128,649
Bank Dividend	-	150,000	150,000
Reimbursement of Expenses (MET)	-	-	-
Stevedoring and Wharfage	207,402	416,096	208,694
PWD Income	237,637	145,600	92,037
Postal Income	26,233	35,070	8,837
Rent of Houses	144,515	133,808	10,707
School Fees	50,810	65,000	14,190
Fisheries income	7,196	26,100	18,904
Agriculture	9,557	18,000	8,443
Other Incomes*	18,156,918	33,164,285	15,007,367

33,378,291	45,357,223	11,978,932
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*** Other incomes comprises**

Receipts from donors	1,527,803
Dot Tv	2,229,700
ROC Grants	5,105,632
EU Grants	769,240
Vessel registration	736,596
Miscellaneous	7,787,947
	18,156,918

Government of Tuvalu
Comparative Statement of Actual and Estimated Payments
For the year ended 31/12/08

Analysis of Expenditures by Programme

		ACTUAL	BUDGET	VARIANCE
A	Governor General			
	Institution 1 - Headquarters	136,704	110,592	- 26,112
B	Office of the Prime Minister			
	Institution 1 - Headquarters	961,685	830,268	- 131,417
	Institution 2 - Foreign Affairs	638,713	490,905	- 147,808
	Institution 3 - Tuvalu High Commission	321,123	287,694	- 33,429
	Institution 4 - Personnel and Training	1,213,329	1,270,654	57,325
	Institution 5 - Labour	13,027	13,742	715
	Institution 6 - Tuvalu Mission In New York	315,918	271,120	- 44,798
	Institution 7 - Meteorological	152,645	160,822	8,177
	Institution 8 - Tuvalu Media	212,825	204,780	- 8,045
C	Legal Services			
	Institution 1 - Office of the Attorney General	167,010	335,722	168,712
	Institution 2 - Peoples Lawyer	22,646	48,596	25,950
D	Parliament			
	Institution 1 - Headquarters	390,939	369,799	- 21,140
E	Office of the Auditor General			
	Institution 1 - Headquarters	167,386	153,050	- 14,336
F	Ministry of Finance, Economic Planning & Industries			
	Institution 1 - Headquarters	983,134	962,596	-20,538
	Institution 2 - Economic Research & Policy Department	108,230	119,374	11,144
	Institution 3 - Statistics	39,967	46,276	6,309
	Institution 4 - Customs	125,252	151,709	26,457
	Institution 5 - Postal	77,982	83,837	5,855
	Institution 6 - Treasury	301,104	222,826	-78,278
	Institution 7 - Inland Revenue	48,247	52,997	4,750
	Institution 8 - Aid Unit	2,903,471	20,430,139	17,526,668
G	Ministry of Works and Energy			
	Institution 1 - Headquarters	532,480	434,488	-97,992
	Institution 2 - Energy	45,510	39,469	-6,021
	Institution 3 - Public Works Division	1,025,795	996,861	-28,934
	Institution 4 - Trade & Investment	46,027	59,480	13,454
H	Ministry of Health			
	Institution 1 - Headquarters	2,475,724	695,192	-1,780,532
	Institution 2 - Health Administration	72,133	100,380	28,247
	Institution 3 - Curative	1,295,155	1,385,966	90,811
	Institution 4 - Preventive	502,899	557,086	54,187
I	Ministry of Natural Resources & Lands			
	Institution 1 - Headquarters	195,709	199,081	3,372
	Institution 2 - Agriculture	280,586	284,796	4,210
	Institution 3 - Fisheries	488,111	552,720	64,609
	Institution 4 - Lands & Survey	789,891	866,123	76,232
	Institution 5 - Environment	73,793	78,925	5,132
J	Ministry of Home Affairs & Rural Development			
	Institution 1 - Headquarters	730,624	767,668	37,044
	Institution 2 - Rural Development	1,018,767	936,775	-81,992
	Institution 3 - Community Affairs	35,487	58,024	22,537
	Institution 4 - Women Department	52,804	53,214	410
	Institution 5 - Culture Department	52,617	66,924	14,307
K	Police, Prison Services and Immigration			
	Institution 1 - Headquarters & Command	1,239,885	955,963	-283,922
L	Ministry of Transport and Communication			
	Institution 1 - Headquarters	870,489	897,909	27,420
	Institution 2 - Marine	2,851,438	2,666,902	-184,536
	Institution 3 - Aviation	278,493	325,658	47,165
	Institution 4 - Information & Communication Tech	149,911	190,496	40,585
	Institution 5 - Tourism	25,362	32,296	6,934
M	Ministry Education & Sports			
	Institution 1 - Headquarters	1,140,275	785,113	-355,162
	Institution 2 - Education Department	229,822	234,075	4,253
	Institution 3 - Primary Education	1,566,182	1,403,344	-162,838
	Institution 4 - Secondary Education	1,319,926	1,328,747	8,821
	Institution 5 - Library	38,105	39,712	1,607
	Institution 6 - Sports	42,008	20,331	-21,677
	Institution 7 - Pre-Service Training	1,970,561	2,052,318	81,757
	Institution 8 - Youth	14,555	18,341	3,786
N	Judiciary			
	Institution 1 - Headquarters	103,328	139,942	36,614
		30,855,786	45,841,847	14,986,060

Government of Tuvalu
Statement of Special Funds Balances
For the year ended 31/12/08

Schedule 1 - Tuvalu Reserve Fund

4013 SE	Special Reserve Fund	0
4004 SE	House Re-Purchasing Fund	225,936
4006 SE	Parliament Building Fund	68,432
4002 SE	Coinage Security Fund	179,086
4008 SE	PWD Complex and Maintenance Fund	0
4005 SE	NBT Insurance Fund	538,268
4003 SE	General Support Fund	0
4010 SE	Shares with NBT WestPac Reserve	0
4005 SE	Insurance Fund Reserve	356,799
4009 SE	Rehabilitation Fund Reserve	15,901
4014 SE	Education Building Reserve	132,540
4015 SE	Government of Tuvalu reserve	0
4016 SE	Loreto Di Giovahni Reserve	0
4017 SE	Tuvalu Coins8 Reserve	0
4018 SE	Tuvalu Trust Fund Reserve	0

1,516,962 cr

Capital Funds

	reconciliation surplus	
	opening accumulated surplus 1/1/08	55,841,757
	less drawdown from CIF 2006	0
		55,841,757
	Adjustment to surplus account	0
		55,841,757
4000 SE	Surplus Account	55,841,757
	surplus	2,522,505
	Accumulated Surplus	58,364,261
4000 SE	Account Rationalisations	0

Government of Tuvalu
Schedule 2 - Investments
For the year ended 31/12/08

Coinage Security			
bal1/1/07			
represented (IBD 01-420002-40)			
Add Tuvalu Embassy Property @ 11 Mo'i Pi, Sv, FIJI			
National Bank of Tuvalu Insurance			
bal1/1/08	356,799		
net change	181,469		
represented (IBD 01-680824-40)			538,268
General Support			
bal1/1/07			
represented (01-420002-41)			
Tuvalu Parliament Building			
bal1/1/08	15,901		
Net Change	52,531		
represented (IBD 01-420002-42)			68,432
PWD Maintenance			
bal1/1/07			
represented (IBD 01-420002-43)			
Tuvalu Special Reserve Fund			
bal1/1/07			
represented (IBD 01-420002-44)			
Education Building			
bal1/1/08	68,432		
Net Change	64,108		
represented (IBD 01-420061-44)			132,540
Government's Rehabilitation Fund			
bal1/1/08	538,268		
Net Change	522,367		
represented (IBD 01-420002-45)			15,901
Housing Re-Purchasing			
bal1/1/08	179,086		
Net Change	46,850		
represented (IBD 01-420002-46)			225,936
Government Of Tuvalu			
bal1/1/08			
represented (IBD 01-420002-47)			
Government's Insurance Fund			
bal1/1/08	225,936		
Net Change	130,663		
represented (IBD 01-420002-48)			356,799
Government Of Tuvalu - Loreto Di Giovahni			
bal1/1/08			
Net Change			
represented (IBD 01-420002-49)			
Tuv8 Coins IBD			
bal1/1/08	2,804,553		
Net Change	2,625,467		
represented (IBD 01-420002-07)			179,086
Tuvalu Trust Fund		40,630,571	
Tuvalu Trust Investment			
Investment in CIF		16,061,359	
IBD - Tuvalu Development Fund		161,881	
Passport Investment Scheme		178,359	
			58,549,131

Government of Tuvalu
Schedule 4 - Cash on Hand
For the year ended 31/12/08

110300	Treasury		dr
109800	Nanumea	8,358	dr
109700	Nanumaga	6,031	dr
109900	Niutao	16,376	dr
110000	Nui	14,866	dr
110400	Vaitupu	47,735	dr
110100	Nukufetau	112	dr
110200	Nukulaelae	1,665	dr
		95,143	dr

Government of Tuvalu
Schedule 6 - Debtors Control Accounts
For the year ended 31/12/08

107100 Claimed Debts Control	389,880
107200 Other Debtors Control	731,060
107300 Personal Loan Control	25,511
107400 Special Imprest Control	54,317
107250 Accrued Interest	143,365
105700 Standing Imprest Control Acct	4,845
	<u>1,348,978</u>

Government of Tuvalu
Schedule 7 - General Account
For the year ended 31/12/08

110600 National Bank of Tuvalu

2,957,623 dr

Government of Tuvalu
Schedule 9 - Agency Account
For the year ended 31/12/08

	Crown Agent	0	
108300	Tuvalu Embassy	35,416	
108000	UN Mission	10,927	
108200	Brussel	44,641	
	Tuvalu Liaison Officer(NZ)	0	
		<u>90,985</u>	dr

Government of Tuvalu
Schedule 13 - Special Imprest Control
For the year ended 31/12/08

107400	Special imprest control account	54,317	
	Less provision	0	<u>54,317</u>

Government of Tuvalu
Schedule 14 - Advance Accounts
For the year ended 31/12/08

107200	Other debtors	731,060	
107300	Personal Loans	25,511	
	Housing Loans	0	
			<u>756,571</u>

**Government of Tuvalu
Statement of Public Debt
For the year ended 31/12/08**

Falekaupule Trust Fund	\$	4,148,421.13
TMTI Original Loan	\$	2,552,052.00
TMTI Supplementary Loan	\$	2,476,993.00
DBT Injection	\$	503,609.00
	\$	9,681,075.13
Prepaid interest on TMTI loans	-\$	225,931.00
Accounts payable	\$	398,037.70
Air Fiji Equity	\$	-
Govt overdraft - AFL	\$	600,000.00
Outer islands suspense accounts	\$	3,584,786.80
	\$	<u>14,037,968.63</u>

Government of Tuvalu
Statement of Investments
For the year ended 31/12/08

Investment in Education Office	\$	132,539.59
Investment CIF	\$	16,061,359.00
Capital in Corporations (total)	\$	10,840,841.00
	\$	27,034,739.59

Government of Tuvalu
Statement of The Balance On the Development Fund Account
For the year ended 31/12/08

Opening Bal	487,091.20	dr
Add Receipts	1,527,803.12	
Less Payments	<u>2,877,734.37 - 1,349,931.25</u>	
Closing Bal	<u><u>1,180,952.62</u></u>	dr

Government of Tuvalu
Statement of Unauthorised Payments By SubHeads and Items Showing The Excess Of Payments Over Provision
For the year ended 31/12/08

Analysis of Payments by Programme		ACTUAL	BUDGET	VARIANCE
A	Governor General			
	Institution 1 - Headquarters	136,704.13	110,592.00	- 26,112.13
B	Office of the Prime Minister			
	Institution 1 - Headquarters	961,684.79	830,268.00	- 131,416.79
	Institution 2 - Foreign Affairs	638,713.43	490,905.00	- 147,808.43
	Institution 3 - Tuvalu High Commission	321,122.57	287,694.00	- 33,428.57
	Institution 8 - Tuvalu Media	315,917.88	271,120.00	- 44,797.88
	Institution 8 - Tuvalu Media	212,825.30	204,780.00	- 8,045.30
D	Parliament			
	Institution 1 - Headquarters	390,939.30	369,799.00	- 21,140.30
E	Office of the Auditor General			
	Institution 1 - Headquarters	167,385.83	153,050.00	- 14,335.83
F	Ministry of Finance, Economic, Planning			
	Institution 1 - Headquarters	983,133.78	962,596.00	- 20,537.78
	Institution 6 - Treasury	301,103.72	222,826.00	- 78,277.72
G	Ministry of Works and Energy			
	Institution 1 - Headquarters	532,480.12	434,498.00	- 97,982.12
	Institution 2 - Energy	45,509.76	39,489.00	- 6,020.76
	Institution 3 - Public Works Division	1,025,794.78	996,861.00	- 28,933.78
H	Ministry of Health			
	Institution 1 - Headquarters	2,475,723.93	695,192.00	- 1,780,531.93
J	Ministry of Home Affairs & Rural Development			
	Institution 2 - Rural Development	1,018,766.82	936,775.00	- 81,991.82
K	Police, Prison Services and Immigration			
	Institution 1 - Headquarters & Command	1,239,885.49	955,963.00	- 283,922.49
L	Ministry of Transport & Communication			
	Institution 2 - Marine	2,851,437.51	2,666,902.00	- 184,535.51
M	Ministry Education & Sports			
	Institution 1 - Headquarters	1,140,275.02	785,113.00	- 355,162.02
	Institution 3 - Primary Education	1,566,182.20	1,403,344.00	- 162,838.20
	Institution 6 - Sports	42,007.67	20,331.00	- 21,676.67
		16,230,890	12,727,506	-3,503,384