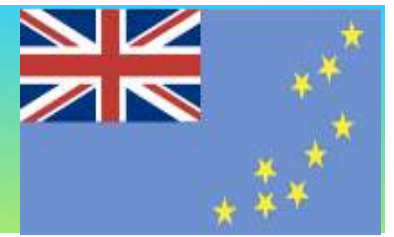




# TUVALU TREASURY



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

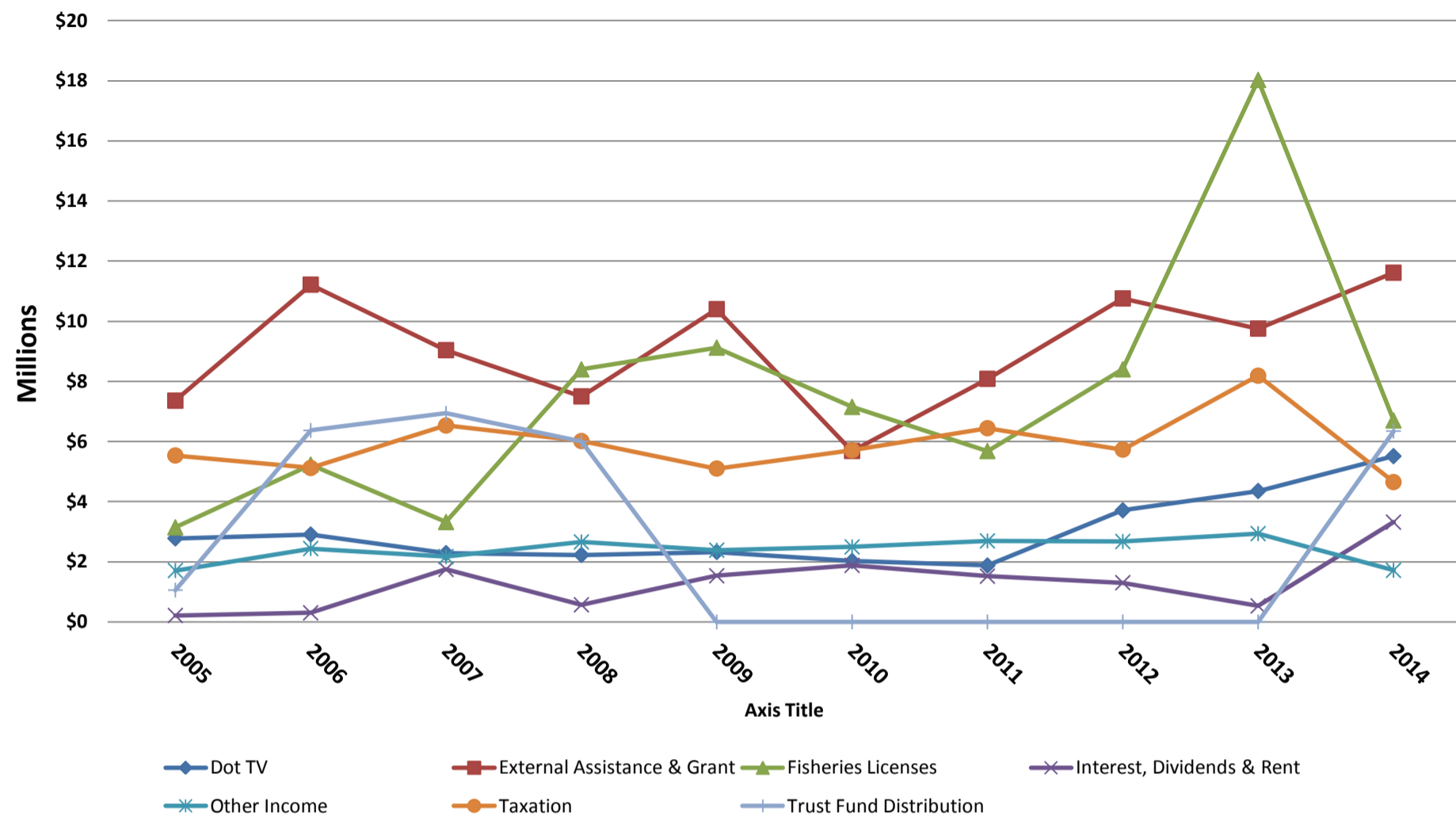
October 2014



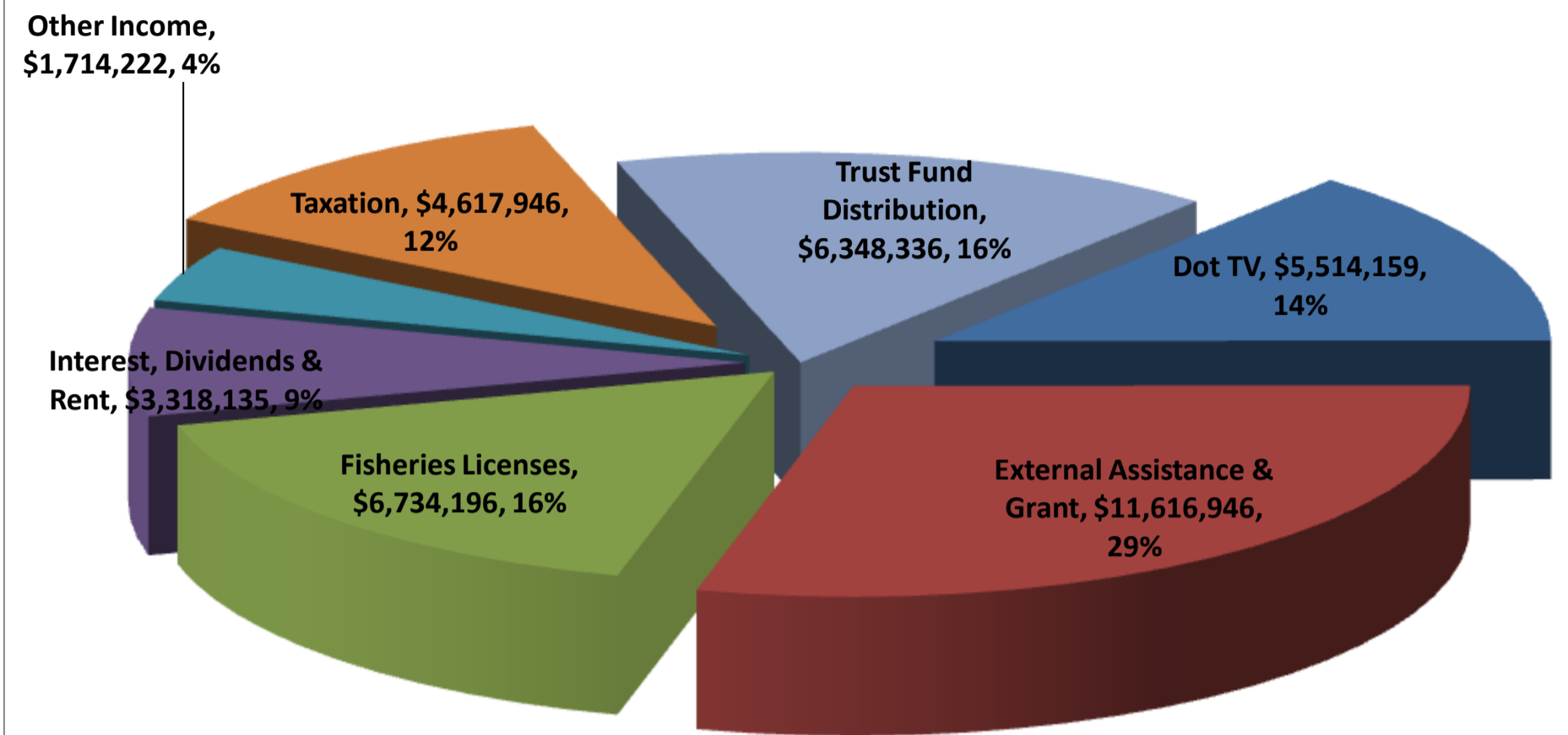
# Government of Tuvalu Revenue Analysis



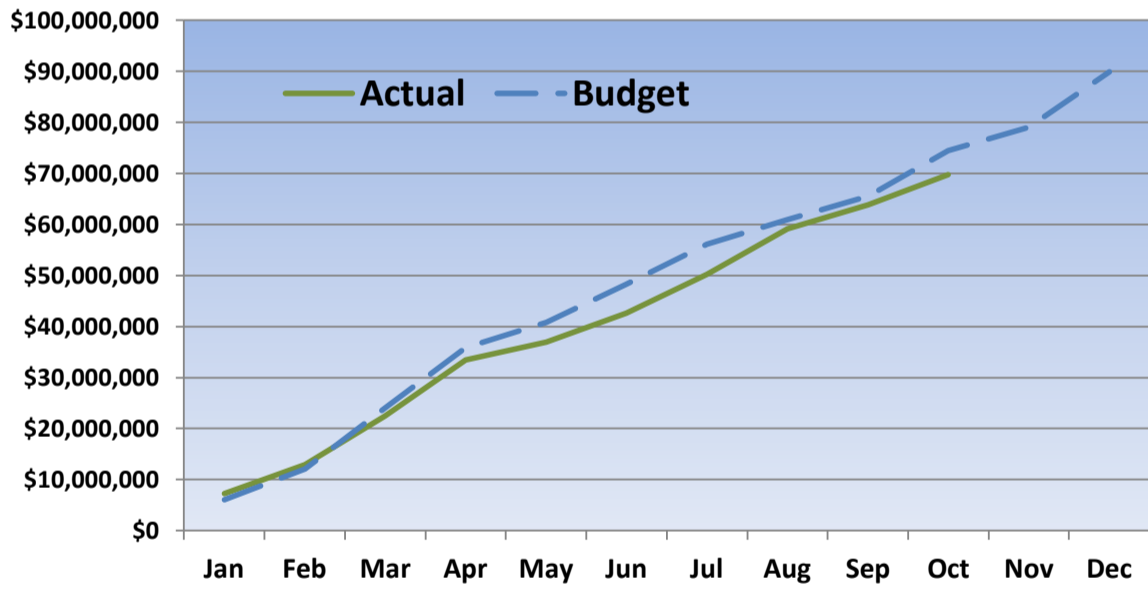
### Annual Trends of Major Government Revenue



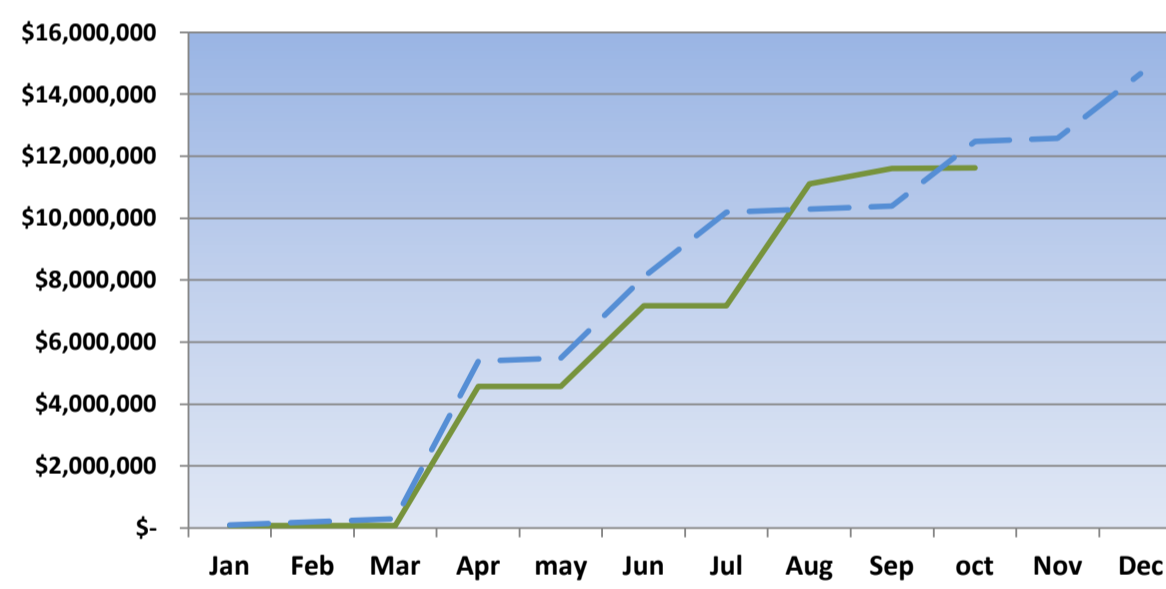
### Current Year to Date Revenue Collect (Actual)



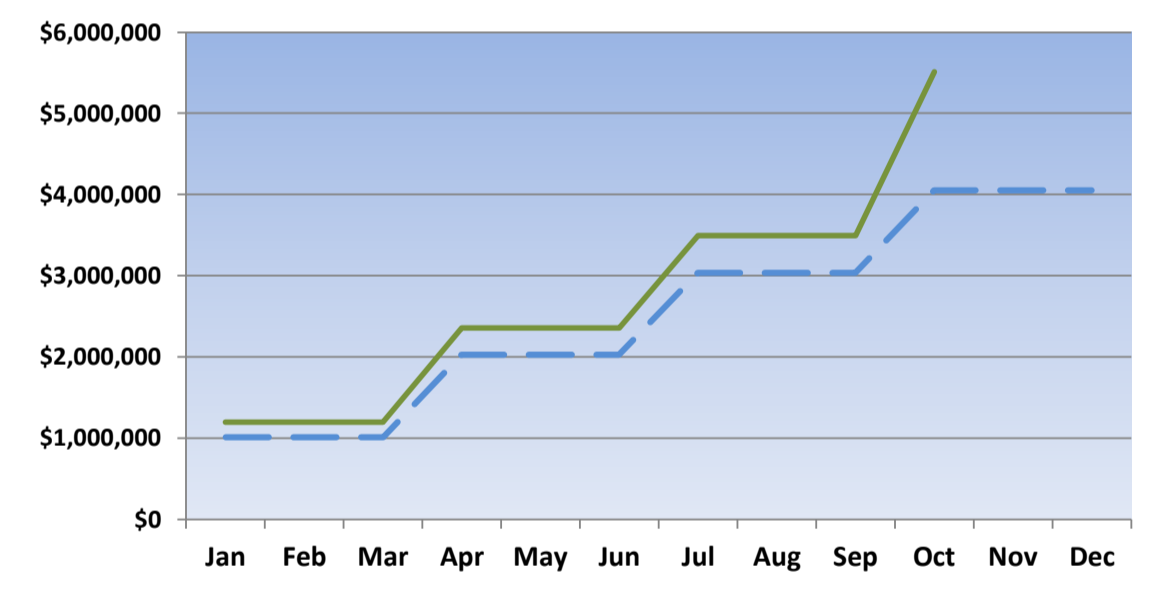
### Total Revenue



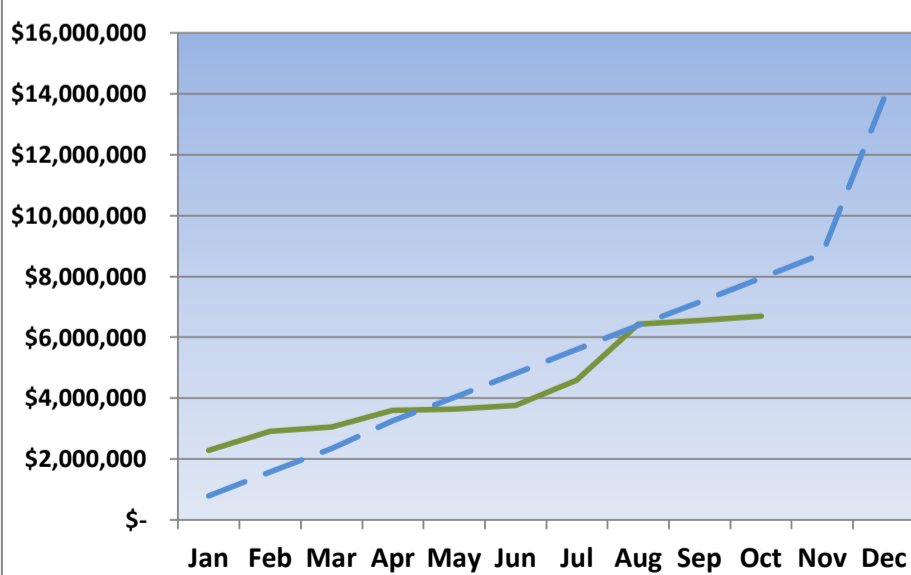
### External Assistance & Grants



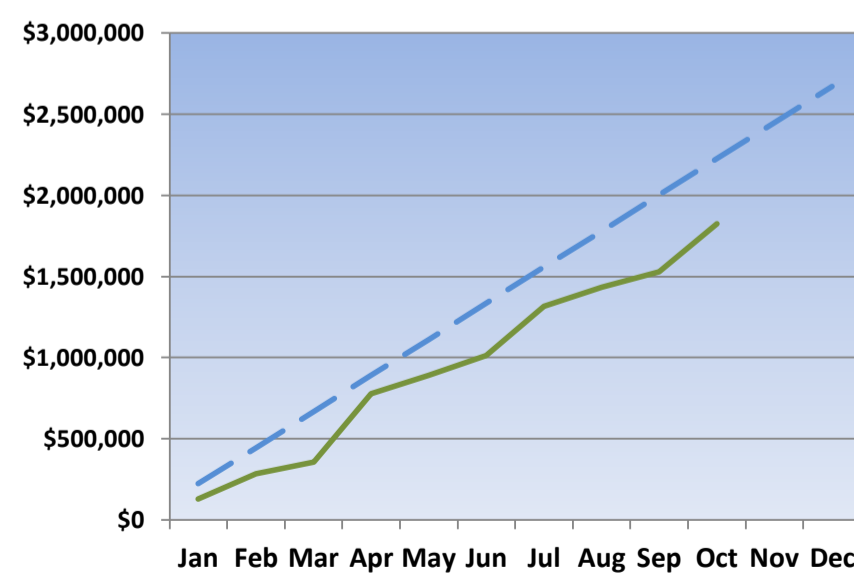
### Dot TV



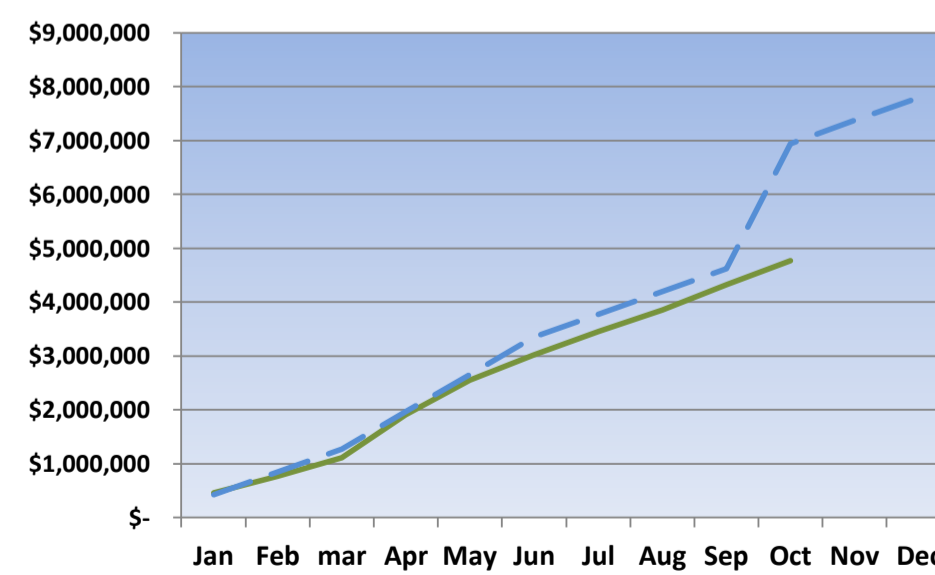
### Fisheries



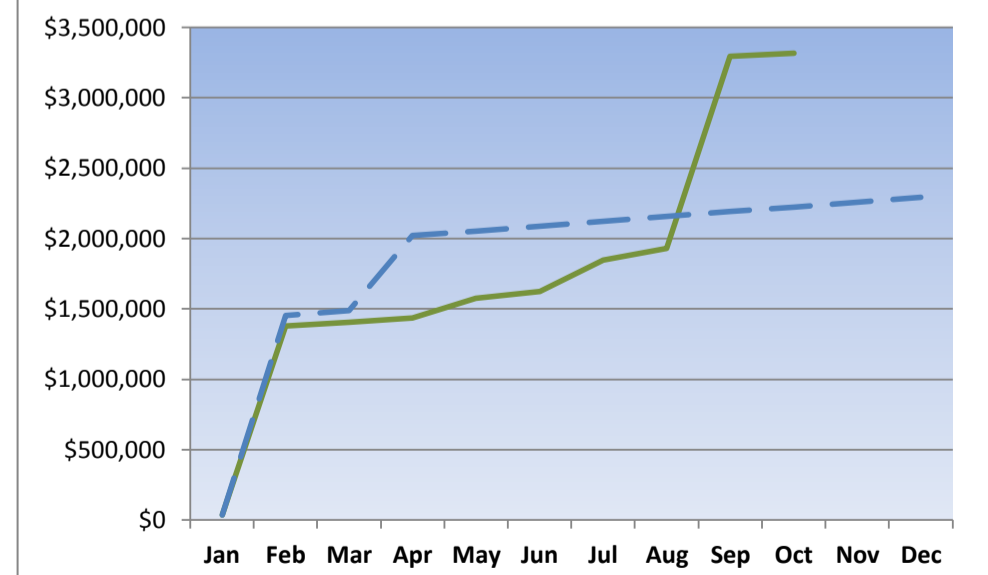
### Other Income



### Taxation



### Interest and Dividends

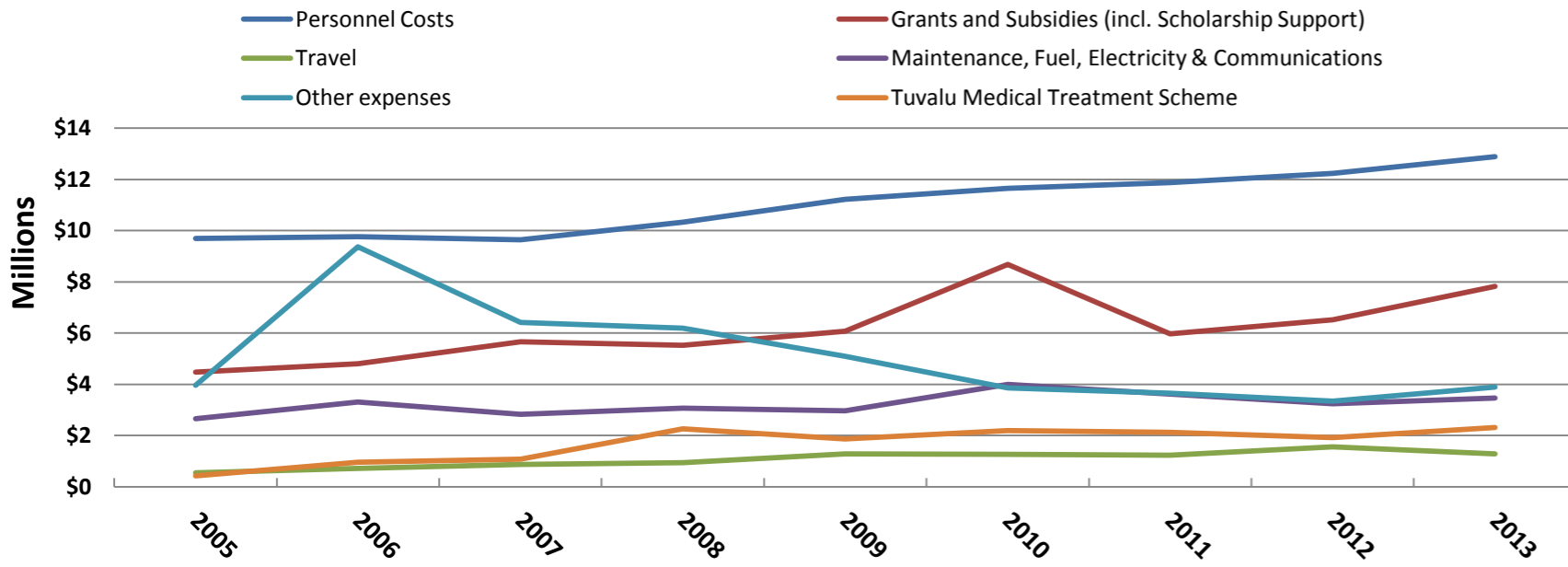




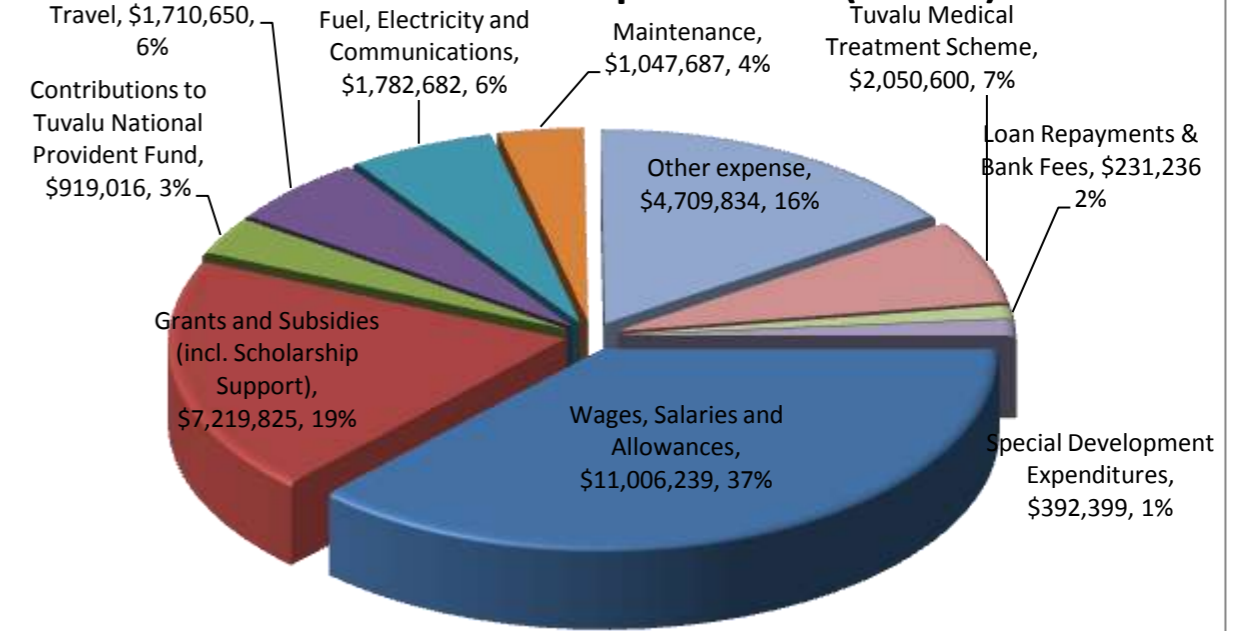
# Government of Tuvalu Expenditure Analysis



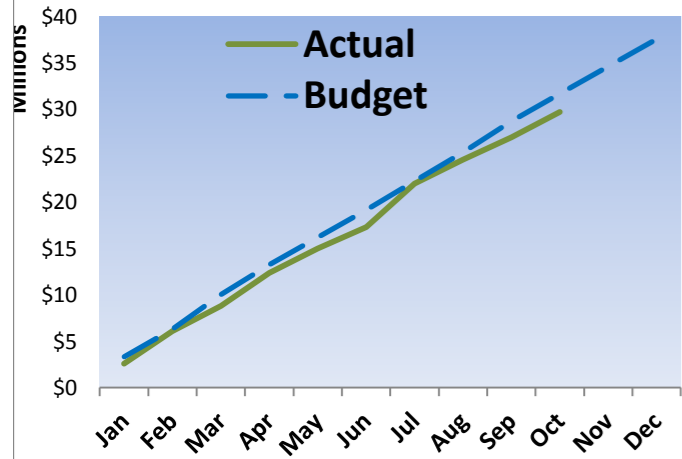
### Annual Trends of Major Government Expenditures



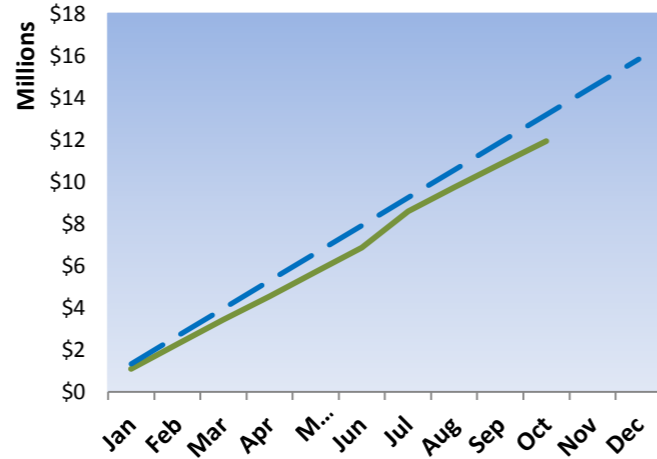
### Current Year to Date Expenditures (Actual)



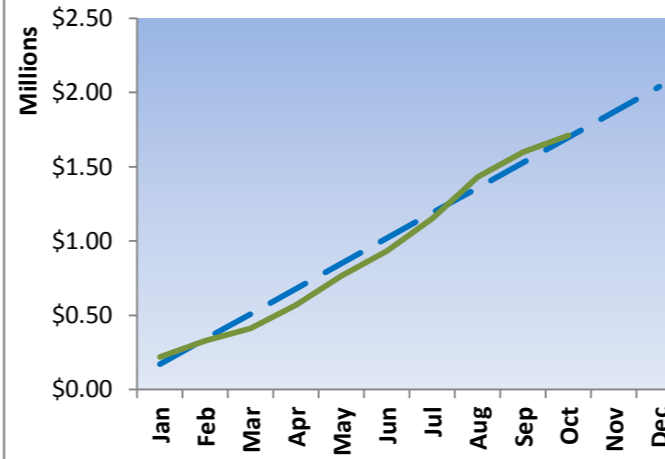
### Total Expenditure



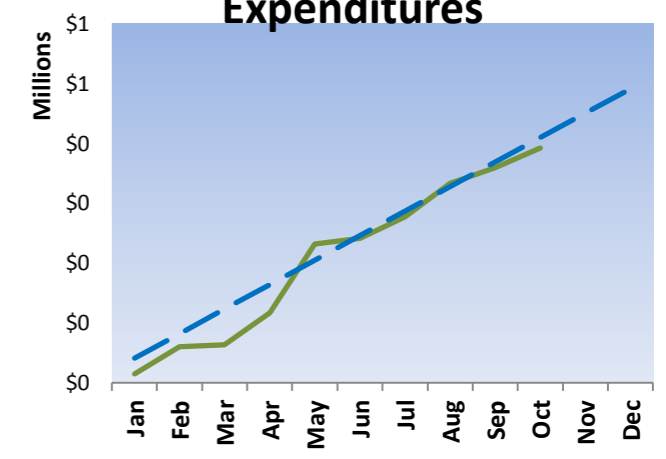
### Salaries and TNPf



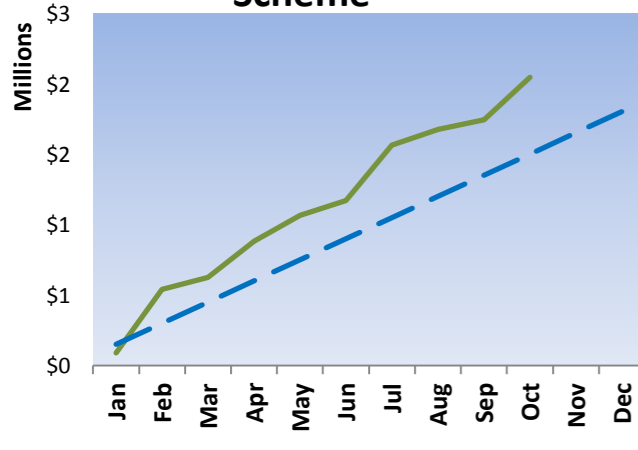
### Travel



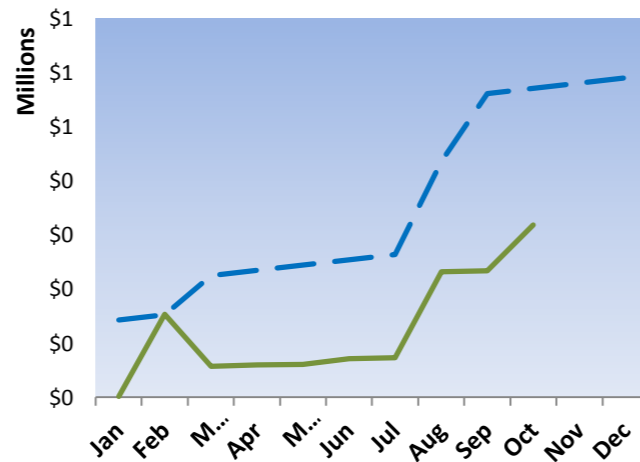
### Special Development Expenditures



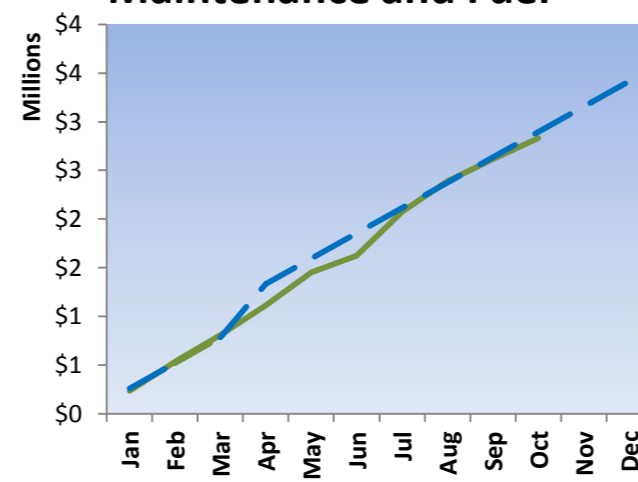
### Tuvalu Medical Treatment Scheme



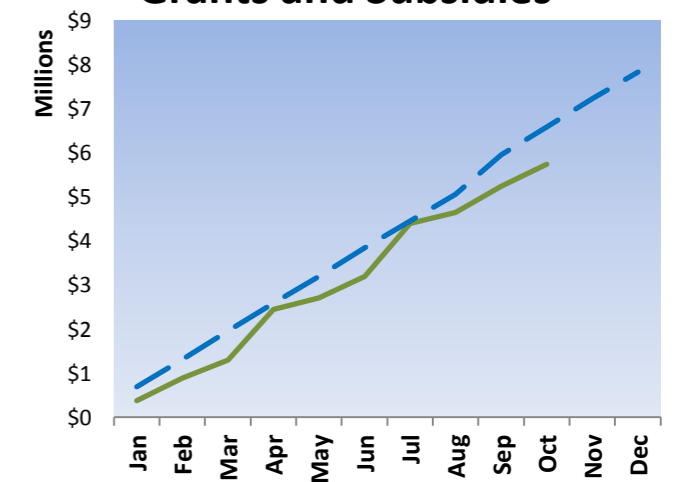
### Loan Repayments



### Maintenance and Fuel



### Grants and Subsidies





# Tuvalu Government Funds and Debts



## TUVALU TRUST FUND (TTF)

Given the nature of the TTF and the fact that Tuvalu is the sole beneficiary of the TTF, it is anticipated that in the event of any 'wind up' of the TTF, the market value of all TTF balances would be available to the Government of Tuvalu. The market value of Government of Tuvalu contribution balance of the TTF is disclosed on the Statement of Assets and Liabilities. The market value of contribution balances from other parties to the TTF are classified as a contingent asset of the Government.

## TUVALU CONSOLIDATED INVESTMENT FUND (CIF)

The Tuvalu Consolidated Fund is the account B of the Tuvalu Trust Fund. Distributions from the Tuvalu Trust Fund are transferred to this fund. The CIF is classified as a current cash asset of the Government and use to provide increased returns on Government Cash holdings.

## TUVALU GENERAL CURRENT ACCOUNT

The General Current Account is the main operational bank account of the Government and is a current cash asset of Government.

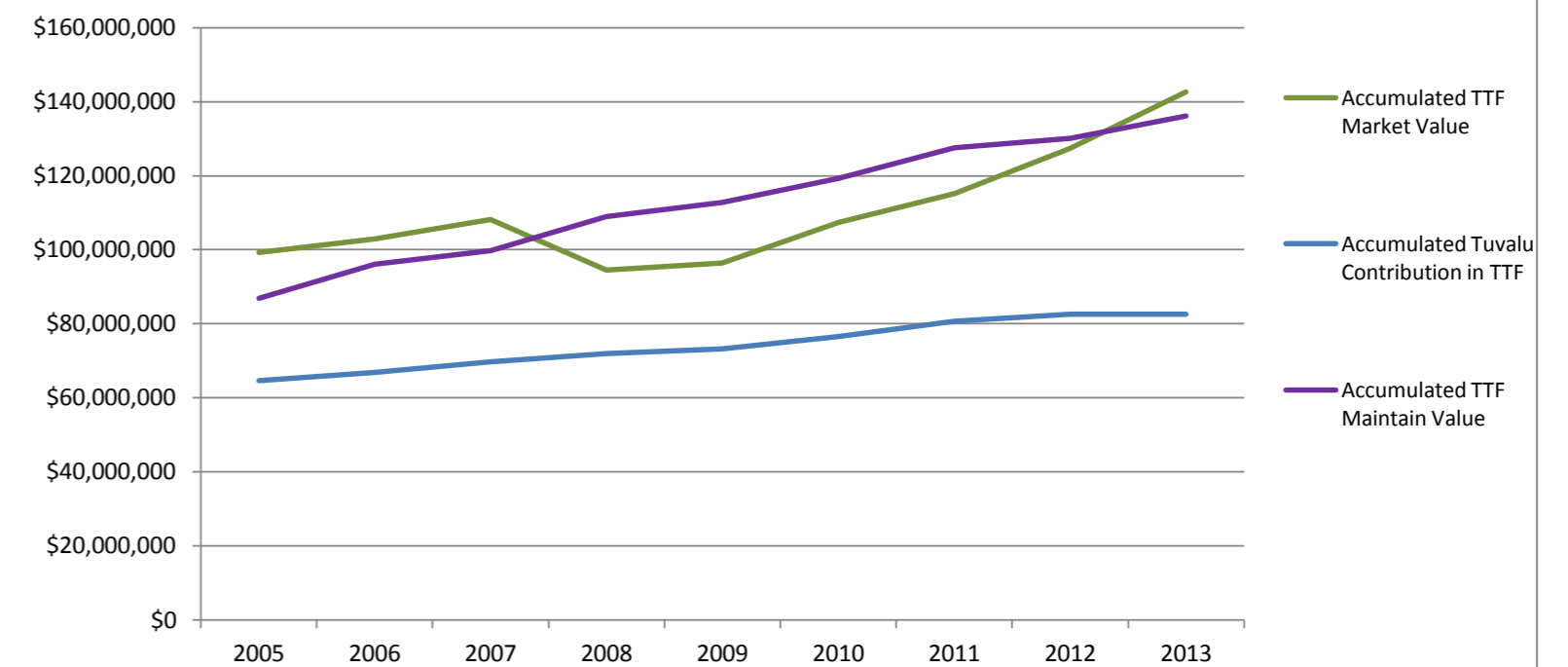
## TUVALU DEVELOPMENT FUND ACCOUNT (TDF)

The Tuvalu Development Fund is the operation bank account for donor projects which is not part of the Government money (Consolidated Fund) as prescribed under the Public Finance Act. Sec (19) (1). The TDF is classified as a current cash asset of the Government.

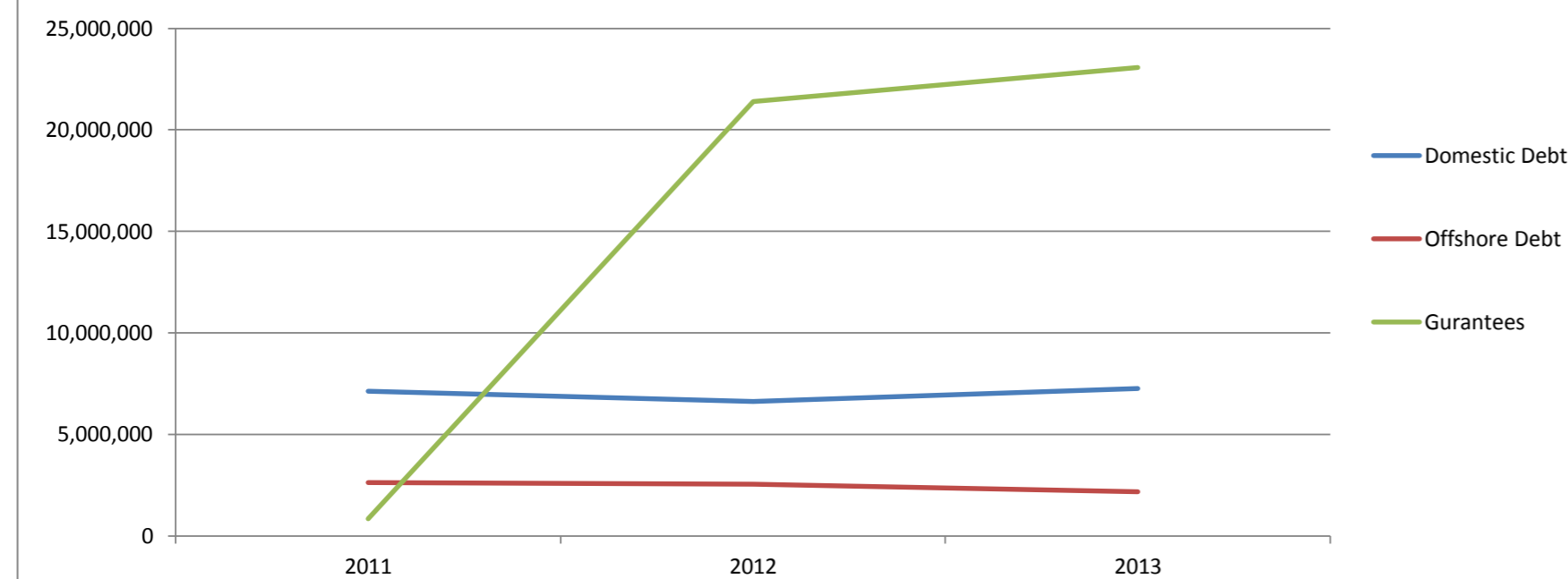
## TUVALU GOVERNMENT DEBTS AND GUARANTEES

The Tuvalu Government has continuously repaid its external debts over the past five years according to the terms. Government Guarantees have increased due to the recent inclusion of the National Bank of Tuvalu Deposit Guarantee which was not reflected in past years.

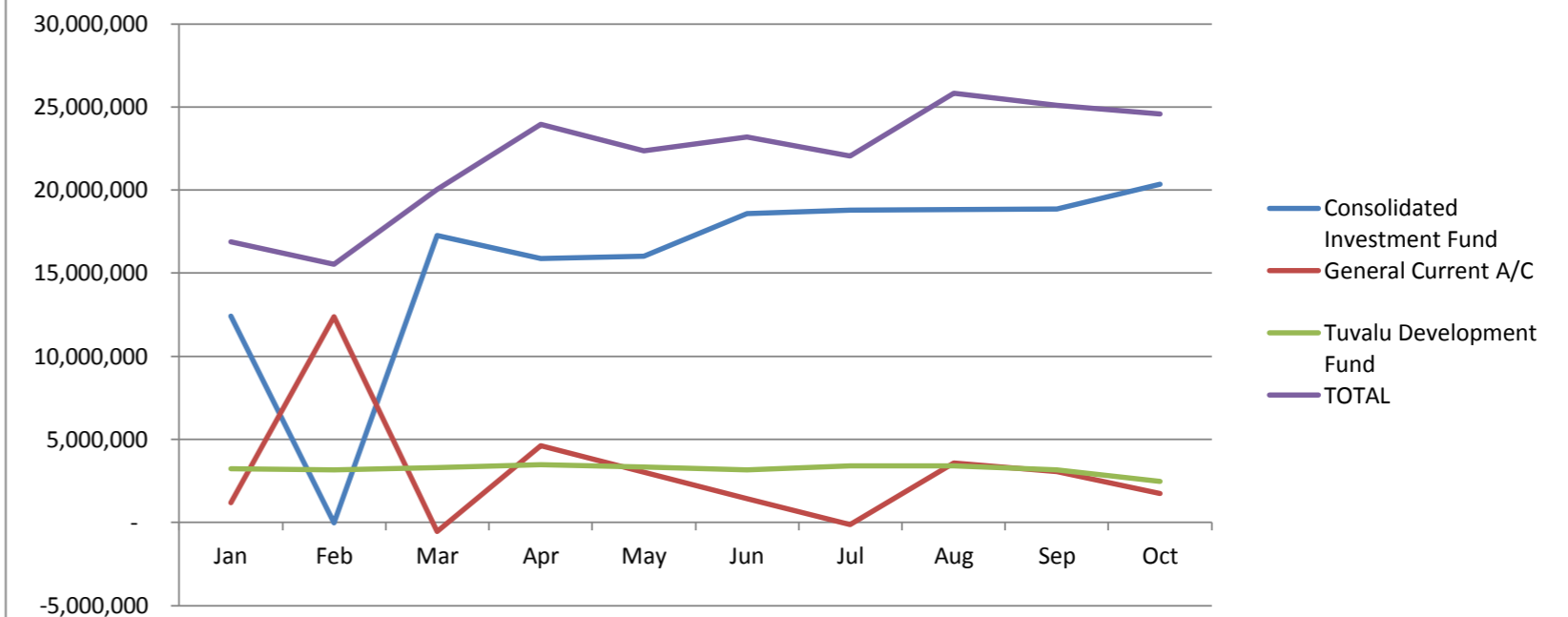
### Tuvalu Trust Fund Annual Trend



### Government Debts and Guarantees Annual Trends



### Government Cash Trends 2014



**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 31/10/2014**

	Year to Date Actual	Year to Date Budget	Year to Date Variance	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Forecast	December Forecast	Actual+Forecast Full Year	2014 Budget Full Year	Variance Forecast & Budget
<b>RECEIPTS</b>																		
<b>Taxation</b>																		
Income Tax	1,829,004	1,500,000	329,004	157,842	135,063	141,980	527,049	178,648	139,985	166,729	121,857	117,382	142,469	150,000	150,000	2,129,004	1,800,000	329,004
Company Tax	458,955	2,700,001	(2,241,046)	0	405	59	0	225,847	0	0	1,534	134,778	96,332	0	0	458,955	2,700,001	(2,241,046)
Tuvalu Consumption Taxes	1,012,552	983,333	29,219	143,375	51,189	65,250	126,143	74,141	134,510	132,098	92,579	118,186	75,080	98,333	98,333	1,209,219	1,180,000	29,219
Import Duty	991,654	1,108,333	(116,680)	101,370	66,144	89,509	111,093	95,839	123,913	112,258	102,176	102,873	86,479	110,833	110,833	1,213,320	1,330,000	(116,680)
Import Levy & Excise	261,373	500,000	(238,627)	55,403	47,870	36,013	26,994	49,948	42,524	22,487	76,268	(112,821)	16,687	50,000	50,000	361,373	600,000	(238,627)
Other Taxes	64,407	146,750	(82,343)	5,198	6,690	11,124	9,892	9,271	10,050	2,040	1,480	7,522	1,140	14,675	14,675	93,757	176,100	(82,343)
	<b>4,617,946</b>	<b>6,938,418</b>	<b>(2,320,472)</b>	<b>463,187</b>	<b>307,361</b>	<b>343,935</b>	<b>801,172</b>	<b>633,694</b>	<b>450,982</b>	<b>435,612</b>	<b>395,895</b>	<b>367,921</b>	<b>418,187</b>	<b>423,842</b>	<b>423,842</b>	<b>5,465,629</b>	<b>7,786,101</b>	<b>(2,320,472)</b>
<b>Interest, Dividends and Rent</b>																		
Interest and Dividends	3,089,305	(400,000)	3,489,305	12,743	1,326,564	0	0	121,721	31,620	189,595	56,344	1,348,614	2,103	10,000	10,000	3,109,305	2,003,862	1,105,443
Lease, rent and hire	228,830	240,790	(11,960)	22,949	17,972	23,679	29,985	18,576	19,692	31,335	27,856	15,158	21,629	24,079	24,079	276,988	288,948	(11,960)
	<b>3,318,135</b>	<b>(159,210)</b>	<b>3,477,345</b>	<b>35,692</b>	<b>1,344,535</b>	<b>23,679</b>	<b>29,986</b>	<b>140,297</b>	<b>51,313</b>	<b>220,930</b>	<b>84,200</b>	<b>1,363,772</b>	<b>23,732</b>	<b>34,079</b>	<b>34,079</b>	<b>3,386,293</b>	<b>2,292,810</b>	<b>1,093,483</b>
<b>Other Government Charges</b>																		
Fisheries Licenses	6,734,196	7,963,091	(1,228,895)	2,294,153	612,857	147,019	552,853	33,598	140,848	835,992	1,828,894	136,597	151,386	784,695	5,100,833	12,619,725	13,848,620	(1,228,895)
Vessel Registrations	612,943	708,333	(95,391)	0	0	0	208,101	0	0	181,051	0	0	223,790	70,833	70,833	754,609	850,000	(95,391)
Marine Services (Nivaga II & Manu Folau)	421,097	400,000	21,097	57,483	42,479	24,642	39,031	42,029	55,417	40,408	59,178	30,526	29,903	40,000	40,000	501,097	480,000	21,097
Stevedoring and Wharfage	144,338	252,583	(108,245)	10,803	11,800	8,755	9,553	12,187	18,783	40,534	11,989	10,882	9,052	25,258	25,258	194,855	303,100	(108,245)
.TV	5,514,159	4,050,000	1,464,159	1,199,898	0	0	1,157,487	0	0	1,133,862	0	0	2,022,911	0	0	5,514,159	4,050,000	1,464,159
Provision of Goods and Services	242,910	583,175	(340,265)	44,313	(29,997)	20,268	23,348	27,032	23,658	33,806	21,063	53,124	26,296	58,318	58,318	359,545	699,810	(340,265)
Other Charges	292,934	403,209	(110,276)	16,881	20,675	16,716	140,963	31,876	23,388	9,772	23,797	1,429	7,438	40,321	40,321	373,575	483,851	(110,276)
	<b>13,962,577</b>	<b>14,360,393</b>	<b>(397,816)</b>	<b>3,623,531</b>	<b>657,814</b>	<b>217,400</b>	<b>2,131,336</b>	<b>146,721</b>	<b>262,094</b>	<b>2,275,426</b>	<b>1,944,920</b>	<b>232,559</b>	<b>2,470,777</b>	<b>1,019,425</b>	<b>5,335,563</b>	<b>20,317,566</b>	<b>20,715,381</b>	<b>(397,816)</b>
<b>External Assistance and Grants</b>																		
ROC	5,000,000	5,000,000	0	0	0	0	2,500,000	0	0	0	2,500,000	0	0	0	2,983,819	7,983,819	7,983,819	0
AusAID (CIF)	2,000,000	2,000,000	0	0	0	0	0	0	2,000,000	0	0	0	0	0	0	2,000,000	2,000,000	0
New Zealand (CIF)	543,755	520,800	22,955	0	0	0	0	0	543,755	0	0	0	0	0	0	543,755	520,800	22,955
World Bank, IMF, ADB	3,348,613	3,008,333	340,279	0	0	0	2,000,000	3,253	0	0	1,345,359	0	0	833	833	3,350,279	3,010,000	340,279
PDF	0	130,000	(130,000)	0	0	0	0	0	0	0	0	0	0	13,000	13,000	26,000	156,000	(130,000)
Other Donors	724,578	833,333	(108,755)	70,325	0	0	0	1,205	47,632	3,506	100,002	487,352	14,556	83,333	83,333	891,245	1,000,000	(108,755)
	<b>11,616,946</b>	<b>11,492,467</b>	<b>124,479</b>	<b>70,325</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>	<b>4,459</b>	<b>2,591,387</b>	<b>3,506</b>	<b>3,945,362</b>	<b>487,352</b>	<b>14,556</b>	<b>97,167</b>	<b>3,080,986</b>	<b>14,795,098</b>	<b>14,670,619</b>	<b>124,479</b>
TTF Distribution to CIF	6,348,336	6,500,000	(151,664)	0	0	6,348,336	0	0	0	0	0	0	0	0	0	6,348,336	6,500,000	(151,664)
<b>Total Receipts</b>	<b>39,863,939</b>	<b>39,132,067</b>	<b>731,872</b>	<b>4,192,734</b>	<b>2,309,710</b>	<b>6,933,349</b>	<b>7,462,493</b>	<b>925,170</b>	<b>3,355,776</b>	<b>2,935,474</b>	<b>6,370,377</b>	<b>2,451,604</b>	<b>2,927,252</b>	<b>1,574,513</b>	<b>8,874,470</b>	<b>50,312,921</b>	<b>51,964,911</b>	<b>(1,651,990)</b>
<b>PAYMENTS</b>																		
<b>Operations</b>																		
Wages, Salaries, and Employee Benefits	11,006,239	14,957,685	3,951,445	986,355	1,103,078	1,070,399	1,030,498	1,213,667	1,074,347	1,600,394	1,038,024	1,033,135	1,007,225	1,213,667	1,213,667	13,584,455	14,564,006	979,551
Contributions to Tuvalu National Provident Fund	919,016	1,293,630	374,614	96,245	88,082	88,786	85,828	107,703	89,126	131,856	87,670	77,343	86,584	107,703	107,703	1,154,629	1,292,433	137,804
Travel	1,710,650	2,325,716	615,066	218,529	110,252	83,956	155,674	170,323	167,526	216,352	280,026	168,424	111,296	170,323	170,323	2,023,001	2,043,865	20,864
Telephone and Internet	108,087	162,133	54,046	13,367	12,103	10,741	7,616	12,430	7,314	8,743	7,566	7,440	22,178	12,430	12,430	134,358	149,159	14,801
Maintenance	1,047,687	1,446,187	398,500	45,496	98,707	127,997	91,222	84,135	65,477	268,480	99,055	99,033	45,698	84,135	84,135	1,193,569	1,299,368	105,799
Advertising and Provisions	690,015	1,065,619	375,604	141,934	18,777	16,531	95,777	73,646	95,488	165,226	35,211	26,105	59,833	73,646	73,646	875,820	883,750	7,930
Fuel and Oil	1,059,150	2,213,521	1,154,371	123,999	123,332	107,657	145,184	172,295	87,824	63,035	164,912	12,993	72,766	172,295	172,295	1,418,586	2,067,542	648,956
Supplies and Equipment	1,360,936	1,839,974	479,038	102,568	256,399	66,294	149,973	142,445	59,116	185,512	61,164	117,274	128,884	142,445	142,445	1,554,519	1,709,341	154,823
Electricity	615,444	892,741	277,297	51,569	63,330	30,243	58,050	75,090	12,639	108,755	42,231	109,721	73,455	75,090	75,090	775,263	901,082	125,819
Senior Citizen Scheme / Pension	286,209	310,452	24,243	50,880	811	26,081	26,011	25,871	26,682	42,012	10,190	26,402	52,080	25,871	25,871	338,762	310,452	(28,310)
TMTS (Tuvalu Medical Treatment Scheme)	2,050,600	2,097,500	46,900	90,767	451,437	83,452	257,601	150,375	107,654	393,157	110,740	69,976	301,954	150,375	150,375	2,317,861	1,804,500	(513,361)
Land & Property Rent	900,173	1,041,973	141,800	28,631	19,059	705,884	28,199	27,029	20,265	22,133	12,665	11,333	36,129	27,029	27,029	965,386	1,014,353	48,967
	<b>21,754,208</b>	<b>29,647,131</b>	<b>7,892,923</b>	<b>1,950,339</b>	<b>2,345,365</b>	<b>2,418,021</b>	<b>2,131,632</b>	<b>2,255,009</b>	<b>1,813,459</b>	<b>3,205,654</b>	<b>1,949,454</b>	<b>1,759,179</b>	<b>1,998,081</b>	<b>2,255,009</b>	<b>2,255,009</b>	<b>26,336,210</b>	<b>28,039,852</b>	<b>1,703,642</b>
<b>Grants and Subsidies</b>																		
Grants and Subsidies	2,384,676	2,912,608	527,932	126,240	222,215	130,555	534,919	211,310	86,234	466,298	155,088	212,599	364,183	242,560	211,310	2,963,512	2,745,724	(217,788)
Outer Island Projects (SDE)	821,203	1,600,000	778,797	12,887	47,247	42,563	146,611	133,333	118,483	160,979	154,694	70,390	39,878	133,333	133,333	1,193,733	1,600,000	406,267
Other SDEs	1,472,501	2,327,328	854,827	253,803	428,568	151	199,573	150,104	(28,397)	244,394	181,438	40,078	70,679	150,104	150,104	1,840,599	2,201,246	360,647
Scholarships and Support	1,741,271	2,357,409	616,138	111,788	226,995	232,740	143,130	215,815	194,555	221,164	148,246	287,336	79,910	215,815	215,815	2,293,309	2,589,777	296,468
Contribution to Japan Grant Counterpart Fund	318,378	318,378	0	0	0	0	318,378	26,532	0	345,177	(345,177)	0	0	26,532	26,532	397,972		

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 31/10/2014

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2014 Budget
<b>RECEIPTS</b>				
<b>Taxation</b>				
Income Tax	1,829,004	1,500,000	329,004	1,800,000
Company Tax	458,955	2,700,001	(2,241,046)	2,700,001
Tuvalu Consumption Tax	1,012,552	983,333	29,219	1,180,000
Import Duty	991,654	1,108,333	(116,680)	1,330,000
Import Levy & Excise	261,373	500,000	(238,627)	600,000
Other Taxes	64,407	146,750	(82,343)	176,100
	4,617,946	6,938,418	(2,320,472)	7,786,101
<b>Interest, Dividends and Rent</b>				
Interest and Dividends	3,089,305	(400,000)	3,489,305	2,003,862
Lease, rent and hire	228,830	240,790	(11,960)	288,948
	3,318,135	(159,210)	3,477,345	2,292,810
<b>Other Government Charges</b>				
Fisheries Licenses	6,734,196	7,963,091	(1,228,895)	13,848,620
Vessel Registrations	612,943	708,333	(95,391)	850,000
Marine Services (Nivaga II & Manu Folau)	421,097	400,000	21,097	480,000
Stevedoring and Wharfage	144,338	252,583	(108,245)	303,100
.TV	5,514,159	4,050,000	1,464,159	4,050,000
Provision of Goods and Services	242,910	583,175	(340,265)	699,810
Other Charges	292,934	403,209	(110,276)	483,851
	13,962,577	14,360,393	(397,816)	20,715,381
<b>External Assistance and Grants</b>				
ROC	5,000,000	5,000,000	0	7,983,819
AusAID (CIF)	2,000,000	2,000,000	0	2,000,000
New Zealand (CIF)	543,755	520,800	22,955	520,800
World Bank, IMF, ADB	3,348,613	3,008,333	340,279	3,010,000
PDF	0	130,000	(130,000)	156,000
Other Donors	724,578	833,333	(108,755)	1,000,000
	11,616,946	11,492,467	124,479	14,670,619
TTF Distribution to CIF	6,348,336	6,500,000	(151,664)	6,500,000
	6,348,336	6,500,000	(151,664)	6,500,000
<b>Total Receipts</b>	<b>39,863,939</b>	<b>39,132,067</b>	<b>731,872</b>	<b>51,964,911</b>
<b>PAYMENTS</b>				
<b>Operations</b>				
Wages, Salaries, and Employee Benefits	11,006,239	14,957,685	3,951,445	14,564,006
Contributions to Tuvalu National Provident Fund	919,016	1,293,630	374,614	1,292,433
Travel	1,710,650	2,325,716	615,066	2,043,865
Telephone and Internet	108,087	162,133	54,046	149,159
Maintenance	1,047,687	1,446,187	398,500	1,299,368
Advertising and Provisions	690,015	1,065,619	375,604	883,750
Fuel and Oil	1,059,150	2,213,521	1,154,371	2,067,542
Supplies and Equipment	1,360,936	1,839,974	479,038	1,709,341
Electricity	615,444	892,741	277,297	901,082
Senior Citizen Scheme / Pension	286,209	310,452	24,243	310,452
TMTS (Tuvalu Medical Treatment Scheme)	2,050,600	2,097,500	46,900	1,804,500
Land & Property Rent	900,173	1,041,973	141,800	1,014,353
	21,754,208	29,647,131	7,892,923	28,039,852
<b>Grants and Subsidies</b>				
Grants and Subsidies	2,384,676	2,912,608	527,932	2,745,724
Outer Island Projects (SDE)	821,203	1,600,000	778,797	1,600,000
Other SDEs	1,472,501	2,327,328	854,827	2,201,246
Scholarships and Support	1,741,271	2,357,409	616,138	2,589,777
Contribution to Japan Grant Counterpart Fund	318,378	318,378	0	318,378
Overseas Contributions	481,794	726,815	245,020	623,551
	7,219,824	10,242,538	3,022,714	10,078,676
<b>Loans and Interest</b>				
Interest and Bank Charges	11,857	79,500	67,643	100,000
Loan Repayment	304,780	593,554	288,775	483,602
	316,637	673,054	356,418	583,602
<b>Capital Expenditures</b>				
Purchase/construction of assets	392,399	596,383	203,984	491,458
	392,399	596,383	203,984	491,458
<b>Total Payments</b>	<b>29,683,068</b>	<b>41,159,107</b>	<b>11,476,039</b>	<b>39,193,588</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>10,180,871</b>	<b>(2,027,040)</b>	<b>12,207,911</b>	<b>12,771,324</b>

**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT**  
**For the Period Ended 31/10/2014**  
**Budget Approved on Cash Basis**

<b>MINISTRY</b>	<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Year to Date Variance</b>	<b>2014 Budget</b>	<b>Variance YTD Actual and 2014 Budget</b>
<b>RECEIPTS</b>					
B Office of the Prime Minister	200,279	278,083	(77,805)	333,700	(133,421)
C Legal Services	38,356	61,708	(23,352)	74,050	(35,694)
E Office of the Auditor General	19,294	29,167	(9,873)	35,000	(15,706)
F Finance and Economic Development	19,494,662	17,281,252	2,213,410	22,177,161	(2,682,499)
G Public Utilities	71,554	916,500	(844,946)	1,099,800	(1,028,246)
H Health	4,362	20,000	(15,638)	24,000	(19,638)
I Natural Resources	6,802,388	8,151,133	(1,348,745)	15,458,132	(8,655,744)
J Home Affairs	20,007	13,583	6,423	16,300	3,707
K Police and Prison Services	21,934	49,083	(27,149)	58,900	(36,966)
L Transport and Communications	6,733,445	5,680,709	1,052,737	6,006,850	726,595
M Education, Youth and Sports	42,460	66,667	(24,207)	80,000	(37,541)
N Judiciary	8,412	4,808	3,604	5,770	2,642
O Foreign Affairs, Trade, Tourism, Environment & Labour	58,451	79,373	(20,922)	95,248	(36,797)
<b>Total Ministry Receipts</b>	<b>33,515,603</b>	<b>32,632,067</b>	<b>883,536</b>	<b>45,464,911</b>	<b>11,949,308</b>
TTF Distribution to CIF	6,348,336	6,500,000	(151,664)	6,500,000	(151,664)
	<b>39,863,939</b>	<b>39,132,067</b>	<b>731,872</b>	<b>51,964,911</b>	<b>11,797,644</b>
<b>PAYMENTS</b>					
A Office of the Governer General	105,141	144,855	39,714	146,654	41,513
B Office of the Prime Minister	2,669,372	3,726,510	1,057,138	3,147,234	477,861
C Legal Services	173,609	364,386	190,776	363,885	190,276
D Parliament	362,243	511,561	149,318	454,138	91,895
E Office of the Auditor General	168,444	358,148	189,704	344,703	176,259
F Finance and Economic Development	2,573,891	3,588,937	1,015,046	3,467,878	893,988
G Public Utilities	1,519,501	3,193,079	1,673,578	3,175,605	1,656,105
H Health	4,980,883	5,777,832	796,949	5,470,586	489,703
I Natural Resources	2,002,068	2,691,218	689,151	2,583,111	581,043
J Home Affairs	2,760,882	4,079,803	1,318,921	3,990,556	1,229,674
K Police and Prison Services	1,192,900	1,678,650	485,751	1,618,675	425,775
L Transport and Communications	3,707,368	4,623,964	916,596	4,186,295	478,927
M Education, Youth and Sports	5,229,398	7,547,920	2,318,522	7,544,018	2,314,620
N Judiciary	132,908	165,737	32,829	162,215	29,307
O Foreign Affairs, Trade, Tourism, Environment & Labour	2,104,460	2,706,507	602,047	2,538,034	433,573
<b>Total payments</b>	<b>29,683,068</b>	<b>41,159,107</b>	<b>11,476,039</b>	<b>39,193,588</b>	<b>9,510,520</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>10,180,871</b>	<b>(2,027,040)</b>	<b>12,207,911</b>	<b>12,771,324</b>	<b>21,308,164</b>

**TUVALU GOVERNMENT**  
**TUVALU AID FUND PROJECTS**  
**For the Period Ending 31/10/2014**

<b>CODE</b>	<b>PROJECT NAME</b>	<b>BALANCE</b>
2009380001	HIV TRAINNING IN TUVALU	162
2010390001	Ozone Depleting Substances ( ODS)	2,690
2011420001	Examination Admin	2,719
2012430001	Korean Support for Foreign Affairs	1,320
2012440001	Disaster Relief Fund	5,729
2012450001	Tuvalu National Population Policy	112
2012460001	Climate Change Education for Sustainable Development	905
2013480001	OFFICE EQUIPMENT FOR FOREIGH AFFAIRS	197
2013490001	Labour Market Survey	3,497
2013500001	Travel Support for Foreign Affairs Dept	0
2013510001	FOOD & AGRICULTURE ORGANIZATION OF THE UN	7,041
2013520001	Workshop on Record Keeping and Information Management	64
2013540001	Tuvalu Trade Fair contribution	741
2013550001	DSA FOR UNGA DELEGATION	25,523
2005240002	3rd Installment- National Biosafety Framework	1,412
2009370002	Tuvalu Photovoltaic Electricity Network Integration Project	1,212
2010390002	HCFC Phase - Out Mgmnt Plan ( HPMP)	15,594
2012450002	Tuvalu National Census 2012	14,960
2013480002	Funding Assistance for Delegation to 44th PIF Leader's Meeti	956
2013490002	1st Payment ILo MLC MTG	940
2013500002	Tourism Marketing and Promotion	9
2009210003	Hospital equipment	3,126
2010290003	Governement Vehicles Shed	12,206
2012260003	Cedaw Report	133
2013310003	Unforeseen Expenses-LEL and ISP Training of Trainer's W/S 12	1,160
2013360003	Improving of Office Equipments within the Ekalesi Kelisiano	0
2013450003	RH & FP PROGRAMME	5,047
2013210004	PAYMENT FOR GRASS-CUTTERS	12,053
2013310004	Local Elected Leadership 2013 Roll Out Workshops Activity	5,146
2013450004	Youth AHD Programme	0
2010130005	Conducive Learning Environment	133
2013270005	EU SANITATION PE	6,217
2002050008	LDC Information Technology Support	0
2002050009	Office Equipment & Training Attachment	6,402
2009020009	TVET	7,721
2011150009	Global Monitors POP	6,707
2012130009	Funding Support for Vaccination	730
2003050010	National Adaptation Programme of Action (NAPA)	32,811
2009020010	Upgrading of Accpac Treasury	367
2010090010	SIS Catalytic Fund for Women	258
2010140010	Water & Sanitation with MOH	2,459
2012150010	Training Fiji School of Medicine (FSMED)	455
2012100011	Tuvalu Grant PMH	9,220
2012140011	Advance Payment for PUI-Diasater REduction Program	1,458
2013130011	World Immunization Week 2013	349
2011100012	Tuvalu National Strategic Plan for NCD 2011-2015	30,957



CODE	PROJECT NAME	BALANCE
2012140012	Disaster Awareness Commemoration Day	2,065
2009040013	PACC PROJECT ( LOIA)	39,860
2011100013	Endangered Cultural Heritage Mapping in Tuvalu	3,413
2013090013	Support for Pacific Plain Review- Country Consultation	21
2005050015	National Biosafety Frame Work	1,318
2005180015	Tuvalu Children Conference	4,433
2013040015	GEF PAS PROJECT	38,069
2013090015	Funds for Tuna Data Providers	733
2013090016	To Purchase Office Equipment for Nui Kaupule	164
2013100016	The Global Cimate Chage Alliance for Pacific Small IS State	30,474
2013090017	To Purchase Office Equipment for Nanumaga Kuapule	21
2010070018	Nanumea Health Centre	19,370
2011020018	TK II MTR Forum	445
2013100018	Global Climate Change Alliance(Adaptation Fund)	230,303
2010070019	Nanumaga Clinics	27,252
2011070021	NUKULAELAE CLINIC CENTRE	25,194
2013020021	Supply of materials & construction of store room (Police)	874
2011070022	NUKUFETAU CLINIC CENTRE	44,517
2012070023	Princess Margret Pediatric Ward	162
2006110024	Backwages of Nauru Workers	3,144
2013070024	Improvement of Water Supply System for Nanumea Island	3,995
2008050030	NATIONAL BIODIVERSITY STRATEGIC ACTION	0
2009050031	TUVALU MGD PROJECT	25,128
2011050033	Parliament Support Project	27
2005080034	DE- Worming Program in Tuvalu	4,562
2011180034	UNESCO TESP II	498
2013050034	EIF-Tuvalu Trade Capacity Development & Institiutional Stren	3,373
2011180035	UNESCO Activities	1,475
2008110036	INTERNATIONAL PRIMARY SCH & SECONDARY SCH GAME	1,407
2009010038	Ship to Shore	62,040
2009010039	ECCE Summer School Course	2,023
2012110039	Support to Tuvalu Delegation to the UNFCCC	716
2005060040	VESSEL MONITORING SYSTEM OPERATION	0
2009010040	Pre School Awareness W/shop	1,291
2009010042	Pre-School Council Meeting	211
2012110042	Fuel for Charter Vessel and Nivaga II	28,338
2009060044	FISHERIES OBSERVER FEE PROJECT	183,948
2010010044	Nanumaga Guest House	42,043
2010010045	Nui Shredder	24,717
2012110045	Establishment Taipei Mission	44
2011010046	Tuvalu Ship to Shore Transport (PWD Works Manager)	12,170
2012110046	UNFCCC-COP18	286
2011010047	TK II MID TERM REVIEW	342
2013110047	Printing of Primary School Textbooks	78,635
2009060048	Fisheries Catch Statistics	0
2012010048	TEC GRANT	1,041
2013110048	Establishment of the Tuvalu Mission to Taipei	4,011
2013110049	Pediatric Ward in the Princess Margaret Hospital	52
2012010050	Cost of 1 year for the Aid Adviser & Budget Adviser	65,585
2013010051	NZ GRANT FOR NIVAGA II	1,162
2013110051	Tuvalu Trade Fair Contribution	140

<b>CODE</b>	<b>PROJECT NAME</b>	<b>BALANCE</b>
2011060052	Fisheries Programme Activities	287
2012060053	Western & Central pacific Fisheries	6,276
2013010053	Tuvalu Short Term Technical Assistance for the Tuvalu Equity	626
2013010054	FISHERIES ADVISOR TRAVEL	40,466
2013060054	Surveillance Fuel Contribution	41,453
2010080055	Develop STG to promote & Excess Medicine in Tuvalu	1,099
2013060055	Island Council Consultation on Inshore Fisheries	13,658
2010080056	National Training W/shop for Strategic Health Community	946
2010080057	Formulating,printing,Dissemination & piloting of National FB	2,522
2010080058	Improving Stock Control	229
2010080060	H1N1 Campaign	28
2010080061	Junior Nurses Refreshing W/shop	13
2010080062	Infection Control W/shop	78
2010080063	Outter Island Tour	131
2010080064	Tu8 World Blood day	91
2010080065	Lymphatic Filarisis	94
2010080066	Developing National Food Standard	5,809
2010080067	Measles Rubella Campaign	50
2010080069	Workshop on IHR ( Implemented with MOH & Others Agencies)	1,309
2011080074	Supervisory Visit for Pharmacy Staffs to Cenrtral Is.	25
2011080075	World NO Tobacco Day 2011	233
2011080076	EHE's Climate Change & Health Training for Health Workers	1,451
2011080077	Drugs & Therapeutical Committee Training	58
2011080078	Global School Base Health Survey	1,548
2012080081	Human Resources for Health Plan	2,082
2012080082	Conduct Workshop	319
2012080083	Revising of Standard Treatment Guideline in Tuvalu	19
2012080084	Training of Standard Treatment Guideline in Tuvalu	0
2012080085	Household Survey for Medicines Use and Access	2,074
2012080087	Food REgulations Consultations	751
2012080088	Workshop/Seminar/Presentation of NCCHAP Plan	90
2012080089	TUV-PEN and Salt Reduction & TUV-Crisis Response	27,220
2013080090	Support for Biomedical Technician Salary and Maintenance	14,740
2013080091	Health Budget Analysis/Tracking	5,360
2013080092	Workshop for Nurses on Managing Drug Supplies & POLHN	8,444
2013080093	Data Violence Project-Injury and Prevention	120
2013080094	To Support Purchasing of Supplies & Equipments for Health In	894
2013080095	Local Consultation & Meetings on Draft Legislation Bill	7,725
2013080096	Procurement of Equipments for the POLHN Center	2,878
2013080097	To Purchase Computers for the Pharmacy Dept	160
	Unidentify funds	16,226
<b>Total AID Projects</b>		<b>1,459,568.03</b>