



**Government of Tuvalu**  
**Development Fund Estimates 2022**

Presented on 16<sup>th</sup> December, 2021

By the Minister of Finance

Honourable Seve Paeniu

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## INTRODUCTION

The development and compilation of the Tuvalu Development Fund is mandated under the Public Act – SCHEDULE to Section 19(3) – RULES FOR THE OPERATION OF THE DEVELOPMENT FUND 2. The Tuvalu Development Fund Estimates for 2022 was developed by the Ministry of Finance in conjunction with the other Line Ministries of the Government of Tuvalu.

The Tuvalu Development Fund Estimates for 2022 reflects all the funding support expected to be received from Development Partners either through cash or non-cash assistance. Essentially these funding will be used for ongoing and new development priorities and projects that the Government expects to implement in 2022.

The definitions below are used to classify the following terms:

- i. Approved projects – as the name suggests, these are approved projects with funds that have been already made available for implementation either through Cash or Non-Cash.
- ii. Cash – refers to development funds which are deposited through the Government of Tuvalu’s account namely the “Tuvalu Development Fund”. This usually takes the form of accountable cash grants in which donors provide cash assistance while in return the Government of Tuvalu provides financial and acquittal reports to the donors.
- iii. Non-Cash – or sometimes referred to as in-kind contribution relates to technical assistance, training equipment, infrastructure projects which are met directly by development partners and does not go through the Government of Tuvalu accounts such as Tuvalu Development Fund. Figures are taken as best estimates since it is often difficult to ascertain the exact value of non-cash assistance.

Funding to receive through TDF is anticipated at more than \$8.6 million for the 2022 financial year, this amount accounts for development partners’ approved new and ongoing projects. Pipeline projects that have been identified and part of ongoing discussions with development partners are provided in Part 3 which supported infrastructure priorities outlined in Te Kete, TISIP, ISPs and other policies. Non-cash estimates for the year 2022 are expected to surge above **\$26.7 million** and this consists of all the in-kind contributions that Developments Partners will be providing across the different line ministries and their respective projects.

A total amount of approximately **\$7.5 million** was warranted out of the Tuvalu Development Fund as of 31<sup>st</sup> October, 2021 for the implementation of ongoing and new projects for 2021 across 9 different Line Ministries.

## PART 1: TUVALU DEVELOPMENT FUND CASH ESTIMATES

Figures shown on the tables below represent the cash estimates for funding by Development Partners that is expected to be received by line ministries through the Tuvalu Development Fund for their ongoing and new projects. The estimates cover the dates of 1<sup>st</sup> November 2021 to 31<sup>st</sup> December 2022 and are projected for the following two years of 2023 and 2024.

**Table 1.1 - Development Fund Cash Estimates by Ministry**

<b>Ministry</b>	<b>2022 Estimate</b>	<b>2023 Projection</b>	<b>2024 Projection</b>
Office of the Prime Minister	7,000.00	-	-
Ministry of Finance	4,837,410.90	-	-
Ministry of Public Works, Infrastructure, Environment, Labour, Meteorology and Disaster	282,432.14	152,500.00	70,000.00
Ministry of Health, Social Welfare and Gender Affairs	152,460.58	55,610.58	55,610.58
Ministry of Fisheries and Trade	1,992,624.75	1,467,680.00	1,117,820.00
Ministry of Local Government and Agriculture	261,170.00	-	-
Ministry of Transport, Energy and Tourism	976,759.07	-	-
Ministry of Education, Youth and Sports	100,000.00	50,000.00	-
	<b>8,609,857.43</b>	<b>1,725,790.58</b>	<b>1,243,430.58</b>

**Table 1.2 - Development Fund Cash Estimates by Ministry and Project**

<b>Office of the Prime Minister</b>				
<b>Donors</b>	<b>Project Title</b>	<b>2022 Estimate</b>	<b>2023 Projection</b>	<b>2024 Projection</b>
SPC	Funafuti Geopark Feasibility Assessment	7,000.00	-	-
		<b>7,000.00</b>	<b>-</b>	<b>-</b>

<b>Ministry of Public Works, Infrastructure, Environment, Labour, Meteorology and Disaster</b>				
<b>Donors</b>	<b>Project Title</b>	<b>2022 Estimate</b>	<b>2023 Projection</b>	<b>2024 Projection</b>
UNDP	Ridge to Reef Project	42,000.00	-	-
SPREP	Invasive Alien Species	70,000.00	70,000.00	70,000.00
UNEP	Updating Environmental Indicators under VNR	25,641.03	-	-
UNEP	Support to Tuvalu for the Revision of the NBSAPs & Development	50,000.00	-	-
UNEP	HCFC phase-out management plan for PIC countries through regional approach (HPMP Stage II Tranche I)	37,500.00	37,500.00	-
UNEP	IS Phase VII	40,000.00	45,000.00	-
SPREP	Minamata Initial Assessment Project	17,291.11	-	-
		<b>282,432.14</b>	<b>152,500.00</b>	<b>70,000.00</b>

<b>Ministry of Health, Social Welfare and Gender Affairs</b>				
<b>Donors</b>	<b>Project Title</b>	<b>2022 Estimate</b>	<b>2023 Projection</b>	<b>2024 Projection</b>
UNICEF	Child Protection Officer (Social Welfare)	20,827.26	20,827.26	20,827.26
COUNTIES MANUKAU HEALTH	NZ Medical Treatment Scheme	18,850.00	-	-
Unicef	Outer Island Consultation on Child Protection Bill (UNICEF)	16,783.32	16,783.32	16,783.32
MFAT	NZ Medical Treatment Scheme	18,000.00	18,000.00	18,000.00
WHO	Risk Communication and Community Engagement	43,000.00	-	-
WHO	Tobacco Control Activities on reducing tobacco smoking	15,000.00	-	-
Unicef	Risk Communication and Community Engagement	20,000.00	-	-
		<b>152,460.58</b>	<b>55,610.58</b>	<b>55,610.58</b>

### Ministry of Fisheries and Trade

Donors	Project Title	2022 Estimate	2023 Projection	2024 Projection
MFAT	Tuvalu Fisheries Sector Support Programme - Phase II (TFSP-11)	1,031,180.00	490,680.00	237,820.00
FAO	FAO TCP TUV 3801	24,000.00	-	-
FFA	Fisheries Observer Fees	715,000.00	700,000.00	700,000.00
UNDP	EIF Tier 2 - Tuvalu Trade Capacity Development	222,444.75	277,000.00	180,000.00
		<b>1,992,624.75</b>	<b>1,467,680.00</b>	<b>1,117,820.00</b>

### Ministry of Local Government and Agriculture

Donors	Project Title	2022 Estimate	2023 Projection	2024 Projection
SPC	Vaitupu Water Security Project	261,170.00	-	-
		<b>261,170.00</b>	<b>-</b>	<b>-</b>

### Ministry of Transport, Energy and Tourism

Donors	Project Title	2022 Estimate	2023 Projection	2024 Projection
UNDP	FASNETT Project	383,936.07	-	-
MFAT	MV Manu Folau Reconditioning	592,823.00	-	-
		<b>976,759.07</b>	<b>-</b>	<b>-</b>

### Ministry of Education, Youth and Sports

Donors	Project Title	2022 Estimate	2023 Projection	2024 Projection
UNICEF	Child Wellbeing Officer	100,000.00	50,000.00	-
		<b>100,000.00</b>	<b>50,000.00</b>	<b>-</b>

## PART 2: TUVALU DEVELOPMENT FUND NON-CASH ESTIMATES

Figures shown on the tables below represent the Non-cash estimates for the assistance provided by Development Partners to the Line Ministries. The estimates cover the dates of 1<sup>st</sup> November 2021 to 31<sup>st</sup> December 2022 and are projected for the following two years of 2023 and 2024.

**Table 2.1 - Development Fund Non-cash Estimates by Ministry**

<b>Ministry</b>	<b>2022 Estimate</b>	<b>2023 Projection</b>	<b>2024 Projection</b>
Office of the Prime Minister	3,515,000.00	3,515,000.00	3,515,000.00
Ministry of Finance	20,184,008.15	130,000.00	-
Ministry of Health, Social Welfare and Gender Affairs	550,000.00	550,000.00	550,000.00
Ministry of Fisheries and Trade	2,000,000.00	30,000.00	-
Ministry of Education, Youth and Sports	50,000.00	50,000.00	50,000.00
Ministry of Justice, Communication and Foreign Affairs	370,000.00	370,000.00	370,000.00
	<b>26,669,008.15</b>	<b>4,645,000.00</b>	<b>4,485,000.00</b>

**Table 2.2 - Development Fund Non-cash Estimates by Ministry and Project**

<b>Office of the Prime Minister</b>				
<b>Donors</b>	<b>Project Title</b>	<b>2022 Estimate</b>	<b>2023 Projection</b>	<b>2024 Projection</b>
DFAT	Performance Auditor	130,000.00	130,000.00	130,000.00
DFAT	Ausaid Tertiary Awards	1,600,000.00	1,600,000.00	1,600,000.00
MFAT	Nzaid Tertiary Awards	1,600,000.00	1,600,000.00	1,600,000.00
MFAT	Short-term Training	185,000.00	185,000.00	185,000.00
		<b>3,515,000.00</b>	<b>3,515,000.00</b>	<b>3,515,000.00</b>

### Ministry of Finance

Donors	Project Title	2022 Estimate	2023 Projection	2024 Projection
UNESCAP/ UNDP	VNR Consultant	60,000.00	-	-
DFAT	PFM Adviser	130,000.00	130,000.00	-
ADB/ PSDI	Businss & Price Consultant	120,000.00	-	-
GCF	Tuvalu Coastal Adaptation Project	19,452,634.62	-	-
UNDP	Climate Security in the Pacific	421,373.53	-	-
		<b>20,184,008.15</b>	<b>130,000.00</b>	<b>-</b>

### Ministry of Health, Social Welfare and Gender Affairs

Donors	Project Title	2022 Estimate	2023 Projection	2024 Projection
UNICEF	Child Wellbeing Officer Technical Adviser	50,000.00	50,000.00	50,000.00
UNICEF	Systems Strengthening for Effective Coverage of New Vaccines in the Pacific Project	500,000.00	500,000.00	500,000.00
		<b>550,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>

### Ministry of Fisheries and Trade

Donors	Project Title	2022 Estimate	2023 Projection	2024 Projection
MFAT	Fisheries Technical Adviser	100,000.00	-	-
MFAT	Inshore Fisheries Adviser	50,000.00	30,000.00	
WB	PROP	1,800,000.00	-	-
FAO	Cyclone Tino & COVID support	50,000.00	-	-
		<b>2,000,000.00</b>	<b>30,000.00</b>	<b>-</b>

### Ministry of Education, Youth and Sports

Donors	Project Title	2022 Estimate	2023 Projection	2024 Projection
UNICEF	Child Protection Officer Technical Adviser	50,000.00	50,000.00	50,000.00
		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>



**Ministry of Justice, Communication and Foreign Affairs**

<b>Donors</b>	<b>Project Title</b>	<b>2022 Estimate</b>	<b>2023 Projection</b>	<b>2024 Projection</b>
DFAT	Naval Advisers	370,000.00	370,000.00	370,000.00
		<b>370,000.00</b>	<b>370,000.00</b>	<b>370,000.00</b>

### PART 3: PIPELINE PROJECTS

Several infrastructure projects have been identified as high-priority and the Government is currently pursuing ongoing discussion with development partners.

Table 3.1: Pipeline projects

<b>Tuvalu Infrastructure Strategy and Investment Plan</b>	
Renewable Energy in Funafuti and Outer Islands	\$27 million
National Adaptation Land Reclamation and Coastal Protection (Study)	\$3 billion
National Climate Proofing Housing Project	\$29 million
Tuvalu National Evacuation Centres and Sports Complex	\$29 million
Education Infrastructure Building Upgrade	\$8.2 million
National Library and Archives	\$10 million
New Parliament house	\$5.4 million
New Police Complex	\$4.8 million
Submarine Cable	\$42 million
Establishment of International Runway on Reclaimed Land	\$40 million
Domestic Air Service	\$22 million
Motufoua Tarseal Project	\$26 million
Nui Workboat Harbour Project	\$20 million
Manu Folau vessel replacement	\$15 million
Solid and Organic Waste Management	\$41 million

#### **PART 4: WARRANTED TUVALU DEVELOPMENT FUND AS OF OCTOBER 2021**

Figures shown on the tables below represent the total amount of funds that were warranted from the Tuvalu Development Fund to Line Ministries for the implementation of their respective projects and activities. The reporting period covers the dates of 1<sup>st</sup> of January to the 31<sup>st</sup> of October, 2021.

**Table 4.1 - Warranted Development Fund by Ministry**

<b>Ministry</b>	<b>Amount</b>
Office of the Prime Minister	298,813.45
Ministry of Finance	2,107,877.58
Ministry of Public Works, Infrastructure, Environment, Labour, Meteorology & Disaster	987,275.45
Ministry of Health, Social Welfare and Gender Affairs	1,285,270.43
Ministry of Fisheries and Trade	2,114,336.11
Ministry of Local Government and Agriculture	246,616.32
Ministry of Transport, Energy and Tourism	385,255.99
Ministry of Education, Youth and Sports	56,993.59
Ministry of Justice, Communication and Foreign Affairs	48,736.19
	<b>7,531,175.11</b>

**Table 4.2 - Warranted Development Fund by Ministry and Project**

<b>Office of the Prime Minister</b>		
<b>Donors</b>	<b>Project Title</b>	<b>Amount</b>
Japan	New Public Outreach Funafuti	43,927.00
DFAT	Support for the Implementation and Maintenance of Teammate Audi	254,886.45
<b>Office of the Prime Minister Total</b>		<b>298,813.45</b>

<b>Ministry of Finance</b>		
<b>Donors</b>	<b>Project Title</b>	<b>Amount</b>
Japan	Tuvalu Coastal Adaptation Project (TCAP)	750.00
SPC	Strengthening Water security in Tuvalu	65,712.94
SPC	Strengthening Water Resources Management Project	72,520.00
DANMARKS TEKNISKE UNIVERSITET	Tuvalu Technology Needs Assessment (TNA) Project	37,428.77
ADB	Coronavirus Emergency Response	855,506.05
DFAT	Support for TAUMAKETI	39,046.00
UNOPS	Tuvalu Readiness 1 Project	254,277.45
SPREP	Pacific Adaptation to Climate Change and Resilience Building Agree	7,486.00
SPC	Managing Coastal Aquifers Project	30,150.37
ROC	National Strategy for Healthy Local Food Supply	745,000.00
		<b>2,107,877.58</b>

<b>Ministry of Health, Social Welfare and Gender Affairs</b>		
<b>Donors</b>	<b>Project Title</b>	<b>Amount</b>
NZAID	NZ Medical Treatment Scheme	8,789.00
UNICEF	Child Protection Officer (Social welfare)	18,426.53
WHO	Tobacco control activities on reducing tobacco smoking	2,946.00
UNICEF	COVAX TA Plan	50,974.00
ROC	Funding support to prepare for COVID-19 Vaccination	649,404.00
UNICEF	Tuvalu WASH Infrastructure Project	95,277.90
UNICEF	Tuvalu New Vaccines Project- Immunization	93,150.00
UNDP	Global Fund Project	32,110.00
UNICEF	Covid 19 Emergency Health Response Activities in Tuvalu	301,223.00
COUNTIES MANUKAU HEALTH	TMTS Software	22,985.00
WHO	Risk Communication and Community Engagement	9,985.00
		<b>1,285,270.43</b>

<b>Ministry of Health, Social Welfare and Gender Affairs</b>		
<b>Donors</b>	<b>Project Title</b>	<b>Amount</b>
NZAID	NZ Medical Treatment Scheme	8,789.00
UNICEF	Child Protection Officer (Social welfare)	18,426.53
WHO	Tobacco control activities on reducing tobacco smoking	2,946.00
UNICEF	COVAX TA Plan	50,974.00
ROC	Funding support to prepare for COVID-19 Vaccination	649,404.00
UNICEF	Tuvalu WASH Infrastructure Project	95,277.90
UNICEF	Tuvalu New Vaccines Project- Immunization	93,150.00
UNDP	Global Fund Project	32,110.00
UNICEF	Covid 19 Emergency Health Response Activities in Tuvalu	301,223.00
COUNTIES MANUKAU HEALTH	TMTS Software	22,985.00
WHO	Risk Communication and Community Engagement	9,985.00
		<b>1,285,270.43</b>

## Ministry of Fisheries and Trade

Donors	Project Title	Amount
International Labour Organization	Tau Maketi	1,000.00
FAO	FAO TCP TUV 3801	46,212.00
NZAID	Tuvalu Fisheries Sector Support Program - Phase II (TFSP II)	1,285,812.80
FFA	Fisheries Overseer Fees	475,607.85
Trade Worthy	Ecommerce Training	1,250.00
UNDP	EIF- Tuvalu Trade Capacity Development	169,416.80
CARDNO	RV Talamoana	19,200.00
FISHING COMPANIES	World Tuna Day 2021	20,765.40
ROC	Support for World Tuna Day 2021	2,000.00
UNDP	EIF Tier 2 - Tuvalu Trade Capacity Development	65,730.54
WORLD BANK	PROP Revolving Fund	26,355.72
PTI-Australia	Support for Tau Maketi Operations	985.00
		<b>2,114,336.11</b>

### **Ministry of Local Government and Agriculture**

Donors	Project Title	Amount
UNDP	Local Performance based climate resilient grant ( PBCRG)	134,686.32
SPC	Vaitupu Water Security Project	111,930.00
		<b>246,616.32</b>

### **Ministry of Transport, Energy and Tourism**

Donors	Project Title	Amount
SPTO	Micro Credential Project	264.50
UNDP	FASNETT Project	384,991.49
		<b>385,255.99</b>

### **Ministry of Justice, Communication and Foreign Affairs**

Donors	Project Title	Amount
OSSHHM	Management and Administration of .TV	48,736.19
		<b>48,736.19</b>

## PART 5: SPECIAL INFRASTRUCTURE BALANCE

Figures shown on the tables below represent the available balance as of 31<sup>st</sup> October, 2021 of Special Infrastructure projects and projects earmarked for 2022 estimates under each Line Ministry.

**Table 4.1:** Special Infrastructure Balances & Estimates for 2022 by Ministry and Projects.

Ministry	Description	2020 Roll Over SI Balance (Oct)	2021 SI Balance (Oct)	2022 Budget	Total
<b>OPM</b>	Overhauling Government Building		373,661	-	373,661
	<b>Sub Total</b>	-	<b>373,661</b>	-	<b>373,661</b>
<b>Legal Service</b>	Office Space & Law Library Extension			50,000	50,000
	<b>Sub Total</b>	-	-	<b>50,000</b>	<b>50,000</b>
<b>Parliament</b>	Parliament House		288,145	1,000,000	1,288,145
	<b>Sub-Total</b>	-	<b>288,145</b>	<b>1,000,000</b>	<b>1,288,145</b>
<b>MOF</b>	Domestic Air Service		2,456,503	1,500,000	3,956,503
	<b>Sub-Total</b>	-	<b>2,456,503</b>	<b>1,500,000</b>	<b>3,956,503</b>
	MSS Staff House Refurbishment	37,648			37,648
	General Maintenance & upgrade of OI courts	50,000			50,000
	Renovate GG's PM's Minister's Residence	-	2,840	671,087	600,000
	New Prime Minister's Resident	19,937	904,855		924,792
	Maintenance of QE II Park	15,729			15,729
	Geodetic Survey Phase 4	21,892			21,892
	Court House	1,118,184			1,118,184
<b>MPWIELMD</b>	Project contribution to OIMI	9,369			9,369
	Project contribution to MIRCO	89,071			89,071
	2-B Grade Houses for Ministers	58,750			58,750
	Nanumea Classroom	902,708			902,708
	Nukufetau Classroom	445,913			445,913
	Nanumaga Health Clinic	165,759			165,759
	QE II Park maintenance	-	99,781	-	99,781



Ministry	Description	2020 Roll Over SI Balance (Oct)	2021 SI Balance (Oct)	2022 Budget	Total
	Contractors Retentions	266,050			266,050
	PIF Housing	33,772			33,772
	PIFs Additional Accommodation	301			301
	New Civil Servants Houses	146,618	400,000		546,618
	Tarseal Road (Vaitupu)	100,000			100,000
	Vaitupu and Nukufetau Jetty Safety	84,667			84,667
	New Office Building	267,898			267,898
	Outer Island Projects - Nanumea				
	Outer Island Projects - Nanumaga				
	Outer Island Projects - Niutao				
	Outer Island Projects - Nui				
<b>MPWIELMD</b>	Outer Island Projects - Vaitupu				
	Outer Island Projects - Nukufetau				
	Outer Island Projects - Funafuti				
	Outer Island Projects - Nukulaelae				
	Trash Palace Project				
	Funafuti Landfill fence				
	External transfer & recycling station OIs				
	Tractor Sheds for Outer Islands				
	Outer Island Hazardous Waste Storage Shed				
	Dumpsite Security Sheds (All Islands)				
	DWM Transfer Station Phase 4				
	Plant (Recovery Funding)		42,374		42,374
	MET Complex		601,623		601,623
	<b>Sub-Total</b>	<b>3,731,645</b>	<b>2,619,939</b>	<b>600,000</b>	<b>6,951,584</b>
<b>MHSWGA</b>	Dialysis Unit	124,124			124,124
	Family Protection & Domestic Violence	30,534			30,534
	<b>Sub-Total</b>	<b>154,658</b>	<b>-</b>	<b>-</b>	<b>154,658</b>
<b>MFT</b>	Slipway Rehabilitation			100,000	100,000
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>

Ministry	Description	2020 Roll Over SI Balance (Oct)	2021 SI Balance (Oct)	2022 Budget	Total
	Renovation & Upgrading Community Hall	200,228			200,228
	Transfer & Recycling Stations:Phase 3	2,749			2,749
	Fencing of the remaining OI dumpsites	3,427			3,427
	Upgrade & Renovate Agriculture Staff House	12,719			12,719
	Outer Island Projects - Nanumea	42,019	37,614	200,000	204,405
	Outer Island Projects - Nanumaga	152,596	175,768	200,000	528,363
	Outer Island Projects - Niutao	8,720	199,461	200,000	408,181
	Outer Island Projects - Nui	201,344	140,094	200,000	541,438
	Outer Island Projects - Vaitupu		200,000	200,000	400,000
	Outer Island Projects - Nukufetau	37,111	117,362	200,000	354,473
<b>MLGA</b>	Outer Island Projects - Funafuti	2,457	199,417	200,000	401,874
	Outer Island Projects - Nukulaelae	30,496	54,453	200,000	284,949
	Trash Palace Project	2,406			2,406
	Funafuti Landfill fence	37,353			37,353
	External transfer & recycling station OI	125,200			125,200
	DWM Transfer Station Phase 4	113			113
	Tractor Sheds for Outer Islands	274,536			274,536
	Outer Island Hazardous Waste Storage Shed	139,405			139,405
	Dumpsite Security Sheds (All Islands)	76,577			76,577
	1/2 Acre - Agriculture			1,833,850	1,833,850
	Waste Support Staff			470,200	470,200
	<b>Sub-Total</b>	<b>1,349,454</b>	<b>1,048,941</b>	<b>3,904,050</b>	<b>6,302,446</b>
<b>TPS</b>	Prison Fence (Phase 3)	22,678			22,678
	Police New Office	85,331			85,331
	<b>Sub-Total</b>	<b>108,009</b>	<b>-</b>	<b>-</b>	<b>108,009</b>
<b>MTET</b>	Forklift			635,000	635,000
	<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>635,000</b>	<b>635,000</b>

Ministry	Description	2020 Roll Over SI Balance (Oct)	2021 SI Balance (Oct)	2022 Budget	Total
	Nauti Classroom	2,159			2,159
	Motufoua Secondary School Fence	624,527			624,527
	TNLA New Complex Building	41,278			41,278
	Upgrade of Sports Ground	101,963	744,366		846,329
<b>MEYS</b>	Nanumea Classroom		2,000,000		2,000,000
	Nukufetau Classroom		162,209		162,209
	MSS Dormitory		1,118,503		1,118,503
	Piggery			90,000	90,000
	Science Equipment			40,000	40,000
	<b>Sub-Total</b>	<b>769,927</b>	<b>4,025,078</b>	<b>130,000</b>	<b>4,925,005</b>
<b>Judiciary</b>	General Maintenance of Islands Courts	27,010		40,000	67,010
	<b>Sub-Total</b>	<b>27,010</b>	<b>-</b>	<b>40,000</b>	<b>67,010</b>
	Centre for Excellence in IT SDE	160,000			160,000
<b>MJCFA</b>	Suva Office (Repair & Maintenance)		50,000		50,000
	Passport Management System			250,000	250,000
	<b>Sub-Total</b>	<b>160,000</b>	<b>50,000</b>	<b>250,000</b>	<b>460,000</b>
	<b>Grand Total</b>	<b>6,300,704</b>	<b>10,862,267</b>	<b>8,209,050</b>	<b>25,372,021</b>

## PART 6: COVID-19 PROJECTS BALANCES

Figures shown on the table below represent the available balance as of 31<sup>st</sup> October, 2021 of Covid-19 related projects under the Tuvalu Development Fund.

**Table 6.1: Covid-19 Tuvalu Development Fund Balances by Ministry and Projects**

<b>COVID - 19 Tuvalu Development Fund Projects</b>						
Ministry	Donors	Project Title	b/forward 2020	2021 Warrant	Expenditures (Oct)	Available Bal
Ministry of Finance	MFAT	Coronavirus Emergency response	482,626.24	-	482,434.73	191.51
Ministry of Finance	DFAT	Coronavirus Emergency response	2,554,836.45	-	1,665,556.10	889,280.35
Ministry of Finance	ADB	Coronavirus Emergency response	4,824.86	855,506.05	1,100.00	859,230.91
Ministry of Health, Social Welfare and Gender Affairs	ROC	Support to prepare for COVID19 Vaccination	-	649,404.00	521,286.54	128,117.46
Ministry of Health, Social Welfare and Gender Affairs	UNICEF	COVAX TA Plan	-	50,974.00	50,954.00	20.00
Ministry of Health, Social Welfare and Gender Affairs	UNICEF	Tuvalu New Vaccines Project - Immunization	-	93,150.00	91,764.40	1,385.60
Ministry of Health, Social Welfare and Gender Affairs	UNICEF	COVID19 Emergency	-	301,223.00	41,152.80	260,070.20
Ministry of Health, Social Welfare and Gender Affairs	UNICEF	Unicef-Tuvalu Covid19 Awareness and Education programs	7,672.00	-	7,672.00	-
Ministry of Education, Youth and Sports	Australian Volunteers International	Tuvalu covid-19 response project continued learning	4,919.50	10,000.00	10,607.95	4,311.55
			3,054,879.05	1,960,257.05	2,872,528.52	2,142,607.58