## **TUVALU WHOLE OF GOVERNMENT**



# FINANCIAL STATEMENTS

for the Year Ended 31 December 2014

#### STATEMENT OF RESPONSIBILITY

The Government is pleased to present the Financial Statements of the Government of Tuvalu for the Year Ended 31 December 2014

We hereby declare that:

- We have been responsible for the preparation of these Financial Statements and the judgments made in them.
- We are responsible for establishing and maintaining a system of internal controls designed to provide reasonable assurance as to the integrity and reliability of financial reporting.
- In our opinion these Financial Statements fairly reflect the financial position and operations of the Government of Tuvalu for Year Ended 31 December 2014

The Financial Statements were authorised for issue by the Minister of Finance on 30 June 2015

ATAMM

**Hon. Maatia Toafa** Minister of Finance & Economic Development

**Mr Letasi Iulai** Permanent Secretary for Finance and Economic Development

#### STATEMENT OF INCOME AND EXPENDITURE

#### For the Year Ended 31-Dec-14

The accompanying notes form part of these financial statements.

	N	<u>2014</u>	<u>2014</u>	<u>2013</u>
	Notes	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>
RECURRENT INCOME				
Taxation	9	5,922,957	7,786,101	8,160,636
Interest, Dividends and Rent	10	3,671,560	2,292,810	531,581
Fisheries Licenses		13,626,652	13,848,620	18,058,838
.TV		5,514,159	4,050,000	4,355,012
External Assistance and Grants	11	11,628,551	14,670,619	9,757,540
Other Income	12	2,527,011	2,816,761	2,936,758
Distribution from Tuvalu Trust Fund		10,711,398	6,500,000	0
TOTAL RECURRENT INCOME		53,602,287	51,964,911	43,800,364
RECURRENT EXPENDITURE				
Wages, Salaries, and Allowances		13,923,859	14,564,006	11,955,930
Contributions to Tuvalu National Provident Fund		1,165,388	1,292,433	1,013,053
Travel	13	2,279,496	2,043,865	1,414,932
Fuel, Electricity and Communications	-	2,219,287	3,117,783	1,864,091
Maintenance		1,629,714	1,299,368	1,679,531
Bank Charges and Fees		650,465	611,459	315,369
Grants and Subsidies (incl. Scholarships Support)	14	10,545,161	8,684,573	7,674,767
Tuvalu Medical Treatment Scheme		2,509,414	1,804,500	2,310,962
Other Expenses	15	4,306,106	3,917,896	3,907,860
Special Development Expenditures		2,280,398	1,857,704	489,169
TOTAL RECURRENT EXPENDITURE		41,509,289	39,193,588	32,625,665
RECURRENT SURPLUS / (DEFICIT)		12,092,998	12,771,324	11,174,699
OTHER GAIN AND LOSS				
Unrealised Gain (Loss) on Trust Fund Investment	4	516,955		3,140,000
Unrealised Gain (Loss) on Investment in Corporations	5	(411,726)		2,174,347
Unrealised Gain (Loss) on Currency Movement (Offshore Loans)	7	(202,176)		(1,071,045)
Gain (Loss) on Tuvalu Development Fund Operation	16	43,105		(68,828)
Doubtful Debts (Expense)	6	(5,664)		(1,770)
TOTAL OTHER REVENUE AND EXPENDITURE	i i	(59,507)		4,172,704
TOTAL SURPLUS / (DEFECIT)		12,033,492	•	15,347,403

#### STATEMENT OF ASSETS AND LIABILITIES

#### Prepared in accordance with Public Finance Act s31(1)(i)

#### For the Year Ended 31-Dec-14

The accompanying notes form part of these financial statements.

	Notes	<u>2014</u>	<u>2013</u>
<u>GOVERNMENT EQUITY</u>		12 022 402	15 247 402
Surplus / (Deficit) Retained Earnings		12,033,492 131,643,879	15,347,403 120,063,358
TOTAL GOVERNMENT EQUITY		143,677,371	135,410,761
		_ 10,077,072	100,110,701
REPRESENTED BY:			
ASSETS			
Current Assets			
Cash & Cash Equivalents	1	5,019,322	10,118,073
Special Funds	2	1,403,660	1,229,520
Cash Investments	3	24,690,987	5,465,837
Debtors & Accrued Revenue	6	1,550,612	1,813,255
Total current assets		32,664,582	18,626,684
Non-Current Assets			
Tuvalu Trust Fund	3&4	54,065,782	53,548,827
Tuvalu Development Fund	3 & 16	2,457,184	2,404,937
Investments in Corporations	3&5	12,810,885	13,222,612
Property, Plant and Equipment	18	55,522,039	58,306,697
Total Non-Current Assets		124,855,891	127,483,072
TOTAL ASSETS		157,520,472	146,109,757
LIABILITIES			
Less Current Liabilities			
Accounts Payable	7	1,321,019	1,251,033
Unearned Revenue	7(a)	4,168,332	0
Other	7(a)	1,872	3,948
Total current liabilities		5,491,223	1,254,981
Less Non-Current Liabilities			
Offshore Loans	8	6,988,147	7,262,791
Domestic Loans	8	1,363,731	2,181,224
Total non-current liabilities		8,351,878	9,444,015
TOTAL LIABILITIES		13,843,101	10,698,995
TOTAL NET ASSETS		143,677,371	135,410,761

Note; Property plant & equipment included as non-Current Asset of Government of Tuvalu for the first time in 2013

#### STATEMENT OF CHANGES IN EQUITY

#### For the Year Ended 31-Dec-14

The accompanying notes form part of these financial statements.

	Notes	<u>2014</u>	<u>2013</u>
Retained Earnings as at 1 January		135,410,761	61,756,661
Movements reflected on Income Statement			
Net Surplus/(Deficit) for the period		12,092,998	11,174,699
Other Gain (Loss) for the period		(59,507)	4,172,704
Movements not reflected on Income Statement			
Introduction of Property, Plant & Equipment	18	(2,784,658)	58,306,697
Write off of Nukufetau Cash Book Prior Year Error	Acc Pol 2.5	(48,967)	0
Accounts Receivable Prior Year Error	Acc Pol 2.5	(429,787)	
Accounts Payable Prior Year Error	Acc Pol 2.5	(503,471)	
Accumulated Funds as at 31 December		143,677,371	135,410,761

#### STATEMENT OF REVENUE AND EXPENDITURE BY HEADS

For the Year Ended 31-Dec-14

The accompanying notes form part of these financial statements. Budget Approved on Cash Basis

Budg	get Approved on Cash Basis			
		<u>2014</u>	<u>2014</u>	<b>Variance</b>
Head	Head of Expenditure / Government Function	<u>Actual</u>	<b>Original</b>	
			Budget	<u>(Bud - Act)</u>
	RECURRENT REVENUE			<u>• • • • • • •</u>
А	Office of the Governer General	0	0	0
В	Office of the Prime Minister	245,474	333,700	(88,226)
C	Legal Services	88,671	74,050	14,621
D	Parliament	00,071	,4,050 0	14,021
E	Office of the Auditor General	79,769	35,000	44,769
F	Finance and Economic Development	21,372,461	22,177,161	(804,700)
G	Public Utilities			
-		91,191	1,099,800	(1,008,609)
H	Health	4,592	24,000	(19,408)
1	Natural Resources	13,707,854	15,458,132	(1,750,278)
J	Home Affairs	34,217	16,300	17,917
К	Police and Prison Services	27,686	58,900	(31,214)
L	Transport and Communications	7,112,491	6,006,850	1,105,641
Μ	Education, Youth and Sports	48,493	80,000	(31,507)
Ν	Judiciary	9,561	5,770	3,791
0	Foreign Affairs, Trade, Tourism, Environment & Labour	68,430	95,248	(26,818)
	Distribution from Tuvalu Trust Fund	10,711,398	6,500,000	4,211,398
	TOTAL RECURRENT REVENUE	53,602,287	51,964,911	(1,637,376)
	RECURRENT EXPENDITURE			· · ·
А	Office of the Governer General	141,817	146,654	4,837
B	Office of the Prime Minister	3,702,415	3,147,234	(555,181)
C	Legal Services	244,286	363,885	119,599
D	Parliament	494,443	454,138	(40,305)
E	Office of the Auditor General	235,038	344,703	109,665
F	Finance and Economic Development	6,294,484	3,467,878	(2,826,605)
G	Public Utilities	1,960,127	3,175,605	1,215,479
Н	Health	6,246,399	5,470,586	(775,813)
I	Natural Resources	2,463,004	2,583,111	120,107
J	Home Affairs	3,644,223	3,990,556	346,333
К	Police and Prison Services	1,697,713	1,618,675	(79,038)
L	Transport and Communications	4,428,951	4,186,295	(242,656)
Μ	Education, Youth and Sports	6,898,418	7,544,018	645,600
Ν	Judiciary	161,997	162,215	218
0	Foreign Affairs, Trade, Tourism, Environment & Labour	2,895,974	2,538,034	(357,940)
	TOTAL RECURRENT EXPENDITURE	41,509,289	39,193,588	(2,315,701)
	RECURRENT SURPLUS / (DEFICIT)	12,092,998	12,771,324	678,325
	OTHER GAIN AND LOSS			
	Unrealised Gain (Loss) on Trust Fund Investment	516,955		
	Unrealised Gain (Loss) on Investment in Corporations	(411,726)		
	Unrealised Gain (Loss) on Currency Movement (Offshore Loans)	(202,176)		
	Gain (Loss) on Tuvalu Development Fund Operation	43,105		
	Doubtful Debts (Expense)	(5,664)		
	TOTAL OTHER REVENUE AND EXPENDITURE	(59,507)		
	TOTAL SURPLUS / (DEFECIT)	12,033,492		
	I UIAL SURPLUS / (DEFECIT)	12,033,492		

#### STATEMENT OF RECEIPTS AND PAYMENTS BY HEADS Prepared in accordance with Public Finance Act s31(1)(ii) For the Year Ended 31-Dec-14

The accompanying notes form part of these financial statements.

Budget Approved on Cash Basis

Head	Head / Government Function	<u>2014</u> Expense & Revenue	Adjust for Movement of AP/AR accrual	<u>2013/2014</u> Accrual	<u>2014</u> <u>Accrual</u> Movement	<u>2014</u> <u>Receipts &amp;</u> Payments	<u>2014</u> <u>Final Budget</u> Provision	<u>Variance</u>
		Revenue	balance	Journals	movement	rayments	110131011	<u>(Bud - Act)</u>
	RECURRENT RECEIPTS		Balance	<u></u>				
А	Office of the Governer General	0	0	0	0	0	0	0
В	Office of the Prime Minister	245,474	0	0	0	245,474	333,700	88,226
С	Legal Services	88,671	0	0	0	88,671	74,050	(14,621)
D	Parliament	0	0	0	0	0	0	0
Е	Office of the Auditor General	79,769	0	(31,027)	(31,027)	48,743	35,000	(13,743)
F	Finance and Economic Development	21,372,461	(83,243)	1,038,429	955,187	22,327,648	22,177,161	(150,487)
G	Public Utilities	91,191	0	0	0	91,191	1,099,800	1,008,609
Н	Health	4,592	0	0	0	4,592	24,000	19,408
I	Natural Resources	13,707,854	0	2,364,721	2,364,721	16,072,575	15,458,132	(614,443)
J	Home Affairs	34,217	0	0	0	34,217	16,300	(17,917)
К	Police and Prison Services	27,686	(124,513)	25	(124,488)	(96,803)	58,900	155,703
L	Transport and Communications	7,112,491	0	16,475	16,475	7,128,966	6,006,850	(1,122,116)
М	Education, Youth and Sports	48,493	0	350	350	48,843	80,000	31,157
Ν	Judiciary	9,561	0	0	0	9,561	5,770	(3,791)
0	Foreign Affairs, Trade, Tourism, Env. & Labour	68,430	0	0	0	68,430	95,248	26,818
	Drawdown from the Tuvalu Trust Fund	10,711,398	0	0	0	10,711,398	6,500,000	(4,211,398)
	TOTAL RECEIPTS by heads	53,602,287	(207,756)	3,388,974	3,181,218	56,783,505	51,964,911.24	(1,637,376)
	RECURRENT PAYMENTS							
А	Office of the Governer General	141,817	2,941	(7,296)	(10,237)	131,580	144,855	13,274
В	Office of the Prime Minister	3,702,415	18,392	6,190	(12,202)	3,690,212	3,970,848	280,635
С	Legal Services	244,286	(201)	0	201	244,488	364,386	119,898
D	Parliament	494,443	(726)	3,505	4,231	498,674	517,340	18,666
Е	Office of the Auditor General	235,038	0	0	0	235,038	358,148	123,110
F	Finance and Economic Development	6,294,484	3,234	128,611	125,377	6,419,861	5,984,301	(435,559)
G	Public Utilities	1,960,127	(1,057)	(3,214)	(2,157)	1,957,970	3,193,079	1,235,108
н	Health	6,246,399	(51)	124,389	124,440	6,370,838	6,089,669	(281,169)
I	Natural Resources	2,463,004	193	(43,681)	(43,873)	2,419,131	2,717,714	298,584
J	Home Affairs	3,644,223	10,629	289,367	278,737	3,922,960	4,084,803	161,843
к	Police and Prison Services	1,697,713	(93)	369	462	1,698,175	1,778,650	80,476
L	Transport and Communications	4,428,951	611	112,561	111,951	4,540,902	4,623,964	83,063
М	Education, Youth and Sports	6,898,418	(724)	344,476	345,200	7,243,619	7,547,075	303,456
Ν	Judiciary	161,997	(14)	(2,034)	(2,020)	159,977	165,737	5,760
0	Foreign Affairs, Trade, Tourism, Env. & Labour	2,895,974	(330)	1,557	1,886	2,897,861	2,706,507	(191,354)
	TOTAL PAYMENTS by heads	41,509,289	32,803	954,799	921,996	42,431,285	44,247,076	(2,316,701)
	TOTAL CASH MOVEMENT		·			14,352,220		<u></u>

				<u>Balance a</u>	<u>s at</u>
Cash movement reconciled to:	Note		Movement	<u>31-Dec-14</u>	<u>30-12-13</u>
Movement in Balance of Deposit Accounts	1		(5,098,751)	5,019,322	10,118,073
Movement in Special Fund Balances	2		174,140	1,403,660	1,229,520
Movement in Cash Investments	3		19,225,150	24,690,987	5,465,837
Interest on Tuvalu Development Fund IBD	3		4,644	188,677	184,033
		CASH ACCOUNT MOVEMENT	14,305,184		
Cash Movement written off for Nukufetau			47,036		
		UNRECONCILED MOVEMENT	0		

Government of Tuvalu - Financial Statements

#### COMPARATIVE STATEMENT OF ACTUAL AND ESTIMATED RECURRENT REVENUE by 'SUB HEAD' Prepared in accordance with Public Finance Act s 31 (1)(iii)

For the Year Ended 31-Dec-14

The accompanying notes form part of these financial statements.

Budget Approved on Cash Basis

		2014	2014	<u>Variance</u>
Head of Reve RECURRENT	enue / Government Function	<u>Actual</u>	<u>Budget</u>	<u>(Act - Bud)</u>
	Prime Minister			
B01	Corporate Services - Office of the Prime Minister	665	1,700	(1,035
B04	Personnel and Training	122,805	127,000	(4,195
B08	Tuvalu Media Department	45,810	142,000	(96,190
B11	Immigration	76,194	63,000	13,19
Legal Service	-	70,134	03,000	10,10
C01	Office of the Attorney General	88,671	71,050	17,62
C01	People's Lawyer	00,071	3,000	(3,000
	Auditor General	U	3,000	(3,000
E01	Office of the Auditor General	79,769	35,000	44,76
	Economic Development	, 5,, 65	33,000	11,70
F01	Corporate Services - Finance	14,447,829	14,308,215	139,61
F02	Planning and Budget	0	810	(810
F03	Central Statistics Division	80	50	3
F04	Customs	2,786,033	2,862,000	(75,967
F05	Postal	68,129	0	68,12
F06	Treasury	888,484	0	888,48
F07	Inland Revenue	3,176,881	4,993,986	(1,817,105
F09	Industries	5,025	12,100	(7,075
Public Utilitie		0,010		(/)0/0
G01	Corporate Services - Public Utilities	0	1,000,000	(1,000,000
G01 G02		7,988	5,000	2,98
G02 G03	Energy Dublic Works Department			
	Public Works Department	83,203	94,800	(11,59)
Health	Compting.	4 4 2 2	24.000	14 5 0 5
H03	Curative	4,132	21,000	(16,868
H04	Preventative Primary and Preventative Health Services	460	3,000	(2,540
Natural Reso		10.010	0 500	50
102	Agriculture	10,010	9,500	50
103	Fisheries	13,673,991	15,397,282	(1,723,292
104	Lands and Surveys	23,853	51,350	(27,49)
Home Affairs		20.227	46.200	44.02
J01	Corporate Services - Home Affairs	28,227	16,300	11,92
J08	Solid Waste Agency of Tuvalu (SWAT)	5,990	0	5,99
	ison Services			
K01	Police and Prison Services	27,686	58,900	(31,214
-	d Communications			
L01	Corporate Services - Communications and Transport	5,514,159	4,050,000	1,464,15
L02	Marine	1,588,946	1,672,100	(83,154
L03	Aviation	3,702	284,100	(280,398
L04	Information, Communication and Technology	5,261	500	4,76
L07	Meteorological Office	424	150	27
	outh and Sports			
M04	EFA Secondary School	46,702	80,000	(33,298
M05	Library	1,791	0	1,79
Judiciary				
N01	Judiciary	9,561	5,770	3,79
Foreign Affai	rs, Trade, Tourism, Environment & Labour			
001	Corporate Services - Foreign Affairs, Trade, Tourism, Enviror	70	0	7
O02	Labour	2,000	0	2,00
003	Suva Mission	14,409	22,148	(7,739
004	Permanent Mission of Tuvalu to the UN	0	100	(100
006	Environment	500	0	50
008	Trade Office	1,305	0	1,30
010	Labour	50,146	73,000	(22,854
	ion to CIF	10,711,398	6,500,000	4,211,39
)ictriniit				

#### COMPARATIVE STATEMENT OF ACTUAL AND ESTIMATED RECURRENT EXPENDITURE by 'SUB HEAD' Prepared in accordance with Public Finance Act s 31 (1)(iv) For the Year Ended 31-Dec-14

The accompanying notes form part of these financial statements.

Budget Approved on Cash Basis

Budget Appr	oved on Cash Basis			
		<u>2014</u>	<u>2014</u>	<u>Variance</u>
Head of Expe	enditure / Government Function	<u>Actual</u>	Original	
			Budget	(Bud - Act)
	EXPENDITURE			
	Governer General			
A01	Office of the Governor General	141,817	146,654	4,837
	Prime Minister			
B01	Corporate Services - Office of the Prime Minister	1,784,514	1,020,058	(764,456)
B04	Personnel and Training	1,310,005	1,431,936	121,932
B08	Tuvalu Media Department	414,090	418,581	4,492
B10	Department of Women	95,158	92,464	(2,694)
B11	Immigration	98,649	184,195	85,546
Legal Service	25			
C01	Office of the Attorney General	187,027	249,743	62,716
C02	People's Lawyer	47,703	68,505	20,802
C03	Office of the Ombudsman	9,557	45,637	36,081
Parliament		,		
D01	Office of the Parliament	494,443	454,138	(40,305)
	Auditor General	- , -	- ,	( - / /
E01	Office of the Auditor General	235,038	344,703	109,665
Finance and	Economic Development	,		
F01	Corporate Services - Finance	4,734,806	2,272,757	(2,462,049)
F02	Planning and Budget	184,738	195,808	11,070
F03	Central Statistics Division	59,058	79,503	20,445
F04	Customs	248,112	225,848	(22,264)
F05	Postal	(150)	0	150
F06	Treasury	847,903	428,299	(419,603)
F07	Inland Revenue	121,390	148,412	27,022
F08	Public Enterprise Reform and Montoring Unit	32,917	45,063	12,146
F09	Industries	65,711	72,188	6,478
Public Utiliti	es			
G01	Corporate Services - Public Utilities	570,694	1,565,603	994,909
G02	Energy	89,358	106,003	16,645
G03	Public Works Department	1,300,075	1,503,999	203,925
Health				
H01	Corporate Service - Health	2,936,592	2,157,961	(778,631)
H02	Health Administration	376,260	408,245	31,985
H03	Curative	2,451,641	2,222,238	(229,402)
H04	Preventative Primary and Preventative Health Services	481,905	682,142	200,237
Natural Reso	ources			
101	Corporate Services - Natural Resources	299,994	261,626	(38,367)
102	Agriculture	420,652	436,232	15,580
103	Fisheries	662,800	791,028	128,228
104	Lands and Surveys	1,079,558	1,094,224	14,666
Home Affairs				
J01	Corporate Services - Home Affairs	250,903	505,007	254,104
J02	Department of Rural Development	2,680,033	2,787,538	107,505
J03	Community Affairs	349,113	345,392	(3,722)
J05	Culture	12,064	22,739	10,675
30L	Solid Waste Agency of Tuvalu (SWAT)	352,109	329,880	(22,229)

	Continued on next page				
	om previous page	<u>2014</u>	<u>2014</u>	<u>Variance</u>	
Head of Expe	enditure / Government Function	<u>Actual</u>	<u>Original</u>	between	
			<b>Budget</b>	Actual and	
				<b>Budget</b>	
Police and Pr	ison Services				
K01	Police and Prison Services	1,697,713	1,618,675	(79,038)	
Transport an	d Communications				
L01	Corporate Services - Communications and Transport	316,554	298,209	(18,345)	
L02	Marine	3,420,939	3,129,372	(291,567)	
L03	Aviation	175,861	207,180	31,319	
L04	Information, Communication and Technology	308,427	319,663	11,236	
L07	Meteorological Office	207,169	231,871	24,702	
Education, Y	outh and Sports				
M01	Corporate Services - Educations, Youth and Sports	935,178	955,120	19,942	
M02	Education Department	546,793	528,488	(18,305)	
M03	Primary Education	1,567,092	1,592,505	25,413	
M04	EFA Secondary School	1,851,126	2,205,703	354,577	
M05	Library	91,784	95,629	3,845	
M06	Sports	193,390	189,527	(3,863)	
M07	Pre-service Scholarships	1,566,716	1,826,476	259,760	
M08	Youth	21,337	25,743	4,406	
M09	Early Childhood Care and Education	125,002	124,827	(175)	
Judiciary					
N01	Judiciary	161,997	162,215	218	
Foreign Affai	rs, Trade, Tourism, Environment & Labour				
001	Corporate Services - Foreign Affair	587,661	426,438	(161,223)	
002	Labour	93,604	99,126	5,522	
O03	Suva Mission	374,552	351,808	(22,745)	
O04	Permanent Mission of Tuvalu to the UN	406,315	388,384	(17,931)	
O05	Brussels Mission	353,586	383,656	30,070	
O06	Environment	127,138	154,696	27,558	
007	Tuvalu Consulate in Auckland	293,097	172,278	(120,819)	
008	Trade Office	38,574	55,538	16,964	
009	Tourism	48,646	43,453	(5,193)	
O10	Labour	124,736	138,927	14,191	
011	Taipei Mission	448,065	323,729	(124,336)	
	TOTAL RECURRENT EXPENDITURE	41,509,289	39,193,588	(2,315,701)	

# NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS for the Year Ended 31 December 2014

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# STATEMENT OF ACCOUNTING POLICIES for the Year Ended 31 December 2014

#### <u>1</u> <u>REPORTING ENTITY</u>

#### 1.0 TUVALU GOVERNMENT

The Financial Statements of the Tuvalu Government represent the financial activities undertaken by Government Departments including entities which operate on the outer islands and in Foreign diplomatic posts.

This Financial Statements also includes some of the key contribution of the Tuvalu Trust Fund to the Tuvalu Government. This statutory body was established by the Tuvalu Government in 1987 under the Tuvalu Trust Fund Act. The trustees represent the Tuvalu Government, New Zealand and Australia who are the main contributors to the TTF.

Tuvalu Public Enterprises, including the Tuvalu Electricity Corporation, Vaiaku Lagi Hotel, National Bank of Tuvalu, Development Bank of Tuvalu, National Fisheries Corporation of Tuvalu (NAFICOT), Tuvalu Post Limited, Tuvalu Maritime Training Institute (TMTI) and Tuvalu Telecommunications Corporation are not consolidated into the Tuvalu Government Accounts. The Tuvalu Government's investment in these enterprises is included on the Statement of Assets and Liabilities.

The joint ventures in commercial fishing operations entered into by NAFICOT on behalf of the Tuvalu Government are not included in these accounts.

#### 2 BASIS OF PREPARATION

The Statement of Income and Expenditure and the Statement of Assets and Liabilities are prepared on an accrual basis, and include non-cash items such as accruals and provisions. The Financial Statements are presented in Australian dollars, and all monetary values are rounded to whole dollars unless mentioned otherwise.

#### 2.1 STATEMENT OF COMPLIANCE

These Financial Statements are prepared in compliance with the Public Finance Act and are consistent with prior financial years. The Statements are in accordance with generally accepted accounting practice in Tuvalu (Tuvalu GAAP) as determined by the Tuvalu Government. Where necessary Tuvalu GAAP looks to the International Public Sector Accounting Standards (IPSAS) and International Financial Reporting Standards (IFRS) to guide general accounting policy.

#### 2.2 TRANSLATION OF FOREIGN CURRENCY TRANSACTIONS

Both the functional and presentational currency of the Tuvalu Government is Australian dollars. Transactions in foreign currencies are initially recorded in Australian dollars at the exchange rates provided by the National Bank of Tuvalu on the dates of the transactions. At balance date, monetary assets and liabilities held in Foreign Currencies are translated at the exchange rates provided by the Reserve Bank of Australia. Resulting exchange differences are recognised in the Income Statement.

#### 2.3 BUDGET AMOUNTS

The Financial Statements show as comparatives the amounts appropriated by the original annual Appropriation Act detailed in the budget, except for Note 19 which includes both the initial Annual Appropriation Act and all Supplementary Appropriation Acts. Appropriations are on a cash basis.

#### 2.4 CHANGES IN ACCOUNTING POLICIES

Changes in accounting policies are applied retrospectively. New accounting policies may be adopted for types of transactions that have become material to the Financial Statements for the first time. These are not considered changes in accounting policies. Likewise, some accounting policies may be reworded to better reflect the treatment of transactions; such rewording is also not considered a change in accounting policies.

#### 2.5 MATERIAL PRIOR YEAR ERRORS

If errors are detected that have a material impact on prior years, then these are updated in the current period's accounts and noted in these statements.

The Cash Balance of Nukufetau was overstated in 2013 by \$48,967. This has been corrected in 2014 by reducing this cash balance and reducing Retained Earnings.

The 2013 accounts included a double entered receivable from the Tuvalu Electricity Corporation for a amount of \$429,786.65. This invoice overstated the 2013 Accounts Receivable and Revenue Balances and has been corrected in the 2014 Accounts. The impact of this error in 2014 is that the Retained Earnings balance has been decreased and the receivable balance decreased.

An inovice for goods and services expenses incurred in 2013 was located during 2015. This has been corrected in 2014 by reducing Retained Earnings by \$503,471 and increasing Accounts Payable by \$503,471. The invoice was subsequently paid in 2015.

#### <u>3</u> ACCOUNTING POLICIES

#### 3.1 REVENUE

Revenue is recognised when earned or becomes receivable. Revenue is measured at the fair value of consideration received or receivable.

#### **Accrued Revenue**

Accrued revenue is recorded for items where revenue is earned or becomes receivable prior to the creation of an invoice.

#### Tuvalu Trust Fund (TTF) Disbursement Revenue

Disbursement revenue from the TTF is recognised at the time of receipt into the Government's Consolidated Investment Fund account. Transfers from the Consolidated Investment Fund Account to the Government General Account are recorded as a transfer of funds and are not treated as Government Revenue.

#### **Taxation Revenue**

Taxation Revenue is recognised at the earlier of receipt, invoice or filing of return, and includes:

Income Tax – a tax on salaries and wages of workers in the economy as outlined in the Income Tax Act.

Company Tax – Taxes on the profits of large businesses. (Note: Small companies are subject to Presumptive Tax classified under "Other Taxes").

Tuvalu Consumption Tax – A tax on goods and services set at a rate of 7% of the value of the good or service.

Import Duties – Taxes, normally at percentage of the cost of the imported good based on cost plus insurance plus freight, placed on imports to Tuvalu and levied at the port of entry.

Excise Duties – Special taxes on imported goods that the Government may wish to discourage consumption of such as alcohol, and cigarettes.

Other Taxes - Include Hotel Room Tax, Departure Tax, Presumptive Tax.

#### Interest, Dividends, and Rent

Revenue related to interest on Government accounts, dividends received from profits of companies in which the Government holds a share including Public Enterprise, and rental revenue from Government houses and buildings is recorded in the period it relates to.

#### **Fishing Licenses**

Revenue related to the granting of Fishing Licenses to foreign fishing vessels fishing in Tuvalu's Exclusive Economic Zone is recorded in the period it relates to.

#### .TV Revenue

Revenue related to the license agreement with Verisign for the marketing of Tuvalu's top level internet domain ".tv" is recorded in the period it relates to.

#### Other Income

Other revenue related to vessel registrations, operation of maritime services (Nivaga II & Manu Folau), stevedoring and wharfage, and other operational activities is recorded in the period it relates to.

#### 3.2 AID ACCOUNTING

#### **External Assistance and Grants**

Direct budget support grant funding from development partners is recognised at the time of receipt. Aid funding received from development partners for projects in the Tuvalu Development Fund is recognised as revenue within Tuvalu Development Fund account, distinctly separate to the Government Consolidated Fund at time of receipt.

#### **Grants in Kind**

Tuvalu often receives grants in kind. These are often in the form of technical assistance, office equipment, investments in major infrastructure projects and property plant and equipment which are beyond the financial resources of the Tuvalu Government.

Grants in kind in the form of assets are recognised within these accounts through retained earnings, consistent with the Tuvalu Government's accounting for Property Plant and Equipment. Grants in kind in the form of services are not recognised in these accounts.

#### 3.3 EXPENDITURE

Expenditure is recognised when incurred. This is generally upon receipt of goods or receipt of invoice.

#### Wages and Salaries

Wage and salary expenses are recognised in the period incurred.

#### **Contributions to Tuvalu National Provident Fund**

Contributions to the Tuvalu National Provident fund are recognised for the period to which they apply.

#### Loan repayments, bank and interest fees

Loan Interest repayments are recognised as expenditure in the period they relate to.

#### **Grants and Subsidies**

Grant Expenses in relation to grants provided to Tuvaluans and Non-Government Organisations (NGOs) are recognised at the point that Funds are paid to the grant recipient.

The Grants provided by Government include:

General Grants and Subsidies - provided to non-Government entities to assist them in providing goods or services, to civil servants for private housing rent subsidies, and to local councils and government.

Overseas Contributions – Payments to international organizations of which the Government is a member of (e.g. United Nations, University of the South Pacific (USP), Forum Secretariat).

Scholarships and support - Expenditure incurred supporting the Government's scholarship program. Outer Island Projects grants - Special development spending on projects for the outer islands.

Japan Fuel Grant Counterpart Fund - Payments made to the Japan Fuel Grant Counterpart Fund as a contribution to recognise Japan's assistance for fuel purchasing.

#### **Tuvalu Medical Treatment Scheme**

Expenditure incurred in the operation of the Government's overseas medical referral scheme recognised in the period incurred.

#### **Other Expenditure**

Other expenditure related to advertising, purchasing of provisions, purchasing supplies, minor equipment, social welfare payments such as the Senior Citizen Scheme, payments for land rent to traditional landowners for Government leased land, and rent of properties by the Government is recorded in the period it relates to.

#### **Special Development Expenditure**

Special Development Expenditure records a range of normally non-recurrent expenditures that include Government contibutions to development partner funded projects, equipment purchases, small projects and arrears payments.

#### 3.4 ASSETS

#### **Current Assets**

An asset is deemed to be current if it is liquid or expected to be made liquid within 12 months.

#### Cash & Cash Equivalents

Cash comprises cash on hand and demand deposits. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

#### **Special Funds**

Special Funds consist of monies which have been reserved for a specific purpose as required by an Act or Regulation. These do not form part of the Consolidated Revenue Fund.

#### **Cash Investments**

Cash Investments include the Consolidated Investment Fund and the Government Air Pacific Bank Guarantee. Distributions from the Tuvalu Trust Fund are paid into the Consolidated Investment Fund, in order to ensure that there is a sufficient reserve of funds, in the event that the Tuvalu Trust Fund does not make a distribution.

#### Debtors

Debtors are measured at their expected realisable value, which is generally the original amount less a provision for amounts uncollected after 365 days. Bad debts are written off when approved by Parliament.

#### **Investments in Corporations**

Financial Statements for all Public Enterprises are not consolidated into the Tuvalu Government accounts. The net asset positions of Public Enterprises are reflected on the Statement of Assets and Liabilities as an Investment in Corporations and the movement in the Investment in Corporations balance is included in the Statement of Revenue and Expenditures as a gain/loss.

#### **Property Plant & Equipment**

Property, Plant and Equipment is presented at cost less accumulated depreciation and impairment losses and includes assets provided in-kind. Assets purchased by the Tuvalu Government are initially measured at cost, and then depreciated on straight-line basis.

#### Depreciation

Items of Premises and equipment are depreciated using straight line method at rates which reflect the useful life of the asset. The annual depreciation rates used for each class of asset are as follows:

Asset Class	Annual Depreciation
Automobiles & Bikes	20
Equipment(Computers,Photocopier &Other)	20
Buildings excluding land	3.6
Plant & Machinery (not)-Vehicle	12
Furnitures & Fittings	5
Technical Equipment	5
Ships & Boats	5

#### **Subsequent Costs**

The Cost of replacing part of an item of property, plant or equipment is recognised in the carrying amount of the item if it is probable that the future economic benefits embodied within the part will flow to the Tuvalu Government and its cost can be measured reliably. The costs of the day-to-day servicing of premises and equipment are recognised in the statement of income and expenditure as incurred.

#### Assets in Kind

In-kind assets are assets which are provided by development partners for either nominal or no consideration. In-kind assets are recognised at estimated cost. The estimated cost is assessed in consultation with the development partner who provided the asset.

#### Tuvalu Trust Fund (TTF)

In 1987 under the Tuvalu Trust Fund (Finance and Information) Act, the Tuvalu Government established the Tuvalu Trust Fund (TTF) to contribute to the long term financial stability and viability of Tuvalu by enabling it to meet financial commitments from the proceeds of investments. The Trustees represent the Governments of Tuvalu, New Zealand and Australia, who are the main contributors to the Tuvalu Trust Fund.

Despite being the sole beneficiary of the TTF, the Tuvalu Government does not control the TTF. The complete Financial Statements of the TTF are not consolidated in these Financial Statements of Government. The market value of the Tuvalu Government's contribution to the TTF is included in these Financial Statements on the Statement of Assets and Liabilities, and the remaining balance of the TTF is contained in the notes to these Financial Statements as a contingent asset.

#### **Tuvalu Development Fund**

The Tuvalu Development Fund is recognised as a Non-current Asset, reflecting the Government's agreement with development partners to utilise development funds in line with approved development partner agreements. The Tuvalu Development Fund is accounted for on a cash basis, that is payments and receipts are recognised when there is a cash inflow or outflow. The movement in the Tuvalu Development Fund is recognised in the Statement of Revenue and Expenditure as a gain/loss.

#### 3.5 LIABILITIES

#### **Accounts Payable**

Accounts Payable is recognised on receipt of an approved invoice.

#### Accrued Expenditure

Accrued expenditure is recorded for items where expenditure is incurred in the accounting period prior to the receipt of an approved invoice.

#### **Unearned Revenue**

Revenue received in advance and related to future financial periods is recognised as Revenue received in Advance.

#### **Employee Entitlements**

The Government does not recognise employee entitlement liabilities such as annual leave in these accounts.

#### **Public Debt**

All Public Debt is measured and presented at fair value.

#### 4 CHANGES IN ACCOUNT POLICIES

There have been no changes in accounting policies for the year ended 31st December 2014.

#### 5 SUBSEQUENT EVENTS

No events have occurred since balance date which would materially affect the Tuvalu Government's Financial Statements for the year.

#### STATEMENT OF BALANCES ON DEPOSIT ACCOUNTS Prepared in accordance with Public Finance Act s31(1)(ix) For the Year Ended 31-Dec-14

For the Year Ended 31-Dec-14	<b>Financial Ye</b>	ear Ending
	31-Dec-14	31-12-13
Consolidated Fund Accounts		
General Current Account	4,240,847	9,245,265
Intellectual Property Account	99,365	52,208
IBD - Housing Repurchasing	262,674	256,195
IBD -Tuvalu Parliment Building	79,767	77,804
IBD - Investment in Education Office	154,577	150,772
Total Consolidated Fund Cash account balances	4,837,231	9,782,243
Foreign Mission Accounts		
Cash on Hand - UN Mission	58,611	62,092
Cash on Hand - Brussel Mission	28,977	29,715
Cash on hand - Suva Embassy	23,571	76,960
Cash in transit - Suva Embassy	0	6,607
Cash on Hand - New Zealand Consulate Office	62,960	97,852
Cash on hand - Taiwan Embassy	0	9,331
Total Foreign Mission Cash account balances	174,119	282,557
Outer Island General Accounts		
Cash on Hand Nanumaga	35	150
Cash on Hand Nanumea	150	150
Cash in Transist - Nanumea	0	396
Cash on Hand Niutao	150	3,787
Cash on Hand Nui	160	153
** Cash on Hand Nukufetau	278	47,584
Cash on Hand Nukulaelae	50	105
Cash on Hand Vaitupu	4,650	948
Cash in Transist - Vaitupu	2,500	0
Total Outer Island Cash account balances	7,973	53,273
Total Cash Balances as at 31-Dec-14	5,019,322	10,118,073
** Refer to Prior Year errors		

Government of Tuvalu - Financial Statements

#### NOTES TO THE FINANCIAL STATEMENTS

#### NOTE 2

#### STATEMENT OF SPECIAL FUND BALANCES Prepared in accordance with Public Finance Act s31(1)(v) For the Year Ended 31-Dec-14

	<u>Financial</u>	Year Ending
Special Funds	<u>31-Dec-14</u>	<u>30-12-13</u>
IBD - Coinage Security		
[Refer to s5(1)-Currency Act]		
Opening Balance	195,230	89,416
Proceeds of sales of coins & royalties	148,006	105,814
Transfer - Government General Account		
Closing Balance	343,236	195,230
IBD - Rehabilitation		
[Refer to Order 2 of the Community Rehabilitation Fund (Sp		
Opening Balance	18,039	17,594
Interest Earnings	456	445
	40.405	40.000
Closing Balance	18,495	18,039
IBD - Insurance Fund		
[Refer to s20(3)© of Public Finance Act]		
Opening Balance	405,624	395,646
Interest Earnings	10,236	9,977
interest Eurnings	10,230	5,577
Closing Balance	415,860	405,624
	,	
IBD - NBT Insurance		
[Refer to s4-NBT(Insurance Fund)Act]		
Opening Balance	610,627	595,570
Interest Earnings	15,442	15,058
Closing Balance	626,069	610,627
Total Special Funds balance as at 31-Dec-14	1,403,660	1,229,520

#### STATEMENT OF INVESTMENTS

Prepared in accordance with Public Finance Act s31(1)(xi)

For the Year Ended 31-Dec-14

For the real children ST-Det-14			
	Notes	Financial Y	ear Ending
		<u>31-Dec-14</u>	<u>30-12-13</u>
Cash Investments			
Consolidated Investment Fund		24,643,524	5,419,544
Government Air Pacific Bank Guarantee		47,464	46,293
Total Cash Investments as at 31-Dec-14		24,690,987	5,465,837
Investment			
Tuvalu Trust Fund - Government of Tuvalu Contribution	4	54,065,782	53,548,827
Capital in Corporations (total)	5	12,810,885	13,222,612
Sub total		66,876,667	66,771,439
Tuvalu Development Fund		2,268,507	2,220,904
IBD - Tuvalu Development Fund		188,677	184,033
Sub total Tuvalu Development Fund		2,457,184	2,404,937
Total Non-current Investments as at 31-Dec-14		69,333,851	69,176,375
Total Investments of Government as at 31-Dec-14		94,024,839	74,642,212

#### STATEMENT OF CONTINGENT ASSETS Prepared in accordance with Public Finance Act s31(1)(x) For the Year Ended 31/12/2014

#### 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. There is no existing 'wind up' provision within the TTF legislation.

#### Tuvalu Trust Fund Balance

\$'000	(TT)	ket Value (MV) FF) as at 31st December	Со	otal TTF ntribution Balance	 GOT ntribution Balance	GOT % of Contributions	 losed as GOT et (% cont. x MV)	GOT	Г Contingent Asset
2008 Closing Balance	\$	95,026	\$	71,996	\$ 31,885	44%	\$ 42,084	\$	52,942
2009 Closing Balance	\$	97,561	\$	73,279	\$ 31,885	44%	\$ 42,450	\$	55,111
2010 Closing Balance	\$	110,610	\$	76,611	\$ 31,885	42%	\$ 46,035	\$	64,575
2011 Closing Balance	\$	118,692	\$	80,611	\$ 31,885	40%	\$ 46,948	\$	71,744
2012 Closing Balance	\$	130,605	\$	82,611	\$ 31,885	39%	\$ 50,409	\$	80,196
2013 Closing Balance	\$	140,705	\$	83,781	\$ 31,885	38%	\$ 53,549	\$	87,156
2014 Closing Balance	\$	143,606	\$	84,691	\$ 31,885	38%	\$ 54,066	\$	89,540

#### **Tuvalu Trust Fund Contribution Balances**

\$'000	2008	2009	2010	2011	2012	2013	2014
GOT	31,885	31,885	31,885	31,885	31,885	31,885	31,885
UK	8,450	8,450	8,450	8,450	8,450	8,450	8,450
Australia	18,319	19,570	22,901	26,901	28,901	30,071	30,950
NZ	12,579	12,579	12,579	12,579	12,579	12,579	12,579
Japan	695	695	695	695	695	695	695
Turkey							31
South Korea	69	101	101	101	101	101	101
Total Contributions	71,996	73,279	76,611	80,611	82,611	83,781	84,691

GOT Unrealised Gain / Loss on TTF Investment

2008	
2009	\$ 366
2010	\$ 3,585
2011	\$ 913
2012	\$ 3,461
2013	\$ 3,140
2014	\$ 517

#### GOVERNMENT INVESTMENT IN CORPORATIONS For the Year Ended 31/12/2014

Tuvalu Public Enterprises are not consolidated into the Government of Tuvalu Accounts. The net asset positions of Public Enterprises listed below are included on the Statement of Assets and Liabilities as an Investment in Corporations, in addition to Government investments in non-Government corporations.

	2	012		2013	2014			
Corporation	Net Assets of corporation	GOT share of Net Assets	<u>Net Assets of</u> <u>corporation</u>	GOT share of Net Assets	Net Assets of corporation	GOT share of Net Assets		
Tuvalu Maritime Training Institute <sup>3</sup>	565,639	565,639	2,914,420	2,914,420	1,380,244	1,380,244		
National Fisheries Corporation of Tuvalu <sup>2</sup>	0	0	0	0	0	0		
Development Bank of Tuvalu <sup>1</sup>	2,024,750	2,024,750	887,345	887,345	1,045,847	1,045,847		
Vaiaku Lagi Hotel <sup>1</sup>	-36,852	0	-49,043	0	326,160	326,160		
National Bank of Tuvalu <sup>1</sup>	7,741,360	7,702,843	9,420,846	9,420,846	9,644,306	9,644,306		
Tuvalu Electricity Corporation <sup>1</sup>	755,032	755,032	-901,153	0	-192,158	0		
Tuvalu Telecommunications Corporation <sup>1</sup>	-1,283,449	0	-700,731	0	414,328	414,328		
Philatelic Bureau <sup>4</sup>	-201,240	0	0	0	0	0		
Tuvalu Post and Travel Limited <sup>4</sup>	0	0	0	0	0	0		
		11,048,265	=	13,222,611	=	12,810,885		
Unrealised Gain (Loss) on Investment in Corporation	S	-426,105		2,174,346		-411,726		

#### <u>Notes</u>

Corporations with negative net assets are recognised at zero value, as in the event of wind-up of the PE, the Government of Tuvalu is not considered liable for the deficit in Net Assets.

<sup>1</sup> The Net Asset Values for these Public Enterprises have been sourced from 2014 unaudited Financial Statements.

<sup>2</sup> The National Fisheries Corporation of Tuvalu has not prepared its accounts since 1999.

<sup>3</sup> Tuvalu Maritime Training Institute (TMTI) did not provide financial statements for 2014, therefore Net Assets figures for 2013 are used.

<sup>4</sup> The Tuvalu Postal Office, Tuvalu Philatelic Bureau and Travel Office departments were officially merged into one public enterprise (TPTL) on the 26th of November 2012 as per approval of Parliament. The Tuvalu Philatelic Bureau has not been removed from the Public Enterprise Act and remains a Public Enterprise. All shares held under Tuavlu Philatelic Bureau have been transferred to TPTL. The TPTL has not prepared any accounts since it was established. The Tuvalu Philatelic Bureau not producing accounts since 2012 either.

#### DEBTORS & ACCRUED REVENUE For the Year Ended 31-Dec-14

		Financial Ye	ar Ending
	Notes	<u>2014</u>	<u>2013</u>
Classification			
Claimed Debts Control Account		782,216	1,096,910
Other Debtors Control Account		86,480	547,629
Personal Loan Control Account		28,610	18,866
Special Imprest Control Account		67,513	42,815
Standing and Working Imprest Control Account		(48)	3,000
	ARREARS OF REVENUE	964,771	1,709,219
Accrued Revenue		605,365	248,508
Other Debtors NBT		14,072	14,072
	TOTAL DEBTORS	1,584,207	1,971,798
Less Provision for Doubtful Debts			
Provision for Doubtful Debts		(33,595)	(158,544)
	NET DEBTORS	1,550,612	1,813,255

#### NOTE 6(a)

#### STATEMENT OF BALANCES ON ADVANCES ACCOUNT FROM THE CONSOLIDATED FUND Prepared in accordance with Public Finance Act s31(1)(vii) For the Year Ended 31-Dec-14

			Financial Ye	ar Ending
CATEGORIES OF s13 (1) PFA	Advance Description		<u>2014</u>	<u>2013</u>
(a) issued on behalf of,	Tuvalu Delegation to Mauritius		-	70,537
and recoverable from, any	GG Delegation to Malta		-	60,075
other Government.	PM Delegation to the SIDs in Samoa		86,480	-
		Sub-total	86,480	130,612
	т	OTAL ADVANCES	86,480	-

### **NOTE 6(b)** STATEMENT OF ARREARS OF REVENUE BY SUBHEAD Prepared in accordance with Public Finance Act s 31 (1)(xiv) For the Year Ended 31-Dec-14

The accompanying notes form part of these financial statements.

Head of Poye	nue / Government Function	<u>Total Arrears</u> of Revenue
	Governer General	<u>or Revenue</u>
A01	Office of the Governor General	3,064
	Prime Minister	5,001
B01	Corporate Services - Office of the Prime Minister	(809)
B08	Tuvalu Media Department	(75)
Legal Services	-	(73)
C02	People's Lawyer	(170)
	conomic Development	(170)
F01	Corporate Services - Finance	2,489
F02	Planning and Budget	(69)
F03	Central Statistics Division	(111)
F04	Customs	(33)
F06	Treasury	94,795
F07	Inland Revenue	775,346
F09	Industries	539
Health		
H01	Corporate Service - Health	(776)
Natural Resou	•	· · · ·
102	Agriculture	(159)
103	Fisheries	(30)
104	Lands and Surveys	(117)
Home Affairs	,	· · · ·
J01	Corporate Services - Home Affairs	(393)
Police and Pri	son Services	
K01	Police and Prison Services	(93)
Transport and	Communications	
L02	Marine	622
L07	Meteorological Office	(198)
Education, Yo	uth and Sports	
M02	Education Department	175
M07	Pre-service Scholarships	(384)
Judiciary		
N01	Judiciary	(14)
Foreign Affair	s, Trade, Tourism, Environment & Labour	
006	Environment	(241)
008	Trade Office	(8)
010	Labour	(101)
Arrears not re	lated to Sub-Head (clearing)	91,525
	TOTAL ARREARS OF REVENU	

#### Prepared in accordance with Public Finance Act s31(1)(i)

#### For the Year Ended 31-Dec-14

The accompanying notes form part of these financial statements.

	<u>2014</u>	<u>2013</u>
CURRENT LIABILITIES		
Accounts Payable	944,072	902,975
Accounts Payable - Fiji Provident Fund	376,947	348,058
TOTAL	1,321,019	1,251,033
OTHER RECURRENT LIABILITIES		
Clearing - Money Order	0	885
Unearned Revenue	4,168,332	0
Police Fund	1,402	1,513
Overseas Civil Servants Deductions to NBT-Clearing	470	1,550
TOTAL	4,170,204	3,948

STATEMENT OF PUBLIC DEBT Prepared in accordance with Public Finance Act s31(1)(xiii) For the Year Ended 31/12/2013

Severament Offshore Lands       Vertication of the particle of the partine of the particle of the particle of the particle of			<u>Agency</u>	<u>Original</u> debt	<u>2010 Debt</u> Balance	2011 Debt Balance	2012 Debt Balance	2013 Debt Balance	2014 Debt Balance	<u>Start</u>	<u>Term</u>	Grace period	Interest Rate	Principle repayments
Patekappeter Trust Fund       3002000       Abs-1 (N193)       03.39/zm       5,15/2 b       2,51/2 b       3,51/2 b       3,51/	Government Offshore Loans			ucot	Balance	balance	balance	Balance	balance					repayments
Principal Repayment 24112-012-FG Movement due to Currency fluctuation         243,758 240,712         246,760 6,600         246,963 5,4,900         248,769 1,883,700         248,779 1,883,700         248,789 7,884,700         288,790 7,884,700         Nov-2         287,784 29,775         8/17 - 100         30000         Nov-2         287,784 29,775         8/17 - 100         30000         Nov-2         287,784 29,775         8/17 - 100         30000         System 1         Singrade Semi annual         Songrade Semi annual           Motionent due to Currency fluctuation         41120-M01-FG Principal Repayment 21226-236         1,674,530         1,884,700,70         1,884,700,70         1,884,700,70         2,9,757         4,862         2,9,757         4,862         2,9,757         4,862         2,9,757         4,862         2,9,757         4,862         2,9,757         4,862         2,9,757         4,862         2,9,757         4,862	Falekaupule Trust Fund	<u>300200</u>	ADB - LN1693	US3.972m	3,175,245	2,933,016	2,629,566	2,774,152	2,577,727	Nov-99		•		
$\begin{tabular}{  label{tabular} l$	Interest Payment	741110-J01-TG			36,757	53,731	28,679	32,327						
TMTI Original Loan       30020       ABB - LN1921       SDR1.394m       1,873,844       1,789,948       1,674,530       1,887,7000       1,883,88       Nove 2000 200 200       Sprs.5411       1% in grade. Series 30,001         Interest Payment       241120-M01-TG Principal Repayment       241120-M01-TG       246,236       246,256		741110-J01-TG												
TMT Original Loan       300200       Abs - LN1921       SDR1.394m       1,873,844       1,789,948       1,674,530       1,887,080       1,853,185       NOr-02       repayment       Feb 2011       then 1.5%       Semi annual         Interest Payment       796120-M01-TG       226,236       34,625       34,265       -233,770.37       -66,958       Aug-04       32xrs, 24 yrs       8 yrs - start       1% in grace, SDR28,186       Semi annual         IMTI Supplementary Loan       300200       ADB - LN2088       SDR1.353m       2,012,892       2,014,279       1,929,009       2,141,324       2,122,577       Aug-0       32xrs, 24 yrs       8 yrs - start       1% in grace, SDR28,186       Semi annual         Interest Payment       746,296       44,625       34,265       -233,770.37       -66,958       Aug-0       32xrs, 24 yrs       8 yrs - start       1% in grace, SDR28,186       Semi annual         Interest Payment       Frincipal Regoment       267,967       -1,387       42,330       -323,496.65       -24,746       34.787       Aug-0       3 yrs - 32,496.65       244,4708       Jan-03       1 5 yrs       1 repayment       2018       2018       2018       2018       2018       2018       2018       2018       2018       2018       2018       2018	Movement due to Currency fluctuation				405,712	-6,001	54,908	-404,314.31	-132,370					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	TMTI Original Loan	<u>300200</u>	ADB - LN1921	SDR1.394m	1,873,844	1,789,948	1,674,530	1,884,709.07	1,853,185	Nov-02		•	•	
Movement due to Currency fluctuation       246,236       44,625       34,265      28,770.37       62,958       Aug-04       Aug-04      Aug-04       Aug-04														
TMTI Supplementary Loan       300200       ADB - LN2088       SDR1.353m       2,012,892       2,014,279       1,929,009       2,141,324       2,112,527       Aug-04       32/75,24 yrs       8 yrs - start       1% in grace, see and see		<u>796120-M01-TG</u>												
TMTI Supplementary Loan       300200       ADB - LN2088       SDR1.353m       2,012,892       2,014,279       1,929,009       2,141,324       2,112,527       Aug-04       repayment       repayment       Feb 2012       then 1.5%       Semi annual         Interest Payment Principal Regayment       100200       EIB       EUR0.3m       392,311       382,312       381,291       462,606       444,708       Jan-03       15 yrs       1 repayment 2018       2%       Eur0.3m in 2018       2%       Eur0.3m in 2018       2%       2010 Debt       3011 Debt       2011 Debt       2012 Debt       2013 Debt       2014 Debt       8Jance       1 repayment       2014 Debt       2014 Debt       2014 Debt       8Jance       Principle       repayment       Feb 2012       then 1.5%       Semi annual         Movement due to Currency fluctuation       300200       EIB       EUR0.3m       392,311       382,312       381,291       462,606       444,708       Jan-03       15 yrs       1 repayment       2018       2018         Government Goverencence fluctuation       300210	Movement due to Currency fluctuation				246,236	44,625	34,265	-283,770.37	-62,958					
Principal Repayment Movement due to Currency fluctuation       300200       EIB       EUR0.3m       392,311       382,312       381,291       462,606       444,768       Jan-03       15 yrs       1 repayment 2018       2% Eur0.3m in 2018         DBT Equity Injection       300200       EIB       EUR0.3m       392,311       382,312       381,291       462,606       444,768       Jan-03       15 yrs       1 repayment 2018       2% Eur0.3m in 2018         Movement due to Currency fluctuation       Agency       Original debt       2010 Debt Balance       2011 Debt Balance       2012 Debt Balance       2013 Debt Balance       Start       Term       Grace period       Interest Rate       Principle repayments         Government Domestic Debt Air Fiji O/D G'teed by Govt       300210       NBT       774,985       895,290       920,486       920,486       920,493       920,487       920,493       1 29 months       8% from 1st         Neurons fluctuation       300210       NBT       4101 308 m       1 308 100       1 308 100       1 200 355 68       1 260 788       443 788       920,483       920,483       920,483       920,483       920,483       920,483       920,483       920,483       920,483       920,483       920,483       920,483       920,483       920,483       920,483 <td>TMTI Supplementary Loan</td> <td><u>300200</u></td> <td>ADB - LN2088</td> <td>SDR1.353m</td> <td>2,012,892</td> <td>2,014,279</td> <td>1,929,009</td> <td>2,141,324</td> <td>2,112,527</td> <td>Aug-04</td> <td></td> <td>-</td> <td></td> <td>-</td>	TMTI Supplementary Loan	<u>300200</u>	ADB - LN2088	SDR1.353m	2,012,892	2,014,279	1,929,009	2,141,324	2,112,527	Aug-04		-		-
Movement due to Currency fluctuation       267,967       -1,387       42,930      323,496.65       -24,746         DBT Equity Injection       300200       EIB       EUR0.3m       392,311       382,312       381,291       462,606       444,708       Jan-03       15 yrs       1 repayment 2018       2% Eur0.3m in 2018         Movement due to Currency fluctuation       TOTAL GOVERNMENT OFFSHORE DEBT       7,454,291       7,119,555       6,614,397       7,262,792       6,988,147         Movement Domestic Debt       Agency       Original debt       2010 Debt       2011 Debt       2012 Debt       2013 Debt       2014 Debt       Start       Term       Grace period       Interest Rate       Principle         Government Domestic Debt       NBT       7/14,985       895,290       920,486       920,493       128       128       128<	Interest Payment						21,216	46,126	16,715					
DBT Equity Injection       300200       EIB       EUR0.3m       392,311       382,312       381,291       462,606       444,708       Jan-03       15 yrs       1 repayment 2018       2% 2013       2% 2013         Movement due to Currency fluctuation       88,381       9,999       1,020       81,314.71       -17,898       -17,19,555       6,614,397       7,262,792       6,988,147       -17,19,988       -17,19,555       6,614,397       7,262,792       6,988,147       -17,19,988       -17,19,988       -17,19,955       6,614,397       7,262,792       6,988,147       -17,19,988       -17,19,988       -17,19,955       6,614,397       7,262,792       6,988,147       -17,19,988       -17,19,988       -17,19,955       6,614,397       7,262,792       6,988,147       -17,19,988       -1							42,340	111,181						
DB1 Equity injection       300200       EB       EUR0.3m       392,311       382,312       381,291       462,605       444,/08       Jah-03       15 yrs       2018       2%       2018         Movement due to Currency fluctuation       88,381       9,999       1,020       81,314.71       -17,898       -17,998       -17,998       -17,998       -17,998       -17,998       -17,998       -17,998       -17,998       -17,998       -17,998       -17,998       -17,998       -17,998       -17,998       -17,998       920,486       920,486       920,493       -17,998       -17,998       -17,998       -17,998       920,486       920,493       -17,998       -17,998       -17,998       920,486       920,493       -17,998       -17,998       -17,998       920,486       920,493       -17,998       -17,998 <t< td=""><td>Movement due to Currency fluctuation</td><td></td><td></td><td></td><td>267,967</td><td>-1,387</td><td>42,930</td><td>-323,496.65</td><td>-24,746</td><td></td><td></td><td></td><td></td><td></td></t<>	Movement due to Currency fluctuation				267,967	-1,387	42,930	-323,496.65	-24,746					
TOTAL GOVERNMENT OFFSHORE DEBT       7,454,291       7,119,555       6,614,397       7,262,792       6,988,147         Agency       Original debt       2010 Debt Balance       2011 Debt Balance       2012 Debt Balance       2013 Debt Balance       2014 Debt Balance       Start       Term       Grace period       Interest Rate       Principle repayments         Government Domestic Debt       300210       NBT       774,985       895,290       920,486       920,486       920,493       920,493         Call on Government Gaurantee Expense Interest & Service Expense       84,000       120,305       25,196       7       7         NAEICOT Lean Gauranteed by Government       300120       NBT       AllP1 308m       1 308 100       1 308 100       1 203 568       1 260 738       Main 238       Nove03       129 months       8% from 1st	DBT Equity Injection	<u>300200</u>	EIB	EUR0.3m	392,311	382,312	381,291	462,606	444,708	Jan-03	15 yrs		2%	, )
AgencyOriginal debt2010 Debt Balance2011 Debt Balance2013 Debt Balance2014 Debt BalanceStartTermGrace periodInterest Rate Principle repaymentsGovernment Domestic DebtAir Fiji O/D G'teed by Govt300210NBT774,985895,290920,486920,486920,493920,493920,493Call on Government Gaurantee Expense Interest & Service Expense84,000120,30525,19677NAEICOT I can Gauranteed by Government300120NBT41/D1 308m1 308 1001 308 1001 203 5681 260 738443 238Nove03129 months	Movement due to Currency fluctuation				88,381	9,999	1,020	81,314.71	-17,898					
debt       Balance		TOTAL GO			7,454,291	7,119,555	6,614,397	7,262,792	6,988,147					
Air Fiji O/D G'teed by Govt       300210       NBT       774,985       895,290       920,486       920,486       920,493         Call on Government Gaurantee Expense Interest & Service Expense       84,000       120,305       25,196       7         NAEICOL Ioan Gauranteed by Government       300120       NBT       AUD 1308m       1308 100       1 308 100       1 203 568       1 260 738       Mat 238       Nove03       129 months       8% from 1st			Agency							<u>Start</u>	<u>Term</u>	Grace period	Interest Rate	
Call on Government Gaurantee Expense       Nation 1 20,305       25,196       7         Interest & Service Expense       84,000       1 20,305       25,196       7         NAEICOT Loan Gauranteed by Government       300120       NBT       AUD1 308m       1 308 100       1 308 100       1 203 568       1 260 738       443 238       Nove03       129 months       8% from 1st	Government Domestic Debt													
Interest & Service Expense         84,000         120,305         25,196         7           NAFICOT Loan Gauranteed by Government         300120         NBT         AUD1 308 m         1 308 100         1 203 568         1 260 738         443 238         Nove03         129 months         8% from 1st	Air Fiji O/D G'teed by Govt	<u>300210</u>	NBT		774,985	895,290	920,486	920,486	920,493					
NAFICOT Loan Gauranteed by Government 300120 NRT AUD1 308m 1 308 100 1 308 100 1 203 568 1 260 738 A43 238 Nov-03					84,000	120,305	25,196		7					
from Aug 07 repayment	NAFICOT Loan Gauranteed by Government	<u>300120</u>	NBT	AUD1.308m	1,308,100	1,308,100	1,203,568	1,260,738	443,238	Nov-03	129 months from Aug 07		8% from 1st repayment	
Interest Expense 10,436 57,170 443,238	Interest Expense						10,436	57,170	443,238		5			
Principal Repayment 0 0 114,969 1,260,738					0	0								
TOTAL GOVERNMENT DOMESTIC DEBT         4,284,593         2,632,270         2,553,358         2,181,224         1,363,731		TOTAL GO	OVERNMENT DO		4,284,593	2,632,270		2,181,224						
TOTAL PUBLIC DEBT 11,738,884 9,751,825 9,167,755 9,444,015 8,351,878			TOTAL	PUBLIC DEBT	11,738,884	9,751,825	9,167,755	9,444,015	8,351,878					

NOTE 8 (a)

STATEMENT OF CONTINGENT LIABILITIES Prepared in accordance with Public Finance Act s31(1)(x) For the Year Ended 31/12/2013

Agency	<u>Original</u>	<u>2010 Debt</u>	2011 Debt	2012 Debt	2013 Debt	2014 Debt
	<u>Guarantee</u>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>	<b>Balance</b>

			1,236,976	21,908,307	23,073,015	30,732,138	34,358,036	
National Bank of Tuvalu Deposits-Guarantee	NBT	n/a		21,206,446	22,500,408	30,149,190	33,903,636	s 21(1) - National Bank of Tuvalu Act - Governmer Guarantees all Deposits held at the National Ban
DBT Global Loan 2 - Guarantee	EIB	EUR0.7m	696,976	161,861	532,607	542,948	414,400	The Government of Tuvalu guarantee this loan made the European Investment Bank
Air Pacific Guarantee (NBT Guarantee on Travel Office operations)*	NBT	AUD40000	40,000	40,000	40,000	40,000	40,000	The Government of Tuvalu guarantee with this amo Tuvalu Travel Office operations on bahlf of Air P

mount of money Air Pacific Ltd

ade to the DBT by

ment of Tuvalu Bank of Tuvalu

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\* This is a sum of deposits from the Government of Tuvalu guaranteeing Travel Office operations with Air Pacific. For

example, Travel Office collect airfares on behalf of Air Pacific,

if Travel Office fails to pay those airfares to Air Pacific then Tuvalu Government use this guarantee money to cater for that

#### NOTES TO THE FINANCIAL STATEMENTS

NOTE 9	<u>2014</u>	<u>2014</u>	<u>2013</u>
TAXATION	Actual	Budget	Actual
Income Tax	2,519,409	1,800,000	1,655,650
Company Tax	469,492	2,700,001	2,977,900
Tuvalu Consumption Tax	151,460	300,000	649,475
Import Duty	2,356,514	2,210,000	2,046,696
Import Levy & Excise	353,132	600,000	559,279
Other Taxes	72,950	176,100	271,636
	5,922,957	7,786,101	8,160,636

NOTE 10	<u>2014</u>	<u>2014</u>	<u>2013</u>
INTEREST, DIVIDENDS & RENT	Actual	Budget	Actual
Interest and Dividends	3,411,208	2,003,862	283,324
Lease, rent and hire	260,352	288,948	248,257
	3,671,560	2,292,810	531,581

NOTE 11	<u>2014</u>	<u>2014</u>	<u>2013</u>
EXTERNAL ASSISTANCE & GRANTS	Actual	Budget	Actual
Republic of China (Taiwan)	5,000,000	7,983,819	5,355,306
AusAID (CIF)	2,000,000	2,000,000	500,000
New Zealand (CIF)	543,755	520,800	351,095
World Bank, IMF, ADB	3,335,378	3,010,000	2,178,733
Project Development Fund (PDF)	0	156,000	0
Other Donors	749,418	1,000,000	1,372,405
	11,628,551	14,670,619	9,757,540

NOTE 12	<u>2014</u>	<u>2014</u>	<u>2013</u>
OTHER INCOME	Actual	Budget	Actual
Vessel Registrations	808,915	850,000	804,609
Marine Services (Nivaga II & Manu Folau)	593,547	480,000	518,297
Stevedoring and Wharfage	171,311	298,100	174,028
Provision of Goods and Services	557,299	699,810	585,306
Foreign Exchange Gain	138,970	0	77,083
Regional Seasonal Employment Workers Repayment	50,146	70,000	37,567
Other Charges	206,823	413,851	739,868
	2,527,011	2,811,761	2,936,758

#### NOTES TO THE FINANCIAL STATEMENTS

NOTE 13	<u>2014</u>	<u>2014</u>	<u>2013</u>
TRAVEL EXPENSES	Actual	Budget	Actual
Overseas Travel & Subsistence	1,003,782	622,510	474,798
Local Travel & Subsistence	602,612	615,092	461,450
Leave Travel Entitlements	139,957	504,965	51,291
Statutory Travel	533,145	301,298	427,392
	2,279,496	2,043,865	1,414,932
NOTE 14	<u>2014</u>	<u>2014</u>	<u>2013</u>

GRANTS AND SUBSIDIES EXPENSES (incl. Scholarship Support)	Actual	Budget	Actual
Grants and Subsidies	6,108,753	3,577,772	4,556,890
Outer Island Projects (SDE)	1,523,797	1,600,000	1,173,349
Scholarships and Support	1,979,359	2,589,777	1,800,429
Contribution to Japan Grant Counterpart Fund	318,378	318,378	0
Overseas Contributions	614,874	623,551	799,500
	10,545,161	8,709,478	8,330,168

NOTE 15	<u>2014</u>	<u>2014</u>	<u>2013</u>
OTHER EXPENSES	Actual	Budget	Actual
Advertising and Provisions	899,181	883,750	862,296
Supplies and Equipment	2,058,910	1,709,341	1,870,982
Senior Citizen Scheme / Pension	310,857	310,452	226,693
Land & Property Rent	1,037,158	1,014,353	947,889
	4,306,106	3,917,896	3,907,860

#### STATEMENT ON BALANCE OF THE TUVALU DEVELOPMENT FUND ACCOUNT BY AGGREGATE RECEIPTS AND PAYMENTS

Prepared in Accordance with Public Finance Act s31(1)(xvi) For the Year Ended 31/12/2014 The accompanying notes form parts of these financial statements.

2014 Opening 2014 Closing Donor ACCTID **Project Name** Balance Payments Receipts Movements Balance AUSAID 2009020009 TVET 7,721.20 7,721.20 2009020010 Upgrading of Accpac Treasury 366.54 366.54 2011020016 Pre-School & Primary School materials-resources & supplies 2,673.33 2,673.33 2011020017 WATER TANKS FOR PRIMARY & SECONDARY 117.69 117.69 2011020018 TK II MTR Forum 445.16 445.16 2011020019 Tuvalu National Climate Change Summit 401.07 401.07 2014020022 Tuvalu National Oral Health Survey 59,072.52 -64,310.00 -5,237.48 5,237.48 -2014020023 Reimbursement for APTC Tuvalu Graduation Expenses 2,736.00 -2,736.00 0.00 --2013020020 NAPA 1+ -121,134.37 21,200.00 143,154.93 22,020.56 -820.56 2013020021 Supply of materials & construction of store room (Police) 873.74 0.60 0.00 0.60 873.14 **AUSAID Total** 16,783.68 204,964.05 -188,180.37 British High Cc 2009220002 Tuvalu Law Revision 20,539.56 20,539.56 --**British High Commission Total** CLGP 2010290003 Governmeent Vehicles Shed 12,206.25 12,206.25 **CLGP** Total Commonweal 2014410002 Minister's and Leaders Retreat 5,769.38 -5,772.00 -2.62 2.62 -**Commonwealth Total** 5,769.38 -5,772.00 -2.62 EU 2014270006 CHARTER OF MATAILI -6,236.63 -893.79 5,342.84 893.79 -2013270005 EU SANITATION PE -70,741.06 3,832.67 6,217.08 10,049.75 74,573.73 EU Total 79,916.57 -76,977.69 2,938.88 FFA 2005060036 Vesel Monitoring System Operation (VMS Operation) 5,231.13 8,581.62 -6,428.00 2,153.62 3,077.51 2005060040 VESSEL MONITORING SYSTEM OPERATION 20.00 3,721.75 -3,701.75 20.00 -2009060048 Fisheries Catch Statistics 539.17 559.17 -20.00 539.17 2,978.30 2013060055 Island Council Consultation on Inshore Fisheries 16,636.06 2,978.30 13,657.76 0.00 17,238.98 -21.02 21.02 2014060056 Upgrading of Government Network System -17,260.00 -2009060044 FISHERIES OBSERVER FEE PROJECT 282,172.00 -412,125.76 27,377.95 439,503.71 254,794.05 2011060052 Fisheries Programme Activities 23,520.05 24,020.13 -59,360.58 -35,340.45 11,820.40 1,506.05 2012060053 Western & Central pacific Fisheries 38,457.99 -37,124.16 1,333.83 172.22 2013060054 Surveillance Fuel Contribution 53,203.97 11,751.38 0.00 11,751.38 41,452.59 2014060057 10th Special PNA Meeting 10-14th Nov 2014 62,791.50 -77,965.49 -15,173.99 15,173.99 -**FFA Total** 609,604.53 -613,985.74 -4,381.21 Forum SEC 2010090010 SIS Catalytic Fund for Women 258.16 258.16 20.58 2013090013 Support for Pacific Plain Review- Country Consultation 20.58 2013090014 Support to Nukulaelae Local Government 3.50 3.50 2013090016 To Purchase Office Equipment for Nui Kaupule 1,738.30 1,574.00 0.00 1,574.00 164.30 2013090017 To Purchase Office Equipment for Nanumaga Kuapule 20.62 20.62 2014090017 Support for Tuvalu-Talofa Trade Fair 20,022.15 -22,890.00 -2,867.85 2,867.85 -2013090015 Funds for Tuna Data Providers 10,500.64 -40.40 10,460.24 733.31 11,193.55 Forum SEC Total 32,096.79 -22,930.40 9,166.39 India 2009210003 Hospital equipment 13,162.92 10,037.00 -1,236.00 8,801.00 4,361.92 2013210004 PAYMENT FOR GRASS-CUTTERS 12,052.85 12,052.85 India Total 10,037.00 -1,236.00 8,801.00 2009370001 Feasibility Study Energy 6,239.27 Italy 6,239.27 2009370002 Tuvalu Photovoltaic Electricity Network Integration Project 1,212.39 1,212.39 Italy Total

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Japan	2010070018 Nanumea Health Centre	19,369.96				19,369.96
	2010070019 Nanumaga Clinics	27,251.86				27,251.86
	2011070021 NUKULAELAE CLINIC CENTRE	39,094.36	13,900.50	0.00	13,900.50	25,193.86
	2011070022 NUKUFETAU CLINIC CENTRE	44,517.25				44,517.25
	2012070023 Princess Margret Pediatric Ward	54,454.22	54,292.40	0.00	54,292.40	161.82
	2013070024 Improvement of Water Supply System for Nanumea Island	3,994.84				3,994.84
	2014070025 Improvement of Infection Disease Laboratory at PMH	-	107,156.71	-109,305.57	-2,148.86	2,148.86
Japan Total			175,349.61	-109,305.57	66,044.04	
Kazakhsatan	2013500001 Travel Support for Foreign Affairs Dept	2,016.91	2,016.90	0.00	2,016.90	0.01
	2013500002 Tourism Marketing and Promotion	66,848.32	66,839.56	0.00	66,839.56	8.76
Kazakhsatan -	Total		68,856.46	0.00	68,856.46	
Korea	2012430001 Korean Support for Foreign Affairs	1,319.73				1,319.73
	2014430002 Office Partitioning Project	-	4,000.00	-106,633.33	-102,633.33	102,633.33
Korea Total			4,000.00	-106,633.33	-102,633.33	
NZAID	2009010038 Ship to Shore	62,039.78	•	,	•	62,039.78
	2009010039 ECCE Summer School Course	2,023.28				2,023.28
	2009010040 Pre School Awareness W/shop	1,290.72				1,290.72
	2009010041 Pre -School Resources	- 676.23			-	676.23
	2009010042 Pre-School Council Meeting	211.14				211.14
	2010010044 Nanumaga Guest House	42,042.92				42,042.92
	2010010045 Nui Shredder	24,717.04				24,717.04
	2010010046 Tuvalu Ship to Shore Transport (PWD Works Manager)	12,170.31				12,170.31
	2011010047 TK II MID TERM REVIEW	-	210.14	101 64	107 50	341.57
	2012010047 TK II MID TERM REVIEW 2012010048 TEC GRANT	469.07	319.14	-191.64	127.50	
		1,040.97				1,040.97
	2013010051 NZ GRANT FOR NIVAGA II	1,161.90				1,161.90
	2013010053 Tuvalu Short Term Technical Assistance for the Tuvalu Equity	626.35	0.00	00 000 00	20,000,00	626.35
	2014010055 Oceanic Fisheries	-	0.00	-36,000.00	-36,000.00	36,000.00
	2014010056 Seafarer Training	-	0.00	-91,572.77	-91,572.77	91,572.77
	2014010057 Coastal Fisheries	-	0.00	-36,000.00	-36,000.00	36,000.00
	2014010058 Human Resource Development	-	0.00	-36,000.00	-36,000.00	36,000.00
	2012010050 Cost of 1 year for the Aid Adviser & Budget Adviser	20,376.24	42,708.87	-56,800.94	-14,092.07	34,468.31
	2013010054 FISHERIES ADVISOR TRAVEL	22,823.02	18,356.71	-36,000.00	-17,643.29	40,466.31
NZAID Total			61,384.72	-292,565.35	-231,180.63	
OSSHHM	2009380001 HIV TRAINNING IN TUVALU	162.20	0.00	-1,670.30	-1,670.30	1,832.50
OSSHHM Tota	al		0.00	-1,670.30	-1,670.30	
ROC	2006110024 Backwages of Nauru Workers	3,143.80				3,143.80
	2008110036 INTERNATIONAL PRIMARY SCH & SECONDARY SCH GAME	1,407.40				1,407.40
	2012110039 Support to Tuvalu Delegation to the UNFCCC	716.02				716.02
	2012110041 Defects List and Manintenance	- 4,916.01			-	4,916.01
	2012110042 Fuel for Charter Vessel and Nivaga II	28,338.13				28,338.13
	2012110043 Victualling for MV Nivaga II & MV Manufolau	- 74,856.29	0.00	-87,418.14	-87,418.14	12,561.85
	2012110045 Establishment Taipei Mission	44.10				44.10
	2012110046 UNFCCC-COP18	8,270.54	7,984.24	0.00	7,984.24	286.30
	2013110047 Printing of Primary School Textbooks	78,635.20				78,635.20
	2013110048 Establishment of the Tuvalu Mission to Taipei	4,011.24	4,000.00	0.00	4,000.00	11.24
	2013110049 Pediatric Ward in the Princess Margaret Hospital	51.71			·	51.71
	2013110050 International Women's Day Celebration (4-8 March 2013)	-	8,000.00	-8,000.00	0.00	-
	2013110051 Tuvalu Trade Fair Contribution	140.00	-,	-,		140.00
	2014110053 Funding Support for UNGA Delegation	-	18,802.69	-17,166.00	1,636.69 -	1,636.69
	<b>2014110054</b> Attendance for Hon.PM and Delegations to the COP at Lima, Pe	-	10,578.16	-30,000.00	-19,421.84	19,421.84
	2015110055 NCD STEPS SURVEY	_	0.00	-12,000.00	-12,000.00	12,000.00
		-	0.00	-12,000.00	-12,000.00	12,000.00

	2014110052 Tuvalu Participant in Nan Ying Folkore Festival	-	67,111.15	-70,091.95	-2,980.80	2,980.80
ROC Total Singapore (Shi	2010310008 Tuvalu Island Leadership Assembly	- 3,378.12	116,476.24	-224,676.09	-108,199.85	3,378.12
Singapore (Shi	2010310008 Tuvalu Island Leadership Assembly 2011310001 Kaupule Election	- 3,378.12 - 87.90			-	3,376.12
	2012310002 Contribution LEL Rollout	- 113.20			-	113.20
	2013310003 Unforeseen Expenses-LEL and ISP Training of Trainer's W/S 12	1,160.00	00 744 40	0.00	00 744 40	1,160.00
Singapore (Shir	2013310004 Local Elected Leadership 2013 Roll Out Workshops Activity p Registry) Total	38,372.00	33,741.49 33,741.49	0.00	33,741.49 <b>33,741.49</b>	4,630.51
SOPAC	2010140010 Water & Sanitation with MOH	2,607.12	147.85	0.00	147.85	2,459.27
	2012140011 Advance Payment for PUI-Diasater REduction Program	1,458.00				1,458.00
SOPAC Total	2012140012 Disaster Awareness Commemoration Day	2,064.60	147.85	0.00	147.85	2,064.60
	2011420001 Examination Admin	2,718.95				2,718.95
	Pacific Board of Education Assessment Total	2 442 75				0.440.75
PC	2011100013 Endangered Cultural Heritage Mapping in Tuvalu 2012100011 Tuvalu Grant PMH	3,412.75 9,220.20				3,412.75 9,220.20
	2013100015 Funafuti FADS Fishing Skills Workshop Allowances	- 778.09			-	778.09
	2011100012 Tuvalu National Strategic Plan for NCD 2011-2015	59,731.00	33,243.78	-480.00	32,763.78	26,967.22
	<b>2013100014</b> International Women's Day Celebration (4-8 Marh 2013) <b>2013100016</b> The Global Cimate Chage Alliance for Pacific Small IS State	- 1,639.93 20,280.69	4,181.50 34,269.95	-4,420.00 -42,234.29	-238.50 - -7,964.34	1,401.43 28,245.03
	2013100018 Global Climate Change Alliance(Adaptation Fund)	426,000.00	232,461.78	-2,973.05	229,488.73	196,511.27
	2014100001 Pacific Appliance Labelling Standard Project (PLAs) 2014100019 Payment of Service for IDDR Project	-	8,686.54 4,799.96	-19,061.00 -9,975.00	-10,374.46 -5,175.04	10,374.46 5,175.04
	2014100019 Payment of Service for IDDR Project 2014100020 Niutao Shelter Project - BSRP	-	4,799.90	-17,263.00	-17,263.00	17,263.00
	2014100021 Tuvalu National Steering Committee Project - BSRP	-	0.00	-4,975.00	-4,975.00	4,975.00
SPC Total	2014040016 Support for Tuyolula Energy Efficiency Demonstration House	17 002 10	317,643.51	-101,381.34 0.00	<b>216,262.17</b> 16,989.25	12.94
PREP	2014040016 Support for Tuvalu's Energy Efficiency Demonstration House 2009040013 PACC PROJECT (LOIA)	17,002.19 93,974.21	16,989.25 209,693.63	-142,977.62	66,716.01	27,258.20
	2013040015 GEF PAS PROJECT	15,282.40	48,340.64	-68,102.81	-19,762.17	35,044.57
SPREP Total	2012260002 Improving of Office Equipments within the Ekologi Keliciana	22.010.00	275,023.52	-211,080.43	<b>63,943.09</b>	
「urkey	<b>2013360003</b> Improving of Office Equipments within the Ekalesi Kelisiano <b>2014360001</b> Tuvlau Participation 45th PIF Meeting in Koror	22,910.00 -	22,910.00 27,669.01	0.00 -29,307.27	22,910.00 -1,638.26	- 1,638.26
	2014360002 Turkey Funding Assistance for Construction of Kaupule Office	-	191,912.30	-200,000.00	-8,087.70	8,087.70
	2014360004 Motufoua Seconday School Truck 2014360005 Support for Tuvalu's Delegation to COP20 (LIMA PERU)	-	44,131.30 37,363.60	-56,500.00 -50,667.75	-12,368.70 -13,304.15	12,368.70 13 304 15
uvalu	2014360005 Support for Tuvalu's Delegation to COP20 (LIMA PERU) 2012440001 Disaster Relief Fund	- 4,434.26	18,789.34	-50,667.75	2,783.64	13,304.15
Tuvalu Total			<b>18,789.34</b>	-16,005.70	2,783.64 2,783.64	1,000.02
	2012470001 LEG 22nd Workshop	- 319.68			-	319.68
UN Office at Ge JNDP	eneva Total 2002050008 LDC Information Technology Support	19.66	19.66	0.00	19.66	
	2002050009 Office Equipment & Trainning Attachment	6,401.86	13.00	0.00	13.00	6,401.86
	2005050015 National Biosafety Frame Work	1,318.37				1,318.37
	2006050019 GEF Operational Focal Point Activities 2006050027 Support to Local Governance	- 155.54 27,860.90	27,895.92	0.00	- 27,895.92 -	155.54 35.02
	2008050030 NATIONAL BIODIVERSITY STRATEGIC ACTION	680.25	680.25	0.00	680.25	-
	2009050031 TUVALU MGD PROJECT	25,127.52				25,127.52
	2011050033 Parliament Support Project 2013050010 New UN Project to be confirm	26.58 5,900.00	13,354.21	-7,454.21	5,900.00	26.58
	2003050010 National Adaptation Programme of Action (NAPA)	- 61,901.38	322,520.58	-427,302.40	-104,781.82	42,880.44
	2013050034 EIF-Tuvalu Trade capacity Development & Institiutional Stren	9,351.55	53,686.77	-54,875.37	-1,188.60	10,540.15
	2014050035 National Population Policy Social Development & PD Technical 2014050036 NAPA II	-	54,461.38 9,214.72	-58,829.64 -32,500.00	-4,368.26 -23,285.28	4,368.26 23,285.28
UNDP Total			481,833.49	-580,961.62	-99,128.13	23,203.20
UNEP ( United	2010390001 Ozone Depleting Substances (ODS)	7,986.12	33,391.12	-25,628.15	7,762.97	223.15
	2010390002 HCFC Phase - Out Mgmnt Plan (HPMP) 2014390003 Support to Tuvalu for the Revision of the NBSAPs & Devlopmen	18,432.32	18,393.64 24,796.33	-11,069.25	7,324.39 -29,381.57	11,107.93 29,381.57
		-			20,001.07	20,001.01
UNEP ( United	Nation Enviroment Program) Total	-	76,581.09	-54,177.90 <b>-90,875.30</b>	-14,294.21	
-	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference	4,433.23	·	·	-14,294.21	4,433.23
-	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities	- 137.42	76,581.09	-90,875.30		137.42
-	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference		·	·	- <b>14,294.21</b> - 258.47 301.09	
JNESCO UNESCO Total	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities	- 137.42 498.47 1,776.46	<b>76,581.09</b> 258.47	- <b>90,875.30</b> 0.00	258.47	137.42 240.00 1,475.37
JNESCO UNESCO Total	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities	- 137.42 498.47 1,776.46 112.00	<b>76,581.09</b> 258.47 301.09 <b>559.56</b>	-90,875.30 0.00 0.00 0.00	258.47 301.09 <b>559.56</b>	137.42 240.00 1,475.37 112.00
JNESCO UNESCO Total	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities	- 137.42 498.47 1,776.46	<b>76,581.09</b> 258.47 301.09	- <b>90,875.30</b> 0.00 0.00	- 258.47 301.09	137.42 240.00 1,475.37
JNESCO UNESCO Total JNFPA	Nation Enviroment Program) Total         2005180015         Tuvalu Children Conference         2009180031         Cultural Heritage & Identities         2011180034       UNESCO TESP II         2011180035       UNESCO Activities         2012450001       Tuvalu National Population Policy         2012450002       Tuvalu National Census 2012	- 137.42 498.47 1,776.46 	<b>76,581.09</b> 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 1,159.50	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50	137.42 240.00 1,475.37 112.00
JNESCO UNESCO Total JNFPA UNFPA Total	Nation Enviroment Program) Total         2005180015         Tuvalu Children Conference         2009180031         Cultural Heritage & Identities         2011180034       UNESCO TESP II         2011180035       UNESCO Activities         2012450001       Tuvalu National Population Policy         2013450002       Tuvalu National Census 2012         2013450003       RH & FP PROGRAMME	- 137.42 498.47 1,776.46 112.00 27,447.16 1,085.00 4,346.00	<b>76,581.09</b> 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00	-90,875.30 0.00 0.00 0.00 0.00 0.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50
JNESCO UNESCO Total JNFPA UNFPA Total	Nation Enviroment Program) Total         2005180015         Tuvalu Children Conference         2009180031         Cultural Heritage & Identities         2011180034         UNESCO TESP II         2011180035         UNESCO Activities	- 137.42 498.47 1,776.46 112.00 27,447.16 1,085.00	<b>76,581.09</b> 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 1,159.50	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50	137.42 240.00 1,475.37 112.00 12,579.44
JNESCO UNESCO Total JNFPA UNFPA Total	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Census 2012         2013450004 Youth AHD Programme         2013450003 RH & FP PROGRAMME         2010130005 Conducive Learning Environment         2011130008 Education Management Information System (EMIS)         2012130009 Funding Support for Vaccination	- 137.42 498.47 1,776.46 1,776.46 27,447.16 1,085.00 4,346.00 - 132.80 - 753.05 730.00	<b>76,581.09</b> 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 1,159.50 <b>17,112.22</b> 440.00	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 132.80 753.05 290.00
JNESCO UNESCO Total JNFPA UNFPA Total	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Census 2012         2013450004 Youth AHD Programme         2013450003 RH & FP PROGRAMME         2010130005 Conducive Learning Environment         2011130008 Education Management Information System (EMIS)         2012130009 Funding Support for Vaccination         2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement	- 137.42 498.47 1,776.46 27,447.16 1,085.00 4,346.00 - 132.80 - 753.05 730.00 107,637.14	<b>76,581.09</b> 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 1,159.50 <b>17,112.22</b> 440.00 409,433.55	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -1,860.00 0.00 -302,474.72	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 753.05 290.00 678.31
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Census 2012         2013450004 Youth AHD Programme         2013450003 RH & FP PROGRAMME         2010130005 Conducive Learning Environment         2011130008 Education Management Information System (EMIS)         2012130009 Funding Support for Vaccination	- 137.42 498.47 1,776.46 1,776.46 27,447.16 1,085.00 4,346.00 - 132.80 - 753.05 730.00	<b>76,581.09</b> 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 1,159.50 <b>17,112.22</b> 440.00	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b>	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 132.80 753.05 290.00
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Census 2012         2013450004 Youth AHD Programme         2013450003 RH & FP PROGRAMME         2010130005 Conducive Learning Environment         2011130008 Education Management Information System (EMIS)         2012130009 Funding Support for Vaccination         2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011 World Immunization Week 2013         2014130012 Achieving Education for All in Tuvalu	- 137.42 498.47 1,776.46 1,776.46 27,447.16 1,085.00 4,346.00 - 132.80 - 753.05 730.00 107,637.14 349.28	<b>76,581.09</b> 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 1,159.50 <b>17,112.22</b> 440.00 409,433.55 2,890.00	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -1,860.00 0.00 -302,474.72 -4,025.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 132.80 753.05 290.00 678.31 1,484.28 174,320.84
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF UNICEF Total JNIFEM	Nation Enviroment Program) Total         2005180015         Tuvalu Children Conference         2009180031         Cultural Heritage & Identities         2011180034         UNESCO TESP II         2011180035         UNESCO Activities         2012450001         Tuvalu National Population Policy         2012450002         Tuvalu National Census 2012         2013450004         Youth AHD Programme         2013450003         RH & FP PROGRAMME         2011130005         Conducive Learning Environment         2011130008         Education Management Information System (EMIS)         2012130009       Funding Support for Vaccination         2013130010       UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011       World Immunization Week 2013	- 137.42 498.47 1,776.46 27,447.16 1,085.00 4,346.00 - 132.80 - 753.05 730.00 107,637.14	<b>76,581.09</b> 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 1,159.50 <b>17,112.22</b> 440.00 409,433.55 2,890.00 285,984.20	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -1,860.00 0.00 -302,474.72 -4,025.00 -460,305.04	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00 -174,320.84	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 132.80 753.05 290.00 678.31 1,484.28
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF Total JNIFEM UNIFEM Total	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Census 2012         2013450004 Youth AHD Programme         2013450003 RH & FP PROGRAMME         2010130005 Conducive Learning Environment         2011130008 Education Management Information System (EMIS)         2012130009 Funding Support for Vaccination         2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011 World Immunization Week 2013         2014130012 Achieving Education for All in Tuvalu	- 137.42 498.47 1,776.46 1,776.46 27,447.16 1,085.00 4,346.00 - 132.80 - 753.05 730.00 107,637.14 349.28	<b>76,581.09</b> 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 1,159.50 <b>17,112.22</b> 440.00 409,433.55 2,890.00 285,984.20	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -1,860.00 0.00 -302,474.72 -4,025.00 -460,305.04	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00 -174,320.84	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 132.80 753.05 290.00 678.31 1,484.28 174,320.84
UNESCO Total JNFPA UNFPA Total JNICEF UNICEF Total JNIFEM UNIFEM Total JNON UNON Total	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Census 2012         2013450004 Youth AHD Programme         2013450003 RH & FP PROGRAMME         2011130005 Conducive Learning Environment         2011130008 Education Management Information System (EMIS)         2012130009 Funding Support for Vaccination         2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011 World Immunization Week 2013         2014130012 Achieving Education for All in Tuvalu         2012260003 Cedaw Report         2005240002 3rd Installment- National Biosafety Framework	- 137.42 498.47 1,776.46 1,776.46 27,447.16 1,085.00 4,346.00 - 132.80 - 753.05 730.00 107,637.14 349.28  133.17	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00 -174,320.84 <b>-68,057.01</b>	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 753.05 290.00 678.31 1,484.28 174,320.84 133.17 1,411.77
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF Total JNIFEM UNIFEM Total JNON UNON Total JNON	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Census 2012         2013450004 Youth AHD Programme         2013450005 Conducive Learning Environment         2011130005 Conducive Learning Environment         201130009 Funding Support for Vaccination         2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011 World Immunization Week 2013         2014130012 Achieving Education for All in Tuvalu         2012260003 Cedaw Report         2005240002 3rd Installment- National Biosafety Framework         2012460001 Climate Change Education for Sustainable Development	- 137.42 498.47 1,776.46 1,776.46 27,447.16 1,085.00 4,346.00 - 753.05 730.00 107,637.14 349.28 -	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00 -174,320.84 <b>-68,057.01</b>	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 753.05 290.00 678.31 1,484.28 174,320.84
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF UNIFEM UNIFEM Total JNON UNON Total JNON UNON Total Jnversity of A Unversity of A	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Census 2012         2013450004 Youth AHD Programme         2013450005 Conducive Learning Environment         2011130005 Conducive Learning Environment         201130009 Funding Support for Vaccination         2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011 World Immunization Week 2013         2014130012 Achieving Education for All in Tuvalu         2012260003 Cedaw Report         2005240002 3rd Installment- National Biosafety Framework         2012460001 Climate Change Education for Sustainable Development	- 137.42 498.47 1,776.46 1,776.46 27,447.16 1,085.00 4,346.00 - 132.80 - 753.05 730.00 107,637.14 349.28  133.17	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00 -174,320.84 <b>-68,057.01</b>	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 753.05 290.00 678.31 1,484.28 174,320.84 133.17 1,411.77
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF UNIFEM UNIFEM Total JNON UNON Total JNON UNON Total JNVersity of A UNVERSITY of A UNVERSITY OF A	Nation Enviroment Program) Total         2005180015         Tuvalu Children Conference         2009180031         Cultural Heritage & Identities         201180034         UNESCO TESP II         201180035         2012450001         Tuvalu National Population Policy         2012450002         Tuvalu National Census 2012         2013450004         Youth AHD Programme         2013450005         Conducive Learning Environment         201130005         Conducive Learning Environment         2013130009         Funding Support for Vaccination         2013130010         UNEEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011         World Immunization Week 2013         2014130012         Achieving Education for All in Tuvalu         2012260003         Cedaw Report         2005240002         3rd Installment- National Biosafety Framework         2012460001         Climate Change Education for Sustainable Development         uckland Total	- 137.42 498.47 1,776.46 1,776.46 1,085.00 4,346.00 4,346.00 - 753.05 730.00 107,637.14 349.28 - 133.17 - 1,411.77	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00 -174,320.84 <b>-68,057.01</b>	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 132.80 753.05 290.00 678.31 1,484.28 174,320.84 133.17 1,411.77 905.14
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF UNIFEM UNIFEM Total JNON UNON Total JNON UNON Total JNVersity of A Unversity of A Unversity of A UNVERSITY OF A UNVERSITY OF A	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Population Policy         2013450004 Youth AHD Programme         2013450003 RH & FP PROGRAMME         2010130005 Conducive Learning Environment         201130009 Funding Support for Vaccination         2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011 World Immunization Week 2013         2014130012 Achieving Education for All in Tuvalu         2012260003 Cedaw Report         2012460001 Climate Change Education for Sustainable Development         uckland Total         2011150009 Global Monitors POP         2012150010 Training Fiji School of Medicine (FSMED)	- 137.42 498.47 1,776.46 1,076.46 1,076.46 1,085.00 4,346.00 4,346.00 132.80 - 132.80 753.05 730.00 107,637.14 349.28 - 107,637.14 349.28 - 133.17 - 6,700.00	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00 -174,320.84 <b>-68,057.01</b>	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 300 678.31 1,484.28 174,320.84 133.17 1,411.77 905.14 6,706.94 455.00
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF UNIFEM UNIFEM Total JNON UNON Total JNON UNON Total JNVersity of A Unversity of A Unversity of A UNVERSITY OF A UNVERSITY OF A	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Census 2012         2013450004 Youth AHD Programme         2013450005 Conducive Learning Environment         201130005 Conducive Learning Environment         201130009 Funding Support for Vaccination         2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011 World Immunization Week 2013         2014130012 Achieving Education for All in Tuvalu         2012260003 Cedaw Report         2012460001 Climate Change Education for Sustainable Development         uckland Total         2011150009 Global Monitors POP	- 137.42 498.47 1,776.46 1,776.46 1,076.46 1,085.00 4,346.00 4,346.00 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 -	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00 -174,320.84 <b>-68,057.01</b>	137.42 240.00 1,475.37 112.00 12,579.44  5,046.50  5,046.50  132.80 753.05 290.00 678.31 1,484.28 174,320.84  133.17 1,411.77 905.14
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF UNICEF Total JNIFEM UNIFEM Total JNON UNON Total JNON UNON Total JNVersity of A Unversity of A Unversity of A Unversity of A UNVERSITY OF A	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Census 2012         2013450004 Youth AHD Programme         2013450003 RH & FP PROGRAMME         2010130005 Conducive Learning Environment         201130009 Funding Support for Vaccination         2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011 World Immunization Week 2013         2014130012 Achieving Education for All in Tuvalu         2012260003 Cedaw Report         2012460001 Climate Change Education for Sustainable Development         uckland Total         201150010 Training Fiji School of Medicine (FSMED)         2005080034 DE- Worming Program in Tuvalu         201080055 Develop STG to promote & Excess Medicine in Tuvalu         201080055 National Training W/shop for Strategic Health Community	- 137.42 498.47 1,776.46 1,076.46 1,076.46 1,085.00 4,346.00 4,346.00 107,637.14 349.28 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - -	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86 5,794.86 5,794.86	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00 0.00 0.00 0.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00 -174,320.84 <b>-68,057.01</b> 5,794.86 <b>5,794.86</b>	137.42 240.00 1,475.37 112.00 12,579.44  5,046.50  5,046.50  - 5,046.50  - - - - - - - - - - - - - - - - -
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF UNICEF Total JNIFEM UNIFEM Total JNON UNON Total JNON UNON Total JNVersity of A Unversity of A Unversity of A Unversity of A UNVERSITY OF A	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         201180034 UNESCO TESP II         201180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Census 2012         2013450004 Youth AHD Programme         2013450005 Conducive Learning Environment         201130005 Conducive Learning Environment         201130009 Funding Support for Vaccination         2012130009 Funding Support for Vaccination         2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011 World Immunization Week 2013         2012260003 Cedaw Report         2005240002 3rd Installment- National Biosafety Framework         2012460001 Climate Change Education for Sustainable Development         uckland Total         2011150009 Global Monitors POP         2012150010 Training Fiji School of Medicine (FSMED)         2005080034 DE- Worming Program in Tuvalu         201080055 Develop STG to promote & Excess Medicine in Tuvalu         201080055 National Training W/shop for Strategic Health Community         201080057 Formulating,printing,Dissemination & piloting of National FB	- 137.42 498.47 1,776.46 1,076.46 1,076.46 1,085.00 4,346.00 4,346.00 107,637.14 349.28 - 133.17 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - -	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86 5,794.86 5,794.86	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00 0.00 0.00 0.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00 -174,320.84 <b>-68,057.01</b> 5,794.86 <b>5,794.86</b>	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 - - 5,046.50 - - - 5,046.50 - - - - - - - - - - - - - - - - - - -
UNESCO UNESCO Total UNFPA UNFPA UNFPA Total UNICEF UNICEF UNIFEM UNIFEM UNIFEM Total UNON UNON Total UNON UNON Total UNVersity of A UNVERSITY of A UNVERSITY OF A UNVERSITY OF A	Nation Enviroment Program) Total         2005180015 Tuvalu Children Conference         2009180031 Cultural Heritage & Identities         2011180034 UNESCO TESP II         2011180035 UNESCO Activities         2012450001 Tuvalu National Population Policy         2012450002 Tuvalu National Census 2012         2013450004 Youth AHD Programme         2013450003 RH & FP PROGRAMME         2010130005 Conducive Learning Environment         201130009 Funding Support for Vaccination         2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011 World Immunization Week 2013         2014130012 Achieving Education for All in Tuvalu         2012260003 Cedaw Report         2012460001 Climate Change Education for Sustainable Development         uckland Total         201150010 Training Fiji School of Medicine (FSMED)         2005080034 DE- Worming Program in Tuvalu         201080055 Develop STG to promote & Excess Medicine in Tuvalu         201080055 National Training W/shop for Strategic Health Community	- 137.42 498.47 1,776.46 1,076.46 1,076.46 1,085.00 4,346.00 4,346.00 107,637.14 349.28 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - -	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86 5,794.86 5,794.86	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00 0.00 0.00 0.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00 -174,320.84 <b>-68,057.01</b> 5,794.86 <b>5,794.86</b>	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 - - 5,046.50 - - - - - - - - - - - - - - - - - - -
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UNESCO UNESCO Total UNFPA UNFPA UNFPA Total UNICEF UNICEF UNIFEM UNIFEM UNIFEM Total UNON UNON Total UNON UNON Total UNVersity of A UNVERSITY of A UNVERSITY OF A UNVERSITY OF A	Nation Enviroment Program) Total         2005180015         2005180015         Tuvalu Children Conference         2009180031         Cultural Heritage & Identities         2011180034         UNESCO TESP II         2011180035         2012450001         Tuvalu National Population Policy         2012450002         2012450002         Tuvalu National Census 2012         2013450004         Youth AHD Programme         201130005         Conducive Learning Environment         201130005         Conducive Learning Environment         2011310001         UNCEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130010         UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement         2013130011         World Immunization Week 2013         2012260003         Cedaw Report         2012260003         2012460001         Clinate Change Education for Sustainable Development         uckland Total         2011150009         Global Monitors POP         2012150010         2012080034         DE- Worming Program in Tuvalu         201080055	- 137.42 498.47 1,776.46 1,076.46 1,085.00 4,346.00 4,346.00 107,637.14 349.28 730.00 107,637.14 349.28 - -	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86 5,794.86 5,794.86	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00 0.00 0.00 0.00	- 258.47 301.09 <b>559.56</b> 14,867.72 1,085.00 -700.50 <b>15,252.22</b> - 440.00 106,958.83 -1,135.00 -174,320.84 <b>-68,057.01</b> 5,794.86 <b>5,794.86</b>	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 - - - 5,046.50 - - - - - - - - - - - - - - - - - - -
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JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF UNICEF Total JNIFEM UNIFEM Total JNON UNON Total JNON UNON Total JNVersity of A Unversity of A Unversity of A Unversity of A UNVERSITY OF A	Nation Enviroment Program) Total           2005180015         Tuvalu Children Conference           2009180031         Cultural Heritage & Identities           2011180034         UNESCO TESP II           2011180035         UNESCO Activities           2012450001         Tuvalu National Population Policy           2012450002         Tuvalu National Census 2012           2013450004         Youth AHD Programme           2013450005         Conducive Learning Environment           201130005         Conducive Learning Environment           201130009         Funding Support for Vaccination           2013130010         UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement           2013130011         World Immunization Week 2013           2014130012         Achieving Education for All in Tuvalu           2012260003         Cedaw Report           2012460001         Climate Change Education for Sustainable Development           uckland Total         2012460001           2012460001         Climate Change Education for Sustainable Development           uckland Total         2012460001           2012460001         Climate Change Education for Sustainable Development           uckland Total         201040005           20101200050         Stop porgram in Tuvalu	- 137.42 498.47 1,776.46 1,076.46 1,085.00 4,346.00 4,346.00 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - - - - - - - - - - - - - - - - - - -	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86 5,794.80	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00 0.00 0.00 0.00	258.47 301.09 559.56 14,867.72 1,085.00 -700.50 15,252.22 440.00 106,958.83 -1,135.00 -174,320.84 -68,057.01 5,794.86 5,794.86 5,794.86	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 - - 5,046.50 - - - - - - - - - - - - - - - - - - -
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JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF UNICEF Total JNIFEM UNIFEM Total JNON UNON Total JNON UNON Total JNVersity of A Unversity of A Unversity of A Unversity of A UNVERSITY OF A	Nation Enviroment Program) Total           2005180015         Tuvalu Children Conference           2009180031         Cultural Heritage & Identities           2011180034         UNESCO TESP II           2011180035         UNESCO Activities           2012450001         Tuvalu National Population Policy           2012450002         Tuvalu National Census 2012           2013450004         Youth AHD Programme           2013450005         Conducive Learning Environment           201130005         Conducive Learning Environment           201130009         Funding Support for Vaccination           2013130010         UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement           2013130011         World Immunization Week 2013           2014130012         Achieving Education for All in Tuvalu           2012260003         Cedaw Report           2012460001         Climate Change Education for Sustainable Development           uckland Total         2012460001           2012460001         Climate Change Education for Sustainable Development           uckland Total         2012460001           2012460001         Climate Change Education for Sustainable Development           uckland Total         201040005           20101200050         Stop porgram in Tuvalu	- 137.42 498.47 1,776.46 1,076.46 1,085.00 4,346.00 4,346.00 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - 107,637.14 349.28 - - - - - - - - - - - - - - - - - - -	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86 5,794.80	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00 0.00 0.00 0.00	258.47 301.09 559.56 14,867.72 1,085.00 -700.50 15,252.22 440.00 106,958.83 -1,135.00 -174,320.84 -68,057.01 5,794.86 5,794.86 5,794.86	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 - - 5,046.50 - - - - - - - - - - - - - - - - - - -
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF UNICEF Total JNIFEM UNIFEM Total JNON UNON Total JNON UNON Total JNVersity of A Unversity of A Unversity of A Unversity of A UNVERSITY OF A	Nation Environment Program) Total           2005180015 Tuvalu Children Conference           2009180031 Cultural Heritage & Identities           2011180034 UNESCO TESP II           2011180035 UNESCO Activities           2012450001 Tuvalu National Population Policy           2012450002 Tuvalu National Census 2012           2013450004 Youth AHD Programme           2013450005 Conducive Learning Environment           2011130005 Conducive Learning Environment           201130005 Conducive Learning Environment           201130009 Funding Support for Vaccination           2013313001 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement           2013130011 World Immunization Week 2013           2012260003 Cedaw Report           2012260001 Climate Change Education for Sustainable Development           201310009 Global Monitors POP           2012150010 Training Fiji School of Medicine (FSMED)           2005080034 DE- Worming Program in Tuvalu           2010080055 Develop STG to promote & Excess Medicine in Tuvalu           2010080057 Formulating, printing, Dissemination & piloting of National FB           2010080060 H1N1 Campaign           2010080061 Junior Nurses Refreshing W/shop           2010080062 Infection Control Wishop           2010080063 Cutter Island Tour           2010080064 Tu8 World Blood day           2010080065 L	- 137.42 498.47 1,776.46 1,076.46 1,085.00 4,346.00 4,346.00 4,346.00 107,637.14 349.28 - 133.17 107,637.14 349.28 - 133.17 6,700.00 6,706.94 4,561.73 1,195.00 6,706.94 4,55.00 10 4,561.73 1,195.00 945.92 2,521.98 229.34 4,561.73 1,195.00 945.92 2,521.98 229.34 229.34 229.34 229.34 229.34 229.34 229.34 229.34 229.34 229.34 229.34	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86 5,794.86 5,794.86 5,794.86 154.70	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00 0.00 0.00 0.00	- 258.47 301.09 559.56 14,867.72 1,085.00 -700.50 15,252.22 - 440.00 106,958.83 -1,135.00 -174,320.84 -68,057.01 - 5,794.86 5,794.86 5,794.86 5,794.86	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 - - 5,046.50 - - - 5,046.50 - - - - - - - - - - - - - - - - - - -
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF UNICEF Total JNIFEM UNIFEM Total JNON UNON Total JNON UNON Total JNVersity of A Unversity of A Unversity of A Unversity of A UNVERSITY OF A	Nation Environment Program) Total           2005180015 Tuvalu Children Conference           2009180031 Cultural Heritage & Identities           2011180034 UNESCO TESP II           2011180035 UNESCO Activities           2012450001 Tuvalu National Population Policy           2013450002 Tuvalu National Census 2012           2013450003 RH & FP PROGRAMME           2010130005 Conducive Learning Environment           2011130008 Education Management Information System (EMIS)           2012130009 Funding Support for Vaccination           2013130011 World Immunization Week 2013           2014130012 Achieving Education for All in Tuvalu           2012260003 Cedaw Report           2012460001 Climate Change Education for Sustainable Development           2011150009 Global Monitors POP           2012150010 Training Fiji School of Medicine (FSMED)           2010080055 Develop STG to promote & Excess Medicine in Tuvalu           2010080056 National Training Wishop for Strategic Health Community           2010080058 Improving Stock Control           2010080051 Junior Nurses Refreshing W/shop           2010080061 Junior Nurses Refreshing W/shop           2010080061 Use World Blood day           2010080065 Veroloping National Food Standard           2010080066 Eveloping National Food Standard           2010080067 Measles Rubella Campaign	- 137.42 498.47 1,776.46 1,076.46 1,085.00 4,346.00 4,346.00 4,346.00 107,637.14 349.28 730.00 107,637.14 349.28 - 107,637.14 - 10,647.14 - 10,647.14 - 10,647.14 - 10,647.14 - 10,647.14 - 10,64	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86 5,794.86 5,794.86 154.70 1,089.25	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00 0.00 0.00 0.00	- 258.47 301.09 559.56 14,867.72 1,085.00 -700.50 15,252.22 440.00 106,958.83 -1,135.00 -174,320.84 -68,057.01 5,794.86 5,794.86 5,794.86 5,794.86 - -	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 - 5,046.50 - 132.80 753.05 290.00 678.31 1,484.28 174,320.84 - 133.17 1,411.77 905.14 - - - - - - - - - - - - - - - - - - -
JNESCO UNESCO Total JNFPA UNFPA Total JNICEF UNICEF UNIFEM UNIFEM Total JNON UNON Total JNON UNON Total JNON UNON Total JNVersity of A UNVERSITY OF A UNVERSITY OF A	Nation Environment Program) Total           2005180015 Tuvalu Children Conference           2009180031 Cultural Heritage & Identities           2011180034 UNESCO TESP II           2011180035 UNESCO Activities           2012450001 Tuvalu National Population Policy           2012450002 Tuvalu National Census 2012           2013450004 Youth AHD Programme           2013450005 Conducive Learning Environment           2011130005 Conducive Learning Environment           201130005 Conducive Learning Environment           201130009 Funding Support for Vaccination           2013313001 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement           2013130011 World Immunization Week 2013           2012260003 Cedaw Report           2012260001 Climate Change Education for Sustainable Development           201310009 Global Monitors POP           2012150010 Training Fiji School of Medicine (FSMED)           2005080034 DE- Worming Program in Tuvalu           2010080055 Develop STG to promote & Excess Medicine in Tuvalu           2010080057 Formulating, printing, Dissemination & piloting of National FB           2010080060 H1N1 Campaign           2010080061 Junior Nurses Refreshing W/shop           2010080062 Infection Control Wishop           2010080063 Cutter Island Tour           2010080064 Tu8 World Blood day           2010080065 L	- 137.42 498.47 1,776.46 1,076.46 1,085.00 4,346.00 4,346.00 4,346.00 107,637.14 349.28 - 133.17 107,637.14 349.28 - 133.17 6,700.00 6,706.94 4,561.73 1,195.00 6,706.94 4,55.00 10 4,561.73 1,195.00 945.92 2,521.98 229.34 4,561.73 1,195.00 945.92 2,521.98 229.34 229.34 229.34 229.34 229.34 229.34 229.34 229.34 229.34 229.34 229.34	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86 5,794.86 5,794.86 5,794.86 154.70	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00 0.00 0.00 0.00	- 258.47 301.09 559.56 14,867.72 1,085.00 -700.50 15,252.22 - 440.00 106,958.83 -1,135.00 -174,320.84 -68,057.01 - 5,794.86 5,794.86 5,794.86 5,794.86	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 - 5,046.50 - 132.80 753.05 290.00 678.31 1,484.28 174,320.84 174,320.84 174,320.84 174,320.84 174,320.84 174,561.73 1,099.00 905.14 6,706.94 4,561.73 1,099.00 945.92 2,521.98 229.34 27.84 12.87 78.25 131.00 90.80 93.81 5,809.00 49.80 1,308.98 299.30
UNESCO UNESCO Total UNFPA UNFPA UNFPA Total UNICEF UNICEF UNICEF UNIFEM UNIFEM UNIFEM Total UNON UNON Total UNON UNON Total UNVersity of A UNVERSITY OF A UNVERSITY OF A	Nation Environment Program) Total           2005180015 Tuvalu Children Conference           2009180031 Cultural Heritage & Identities           2011180035 UNESCO TESP II           2011180035 UNESCO Activities           2012450001 Tuvalu National Population Policy           2013450004 Youth AHD Programme           2013450004 Youth AHD Programme           2013450005 Conducive Learning Environment           2011130005 Education Management Information System (EMIS)           2013130001 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement           2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement           2013130011 World Immunization Week 2013           2012460001 Climate Change Education for All in Tuvalu           2012260003 Cedaw Report           2005240002 3rd Installment- National Biosafety Framework           2012150010 Training Fiji School of Medicine (FSMED)           200580034 DE- Worming Program in Tuvalu           2010080055 Develop STG to promote & Excess Medicine in Tuvalu           2010080055 National Training W/shop for Strategic Health Community           2010080056 Improving Stock Control           2010080055 Improving Stock Control           2010080065 Improving Stock Control           2010080065 Limphatic Filarisis           2010080065 Limphatic Filarisis           2010080065 Limphatic Filarisis	- 137.42 498.47 1,776.46 1,076.46 1,085.00 4,346.00 4,346.00 107,637.14 349.28 - 753.05 730.00 107,637.14 349.28 - 7 133.17 1,133.17 6,700.00 - 7 4,561.73 1,195.00 945.92 2,521.98 229.34 455.00 945.92 2,521.98 229.34 223.11 31.00 90.80 93.81 5,809.00 49.80 233.11 31,450.50 58.00	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86 5,794.86 5,794.86 154.70 1,089.25	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00 0.00 0.00 0.00	- 258.47 301.09 559.56 14,867.72 1,085.00 -700.50 15,252.22 440.00 106,958.83 -1,135.00 -174,320.84 -68,057.01 5,794.86 5,794.86 5,794.86 5,794.86 - -	137.42 240.00 1,475.37 112.00 12,579.44  5,046.50  5,046.50  5,046.50  5,046.50  5,046.50  6,706.94 1,484.28 174,320.84  6,706.94 4,561.73 1,099.00 945.92 2,521.98 2,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 1,009.00 945.92 2,521.98 22,58 23,58,59.00 24,58 23,58,50.00 24,58,58,50,58,5
UNESCO UNESCO Total UNFPA UNFPA UNFPA Total UNICEF UNICEF UNICEF UNIFEM UNIFEM UNIFEM Total UNON UNON Total UNON UNON Total UNVersity of A UNVERSITY OF A UNVERSITY OF A	Nation Environment Program) Total           2005180015         Tuvalu Children Conference           2009180031         Cultural Heritage & Identities           2011180035         UNESCO TESP II           2011180035         UNESCO TESP II           2011180035         UNESCO Activities           2012450001         Tuvalu National Census 2012           2013450004         Youth AHD Programme           2013450005         Conducive Learning Environment           2011130005         Enduction Management Information System (EMIS)           2013130010         UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement           2013130011         WOICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement           2012260003         Cedaw Report           2005240002         3rd Installment- National Biosafety Framework           2012460001         Climate Change Education for Sustainable Development           uckland Total         2010080036           2010080035         Develop STG to promote & Excess Medicine in Tuvalu           2010080035         Develop STG to promote & Excess Medicine in Tuvalu           2010080035         Netoko Control           201080035         Netoko Control           201080035         Netoko Control           201080035         Netoko Control	- 137.42 498.47 1,776.46 1,076.46 1,085.00 4,346.00 4,346.00 107,637.14 349.28 - 753.05 730.00 107,637.14 349.28 - 1 349.28 - 1 349.	76,581.09         258.47         301.09         559.56         14,867.72         1,085.00         1,159.50         17,112.22         440.00         409,433.55         2,890.00         285,984.20         698,747.75         698,747.75         96.00         154.70         1,089.25         0.00	-90,875.30 0.00 0.00 0.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00 0.00 0.00 0.00 0.00	- 258.47 301.09 559.56 14,867.72 1,085.00 -700.50 15,252.22 - 440.00 106,958.83 -1,135.00 -174,320.84 -68,057.01 3,740.00	137.42 240.00 1,475.37 112.00 12,579.44 - 5,046.50 - 5,046.50 - 132.80 753.05 290.00 678.31 1,484.28 174,320.84 174,320.84 174,320.84 174,320.84 174,320.84 174,320.84 174,320.84 174,320.84 174,320.84 174,320.84 1,099.00 945.92 2,521.98 229.34 27.84 12.87 78.25 131.00 90.80 93.81 5,809.00 49.80 1,308.98 299.30 24.58 3,973.11 1,450.50 58.00 1,547.84
UNESCO UNESCO Total UNFPA UNFPA Total UNICEF UNICEF UNICEF UNIFEM UNIFEM UNIFEM Total UNON UNON Total	Nation Environment Program) Total           2005180015 Tuvalu Children Conference           2009180031 Cultural Heritage & Identities           2011180035 UNESCO TESP II           2011180035 UNESCO Activities           2012450001 Tuvalu National Population Policy           2013450004 Youth AHD Programme           2013450004 Youth AHD Programme           2013450005 Conducive Learning Environment           2011130005 Education Management Information System (EMIS)           2013130001 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement           2013130010 UNICEF: Implement the MEYS-UNICEF 2012 Cooperation Agreement           2013130011 World Immunization Week 2013           2012460001 Climate Change Education for All in Tuvalu           2012260003 Cedaw Report           2005240002 3rd Installment- National Biosafety Framework           2012150010 Training Fiji School of Medicine (FSMED)           200580034 DE- Worming Program in Tuvalu           2010080055 Develop STG to promote & Excess Medicine in Tuvalu           2010080055 National Training W/shop for Strategic Health Community           2010080056 Improving Stock Control           2010080055 Improving Stock Control           2010080065 Improving Stock Control           2010080065 Limphatic Filarisis           2010080065 Limphatic Filarisis           2010080065 Limphatic Filarisis	- 137.42 498.47 1,776.46 1,076.46 1,085.00 4,346.00 4,346.00 107,637.14 349.28 - 753.05 730.00 107,637.14 349.28 - 7 133.17 1,133.17 6,700.00 - 7 4,561.73 1,195.00 945.92 2,521.98 229.34 455.00 945.92 2,521.98 229.34 223.11 31.00 90.80 93.81 5,809.00 49.80 233.11 31,450.50 58.00	76,581.09 258.47 301.09 559.56 14,867.72 1,085.00 1,159.50 17,112.22 440.00 409,433.55 2,890.00 285,984.20 698,747.75 5,794.86 5,794.86 5,794.86 154.70 1,089.25	-90,875.30 0.00 0.00 0.00 0.00 -1,860.00 -1,860.00 -302,474.72 -4,025.00 -460,305.04 -766,804.76 0.00 0.00 0.00 0.00	- 258.47 301.09 559.56 14,867.72 1,085.00 -700.50 15,252.22 440.00 106,958.83 -1,135.00 -174,320.84 -68,057.01 5,794.86 5,794.86 5,794.86 5,794.86 - -	137.42 240.00 1,475.37 112.00 12,579.44  5,046.50  5,046.50  5,046.50  5,046.50  5,046.50  6,706.94 1,484.28 174,320.84  6,706.94 4,561.73 1,099.00 945.92 2,521.98 2,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 22,521.98 1,009.00 945.92 2,521.98 22,58 23,58,59.00 24,58 23,58,50.00 24,58,58,50,58,5

201209008 Household Survey for Medicines Use and Access2.074.003.075.09		2012080084 Training of Standard Treatment Guideline in Tuvalu	334.75	351.20	-16.45	334.75	-
201208008 WirkhopSeminar/Presentation of NCCHAP Pin90.0045.789.05.909.45.789.05.909.05.809.25.58.002013080091 Health Budget Analysis/Tracking5.360.00321.000.00320.008.44.072013080093 Workhop for Nurses on Managing Drug Supples & PCUHN3.260.00321.000.00320.008.44.072013080093 Vorkhop for Nurses on Managing Drug Supples & Equipments for Health In6.31.005.424.470.008.501.977.255.002013080095 Pocursement & Meetings on Draft Legislation Bin7.725.000.008.501.977.725.007.725.002013080095 Pocursement of Legislation Bin7.725.005.588.000.008.501.972.924.982013080095 Pocursement of Legislation Bin7.725.005.588.000.008.501.972.924.982013080095 Pocursement of Legislation Bin7.725.007.01.000.00.008.501.972.924.982013080095 Pocursement of Legislation Bin7.725.007.61.425.578.009.09.992013080095 Populsch Consolition Salay and Maintenace8.63.651.33.12.004.075.007.12.984.402013080095 Populsch Telmcinca Salay and Maintenace8.63.651.93.12.002.93.4957.24.245.70.377.12.984.70Partice Lister Salay Out Consolition Salay and Maintenace8.63.651.93.12.002.93.4952.93.4957.25.93.70Partice Lister Salay Out Consolition Salay Consolition		2012080085 Household Survey for Medicines Use and Access	2,074.00				2,074.00
2012080089 TUV-PEN and Salt Reduction 3 TUV-Criss Response44,612,9419,055.20-0.3019,054.3025,586.042013080091 Workshop transing Dug Supplies & POLHN8,766.07321.000.00321.008,444.702013080091 To Support Purchase on Managing Dug Supplies & POLHN6,318.005,424.47893.5370.0008,549.47893.532013080091 To Support Purchase Camputants for the POLH Center130.007,725.005,598.008,501.972,875.008,501.972,875.003,509.008,501.972,875.003,598.001,559.008,501.972,875.001,555.003,509.001,559.003,598.003,599.003,599.003,599.003,599.003,599.003,599.003,599.003,599.003,599.003,599.003,699.003,699.003,699.003,699.003,699.00 <td< th=""><th></th><th>2012080087 Food REgulations Consultations</th><th>750.69</th><th></th><th></th><th></th><th>750.69</th></td<>		2012080087 Food REgulations Consultations	750.69				750.69
201300091Health Budget Analysis Tracking5,360.00		2012080088 Workshop/Seminar/Presentation of NCCHAP Plan	90.00	45.78	-0.20	45.58	44.42
2013080902 Workshop for Nurses on Managing Drug Supplies & POLHN8,765.07321.00.0.00321.00.0.20.00201308093 Data Violence Project/ligry and Prevention120.00120.00120.00120.002013080093 To Support Purchasing of Supplies & Equipments for Health In6,318.005,424.470.005,424.477,725.002013080093 To Durchase Computers for the Pharmacy Dept13,0008,501.970.0005,598.009.0992014080093 WORLD IMMUNIZATION WEEK-0.407.401-4.075.00-0.9990.9992012080093 Human Resources for Health Pian2,081.761,565.200.0005,598.099.0992012080093 Human Resources for Health Pian2,081.761,565.200.0005,598.099.0992012080093 Human Resources for Health Pian2,081.761,565.200.0009.000.099.400.002013080093 Chip Expendent Lo MLC MTG1,240.00300.00-2.934.952.234.953.247.02Pianterational I2013490002 1st Payment Lo MLC MTG1,240.00300.00-2.934.953.245.952013490001 Chip Expendent De Delegation to 44th PIE Leader's Meeti197.00-2.934.95-2.934.95-2.934.95Pianterational I2013490001 Human Resource for Delegation Management63.6470141.926.000.001.296.001.296.001.296.002013490001 FolDe & AGRICULTURE ORGANIZATION OF THE UN-1.926.00-2.934.95		2012080089 TUV-PEN and Salt Reduction & TUV-Crisis Response	44,612.94	19,055.20	-0.30	19,054.90	25,558.04
2013080093 Data Vielones Project-liquy and Prevention120.00120.005.424.47120.002013080095 Local Consultation & Meetings on Draft Legislation Bill7.725.007.725.007.725.007.725.002013080095 Rocal Consultation & Meetings on Draft Legislation Bill7.725.009.0008.501.972.878.032013080095 Rocal Consultation & Meetings on Draft Legislation Bill7.725.009.0008.501.972.878.032013080095 Noruchess Computers for the POLHN Center11,380.008.501.979.0999.0992012080014 Human Resources for Health Plan2.081.761.665.200.001.655.205.058.092013080002 human Resources for Health Plan12.000300.000.0009.0099.099201308001 Labour Market Survey12.200.002.034.901.655.209.0099.0992013480002 human Resources for Health Plan12.000300.000.0009.0009.0092013480002 human Resources for Health Plan12.000300.000.0009.0009.0092013480002 human Resources for Health Plan Survey562.250.002.2.934.952.2.934.953.4.972.002013480002 human Resources for Delegation to 44th PIF Leader's Meeting955.969.0001.2.96.007.0.005Russia2.013480001 FOOL & AGRICULTURE ORGANIZATION OF THE UN8.336.571.2.96.000.001.2.96.007.0.005Farce Coll2.01350001 FOOL & AGRICULTURE ORGANIZATION OF THE UN2.0.23.461.2.92.367.0.002.9.487.0.02.36Farce		2013080091 Health Budget Analysis/Tracking	5,360.00				5,360.00
2013080094 To Support Purchasing of Supplies & Equipments for Health in 2013080095 Local Consultation & Meetings on Draft Legislation Bill         7,725.00         7,725.00           2013080095 Frocurement of Equipments for the POLHN Center         11,80.00         8,501.97         0.00         8,501.97         2,878.00           2013080095 Frocurement of Equipments for the Pharmacy Dept         5,788.00         5,098.09         0.000         5,598.09         0.000           2013080095 Upport for Biomedical Technican Salary and Maintenance         18,636.86         13,312.79         -7,612.42         5,703.07         12,936.00           VHO Total         Total WorkD IMMUNUXZITON WEEK         5,946.13         13,542.47         44,500.75         12,936.00         1,568.20         5,003.00         1,568.20         5,003.00         9,00.00           VHO Total         Total WorkD IMMUNUXZITON WEEK         1,240.00         3,00.00         0.000         3,00.00         9,00.00         3,00.00         9,00.00         3,00.00         9,00.00         3,00.00         9,00.00         3,00.00         9,00.00         3,00.00         9,00.00         3,00.00         9,00.00         3,00.00         9,00.00         3,00.00         9,00.00         3,00.00         9,00.00         3,00.00         9,00.00         3,00.00         9,00.00         3,00.00         9,00.00		2013080092 Workshop for Nurses on Managing Drug Supplies & POLHN	8,765.07	321.00	0.00	321.00	8,444.07
2013080095 Local Consultation & Meetings on Drift Legislation Bill7,725.007,725.002013080095 Procurement of Equipments for the POLHN Center11,380.008,501.970.008,501.972,878.032013080095 To Purchase Computers for the Poltmacy Dept5,758.005,598.090.0005,598.090.9990.9992014080054 WORLD IMMUNIZATION WEEK-4,0475.01-4,075.000.9990.9992013080095 Support for Biomedical Technician Salary and Maintenance18,636.8613,312.79-7,612.425,703.7912,936.49WHO Total123490002 Ist Payment ILo MLC MTG1,240.000.0000.0000.0000.900.099,409.79International I 2013490001 Labour Market Survey562.250.00-2,934.952,934.953,497.20Russia2013480002 Funding Assistance for Delegation to 4H PIF Leader's Meetil955-197.001,295.001,296.007,040.57Russia2013480001 CPICE EQUIPMENT FOR FOREIGH AFFAIRS197.002,934.951,296.001,296.007,040.571,296.001,296.007,040.57FAO201350001 FOOD & AGRICULTURE ORGANIZATION OF THE UN8,336.571,296.001,296.007,040.577,040.571,296.007,948.477,040.51France201350001 FOOL & AGRICULTURE ORGANIZATION OF THE UN8,336.571,296.000,279.847,040.515,523.361,296.007,948.477,040.51France201350001 FUNds Delegation Statem Turaku Maritem Training Insitute2,293.852,212.861,212.86.20<		2013080093 Data Violence Project-Injury and Prevention	120.00				120.00
2013 380096 Procurement of Equipments for the POLHN Center         11,380.00         8,501.97         0.00         8,501.97         2,878.03           2013 080097 To Purchase Computers for the Pharmacy Dept         5,758.00         5,598.09         0.00         5,598.09         0.09           2013 080093 WORLD IMMUNZATION WEEK         -         4,074.01         1.4.00         0.09         15.652.0         516.65           2013 080093 Support for Biomedical Technician Salary and Maintenance         18,636.66         13,312.79         7,612.42         5,700.37         12,336.00           WHO Totat         203340002 Tst Payment ILo MLC MTG         1,240.00         300.00         0.000         300.00         940.00           1 International I abour Market Survey         562.25         0.00         -2,334.95         3,497.20           2013 480001 CFICE EQUIPMENT FOR FOREIGH AFFAIRS         197.00         -2,334.95         -2,634.95         -195.96           Russia         2013 480002 Funding Assistance for Delegation to 44th PIF Leader's Meeti         957.96         0.00         1,296.00         -1,296.00         -1,296.00         -1,296.00         -1,296.00         -1,296.00         -2,393.45         3,497.20           Russia Total         -         30.300.01         FOR Cotal         -2,634.50         0.00         1,296.00		2013080094 To Support Purchasing of Supplies & Equipments for Health In	6,318.00	5,424.47	0.00	5,424.47	893.53
201308009720140800942012080818		2013080095 Local Consultation & Meetings on Draft Legislation Bill	7,725.00				7,725.00
2014080094 WORLD IMMUNIZATION WEEK4,074,014,075,00-0.990.992012080081 Human Resources for Health Plan2,081.761,565.200.001,565.2056.652013080090 Support for Biomedical Technician Salary and Maintenance18,636.8613,21.279-7,612.4257.00.3712,938.49WHO Total2013490002 1st Payment ILo MLC MTG12,030.00300.000.00300.00300.00304.002013490001 Labour Market Survey56.250.00-2,934.953,497.203,497.20International Labour Market Survey56.250.000-2,934.953,497.202013480001 OFFICE EQUIPMENT FOR FOREIGH AFFAIRS197.00-2,934.953,497.20201348002 Funding Assistance for Delegation to 44th PIE Leader's Meeti95.96-+760201351001 FOOD & AGRICULTURE ORGANIZATION OF THE UN8,336.571,296.000.001,296.00France2013520001 Funding Assistance for Delegation to 44th PIE Leader's Meeti95.9663.64France Total1,295.000.001,296.001,296.00Pacific Islands2013540001 Funding Assistance Management63.6463.64-France Total2013540001 Funding Activition1,020.57279.840.00279.84740.73Pacific Islands2013540001 Funding Activition1,020.57279.840.00279.84740.73SAUDI ARABIA201355001 DAS FOR UNGA DELEGATION252.33625.52.36<		2013080096 Procurement of Equipments for the POLHN Center	11,380.00	8,501.97	0.00	8,501.97	2,878.03
2012080081 Human Resources for Health Plan         2,081.76         1,565.20         0.00         1,565.20         516.56           VHO Total         2013080090 Support for Biomedical Technician Salary and Maintenance         18,636.86         13,312.79         -7,612.42         5,700.37         12,936.49           WHO Total         2013490002 1st Payment ILO MLC MTG         1,240.00         300.00         0.00         300.00         940.00           International Labour Market Survey         562.25         0.00         -2,334.95         -2,334.95         -2,934.95         3,497.20           International Labour Organisation Total         2013480001 CPFICE EQUIPMENT FOR FOREIGH AFFAIRS         197.00         -2,934.95         -2,934.95         -2,934.95         -965.96           Russia         2013480001 CPFICE EQUIPMENT FOR FOREIGH AFFAIRS         197.00         -2,934.95         -2,934.95         -965.96           Russia         2013480001 FOOD & AGRICULTURE ORGANIZATION OF THE UN         8,336.57         1,296.00         0.00         1,296.00         7,040.57           France         2013520001 Workshop on Record Keeping and Information Management         63.64         -         2035         -         25,523.36           SAUDI ARABIA         2013520001 Turalu Trade Fair Contribution         1,020.57         279.84         0.00		2013080097 To Purchase Computers for the Pharmacy Dept	5,758.00	5,598.09	0.00	5,598.09	159.91
2013080090 Support for Biomedical Technician Salary and Maintenance         18,636.86         13,312.79         -7,612.42         5,700.37         12,936.49           WHO Total         59,945.12         -15,444.37         44,500.75           International I         2013490001 1st Payment ILo MLC MTG         300.00         300.00         -2,934.95 </th <th></th> <th>2014080094 WORLD IMMUNIZATION WEEK</th> <th>-</th> <th>4,074.01</th> <th>-4,075.00</th> <th>-0.99</th> <th>0.99</th>		2014080094 WORLD IMMUNIZATION WEEK	-	4,074.01	-4,075.00	-0.99	0.99
WHO Total         59,945.12         -15,444.37         44,500.75           International I         2013490002 1st Payment ILo MLC MTG         1,240.00         300.00         0.00         300.00         940.00           2013490001 Labour Market Survey         562.25         0.00         -2,934.95         -2,934.95         3,497.20           International Labour Organisation Total         300.00         -2,034.95         -2,934.95         3,497.20           Russia         2013480001 OFFICE EQUIPMENT FOR FOREIGH AFFAIRS         197.00         2,934.95         -2,634.95           Russia         2013480001 FOGD & AGRICULTURE ORGANIZATION OF THE UN         8,336.57         1,296.00         0.00         1,296.00           Russia         2013510001 FOOD & AGRICULTURE ORGANIZATION OF THE UN         8,336.57         1,296.00         0.00         1,296.00         7,040.57           FAO Total         1,296.00         0.00         1,296.00         7,040.57         7,940.07         7,940.75           France         2013520001 Workshop on Record Keeping and Information Management         63.64         63.64         63.64         63.64         279.84         0.00         279.84         7.07.39           Pacific Islands         2013540001 Tuvalu Trade Fair Contribution         1,020.57         279.84         0.00 <th></th> <th>2012080081 Human Resources for Health Plan</th> <th>2,081.76</th> <th>1,565.20</th> <th>0.00</th> <th>1,565.20</th> <th>516.56</th>		2012080081 Human Resources for Health Plan	2,081.76	1,565.20	0.00	1,565.20	516.56
International I         2013490002 1st Payment ILo MLC MTG         1,240.00         300.00         0.00         300.00         940.00           2013490001 Labour Organisation Total         562.25         0.00         -2,934.95         -2,934.95         3,497.20           International Labour Organisation Total         300.00         -2,934.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936.95         -2,936		2013080090 Support for Biomedical Technician Salary and Maintenance	18,636.86	13,312.79	-7,612.42	5,700.37	12,936.49
Z013490001 Labour Market Survey         562.25         0.00         -2,934.95         -2,934.95         3,497.20           International Labour Organisation Total         300.00         -2,934.95         2,234.95         2,349.02           Russia         2013480001 OFFICE EQUIPMENT FOR FOREIGH AFFAIRS         197.00         305.96	WHO Total			59,945.12	-15,444.37	44,500.75	
International Labour Organisation Total         300.00         -2,934.95         -2,634.95           Russia         2013480001 OFFICE EQUIPMENT FOR FOREIGH AFFAIRS         197.00         295.96         955.96         955.96           Russia Total         955.96         955.96         955.96         955.96         955.96           FAO         2013510001 FOOD & AGRICULTURE ORGANIZATION OF THE UN         8,336.57         1,296.00         0.00         1,296.00         7,040.57           FAO Total         1,296.00         0.00         1,296.00         0.00         1,296.00         63.64           France         2013520001 Workshop on Record Keeping and Information Management         63.64         63.64         63.64           France Total         74.07.3         279.84         0.00         279.84         740.73           Pacific Islands Trade Total         2013550001 DXA FOR UNGA DELEGATION         25,523.36         25,523.36         25,523.36           SAUDI ARABIA         Total         70.00         -86,911.22         -86,911.22         86,911.22           ROC - part 2         2014550001 PV/Hybrid/Generator System Tuvalu Maritime Training Insitute         -         0.00         -86,911.22         -86,911.22           ROC - part 2         2014570001 PW'S Trip to Bangkok         - <t< th=""><th>International I</th><th>2013490002 1st Payment ILo MLC MTG</th><th>1,240.00</th><th>300.00</th><th>0.00</th><th>300.00</th><th>940.00</th></t<>	International I	2013490002 1st Payment ILo MLC MTG	1,240.00	300.00	0.00	300.00	940.00
Russia         2013480001         OFFICE         EQUIPMENT FOR FOREIGH AFFAIRS         197.00         197.00           2013480002         Funding Assistance for Delegation to 44th PIF Leader's Meeti         955.96         955.96           Russia Total		2013490001 Labour Market Survey	562.25	0.00	-2,934.95	-2,934.95	3,497.20
≥013480002 Funding Assistance for Delegation to 44th PIF Leader's Meeti955.96955.96Russia TotalFAO2013510001 FOOD & AGRICULTURE ORGANIZATION OF THE UN8,336.571.296.000.001.296.007.040.57FAO Total1,296.000.001.296.000.001.296.0063.64France2013520001 Workshop on Record Keeping and Information Management63.6463.6463.64France Total1,020.57279.840.00279.84740.73Pacific Islands Trade Total1,020.57279.840.00279.84740.73SAUDI ARABI/ ZO13550001 DSA FOR UNGA DELEGATION25,523.3625,523.3625,523.36SAUDI ARABI/ Total0.00-86,911.22-86,911.2286,911.22ROC - part 22014560001 PV/Hybrid/Generator System Tuvalu Maritime Training Insitute-0.00-86,911.22-86,911.22ROC - part 22014570001 PM's Trip to Bangkok-0.00-86,911.22-86,911.2286,911.22ASCAP2015580001 Funds for Urban Profiling Activities-0.00-26,415.6526,415.65UN (United Na 2015580001 Funds for Urban Profiling Activities-0.00-26,415.6526,415.65UN (United Nation) Total0.00-26,415.65-26,415.6526,415.6526,415.65	International L	abour Organisation Total		300.00	-2,934.95	-2,634.95	
Russia Total         Contract           FAO         2013510001 FOOD & AGRICULTURE ORGANIZATION OF THE UN         8,336.57         1,296.00         0.00         1,296.00         7,040.57           FAO Total         1,296.00         0.00         1,296.00         7,040.57           France         2013520001 Workshop on Record Keeping and Information Management         63.64         63.64           France Total         79.84         0.00         279.84         740.73           Pacific Islands         2013540001 Tuvalu Trade Fair Contribution         1,020.57         279.84         0.00         279.84         740.73           Pacific Islands         Trade Total         279.84         0.00         279.84         740.73           Pacific Islands Trade Total         279.84         0.00         279.84         740.73           SAUDI ARABIA         2013550001 DSA FOR UNGA DELEGATION         25,523.36         25,523.36         25,523.36           SAUDI ARABIA Total         80.00         -86,911.22         -86,911.22         86,911.22         86,911.22           ROC - part 2         2014560001 PV/Hybrid/Generator System Tuvalu Maritime Training Insitute         -         0.00         -86,911.22         -86,911.22           ROC - part 2         2014570001 PM's Trip to Bangkok         - <td>Russia</td> <td>2013480001 OFFICE EQUIPMENT FOR FOREIGH AFFAIRS</td> <td>197.00</td> <td></td> <td></td> <td></td> <td>197.00</td>	Russia	2013480001 OFFICE EQUIPMENT FOR FOREIGH AFFAIRS	197.00				197.00
FAO         2013510001 FOOD & AGRICULTURE ORGANIZATION OF THE UN         8,336.57         1,296.00         0.00         1,296.00         7,040.57           FAO Total         1,296.00         0.00         1,296.00         0.00         1,296.00           France         2013520001 Workshop on Record Keeping and Information Management         63.64         63.64         63.64           France Total         7         79.84         0.00         279.84         740.73           Pacific Islands         2013540001 Tuvalu Trade Fair Contribution         1,020.57         279.84         0.00         279.84         740.73           Pacific Islands         Trade Total         279.84         0.00         279.84         740.73           Pacific Islands Trade Total         2013550001 DSA FOR UNGA DELEGATION         25,523.36         25,523.36         25,523.36           SAUDI ARABIA Total         700         -86,911.22         86,911.22		2013480002 Funding Assistance for Delegation to 44th PIF Leader's Meeti	955.96				955.96
FAO Total         1,296.00         0.00         1,296.00           France         2013520001 Workshop on Record Keeping and Information Management         63.64         63.64           France Total         -         63.64         63.64           Pacific Islands         2013520001 Tuvalu Trade Fair Contribution         1,020.57         279.84         0.00         279.84         740.73           Pacific Islands Trade Total         279.84         0.00         279.84         740.73           SAUDI ARABIA         2013550001 DSA FOR UNGA DELEGATION         25,523.36         25,523.36           SAUDI ARABIA Total         -         0.00         -86,911.22         86,911.22           ROC - part 2         2014560001 PV/Hybrid/Generator System Tuvalu Maritime Training Insitute         -         0.00         -86,911.22         86,911.22           ROC - part 2         2014560001 PV/Hybrid/S Trip to Bangkok         -         2,123.86         -12,126.82         -10,002.96           ASCAP Total         -         0.00         -26,415.65         -26,415.65         26,415.65           UN (United Na 2015580001 Funds for Urban Profiling Activities         -         0.00         -26,415.65         26,415.65           UN (United Nation) Total         0.00         -26,415.65         -26,415.65         <	Russia Total						
France       2013520001       Workshop on Record Keeping and Information Management       63.64       63.64         France Total	FAO	2013510001 FOOD & AGRICULTURE ORGANIZATION OF THE UN	8,336.57	1,296.00	0.00	1,296.00	7,040.57
France Total           Pacific Islands         2013540001 Tuvalu Trade Fair Contribution         1,020.57         279.84         0.00         279.84         740.73           Pacific Islands Trade Total         279.84         0.00         279.84         740.73           SAUDI ARABIA         2013550001 DSA FOR UNGA DELEGATION         25,523.36         25,523.36           SAUDI ARABIA Total         2014560001 PV/Hybrid/Generator System Tuvalu Maritime Training Insitute         -         0.00         -86,911.22         -86,911.22         86,911.22           ROC - part 2         2014560001 PV/Hybrid/Generator System Tuvalu Maritime Training Insitute         -         0.00         -86,911.22         -86,911.22         86,911.22           ROC - part 2 Total         0.00         -86,911.22         -8	FAO Total			1,296.00	0.00	1,296.00	
Pacific Islands       2013540001       Tuvalu Trade Fair Contribution       1,020.57       279.84       0.00       279.84       740.73         Pacific Islands       Trade Total       279.84       0.00       279.84       0.00       279.84       740.73         Pacific Islands       Trade Total       279.84       0.00       279.84       0.00       279.84       740.73         SAUDI ARABIA       2013550001       DSA FOR UNGA DELEGATION       25,523.36       25,523.36       25,523.36       25,523.36         SAUDI ARABIA       Total       -       0.00       -86,911.22       -86,911.2	France	2013520001 Workshop on Record Keeping and Information Management	63.64				63.64
Pacific Islands Trade Total         279.84         0.00         279.84           SAUDI ARABIA         2013550001 DSA FOR UNGA DELEGATION         25,523.36         25,523.36           SAUDI ARABIA Total	France Total						
SAUDI ARABIA       2013550001 DSA FOR UNGA DELEGATION       25,523.36       25,523.36         SAUDI ARABIA Total       Total       POC - part 2       2014560001 PV/Hybrid/Generator System Tuvalu Maritime Training Insitute       -       0.00       -86,911.22       -86,911.22       86,911.22         ROC - part 2 Total       0.00       -86,911.22       -86,911.22       -86,911.22       86,911.22         ASCAP       2014570001 PM's Trip to Bangkok       -       2,123.86       -12,126.82       -10,002.96       10,002.96         ASCAP Total       2015580001 Funds for Urban Profiling Activities       -       0.00       -26,415.65       -26,415.65       26,415.65         UN (United Nation) Total       0.00       -26,415.65       -26,415.65       26,415.65	Pacific Islands	2013540001 Tuvalu Trade Fair Contribution	1,020.57	279.84	0.00	279.84	740.73
SAUDI ARABIA Total         ROC - part 2       2014560001 PV/Hybrid/Generator System Tuvalu Maritime Training Insitute       -       0.00       -86,911.22       86,911.22         ROC - part 2 Total       0.00       -86,911.22       -86,911.22       86,911.22       86,911.22       86,911.22       -86,911.22<	<b>Pacific Islands</b>	Trade Total		279.84	0.00	279.84	
ROC - part 2       2014560001 PV/Hybrid/Generator System Tuvalu Maritime Training Insitute       -       0.00       -86,911.22       -86,911.22       86,911.22         ROC - part 2 Total       0.00       -86,911.22       -86,911.22       -86,911.22       86,911.22         ASCAP       2014570001 PM's Trip to Bangkok       -       2,123.86       -12,126.82       -10,002.96       10,002.96         ASCAP Total       2015580001 Funds for Urban Profiling Activities       -       0.00       -26,415.65       -26,415.65       26,415.65         UN (United Nation) Total       -       0.00       -26,415.65       -26,415.65       26,415.65	SAUDI ARABIA	2013550001 DSA FOR UNGA DELEGATION	25,523.36				25,523.36
ROC - part 2 Total       0.00       -86,911.22       -86,911.22         ASCAP       2014570001 PM's Trip to Bangkok       -       2,123.86       -12,126.82       -10,002.96       10,002.96         ASCAP Total       2,123.86       -12,126.82       -10,002.96       10,002.96         UN (United Nal 2015580001 Funds for Urban Profiling Activities       -       0.00       -26,415.65       -26,415.65       26,415.65         UN (United Nal ion) Total       0.00       -26,415.65       -26,415.65       -26,415.65       26,415.65	SAUDI ARABIA	Total					
ASCAP       2014570001       PM's Trip to Bangkok       -       2,123.86       -12,126.82       -10,002.96       10,002.96         ASCAP Total       2,123.86       -12,126.82       -10,002.96       26,415.65	ROC - part 2	2014560001 PV/Hybrid/Generator System Tuvalu Maritime Training Insitute	-	0.00	-86,911.22	-86,911.22	86,911.22
ASCAP Total       2,123.86       -12,126.82       -10,002.96         UN (United Nal 2015580001 Funds for Urban Profiling Activities       -       0.00       -26,415.65       -26,415.65       26,415.65         UN (United Nation) Total       0.00       -26,415.65       -26,415.65       26,415.65	ROC - part 2 To	otal		0.00	-86,911.22	-86,911.22	
UN (United Na 2015580001 Funds for Urban Profiling Activities       -       0.00       -26,415.65       -26,415.65       26,415.65         UN (United Nation) Total       0.00       -26,415.65       -26,415.65       26,415.65	ASCAP	2014570001 PM's Trip to Bangkok	-	2,123.86	-12,126.82	-10,002.96	10,002.96
UN (United Nation) Total 0.00 -26,415.65 -26,415.65	ASCAP Total			2,123.86	-12,126.82	-10,002.96	
	UN (United Na	2015580001 Funds for Urban Profiling Activities	-	0.00	-26,415.65	-26,415.65	26,415.65
Grand Total         1,997,484.49         3,682,361.06         -3,893,210.02         -210,848.96         2,208,333.45	<b>UN (United Nat</b>	tion) Total		0.00	-26,415.65	-26,415.65	
	Grand Total		1,997,484.49	3,682,361.06	-3,893,210.02	-210,848.96	2,208,333.45
Non Project Polated							

Non Project Related;		
Bank Fees, Interest and Charges		733
Unidentified payments and deposits allocated to TDF		58,022
Net Financial Performance of TDF for 2014		2,267,088.45
Reconcile to TDF Cash Movement - Refer to Note 3;		
Development Fund Statement Balance as at 31/1	2220903	
add Unpresented Cheques as at 31/12/2014	51835.32	
Net Financial Performance of TDF plus Unpresented Cheques for 2014		2,318,924

Tuvalu Development Fund Statement Balance as	2,268,507
Unreconciled Amount	(50,417)

TUVALU DEVELOPMENT FUND IBD - Tuvalu Development Fund Balance as at 31/12/2014 188,677 2,268,507 2,457,184 TUVALU DEVELOPMENT FUND as at 31/12/2014 Total TUVALU DEVELOPMENT FUND

#### **REQUIREMENTS OF THE PUBLIC FINANCE ACT WITH ZERO BALANCE**

Statement of Other Leger Balances (Nil Balances) Statement of Outstanding Loans made from the Consolidated Revenue Fund Tabulated summaries of unallocated stores and manufacturing accounts Statement of balances on remittance account (Remittance Account no longer exists)

#### <u>NOTES 18</u>

#### STATEMENT OF NON CURRENT ASSETS BY DEPARTMENT For the Year Ended 31/12/2014

Departme	n Department Name	Book value
A01	Office of the Governor General	8,513
B01	Corporate Services - Office of the Prime Minister	20,724,380
B04	Personnel and Training	27,123
B08	Tuvalu Media Department	5,831,899
B10	Department of Women	6,654
B11	Immigration	15,576
C01	Office of the Attorney General	22,449
C02	People's Lawyer	7,718
C03	Office of the Ombudsman Commission	992
D01	Office of the Parliament	39,457
E01	Office of the Auditor General	44,702
F01	Corporate Services - Finance	92,008
F02	Planning and Budget	25,259
F03	Central Statistics Division	15,230
F04	Customs	38,791
F05	Postal	6,968
F06 F07	Treasury Inland Revenue	46,258 17,934
F07		,
F08 F09	Public Enterprise Reform and Montoring Unit Industries	4,854 5,586
F10	CPU	2,617
G01	Corporate Services - Public Utilities	2,793,992
G01 G03	Public Works Department	132,934
H01	Corporate Service - Health	28,328
H02	Health Administration	6,924,893
H03	Curative	15,462
101	MNRE Headquarters	21,711
102	Agriculture	50,563
103	Fisheries	272,210
104	Lands and Surveys	166,610
J01	Corporate Services - Home Affairs	6,125
J02	Department of Rural Development	12,537
J03	Community Affairs	3,257
J05	Culture	5,519
108	Solid Waste Agency of Tuvalu (SWAT)	335,151
K01	Police and Prison Services	382,987
L01	Corporate Services - Communications and Transport	2,086,046
L02	Marine	9,450,992
L03	Aviation	1,290,854
L04	Information, Communication and Technology	14,387
L05	Shipping clerk	1,710
L07	Meteorological Office	81,130
M01	Corporate Services - Educations, Youth and Sports	22,510
M02	Education Department	24,047
M04	EFA Secondary School	4,175,882
M05 M06	Library	23,628
M07	Sports Pre-service Scholarships	2,867 2,996
M08	Youth	1,531
N01	Judiciary	638
001	MFAETLT Headquarter	14,388
003	Suva Mission	118,817
004	Permanent Mission of Tuvalu to the UN	14,993
005	Brussels Mission	14,417
006	Environment	12,496
007	Tuvalu Consulate in Auckland	94,572
008	Trade Office	1,718
009	Tourism	11,074
010	Labour	3,240
011	Taipei Mission	9,783
	TOTAL NET BOOK VALUE:	55,611,961

	INT FOR NON CURRENT ASSETS BY CATEGORY lue at 31/12/2014 by category				
Class Cod	e <u>Class</u>	Values at 31/12	2/2014	Class Code	<u>Rates</u>
BUDI	Building	43,8	825,028	BUDI	#REF!
SHIP	Ships and Boats	,	738,232		#REF!
PLAN	Plants and Machinery		230,237	PLAN	#REF!
EQUP	Equipments	(	648,580	EQUP	#REF!
FFIM	Furnitures and fittings		295,610	FFIM	#REF!
AUTO	Automobile and Bikes	8	836,668	AUTO	20
TECH	Technical Equipments		37,605	TECH	#REF!
	TOTAL NET BOOK	VALUE: 55,6	511,961		

STATEMENT OF UNAUTHORISED EXPENDITURE by SUB HEAD and ITEM Prepared in accordance with Public Finance Act s31 (xviii) Government of Tuvalu for the Year Ended 31-Dec-14 Budget Approved on the Cash Basis

lead of Expenditure / Government Function			<u>2014</u> Expense		2 <u>014</u> Accrual Journal	<u>2014</u> <u>Payments</u>	2014 Final Budget Provision	<u>Variance</u> (Bud-Act)
STATUTORY ALLOCATIONS								
Office of the Governer General         A01       Office of the Governor General	711210A01ST	Governor General Salary	33,722	0	0	33,722	32,047	(1,675)
Dffice of the Prime Minister B01 Office of the Prime Minister	711210B01ST	PM's Salary	37,107	0	0	37,107	35,946	(1,161)
B01 Office of the Prime Minister egal Services	712110B01ST	PM's Local Entertainment	0		0	96		
Parliament D01 Parliament Office	711210D01ST	Speaker's Salary	31,442	0	0	31,442	31,121	(321)
D01 Parliament Office	71121AD01ST	Parliamentarians Salaries	114,878		0	114,878	104,190	
D01 Parliament Office D01 Parliament Office	72120BD01ST 723460D01ST	Parliamentarians Travel & Subsistance Committee Allowances	0	-	2,415 2,310	2,415 2,310		
Office of the Auditor General								
inance and Economic Development F01 Finance and Economic Development	711210F01ST	Minister's Salary	31,037	0	0	31,037	30,196	(841)
ublic Utilities G01 Office of the Public Utilities	711210G01ST	Minister's Salary	32,856	0	0	22 856	30,196	(2,660)
lealth	/1121060131		52,650	0	0	32,856	50,190	(2,000)
H01 Health Iatural Resources	711120H01ST	Housemaid's TNPF	1,311	0	0	1,311	0	(1,311)
I01 Natural Resources	711210I01ST	Minister's Salary	30,277	0	0	30,277	30,196	(81)
Iome Affairs J01 Home Affairs	711210J01ST	Minister's Salary	30,277	0	0	30,277	30,196	(81)
olice and Prison Services	/1121030131	Winister's Suldry	50,277	0	0	50,277	50,190	(01)
K01 Police and Prison Services ransport and Communications	711120K01ST	Allowance	352	0	0	352	0	(352)
L01 Transport and Communications	711210L01ST	Minister's Salary	30,277	0	0	30,277	30,196	(81)
ducation, Youth and Sports M01 Education, Youth and Sports	7112501/0157	Local Entertainment	0	-355	0	355	0	(355)
udiciary	, 1123010131		0	-222	0	555	U	(333)
oreign Affairs, Trade, Tourism, Environment & Labour 001 Foreign Affairs, Trade, Tourism, Environment & Labour	711210001ST	Minister's Salary	31,439	0	0	31,439	30,196	(1,243)
	,1121000131							
		Total Statutory Spendi	ng 642,698	-451	4,725	647,874	668,022	20,148
NON STATUTORY ALLOCATIONS Office of the Governer General								
A01 Office of the Governor General	711110A0100	Housemaids Salaries & Leave Travel	16,804		0	16,804		
<ul><li>A01 Office of the Governor General</li><li>A01 Office of the Governor General</li></ul>	719200A0100 721100A0101	TNPF Overseas Travel & Subsistence	3,382 16,813		0	3,382 16,813		
A01 Office of the Governor General	72110AA0101	Local Travel & Subsistence	543		0	543		
Diffice of the Prime Minister B01 Corp. Services - Office of the PM	711110B0101	Salaries	315,330	0	0	315,330	305,313	(10,017)
B01 Corp. Services - Office of the PM	711211B0100	Housemaids Salary (including Laundress and Cook)	20,484	0	0	20,484	15,947	(4,537)
<ul><li>B01 Corp. Services - Office of the PM</li><li>B01 Corp. Services - Office of the PM</li></ul>	711280B0100 721100B0101	Housemaid's TNPF Overseas Travel & Subsistence	2,606 95,000		0	2,606 95,000		
B01 Corp. Services - Office of the PM	721110B0101	Leave Travel Entitlements	1,811	0	0	1,811	1,427	(384)
<ul><li>B01 Corp. Services - Office of the PM</li><li>B01 Corp. Services - Office of the PM</li></ul>	721200B0100 72120AB0100	PM's Statutory Travel (Spouse) PM's Travel	15,339 39,630		0 0	15,339 39,630		(14,339) (19,630)
B01 Corp. Services - Office of the PM	723250B0101	Improve Parking Area & Road	87,607		0	87,607		(400)
<ul><li>B01 Corp. Services - Office of the PM</li><li>B01 Corp. Services - Office of the PM</li></ul>	723430B01TG 723470B01SD	Independence Celebration	53,063 0		0 0	53,563 500		
<ul><li>B01 Corp. Services - Office of the PM</li><li>B01 Corp. Services - Office of the PM</li></ul>	762100B01TG	Bye Election Overseas Contribution	16,845		0	16,845		()
B01 Corp. Services - Office of the PM	798100B01SD 711110B0401	PM's Outer Islands Visitation Salaries	38,655		0	38,964		
B04Personnel and TrainingB04Personnel and Training	711120B0401	Allowances	124,342 1,692		0	124,342 1,692		
B04 Personnel and Training	712900B0401	Staff Relieving Fund (centr'd)	22,086		0	22,086		(2,086)
B04Personnel and TrainingB04Personnel and Training	72110AB0401 752110B0401	Local Travel & Subsistence Rent Subsidy	1,317 354,966		0	1,317 354,966		
B04 Personnel and Training	782410B0402	USP Reimbursement	40,176		0	40,176		
B08Tuvalu Media DepartmentB08Tuvalu Media Department	711110B0801 72110AB0801	Salaries Local Travel & Subsistence	243,534 3,690		0 0	243,534 3,690		(7,245) (1,690)
B08 Tuvalu Media Department	723530B0801	Computer Supply	2,035	0	0	2,035	2,000	(35)
B08Tuvalu Media DepartmentB08Tuvalu Media Department	723910B0801 762100B08TG	Electricity Overseas Contributions (PINA)	84,785 683		0 0	84,785 683		
B10 Department of Women	711110B1001	Salaries	64,738	0	0	64,738	63,129	(1,609)
B10 Department of Women B11 Immigration	711120B1001 711110B1101	Allowances Salaries	1,773 54,014		0 0	1,773 54,014		
egal Services					Ū			
<ul><li>C01 Office of the Attorney General</li><li>C01 Office of the Attorney General</li></ul>	711110C0102 711110C0103	Salaries Salaries	17,971 11,237		0 0	17,971 11,237		
C01 Office of the Attorney General	719100C0102	TNPF	1,809	0	0	1,809	1,706	(103)
C01 Office of the Attorney General C01 Office of the Attorney General	721100C0101 723540C0101	Overseas Travel & Subsistence Office Stationery	10,805 2,535		0 0	10,805 2,535		
C02 People's Lawyer	721100C0201	Overseas Travel & Subsistence	463	-170	0	633	298	(335)
C02 People's Lawyer C02 People's Lawyer	721300C0201 723540C0201	Telecom & Internet Office Stationery	907 1,590		0 0	1,107 1,590		
arliament						,		
D01 Office of the Parliament D01 Office of the Parliament	711280D0100 711290D0100	Parliamentarians Local Entertainment Speaker's Utilities	12,052 5,719		0 0	12,052 5,719		
D01 Office of the Parliament	712110D0100	Speaker's Houseboy Salary & PF	5,884	0	0	5,884	5,048	(836)
D01 Office of the Parliament D01 Office of the Parliament	719200D0100 71920AD0100	Speaker's TNPF MP's TNPF	3,144 11,884		0 0	3,144 11,884		
D01 Office of the Parliament	72120AD0100	Speaker's Travel	78,576	0	0	78,576	76,485	(2,092)
<ul><li>D01 Office of the Parliament</li><li>D01 Office of the Parliament</li></ul>	723040D0101 723220D0101	Mats, Boxing of Tables for Parliament Sitting Sessions & Committe Refreshm't	2,331 11,411		0 1,580	3,027 13,021		
D01 Office of the Parliament	723460D0100	Committee Allowances	9,445	0	0	9,445	9,000	(445)
D01 Office of the Parliament Office of the Auditor General	762100D01TG	Overseas Contributions	16,253	0	0	16,253	15,377	(877)
<ul><li>E01 Office of the Auditor General</li><li>E01 Office of the Auditor General</li></ul>	7.21E+106 7.21E+106	Overseas Travel & Subsistence Leave Travel Entitlements	10,519 904		0 0	10,519 904		
F01 Corp. Services - Finance	711110F0101	Salaries	79,411	0	0	79,411	77,503	(1,908)
F01 Corp. Services - Finance	711110F0102	Salaries	42,978	0	0	42,978	42,699	(279)
F01 Corp. Services - Finance F01 Corp. Services - Finance	711280F0100 712110F0100	Minister's Overseas Entertainment Housemaid Salary, PF and Leave	2,925 6,417		0 0	2,925 6,417		
F01 Corp. Services - Finance	721110F0101	Leave Travel Entitlements	1,650		0	1,650	1,380	(270)
F01 Corp. Services - Finance	723020F0102	Advertisement	4,211	0	0	4,211	3,297	(914)

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F01	Corp. Services - Finance	729991F0101	Bad Debts Expenses	124,513	0	0	124,513		(124,513)
F01 F01	Corp. Services - Finance Corp. Services - Finance	75121AF01TG 75121BF01TG	NBT CSO DBT CSO	61,648 393,000	0 0	0	61,648 393,000	61,648 393,000	(0) (0)
F01	Corp. Services - Finance	798100F01SD	Outstanding payment to TMTI	286,269	0	0	286,269	286,224	(45)
F01	Corp. Services - Finance	798102F01SD	Support to NAO	44,141	0	0	44,141	42,732	(1,409)
F01	Corp. Services - Finance	729990F0101	Doubtful debts expense	0	0	3,643	3,643	0	(3,643)
F02 F02	Planning and Budget Planning and Budget	711110F0201 711120F0203	Salaries Allowances	8,057 4,117	0 0	0	8,057 4,117	7,662 3,471	(395) (646)
F02 F02	Planning and Budget	711120F0203	Allowances	4,117 1,197	0	0	4,117 1,197	3,471 1,172	(848)
F02	Planning and Budget	719100F0203	TNPF	4,763	0	0	4,763	4,068	(694)
F02	Planning and Budget	719100F0204	TNPF	4,615	0	0	4,615	4,091	(524)
F03	Central Statistics Division	711110F0301	Salaries	46,690	0	0	46,690	46,516	(174)
F03 F03	Central Statistics Division Central Statistics Division	711120F0301 723320F0301	Allowances Petrol & Oil	1,574 164	0 0	0 0	1,574 164	1,140 150	(434) (14)
F03 F04	Customs	723320F0301 711110F0402	Salaries	83,289	0	0	83,289	77,804	(14)
F04	Customs	711120F0401	Allowances	2,555	0	0	2,555	2,000	(555)
F04	Customs	719100F0402	TNPF	8,363	0	0	8,363	7,930	(433)
F04	Customs	721100F0401	Overseas Travel & Subsistence	2,676	-33	0	2,710	2,500	(210)
F04	Customs	721110F0401	Leave Travel Entitlements	2,151	0	0	2,151	1,842	(309)
F04 F04	Customs Customs	721110F0402 791220F0401	Leave Travel Entitlements Office Equipment	0 18,951	0 0	0	0 18,951	0 18,606	(0) (345)
F04	Treasury	721100F0601	Overseas Travel & Subsistence	14,818	-12	0	14,830	13,500	(1,330)
F06	Treasury	742100F0601	Bank Charge & Interests	461,068	0	-20	461,048		(404,548)
F06	Treasury	742110F0601	Foreign Exchange Cost	46,867	0	0	46,867	10,000	(36,867)
F06	Treasury	742111F0601	Charges on CIF	11,795	0	0	11,795	0	(11,795)
F08 F08	Public Enterprise Reform and Monitoring Unit Public Enterprise Reform and Monitoring Unit	711110F0801 711120F0801	Salaries Allowances	22,867 2,011	0 0	0	22,867 2,011	21,989 1,982	(878) (29)
F08	Public Enterprise Reform and Monitoring Unit	721110F0801	Leave Travel Entitlements	2,011	0	0	2,011	1,982	(29)
F09	Industries	711110F0901	Salaries	18,587	0	0	18,587	18,531	(55)
F09	Industries	711110F0902	Salaries	15,881	0	0	15,881	15,837	(44)
F09	Industries	723510F0902	Office Expenses	3,769	0	0	3,769	3,440	(329)
Public Uti G01	lities Corp. Services - Public Utilities	712110G0100	Housemaid Salary, DE and Leave	4,603	0	0	4 602	4,501	(102)
G01 G01	Corp. Services - Public Utilities	719200G0100	Housemaid Salary, PF and Leave TNPF	3,286	0	0	4,603 3,286	3,020	(266)
G01	Corp. Services - Public Utilities	723820G01SD	EU Facility Tuvalu Contribution	95,213	0	0	95,213	95,000	(213)
G02	Energy	721100G0201	Overseas Travel & Subsistence	5,158	0	0	5,158	4,896	(262)
G02	Energy	721101G0203	Local Travel & Subsistence	300	0	0	300	0	(300)
G02	Energy	72110AG0201	Local Travel	2,639	0	0	2,639	2,460	(179)
G03 G03	Public Works Department Public Works Department	711110G0303 711120G0301	Salaries Allowances	81,554 5,514	0 0	0	81,554 5,514	77,988 5,500	(3,566) (14)
G03	Public Works Department	711120G0301	Allowances	1,264	0	0	1,264	800	(464)
G03	Public Works Department	711120G0306	Allowances	2,019	0	0	2,019	1,800	(219)
G03	Public Works Department	711120G0308	Allowances	40,864	0	0	40,864	40,500	(364)
G03	Public Works Department	719100G0303	TNPF	8,266	0	0	8,266	7,899	(367)
G03	Public Works Department	719100G0305	TNPF Leave Travel Entitlements	9,147	0 -3	0	9,147	8,660	(487)
G03 G03	Public Works Department Public Works Department	721110G0301 722660G0309	Electrical Maintenance / Rewiring	20,239 3,188	-3 0	0	20,242 3,188	20,095 3,000	(147) (188)
Health		/22000000000		5,100	0	U	5,100	3,000	(100)
H01	Corporate Service - Health	711110H0101	Salaries	91,389	0	0	91,389	85,096	(6,293)
H01	Corporate Service - Health	712110H0100	Housemaid Salary and Leave	5,758	0	0	5,758	5,435	(323)
H01	Corporate Service - Health	719100H0101	TNPF	10,508	0	0	10,508	10,415	(93)
H01 H01	Corporate Service - Health Corporate Service - Health	721101H0101 723540H0101	Local Travel & Subsistence Office Stationery	15,538 6,178	0 0	0	15,538 6,178	14,910 5,000	(628) (1,178)
H01	Corporate Service - Health	725040H01TG	Medical Treatment Scheme	2,504,849	-	204,356	2,709,206		(407,906)
H02	Health Administration	711120H0201	Allowances	7,463	0	0	7,463	6,660	(803)
H03	Curative	711110H0301	Salaries	670,505	0	0	670,505	622,095	(48,410)
H03	Curative	711110H0305	Salaries	12,126	0	0	12,126	11,252	(874)
H03	Curative	711110H0306	Salaries	14,662	0	0	14,662	14,216	(446)
H03 H03	Curative Curative	711120H0301 712110H0301	Allowances Casual Workers	74,992 40,948	0 0	0	74,992 40,948	72,947 1,500	(2,045) (39,448)
H03	Curative	712111H03TG	Anesthetist salary	164,483	0	-3,490	160,993	159,200	(1,793)
H03	Curative	712900H0301	Relieving Fund	9,290	0	0	9,290	9,000	(290)
H03	Curative	719100H0301	TNPF	73,519	0	0	73,519	68,904	(4,615)
H03	Curative	719100H0303	TNPF	2,636	0	0	2,636	2,568	(68)
H03 H04	Curative Preventative Primary and Health Services	791200H0304 711110H0403	Medical Oxygen Gas Salaries	33,669 71,215	0 0	0 0	33,669 71,215	29,100 71,177	(4,569) (38)
H04	Preventative Primary and Health Services	711120H0403	Allowances	4,620	0	0	4,620	4,151	(469)
H04	Preventative Primary and Health Services	723750H0404	Dental Supplies	18,220	0	4,245	22,465	22,000	(465)
H04	Preventative Primary and Health Services	725021H0404	Dental Community Outreach	9,670	0	0	9,670	7,370	(2,300)
Natural R 101	esources MNRE Headquarters	711110 0101	Salaries	44,003	0	0	44,003	28,994	(15,009)
101	MNRE Headquarters	712110/0100	Housemaid's Salary and Leave	5,152	0	0	5,152	4,680	(13,009) (472)
101	MNRE Headquarters	71910010101	TNPF	5,033	0	0	5,033	3,966	(1,067)
101	MNRE Headquarters	71920010100	TNPF	3,028	0	0	3,028	3,020	(8)
102	Agriculture	71111010201	Salaries	42,613	0	0	42,613	41,578	(1,035)
102 102	Agriculture Agriculture	711110l0203 711120l0202	Salaries Allowances	81,729 1,229	0 0	0	81,729 1,229	80,268 1,000	(1,461) (229)
102	Agriculture	71112010202	Allowances	1,988	0	0	1,229	1,000	(942)
102	Agriculture	712110 0205	ROC Commitment for Labours	37,480	0	0	37,480	33,825	(3,655)
102	Agriculture	71910010201	TNPF	4,265	0	0	4,265	4,258	(7)
102	Agriculture	72110010201	Overseas Travel & Subsistence	1,481	-124	0	1,605	1,000	(605)
102 102	Agriculture Agriculture	721100I0202 723910I0205	Overseas Travel & Subsistence	354 4,665	0 0	0	354 4,665	300 4 000	(54) (665)
102 102	Agriculture Agriculture	72391010205	Electricity Livestock feeds	4,665 5,016	0	0	4,665 5,016	4,000 4,200	(665) (816)
102	Fisheries	711110 0302	Salaries	124,732	0	0	124,732	119,817	(4,915)
103	Fisheries	72383010304	Observer Refresher & De-briefer Course	8,276	0	0	8,276	8,215	(61)
104	Lands and Surveys	71111010401	Salaries	26,878	0	0	26,878	26,552	(326)
104	Lands and Surveys	71111010404	Salaries	79,473	0	0	79,473	78,128	(1,345)
104 104	Lands and Surveys Lands and Surveys	711120I0402 711120I0403	Allowances Allowances	1,534 706	0 0	0 0	1,534 706	1,500 500	(34) (206)
104	Lands and Surveys	71910010401	TNPF	2,709	0	0	2,709	2,705	(4)
104	Lands and Surveys	71910010404	TNPF	7,963	0	0	7,963	7,863	(100)
Home Aff		74446645			-				1
J01	Corporate Services - Home Affairs	711120J0101	Allowances TNPF	9,603	0	0	9,603	9,150 3 020	(453)
J01 J01	Corporate Services - Home Affairs Corporate Services - Home Affairs	719200J0100 721100J0101	Overseas Travel & Subsistence	3,028 6,667	0 -323	0	3,028 6,990	3,020 5,500	(8) (1,490)
J01	Corporate Services - Home Affairs	72120AJ0100	Minister's Travel	23,571	-20	0	23,590	22,769	(1,490) (821)
J02	Department of Rural Development	762100J02TG	Membership CLGF	3,389	0	0	3,389	3,180	(209)
J03	Community Affairs	711110J0301	Salaries	33,091	0	0	33,091	30,868	(2,223)
103	Community Affairs	719100J0301	TNPF	3,376	0	0	3,376	2,887	(489)
201 201	Community Affairs Solid Waste Agency of Tuvalu (SWAT)	773210J0301 719100J0801	Senior Citizens Scheme TNPF	301,380 11,267	0 0	0	301,380 11,267	301,340 10,620	(40) (647)
108 801	Solid Waste Agency of Tuvalu (SWAT)	723320J0801	Petrol & Oil	21,861	0	0	21,861	21,861	(047)
J08	Solid Waste Agency of Tuvalu (SWAT)	782431J08TG	Support Outer Islands Waste Management	67,813	0	0	67,813	67,781	(32)
Police and	d Prison Services								
K01	Police and Prison Services	711110K0102	Salaries	487,955	0	0	487,955	431,014	(56,941)
K01	Police and Prison Services	711110K0103	Salaries Salaries	218,675 47 331	0 0	0	218,675	206,618	(12,057)
K01 K01	Police and Prison Services Police and Prison Services	711110K0104 711120K0104	Salaries Allowances	47,331 6,449	0	0	47,331 6,449	44,213 5,320	(3,118) (1,129)
K01 K01	Police and Prison Services	712310K0104	Police Special Allowances	29,151	0	1,608	30,759	29,204	(1,555)
			-						
K01	Police and Prison Services	719100K0102	TNPF	54,819	0	0	54,819	49,715	(5,104)

K01 K01	Police and Prison Services Police and Prison Services	719100K0103 719100K0104	TNPF TNPF	26,708 5,378	0 0	0	26,708 5,378	25,662 4,953	(1,046) (425)
Transport	and Communications				Ũ	Ū	5,570		
L01 L01	Corp. Services - Comm. and Trans Corp. Services - Comm. and Trans	711110L0101 711110L0102	Salaries Salaries	68,131 30,793	0 0	0 0	68,131 30,793	56,772 30,424	(11,359) (369)
L01 L01	Corp. Services - Comm. and Trans	712110L0102	Housemaid Salary, PF & Leave	8,333	0	0	8,333	50,424 7,474	(859)
L01	Corp. Services - Comm. and Trans	719100L0102	TNPF	3,922	0	0	3,922	3,457	(465)
L01 L01	Corp. Services - Comm. and Trans Corp. Services - Comm. and Trans	719200L0100 72120AL0100	TNPF Minister's Travel	3,028 53,372	0 0	0 0	3,028 53,372	3,020 52,995	(8) (376)
L01	Marine	711110L0203	Salaries	254,452	0	0	254,452	252,151	(2,301)
L02	Marine	711120L0201	Allowances	14,818	0	0	14,818	9,029	(5,789)
L02 L02	Marine Marine	711120L0202 711120L0204	Allowances Allowances	184,228 27,276	0 0	0 0	184,228 27,276	182,223 26,500	(2,006) (776)
L02	Marine	719100L0201	TNPF	11,218	0	0	11,218	5,081	(6,137)
L02	Marine	719100L0203	TNPF	38,801	0	0	38,801	34,838	(3,963)
L02 L02	Marine Marine	722550L0202 722550L0203	Vessel Maintenance Vessel Maintenance	192,203 98,154	0 0	72,173 11,957	264,376 110,110	200,000 100,000	(64,376) (10,110)
L02	Marine	723010L0201	Advertising & Publication Cost	1,505	0	0	1,505	1,500	(10)110)
L02	Marine Marina	723330L0202	Vessel Fuel	487,151	0	0	487,151	450,000	(37,151)
L02 L02	Marine Marine	723510L0201 723910L0204	Office Expenses Electricity	1,333 30,527	0 0	0 5,624	1,333 36,151	1,250 30,800	(83) (5,352)
L03	Aviation	711110L0302	Salaries	19,962	0	0	19,962	19,940	(21)
L03	Aviation	719100L0302	TNPF	2,753	0	0	2,753	2,394	(359)
L04 L04	Information, Comm. and Technology Information, Comm. and Technology	711110L0402 711110L0403	Salaries Salaries	40,671 25,594	0 0	0 0	40,671 25,594	37,104 24,956	(3,567) (638)
L04	Information, Comm. and Technology	711120L0401	Allowances	394	0	0	394	0	(394)
L04 L07	Information, Comm. and Technology Meteorological Office	791210L0402 711110L0701	Computer Equipments Salaries	15,221 104,513	0	20,000 0	35,221 104,513	23,405 103,098	(11,816) (1,415)
L07 L07	Meteorological Office	711120L0702	Allowances	551	0	0	551	500	(1,413)
L07	Meteorological Office	721100L0701	Overseas Travel & Subsistence	148	0	0	148	0	(148)
L07 L07	Meteorological Office Meteorological Office	72110AL0701 723510L0701	Local Travel & Subsistence Office Expenses	2,689 5,685	0 0	0 0	2,689 5,685	2,000 5,500	(689) (185)
	, Youth and Sports	/2551010/01	Office Expenses	5,085	0	U	5,085	5,500	(185)
M01	Corp. Services - Edu., Youth and Sports	711290M0100	Statutory Utilities	4,105	0	0	4,105	4,040	(65)
M01 M01	Corp. Services - Edu., Youth and Sports Corp. Services - Edu., Youth and Sports	712110M0100 719100M0101	Housemaid Salary, PF and Leave	5,906 8,698	0 0	0 0	5,906 8,698	5,419 7,908	(487) (790)
M01	Corp. Services - Edu., Youth and Sports		Local Travel & Subsistence	3,234	0	0	3,234	3,019	(215)
M01	Corp. Services - Edu., Youth and Sports	721200M0100	Statutory Travel (Spouse)	1,132	0	0	1,132	1,000	(132)
M01 M01	Corp. Services - Edu., Youth and Sports Corp. Services - Edu., Youth and Sports	723510M0101 723540M0101	Office Expenses Office Stationery	11,153 5,478	0 -403	0 0	11,153 5,881	11,000 5,500	(153) (381)
M01	Corp. Services - Edu., Youth and Sports		Overseas Contribution	274,313		103,151	377,464	376,870	(594)
M01	Corp. Services - Edu., Youth and Sports			64,876		194,576	259,452	258,942	(509)
M02 M02	Education Department Education Department	719100M0203 782370M0202	TNPF Curriculum Development (EU)	6,336 23,500	0 0	0 0	6,336 23,500	5,980 22,000	(356) (1,500)
M02	Education Department	782381M02TG		158,775	-70	0	158,845	155,360	(3,485)
M03	Primary Education	711110M0303	Salaries	860,116	0	0	860,116	823,641	(36,475)
M03 M03	Primary Education Primary Education	711120M0303 712210M0303	Allowances Contract Teachers	177 194,896	0 0	0 0	177 194,896	0 185,000	(177) (9,896)
M03	Primary Education	712900M0301	Relieving Teachers	34,836	0	0	34,836	33,000	(1,836)
M03	Primary Education	719100M0303	TNPF	86,413	0	0	86,413	85,864	(549)
M04 M04	EFA Secondary School EFA Secondary School	711110M0402 719100M0402	Salaries TNPF	607,945 61,486	0 0	0 0	607,945 61,486	542,141 54,589	(65,804) (6,897)
M04	EFA Secondary School	72110AM0401	Local Travel & Subsistence	3,199	0	0	3,199	2,000	(1,199)
M04	EFA Secondary School	72110BM0401	Student's Travel	4,791	0	0	4,791	4,000	(791)
M04 M04	EFA Secondary School EFA Secondary School	721110M0401 722100M0401	Leave Travel Entitlements Motufoua General Maint (EU)	10,567 25,583	0 0	0 10,364	10,567 35,947	10,000 18,629	(567) (17,318)
M04	EFA Secondary School	722500M0401	Vehicle Maintenance	5,986	0	0	5,986	3,500	(2,486)
M04	EFA Secondary School	723510M0404	Office Expenses	1,073	0	0	1,073	1,000	(73)
M04 M04	EFA Secondary School EFA Secondary School	723560M0402 723750M0402	Text Books School Supplies (EU)	17,895 21,642	0 0	2,902 2,435	20,797 24,077	20,000 22,000	(797) (2,078)
M04	EFA Secondary School	723750M0404	School Supplies	11,775	0	0	11,775	10,000	(1,775)
M04	EFA Secondary School	752110M0402	Rent	15,690	0	4,000	19,690	18,000	(1,690)
M05 M05	Library Library	721101M0501 721110M0501	Local Travel & Subsistence Leave Travel Entitlements	1,442 1,610	0 0	0 0	1,442 1,610	1,082 1,070	(360) (540)
M06	Sports	711110M0601	Salaries	11,444	0	0	11,444	10,559	(885)
M06	Sports	719100M0601	TNPF	1,145	0	0	1,145	1,056	(89)
M06 M06	Sports Sports	722260M0601 791350M06SD	Maintenance of Sports Ground IPSSG	4,185 61,659	0 0	0 0	4,185 61,659	3,700 60,000	(485) (1,659)
M06	Sports	798100M06SD	Sports Ground Maintenance	100,095	0	0	100,095	100,000	(95)
M07	Pre-service Scholarships	711110M0701	Salaries	33,172	0	0	33,172	32,170	(1,002)
M07 M07	Pre-service Scholarships Pre-service Scholarships	721100M0701 722250M0701	Overseas Travel & Subsistence Equipment Maintenance	4,971 93,282	-384 0	0 0	5,355 93,282	3,600 87,500	(1,755) (5,782)
M07	Pre-service Scholarships		Scholarship Students-new award	221,007	0	0	221,007	215,833	(5,175)
M07	Pre-service Scholarships		Pre Service Training Attchment	14,412	0	0	14,412	14,350	(62)
M07 M07	Pre-service Scholarships Pre-service Scholarships	782530M0701 782540M07TG	Scholarship Students - Ongoing TMTI Scholarship	695,854 421,883	0 0	22,260 0	718,114 421,883	673,157 415,030	(44,957) (6,853)
M07	Pre-service Scholarships	782551M0701	Scholarship Students - Form Seven	66,467	0	0	66,467	66,200	(267)
M08	Youth	72110AM0801	Local Travel & Subsistence	480	0	0	480	0	(480)
M09 M09	Early Childhood Care and Education Early Childhood Care and Education	711110M0901 719100M0901	Salaries TNPF	18,166 1,817	0 0	0 0	18,166 1,817	18,117 1,812	(49) (5)
Judiciary				_,			_,	_/	(-)
N01	Judiciary	711120N01TG 719100N0101	Island Magistrate Gratuity	7,332	0	0	7,332	7,332	(0)
N01 N01	Judiciary Judiciary	722250N0101	TNPF Equipment Maintenance	3,561 2,814	0 0	0 0	3,561 2,814	3,323 2,377	(238) (437)
N01	Judiciary	723540N0101	Office Stationery	7,117	-14	0	7,131	7,000	(130)
•	ffairs, Trade, Tourism, Environment & Labour	71111000101	Colorisa	125 170	0	0	425 470	111 510	(22.000)
001 001	MFAETLT Headquarter MFAETLT Headquarter	71111000101 71129000100	Salaries Statutory Utilities	135,179 3,577	0 0	0 0	135,179 3,577	111,519 3,540	(23,660) (37)
001	MFAETLT Headquarter	71211000100	Housemaid Salary and Leave	6,402	0	0	6,402	4,403	(1,999)
001	MFAETLT Headquarter	71213000100	Housemaid's TNPF	650	0	0	650	441	(209)
001 001	MFAETLT Headquarter MFAETLT Headquarter	71910000101 71920000100	TNPF TNPF	14,477 3,134	0 0	0 0	14,477 3,134	12,712 3,020	(1,765) (114)
001	MFAETLT Headquarter	72110000101	Overseas Travel & Subsistence	117,950	0	0	117,950	21,801	(96,149)
001	MFAETLT Headquarter	72120AO0100	Minister's Travel	26,717	0	0	26,717	21,500	(5,216)
002 002	Labour Labour	71111000201 71910000201	Salaries TNPF	57,833 5,881	0 0	0 0	57,833 5,881	53,375 5,619	(4,458) (262)
002	Labour	72354000201	Office Stationery	2,299	0	0	2,299	1,972	(327)
003	Suva Mission	71112000301	Allowances	11,307 13 511	0	0	11,307 13 511	10,330	(977) (6.496)
003 003	Suva Mission Suva Mission	71112000302 71116000301	Allowances Overseas allowances	13,511 71,294	0 0	0 0	13,511 71,294	7,015 58,663	(6,496) (12,631)
O03	Suva Mission	72110000301	Overseas Travel & Subsistence	42,905	0	0	42,905	36,609	(6,295)
003	Suva Mission	72130000301	Telecom & Internet Building & Office Maintenance	11,017 17 969	0	0	11,017	7,861	(3,156)
003 003	Suva Mission Suva Mission	72235000301 722360003SD	Building & Office Maintenance Renovation of Mariko Street Flats	17,969 249	0 0	0 0	17,969 249	16,000 0	(1,969) (249)
O03	Suva Mission	72250000301	Vehicle Maintenance	14,045	0	0	14,045	14,000	(45)
003	Suva Mission	72311000301	Office/Residence/Vehicle Insurance	14,507	0	0	14,507	14,000 14,127	(507)
003 003	Suva Mission Suva Mission	72332000301 72342000301	Petrol & Oil Hospitality	15,551 12,826	0 0	0 0	15,551 12,826	14,127 10,000	(1,424) (2,826)
003	Suva Mission	72351000301	Office Expenses	10,234	0	0	10,234	10,224	(11)
003 003	Suva Mission Suva Mission	72391000301 72504000301	Electricity Medical Treatment	7,051 4,565	0 0	0 0	7,051 4,565	6,496 4,000	(555) (565)
005		, 2004000301		4,303	U	U	4,505	4,000	(303)

Construct         Pernament Macion of Twale is to the W         7111000001         Construct         1311         0         1502         1333         133         1333 <t< th=""><th>004</th><th>Democrat Mission of Touch, to the UN</th><th>74444000404</th><th>Calarian</th><th>F4 60F</th><th>0</th><th>0</th><th>F4 C0F</th><th>40.074</th><th>(2 724)</th></t<>	004	Democrat Mission of Touch, to the UN	74444000404	Calarian	F4 60F	0	0	F4 C0F	40.074	(2 724)
004         Permanent Meisson of Tuola to the UN         7111800001         permanent Meisson of Tuola to the UN         7111800001         Dermanent Meisson of Tuola to the UN         7211800001         Dermanent Meisson of Tuola to the UN         72111111111111111111111111111111111111								-	-	
004         Permanent Musion of Unolis to te UN         7111800001         nehosondor intertainment         70,92         0         0         10,952         0         0         10,952         10,000         (95)           004         Permanent Mission of Unolis to te UN         721400001         Appresentation         729         0         0         12,93         10,93         10,935				-						
064         Permanent Mission Trubula torie VI         721100001         Demsess Travel & Salasiatance         \$2,132         0         0         \$2,512         1,749				-		-				
004         Permanern Mission Tivalu to the UN         7234000401         Reprintern Mission Tivalu to the UN         721500040         Financial Institution Fees         4,042         0         4,040         3,878         1183           005         Permanern Mission Tivalu to the UN         721000001         Financial Institution Fees         4,042         0         4,030         3,878         1183           005         Permanern Mission Tivalu to the UN         721000001         Office Instantion         4,001         4,001         3,878         11,208         11,208         11,208         11,208         11,208         11,208         12,208         11,208         12,208         11,208         12,208         11,208         12,208         13,338         12,208         13,338         12,328         12,328         12,328         12,328         12,328         12,328         13,338         12,328         13,338         12,328         13,338         12,328         13,338         12,328         13,338         12,328         13,338         12,328         13,338         12,328         13,338         13,338         13,338         13,338         13,338         13,338         13,338         13,338         13,338         13,338         13,338         13,338         13,338         13,338								-		
DOA         Permanent Mission Truvis to the UN         7215 000017         Printageny & Printage         2.13         0         0         2.23         7.26         1.71           DOA         Permanent Mission Truvis to the UN         7212000001         UN Accompation         77.22         0         0         4.802         3.837         11.299           DOA         Permanent Mission Truvis to the UN         7210000016         UN Accompation         77.22         0         0         4.802         4.837         1.299         0.00         4.802         4.837         1.299         0.00         4.802         4.832         4.848         1.299         0.00         5.895         5.408         0         5.895         5.408         0.00         5.905         5.893         4.512         1.685         4.641           DOS         Permanent Mission Truvis to the UN         72132000501         Decesson Truvis & Stubisticne         3.248         0         5.905         3.538         4.521         1.585         4.564         1.585         4.564         1.585         4.564         1.585         4.564         1.585         4.564         1.585         4.564         1.585         4.564         1.585         4.564         1.585         4.564         1.585						-				
001         Premanent Mission of Tuvalu to the UN         7221000010         Premanent Mission Tuvalu to the UN         722100010         Premanent Mission Tuvalu to the UN         722100010         UN         722000000         92300000         923000000         923000000         923000000         923000000         923000000         923000000         923000000         923000000         923000000         9230000000         923000000         923000000000000000000000000000000000000				•		-			-	
D04         Permanent Mission Travali to the UN         722 (2004)         UN Accommodation         77.32         0<						-				
DDA         Permanent Mission Travali to the UN         78.11000401         URA comodation         77.325         0         0         77.325         71.808         (7.220)           DDA         Permanent Mission Travali to the UN         771.2200400         Office feappment         5.852         0         0         5.552         5.488         (4.810)           DDB         Brussek Mission         711.2000500         Permanent Mission Travali to the UN         77.325         0         0         5.852         5.484         (4.811)           DDB         Brussek Mission         721.1000500         Permanent Mission Travali to the UN         77.325         0         0         2.51.81         9.54.41         (1.811)           DDB         Brussek Mission         723.300050         Office Seprens         2.91.41         0         0         0.201         2.94.41         1.145         (1.95.91)         1.95.51         2.93.91         9.93.91         2.93.91						0	0			
DOA         Permaneter Mission of Yusulus the UN         78.12         20.00         15.782         0         0.00         15.782         5.488         4.441           DOS         Perusater Mission of Yusulus the UN         721200000         Office Equipment         5.595         0.0         0.0         5.598         5.488         4.441           DOS         Brussek Mission         7211000050         Telenome Kinternet         1.580         0.0         2.291         2.297         1.2971         1.1211         1.738           DOS         Brussek Mission         721200050         Verhite Kainternet         1.037         0.0         1.037         7.28         1.139           DOS         Brussek Mission         721200050         Mentschold terms         1.037         0.0         1.037         7.28         1.037           DOS         Brussek Mission         721100060         Bent fur Amassador's Reidence         1.037         0.0         1.038         1.028         1.037         1.038         1.038         1.038         1.038         1.038         1.038         1.038         1.038         1.038         1.038         1.038         1.038         1.038         1.038         1.038         1.038         1.038         1.038         1.038				-		0	0			
000         Permanent Mission Of Yunglu to the UN         7112200050         Hussied Mitrutz Allvanner         5,852         0         5,852         5,868         (4,512)           005         Brussiet Mission         7211 000050         Consers Trivet & Subsisteric         2,5418         0         0         5,851         9,112         13,751           005         Brussiet Mission         7213 000503         Ventice Mainternet         2,643         0         0         2,643         1,552         1,156         1,137           005         Brussiet Mission         7237 000053         Ventice Mainternance         2,643         0         0         0,013         4,543         10,10           005         Brussiet Mission         7213 000503         Household therms         1,166         0         0         1,168         3,035         (28)           005         Environment         711100060         Household therms         1,166         0         1,168         3,035         (28)           006         Environment         712900070         Contacternanterna	O04	Permanent Mission of Tuvalu to the UN	78110000401	UN Accomodation	77,325	0	0	77,325	71,803	(5,522)
000         Brussels Mission         7113000050         Outsehold Furthure Allowance         5,005         6,005 <td>O04</td> <td></td> <td></td> <td>Office Lease</td> <td></td> <td>0</td> <td>0</td> <td>35,762</td> <td>33,354</td> <td>(2,408)</td>	O04			Office Lease		0	0	35,762	33,354	(2,408)
005         Bussek Mission         7210000501         Telscom & Internet         10,580         0         2,5418         9,564         (15,827)           005         Bussek Mission         7221000051         Vehicle Maintenance         2,443         0         0         2,481         1,455         (1,187)           005         Bussek Mission         7231000051         Mission Scale         2,314         0         0         2,443         1,00         2,443         1,00         2,443         1,00         2,443         1,00         2,443         1,00         2,443         1,00         2,443         1,00         2,443         1,00         0         6,0011         0         6,0011         4,056         1,255         1,250 <td>O04</td> <td>Permanent Mission of Tuvalu to the UN</td> <td>79122000401</td> <td>Office Equipment</td> <td>5,852</td> <td>0</td> <td>0</td> <td>5,852</td> <td>5<i>,</i>408</td> <td>(444)</td>	O04	Permanent Mission of Tuvalu to the UN	79122000401	Office Equipment	5,852	0	0	5,852	5 <i>,</i> 408	(444)
000         Brussels Mission         72130000501         Teccon & Internet         10.580         0         2.2471         9.112         (2.750)           005         Brussels Mission         72250000510         Office Expenses         2.914         0         0         2.914         (2.50)         (3.50)           005         Brussels Mission         72140000501         Renter Anbassador's Residence         6.0011         0         6.0011         3.4554         (2.55)           005         Brussels Mission         7111000060         Sahare         1.166         0         0         1.266         5.00         (5.47)           006         Environment         7111000060         Navernes         1.166         0         0         1.266         (3.6)         (3.6)         (4.6)         0         1.267         (2.7)         (3.6)         (4.6)         0         0         1.266         (3.6)         (4.6)         0         0         1.266         (4.6)         0         0         1.268         (3.6)         (4.6)         1.00         (5.4)         (2.7)         0         0         1.267         (2.7)         1.00         (5.4)         (2.7)         0         0         7.258         (4.6)         0	O05	Brussels Mission	71123000501	Household Furniture Allowance	5,095	0	0	5,095	583	(4,512)
000         Brusselt Mission         7225000050         Weince Maintenance         2,643         0         2,643         1,455         1,187           005         Brusselt Mission         72314000501         Mitosehold Items         1,037         0         2,914         2,914         (309)           005         Brusselt Mission         72314000501         Mitosehold Items         1,037         0         1,037         728         (309)           006         Environment         7111000063         Salaries         1,056         0         1,058         1,056         (219)         (219)         (210)         (26)           007         Tovalu Consultate in Auckland         7111000015         Salaries         37,594         0         0         37,594         31,922         (5,72)           007         Tovalu Consultate in Auckland         7112000011         Culare Allowance         4,311         0         0         2,438         4,607         (22,746)         (27,74)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)         (20,72)	O05	Brussels Mission	72110000501	Overseas Travel & Subsistence	25,418	0	0	25,418	9,564	(15,854)
D05         Bussels Mission         7234 000501         Household tens         2.9.14         0         2.9.14         2.9.15         2.9.12         1.9.12         1.9.12         1.9.12         1.9.12         1.9.12         1.9.12         1.9.12         1.9.12         1.9.12         1.9.12         1.9.12 <th1.9.12< th="">         1.9.12         1.9.12</th1.9.12<>	O05	Brussels Mission	72130000501	Telecom & Internet	10,580	0	2,291	12,871	9,112	(3,759)
0005         Brussels Mission         72374000001         Household tenss         1,037         0         0         1,037         728         8(300)           Brussels Mission         7211000061         Allowances         1,0166         0         0         0.038         10,588         10,598         (650)           D005         Environment         7215000061         Fujment Maintenance         1,013         0         0         1,013         10,888         (175)           D007         Tuvalu Consultate in Auckland         711100001         Cold         74,824         0         0         4,813         (47)           D007         Tuvalu Consultate in Auckland         721000001         Cold         Cold         4,813         (47)         (41)         (41)         (42)         (4,60)         (13,20)         (41)         (42)         (41)         (42)         (41)         (42)         (41)         (42)         (40)         (13,20)         (41	O05	Brussels Mission	72250000501	Vehicle Maintenance	2,643	0	0	2,643	1,456	(1,187)
D00         Brussels Mission         781.0000051         Rent for Ambassador's Residence         60.011         0         00         00.011         34.345         (28)           D006         Environment         71.112000601         Allowances         1.166         0         0         1.058         (28)           D006         Environment         72.22000601         Equipment Maintenance         1.26         0         0         1.03         8.39.22         (5.72)           D007         Tuvalu Consulte in Auckland         71111200701         Children Allowance         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0         0         7.83.24         0	O05	Brussels Mission	72351000501	Office Expenses	2,914	0	0	2,914	2,914	(1)
ONE         Environment         7111000001         Salaries         10.588         0         0         10.588         10.598         10.598         10.598 <td>O05</td> <td>Brussels Mission</td> <td>72374000501</td> <td>Household Items</td> <td>1,037</td> <td>0</td> <td>0</td> <td>1,037</td> <td>728</td> <td>(309)</td>	O05	Brussels Mission	72374000501	Household Items	1,037	0	0	1,037	728	(309)
Obe         Environment         711200060         Allowances         1.166         0         0         1.266         500         (684)           Obe         Environment         722200060         Equipment Maintenance         126         0         0         128         100         (26)           07         Turalu Consultate in Auckland         711200070         Salaries         37.254         0         0         37.82         (45,78)         31.92         (5,72)           070         Turalu Consultate in Auckland         7112000701         Chiftern Allowance         1,013         0         0         4,813         (47,82)         (6,78)         (5,72)           070         Turalu Consultate in Auckland         7211000701         Chiftern Allowance         7,814         0         0         4,813         (47,83)         (6,74)         (7,82)         (40,00)         (1,83)         (7,19)         (7,14)         (7,13)         (7,14)         (7,13)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)         (7,14)	O05	Brussels Mission	78110000501	Rent for Ambassador's Residence	60,011	0	0	60,011	34,954	(25,057)
006         Environment         7191000003         TMPF         1.403         0         0         1.403         1.005         (1,015)           006         Environment         722200001         Equipment Maintennere         137.504         0         0         37.594         0.103         0.88         1.025         (1,015)         0.103         0.88         1.025         0.103         0.88         1.025         (1,015)         0.103         0.88         1.025         0.103         0.88         1.025         0.103         0.88         1.025         0.103         0.88         1.025         0.103         0.88         1.025         0.103 <td>O06</td> <td>Environment</td> <td>71111000603</td> <td>Salaries</td> <td>10,588</td> <td>0</td> <td>0</td> <td>10,588</td> <td>10,559</td> <td>(29)</td>	O06	Environment	71111000603	Salaries	10,588	0	0	10,588	10,559	(29)
D06         Environment         722500007         Evaluation Maintenance         126         0         128         100         (26)           07         Tvadu Consultar in Auckland         71112100701         Children Allowance         1,013         0         0         1,033         8.88         (175)           07         Tvadu Consultar in Auckland         7112100701         Dovress Travel & Subsistence         2,6493         0         0         4,311         4,263         (477)           07         Tvadu Consultar in Auckland         72110100701         Dovress Travel & Subsistence         17,820         0         0         4,311         4,263         (477)           07         Tvadu Consultar in Auckland         72110100701         Docraterea & Subsistence         17,820         0         17,820         0.00         13,833         0.00         (13,820)         0         13,333         15,50         (11,818)           007         Tvadu Consultar in Auckland         72215000701         Vehicle Maintenance         13,333         0         0         5,422         4,400         (22,24)         0         11,818           007         Tvadu Consultar in Auckland         7232000701         Vehicle Maintenance         31,303         1,500         11,818	O06	Environment	71112000601	Allowances	1,166	0	0	1,166	500	(666)
007       Tvalu Consultar in Auckland       7111000701       Silaries       37,594       0       0       37,594       1,013       30       10,131       88       (1,75)         007       Tvalu Consultar in Auckland       7126000701       CUA       78,824       0       0       78,824       46,078       622,7461         007       Tvalu Consultar in Auckland       7211000701       Dversas Travel & Subsistence       26,693       0       0       26,493       0.00       17,820       4,000       (13,280)       (41,11)       (13,18)       0.00       13,38       1,500       (41,11)       (41,11)       0       0       3,541       3,500       (41,11)       (41,11)       0       0       13,38       1,520       (14,18)       0       13,381       1,520       (14,18)       0       13,38       1,520       (14,18)       0       13,383       1,520       (14,21)       0       15       0       0       15       0       0       15,323       (14,42)       1,420       1,441       1,200       1,441       1,200       1,441       1,200       1,441       1,200       1,441       1,200       1,441       1,200       1,441       1,200       1,441       1,200       1,441	O06	Environment	71910000603	TNPF	1,403	0	0	1,403	1,056	(347)
007       Tuvalu Consultar in Auckland       7111100701       Salaries       37,594       0       97,594       31,522       (5,672)         007       Tuvalu Consultar in Auckland       7126000701       CUA       78,824       0       0       78,824       46,078       622,7461         007       Tuvalu Consultar in Auckland       7211000701       Dverses Travel & Subsistence       26,493       0       0       78,824       40,00       (13,280)       44,00       (13,280)       44,00       (13,280)       44,00       (13,280)       44,00       (13,280)       (14,11) </td <td><b>O</b>06</td> <td>Environment</td> <td>72225000601</td> <td>Equipment Maintenance</td> <td>126</td> <td>0</td> <td>0</td> <td>126</td> <td>100</td> <td>(26)</td>	<b>O</b> 06	Environment	72225000601	Equipment Maintenance	126	0	0	126	100	(26)
007         Tuvalu Consultate in Auckland         71112000701         Children Allowance         1,013         0         1,013         838         (175)           007         Tuvalu Consultate in Auckland         71910000701         TNPF         4,311         0         0         25,493         4,607         82,246           007         Tuvalu Consultate in Auckland         72110000701         Coresas Travel & Subsistence         17,820         0         0         25,493         4,000         (13,920)           007         Tuvalu Consultate in Auckland         72110000701         Corel Tuvale & Subsistence         3,941         0         0         3,941         4,000         (13,900)           007         Tuvalu Consultate in Auckland         72215000701         Vehice Maintennec         15         0         0         15.0         (15)           007         Tuvalu Consultate in Auckland         7235000701         Vehice Maintennec         15.00         4,966         0         0         4,961         1.00         3,941         6,00         1,950         0         1,950         0         3,524         4,800         12,900         1,950         0         1,950         0         1,950         0         1,950         0         1,950 <td< td=""><td>007</td><td>Tuvalu Consulate in Auckland</td><td>71111000701</td><td></td><td>37,594</td><td>0</td><td>0</td><td>37,594</td><td>31,922</td><td></td></td<>	007	Tuvalu Consulate in Auckland	71111000701		37,594	0	0	37,594	31,922	
OD7         Turally Consultate in Auckland         7126000701         CDA         78,824         0         0         78,824         0.46,073         (32,764)           OD7         Turally Consultate in Auckland         7211000701         Overseas Travel & Subsistence         26,443         0         0         26,443         5,000         (21,493)           OD7         Turally Consultate in Auckland         7211000701         Colar Tavel & Subsistence         27,820         0         13,333         1,000         13,833         1,500         (13,820)           OD7         Turally Consultate in Auckland         72215000701         Vehicle Insurance         1,333         0         0         13,333         1,500         (11,813)           OD7         Turally Consultate in Auckland         72235000701         Vehicle Insurance         3,333         0         0         13,354         1,400         (4,641         1,000         4,641         1,000         4,641         1,000         4,641         1,000         4,641         1,000         4,641         1,000         1,4420         1,341         1,000         1,342         4,000         1,343         1,324         4,000         1,342         4,000         1,4420         1,400         4,414         1,000	007	Tuvalu Consulate in Auckland	71112100701	Children Allowance		0	0			
OPO         Turalu Consultate in Auckland         7191000701         TWPF         4,311         0         0         4,311         4,263         (74)           070         Turalu Consultate in Auckland         7211000701         Ical Travel & Subsistence         17,820         0         0         4,311         4,263         (71,930)           007         Turalu Consultate in Auckland         72130000701         Vehicle Haurance         13,38         0         0         3,941         3,000         (13,830)           007         Turalu Consultate in Auckland         72215000701         Vehicle Maintenance         13,38         0         0         1,53         0         0         1,51         0         0         5,422         4,800         (622)           070         Turalu Consultate in Auckland         7232000701         Vehicle Expenses         4,966         0         4,966         3,341         4,303         (3,421)           070         Turalu Consultate in Auckland         7235000701         Water         784         0         0         7,753         4,100         (3,339)           070         Turalu Consultate in Auckland         7235000701         Water         784,755         0         0         3,4254         (4,965	007	Tuvalu Consulate in Auckland		COLA		0	0			
007         Turalu Consultate in Auckland         7211000071         Verses Travel & Subsistence         25,493         0         0         26,493         5,000         (21,493)           007         Turalu Consultate in Auckland         72130000701         Telecom & Internet         3,941         0         0         3,941         3,500         (13,820)           007         Turalu Consultate in Auckland         72130000701         Vehicle Insurance         13,38         0         0         13,38         1,500         (11,810)           007         Turalu Consultate in Auckland         72250000701         Vehicle Mainteance         1,5<0						0	0			
007         Tuvalu Consulate in Auckland         7211000701         Local Travel & Subsistence         17,820         0         0         17,820         0         0         17,820         0         0         17,820         0         0         17,820         0         0         13,331         0         0         13,333         1,500         (11,813)           007         Tuvalu Consulate in Auckland         7225000701         Vehicle Insurance         15         0         0         5,422         0         5,422         0         5,422         0         6,464         1,442           007         Tuvalu Consulate in Auckland         7235000701         Lega Fees         4,664         0         7,844         0         6,100         (1,442)           007         Tuvalu Consulate in Auckland         7235000701         Healt Insurance         37,530         0         0         37,530         4,100         (3,491)         (3,335)           007         Tuvalu Consulate in Auckland         721000071         Healt Insurance         37,530         0         0         37,530         4,100         (3,491)         (3,393)         (4,00)         (3,493)         (6,00)         (3,475)         (5,10)         (4,45)         (5,10)         (4,41)	007			Overseas Travel & Subsistence		0	0			
007         Tuvalu Consulate in Auckland         72130000701         Telecom & Internet         3,941         0         0         3,343         3,500         (141)           007         Tuvalu Consulate in Auckland         7225000701         Vehicle Maintenance         13,338         0         0         13,338         1,500         (15)           007         Tuvalu Consulate in Auckland         7225000701         Vehicle Maintenance         15         0         5,422         0         0         5,422         4,800         (62)         4,966         0         4,960         0         4,960         0         4,960         0         4,960         0         4,960         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>						0				
007       Tuvalu Consulate in Auckland       72215000701       Vehicle Maintenance       13,338       0       0       13,38       1,520       (11,818)         007       Tuvalu Consulate in Auckland       72230000701       Petrol & Oil       5,422       0       0       5,422       4,866       (522)         007       Tuvalu Consulate in Auckland       7233000701       Petrol & Oil       5,422       0       0       5,422       4,866       (522)       (1,418)         007       Tuvalu Consulate in Auckland       7233000701       Petrol & Oil       5,422       4,866       0       0       4,641       0       0       4,641       0       0       4,641       10       0       4,641       10       1,338       0       0       0       3,342       1,401       1,333         007       Tuvalu Consulate in Auckland       721000701       Rent for Ambassador's Residence       34,755       0       0       3,753       4,961       3,339         007       Tuvalu Consulate in Auckland       7211000091       Rent for Ambassador's Residence       34,755       0       0       2,900       1,933       (960)         007       Tuvalu Consulate in Auckland       7211000001       NPF       2,237						0				
OO7         Tuvalu Consulate in Auckland         7225000701         Vehicle Maintenance         15         0         0         15         0         (15)           O07         Tuvalu Consulate in Auckland         72332000701         Petrol & Oil         5,422         0         0         5,422         4,800         (622)           O07         Tuvalu Consulate in Auckland         7235000701         Uffice Expenses         4,641         0         4,641         1,200         (3,412)           O07         Tuvalu Consulate in Auckland         7235000701         Warer         784         0         0         84,610         (174)           O07         Tuvalu Consulate in Auckland         7235000701         Health Insurance         37,530         0         0         3,4755         25,138         (9,618)           O07         Tuvalu Consulate in Auckland         7912000701         Office Equipment         2,890         0         2,280         1,930         (960)           O09         Tourism         7111000901         Salaries         3,012         0         3,012         2,900         1,830         (3,022)         1,831         (456)           O09         Tourism         7191000091         Overseas Contribution         11,313						0				
OO7         Tuvalu Consulate in Auckland         7233200701         Pertol & Oil         5,422         0         0         5,422         4,800         (62)           OO7         Tuvalu Consulate in Auckland         7235100701         Cegal Fees         4,966         0         0         4,966         3,524         (1,42)           OO7         Tuvalu Consulate in Auckland         7235000701         Water         784         0         0         784         610         (1,74)           OV7         Tuvalu Consulate in Auckland         7235000701         Heint Insurance         37,530         0         0         34,755         0         0         34,755         0         0         32,090         (9,618)           OV7         Tuvalu Consulate in Auckland         71110000701         Kriec Equipment         2,830         0.00         2,0261         0         0         2,0261         15,806         (4,455)           O09         Tourism         7111000091         Salaries         2,0261         0         0         2,027         1,813         0         -3,274         8,039         8,000         (99)           O10         Labour         7111000091         Salaries         3,876         0         0         0						-				
007       Tuvalu Consulate in Auckland       72351000701       Legal Fees       4,966       0       0       4,661       1,200       (3,41)         007       Tuvalu Consulate in Auckland       72392000701       Water       784       0       0       784       610       (174)         007       Tuvalu Consulate in Auckland       72392000701       Health Insurance       37,530       0       0       37,530       4,190       (33,38)         007       Tuvalu Consulate in Auckland       7811000701       Rent for Ambassador's Residence       37,550       0       0       37,550       4,190       (33,68)         007       Tuvalu Consulate in Auckland       7912000701       Office Equipment       2,890       0       0       2,0261       15,806       (4,451)         009       Tourism       7111000901       Allowarces       3,012       0       0       2,027       1,871       (4,56)         009       Tourism       7111000091       Newarces       36,786       0       <						0				
007       Tuvalu Consulate in Auckland       72365000701       Legal Fees       4,641       0       0       4,641       1,200       (3,441)         007       Tuvalu Consulate in Auckland       723000701       Water       784       0       0       784       610       (174)         007       Tuvalu Consulate in Auckland       725000701       Rent for Ambasador's Residence       34,755       0       0       34,755       25,138       (9,610)         007       Tuvalu Consulate in Auckland       78110000701       Rent for Ambasador's Residence       34,755       0       0       34,755       25,138       (9,610)         009       Tourism       7111000901       Salaries       2,0261       0       0       20,261       15,806       (4,455)         009       Tourism       7111000901       Allowances       3,012       0       2,300       (11)         010       Labour       7111000102       Salaries       38,786       0<						•				
O07         Tuvalu Consulate in Auckland         7239200701         Water         784         0         0         784         610         (174)           007         Tuvalu Consulate in Auckland         7250500701         Health Insurance         37,530         0         0         37,535         (3,139)         (3,339)           007         Tuvalu Consulate in Auckland         78110000701         Rent for Ambassador's Residence         34,755         0         0         2,890         1,930         (960)           007         Tuvalu Consulate in Auckland         7912000701         Office Equipment         2,890         0         0         2,890         (4,900         (4,960)           009         Tourism         7111000901         Allowances         3,012         0         0         2,327         1,871         (456)           009         Tourism         711100002         Salaries         38,786         0         0         2,327         8,608         (301)         (301)         (456)           010         Labour         7111001002         Salaries         38,786         0         0         36,785         (2,011)           011         Labour         7111001010         Eduexing Fund         0         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>						•				
007         Tuvalu Consulate in Auckland         7250500701         Health Insurance         37,530         0         0         37,530         4,190         (33,339)           007         Tuvalu Consulate in Auckland         7811000701         Rent for Ambassador's Residence         34,755         0         0         34,755         25,138         (9,618)           007         Tuvalu Consulate in Auckland         79112000701         Office Equipment         2,890         0         0         2,890         1,930         (960)           009         Tourism         71112000901         Allowances         3,012         0         0         3,012         2,970         (112)           009         Tourism         7191000901         NPF         2,327         0         0         3,783         8,000         (39)           010         Labour         71112000102         Salaries         38,786         0         7,812				_		•				
007       Tuvalu Consulate in Auckland       78110000701       Rent or Ambassador's Residence       34,755       0       0       34,755       25,138       (9,618)         007       Tuvalu Consulate in Auckland       7912200070       Office Equipment       2,890       0       0       2,890       1,930       (4,455)         009       Tourism       7111000901       Salaries       3,012       0       0       2,021       1,870       (4,455)         009       Tourism       71910000901       TMPF       2,327       0       0       2,327       1,870       (3,90)       (39)         010       Labour       7111000102       Salaries       38,786       0       1,830       6,843       3,6785       (2,001)       1,131       1,451       (1,528)       1,451       (1,528)       1,451       1,520<						•				
O07         Tuxalu Consulate in Auckland         79122000701         Office Equipment         2,890         0         0         2,890         1,930         (960)           O09         Tourism         7111000901         Salaries         20,261         0         0         20,262         1,830         (4,455)           O09         Tourism         7110000901         TNPF         2,327         0         0         2,327         1,871         (456)           O09         Tourism         710000901         TNPF         2,327         0         0         3,012         2,00         (112)           O10         Labour         7111001002         Salaries         38,786         0         0         38,786         36,785         (2,001)           O11         Labour         7111800110         Eduction Allowance         3,182         0         3,878         3,000         (182)           O11         Labour         71118001101         Enver Tave Frave Envirtements         7,420         0         3,888         1,502         0         3,888         1,502         (7,420)         0         (7,420)         0         (7,420)         0         (7,420)         0         (7,420)         (7,420)         (7,420) <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>						-				
009Tourism7111000901Salaries20,2610020,26115,806(4,455)009Tourism7111200091NPF3,3012003,0122,900(112)009Tourism71910000901NPF2,327002,3271,871(456)009Tourism762100009T6Overseas Contribution11,3130-3,2748,0398,000(39)010Labour711100102Salaries38,7860038,78636,785(2,001)011Labour71112001012Educion Allowances26,31000000000000000000000000000112,28003,1823,000(182)0114,28003,1823,000(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)0(7,420)(7,420)0(7,420)0(7,420)(7,420)0(7,420)(7,420)0(7,420)(7,420)(7,420)(7,420)(7,420)(7,420)(7,420)(7,420)(7,420)(7,420)(7,420)<						-				
009Tourism71112000901Allowances3,012003,0122,900(112)009Tourism71910000901TNF2,327002,3271,871(456)009Tourism761100002Salaries38,7860088,78636,785(2,001)010Labour71120001002Relieving Fund0001823,0001823,0001823,0001823,0001,42001,42001,42001,42001,42001,420						-				
009Tourism71910000901TNPF2,327002,3271,871(456)009Tourism76210000976Overseas Contribution11,3130-3,2748,0398,000(39)010Labour7111001002Salaries38,78600 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>						-				
O09         Tourism         762100009TG         Overseas Contribution         11,313         0         -3,274         8,039         8,000         (39)           O10         Labour         7111001002         Salaries         38,786         0         0         38,785         (2,001)           O10         Labour         7129001002         Relieving Fund         0         1(1,5,82,8)         0         1         1,4312						•	•			
010       Labour       7111001002       Salaries       38,786       0       0       38,786       2,001         010       Labour       71290001002       Relieving Fund       0						-				
O10       Labour       7129001002       Relieving Fund       0       0       0       0       0       0       0         O11       Labour       71112A01101       Education Allowances       26,310       0       0       26,310       10,481       (15,828)         O11       Labour       71112A01101       Entertainment Allowances       3,182       0       0       3,182       3,000       (182)         O11       Labour       72111001101       Entertainment Allowance       3,182       0       0       3,182       0       0       7,420       0       0       (7,420)         O11       Labour       72250001101       Vehicle Maintenance       3,868       0       0       3,858       1,520       (2,348)         O11       Labour       7235001101       Fuel       11,992       0       0       11,992       4,500       (7,492)         O11       Labour       7235001101       Fuel       11,992       0       0       3,617       1,500       (2,117)         O11       Labour       72374001101       Household Items       3,6617       0       0       1,866       1,000       (86)         O11       Labour						-				
O11Labour71112A01101Education Allowances26,3100026,31010,481(15,828)O11Labour71118001101Entertainment Allowance3,182003,1823,000(182)O11Labour72111001101Leave Travel Entitlements7,420007,4200(7,420)O11Labour72250001101Vehicle Maintenance3,868003,8681,520(2,348)O11Labour7235001101Vehicle Maintenance3,810008,3102,140(6,171)O11Labour7235001101Office Expenses8,310008,3102,140(6,171)O11Labour72374001101Legal Fees3,617003,6171,500(2,117)O11Labour72391001101Electricity4,806004,8063,000(1,806)O11Labour72391001101Electricity4,806004,8063,000(1,806)O11Labour72310001101Rent for Ambassador's Residence61,80106,2162,000(2,233)(2,237)O11Labour79122001101Office Equipment6,216006,2162,000(4,264)O11Labour79122001101Office Equipment61,80106,2162,000(4,264)O11Labour79122001101Vehicle112,107006,216					58,780	•				
O11Labour71118001101Entertainment Allowance3,182003,1823,000(182)O11Labour72111001101Leave Travel Entitlements7,420007,4200(7,420)O11Labour72250001101Vehicle Maintenance3,868003,8681,520(2,348)O11Labour72332001101Fuel11,9920011,9924,500(7,492)O11Labour72351001101Office Expenses8,310008,3102,140(6,171)O11Labour72374001101Household Items1,086001,0861,000(86)O11Labour72391001101Electricity4,806004,8063,000(1,806)O11Labour72391001101Electricity4,806004,2934,190(103)O11Labour7230001101Health Insurance4,293004,2934,190(103)O11Labour79122001101Ment for Ambassador's Residence6,216006,2162,000(4,264)O11Labour79122001101Vehicle112,10700112,10749,950(62,157)O11Labour79132001101Furnish Office and residence7,86400112,10749,950(62,157)O11Labour79132001101Furnish Office and residence7,86400 </td <td></td> <td></td> <td></td> <td>-</td> <td>26 210</td> <td>•</td> <td>•</td> <td>•</td> <td></td> <td></td>				-	26 210	•	•	•		
O11Labour72111001101Leave Travel Entitlements7,420007,4200(7,420)O11Labour72250001101Vehicle Maintenance3,868003,8681,520(2,348)O11Labour72332001101Fuel11,9920011,9924,500(7,420)O11Labour72351001101Office Expenses8,310008,3102,140(6,171)O11Labour72365001101Legal Fees3,617003,6171,500(2,117)O11Labour72374001101Household Items1,4860001,806(86)O11Labour72391001101Electricity4,806004,8063,000(1806)O11Labour72391001101Rent for Ambassador's Residence4,8010064,2934,190(103)O11Labour79122001101Office Equipment6,216006,2162,000(4,216)O11Labour79122001101Office and residence7,86400112,10749,950(62,157)O11Labour79132001101Furnish Office and residence7,864007,8643,000(4,864)						•				
O11Labour72250001101Vehicle Maintenance3,868003,8681,520(2,348)O11Labour72332001101Fuel11,9920011,9924,500(7,492)O11Labour72351001101Office Expenses8,310008,3102,140(6,171)O11Labour72365001101Legal Fees3,617003,6171,500(2,117)O11Labour72374001101Household Items1,086001,0861,000(86)O11Labour72391001101Electricity4,806004,8063,000(1,806)O11Labour72505001101Health Insurance4,293004,2934,190(103)O11Labour78110001101Rent for Ambassador's Residence61,8010061,8013,6528(25,273)O11Labour79122001101Office Equipment6,216006,2162,000(4,216)O11Labour79124001101Vehicle112,10700112,10749,950(62,157)O11Labour79132001101Furnish Office and residence7,864007,8643,000(4,864)						•				
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O11       Labour       79122001101       Office Equipment       6,216       0       0       6,216       2,000       (4,216)         O11       Labour       79124001101       Vehicle       112,107       0       0       112,107       49,950       (62,157)         O11       Labour       79132001101       Furnish Office and residence       7,864       0       0       7,864       3,000       (4,864)										
O11       Labour       79124001101       Vehicle       112,107       0       0       112,107       49,950       (62,157)         O11       Labour       79132001101       Furnish Office and residence       7,864       0       0       7,864       3,000       (4,864)						-				
O11         Labour         79132001101         Furnish Office and residence         7,864         0         0         7,864         3,000         (4,864)						-				
Total Non Statutory Spending 40,866,591 33,254 950,074 41,783,411 43,579,054 1,795,643	011	Labour	79132001101			-	Ŷ			
				Total Non Statutory Spe	nding 40,866,591	33,254	950,074	41,783,411	43,579,054	1,795,643

GRAND TOTAL 41,509,289 32,803 954,799 42,431,285 44,247,076 1,815,791