



Kiribati Government

2012 BUDGET

Enhancing Inclusive Development through Effective Partnership

AS APPROVED BY THE MANEABA NI MAUNGATABU 26/04/2012

Kiribati Government

2012 BUDGET

**National Economic Planning Office
Ministry of Finance and Economic Development
Bairiki, Tarawa**

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FOREWORD

The 2012 – 2014 budget framework is another major step on our long journey to achieve Our Nation's Vision and theme to enhance Economic Growth for Sustainable Development by creating a vibrant economy for the people of Kiribati. The Ministry of Finance and Economic Development has started implementing a multi-year fiscal framework so as to ease constraints in the budgeting process and provide a medium term perspective on our fiscal position. The budget presents both recurrent and development related costs as estimated per year.

The recurrent budget seeks to ensure that government maintains fiscal discipline by implementing both fiscal and structural reforms under the Kiribati Economic Reform Priorities Program. During the budget period the investment priorities under the development budget will include physical infrastructure development and maintenance mainly the roads, water passages and air transport, human resources development in the areas of education, skills advancement, health, water and sanitation, facilitating availability and access to critical agricultural inputs.

The budget has been developed in a participatory process involving line ministries, local governments, regional and international development partners. It is anticipated that funds from the budget will be pursued in a quasi-market environment where government seeks to encourage the private sector takes on an active and key role in economic growth. The Government in addition to undertaking the facilitating role through the provision of conducive environment for economic reforms, institutional and regulatory framework will also actively be pursued and public-private partnerships rationally encouraged.

I call upon all I-Kiribati to embrace the principles behind the formulation of this budget and ensure that the limited funds are used effectively in the development and implementation of national programs and projects. I urge the private sector, civil society and development partners to work together with Government and to align their development support towards achieving the country's objectives and vision. The state actors in both political and administrative positions are directed to ensure the effective delivery of public services to our citizens and realize "value for money" in public expenditures and maintain a positive development environment for the private sector and other stakeholders to contribute to Our Nation's progress.

I wish to acknowledge the continuous assistance from a TA funded by ADB and also to express my appreciation to all those who worked tirelessly to produce this budget framework.



Atanteora Beiatu
Secretary
Ministry of Finance & Economic Development.

26th April 2012

INTRODUCTION

The 2012 budget again uses the Medium Term Expenditure Framework which was first introduced with the 2011 budget. The Ministry of Finance in preparation of this budget continues to be assisted by the TA's under the ongoing ADB funded project named Economic Management and Public Sector Reform.

The layout of the 2012 budget remains the same as with the 2011 budget. Given the new changes or improvement to the budget was just introduced last year it is worth repeating the explanations in this 2012 budget book again for users' information and familiarity purposes.

In previous budgets, the revenues, other commitments, and the new projects (approved MOP activities with secured funding only) were often put in separate tables. Information that were previously in these separate tables are now consolidated in one table under each ministry. This change in presentation will assist in the monitoring of programs and projects and it will also reinforce better integration of the recurrent and development budgets.

Basically each Expenditure Head will now have three tables, these being tables (a), (b) and (c). Table (a) can be taken as the MTEF for each Expenditure Head and, similarly, can be seen as a MTFF with projections of revenue over the medium term period. The table also includes estimates for other commitments (including local contributions to the Development Fund) for 2012 and the following two outer years. One major advantage of having this table is that it brings focus on revenue that ought to be collected by each ministry. Emphasis by all ministries should not be placed solely on their expenditure program but equal emphasis needs to be put as well into the collection of much needed revenue from identified sources. Table (b) is a combined table listing out the estimates for revenue, expenditure and other commitments by inputs and by ministry programs/outputs for the budget year (2012) only. Table (c) lists out the development budget for each Expenditure Head and serves to show programs and projects that are aimed at improving service delivery and secondly for development budgets that are largely funded by our development partners. It shows items/activities that are in each ministry's operational plan (MOP) which are also funded by our development partners and is categorized under two sections. The first is a list of new projects for 2012 only that have been approved by government and for which the funding will be provided by the government for implementation in the budget year (2012). The second category is a lump sum of ongoing projects financed by our development partners and also specific projects/activities that are funded by government.

In summary, the rationale behind consolidating the revenue, expenditure, other commitments and development projects under the three tables for each ministry is to:

- Increase accountability of ministries in generating their revenue (something that has not received priority attention over the years) and properly disbursing their budget;
- reinforce better integration and credibility of the recurrent and development budgets; and
- allow for easier monitoring of the collection of revenues and disbursement of the budget.

Grateful for all the support from Line Ministries and the TA's from ADB funded project coupled with their cooperation's offered to the preparation of this book. Many thanks go to the Ministry of Finance officials for all the dedication and hard working with the formulation of the 2012 budget. We hope that the 2012 budget will take us forward to fulfil this year budget theme of "Enhancing Inclusive Growth through Effective Partnership".

Table 1. Medium Term Fiscal Framework

	Actual	Budget	Revised			
	2010	2011	2011 Budget	2012 Est.	2013 Est.	2014 Est.
1. Revenue	77,864,630	70,367,439	70,367,439	70,769,458	73,424,879	75,723,313
2. Financing	17,332,785	19,000,000	23,791,054	24,519,551	21,997,412	21,253,358
3. Aggregate Expenditure Ceiling (1-2)	95,197,415	89,367,439	94,158,493	95,289,009	95,422,291	96,976,671
4. Departmental expenditures	70,120,934	68,032,421	68,733,777	69,784,526	71,298,886	72,853,266
5. Other Government expenditure	13,887,791	12,453,752	16,519,572	16,935,481	16,783,111	16,783,111
6. Debt Servicing	9,764,545	1,425,579	1,449,458	1,581,658	1,425,579	1,425,579
7. Contribution to Development Fund	1,424,145	7,455,687	7,455,687	6,987,345	5,914,716	5,914,716
8. Expenditure Requirement	95,197,415	89,367,439	94,158,493	95,289,009	95,422,291	96,976,671
Revenue	77,864,630	70,367,439	70,367,439	70,769,458	73,424,879	75,723,313
Expenditure	95,197,415	89,367,439	94,158,493	95,289,009	95,422,291	96,976,671
	(17,332,785)	(19,000,000)	(23,791,054)	(24,519,551)	(21,997,412)	(21,253,358)
FINANCING						
RERF Drawdowns	22,299,760	15,000,000	15,000,000	22,500,000	11,997,412	6,253,358
Loans	(4,966,975)	4,000,000	8,791,054	2,019,551	0	(0)
Other Sources					10,000,000	15,000,000
	17,332,785	19,000,000	23,791,054	24,519,551	21,997,412	21,253,358

Table 2. Appropriated and Statutory Budget by Ministry - 2012

Code	Ministry	Operating budget 31/12/11	Net Provision under the Head covered by the Appropriation Act	Statutory Expenditure
09	Office of Te Beretitenti	1,028,580	987,053	41,526
10	Public Service Office	594,484	570,180	24,304
11	Judiciary	1,565,650	1,389,677	175,973
12	Police and Prisons	7,030,624	6,722,218	308,406
13	Public Service Commission	217,629	196,974	20,655
14	Ministry of Foreign Affairs and Immigration	1,059,834	1,030,957	28,877
15	Ministry of Internal and Social Affairs	2,829,486	2,678,654	150,832
16	Ministry of Environment, Lands and Agricultural Development	2,519,000	2,388,748	130,252
17	Maneaba ni Maungatabu	2,182,870	1,662,234	520,636
18	Ministry of Commerce, Industry and Cooperatives	1,187,389	1,122,328	65,061
19	Kiribati National Audit Office	571,086	524,905	46,181
20	Office of the Attorney General	471,229	439,057	32,172
21	Ministry of Fisheries and Marine Resources Development	2,079,548	1,976,480	103,068
22	Ministry of Health and Medical Services	14,121,242	13,619,640	501,602
23	Ministry of Education	18,638,444	17,621,668	1,016,775
24	Ministry of Communication, Transport and Tourism Developme	2,652,888	2,540,814	112,074
25	Ministry of Finance and Economic Development	2,720,446	2,601,562	118,884
27	Ministry of Public Works and Utilities	2,284,380	2,161,796	122,584
28	Ministry of Labour and Human Resource Development	3,350,964	3,237,993	112,971
29	Ministry of Line and Phoenix Islands Development	2,678,756	2,557,443	121,313
30	Debt Servicing .(1)	1,581,658		1,581,658
31	Subsidies, Grants and Other Commitments .(1)	16,935,481	16,935,481	
Total		88,301,664	82,965,862	5,335,802
ADD TRANSFERS AND FINANCING				
02	Contributions to the Development Fund	6,987,345	6,987,345	
03	Contributions to the RERF			
Grand Total		95,289,009	89,953,207	5,335,802
(2)				
Notes:				
(1) Located under each relevant Ministry and summarised under Appendix 2 for Subsidies, Grants and Other Commitments and Appendix 6 for Debt Servicing				
(2) These figures should match the operating costs of the ministries reflected in subsequent tables				

Table 3. Recurrent and Development Budget by Ministry - 2012

Code	Ministry	Revenue to Consolidated Fund	Expenditure from Consolidated Fund	Revenue to Development Fund	Expenditure from Development Fund	Total Revenue	Total Expenditure
02	Contribution to Development Fund - donors			109,533,740		109,533,740	
03	Contribution to the RERF						
9	Office of Te Beretitenti		1,028,580		1,676,000		2,704,580
10	Public Service Office		594,484		2,693,776		3,288,260
11	Judiciary	541,200	1,565,650		-	541,200	1,565,650
12	Police and Prisons	69,900	7,030,624		-	69,900	7,030,624
13	Public Service Commission		217,629		-		217,629
14	Ministry of Foreign Affairs and Immigration	100,000	1,059,834		164,837	100,000	1,224,671
15	Ministry of Internal and Social Affairs	81,160	2,829,486		9,812,291	81,160	12,641,777
16	Ministry of Environment, Lands and Agricultural	155,300	2,519,000		929,300	155,300	3,448,300
17	Maneaba ni Maungatabu	4,600	2,182,870		15,000	4,600	2,197,870
18	Ministry of Commerce, Industry and Cooperativ	44,116	1,187,389		372,628	44,116	1,560,017
19	Kiribati National Audit Office	62,500	571,086		-	62,500	571,086
20	Office of the Attorney General	1,020	471,229		-	1,020	471,229
21	Ministry of Fisheries and Marine Resources D	30,223,500	2,079,548		5,078,872	30,223,500	7,158,420
22	Ministry of Health and Medical Services	108,126	14,121,242		7,965,471	108,126	22,086,713
23	Ministry of Education	226,356	18,638,444		14,157,224	226,356	32,795,668
24	Ministry of Communication, Transport and Tour	3,514,000	2,652,888		29,838,356	3,514,000	32,491,244
25	Ministry of Finance and Economic Dev't	35,132,800	2,720,446		17,008,527	35,132,800	19,728,973
27	Ministry of Public Works and Utilities	61,700	2,284,380		14,800,041	61,700	17,084,421
28	Ministry of Labour and Human Resource Dev't	54,480	3,350,964		4,338,387	54,480	7,689,351
29	Ministry of Line and Phoenix Islands Dev't	388,700	2,678,756		683,030	388,700	3,361,786
30	Debt Servicing		1,581,658				1,581,658
31	Subsidies, Grants and Other Commitments		16,935,481				16,935,481
Sub total		70,769,458	88,301,664	109,533,740	109,533,740	180,303,198	197,835,404
Add transfers and financing items:							
01	Drawdown from RERF	22,500,000				22,500,000	
	Other Funding sources	2,019,551				2,019,551	
02	Contributions to the Development Fund - GoK		6,987,345				6,987,345
Grand Total		95,289,009	95,289,009	109,533,740	109,533,740	204,822,749	204,822,749

Table 4. Comparative Statement of Ministries Expenditure Budget - 2010 to 2012

Code	Ministry	Actual 2010	Budget 2011	Revised 2011	Budget 2012	% Change
9	Office of Te Beretitenti	1,064,690	1,024,737	1,024,737	1,028,580	0.4
10	Public Service Office	647,082	631,019	631,019	594,484	(5.8)
11	Judiciary	1,477,883	1,409,097	1,409,097	1,565,650	11.1
12	Police and Prisons	7,232,178	6,523,422	6,773,422	7,030,624	7.8
13	Public Service Commission	243,044	204,546	204,546	217,629	6.4
14	Ministry of Foreign Affairs and Immigration	1,222,957	840,562	840,562	1,059,834	26.1
15	Ministry of Internal and Social Affairs	2,615,055	2,565,518	2,766,518	2,829,486	10.3
16	Ministry of Environment, Lands and Agricultural Dev't	2,707,646	2,675,813	2,675,813	2,519,000	(5.9)
17	Maneaba ni Maungatabu	2,570,464	2,182,870	2,182,870	2,182,870	(0.0)
18	Ministry of Commerce, Industry and Cooperatives	1,188,921	1,052,812	1,052,812	1,187,389	12.8
19	Kiribati National Audit Office	603,684	574,200	574,200	571,086	(0.5)
20	Office of the Attorney General	477,596	459,226	459,226	471,229	2.6
21	Ministry of Fisheries and Marine Resources Dev't	1,794,694	1,795,462	1,795,462	2,079,548	15.8
22	Ministry of Health and Medical Services	14,311,376	14,802,718	14,802,718	14,121,242	(4.6)
23	Ministry of Education	16,920,584	17,085,629	17,158,020	18,638,444	9.1
24	Ministry of Communication, Transport and Tourism Dev't	3,481,664	3,262,714	3,340,678	2,652,888	(18.7)
25	Ministry of Finance and Economic Development	2,606,476	2,124,528	2,124,528	2,720,446	28.0
27	Ministry of Public Works and Utilities	2,463,920	2,473,272	2,473,272	2,284,380	(7.6)
28	Ministry of Labour and Human Resource Development	3,178,146	3,065,520	3,165,520	3,350,964	9.3
29	Ministry of Line and Phoenix Islands Development	3,312,874	3,278,756	3,278,756	2,678,756	(18.3)
30	Debt Servicing	9,764,545	1,425,579	1,449,458	1,581,658	10.9
31	Subsidies, grants and other commitments	13,887,791	12,453,752	16,519,572	16,935,481	36.0
	Add transfers	93,773,270	81,911,752	86,702,806	88,301,664	7.8
2	Contributions to development fund	1,424,145	7,455,687	7,455,687	6,987,345	(6.3)
3	Contribution to the RERF					
	Total Expenditure	95,197,415	89,367,439	94,158,493	95,289,009	6.6

Table 5. Ministries budget by Input - 2012

Exp code	Cost description (Input)	Revised 2011	Total 2012	Difference	OB	PSO	Judiciary	Police & Prison	PSC	Foreign Affairs	Internal Affairs	Lands & Environ.	Maneaba	Commerce
20	KPF contribution	2,729,824	2,873,915	144,091	20,950	24,304	50,901	292,079	4,697	28,877	133,392	112,462	46,371	46,666
21	Salaries	36,317,489	37,113,944	796,455	274,490	315,054	675,024	3,889,392	60,580	331,624	1,751,783	1,481,061	610,480	620,681
22	Housing	638,014	741,165	103,151	15,820	19,238	48,617	7,428	4,938	13,664	44,772	47,054	10,200	26,380
23	Allow ances	2,587,624	3,341,130	753,506	23,425	8,700	422,372	502,323	13,873	45,004	183,146	63,675	49,897	41,309
24	Overtime	1,585,097	1,737,923	152,826	20,720	10,700	6,051	696,827	2,812	18,608	22,124	74,598	32,500	17,195
25	Temporary	919,405	1,155,520	236,115	4,843	9,000	3,656	5,000	2,045	4,000	26,771	18,430	7,794	1,532
26	Wages	63,696	49,401	(14,295)						49,401				
27	Leave grants	2,084,212	2,084,374	162	13,680	13,000	27,822	311,227	2,500	14,807	103,938	75,338	9,720	27,130
	Sub Total	46,925,361	49,097,372	2,172,011	373,928	399,996	1,234,443	5,704,275	91,445	505,984	2,265,926	1,872,618	766,962	780,893
28	Transport to w ork	1,292,564	1,287,015	(5,549)	23,364	15,000	13,349	95,462	7,220	31,545	16,074	59,979	7,200	38,806
30	Internal travel	2,110,099	2,253,825	143,726	119,780	15,531	69,254	222,612	50,661	10,294	91,159	84,137	528,976	58,006
35	External travel	1,939,571	1,888,992	(50,579)	111,340	20,000	28,100	113,000	4,761	217,438	91,224	125,880	272,995	94,315
40	Local purchases	3,960,052	4,242,591	282,539	40,862	32,017	26,621	492,486	8,770	46,123	47,760	80,570	79,390	32,217
41	Entertainment	224,561	289,837	65,276	88,115	7,000	3,000	3,500	4,748	79,000	5,000	6,000	12,450	8,254
45	Overseas	2,342,160	2,329,937	(12,223)	13,835	10,000	4,000	62,400	2,000		2,000	59,511	1,500	
50	Local services	1,941,970	1,632,107	(309,863)	71,936	16,000	15,005	92,489	5,925	31,150	79,001	60,267	261,476	53,202
52	Cleaning	7,510	13,462	5,952							6,172			
55	Overseas	1,031,360	530,362	(500,998)		2,000	27,968	6,000		13,500	1,000	6,337	47,695	17,500
59	Local referral	335,350	-	(335,350)										
60	Hire of plant and	1,764,279	1,822,481	58,202	94,802	41,940	63,560		21,970	43,200	79,200	50,784	41,400	35,062
64	Telecomms	1,471,286	1,510,620	39,334	31,024	16,000	35,100	117,200	10,530	51,600	41,128	39,678	66,826	31,700
67	Electricity and gas	2,642,185	2,026,650	(615,535)	55,000	19,000	40,536	114,000	9,600	30,000	58,158	52,667	96,000	27,500
68	Water	107,522	106,845	(677)	4,594		714	7,200			1,200	2,280		2,380
70	Special	-	-											
72	Commitment/other	8,000	8,000									8,000		
81	Recruitment	-	-											
82	Relocation	188,585	229,212	40,627							33,984	5,250		
85	Local training	391,362	465,217	73,855			4,000				10,500	5,042		7,553
86	Overseas training	-	-											
95	Motor vehicle fund	50,000	50,000											
	Sub Total	21,808,416	20,687,153	(1,121,263)	654,652	194,488	331,207	1,326,349	126,185	553,850	563,560	646,382	1,415,908	406,495
	Total Recurrent	68,733,777	69,784,526	1,050,749	1,028,580	594,484	1,565,650	7,030,624	217,629	1,059,834	2,829,486	2,519,000	2,182,870	1,187,389
30	Debt servicing	1,449,458	1,581,658	132,200										
31	Subsidies	9,567,970	9,841,583	273,613		250,000								
31	Grants	3,192,820	3,202,416	9,596							3,202,416			
31	Contributions	250,000	509,573	259,573										
31	Land rent	2,427,782	2,427,782									2,427,782		
31	Other	1,081,000	954,127	(126,873)							175,127			
	Contributions to													
02	Dev't Fund	7,455,687	6,987,345	(468,342)		313,245				64,837	56,000		15,000	72,629
	Sub Total	25,424,717	25,504,483	79,766		563,245				64,837	3,433,543	2,427,782	15,000	72,629
	Grand Total	94,158,493	95,289,009	1,130,515	1,028,580	1,157,729	1,565,650	7,030,624	217,629	1,124,671	6,263,029	4,946,782	2,197,870	1,260,018

Table 5. Ministries budget by Input - 2012

Exp code	Cost description (Input)	Revised 2011	Total 2012	Difference	National Audit	Attorney General	Fisheries	Health	Education	Commun. & Transport	Finance	Works	Labour	Linnix
20	KPF contribution	2,729,824	2,873,915	144,091	29,275	14,192	85,628	484,162	999,335	94,634	101,444	105,144	95,531	103,873
21	Salaries	36,317,489	37,113,944	796,455	386,530	187,180	1,058,408	6,247,427	12,763,184	1,230,884	1,277,894	1,382,042	1,221,058	1,349,169
22	Housing	638,014	741,165	103,151	11,628	39,358	53,880	103,740	48,840	41,628	50,480	68,702	84,798	
23	Allow ances	2,587,624	3,341,130	753,506	3,725	2,860	47,976	1,193,210	483,022	67,500	68,636	31,828	29,850	58,800
24	Overtime	1,585,097	1,737,923	152,826	5,601	6,120	61,213	371,527	88,080	65,500	76,498	18,359	54,390	88,500
25	Temporary	919,405	1,155,520	236,115	3,807	2,040	83,296	208,066	561,286	30,900	74,687	19,877	52,691	35,800
26	Wages	63,696	49,401	(14,295)										
27	Leave grants	2,084,212	2,084,374	162	13,125	10,200	40,875	406,291	595,041	77,422	68,084	59,875	60,021	154,278
	Sub Total	46,925,361	49,097,372	2,172,011	453,691	261,950	1,431,276	9,014,423	15,538,788	1,608,468	1,717,723	1,685,827	1,598,339	1,790,420
28	Transport to work	1,292,564	1,287,015	(5,549)	5,122	14,280	37,000	266,200	290,340	48,320	62,562	53,479	95,413	106,300
30	Internal travel	2,110,099	2,253,825	143,726	16,483	6,120	102,063	169,644	212,692	50,500	108,017	47,326	76,470	214,100
35	External travel	1,939,571	1,888,992	(50,579)	23,763	65,000	60,000	102,584	76,632	132,000	141,074	21,171	150,916	36,800
40	Local purchases	3,960,052	4,242,591	282,539	5,885	10,904	84,000	1,341,349	937,511	90,000	127,703	69,281	604,642	84,500
41	Entertainment	224,561	289,837	65,276	1,000	1,800	6,600	6,000	15,000	8,000	7,000	2,370	5,000	20,000
45	Overseas	2,342,160	2,329,937	(12,223)	2,900	4,080	26,500	1,614,211	305,130	38,000	37,300	73,070	34,000	39,500
50	Local services	1,941,970	1,632,107	(309,863)	3,380	40,500	42,142	180,524	344,555	90,000	67,152	45,542	78,161	53,700
52	Cleaning	7,510	13,462	5,952	780	510		6,000						
55	Overseas	1,031,360	530,362	(500,998)		510	25,621	58,946	219,000	80,000	13,500	2,765	4,480	3,540
59	Local referral	335,350	-	(335,350)										
60	Hire of plant and	1,764,279	1,822,481	58,202	34,113	11,075	111,222	263,000	146,796	139,600	138,060	148,431	125,520	232,746
64	Telecomms	1,471,286	1,510,620	39,334	7,037	25,000	69,244	307,576	175,790	181,000	113,300	53,290	62,598	75,000
67	Electricity and gas	2,642,185	2,026,650	(615,535)	15,682	24,500	71,480	528,650	247,080	187,000	143,800	79,579	222,218	4,200
68	Water	107,522	106,845	(677)			7,400	60,000	280		200	197	19,400	1,000
70	Special	-	-											
72	Commitment/other	8,000	8,000											
81	Recruitment	-	-											
82	Relocation	188,585	229,212	40,627				26,100	125,349		25,355	237	2,937	10,000
85	Local training	391,362	465,217	73,855	1,250	5,000	5,000	126,035	3,500		17,700	1,817	270,870	6,950
86	Overseas training	-	-											
95	Motor vehicle fund	50,000	50,000					50,000						
	Sub Total	21,808,416	20,687,153	(1,121,263)	117,395	209,279	648,272	5,106,819	3,099,655	1,044,420	1,002,723	598,553	1,752,625	888,336
	Total Recurrent	68,733,777	69,784,526	1,050,749	571,086	471,229	2,079,548	14,121,242	18,638,444	2,652,888	2,720,446	2,284,380	3,350,964	2,678,756
30	Debt servicing	1,449,458	1,581,658	132,200							1,581,658			
31	Subsidies	9,567,970	9,841,583	273,613					3,811,583		5,300,000	480,000		
31	Grants	3,192,820	3,202,416	9,596										
31	Contributions	250,000	509,573	259,573							509,573			
31	Land rent	2,427,782	2,427,782											
31	Other	1,081,000	954,127	(126,873)						100,000	29,000	500,000		150,000
	Contributions to													
02	Dev't Fund	7,455,687	6,987,345	(468,342)				735,350	2,548,950	1,700,000	152,823	328,511	500,000	500,000
	Sub Total	25,424,717	25,504,483	79,766				735,350	6,360,533	1,800,000	7,573,053	1,308,511	500,000	650,000
	Grand Total	94,158,493	95,289,009	1,130,515	571,086	471,229	2,079,548	14,856,592	24,998,977	4,452,888	10,293,499	3,592,891	3,850,964	3,328,756

Table 6. Budget summary by Input 2010 - 2011

	Actual 2010	Budget 2011	Revised 2011	Budget 2012	% Change
<u>Personal emoluments</u>					
20 KPF contribution	2,094,468	2,729,824	2,729,824	2,873,915	5.3%
21 Salaries	32,270,812	36,066,754	36,317,489	37,113,944	2.2%
22 Housing assistance	399,899	638,014	638,014	741,165	16.2%
23 Allowances	2,756,083	2,515,968	2,587,624	3,341,130	29.1%
24 Overtime	2,887,431	1,585,097	1,585,097	1,737,923	9.6%
25 Temporary assistance	2,240,918	919,405	919,405	1,155,520	25.7%
26 Wages and contracts	58,667	63,696	63,696	49,401	-22.4%
27 Leave grant	1,651,408	2,084,212	2,084,212	2,084,374	0.0%
Sub total	44,359,686	46,602,969	46,925,361	49,097,372	4.6%
<u>Operating expenses</u>					
28 Transport to work	1,650,772	1,292,564	1,292,564	1,287,015	-0.4%
30 Internal travel	2,974,772	2,110,099	2,110,099	2,253,825	6.8%
35 External travel	2,305,355	1,738,571	1,939,571	1,888,992	-2.6%
40 Local purchases	5,090,127	3,860,052	3,960,052	4,242,591	7.1%
41 Entertainment	325,032	224,561	224,561	289,837	29.1%
45 Overseas purchases	2,396,892	2,342,160	2,342,160	2,329,937	-0.5%
50 Local services	13,903,989	14,317,758	14,702,760	15,630,233	6.3%
52 Cleaning	6,216	7,510	7,510	13,462	79.3%
55 Overseas services	1,178,162	1,031,360	1,281,360	1,039,935	-18.8%
59 Local referral	415,762	335,350	335,350	-	-100.0%
60 Hire of plant and equipment	1,634,805	1,764,279	1,764,279	1,822,481	3.3%
64 Telecomms	1,762,179	1,471,286	1,471,286	1,510,620	2.7%
67 Electricity and gas	3,161,733	2,642,185	2,642,185	2,026,650	-23.3%
68 Water	122,946	107,522	107,522	106,845	-0.6%
70 Special expenditure	1,445,727	-	-	-	-
71 Interest and principal	2,440,397	1,425,579	1,449,458	1,581,658	9.1%
72 Commitment and other fees	5,905,813	8,000	1,089,000	8,000	-99.3%
81 Recruitment expenses	4,909	-	188,585	-	-100.0%
82 Relocation expenses	200,308	188,585	391,362	229,212	-41.4%
85 Local training	293,220	391,362	-	465,217	-
86 Oversea training	-	-	-	-	-
90 Leases of land	2,144,468	-	2,427,782	2,427,782	0.0%
95 Motor vehicles charges	50,000	50,000	50,000	50,000	0.0%
Sub total	49,413,584	35,308,783	39,777,446	39,204,292	-1.4%
<u>Add transfers</u>					
02 Contribution to Dev't Fund	1,424,145	7,455,687	7,455,687	6,987,345	-6.3%
03 Contribution to the RERF	-	-	-	-	-
Grand total	95,197,415	89,367,439	94,158,493	95,289,009	1.2%

OFFICE OF TE BERETITENTI (OB)

Responsible Minister: Te Beretitenti

Accounting Officer: Secretary for the Office of Te Beretitenti

Outcomes Sought

Effective co-ordination and organisation of Cabinet meetings; efficient high quality advice to Te Beretitenti and Cabinet; high standard of policy paper and policy briefing, review and coordination; good communication with ministries on policy matters as required by Cabinet; well co-ordinated and organised functions of Te Beretitenti and the State; the people of Kiribati are kept well informed of the policies of the Government; effective co-ordination and management of Commissions of Inquiry, with full dissemination of their findings; effective management of the Parole Board, and the Honours and Awards Commission; a well managed and maintained State House and its compound; and an effective and efficient coordination of national risk management issues and programmes;

Programs:

09 01 Administration and Policy Development

09 02 Support services to Te Beretitenti

Table 7 (a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014					
Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
EXPENDITURE					
20	KPF Contribution	20,974	20,950	21,369	21,796
21	Salaries	274,802	274,490	279,980	285,579
22	Housing Assistance	13,956	15,820	16,136	16,459
23	Allow ances	23,985	23,425	23,893	24,371
24	Overtime	20,720	20,720	21,134	21,557
25	Temporary assistance	4,843	4,843	4,940	5,039
27	Leave grants	12,175	13,680	13,680	13,680
Sub Total		371,455	373,928	381,133	388,482
28	Transport to work	23,364	23,364	24,018	24,691
30	Internal travel	119,780	119,780	123,134	126,582
35	External travel	111,340	111,340	114,458	117,662
40	Local purchases	40,862	40,862	42,006	43,182
41	Entertainment	88,165	88,115	90,582	93,119
45	Overseas purchases	13,835	13,835	14,222	14,621
50	Local service	70,516	71,936	73,950	76,021
60	Hire of plant/ equipment	94,802	94,802	97,456	100,185
64	Telecomms	31,024	31,024	31,893	32,786
67	Electricity and gas	55,000	55,000	56,540	58,123
68	Water	4,594	4,594	4,723	4,855
82	Relocation expenses				
85	Local training				
Sub Total		653,282	654,652	672,982	691,826
Total Recurrent Expenditure		1,024,737	1,028,580	1,054,115	1,080,308
OTHER COMMITMENTS					
GRAND TOTAL		1,024,737	1,028,580	1,054,115	1,080,308

Table 7 (b) HEAD 09 - OFFICE OF TE BERETITENTI BUDGET - 2012

Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Support to Beretitenti 02
REVENUE						
EXPENDITURE						
20	KPF Contribution	20,974	20,950	(24)	17,892	3,058
21	Salaries	274,802	274,490	(312)	234,892	39,598
22	Housing Assistance	13,956	15,820	1,864	15,820	-
23	Allow ances	23,985	23,425	(560)	19,915	3,510
24	Overtime	20,720	20,720	-	13,720	7,000
25	Temporary Assistance	4,843	4,843	-	3,674	1,169
27	Leave grants	12,175	13,680	1,505	11,430	2,250
Sub Total		371,455	373,928	2,473	317,343	56,585
28	Transport to work	23,364	23,364	-	14,244	9,120
30	Internal Travel	119,780	119,780	-	117,480	2,300
35	External Travel	111,340	111,340	-	111,340	-
40	Local Purchases	40,862	40,862	-	27,044	13,818
41	Entertainment	88,165	88,115	- 50	69,310	18,805
45	Overseas Purchases	13,835	13,835	-	8,835	5,000
50	Local Services	70,516	71,936	1,420	64,326	7,610
60	Hire of Plant/Equipment	94,802	94,802	-	94,802	-
64	Telecomms	31,024	31,024	-	26,448	4,576
67	Electricity and gas	55,000	55,000	-	47,876	7,124
68	Water	4,594	4,594	-	-	4,594
70	Special Expenditure					
82	Relocation Expenses					
85	Local Training					
Sub Total		653,282	654,652	1,370	581,705	72,947
Total Recurrent Expenditure		1,024,737	1,028,580	3,843	899,048	129,532
OTHER COMMITMENTS						
			-			
GRAND TOTAL		1,024,737	1,028,580	3,843	899,048	129,532

Table 7(c) Ministry Operational Plan 2012

Programme Description	Amount	Donor
2.Development Projects	1,676,000	External
TOTAL	1,676,000	

PUBLIC SERVICE OFFICE (PSO)

Responsible Minister: Te Beretitenti

Accounting Officer: Secretary for the Public Service Office

Outcomes Sought

Good administration and policy directions and effective support and advise to Cabinet/Beretitenti; effective public sector management improvement programmes and Human Resource Management (HRM) practices.

Programs:

10 01 Administration and Policy Development

10 02 Human Resource Management

Table 8 (a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014

Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
EXPENDITURE					
20	KPF Contribution	23,844	24,304	24,790	25,286
21	Salaries	308,876	315,054	321,355	327,782
22	Housing Assistance	18,959	19,238	19,623	20,015
23	Allow ances	8,540	8,700	8,874	9,051
24	Overtime	10,610	10,700	10,914	11,132
25	Temporary assistance	9,038	9,000	9,180	9,364
27	Leave grants	13,010	13,000	13,000	13,000
Sub total		392,877	399,996	407,736	415,630
28	Transport to w ork	16,747	15,000	15,420	15,852
30	Internal travel	15,500	15,531	15,966	16,413
35	External travel	37,380	20,000	20,560	21,136
40	Local purchases	32,000	32,017	32,913	33,835
41	Entertainment	9,000	7,000	7,196	7,397
45	Overseas purchases	13,500	10,000	10,280	10,568
50	Local service	19,000	16,000	16,448	16,909
55	Overseas services	4,000	2,000	2,056	2,114
60	Hire of plant/ equipment	41,940	41,940	43,114	44,322
64	Telecomms	24,075	16,000	16,448	16,909
67	Electricity and gas	25,000	19,000	19,532	20,079
68	Water				
82	Relocation expenses				
85	Local training				
Sub Total		238,142	194,488	199,934	205,532
Total Recurrent Expenditure		631,019	594,484	607,669	621,162
OTHER COMMITMENTS					
31	01 Kiribati Housing Subsidy	250,000	250,000	250,000	250,000
	02 Local Contribution to Development Fund	313,245	313,245	313,245	313,245
Sub Total		563,245	563,245	563,245	563,245
GRAND TOTAL		1,194,264	1,157,729	1,170,914	1,184,407

Table 8 (b) HEAD 10 - PUBLIC SERVICE OFFICE BUDGET - 2012

Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Human Resource 02
REVENUE						
EXPENDITURE						
20	KPF Contribution	23,844	24,304	460	16,926	7,378
21	Salaries	308,876	315,054	6,178	219,176	95,878
22	Housing Assistance	18,959	19,238	279	10,000	9,238
23	Allowances	8,540	8,700	160	8,000	700
24	Overtime	10,610	10,700	90	9,100	1,600
25	Temporary Assistance	9,038	9,000	- 38	6,500	2,500
27	Leave grants	13,010	13,000	- 10	9,500	3,500
Sub Total		392,877	399,996	7,118	279,201	120,794
28	Transport to work	16,747	15,000	- 1,747	15,000	
30	Internal Travel	15,500	15,531	31	15,531	
35	External Travel	37,380	20,000	- 17,380	20,000	
40	Local Purchases	32,000	32,017	17	32,017	
41	Entertainment	9,000	7,000	- 2,000	7,000	
45	Overseas Purchases	13,500	10,000	- 3,500	10,000	
50	Local Services	19,000	16,000	- 3,000	16,000	
52	Cleaning					
55	Overseas Services	4,000	2,000	- 2,000	2,000	
60	Hire of Plant/Equipment	41,940	41,940	-	41,940	
64	Telecomms	24,075	16,000	- 8,075	16,000	
67	Electricity and gas	25,000	19,000	- 6,000	19,000	
68	Water					
70	Special Expenditure					
82	Relocation Expenses					
85	Local Training					
Sub Total		238,142	194,488	- 43,654	194,488	
Total Recurrent Expenditure		631,019	594,484	- 36,536	473,689	120,794
OTHER COMMITMENTS						
31 01	Kiribati Housing Subsidy	250,000	250,000		250,000	
02	Local contribution to Development Fund	313,245	313,245			313,245
Sub Total		563,245	563,245		250,000	313,245
GRAND TOTAL		1,194,264	1,157,729	- 36,536	723,689	434,039

Table 8(c) Ministry Operational Plan - 2012

Programme Description	Amount	Donor
2. Development Projects		
2.1 Local training	100,000	GoK
2.2 Overseas training	213,245	GoK
2.3 Other Development Projects	2,380,531	External
TOTAL	2,693,776	

JUDICIARY

Responsible Minister: Te Beretitenti

Accounting Officer: Chief Registrar

Outcomes Sought

The outcome sought for the law and order sector is an effective legal system, which maintains order in the community and protects property rights. In pursuit of this outcome the Judiciary is striving to maintain an efficient and cost effective court system, which deals with all cases as promptly as possible.

Programs:

- 11 01 Judicial Services
- 11 02 Magisterial Services
- 11 03 Legal Support Services
- 11 04 Administration and Policy Support

Table 9(a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014

Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
01 01	Court fines	10,404	300,000	308,400	317,035
02	Court fee	197,676	240,000	246,720	253,628
03 01	Practising fee	832	800	822	845
02	Peoples Law yers Admission fee	428	400	411	423
Total Revenue		209,340	541,200	556,354	571,932
EXPENDITURE					
20	KPF Contribution	45,421	50,901	51,919	52,957
21	Salaries	652,544	675,024	688,524	702,295
22	Housing Assistance	48,617	48,617	49,589	50,581
23	Allow ances	286,815	422,372	430,819	439,436
24	Overtime	6,983	6,051	6,172	6,295
25	Temporary assistance	3,656	3,656	3,729	3,804
27	Leave grants	28,435	27,822	27,822	27,822
Sub Total		1,072,471	1,234,443	1,258,575	1,283,190
28	Transport to w ork	13,949	13,349	13,723	14,107
30	Internal travel	69,254	69,254	71,193	73,187
35	External travel	28,100	28,100	28,887	29,696
40	Local purchases	28,440	26,621	27,366	28,133
41	Entertainment	3,000	3,000	3,084	3,170
45	Overseas purchases	4,000	4,000	4,112	4,227
50	Local service	15,005	15,005	15,425	15,857
55	Overseas services	27,968	27,968	28,751	29,556
60	Hire of plant/ equipment	66,560	63,560	65,340	67,169
64	Telecomms	35,100	35,100	36,083	37,093
67	Electricity and gas	40,536	40,536	41,671	42,838
68	Water	714	714	734	755
85	Local training	4,000	4,000	4,112	4,227
Sub Total		336,626	331,207	340,481	350,014
Total Recurrent Expenditure		1,409,097	1,565,650	1,599,056	1,633,205
OTHER COMMITMENTS					
				-	
GRAND TOTAL		1,409,097	1,565,650	1,599,056	1,633,205

Table 9(b) HEAD 11 - JUDICIARY BUDGET - 2012

Code	Description	Revised Budget 2011	Budget 2012	Difference	Judicial Services 01	Magistrate Services 02	Legal services 03	Admin 04
REVENUE								
01	Court fines	10,404	300,000	289,596	300,000			
02	Court fee	197,676	240,000	42,324		240,000		
01	Practicing fees	832	800	(32)			800	
02	Peoples Law yers admission fees	428	400	(28)			400	
Total Revenue		209,340	541,200	331,860	300,000	240,000	1,200	
EXPENDITURE								
20	KPF Contribution	45,421	50,901	5,480	5,491	27,463	9,352	8,595
21	Salaries	652,544	675,024	22,480	72,250	364,754	123,724	114,296
22	Housing Assistance	48,617	48,617	-	-	12,393	27,788	8,436
23	Allow ances	286,815	422,372	135,557	136,724	282,840	240	2,568
24	Overtime	6,983	6,051	- 932	869	1,050	1,132	3,000
25	Temporary Assistance	3,656	3,656	-	968	1,416	968	304
27	Leave grants	28,435	27,822	- 613	2,875	15,852	3,969	5,126
Sub Total		1,072,471	1,234,443	161,972	219,177	705,768	167,173	142,325
28	Transport to work	13,949	13,349	- 600	1,176	4,912	4,725	2,536
30	Internal Travel	69,254	69,254	-	25,189	25,112	17,353	1,600
35	External Travel	28,100	28,100	-	28,100	-	-	-
40	Local Purchases	28,440	26,621	- 1,819	4,181	12,314	5,000	5,126
41	Entertainment	3,000	3,000	-	3,000	-	-	-
45	Overseas Purchases	4,000	4,000	-	4,000			
50	Local Services	15,005	15,005	-	3,000	3,700	3,530	4,775
55	Overseas Services	27,968	27,968	-	27,968	-	-	-
60	Hire of Plant/Equipment	66,560	63,560	(3,000)	19,200	5,000	-	39,360
64	Telecomms	35,100	35,100	-	7,500	9,000	7,800	10,800
67	Electricity and gas	40,536	40,536	-	12,600	6,300	9,636	12,000
68	Water	714	714	-	714	-	-	-
85	Local Training	4,000	4,000	-	-	-	-	4,000
Sub Total		336,626	331,207	- 5,419	136,628	66,338	48,044	80,197
Total Recurrent Expenditure		1,409,097	1,565,650	156,553	355,805	772,106	215,217	222,522
OTHER COMMITMENTS								
			-					
GRAND TOTAL		1,409,097	1,565,650	156,553	355,805	772,106	215,217	222,522

POLICE AND PRISION

Responsible Minister: Te Beretitenti

Accounting Officer: Commissioner of Police

Outcomes Sought

The outcome sought for the law and order sector is an effective legal system that maintains order in the community and protects property rights. In pursuit of this outcome, Police and Prisons are working towards good quality community policing ensuring that members of the public feel secure and work in co-operation with the Police; the Police Service is well trained, well equipped and cost effective; and the Prison is efficient, humane and cost effective.

Programs:

- 12 01 Administration and Policy Development
- 12 02 Airport and Domestic Fire Services
- 12 03 Custody and Supervision of Prisoners
- 12 04 Surveillance of EEZ, Search & Rescue, and Transport
- 12 05 Investigation, Prosecution and Intelligence
- 12 06 Maintenance of Law and Order

Table 10(a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014					
Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
01 03	Hire of Police Band	3,900	3,900	4,009	4,121
04	Sundry Revenue	62,000	62,000	63,736	65,521
04 01	Patrol Boat Hire	4,000	4,000	4,112	4,227
Total Revenue		69,900	69,900	71,857	73,869
EXPENDITURE					
20	KPF Contribution	288,354	292,079	297,921	303,879
21	Salaries	4,094,724	3,889,392	3,967,180	4,046,523
22	Housing Assistance	4,188	7,428	7,577	7,728
23	Allow ances	330,689	502,323	512,369	522,616
24	Overtime	530,000	696,827	710,763	724,979
25	Temporary assistance	5,000	5,000	5,100	5,202
27	Leave grants	317,903	311,227	311,227	311,227
Sub Total		5,570,858	5,704,275	5,812,136	5,922,154
28	Transport to work	84,410	95,462	98,135	100,883
30	Internal travel	168,694	222,612	228,845	235,253
35	External travel	113,000	113,000	116,164	119,417
40	Local purchases	386,968	492,486	506,276	520,451
41	Entertainment	3,500	3,500	3,598	3,699
45	Overseas purchases	45,000	62,400	64,147	65,943
50	Local service	53,111	92,489	95,079	97,741
55	Overseas services	6,000	6,000	6,168	6,341
60	Hire of plant/ equipment	88,637	-	-	-
64	Telecomms	135,280	117,200	120,482	123,855
67	Electricity and gas	100,000	114,000	117,192	120,473
68	Water	10,000	7,200	7,402	7,609
70	One Off Expense	-	-	-	-
82	Relocation Expenses	5,964	-	-	-
85	Local Training	2,000	-	-	-
Sub Total		1,202,564	1,326,349	1,363,487	1,401,664
Total Recurrent Expenditure		6,773,422	7,030,624	7,175,623	7,323,819
OTHER COMMITMENTS					
GRAND TOTAL		6,773,422	7,030,624	7,175,623	7,323,819

Table 10 (b) HEAD 12 - POLICE AND PRISON BUDGET - 2012

Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Airport fire services 02	Prison services 03	Patrol rescue 04	Investigation & prosecution 05	Law & order 06
REVENUE										
03	Hire of Police Band	3,900	3,900	-	3,900					
04	Sundry Revenue	62,000	62,000	-	62,000					
01	Patrol Boat Hire	4,000	4,000	-				4,000		
Total Revenue		69,900	69,900	-	65,900			4,000		
EXPENDITURE										
20	KPF Contribution	288,354	292,079	3,725	50,041	9,021	20,429	20,155	25,434	167,000
21	Salaries	4,094,724	3,889,392	(205,332)	662,207	120,276	272,389	268,736	339,118	2,226,666
22	Housing Assistance	4,188	7,428	3,240	7,428	-	-	-	-	-
23	Allowances	330,689	502,323	171,634	69,787	31,939	37,903	53,685	54,415	254,593
24	Overtime	530,000	696,827	166,827	94,236	32,335	87,456	68,466	131,159	283,174
25	Temporary Assistance	5,000	5,000	-	5,000	-	-	-	-	-
27	Leave grants	317,903	311,227	(6,677)	29,219	10,222	13,670	18,372	22,512	217,232
Sub Total		5,570,858	5,704,275	133,417	917,917	203,793	431,848	429,414	572,638	3,148,665
28	Transport to work	84,410	95,462	11,052	40,026	6,100	4,960	4,860	13,156	26,360
30	Internal Travel	168,694	222,612	53,918	77,170	4,800	11,000	10,110	26,000	93,532
35	External Travel	113,000	113,000	-	80,000	8,000	15,000	10,000	-	-
40	Local Purchases	386,968	492,486	105,518	116,340	5,539	106,562	196,740	19,896	47,409
41	Entertainment	3,500	3,500	-	3,500	-	-	-	-	-
45	Overseas Purchases	45,000	62,400	17,400	25,000	-	-	37,400	-	-
50	Local Services	53,111	92,489	39,378	66,645	-	1,800	9,000	15,044	-
55	Overseas Services	6,000	6,000	-	-	6,000	-	-	-	-
60	Hire of Plant/Equipment	88,637	-	(88,637)	-	-	-	-	-	-
64	Telecomms	135,280	117,200	(18,080)	110,000	-	-	7,200	-	-
67	Electricity and gas	100,000	114,000	14,000	114,000	-	-	-	-	-
68	Water	10,000	7,200	(2,800)	3,000	3,500	700	-	-	-
82	Relocation Expenses	5,964	-	(5,964)	-	-	-	-	-	-
85	Local Training	2,000	-	(2,000)	-	-	-	-	-	-
Sub Total		1,202,564	1,326,349	123,785	635,681	33,939	140,022	275,310	74,096	167,301
Total Recurrent Expenditure		6,773,422	7,030,624	257,202	1,553,598	237,732	571,870	704,724	646,734	3,315,966
OTHER COMMITMENTS										
GRAND TOTAL		6,773,422	7,030,624	257,202	1,553,598	237,732	571,870	704,724	646,734	3,315,966

PUBLIC SERVICE COMMISSION (PSC)

Responsible Minister: Te Beretenti

Accounting Officer: Secretary for the Public Service Commission

Outcomes Sought

The appropriations for the Public Service Commission (PSC) provide support for all Government Ministries to achieve objectives through strengthening the Civil Service as set out in policy guidelines and the Conditions of Service. The key objectives sought by the Public Service Commission, in the administration of its duties, are: all appointments to be based on merit and on other criteria deemed suitable, and that selection processes are fair to all; disciplinary control of officers be based on principles of natural justice, and on existing rules and conditions of work deemed practicable.

Programs:

13 01 Servicing the Public Service Commission

Table 11a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014					
Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
EXPENDITURE					
20	KPF Contribution	4,702	4,697	4,791	4,887
21	Salaries	60,647	60,580	61,792	63,027
22	Housing Assistance	4,938	4,938	5,037	5,137
23	Allowances	13,350	13,873	14,150	14,433
24	Overtime	2,753	2,812	2,868	2,926
25	Temporary assistance	2,045	2,045	2,086	2,128
27	Leave grants	2,500	2,500	2,500	2,500
Sub Total		90,935	91,445	93,224	95,038
28	Transport to work	6,800	7,220	7,422	7,630
30	Internal travel	34,787	50,661	52,080	53,538
35	External travel	4,761	4,761	4,894	5,031
40	Local purchases	8,768	8,770	9,016	9,268
41	Entertainment	3,860	4,748	4,881	5,018
45	Overseas purchases	500	2,000	2,056	2,114
50	Local service	5,925	5,925	6,091	6,261
55	Overseas services	-	-	-	-
60	Hire of plant/ equipment	22,470	21,970	22,585	23,218
64	Telecomms	16,140	10,530	10,825	11,128
67	Electricity and gas	9,600	9,600	9,869	10,145
68	Water				
82	Relocation expenses				
85	Local training				
Sub Total		113,611	126,185	129,718	133,350
Total Recurrent Expenditure		204,546	217,629	222,941	228,388
OTHER COMMITMENTS					
GRAND TOTAL		204,546	217,629	222,941	228,388

Table 11 (b) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014

Code	Description	Revised Budget	Budget 2012	Difference	PSC 01
REVENUE					
EXPENDITURE					
20	KPF Contribution	4,702	4,697 -	5	4,697
21	Salaries	60,647	60,580 -	67	\$ 60,580
22	Housing Assistance	4,938	4,938	-	\$ 4,938
23	Allow ances	13,350	13,873	523	\$ 13,873
24	Overtime	2,753	2,812	59	\$ 2,812
25	Temporary Assistance	2,045	2,045	-	\$ 2,045
27	Leave grants	2,500	2,500	-	\$ 2,500
		90,935	91,445	510	91,445
28	Transport to w ork	6,800	7,220	420	\$ 7,220
30	Internal Travel	34,787	50,661	15,874	\$ 50,661
35	External Travel	4,761	4,761 -	0	\$ 4,761
40	Local Purchases	8,768	8,770	2	\$ 8,770
41	Entertainment	3,860	4,748	888	\$ 4,748
45	Overseas Purchases	500	2,000	1,500	\$ 2,000
50	Local Services	5,925	5,925	-	\$ 5,925
60	Hire of Plant/Equipment	22,470	21,970 -	500	\$ 21,970
64	Telecomms	16,140	10,530 -	5,610	\$ 10,530
67	Electricity and gas	9,600	9,600	-	\$ 9,600
		113,611	126,185	12,574	126,185
		204,546	217,629	13,083	217,629
	GRAND TOTAL	204,546	217,629	13,083	217,629

MINISTRY OF FOREIGN AFFAIRS AND IMMIGRATION (MFAI)

Responsible Minister: Te Beretitenti

Accounting Officer: Secretary for Foreign Affairs and Immigration

Outcomes Sought

The outcome sought is effective representation of Kiribati and the national interest in the international arena. This includes the following aspects: good management of our relations with foreign entities, including: governments; regional organizations of which we are a member; international organizations of which we are a member; an effective representation of the Government's positions and views in the Ministry's capacity as the internationally accepted formal point of contact with other governments and organizations of which we are a member; an effective co-ordination of the Government's stance on international issues, including input into the work program of regional and international organizations; efficient consular and other services to nationals in need abroad and foreign nationals; wider and effective representation at consular level; membership at the United Nations; efficient protocol service to Government; to ensure the consistency of international treaties of which Kiribati is a party with the national interests being promoted; increasing efficiency in processing immigration requirements to encourage potential foreign investors and tourists; reducing immigration bureaucracy for overseas visitors.

Programs:

- 14 01 Policy Development
- 14 02 Immigration Services
- 14 03 Kiribati High Commission

Table 12(a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014					
Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
02 02	Visa fees	8,975	10,000	10,280	10,568
02 03	Immigration & other charges	80,776	90,000	92,520	95,111
Total Revenue		89,751	100,000	102,800	105,678
EXPENDITURE					
20	KPF Contribution	22,085	28,877	29,454	30,043
21	Salaries	294,462	331,624	338,256	345,021
22	Housing Assistance	13,664	13,664	13,937	14,216
23	Allow ances	58,098	45,004	45,904	46,822
24	Overtime	22,576	18,608	18,980	19,360
25	Temporary assistance	4,000	4,000	4,080	4,162
26	Wages	63,696	49,401	50,389	51,397
27	Leave grants	13,500	14,807	14,807	14,807
Sub Total		492,081	505,984	515,808	525,828
28	Transport to w ork	31,750	31,545	32,428	33,336
30	Internal travel	7,978	10,294	10,582	10,879
35	External travel	78,089	217,438	223,526	229,785
40	Local purchases	45,834	46,123	47,414	48,742
41	Entertainment	14,900	79,000	81,212	83,486
45	Overseas purchases			-	-
50	Local service	31,150	31,150	32,022	32,919
55	Overseas services	15,000	13,500	13,878	14,267
60	Hire of plant/ equipment	40,980	43,200	44,410	45,653
64	Telecomms	52,800	51,600	53,045	54,530
67	Electricity and gas	30,000	30,000	30,840	31,704
68	Water				
70	Special Expenditure		-		
82	Relocation expenses				
85	Local training		-	-	-
Sub Total		348,481	553,850	569,358	585,300
Total Recurrent Expenditure		840,562	1,059,834	1,085,166	1,111,128
OTHER COMMITMENTS					
31 23	International Contribution	250,000			
02	Local Contribution to Development Fund	234,977	64,837	64,837	64,837
Sub Total		484,977	64,837	64,837	64,837
GRAND TOTAL		1,325,539	1,124,671	1,150,003	1,175,965

Table 12(b) HEAD 14 - MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION BUDGET - 2012							
Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Immigration 02	Kiribati High Comm 03
REVENUE							
02	Visa fees	8,975	10,000	1,025		5,000	5,000
03	Immigration & other charges	80,776	90,000	9,224		90,000	
Total Revenue		89,751	100,000	10,249		95,000	5,000
EXPENDITURE							
20	KPF Contribution	22,085	28,877	6,792	13,410	8,508	6,959
21	Salaries	294,462	331,624	37,161	177,294	112,444	41,886
22	Housing Assistance	13,664	13,664	-	728	936	12,000
23	Allow ances	58,098	45,004 -	13,094	3,940	1,400	39,663
24	Overtime	22,576	18,608 -	3,968	7,440	6,800	4,368
25	Temporary Assistance	4,000	4,000	-	1,500	1,000	1,500
26	Wages	63,696	49,401	(14,295)			49,401
27	Leave grants	13,500	14,807	1,307	8,575	5,107	1,125
Sub Total		492,081	505,984	13,903	212,887	136,195	156,902
28	Transport to work	31,750	31,545 -	205	14,745	2,400	14,400
30	Internal Travel	7,978	10,294	2,316	270	3,300	6,724
35	External Travel	78,089	217,438	139,349	200,000	5,438	12,000
40	Local Purchases	45,834	46,123	289	9,082	9,541	27,500
41	Entertainment	14,900	79,000	64,100	69,500		9,500
45	Overseas Purchases			-			
50	Local Services	31,150	31,150	-	5,800		25,350
52	Cleaning						
55	Overseas Services	15,000	13,500 -	1,500	13,500		
60	Hire of Plant/Equipment	40,980	43,200	2,220	43,200		
64	Telecomms	52,800	51,600 -	1,200	26,400	3,600	21,600
67	Electricity and gas	30,000	30,000	-	21,000		9,000
68	Water						
70	Special Expenditure		-				
82	Relocation Expenses						
85	Local Training		-				
Sub Total		348,481	553,850	205,369	403,497	24,279	126,074
Total Recurrent Expenditure		840,562	1,059,834	219,272	616,384	160,474	282,976
OTHER COMMITMENTS							
31 23	International Contribution	250,000					
02	Local Contribution to Development Fund	234,977	64,837	(170,140)	-		64,837
Sub Total		484,977	64,837 -	420,140	-		64,837
GRAND TOTAL		1,325,539	1,124,671 -	200,868	616,384	160,474	347,813

Table 13(c)Ministry Operational Plan		
Programme Description	Amount	Donor
2. Development Projects		
2.1 School Fees for Unprivileged children	56,000	GOK External
2.2 Other Development Projects	9,756,291	
TOTAL	9,812,291	

MINISTRY OF INTERNAL AND SOCIAL AFFAIRS (MISA)

Responsible Minister: Minister of Internal and Social Affairs

Accounting Officer: Secretary for Internal and Social Affairs

Outcomes Sought

The Ministry is working towards the following outcomes: more effective and efficient local level government; a move toward a more equitable share of development assistance for all island councils; increased small to medium scale economic activities on outer islands; improved social and commercial welfare through partnership between national government; local government, churches and non government organizations; fostering culture and traditions. Important aims in this regard are: to preserve verbal, behavioural and material traditions for both present and future generations; maintain culture whether traditional or contemporary; develop cultural knowledge, understanding and appreciation; and promote cultural identity in collaboration with and on behalf of the people of Kiribati; maintain an up-to-date record of vital statistics for the people of Kiribati; provide an effective community service to minimize social problems and enhance development for Kiribati as a whole through partnership between national government, local government, churches and other non-government organizations; development assistance specifically provided to Kiritimati Island is not considered part of the above rural development initiatives; the development of youth and sports and the protection of women and children are an important part of enhancing the potential of our human resource.

Programs:

- 15 01 Policy Development
- 15 02 Promoting Rural Development
- 15 03 Assistance to Local Government
- 15 04 Sports development
- 15 05 Social Welfare
- 15 06 Civil Registration
- 15 07 Cultural Affairs
- 15 08 Youth development

Table 13(a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014					
Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
02 01	Charter to Banaba	11,000	11,000	11,308	11,625
05 02	Social Welfare	460	460	473	486
06 01	Civil Registration	32,000	42,000	43,176	44,385
07 00	Research and Film Fee	500	2,500	2,570	2,642
08 01	KNYC Mw aneaba	4,200	4,200	4,318	4,438
03	Sports Complex	10,000	21,000	21,588	22,192
	Total Revenue	58,160	81,160	83,432	85,769
EXPENDITURE					
20	KPF Contribution	137,051	133,392	136,059	138,781
21	Salaries	1,831,496	1,751,783	1,786,819	1,822,555
22	Housing Assistance	29,568	44,772	45,667	46,581
23	Allow ances	52,886	183,146	186,809	190,545
24	Overtime	22,041	22,124	22,566	23,018
25	Temporary assistance	20,664	26,771	27,306	27,853
27	Leave grants	97,321	103,938	103,938	103,938
	Sub Total	2,191,027	2,265,926	2,309,165	2,353,270
28	Transport to work	7,200	16,074	16,524	16,987
30	Internal travel	68,140	91,159	93,711	96,335
35	External travel	282,470	91,224	93,779	96,405
40	Local purchases	16,787	47,760	49,097	50,472
41	Entertainment	2,000	5,000	5,140	5,284
45	Overseas purchases	500	2,000	2,056	2,114
50	Local service	36,580	79,001	81,213	83,486
52	Cleaning	1,000	6,172	6,345	6,522
55	Overseas services	300	1,000	1,028	1,057
60	Hire of plant/ equipment	37,700	79,200	81,418	83,697
64	Telecomms	41,128	41,128	42,280	43,463
67	Electricity and gas	58,158	58,158	59,786	61,460
68	Water	1,200	1,200	1,234	1,268
82	Relocation expenses	4,328	33,984	34,936	35,914
85	Local training	18,000	10,500	10,794	11,096
	Sub Total	575,491	563,560	579,340	595,561
	Total Recurrent Expenditure	2,766,518	2,829,486	2,888,505	2,948,831
OTHER COMMITMENTS					
31 02	Support Grant	1,220,000	1,220,000	1,220,000	1,220,000
31 11	Voluntary Organisations Grant	20,000	20,000	20,000	20,000
31 54	Local Council Grant	519,000	180,656	180,656	180,656
31 58	Ferry Service to Remote Is	22,000	22,757	22,757	22,757
31 96	Senior Citizens Benefit	1,433,820	1,781,760	1,781,760	1,781,760
31 56	National Election	380,000	152,370		
02	Local Contribution to Development Fund	56,000	56,000	56,000	56,000
	Sub Total	3,650,820	3,433,543	3,281,173	3,281,173
	GRAND TOTAL	6,417,338	6,263,029	6,169,678	6,230,004

Table 13(b) HEAD 15 - MINISTRY OF INTERNAL AND SOCIAL AFFAIRS BUDGET - 2012

Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Rural Develop't 02	Local Gov't 03	Sports Develop't 04	Social Welfare 05	Civil Registr. 06	Cultural Affairs 07	Youth Dev't 08	Women Development 09
REVENUE													
01	Charter to Banaba	11,000	11,000	-	11,000								
02	Social Welfare	460	460	-					460				
01	Civil Registration	32,000	42,000	10,000						42,000			
00	Research and Film Fee	500	2,500	2,000							2,500		
01	KNYC Mwaneaba	4,200	4,200	-								4,200	
03	Sports Complex	10,000	21,000	11,000				21,000					
Total Revenue		58,160	81,160	23,000	11,000			21,000	460	42,000	2,500	4,200	
EXPENDITURE													
20	KPF Contribution	137,051	133,392	- 3,659	19,432	23,086	55,441	2,320	18,676	6,140	3,718	2,271	2,307
21	Salaries	1,831,496	1,751,783	- 79,713	257,098	299,687	737,711	29,302	245,518	79,872	46,514	27,820	28,261
22	Housing Assistance	29,568	44,772	15,204	12,732	-	16,752	-	6,912	-	-	4,188	4,188
23	Allowances	52,886	183,146	130,260	9,635	26,152	84,242	488	48,920	5,070	2,384	585	5,670
24	Overtime	22,041	22,124	83	5,920	-	-	2,500	2,500	3,046	5,658	2,000	500
25	Temporary Assistance	20,664	26,771	6,107	1,991	8,124	1,500	1,636	3,500	2,000	3,064	2,456	2,500
27	Leave grants	97,321	103,938	6,617	10,375	15,855	46,258	1,500	18,760	5,225	1,625	1,875	2,465
Sub Total		2,191,027	2,265,926	74,899	317,183	372,904	941,904	37,746	344,786	101,353	62,963	41,195	45,891
28	Transport to work	7,200	16,074	8,874	8,250	-	-	1,000	1,824	2,000	3,000	-	-
30	Internal Travel	68,140	91,159	23,019	11,830	27,956	11,082	3,295	12,544	5,686	7,200	4,366	7,200
35	External Travel	282,470	91,224	- 191,246	30,792	2,737	16,823	14,000	9,000	5,500	3,000	6,372	3,000
40	Local Purchases	16,787	47,760	30,973	26,236	-	1,500	2,024	7,000	3,000	5,000	500	2,500
41	Entertainment	2,000	5,000	3,000	5,000	-	-	-	-	-	-	-	-
45	Overseas Purchases	500	2,000	1,500	-	-	1,500	-	-	-	500	-	-
50	Local Services	36,580	79,001	42,421	35,110	-	1,500	5,692	7,760	3,300	5,047	8,591	12,001
52	Cleaning	1,000	6,172	5,172	1,957	-	250	2,000	665	300	500	-	500
55	Overseas Services	300	1,000	700	-	-	-	-	-	-	1,000	-	-
60	Hire of Plant/Equipment	37,700	79,200	41,500	41,400	-	-	-	37,800	-	-	-	-
64	Telecomms	41,128	41,128	-	22,000	-	-	240	7,893	4,000	5,995	-	1,000
67	Electricity and gas	58,158	58,158	-	22,697	-	-	3,200	8,400	7,310	4,800	500	11,251
68	Water	1,200	1,200	-	850	-	-	150	100	-	-	-	100
70	Special Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
82	Relocation Expenses	4,328	33,984	29,656	-	16,505	12,531	-	4,948	-	-	-	-
85	Local Training	18,000	10,500	- 7,500	-	-	10,000	-	-	-	-	-	500
Sub Total		575,491	563,560	- 11,931	206,122	47,198	55,186	31,601	97,934	31,096	36,042	20,329	38,052
Total Recurrent Expenditure		2,766,518	2,829,486	62,968	523,305	420,102	997,090	69,347	442,720	132,449	99,005	61,524	83,943
OTHER COMMITMENTS													
31 02	Support Grant	1,220,000	1,220,000	-			1,220,000						
31 11	Voluntary Organisations Grant	20,000	20,000	-					20,000				
31 54	Local Council Grant	519,000	180,656	- 338,344			180,656						
31 58	Ferry Service to Remote Islands	22,000	22,757	757			22,757						
31 96	Senior Citizens Benefit	1,433,820	1,781,760	347,940	1,781,760								
3156	National Election	380,000	152,370	- 227,630			152,370						
02	Local Contribution to Development Fund	56,000	56,000	-					56,000				
Sub Total		3,650,820	3,433,543	(217,277)	1,781,760	-	1,575,783	-	76,000	-	-	-	-
GRAND TOTAL		6,417,338	6,263,029	(154,309)	2,305,065	420,102	2,572,873	69,347	518,720	132,449	99,005	61,524	83,943

Table 13(c)Ministry Operational Plan

Programme Description	Amount	Donor
2. Development Projects		
2.1 School Fees for Unprivileged children	56,000	GOK
2.2 Other Development Projects	9,756,291	External
TOTAL	9,812,291	

MINISTRY OF ENVIRONMENT LANDS AND AGRICULTURAL DEVELOPMENT (MELAD)

Responsible Minister: Minister of Environment, Lands and Agricultural Development

Accounting Officer: Secretary for Environment, Lands and Agricultural Development

Outcomes Sought

Sustainable development of fragile atoll environments; further development and application of a land system which facilitates the social and economic development of Kiribati; maximizing sustainable net income for Kiribati from copra, and promoting efficient and economically viable local production of fruit, vegetables and livestock. Important aim in this regard is to provide sound environmental advice on all matters pertaining to the environment and to raise public awareness on the issue.

Programs:

16 01 Administration and Policy Development

16 02 Improving the Environment

16 03 Lands Administration

16 04 Agriculture and Livestock services

Table 14(a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014					
Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
03 01	Park usage fees	3,900	3,900	4,009	4,121
02	Environment Licence	2,000	2,000	2,056	2,114
06	Review fees	660	-	-	-
07	Wildlife	2,500	2,500	2,570	2,642
08	Environment fine	5,000	5,000	5,140	5,284
07 00	Sale of state lands	5,000	5,000	5,140	5,284
01	Sublease rents and leases	500,000	60,000	61,680	63,407
02	DNE (admin fees)	1,000	1,000	1,028	1,057
03	Survey and Licence fee	15,000	15,000	15,420	15,852
04	Sale of Land information and Maps	3,000	3,000	3,084	3,170
05	Sale of Maps	700	700	720	740
08 02	Nursery sales	3,200	3,200	3,290	3,382
01	Quarantine	22,000	22,000	22,616	23,249
00	Livestock sales	32,000	32,000	32,896	33,817
Total Revenue		595,960	155,300	159,648	164,119
EXPENDITURE					
20	KPF Contribution	111,765	112,462	114,711	117,005
21	Salaries	1,481,061	1,481,061	1,510,682	1,540,896
22	Housing Assistance	47,054	47,054	47,995	48,955
23	Allow ances	63,975	63,675	64,949	66,247
24	Overtime	81,798	74,598	76,090	77,612
25	Temporary assistance	20,230	18,430	18,799	19,175
27	Leave grants	75,338	75,338	75,338	75,338
Sub Total		1,881,221	1,872,618	1,908,563	1,945,228
28	Transport to w ork	65,842	59,979	61,658	63,385
30	Internal travel	91,260	84,137	86,493	88,915
35	External travel	149,492	125,880	129,405	133,028
40	Local purchases	86,070	80,570	82,826	85,145
41	Entertainment	6,000	6,000	6,168	6,341
45	Overseas purchases	114,862	59,511	61,177	62,890
50	Local service	73,300	60,267	61,954	63,689
55	Overseas services	16,476	6,337	6,514	6,697
60	Hire of plant/ equipment	65,327	50,784	52,206	53,668
64	Telecomms	45,178	39,678	40,789	41,931
67	Electricity and gas	58,593	52,667	54,142	55,658
68	Water	2,900	2,280	2,344	2,409
72	Commitments & Other fees	8,000	8,000	8,224	8,454
82	Relocation expenses	5,250	5,250	5,397	5,548
85	Local training	6,042	5,042	5,183	5,328
Sub Total		794,592	646,382	664,481	683,086
Total Recurrent Expenditure		2,675,813	2,519,000	2,573,044	2,628,314
OTHER COMMITMENTS					
31 53	Land Rent	2,427,782	2,427,782	2,427,782	2,427,782
Sub Total		2,427,782	2,427,782	2,427,782	2,427,782
GRAND TOTAL		5,103,595	4,946,782	5,000,826	5,056,096

**Table 14(b) HEAD 16 - MINISTRY OF ENVIRONMENT, LANDS AND AGRICULTURAL DEVELOPMENT
BUDGET - 2012**

Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Environment 02	Lands 03	Agriculture 04
REVENUE								
01	Park usage fees	3,900	3,900	-		3,900		
02	Environment Licence	2,000	2,000	-		2,000		
06	Review fees	660	-	(660)				
07	Wildlife	2,500	2,500	-		2,500		
08	Environment fine	5,000	5,000	-		5,000		
00	Sale of state lands	5,000	5,000	-			5,000	
01	Sublease rents and leases	500,000	60,000	(440,000)			60,000	
02	DNE (admin fees)	1,000	1,000	-			1,000	
03	Survey and Licence fee	15,000	15,000	-			15,000	
04	Sale of Land information & Map	3,000	3,000	-			3,000	
05	Sale of Maps	700	700	-			700	
02	Nursery sales	3,200	3,200	-				3,200
01	Quarantine	22,000	22,000	-				22,000
00	Livestock sales	32,000	32,000	-				32,000
Total Revenue		595,960	155,300	(440,660)		13,400	84,700	57,200
EXPENDITURE								
20	KPF Contribution	111,765	112,462	697	15,703	17,619	31,394	47,746
21	Salaries	1,481,061	1,481,061	-	204,806	224,748	416,165	635,342
22	Housing Assistance	47,054	47,054	-	12,804	10,397	15,477	8,376
23	Allowances	63,975	63,675	(300)	13,075	6,708	35,073	8,819
24	Overtime	81,798	74,598	(7,200)	10,578	10,024	8,476	45,520
25	Temporary Assistance	20,230	18,430	(1,800)	4,566	10,176	2,419	1,269
27	Leave grants	75,338	75,338	-	10,001	15,801	18,000	31,536
Sub Total		1,881,221	1,872,618	(8,603)	271,533	295,473	527,004	778,608
28	Transport to work	65,842	59,979	(5,863)	17,737	8,505	15,389	18,348
30	Internal Travel	91,260	84,137	(7,123)	26,792	7,203	15,000	35,142
35	External Travel	149,492	125,880	(23,612)	100,080	10,050	8,500	7,250
40	Local Purchases	86,070	80,570	(5,500)	17,489	11,122	17,274	34,685
41	Entertainment	6,000	6,000	-	6,000	0	-	-
45	Overseas Purchases	114,862	59,511	(55,351)	-	305	1,160	58,046
50	Local Services	73,300	60,267	(13,033)	11,936	6,664	13,031	28,636
55	Overseas Services	16,476	6,337	(10,139)	-	3,387	2,500	450
60	Hire of Plant/Equipment	65,327	50,784	(14,543)	20,437	6,326	19,621	4,400
64	Telecomms	45,178	39,678	(5,500)	15,785	6,326	5,185	12,382
67	Electricity and gas	58,593	52,667	(5,926)	19,108	8,628	5,729	19,202
68	Water	2,900	2,280	(620)	100	0	-	2,180
72	Commitment and Other fees	8,000	8,000	-	8,000	0	-	-
82	Relocation Expenses	5,250	5,250	-	-	-	2,978	2,272
85	Local Training	6,042	5,042	(1,000)	-	2,442	1,000	1,600
Sub Total		794,592	646,382	(148,210)	243,464	70,958	107,367	224,593
Total Recurrent Expenditure		2,675,813	2,519,000	(156,813)	514,997	366,431	634,371	1,003,201
OTHER COMMITMENTS								
31 53	Land Rent	2,427,782	2,427,782	-	2,427,782			
Sub Total		2,427,782	2,427,782	-	2,427,782			
GRAND TOTAL		5,103,595	4,946,782	- 156,813	2,942,779	366,431	634,371	1,003,201

Table 14(c) Ministry Operational Plan - 2012

Programme Description	Amount	Donor
2. Development Projects	929,300	External
TOTAL	929,300	

MANEABA NI MAUNGATABU (PARLIAMENT)

Responsible Minister: Te Beretitenti

Accounting Officer: Clerk to Parliament

Outcomes Sought

The functions of the Maneaba ni Maungatabu contribute to the outcome of "good governance". The functioning of the Maneaba contributes to open government including accountability to the representatives of the people, and a functioning legislature. More specific aims include: an effective administration of the Maneaba ni Maungatabu; an efficient and quality secretarial services to the Parliament and Committees; an effective and well-coordinated arrangement of all Parliamentary meetings and conferences; an effective management of financial resources; and membership at CPA and APPU.

Programs:

17 01 Administrative and Support Services

17 02 Parliamentary Meetings

17 03 Parliamentary Committees

Table 15(a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014

Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
01 02	Restaurant rental	3,000	3,000	3,084	3,170
03	Conference rental	1,500	1,500	1,542	1,585
04	Sale of Publications	100	100	103	106
Total Revenue		4,600	4,600	4,729	4,861
EXPENDITURE					
20	KPF Contribution	46,519	46,371	47,298	48,244
21	Salaries	617,618	610,480	622,690	635,143
22	Housing Assistance	10,200	10,200	10,404	10,612
23	Allow ances	49,897	49,897	50,895	51,913
24	Overtime	32,500	32,500	33,150	33,813
25	Temporary assistance	7,795	7,794	7,950	8,109
27	Leave grants	9,720	9,720	9,720	9,720
Sub Total		774,249	766,962	782,106	797,554
28	Transport to work	7,200	7,200	7,402	7,609
30	Internal travel	521,905	528,976	543,787	559,013
35	External travel	272,995	272,995	280,639	288,497
40	Local purchases	79,390	79,390	81,613	83,898
41	Entertainment	12,450	12,450	12,799	13,157
45	Overseas purchases	1,500	1,500	1,542	1,585
50	Local service	261,260	261,476	268,797	276,324
55	Overseas services	47,695	47,695	49,030	50,403
60	Hire of plant/ equipment	41,400	41,400	42,559	43,751
64	Telecomms	66,826	66,826	68,697	70,621
67	Electricity and gas	96,000	96,000	98,688	101,451
68	Water				
82	Relocation expenses				
85	Local training				
Sub Total		1,408,621	1,415,908	1,455,553	1,496,309
Total Recurrent Expenditure		2,182,870	2,182,870	2,237,660	2,293,863
OTHER COMMITMENTS					
02	Local Contribution to Dev Fund	15,000	15,000	15,000	15,000
Sub Total		15,000	15,000	15,000	15,000
GRAND TOTAL		2,197,870	2,197,870	2,252,660	2,308,863

Table 15(b) HEAD 17 - MANEABA NI MAUNGATABU BUDGET - 2012

Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Parliament Meetings 02	Parliament Committees 03
REVENUE							
02	Restaurant rental	3,000	3,000	-	3,000		
02	Conference room rental	1,500	1,500	-	1,500		
02	Sale of Publications	100	100	-		100	
Total Revenue		4,600	4,600	-	4,500	100	
EXPENDITURE							
20	KPF Contribution	46,519	46,371	(148)	15,065	31,249	56
21	Salaries	617,618	610,480	(7,138)	194,350	416,130	-
22	Housing Assistance	10,200	10,200	-	10,200	-	-
23	Allowances	49,897	49,897	-	9,002	40,695	200
24	Overtime	32,500	32,500	-	27,500	3,500	1,500
25	Temporary Assistance	7,794	7,794	-	6,514	527	753
27	Leave grants	9,720	9,720	-	9,720		
Sub Total		774,248	766,962	- 7,286	272,351	492,101	2,509
28	Transport to work	7,200	7,200	-	4,200	3,000	-
30	Internal Travel	521,906	528,976	7,070	28,105	445,896	54,975
35	External Travel	272,995	272,995	-	107,160	165,835	-
40	Local Purchases	79,390	79,390	-	56,250	14,640	8,500
41	Entertainment	12,450	12,450	-	12,450	-	-
45	Overseas Purchases	1,500	1,500	-	1,500	-	-
50	Local Services	261,260	261,476	216	14,040	245,436	2,000
55	Overseas Services	47,695	47,695	-	47,695	-	-
60	Hire of Plant/Equipment	41,400	41,400	-	41,400	-	-
64	Telecomms	66,826	66,826	-	66,826	-	-
67	Electricity and gas	96,000	96,000	-	96,000	-	-
Sub Total		1,408,622	1,415,908	7,286	475,626	874,807	65,475
Total Recurrent Expenditure		2,182,870	2,182,870	- 0	747,977	1,366,908	67,984
OTHER COMMITMENTS							
02	Local Contribution to Development Fund	15,000	15,000	-			15,000
Sub Total		15,000	15,000	-			15,000
GRAND TOTAL		2,197,870	2,197,870	- 0	747,977	1,366,908	82,984

TABLE 15(c) MANEABA NI MAUNGATABU OPERATIONAL PLAN - 2012

Programme Description	Amount	Donor
1. Improvement to Services		
1.1 Consultation with the public, government stakeholders etc	15,000	GoK
Total	15,000	

MINISTRY OF COMMERCE INDUSTRY AND COOPERATIVES (MCIC)

Responsible Minister: Minister of Commerce, Industry and Cooperatives

Accounting Officer: Secretary for Commerce, Industry and Cooperatives

Outcomes Sought

The main objective for the ministry is the development of a liberal, business friendly, economic environment. This includes the intent to promote, facilitate and regulate the activities of the private sector engaged in commerce, industry, and cooperatives and supervise public enterprises operating in the sector. Promotion and facilitation of domestic investments including cooperatives and foreign investment in a transparent and non-discriminatory manner are the main tasks of this ministry. This is important given the relatively stagnant domestic economy. There is great need to increase employment opportunities to meet the needs of a rapidly growing population. Regulatory activity is the minimum required to achieve the Government's aims of ensuring fair business practices for consumers, and avoidance of monopolistic tendencies and restrictive practices which hamper the growth of enterprise.

Programs:

18 01 Administration and Policy Development

18 02 Protection of Consumer Rights & Intellectual Property Rights, including Facilitation of Fair Trading

18 03 Promotion and Assistance to Private Sector Development

18 04 Promotion of Commerce and Industry in Kiribati

Table 16(a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014					
Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
02 01	Trade Marks and Patents fee	23,836	23,836	24,503	25,190
02	Moneylenders licensing fees	2,000	2,000	2,056	2,114
03	Business Names Registration fees	5,000	5,000	5,140	5,284
04	Company - Fees	5,000	5,000	5,140	5,284
03 03	Foreign Investment Licence Fee	600	600	617	634
04	Rental of Small Industrial Centre	7,680	7,680	7,895	8,116
Total Revenue		44,116	44,116	45,351	46,621
EXPENDITURE					
20	KPF Contribution	43,518	46,666	47,599	48,551
21	Salaries	596,774	620,681	633,095	645,757
22	Housing Assistance	20,595	26,380	26,908	27,446
23	Allow ances	35,513	41,309	42,136	42,978
24	Overtime	14,496	17,195	17,539	17,890
25	Temporary assistance	1,060	1,532	1,563	1,594
27	Leave grants	24,982	27,130	27,130	27,130
Sub Total		736,938	780,893	795,969	811,345
28	Transport to work	26,170	38,806	39,892	41,009
30	Internal travel	48,674	58,006	59,630	61,300
35	External travel	69,374	94,315	96,956	99,670
40	Local purchases	34,327	32,217	33,119	34,047
41	Entertainment	8,254	8,254	8,485	8,723
45	Overseas purchases	-	-	-	-
50	Local service	35,107	53,202	54,692	56,223
55	Overseas services	500	17,500	17,990	18,494
60	Hire of plant/ equipment	34,803	35,062	36,044	37,053
64	Telecomms	27,472	31,700	32,588	33,500
67	Electricity and gas	21,080	27,500	28,270	29,062
68	Water	1,980	2,380	2,447	2,515
82	Relocation expenses	-	-	-	-
85	Local training	8,133	7,553	7,765	7,982
Sub Total		315,874	406,495	417,877	429,578
Total Recurrent Expenditure		1,052,812	1,187,389	1,213,846	1,240,923
OTHER COMMITMENTS					
02	Local Contribution to Dev Fund		72,629		
	Sub total		72,629		
GRAND TOTAL		1,052,812	1,260,018	1,213,846	1,240,923

Table 16(b)HEAD 18 - MINISTRY OF COMMERCE, INDUSTRY AND CO-OPERATIVE BUDGET - 2012

Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Business Regulation 02	Business Promotion 03	Reg & Xmas developmt 04
REVENUE								
01	Trade Marks and Patents fee	23,836	23,836	-		23,836		
02	Moneylenders licensing fees	2,000	2,000	-		2,000		
03	Business Names Registration fees	5,000	5,000	-		5,000		
04	Company - Fees	5,000	5,000	-		5,000		
03	Foreign Investment Licence Fee	600	600	-			600	
04	Rental of Small Industrial Centre	7,680	7,680	-			7,680	
Total Revenue		44,116	44,116	-		35,836	8,280	
EXPENDITURE								
20	KPF Contribution	43,518	46,666	3,148	12,362	13,302	15,683	5,318
21	Salaries	596,774	620,681	23,907	163,300	177,364	209,108	70,909
22	Housing Assistance	20,595	26,380	5,785	14,304	3,012	9,064	-
23	Allowances	35,513	41,309	5,797	10,886	3,334	22,765	4,324
24	Overtime	14,496	17,195	2,699	11,583	1,072	3,460	1,080
25	Temporary Assistance	1,060	1,532	472	1,532	-		-
27	Leave grants	24,982	27,130	2,148	9,260	6,635	8,235	3,000
Sub Total		736,938	780,893	43,955	223,228	204,719	268,315	84,631
28	Transport to work	26,170	38,806	12,636	23,506	-	-	15,300
30	Internal Travel	48,674	58,006	9,332	20,798	28,344	8,364	500
35	External Travel	69,374	94,315	24,941	55,782	8,500	30,033	-
40	Local Purchases	34,327	32,217	- 2,110	9,476	9,356	11,681	1,705
41	Entertainment	8,254	8,254	-	8,254	-		-
45	Overseas Purchases		-	-	-	-	-	-
50	Local Services	35,107	53,202	18,095	27,870	13,697	10,385	1,250
52	Cleaning			-	-	-	-	-
55	Overseas Services	500	17,500	17,000	17,000	500	-	-
60	Hire of Plant/Equipment	34,803	35,062	259	35,062	-	-	-
64	Telecomms	27,472	31,700	4,228	27,500	-	-	4,200
67	Electricity and gas	21,080	27,500	6,420	23,800	-	-	3,700
68	Water	1,980	2,380	400	1,680	-	-	700
70	Special Expenditure				-	-	-	-
82	Relocation Expenses				-	-	-	-
85	Local Training	8,133	7,553	- 580		3,283	3,920	350
Sub Total		315,874	406,495	90,622	250,727	63,680	64,383	27,705
Total Recurrent Expenditure		1,052,812	1,187,389	134,577	473,955	268,400	332,698	112,335
OTHER COMMITMENTS								
02	Local Contribution to Dev Fund		72,629		22,193	8,844	41,592	-
Sub Total			72,629		22,193	8,844	41,592	-
GRAND TOTAL		1,052,812	1,260,018	207,206	496,148	277,244	374,290	112,335

TABLE 16(c)Ministry Operational Plan - 2012

Programme Description	Amount	Donor
1. Improvement to Services		
1.1 South Tarawa a Cargo Monitoring Consultation Visits	2,093	GOK
1.2 Improvement to BIU& IT Services	20,100	GOK
1.3 Foreign Investment Policy Workshop	4,875	GOK
1.4 Container Storage Yard & Small Industry Centre Extension	6,285	GOK
1.5 PACER PLUS consultation workshop	5,212	GOK
1.6 Cooperative Training Awareness	12,610	GOK
1.7 Entrepreneurship Training	12,610	GOK
1.7 Contribution to TA (IP leg)	4,020	GOK
1.8 Training Attachment (FTRD)	1,480	GOK
1.9 Training Attachment (BCRRD)	3,344	GOK
2. Development Projects	300,000	External
Total	372,629	

KIRIBATI NATIONAL AUDIT OFFICE (KNAO)

Responsible Minister: Te Beretitenti

Accounting Officer: Auditor General

Outcomes Sought

The Audit Office exists as a constitutional safeguard to maintain the financial integrity of the parliamentary system of government. It contributes to the desired outcome of good governance. The Kiribati National Audit Office reports to the Maneaba ni Maungatabu and is therefore operationally independent of the executive branch of government. Its role is to ensure the financial accountability of government, public institutions, and government owned enterprises to the Maneaba.

Programs:

- 19 01 Government Audits
- 19 02 Audits of Statutory Authorities
- 19 03 Audits of Local Government

Table 17(a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014					
Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
01 01	Audit Fees for Statutory Corporations	18,500	18,500	19,018	19,551
02 01	Audit fees for Government Companies	31,000	31,000	31,868	32,760
03 02	Audit Fees for Projects	5,500	5,500	5,654	5,812
01	Audit Fees for Island Councils	7,500	7,500	7,710	7,926
Total Revenue		62,500	62,500	64,250	66,049
EXPENDITURE					
20	KPF Contribution	27,958	29,275	29,861	30,458
21	Salaries	369,044	386,530	394,261	402,146
22	Housing Assistance	11,400	11,628	11,861	12,098
23	Allow ances	5,289	3,725	3,800	3,875
24	Overtime	5,601	5,601	5,713	5,827
25	Temporary assistance	3,732	3,807	3,883	3,960
27	Leave grants	13,125	13,125	13,125	13,125
Sub Total		436,149	453,691	462,502	471,490
28	Transport to work	7,399	5,122	5,265	5,413
30	Internal travel	23,481	16,483	16,945	17,419
35	External travel	25,113	23,763	24,428	25,112
40	Local purchases	8,881	5,885	6,050	6,219
41	Entertainment	1,500	1,000	1,028	1,057
45	Overseas purchases	900	2,900	2,981	3,065
50	Local service	3,380	3,380	3,475	3,572
52	Cleaning		780	802	824
55	Overseas services	2,400		-	-
60	Hire of plant/ equipment	36,000	34,113	35,068	36,050
64	Telecomms	7,037	7,037	7,234	7,437
67	Electricity and gas	20,600	15,682	16,121	16,572
68	Water	110	-	-	-
82	Relocation expenses		-	-	-
85	Local training	1,250	1,250	1,285	1,321
Sub Total		138,051	117,395	120,682	124,061
Total Recurrent Expenditure		574,200	571,086	583,184	595,551
OTHER COMMITMENTS					
GRAND TOTAL		574,200	571,086	583,184	595,551

Table 17(b) HEAD 19 - KIRIBATI NATIONAL AUDIT OFFICE BUDGET - 2012

Code	Description	Revised Budget 2011	Budget 2012	Difference	Govt a/c auditing 01	Statutory auditing 02	Local govt auditing 03
REVENUE							
01	Audit fees for statutory corporations	18,500	18,500	-	18,500		
01	Audit fees for government companies	31,000	31,000	-		31,000	
01	Audit fees for projects	5,500	5,500	-			5,500
01	Audit fees for Island Councils	7,500	7,500	-			7,500
Total Revenue		62,500	62,500	-	18,500	31,000	13,000
EXPENDITURE							
20	KPF Contribution	27,958	29,275	1,317	19,167	5,969	4,140
21	Salaries	369,044	386,530	17,486	251,750	79,586	55,194
22	Housing Assistance	11,400	11,628	228	11,628	-	-
23	Allow ances	5,289	3,725	- 1,564	3,725	-	-
24	Overtime	5,601	5,601	- 0	5,601	-	-
25	Temporary Assistance	3,732	3,807	75	3,807	-	-
27	Leave grants	13,125	13,125	-	5,495	3,815	3,815
Sub Total		436,149	453,691	17,542	301,172	89,370	63,149
28	Transport to work	7,399	5,122	- 2,277	5,122	-	-
30	Internal Travel	23,481	16,483	- 6,998	8,355	4,877	3,251
35	External Travel	25,113	23,763	- 1,350	23,763	-	-
40	Local Purchases	8,881	5,885	- 2,996	5,885	-	-
41	Entertainment	1,500	1,000	- 500	1,000	-	-
45	Overseas Purchases	900	2,900	2,000	2,900	-	-
50	Local Services	3,380	3,380	-	3,380	-	-
52	Cleaning		780	780	780	-	-
55	Overseas Services	2,400	-	- 2,400	-	-	-
60	Hire of Plant/Equipment	36,000	34,113	- 1,887	34,113	-	-
64	Telecomms	7,037	7,037	-	7,037	-	-
67	Electricity and gas	20,600	15,682	- 4,918	15,682	-	-
68	Water	110	-	- 110	-	-	-
70	Special Expenditure		-	-	-	-	-
82	Relocation Expenses		-	-	-	-	-
85	Local Training	1,250	1,250	-	540	355	355
Sub Total		138,051	117,395	- 20,656	108,557	5,232	3,606
Total Recurrent Expenditure		574,200	571,086	- 3,114	409,729	94,602	66,755
OTHER COMMITMENTS							
Sub Total							
GRAND TOTAL		574,200	571,086	- 3,114	409,729	94,602	66,755

OFFICE OF THE ATTORNEY GENERAL (AG's office)

Responsible Minister: Attorney General

Accounting Officer: Attorney General

Outcomes Sought

The Office of the Attorney General contributes to the desired goal for the law and order sector of providing a legal system which helps maintain order in the community and protects property rights. The office provides legal advice and court representation to all government departments, statutory corporations, government owned companies, and island councils. It is also responsible for drafting legislation, revision of existing laws, advising government on law.

Programs:

20 01 Administration and Policy Development

20 02 Civil Law

20 03 Criminal Prosecutions

Table 18(a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014

Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
01 01	Sale of Law Books	1,020	1,020	1,049	1,078
Total Revenue		1,020	1,020	1,049	1,078
EXPENDITURE					
20	KPF Contribution	18,046	14,192	14,475	14,765
21	Salaries	242,604	187,180	190,924	194,742
22	Housing Assistance	29,902	39,358	40,145	40,948
23	Allow ances	2,860	2,860	2,917	2,976
24	Overtime	6,120	6,120	6,242	6,367
25	Temporary assistance	2,040	2,040	2,081	2,122
27	Leave grants	8,375	10,200	10,200	10,200
Sub Total		309,947	261,950	266,985	272,120
28	Transport to w ork	14,280	14,280	14,680	15,091
30	Internal travel	6,120	6,120	6,291	6,468
35	External travel	53,300	65,000	66,820	68,691
40	Local purchases	10,904	10,904	11,209	11,523
41	Entertainment	1,800	1,800	1,850	1,902
45	Overseas purchases	4,080	4,080	4,194	4,312
50	Local service	15,000	40,500	41,634	42,800
52	Cleaning	510	510	524	539
55	Overseas services	510	510	524	539
60	Hire of plant/ equipment	11,075	11,075	11,385	11,704
64	Telecomms	15,500	25,000	25,700	26,420
67	Electricity and gas	16,200	24,500	25,186	25,891
68	Water				
82	Relocation expenses				
85	Local training		5,000	5,140	5,284
Sub Total		149,279	209,279	215,139	221,163
Total Recurrent Expenditure		459,226	471,229	482,123	493,283
OTHER COMMITMENTS					
Outstanding			-		
			-		
GRAND TOTAL		459,226	471,229	482,123	493,283

Table 18(b) HEAD 20 -ATTORNEY GENERAL'S OFFICE BUDGET - 2012

Code	Description	Revised			Admin	Civil	Criminal
		Budget 2011	Budget 2012	Difference			
					01	02	03
REVENUE							
01	Sale of Law Books	1,020	1,020	-	1,020		
Total Revenue		1,020	1,020		1,020		
EXPENDITURE							
20	KPF Contribution	18,046	14,192	- 3,855	5,280	5,790	3,122
21	Salaries	242,604	187,180	(55,424)	68,360	77,194	41,626
22	Housing Assistance	29,902	39,358	9,456	8,858	21,957	8,544
23	Allow ances	2,860	2,860	-	2,860	-	-
24	Overtime	6,120	6,120	-	6,120	-	-
25	Temporary Assistance	2,040	2,040	-	2,040	-	-
27	Leave grants	8,375	10,200	1,825	5,250	3,500	1,450
Sub Total		309,947	261,950	- 47,997	98,768	108,440	54,741
28	Transport to work	14,280	14,280	-	14,280		
30	Internal Travel	6,120	6,120	-	6,120		
35	External Travel	53,300	65,000	11,700	65,000		
40	Local Purchases	10,904	10,904	-	10,904		
41	Entertainment	1,800	1,800	-	1,800		
45	Overseas Purchases	4,080	4,080	-	4,080		
50	Local Services	15,000	40,500	25,500	40,500		
52	Cleaning	510	510	-	510		
55	Overseas Services	510	510	-	510		
60	Hire of Plant/Equipment	11,075	11,075	-	11,075		
64	Telecomms	15,500	25,000	9,500	25,000		
67	Electricity and gas	16,200	24,500	8,300	24,500		
68	Water						
70	Special Expenditure						
82	Relocation Expenses						
85	Local Training		5,000	5,000	5,000		
Sub Total		149,279	209,279	60,000	209,279		
Total Recurrent Expenditure		459,226	471,229	12,003	308,047	108,440	54,741
OTHER COMMITMENTS							
Sub Total			-		-		
GRAND TOTAL		459,226	471,229	12,003	308,047	108,440	54,741

MINISTRY OF FISHERIES MARINE RESOURCES DEVELOPMENT (MFMRD)

Responsible Minister: Minister of Fisheries and Marine Resource Development

Accounting Officer: Secretary for Fisheries and Marine Resource Development

Outcomes Sought

Maximizing returns from marine resources, while utilizing resources on a sustainable basis; enhancing research on fisheries and marine resources for commercial and restocking purposes through partnership between the national government and overseas research organizations. This implies a movement away from focus on activities which require high levels of government support (either by way of direct or indirect subsidy, tariff protection, etc) to establishing activities which are capable of being self-sustaining on their own. More specific aims of the Ministry are: increase production of fisheries and marine resources for export, and diversification of the production base; encouraging consumption of nutritious local food – fish and marine products; transfer of technology in fish farming, fishing techniques and prototype boats; commercialization of resource based industries, together with conservation and management of marine resources.

Programs:

21 01 Administration and Policy Development

21 02 Planning

21 03 Licensing of Foreign Fishing Vessels & Management of Marine Resources

21 04 Information Technology

21 05 Management of Mineral Resources

Table 19(a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014

Code	Description	Revised budget 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
03 01	Fish and Fish Poster Sales	25,000	18,000	18,504	19,022
02	Local Fishing	30,000	25,500	26,214	26,948
03	Local Licensing	50,000	70,000	71,960	73,975
04	Fish Transshipment Fees	60,000	60,000	61,680	63,407
05	Vessel and Equipment Hire	1,500	50,000	51,400	52,839
05	Fishing License Revenue	31,508,550	30,000,000	30,600,000	31,212,000
Total Revenue		31,675,050	30,223,500	30,829,758	31,448,191
EXPENDITURE					
20	KPF Contribution	73,716	85,628	87,340	89,087
21	Salaries	969,410	1,058,408	1,079,576	1,101,168
22	Housing Assistance	32,432	53,880	54,958	56,057
23	Allowances	44,366	47,976	48,936	49,914
24	Overtime	57,213	61,213	62,437	63,686
25	Temporary assistance	83,296	83,296	84,962	86,661
27	Leave grants	40,375	40,875	40,875	40,875
Sub Total		1,300,808	1,431,276	1,459,084	1,487,448
28	Transport to work	30,000	37,000	38,036	39,101
30	Internal travel	90,063	102,063	104,921	107,859
35	External travel	34,142	60,000	61,680	63,407
40	Local purchases	33,500	84,000	86,352	88,770
41	Entertainment	6,600	6,600	6,785	6,975
45	Overseas purchases	5,000	26,500	27,242	28,005
50	Local service	21,142	42,142	43,322	44,535
55	Overseas services	25,621	25,621	26,338	27,076
60	Hire of plant/ equipment	100,462	111,222	114,336	117,538
64	Telecomms	69,244	69,244	71,183	73,176
67	Electricity and gas	71,480	71,480	73,481	75,539
68	Water	7,400	7,400	7,607	7,820
82	Relocation expenses				
85	Local training		5,000		
Sub Total		494,654	648,272	661,284	679,800
Total Recurrent Expenditure		1,795,462	2,079,548	2,120,367	2,167,248
OTHER COMMITMENTS					
02 Local Contribution to Development Fund		177,014	-	-	-
Sub Total		177,014	-	-	-
GRAND TOTAL		1,972,476	2,079,548	2,120,367	2,167,248

Table 19(b) HEAD 21 - MINISTRY OF FISHERIES AND MARINE RESOURCES DEVELOPMENT BUDGET - 2012									
Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Planning 02	Licensing & Fisheries 03	Information Technology 04	Mineral resource 05
REVENUE									
01	Fish and fish poster sales	25,000	18,000	(7,000)			18,000		
02	Local Fishing	30,000	25,500	(4,500)			25,500		
03	Local Licencing	50,000	70,000	20,000			70,000		
04	Fish transshipment fees	60,000	60,000	-			60,000		
05	Vessel and Equipment Hire	1,500	50,000	48,500			50,000		
05	Fishing License Revenue	31,508,550	30,000,000	(1,508,550)			30,000,000		
Total Revenue		31,675,050	30,223,500	(1,451,550)	30,223,500				
EXPENDITURE									
20	KPF Contribution	73,716	85,628	11,912	15,461	3,972	57,587	1,804	6,804
21	Salaries	969,410	1,058,408	88,998	152,776	52,962	742,170	24,050	86,450
22	Housing Assistance	32,432	53,880	21,448	19,752	12,564	13,188	4,188	4,188
23	Allow ances	44,366	47,976	3,610	13,870	2,580	30,486	-	1,040
24	Overtime	57,213	61,213	4,000	15,608	4,000	41,605	-	-
25	Temporary Assistance	83,296	83,296	-	53,370	-	25,662	-	4,264
27	Leave grants	40,375	40,875	500	5,750	1,375	30,375	625	2,750
Sub Total		1,300,808	1,431,276	130,468	276,587	77,453	941,073	30,667	105,496
28	Transport to work	30,000	37,000	7,000	15,000	7,000	15,000	-	-
30	Internal Travel	90,063	102,063	12,000	40,563	17,500	20,000	4,000	20,000
35	External Travel	34,142	60,000	25,858	10,500	11,000	25,000	-	13,500
40	Local Purchases	33,500	84,000	50,500	11,652	5,000	60,000	5,500	1,848
41	Entertainment	6,600	6,600	-	6,600	-	-	-	-
45	Overseas Purchases	5,000	26,500	21,500	2,500	-	20,000	4,000	-
50	Local Services	21,142	42,142	21,000	11,142	10,000	16,000	1,500	3,500
52	Cleaning		-	-					
55	Overseas services	25,621	25,621	-	25,621	-	-	-	-
60	Hire of Plant/Equipment	100,462	111,222	10,760	76,560	-	34,662	-	-
64	Telecomms	69,244	69,244	-	36,336	-	32,908	-	-
67	Electricity and gas	71,480	71,480	-	58,200	-	13,280	-	-
68	Water	7,400	7,400	-	1,000	-	6,400	-	-
70	Special Expenditure		-	-			-		
82	Relocation Expenses		-	-			-		
85	Local Training		5,000	5,000		5,000	-		
Sub Total		494,654	648,272	153,618	295,674	55,500	243,250	15,000	38,848
Total Recurrent Expenditure		1,795,462	2,079,548	284,086	572,261	132,953	1,184,323	45,667	144,344
OTHER COMMITMENTS									
02	Local Contribution to Development Fund	177,014	-	(177,014)					
Sub Total		177,014	-	(177,014)					
GRAND TOTAL		1,972,476	2,079,548	107,072	572,261	132,953	1,184,323	45,667	144,344

TABLE 19(c)Ministry Operational Plan - 2012		
Programme Description	Amount	Donor
Development Projects		
1. Observer Program	1,950,025	GOK External
Other Development Projects	3,128,847	
Total	5,078,872	

MINISTRY OF HEALTH AND MEDICAL SERVICES (MHMS)

Responsible Minister: Minister of Health and Medical Services

Accounting Officer: Secretary for Health and Medical Services

Outcomes Sought

The overall outcome desired is to achieve the improvement of health and medical services to all I-Kiribati. This will be approached through: focus on primary health care as the lead mechanism for delivering health services; rationalization of curative services through greater reliance on cost recovery, manpower planning and maintenance of facilities; involvement of churches, local government and community organizations in health care delivery; and encouraging development of a private health care market.

Programs:

- 22 01 Administration
- 22 02 Supportive Services
- 22 03 Public Health Services - Preventive
- 22 04 Curative
- 22 05 Laboratory services
- 22 06 Radiology
- 22 07 Pharmacy and medical stores
- 22 08 Physiotherapy services
- 22 09 Nursing care and medical training
- 22 10 Dental services
- 22 11 Nursing Services
- 22 12 Linnix Health Services
- 22 13 Southern Kiribati Hospital
- 22 14 Betio Central Hospital

Table 20(a) MEDIUM TERM EXPENDITURE ESTIMATE 2012-2014

Code	Description	Revised budget 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
01 01	Private Ward Fees	41,000	43,756	44,981	46,241
02	Medical Check up Fees	56,000	45,000	46,260	47,555
03	Sundry revenue		2,000	2,056	2,114
07 01	Sales of medical supplies (Spectacles)		-	-	-
08 01	Recovery of cost of medical supplies	1,000	2,500	2,570	2,642
09 01	Deposit scheme for Crutches	500	3,000	3,084	3,170
09 01	Tuition fees for overseas students	6,000		-	-
09 02	Nurses Badges & belts	100		-	-
10 02	Dental sales - dentures, clearance & treatment	8,150	11,870	12,202	12,544
	Total Revenue	112,750	108,126	111,154	114,266
EXPENDITURE					
20	KPF Contribution	475,343	484,162	493,845	503,722
21	Salaries	6,129,836	6,247,427	6,372,376	6,499,823
22	Housing Assistance	114,279	103,740	105,815	107,931
23	Allow ances	1,170,191	1,193,210	1,217,074	1,241,415
24	Overtime	371,527	371,527	378,958	386,537
25	Temporary assistance	208,066	208,066	212,227	216,472
27	Leave grants	491,307	406,291	406,291	406,291
	Sub Total	8,960,549	9,014,423	9,186,586	9,362,191
28	Transport to work	266,200	266,200	273,654	281,316
30	Internal travel	169,644	169,644	174,394	179,277
35	External travel	102,584	102,584	105,456	108,409
40	Local purchases	1,341,349	1,341,349	1,378,907	1,417,516
41	Entertainment	6,000	6,000	6,168	6,341
45	Overseas purchases	1,614,211	1,614,211	1,659,409	1,705,872
50	Local service	180,524	180,524	185,579	190,775
52	Cleaning	6,000	6,000	6,168	6,341
55	Overseas services	458,946	58,946	60,596	62,293
59	Local referral	335,350	-	-	-
60	Hire of plant/ equipment	263,000	263,000	270,364	277,934
64	Telecomms	307,576	307,576	316,188	325,041
67	Electricity and gas	528,650	528,650	543,452	558,669
68	Water	60,000	60,000	61,680	63,407
82	Relocation expenses	26,100	26,100	26,831	27,582
85	Local training	126,035	126,035	129,564	133,192
95	Motor Vehicle Fund	50,000	50,000	51,400	52,839
	Sub Total	5,842,169	5,106,819	5,249,810	5,396,805
	Total Recurrent Expenditure	14,802,718	14,121,242	14,436,395	14,758,996
OTHER COMMITMENTS					
02	Local Contribution to Development Fund	24,710	735,350	735,350	735,350
	Sub Total	24,710	735,350	735,350	735,350
	GRAND TOTAL	14,827,428	14,856,592	15,171,745	15,494,346

Table 20(b)HEAD 22 - MINISTRY OF HEALTH AND MEDICAL SERVICES BUDGET - 2012											
Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Support services 02	Public health 03	Curative 04	Laboratory 05	Radiology 06	Pharmacy 07
REVENUE											
01	Private Ward Fees	41,000	43,756	2,756	43,756						
02	Medical Check up Fees	56,000	45,000	(11,000)	45,000						
03	Sundry revenue		2,000	2,000	2,000						
01	Sales of medical supplies (Spectacles)			-							
01	Recovery of cost of medical supplies	1,000	2,500	1,500							2,500
01	Deposit scheme for Crutches	500	3,000	2,500							
01	Tuition fees for overseas students	6,000	-	(6,000)							
02	Nurses Badges & belts	100	-	(100)							
02	Dental sales - dentures, clearance & treatment	8,150	11,870	3,720							
Total Revenue		112,750	108,126	(4,624)	90,756						2,500
EXPENDITURE											
20	KPF Contribution	475,343	484,162	8,819	23,689	50,584	25,033	25,559	14,251	9,663	15,309
21	Salaries	6,129,836	6,247,427	117,591	302,824	634,452	316,186	340,782	179,608	123,160	191,620
22	Housing Assistance	114,279	103,740	- 10,539	5,000	-	10,000	25,000	1,080	-	5,000
23	Allow ances	1,170,191	1,193,210	23,019	30,000	110,000	10,000	226,773	23,500	15,000	12,339
24	Overtime	371,527	371,527	-	55,000	130,000	12,000	-	9,000	5,000	10,000
25	Temporary Assistance	208,066	208,066	- 0	13,023	40,000	17,587	-	10,408	5,685	12,500
27	Leave grants	491,307	406,291	(85,016)	30,746	51,790	16,395	6,625	6,910	7,665	12,625
Sub Total		8,960,549	9,014,423	53,874	460,281	1,016,826	407,201	624,738	244,757	166,173	259,393

Table 20(b)HEAD 22 - MINISTRY OF HEALTH AND MEDICAL SERVICES BUDGET - 2012

Code	Description	Revised Budget 2011	Budget 2012	Difference	Physio- therapy 08	Medical training 09	Dental services 10	Nursing services 11	Linnix services 12	Souther Kiribati Hosp 13	Betio Central Hosp 14
REVENUE											
01	Private Ward Fees	41,000	43,756	2,756							
02	Medical Check up Fees	56,000	45,000	(11,000)							
03	Sundry revenue		2,000	2,000							
01	Sales of medical supplies (Spectacles)			-							
01	Recovery of cost of medical supplies	1,000	2,500	1,500							
01	Deposit scheme for Crutches	500	3,000	2,500	3,000						
01	Tuition fees for overseas students	6,000	-	(6,000)		-					
02	Nurses Badges & belts	100	-	(100)		-					
02	Dental sales - dentures, clearance & treatment	8,150	11,870	3,720			11,870				
Total Revenue		112,750	108,126	(4,624)	3,000	-	11,870				
EXPENDITURE											
20	KPF Contribution	475,343	484,162	8,819	4,611	10,636	15,600	253,414	10,879	10,969	13,965
21	Salaries	6,129,836	6,247,427	117,591	60,269	140,816	201,006	3,293,654	136,550	141,250	185,250
22	Housing Assistance	114,279	103,740	- 10,539	3,500	6,000	13,288	26,376	8,496		-
23	Allow ances	1,170,191	1,193,210	23,019	5,000	5,000	33,432	650,000	35,000	27,166	10,000
24	Overtime	371,527	371,527	-	1,035	1,800	5,000	117,692	15,000	6,000	4,000
25	Temporary Assistance	208,066	208,066	- 0	1,212	1,000	7,000	85,200	8,505	5,000	946
27	Leave grants	491,307	406,291	(85,016)	4,800	7,515	10,275	214,070	16,875	12,125	7,875
Sub Total		8,960,549	9,014,423	53,874	80,427	172,767	285,601	4,640,406	231,305	202,510	222,036

Table 20(b) HEAD 22 - MINISTRY OF HEALTH AND MEDICAL SERVICES BUDGET - 2012 cont

Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Support services 02	Public health 03	Curative 04	Laboratory 05	Radiology 06	Pharmacy 07
28	Transport to work	266,200	266,200	-	-	239,124	-	-	-	-	-
30	Internal Travel	169,644	169,644	0	10,000	3,000	10,000	10,000	3,571	1,380	45,000
35	External Travel	102,584	102,584	-	60,000		7,000	8,684	4,000	6,400	4,000
40	Local Purchases	1,341,349	1,341,349	-	40,000	40,000	20,000	800,000	6,546	18,000	250,000
41	Entertainment	6,000	6,000	-	6,000	-	-	-	-	-	-
45	Overseas Purchases	1,614,211	1,614,211	-		-	-	-	182,744	30,000	1,332,467
50	Local Services	180,524	180,524	-	40,000	50,000	25,000	3,824	4,500	3,300	9,000
52	Cleaning	6,000	6,000	-		6,000	-	-		-	-
55	Overseas Services	458,946	58,946	(400,000)		-	3,000		2,850	39,196	12,000
59	Local referral	335,350	-	(335,350)	-	-			-	-	-
60	Hire of Plant/Equipment	263,000	263,000	-	220,000	-	-	-	-	-	-
64	Telecomms	307,576	307,576	(1)	290,188	-	-	-	-	-	-
67	Electricity and gas	528,650	528,650	-	489,650	-	-	-	-	-	-
68	Water	60,000	60,000	-	52,000	-	-	-	-	-	-
82	Relocation Expenses	26,100	26,100	-	-	-	-	-	-	-	-
85	Local Training	126,035	126,035	-	-						
95	Motor Vehicle Fund	50,000	50,000	-	-	-	-	-	-	-	-
Sub Total		5,842,169	5,106,819	(735,350)	1,207,838	338,124	65,000	822,508	204,211	98,276	1,652,467
Total Recurrent Expenditure		14,802,718	14,121,242	- 681,476	1,668,119	1,354,950	472,201	1,447,246	448,968	264,449	1,911,860
OTHER COMMITMENTS											
02	Local Contribution to Development Fund	24,710	735,350	710,640	635,350		-	-	-	-	-
Sub Total		24,710	735,350	710,640	635,350	-	-	-	-	-	-
GRAND TOTAL		14,827,428	14,856,592	29,164	2,303,469	1,354,950	472,201	1,447,246	448,968	264,449	1,911,860

Table 20(b) HEAD 22 - MINISTRY OF HEALTH AND MEDICAL SERVICES BUDGET - 2012 cont											
Code	Description	Revised Budget 2011	Budget 2012	Difference	Physiothera 08	Medical training 09	Dental services 10	Nursing services 11	Linnix services 12	Southern Kiribati Hosp 13	Betio Central Hospital 14
28	Transport to work	266,200	266,200	-	-	-	-	-	14,000	5,200	7,876
30	Internal Travel	169,644	169,644	0	5,128	9,000	20,000	30,000	10,000	12,565	
35	External Travel	102,584	102,584	-	2,000	1,500	4,000	5,000	-		
40	Local Purchases	1,341,349	1,341,349	-	1,709	40,000	8,000	50,000	20,000	37,424	9,670
41	Entertainment	6,000	6,000	-	-	-	-	-			
45	Overseas Purchases	1,614,211	1,614,211	-	7,000	3,000	49,000	10,000	-		
50	Local Services	180,524	180,524	-	2,500		4,400	3,000	7,000	16,000	12,000
52	Cleaning	6,000	6,000	-	-	-	-	-	-		
55	Overseas Services	458,946	58,946	(400,000)	-	-	1,900	-	-		
59	Local referral	335,350	-	(335,350)	-	-	-	-			
60	Hire of Plant/Equipment	263,000	263,000	-	-	-	-	18,000	25,000		
64	Telecomms	307,576	307,576	(1)	-	-	-	-	-	3,600	13,788
67	Electricity and gas	528,650	528,650	-	-	-	-	-	8,000	25,000	6,000
68	Water	60,000	60,000	-	-	-	-	-	-		8,000
82	Relocation Expenses	26,100	26,100	-	-	-	1,100	25,000	-		
85	Local Training	126,035	126,035	-		33,358		92,677	-		
95	Motor Vehicle Fund	50,000	50,000	-	-		-	50,000	-		
Sub Total		5,842,169	5,106,819	(735,350)	18,337	86,858	88,400	283,677	84,000	99,789	57,334
Total Recurrent Expenditure		14,802,718	14,121,242	- 681,476	98,765	259,625	374,001	4,924,083	315,305	302,299	279,369
OTHER COMMITMENTS											
02 Local Contribution to Development Fund		24,710	735,350	710,640	-		-	-	80,000	20,000	
Sub Total		24,710	735,350	710,640	-	-	-	-	80,000	20,000	-
GRAND TOTAL		14,827,428	14,856,592	29,164	98,765	259,625	374,001	4,924,083	395,305	322,299	279,369

Table 20(d) Ministry Operational Plan - 2012		
Programme Description	Amount	Donor
1. Referral		
1.1 Overseas Referral	400,000	GoK
1.2 Local referral	335,350	GoK
2. Other Development Projects	7,230,121	External
TOTAL	7,965,471	

MINISTRY OF EDUCATION (ME)

Responsible Minister: Minister of Education

Accounting Officer: Secretary for Education

Outcomes Sought

Education Services are aligned with government's overall aims of generating "...a sustained, positive, real rate of economic growth per person", through development of our human resources. The development of Youth is an important part of enhancing the potential of our human resource. The desired outcomes are for the Education system and Youth development that achieves high standards, broad coverage, relevance and cost effective delivery. This will be approached through: upgraded resourcing of the primary school system; universal access to education up to Form 3; improved quality and relevance of the education system; Improved achievement and potential of our people.

Programs:

- 23 01 Administration and Policy Advice
- 23 02 Primary Education Services
- 23 03 Junior Secondary Education
- 23 04 KGV and EBS Secondary School
- 23 05 Secondary School at Teabike College
- 23 06 Teacher Training
- 23 07 Conducting and Provision of Exams
- 23 08 Teaching Resources
- 23 09 Provision of Library and Archival Services

Table 21 (a) MEDIUM TERM EXPENDITURE FRAMEWORK 2012 - 2014					
Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
02 01	School fees - Rurubao pri sch	59,160	61,512	63,234	65,005
01 02	Rental of Properties	6,528	6,528	6,711	6,899
04 01	School fees - KGV & EBS	19,380	53,516	55,014	56,555
05 01	School fees - MTSS	3,200	12,900	13,261	13,633
06 01	School fees TC	21,114	36,000	37,008	38,044
01 01	Fare on charter vessel	40,800	40,800	41,942	43,117
08 01	National Certificates	5,508	3,600	3,701	3,804
02	Certification of Exam results	102	300	308	317
14 01	Library Fines	306	1,000	1,028	1,057
02	Library Membership fees	612	2,500	2,570	2,642
04	Library & Archives cost recovery	674	7,700	7,916	8,137
Total Revenue		157,384	226,356	232,694	239,209
EXPENDITURE					
20	KPF Contribution	909,936	999,335	1,019,322	1,039,708
21	Salaries	12,133,215	12,763,184	13,018,448	13,278,817
22	Housing Assistance	46,704	48,840	49,817	50,813
23	Allow ances	196,228	483,022	492,682	502,536
24	Overtime	92,460	88,080	89,842	91,638
25	Temporary assistance	342,854	561,286	572,512	583,962
27	Leave grants	539,231	595,041	595,041	595,041
Sub Total		14,260,628	15,538,788	15,837,663	16,142,516
28	Transport to work	277,712	290,340	298,470	306,827
30	Internal travel	193,243	212,692	218,648	224,770
35	External travel	56,826	76,632	78,778	80,983
40	Local purchases	910,873	937,511	963,761	990,747
41	Entertainment	15,000	15,000	15,420	15,852
45	Overseas purchases	290,000	305,130	313,674	322,457
50	Local service	344,566	344,555	354,203	364,120
55	Overseas services	135,000	219,000	225,132	231,436
60	Hire of plant/ equipment	130,673	146,796	150,906	155,132
64	Telecomms	170,190	175,790	180,712	185,772
67	Electricity and gas	247,680	247,080	253,998	261,110
68	Water	280	280	288	296
82	Relocation expenses	125,349	125,349	128,859	132,467
85	Local training		3,500	3,598	3,699
Sub Total		2,897,392	3,099,655	3,186,446	3,275,666
Total Recurrent Expenditure		17,158,020	18,638,444	19,024,109	19,418,182
OTHER COMMITMENTS					
31 98	SecondaryMission Schools	430,000	3,364,102	3,364,102	3,364,102
31 99	In Country Tertiary Support	207,970	447,481	447,481	447,481
02	Local Contribution to Development Fund	4,486,230	2,548,950	2,548,950	2,548,950
Sub Total		5,124,200	6,360,533	6,360,533	6,360,533
GRAND TOTAL		22.282.220	24.998.977	25.384.642	25.778.715

Table 21(b) HEAD 23 - MINISTRY OF EDUCATION BUDGET - 2012

Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Primary ed. Services 02	Junior Secondary 03	KGV & EBS 04	MTSS 5	Teabike College 6	Teachers training 7	Exams 8	Teaching Resources 9	Library Archive 10	Secondary School 11	FMU 12	Statistics & IT 13
REVENUE																	
01	Fees Rurubao School	59,160	61,512	2,352		61,512											
02	Rental of properties	6,528	6,528	-	6,528												
01	KGV and EBS School Fees	19,380	53,516	34,136				53,516									
01	MTSS School Fees	3,200	12,900	9,700					12,900								
01	TC School Fees	21,114	36,000	14,886						36,000							
01	Fare on charter Vessel	40,800	40,800	-	40,800												
01	National Certificates	5,508	3,600	- 1,908								3,600					
02	Certification of Exam results	102	300	198								300					
01	Library fines	306	1,000	694										1,000			
02	membership fees	612	2,500	1,888										2,500			
04	Recovery of costs: photocopy	674	7,700	7,026										7,700			
Total Revenue		157,384	226,356	68,972	47,328	61,512		53,516	12,900	36,000		3,900		11,200			
EXPENDITURE																	
20	KPF Contribution	909,936	999,335	89,399	28,683	443,008	359,142	53,687	14,376	26,686	33,259	6,004	17,219	7,497	2,884	3,621	3,268
21	Salaries	12,133,215	12,763,184	629,969	371,862	5,707,427	4,534,941	677,692	189,826	353,314	409,344	78,052	224,588	98,358	25,922	48,282	43,576
22	Housing Assistance	46,704	48,840	2,136	12,564			12,564			14,400	5,124	4,188				
23	Allow ances	196,228	483,022	286,794	17,428	245,320	152,600	10,850	13,000	32,500	8,310	1,040	1,179	795			
24	Overtime	92,460	88,080	- 4,380	20,100			16,760	5,000	7,200	26,000	1,530	9,490	2,000			
25	Temporary Assistance	342,854	561,286	218,432	10,584	199,348	253,618	38,131	1,852	2,505	34,112	2,000	5,000	1,606	12,530		
27	Leave grants	539,231	595,041	55,810	18,035	258,250	242,625	22,750	9,375	13,606	14,250	2,625	8,250	5,275			
Sub Total		14,260,628	15,538,788	1,278,160	479,256	6,853,353	5,542,926	832,434	233,429	435,811	539,675	96,375	269,914	115,531	41,336	51,903	46,844
28	Transport to w ork	277,712	290,340	12,628	37,800	81,081	58,000	35,000			64,120		5,947	8,392			
30	Internal Travel	193,243	212,692	19,449	21,073	21,837	18,213	33,453	17,260	17,253	9,693	28,213	35,840	3,213	2,213	2,214	2,214
35	External Travel	56,826	76,632	19,806	52,390						5,000	9,806	4,000	5,436			
40	Local Purchases	910,873	937,511	26,638	64,050			346,952	113,000	205,000	95,762	16,000	7,338	10,000	588	48,821	30,000
41	Entertainment	15,000	15,000	-	15,000												
45	Overseas Purchases	290,000	305,130	15,130				5,000	10,000	10,000			70,130	10,000		200,000	
50	Local Services	344,566	344,555	(11)	17,971			7,200	6,112	8,000	173,914	60,000	25,900	5,000		33,458	7,000
55	Overseas Services	135,000	219,000	84,000								219,000					
60	Hire of Plant/Equipment	130,673	146,796	16,123	75,936			25,200			20,460		25,200				
64	Telecomms	170,190	175,790	5,600	44,880			25,000	1,350	2,500	15,000	5,520	9,200	5,000		64,340	3,000
67	Electricity and gas	247,680	247,080	(600)	42,000			42,000	13,080	13,000	35,000	5,000	21,000	32,000		44,000	
68	Water	280	280	-	280												
82	Relocation Expenses	125,349	125,349	-		70,288	55,061										
85	Local Training		3,500										3,500				
Sub Total		2,897,392	3,099,655	202,263	371,380	173,206	131,274	519,805	160,802	255,753	418,949	343,539	208,055	79,041	2,801	392,833	42,214
Total Recurrent Expenditure		17,158,020	18,638,444	1,480,424	850,637	7,026,559	5,674,200	1,352,239	394,231	691,565	958,625	439,914	477,969	194,573	44,137	444,736	89,058
OTHER COMMITMENTS																	
31 98	Secondary/Mission Schools	430,000	3,364,102	2,934,102	3,364,102												
31 99	In Country Tertiary Support	207,970	447,481	239,511	447,481												
02	L/Contribution to Development	4,486,230	2,548,950	- 1,937,280	2,548,950												
Sub Total		5,124,200	6,360,533	1,236,333	6,360,533												
GRAND TOTAL		22,282,220	24,998,977	2,716,757	7,211,170	7,026,559	5,674,200	1,352,239	394,231	691,565	958,625	439,914	477,969	194,573	44,137	444,736	89,058

Table 21(c)Ministry Operational Plan - 2012

Programme Description	Amount	Donor
Development Projects		
1. Overseas Scholarships	1,295,950	GoK
2. USP Contribution	1,253,000	GoK
Other Development Projects	11,608,274	External
Total	14,157,224	

MINISTRY OF COMMUNICATIONS TRANSPORT AND TOURISM DEVELOPMENT (MCTTD)

Responsible Minister: Minister of Communication, Transport and Tourism Development

Accounting Officer: Secretary for Communication, Transport and Tourism Development

Outcomes Sought

To bridge the existing geographical and socio-economic gaps in telecommunications and to upgrade the existing infrastructure or system to modern standards; efficient and effective regulation of ICT's to ensure compliance with International Telecommunication Union (ITU) standards; efficient and effective provision of postal and printing service and institutional strengthening of the Postal Department. To inform, entertain, and educate the people of Kiribati through the media, preferably through modern information and communications technology. Improving timely release of meteorological information to national, regional and international bodies; consolidate and strengthen a climate database for climate change monitoring and analysis; capacity building in weather forecasting. To improve both international and domestic sea and air transport services in terms of safety, frequency and reliability in particular. Establishment and compliance with International Civil Aviation Organisation (ICAO) standard management of the Kiribati Flight Information Region. To improve slipping and construction/maintenance related services, which commensurate with local conditions, adhere to standards set by International Maritime Organisation (IMO) or recognised Classification Societies. Efficient and effective regulation of sea and air transport services according to IMO and ICAO standards. To develop and regulate traffic laws and usage of public roads. To promote economic growth & promotion of tourism. These policy directions are supported by published strategies, regulations, orders or ordinances.

Programs:

- 24 01 Administration and Policy Development
- 24 02 Search and Rescue
- 24 03 Services to Shipping
- 24 04 Safer Navigational Infrastructure
- 24 05 Administration and Regulation of Civil Aviation
- 24 06 Operation of Airports
- 24 07 Postal Services
- 24 08 Philatelic Bureau
- 24 09 Printing Services
- 24 10 Promotion of Tourism
- 24 11 Meteorological Information
- 24 12 Information Technology

Table 22(a) MEDIUM TERM EXPENDITURE FRAMEWORK 2012 - 2014					
Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
03 01	Licence for Foreign vessels	5,000	10,000	10,280	10,568
02	Licence for Domestic vessels	10,000	15,000	15,420	15,852
03	Seaworthiness	3,400	5,000	5,140	5,284
04	Recruitment & exam fees	9,000	9,000	9,252	9,511
04 01	Light Dues	1,902	10,000	10,280	10,568
05 01	Airport Landing fees	65,951	-	-	-
02	Airport Tax	350,000	-	-	-
03	Charter revenue	240,000	-	-	-
05	Pilot Renewal License	415	-	-	-
06	ETOPS Renewal	76,246	-	-	-
07 01	Letter Post Terminal credit	22,000	1,000	1,028	1,057
02	Sale of stamps	35,050	50,000	51,400	52,839
03	Parcel Post terminal credit	23,000	3,000	3,084	3,170
04	Sundry Fees	5,550	4,000	4,112	4,227
05	Private Box rental	10,400	16,000	16,448	16,909
06	Commission on money orders	151,500	85,000	87,380	89,827
07	Re-direction fees	200	-	-	-
08 01	Local sales	25,000	8,000	8,224	8,454
02	Overseas sales	8,400	15,000	15,420	15,852
09 01	Printing charges	106,000	80,000	82,240	84,543
10 02	Fares & freight	15,000	-	-	-
08	JAXA (Nasda) Downrange	604,077	1,200,000	1,233,600	1,268,141
08	JAXA (Nasda) Air-service	995,923	1,500,000	1,542,000	1,585,176
15	Open ship registration fees	400,000	500,000	514,000	528,392
15	Air space usage fee	150,000	-	-	-
12 01	DOT ki	150,000	-	-	-
13	Cruise line fees	206,000	3,000	3,084	3,170
Total Revenue		3,670,015	3,514,000	3,612,392	3,713,539
EXPENDITURE					
20	KPF Contribution	95,759	94,634	96,526	98,457
21	Salaries	1,209,986	1,230,884	1,255,502	1,280,612
22	Housing Assistance	37,512	41,628	42,461	43,310
23	Allowances	71,597	67,500	68,850	70,227
24	Overtime	92,957	65,500	66,810	68,146
25	Temporary assistance	66,804	30,900	31,518	32,148
27	Leave grants	56,097	77,422	77,422	77,422
Sub Total		1,630,712	1,608,468	1,639,089	1,670,322
28	Transport to work	48,221	48,320	49,673	51,064
30	Internal travel	66,023	50,500	51,914	53,368
35	External travel	143,757	132,000	135,696	139,495
40	Local purchases	84,728	90,000	92,520	95,111
41	Entertainment	7,532	8,000	8,224	8,454
45	Overseas purchases	63,331	38,000	39,064	40,158
50	Local service	549,545	90,000	92,520	95,111
55	Overseas services	254,424	80,000	82,240	84,543
60	Hire of plant/ equipment	122,213	139,600	143,509	147,527
64	Telecomms	183,407	181,000	186,068	191,278
67	Electricity and gas	186,785	187,000	192,236	197,619
85	Local training				
Sub Total		1,709,966	1,044,420	1,073,664	1,103,726
Total Recurrent Expenditure		3,340,678	2,652,888	2,712,752	2,774,048
OTHER COMMITMENTS					
02	Local Contribution to Development Fund	1,700,000	1,700,000	1,700,000	1,700,000
91	Search and Rescue		100,000	100,000	100,000
SubTotal		1,700,000	1,800,000	1,700,000	1,700,000
GRAND TOTAL		5,040,678	4,452,888	4,412,752	4,474,048

Table 22(b) HEAD 24 - MINISTRY OF COMMUNICATION, TRANSPORT AND TOURISM DEVELOPMENT BUDGET - 2012

Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Search rescue 02	Shipping services 03	Navigation Infrastructure 04	Civil Aviation 05	Airport services 06	Postal Services 07	Philatelic Bureau 08	Printing Services 09	Tourism 10	Met 11	ICT 12
REVENUE																
03 01	Licence for Foreign vessels	5,000	10,000	5,000			10,000									
02	Licence for Domestic vessels	10,000	15,000	5,000			15,000									
03	Seaworthiness	3,400	5,000	1,600			5,000									
04	Recruitment & exam fees	9,000	9,000	-			9,000									
04 01	Light Dues	1,902	10,000	8,098				10,000								
05 01	Landing fees	65,951	-	(65,951)					-							
02	Airport Tax	350,000	-	(350,000)					-							
03	Charter revenue	240,000	-	(240,000)					-							
05	Pilot Renewal License	415	-	(415)					-							
06	ETOPS Renewal	76,246	-	(76,246)					-							
07 01	Letter Post Terminal credit	22,000	1,000	(21,000)							1,000					
02	Sale of stamps	35,050	50,000	14,950							50,000					
03	Parcel Post terminal credit	23,000	3,000	(20,000)							3,000					
04	Sundry Fees	5,550	4,000	(1,550)							4,000					
05	Private Box rental	10,400	16,000	5,600							16,000					
06	Commission on money orders	151,500	85,000	(66,500)							85,000					
07	Re-direction fees	200	-	(200)							-					
08 01	Local sales	25,000	8,000	(17,000)								8,000				
02	Overseas sales	8,400	15,000	6,600								15,000				
09 01	Printing charges	106,000	80,000	(26,000)									80,000			
10 02	Fares & freight	15,000	-	(15,000)										-		
08	JAXA (Downrange)	604,077	1,200,000	595,923	1,200,000											
08	jAXA (Air service)	995,923	1,500,000	504,077	1,500,000											
15	Open Ship Registration	400,000	500,000	100,000		500,000										
15	Airspace Usage fee	150,000	-	(150,000)	-											
12 01	DOT ki	150,000	-	(150,000)												-
13	Cruise line fees	206,000	3,000	(203,000)										3,000		
Total Revenue		3,670,015	3,514,000	(156,015)	2,700,000	500,000	39,000	10,000	-	159,000	23,000	80,000	3,000			-
EXPENDITURE																
20	KPF Contribution	95,759	94,634	(1,125)	14,423	-	9,405	948	4,406	16,346	13,534	4,581	10,283	6,172	12,568	1,968
21	Salaries	1,209,986	1,230,884	20,898	188,302	-	123,396	12,234	57,746	207,940	177,450	60,086	134,108	81,798	162,578	25,246
22	Housing Assistance	37,512	41,628	4,116	24,000	-	9,132		4,248	-	-	-	-	-	-	4,248
23	Allowances	71,597	67,500	(4,097)	9,000	-	6,000	3,000	400	16,000	11,000	700	3,000	1,000	17,000	400
24	Overtime	92,957	65,500	(27,457)	9,000	-	5,000	2,000	8,000	20,000	3,000	1,000	7,000	500	10,000	-
25	Temporary Assistance	66,804	30,900	(35,904)	4,000	-	2,000	400	1,000	10,000	3,000	1,000	3,000	500	5,000	1,000
27	Leave grants	56,097	77,422	21,325	9,000	-	8,110	2,000	2,125	15,000	13,000	3,280	7,692	4,590	12,000	625
Sub Total		1,630,712	1,608,468	(22,244)	257,725		163,043	20,582	77,925	285,286	220,984	70,647	165,083	94,560	219,146	33,487

Table 22 (b) HEAD 24 - MINISTRY OF COMMUNICATION, TRANSPORT AND TOURISM DEVELOPMENT BUDGET - 2012 cont

Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Search rescue 02	Shipping services 03	Navigation Infrastructure 04	Civil Aviation 05	Airport services 06	Postal Services 07	Philatelic Bureau 08	Printing Services 09	Tourism 10	Met 11	ICT 12
28	Transport to work	48,221	48,320	99	14,320		5,000		4,000	11,000	6,000	1,000	2,000	2,000	2,000	1,000
30	Internal Travel	66,023	50,500	(15,523)	15,000		4,000	7,000	9,000	4,000		1,500		4,000	6,000	
35	External Travel	143,757	132,000	(11,757)	50,000		10,000		15,000		8,000	10,000	5,000	9,000	10,000	15,000
40	Local Purchases	84,728	90,000	5,272	17,000		8,000	12,000	10,000	10,000	6,000	5,000	4,000	8,000	5,000	5,000
41	Entertainment	7,532	8,000		8,000									-	-	
45	Overseas Purchases	63,331	38,000	(25,331)					1,000		5,000	4,000	20,000	5,000	-	3,000
50	Local Services	549,545	90,000	(459,545)	10,000		10,000	15,000	5,000	2,000	33,000	1,000	5,000	3,000	5,000	1,000
55	Overseas Services	254,424	80,000		2,000				10,000		40,000	10,000		16,000	-	2,000
60	Hire of Plant/Equipment	122,213	139,600	(114,824)	90,000				19,800	19,800	10,000			-	-	
64	Telecomms	183,407	181,000	58,787	38,000		8,000	2,000	28,000	34,000	10,000	4,000	6,000	14,000	35,000	2,000
67	Electricity and gas	186,785	187,000	3,593	40,000		13,000	14,000	25,000	16,000	18,000	12,000	11,000	11,000	25,000	2,000
68	Water		-													
70	Special Expenditure															
82	Relocation Expenses															
85	Local Training															
Sub Total		1,709,966	1,044,420	(665,546)	284,320		58,000	50,000	126,800	96,800	136,000	48,500	53,000	72,000	88,000	31,000
Total Recurrent Expenditure		3,340,678	2,652,888	(687,790)	542,045		221,043	70,582	204,725	382,086	356,984	119,147	218,083	166,560	307,146	64,487
OTHER COMMITMENTS																
02	Local Contribution to Dev't Fund	1,700,000	1,700,000	-	1,700,000											
91	Other Commitments (Search and rescue)		100,000			100,000										
Sub Total		1,700,000	1,800,000	100,000	1,700,000	100,000										
GRAND TOTAL		5,040,678	4,452,888	(587,790)	2,242,045	100,000	221,043	70,582	204,725	382,086	356,984	119,147	218,083	166,560	307,146	64,487

Table 22(c)Ministry Operational Plan

Programme Description	Amount	Donor
Development Projects		
1.1 International Air Service	1,700,000	GoK
1.2 Civil Aviation Development	500,000	GOK
Other Development Projects	27,638,356	External
Total	29,838,356	

MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT (MFED)

Responsible Minister: Minister of Finance and Economic Development

Accounting Officer: Secretary for Finance and Economic Development

Outcomes Sought

The outcome which this ministry strives to achieve is a viable and sustainable economy that can provide an adequate standard of living for the people of Kiribati. Tasks include: implementation of economic policies designed to enhance sustainable growth; sound management of government finances; a growth oriented taxation system; an efficient financial services sector which enhances growth of the domestic economy; collection of revenue from customs duty, and from businesses in line with the laws of Kiribati; and timely provision of key statistical data. In addition, the Ministry contributes to all of Government's desired outcomes by providing sound financial and economic policy advice to other ministries. This include: assessing and advising on the appropriateness of government spending programs, including the effectiveness of government expenditure; ensuring there are effective financial accountability and associated reporting arrangements in place; effective management of the RERF to help finance Government expenditures and maintain the value of the fund; effective monitoring of MOPs and budgets.

Programs:

- 25 01 Administration and Policy Advice
- 25 02 Recording of Accounting Transactions and Producing Financial Reports and
- 25 03 Internal Audit
- 25 04 Economic Policy and Budget Management
- 25 05 Taxation Administration
- 25 06 Customs & Border Management
- 25 07 Statistical Services

Table 23 (a) MEDIUM TERM EXPENDITURE FRAMEWORK 2012-2014

Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
0101	Interest on loan charges DBK	11,300	11,300	11,300	11,300
0203	Sundry revenue	873,524	600,000	616,800	634,070
04	Dividend	1,300,000	1,850,000	1,901,800	1,955,050
0510	Personal income tax	5,555,000	7,000,000	7,240,187	7,457,823
01	Company tax	7,228,000	7,500,000	7,979,925	8,343,012
02	Other taxes - Hotel	58,089	85,000	90,439	94,554
0601	Customs Division Services	5,000	60,000	61,680	63,407
02	Customs Licence Fees	17,100	50,000	51,400	52,839
03	Import duties	17,960,000	17,960,000	19,109,260	19,978,732
04	Sale of Customs Books/Forms	100	1,400	1,439	1,479
05	Sale of warehouse Rental	18,000	2,000	2,056	2,114
07	Customs Sundry Revenue	38,000	13,000	13,364	13,738
01	Sale of Publications	100	100	103	106
Total Revenue		33,064,213	35,132,800	37,079,753	38,608,225
EXPENDITURE					
20	KPF Contribution	87,246	101,444	103,472	105,542
21	Salaries	1,163,288	1,277,894	1,303,452	1,329,521
22	Housing Assistance	22,848	50,480	51,490	52,519
23	Allowances	53,767	68,636	70,009	71,409
24	Overtime	37,455	76,498	78,028	79,589
25	Temporary assistance	36,572	74,687	76,181	77,704
27	Leave grants	62,258	68,084	68,084	68,084
Sub Total		1,463,434	1,717,723	1,750,715	1,784,368
28	Transport to work	78,735	62,562	64,314	66,115
30	Internal travel	89,131	108,017	111,041	114,151
35	External travel	108,657	141,074	145,024	149,085
40	Local purchases	58,327	127,703	131,279	134,954
41	Entertainment	7,000	7,000	7,196	7,397
45	Overseas purchases	24,575	37,300	38,344	39,418
50	Local service	51,746	67,152	69,032	70,965
55	Overseas services	21,900	13,500	13,878	14,267
60	Hire of plant/ equipment	51,191	138,060	141,926	145,900
64	Telecomms	76,137	113,300	116,472	119,734
67	Electricity and gas	75,465	143,800	147,826	151,966
68	Water	200	200	206	211
70	Special Expenditure	-	-	-	-
82	Relocation expenses	10,000	25,355	26,065	26,795
85	Local training	8,030	17,700	18,196	18,705
Sub Total		661,094	1,002,723	1,030,799	1,059,662
Total Recurrent Expenditure		2,124,528	2,720,446	2,781,515	2,844,030
OTHER COMMITMENTS					
30	Debt servicing	1,449,458	1,581,658	1,425,579	1,425,579
31 10	Copra price subsidy	8,050,000	5,150,000	5,150,000	5,150,000
31 18	Freight Subsidy Local Produce	150,000	150,000	150,000	150,000
31 51	Pension and KPF	29,000	29,000	29,000	29,000
02	Local Contribution to Development Fund	270,000	152,823	152,823	152,823
31 23	International Contributions	-	509,573	509,573	509,573
Sub Total		9,948,458	7,573,053	7,416,974	7,416,974
GRAND TOTAL		12,072,986	10,293,499	10,198,489	10,261,004

Table 23(b) HEAD 25 - MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT BUDGET - 2012

Code	Description	Revised budget 2011	Budget 2012	Difference	Admin 1	Accounts 2	Int Audit 3	NEPO 4	Tax 5	Customs 6	Statistics 7	IT 8
REVENUE												
0101	Interest on loan charges DBK	11,300	11,300		11,300							
0203	Sundry revenue	873,524	600,000	(273,524)		600,000						
04	Dividend	1,300,000	1,850,000	550,000		1,850,000						
0510	Personal income tax	5,555,000	7,000,000	1,445,000					7,000,000			
01	Company tax	7,228,000	7,500,000	272,000					7,500,000			
02	Other taxes - Hotel	58,089	85,000	26,911					85,000			
0601	Customs Division Services	5,000	60,000	55,000						60,000		
02	Customs Licence Fees	17,100	50,000	32,900						50,000		
03	Import duties	17,960,000	17,960,000	-						17,960,000		
04	Sale of Customs Books/Forms	100	1,400	1,300						1,400		
05	Sale of warehouse Rental	18,000	2,000	(16,000)						2,000		
07	Customs Sundry Revenue	38,000	13,000	(25,000)						13,000		
0701	Sale of Publications	100	100								100	
Total Revenue		33,064,213	35,132,800	2,068,587	11,300	2,450,000			14,585,000	18,086,400	100	
EXPENDITURE												
20	KPF Contribution	87,246	101,444	14,198	12,678	29,292	4,107	11,011	12,957	19,388	8,443	3,567
21	Salaries	1,163,288	1,277,894	114,606	163,299	359,434	50,414	134,270	153,833	258,512	110,578	47,554
22	Housing Assistance	22,848	50,480	27,632	4,188	17,445		8,496	8,027	8,375	3,339	610
23	Allowances	53,767	68,636	14,869	17,118	10,920	965	3,182	27,088	4,563		4,800
24	Overtime	37,455	76,498	39,043	18,923	8,400	855		9,500	30,000	1,800	7,020
25	Temporary Assistance	36,572	74,687	38,115	5,747	31,126	4,342	12,544	18,928		2,000	
27	Leave grants	62,258	68,084	5,826	9,275	19,970	1,000	4,375	12,521	12,193	6,875	1,875
Sub Total		1,463,434	1,717,723	254,289	231,229	476,587	61,683	173,878	242,854	333,031	133,035	65,426

Table 23(b) HEAD 25 - MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT BUDGET - 2012 cont

Code	Description	Revised 2011	Budget 2012	Difference	Admin 1	Accounts 2	Int Audit 3	NEPO 4	Tax 5	Customs 6	Statistics 7	IT 8
28	Transport to work	78,735	62,562	(16,173)	47,462				9,000	3,000	2,500	600
30	Internal Travel	89,131	108,017	18,886	3,450	16,330	15,355	15,370	26,512	20,000	9,500	1,500
35	External Travel	108,657	141,074	32,417	74,446	18,100		10,660	15,798	15,000		7,070
40	Local Purchases	58,327	127,703	69,376	9,140	18,642	3,233	11,838	19,000	14,460	12,110	39,280
41	Entertainment	7,000	7,000		7,000							
45	Overseas Purchases	24,575	37,300	12,725		16,500			3,000			17,800
50	Local Services	51,746	67,152	15,406	10,500	4,900	5,000	5,000	15,372	18,000	3,800	4,580
52	Cleaning											
55	Overseas Services	21,900	13,500	(8,400)					7,500	5,000	1,000	
60	Hire of Plant/Equipment	51,191	138,060	86,869	91,260					46,800		
64	Telecomms	76,137	113,300	37,163	113,000							300
67	Electricity and gas	75,465	143,800	68,335	105,000				9,000	29,800		
68	Water	200	200							200		
70	Special Expenditure											
82	Relocation Expenses	10,000	25,355	15,355		6,300			8,000	11,055		
85	Local Training	8,030	17,700	9,670		1,700		5,000	3,000	1,500	4,000	2,500
Sub Total		661,094	1,002,723	341,629	461,258	82,472	23,588	47,868	116,182	164,815	32,910	73,630
Total Recurrent Expenditure		2,124,528	2,720,446	595,918	692,487	559,059	85,271	221,746	359,036	497,846	165,945	139,056
OTHER COMMITMENTS												
30	Debt servicing	1,449,458	1,581,658	132,200		1,581,658						
31 10	Copra price subsidy	8,050,000	5,150,000	(2,900,000)				5,150,000				
31 18	Freight Subsidy Local Produce	150,000	150,000			150,000						
02	Local Contribution to Development Fund	270,000	152,823	(117,178)	96,660	31,500		9,500	15,163			
31 51	Pension and KPF	29,000	29,000			29,000						
31 23	International Contribution		509,573			509,573						
Sub Total		9,948,458	7,573,053	(2,375,405)	96,660	2,301,731		5,159,500	15,163			
GRAND TOTAL		12,072,986	10,293,499	(1,779,487)	789,147	2,860,790	85,271	5,381,246	374,199	497,846	165,945	139,056

Table 23(c) Ministry Operational Plan - 2012

		Donor
Development Projects		
1. Improvement to Services		
1.1 RERF reform	1,500	GOK
1.2 Improve status and Conditions of Public Employees	45,618	GOK
1.3 Strengthening and Improve Public Sector Service Delivery	8,000	GOK
1.4 Upgrading of Accounts Computers	20,000	GOK
1.5 Tax Tribunal and PITAA Meeting	15,163	GOK
1.6 Acquisition of new safes	11,500	GOK
1.7 FEMM meeting	51,042	GOK
South Tarawa Road Improvement	277,778	GOK
Other Development Projects	16,577,926	External
TOTAL	17,008,527	

MINISTRY OF PUBLIC WORKS AND UTILITIES (MPWU)

Responsible Minister: Minister of Public Works and Utilities

Accounting Officer: Secretary for Public Works and Utilities

Outcomes Sought

Adequate standard of roads and other physical infrastructures, and the maintenance of power and water supply. Tasks and challenges include: seeking an efficient construction industry that involves the private sector activity and a change in the role of PWD from project implementation to contract management; providing safe water supplies and effective sanitation for all settled areas of Kiribati; meeting the energy needs of the community in a sustainable manner. The Ministry will also facilitate the economic and social development of Kiribati by providing and maintaining; a safe and efficient road network; greater coverage of an effective water and sewerage service; efficient and safe electricity supplies in urban areas for domestic and commercial consumers; appropriate vehicles and plant to meet Government requirements; maintain government buildings and civil infrastructure (for example seawalls, causeways and bridges); providing an efficient and safe distribution system for petroleum products; and a provides a resource centre which promotes the development of renewable energy resources and encourages efficiency.

Programs:

- 27 01 Policy Advice
- 27 02 Energy Planning
- 27 03 Electricity for Public Places
- 27 04 Public Works
- 27 05 Construction Services
- 27 06 Water Supply
- 27 07 Joinery Services
- 27 08 Technical and Design Services
- 27 09 Civil Engineering Services

Table 24(a) MEDIUM TERM EXPENDITURE FRAMEWORK 2012- 2014					
Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
01 01	Sundry	500	500	514	528
02 01	Petroleum Storage license	1,100	1,100	1,131	1,162
05 01	Recoveries of base stock	5,000	5,000	5,140	5,284
06 01	Sales of Stock	1,000	1,000	1,028	1,057
07 01	Recoveries of Salaries	3,000	3,000	3,084	3,170
03	Private Works	14,100	7,100	7,299	7,503
04	Overhead charges	3,000	3,000	3,084	3,170
08 02	Service fees	5,000	30,000	30,840	31,704
09 01	Hire of plant	4,000	11,000	11,308	11,625
Total Revenue		36,700	61,700	63,428	65,204
EXPENDITURE					
20	KPF Contribution	106,845	105,144	107,247	109,392
21	Salaries	1,424,586	1,382,042	1,409,683	1,437,877
22	Housing Assistance	60,432	68,702	70,076	71,478
23	Allow ances	34,098	31,828	32,465	33,114
24	Overtime	26,241	18,359	18,726	19,100
25	Temporary assistance	9,500	19,877	20,275	20,680
27	Leave grants	61,250	59,875	59,875	59,875
Sub Total		1,722,952	1,685,827	1,718,346	1,751,515
28	Transport to work	71,240	53,479	54,977	56,516
30	Internal travel	50,234	47,326	48,651	50,013
35	External travel	26,800	21,171	21,763	22,373
40	Local purchases	121,212	69,281	71,220	73,215
41	Entertainment	3,000	2,370	2,436	2,504
45	Overseas purchases	100,550	73,070	75,116	77,219
50	Local service	42,472	45,542	46,817	48,128
55	Overseas services	6,600	2,765	2,842	2,922
60	Hire of plant/ equipment	190,773	148,431	152,587	156,859
64	Telecomms	10,100	53,290	54,782	56,316
67	Electricity and gas	121,540	79,579	81,807	84,098
68	Water	500	197	203	209
82	Relocation	2,000	237	244	250
85	Local training	3,300	1,817	1,868	1,920
Sub Total		750,321	598,553	615,313	632,541
Total Recurrent Expenditure		2,473,273	2,284,380	2,333,659	2,384,057
OTHER COMMITMENTS					
31 07	Public Utilities Board	480,000	480,000	480,000	480,000
31 60	Government Buildings Maintenance	500,000	500,000	500,000	500,000
02	Local contribution to Development Fund	178,511	328,511	328,511	328,511
Sub Total		1,158,511	1,308,511	1,308,511	1,308,511
GRAND TOTAL		3.631.784	3.592.891	3.642.170	3.692.568

Table 24(b) HEAD 27 - MINISTRY OF PUBLIC WORKS AND UTILITIES BUDGET - 2012													
Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Energy Planning 02	Electricity 03	Public Works 04	Construction Services 05	Water Supply 06	Joinery Services 07	Technical services 08	Civil Engineer 09
REVENUE	Sundry	500	500		500								
01 01	Petroleum Storage license	1,100	1,100			1,100							
02 01	Recoveries of base stock	5,000	5,000						5,000				
05 01	Sales of Stock	1,000	1,000							1,000			
06 01	Recoveries of salaries	3,000	3,000								3,000		
07 01	Private Works	14,100	7,100								3,100		4,000
03	Overhead charges	3,000	3,000								3,000		
04	Service fee	5,000	30,000									30,000	
08 02	Hire of Plant	4,000	11,000										11,000
Total Revenue		36,700	61,700		500	1,100			5,000	1,000	9,100	30,000	15,000
EXPENDITURE													
20	KPF Contribution	106,844	105,144	- 1,700	18,851	5,285	-	3,839	23,514	15,406	8,100	10,014	20,136
21	Salaries	1,424,586	1,382,042	- 42,544	247,613	70,018		50,674	312,021	195,314	106,886	132,912	266,604
22	Housing Assistance	60,432	68,702	8,270	14,064					10,800		27,038	16,800
23	Allow ances	34,098	31,828	- 2,270	17,308	1,480			2,640	2,800	1,740	1,760	4,100
24	Overtime	26,241	18,359	- 7,882	6,119	994			2,550	2,436	1,680	1,010	3,570
25	Temporary Assistance	9,500	19,877	10,377	3,736	442		510	1,500	10,100	1,109	608	1,872
27	Leave grants	61,250	59,875	- 1,375	10,625	2,125		1,000	13,000	10,625	5,000	4,000	13,500
Sub Total		1,722,951	1,685,827	- 37,124	274,226	82,035		56,875	450,567	248,191	136,379	190,697	317,216
28	Transport to work	71,240	53,479	- 17,761	11,786	806	790	2,875	4,360	1,422	6,162	1,580	23,698
30	Internal Travel	50,234	47,326	- 2,908	3,239	1,303	-	4,740	3,950	12,955	2,038	3,302	15,799
35	External Travel	26,800	21,171	- 5,629	21,171	-	-	-	-	-	-	-	-
40	Local Purchases	121,212	69,281	- 51,931	10,301	2,455	2,455	4,345	9,479	11,969	2,765	6,320	19,193
41	Entertainment	3,000	2,370	- 630	2,370	-	-	-	-	-	-	-	-
45	Overseas Purchases	100,550	73,070	- 27,480	-	-	4,503	632	7,188	16,273	4,977	5,530	33,968
50	Local Services	42,472	45,542	3,070	19,654	1,382	5,073	1,264	790	4,740	395	395	11,849
55	Overseas services	6,600	2,765	- 3,835	-	-	-	1,580	-	-	-	1,185	-
60	Hire of Plant/Equipment	190,773	148,431	- 42,342	49,672	-	-	14,693	41,093	-	18,485	10,269	14,219
64	Telecomms	10,100	53,290	43,190	52,895	-	-	-	395	-	-	-	-
67	Electricity and gas	121,540	79,579	- 41,961	47,871	-	14,172	-	4,740	-	2,844	-	9,953
68	Water	500	197	- 303	197	-	-	-	-	-	-	-	-
82	Relocation Expenses	2,000	237	- 1,763	237	-	-	-	-	-	-	-	-
85	Local Training	3,300	1,817	- 1,483	-	-	-	395	395	395	632	-	-
Sub Total		750,321	598,553	- 151,768	219,391	5,946	26,992	30,523	72,391	47,754	38,297	28,580	128,679
Total Recurrent Expenditure		2,473,272	2,284,380	- 188,892	490,479	92,185	37,412	96,687	551,327	324,244	184,779	222,877	506,516
OTHER COMMITMENTS													
31 07	Public Utilities Board	480,000	480,000		480,000								
31 60	Government Buildings Maintenance	500,000	500,000		500,000								
02	Local Contribution to Development Fund	178,511	328,511		150,000	178,511							
Sub Total		1,158,511	1,308,511		980,000	178,511							
GRAND TOTAL		3,631,783	3,592,891	- 38,892	1,470,479	270,696	37,412	96,687	551,327	324,244	184,779	222,877	506,516

Table 24(c) Ministry Operational Plan - 2012		
Programme Description	Amount	Donor
1. Development Projects		
Betio Hospital Rainwater Harvesting	7,500	GoK
Nawerewere Sewerage Upgrade	7,500	GoK
SPC & SPREP Climate Change Proofing on Water Supply	7,500	GoK
Kiritimati Water Supply Project Preparation	7,500	GoK
Support to KAPIL project	22,500	GoK
Support to KiriWatSan I	15,000	GoK
Support to South Tarawa Road Upgrade	30,000	GoK
Support to KOIL fuel storage project	22,500	GoK
Support to UDP (Temwaku settlement)	7,500	GoK
Support to Betio Maternity Ward	7,500	GoK
Support to PUB power generation	15,000	GoK
2.1 Solar Energy	178,511	GoK
2.2 Other Development Projects	14,471,530	External
Total	14,800,041	

Ministry of Labour and Human Resource Development (MLHRD)

Responsible Minister: Minister of Labour and Human Resource Development

Accounting Officer: Secretary for Labour and Human Resource Development

Outcomes Sought

Increased level of economic activity and employment for I-Kiribati nationals both within Kiribati and overseas. The mission of this ministry therefore is to facilitate economic growth and a well-functioning labour market to complement government policies. Tasks include; identifying more and better employment opportunities for the people of Kiribati; placement of more people in good and better jobs, both locally and overseas; improving skills of the local workforce; addressing labour disputes; advocating safe working conditions for employed people; training more I-Kiribati seafarers for employment opportunities both on domestic and foreign merchant and fisheries vessels.

Programs:

- 28 01 Administration and Policy Development
- 28 02 Labour and Employment
- 28 03 Kiribati Technical Institute services
- 28 04 Marine Training Centre
- 28 05 Fisheries Training Centre

Table 25 (a) MEDIUM TERM EXPENDITURE FRAMEWORK 2012 - 2014					
Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
02 01	Trade Union registration fee	400	500	514	528
03 01	Course fees	580	1,100	1,131	1,162
02	Seamen administration fee	1,100	5,000	5,140	5,284
03	Employment services	27,000	1,000	1,028	1,057
06 01	MTC upgrading fees	25,400	3,000	3,084	3,170
Total Revenue		54,480	10,600	10,897	11,202
EXPENDITURE					
20	KPF Contribution	93,871	95,531	97,442	99,391
21	Salaries	1,207,211	1,221,058	1,245,479	1,270,389
22	Housing Assistance	66,578	84,798	86,494	88,224
23	Allow ances	28,400	29,850	30,447	31,056
24	Overtime	55,434	54,390	55,478	56,587
25	Temporary assistance	44,410	52,691	53,745	54,820
27	Leave grants	63,032	60,021	60,021	60,021
Sub Total		1,558,936	1,598,339	1,629,106	1,660,487
28	Transport to work	82,808	95,413	98,085	100,831
30	Internal travel	50,171	76,470	78,611	80,812
35	External travel	203,585	150,916	155,142	159,486
40	Local purchases	545,233	604,642	621,572	638,976
41	Entertainment	5,000	5,000	5,140	5,284
45	Overseas purchases	13,000	34,000	34,952	35,931
50	Local service	69,836	78,161	80,350	82,599
55	Overseas services	4,480	4,480	4,605	4,734
60	Hire of plant/ equipment	138,180	125,520	129,035	132,648
64	Telecomms	68,163	62,598	64,351	66,153
67	Electricity and gas	194,818	222,218	228,440	234,836
68	Water	16,644	19,400	19,943	20,502
81	Recruitment Expenses				
82	Relocation expenses	4,594	2,937	3,019	3,104
85	Local training	210,072	270,870	278,454	286,251
Sub Total		1,606,584	1,752,625	1,801,699	1,852,146
Total Recurrent Expenditure		3,165,520	3,350,964	3,430,804	3,512,633
OTHER COMMITMENTS					
		500,000			
		500,000			
GRAND TOTAL		3,165,520	3,850,964	3,430,804	3,512,633

Table 25 (b) HEAD 28 - MINISTRY OF LABOUR AND HUMAN RESOURCES DEVELOPMENT BUDGET - 2012									
Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Labour Services 02	KIT Services 03	Marine Train'g Cent. 04	Fisheries Train'g Cent. 05
REVENUE									
01	Trade Union registration fee	400	400			400			
02	Seamen administration fee	580	580				580		
03	Employment services	1,100	1,100			1,100			
01	Course fees	27,000	27,000				27,000		
01	MTC upgrading fees	25,400	25,400					25,400	
Total Revenue		54,480	54,480			1,500	27,580	25,400	
EXPENDITURE									
20	KPF Contribution	93,871	95,531	1,660	11,110	9,403	26,132	33,129	15,758
21	Salaries	1,207,211	1,221,058	13,847	143,880	118,352	342,886	428,714	187,226
22	Housing Assistance	66,578	84,798	18,220	14,520	9,192	13,176	29,310	18,600
23	Allowances	28,400	29,850	1,450	11,620	1,662	5,300	5,000	6,268
24	Overtime	55,434	54,390	- 1,044	7,320	5,578	12,776	10,000	18,716
25	Temporary Assistance	44,410	52,691	8,281	4,252	7,020	5,542	13,000	22,877
27	Leave grants	63,032	60,021	- 3,011	7,131	4,630	16,765	21,335	10,160
Sub Total		1,558,936	1,598,339	39,403	199,833	155,837	422,577	540,488	279,605
28	Transport to work	82,808	95,413	12,605	16,464	-	13,168	44,287	21,494
30	Internal Travel	50,171	76,470	26,299	12,760	29,911	2,441	10,000	21,358
35	External Travel	203,585	150,916	(52,669)	89,809	46,907	2,600	5,600	6,000
40	Local Purchases	545,233	604,642	59,409	7,658	7,175	60,118	365,558	164,133
41	Entertainment	5,000	5,000	-	5,000	-	-	-	-
45	Overseas Purchases	13,000	34,000	21,000	-	-	-	34,000	-
50	Local Services	69,836	78,161	8,325	5,275	28,910	17,976	10,000	16,000
52	Cleaning		-	-	-	-	-	-	-
55	Overseas services	4,480	4,480	-	-	4,480	-	-	-
60	Hire of Plant/Equipment	138,180	125,520	(12,660)	76,560	27,060	-	-	21,900
64	Telecomms	68,163	62,598	(5,565)	28,368	-	13,680	12,000	8,550
67	Electricity and gas	194,818	222,218	27,400	31,404	-	36,800	138,000	16,014
68	Water	16,644	19,400	2,756	2,800	-	-	13,000	3,600
70	Special Expenditure		-	-	-	-	-	-	-
82	Relocation Expenses	4,594	2,937	(1,657)	-	-	-	-	2,937
85	Local Training	210,072	270,870	60,798	-	84,520	-	122,200	64,150
Sub Total		1,606,584	1,752,625	146,041	276,098	228,963	146,783	754,645	346,136
Total Recurrent Expenditure		3,165,520	3,350,964	185,444	475,931	384,800	569,360	1,295,133	625,741
OTHER COMMITMENTS									
02	LCDF(Banaba Compensation)		500,000		500,000				
Sub Total			500,000		500,000				
GRAND TOTAL		3,165,520	3,850,964	685,444	975,931	384,800	569,360	1,295,133	625,741

Table 25 (c)Ministry Operational Plan		
Project Description	Amount	Donor
Development Projects		GOK External
1. Banaba Compensation	500,000	
Other Development Projects	3,838,387	
	4,338,387	

Ministry of Line and Phoenix Islands Development (MLPID)

Responsible Minister: Minister of Line and Phoenix Islands Development

Accounting Officer: Secretary for Line and Phoenix Islands Development

Outcomes Sought

As this ministry is responsible for the broad range of Government activities in the Line and Phoenix Islands, virtually all outcomes sought by Government apply to this ministry. Specific tasks include: coordination and facilitation and control of all government activities in the Line and Phoenix Islands; maintaining a computerised network system in management and accounting; maintaining a reliable 24 hour power supply and ensuring there is adequate water supply; maintenance of infrastructures such as wharfs, roads, power and water stations, office buildings and government housing; prompt collection of revenues from electricity, water and bird-watching fees; regular surveillance of wildlife closed areas; better employment and training opportunities and benefits; maintain a clean and attractive environment; provide support services for government owned companies e.g. Captain Cook Hotel & CPPL; looking after Canton in the Phoenix Group.

Programs:

- 29 01 Administration
- 29 02 Finance Management
- 29 03 Public works development
- 29 04 Housing
- 29 05 Electricity Distribution
- 29 06 Electricity Generation
- 29 07 Water Supply
- 29 08 Development Planning Unit
- 29 09 Solar Salt Unit
- 29 10 Information Technology
- 29 11 Civil Engineering

Table 26 (a) MEDIUM TERM EXPENDITURE FRAMEWORK 2011 - 2013

Code	Description	Revised 2011	Estimates 2012	Estimates 2013	Estimates 2014
REVENUE					
01 01	Sundry Recoveries	3,500	3,500	3,560	3,633
02	Rental of Gov't Premises	13,000	13,000	13,222	13,495
05 01	Carpentry & Joinery	800	800	814	830
06 01	Rental of houses	68,000	68,000	69,160	70,590
07 01	Sales of Electricity	228,000	250,000	254,266	259,520
09 01	Water supply fees & charges	46,000	46,000	46,785	47,752
12 01	Solar salt Sales	100,000	5,200	5,289	5,398
13 01	Computer Services	1,200	1,200	1,220	1,246
14 01	Sales of business plans	1,000	1,000	1,017	1,038
Total Revenue		461,500	388,700	395,333	403,502
EXPENDITURE					
20	KPF Contribution	96,871	103,873	105,950	108,069
21	Salaries	1,255,305	1,349,169	1,376,152	1,403,675
22	Housing Assistance	4,188	-	-	-
23	Allowances	57,080	58,800	59,976	61,176
24	Overtime	95,612	88,500	90,270	92,075
25	Temporary assistance	43,800	35,800	36,516	37,246
27	Leave grants	154,278	154,278	154,278	154,278
Sub Total		1,707,134	1,790,420	1,823,143	1,856,520
28	Transport to work	132,537	106,300	109,276	112,336
30	Internal travel	226,017	214,100	220,095	226,257
35	External travel	37,806	36,800	37,830	38,890
40	Local purchases	85,599	84,500	86,866	89,298
41	Entertainment	20,000	20,000	20,560	21,136
45	Overseas purchases	32,816	39,500	40,606	41,743
50	Local service	62,805	53,700	55,204	56,749
55	Overseas services	3,540	3,540	3,639	3,741
60	Hire of plant/ equipment	186,093	232,746	239,263	245,962
64	Telecomms	88,909	75,000	77,100	79,259
67	Electricity and gas	685,000	4,200	4,318	4,438
68	Water	1,000	1,000	1,028	1,057
81	Recruitment expenses	-	-	-	-
82	Relocation Expenses	5,000	10,000	10,280	10,568
85	Local training	4,500	6,950	7,145	7,345
Sub Total		1,571,622	888,336	913,209	938,779
Total Recurrent Expenditure		3,278,756	2,678,756	2,736,352	2,795,299
OTHER COMMITMENTS					
31 95	Housing Maintenance	150,000	150,000	150,000	150,000
02	LCDF		500,000		
Sub Total		150,000	650,000	150,000	150,000
GRAND TOTAL		3,428,756	3,328,756	2,886,352	2,945,299

Table 26(b) HEAD 29 - MINISTRY OF LINE AND PHOENIX ISLAND DEVELOPMENT BUDGET - 2012

Code	Description	Revised Budget 2011	Budget 2012	Difference	Admin 01	Finance Mgt 02	PWD 03	Housing 04	Electr 05	Power 06	Water 07	Planning 08	Solar Salt 09	IT 10	Civil 11
REVENUE															
01	Sundry Recoveries	3,500	3,500		3,500										
02	Rental of Gov't Premises	13,000	13,000		13,000										
01	Carpentry & Joinery	800	800				800								
01	Rental of houses	68,000	68,000					68,000							
01	Sales of Electricity	228,000	250,000	22,000					250,000						
01	Water supply fees	46,000	46,000								46,000				
01	Solar salt Sales	100,000	5,200	(94,800)									5,200		
01	Computer Services	1,200	1,200											1,200	
01	Sales of business plans	1,000	1,000												1,000
Total Revenue		461,500	388,700	- 72,800	16,500		800	68,000	250,000		46,000		5,200	1,200	1,000
EXPENDITURE															
20	KPF Contribution	96,871	103,873	7,002	18,867	6,433	27,649	2,580	8,026	8,999	16,350	3,639	2,625	2,010	6,694
21	Salaries	1,255,305	1,349,169	93,864	247,960	81,770	364,655	32,396	103,012	115,986	214,006	47,424	32,500	24,206	85,254
22	Housing Assistance	4,188	-	(4,188)	-	-	-	-	-	-	-	-	-	-	-
23	Allowances	57,080	58,800	1,720	14,000	2,000	10,900	1,600	4,000	9,000	8,200	500	500	3,000	5,100
24	Overtime	95,612	88,500	(7,112)	14,000	7,000	13,000	5,000	11,500	13,000	12,000	1,000	5,000	-	7,000
25	Temporary Assistance	43,800	35,800	(8,000)	3,600	4,000	4,000	2,000	4,000	4,000	4,000	1,100	2,500	2,600	4,000
27	Leave grants	154,278	154,278		24,000	16,000	30,000	7,800	15,000	16,000	16,000	7,000	7,000	5,478	10,000
Sub Total		1,707,134	1,790,420	83,286	322,427	117,203	450,204	51,376	145,538	166,985	270,556	60,663	50,125	37,294	118,048
28	Transport to work	132,537	106,300	(26,237)	32,000	3,000	10,000	8,000	7,000	7,000	18,000	2,300	7,000	2,000	10,000
30	Internal Travel	226,017	214,100	(11,917)	150,000	37,000	3,000	-	-	-	2,000	10,000	-	9,100	3,000
35	External Travel	37,806	36,800	(1,006)	27,000	-	-	-	-	-	-	-	-	9,800	-
40	Local Purchases	85,599	84,500	(1,099)	20,000	7,500	5,000	4,000	12,000	6,000	8,200	6,000	7,000	600	8,200
41	Entertainment	20,000	20,000		20,000	-	-	-	-	-	-	-	-	-	-
45	Overseas Purchases	32,816	39,500	6,684	2,000	1,500	4,800	-	3,000	10,000	8,000	2,000	-	8,200	-
50	Local Services	62,805	53,700	(9,105)	14,000	2,000	5,600	2,000	4,500	-	4,000	1,500	8,000	2,100	10,000
52	Cleaning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	Overseas services	3,540	3,540		2,000	-	-	-	-	-	-	-	-	1,540	-
60	Hire of Plant/Equipment	186,093	232,746	46,653	30,000	18,250	25,550	18,900	25,550	25,550	33,596	-	29,800	-	25,550
64	Telecomms	88,909	75,000	(13,909)	70,000	-	-	-	-	-	-	-	-	5,000	-
67	Electricity and gas	685,000	4,200	(680,800)	4,200	-	-	-	-	-	-	-	-	-	-
68	Water	1,000	1,000		1,000	-	-	-	-	-	-	-	-	-	-
70	Special Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	Recruitment exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	Relocation Expenses	5,000	10,000	5,000	5,000	-	-	-	-	-	-	-	-	5,000	-
85	Local Training	4,500	6,950	2,450	2,500	500	2,500	-	-	-	-	-	-	1,450	-
Sub Total		1,571,622	888,336	- 683,286.00	379,700	69,750	56,450	32,900	52,050	48,550	73,796	21,800	51,800	44,790	56,750
Total Recurrent Expenditure		3,278,756	2,678,756	(600,000)	702,127	186,953	506,654	84,276	197,588	215,535	344,352	82,463	101,925	82,084	174,798
OTHER COMMITMENTS															
31	95 Housing Maintenance	150,000	150,000					150,000							
02	LCDF		500,000							500,000					
Sub Total		150,000	650,000	500,000				150,000		500,000					
GRAND TOTAL		3,428,756	3,328,756	(100,000)	702,127	186,953	506,654	234,276	197,588	715,535	344,352	82,463	101,925	82,084	174,798

Table 26(c) Ministry Operational Plan - 2012

Programme Description	Amount	Donor
<u>Development Projects</u>		
Kiritimati Island Power Supply	500,000	GOK
Other Development Projects	183,030	External
TOTAL	683,030	

Table 27 Ministry Development Budget by Region 2012

Min Code	Ministry	National	South Tarawa	Outer Island	Line & Phoenix	Total
01	Office of Te Beretitenti	1,500,000	176,000			1,676,000
10	Public Service Office	2,286,674	407,102			2,693,776
11	Judiciary					-
12	Kiribati Police Service					-
14	Ministry of Foreign Affairs & Immigration	164,837				164,837
15	Ministry of Internal & Social Affairs	656,000	6,000,000	2,790,789	365,502	9,812,291
16	Ministry of Environment Lands & Agriculture Development	800,000	29,300	100,000		929,300
17	Maneaba Ni Maungatabu		15,000			15,000
18	Ministry of Commerce Industry & Cooperative	300,000	72,629			372,629
19	Kiribati National Audit Office					-
20	Office of Attorney General					-
21	Ministry of Fisheries & Marine Resources Development	1,950,025	3,128,847			5,078,872
22	Ministry of Health & Medical Services	5,897,628	1,475,661	431,560	160,622	7,965,471
23	Ministry of Education	14,157,224				14,157,224
24	Ministry of Communcation Transport & Tourism Development	500,000	13,595,856	1,700,000	14,042,500	29,838,356
25	Ministry of Finace & Economic Development	1,628,927	15,379,600			17,008,527
27	Ministry of Public Works & Utilities	4,608,511	9,750,000	441,530		14,800,041
28	Ministry of Labour & Human Resources Development	500,000	3,838,387			4,338,387
29	Ministry of Line & Phoenix Island Development				683,030	683,030
TOTAL		34,949,826	53,868,382	5,463,879	15,251,654	109,533,741

Table 28 Ministry Development Budget by Sector 2012

Min Code	Ministry	Human Resource Development	Economic Growth & Poverty Reduction	Envrionment	Health	Governance	Infrastructure	Total
01	Office of Te Beretitenti	176,000	500,000	1,000,000				1,676,000
10	Public Service Office	2,693,776						2,693,776
11	Judiciary							-
12	Kiribati Police Service							-
14	Ministry of Foreign Affairs & Immigration					100,000	64,837	164,837
15	Ministry of Internal & Social Affairs		6,600,000			56,000	3,156,291	9,812,291
16	Ministry of Environment Lands & Agriculture Development		829,300				100,000	929,300
17	Maneaba Ni Maungatabu					15,000		15,000
18	Ministry of Commerce Industry & Cooperative	40,130	304,020			2,093	26,385	372,628
19	Kiribati National Audit Office							-
20	Ministry of Fisheries & Marine Resources Development		1,950,025	3,128,847				5,078,872
21	Ministry of Health & Medical Services	3,325,417			4,107,561		532,493	7,965,471
22	Ministry of Education	11,857,078					2,300,146	14,157,224
24	Ministry of Communcation Transport & Tourism Development		2,100,000				27,738,356	29,838,356
25	Ministry of Finace & Economic Development	9,500	6,393,627			379,433	10,225,967	17,008,527
27	Ministry of Public Works & Utilities		1,253,511	3,460,000	22,500		10,064,030	14,800,041
28	Ministry of Labour & Human Resources Development	3,838,387				500,000		4,338,387
29	Ministry of Line & Phoenix Island Development		500,000				183,030	683,030
TOTAL		21,940,288	20,430,483	7,588,847	4,130,061	1,052,526	54,391,535	109,533,741

TABLE 29 DEVELOPMENT BUDGET BY DONOR 2011-2012

Code	Donor	Approved Estimate 2011	Revised Estimate	Estimate for 2012
OO	Revolving Fund	100,000	100,000	100,000
10	Australia	13,280,943	15,233,189	24,848,063
11	NZAID	5,271,276	5,019,068	20,188,000
12	Kiribati Government (LCDF)	7,455,687	12,214,323	6,987,345
12	Kiribati Government (Special Fund)	222,222	222,222	777,778
12	Kiribati Government (Observer)	560,000	1,077,893	1,950,025
22	World Bank	6,386,243	8,812,065	22,282,470
30	PIFS	-	6,426	-
32	SPC	350,000	851,206	846,015
34	Commonwealth	-	80,603	-
35	FFA	-	136,096	-
36	SPREP	75,000	75,932	-
40	Japan	367,500	1,969,199	9,688,356
41	Korea	497,900	557,870	-
43	ADB	3,064,942	1,169,626	5,274,026
44	Taiwan	11,000,000	11,114,415	11,000,000
51	France	-	-	-
53	EU	4,676,694	5,643,854	4,046,167
54	Italy	331,371	331,371	-
60	United Nations Development Programme	649,508	607,266	300,000
61	World Health Organisation	278,422	778,293	829,000
62	UN Women	30,000	45,800	-
63	UNESCO	-	28,526	-
64	UN Fund For Children	1,585,197	473,903	-
66	UN Fund for Population Activities	74,667	189,067	50,000
67	UN Environment Program	5,291	71,115	-
69	Others	1,430,867	739,162	366,496
	TOTAL	57,693,730	67,548,490	109,533,741

Table 30 Development Budget Summary by Ministry 2011-2012

Min Code	Ministry	Approved	Approved Estimate 2011	Supplement for 2011		Revised 2011	Actual Expenditure		Estimate for 2012
				ongoing	new		2010	2011	
09	Office of Te Beretitenti	17,160,789	5,580,078	3,830,624	576,463	9,437,165	2,267,653	2,205,067	1,676,000
10	Public Service Office	6,612,969	4,806,745	161,859	9,970	4,804,035	214,382	193,362	2,693,776
11	Judiciary	136,048	50,000	72,070	10,685	130,215	10,214	114,771	-
12	Police and Prisons	528,507	120,993	-	-	75,201	57,340	35,601	-
14	Ministry of Foreign Affairs & Immigration	474,814	334,977	-	-	334,977	77,689	193,521	164,837
15	Ministry of Internal & Social Affairs	30,641,885	5,931,481	305,682	349,322	5,560,771	4,960,062	4,559,229	9,812,291
16	Ministry of Environment, Lands & Agricultural Development	1,527,851	1,567,585	-	89,668	1,528,045	453,489	428,773	929,300
17	Maneaba ni Maungatabu	483,918	185,370	-	-	185,370	38,359	66,420	15,000
18	Ministry of Commerce, Industry & Cooperatives	4,235,053	-	60,377	-	60,377	348,133	196,044	372,629
19	Kiribati National Audit Office	249,362	-	1,182	-	1,182	-	-	-
20	Office of the Attorney General	98,467	-	98,467	-	98,467	23,251	85,400	-
21	Ministry of Fisheries & Marine Resource Development	8,349,844	4,024,670	1,495,873	883,134	6,403,677	1,087,563	2,052,424	5,078,872
22	Ministry of Health & Medical Services	34,652,688	7,068,672	1,353,169	184,470	5,739,886	53,669	2,549,805	7,965,471
23	Ministry of Education	13,964,993	7,676,814	3,507,435	24,089	11,208,338	4,972,984	4,390,300	14,157,224
24	Ministry of Communication, Transport & Tourism Development	106,966,015	1,747,809	14,709	254,000	2,016,518	2,482,402	2,824,802	29,838,356
25	Ministry of Finance & Economic Development	53,669,964	9,653,367	527,724	6,130,466	10,089,282	549,976	2,129,129	17,008,527
27	Ministry of Public Works & Utilities	14,841,929	5,610,169	1,283,553	-	6,225,037	590,485	1,090,297	14,800,041
28	Ministry of Labour & Human Resource Development	5,620,564	3,185,000	239,943	-	3,184,943	-	883,417	4,338,387
29	Ministry of Line & Phoenix Islands Development	1,930,791	150,000	-	315,004	465,004	106,681	94,581	683,030
TOTAL		302,146,452	57,693,730	12,952,667	8,827,271	67,548,490	18,294,333	24,092,943	109,533,741

Table 31 Development Budget details: 2011-2012

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
09 OFFICE OF TE BERETITENTI										
01 10 2262	AUSAID	Contribution to Disaster Fund	550,000	550,000						
01 10 A060	AUSAID	Tarawa Climate change Conference	15,000	-		14,985	14,985		2,553	
01 10 B003	AUSAID	National Consultation on Climate Change and KDP	255,170	-		255,170	255,170		240,453	
02 12 A118	GOK	Standby Generator for State House	28,723	-		28,723	28,723		28,007	
01 40 8006	Japan	Maneaba for Betio Old Men, Women and Middle Aged Association	89,598					1,439		
01 41 B043	KOREA	Buota Maneaba	59,970	-		59,970	59,970		29,014	
01 11 9048	NZAID	30th Independence book launch	12,253					4,753		
02 11 A111	NZAID	Strategic Policy Unit -mentor	132,000	132,000			132,000			176,000
01 69 9093	Others	Compensation for Kosea Crews	300,460					14,000	7,000	
01 69 A060	Others	Tarawa Climate Change Conference	217,615	-		217,615	217,615		4,585	
01 44 2262	Taiwan	Disaster Assistance Coastal Protection	500,000	500,000			500,000	331,932	187,677	500,000
01 44 4277	Taiwan	Small Community Project Fund	1,500,000	1,398,078	101,922		1,500,000	104,684	1,027,283	500,000
02 22 3952	WB	Kiribati Adaptation Project - Phase 2	3,000,000	3,000,000	3,728,702		6,728,702	1,810,846	634,036	
02 22 3952	WB	Kiribati Adaptation Project - phase 3	10,500,000						44,459	500,000
		TOTAL	17,160,789	5,580,078	3,830,624	576,463	9,437,165	2,267,653	2,205,067	1,676,000
10 PUBLIC SERVICE OFFICE										
04 10 4807	AUSAID	Public Sector Improvement	1,560,000	13,500			-			
02 10 C034	AUSAID	Scholarship Review (implementation)	9,970			9,970	9,970			
04 10 2474	AUSAID	Australian Development Scholarships(ADS)	800,000	800,000			800,000			532,937
04 10 2747	AUSAID	Australian Regional Development Scholarships	800,000	800,000			800,000			30,492
04 10 4814	AUSAID	Support to PSO	310,000	310,000			148,961			119,102

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
01 10 4570	AUSAID	Student support officer in Suva	120,000		119,955		119,955	17,404	808	
01 10 8109	AUSAID	Public Summit Sector	39,065							
02 10 A030	AUSAID	Kiribati-AusAID Alumni Supports Project	7,325					4,137		
02 12 9156	GOK	Local training	100,000	100,000			100,000	56,567	6,646	100,000
02 12 9157	GOK	Overseas training	213,245	213,245			213,245	134,708	133,606	213,245
02 11 1350	NZAID	Reimb. Scheme In-Country Courses.	41,904		41,904		41,904		31,265	
04 11 1244	NZAID	NZ Pacific Scholarship	640,000	640,000			640,000			640,000
04 11 2475	NZAID	NZ Regional Development Scholarship	600,000	640,000			640,000			600,000
04 11 2476	NZAID	In Country Training	96,000	96,000			96,000			96,000
04 11 3323	NZAID	Short Term Training Awards	192,000	192,000			192,000			192,000
02 11 8076	NZAID	Computer Skills (in-country training)	2,860							
02 11 8077	NZAID	Negotiation Skills (in-country training)	1,100							
04 44 3946	Taiwan	Inservice Training	170,000	170,000			170,000	1,566	21,037	170,000
04 44 3973	Taiwan	Work Attachment and Work Experience	77,500							
01 44 4175	Taiwan	Kiribati Housing Project (Improvement)	832,000	832,000			832,000			
		TOTAL	6,612,969	4,806,745	161,859	9,970	4,804,035	214,382	193,362	2,693,776
JUDICIARY										
02 10 B076	AUSAID	National Conference for Magistrates in Kiribati	10,685			10,685	10,685		8,999	
02 11 B076	NZAID	National Conference for Magistrates in Kiribati	36,776		36,776		36,776		37,740	
02 62 8200	UN WOMEN	Training of Trainers on Human & Gender Equality	30,000	30,000			27,460		28,136	
02 64 4678	UNICEF	Child Protection	29,560	20,000	6,267		26,267	10,214	13,906	
02 64 B076	UNICEF	National Conference for Magistrates in Kiribati	29,027		29,027		29,027		25,990	

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
		TOTAL	136,048	50,000	72,070	10,685	130,215	10,214	114,771	-
KIRIBATI POLIC SERVICE										
04 10 0482	Australia	Patrol Boat - Operation Cost.(Fuel)	450,000							
04 69 9029	Others	Surveillance of Kiribati EEZ -PIPA	24,541	39,922			39,922	38,610		
06 64 4678	UNICEF	Child Protection	53,966	81,071			35,279	18,730	35,601	
		TOTAL	528,507	120,993	-	-	75,201	57,340	35,601	-
MINISTRY OF FOREIGN AFFAIRS AND IMMIGRATION										
01 12 A082	GOK	Effective participation in international and regional forums	159,872	159,872			159,872		79,612	
01 12 A083	GOK	Strengthening Link and Improving Dialogue with Development Partners	47,000	47,000			47,000		33,361	
01 12 A084	GOK	Initiating & Increasing Bilateral Development Cooperation Program	28,105	28,105			28,105			
03 12 C020	GOK	Procurement of vechicles for Kiribati High Commission	64,837							64,837
02 00 4380	RF	Passport Revolving Fund	175,000	100,000			100,000	77,689	80,548	100,000
		TOTAL	474,814	334,977	-	-	334,977	77,689	193,521	164,837
15 MINISTRY OF INTERNAL AND SOCIAL AFFAIRS										
05 10 A113	AUSAID	Gender Base Violence Prevention	485,000	485,000			32,000		5,627	
01 10 8134	Australia	Betio community club Kiribati	164,099		123,549		123,549		123,549	
03 34 8124	CLGF	Consultation Feed & Production of new bye-law manuals	8,948						438	
03 34 9107	CLGF	Local elected leaders training	17,905		12,938		12,938	15,303	6,328	
03 34 9175	CLGF	Financial Management and Local Government Workshop	79,610		67,665		67,665	40,265	22,166	
01 53 4812	EU	Health Project Component 9th EDF (KANGO)	250,000	92,781						

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
03 12 3006	GOK	Aoraereke Causeway Onotoa (supplementary)	66,850			66,850	66,850			
02 12 4129	GOK	Upgrading of Social Facilities in the Outer Island (supplementary)	27,564			27,564	27,564			
02 12 8143	GOK	2010 National Championship (Te Runga) - supplementary	224,046			224,046	224,046		204,235	
03 12 4527	GOK	Commercial vessel for Banaba council	236,730					206,730		
03 12 9153	GOK	School fees for unprivileged children	56,000	56,000			56,000	41,898	27,473	56,000
04 12 B014	GOK	OFC Futsal Championship 2011	19,999			19,999	19,999			
05 12 A026	GOK	Kiribati National Women's Conference	40,024					40,024		
04 12 A052	GOK	Commonwealth Games 2010	50,000					50,000		
02 40 9070	Japan	Dr. Ando Scholarship	2,709					986	562	
03 40 A018	Japan	New Desalination Plant for Banaba	21,573					21,573		
01 11 4057	NZAID	KANGO	564,024	280,000			280,000	221,308		
03 11 8121	NZAID	Sustainable Towns Programme (STP)	5,500,000	2,080,000			1,600,000	117,838	278,806	5,500,000
05 30 8007	PIFS	Kiribati disability formulation policy	15,514					1,026	178	
05 30 A058	PIFS	Women in Decision Making	6,426			6,426	6,426	5,578	533	
02 00 4209	RF	Banaba Basic Commodity Revolving Fund	10,000							
03 00 4609	RF	Aranuka Revolving Fund	10,000							
05 32 8033	SPC	Socio-cultural Research on Gender-Based Violence & Child Abuse in Melanesia & Micronesia	231,505		20,185		20,185	11,054	4,329	
05 32 A034	SPC	Changing Laws, Protecting Women & Family	23,220		6,710		6,710	23,220	6,710	
03 32 9106	SPC	UPR Training Workshop	4,720					1,197		
03 44 3006	Taiwan	Aoraereke Causeway Onotoa	1,200,000					155,741	84,654	
03 44 3914	Taiwan	New Council Maneaba for Butaritari	109,840					13,399	1,602	

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
02 44 4129	Taiwan	Upgrading of Social Facilities in the Outer Island	3,242,100	700,000			700,000	1,531,828	635,061	500,000
03 44 4179	Taiwan	Outer Island Maneaba on South Tarawa	800,000					885	31,374	
03 44 4197	Taiwan	BTC & TUC Feeder Road	100,000							
02 44 4208	Taiwan	Bubutei Maiaki Solar Pump - Maiana	52,895						3,149	
02 44 4209	Taiwan	New Permanent Council Living Quarters(Kuria)	181,015					315	648	
02 44 4227	Taiwan	Mechanical Workshop & Welding Gears (Tamana)	89,700					911		
03 44 4231	Taiwan	Police Office/Cell - Tabuaeran	94,100					10,731	2,674	
03 44 4436	Taiwan	Namonrua Babai Pits Seawall - Butaritari	203,115					560		
02 44 4441	Taiwan	Guest house Rennovation (Teraina)	30,000						6,955	
02 44 4443	Taiwan	Rainwater Catchment - Banaba	240,000					15,996	31,436	
01 44 4482	Taiwan	Development Support to Registered Faith Organizations	500,000	500,000			500,000	885,205	448,682	500,000
02 44 4523	Taiwan	Community Dev Center - Nikunau	98,876					8,797	2,431	
04 44 8143	Taiwan	National Championship (Te Runga)	319,357					371,160	14,413	
02 44 4824	Taiwan	Workshop Garage Tab North (supplementary)	24,671							
02 44 8182	Taiwan	Tabuaeran New Council Office supplementary	4,671							
02 44 4633	Taiwan	Island Council Commercial Vessel Maiana	369,814						376,732	
02 44 4634	Taiwan	Island Council Commercial Vessel Kuria	369,814							
02 44 4638	Taiwan	Island Council Commercial Vessel for Butaritari Council	369,814							
02 44 4637	Taiwan	Island Council Commercial Vessel for Marakei Council	369,814					221,800	142,920	
02 44 4636	Taiwan	Ribono Ferry boat	321,612						235,512	
03 44 C021	Taiwan	Small Landing Craft for Abaiang	369,804							123,268
02 44 4632	Taiwan	Island Council Commercial Vessel Aranuka	369,814							

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
02 44 9021	Taiwan	Tab-South Landing Craft	448,660					145,000	190,567	
02 44 4177	Taiwan	Matabou Tebuange Causeway - Nonouti	545,750					130,234	400	
02 44 9131	Taiwan	Access road for Outer Is Maneaba	10,000					3,844		
03 44 9112	Taiwan	Nikunau police office and cell (supplementary)	25,150					6,175		
03 44 9114	Taiwan	Kuria garage tools (supplementary)	26,365					10,370	3,128	
03 44 9115	Taiwan	Maiana garage tools (supplementary)	26,365					10,342	3,461	
03 44 9116	Taiwan	New Council office BTC fence (supplementary)	35,000					31,836	3,147	
03 44 9117	Taiwan	Makin garage tools (supplementary)	26,365					10,334	4,309	
03 44 C022	Taiwan	Makin Commercial Vessel	369,804							246,536
03 44 9118	Taiwan	Tabuaeran garage tools (supplementary)	26,365					10,302	765	
03 44 9119	Taiwan	Butaritari maneaba site clearance & landfill at Temaiiku (supplementary)	42,000	42,000			42,000	38,492	40,706	
02 44 4628	Taiwan	Arorae council office	191,122					90,492	22,207	
02 44 9067	Taiwan	Arorae Upgrading Aluminum Workshop	20,593						11,615	
02-44-4629	Taiwan	Tamana new council office	190,986					58,419	42,737	
02 44 9066	Taiwan	Tamana Pre-School Classrooms	253,420						54,494	
02 44 4634	Taiwan	Nonouti protection of water lens	138,956							
02 44 9008	Taiwan	Nonouti Workshop & Tools	121,775						39,732	
02 44 4635	Taiwan	North Tarawa new council office	180,790					55,739	46,279	
02 44 9065	Taiwan	North Tarawa Workshop & Tools	94,720						81,967	
02 44 4793	Taiwan	Garage fence workshop tools Nikunau	68,688							
02 44 4794	Taiwan	Teraina Housing Project	213,400						52,949	
02 44 9024	Taiwan	Teraina Police Office & Cell	157,410						24,637	

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
02 44 4830	Taiwan	Tabuaeran road upgrading	156,600							246,536
02 44 9069	Taiwan	Tabuaeran Inter Island Shipping Vessel	369,804							
02 44 4831	Taiwan	Onotoa New council office	189,558					69,542	33,773	
02 44 9010	Taiwan	Onotoa Police Office & Cell	153,617						45,105	
02 44 8004	Taiwan	Upgrading Tanimainiku wharf and seawall abemama	485,238					8,806	141,790	
02 44 9068	Taiwan	Abemama New Guest House	157,924						41,871	
02 44 8014	Taiwan	Tab North Extension of Council Area	171,169							
02 44 8193	Taiwan	New classroom for Nan Teikao primary school Makin	208,096					50,556	49,992	
02 44 8194	Taiwan	Beru Council Maneaba	173,399					320	70,657	
02 44 C023	Taiwan	Beru Commercial Vessel	369,804							246,536
02 44 8195	Taiwan	Primary classroom renovation Banaba	131,998					54,518	25,742	
02 44 9178	Taiwan	Tab-South Guest House (Supplementary)	13,200						6,540	
02 44 9179	Taiwan	Kuria New Council Office (Supplementary)	45,000					8,899	32,826	
02 44 8004	Taiwan	Upgrading of Tanimainiku Wharf - Local TA	9,785					8,806		
02 44 2995	Taiwan	Taku causeway preliminary survey - Local TA	14,616					12,862		
02 44 A037	Taiwan	Maiana maneaba site clearance & Land refill (supplementary)	40,000							
02 44 A036	Taiwan	Nikunau Maneaba site clearance & land refill	40,000							
02 44 4523	Taiwan	Nikunau women centre	15,104					8,797	2,431	
02 44 9011	Taiwan	Nikunau Co-Operatives Society Inter-Island Ferry Boat	369,804							246,536
02 44 4421	Taiwan	Tab North New Council Office	152,805						116,191	
02 44 9009	Taiwan	Tab North Council Hotel	147,810						40,244	

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
02 44 8194	Taiwan	Rehabilitation of Teteirio Causeway	100,000						70,657	
02 44 A111	Taiwan	Kiribati Catholic Youth Center	57,000						57,000	
02 44 A126	Taiwan	Nei Tangangau Bridge (maintenance)	233,075						149,655	
02 44 A127	Taiwan	Kenna Bridge (maintenance)	150,000						121,194	
04 44 A042	Taiwan	Maintenance of Sport Complex	195,700	195,700			195,700	3,000	158,710	
02 44 9181	Taiwan	Butaritari Namonrua Protection of Coastal Areas	328,915	100,000			100,000			228,915
02 44 9006	Taiwan	Marakei Council Sewall	235,597	100,000			100,000			135,597
02 44 9182	Taiwan	North Tarawa Police & Cell	71,480	71,480			71,480			
02 44 9015	Taiwan	Maiana Police & Cell	135,310	135,310			135,310			
02 44 9007	Taiwan	Kuria Island Council Maneaba	132,910	115,243			115,310			17,667
02 44 9003	Taiwan	Aranuka Women Center	111,310	111,310			111,310			
02 44 9183	Taiwan	Maman Kaburara Causeway (Abemama)	267,290	100,000			100,000			167,290
02 44 9184	Taiwan	Nonouti Living Quarters	230,860	100,000			100,000			130,860
02 44 9185	Taiwan	Solar Pump, Water Tanks & Reverse Osmosis Plan	507,502	100,000			100,000			407,502
02 44 9186	Taiwan	Tab South Solar Pump and Water Tanks	179,032	100,000			100,000			79,032
02 44 9158	Taiwan	Onotoa Reverse Osmosis Plant for Fresh Water Supply	119,434	119,434			119,434			
02 44 9175	Taiwan	Tamana Cooperative Society Building	222,350	100,000			100,000			122,350
02 44 9013	Taiwan	Arorae Living Quarters	238,700	100,000			100,000			138,700
02 44 9171	Taiwan	Improvement to Desalination Plant (Banaba)	47,223	47,223			47,223			
02 44 9133	Taiwan	Road Upgrading Teraina	218,966	100,000			100,000			118,966
04 44 8143	Taiwan	2012 National Championship (Te Runga)	500,000							500,000
09 44 C024	Taiwan	Assistance to Women	100,000							100,000

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
05 62 8200	UN WOMEN	UNIFEM Programme	362,783		18,340		18,340	33,452	11,619	
03 60 3625	UNDP	Strengthening Decentralized Governance Programme	1,081,000							
07 63 B002	UNESCO	Safeguarding of intangible cultural heritage workshop	4,437			4,437	4,437		11,346	
05 66 8199	UNFPA	Gender Base Violence	61,738							
05 64 4678	UNICEF	Child Protection Project	30,289		30,289		30,289	59,202	23,695	
06 64 4678	UNICEF	Child Protection Project	26,006		26,006		26,006	8,048	25,914	
01 64 8209	UNICEF	Policy Advocacy Planning and Evaluation (PAPE)	100,324							
03 64 9084	UNICEF	Water and Sanitation	16,348					16,347		
		TOTAL	30,641,885	5,931,481	305,682	349,322	5,560,771	4,960,062	4,559,229	9,812,291
16 MINISTRY OF ENVIRONMENT LAND AND AGRICULTURE										
03 11 3885	NZAID	Kiribati Pollution Enabling Project	26,638	7,276			7,276			
03 11 B047	NZAID	Environment Workshop	5,985			5,985	5,985		3,349	
03 68 4372	Others	World Food Day	1,084							
03 69 4646	Others	Country Forestry Outlook Report	1,058	880			880			
03 69 4819	Others	Phoenix Islands Protected Area (PIPA)	29,812	50,000			50,000			
01 69 A001	Others	PIPA GEF Pas Project Preparation	16,074					6,715	7,878	
03 69 A121	Others	Persistent Organic pollutants global monitoring programme	16,927			16,927	16,927		16,248	
08 32 8204	SPC	Agricultural Center of Excellence	100,000	50,000			10,985		11,000	29,300
03 36 3708	SPREP	Implementing Montreal Protocol in Kiribati	32,493	67,500			67,500	6,743	11,034	
03 36 8057	SPREP	Marine turtle monitoring	5,342	7,500			7,500			
02 36 B070	SPREP	Environmental Awareness Raising activities in Xmas Island	932			932	932			
03 44 3945	Taiwan	Taiwan Technical Mission	800,000	800,000			800,000			800,000

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
08 44 A115	Taiwan	Agricultural Hand Tools	100,000	100,000			100,000			100,000
03 60 3829	UNDP	Kiribati National Capacity Self Assessment Project	45,147					46,209	1,876	
03 60 4130	UNDP	Kiribati Sustainable Land Management	33,740	116,402			106,756	239,293	136,115	
03 60 A039	UNDP	4th National Report to UNCCD	4,350						587	
03 60 4657	UNDP	Second National Communication to UNFCCC	27,794	216,899			151,511	95,436	112,664	
03 60 8001	UNDP	Water cistern restoration and rehabilitation	57,701	38,095			38,095			
03 60 8058	UNDP	Strategic Approach to International Chemicals Management	28,683	7,742			7,742	6,795	5,114	
03 60 8105	UNDP	Program of Work on Protected Area (POWPA)	112,159	100,000			84,841	30,076	64,699	
03 67 A002	UNEP	4th National Report to CBD	16,108	5,291			5,291		26,078	
03 67 3708	UNEP	Implementing Montreal Protocol in Kiribati	52,198			52,198	52,198	22,222	24,343	
03 67 B050	UNEP	Support to Preparation of the Second National Biosafety Reports to the Cartagena Protocol on Biosafety	13,626			13,626	13,626		7,788	
		TOTAL	1,527,851	1,567,585	-	89,668	1,528,045	453,489	428,773	929,300
17 MANEABA NI MAUNGATABU										
01 12 A085	GOK	Consultation with Public, Government	15,000	15,000			15,000			15,000
01 60 8170	UNDP	Parliamentary Strengthening	468,918	170,370			170,370	38,359	66,420	
		TOTAL	483,918	185,370	-	-	185,370	38,359	66,420	15,000
18 MINISTRY OF COMMERCE INDUSTRY AND COOPERATIVES										
04 10 9047	AusAID	Pacer workshop	1,658							
01 12 C051	GOK	South Tarawa Cargo Monitoring Consultation Visit	2,093							2,093
01 12 C052	GOK	Improvement to BIU & IT Services	20,100							20,100
02 12 3136	GoK	Kiribati Handicraft & Local Produce Ltd. (KHLP)	300,000							

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
01 12 A031	GOK	Rice Supplies Buffer	288,200					227,045		
03 12 C025	GOK	Foreign Investment Policy Workshop	4,875							4,875
03 12 C026	GOK	Container Storage Yard and Small Industry Center Extension	6,285							6,285
03 12 C027	GOK	PACER Plus Consultation Workshop	5,212							5,212
03 12 C028	GOK	Cooperative Training Awareness	12,610							12,610
03 12 C029	GOK	Enterpreurship Training	12,610							12,610
02 12 C030	GOK	Contribution to TA (IP Leg)	4,020							4,020
02 12 C031	GOK	Training Attachment (FTRD & BCRRD)	4,823							4,824
04 30 9031	PIFS	Strengthening private sector awareness seminar	3,485							
04 32 8028	SPC	Start Your Fisheries Business (SYFB) Training	11,685							
04 44 3890	Taiwan	OI Copra Shed Project	1,942,000							
04 44 8176	Taiwan	Intervention on Food Prices	1,082,543						52,700	
02 44 A114	Taiwan	Outstanding salary for KHLP	12,426		12,426		12,426	12,426	137,574	
02 44 A114	Taiwan	KHLP Working Capital	150,000							
04 60 8087	UNDP	Integrated Framework for Trade	370,428		47,951		47,951	108,663	5,770	300,000
		TOTAL	4,235,053	-	60,377	-	60,377	348,133	196,044	372,629
19 KIRIBATI NATIONAL AUDIT OFFICE										
01 10 4573	AusAID	Workplace training in Audit Techniques	249,362		1,182		1,182			
		TOTAL	249,362	-	1,182	-	1,182	-	-	-
20 OFFICE OF THE ATTORNEY GENERAL										
01 64 4678	UNICEF	Child Protection	98,467		98,467		98,467	23,251	85,400	
		TOTAL	98,467	-	98,467	-	98,467	23,251	85,400	-

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
21 MINISTRY OF FISHERIES MARINE RESOURCES DEVELOPMENT										
03 10 9173	AusAID	Kiribati-Australia Fisheries Performance Incentive Initiative	1,000,000	1,262,500			1,262,500	253,242	550,092	
05 10 B026	AusAID	Improving income of Pacific Island Fishers through better post-harvest processing of sea cucumbers	7,985			7,985	7,985		5,480	
05 53 3079	EU	Environmentally Safe Aggregates for Tarawa (ESAT)	3,128,847	1,159,756	977,980		2,137,736			3,128,847
03 53 B088	EU	Fisheries Sector Policy Development-Fisheries Partnership Agreement(EU&GoK)	630,462			630,462	630,462		213,628	
03 35 8038	FFA	Fisheries Inst Strengthening & Ecosystem	15,047							
03 44 8185	FFA	Beru Fish Center (supplementary)	5,637							
03 35 9109	FFA	Artisanal Tuna Collection and Analysis Workshop	17,510							
03 35 9143	FFA	Diving Instructor training	9,871							
03 35 B072	FFA	Seaweed Collection Cost	136,069			136,096	136,096			
03 51 3859	France	Water Resources for Banaba	112,558							
04 31 2917	GOK	Fisheries Observer Scheme	990,187	560,000	517,893		1,077,893	714,797	919,054	1,950,025
03 12 8024	GoK	Fish Center Teraina	188,558					21,016	66,541	
03 12 8025	GoK	Fish Center Tabuaeran	188,523					19,338	77,986	
05 12 8196	GOK	GPS Surveys of Kiribati Group Islands	374,010						128,288	
03 12 A104	GOK	Training Allowances for Fisheries Assistant Trainees 2010	49,400					9,121		
03 12 A103	GOK	Salary for Temporary & Contract Staff(IT & Seaweed)	38,378					45,321		
01 12 B068	GOK	Subsidy to CPPL	82,900			82,900	82,900		52,900	
03 12 A054	GOK	Nonouti Fish Center	178,918	177,014			177,014		38,455	
03 40 A087	Japan	Goods and Services	367,500	367,500			367,500			
03 12 A086	Korea	MFMRD New Office at Tanaea	497,900	497,900			497,900			

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
03 31 1965	NGO	Pearl Oyster Project	25,332							
03 11 8111	NZAID	Fish Center Assistant's Trainees Training	39,180					680		
03 69 8130	Others	Assessment of Remnant Phosphate on Banaba	117,468							
03 69 8047	Others	Software to claim extended continental shelf east of Line Is (preparation)	114,446							
03 69 A033	Others	Support to National Tuna Fishery Monitoring in Kiribati	25,691			25,691	25,691	24,048		
03 30 9136	PIFS	Betio Fisherman Association Development Workshop	3,985							
03 32 A033	SPC	Support to National Tuna Fishery Monitoring in Kiribati	3,480							
		TOTAL	8,349,844	4,024,670	1,495,873	883,134	6,403,677	1,087,563	2,052,424	5,078,872
22 MINISTRY OF HEALTH MEDICAL SERVICES										
01 10 4813	AUSAID	Kiribati Australia Nurses Initiatives (KANI)	1,650,000	3,500,000			2,363,155			3,325,417
02 10 B019	AUSAID	Support to MHMS	935,000			135,000	135,000		40,721	800,000
02 53 2280	EU	Improvement of Health Services on Outer Islands	12,000,000	162,343						
01 12 A088	GOK	In - house training (service delivery)	3,000	3,000			3,000		2,125	
01 12 A089	GOK	Sterilizing Room(improvement of infection control standard)	10,000	10,000			18,000		2,550	
01 12 A090	GOK	Overseas training	8,000	8,000			-			
05 12 A091	GOK	In - house training (laboratory)	1,410	1,410			1,410		121	
01 12 A092	GOK	Patient Management Workshop	150	150			150			
01 12 A093	GOK	Infection Control Training	150	150			150			
07 12 A094	GOK	Improving Medicine and Medical Supply Management	2,000	2,000			2,000		943	
04 12 C056	GOK	Overseas Referral	400,000							400,000
04 12 C057	GOK	Local Referral	235,350							235,350
12 12 C058	GOK	Local Referral (Linnix Health Services)	80,000							80,000

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
13 12 C059	GOK	Local Referral (Southern Kiribati Hospital)	20,000							20,000
02 40 4144	Japan	Betio Hospital Ambulance (spare parts)	2,166							
09 11 3329	NZAID	Medical Treatment Scheme (MTS)	150,000	80,000	120,000		200,000			160,000
11 11 A008	NZAID	library resources for Kiribati school of nursing	4,740							
11 11 A003	NZAID	Kiribati school of nursing english language development program	11,630							
05 69 4183	Others	Expanded Immunization Programme	106,079							
03 69 9019	Others	Leprosy elimination program	7,770							
03 69 A095	Others	HIV Global Fund	144,212	144,212			144,212			144,680
03 69 A096	Others	TB Global Fund	220,192	220,192			220,192			221,816
01 32 2779	SPC	TB Control Programme	32,935							221,816
03 32 9099	SPC	H1N1	29,985						2,735	
03 32 9146	SPC	Response funds for HIV	125,000	100,000	50,020		150,020		150,020	229,927
03 32 9147	SPC	Continuum of care for HIV	168,125		86,555		86,555			
04 32 9148	SPC	Global fund for HIV	100,000							
04 32 9149	SPC	Non communicable Disease	150,000		376,751		376,751		243,456	150,000
04 32 9150	SPC	Global fund for TB control	150,000	200,000			200,000			214,972
01 44 3779	Taiwan	Hospital for Southern Kiribati	9,909,120	400,000			400,000		400,000	
01 44 3877	Taiwan	Special Medical Fund- Health Sector	1,188,641	400,000			400,000		602,439	400,000
01 44 4808	Taiwan	Kiribati Southern Hospital Medical Equipment & Transport	1,800,560						171,238	411,560
01 44 B048	Taiwan	Temaiku Clinic	40,311							40,311
01 44 B028	Taiwan	Teraina Clinic	80,622							80,622
03 44 9170	Taiwan	Hospital Waste Incinerator	304,260						201,982	

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
01 44 A035	Taiwan	Additional funding to complete the Southern Kiribati Hospital	1,190,700						373,811	
01 66 8201	UNFPA	Strengthening Reproductive Health	388,949	74,667	18,917		93,584		67,913	
03 66 A128	UNFPA	Support for National Account Clerk for UNFPA-MHMS Funds	10,985			10,985	10,985			
03 66 A107	UNFPA	Reproductive Health & Commodity Services & Gender Based Violence Workshop	38,485			38,485	38,485			
01 64 9050	UNICEF	Health & Sanitation	1,001,142	1,267,195			93,684		129,052	
01 64 4802	UNICEF	HIV/AIDS Programme	487,729	216,931			24,260			
03 64 9159	UNICEF	Orientation on adapted IMCI Modules	7,000							
01 64 9160	UNICEF	Introduction of ICATT/IMCI Plans/Nursing Curriculum	1,000							
01 64 9161	UNICEF	Procurement of IMCI Supplies	5,000							
01 64 9162	UNICEF	Procurement of Clinics solar panel on South Tarawa	22,250							
04 64 9163	UNICEF	EPI Training Guide Review & Training	5,000							
03 64 9164	UNICEF	Workshop - Food Summit	10,000							
04 64 9165	UNICEF	Baby Friendly Hospital Initiative	17,000							
03 64 9166	UNICEF	Training - Obstetric and new born care	30,167							
01 64 9167	UNICEF	Water Tanks and Solar pumps (Abemama-4schools)	88,000							
03 64 9168	UNICEF	Community Sanitation Promotion	3,310							
01 64 9169	UNICEF	Printing of PMTCT Training package (HIV/Aids)	15,000							
15 61 4172	WHO	Human Resources for Health	6,690							
14 61 4176	WHO	Assessment of Essential PH Function in Kiribati	24,957							
03 61 4384	WHO	APW for Tobacco Control	10,000							
01 64 8069	WHO	Continuity of Care (Focus Group) Interview	1,148							

			Approved	Approved Estimate 2011	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost		ongoing	new	Estimate	2010	2011	for 2012
01 61 8128	WHO	Training on Mgt Guideline for payment of per-diem of participants and facilitators	5,718							
11 61 9041	WHO	Nursing Services	17,778						27,362	
04 61 9040	WHO	Curative and Medical Services	7,480						8,906	
02 61 8221	WHO	Outbreak manual	2,017							
03 61 9033	WHO	Public Health	62,025		465,630		465,630	53,669	121,802	256,000
03 61 9138	WHO	Prevention and response to Communicable Disease	73,850	1,217						
04 61 9139	WHO	Mental Health	16,700		16,700		16,700			
03 61 9140	WHO	Child Health	81,600	15,260	45,040		60,300		2,629	35,000
03 61 9141	WHO	Non communicable Disease	128,400	72,935						
03 61 9142	WHO	Environmental Health	49,100	30,212	64,151		94,363			44,000
01 61 9143	WHO	Health Management	259,500	126,903						
04 61 9144	WHO	Medical technologies	84,600	31,895	109,405		141,300			69,000
03 61 9145	WHO	Equity consultation	3,000							
01 61 C036	WHO	WHO TA's	425,000							425,000
		TOTAL	34,652,688	7,068,672	1,353,169	184,470	5,739,886	53,669	2,549,805	7,965,471
23 MINISTRY OF EDUCATION										
01 10 4816	AUSAID	Support to Education	1,212,000	1,650,438	3,507,435		5,157,873		692,916	9,308,128
12 10 8086	AUSAID	National Curriculum and assessment framework	199,955							
08 12 9151	GOK	Secondary Missions Schools School Fees	2,382,000	2,382,000			2,382,000	2,452,662	2,214,091	
10 12 9152	GOK	In-country tertiary support	1,201,030	1,201,030			1,201,030	1,098,266	256,941	
10 12 9154	GOK	USP contribution	903,200	903,200			903,200	787,825	481,785	1,253,000

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
08 12 C062	GOK	Overseas Scholarship	1,295,950							1,295,950
02 40 4655	Japan	Dai Nippon 3 new classrooms & furnishing	162,600							
02 40 4498	Japan	5 Classrooms for Tebanimaneka	89,391							
02 40 8035	Japan	7 Classrooms for Aratokotoko Primary School	92,464					92,464		
01 40 4674	Japan	Science Lab for Sacred Heart	61,696					61,659		
01 40 4579	Japan	Upgrading of SWHS	94,542					94,542		
01 11 4494	NZAID	Better Educational Outcomes (KTC)	179,259							
01 69 8018	Others	In-service training for head teachers and principals	60,768							
01 69 8155	Others	PRIDE	325,160							
02 44 A020	Taiwan	Temaiku Satellite School	501,026					373,693	128,457	
01 44 4276	Taiwan	Education Equipment & Infrastructure (Rehabilitating & Equipping of Primary & JSS)	900,000						15,616	
01 44 A125	Taiwan	Maintenance of JSS Primary School	500,000	770,273			770,273		399,735	494,059
01 44 A123	Taiwan	Pre-Service Application Country Award	111,900						97,223	
01 44 C032	Taiwan	Replacement of JSS Transport	2,576,360	769,873			769,873			1,806,087
01 44 A061	Taiwan	Solar Lamp to Outer Island	111,259						100,577	
01 63 A121	UNESCO	Policy and Planning and Education for Sustainable Development Workshops	7,824			7,824	7,824	5,446		
01 63 B005	UNESCO	Teacher competency workshop for KTC lecturers	3,000			3,000	3,000		2,849	
07 63 B067	UNESCO	Capacity building workshop for teachers	13,265			13,265	13,265		100	
01 64 8211	UNICEF	UNICEF Support to Education	978,546					6,427	10	
01 64 8210	UNICEF	Health and Sanitation	1,799							
		TOTAL	13,964,993	7,676,814	3,507,435	24,089	11,208,338	4,972,984	4,390,300	14,157,224

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
24 MINISTRY OF COMMUNICATIONS TRANSPORT AND TOURISM DEVELOPMENT										
01 10 4566	AUSAID	Engineers for Air Kiribati	142,600							
12 10 3115	AUSAID	TA for Tourism Policies & Regulations Act (Review)	77,820							
01 12 4352	GOK	International Air Services Subsidy	1,700,000	1,700,000			1,700,000	2,129,584	2,816,746	1,700,000
05 12 A122	GOK	Maintenance Work on Aranuka Airport	44,000			44,000	44,000			
05 12 C039	GOK	Civil Aviation Development	500,000							500,000
01 12 C020	GOK	Repair and Upgrade Bonriki International Airport	1,560,000							
01 40 C023	Japan	Expansion of Betio Port	36,630,000							5,258,356
11 40 A015	Japan	Global Positioning System Observation in Kiribati	3,635					6,300	2,027	
03 40 A115	Japan	MV Matangare Slipping and Docking	200,000			200,000	200,000	200,000		
11 11 1923	NZAID	World Weather Watch	277,606		14,709		14,709	22,480	6,029	
01 11 8123	NZAID	Support to Air Service (advice)	125,733							
01 11 A057	NZAID	Kiritimati Island Re-launch Marketing Project	10,000			10,000	10,000	1,003		
10 11 C023	NZAID	Kiritimati Cruise Ship Tourism	400,000							400,000
01 11 C021	NZAID	Airport Upgrading for Cassidy	16,877,000							10,480,000
03 44 4666	Taiwan	Marine Guards New Radio Sets	47,809	47,809			47,809			
01 44 3967	Taiwan	National Reef Passages Project	882,263							
01 44 4352	Taiwan	International Air Services (Air Pacific Charter)	2,737,549							
01 44 9095	Taiwan	Repair Works Cassidy Airport	2,000,000					123,035		
01 44 C020	Taiwan	Repair and Upgrade Bonriki International Airport	14,000,000							
01 22 C024	WB	Kiribati Aviation Investment Project	23,000,000							5,750,000
01 22 C021	WB	Repair and Upgrade Bonriki International Airport	2,587,500							2,587,500

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
01 22 C021	WB	Airport Upgrading for Cassidy	3,162,500							3,162,500
		TOTAL	106,966,015	1,747,809	14,709	254,000	2,016,518	2,482,402	2,824,802	29,838,356
25 MINISTRY OF FINANCE AND ECONOMIC DEVELOPMENT										
04 12 A103	ADB	Economic Management & Public Sector Reform	266,000	266,000	143,091		409,091			1,645,455
04 43 A108	ADB	South Tarawa Road Rehabilitation Project	12,698,413	2,539,683			760,535			818,571
01 10 3616	AUSAID	Small Grants Scheme- (AUSAID)	500,000	40,000			14,759			
01 10 3617	AUSAID	Program Administration	1,469,604	5,000						
04 10 3135	AUSAID	TA to Review RERF Investment Strategy, Performance and Management Structure	200,000	200,000						
04 10 3135	AUSAID	RERF Adviser	536,000			536,000				536,000
01 10 C035	AUSAID	Communications - DVD	50,000							50,000
04 10 9174	AUSAID	Strengthening Performance of Public Enterprise	260,000	1,120,135	282,390		1,402,525			
06 10 8171	AUSAID	Support for Customs (TA)	100,000	110,000						
05 10 C002	AUSAID	Taxation Improvement and Reform Program	1,279,000							1,279,000
04 10 8078	AUSAID	Alignment of MOPs, MDGs to KDP	18,985	12,000			12,000	3,076		
07 10 9064	AUSAID	2010 Population Census	499,940							
04 10 B027	AUSAID	Kiribati Development Plan (2012-2015)	47,458			47,458	47,458		6,437	
04 10 C009	AUSAID	2012 Development Partners Forum	8,600							8,600
04 10 C060	AUSAID	Economic Growth Advisory Services	30,000							30,000
01 53 3969	EU	Technical Cooperation Facility Project	468,290	362,423			357,941			468,290
04 53 C009	EU	2012 Development Partners Forum	7,500							7,500
01 12 A045	GOK	Payment to Oceanic Development and EU(Atoll Seaweed Outstanding)	58,664		1,409		1,409	61,623		

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
01 12 A004	GOK	Improving MFED Outside Area	48,750					23,418	23,810	
04 12 A097	GOK	Budgeting strengthening/monitoring and capacity building(TA ADB)	27,000	27,000			27,000			
04 12 A098	GOK	Project Consultations/appraisal and public awareness	2,000	2,000			2,000			
04 12 A099	GOK	RERF Reform	1,500	1,500			1,500			1,500
05 12 A100	GOK	Tax Tribunal and PITAA meeting	5,000	5,000			5,000			15,163
01 12 A101	GOK	Improve Status and Conditions of Public Employees	6,500	6,500			6,500			45,618
01 12 A102	GOK	Strengthening and Improve Public Sector Service Delivery	8,000	8,000			8,000			8,000
06 12 A109	GOK	Upgrading of computers - customs compliance	20,000	20,000			20,000		19,790	
07 12 9064	GOK	2010 Population Census (local contribution)	200,000	200,000			200,000			
04 12 C033	GOK	Forum Economic Ministers Meeting	51,042							51,042
02 12 C054	GOK	Acquisition of new safe	11,500							11,500
02 12 C055	GOK	Upgrading of Computers (Account)	20,000							20,000
04 12 A051	GOK	SOE Reform Programme	4,263,145			4,263,145	4,263,145	418,400	1,886,107	
09 12 A108	GOK	South Tarawa Road Rehabilitation Project	1,111,111	222,222			222,222			277,778
01 11 4495	NZAID	Head of Mission Fund	26,888							
04 11 3332	NZAID	Small Project Fund - NZ	144,000	144,000			144,000			144,000
01 11 B073	NZAID	In-Country Training - Introduction to MYOB	500			500				
09 69 A108	Others	South Tarawa Road Rehabilitation Project	4,878,306	975,661						
05 30 9034	PIFS	Pay As You Earn (PAYE)	30,325					619		
05 30 A049	PIFS	Pacific Island Tax Administrators Association	17,617					15,113		
04 64 9103	SPC	Demographic Health Survey	305,314					14,829		
01 44 B095	Taiwan	DBK Recapitalization	3,000,000							1,258,040

			Approved	Approved Estimate 2011	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost		ongoing	new	Estimate	2010	2011	for 2012
04 60 8163	UNDP	Kir Environment Mainstreaming Coordinated Framework	115,759							
07 66 8197	UNFPA	Population and Development	169,779							
07 66 9064	UNFPA	2010 Population Census	288,323		46,013		46,013		110,967	50,000
04 64 8208	UNICEF	Policy, Advocacy, Planning and Evaluation (PAPE)	234,604		54,821		54,821	12,898	37,081	
04 22 A108	WB	South Tarawa Road Rehabilitation Project	16,931,216	3,386,243			800,000			9,052,500
01 22 A108	WB	Project Management Unit (PMU) for World Bank & ADB projects	1,253,332			200,000	200,000		44,937	313,333
01 22 B094	WB	Review of the Import Levy Fund	2,000,000			1,083,363	1,083,363			916,637
		TOTAL	53,669,964	9,653,367	527,724	6,130,466	10,089,282	549,976	2,129,129	17,008,527
27 MINISTRY OF PUBLIC WORKS AND UTILITIES										
06 53 A110	ADB	Tarawa Sanitation Improvement Project	370,370	259,259			-			2,810,000
06 53 A110	AUSAID	Tarawa Sanitation Improvement Project	529,100	370,370			370,370			6,790,000
03 53 2793	EU	National Rural Electrification for Kiribati Group	2,704,041	2,899,391			2,489,965			441,530
06 53 B025	EU	Outer Island Water Technicians	27,750		27,750		27,750		24,866	
01 12 9155	GoK	Solar Energy	178,511	178,511			178,511	178,511		178,511
09 12 A016	GOK	South Tarawa Road Maintenance	137,000							
06 12 C040	GOK	Betio Hospital Rainwater Harvesting	7,500							7,500
05 12 C041	GOK	Nawerewere Sewerage Upgrade	7,500							7,500
06 12 C042	GOK	SPC & SPREP Climate Change Proofing on Water Supply	7,500							7,500
06 12 C043	GOK	Kiritimati Water Supply Project Preparation	7,500							7,500
06 12 C044	GOK	Support to KAPII project	22,500							22,500
										15,000
06 12 C045	GOK	Support to KiriWatSan I	15,000							

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
09 12 C046	GOK	Support to South Tarawa Road Upgrade	30,000							30,000
02 12 C047	GOK	Support to KOIL fuel storage project	22,500							22,500
05 12 C048	GOK	Support to UDP (Temwaiku settlement)	7,500							7,500
05 12 C049	GOK	Support to Betio Hospital Maternity Ward	7,500							7,500
02 12 C050	GOK	Support to PUB power generation	15,000							15,000
02 54 A104	Italy	KIIREP Project	806,657	331,371			331,371			
01 40 4826	Japan	Japan Non- Project Grant (KOIL)	1,000,000		1,200,000		1,200,000			1,000,000
09 40 4283	Japan	Rehabilitation of Dai Nippon Causeway	89,600							
02 40 C037	Japan	Pacific Environment Community (PEC) Fund	4,000,000							3,430,000
06 44 3868	Taiwan	Rehabilitation & Maintenance of Solar Pump	200,000							
05 44 3898	Taiwan	Heavy Plant & Equipment for Civil Engineering	952,000							
09 44 4180	Taiwan	Outer Island Road	1,200,000							
05 44 4182	Taiwan	New Council Office - Kuria	151,900							
05 44 4003	Taiwan	Maiana Guesthouse (supplementary)	30,299						4,110	
05 44 8178	Taiwan	Guest House North Tarawa (supplementary)	5,803							
05 44 8179	Taiwan	Makin Garage Workshop (supplementary)	1,874							
09 44 8180	Taiwan	Tanginteaira Bridge Makin supplementary	16,623							
05 44 8181	Taiwan	Multipurpose Boardroom Tamana supplementary	1,335							
09 44 8184	Taiwan	Kenna Bridge Abemama supplementary	19,409							
09 44 8186	Taiwan	Tanaea & Buota Daily Bridge supplementary	29,165							
05 44 8187	Taiwan	Temaiku Primary School supplementary	1,719							

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
05 44 8189	Taiwan	Onotoa Community Center supplementary	1,269							
05 44 8190	Taiwan	Kuria Garage supplementary	3,111							
05 44 8191	Taiwan	Tab South Council Office supplementary	15,525							
09 44 8192	Taiwan	Nan Teibo Causeway supplementary	1,660							
09 44 A024	Taiwan	Heavy Plant & Urgent Road Maintenance for S.Tarawa	2,106,185	1,571,267			1,571,267	399,115	994,490	
02 60 8169	UNDP	Renewable Energy	54,021							
06 64 9082	UNICEF	Water & Sanitation (WASH)	55,803		55,803		55,803	12,859	66,831	
			14,841,929	5,610,169	1,283,553	-	6,225,037	590,485	1,090,297	14,800,041
28 MINISTRY OF LABOUR HUMAN RESOURCES DEVELOPMENT										
04 10 4815	AUSAID	Support for Apprenticeship Training & KIT	160,000	2,052,000	91,107		2,143,107		393,431	2,038,387
02 10 A022	AUSAID	KIT Toilet Block	325,955						117,894	
02 10 4183	AUSAID	Youth Employment	126,955						53,361	
06 10 8044	AUSAID	Upgrading of MTC training facilities	650,000							
06 12 3326	GoK	GoK Contribution to MTC Institutional Strengthening Project	30,000							
02 12 C053	GOK	Banaba Compensation	500,000							500,000
07 40 4082	Japan	FTC Practical Seamanship & Fishing Storage	2,030							
06 11 3326	NZAID	MTC Infrastructure	1,814,596							
06 11 4497	NZAID	Marine Training Center (Institutional Strengthening)	313,704	500,000	148,836		648,836			800,000
04 11 A043	NZAID	Hospitality and Barista training	3,300						248	
05 11 A105	NZAID	Fisheries Training	480,000	480,000			240,000			1,000,000
02 69 8173	Others	ILO Programme in Kiribati	163,500							

			Approved	Approved	Supplementary		Revised	Actual Expenditure		Estimate
Code	Donor	Project Title	Total Cost	Estimate 2011	ongoing	new	Estimate	2010	2011	for 2012
02 00 8019	RF	RSE Revolving Fund (LCDF)	306,801						312,183	
02 44 8019	Taiwan	RSE Revolving Fund	153,000	153,000			153,000			
0244 A059	Taiwan	Promotional video copies labour market	9,000						6,300	
		TOTAL	5,620,564	3,185,000	239,943	-	3,184,943	-	883,417	4,338,387
29 MINISTRY OF LINE & PHOENIX ISLANDS DEVELOPMENT										
05 12 C038	GOK	Kiritimati Power Supply (fuel)	500,000							500,000
07 70 4533	India	Procurement of 500kw Generator & Overhead Cables for Ronton	315,501							
10 40 4408	Japan	Water Connection to new settlement	44,912					200		
05 40 4587	Japan	Upgrading of Poland Primary school	32,767							
01 40 A038	Japan	Reopening of Meleagi Tabai Secondary School	389,577					106,481	89,703	
01 40 4618	Japan	Upgrading of St Francis High School	93,640			93,640	93,640			
01 40 A019	Japan	Upgrading of Tennessee Primary School	108,059			108,059	108,059		4,023	
03 11 8121	NZAID	Sustainable Town Programme	64,271			64,271	64,271			
0711 B090	NZAID	Rainwater Harvesting Project- Kiritimati Island Installation	25,311			25,311	25,311		855	
01 69 A111	Others	US Sea Bee Construction	3,652			3,652	3,652			
09 69 A112	Others	OPAGAC/AGAC & The Salt Processing Plant	20,071			20,071	20,071			
08 44 B094	Taiwan	Upgrading of Infrastructure for MLPID	333,030	150,000			150,000			183,030
		TOTAL	1,930,791	150,000	-	315,004	465,004	106,681	94,581	683,030
		GRAND TOTAL	302,146,452	57,693,730	12,952,667	8,827,271	67,548,490	18,294,333	24,092,943	109,533,741

Appendices

APPENDIX 1

Kiribati Government Employees Cost

Ministry	No. of Posts		Salary	KPF	Housing		Overtime	Temporary		Leave grant & passage	Total Personal Emolument
	2011	2012			Assistance	Allowance		Assistance	Wages		
Office of Te Beretitenti	30	30	274,490	20,950	15,820	23,425	20,720	4,843	-	13,680	373,928
Public Service Office	28	28	315,054	24,304	19,238	8,700	10,700	9,000	-	13,000	399,996
Judiciary	78	78	675,024	50,901	48,617	422,372	6,051	3,656	-	27,822	1,234,443
Police and Prisons	571	571	3,889,392	292,079	7,428	502,323	696,827	5,000	-	311,227	5,704,275
Public Service Commission	6	6	60,580	4,697	4,938	13,873	2,812	2,045	-	2,500	91,445
Ministry of Foreign Affairs and Immigration	44	44	331,624	28,877	13,664	45,004	18,608	4,000	49,401	14,807	505,984
Ministry of Internal and Social Affairs	210	210	1,751,783	133,392	44,772	183,146	22,124	26,771	-	103,938	2,265,926
Ministry of Environment, Lands and Agriculture	190	190	1,481,061	112,462	47,054	63,675	74,598	18,430	-	75,338	1,872,618
Maneaba ni Maungatabu	55	55	610,480	46,371	10,200	49,897	32,500	7,794	-	9,720	766,962
Ministry of Commerce, Industry and Cooperatives	65	65	620,681	46,666	26,380	41,309	17,195	1,532	-	27,130	780,893
Kiribati National Audit Office	50	50	386,530	29,275	11,628	3,725	5,601	3,807	-	13,125	453,691
Office of the Attorney General	26	26	187,180	14,192	39,358	2,860	6,120	2,040	-	10,200	261,950
Ministry of Fisheries and Marine Resources Development	117	117	1,058,408	85,628	53,880	47,976	61,213	83,296	-	40,875	1,431,276
Ministry of Health and Medical Services	734	734	6,247,427	484,162	103,740	1,193,210	371,527	208,066	-	406,291	9,014,423
Ministry of Education	1,417	1,417	12,763,184	999,335	48,840	483,022	88,080	561,286	-	595,041	15,538,788
Ministry of Communication, Transport and Tourism	161	161	1,230,884	94,634	41,628	67,500	65,500	30,900	-	77,422	1,608,468
Ministry of Finance and Economic Development	170	170	1,277,894	101,444	50,480	68,636	76,498	74,687	-	68,084	1,717,723
Ministry of Public Works and Utilities	207	207	1,382,042	105,144	68,702	31,828	18,359	19,877	-	59,875	1,685,827
Ministry of Labour and Human Resource Development	141	141	1,221,058	95,531	84,798	29,850	54,390	52,691	-	60,021	1,598,339
Ministry of Line and Phoenix Islands Development	185	185	1,349,169	103,873	-	58,800	88,500	35,800	-	154,278	1,790,420
Debt Servicing			-								
Subsidies, grants and other commitments			-								
Total	4,485	4,485	37,113,944	2,873,915	741,165	3,341,130	1,737,923	1,155,520	49,401	2,084,374	49,097,372

Appendix 2

Subsidies, Grants and Other Commitments

Output No.	Title	Responsible Ministry	Budget 2012	Est. 2013	Est. 2014
Subsidies					
01	Kiribati Housing	Public Service Office	250,000	250,000	250,000
07	Public Utilities Board	Works	480,000	480,000	480,000
10	Copra Price Subsidy	Finance/Commerce	5,150,000	5,150,000	5,150,000
18	Freight Subsidy Local Produce	Finance	150,000	150,000	150,000
98	Secondary Mission Schools	Education	3,364,102	3,364,102	3,364,102
99	In- country tertiary support	Education	447,481	447,481	447,481
Sub Total			9,841,583	9,841,583	9,841,583
Grants					
02	Support Grants	Internal Affairs	1,220,000	1,220,000	1,220,000
11	Voluntary organisations grants	Internal Affairs	20,000	20,000	20,000
54	Local Council's grant	Internal Affairs	180,656	180,656	180,656
96	Senior citizen's benefit	Internal Affairs	1,781,760	1,781,760	1,781,760
Sub Total			3,202,416	3,202,416	3,202,416
Contributions					
23	International contributions	Finance	509,573	509,573	509,573
Sub Total			509,573	509,573	509,573
Other Commitments					
91	Search and Rescue	Communication	100,000	100,000	100,000
51	Pension and KPF	Finance	29,000	29,000	29,000
53	Land rent	Environment	2,427,782	2,427,782	2,427,782
56	Elections	Internal Affairs	152,370		
58	Ferry Services to remote islands	Internal Affairs	22,757	22,757	22,757
60	Government buildings maintenance	Works	500,000	500,000	500,000
95	Other payments - Housing maintenance	Linnix	150,000	150,000	150,000
Sub Total			3,381,909	3,229,539	3,229,539
Grand Total			16,935,481	16,783,111	16,783,111

Appendix 3: Local Contribution to Development Fund

Local Contribution to Development Fund - breakdown		
MCIC	South Tarawa Cargo Monitoring Consultation Visit	2,093
MCIC	Improvement to BIU & IT Services	20,100
MCIC	Foreign Investment Policy Workshop	4,875
MCIC	Container Storage Yard and Small Industry Center Extension	6,285
MCIC	PACER Plus Consultation Workshop	5,212
MCIC	Cooperative Training Awareness	12,610
MCIC	Entrepreneurship Training	12,610
MCIC	Contribution to TA (IP Leg)	4,020
MCIC	Training Attachment (FTRD & BCRRD)	4,823
MFED	RERF Reform	1,500
MFED	Tax Tribunal and PITAA meeting	15,163
MFED	Improve Status and Conditions of Public Employees	45,618
MFED	Strengthen and Improve Public Sector Service Delivery	8,000
MFED	Forum Economic Ministers Meeting	51,043
MFED	Acquisition of new safe	11,500
MFED	Upgrading of Computers (Account)	20,000
PSO	Local training	100,000
PSO	Overseas training	213,245
MFAI	Procurement of Vehicle (Kiribati High Commission)	64,837
MISA	School fees for unprivileged children	56,000
Parliament	Consultation with Public, Government	15,000
MOE	Overseas Scholarships	1,295,950
MOE	USP contribution	1,253,000
MHMS	Overseas Referral	400,000
MHMS	Local Referral	335,350
MCTTD	International Air Service Subsidy	1,700,000
MLHRD	Banaba Compensation	500,000
MLPID	Kiribati Island Power Supply	500,000
MPWU	Solar Energy	178,511
	Betio Hospital Rainwater Harvesting	7,500
	Nawerewere Sewerage Upgrade	7,500
	SPC & SPREP Climate Change Proofing on Water Supply	7,500
	Kiritimati Water Supply Project Preparation	7,500
	Support to KAPII project	22,500
	Support to KiriWatSan I	15,000
	Support to South Tarawa Road Upgrade	30,000
	Support to KOIL fuel storage project	22,500
	Support to UDP (Temwaiku settlement)	7,500
	Support to Betio Maternity Ward	7,500
	Support to PUB power generation	15,000
MCTTD	Civil Aviation Development	500,000
MPWU	S. Tarawa Road Rehabilitation Project	277,778
MFMRD	Observer Fund	1,950,025
	Grand Total	9,715,148

Appendix 4

List of Accounting officers

Head of expenditure		Accounting officer
02	Contribution to development fund	Secretaries
03	Contribution to the RERF	Secretary, MFED
09	Office of Te Beretitenti	Secretary, OB
10	Public Service Office	Secretary, PSO
11	Judiciary	Chief Registrar
12	Police and Prison	Commissioner of Police
13	Public Service Commission	Secretary, PSC
14	Ministry of Foreign Affairs and Immigration	Secretary, MFAI
15	Ministry of Internal and Social Affairs	Secretary, MISA
16	Ministry of Environment, Lands & Agricultural Development.	Secretary, MELAD
17	Maneaba ni Maungatabu	Clerk to Parliament
18	Ministry of Commerce, Industry and Cooperatives	Secretary, MCIC
19	Kiribati National Audit Office	Auditor General
20	Office of the Attorney General	Attorney General
21	Ministry of Fisheries & Marine Resources Development	Secretary, MFMRD
22	Ministry of Health and Medical Services	Secretary, MHMS
23	Ministry of Education	Secretary, ME
24	Ministry of Communication, Transport & Tourism Development	Secretary, MCTTD
25	Ministry of Finance and Economic Development	Secretary, MFED
27	Ministry of Public Works and Utilities	Secretary, MPWU
28	Ministry of Labour and Human Resources Development	Secretary, MLHRD
29	Ministry of Line and Phoenix Islands Development	Secretary, MLPID
30	Debt Servicing	Secretary, MFED
31	Subsidies, Grants and other commitments	Refer to page 83
	01 Kiribati Housing Corporation subsidy	Secretary, PSO
	04 International Air Service subsidy	Secretary, MCTTD
	07 Public Utilities Board subsidy	Secretary, MPWU
	09 Working capital injection – KMEL	Secretary, MLPID
	10 Copra Price subsidy	Secretary, MCIC
	11 Voluntary organisation grant	Secretary, MISA
	18 Freight subsidy local produce	Secretary, MFED
	20 Independence celebrations	Secretary, OB
	21 USP contribution	Secretary, ME
	22 International Monetary Fund contribution	Secretary, MFED
	23 International contributions	Secretary, MFAI
	32 National sports	Secretary, MISA
	51 KPF and pension	Secretary, MFED
	53 Land rent	Secretary, MELAD
	54 Council charges	Secretary, MISA
	54 Local Councils grant	Secretary, MISA
	55 National disaster	Secretary, OB
	56 National elections	Secretary, MISA
	57 Commission of Inquiry	Secretary, OB
	58 Ferry services to remote islands	Secretary, MISA
	59 Local Government review	Secretary, MISA
	60 Government buildings and maintenance	Secretary, MPWU
	96 Senior citizens benefit	Secretary, MISA
	91 Search and Rescue	Secretary, MCTTD

APPENDIX 5

Government of Kiribati - Statement No. XIII Loans from Consolidated Fund as at 31st December 2010

Borrower	Purpose of the loan	Amount Borrowed	Outstanding	Notes
National Loans Board (Development Bank of Kiribati)	To provide loans for agricultural and economic development. Authority: Secretary of State Savings No. 236 30/5/62	100,000	10,000	Interest free loan for an indefinite period issued in 1962
National Loans Board (Development Bank of Kiribati)	To meet outstanding loan applications. Authority schedule of additional provision No. 4/1980 item No. 109	20,000	20,000	Interest free loan for an indefinite period issued in 1977
National Loans Board (Development Bank of Kiribati)	Loans to small scale business and agricultural coop. Authority: Dev. Aid Project 38 20/5/71	64,000	64,000	Interest free loan repayable to UK when the project is wound up.
Te Mautari Ltd	Working capital. Authority: Dev Aid project 33	250,000	250,000	10% p.a interest. Repayable over 15 years from 17/8/86.
KCWS	Additional working capital. Authority: Council of Ministers Memorandum No. 36/76 02/04/76 F:85/04 Vol 1.	1,000,000	794,654	4% interest. Repayable over 15 years from 31/12/76.
Air Tungaru	Purchase of Trislander spare parts. Authority: Dev Aid project No. 815 & DP 25/40 p3A are relevant.	135,000	180,700	Principal and interest at 4% recoverable over 7 years at \$22,388 p.a w.e.f 10/12/80
Air Tungaru	Purchase of Trislander spare parts. Authority: Dev Aid project No. 815 & DP 25/40 p7 are relevant.	64,900	300,000	Principal and interest are at 4% recoverable over 7 years at \$10,754 p.a w.e.f 10/12/80
Housing Corporation	Housing loans scheme Authority: Dev Aid project No. 368 DP 34/11 F28 is relevant	100,000	100,000	5% interest. Loan repayable over 10 years (with one year grace) from 11/7/81.
KCWS	Working capital issued in 1986 from Stabex fund authority: Relevant Cabinet minutes and Stabex (Special Fund) Act.	500,000	415,000	Interest free loan. Repayments at \$100,000 p.a w.e.f 16/1/89.
Betio Shipyard Ltd	On lending by Government of proceeds of loan 724 KIR(SF) from ADB. Refer Statement No. XIII. Authority: Government	894,963	894,963	Interest free loan. Repayment of principal over 30 years, commencing April 1995. Borrowing and Guarantee Act Cap 39. Ref File DP 24/21.
Public Utilities Board	On lending by Government of proceeds of loan 786 KIR (SF) from ADB for USD700,000. See Statement No. XIII. Authority: 39 ref file DP 29/02.	1,076,923	1,076,923	7.65% interest. Loan repayable over 15 years, commencing June 1990.
Public Utilities Board	On lending by Government of proceeds of loan 922 KIR (SF) from ADB, USD890,000. See Statement No. XIII. Authority: Government Borrowing and Guarantee Act Cap 39 ref file DP 29/03/88	1,202,547	1,783,875	6.53% interest. Loan repayable over 20 years commencing September 1992.
Development Bank of Kiribati	On lending by Government of proceeds of loan 1039 KIR (SF). See Statement No. XIII. Authority: Government Borrowing and Guarantee Act Cap 39 ref file DP 16/1/90.	1,059,253	1,180,071	6.5% interest. Loan repayable over 12 years commencing June 1994.
Total		6,467,585	7,070,185	

Appendix 6

Public Debts as at 31st December 2010

Year	Purpose of the loan	Amount Borrowed Foreign Currency	Local Currency SDR	Historical USD Equivalent	Exchange Rate	AUD Equivalent	Amount Repaid AUD	Amount Outstanding AUD	2012	
									Loan Repayment	
	1985 Asian Development Bank Loan No. 281 KIR (SF) equivalent US\$515,729.79 for construction of Betio/Bairiki Causeway Principal repayment over 30 years commencing May 1987 Interest free loan, with 1% service charge.	189,788	65,955.05	83,211.42	0.6980	119,214.07	14,188.41	105,025.66	71,000	
	1988 Asian Development Bank Loan No. 724 KIR (SF)equivalent SDR 496,105.53. On lent to Betio Ship yard.Principal repayment over 30 years commencing April 1995. Interest free loan with 1% service charge.	33,470,834 226,775	316,938.45	457,546.28	0.6980	655,510.43	34,650.62	620,859.81	50,000	
	1989 Asian Development Bank Loan No. 786 KIR (SF)equivalent SDR 574425.15. On lent to PUB for Power Generation Principal repayment over 30 years commencing December 1996. Interest free loan with 1% service charge. .	1,071,988 422,009	374,381.94	510,256.98	0.6980	731,027.19	23,974.54	707,052.65	72,000	
	1990 Asian Development Bank Loan No. 922 KIR (SF)equivalent SDR 666970.06. On lent to PUB for Power Distribution Principal repayment over 30 years commencing March 1999 Interest free loan with 1% service charge.	383,606 75,538,006 77,063	568,031.52	828,657.75	0.6980	1,187,188.75	78,918.87	1,108,269.88	35,000	
	1991 Asian Development Bank Loan No. 1039 KIR (SF) equivalent SDR 722,000.As at 31/12/92 only part drawn down. On lent to Development Bank of Kiribati. Principal repayment over 30 years commencing in May 2001.Interest free loan with 1% service charge	982,987 10,068,435 147,540	502,063.00	713,802.32	0.6980	1,022,639.43	28,507.02	994,132.41	18,000	
	2000 Asian Development Bank Loan No. 1648 KIR (SF) Purpose is to finance Sanitation, Public Health Environment Project (SAPHE). Contract Agreement between Kiribati Government and Original Engineering Company signed on 24th May 2000. DF:12/01VX	58,849 628,058,705 900,432 1,783,046 216,004	7,553,838.67	10,670,058.15	0.6980	15,286,616.26	375,035.40	14,911,580.86	436,000	
	1999 European Investment Bank Loan No. 20.400 to be used exclusively of finance an increase in the government's participation in the share capital of the Development Bank of Kiribati. Principal repayment over 5 years commencing December 2010. Interest rate of 1% levied on outstanding loan amount.	500,000							312,158	
	Other Financing Commission and Interest Charges								587,500.00	
Total Public Debts		-							18,446,921	1,581,658

Appendix 7

KIRIBATI GOVERNMENT STATEMENTS OF SPECIAL FUNDS

LEPER TRUST FUND

	2002	2003	2004	2005	2006	2007	2008	2009	2010	Estimate 2011	Estimate 2012
Opening Balance	16,305	23,717	13,279	6,423	1,428	3,097	3,119	5,425	6,496	9,996	9,996
Add: Receipts	21,000	9,441	400		3,533	6,600	2,500	1,071	3,500	-	
Less: Payments	13,588	19,879	7,256	4,995	1,864	6,578	195	-			
Closing Balance	23,717	13,279	6,423	1,428	3,097	3,119	5,424	6,496	9,996	9,996	9,996

DAI NIPPON CAUSEWAY FUND

	2002	2003	2004	2005	2006	2007	2008	2009	2010	Estimate 2011	Estimate 2012
Opening Balance	1,254,580	1,316,523	1,441,639	1,632,947	1,720,776	1,810,275	1,965,530	2,217,714	2,427,523	2,586,777	2,515,284
Add: Receipts	417,988	260,582	258,324	317,494	321,027	306,227	336,478	292,169.87	252,753.24	269,993	79595.01
Less: Payments	356,045	135,466	67,016	229,665	231,528	150,972	84,294	82,360.77	93,499.57	341,486	46952.67
Closing Balance	1,316,523	1,441,639	1,632,947	1,720,776	1,810,275	1,965,530	2,217,714	2,427,523	2,586,777	2,515,284	2,547,927

Appendix 7

KIRIBATI GOVERNMENT STATEMENTS OF SPECIAL FUNDS

IMPORT LEVY FUND

	2002	2003	2004	2005	2006	2007	2008	2009	2010	Estimate 2011	Estimate 2012
Opening Balance	914,865.00	746,265.00	449,613.00	403,135.00	136,853.00	26,316.00	55,681.00	(308,907.00)	40,043.04	146,291.61	303,788.61
Add: Receipts	1,840,148.00	1,687,328.00	1,824,237.00	2,028,474.00	1,930,232.00	2,509,067.00	2,515,842.00	2,255,673.40	2,805,982.91	2,100,500.00	765,358.49
Less: Payments	2,008,748.00	1,983,980.00	1,870,715.00	2,294,756.00	2,040,769.00	2,479,702.00	2,880,430.00	1,906,723.36	2,699,734.34	1,943,003.00	681,048.69
Closing Balance	746,265.00	449,613.00	403,135.00	136,853.00	26,316.00	55,681.00	(308,907.00)	40,043.04	146,291.61	303,788.61	388,098.41

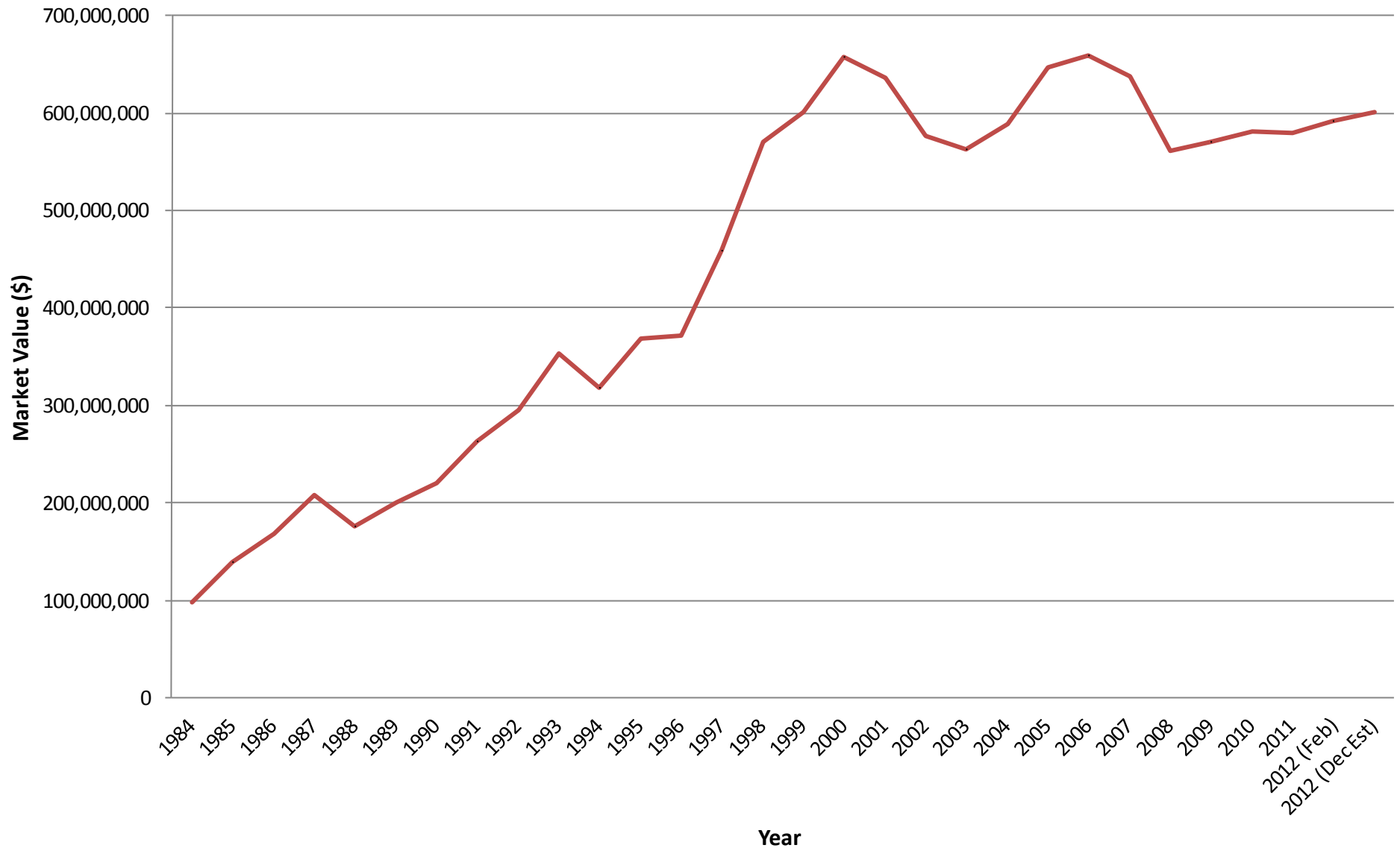
STABEX SPECIAL FUND

	2002	2003	2004	2005	2006	2007	2008	2009	2010	Estimate 2011	Estimate 2012
Opening Balance	409,720.00	425,531.00	441,123.00	159,044.00	164,184.00	169,806.00	176,807.00	184,725.00	188,445.80	60,611.87	60,611.87
Add: Receipts	15,811.00	15,592.00	17,921.00	5,140.00	5,622.00	7,001.00	7,918.00	3,720.80	306,162.67	-	
Less: Payments	-	-	300,000.00	-	-	-	-	-	433,996.60	-	
Closing Balance	425,531.00	441,123.00	159,044.00	164,184.00	169,806.00	176,807.00	184,725.00	188,445.80	60,611.87	60,611.87	60,611.87

Appendix 8 : RERF Statement 2008-2012

	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 February	2012 Dec Estimate	Year	Market Value
Opening Market Value	637,335,603	561,601,102	570,913,488	580,916,530	578,939,106	591,808,906	1984	97,148,623
							1985	138,614,452
							1986	167,567,378
Prior Years NAV at cost	623,578,330	582,447,521	600,527,740	612,057,046	611,278,100	624,147,901	1987	207,499,878
Deposits/Contributions	0	0	5,900,000	0	0	0	1988	176,076,883
Interests & Dividends	34,214,746	21,341,419	23,166,325	23,179,640	3,550,746	23,067,021	1989	200,935,558
Other income	22,691	225,442	59,039	225,193	408	110,909	1990	220,403,732
Currency gains/losses	-17,788,743	18,898,767	-446,126	-7,610,521	5,580,503	0	1991	263,246,547
Valuation gains/losses	-31,151,910	-3,046,306	1,555,198	4,716,681	-520,237	2,500,000	1992	295,840,642
							1993	353,376,735
Unrealised appreciation	-20,846,420	-29,614,253	-31,140,516	-32,338,995	-14,720,276	-32,338,995	1994	318,342,617
							1995	367,852,284
Total capital	588,028,694	590,252,590	599,621,660	600,229,044	605,169,244	617,486,836	1996	371,768,284
							1997	458,874,181
<i>less</i>							1998	570,094,475
Transfers to Tarawa	25,000,000	18,000,000	17,300,000	19,700,000	13,000,000	22,500,000	1999	601,530,015
Withdrawals	0	0	0	0	0	0	2000	658,002,993
Tax expense	158,081	284,442	160,803	268,859	60,188	218,046	2001	635,887,114
Management fee	1,191,938	1,146,618	1,243,771	1,318,960	300,150	1,323,604	2002	575,986,969
Other expenses	77,573	-91,958	556	2,119	0	2,000	2003	562,577,167
							2004	589,074,219
Total expenses	26,427,592	19,339,102	18,705,130	21,289,938	13,360,338	24,043,650	2005	646,816,933
							2006	659,584,882
Closing Market Value	561,601,102	570,913,488	580,916,530	578,939,106	591,808,906	593,443,186	2007	637,335,603
							2008	561,601,102
							2009	570,913,488
							2010	580,916,530
							2011	578,939,106
							2012 Est	593,443,186

Annual RERF - Market Value



Appendix 9

Expense Codes

20 KPF

This is the government contribution which is different to the contribution included in the salaries of staff.

21 Salaries

This is the regular pay of permanent staff and is graded from L18 up to L2.

22 Housing Assistance

This is basically the portion of housing rent that has to be met by the ministry or by the statutory body concerned.

23 Allowances

Primarily intended for salary related allowances. In this respect, it include Acting allowances (E.16), Charge allowances (E.20), Shift and Abnormal allowances (E.25/26), Special Duty and On-Call allowances, Police allowances (E.55), Sea-Going allowances (E.59) and other miscellaneous allowances that are covered under the National Condition of Service (E.66 – E81). Kindly note however that it excludes subsistence allowances and subsistence related allowances, such as Disturbance allowances, Hospitality allowances, Mileage allowances etc., which are covered separately under other codes.

24 Overtime

This is the payment for staff who work extra hours and who have salary scale of less than level 11 i.e L10 downwards.

25 Temporary Assistance

This code is intended to cater for relieving staff in general and to cater for unforeseen needs arising from the increasing work load caused either by annual/sick leave.

26 Wages

This is generally used to pay the casual labourers or contract staff.

27 Leave grant

This code is intended for permanent staff annual leave and as the title implies, it is a payment for home island leave and or leave commutation for those who for some reasons cannot go to their home islands.

28 Transport to work

This code is intended for costs, which are related to transport to and from place of work. As such it should include bus tickets, fuel for vehicles, and transport hire.

30 Internal travel

This code is generally intended to cater for costs, which are related to domestic travels within Kiribati. This usually covers airfares/shipfares, subsistence allowances on outer islands and/or costs incurred when employees leave their usual place of residence in the course of duty to outer islands or when officials travel to outer islands to conduct seminars or workshops.

35 External travel

This code relates only to costs, which are incurred in the course of travelling overseas. As such it includes per diems, airport taxes, taxi hire, and other miscellaneous incidental expenses for seminars, workshops and attachments that are not externally funded and therefore have to be met from the recurrent budget.

40 Local purchases

This code is for purchase of goods such as office supplies and small capital goods (<\$20,000) such as printers, photocopyers, etc. This is different to the payment for services that come under codes 50 and 55.

41 Entertainment

As stipulated by the Office of the Beretitenti, this code is intended primarily for (i) promoting the interest and image of government through its ministries/divisions to representatives of foreign governments/international agencies and other bodies foreign or local that have contributed or will contribute to the objectives of government, (ii) reciprocating any hospitality/gifts/entertainments that has been extended to the Beretitenti, Minister, Secretary, MP or any public officer, (iii) showing government's appreciation for a very substantial or rare contribution towards the development of Kiribati; (iv) welcoming and farewelling a new minister, secretary or public officer; (v) meeting

customary obligations such as *moanei*, *mweaka* or *ririwete* and (vi) *meeting the cost of refreshments/meals* for long extended official meetings where no sitting/meal/subsistence allowance is payable.

45 Overseas purchases

This is similar to code 40 – but the source of supplies or goods is overseas this time, i.e. this covers purchases of goods/supplies from overseas countries.

50 Local Services

As previously mentioned, a distinction should clearly be made between **services** and **goods**. This item refers basically to services such as repair services, council services, announcement services, education services, consultancy services etc.

52 Cleaning

The code is intended to cater for costs that are related to/with cleaning in general and often include *cleaning materials* for offices/toilets such as *harpics*, *dettol*, *trix*, *washing powder*, and others that might be required in the servicing/maintenance of office equipment (e.g. computers) etc.,

55 Overseas Services

Like code 50 this code refers to services however the services should come from abroad.

59 Local Referral

The code is used to be called “Internal Service Charges” which was intended to cater only for the *labour costs* or *charges* related to the general servicing and maintenance of office equipment. However for this year for the budget and accounting purposes all general servicing and maintenance of office equipment are now incorporated under code 50 – Local Services, and this code (i.e. 59) is now reserved only for the medical referral cases carried out locally.

60 Hire of Plants and Equipment

As the name implies, the code should be for hiring plants, machinery and equipment (including motor vehicles).

64 Telecomms

The title is actually “Telecomms and Communication Charges” and is to cater for telephone, internet, fax, and other telecommunication services.

67 Electricity and Gas

This code is for the use of electricity and gas. This would also include fuel and spare parts for standby generators that some ministries have.

68 Water

This code is for the supply of water.

70 Special expenditure

This is to cater for special expenditures or one off expenditures that do not necessary appear in subsequent years.

72 Commitments/other fees

This item is to cater for government commitments/other fees which may have not been classified elsewhere in the budget. It could be for sport affiliation fees or other new fees.

81 Recruitment expenses

As the title implies, the code is intended to cater for *recruitment costs and expenses of staff*. It includes also *advertisement* costs either on the air or in newspapers, *interview* costs, *sitting allowances* and *transport costs* which are related to the recruitment process.

82 Relocation expenses

The code is intended for *costs associated with staff transfer* either to outer islands or to the Line and Phoenix Group and vice versa. This includes permanent or temporary transfer of staff from their present base to their new base of work.

85 Local training

This refers to “Education, training and development” and is intended for *local training* and *development courses*, *workshops*, *seminars*, etc. Since they are intended for the training and development of human resources, they include things like *pocket moneys* for MTC, FTC, TTC and TTI students, and *subsistence allowances* for teachers/nurses/medical assistants etc. It should also include *cadre-training costs*. (e.g. Administration Cadre, Accounting Cadre or Economic Cadre etc.,)

86 Overseas training

This is government contribution to overseas student fees and other expenses. The trainings could be short or long term trainings.

92 Building materials

This is for materials required for buildings. This code is not widely used and only the Education ministry is using this in 2006.

90 Lease of Land

This code is used to cover costs related to land leased by the government either on South Tarawa or on the Outer islands.

94 Fixed plant/equipment

This is to purchase capital items needed for construction or for civil works and is not widely used apart from the Ministry of Works.

95 Motor Vehicle Fund

This is the code for hiring motor cycles on the outer islands, especially the Ministry of Health. The payment goes to the Motor Cycle Fund that was established in order to provide funds for the replacement of motor cycles in the future.

96 Building maintenance.

This code is for the repair and maintenance of government buildings.

