

# **SOLOMON ISLANDS GOVERNMENT**

## **ANNUAL ACCOUNTS 2012**

Ministry of Finance & Treasury  
HONIARA.

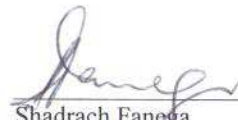
## INDEX

### Contents

<u>Page</u>	<u>Statement</u>
1	Statement by Principal Officers
2 - 4	I Statement of Assets and Liabilities
5	1A Summary Statement of Consolidated Fund Receipts and Payments
6	1B Summary Statement of Consolidated (Development Fund) Receipts and Payments
7	1C Statement of Deposits
8 - 9	1D Statement of Investments
10	1E Statement of Advances
11 - 12	1F Summary of Public Debt Liability And Notes
13 - 14	1G Summary of Contingent Liabilities and Loan Guarantees
15	1H Summary of On Lent Loans (made by SIG)
16	1I Summary of Special Funds
17 - 30	2 Comparative Statement of Estimated and Actual Recurrent Revenue and Expenditure
31 - 45	3 Comparative Statement of Estimated and Actual Development Expenditure
46	3A Comparative Statement of Estimated and Actual Development Revenue
47	4 Statement of Losses, Abandoned Claims and Ex gratia Payments

# STATEMENT BY PRINCIPAL OFFICER

To the best of our knowledge and belief, the Annual Accounts set out on pages 2 to 47 present fairly the matters required to be dealt with in accordance with the Public Finance and Audit Act Section 38.



Shadrach Fanoga  
Permanent Secretary  
Ministry of Finance and Treasury



Paula Uluinaceva  
Accountant General (Actg)  
Ministry of Finance and Treasury

Dated this 28<sup>th</sup> day of October 2013  
Honiara, Solomon Islands



## **INDEPENDENT AUDITOR'S REPORT**

### **To the Speaker of the National Parliament**

#### **Report on the Annual Accounts of the Solomon Islands Government for the year ended 31 December 2012**

Pursuant to the section 108(3) of the Constitution, I am required under Section 39 (1) of the *Public Finance and Audit Act [Cap. 120]* to audit the annual accounts of the Solomon Islands Government, which currently comprise the Statement of Assets and Liabilities, Summary Statement of Consolidated Fund Receipts and Payments, Summary Statement of Consolidated (Development Fund) Receipts and Payments, Statement of Deposits, Statement of Investments, Statement of Advances, Summary of Public Debt Liability and Notes, Summary of Contingent Liabilities and Loan Guarantees, Summary of On Lent Loans (made by SIG), Summary of Special Funds, Comparative Statement of Estimated and Actual Recurrent Revenue and Expenditure, Comparative Statement of Estimated and Actual Development Expenditure, Comparative Statement of Estimated and Actual Development Revenue, Statement of Losses, Abandoned Claims and Ex gratia Payments and accompanying explanatory notes. The accounts for the financial year ended 31 December 2012 are set out in the proceeding pages.

#### ***Permanent Secretary for the Ministry of Finance and Treasury's Responsibility for the Financial Statements***

The Permanent Secretary of the Ministry of Finance and Treasury is responsible for the preparation and fair presentation of these financial statements in accordance with an applicable financial reporting framework. The Solomon Islands accounts have been prepared under the reporting requirements of the *Public Finance and Audit Act [Cap. 120]*

The Solomon Islands Government also provided to me accounts prepared in accordance with the requirements established under the International Public Sector Accounting Standards [Financial Reporting under the Cash Basis of Accounting]. I have reviewed the format of the financial statements provided therein and found them to be compliant with the requirements of these standards but, due to my inability to form an opinion on the accuracy or completeness of the balances as described in my report below, I have not audited the accounting information disclosed in those accounts.

The Permanent Secretary is responsible for such internal control as he determines necessary to enable the preparation of financial statements that are free from material misstatements, whether due to fraud or error.

#### ***Auditors' responsibility***

My responsibility is to express an opinion on these financial statements based on the audit. The audit was conducted in accordance with International Standards on Auditing. Those standards require that the auditor comply with ethical requirements and that the auditor plan



and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend upon the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of accounting estimates made by management, as well as the overall presentation of the financial statements.

However, because of the significant matters described in the Basis for Disclaimer of Opinion paragraph, I have not been able to obtain sufficient and appropriate audit evidence to provide a basis for an audit opinion.

#### ***Basis for Disclaimer of Opinion***

I was unable to satisfy myself that the account balances disclosed in the financial statements were reliable or complete due to the strong likelihood that the possible effects on the financial statements of undetected misstatements, if any, could be both material and pervasive.

The disclaimer of opinion is attributed to the continued failure in the system of recording and controlling accounting transactions. There were a significant proportion of original procurement documents which were unable to be located during my audit thereby preventing me from verifying a significant portion of expenditure.

I was unable to verify the accuracy and completeness of the 31 December 2012 cash balance due to non-performance of or incomplete bank reconciliations for the ministries. In addition, due to missing documentation and unreliable accounting records, I was unable to obtain sufficient and appropriate audit evidence over all sampled expenditure and revenue transactions. These deficiencies were pervasive across the line Ministries and the Ministry of Finance and Treasury as identified in my audit. Furthermore, I was unable to rely on the comparative balances from the 2011 financial year due to limitation of scope for the audit over the 2011 annual accounts.

#### ***Disclaimer of opinion***

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an opinion on the financial statements of the Solomon Islands Government for the financial year ended 31 December 2012.

#### **Report on Other Legal and Regulatory Requirement**

##### ***Lack of Compliance with the Public Finance and Audit Act [Cap 120]***

I draw your attention to the fact that the national accounts have not been prepared in compliance with section 38 of the *Public Finance and Audit Act [CAP 120]*. Section 38 requires that within a period of six months after the end of each financial year, there shall be prepared and transmitted to the Auditor General by the Permanent Secretary, signed

statements of accounts showing fully the financial position of Solomon Islands Government at the end of the financial year. The management signed 2012 financial statements were not presented to until 11 February, 2014.

A handwritten signature in blue ink, consisting of a stylized 'R' followed by a long horizontal stroke.

**Robert Cohen**  
Acting Auditor General

10 April 2014

Office of the Auditor-General  
Solomon Islands

## **STATEMENT ONE**

### **STATEMENT OF ASSETS AND LIABILITIES**

**SOLOMON ISLANDS GOVERNMENT**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31 DECEMBER 2012**

Statement 1

<u>2011 (SI\$)</u>	<u>ACCUMULATED RESULTS SURPLUS (DEFICIT)</u>	<u>Note</u>	<u>2012 (SI\$)</u>	<u>2011 (SI\$)</u>	<u>ASSETS</u>	<u>Note</u>	<u>2012 (SI\$)</u>
					<u>Current Assets</u>		
					<u>Bank Accounts</u>		
1,169,259,740	Opening Revenue Account Balance		1,837,605,349				
668,345,609	Surplus (Deficit) (Statement 1A)	2	725,335,807	423,094,831	Bank - Headquarters		101,165,635
1,837,605,349	Closing Revenue Account Balance		2,562,941,156	1,471,650	Bank - Sub Accounts		61,018,787
				421,448,928	CBSI		781,363,942
(672,423,770)	Opening Development Account balance		(951,284,773)	3,600,287	Bank - Overseas		3,016,675
(278,861,003)	Surplus (Deficit) (Statement 1B)	2	(583,487,226)	849,615,697			946,565,040
(951,284,773)	Closing Development Account balance		(1,534,771,999)				
				5,328,916	Other Assets	7	3,079,508
65,519,830	Special Fund Surplus(Deficit)	3	(15,481,389)	81,692,154	Advances (Statement 1E)		93,520,138
65,519,830	Closing Special Fund Account balance (Statement 1I)		(15,481,389)	936,636,767	<b>Total Current Assets</b>		<b>1,043,164,686</b>
(34,532,428)	Special Stabex Fund	4	-				
917,307,979	<b>TOTAL ACCUMULATED SURPLUS (DEFICIT)</b>		1,012,687,767				
	<u>LIABILITIES</u>	5			<u>Non-current Assets</u>		
	<u>Current Liabilities</u>				- Investment (Statement 1D)	8	-
8,295,578	Deposits (Statement 1C)		10,518,029				
21,205,564	Other Liabilities	6	17,602,889				
29,501,142	<b>Total Current Liabilities</b>		28,120,918				
	<u>Non- Current Liabilities</u>						
(10,172,354)	Non Current Liability - CBSI Advance (Statement 1F)		2,356,000	-			-
19,328,787	<b>TOTAL LIABILITIES</b>		30,476,918				
936,636,766	<b>TOTAL ACCUMULATED SURPLUS (DEFICIT) AND LIABILITIES</b>		1,043,164,686	936,636,767	<b>TOTAL ASSETS</b>		<b>1,043,164,686</b>



## NOTES TO THE STATEMENT OF ASSETS AND LIABILITIES

### **1 Statement of Accounting Policies**

#### **(a) Basis of Accounting**

The Whole of Government Financial Statements have been prepared to satisfy the requirements of Section 38 of the Public Finance & Audit Act [Cap 120].

They have been prepared on a cash basis and in a format which is consistent with the presentation in previous years.

### **2 Receipts and Payments**

Receipts and payments as reported in Statements 1, 2 and 3 refer to consolidated revenue and expenditure

For reporting purposes and in accordance with the Financial Instructions definition and section 100 of the Constitution of the Solomon Islands, consolidated funds are:

(a) Solomon Islands Government revenue (funds transferred from the Solomon Islands recurrent budget)

(b) Funds transferred directly from Development partners to the Solomon Islands consolidated fund

### **3 Special Funds totalling \$59,275,517, (\$81,359,045, in 2011) are summarised in Statement 1I. Under Section 100 of the Constitution of the Solomon Islands the Parliament may make provision for the establishment of Special Funds, which shall not form part of the Consolidated Fund.**

The receipts, earnings and accruals of Special Funds established under this section and the balance of such funds at the close of each financial year shall not be paid into the Consolidated Fund but shall be retained for the purposes of those funds.

Funds controlled by donors are not reported in these Financial Statements. They include

Funds managed by Development partners, including where the Solomon Islands Government is co-signatory to the fund accounts.

### **4 Stabex Account account 1998/1999 is not part of Consolidated Funds**

### **5 Liabilities (see also Note 8)**

The following liabilities are not reported in the Statement of Assets and Liabilities

1. The Public Debt Liability of \$1,164,475,494 2012 (\$1,324,388,855 in 2011) is summarised in Statement 1F

2. There are Contingent Liabilities of \$93,265,359 in 2012 (\$60,884,257 in 2011) is summarised in Statement 1G

3. SIG has On lent Loans totalling \$11,167,510, 2012 (\$12,612,871 in 2011) is summarised in Statement 1H

Due to the lack of available or verifiable information on SIG assets, it is not possible to provide an offsetting figure in the balance sheet for non-current assets. To present only the total liabilities on the face statement would be likely to provide a misleading view of SIG's financial position. Therefore, it is intended to disclose the debt information by way of note until non-current asset information becomes available.

### **6 Other Liabilities**

Other liabilities include moneys owed by the Solomon Island Government as a result of Treasury Bills issued that not yet matured at the end of the financial year. and Goldridge Land owners Royalties account

## 7 Other Assets

### 1. Other Assets reported in the Statement of Assets & Liabilities

- Dishonoured Cheques

- Other Advance accounts

Civil Aviation Special Fund- Offshore account

	<u>2011</u>	<u>2012</u>
	5,600,972	
	(272,056)	
	-	3,079,508
	<u>5,328,916</u>	<u>3,079,508</u>

## 8 Non-current assets (see also Note 5)

Due to the structure of the current chart of accounts, the classification of recurrent and development expenditure into operating and capital is not readily available and consequently, the value of non-current assets will be understated.

OAG noted that the "Government owns a significant value of assets in houses, other buildings, land, plant, and equipment in addition to those purchases identified.

In addition, donors have contributed significant infrastructure and other assets in kind over many years." It is anticipated that the significant gap in the financial information in relation to the value of SIG's non-current assets will not be capable of being addressed in the short term. A significant investment in accounting software, business process improvement and chart of accounts restructure will be required to create a comprehensive asset register for the whole of government.

New Financial Instruction implementation shows some progress in capturing the assets through central payment system, however there still need for training and resources.

In relation to the value of SIG investment in State Owned Enterprises, no value for this investment is provided at Statement 1D, as up to this point in time.

It is anticipated that this information will be available for reporting in SIG Financial Statements in subsequent periods when such value can be verified.

**SOLOMON ISLANDS GOVERNMENT**  
**SUMMARY STATEMENT OF CONSOLIDATED FUND RECEIPTS & PAYMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 1A

<u>2011(SI\$)</u>		<u>2012 (SI\$)</u>	<u>2012 (SI\$)</u>	<u>2012(SI\$)</u>
<u>TOTAL</u>	<u>Details</u>	<u>Recurrent</u>	<u>Budget Support</u>	<u>TOTAL</u>
<u>640,614,892</u>	Opening Balance			<u>1,837,605,349</u>
	<b>Less:</b>			
	<b>EXPENDITURE</b>			
625,065,276	Personal Emoluments	681,314,234	7,819,307	689,133,541
342,303,848	Office Expenses, Transport, Travel, Repair & Maintenance & Utility Cost	338,546,580	54,558,145	393,104,725
188,767,191	Purchase of Supplies and Services	166,120,284	61,802,394	227,922,678
405,037,180	Grants, Training, Subscriptions & Conferences	365,913,624	89,883,086	455,796,710
131,246,813	Debt Service Charges	178,005,537	-	178,005,537
<u>171,454,994</u>	Specialist Costs	<u>195,266,337</u>	<u>25,419,282</u>	<u>220,685,619</u>
1,863,875,302	<b>TOTAL EXPENDITURE</b>	1,925,166,596	239,482,214	2,164,648,810
	<b>Plus:</b>			
<u>2,532,220,911</u>	Recurrent Revenue	<u>2,542,911,461</u>	<u>347,073,155</u>	<u>2,889,984,617</u>
<u>668,345,609</u>	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<u>617,744,866</u>	<u>107,590,941</u>	<u>725,335,807</u>
<u>1,837,605,349</u>	<b>BALANCE (to Consolidated Fund)</b>			<u>2,562,941,156</u>

**NOTES TO THE STATEMENT OF RECEIPTS AND PAYMENTS**

Details of Revenue and Expenditure by Ministry is detailed in Statement 2

**SOLOMON ISLANDS GOVERNMENT**  
**SUMMARY STATEMENT OF CONSOLIDATED (DEVELOPMENT FUND) RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 1B

<u>2011 (SIS)</u>	<u>Details</u>	<u>2012 (SIS)</u>
<u>(672,423,769)</u>	Opening Balance	<u>(951,284,772)</u>
	<b>Expenditure (by sector)</b>	
65,702,069	General Public Service	103,081,186
8,611,161	Public Order and Safety	30,913,556
174,838,142	Economic Affairs	359,851,988
4,981,768	Environmental Protection	8,560,457
142,906,178	Housing and Community Amenities	7,168,941
7,758,624	Health	14,538,160
-	Recreation, Culture and Religion	84,948,201
37,131,533	Education	63,174,876
1,135,591	Social Protection	6,159,046
-		-
<u>443,065,067</u>	<b>TOTAL EXPENDITURE</b>	<u>678,396,411</u>
	<b>Revenue</b>	
164,204,064	Grants	94,909,185
-	Overseas Loans	-
<u>-</u>	Local Financing	-
<u>164,204,064</u>	<b>TOTAL REVENUE</b>	<u>94,909,185</u>
<u>(278,861,003)</u>	<b>SURPLUS (DEFICIT) FOR YEAR</b>	<u>(583,487,226)</u>
<u>(951,284,772)</u>	<b>BALANCE (at End of Year)</b>	<u>(1,534,771,998)</u>

**NOTES TO THE CONSOLIDATED FUND (DEVELOPMENT) ACCOUNT**

- 1 Details of Consolidated Revenue and Expenditure by Ministry is reported in Statements 3 and 3A



SOLOMON ISLANDS GOVERNMENT  
STATEMENT OF DEPOSITS  
AS AT 31 DECEMBER 2012  
(Section 26 of the Public Finance and Audit Act)

Statement 1C

<u>2011 (SI\$)</u>	<u>Note</u>	<u>2012(SI\$)</u>
4,608,516	1 Departments	10,518,029
<u>3,687,062</u>	Other Organisation	<u>17,602,889</u>
<u>8,295,578</u>	<b>TOTAL DEPOSITS</b>	<u>28,120,918</u>

NOTES TO THE STATEMENT OF DEPOSITS

- 1 Deposits are moneys not raised or received for the purposes of the government but deposited with the Government. In accordance with Section 26 of the Public Finance and Audit Act these funds do not form part of the Solomon Island's Government Consolidated Fund.

**SOLOMON ISLANDS GOVERNMENT  
STATEMENT OF INVESTMENTS  
AS AT 31 DECEMBER 2012**

Statement ID

<u>2011(SIS)</u>	<u>Note</u>	<u>2012 (SIS)</u>
-	Opening Balance	-
-	Receipts for the year	-
-	Disbursements for the year	-
-	<b>1 TOTAL INVESTMENTS AS AT 31 DECEMBER 2012</b>	-

**NOTES TO THE STATEMENT OF INVESTMENTS**

- 1** The Solomon Islands Government has an interest directly and indirectly in other Entities. On the information available, it is not possible to determine the SBD\$ value of the Solomon Islands Government's investments in SOEs.

A project is currently underway with donor support to bring the SOE financial statements up to date  
IPSAS cash base implementation by SIG should oblige the SOE's to provide the statement

Directly owned

<b>1 (a)</b> <i>Solomon Islands Government has a direct interest in the following entities:</i>	<u>%</u> <u>Ownership</u>	<u>Status of the Audited Financial Statement provided by Economic R</u>
Investment Corporation of Solomon Islands	100%	Financial Statement up to Year for 2012
Commodities Export and Marketing Authority	100%	Financial Statement up to Year for 2012
Solomon Islands Broadcasting Corporation	100%	Financial Statement up to Year for 2012
Solomon Islands Electricity Authority	100%	Financial Statement up to Year for 2012
Solomon Islands Home Finance	100%	Financial Statement up to Year for 2012
Solomon Islands Ports Authority	100%	Financial Statement up to Year for 2012
Solomon Islands Postal Corporation	100%	Financial Statement up to Year for 2012
Solomon Islands Water Authority	100%	Financial Statement up to Year for 2012

**1 (b)** *Indirectly Owned*

The Investment Corporation was established as the Government Entity to hold the interest of Entities on behalf of the Solomon Islands Government.

## NOTES TO THE STATEMENT OF INVESTMENTS (CONTD)

<i>Wholly Owned by the Investment Corporation of Solomon Islands</i>	
Development Bank of Solomon Islands	<u>%</u> Ownership 92% under administration of Central Bank Of Solomon Islands
Sasape Marina Limited	100% Sold to NPF and Silent world in 2010 for \$9.8m
Solomon Airlines Limited	100%
Solomon Islands Printers Limited	100% under receivership (liquidation)-winding up
<i>Majority Owned by the Investment Corporation of Solomon Islands</i>	
Soltai Fishing and Processing Limited	<u>%</u> Ownership ? Sold to Tri-Marine (51%) and NPF (29%) and 20% Western Prov
<i>Minority Owned by the Investment Corporation of Solomon Islands</i>	
Kolombangara Forest Products Limited	<u>%</u> Ownership 40.0%
Solomon Telekom company Limited	2.7% Market Liberalised and 15 year monopoly ends after Telecommunication Act come into effect 2009/2010

### **2 Events Subsequent to Balance date**

(a) None

### **3 Related Party Disclosure**

The National Provident Fund of Solomon Islands ("NPF") owns >50% of Solomon Telekom company Limited  
The Solomon Islands Government has a controlling interest over NPF as the Minister of Finance appoints the  
NPF Board members with some Government employees appointed as Board members  
Minister of Finance also responsible for all SOEs board under the SOE Act

**SOLOMON ISLANDS GOVERNMENT**  
**STATEMENT OF ADVANCES**  
**AS AT 31 DECEMBER 2012**  
(Section 13 of the Public Finance and Audit Act)

Statement 1E

<u>2011 (SI\$)</u>	<u>Note</u>		<u>2012(SI\$)</u>
11,001,338		Public Bodies and Institutions	5,466,131
<u>70,690,816</u>		Public Officers	<u>88,054,007</u>
<u>81,692,154</u>	1	<b>TOTAL ADVANCES</b>	<u>93,520,138</u>

**NOTES TO THE STATEMENT OF ADVANCES**

- 1** The advance account includes all imprests and salary advances by public officers, Ministries and Agencies as reported and expensed upon retirement.



SOLOMON ISLANDS GOVERNMENT  
STATEMENT OF PUBLIC DEBT  
AS AT 31 DECEMBER 2012

Statement 1F

2011(SI\$)	Note	SOURCE OF BORROWING	2012 (SIS)
<b>DOMESTIC</b>			
-	1	Trade Creditor Arrears	-
260,890,000		Treasury Bonds	199,364,000
10,190,000		CBSI Advance	2,356,000
37,550,000		Treasury Bills	37,905,000
15,700,000		Other	-
<u>324,330,000</u>		<b>TOTAL DOMESTIC DEBT</b>	<u>239,625,000</u>
<b>PROMISSORY NOTES</b>			
7,639,639		International Bank for Reconstruction and Development	7,253,639
409,848		Multilateral International Guarantee Agency (MIGA)	409,848
125,609,367		International Monetary Fund	106,936,371
-		Central Bank of Solomon Islands	-
<u>133,658,855</u>		<b>TOTAL PROMISSORY NOTES</b>	<u>114,599,859</u>
<b>OVERSEAS</b>			
386,760,000		Asian Development Bank	356,438,769
297,510,000		World Bank	287,692,255
-		EFIC	-
32,140,000		European Development Fund & European Investment Bank	30,012,721
149,990,000		Others	136,106,890
<u>866,400,000</u>		<b>TOTAL OVERSEAS DEBT</b>	<u>810,250,635</u>
<u>1,324,388,855</u>		<b>TOTAL PUBLIC DEBT LIABILITY</b>	<u>1,164,475,494</u>

#### **NOTES TO THE STATEMENT OF PUBLIC DEBIT**

**1 Trade Creditor Arrears**

Solomon Islands Government continues its commitment in paying its arrears, whilst maintaining the Honiara Club Agreement

**2 Promissory Notes.**

A Promissory Note is a negotiable instrument of a written promise to pay or repay a specified sum of money at a stated time or on demand. The Promissory Notes held by the Solomon Island's Government have been issued in lieu of payment as a result of revaluing the Government's membership (Solomon Island dollar against the Special Drawing Rights ("SDR") with certain organisations.

Promissory Notes are controlled and maintained by the Central Bank of Solomon Islands.

**3 Overseas Debt**

Outstanding Balances Includes Principal and Interest Arrears.

**4 Foreign Currency**

Debts in foreign currency are reported in the entity's reporting currency (SBD\$) by applying the foreign currency rate as at the reporting date (31 December 2012)

**SOLOMON ISLANDS GOVERNMENT**  
**STATEMENT OF CONTINGENT LIABILITIES AND LOAN GUARANTEES**  
**AS AT 31 DECEMBER 2012**

Statement 1G

<u>2011 (SIS)</u>	<u>Note</u>		<u>2012 (SIS)</u>
	<b>2</b>	<b>DOMESTIC LOAN GUARANTEES</b>	
50,000,000		Commercial Banks	50,000,000
126,000		Small Business Rural Finance Scheme	5,545,427
-		Development Bank of Solomon Islands	-
<u>50,126,000</u>		<b>TOTAL DOMESTIC LOAN GUARANTEES</b>	<u>55,545,427</u>
	<b>3</b>	<b>OTHER GUARANTEES</b>	
10,758,257		Maruha Corporation	7,448,024
-		State-Owned Enterprises	-
-		DBSI	-
-		Provincial Government Debts	-
-		Others	-
<u>10,758,257</u>		<b>TOTAL OTHER GUARANTEES</b>	<u>7,448,024</u>
<u>-</u>		Claims against SIG before courts	<u>30,271,908</u>
<u>60,884,257</u>		<b>TOTAL CONTINGENT LIABILITIES</b>	<u>93,265,359</u>

**NOTES TO THE STATEMENT OF CONTINGENT LIABILITIES**

**1** Any contingent liabilities of the Solomon Islands Government relating to State Owned Enterprises and Provincial Government have not been disclosed in the Statement of Contingent Liabilities as there was no reliability as to the amount of the liabilities.

**2 Domestic Guarantees**

**2 (a) Commercial Banks**

The \$50m being the outstanding balance on loans drawn by Soltuna (Soltai then) in 2010 from NPF for company's restructuring investments. SIG guaranteed this loan.

**NOTES TO THE STATEMENT OF CONTINGENT LIABILITIES (Contd)**

**2 (c) *Small Business Rural Finance Scheme***

The Small business Rural Finance Scheme was established in 2006 and became operational in August 2007 to support small enterprise development in the Solomon Islands. Loans are administered by commercial banks with the scheme run by CBSI. Commercial banks are able to draw down on the amount (\$10million) if loans approved under this scheme default.

**3 (a) *Other Guarantees***

***Maruha Corporation***

The figure disclosed relates to a loan taken out by Investment Corporation of Solomon Islands with Maruha Corporation In Japanese Yen. The contingent liability was restructured and would be repaid in full by 30 March 2015



**SOLOMON ISLANDS GOVERNMENT**  
**STATEMENT OF ON LENT LOANS**  
**AS AT 31 DECEMBER 2012**

Statement 1H

<u>2011 (SI\$)</u>	<u>Note</u>	<u>BORROWER</u>	<u>2012 (SI\$)</u>
12,612,871	1	Solomon Islands Ports Authority	11,167,510
-		Home Finance Corporation	-
-		Development Bank of Solomon Islands	-
-		Provincial Governments	-
<u>12,612,871</u>		<b>TOTAL ON LENT LOANS</b>	<u>11,167,510</u>

**NOTES TO THE STATEMENT OF ON-LENT LOANS**

On-lent loans are currently not included in the Statement of Assets and Liabilities.

- 1 Solomon Islands Port Authority Loans denominated in Special Drawing rights ("SDR") have been converted to Solomon Island Dollars using the 31 December 2012 as reported in SI Ports 2012 Financial Statements

SOLOMON ISLANDS GOVERNMENT  
STATEMENT OF SPECIAL FUNDS  
FOR THE YEAR ENDED 31 DECEMBER 2012

Statement 11

2011 (SIS)		Noro Fuel Depot Sinking Fund	Civil Aviation Fund	National Disaster Fund	Correctional Fund	Telecommunications Fund	National Transport Fund	Education Rehab. Fund	2012 (SIS)
12,683,883	Balance (1/1/2012)	2,116,677	4,755,327	165,577	241,641	1,776,518	65,701,166	-	74,756,906
97,240,528	2012 Receipts	-	15,034,317	-	-	4,878,320	55,400,823	-	75,313,460
2,044,887	2012 unrealised exchange gain/loss & Adjustments	-	-	-	-	-	-	-	-
30,610,254	2012 Payments	-	14,630,089	-	-	1,322,878	74,841,882	-	90,794,849
81,359,045	BALANCE (31/12/2012)	2,116,677	5,159,555	165,577	241,641	5,331,960	46,260,107	-	59,275,517

**NOTES TO THE STATEMENT OF SPECIAL FUNDS**

- 1 Special funds are established under Section 100(2) of the Constitution and Section 5(1) of the Public Finance and Audit Act and do not form part of the Consolidated Fund.
- 2 **Civil Aviation Special Fund**  
The Special Fund balance reported in this statement as at 31 December 2012 related to both onshore offshore funds.  
Funds held offshore bank account were SBD\$3,251,840.64 2012 (AUD462,411.74), (\$3,600,287- 2011)
- 3 **National Disaster Special Funds - (BSP)**  
Although this is a special fund under its own Act, no information is available at the reporting date.  
Note that the balance include CBSI account and the BSP account respectively. 2012 financial information not received
- 4 **Education Rehabilitation Fund - Tsunami**  
The special Fund was established for rehabilitation of schools destroyed by Tsunami in the Western Province. Financial report includes the SIG and other Donors contribution. Program closed at the reporting date.  
Program end Dec 2011 extended to Feb 2012
- 5 **Correctional Special Fund.**  
This fund was established under the Police and Correctional Act. Its purpose intend to receive the proceeds from the Tetere Correctional Farms used as rations for the Prisoners  
2012 financial information not received
- 6 **Telecommunications Special Fund**  
This fund was established under the Telecommunications Act 2009. Its purpose is to compensate Solomon Telekom fixed line losses under the settlement agreement in given up its monopoly licence. Settlement period is up to 2015.
- 7 **National Transport Fund**  
This fund was established under the National Transport Fund Act 2009. Its purpose is for the developing, maintaining and managing transport infrastructure and services

## **STATEMENT TWO**

### **CONSOLIDATED FUND RECEIPTS AND PAYMENTS**

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>70</b>	<b>AGRICULTURE AND LIVESTOCK DEVELOPMENT</b>				
<u>5,324,211</u>		Recurrent Revenue	<u>5,343,504</u>	<u>5,343,504</u>	<u>6,591,119</u>	<u>(1,247,615)</u>
		<u>Recurrent Expenditure</u>				
<u>13,197,818</u>		Employees	<u>14,245,626</u>	<u>14,245,628</u>	<u>12,567,733</u>	<u>1,677,895</u>
<u>13,648,515</u>		Other Charges	<u>16,329,589</u>	<u>18,152,201</u>	<u>17,013,995</u>	<u>1,138,206</u>
<u>-</u>		Total Expenditure	<u>30,575,215</u>	<u>32,397,829</u>	<u>29,581,728</u>	<u>2,816,101</u>
<u>6,591,119</u>		NET COST OF SERVICE	<u>(25,231,711)</u>	<u>(27,054,325)</u>	<u>(22,990,609)</u>	<u>4,063,716</u>
	<b>71</b>	<b>AUDITOR GENERAL'S OFFICE</b>				
<u>392,000</u>		Recurrent Revenue	<u>48,360</u>	<u>48,360</u>	<u>3,451,293</u>	<u>3,402,933</u>
		<u>Recurrent Expenditure</u>				
<u>1,464,971</u>		Employees	<u>2,388,161</u>	<u>2,388,161</u>	<u>986,846</u>	<u>1,401,315</u>
<u>4,465,152</u>		Other Charges	<u>4,590,088</u>	<u>6,281,148</u>	<u>5,127,065</u>	<u>1,154,083</u>
<u>5,930,123</u>		Total Expenditure	<u>6,978,249</u>	<u>8,669,309</u>	<u>6,113,911</u>	<u>2,555,398</u>
<u>(5,538,123)</u>		NET COST OF SERVICE	<u>(6,929,889)</u>	<u>(8,620,949)</u>	<u>(2,662,618)</u>	<u>5,958,331</u>



**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>72</b>	<b>EDUCATION AND HUMAN RESOURCE DEVELOPMENT</b>				
<u>81,310,925</u>		Recurrent Revenue	<u>117,235,138</u>	<u>117,235,138</u>	<u>102,086,710</u>	<u>15,148,428</u>
		<u>Recurrent Expenditure</u>				
250,347,104		Employees	260,730,241	260,730,241	<b>291,410,198</b>	(30,679,957)
<u>298,302,224</u>		Other Charges	<u>315,999,476</u>	<u>361,174,477</u>	<u>298,457,991</u>	<u>62,716,486</u>
<u>548,649,328</u>		Total Expenditure	<u>576,729,717</u>	<u>621,904,718</u>	<u>589,868,189</u>	<u>32,036,529</u>
<u>(467,338,403)</u>		NET COST OF SERVICE	<u>(459,494,579)</u>	<u>(504,669,580)</u>	<u>(487,781,480)</u>	<u>16,888,100</u>
	<b>73</b>	<b>FINANCE AND TREASURY</b>				
<u>2,123,129,973</u>		Recurrent Revenue	<u>2,446,399,930</u>	<u>2,446,399,930</u>	<u>2,384,999,908</u>	<u>61,400,022</u>
		<u>Recurrent Expenditure</u>				
16,481,896		Employees	20,891,759	24,994,581	<b>20,575,578</b>	4,419,003
<u>64,581,058</u>		Other Charges	<u>87,510,533</u>	<u>153,297,220</u>	<u>77,704,252</u>	<u>75,592,968</u>
<u>81,062,954</u>		Total Expenditure	<u>108,402,292</u>	<u>178,291,801</u>	<u>98,279,830</u>	<u>80,011,971</u>
<u>2,042,067,020</u>		NET COST OF SERVICE	<u>2,337,997,638</u>	<u>2,268,108,129</u>	<u>2,286,720,078</u>	<u>18,611,949</u>

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>74</b>	<b>FOREIGN AFFAIRS AND EXTERNAL TRADE</b>				
<u>1,699,387</u>		Recurrent Revenue	<u>-</u>	<u>-</u>	<u>546,647</u>	<u>(546,647)</u>
		<u>Recurrent Expenditure</u>				
<u>3,560,940</u>		Employees	<u>4,096,429</u>	<u>5,256,190</u>	<u>4,645,283</u>	<u>610,907</u>
<u>26,602,606</u>		Other Charges	<u>33,461,614</u>	<u>41,805,368</u>	<u>33,918,483</u>	<u>7,886,885</u>
<u>30,163,546</u>		Total Expenditure	<u>37,558,043</u>	<u>47,061,558</u>	<u>38,563,766</u>	<u>8,497,792</u>
<u>(28,464,159)</u>		NET COST OF SERVICE	<u>(37,558,043)</u>	<u>(47,061,558)</u>	<u>(38,017,119)</u>	<u>9,044,439</u>
	<b>75</b>	<b>GOVERNOR GENERAL</b>				
		<u>Recurrent Expenditure</u>				
<u>1,180,435</u>		Employees	<u>1,179,733</u>	<u>1,179,733</u>	<u>1,447,555</u>	<u>(267,822)</u>
<u>4,605,776</u>		Other Charges	<u>6,803,619</u>	<u>8,356,280</u>	<u>6,620,663</u>	<u>1,735,617</u>
<u>5,786,211</u>		Total Expenditure	<u>7,983,352</u>	<u>9,536,013</u>	<u>8,068,218</u>	<u>1,467,795</u>
<u>(5,786,211)</u>		NET COST OF SERVICE	<u>(7,983,352)</u>	<u>(9,536,013)</u>	<u>(8,068,218)</u>	<u>1,467,795</u>
	<b>76</b>	<b>HEALTH AND MEDICAL SERVICES</b>				
<u>113,226,273</u>		Recurrent Revenue	<u>148,568,862</u>	<u>148,568,862</u>	<u>148,472,197</u>	<u>96,665</u>
		<u>Recurrent Expenditure</u>				
<u>126,918,316</u>		Employees	<u>133,311,987</u>	<u>133,766,605</u>	<u>133,196,523</u>	<u>570,082</u>
<u>217,527,007</u>		Other Charges	<u>113,955,737</u>	<u>302,529,288</u>	<u>253,068,591</u>	<u>49,460,697</u>
<u>344,445,323</u>		Total Expenditure	<u>247,267,724</u>	<u>436,295,893</u>	<u>386,265,114</u>	<u>50,030,779</u>
<u>(231,219,050)</u>		NET COST OF SERVICE	<u>(98,698,862)</u>	<u>(287,727,031)</u>	<u>(237,792,918)</u>	<u>49,934,113</u>

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>77</b>	<b>INFRASTRUCTURE DEVELOPMENT</b>				
10,038,127		Recurrent Revenue	50,975,447	50,975,447	12,337,642	38,637,805
		<u>Recurrent Expenditure</u>				
6,766,204		Employees	7,031,642	7,031,642	6,666,524	365,118
46,061,792		Other Charges	55,792,740	55,962,745	48,280,332	7,682,413
52,827,996		Total Expenditure	62,824,382	62,994,387	54,946,856	8,047,531
(42,789,869)		NET COST OF SERVICE	(11,848,935)	(12,018,940)	(42,609,214)	(30,590,274)
	<b>78</b>	<b>NATIONAL DEBT SERVICING</b>				
4,616,644		Recurrent Revenue	-	-	1,361,116	(1,361,116)
		<u>Recurrent Expenditure</u>				
-		Employees	-	-	-	-
123,272,193		Other Charges	250,186,048	250,186,048	146,682,044	103,504,004
123,272,193		Total Expenditure	250,186,048	250,186,048	146,682,044	103,504,004
(118,655,549)		NET COST OF SERVICE	(250,186,048)	(250,186,048)	(145,320,928)	104,865,120
	<b>79</b>	<b>NATIONAL PARLIAMENT</b>				
		<u>Recurrent Expenditure</u>				
23,967,686		Employees	18,565,881	19,153,620	24,141,732	(4,988,112)
20,392,839		Other Charges	23,606,411	27,596,482	25,116,905	2,479,577
44,360,526		Total Expenditure	42,172,292	46,750,102	49,258,637	(2,508,535)
(44,360,525)		NET COST OF SERVICE	(42,172,292)	(46,750,102)	(49,258,637)	(2,508,535)

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>80</b>	<b>FORESTRY</b>				
2,498,338		Recurrent Revenue	2,615,399	2,615,399	2,324,950	290,449
		<u>Recurrent Expenditure</u>				
7,132,707		Employees	6,793,181	6,793,178	7,823,498	(1,030,320)
12,860,036		Other Charges	16,932,060	17,227,577	15,218,499	2,009,078
19,992,743		Total Expenditure	23,725,241	24,020,755	23,041,998	978,757
(17,494,405)		NET COST OF SERVICE	(21,109,842)	(21,405,356)	(20,717,048)	688,308
	<b>81</b>	<b>OFFICE OF THE PRIME MINISTER &amp; CABINET</b>				
233,386		Recurrent Revenue	29,328	29,328	128,398	(99,070)
		<u>Recurrent Expenditure</u>				
32,566,647		Employees	31,947,219	31,940,299	28,071,575	3,868,724
75,485,362		Other Charges	51,156,616	58,465,719	47,759,692	10,706,027
108,052,009		Total Expenditure	83,103,835	90,406,018	75,831,267	14,574,751
(107,818,624)		NET COST OF SERVICE	(83,074,507)	(90,376,690)	(75,702,869)	14,673,821
	<b>82</b>	<b>PENSIONS AND GRATUITIES</b>				
		<u>Recurrent Expenditure</u>				
360,000		Other Charges	11,256,362	11,256,362	6,192,966	5,063,396
4,516,116		Total Expenditure	11,256,362	11,256,362	6,192,966	5,063,396
(4,516,116)		NET COST OF SERVICE	(11,256,362)	(11,256,362)	(6,192,966)	5,063,396

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>83</b>	<b>POLICE AND NATIONAL SECURITY</b>				
<u>2,767,982</u>		Recurrent Revenue	<u>23,621,494</u>	<u>23,621,494</u>	<u>11,012,590</u>	<u>12,608,904</u>
		<u>Recurrent Expenditure</u>				
<u>61,603,522</u>		Employees	<u>66,740,586</u>	<u>74,158,252</u>	<u>69,469,679</u>	<u>4,688,573</u>
<u>61,156,935</u>		Other Charges	<u>110,515,794</u>	<u>143,826,493</u>	<u>95,937,734</u>	<u>47,888,759</u>
<u>122,760,457</u>		Total Expenditure	<u>177,256,380</u>	<u>217,984,745</u>	<u>165,407,413</u>	<u>52,577,332</u>
<u>(119,992,475)</u>		NET COST OF SERVICE	<u>(153,634,886)</u>	<u>(194,363,251)</u>	<u>(154,394,823)</u>	<u>39,968,428</u>
	<b>84</b>	<b>PROVINCIAL GOVERNMENT AND INSTITUTIONAL STRENGTHENING</b>				
<u>-</u>		Recurrent Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>Recurrent Expenditure</u>				
<u>14,381,581</u>		Employees	<u>16,975,196</u>	<u>16,975,198</u>	<u>16,325,883</u>	<u>649,315</u>
<u>58,585,655</u>		Other Charges	<u>61,381,812</u>	<u>61,455,753</u>	<u>56,601,432</u>	<u>4,854,321</u>
<u>72,967,236</u>		Total Expenditure	<u>78,357,008</u>	<u>78,430,951</u>	<u>72,927,316</u>	<u>5,503,635</u>
<u>(72,967,236)</u>		NET COST OF SERVICE	<u>(78,357,008)</u>	<u>(78,430,951)</u>	<u>(72,927,316)</u>	<u>5,503,635</u>

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>85</b>	<b>LANDS HOUSING AND SURVEY</b>				
6,664,708		Recurrent Revenue	5,677,518	5,677,518	8,587,187	(2,909,669)
		<u>Recurrent Expenditure</u>				
4,062,433		Employees	4,427,326	4,427,325	3,997,009	430,316
10,933,078		Other Charges	13,462,373	22,562,378	21,558,243	1,004,135
14,995,512		Total Expenditure	17,889,699	26,989,703	25,555,252	1,434,451
(8,330,804)		NET COST OF SERVICE	(12,212,181)	(21,312,185)	(16,968,065)	4,344,120
	<b>86</b>	<b>DEVELOPMENT PLANNING AND AID COORDINATION</b>				
-		Recurrent Revenue	-	-	-	-
		<u>Recurrent Expenditure</u>				
1,537,159		Employees	1,874,202	1,874,201	1,659,169	215,032
3,073,273		Other Charges	4,587,296	4,587,297	4,288,909	298,388
4,610,431		Total Expenditure	6,461,498	6,461,498	5,948,077	513,421
(4,610,431)		NET COST OF SERVICE	(6,461,498)	(6,461,498)	(5,948,077)	513,421



**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>87</b>	<b>CULTURE AND TOURISM</b>				
<u>26,875</u>		Recurrent Revenue	<u>23,205</u>	<u>23,205</u>	<u>791,654</u>	<u>(768,449)</u>
		<u>Recurrent Expenditure</u>				
<u>2,210,270</u>		Employees	<u>3,647,447</u>	<u>3,847,447</u>	<u>3,791,483</u>	<u>55,964</u>
<u>12,360,493</u>		Other Charges	<u>78,120,596</u>	<u>120,431,957</u>	<u>119,928,593</u>	<u>503,364</u>
<u>14,570,763</u>		Total Expenditure	<u>81,768,043</u>	<u>124,279,404</u>	<u>123,720,076</u>	<u>559,328</u>
<u>(14,543,888)</u>		NET COST OF SERVICE	<u>(81,744,838)</u>	<u>(124,256,199)</u>	<u>(122,928,422)</u>	<u>1,327,777</u>
	<b>88</b>	<b>COMMERCE, INDUSTRY, EMPLOYMENT AND IMMIGRATION</b>				
<u>15,372,097</u>		Recurrent Revenue	<u>13,622,438</u>	<u>13,622,438</u>	<u>17,305,721</u>	<u>(3,683,283)</u>
		<u>Recurrent Expenditure</u>				
<u>7,794,197</u>		Employees	<u>7,877,447</u>	<u>7,877,449</u>	<u>8,845,721</u>	<u>(968,272)</u>
<u>23,946,444</u>		Other Charges	<u>27,532,865</u>	<u>27,957,867</u>	<u>26,649,189</u>	<u>1,308,678</u>
<u>31,740,641</u>		Total Expenditure	<u>35,410,312</u>	<u>35,835,316</u>	<u>35,494,910</u>	<u>340,406</u>
<u>(16,368,545)</u>		NET COST OF SERVICE	<u>(21,787,874)</u>	<u>(22,212,878)</u>	<u>(18,189,189)</u>	<u>4,023,689</u>

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>89</b>	<b>COMMUNICATION AND CIVIL AVIATION</b>				
17,682,200		Recurrent Revenue	11,075,840	11,075,840	2,809,235	8,266,605
		<u>Recurrent Expenditure</u>				
8,258,659		Employees	6,834,028	6,834,027	10,149,582	(3,315,555)
43,753,838		Other Charges	25,694,027	36,298,030	36,962,703	(664,673)
52,012,497		Total Expenditure	32,528,055	43,132,057	47,112,285	(3,980,228)
(34,330,297)		NET COST OF SERVICE	(21,452,215)	(32,056,217)	(44,303,050)	(12,246,833)
	<b>90</b>	<b>FISHERIES AND MARINE RESOURCES</b>				
139,601,233		Recurrent Revenue	100,960,000	100,960,000	176,544,659	(75,584,659)
		<u>Recurrent Expenditure</u>				
4,314,410		Employees	4,353,963	4,427,820	4,021,876	405,944
11,704,137		Other Charges	7,796,718	17,936,218	13,588,917	4,347,301
16,018,547		Total Expenditure	12,150,681	22,364,038	17,610,793	4,753,245
123,582,687		NET COST OF SERVICE	88,809,319	78,595,962	158,933,866	80,337,904

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>91</b>	<b>PUBLIC SERVICE</b>				
91,545		Recurrent Revenue	1,200,000	1,200,000	68,002	1,131,998
		<u>Recurrent Expenditure</u>				
5,150,012		Employees	5,257,745	5,257,744	5,753,850	(496,106)
16,323,796		Other Charges	21,783,409	22,387,408	18,656,881	3,730,527
21,473,809		Total Expenditure	27,041,154	27,645,152	24,410,732	3,234,420
(21,382,264)		NET COST OF SERVICE	(25,841,154)	(26,445,152)	(24,342,730)	2,102,422
	<b>92</b>	<b>JUSTICE AND LEGAL AFFAIRS</b>				
406,846		Recurrent Revenue	2,265,605	2,265,605	3,525,800	(1,260,195)
		<u>Recurrent Expenditure</u>				
6,780,045		Employees	8,755,005	8,755,003	7,713,959	1,041,044
11,566,526		Other Charges	16,879,273	17,760,952	14,418,704	3,342,248
18,346,571		Total Expenditure	25,634,278	26,515,955	22,132,663	4,383,292
(17,939,725)		NET COST OF SERVICE	(23,368,673)	(24,250,350)	(18,606,863)	5,643,487

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>93</b>	<b>HOME AFFAIRS</b>				
<u>1,732,697</u>		Recurrent Revenue	<u>1,564,795</u>	<u>1,564,795</u>	<u>2,180,136</u>	<u>(615,341)</u>
		<u>Recurrent Expenditure</u>				
<u>1,661,974</u>		Employees	<u>1,904,498</u>	<u>1,904,500</u>	<u>1,513,052</u>	<u>391,448</u>
<u>21,453,687</u>		Other Charges	<u>35,147,910</u>	<u>35,613,910</u>	<u>25,594,649</u>	<u>10,019,261</u>
<u>23,115,661</u>		Total Expenditure	<u>37,052,408</u>	<u>37,518,410</u>	<u>27,107,700</u>	<u>10,410,710</u>
<u>(21,382,964)</u>		NET COST OF SERVICE	<u>(35,487,613)</u>	<u>(35,953,615)</u>	<u>(24,927,564)</u>	<u>11,026,051</u>
	<b>94</b>	<b>NATIONAL UNITY, RECONCILIATION AND PEACE</b>				
<u>-</u>		Recurrent Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>Recurrent Expenditure</u>				
<u>3,133,068</u>		Employees	<u>2,958,238</u>	<u>2,958,239</u>	<u>2,445,628</u>	<u>512,611</u>
<u>6,300,229</u>		Other Charges	<u>6,754,104</u>	<u>6,754,104</u>	<u>6,203,015</u>	<u>551,089</u>
<u>9,433,297</u>		Total Expenditure	<u>9,712,342</u>	<u>9,712,343</u>	<u>8,648,643</u>	<u>1,063,700</u>
<u>(9,433,297)</u>		NET COST OF SERVICE	<u>(9,712,342)</u>	<u>(9,712,343)</u>	<u>(8,648,643)</u>	<u>1,063,700</u>

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>95</b>	<b>MINES, ENERGY AND RUAL ELECTRIFICATION</b>				
3,871,027		Recurrent Revenue	739,042	739,042	3,389,401	(2,650,359)
		<u>Recurrent Expenditure</u>				
4,033,215		Employees	3,651,756	3,651,755	4,178,022	(526,267)
11,672,312		Other Charges	12,639,164	12,987,596	11,734,514	1,253,082
15,705,527		Total Expenditure	16,290,920	16,639,351	15,912,536	726,815
(11,834,500)		NET COST OF SERVICE	(15,551,878)	(15,900,309)	(12,523,135)	3,377,174
	<b>96</b>	<b>NATIONAL JUDICIARY</b>				
955,972		Recurrent Revenue	1,234,241	1,234,241	1,048,653	185,588
		<u>Recurrent Expenditure</u>				
5,605,892		Employees	6,211,327	6,261,327	5,634,160	627,167
7,618,004		Other Charges	10,268,232	11,018,230	9,897,105	1,121,125
13,223,896		Total Expenditure	16,479,559	17,279,557	15,531,265	1,748,292
(12,267,925)		NET COST OF SERVICE	(15,245,318)	(16,045,316)	(14,482,612)	1,562,704

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>97</b>	<b>WOMEN YOUTH &amp; CHILDRENS AFFAIRS</b>				
-		Recurrent Revenue	-	-	-	-
		<u>Recurrent Expenditure</u>				
1,503,454		Employees	1,587,554	1,587,554	1,462,269	125,285
6,747,822		Other Charges	11,073,837	11,073,836	9,386,267	1,687,569
8,251,276		Total Expenditure	12,661,391	12,661,390	10,848,536	1,812,854
(8,251,276)		NET COST OF SERVICE	(12,661,391)	(12,661,390)	(10,848,536)	1,812,854
	<b>98</b>	<b>RURAL DEVELOPMENT AND INDIGENOUS AFFAIRS</b>				
-		Recurrent Revenue	-	-	-	-
		<u>Recurrent Expenditure</u>				
3,682,660		Employees	4,851,627	4,851,626	4,132,947	718,679
6,317,587		Other Charges	8,246,202	8,246,199	6,562,660	1,683,539
10,000,246		Total Expenditure	13,097,829	13,097,825	10,695,607	2,402,218
(10,000,246)		NET COST OF SERVICE	(13,097,829)	(13,097,825)	(10,695,607)	2,402,218



**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL RECURRENT REVENUE AND EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 2

<u>2011</u> <u>Actual</u>	<u>Head</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>99</b>	<b>ENVIRONMENT, CONSERVATION AND METEOROLOGY</b>				
221,404		Recurrent Revenue	191,568	191,568	421,600	(230,032)
		<u>Recurrent Expenditure</u>				
5,408,003		Employees	5,998,878	5,998,875	5,556,708	442,167
13,335,534		Other Charges	14,466,544	24,679,420	17,333,774	7,345,646
18,743,537		Total Expenditure	20,465,422	30,678,295	22,890,483	7,787,812
(18,522,133)		NET COST OF SERVICE	(20,273,854)	(30,486,727)	(22,468,883)	8,017,844
 <b>SOLOMON ISLANDS GOVERNMENT TOTAL</b>						
		<u>Recurrent Revenue</u>				
2,532,220,911		Revenue	2,933,391,714	2,933,391,714	2,889,984,617	43,407,097
		<u>Recurrent Expenditure</u>				
1,863,875,302		Expenditure	2,109,019,731	2,566,996,783	2,164,648,810	402,347,973
668,345,609		NET SURPLUS (DEFICIT) FOR THE YEAR (Refer Statement 1A)	824,371,983	366,394,931	725,335,807	(358,940,876)

## **STATEMENT THREE**

### **DEVELOPMENT FUND PAYMENTS**

SOLOMON ISLANDS GOVERNMENT  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE  
FOR THE YEAR ENDED 31 DECEMBER 2012

Statement 3

<u>2011</u>	<u>Ministry</u>	<u>Original</u>	<u>Final</u>	<u>2012</u>	<u>(Over)/Under</u>
<u>Actual</u>		<u>Estimate</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>
<b>AGRICULTURE AND LIVESTOCK DEVELOPMENT</b>					
<u>Development Expenditure</u>					
2,247,919	Auluta Oil Palm Project	2,500,000	2,500,000	2,213,544	286,456
512,196	African Giant Snail	1,000,000	1,500,000	1,337,090	162,910
466,102	Bio-security coordination centre	-	-	-	-
4,680,230	Cattle Development Project	10,000,000	10,000,000	9,001,571	998,429
2,773,897	Cocoa Subsidy	9,400,000	9,400,000	9,100,404	299,596
704,520	Coconut and Cocoa Rehabilitation	-	-	-	-
972,586	Malaita Commercial Pig Production	1,000,000	1,000,000	923,181	76,819
313,735	National Coffee Development	500,000	500,000	493,721	6,279
696,318	National Honey Production Program	800,000	800,000	503,199	296,801
329,414	National Kava Developmentnt	800,000	800,000	374,160	425,841
-	Oil Palm Outgrowers (GPPOL)	-	-	-	-
-	Oil Palm Projects including GPOL	500,000	500,000	499,429	571
6,737,253	Rural Rice Projects	-	-	-	-
1,726,336	Vangunu Oil Palm Project	1,000,000	1,000,000	691,140	308,860
718,728	Vetrenary project	-	-	-	-
2,477,271	Waisisi oil palm	1,500,000	1,500,000	1,434,145	65,855
-	Develop.of Exotic and Indigenous Crop	-	-	-	-
-	Rehabilitation of Coconut Industry Program	9,400,000	9,400,000	8,582,759	817,241
-	National Rice Development	3,000,000	3,000,000	2,968,857	31,143
-	Slaughter House Facilities Program	1,000,000	1,000,000	909,460	90,540
-	Choiseul Oil Palm Program	1,000,000	1,000,000	715,264	284,736
-	Cocoa Pod Pest Response Program	1,500,000	1,500,000	1,517,932	(17,932)
-	Quarantine Staff Housing Project	1,250,000	1,250,000	873,203	376,797

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 3

<u>2011</u>	<u>Ministry</u>	<u>Original</u>	<u>Final</u>	<u>2012</u>	<u>(Over)/Under</u>
<u>Actual</u>		<u>Estimate</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>
-	MAL Refurbishment Program	2,000,000	2,000,000	1,814,006	185,994
-	Dept of Livestock & Vet Office Rehab	500,000	500,000	486,686	13,314
-	Honiara Commercial Livestock Project	1,200,000	1,200,000	1,051,080	148,920
-	11th Festival of Pacific Arts -Agriculture Support	500,000	500,000	463,451	36,549
-	Women in Agriculture Program	2,500,000	2,500,000	2,146,084	353,916
-	Staff Housing, Office Building & Demo Farms Program	2,000,000	2,000,000	1,851,256	148,744
25,356,505	<b>MINISTRY TOTAL</b>	54,850,000	55,350,000	49,951,621	5,398,379
-	<b><u>OFFICE OF THE AUDITOR GENERAL</u></b>				
-	<b><u>Development Expenditure</u></b>				
-	Pro Dev Scheme & External Audit Support	1,280,000	1,280,000	-	1,280,000
-	<b>MINISTRY TOTAL</b>	1,280,000	1,280,000	-	1,280,000
	<b><u>EDUCATION &amp; HUMAN RESOURCES DEVELOPMENT</u></b>				
	<b><u>Development Expenditure</u></b>				
3,000,000	SICHE Upgrading Programme	-	-	-	-
775,024	KG VI Renovation	500,000	500,000	442,386	57,614
510,000	Tsunami Education Rehabilitation	-	-	-	-
6,123,521	Publishing of Teaching Materials	7,000,000	7,000,000	7,039,830	(39,830)
-	Education Tsunami Recovery Programme	-	-	-	-
18,801,897	Support to Tertiary Scholarship	16,700,000	16,700,000	17,855,821	(1,155,821)
62,044	Emergency planning	-	-	-	-

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 3

<u>2011</u>	<u>Ministry</u>	<u>Original</u>	<u>Final</u>	<u>2012</u>	<u>(Over)/Under</u>
<u>Actual</u>		<u>Estimate</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>
-	Support to SI Cubans students	-	-	-	-
-	SIG Contribution to Free Education	-	-	-	-
499,973	Waimapuru maintenance	1,000,000	1,000,000	966,775	33,225
6,703,339	SI Training Award ROC	-	-	-	-
-	Provincial Technical College	540,000	540,000	61,303	478,697
-	SICHE Transition to University	20,000,000	20,000,000	20,000,000	-
-	Extension of CDD Office - Printery	2,000,000	2,000,000	2,000,000	-
36,475,798	<b>MINISTRY TOTAL</b>	47,740,000	47,740,000	63,174,876	(626,116)
<b>FINANCE AND TREASURY</b>					
<u>Development Expenditure</u>					
2,203,760	Upgrade of finance system (Maximise)	900,000	900,000	849,410	50,590
442,585	Household Income Expenditure	1,500,000	1,500,000	697,418	802,582
-	National Village Resources Survey	-	-	-	-
293,834	Department of Finance Building	37,012,050	37,012,050	-	37,012,050
-	MOFT Treasury Building	6,000,000	6,000,000	2,610,792	3,389,208
-	Customs IT replacement	1,750,000	1,750,000	221,554	1,528,446
-	Secure facility for cargo	1,600,000	1,600,000	-	1,600,000
-	Customs ICT Hardware Upgrade Program	1,600,000	1,600,000	576,000	1,024,000
-	Customs & Exercise housing Noro	1,430,000	1,430,000	1,280,000	150,000
152,458	Update of budget system	-	-	-	-
-	IRD- Revenue Management System Upgrade	6,400,000.00	6,400,000.00	1,923,292	4,476,708
-	Aurion Roll Out	11,200,000.00	11,200,000.00	0	11,200,000
-	MOFT FMIS Project	3,763,160.00	3,763,160.00	1,556,954	2,206,206
-	Customs & Exercise Office -Pt Cruz	1,175,000.00	1,175,000.00	304,248	870,752
3,092,637	<b>MINISTRY TOTAL</b>	74,330,210	74,330,210	10,019,669	64,310,541

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 3

<u>2011</u> <u>Actual</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
<b>FOREIGN AFFAIRS AND EXTERNAL TRADE</b>					
<u>Development Expenditure</u>					
-	PNG Chancery in Solomon Islands	2,000,000.00	2,000,000.00	-	2,000,000
13,042,120	Canberra Chancellery	-	2,400,000.00	2,193,867	206,133
9,335.70	VIP Lounges	1,000,000	1,000,000.00	253,075.00	746,925
-	SI Chancery Office - Fiji	1,200,000	1,200,000.00	59,875	1,140,125
<u>13,051,456</u>	<b>MINISTRY TOTAL</b>	<u>4,200,000</u>	<u>6,600,000</u>	<u>2,506,816</u>	<u>4,093,184</u>
<b>OFFICE OF THE GOVERNOR GENERAL</b>					
<u>Development Expenditure</u>					
-	Improvement & Rehabilitation of the Government house	1,000,000.00	1,000,000.00	894,123	105,877
-		0	-	-	-
-		-	-	-	-
<u>-</u>	<b>MINISTRY TOTAL</b>	<u>1,000,000</u>	<u>1,000,000</u>	<u>894,123</u>	<u>105,877</u>
<b>HEALTH AND MEDICAL SERVICES</b>					
<u>Development Expenditure</u>					
-	Rural Health clinics - Renovation and Up	4,000,000	4,000,000.00	1,958,371	2,041,629
559,750	NRH relocation & design	800,000	800,000	-	800,000
-	NRH Disaster & Emergency Preparednes Project	2,000,000	2,000,000	627,282	1,372,718
-	Radiology Unfrastructure & Equioment Project	3,000,000	3,000,000	1,720,297	1,279,703
439,635	Manuopo health centre	-	-	-	-
1,089,626	Integrated health centres - Maluu & seghe	-	-	-	-
-	Simtri Building	1,500,000	1,500,000		1,500,000
627,359	Rehabilitation of Kilu'ufi Hospital	500,000	500,000	326,193	173,807
-	Remote Health Clinics Program	3,500,000	3,500,000	186,399.41	3,313,601
165,024	Gizo Hospital Site Work and Water Supply	4,000,000	4,000,000	2,681,889	1,318,111



**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 3

<u>2011</u>	<u>Ministry</u>	<u>Original</u>	<u>Final</u>	<u>2012</u>	<u>(Over)/Under</u>
<u>Actual</u>		<u>Estimate</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>
-	National Referral Hospital upgrading	3,000,000	3,000,000	710,100	2,289,900
1,897,229	Provincial Health Sector Officers Housin	1,500,000	1,500,000	1,327,629	172,371
2,500,000	Provincial Rural Water Supply & Sanitati	5,000,000	5,000,000	5,000,000	-
-	SIG Contribution to Gizo Hospital	-	-	-	-
<u>7,278,624</u>	<b>MINISTRY TOTAL</b>	<u>28,800,000</u>	<u>28,800,000</u>	<u>14,538,160</u>	<u>14,261,840</u>
<b>INFRASTRUCTURE DEVELOPMENT</b>					
<u>Development Expenditure</u>					
1,000,000	Obligations Under the Emergency Assistan	-	-	-	-
2,084,477	SIG Obligation to domestic Maritime	3,500,000	3,500,000	2,447,881.81	1,052,118
-	National Transport Fund Program	32,000,000	32,000,000	17,622,480.02	14,377,520
13,264,330	Rural Road Development	1,600,000	1,600,000	-	1,600,000
2,227,690	MID Engineering complex	2,000,000	2,000,000	1,430,445.47	569,555
-	Upgrade of marine HQ	3,000,000	3,000,000	1,875,370.52	1,124,629
496,500	Auki Market & Jetty	1,800,000	1,800,000	12,545.75	1,787,454
175,300	Mechanical dept relocation	3,775,000	3,775,000	2,745,967.29	1,029,033
192,646	Green terrace redevelopment	6,000,000	6,000,000	5,040,039.04	959,961
-	Shipping Grants Initiative	12,000,000	12,000,000	3,604,072.10	8,395,928
1,580,247	SIG Contribution to SIRIP	2,600,000	2,600,000	1,837,179.65	762,820
-	Ranandi Industrial Estate - Road sealing	-	-	-	-
3,974,697	Malaita contract support unit	-	-	-	-
260,000	Wharf terminal	-	-	-	-
1,467,928	Central Honiara road	-	-	-	-
-	SIG Contribution to Rapid Employment Program	1,000,000	1,000,000	711,360.00	288,640
-	SIMSA Equipment Upgrading Program	2,000,000	2,000,000	1,980,495.65	19,504
-	Buala-Garanga River Road Project	4,000,000	4,000,000	1,374,694.00	2,625,306
-	Support to EGC-Malaita	4,000,000	4,000,000	-	4,000,000
-	SIG Rural Transport Infrastructure	20,000,000	20,000,000	8,525,241.05	11,474,759
-	SIG Contribution to Transport Sector	1,700,000	1,700,000	1,378,454.75	321,545
<u>26,723,814</u>	<b>MINISTRY TOTAL</b>	<u>100,975,000</u>	<u>100,975,000</u>	<u>50,586,227</u>	<u>50,388,773</u>

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 3

<u>2011</u>	<u>Ministry</u>	<u>Original</u>	<u>Final</u>	<u>2012</u>	<u>(Over)/Under</u>
<u>Actual</u>		<u>Estimate</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>
<b>NATIONAL PARLIAMENT</b>					
<u>Development Expenditure</u>					
2,057,821	Parliament House Renovation & Security	6,000,000	6,000,000	2,783,568	3,216,432
-	SI Parliamentary Committees Office	1,400,000	1,400,000	-	1,400,000
<u>2,057,821</u>	<b>MINISTRY TOTAL</b>	<u>7,400,000</u>	<u>7,400,000</u>	<u>2,783,568</u>	<u>4,616,432</u>
<b>FORESTRY</b>					
<u>Development Expenditure</u>					
2,500,804	North Georgia Forest Plantation	-	-	-	-
9,810,122	Down Stream Processing	16,000,000	16,000,000	15,753,513	246,487
<u>5,357,527</u>	Strategic Support to Reforestation	<u>13,000,000</u>	<u>13,000,000</u>	<u>12,416,191</u>	<u>583,809</u>
<u>17,668,452</u>	<b>MINISTRY TOTAL</b>	<u>29,000,000</u>	<u>29,000,000</u>	<u>28,169,704</u>	<u>830,296</u>
<b>PRIME MINISTER'S OFFICE</b>					
<u>Development Expenditure</u>					
	Assistance to Non State Actors	-	-	-	-
660,775	Political Advisory Unit (PMO)	-	-	-	-
6,933,670	Economic growth centre	30,000,000	-	370,850	(370,850)
-	Bureau- Other EGC (scoping)	15,000,000	15,000,000	5,132,033	9,867,967
<u>582,257</u>	Rehabilitation of RIPEL	-	-	-	-
	PMO Office building	1,000,000	1,000,000	733,639	266,361
747,150	PM Residence renovation	5,000,000	5,000,000	771,643	4,228,357
-	PMO Staff Housing Project	3,000,000	3,000,000	-	3,000,000
-	Land Institutionalisation Program	2,000,000	-	-	-
1,567,700	Support to Constitutional Reform	1,000,000	1,000,000	777,128	222,872
-		-	-	-	-
<u>10,491,551</u>	<b>MINISTRY TOTAL</b>	<u>57,000,000</u>	<u>25,000,000</u>	<u>7,785,294</u>	<u>17,214,706</u>

SOLOMON ISLANDS GOVERNMENT  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE  
FOR THE YEAR ENDED 31 DECEMBER 2012

Statement 3

<u>2011</u>	<u>Ministry</u>	<u>Original</u>	<u>Final</u>	<u>2012</u>	<u>(Over)/Under</u>
<u>Actual</u>		<u>Estimate</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>
<b>POLICE AND NATIONAL SECURITY</b>					
<u>Development Expenditure</u>					
	Buala Police Post	2,000,000	2,000,000	<b>1,819,812</b>	180,188
961,239	Naha Police housing	5,000,000	5,000,000	<b>2,782,917</b>	2,217,083
1,629,908	Naha Staff housing	-	-	-	-
947,491	Tulagi police housing	2,000,000	2,000,000	<b>1,955,499</b>	44,501
-	Auki Police Housing	3,000,000	3,000,000	<b>2,235,050</b>	764,950
1,883,195	Gizo Police post	2,000,000	2,000,000	<b>1,991,863</b>	8,137
-	Naha Prison Officers Housing	5,000,000	5,000,000	<b>3,561,275</b>	1,438,725
473,952	Marau Police post	1,400,000	1,400,000	<b>1,362,391</b>	37,609
-	Burns Creek Police Station	1,500,000	1,500,000	<b>1,430,725</b>	69,275
-	Taheramo Police Station	1,500,000	1,500,000	<b>1,500,000</b>	-
-	Aola Police Station	1,500,000	1,500,000	<b>1,021,850</b>	478,150
-	Pelau Police Station	1,000,000	1,000,000	<b>299,820</b>	700,180
-	Vattu Police Station	1,000,000	1,000,000	<b>1,000,000</b>	-
984,785	Seghe Police housing	3,000,000	3,000,000	<b>2,926,839</b>	(73,161)
<b>6,880,569</b>	<b>MINISTRY TOTAL</b>	<b>29,900,000</b>	<b>29,900,000</b>	<b>23,888,041</b>	<b>6,011,959</b>

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 3

<u>2011</u>	<u>Ministry</u>	<u>Original</u>	<u>Final</u>	<u>2012</u>	<u>(Over)/Under</u>
<u>Actual</u>		<u>Estimate</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>
<b>PROVINCIAL GOVERNMENT AND INSTITUTIONAL STRENGTHENING</b>					
<u>Development Expenditure</u>					
5,871,000	Provincial Government Support Program	25,000,000	25,000,000	46,865,754	(21,865,754)
500,000	Malaita Provincial Housing	1,000,000	1,000,000	1,000,000	-
659,400	Kira Kira Admin building	-	-	-	-
750,500	Isabel Province admin complex	-	-	-	-
1,000,000	Central Province office complex	-	-	-	-
3,500,000	Choiseul Township Project	8,000,000	8,000,000	8,000,000	-
3,000,000	Doma Township development	2,000,000	2,000,000	600,000	1,400,000
-	Provinces Office Complexes	4,000,000	4,000,000	4,000,000	-
-	Provincial Staff Housing Project	3,000,000	3,000,000	1,710,000	1,290,000
15,280,900	<b>MINISTRY TOTAL</b>	43,000,000	43,000,000	62,175,754	(19,175,754)
<b>LANDS, HOUSING AND SURVEY</b>					
<u>Development Expenditure</u>					
153,509	Honiara & Urban provincial centres	-	-	-	-
-	Honiara bore holes & tanks	-	-	-	-
700,000	Auki ports project	800,000	800,000	800,000	0.00
297,000	Lands Provincial staff housing	-	-	-	-
364,000	Tina Hydro Land Acquisition	-	-	-	-
70,540	Site Development	3,000,000	3,000,000	3,000,000	-
-	Honiara & Urban Centers profiling Program	1,000,000	1,000,000	915,622	84,377.80
-	MHLS Office Extension Project	800,000	800,000	774,307	25,692.58
-	Traditional Land Boundry Program	1,000,000	1,000,000	967,679	32,320.98
-	Land reform TOL Honiara	1,000,000	1,000,000	711,332	288,668.00
-		-	-	-	-
1,585,049	<b>MINISTRY TOTAL</b>	7,600,000	7,600,000	7,168,941	288,668

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 3

<u>2011</u>	<u>Ministry</u>	<u>Original</u>	<u>Final</u>	<u>2012</u>	<u>(Over)/Under</u>
<u>Actual</u>		<u>Estimate</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>
<b>DEVELOPMENT PLANNING AND AID COORDINATION</b>					
<u>Development Expenditure</u>					
361,350	SI Long Term Plan	-	-	-	-
95,280	Institutional Capacity building - provinces	-	-	-	-
-	M&E Inception Preparation Program	1,000,000	1,000,000.00	592,330	407,670
-	SIG Contribution to RAMP (EU Program)	1,500,000	1,500,000.00	1,500,000	-
-	Support to NDS Implementation	2,500,000	2,500,000.00	758,161	1,741,839
577,315	Ministry Network System	-	-	-	-
-		-	-	-	-
<u>1,033,945</u>	<b>MINISTRY TOTAL</b>	<u>5,000,000</u>	<u>5,000,000</u>	<u>2,850,491</u>	<u>2,149,509</u>
<b>CULTURE AND TOURISM</b>					
<u>Development Expenditure</u>					
-	Training for Tourism Ind. Dev of SICHE	-	-	-	-
-	12th Festival of Pacific Arts	30,000,000	50,000,000	51,323,480	(1,323,480)
2,994,280	Eco-Tourism Grants	30,000,000	30,000,000	29,287,529	712,471
3,541,340	SICHE Toursm school	2,500,000	2,500,000	2,500,000	-
14,288,063	Arts festival preparation	-	-	-	-
4,696,354	Auditorium	-	-	-	-
-	Commonwealth St WWII Monument	2,000,000	2,000,000	1,813,036	186,964
<u>25,520,037</u>	<b>MINISTRY TOTAL</b>	<u>64,500,000</u>	<u>84,500,000</u>	<u>84,924,046</u>	<u>- 424,046</u>

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 3

<u>2011</u>	<u>Ministry</u>	<u>Original</u>	<u>Final</u>	<u>2012</u>	<u>(Over)/Under</u>
<u>Actual</u>		<u>Estimate</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>
	<b>COMMERCE, INDUSTRY AND EMPLOYMENT</b>				
	<u>Development Expenditure</u>				
4,213,405	Noro Industrial Development	1,000,000	1,000,000	99,349	900,651
-	Web Based Visa System	1,800,000	1,800,000	-	1,800,000
394,671	SME Policy development	700,000	700,000	670,905	29,095
-	Consumer Affairs project	1,000,000	1,000,000	17,744	982,256
1,000,000	Standby Generator for Passport Processin	-	-	-	-
6,115,908	Suava Port Development	4,000,000	4,000,000	950,235	3,049,765
75,000	Bina Industrial & Sea Port Deveopment	5,000,000	5,000,000	18,050	4,981,950
-	NTTT Training Facilities	2,500,000	2,500,000	1,834,511	665,489
-	MCILI Housing Project	1,500,000	1,500,000	442,000	1,058,000
<u>11,798,985</u>	<b>MINISTRY TOTAL</b>	<u>17,500,000</u>	<u>17,500,000</u>	<u>4,032,794</u>	<u>13,467,206</u>
	<b>COMMUNICATION AND AVIATION</b>				
	<u>Development Expenditure</u>				
-	Provincial Air Field upgrading	2,000,000	2,000,000	1,887,715	112,285
17,910,778	Provincial Airfields	25,000,000	27,000,000	22,327,343	4,672,657
4,172,014	Purchase of Fire Truck	2,000,000	6,500,000	6,500,000	-
1,056,418	Air control tower	3,000,000	3,000,000	3,000,000	-
595,743	Henderson runaway & Lighting	-	-	-	-
3,452,375	Rehabilitation of Marau, Avuavu & babanakira airstrip	-	-	-	-
575,652	Replacement of X-ray machines at International airport	-	-	-	-
54,000	Airspace design	-	-	-	-
3,995,759	Western Province International Airfield	-	-	-	-
-	Ilu/Radio Navigation	2,000,000	-	-	-
-	Domestic Terminal Car Park Project	1,000,000	1,000,000	999,679	322
-	Replacement of Teral Water Pump	1,000,000	1,000,000	993,951	6,049
-	Tarsel of Airport Parameter	1,500,000	1,500,000	1,499,688	312



**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 3

<u>2011</u>	<u>Ministry</u>	<u>Original</u>	<u>Final</u>	<u>2012</u>	<u>(Over)/Under</u>
<u>Actual</u>		<u>Estimate</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>
-	Security Fence-New DVO/DME	1,500,000	1,500,000	1,500,000	-
-	Upgrade Munda Airport	2,000,000	2,000,000	1,999,566	434
10,781,183	Replacement of Navigational Equipment	1,000,000	1,000,000	600,695	399,305
42,593,921	<b>MINISTRY TOTAL</b>	42,000,000	46,500,000	41,308,637	5,191,363
<b>FISHERIES AND MARINE RESOURCES</b>					
<u>Development Expenditure</u>					
-	Fish Aggregate Device	1,000,000.00	1,000,000.00	990,513.55	9,486
183,108	Dolphin Assessments	-	-	-	-
520	Tuna Loin Factories (Suava & Tenrau)	1,500,000	1,500,000	649,275.63	850,724
-	Wantok project	500,000	500,000	15,419	484,581
-	Coastal Fisheries	5,000,000	5,000,000	3,645,296	1,354,704
-	MFMR Seafront Reclamation Project	700,000	700,000	-	700,000
2,620	Provincial Fisheries housing	1,500,000	1,500,000	947,200	552,800
186,248	<b>MINISTRY TOTAL</b>	10,200,000	10,200,000	6,247,703	3,952,297
<b>PUBLIC SERVICE</b>					
<u>Development Expenditure</u>					
3,800,825	New Office Block	23,000,000	23,000,000	12,187,801	10,812,199
3,826,471	Public Service housing	2,000,000	2,000,000	1,972,081	(27,919)
7,627,296	<b>MINISTRY TOTAL</b>	25,000,000	25,000,000	14,159,882	10,840,118

SOLOMON ISLANDS GOVERNMENT  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE  
FOR THE YEAR ENDED 31 DECEMBER 2012

Statement 3

<u>2011</u> <u>Actual</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>JUSTICE &amp; LEGAL AFFAIRS</b>				
	<u>Development Expenditure</u>				
630,000	Provincial Staff housing	2,500,000	2,500,000	261,105	2,238,895.00
800,000	Staff institutional housing	1,000,000	1,000,000	-	1,000,000.00
-		-	-	-	-
<u>1,430,000</u>	<b>MINISTRY TOTAL</b>	<u>3,500,000</u>	<u>3,500,000</u>	<u>261,105</u>	<u>3,238,895</u>
	<b>MINISTRY OF HOME AFFAIRS</b>				
	<u>Development Expenditure</u>				
-	Sport Stadium Development	1,000,000	1,000,000	-	1,000,000
-	Electoral Reform	3,500,000	3,500,000	-	3,500,000
-	SIG Contribution to 8 Lane Track	3,000,000	3,000,000	24,155	2,975,845
-	Provincial Sports Dev Survey	500,000	500,000	-	500,000
-	Sport Stadium Development/Provinces	1,000,000	0	-	-
-		-	-	-	-
-	<b>MINISTRY TOTAL</b>	<u>9,000,000</u>	<u>8,000,000</u>	<u>24,155</u>	<u>7,975,845</u>
	<b>NATIONAL UNITY RECONCILIATION AND PEACE</b>				
	<u>Development Expenditure</u>				
906,268	National Reconciliation Programme	3,000,000	3,000,000	2,756,080	243,920
650,279	Truth and Reconciliation Council	-	-	-	-
-		-	-	-	-
<u>1,556,547</u>	<b>MINISTRY TOTAL</b>	<u>3,000,000</u>	<u>3,000,000</u>	<u>2,756,080</u>	<u>243,920</u>

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 3

<u>2011</u> <u>Actual</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>MINES, ENERGY AND RURAL ELECTRIFICATION</b>				
	<u>Development Expenditure</u>				
5,000,001	Renewable Rural Electricity	1,000,000	1,000,000	825,168	174,832
990,454	Renewable Rural Electricity (SIG)	-	-	-	-
-	Goldridge relocation scheme	-	-	-	-
6,291,382	Water supply systems in Honiara & Auki	6,000,000	6,000,000	5,967,619	32,381
-	Comm Micro Hydro Feas Studies	600,000	600,000.00	599,055	945
-	Constituency Renewable Rural Electricity	10,000,000	10,000,000	9,591,731	408,269
-	Establishment of Drilling Services	2,800,000	-	-	-
-	Upgrades of Geo Chem Lab	2,000,000	2,000,000	1,832,145	167,855
-	Support for Water Bottling	1,500,000	1,500,000	1,212,449	287,551
865,255	Catchment based risk assessment - Noro	600,000	600,000	531,257	68,743
7,100,000	Tina Ngalibiu Hydro Scheme	4,000,000	4,000,000	3,997,538	2,462
-		-	-	-	-
<b>20,247,093</b>	<b>MINISTRY TOTAL</b>	<b>28,500,000</b>	<b>25,700,000</b>	<b>24,556,961</b>	<b>1,143,039</b>
	<b>NATIONAL JUDICIARY</b>				
	<u>Development Expenditure</u>				
-	New Provincial Housing program	800,000	-	-	-
-	NJ Database Project	5,000,000	5,800,000.00	5,787,232	12,768
189,100	Principal Magistrates Accomodation - Lata	-	-	-	-
600,000	Extension and repairs to Lata court house	800,000	800,000	760,000	40,000
908,125	Infrastructures and repairs to High court building	-	-	-	-
-	Transcript Translation Proj	480,000	480,000	217,178	(262,822)
<b>1,697,225</b>	<b>MINISTRY TOTAL</b>	<b>7,080,000</b>	<b>7,080,000</b>	<b>6,764,410</b>	<b>- 210,055</b>

SOLOMON ISLANDS GOVERNMENT  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE  
FOR THE YEAR ENDED 31 DECEMBER 2012

Statement 3

<u>2011</u> <u>Actual</u>	<u>Ministry</u>	<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
<b>WOMEN, YOUTH AND CHILDRENS AFFAIRS</b>					
<u>Development Expenditure</u>					
919,915	Planning Projects	-	-	-	-
863,344	Musical Youth Empowerment	-	-	13,695	13,695.00
-	CRC & CEDAW Reporting Prog	500,000	500,000	461,748	38,251.85
-	family Welfare Protection Bill	500,000	500,000	424,494	75,506.40
-	Constituency Centres Prog	5,000,000	5,000,000	4,900,000	100,000.00
258,552	National Centre for Women, Youth & Children	500,000	500,000	386,499	(113,501)
2,041,811	<b>MINISTRY TOTAL</b>	6,500,000	6,500,000	6,159,046	113,952
<b>RURAL DEVELOPMENT AND INDEGINOUS AFFAIRS</b>					
<u>Development Expenditure</u>					
55,680,037	Rural Constituencies Livelihood Fund	75,000,000	75,000,000	74,581,823	418,177
-	Rural Constituencies Development Fund (SIG)	5,000,000	10,000,000	5,199,718	4,800,282
31,750,000	Rural Constituencies Development Fund (ROC)	20,000,000	27,500,000	22,700,000	4,800,000
10,400,000	ROC Constituencies Micro Project	10,000,000	15,000,000	9,143,752	5,856,248
28,750,000	Millinium Development Funds	20,000,000	27,500,000	19,675,000	7,825,000
-	Constituency water Supply Proj	15,000,000	15,000,000	12,682,573	2,317,427
-	Bureau-3 Eco Growth Centers	-	30,000,000	8,164,984	21,835,016
-	ROC Constituency Micro Project	-	-	-	-
126,580,037	<b>MINISTRY TOTAL</b>	145,000,000	200,000,000	152,147,850	47,852,150
<b>ENVIRONMENT, CONSERVATION AND METEOROLOGY</b>					
<u>Development Expenditure</u>					
147,256	Tinggoa Met office	-	7,250,000	714,282	6,535,718
1,154,612	Provincial Emergency centre building	3,000,000	3,000,000	2,345,820	654,180
534,615	Establishment Early warning system	-	-	-	-
1,499,371	Automatic weather stations Henderson/Munda	-	-	-	-

**SOLOMON ISLANDS GOVERNMENT**  
**COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT EXPENDITURE**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

Statement 3

<u>2011</u>	<u>Ministry</u>	<u>Original</u>	<u>Final</u>	<u>2012</u>	<u>(Over)/Under</u>
<u>Actual</u>		<u>Estimate</u>	<u>Estimate</u>	<u>Actual</u>	<u>Estimate</u>
<b>565,451</b>	Kira Kira Met office	1,000,000	1,000,000	<b>500,000</b>	500,000
<b>15,300</b>	Renovation Met office Henderson	2,500,000	-250,000	-	(250,000)
-	Relocation of Met Office - Lata and Auki	1,200,000	1,200,000.00	<b>254,552</b>	945,448.50
-	Youth Environment Program	500,000.00	500,000.00	<b>500,000</b>	-
-	Met staff Housing	500,000.00	500,000.00	<b>482,850</b>	17,150.00
<b>672,595</b>	Coral Triangle	1,000,000	1,000,000	<b>670,556</b>	329,444
-	National Adaptation Plan for A	2,000,000	2,000,000.00	<b>3,059,997</b>	(1,059,997)
-	Establishment of Environment Haus	500,000	500,000.00	-	-
-	Survey and Assesment of Crocodiles Prog	500,000	-	-	-
<b>306,808</b>	Environment Infomation Center	800,000	800,000	<b>32,400</b>	767,600
<b>4,896,008</b>	<b>MINISTRY TOTAL</b>	<b>13,500,000</b>	<b>17,500,000</b>	<b>8,560,457</b>	<b>8,439,543</b>
<b>5,082,256</b>	<b>SOLOMON ISLANDS GOVERNMENT TOTAL</b>	<b>867,355,210</b>	<b>916,675,210</b>	<b>678,396,411</b>	<b>238,278,799</b>

## **STATEMENT THREE A**

### **DEVELOPMENT FUND RECEIPTS**



SOLOMON ISLANDS GOVERNMENT  
COMPARATIVE STATEMENT OF ESTIMATED AND ACTUAL DEVELOPMENT REVENUE  
FOR THE YEAR ENDED 31 DECEMBER 2012

Statement 3A

<u>2011</u> <u>Actual</u>		<u>Original</u> <u>Estimate</u>	<u>Final</u> <u>Estimate</u>	<u>2012</u> <u>Actual</u>	<u>(Over)/Under</u> <u>Estimate</u>
	<b>DEVELOPMENT GRANT</b>				
292,916,750	AUSAID	62,855,210.00	62,855,210	-	62,855,210
59,029,618	NZAID	-	-	-	-
16,329,398	UNDP	-	-	3,191,234	(3,191,234)
37,351,361	ADB	-	-	-	-
3,454,620	EDF/EU	-	-	35,889,050	(35,889,050)
2,541,265	WHO	-	-	-	-
73,213,849	Republic of China	80,000,000	80,000,000	54,773,219	25,226,781
-	Others	-	-	1,055,681	(1,055,681)
<u>484,836,860</u>	<b>Total Grants</b>	<u>142,855,210</u>	<u>142,855,210</u>	<u>94,909,185</u>	<u>49,001,707</u>
	<b>EXTERNAL LOAN FINANCING</b>				
	<b>Long Term:</b>				
-	World Bank	-	-	-	-
-	ADB	-	-	-	-
-	<b>Total Overseas Loans</b>	-	-	-	-
<u>484,836,860</u>	<b>TOTAL CONSOLIDATED DEVELOPMENT REVENUE</b>	<u>142,855,210</u>	<u>142,855,210</u>	<u>94,909,185</u>	<u>49,001,707</u>

**STATEMENT FOUR**

**STATEMENT OF LOSSES, ABANDONED CLAIMS**

**AND EX GRATIA PAYMENTS**

SOLOMON ISLANDS GOVERNMENT  
STATEMENT OF LOSSES, ABANDONED CLAIMS & EX GRATIA PAYMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2012

Statement 4

<u>2011(Si\$)</u>	<u>Number of</u>	<u>Ministry</u>	<u>Ex-gratia Payments</u>	<u>Stores Losses</u>	<u>2012 (Si\$)</u>	<u>Number of</u>
<u>Total</u>	<u>Payments</u>				<u>Total</u>	<u>Payments</u>
243,525	25	Finance	19,350	-	19,350	3
243,525	25	TOTAL	19,350	-	19,350	3

NOTES TO THE STATEMENT OF LOSSES, ABANDON CLAIMS AND EX GRATIA PAYMENTS

- 1 Exgratia payments related to the claims by Government Members under the Parliamentary Entitlement Regulation and other legal proceedings which the Government liable to settled on behalf of Members of Parliament and Public Officers.