

*SECTION 4:*  
*PUBLIC FINANCE*



## SECTION 4: PUBLIC FINANCE

**TABLE 38 : RECURRENT REVENUE AND EXPENDITURE**

YEAR	REVENUE	EXPENDITURE	T\$( '000 )	
			SURPLUS (+) DEFICIT (-)	
1991/92	46,229.1	51,084.7		-4855.6
1992/93	52,287.2	49,924.8		2,362.4
1993/94	54,741.9	50,368.2		4,373.7
1994/95	58,218.5	55,504.0		2,714.5
1995/96	64,644.0	62,750.2		1,893.8
1996/97	61,476.6	62,251.0		-774.3
1997/98	62,702.4	62,353.2		349.3
1998/99	66,907.7	71,452.8		-4545.1
1999/00	74,583.8	72,743.1		1840.8
2000/01	84,770.3	86,676.0		-1905.7
2001/02	94,116.3	90,938.0		3178.3
2002/03	96,234.3	102,111.8		-5877.5
2003/04	104,581.40	109,452.60		-4871.2

**TABLE 39 : DEVELOPMENT RECEIPTS AND EXPENDITURE**

YEAR	RECEIPTS	EXPENDITURE	T\$( '000 )	
			SURPLUS (+) DEFICIT (-)	
1991/92	7,378.3	6,175.4		1,202.9
1992/93	9,981.6	10,226.3		-244.7
1993/94	11,543.7	9,269.8		2,273.9
1994/95	14,423.8	16,226.0		-1802.2
1995/96	12,985.5	13,756.1		-770.6
1996/97	12,285.7	12,443.6		-157.9
1997/98	16,205.5	16,205.5		-
1998/99	16,132.9	16,132.9		-
1999/00	11846.5	11846.5		0.0
2000/01	6579.2	6579.1		0.1
2001/02	42673.7	42673.7		-
2002/03	10214.9	10,214.90		
2003/04	12431.7	12,431.70		

SOURCE: Ministry of Finance and Program Budget Estimates

NOTE: 1/ These receipts include development funds actually handled through the Treasury Accounts. These do not include substantial offshore funding of projects under aid arrangements of New Zealand, Australia, Canada & Multilateral aid donors such as UNDP/WHO, USA and Japan including aid channelled through Non-Government Organisations.

**TABLE 40 : CONSOLIDATED RECURRENT AND DEVELOPMENT REVENUE AND RECURRENT AND DEVELOPMENT EXPENDITURE**

YEAR	T\$( ' 000 )						
	RR ( 1 )	DR ( 2 )	TOTAL R 3=(1+2)	RE ( 4 )	DE ( 5 )	TOTAL EX 6=(4+5)	NET POSITION 7=(3-6)
1991/92	46,229.1	7,378.3	53,607.4	51,084.7	6,175.4	57,260.1	(3,652.7)
1992/93	52,287.2	9,981.6	62,268.8	49,924.8	10,226.3	60,151.1	2,117.7
1993/94	54,741.9	11,543.7	66,285.6	50,368.2	9,269.8	59,638.0	6,647.6
1994/95	58,218.5	14,423.8	72,642.3	55,504.0	16,226.0	71,730.0	912.3
1995/96	64,644.0	12,985.5	77,629.5	62,750.2	13,756.1	76,506.3	1,123.2
1996/97	61,476.6	12,285.7	73,762.3	62,251.0	12,443.6	74,694.6	(932.2)
1997/98	62,702.4	16,205.5	78,907.9	62,353.2	16,205.5	78,558.7	349.3
1998/99	66,907.7	16,132.9	83,040.6	71,452.8	16,132.9	87,585.7	(4,545.1)
1999/00	74,583.8	11,846.5	86,430.4	72,743.1	11,846.5	84,589.6	1,840.8
2000/01	84,770.3	6,579.2	91,349.5	86,676.0	6,579.1	93,255.1	(1,905.6)
2001/02	94,116.3	42,673.7	136,790.0	90,938.0	42,673.7	133,611.7	3,178.3
2002/03	96,234.3	10,214.9	106,449.2	102,111.8	10,214.9	112,326.7	(5,877.5)
2003/04	104,581.4	12,431.7	117,013.1	109,452.6	12,431.7	121,884.3	(4,871.2)

SOURCE: Ministry of Finance and Program Budget Estimates

NOTES: RR: Recurrent Revenue

DR: Development Revenue

R: Revenue

RE: Recurrent Expenditure

DE: Development Expenditure

EX: Expenditure

Net Position: Difference between Total Revenue and Total Expenditure

+ Net Surplus

- Net Deficit

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**TABLE 41 : RECURRENT REVENUE OF TONGA BY SOURCE**

	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04
<b>1. DIRECT TAXES</b>	<b>4449.8</b>	<b>5787.5</b>	<b>5862.7</b>	<b>6685.6</b>	<b>9179.2</b>	<b>9881.1</b>	<b>9038.4</b>	<b>10175.2</b>	<b>10674.4</b>	<b>11403.5</b>	<b>15377.5</b>	<b>15527.2</b>	<b>16393.7</b>
1. Income Tax	4449.8	5787.5	5862.7	6685.6	9179.2	9881.1	9038.4	10175.2	10674.4	11403.5	15377.5	15527.2	16393.7
<b>2. INDIRECT TAXES</b>	<b>26170.0</b>	<b>31086.4</b>	<b>33949.0</b>	<b>34916.5</b>	<b>35596.5</b>	<b>35533.7</b>	<b>35444.9</b>	<b>36545.7</b>	<b>41677.9</b>	<b>47198.7</b>	<b>57914.9</b>	<b>65108.5</b>	<b>69716.7</b>
1. Import dues	10411.6	13245.2	13859.0	13963.2	13725.4	13664.2	13162.9	13885.2	16709.9	19812.9	24979.1	27951.3	30118.2
2. Sale tax	3810.7	5353.8	5438.2	5858.9	6075.2	5852.2	5842.2	6700.0	6643.6	7700.0	8150.0	8062.2	9040.2
3. Wharfage on Goods	1007.1	1419.8	1531.9	1713.9	1677.4	1629.1	1696.5	1500.0	157.3	200.0	200.0	453.2	495.0
4. Licenses Fees ( excluding services	434.6	450.3	508.1	568.9	558.3	638.2	773.7	960.5	892.8	1043.9	1789.1	2867.2	2986.8
5. Port and Service Tax	10506.0	10617.3	12611.8	12811.6	13560.2	13567.0	13969.6	13500.0	17274.3	18441.9	22796.7	25770.6	27076.5
<b>3. SERVICES</b>	<b>8644.9</b>	<b>9499.5</b>	<b>7107.4</b>	<b>10770.6</b>	<b>12117.0</b>	<b>8791.1</b>	<b>13663.1</b>	<b>12721.6</b>	<b>11434.0</b>	<b>15503.4</b>	<b>13442.9</b>	<b>11522.5</b>	<b>12644.6</b>
1. Agriculture	455.5	306.5	781.4	646.2	334.9	495.7	318.4	454.4	502.8	834.4	1019.0	1434.0	648.0
2. Transport	1575.1	2005.7	1864.4	2013.7	1777.6	2431.8	1510.3	1700.0	1820.9	2235.3	2573.7	210.0	618.5
3. Postal	840.6	789.3	879.4	781.7	882.1	790.9	1082.1	1043.8	2190.9	1397.3	1697.5	MF	MF
4. Justice	177.8	180.0	304.1	223.3	205.8	229.9	234.9	247.4	266.5	319.0	262.0	377.4	235.6
5. Education	371.3	711.7	583.3	581.4	587.4	572.3	631.6	750.3	744.7	1095.6	981.6	1013.0	1013.0
6. Health	42.3	42.5	57.7	58.6	60.8	61.5	63.4	212.1	63.3	249.4	200.0	284.4	250.0
7. Tourism	31.3	20.5	64.1	75.4	110.3	85.7	123.5	210.0	118.1	277.0	302.5	147.0	150.2
8. Printing	806.7	904.7	741.0	834.7	794.6	655.7	948.0	908.9	814.3	882.2	900.0	750.0	850.0
9. Ministry of Works	996.0	910.4	747.2	810.2	674.7	639.7	769.9	799.7	1111.0	1438.6	946.0	456.0	800.0
10. Miscellaneous	3348.3	2628.2	1084.8	4745.4	6688.8	2827.9	7981.0	6395.0	3801.5	6774.6	4560.6	6850.7	8079.3
<b>4. INTEREST AND RENT</b>	<b>5929.2</b>	<b>5648.8</b>	<b>7138.2</b>	<b>4613.7</b>	<b>6352.5</b>	<b>5512.5</b>	<b>1612.6</b>	<b>2984.0</b>	<b>4866.0</b>	<b>5571.7</b>	<b>5630.6</b>	<b>4076.1</b>	<b>5826.4</b>
1. Government Land Rental	135.9	319.3	200.7	252.7	229.8	201.5	238.5	191.9	305.9	236.8	260.0	n.a.	n.a.
2. Rent on Building	36.0	59.4	104.9	105.6	92.8	86.2	96.4	53.2				n.a.	n.a.
3. Interest	1502.8	2929.3	3807.2	1683.5	3799.9	2463.6	1039.4	2375.9	2110.8	1199.2	1340.8	n.a.	n.a.
4. Transfer from currency a/c NRBT	1536.1	1088.8	673.0	700.4	158.7	0.0	0.0	0.0				n.a.	n.a.
5. Rent on Tax allotment	4.2	4.3	4.7	4.4	3.8	3.5	6.3	5.0	4.2	5.1	1.2	n.a.	n.a.
6. Bank Agency Services	15.2	6.4	0.0	26.9	16.0	0.0	0.0	10.0				n.a.	n.a.
7. Transfer from fuakavanga	0.0	102.1	0.0	1.0	0.0	0.0	0.0	0.0				n.a.	n.a.
8. Telecommunication Royalties (CWR)	2539.2	878.3	2089.3	1474.2	1856.2	2536.1	0.0	0.0	2396.8	4000.0	4000.0	n.a.	n.a.
9. Small Industries Centre rentals	101.3	117.6	106.5	151.2	98.5	118.1	141.4	150.9				n.a.	n.a.
10. Rent of Disaster Relief Equipment		90.5	96.9	129.1	8.3	7.3	7.4	86.5				n.a.	n.a.
11. Poundage Land Rent	15.7	31.9	29.4	41.7	39.2	45.4	75.3	60.6	48.3	60.6	23.6	n.a.	n.a.
12. Bond Rent	42.8	20.9	25.6	43.0	49.3	50.8	7.9	50.0			5.0	n.a.	n.a.
<b>5. CAPITAL RECEIPTS</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>600.0</b>	<b>5000.0</b>	<b>4175.2</b>	<b>3425.2</b>	<b>1800.4</b>	<b>n.a.</b>	<b>n.a.</b>
<b>6. LOAN RECOVERIES</b>	<b>1035.2</b>	<b>1265.0</b>	<b>684.6</b>	<b>1232.1</b>	<b>1398.8</b>	<b>1938.2</b>	<b>2343.4</b>	<b>2520.2</b>	<b>1756.3</b>	<b>1667.8</b>	<b>1800.4</b>	<b>n.a.</b>	<b>n.a.</b>
<b>TOTAL</b>	<b>46229.1</b>	<b>52287.2</b>	<b>54741.9</b>	<b>58218.5</b>	<b>64644.0</b>	<b>61476.6</b>	<b>62702.4</b>	<b>69946.7</b>	<b>74583.8</b>	<b>84770.3</b>	<b>94166.3</b>	<b>96234.3</b>	<b>104581.4</b>

SOURCE: Ministry of Finance and Tonga Government Gazettes and Program Budget Estimates

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**TABLE 42 : PERCENTAGE DISTRIBUTION OF RECURRENT REVENUE BY SOURCE**

	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04
<b>1. DIRECT TAXES</b>	<b>9.6</b>	<b>11.1</b>	<b>10.7</b>	<b>11.5</b>	<b>14.2</b>	<b>16.1</b>	<b>14.4</b>	<b>14.5</b>	<b>14.3</b>	<b>13.5</b>	<b>16.3</b>	<b>16.1</b>	<b>15.7</b>
1. Income Tax	9.6	11.1	10.7	11.5	14.2	16.1	14.4	14.5	14.3	13.5	16.3	16.1	15.7
<b>2. INDIRECT TAXES</b>	<b>56.6</b>	<b>59.5</b>	<b>62.0</b>	<b>60.0</b>	<b>55.1</b>	<b>57.5</b>	<b>56.5</b>	<b>52.2</b>	<b>55.9</b>	<b>55.7</b>	<b>61.5</b>	<b>67.7</b>	<b>66.7</b>
1. Import dues	22.5	25.3	25.3	24.0	21.2	22.2	21.0	19.9	22.4	23.4	26.5	29.0	28.8
2. Sale tax	8.2	10.2	9.9	10.1	9.4	9.5	9.3	9.6	8.9	9.1	8.7	8.4	8.6
3. Wharfege on Goods	2.2	2.7	2.8	2.9	2.6	2.6	2.7	2.1	0.2	0.2	0.2	0.5	0.5
4. Licenses Fees ( excluding services	0.9	0.9	0.9	1.0	0.9	1.0	1.2	1.4	1.2	1.2	1.9	3.0	2.9
5. Port and Service Tax	22.7	20.3	23.0	22.0	21.0	22.1	22.3	19.3	23.2	21.8	24.2	-	25.9
<b>3. SERVICES</b>	<b>18.7</b>	<b>16.3</b>	<b>13.0</b>	<b>18.5</b>	<b>18.7</b>	<b>14.3</b>	<b>21.8</b>	<b>18.2</b>	<b>15.3</b>	<b>18.3</b>	<b>14.3</b>	<b>12.0</b>	<b>12.1</b>
1. Agriculture	1.0	0.6	1.4	1.1	0.5	0.8	0.5	0.6	0.7	1.0	1.1	1.5	0.6
2. Transport	3.4	3.8	3.4	3.5	2.7	4.0	2.4	2.4	2.4	2.6	2.7	2.7	0.6
3. Postal	1.8	1.5	1.6	1.3	1.4	1.3	1.7	1.5	2.9	1.6	1.8	0.0	0.0
4. Justice	0.4	0.3	0.6	0.4	0.3	0.4	0.4	0.4	0.4	0.4	0.3	0.4	0.2
5. Education	0.8	1.4	1.1	1.0	0.9	0.9	1.0	1.1	1.0	1.3	1.0	1.1	1.0
6. Health	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.3	0.1	0.3	0.2	0.3	0.2
7. Tourism	0.1	0.0	0.1	0.1	0.2	0.1	0.2	0.3	0.2	0.3	0.3	0.2	0.1
8. Printing	1.7	1.7	1.4	1.4	1.2	1.1	1.5	1.3	1.1	1.0	1.0	0.8	0.8
9. Ministry of Works	2.2	1.7	1.4	1.4	1.0	1.0	1.2	1.1	1.5	1.7	1.0	0.5	0.8
10. Miscellaneous	7.2	5.0	2.0	8.2	10.3	4.6	12.7	9.1	5.1	8.0	4.8	7.1	7.7
<b>4. INTEREST AND RENT</b>	<b>12.8</b>	<b>10.8</b>	<b>13.0</b>	<b>7.9</b>	<b>9.8</b>	<b>9.0</b>	<b>2.6</b>	<b>4.3</b>	<b>6.5</b>	<b>6.6</b>	<b>6.0</b>	<b>4.2</b>	<b>5.6</b>
1. Government Land Rental	0.3	0.6	0.4	0.4	0.4	0.3	0.4	0.3	0.4	0.3	0.3	n.a.	n.a.
2. Rent on Building	0.1	0.1	0.2	0.2	0.1	0.1	0.2	0.1	-	-	-	n.a.	n.a.
3. Interest	3.3	5.6	7.0	2.9	5.9	4.0	1.7	3.4	2.8	1.4	1.4	n.a.	n.a.
4. Transfer from currency a/c NRBT	3.3	2.1	1.2	1.2	0.2	-	-	-	-	-	-	n.a.	n.a.
5. Rent on Tax allotment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.a.	n.a.
6. Bank Agency Services	0.0	0.0	-	0.0	0.0	-	-	0.0	-	-	-	n.a.	n.a.
7. Transfer from fuakavanga	-	0.2	-	0.0	-	-	-	-	-	-	-	n.a.	n.a.
8. Telecommunication Royalties (CWR)	5.5	1.7	3.8	2.5	2.9	4.1	-	-	3.2	4.7	4.2	n.a.	n.a.
9. Small Industries Centre rentals	0.2	0.2	0.2	0.3	0.2	0.2	0.2	0.2	-	-	-	n.a.	n.a.
10. Rent of Disaster Relief Equipment	-	0.2	0.2	0.2	0.0	0.0	0.0	0.1	-	-	-	n.a.	n.a.
11. Poundage Land Rent	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	n.a.	n.a.
12. Bond Rent	0.1	0.0	0.0	0.1	0.1	0.1	0.0	0.1	-	0.1	0.0	n.a.	n.a.
<b>5. CAPITAL RECEIPTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.0</b>	<b>7.1</b>	<b>5.6</b>	<b>4.0</b>	<b>-</b>	<b>n.a.</b>	<b>n.a.</b>
<b>6. LOAN RECOVERIES</b>	<b>1.5</b>	<b>1.8</b>	<b>1.0</b>	<b>1.8</b>	<b>2.0</b>	<b>2.8</b>	<b>3.4</b>	<b>3.6</b>	<b>2.4</b>	<b>2.0</b>	<b>1.9</b>	<b>n.a.</b>	<b>n.a.</b>
<b>TOTAL T\$('000)</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

SOURCE: Ministry of Finance and Tonga Government Gazettes

NOTE: Total may not tally due to rounding error.



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TABLE 44: PERCENTAGE DISTRIBUTION OF RECURRENT EXPENDITURE OF TONGA BY FUNCTIONAL COMPONENTS

	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04
<b>1. PUBLIC ADMINISTRATION AND DEFENCE</b>	<b>36.0</b>	<b>34.0</b>	<b>34.5</b>	<b>34.1</b>	<b>34.8</b>	<b>32.8</b>	<b>33.8</b>	<b>35.1</b>	<b>32.4</b>	<b>33.7</b>	<b>32.1</b>	<b>33.3</b>	<b>46.6</b>
<b>1. General Administration</b>	<b>18.6</b>	<b>18.2</b>	<b>18.7</b>	<b>18.0</b>	<b>19.1</b>	<b>16.0</b>	<b>15.4</b>	<b>18.0</b>	<b>14.1</b>	<b>17.5</b>	<b>14.9</b>	<b>13.8</b>	<b>17.3</b>
1. H.M. The King	2.3	1.9	2.1	1.8	1.7	1.8	1.9	2.1	1.8	1.6	2.0	1.7	1.5
2. Legislative Assembly	2.7	2.5	2.6	2.4	2.6	2.7	2.9	2.7	2.8	2.4	2.2	2.0	1.8
3. Prime Minister	7.7	7.5	8.1	7.0	8.9	5.8	4.8	8.0	4.1	7.1	3.4	3.3	3.5
4. Governors	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.4	0.4	0.3	0.3	0.3
5. Printing	1.3	1.3	1.2	1.2	1.2	1.2	1.1	1.2	1.0	0.9	1.0	0.9	1.1
6. Statistics Department	0.4	0.4	0.5	0.5	0.5	0.4	0.5	-	-	-	0.0	0.4	0.5
7. Central Planning	0.4	0.5	0.5	0.5	0.6	0.6	0.7	0.6	0.6	0.5	0.6	0.4	0.6
8. Foreign Affairs	3.5	3.7	3.4	4.4	3.4	3.1	3.2	3.0	3.5	4.7	5.4	4.9	8.1
<b>2. Fiscal administration</b>	<b>5.4</b>	<b>4.1</b>	<b>3.8</b>	<b>3.4</b>	<b>3.9</b>	<b>4.3</b>	<b>4.8</b>	<b>5.4</b>	<b>6.7</b>	<b>5.4</b>	<b>5.7</b>	<b>8.8</b>	<b>16.2</b>
1. Finance	4.0	1.8	2.0	1.7	2.1	2.3	2.5	4.9	6.2	5.1	5.2	8.3	15.8
2. Customs	0.5	0.6	0.6	0.6	0.6	0.7	0.6	-	0.0	-	0.0	-	-
3. Audit	0.4	0.4	0.4	0.4	0.4	0.5	0.6	0.5	0.5	0.4	0.5	0.5	0.4
4. Inland revenue	0.4	0.5	0.5	0.6	0.6	0.7	1.0	-	-	-	-	-	-
5. Government Supplies	-	0.8	0.2	0.2	0.2	0.2	0.1	-	-	-	-	-	-
<b>3. Law and Order</b>	<b>12.0</b>	<b>11.8</b>	<b>12.0</b>	<b>12.6</b>	<b>11.8</b>	<b>12.5</b>	<b>13.6</b>	<b>11.7</b>	<b>11.7</b>	<b>10.8</b>	<b>11.5</b>	<b>10.7</b>	<b>13.1</b>
1. Justice	1.2	1.2	1.2	1.2	1.2	1.2	1.1	1.3	1.3	1.1	1.3	1.3	3.1
2. Prisons	0.9	0.9	0.9	0.9	0.8	0.8	0.9	0.7	0.7	0.7	0.8	0.7	0.8
3. Police	4.6	4.4	4.4	4.4	4.4	4.7	4.9	4.4	4.4	3.9	4.3	3.8	4.0
4. Crown Solicitors	0.3	0.2	0.3	0.3	0.3	0.4	0.5	0.4	0.4	0.3	0.4	0.7	0.8
5. Defence	4.9	5.0	5.1	5.7	5.2	5.4	6.2	4.9	4.9	4.7	4.8	4.2	4.4
<b>2. SOCIAL AND COMMUNITY SERVICES</b>	<b>30.4</b>	<b>32.7</b>	<b>33.7</b>	<b>32.3</b>	<b>29.6</b>	<b>34.4</b>	<b>34.3</b>	<b>32.3</b>	<b>36.0</b>	<b>32.0</b>	<b>34.7</b>	<b>32.7</b>	<b>29.5</b>
1. Education	16.9	18.3	18.0	17.8	15.8	19.4	19.0	17.0	16.8	14.6	17.1	16.1	16.5
2. Health	11.6	11.8	12.4	12.0	11.4	12.4	11.8	12.1	11.5	10.1	11.5	10.0	12.2
3. Social Security	-	-	-	-	-	-	-	-	-	-	0.0	-	-
4. Civil Pensions & Gratuities	2.0	2.6	3.2	2.5	2.4	2.6	3.6	3.2	7.8	7.2	5.7	6.1	0.1
5. Commissioner of Public Commission	-	-	-	-	-	-	-	-	-	-	0.1	0.1	0.1
6. Environment	-	-	-	-	-	-	-	-	-	-	0.3	0.4	0.6
<b>3. ECONOMIC SERVICES</b>	<b>22.8</b>	<b>22.2</b>	<b>21.8</b>	<b>20.8</b>	<b>19.2</b>	<b>20.1</b>	<b>22.5</b>	<b>19.8</b>	<b>16.7</b>	<b>15.7</b>	<b>16.9</b>	<b>16.0</b>	<b>24.0</b>
<b>1. General Administration Regulation &amp; Research</b>	<b>4.3</b>	<b>4.0</b>	<b>4.4</b>	<b>4.6</b>	<b>4.4</b>	<b>5.0</b>	<b>5.3</b>	<b>4.6</b>	<b>4.6</b>	<b>4.3</b>	<b>4.2</b>	<b>4.4</b>	<b>5.5</b>
1. Land and Survey	1.9	1.8	2.0	2.2	1.9	2.2	2.2	1.9	1.7	1.7	1.5	1.9	2.7
2. Labour, Commerce and Industries	1.2	1.2	1.4	1.3	1.4	1.6	1.7	1.4	1.4	1.3	1.5	1.6	1.6
3. Tourist	1.2	1.0	1.1	1.1	1.1	1.2	1.4	1.3	1.4	1.3	1.1	0.9	1.3
<b>2. Agriculture, Forestry and Fisheries</b>	<b>5.5</b>	<b>5.4</b>	<b>5.2</b>	<b>5.2</b>	<b>4.9</b>	<b>5.1</b>	<b>6.2</b>	<b>5.6</b>	<b>4.8</b>	<b>4.4</b>	<b>4.6</b>	<b>4.2</b>	<b>8.7</b>
1. Agriculture	4.1	3.8	3.3	3.7	3.6	3.6	4.4	4.4	3.6	3.3	3.5	3.2	6.4
2. Forestry	0.5	0.5	0.8	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3
3. Fisheries	0.9	1.1	1.1	1.0	1.0	1.2	1.4	1.2	1.2	1.1	1.1	1.0	2.3
<b>3. Transports and Works</b>	<b>11.8</b>	<b>11.8</b>	<b>10.7</b>	<b>10.0</b>	<b>9.0</b>	<b>9.0</b>	<b>10.2</b>	<b>9.6</b>	<b>7.4</b>	<b>7.0</b>	<b>8.2</b>	<b>7.4</b>	<b>9.7</b>
1. Works	7.8	8.0	6.7	6.0	5.1	4.7	5.7	5.3	4.7	4.4	4.9	4.5	6.4
2. Port Administration	1.7	1.6	1.7	1.8	-	-	-	-	-	-	0.0	0.6	0.6
3. Civil Aviation	2.1	2.1	2.3	2.2	2.5	2.5	2.6	2.6	2.2	2.0	2.6	2.3	2.8
4. Marines	0.2	0.1	0.1	-	1.7	1.7	1.9	1.6	0.5	0.6	0.7	-	-
<b>4. Communication</b>	<b>1.2</b>	<b>0.9</b>	<b>1.4</b>	<b>1.0</b>	<b>0.9</b>	<b>1.0</b>	<b>0.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1. Post Office	1.2	0.9	1.4	1.0	0.9	1.0	0.9	-	-	-	-	-	-
<b>4. OTHERS</b>	<b>10.8</b>	<b>11.1</b>	<b>10.1</b>	<b>12.9</b>	<b>16.3</b>	<b>12.6</b>	<b>9.4</b>	<b>12.7</b>	<b>14.9</b>	<b>18.5</b>	<b>16.3</b>	<b>17.9</b>	<b>-</b>
1. Public Debts	6.5	5.5	6.5	6.4	11.7	9.5	9.3	12.0	12.6	10.2	7.3	11.0	-
2. Financial contribution	4.3	4.3	3.6	6.5	4.6	3.2	0.1	0.7	2.3	8.4	9.0	6.9	-
<b>TOTAL PERCENTAGE</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>TOTAL RECURRENT EXPENDITURE</b>	<b>51,084.7</b>	<b>49,924.8</b>	<b>50,368.2</b>	<b>55,503.8</b>	<b>62,750.2</b>	<b>62,251.0</b>	<b>62,645.9</b>	<b>71,462.8</b>	<b>72,743.3</b>	<b>86,676.0</b>	<b>90,938.0</b>	<b>102,112.0</b>	<b>109,452.6</b>

SOURCE: Ministry of Finance and Tonga Government Gazettes

## SECTION 4 : PUBLIC FINANCE

**TABLE 45 : DEVELOPMENT EXPENDITURE OF TONGA BY FUNCTIONAL COMPONENTS**

	T\$ ('000)												
	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04
<b>DEVELOPMENT HEADS</b>													
<b>1. Administration</b>	1,907.6	2,028.4	1,964.6	4,322.1	2,984.0	4,186.5	5,952.0	3,631.8	-	-	-	2,440.2	8,170.2
1. General Administration	352.5	433.9	618.4	2,707.5	749.9	373.1	2,787.5	1,406.7	n.a.	n.a.	n.a.	1841.4	3409.4
2. Law and order	21.8	167.8	47.6	294.5	65.6	1,037.1	1,343.5	145.2	n.a.	n.a.	n.a.	1.9	540.8
3. Miscellaneous	1,533.3	1,426.7	1,298.6	1,320.1	2,168.5	2,776.3	1,821.0	2,279.9	n.a.	n.a.	n.a.	596.9	4220
<b>2. Social and community Services</b>	1,120.4	1,592.7	675.8	1,428.6	1,337.3	1,225.2	4,203.5	3,814.6	-	-	-	223.1	1,476.7
1. Education	280.0	255.2	211.4	367.4	600.8	632.3	2,497.2	84.3	n.a.	n.a.	n.a.	32.1	45.3
2. Health	284.9	706.0	64.2	46.4	230.3	245.5	1,057.0	659.9	n.a.	n.a.	n.a.	186.7	321.2
3. Housing	-	-	-	-	-	-	-	-	n.a.	n.a.	n.a.	-	-
4. Electricity, Gas, and Water	460.3	594.1	306.2	896.1	308.6	-	-	-	n.a.	n.a.	n.a.	-	-
5. Land and Surveys & NR	-	-	-	118.7	197.6	-	649.3	3,070.4	n.a.	n.a.	n.a.	4.3	1110.2
6. Miscellaneous Un-classified	95.2	37.4	94.0	-	-	-	-	-	n.a.	n.a.	n.a.	-	-
<b>3. Economic Services</b>	3,147.4	6,605.2	6,629.4	10,475.3	9,434.8	7,031.9	6,050.0	8,486.5	-	-	-	7,551.6	2,784.8
1. Agriculture, forestry & Fisheries	805.8	850.3	2,082.1	2,540.1	1,373.4	1,314.5	1,229.0	2,671.7	n.a.	n.a.	n.a.	132	2249.4
2. Commerce, Industries & Tourism	368.9	364.2	731.5	421.8	526.1	1,682.8	784.8	1,380.3	n.a.	n.a.	n.a.	0	0
3. Transport and Communication	648.7	4,098.5	834.3	925.6	3,513.0	59.8	37.7	473.2	n.a.	n.a.	n.a.	24.8	8
4. Public works	265.6	196.6	781.8	2,932.8	1,081.5	3,974.8	3,996.5	3,961.3	n.a.	n.a.	n.a.	7394.8	527.4
5. Miscellaneous Economic Services	1,058.4	1,135.6	2,199.7	3,655.0	2,940.8	-	-	-	n.a.	n.a.	n.a.	-	-
<b>TOTAL</b>	<b>6,175.4</b>	<b>10,226.3</b>	<b>9,269.8</b>	<b>16,226.0</b>	<b>13,756.1</b>	<b>12,443.6</b>	<b>16,205.5</b>	<b>16,132.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,214.9</b>	<b>12,431.7</b>

SOURCE: Ministry of Finance and Tonga Government Gazettes

**TABLE 46 : PERCENTAGE DISTRIBUTION OF DEVELOPMENT EXPENDITURE OF TONGA BY FUNCTIONAL COMPONENTS**

	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99
<b>DEVELOPMENT HEADS</b>								
<b>1. Administration</b>	<b>30.9</b>	<b>19.8</b>	<b>21.2</b>	<b>26.6</b>	<b>21.7</b>	<b>33.6</b>	<b>36.7</b>	<b>23.8</b>
1. General Administration	5.7	4.2	6.7	16.7	5.5	3.0	17.2	8.7
2. Law and order	0.4	1.6	0.5	1.8	0.5	8.3	8.3	0.9
3. Miscellaneous	24.8	14.0	14.0	8.1	15.8	22.3	11.2	14.1
<b>2. Social and community Services</b>	<b>18.1</b>	<b>15.6</b>	<b>7.3</b>	<b>8.8</b>	<b>9.7</b>	<b>9.8</b>	<b>25.9</b>	<b>23.6</b>
1. Education	4.5	2.5	2.3	2.3	4.4	5.1	15.4	0.5
2. Health	4.6	6.9	0.7	0.3	1.7	2.0	6.5	4.1
3. Housing	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Electricity, Gas, and Water	7.5	5.8	3.3	5.5	2.2	0.0	0.0	0.0
5. Land and Surveys & NR	0.0	0.0	0.0	0.0	0.0	2.8	4.0	19.0
6. Miscellaneous Un-classified	1.5	0.4	1.0	0.7	1.4	0.0	0.0	0.0
<b>3. Economic Services</b>	<b>51.0</b>	<b>64.6</b>	<b>71.5</b>	<b>64.6</b>	<b>68.6</b>	<b>56.5</b>	<b>37.3</b>	<b>52.6</b>
1. Agriculture, forestry & Fisheries	13.0	8.3	22.5	15.7	10.0	10.6	7.6	16.6
2. Commerce, Industries & Tourism	6.0	3.6	7.9	2.6	3.8	13.5	4.8	8.6
3. Transport and Communication	10.5	40.1	9.0	5.7	25.5	0.5	0.2	2.9
4. Public works	4.3	1.5	8.4	18.1	7.9	31.9	24.7	24.6
5. Miscellaneous Economic Services	17.1	11.1	23.7	22.5	21.4	0.0	0.0	0.0
<b>TOTAL</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>

SOURCE: Ministry of Finance, Tonga Government Gazettes and Program Budget Estimates

## SECTION 4 : PUBLIC FINANCE

**TABLE 47 : DEVELOPMENT EXPENDITURE BY FUNCTIONAL COMPONENTS**

	1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04
<b>A. TOTAL DEVELOPMENT EXPENDITURE</b>	<b>6,175.4</b>	<b>10,226.3</b>	<b>9,269.8</b>	<b>16,226.0</b>	<b>13,756.1</b>	<b>12,443.6</b>	<b>16,205.5</b>	<b>16,132.9</b>	<b>9,937.2</b>	<b>6,368.4</b>	<b>2,867.3</b>	<b>n.a.</b>	
<b>B. SOURCE OF FINANCE</b>													
<b>1. INTERNAL SOURCES</b>	<b>4,433.7</b>	<b>3,811.7</b>	<b>5,924.6</b>	<b>8,753.5</b>	<b>6,291.3</b>	<b>4,408.2</b>	<b>9,483.8</b>	<b>8,593.1</b>	<b>4,747.5</b>	<b>2,797.7</b>	<b>16,739.8</b>		<b>7,253.4</b>
a. Appropriation From ordinary Revenue	-	1,000.0	1,209.1	3,144.1	2,053.1	-	33.0	403.0	13	4.8	382.0	n.a.	n.a.
b. Local Development loan	-	-	100.0	-	-	-	-	-	-	-	-	n.a.	n.a.
c. Transfer from Treasury account	50.0	150.0	150.0	-	-	-	-	-	-	-	-	n.a.	n.a.
d. International Dateline hotel (Duty Free Shop)													
e. Tonga Trust Fund	250.0	2,500.0	45.7	2,010.6	1,356.9	1,135.0	4,727.2	3,138.7	964.9	200	7,100.0	n.a.	n.a.
f. Local Development Bond	3,994.0	161.7	-	-	-	-	1,313.7	207.8	107.9	0	1,287.4	n.a.	n.a.
g. Miscellaneous ( Loan Repayment )	139.7	-	4,419.8	3,598.8	2,881.3	3,273.2	3,409.9	4,843.6	3,661.7	2,592.9	7,970.4	n.a.	7,253.4
h. Revolving Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. EXTERNAL SOURCES</b>	<b>2,944.6</b>	<b>6,169.9</b>	<b>5,619.1</b>	<b>5,670.3</b>	<b>6,694.2</b>	<b>7,877.5</b>	<b>6,721.7</b>	<b>7,539.8</b>	<b>5,163.1</b>	<b>3,512.3</b>	<b>11,556.3</b>		<b>134.5</b>
a. New Zealand Gov't Capital Aid	1,625.5	677.8	679.1	601.7	547.9	335.1	517.3	916.0	109.7	92.3	2,046.9	n.a.	n.a.
b. Australia aid	591.6	664.8	1,833.4	2,639.1	2,683.1	1,468.7	2,751.8	1,611.2	327.1	1,966.2	3,943.0	n.a.	n.a.
c. Canadian Gov't Capital aid	236.2	203.3	127.9	206.2	-	18.7	61.2	157.8	22	22.8	260.0	n.a.	n.a.
d. Federal Republic of Germany Capital Aid	16.5	19.3	-	22.7	-	-	5.1	-	-	8.3	20.0	n.a.	n.a.
e. EEC Grants	268.9	1,290.0	1,136.6	1,333.4	1,049.9	-	2.4	1,663.0	0.3	246.7	3,387.0	n.a.	n.a.
f. Republic of China	12.6	2,481.8	127.4	5.2	5.2	35.8	0.0	8.0	0	0	-	n.a.	n.a.
g. Asian Development Bank loan	-	495.0	1,488.7	524.8	2,265.7	1,971.8	2,910.5	2,106.5	4,222.2	419	-	n.a.	134.5
h. UNDP/UN Agencies	42.1	118.0	5.3	19.3	57.4	153.7	8.5	5.5	64.7	52.7	558.3	n.a.	n.a.
i. European Investment Bank Loan	-	-	-	-	-	114.5	-	0	0	0	-	n.a.	n.a.
j. French Gov't Capital Aids	99.2	10.2	-	29.7	-	-	15.3	0.0	0	0	20	n.a.	n.a.
k. Japan Gov't Aids	52.0	-	74.9	-	-	-	3.9	547.3	15.6	24.3	78.5	n.a.	n.a.
l. FAO	-	-	1.2	-	-	1.0	0.3	16.0	140.8	0.5	117.0	n.a.	n.a.
m. SPEC	-	-	-	-	6.3	75.7	12.5	44.0	0	148.3	142.1	n.a.	n.a.
n. OETC	-	-	14.3	-	-	-	-	-	-	-	-	n.a.	n.a.
o. Forum Secretariat	-	-	3.1	-	-	-	27.4	2.2	1	18.7	20.0	n.a.	n.a.
p. Forum Fisheries	-	209.7	6.5	-	-	-	-	26.9	26.9	3.5	182.0	n.a.	n.a.
q. Miscellaneous (Bilateral International & Regional)	-	-	120.7	293.4	78.7	1,815.0	254.0	347.1	150	296.4	222.0	n.a.	n.a.
r. Local Funds from Tongan Government	-	-	-	-	-	1,862.2	-	-	-	-	-	n.a.	n.a.
s. Niue	-	-	-	-	-	4.0	-	-	-	-	-	n.a.	n.a.
t. Nourmea	-	-	-	-	-	4.1	-	-	-	-	-	n.a.	n.a.
u. SPREP	-	-	-	-	-	12.9	53.3	17.5	9.3	112.1	47.0	n.a.	n.a.
v. UK (Non-Government)	-	-	-	-	-	4.3	1.5	3.5	73.5	100.5	512.5	n.a.	n.a.
w. WHO	-	-	-	-	-	-	96.7	94.2	73.5	100.5	512.5	n.a.	n.a.
<b>C. TOTAL DEVELOPMENT REVENUE (1+2)</b>	<b>7,378.3</b>	<b>9,981.6</b>	<b>11,543.7</b>	<b>14,423.8</b>	<b>12,985.5</b>	<b>12,285.7</b>	<b>16,205.5</b>	<b>16,132.9</b>	<b>9,910.6</b>	<b>6,310.0</b>	<b>28,296.1</b>		<b>7,387.9</b>
<b>D. EXCESS(+)/DEFICIT(-) [C-A]</b>	<b>1,202.9</b>	<b>(244.7)</b>	<b>2,273.9</b>	<b>(1,802.2)</b>	<b>(770.6)</b>	<b>(157.9)</b>	<b>-</b>	<b>-</b>	<b>(26.6)</b>	<b>(58.4)</b>	<b>(380.2)</b>	<b>n.a.</b>	<b>7,387.9</b>
<b>DEVELOPMENT REVENUE ON DEVELOPMENT EXPENDITURE(C-A)</b>	<b>1,202.9</b>	<b>(244.7)</b>	<b>2,273.9</b>	<b>(1,802.2)</b>	<b>(770.6)</b>	<b>(157.9)</b>	<b>-</b>	<b>-</b>	<b>(26.6)</b>	<b>(58.4)</b>	<b>(380.2)</b>	<b>n.a.</b>	<b>7,387.9</b>

SOURCE: Ministry of Finance, Tonga Government Gazettes and Budget Estimates



## SECTION 4 : PUBLIC FINANCE

**TABLE 48 : DEVELOPMENT EXPENDITURE BY FUNCTIONAL COMPONENTS**

	1991/92		1992/93		1993/94		1994/95		1995/96		1996/97		1997/98		1998/99	
	REC.	CAP.	REC.	CAP.	REC.	CAP.	REC.	CAP.	REC.	CAP.	REC.	CAP.	REC.	CAP.	REC.	CAP.
1. Agriculture, Forestry and Fisheries	2,816.9	805.6	2,680.5	850.3	2,635.9	2,082.1	2,872.4	2,540.1	3,059.3	1,373.4	3,151.9	1,314.5	3,828.7	1,229.0	4,284.2	2,671.7
2. Manufacturing	662.8	-	673.1	-	594.0	-	675.5	-	781.3	-	767.0	-	690.9	-	719.6	-
3. Electricity, Gas and Water	-	460.3	-	594.1	-	306.2	-	896.1	-	-	-	-	-	-	-	-
4. Building and construction	3,994.1	265.6	3,990.9	156.6	3,395.2	781.8	3,324.4	2,932.8	3,189.9	1,081.5	2,931.4	3,974.8	3,589.0	3,998.4	3,627.0	3,961.3
5. Transport and communication	2,637.9	646.7	2,394.4	4,098.5	2,702.6	834.3	2,777.7	925.6	3,072.6	3,513.0	3,302.1	59.8	3,353.0	37.7	3,236.7	473.2
6. Other Economic Services	2,192.3	1,427.3	2,006.5	1,499.8	2,230.7	2,931.2	2,551.2	4,076.8	2,757.6	3,466.9	3,137.6	1,682.8	3,315.8	784.8	3,041.7	1,380.3
7. Financing, Real Estate and Business Services	8,257.7	-	7,554.4	-	7,000.2	-	9,069.3	-	12,635.8	-	10,535.2	-	8,924.7	-	14,706.1	-
8. Community, Social and Personal Services	30,523.0	2,567.7	30,625.0	3,027.0	31,809.6	2,334.2	34,243.3	4,854.6	37,253.7	4,012.7	38,425.8	5,411.7	38,967.0	10,155.5	36,671.3	7,646.4
<b>TOTAL</b>	<b>51,084.7</b>	<b>6,175.4</b>	<b>49,924.8</b>	<b>10,226.3</b>	<b>50,368.2</b>	<b>9,269.8</b>	<b>55,503.8</b>	<b>16,226.0</b>	<b>62,750.2</b>	<b>13,756.1</b>	<b>62,251.0</b>	<b>12,443.6</b>	<b>62,669.1</b>	<b>16,205.4</b>	<b>68,286.6</b>	<b>16,132.9</b>
<b>CONSOLIDATED TOTAL</b>	<b>57,260.1</b>		<b>60,151.1</b>		<b>59,638.0</b>		<b>71,729.8</b>		<b>76,506.3</b>		<b>74,694.6</b>		<b>78,874.5</b>		<b>84,419.5</b>	

SOURCE: Ministry of Finance and Tonga Government Gazettes

**TABLE 49 : PERCENTAGE DISTRIBUTION OF GOVERNMENT RECURRENT AND CAPITAL EXPENDITURE BY INDUSTRIAL SECTOR**

	1991/92		1992/93		1993/94		1994/95		1995/96		1996/97		1997/98		1998/99	
	REC.	CAP.	REC.	CAP.	REC.	CAP.	REC.	CAP.	REC.	CAP.	REC.	CAP.	REC.	CAP.	REC.	CAP.
1. Agriculture, Forestry and Fisheries	5.5	13.0	5.4	8.3	5.2	22.5	5.2	15.7	4.9	10.0	5.1	10.6	6.1	7.6	6.3	16.6
2. Manufacturing	1.3	-	1.3	-	1.2	-	1.2	-	1.2	-	1.2	-	1.1	-	1.1	-
3. Electricity, Gas and Water	-	7.5	-	5.8	-	3.3	-	5.5	-	2.2	-	-	-	-	-	-
4. Building and construction	7.8	4.3	8.0	1.5	6.7	8.4	6.0	18.1	5.1	7.9	4.7	31.9	5.7	24.7	5.3	24.6
5. Transport and communication	5.2	10.5	4.8	40.1	5.4	9.0	5.0	5.7	4.9	25.5	5.3	0.5	5.4	0.2	4.7	2.9
6. Other Economic Services	4.3	23.1	4.0	14.7	4.4	31.6	4.6	25.1	4.4	25.2	5.0	13.5	5.3	4.8	4.5	8.6
7. Financing, Real Estate and Business Services	16.2	-	15.1	-	13.9	-	16.3	-	20.1	-	16.9	-	14.2	-	21.5	-
8. Community, Social and Personal Services	59.7	41.6	61.3	29.6	63.2	25.2	61.7	29.9	59.4	29.2	61.7	43.5	62.2	62.7	56.6	47.4
<b>TOTAL</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>
<b>TOTAL \$('000)</b>	<b>51,084.7</b>	<b>6,175.4</b>	<b>49,924.8</b>	<b>10,226.3</b>	<b>50,368.2</b>	<b>9,269.8</b>	<b>55,503.8</b>	<b>16,226.0</b>	<b>62,750.2</b>	<b>13,756.1</b>	<b>62,251.0</b>	<b>12,443.6</b>	<b>62,669.1</b>	<b>16,205.4</b>	<b>68,286.6</b>	<b>16,132.9</b>

SOURCE: Ministry of Finance and Tonga Government Gazettes

SECTION 4 : PUBLIC FINANCE

TABLE 50 : NATIONAL DISBURSED OUTSTANDING DEBT (DOD)

A. OVERSEAS BORROWING		LOAN KEY	Creditors and their number	Loan Currency	Disbursements Loan Currency	DISBURSED OUTSTANDING DEBT IN T'S										2003/04	
						1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01		2001/02
1.	U.K. Exchequer Loan for (QSW)	1965001	UK	GBP	17,677	-	-	-	-	-	-	-	-	-	-	-	0
2.	U.K. Exchequer Loan for (QSW)	1967001	UK	GBP	10,006	-	-	-	-	-	-	-	-	-	-	-	398,861
3.	U.K. Exchequer Loan for (QSW)	1967002	UK	GBP	16,008	-	-	-	-	-	-	-	-	-	-	-	1,509,203
4.	U.K. Loan for Development Project	1972001	UK	GBP	56,461	81,702	57,452	31,394	7,412	14,990	231,685	394,389	464,285	15,192	1,831,885	1,723,937	1,516,168
5.	U.K. Loan for Development Project	1973001	UK	GBP	868,876	565,005	464,285	1,152,876	848,752	757,641	1,795,357	1,560,998	1,468,432	1,521,353	1,892,335	1,818,606	3,998,259
6.	U.K. Loan for Development Project	1977001	UK	GBP	1,472,721	1,461,436	1,293,534	1,022,219	592,025	515,844	534,759	463,215	384,946	333,108	213,290	4,216,502	4,319,440
7.	Telecommunication Project	1973000	ADB/146	USD	828,572	866,718	1,178,255	1,022,219	592,025	515,844	534,759	463,215	384,946	333,108	213,290	4,216,502	4,319,440
8.	Small Industries Centre Project	1977000	ADB/335	USD	445,985	458,123	439,694	399,761	377,088	374,744	433,506	436,136	437,477	525,787	493,233	460,145	398,861
9.	Development Project	1979002	ADB/376	USD	1,873,093	1,830,123	1,757,274	1,598,923	1,508,475	1,499,974	1,798,208	1,796,155	1,806,155	2,177,861	2,050,550	1,920,989	1,603,999
10.	Multi-Project Loan	1979000	ADB/435	USD	1,515,376	1,552,579	1,491,599	1,283,416	1,281,928	1,275,510	1,496,092	1,548,299	1,630,998	1,937,790	1,831,885	1,723,937	1,509,203
11.	Second Multi-Project Loan	1981004	ADB/540	USD	1,416,105	1,465,334	1,408,946	2,193,909	2,993,821	2,088,923	1,418,416	1,468,432	1,521,353	1,892,335	1,818,606	1,721,555	1,516,168
12.	Development and Development Project	1983002	ADB/624	SDR	3,356,606	3,507,342	2,406,764	2,193,909	2,993,821	2,088,923	3,234,205	3,366,163	3,492,028	4,049,799	4,216,502	4,319,440	3,998,259
13.	Cable & Wireless (Tropo Scatter System)	1985000	C & W	TOP	11,040,978	-	6,884,815	6,884,815	7,156,852	6,361,645	5,566,440	4,771,234	3,976,028	0	0	0	6,401,934
14.	Third Multi-Project Loan	1986000	ADB/782	SDR	2,636,000	5,142,045	5,222,905	2,902,627	4,622,906	4,425,309	5,005,246	5,711,664	5,417,506	6,290,889	6,558,784	6,728,512	6,401,934
15.	Fourth Multi Project Loan	1988004	ADB 927	SDR	2,204,257	1,071,438	2,592,187	2,902,627	3,804,841	3,615,128	4,406,089	4,596,595	4,780,201	5,557,793	5,602,032	5,960,311	5,679,132
16.	Fourth Tonga Development Bank Project	1990001	ADB/990	SDR	3,143,878	3,070,825	3,986,901	4,593,189	5,659,381	5,441,424	6,284,299	6,689,545	7,030,466	8,179,236	8,544,263	8,783,345	8,374,961
17.	Fishes Development Project	1990002	ADB/1030	SDR	1,825,000	-	40,830	-	54,087	427,773	1,709,677	3,883,235	4,122,310	4,845,569	5,063,548	5,207,087	4,966,826
18.	Power Development Project	1991000	ADB/1079	SDR	5,082,000	-	858,748	-	9,002,763	8,795,925	10,158,410	10,813,480	11,479,222	13,493,410	14,100,756	14,500,845	13,832,124
19.	Transport Infrastructure Project	1995000	ADB/1303	SDR	6,809,820	-	623,286	-	1,371,523	4,640,077	5,359,285	10,582,888	13,097,766	16,834,639	17,955,693	18,854,545	18,372,479
20.	Outer Islands Agricultural Project	1996000	ADB/1412	SDR	2,432,205	-	-	-	-	-	2,723,299	3,459,824	4,443,936	6,087,729	6,957,566	7,305,857	7,119,064
21.	Economic & Public Sector Reform Programme	2002003	ADB 1904	SDR	8,020,000	-	-	-	-	-	8,020,898	9,139,437	8,008,785	7,969,975	8,673,088	7,873,766	6,364,271
22.	Regional Freighters Portion I (soft loan)	1978001	GERMAN GOVT	DMK	14,000,000	-	14,193,214	-	11,453,720	7,750,820	8,020,898	9,139,437	8,008,785	7,969,975	8,673,088	7,873,766	6,364,271
23.	Regional Freighters Portion II	1978003	GERMAN GOVT	DMK	3,000,000	3,000,000	2,440,000	1,320,000	760,000	-	-	-	-	-	-	-	-
24.	Procurement of a Ferry Boat Portion I	1980001	GERMAN GOVT	DMK	15,873,016	14,011,400	-	-	-	-	-	-	-	-	-	-	-
25.	Procurement of a Ferry Boat Portion II	1981003	GERMAN GOVT	DMK	5,203,840	5,114,985	5,053,958	5,034,330	4,153,990	3,199,550	3,412,533	129,961	117,363	121,485	134,769	133,113	116,616
26.	Rehabilitation of Fishere	1983001	GERMAN GOVT	DMK	2,380,952	2,412,433	2,400,933	2,411,025	2,007,627	1,632,130	1,763,557	1,730,839	1,574,483	1,643,786	1,832,434	1,842,235	1,638,831
27.	Regional Telecommunication Network EIB	1979000	EIB/8,050	ECU	331,898	475,949	467,837	458,851	509,010	356,193	398,954	363,501	356,058	384,760	436,997	465,057	432,777
28.	Tonga Development Bank I	1981001	EIB/7,0241	ECU	500,000	678,215	643,848	619,875	509,010	428,576	452,594	406,086	347,288	339,610	331,503	307,995	229,295
29.	Pacific Forum Line - Tonga	1982001	EIB/7,0326	ECU	321,417	464,402	409,642	365,234	300,540	239,742	235,546	191,166	140,777	107,575	63,269	0	0
30.	Tonga Development Bank II	1984000	EIB/7,0426	ECU	300,000	462,640	445,417	428,561	363,993	312,622	337,817	311,454	275,228	280,425	288,755	288,764	240,068
31.	Tonga Development Bank III	1987001	EIB/7,0645	ECU	300,000	470,677	466,980	495,458	435,509	369,186	405,446	393,530	356,639	374,647	399,983	420,730	373,059
32.	Balance of Payment Support	1989001	EIB/7,0792	ECU	186,044	-	272,784	283,424	256,788	236,672	276,365	277,625	269,996	306,495	357,211	412,733	407,742
33.	TDB: Agri. Dev. of Small Farmers	1981000	OPEC	USD	1,000,000	141,944	-	-	-	-	-	-	-	-	-	-	-
34.	Rural Credit Facility of TDB	1983000	IFAD/129	SDR	950,000	1,743,401	1,858,777	1,814,578	1,577,742	1,500,382	1,684,968	1,743,466	1,797,158	2,070,169	2,140,066	2,175,878	2,050,729
35.	Tonga Development Bank Multiproject	1987002	IDA/1813	SDR	1,687,125	3,119,770	3,342,827	3,348,100	2,988,742	2,920,075	3,372,394	3,500,119	3,620,335	4,185,505	4,343,572	4,434,315	4,197,485
36.	Second TDB Capital Project	1990000	IDA/2084	SDR	1,579,173	2,936,254	3,128,934	3,133,869	2,797,506	2,793,233	3,140,963	3,292,989	3,460,038	4,065,948	4,291,538	4,458,940	4,298,718
37.	Cyclone Emergency Recovery Management Project	2002004	IDA 3647	SDR	1,592,623	620,038	2,404,403	3,268,496	2,917,681	2,756,512	3,163,494	3,388,763	3,561,444	4,143,275	4,328,069	4,449,066	4,282,070
38.	Health Sector Support Project	2003002	IDA 3814	SDR	78,912	-	-	-	-	-	-	-	-	-	-	-	230,975
39.	TDB: Agri. Dev. of Small Farmers	1983001	IFAD/327	SDR	2,199,995	-	983,943	1,693,156	2,859,741	3,167,323	3,657,940	4,603,314	4,969,350	5,900,388	6,293,309	6,628,348	6,278,403
40.	Ha'apai High School Project	1988001	Bank of China	RMB	25,000,000	-	-	-	-	-	-	-	-	5,676,216	5,682,768	5,905,536	5,975,500
41.	Upgrading to & expansion of IDH	2001001	China Eximbank	RMB	38,000,000	-	-	-	-	-	-	-	-	4,351,423	9,000,823	9,000,823	9,062,760
<b>TOTAL A</b>					<b>55,083,626</b>	<b>58,987,890</b>	<b>68,610,079</b>	<b>75,417,103</b>	<b>74,511,253</b>	<b>70,035,014</b>	<b>80,451,200</b>	<b>91,908,283</b>	<b>95,400,793</b>	<b>112,862,684</b>	<b>134,385,664</b>	<b>146,557,696</b>	<b>152,677,495</b>

**SECTION 4 : PUBLIC FINANCE**

**TABLE 50 (cont'd) : NATIONAL DISBURSED OUTSTANDING DEBT**

LOAN KEY	Creditors and their number	Loan Currency	Disbursement Loan Currency	DISBURSED OUTSTANDING DEBT IN T'S														
				1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04		
<b>B. LOCAL BORROWING</b>																		
1. Development Bonds 1969/1974	PUB	TOP	277,780	1,620	-	-	-	1620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620	1,620
2. Development Bonds 1974/1979	PUB	TOP	241,200	388,000	-	-	-	670	670	670	670	670	670	670	670	670	670	670
3. Development Bonds 1979/1984	PUB	TOP	698,660	-	-	-	-	-	1,450	1,450	1,450	1,450	1,450	1,450	1,050	1,050	1,050	1,050
4. Development Bonds 1984/1989	PUB	TOP	1,018,948	-	-	-	-	868,448	868,448	868,448	868,448	868,448	868,448	868,448	868,448	868,448	868,448	868,448
5. Development Bonds 1989	PUB	TOP	1,000	1,000	-	-	-	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450
6. Development Bonds 1989	PUB	TOP	1,000	1,256,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7. Development Bonds 1989	PUB	TOP	868,448	-	150,500	868,448	-	-	-	-	-	-	-	-	-	-	-	-
8. Development Bonds 1989/94	PUB	TOP	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9. Development Bonds 1990/95	PUB	TOP	3,000,000	3,000,000	-	3,000,000	-	55,000	-	-	-	-	-	-	-	-	-	-
10. Development Bonds 1990/97	PUB	TOP	1,000,000	1,000,000	-	1,000,000	-	1,000,000	1,000,000	1,000,000	40,000	-	-	-	-	-	-	-
11. Development Bonds 1991/96	PUB	TOP	1,000,000	1,000,000	-	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-	-	-
12. Development Bonds 1991/98	PUB	TOP	3,000,000	3,000,000	-	3,000,000	-	3,000,000	3,000,000	3,000,000	-	-	-	-	-	-	-	-
13. MV Lomipeau 1996	ANZ	TOP	2,539,872	-	-	-	-	1,331,767	2,475,000	2,475,000	2,385,049	-	-	-	-	-	-	-
14. Loan No.1 - Purchase CASA Aircraft	BOT	TOP	2,813,200	70,562	-	-	-	-	3,000,000	3,000,000	3,000,000	0	-	-	-	-	-	-
15. Tonga Govt Bonds S#1 1994/99	PUB	TOP	3,000,000	-	-	3,000,000	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
16. Tonga Govt Bonds S#2 1994/2001	PUB	TOP	3,000,000	-	-	3,000,000	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
17. Tonga Govt Bonds 1995/2000	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
18. Development Bonds 1998/1999	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
19. Development Bonds 1999/2000	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
20. Development Bonds 1999/2002	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
21. Development Bonds 1999/2003	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
22. Development Bonds 1999/2004	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
23. Tonga Govt Bonds S#4 1999/2005	PUB	TOP	3,900,000	-	-	3,900,000	-	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
24. Tonga Govt Bonds S1 2000/2001	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
25. Tonga Govt Bonds S2 2000/2002	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
26. Tonga Govt Bonds S3 2000/2003	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
27. Tonga Govt Bonds S4 2000/2003	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
28. Tonga Govt Bonds S1 2001/2004	PUB	TOP	5,000,000	-	-	5,000,000	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
29. Tonga Govt Bonds S2 2001/2006	PUB	TOP	3,000,000	-	-	3,000,000	-	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
30. Tonga Govt Bonds S3 2001/2004	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
31. Tonga Govt Bonds S4 2001/2002	PUB	TOP	2,000,000	-	-	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
32. Tonga Govt Bonds S1 2002/2005	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
33. Tonga Govt Bonds S2 2002/2004	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
34. Tonga Govt Bonds S3 2002/2004	PUB	TOP	2,000,000	-	-	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
35. Tonga Govt Bonds S1 2003/2008	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
36. Tonga Govt Bonds S2 2003/2008	PUB	TOP	5,335,832	-	-	5,335,832	-	5,335,832	5,335,832	5,335,832	5,335,832	5,335,832	5,335,832	5,335,832	5,335,832	5,335,832	5,335,832	5,335,832
37. Tonga Govt Bonds S3 2003/2006	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
38. Tonga Govt Bonds S4 2003/2006	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
39. Tonga Govt Bonds S1 2004/2009	PUB	TOP	5,000,000	-	-	5,000,000	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
40. Tonga Govt Bonds S2 2004/2009	PUB	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
41. Cable and Wireless Loan - Troposcatter	KOT	TOP	8,982,261	6,943,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42. Loan for Upgrading of IDH	TDB	TOP	962,083	608,746	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43. Ways and Means Advance No.0	PUB	TOP	4,400,000	2,400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44. Ways and Means Advance No.1	PUB	TOP	3,500,000	3,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45. Shipping Corporation Ltd. - Fua Kaveanga II	KOT	TOP	1,000,000	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
46. Finance equity RTA	Westpac BOT	USD/TOP	5,000,000	-	-	5,000,000	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
<b>TOTAL B</b>				18,587,265	24,783,796	150,500	11,868,448	14,924,988	15,201,665	15,384,988	13,388,789	13,903,740	18,903,340	21,903,340	32,239,172	31,381,039	32,239,172	31,381,039
<b>GRAND TOTAL (A + B)</b>				73,670,891	83,771,686	68,760,579	87,265,551	89,436,151	85,236,679	95,816,098	105,297,072	109,304,533	131,766,024	156,289,204	178,826,668	184,088,634	178,826,668	184,088,634

SOURCE : Ministry of Finance  
 NOTE: Local currency conversions for external loans should be treated with caution. All external loans are in foreign currencies. Disbursed outstanding loan (DOD) in pa'anga can increase even after repayments have taken place, because of fall in the value of the pa'anga. Conversely DOD in pa'anga can fall, even with no repayments, because of rise in the value of the pa'anga.

**SECTION 4 : PUBLIC FINANCE**

**TABLE 51 : GOVERNMENT LENDING OUTSTANDING DEBT (AS OF JUNE)**

LOAN KEY	LOAN CURRENCY	Disbursements Loan Currency	DISBURSED OUTSTANDING DEBT												2003/04
			1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	
<b>A. STATUTORY BOARDS</b>															
a. Tonga Development Bank			17,546,124	19,241,837	18,707,551	17,674,628	17,368,531	16,506,616	14,250,283	12,881,272	14,150,006	12,060,471	10,598,967	9,328,183	8,635,563
1. Tonga Exchequer loan 1977	TOP	550,000	93,293	31,561	-	-	-	-	-	-	-	-	-	-	-
b. Orient Capital - ADB376	TOP	1,265,374	157,914	157,914	-	-	-	-	-	-	-	-	-	-	-
c. Orient Australian Grant 1980	TOP	250,000	116,742	84,613	51,520	-	-	-	-	-	-	-	-	-	-
d. Orient Capital - part of ADB624	TOP	1,108,197	1,108,197	1,108,197	1,108,197	1,086,532	1,073,201	1,049,921	1,049,921	1,038,205	1,003,210	979,879	956,549	933,219	886,658
e. Orient Capital - part of ADB540	TOP	50,000	33,333	22,222	16,667	11,111	5,555	2,778	2,778	0	0	0	0	0	0
f. Orient Capital - part of ADB424	TOP	1,594,944	1,276,765	1,174,624	970,742	868,200	766,059	624,604	459,036	337,504	254,470	184,370	133,333	93,333	51,071
g. Orient Capital - part of ADB782	TOP	1,518,769	1,348,018	1,179,266	1,010,514	841,762	673,009	506,256	337,504	104,970	0	0	0	0	0
h. Orient Capital - IDA1813	TOP	2,604,051	2,604,051	2,604,051	2,604,051	2,604,051	2,604,051	2,604,051	2,555,921	2,455,765	2,354,617	2,253,506	2,153,349	2,053,194	1,953,038
i. Orient Capital - IFAD220	TOP	2,636,109	2,636,109	2,590,310	2,372,511	2,240,713	2,108,914	1,977,179	1,850,921	1,724,200	1,597,179	1,470,320	1,343,320	1,216,320	1,089,320
j. Orient Capital - 1990	TOP	1,050,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000	655,000
k. Orient Capital - IDA2084	TOP	2,232,711	1,889,059	1,850,467	2,232,711	2,232,711	2,102,711	1,977,179	1,850,921	1,724,200	1,597,179	1,470,320	1,343,320	1,216,320	1,089,320
l. Orient Capital - ADB990	TOP	4,868,725	2,737,688	3,761,704	4,512,862	4,825,719	4,585,725	4,345,731	4,105,737	3,865,743	3,625,749	3,385,755	3,145,761	2,905,767	2,665,773
m. Orient Capital - IFAD 327	TOP	4,104,162	-	-	2,174,350	1,982,725	1,791,095	1,599,465	1,407,835	1,216,205	1,024,575	832,945	641,315	449,685	258,055
n. Development Bank (lending)	TOP	1,158	1,158	-	-	-	-	-	-	-	-	-	-	-	-
o. Development Bank (lending)	TOP	671,446	671,446	-	-	-	-	-	-	-	-	-	-	-	-
p. Development Bank (lending)	TOP	121,626	121,626	-	-	-	-	-	-	-	-	-	-	-	-
q. Development Bank (lending)	TOP	140,703	140,703	-	-	-	-	-	-	-	-	-	-	-	-
r. Development Bank (lending)	TOP	1,914,515	1,914,515	2,604,051	-	-	-	-	-	-	-	-	-	-	-
s. Development Bank (lending)	TOP	1,685,609	2,615,690	-	-	-	-	-	-	-	-	-	-	-	-
<b>2. Tonga Electric Power Board</b>															
a. Development Capital 1973	TOP	459,338	183,734	126,318	103,351	10,208,178	9,578,703	8,944,222	8,944,222	8,666,257	8,820,873	8,820,873	9,120,873	9,120,873	10,220,873
b. Power House and Wiring 1974	TOP	74,923	23,976	-	-	80,384	54,421	42,937	6,991	5,984	2,997	2,997	2,997	2,997	2,997
c. Development Capital 1977	TOP	1,412,324	1,007,357	854,499	698,562	619,420	619,419	619,419	619,419	619,419	619,419	619,419	619,419	619,419	619,419
d. Development Capital 1979	TOP	125,000	83,966	80,108	76,133	76,133	76,133	76,133	76,133	76,133	76,133	76,133	76,133	76,133	76,133
e. Development Capital 1991	TOP	9,420,254	457,970	831,311	7,209,208	9,420,254	8,816,742	8,196,742	8,196,742	7,941,743	7,941,743	7,941,743	7,941,743	7,941,743	7,941,743
f. Development Capital 1975	TOP	-	20,979	17,982	14,985	-	-	-	-	-	-	-	-	-	-
g. GOT Bond Series 4	TOP	800,000	-	-	-	-	-	-	-	-	-	-	-	-	-
h. Working Capital 2002	TOP	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-
i. Working Capital 2003	TOP	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-
j. Working Capital 2004	TOP	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>3. Tonga Water Board</b>															
a. Capital 1967	TOP	12,000	3,317	2,276	2,276	104,376	96,714	89,908	89,908	67,410	63,223	63,223	51,023	0	0
b. Capital 1969	TOP	10,000	3,179	2,337	1,897	1,896	976	495	495	0	0	0	0	0	0
c. Capital 1970	TOP	8,500	3,377	3,044	2,702	2,349	1,986	1,611	1,227	0	0	0	0	0	0
d. Capital 1971	TOP	8,500	3,699	3,377	2,702	2,349	1,986	1,611	1,227	0	0	0	0	0	0
e. Capital 1st 1972	TOP	5,000	2,176	1,986	1,589	1,382	1,168	948	748	0	0	0	0	0	0
f. Capital 2nd 1972	TOP	10,000	4,721	4,352	3,972	3,591	3,179	2,763	2,347	0	0	0	0	0	0
g. Capital 1st 1974	TOP	2,000	1,016	870	794	716	635	553	471	0	0	0	0	0	0
h. Capital 2nd 1974	TOP	14,000	7,596	5,110	6,009	6,093	5,013	4,450	3,893	133	133	133	0	0	0
i. Capital 1975	TOP	16,119	10,443	9,550	8,839	7,660	6,991	6,303	5,633	520	520	520	0	0	0
j. Capital 1979	TOP	17,000	11,419	10,895	9,798	9,224	8,633	8,044	7,455	6,866	6,277	5,688	5,099	4,510	3,921
k. Capital 1980	TOP	15,000	10,962	10,525	9,935	9,072	8,595	8,104	7,598	7,092	6,582	6,076	5,570	5,064	4,558
l. Capital 1984	TOP	83,000	69,632	67,486	63,000	60,656	58,240	55,753	53,266	50,779	48,292	45,805	43,318	40,831	38,344
<b>TOTAL</b>			<b>18,983,777</b>	<b>20,931,787</b>	<b>20,657,895</b>	<b>25,888,327</b>	<b>26,184,033</b>	<b>23,284,413</b>	<b>21,614,939</b>	<b>20,944,567</b>	<b>20,944,567</b>	<b>19,770,863</b>	<b>18,449,056</b>	<b>17,000,000</b>	<b>15,516,456</b>

**SECTION 4 : PUBLIC FINANCE**

**TABLE 51 (Cont'd) : GOVERNMENT LENDING OUTSTANDING DEBT (AS OF JUNE)**

	LOAN KEY	Disbursements Loan Currency	DISBURSED OUTSTANDING DEBT												
			1991/92	1992/93	1993/94	1994/95	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04
<b>A. STATUTORY BOARDS</b>															
4. Tonga Telecommunications Commission. a. Working Capital 1984 b. TTC Equipment - part of ADB 782 c. Orient Cable & Wireless Loan to TTC d. Orient ADB 1412 5. Tonga Broadcasting Commission a. Studio Equipment 6. International Dateline Hotel a. Upgrading of IDHotel 1988 7. Royal Tongan Airlines a. Working Capital for RTA 1987 b. Liquidity Enhancement RTA 1st 1988 c. Liquidity Enhancement RTA 2nd 1988 d. Friendly Island Army 1987 8. Tonga Investment a. Stabex Funds Loan	1994033	172,851	846,419	813,965	799,814	69,218	604,046	351,933	2,259,020	2,213,757	2,618,788	2,789,719	2,947,158	2,883,268	
	1996037	384,062	103,711	86,426	77,783	69,218	60,575	51,933	51,933	51,933	51,933	51,933	51,933	51,933	
	1986038	500,000	242,708	227,539	182,031	-	43,471	-	300,000	-	-	-	-	-	
	1997001	957,067	500,000	500,000	500,000	-	500,000	300,000	1,907,087	2,161,824	2,566,655	2,737,786	2,895,225	2,801,335	
	1976034	12,236	4,236	4,236	3,236	2,736	2,236	2,236	736	-	-	-	-	-	
	1988017	962,083	606,746	-	-	-	-	-	-	-	-	-	-	-	-
	1987035	99,625	159,625	99,625	99,625	124,152	70,944	17,736	-	-	-	-	-	-	-
	1988036	350,000	-	-	-	124,152	70,944	17,736	-	-	-	-	-	-	-
	1988040	350,000	60,000	-	-	-	-	-	-	-	-	-	-	-	-
	1988036	60,000	98,625	98,625	98,625	-	-	-	-	-	-	-	-	-	-
	1990100	200,000	704,629	704,629	200,000	200,000	200,000	200,000	200,000	200,000	145,000	145,000	145,000	145,000	145,000
	<b>TOTAL A</b>		2,664,853	2,367,126	1,161,297	1,106,146	439,577	877,226	613,976	2,502,491	2,402,228	2,763,788	2,934,719	3,092,158	2,938,268
<b>B. OTHER ORGANISATIONS</b> a. Golden Passions Ltd - Capital b. Sea Star c. Upgrading to & expansion of IDH d. Ports Authority - part of ADB 1303 e. Talamahu Market - part of ADB 927 f. Sea Star- ANZ	1986034	43,471	43,471	43,471	84,147	40,676	40,676	1,235,422	3,686,371	3,686,371	3,645,900	7,997,323	17,296,874	18,033,584	
	1993000	3,645,900	43,471	43,471	43,471	43,471	-	43,471	43,471	43,471	0	3,645,900	3,645,900	3,645,900	
	2001002	38,000,000	40,669	40,669	40,669	40,676	40,676	1,191,951	3,645,900	3,645,900	3,645,900	4,351,423	8,079,074	9,082,760	
	2002007	2,388,911	-	-	-	-	-	-	-	-	-	-	2,277,011	2,165,111	
	1988050	1,217,907	-	-	-	-	-	-	-	-	-	-	3,284,889	3,139,813	
	2003002	85,000	43,471	43,471	84,147	84,147	40,676	40,676	1,235,422	3,686,371	3,645,900	7,997,323	17,296,874	18,033,584	
<b>TOTAL B</b>		2,708,324	2,410,597	1,204,768	1,190,286	523,724	917,502	1,846,298	6,191,862	6,091,599	6,409,688	10,932,042	20,389,032	21,081,852	
<b>TOTAL (A + B)</b>															

SOURCE: A&P/99