

Summary of TSSP Technical Assistance Funding 2008

Technical Assistance Imprest Account (AUD Account)		
Cash Book Summary - 12 Months Ended 31 December 2008		
		AUD
Balance at 1 January 2008 as per Bank Statement		-45
Add Interest Received	95,588	
AusAID Tranches Received	7,700,000	7,795,588
		7,795,542
Less Remuneration of Technical Advisers	4,255,123	
Sub-Consultancy Fees Paid	1,473,751	
Transfers to PGK Account	300,000	
Bank Charges	207	6,029,081
Balance at 31 December 2008 as per Bank Statement		<u>1,766,462</u>

Technical Assistance Imprest Account (PGK Account)		
Cash Book Summary - 12 Months Ended 31 December 2008		
		PGK
Balance at 1 January 2008 as per Bank Statement		0
Add Transfer from TAIA (AUD A/C)		714,261
		714,261
Less Transfers to mini-budget accounts	113,769	
Sub-consultancy Fees Paid	151,629	265,398
Balance at 31 December 2008 as per Bank Statement		<u>448,863</u>