

GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

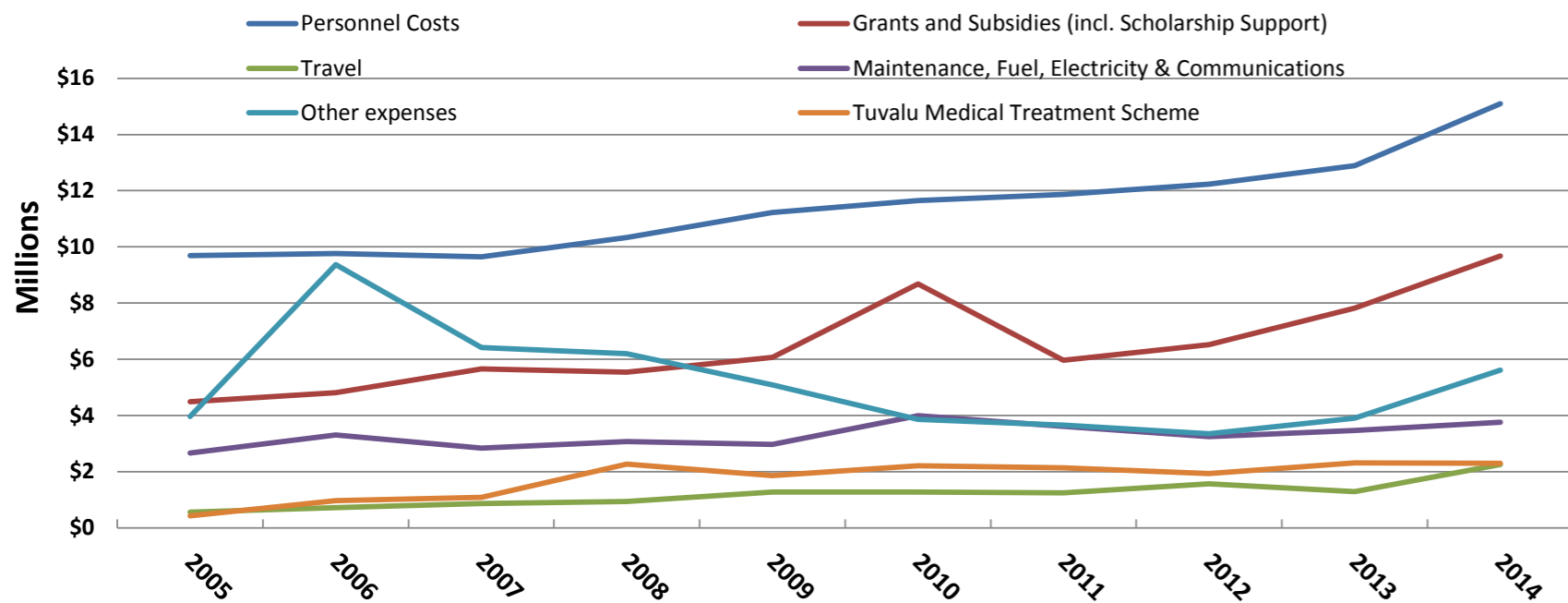
April 2015



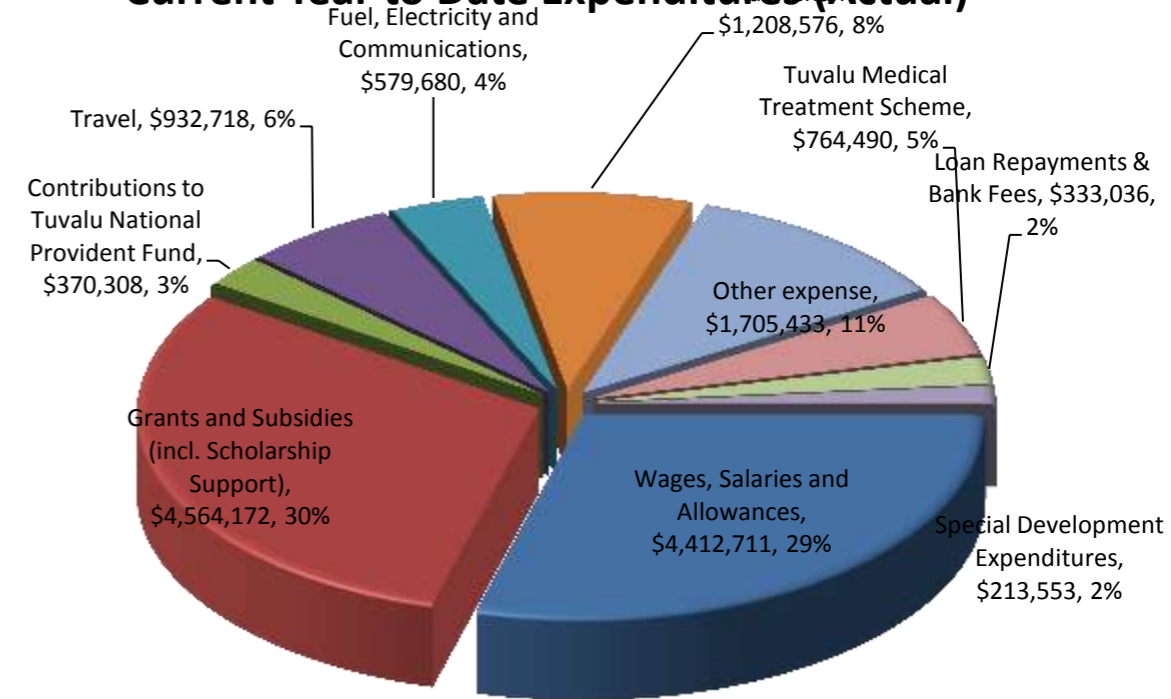
Government of Tuvalu Expenditure Analysis



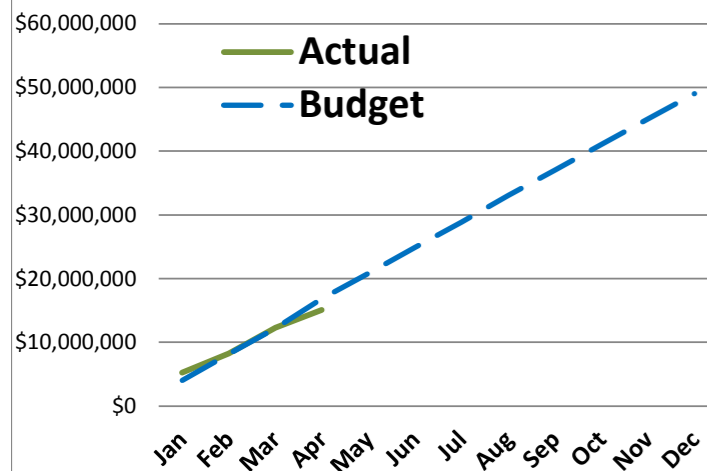
Annual Trends of Major Government Expenditures



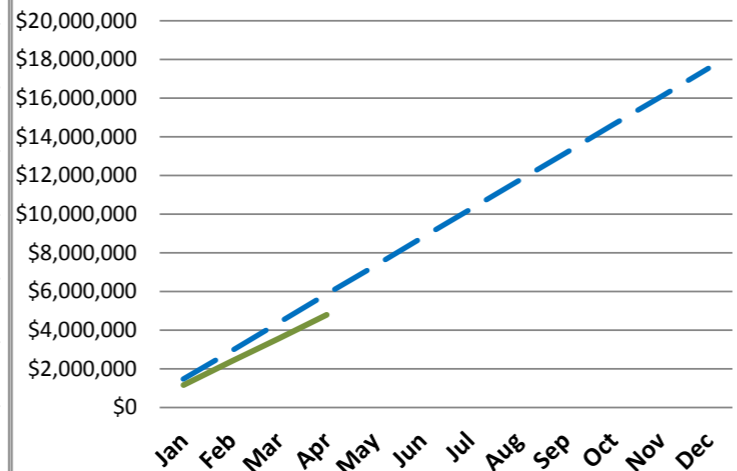
Current Year to Date Expenditures (Actual)



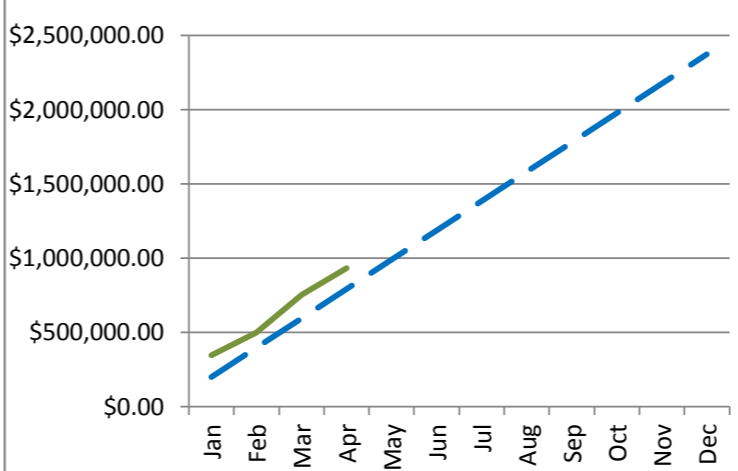
Total Expenditure



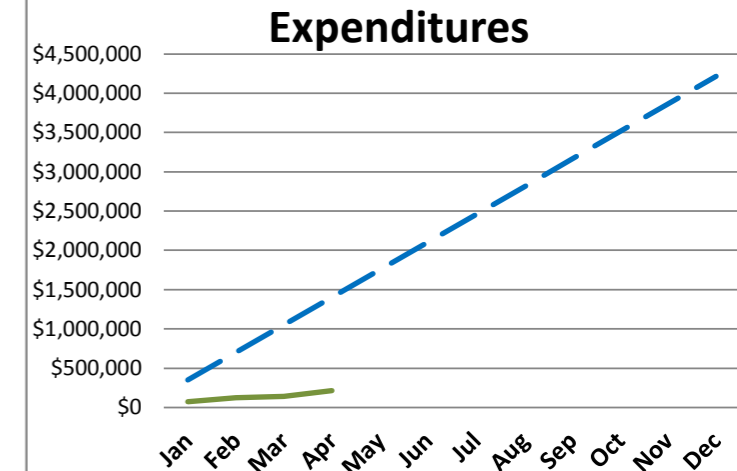
Salaries and TNPf



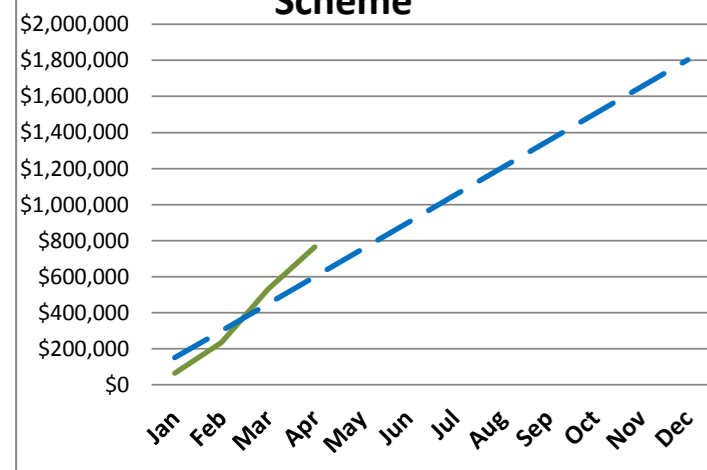
Travel



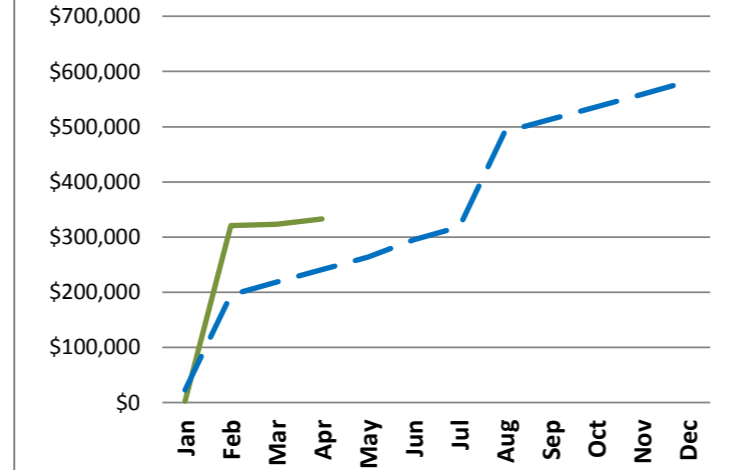
Special Development Expenditures



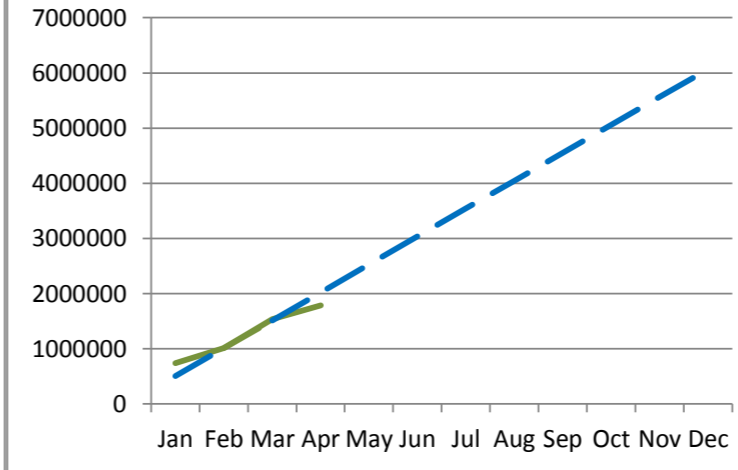
Tuvalu Medical Treatment Scheme



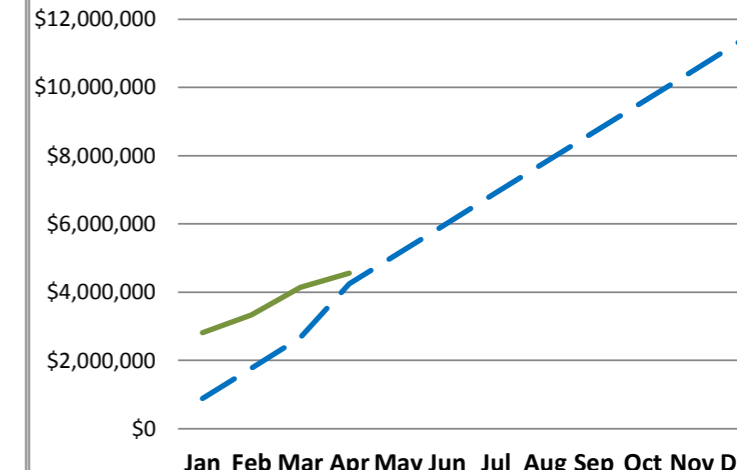
Loan Repayments



Maintenance and Fuel



Grants and Subsidies

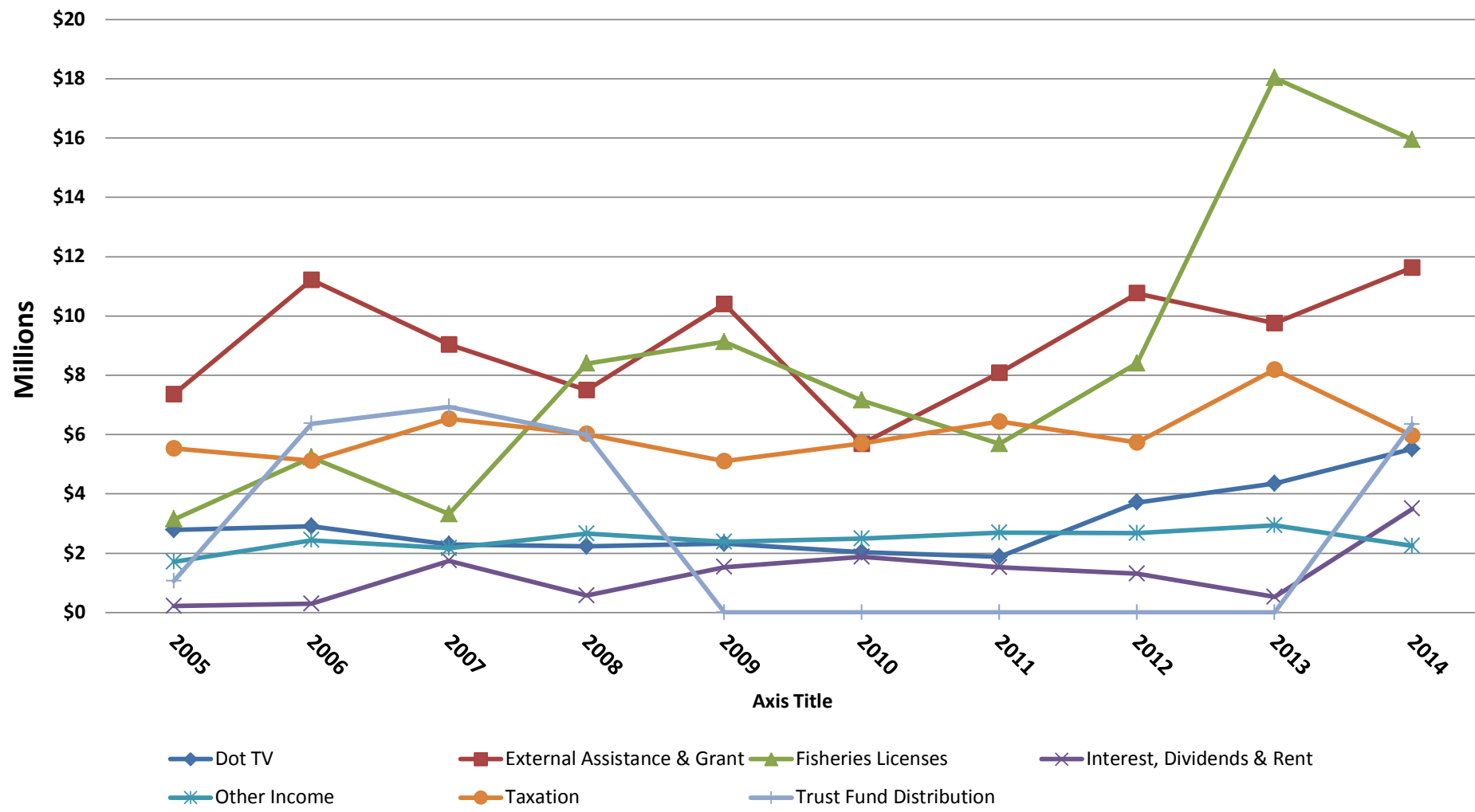




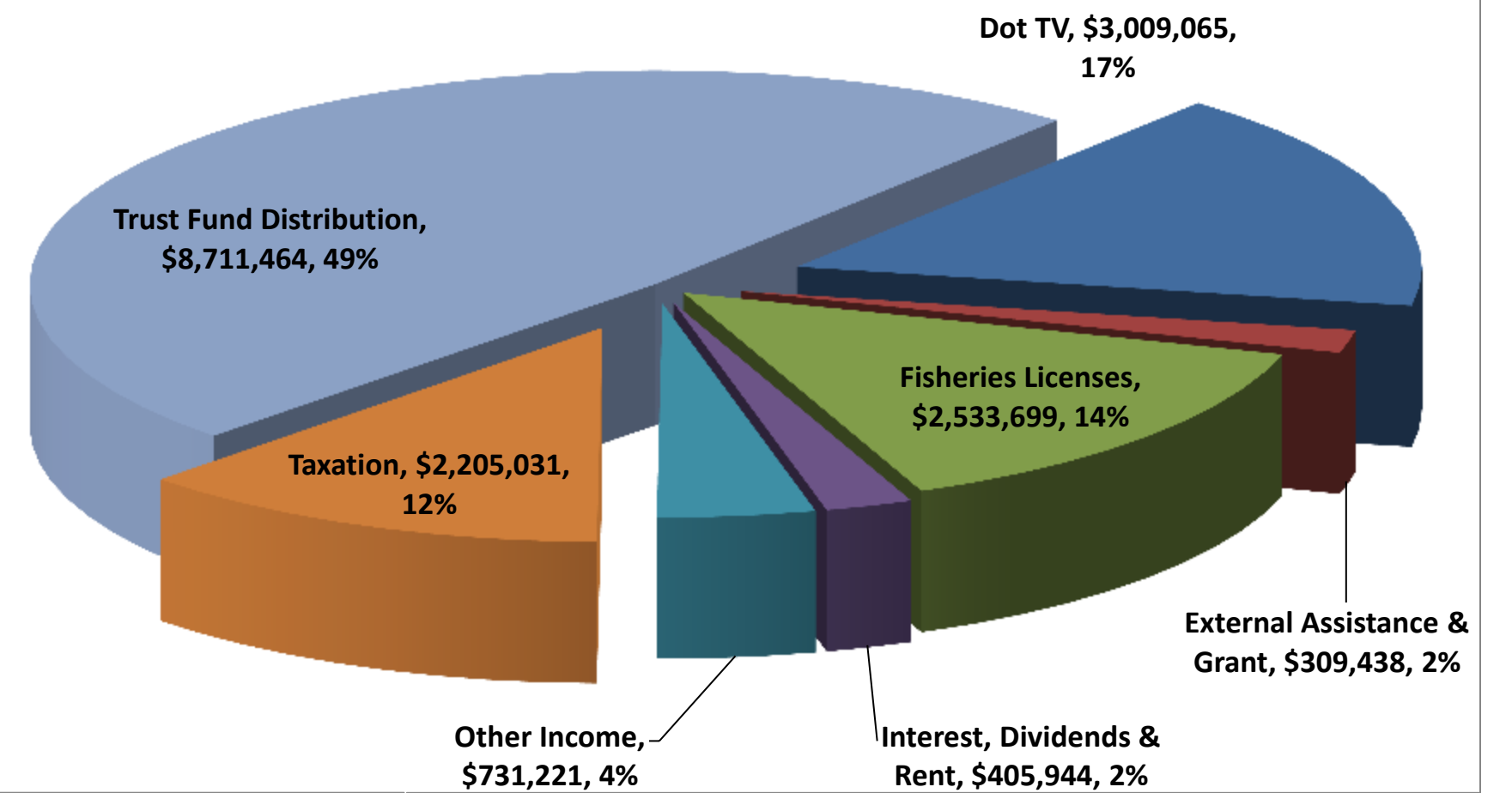
Government of Tuvalu Revenue Analysis



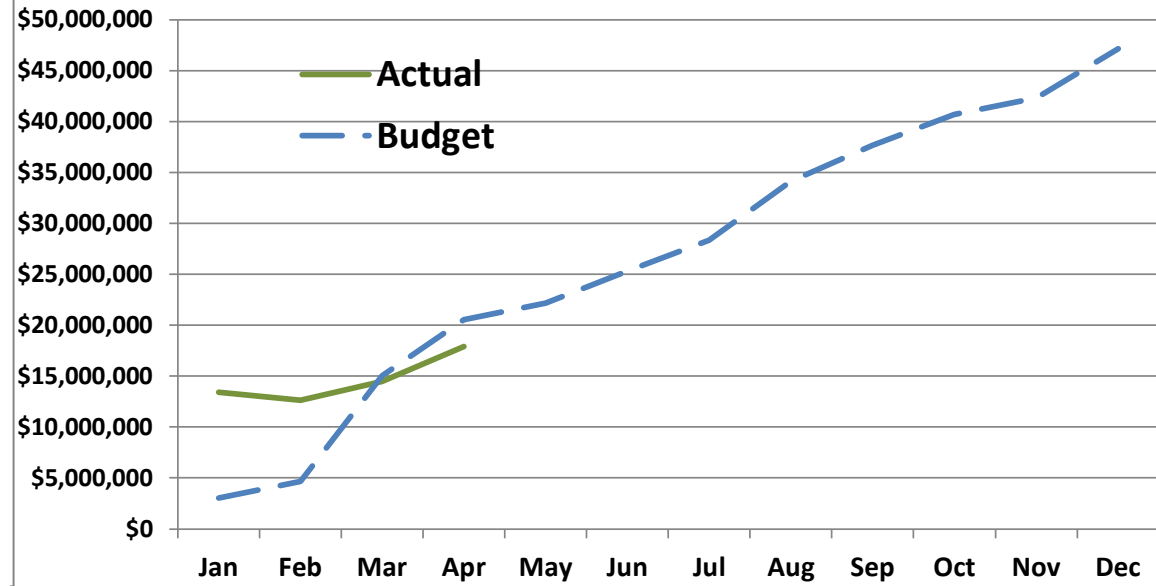
Annual Trends of Major Government Revenue



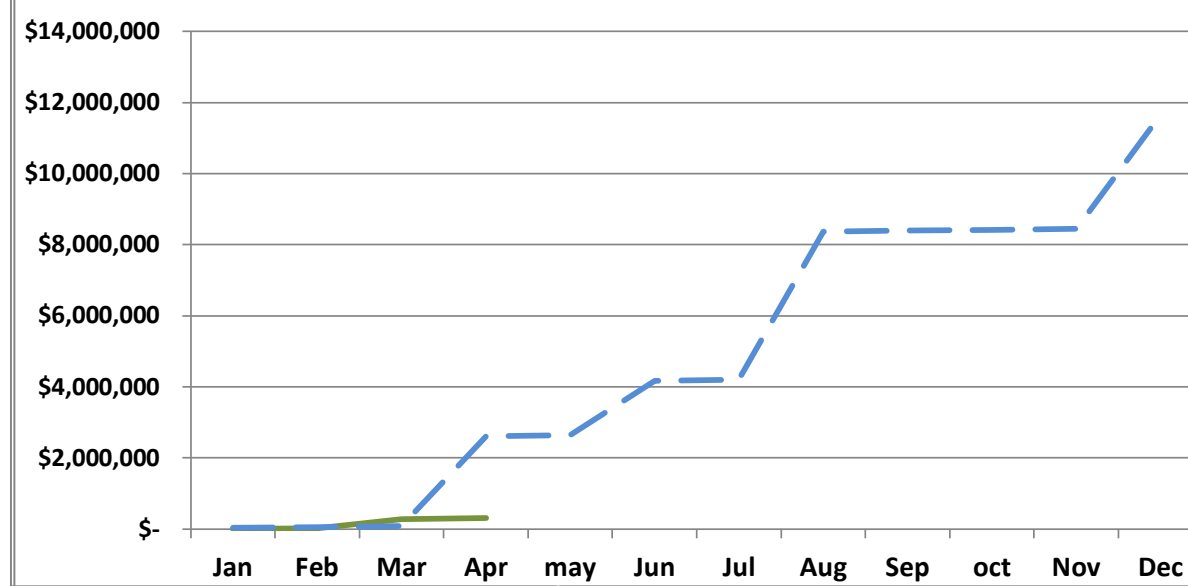
Current Year to Date Revenue Collect (Actual)



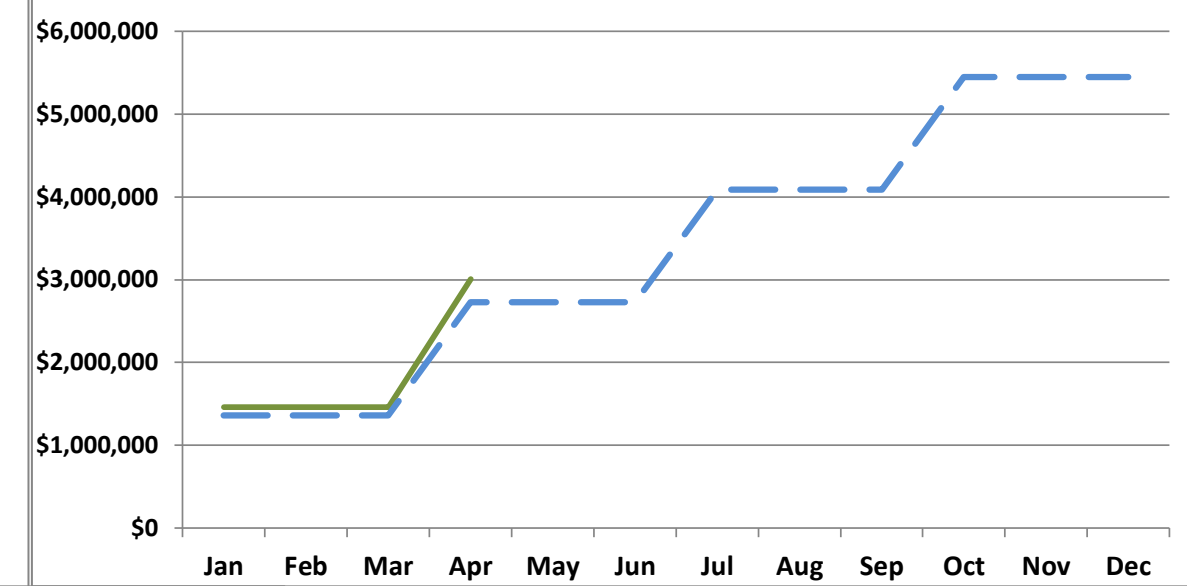
Total Revenue



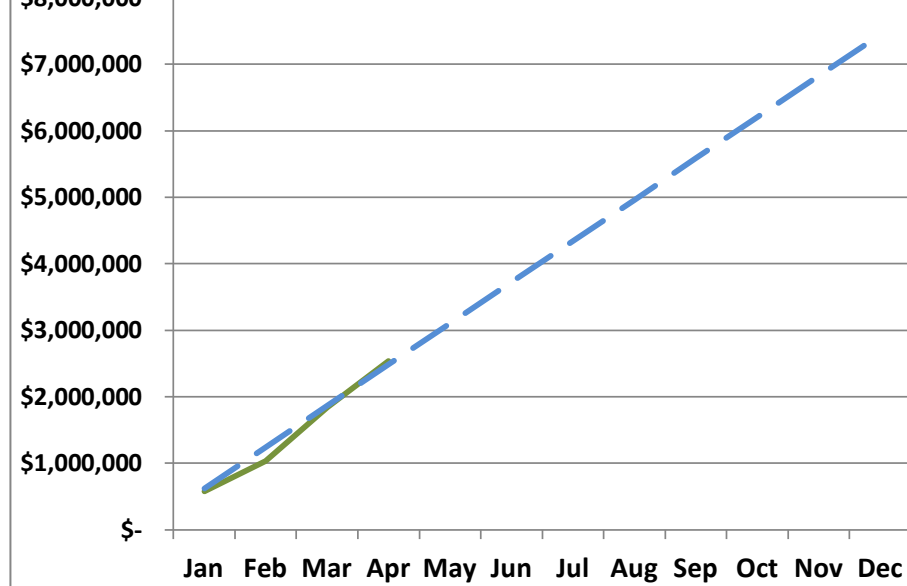
External Assistance & Grants



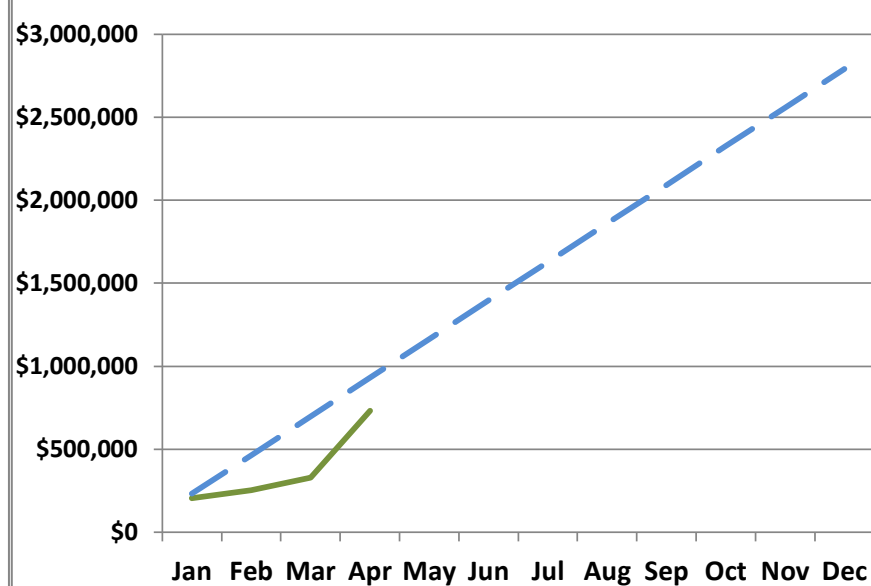
Dot TV



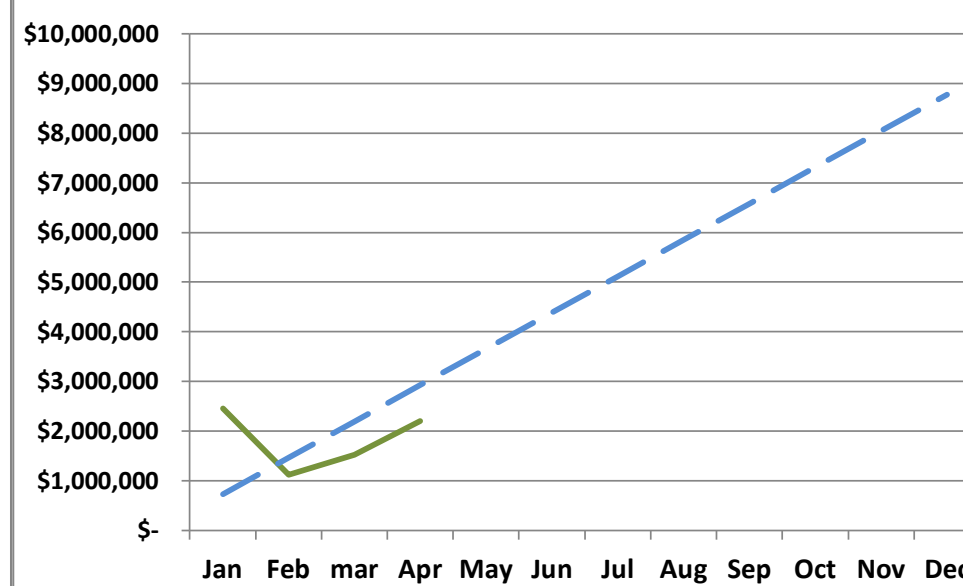
Fisheries



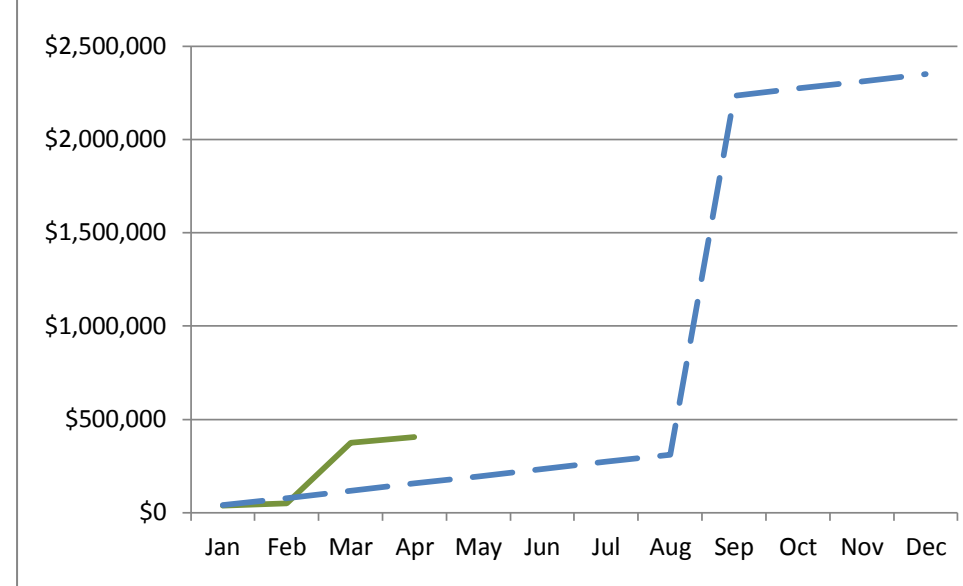
Other Income



Taxation



Interest and Dividends



**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 30-Apr-15**

	Year to Date Actual	Year to Date Budget	Year to Date Variance	January Actual	February Actual	March Actual	April Actual	May Forecast	June Forecast	July Forecast	August Forecast	September Forecast	October Forecast	November Forecast	December Forecast	Actual+Forecast Full Year	2015 Budget Full Year	Variance Forecast & Budget
RECEIPTS																		
Taxation																		
Income Tax	607,235	608,333	(1,099)	157,607	139,445	155,735	154,448	152,083	152,083	152,083	152,083	152,083	152,083	152,083	152,083	1,823,901	1,825,000	(1,099)
Company Tax	578,186	900,000	(321,814)	(2,083,386)	2,442,970	4,379	214,223	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	2,378,186	2,700,000	(321,814)
Tuvalu Consumption Taxes	359,055	436,500	(77,445)	72,828	92,868	62,796	130,562	109,125	109,125	109,125	109,125	109,125	109,125	109,125	109,125	1,232,055	1,309,500	(77,445)
Import Duty	362,900	666,667	(303,767)	75,082	107,220	68,128	112,469	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,696,233	2,000,000	(303,767)
Import Levy & Excise	242,436	233,333	9,103	55,864	54,134	58,521	73,916	58,333	58,333	58,333	58,333	58,333	58,333	58,333	58,333	709,103	700,000	9,103
Other Taxes	55,570	80,167	(24,597)	5,590	520	46,860	2,600	20,042	20,042	20,042	20,042	20,042	20,042	20,042	20,042	215,903	240,500	(24,597)
	2,205,381	2,925,000	(719,619)	(1,716,415)	2,837,158	396,420	688,218	731,250	731,250	731,250	731,250	731,250	731,250	731,250	731,250	8,055,381	8,775,000	(719,619)
Interest, Dividends and Rent																		
Interest and Dividends	724,145	40,000	684,145	0	729,335	43,988	49,178	10,000	10,000	10,000	10,000	1,893,862	10,000	10,000	10,000	2,786,363	2,003,862	782,501
Lease, rent and hire	127,798	117,264	10,534	35,952	15,080	44,401	32,364	(29,316)	29,316	29,316	29,316	29,316	29,316	29,316	29,316	303,693	351,791	(48,098)
	851,942	157,264	694,678	35,952	744,415	88,389	81,542	(19,316)	39,316	39,316	39,316	1,923,178	39,316	39,316	39,316	3,090,056	2,355,653	734,403
Other Government Charges																		
Fisheries Licenses	2,533,699	5,678,042	(3,144,343)	578,159	451,191	809,901	694,449	1,419,511	1,419,511	1,419,511	1,419,511	1,419,511	1,419,511	1,419,511	1,419,511	13,889,784	17,034,127	(3,144,343)
Vessel Registrations	261,810	283,333	(21,523)	0	0	0	261,810	70,833	70,833	70,833	70,833	70,833	70,833	70,833	70,833	828,477	850,000	(21,523)
Marine Services (Nivaga II & Manu Folau)	178,245	163,333	14,912	61,594	43,123	22,802	50,726	40,833	40,833	40,833	40,833	40,833	40,833	40,833	40,833	504,912	490,000	14,912
Stevedoring and Wharfrage	99,582	122,500	(22,918)	24,688	7,952	17,317	49,625	30,625	30,625	30,625	30,625	30,625	30,625	30,625	30,625	344,582	367,500	(22,918)
.TV	3,009,065	2,725,000	284,065	1,460,721	0	0	1,548,344	0	0	1,362,500	0	0	1,362,500	0	0	5,734,065	5,450,000	284,065
Provision of Goods and Services	106,706	247,080	(140,374)	17,861	18,650	49,159	21,036	61,770	61,770	61,770	61,770	61,770	61,770	61,770	61,770	600,866	741,240	(140,374)
Other Charges	84,878	161,867	(76,989)	(166)	46,883	18,433	19,728	40,467	40,467	40,467	40,467	40,467	40,467	40,467	40,467	408,611	485,600	(76,989)
	6,273,985	9,381,156	(3,107,170)	2,142,856	567,799	917,612	2,645,718	1,664,039	1,664,039	3,026,539	1,664,039	1,664,039	3,026,539	1,664,039	1,664,039	22,311,297	25,418,468	(3,107,170)
External Assistance and Grants																		
ROC	0	2,560,000	(2,560,000)	0	0	0	0	15,000	15,000	15,000	2,515,000	15,000	15,000	15,000	3,190,000	5,795,000	8,355,000	(2,560,000)
AusAID (CIF)	0	0	0	0	0	0	0	0	1,500,000	0	0	0	0	0	0	1,500,000	1,500,000	0
World Bank, IMF, ADB	0	3,333	(3,333)	0	0	0	0	833	833	833	1,635,833	833	833	833	833	1,641,667	1,645,000	(3,333)
PDF	0	52,000	(52,000)	0	0	0	0	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	104,000	156,000	(52,000)
Other Donors	309,438	0	309,438	2,499	13,578	261,247	32,114	0	0	0	0	0	0	0	0	309,438	0	309,438
	309,438	2,615,333	(2,305,896)	2,499	13,578	261,247	32,114	28,833	1,528,833	28,833	4,163,833	28,833	28,833	28,833	3,203,833	9,350,104	11,656,000	(2,305,896)
TTF Distribution to CIF	8,711,464	8,700,000	11,464	8,711,464	0	0	0	0	0	0	0	0	0	0	0	8,711,464	8,700,000	11,464
Total Receipts	18,352,210	23,778,753	(5,426,543)	9,176,356	4,162,950	1,663,669	3,447,592	2,404,806	3,963,438	3,825,938	6,598,438	4,347,300	3,825,938	2,463,438	5,638,438	51,518,302	56,905,120	(5,386,818)
PAYMENTS																		
Operations																		
Wages, Salaries, and Employee Benefits	4,412,711	5,485,672	1,072,961	1,059,119	1,139,210	1,086,124	1,128,258	1,371,407	1,371,407	1,371,407	1,371,407	1,371,407	1,371,407	1,371,407	1,371,407	15,383,964	16,456,925	1,072,961
Contributions to Tuvalu National Provident Fund	370,308	484,694	114,386	87,661	97,339	90,618	94,691	121,174	121,174	121,174	121,174	121,174	121,174	121,174	121,174	1,339,697	1,454,083	114,386
Travel	932,718	800,841	(131,877)	346,177	151,046	255,983	179,511	200,210	200,210	200,210	200,210	200,210	200,210	200,210	200,210	2,534,400	2,402,523	(131,877)
Telephone and Internet	43,434	61,384	17,950	11,187	7,549	15,496	9,203	15,346	15,346	15,346	15,346	15,346	15,346	15,346	15,346	166,202	184,152	17,950
Maintenance	1,208,576	1,702,082	493,506	592,462	154,189	340,285	121,640	425,520	425,520	425,520	425,520	425,520	425,520	425,520	425,520	5,112,740	5,606,246	493,506
Advertising and Provisions	136,736	353,504	216,768	14,274	46,080	56,666	19,716	88,376	88,376	88,376	88,376	88,376	88,376	88,376	88,376	843,743	1,060,511	216,768
Fuel and Oil	343,430	380,132	36,702	126,199	67,729	107,713	41,789	95,033	95,033	95,033	95,033	95,033	95,033	95,033	95,033	1,103,694	1,140,396	36,702
Supplies and Equipment	691,795	1,012,105	320,310	56,352	133,953	283,447	218,043	253,026	253,026	253,026	253,026	253,026	253,026	253,026	253,026	2,716,004	3,036,315	320,310
Electricity	192,816	311,282	118,466	10,421	41,187	66,401	74,807	77,821	77,821	77,821	77,821	77,821	77,821	77,821	77,821	815,380	933,846	118,466
Senior Citizen Scheme / Pension	112,098	135,626	23,528	23,380	24,360	40,978	23,380	33,907	33,907	33,907	33,907	33,907	33,907	33,907	33,907	383,350	406,878	23,528
TMTS (Tuvalu Medical Treatment Scheme)	764,490	601,333	(163,157)	66,390	169,780	295,805	232,514	150,333	150,333	150,333	150,333	150,333	150,333	150,333	150,333	1,967,157	1,804,000	(163,157)
Land & Property Rent	750,742	381,042	(369,700)	16,699	17,781	596,875	119,387	95,260	95,260	95,260	95,260	95,260	95,260	95,260	95,260	1,512,825	1,143,125	(369,700)
	9,959,854	11,709,696	1,749,842	2,410,323	2,050,202	3,236,391	2,262,938	2,927,413	2,927,413	2,927,413	2,927,413	3,427,413	2,927,413	2,927,413	2,927,413	33,879,156	35,628,999	1,749,842
Grants and Subsidies																		
Grants and Subsidies	2,363,617	2,053,968	(309,650)	1,675,066	183,275	340,650	164,627	340,059	340,059	340,059	340,059	340,059	340,059	340,059	340,059	5,084,087	4,774,437	(309,650)
Outer Island Projects (SDE)	761,445	960,000	198,555	644,780	29,518	85,216	1,931	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	2,681,445	2,880,000	198,555
Other SDEs	14,063	246,333	232,271	(8,184)	5,861	12,559	3,827	61,583	61,583	61,583	61,583	61,583	61,583	61,583	61,583	506,729	739,000	232,271
Scholarships and Support	993,377	962,618	(30,759)	262,659	232,248	365,842	132,629	240,655	240,655	240,655	240,655	240,655	240,655	240,655	3,240,655	5,918,614	5,887,855	(30,759)
Overseas Contributions	446,989	373,775	(73,215)	227,967	75,512	23,553	119,957	93,444	93,444	93,444	93,444	93,444	93,444	93,444	93,444	1,194,538	1,121,324	(73,215)
	4,579,492	4,596,694	17,202	2,802,288	526,414	827,819	422,971	975,740	975,740	975,740	975,740	975,740	975,740	975,740	3,975,740	15,385,413	15,402,615	17,202
Loans and Interest																		
Interest and Bank Charges	7,139	6,667	(472)	2,145	2,287	1,470	1,237	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,472	20,000	(472)
Loan Repayment	324,640	277,225	(47,415)	0	315,522	550	8,568	20,729	29,729	20,729	170,639	20,729	20,729	20,729	20,7			

**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 30-Apr-15**

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2015 Budget
RECEIPTS				
Taxation				
Income Tax	607,235	608,333	(1,099)	1,825,000
Company Tax	578,186	900,000	(321,814)	2,700,000
Tuvalu Consumption Tax	359,055	436,500	(77,445)	1,309,500
Import Duty	362,900	666,667	(303,767)	2,000,000
Import Levy & Excise	242,436	233,333	9,103	700,000
Other Taxes	55,570	80,167	(24,597)	240,500
	2,205,381	2,925,000	(719,619)	8,775,000
Interest, Dividends and Rent				
Interest and Dividends	724,145	40,000	684,145	2,003,862
Lease, rent and hire	127,798	117,264	10,534	351,791
	851,942	157,264	694,678	2,355,653
Other Government Charges				
Fisheries Licenses	2,533,699	5,678,042	(3,144,343)	17,034,127
Vessel Registrations	261,810	283,333	(21,523)	850,000
Marine Services (Nivaga II & Manu Folau)	178,245	163,333	14,912	490,000
Stevedoring and Wharfage	99,582	122,500	(22,918)	367,500
.TV	3,009,065	2,725,000	284,065	5,450,000
Provision of Goods and Services	106,706	247,080	(140,374)	741,240
Other Charges	84,878	161,867	(76,989)	485,600
	6,273,985	9,381,156	(3,107,170)	25,418,468
External Assistance and Grants				
ROC	0	2,560,000	(2,560,000)	8,355,000
AusAID (CIF)	0	0	0	1,500,000
World Bank, IMF, ADB	0	3,333	(3,333)	1,645,000
PDF	0	52,000	(52,000)	156,000
Other Donors	309,438	0	309,438	0
	309,438	2,615,333	(2,305,896)	11,656,000
TTF Distribution to CIF	8,711,464	8,700,000	11,464	0
	8,711,464	8,700,000	11,464	0
Total Receipts	18,352,210	23,778,753	(5,426,543)	48,205,120
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	4,412,711	5,485,672	1,072,961	16,456,925
Contributions to Tuvalu National Provident Fund	370,308	484,694	114,386	1,454,083
Travel	932,718	800,841	(131,877)	2,402,523
Telephone and Internet	43,434	61,384	17,950	184,152
Maintenance	1,208,576	1,702,082	493,506	5,606,246
Advertising and Provisions	136,736	353,504	216,768	1,060,511
Fuel and Oil	343,430	380,132	36,702	1,140,396
Supplies and Equipment	691,795	1,012,105	320,310	3,036,315
Electricity	192,816	311,282	118,466	933,846
Senior Citizen Scheme / Pension	112,098	135,626	23,528	406,878
TMTS (Tuvalu Medical Treatment Scheme)	764,490	601,333	(163,157)	1,804,000
Land & Property Rent	750,742	381,042	(369,700)	1,143,125
	9,959,854	11,709,696	1,749,842	35,628,999
Grants and Subsidies				
Grants and Subsidies	2,363,617	2,053,968	(309,650)	4,774,437
Outer Island Projects (SDE)	761,445	960,000	198,555	2,880,000
Other SDEs	14,063	246,333	232,271	739,000
Scholarships and Support	993,377	962,618	(30,759)	5,887,855
Overseas Contributions	446,989	373,775	(73,215)	1,121,324
	4,579,492	4,596,694	17,202	15,402,615
Loans and Interest				
Interest and Bank Charges	7,139	6,667	(472)	20,000
Loan Repayment	324,640	277,225	(47,415)	601,966
	331,779	283,892	(47,887)	621,966
Capital Expenditures				
Purchase/construction of assets	213,553	1,521,459	1,307,906	4,564,377
	213,553	1,521,459	1,307,906	4,564,377
Total Payments	15,084,678	18,111,741	3,027,063	56,217,957
NET SURPLUS / (DEFECIT)	3,267,532	5,667,012	(2,399,480)	(8,012,836)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT

For the Period Ended 30-Apr-15

Budget Approved on Cash Basis

MINISTRY	Year to Date Actual	Year to Date Budget	Year to Date Variance	2015 Budget	Variance YTD Actual and 2015 Budget
RECEIPTS					
B Office of the Prime Minister	77,726	92,783	(15,057)	278,350	(200,624)
C Legal Services	11,893	24,683	(12,790)	74,050	(62,157)
E Office of the Auditor General	-799	21,500	(22,299)	64,500	(65,299)
F Finance and Economic Development	3,255,846	5,561,014	(2,305,168)	20,993,041	(17,737,195)
G Public Utilities	23,961	38,600	(14,639)	115,800	(91,838)
H Health	1,084	5,000	(3,916)	15,000	(13,916)
I Natural Resources	2,621,352	5,773,419	(3,152,067)	18,704,119	(16,082,767)
J Home Affairs	14,002	5,433	8,568	16,300	(2,298)
K Police and Prison Services	16,663	16,800	(137)	50,400	(33,737)
L Transport and Communications	3,581,445	3,415,473	165,972	7,521,420	(3,939,975)
M Education, Youth and Sports	18,346	26,667	(8,320)	80,000	(61,654)
N Judiciary	2,067	1,917	150	5,750	(3,684)
O Foreign Affairs, Trade, Tourism, Environment & Labour	17,161	95,464	(78,303)	286,391	(269,230)
Total Ministry Receipts	9,640,746	15,078,753	(5,438,007)	48,205,120	38,564,374
TTF Distribution to CIF	8,711,464	8,700,000	11,464	8,700,000	11,464
	18,352,210	23,778,753	(5,426,543)	56,905,120	38,575,838
PAYMENTS					
A Office of the Governor General	62,344	59,320	(3,024)	177,960	115,616
B Office of the Prime Minister	1,230,702	1,735,058	504,356	5,205,084	3,974,382
C Legal Services	92,483	130,272	37,789	390,815	298,332
D Parliament	141,368	198,282	56,914	594,845	453,478
E Office of the Auditor General	111,321	109,757	(1,564)	329,270	217,949
F Finance and Economic Development	1,449,449	1,864,230	414,781	6,975,514	5,526,066
G Public Utilities	787,872	886,286	98,415	3,158,859	2,370,987
H Health	1,972,463	2,064,240	91,777	6,192,720	4,220,257
I Natural Resources	1,186,670	1,028,767	(157,903)	3,086,301	1,899,631
J Home Affairs	2,324,151	1,911,242	(412,910)	5,733,725	3,409,574
K Police and Prison Services	461,189	542,432	81,243	1,627,297	1,166,108
L Transport and Communications	1,979,557	2,260,333	280,776	6,781,000	4,801,442
M Education, Youth and Sports	2,515,045	4,173,324	1,658,279	12,519,971	10,004,926
N Judiciary	68,201	69,952	1,750	209,856	141,654
O Foreign Affairs, Trade, Tourism, Environment & Labour	701,863	1,078,247	376,384	3,234,741	2,532,878
Total payments	15,084,678	18,111,741	3,027,063	56,217,957	41,133,279
NET SURPLUS / (DEFECIT)	3,267,532	5,667,012	(2,399,480)	687,164	79,709,117