



# GOVERNMENT OF TUVALU

## MONTHLY REPORTING DASHBOARD

August 2013

YTD ACTUAL & FORECAST OF REVENUE & EXPENDITURE BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 31/08/2013

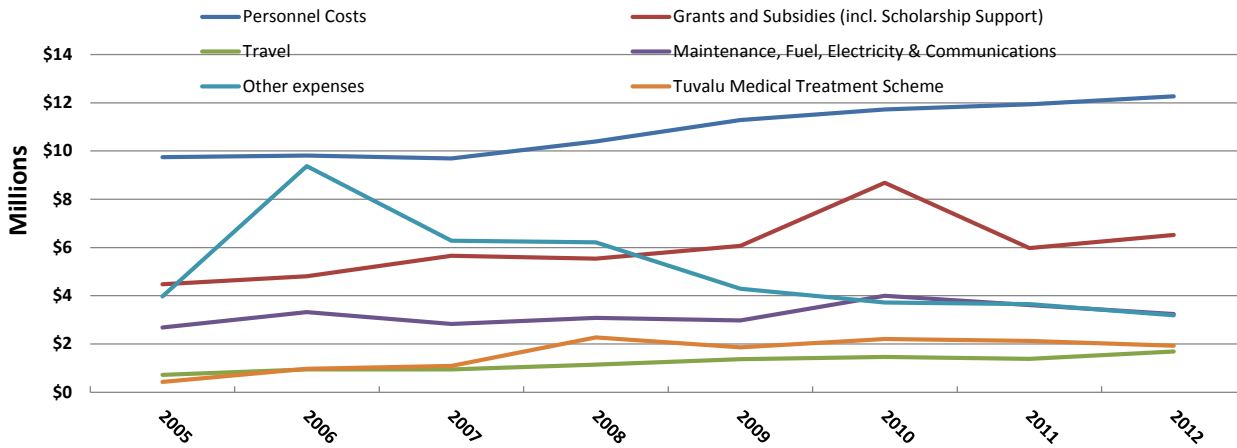
	Year to Date Actual	Year to Date Budget	Year to Date Variance	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Forecast	October Forecast	November Forecast	December Forecast	Full Year Forecast	2013 Budget	Variance Forecast & Budget
<b>RECEIPTS</b>																		
<b>Taxation</b>																		
Income Tax	912,000	1,000,000	(88,000)	229,427	88,664	59,875	97,934	94,784	104,297	141,185	95,835	125,000	125,000	125,000	125,000	1,412,000	1,500,000	-88,000
Company Tax	633,808	1,520,000	(886,192)	0	0	631,654	0	0	335	1,820	0	380,000	0	0	0	1,013,808	1,900,000	-886,192
Tuvalu Consumption Tax	642,098	833,333	(191,235)	59,532	33,037	71,976	105,439	80,956	70,330	166,017	54,811	104,167	104,167	104,167	104,167	1,058,765	1,250,000	-191,235
Import Duty	709,996	933,333	(223,338)	48,955	47,666	83,960	98,733	91,860	87,781	171,243	79,798	116,667	116,667	116,667	116,667	1,176,662	1,400,000	-223,338
Import Levy & Excise	300,182	413,333	(113,151)	(10,941)	11,272	32,170	64,274	48,244	44,796	49,555	60,813	51,667	51,667	51,667	51,667	506,849	620,000	-113,151
Other Taxes	105,224	117,653	(12,429)	12,600	8,500	11,480	10,692	8,980	6,620	34,778	11,574	14,707	14,707	14,707	14,707	164,051	176,480	-12,429
	<b>3,303,308</b>	<b>4,817,653</b>	<b>(1,514,346)</b>	<b>339,572</b>	<b>189,138</b>	<b>891,116</b>	<b>377,072</b>	<b>324,824</b>	<b>314,159</b>	<b>564,597</b>	<b>302,830</b>	<b>792,207</b>	<b>412,207</b>	<b>412,207</b>	<b>412,207</b>	<b>5,332,134</b>	<b>6,846,480</b>	<b>(1,514,346)</b>
<b>Interest, Dividends and Rent</b>																		
Interest and Dividends	150,254	480,000	(329,746)	0	0	0	128,676	0	12,035	9,543	0	60,000	60,000	652,000	60,000	982,254	1,312,000	-329,746
Lease, rent and hire	170,823	233,835	(63,013)	38,136	5,281	6,833	18,761	29,483	18,479	28,188	25,661	29,229	29,229	29,229	29,229	287,741	350,753	-63,013
	<b>321,077</b>	<b>713,835</b>	<b>(392,759)</b>	<b>38,136</b>	<b>5,281</b>	<b>6,833</b>	<b>147,437</b>	<b>29,483</b>	<b>30,514</b>	<b>37,732</b>	<b>25,661</b>	<b>89,229</b>	<b>89,229</b>	<b>681,229</b>	<b>89,229</b>	<b>1,269,994</b>	<b>1,662,753</b>	<b>(392,759)</b>
<b>Other Government Charges</b>																		
Fisheries Licenses	6,435,604	4,224,113	2,211,491	730,967	2,766,616	1,373,517	108,641	57,898	332,091	1,018,054	47,818	258,629	258,629	258,629	2,000,000	9,211,491	7,000,000	2,211,491
Vessel Registrations	479,628	637,500	(157,872)	132,035	0	0	102,507	0	0	245,086	0	0	212,500	0	0	692,128	850,000	-157,872
Marine Services (Nivaga II & Manu Folau)	341,755	363,333	(21,578)	65,958	55,177	44,939	35,804	38,420	15,854	41,103	44,501	45,417	45,417	45,417	45,417	523,422	545,000	-21,578
Stevedoring and Wharfage	124,655	226,000	(101,345)	29,367	5,828	21,058	12,406	18,356	10,660	7,902	19,078	28,250	28,250	28,250	28,250	237,655	339,000	-101,345
.TV	3,219,264	3,039,959	179,305	1,019,878	0	0	1,030,003	0	0	1,169,384	0	0	1,010,041	0	0	4,229,305	4,050,000	179,305
Provision of Goods and Services	349,257	532,291	(183,034)	65,660	21,750	33,023	27,770	99,712	18,390	31,429	51,522	66,536	66,536	66,536	66,536	615,402	798,437	-183,034
Other Charges	183,598	243,531	(59,933)	114,677	7,662	18,606	60,157	13,091	29,072	18,516	(78,184)	30,441	30,441	30,441	30,441	305,363	365,296	-59,933
	<b>11,133,761</b>	<b>9,266,728</b>	<b>1,867,033</b>	<b>2,158,543</b>	<b>2,857,032</b>	<b>1,491,144</b>	<b>1,377,288</b>	<b>227,477</b>	<b>406,068</b>	<b>2,531,474</b>	<b>84,735</b>	<b>429,273</b>	<b>1,651,814</b>	<b>429,273</b>	<b>2,170,644</b>	<b>15,814,766</b>	<b>13,947,733</b>	<b>1,867,033</b>
<b>External Assistance and Grants</b>																		
ROC	5,355,306	4,620,000	735,306	0	190,483	2,421,883	0	0	0	0	2,742,940	15,000	15,000	15,000	15,000	5,415,306	4,680,000	735,306
AusAID (CIF)	500,000	0	500,000	0	0	0	0	0	0	500,000	0	0	0	0	0	500,000	0	500,000
New Zealand (CIF)	342,056	0	342,056	0	0	0	0	0	0	342,056	0	0	0	0	0	342,056	0	342,056
World Bank, IMF, ADB	2,163,645	6,667	2,156,978	0	0	0	2,163,645	0	0	0	0	833	833	833	833	2,166,978	10,000	2,156,978
PDF	0	104,000	(104,000)	0	0	0	0	0	0	0	0	13,000	13,000	13,000	13,000	52,000	156,000	-104,000
Other Donors	12,613	0	12,613	0	6,454	0	0	6,039	120	0	0	0	0	0	0	12,613	0	12,613
	<b>8,373,620</b>	<b>4,730,667</b>	<b>3,642,953</b>	<b>0</b>	<b>196,937</b>	<b>2,421,883</b>	<b>2,163,645</b>	<b>6,039</b>	<b>120</b>	<b>842,056</b>	<b>2,742,940</b>	<b>28,833</b>	<b>28,833</b>	<b>28,833</b>	<b>28,833</b>	<b>8,488,953</b>	<b>4,846,000</b>	<b>3,642,953</b>
<b>Total Receipts</b>	<b>23,131,765</b>	<b>19,528,883</b>	<b>3,602,882</b>	<b>2,536,251</b>	<b>3,248,389</b>	<b>4,810,976</b>	<b>4,065,442</b>	<b>587,822</b>	<b>750,860</b>	<b>3,975,858</b>	<b>3,156,166</b>	<b>1,339,543</b>	<b>2,182,084</b>	<b>1,551,543</b>	<b>2,700,914</b>	<b>30,905,848</b>	<b>27,302,966</b>	<b>3,602,882</b>
<b>PAYMENTS</b>																		
<b>Operations</b>																		
Wages, Salaries, and Employee Benefits	7,461,270	8,070,894	609,624	1,830,046	400,156	443,217	897,343	831,281	918,584	1,307,979	832,663	963,927	963,927	963,927	1,323,402	11,676,455	12,286,079	609,624
Contributions to Tuvalu National Provident Fund	643,569	723,618	80,049	159,606	36,280	37,241	74,659	71,828	76,458	114,280	73,218	90,452	90,452	90,452	90,452	1,005,378	1,085,427	80,049
Travel	788,974	811,214	22,240	75,300	125,832	101,931	147,901	97,026	75,498	92,937	72,550	101,402	101,402	101,402	101,402	1,194,581	1,216,821	22,240
Telephone and Internet	69,916	88,418	18,503	14,600	6,436	5,390	13,201	5,371	7,050	9,579	8,289	11,052	11,052	11,052	11,052	114,125	132,627	18,503
Maintenance	886,473	846,837	(39,636)	(25,901)	35,839	72,795	242,838	144,466	198,190	130,621	87,626	105,855	105,855	105,855	105,855	1,309,892	1,270,256	-39,636
Advertising and Provisions	493,358	548,387	55,029	2,386	53,990	44,750	65,236	139,166	57,315	109,659	20,856	68,548	68,548	68,548	68,548	767,551	822,580	55,029
Fuel and Oil	515,280	661,745	146,466	5,892	153,067	66,936	22,219	33,442	39,440	121,027	73,257	82,718	82,718	82,718	82,718	846,152	992,618	146,466
Supplies and Equipment	902,066	1,265,712	363,646	68,731	76,550	59,917	290,892	77,831	104,155	148,336	75,653	158,214	158,214	158,214	158,214	1,534,922	1,898,568	363,646
Electricity	482,957	566,829	83,872	(44,944)	85,451	65,594	79,607	65,135	90,419	113,199	28,496	70,854	70,854	70,854	70,854	766,371	850,243	83,872
Senior Citizen Scheme / Pension	150,390	159,420	9,030	35,850	19,822	611	36,925	0	19,672	36,861	650	19,928	19,928	19,928	19,928	230,100	239,130	9,030
TMTS (Tuvalu Medical Treatment Scheme)	1,091,082	954,433	(136,649)	(32,925)	120,556	145,662	219,639	131,062	188,923	85,831	232,335	119,304	119,304	119,304	119,304	1,568,299	1,431,650	-136,649
Land & Property Rent	817,727	852,418	34,691	28,451	8,784	43,202	671,964	24,266	13,651	19,627	7,783	20,302	20,302	20,302	20,302	898,936	933,627	34,691
	<b>14,303,062</b>	<b>15,549,925</b>	<b>1,246,864</b>	<b>2,117,092</b>	<b>1,122,763</b>	<b>1,087,246</b>	<b>2,762,424</b>	<b>1,620,873</b>	<b>1,789,353</b>	<b>2,289,933</b>	<b>1,513,377</b>	<b>1,812,556</b>	<b>1,812,556</b>	<b>1,812,556</b>	<b>2,172,031</b>	<b>21,912,762</b>	<b>23,159,626</b>	<b>1,246,864</b>
<b>Grants and Subsidies</b>																		
Grants and Subsidies	2,084,529	2,706,135	621,606	287,974	188,901	305,876	409,594	120,087	108,339	475,016	188,743	338,267	338,267	338,267	338,267	3,437,597	4,059,203	621,606
Outer Island Projects (SDE)	648,130	800,000	151,870	(39,146)	79,944	94,353	212,442	29,836	1,525	162,309	106,868	100,000	100,000	100,000	100,000	1,048,130	1,200,000	151,870
Scholarships and Support	1,241,782	1,502,079	260,297	139,649	100,943	135,966	146,013	82,926	137,172	295,777	203,337	187,760	187,760	187,760	187,760	1,992,821	2,253,118	260,297
Overseas Contributions	295,157	517,531	222,373	32,918	8,114	14,872	120,299	30,515	2,085	48,989	37,365	64,691	64,691	64,691	64,691	553,923	776,296	222,373
	<b>4,269,598</b>	<b>5,525,745</b>	<b>1,256,146</b>	<b>421,394</b>	<b>377,902</b>	<b>551,066</b>	<b>888,348</b>	<b>263,363</b>	<b>249,121</b>	<b>982,091</b>	<b>536,313</b>	<b>690,718</b>	<b>690,718</b>	<b>690,718</b>	<b>690,718</b>	<b>7,032,471</b>	<b>8,288,617</b>	<b>1,256,146</b>
<b>Loans and Interest</b>																		
Interest and Bank Charges	(18,292)	113,333	131,625	1,415	2,782	1,217	1,445	(30,618)	1,744	2,222	1,501							



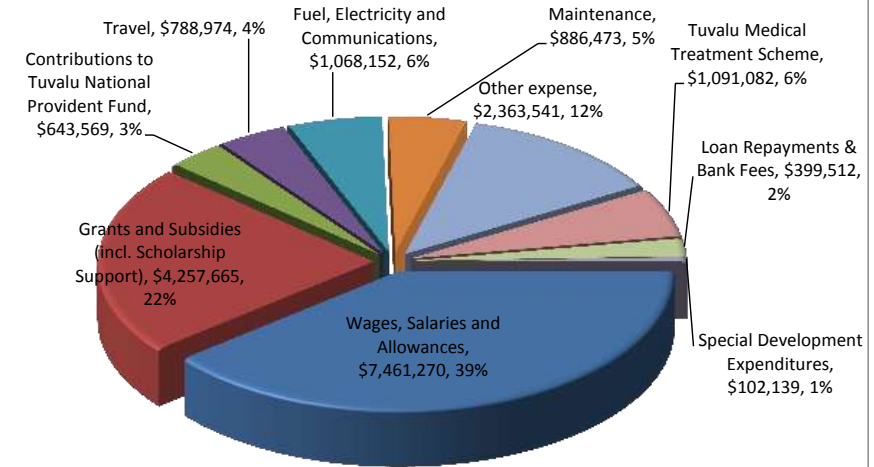
# Expenditure Analysis



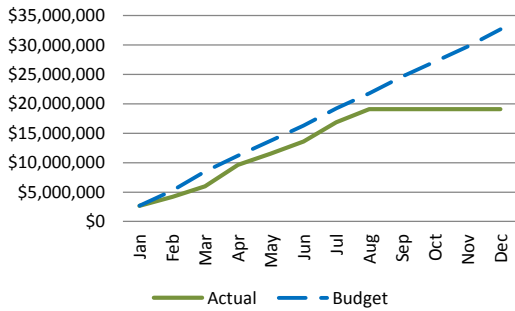
## Annual Trends of Major Government Revenue



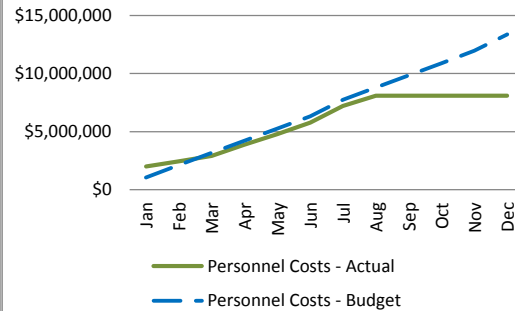
## Current Year to Date Revenue Collect (Actual)



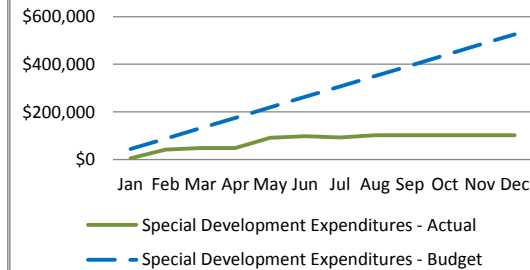
### TOTAL Expenditure



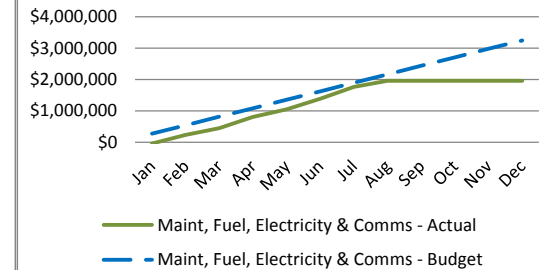
### Salaries and TPNF



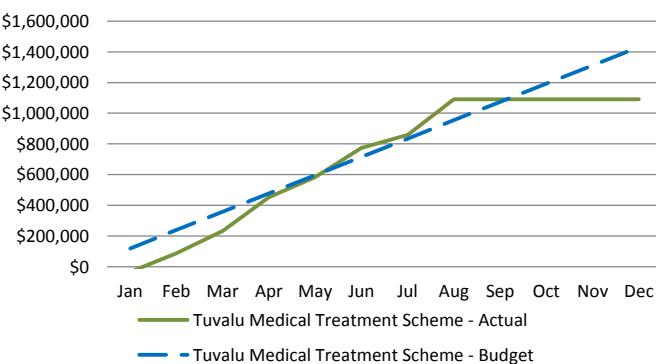
### Special Development Expenditures



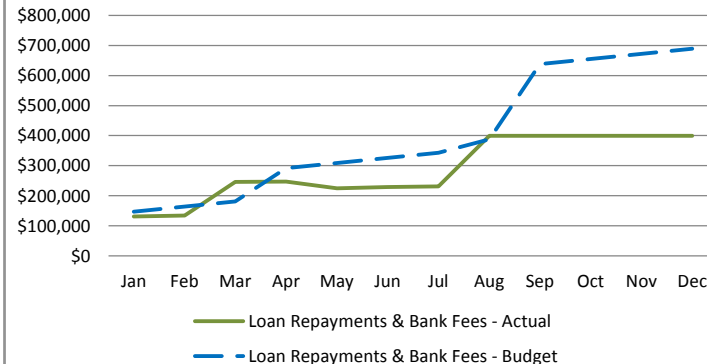
### Maint, Fuel, Electricity & Comms



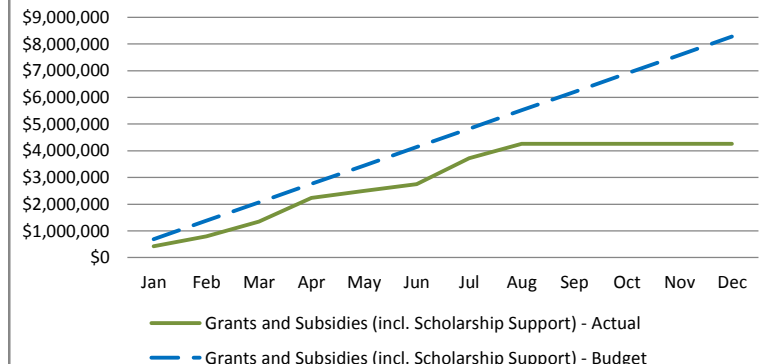
### Tuvalu Medical Treatment Scheme



### Loan Repayments & Bank Fees



### Grants and Subsidies

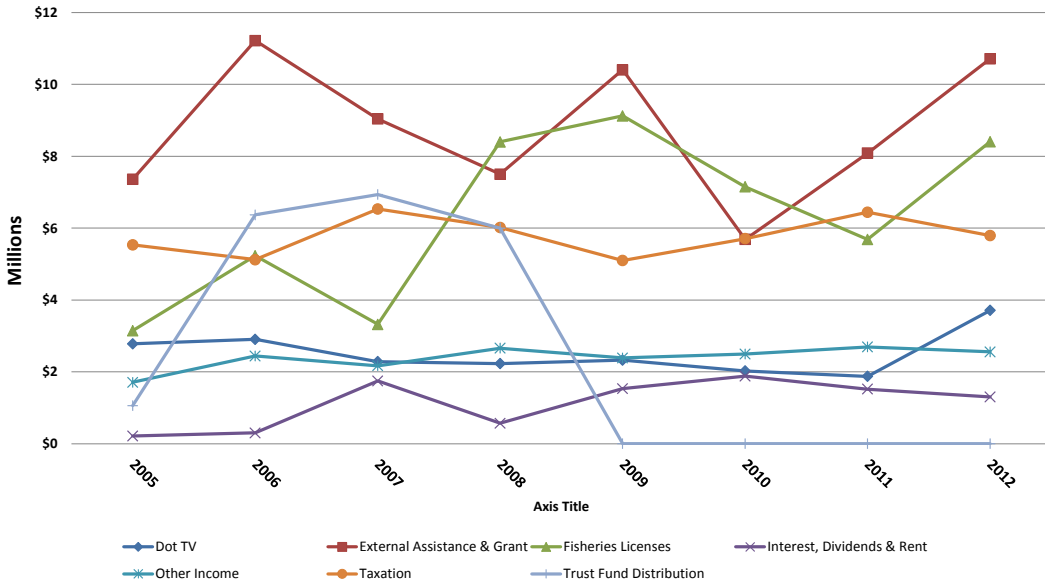




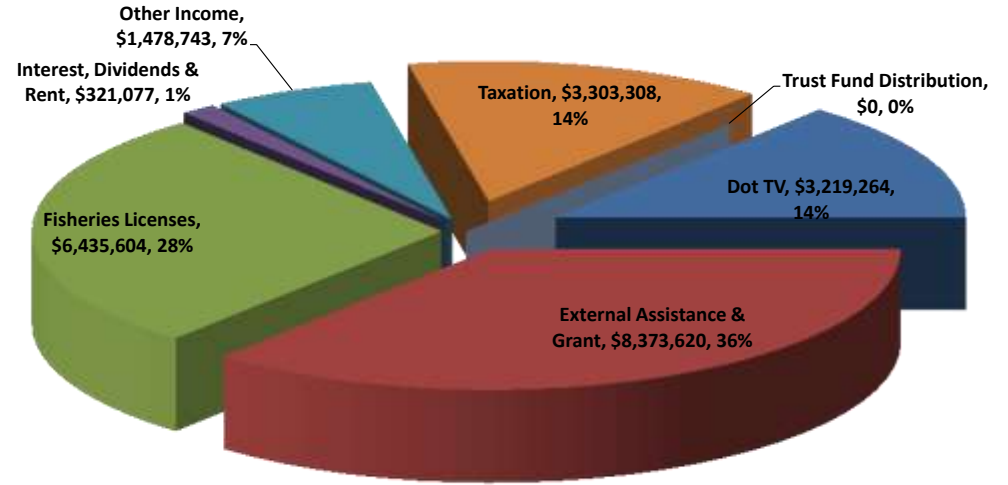
# Revenue Analysis



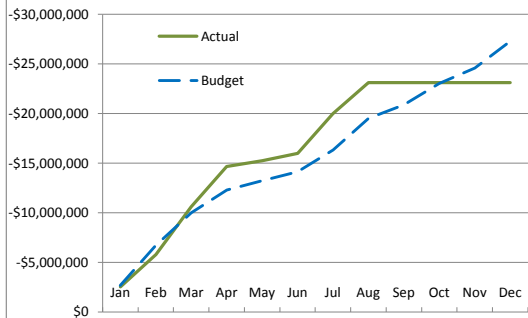
### Annual Trends of Major Government Revenue



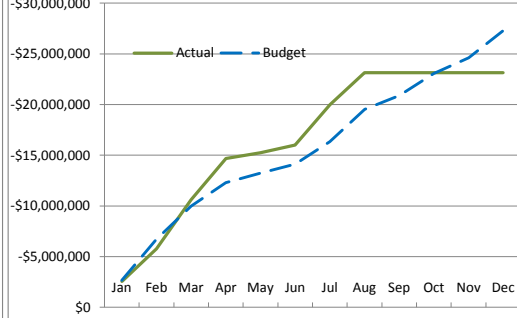
### Current Year to Date Revenue Collect (Actual)



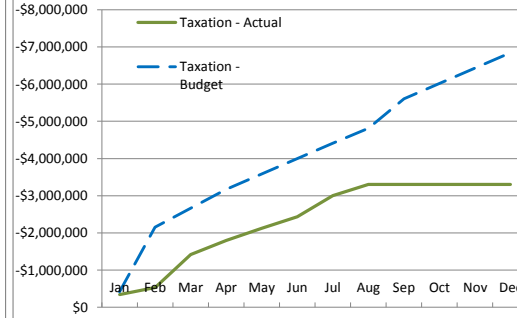
### 2013 Total Revenue Collections



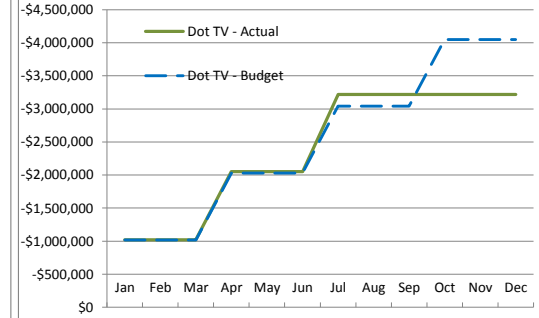
### 2013 Interest, Dividends & Rent



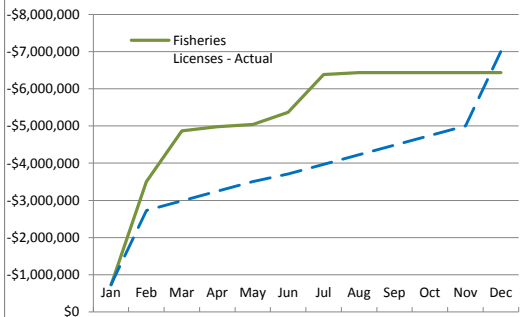
### 2013 Taxation



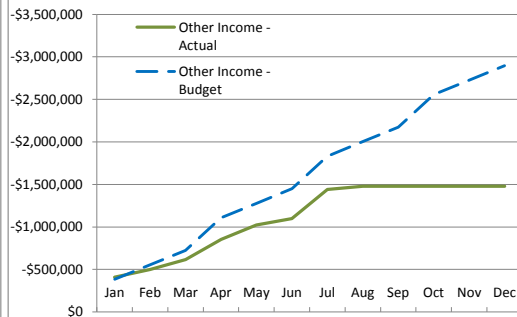
### 2013 Dot TV



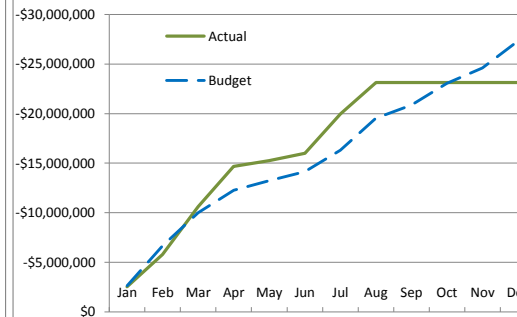
### 2013 Fisheries



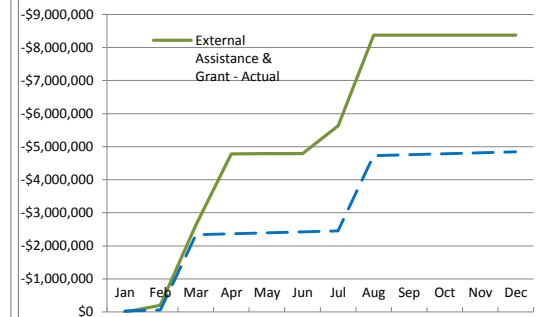
### 2013 Other Income



### 2013 Interest, Dividends & Rent



### 2013 External Assistance & Grants



MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 31/08/2013

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2013 Budget
<b>RECEIPTS</b>				
<b>Taxation</b>				
Income Tax	912,000	1,000,000	(88,000)	1,500,000
Company Tax	633,808	1,520,000	(886,192)	1,900,000
Tuvalu Consumption Tax	642,098	833,333	(191,235)	1,250,000
Import Duty	709,996	933,333	(223,338)	1,400,000
Import Levy & Excise	300,182	413,333	(113,151)	620,000
Other Taxes	105,224	117,653	(12,429)	176,480
	<b>3,303,308</b>	<b>4,817,653</b>	<b>(1,514,346)</b>	<b>6,846,480</b>
<b>Interest, Dividends and Rent</b>				
Interest and Dividends	150,254	480,000	(329,746)	1,312,000
Lease, rent and hire	170,823	233,835	(63,013)	350,753
	<b>321,077</b>	<b>713,835</b>	<b>(392,759)</b>	<b>1,662,753</b>
<b>Other Government Charges</b>				
Fisheries Licenses	6,435,604	4,224,113	2,211,491	7,000,000
Vessel Registrations	479,628	637,500	(157,872)	850,000
Marine Services (Nivaga II & Manu Folau)	341,755	363,333	(21,578)	545,000
Stevedoring and Wharfage	124,655	226,000	(101,345)	339,000
.TV	3,219,264	3,039,959	179,305	4,050,000
Provision of Goods and Services	349,257	532,291	(183,034)	798,437
Other Charges	183,598	243,531	(59,933)	365,296
	<b>11,133,761</b>	<b>9,266,728</b>	<b>1,867,033</b>	<b>13,947,733</b>
<b>External Assistance and Grants</b>				
ROC	5,355,306	4,620,000	735,306	4,680,000
AusAID (CIF)	500,000	0	500,000	0
New Zealand (CIF)	342,056	0	342,056	0
World Bank, IMF, ADB	2,163,645	6,667	2,156,978	10,000
PDF	0	104,000	(104,000)	156,000
Other Donors	12,613	0	12,613	0
	<b>8,373,620</b>	<b>4,730,667</b>	<b>3,642,953</b>	<b>4,846,000</b>
<b>Total Receipts</b>	<b>23,131,765</b>	<b>19,528,883</b>	<b>3,602,882</b>	<b>27,302,966</b>
<b>PAYMENTS</b>				
<b>Operations</b>				
Wages, Salaries, and Employee Benefits	7,461,270	8,070,894	609,624	12,286,079
Contributions to Tuvalu National Provident Fund	643,569	723,618	80,049	1,085,427
Travel	788,974	811,214	22,240	1,216,821
Telephone and Internet	69,916	88,418	18,503	132,627
Maintenance	886,473	846,837	(39,636)	1,270,256
Advertising and Provisions	493,358	548,387	55,029	822,580
Fuel and Oil	515,280	661,745	146,466	992,618
Supplies and Equipment	902,066	1,265,712	363,646	1,898,568
Electricity	482,957	566,829	83,872	850,243
Senior Citizen Scheme / Pension	150,390	159,420	9,030	239,130
TMTS (Tuvalu Medical Treatment Scheme)	1,091,082	954,433	(136,649)	1,431,650
Land & Property Rent	817,727	852,418	34,691	933,627
	<b>14,303,062</b>	<b>15,549,925</b>	<b>1,246,864</b>	<b>23,159,626</b>
<b>Grants and Subsidies</b>				
Grants and Subsidies	2,084,529	2,706,135	621,606	4,059,203
Outer Island Projects (SDE)	648,130	800,000	151,870	1,200,000
Scholarships and Support	1,241,782	1,502,079	260,297	2,253,118
Overseas Contributions	295,157	517,531	222,373	776,296
	<b>4,269,598</b>	<b>5,525,745</b>	<b>1,256,146</b>	<b>8,288,617</b>
<b>Loans and Interest</b>				
Interest and Bank Charges	(18,292)	113,333	131,625	170,000
Loan Repayment	410,493	263,822	(146,671)	504,000
	<b>392,201</b>	<b>377,156</b>	<b>(15,045)</b>	<b>674,000</b>
<b>Capital Expenditures</b>				
Purchase/construction of assets	102,139	350,674	248,536	526,011
	<b>102,139</b>	<b>350,674</b>	<b>248,536</b>	<b>526,011</b>
<b>Total Payments</b>	<b>19,067,000</b>	<b>21,803,500</b>	<b>2,736,500</b>	<b>32,648,254</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>4,064,766</b>	<b>(2,274,617)</b>	<b>6,339,382</b>	<b>(5,345,287)</b>

**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT**

For the Period Ended 31/08/2013

Budget Approved on Cash Basis

MINISTRY	Year to Date Actual	Year to Date Budget	Year to Date Variance	Budget	Variance YTD Actual and Budget
<b>RECEIPTS</b>					
B Office of the Prime Minister	162,074	220,333	(58,260)	330,500	(168,426)
C Legal Services	17,682	47,000	(29,318)	70,500	(52,818)
E Office of the Auditor General	5,594	73,333	(67,739)	110,000	(104,406)
F Finance and Economic Development	11,527,457	9,484,684	2,042,773	12,189,026	(661,569)
G Public Utilities	50,579	85,867	(35,287)	128,800	(78,221)
H Health	9,873	9,667	206	14,500	(4,627)
I Natural Resources	6,635,466	4,811,546	1,823,919	7,881,150	(1,245,685)
J Home Affairs	13,394	10,800	2,594	16,200	(2,806)
K Police and Prison Services	19,026	25,867	(6,841)	38,800	(19,774)
L Transport and Communications	4,412,563	4,512,284	(99,721)	6,152,236	(1,739,673)
M Education, Youth and Sports	31,955	61,467	(29,511)	92,200	(60,245)
N Judiciary	8,568	2,600	5,967	3,900	4,667
O Foreign Affairs, Trade, Tourism, Environment & Labour	237,535	183,435	54,100	275,153	(37,618)
<b>Total receipts</b>	<b>23,131,765</b>	<b>19,528,883</b>	<b>3,602,882</b>	<b>27,302,966</b>	<b>(4,171,201)</b>
<b>PAYMENTS</b>					
A Office of the Governor General	65,006	90,285	25,279	135,909	70,903
B Office of the Prime Minister	1,370,795	1,662,879	292,084	2,508,005	1,137,209
C Legal Services	156,657	210,749	54,092	319,997	163,340
D Parliament	314,711	318,331	3,620	478,683	163,972
E Office of the Auditor General	102,702	177,767	75,065	268,380	165,678
F Finance and Economic Development	1,516,741	2,273,802	757,061	3,426,129	1,909,388
G Public Utilities	769,671	1,203,347	433,676	1,818,545	1,048,874
H Health	3,090,143	2,989,311	(100,833)	4,506,944	1,416,800
I Natural Resources	1,471,806	1,619,725	147,918	2,100,390	628,584
J Home Affairs	2,130,503	2,205,789	75,286	3,354,463	1,223,961
K Police and Prison Services	591,024	627,828	36,804	954,507	363,482
L Transport and Communications	2,472,121	2,588,035	115,913	3,900,287	1,428,166
M Education, Youth and Sports	3,632,096	4,292,675	660,579	6,550,078	2,917,982
N Judiciary	65,868	78,207	12,338	117,934	52,065
O Foreign Affairs, Trade, Tourism, Environment & Labour	1,317,155	1,464,772	147,617	2,208,004	890,850
<b>Total payments</b>	<b>19,067,000</b>	<b>21,803,500</b>	<b>2,736,500</b>	<b>32,648,254</b>	<b>13,581,254</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>4,064,766</b>	<b>-2,274,617</b>	<b>6,339,382</b>	<b>-5,345,287</b>	<b>9,410,053</b>