



# GOVERNMENT OF TUVALU

## MONTHLY REPORTING DASHBOARD

October 2013

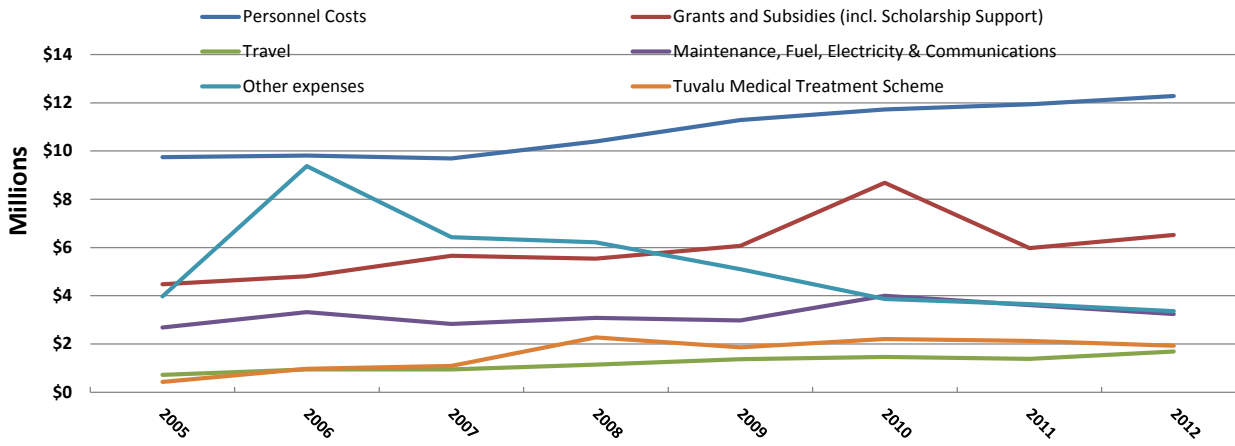




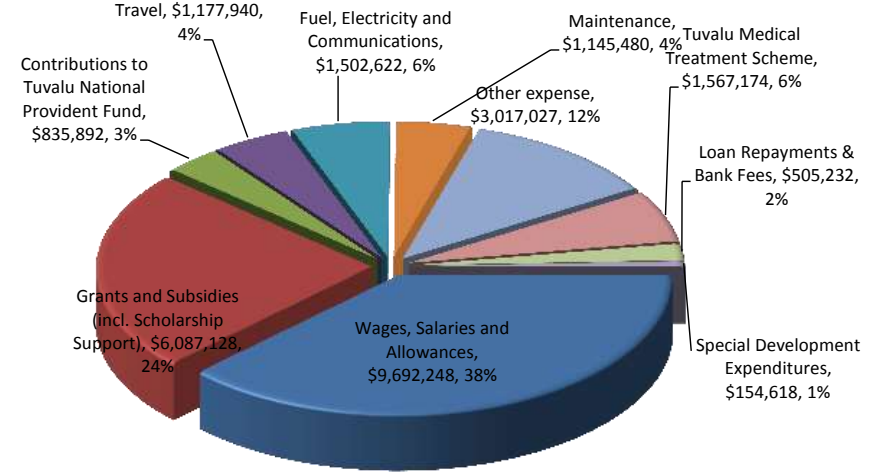
# Expenditure Analysis



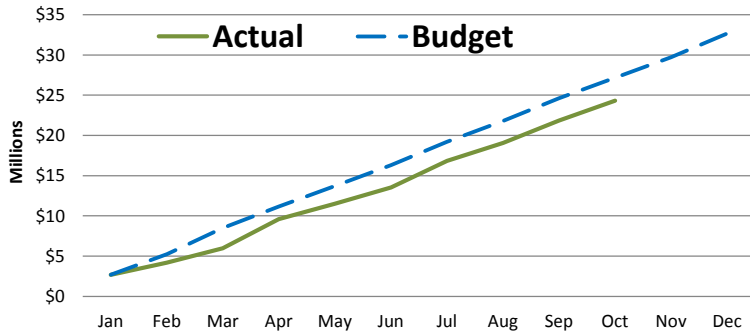
## Annual Trends of Major Government Revenue



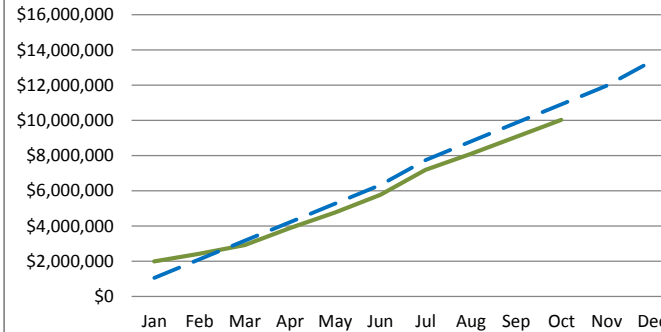
## Current Year to Date Revenue Collect (Actual)



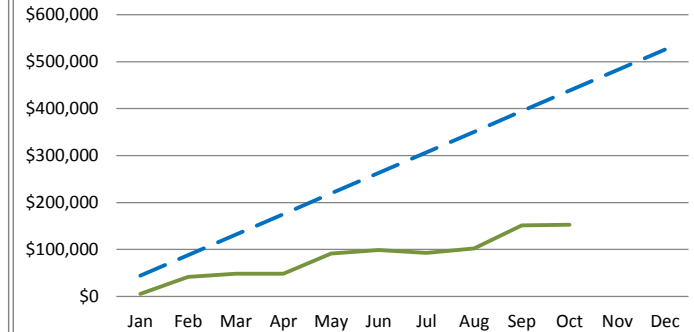
## 2013 Government Total Expenditure



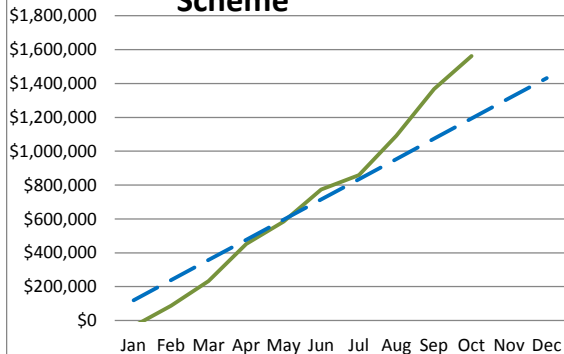
## Salaries and TNPF



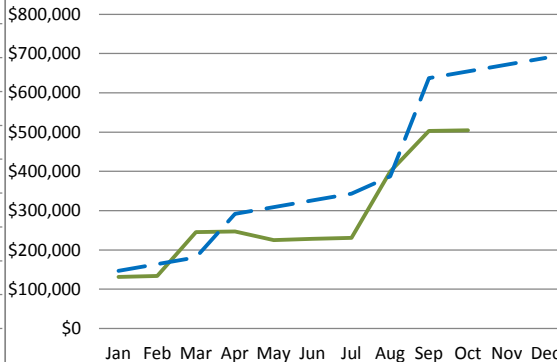
## Special Development Expenditures



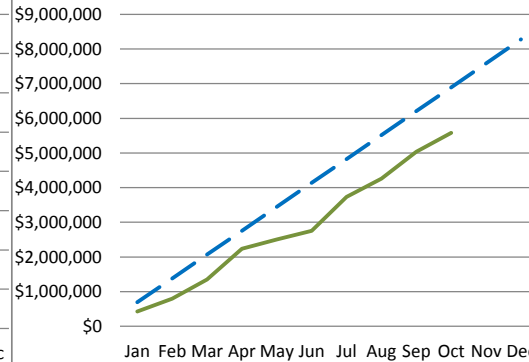
## Tuvalu Medical Treatment Scheme



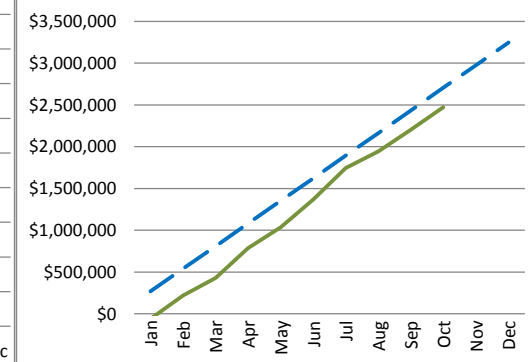
## Loan Repayments & Fees



## Grants and Subsidies



## Maint, Fuel, Elec & Comms

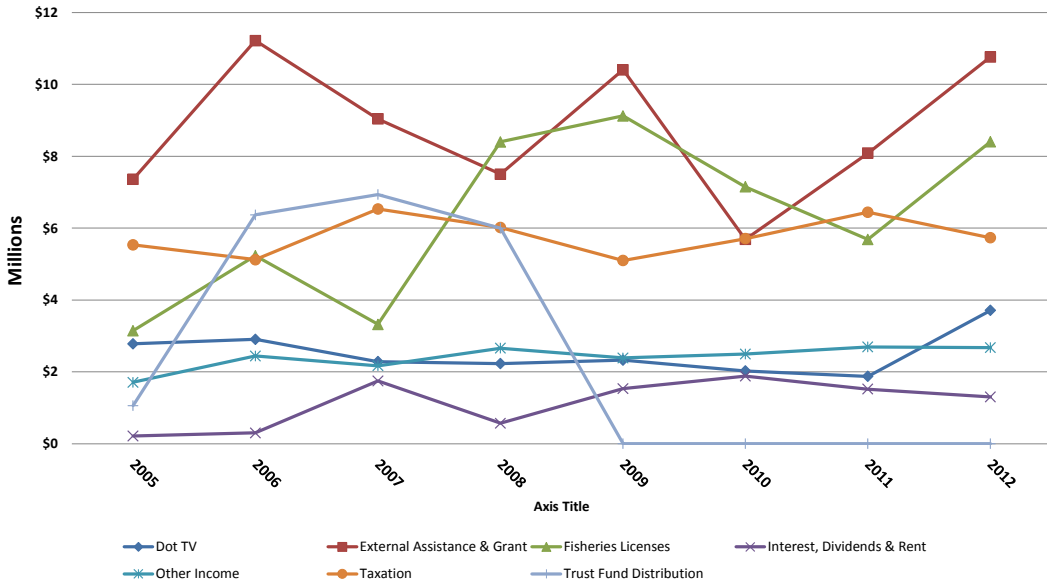




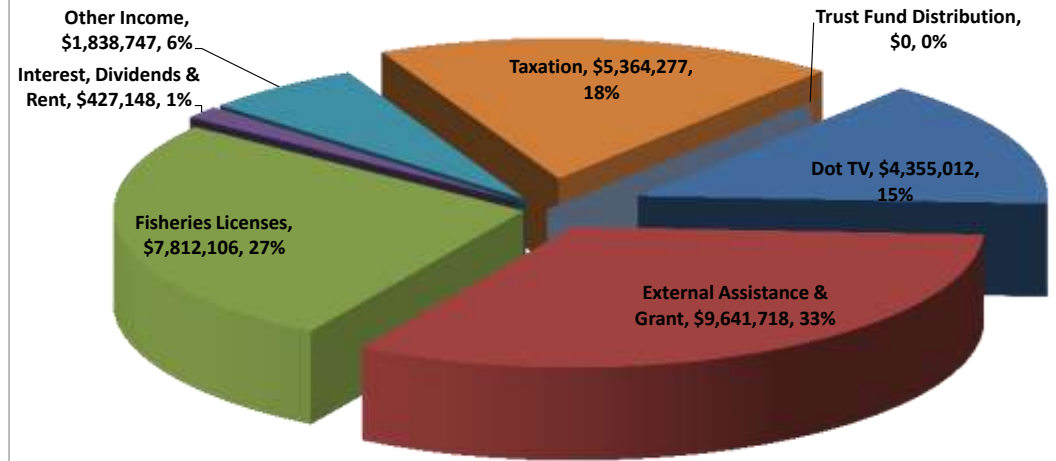
# Revenue Analysis



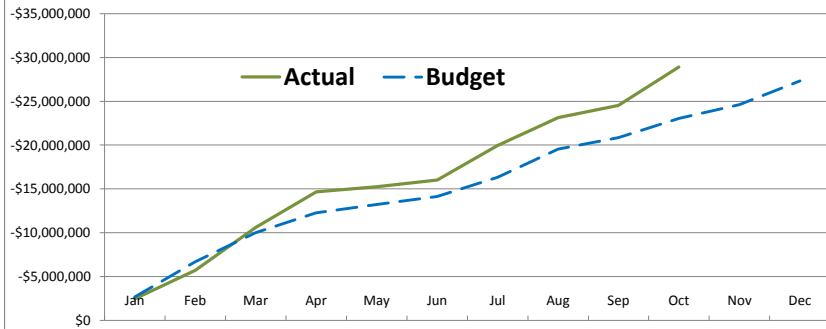
### Annual Trends of Major Government Revenue



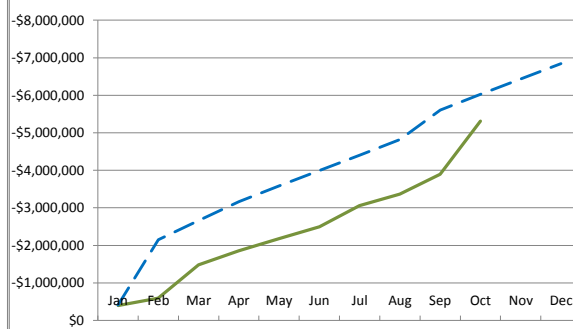
### Current Year to Date Revenue Collect (Actual)



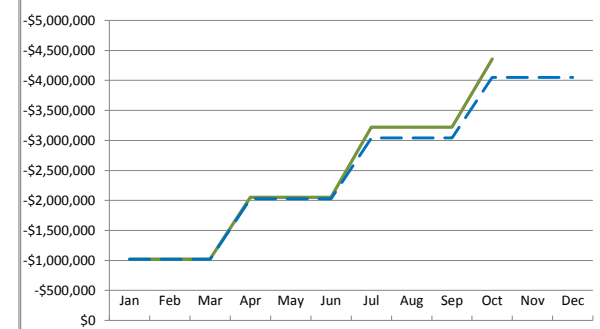
### 2013 Total Government Revenue



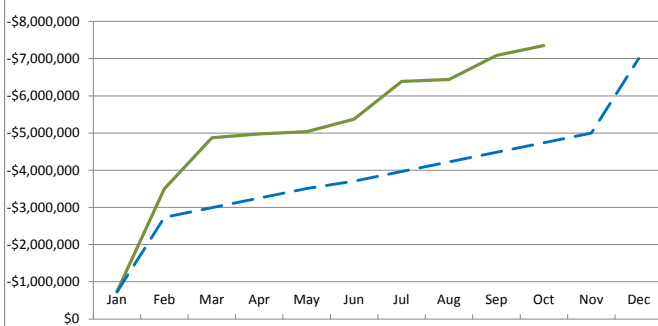
### 2013 Taxation



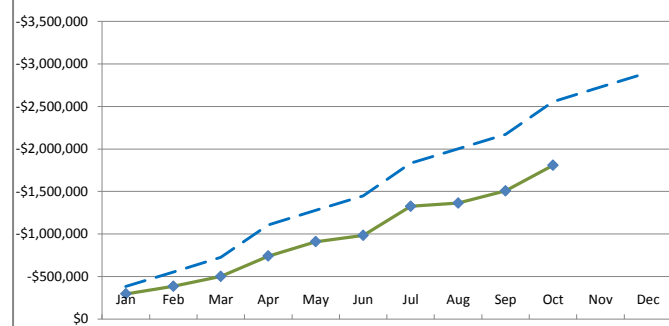
### 2013 Dot TV



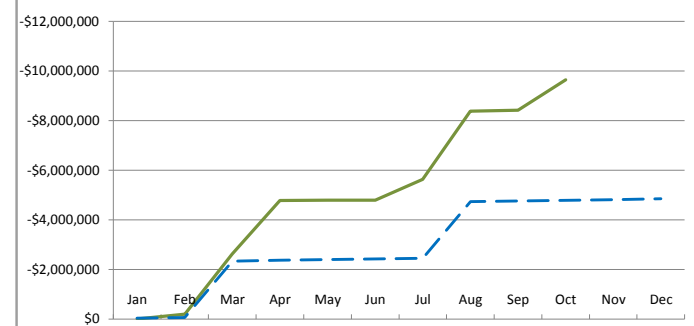
### 2013 Fisheries



### 2013 Other Income



### 2013 External Assistance & Grants



MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 31/10/2013

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2013 Budget
<b>RECEIPTS</b>				
<b>Taxation</b>				
Income Tax	1,118,402	1,250,000	(131,598)	1,500,000
Company Tax	1,894,394	1,900,000	(5,606)	1,900,000
Tuvalu Consumption Tax	780,290	1,000,000	(219,710)	1,200,000
Import Duty	897,200	1,166,667	(269,466)	1,400,000
Import Levy & Excise	470,570	516,667	(46,097)	620,000
Other Taxes	122,830	147,067	(24,237)	176,480
	5,283,686	5,980,400	(696,714)	6,796,480
<b>Interest, Dividends and Rent</b>				
Interest and Dividends	219,775	600,000	(380,225)	1,312,000
Lease, rent and hire	207,230	292,294	(85,065)	350,753
	427,005	892,294	(465,289)	1,662,753
<b>Other Government Charges</b>				
Fisheries Licenses	7,383,930	4,783,038	2,600,893	7,050,000
Vessel Registrations	639,338	850,000	(210,662)	850,000
Marine Services (Nivaga II & Manu Folau)	383,137	454,167	(71,030)	545,000
Stevedoring and Wharfage	149,976	282,500	(132,524)	339,000
.TV	4,355,012	4,050,000	305,012	4,050,000
Provision of Goods and Services	344,701	665,364	(320,663)	798,437
Other Charges	291,124	304,414	(13,290)	365,296
	13,547,217	11,389,482	2,157,735	13,997,733
<b>External Assistance and Grants</b>				
ROC	5,355,306	4,650,000	705,306	4,680,000
AusAID (CIF)	500,000	0	500,000	0
New Zealand (CIF)	351,095	0	351,095	0
World Bank, IMF, ADB	2,163,645	8,333	2,155,312	10,000
PDF	0	130,000	(130,000)	156,000
Other Donors	1,271,672	0	1,271,672	0
	9,641,718	4,788,333	4,853,385	4,846,000
Drawdown from TTF	0	0	0	0
<b>Total Receipts</b>	<b>28,899,626</b>	<b>23,050,510</b>	<b>5,849,117</b>	<b>27,302,966</b>
<b>PAYMENTS</b>				
<b>Operations</b>				
Wages, Salaries, and Employee Benefits	9,224,648	9,998,749	774,101	12,286,079
Contributions to Tuvalu National Provident Fund	797,744	904,522	106,778	1,085,427
Travel	1,115,473	1,014,018	(101,456)	1,216,821
Telephone and Internet	87,190	110,523	23,333	132,627
Maintenance	1,077,858	1,058,547	(19,312)	1,270,256
Advertising and Provisions	662,982	685,483	22,501	822,580
Fuel and Oil	690,846	827,182	136,336	992,618
Supplies and Equipment	1,214,141	1,582,140	367,998	1,898,568
Electricity	618,164	708,536	90,372	850,243
Senior Citizen Scheme / Pension	187,311	199,275	11,964	239,130
TMTS (Tuvalu Medical Treatment Scheme)	1,561,698	1,193,042	(368,656)	1,431,650
Land & Property Rent	857,614	893,023	35,409	933,627
	18,095,669	19,175,038	1,079,369	23,159,626
<b>Grants and Subsidies</b>				
Grants and Subsidies	2,820,323	3,382,669	562,347	4,059,203
Outer Island Projects (SDE)	750,115	1,000,000	249,885	1,200,000
Scholarships and Support	1,407,508	1,877,598	470,091	2,253,118
Overseas Contributions	605,852	646,913	41,061	776,296
	5,583,798	6,907,181	1,323,383	8,288,617
<b>Loans and Interest</b>				
Interest and Bank Charges	(15,373)	141,667	157,040	170,000
Loan Repayment	512,970	500,667	(12,304)	504,000
	497,597	642,333	144,736	674,000
<b>Capital Expenditures</b>				
Purchase/construction of assets	152,366	438,343	285,976	526,011
	152,366	438,343	285,976	526,011
<b>Total Payments</b>	<b>24,329,430</b>	<b>27,162,895</b>	<b>2,833,464</b>	<b>32,648,254</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>4,570,196</b>	<b>(4,112,385)</b>	<b>8,682,581</b>	<b>(5,345,287)</b>

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

For the Period Ended 31/10/2013

Budget Approved on Cash Basis

MINISTRY	Year to Date Actual	Year to Date Budget	Year to Date Variance	2013 Budget	Variance YTD Actual and 2013 Budget
<b>RECEIPTS</b>					
B Office of the Prime Minister	202,061	275,417	(73,355)	330,500	(128,439)
C Legal Services	20,852	58,750	(37,898)	70,500	(49,648)
E Office of the Auditor General	5,594	91,667	(86,073)	110,000	(104,406)
F Finance and Economic Development	14,940,115	10,730,855	4,209,260	12,189,026	2,751,089
G Public Utilities	62,269	107,334	(45,064)	128,800	(66,531)
H Health	10,269	12,083	(1,814)	14,500	(4,231)
I Natural Resources	7,562,360	5,475,663	2,086,697	7,881,150	(318,790)
J Home Affairs	16,607	13,500	3,107	16,200	407
K Police and Prison Services	21,888	32,333	(10,445)	38,800	(16,912)
L Transport and Communications	5,764,873	5,943,530	(178,657)	6,152,236	(387,363)
M Education, Youth and Sports	37,835	76,834	(38,999)	92,200	(54,366)
N Judiciary	13,430	3,250	10,179	3,900	9,529
O Foreign Affairs, Trade, Tourism, Environment & Labour	241,474	229,294	12,180	275,153	(33,679)
Drawdown from the Tuvalu Trust Fund	0	0	0	0	0
<b>Total receipts</b>	<b>28,899,626</b>	<b>23,050,510</b>	<b>5,849,117</b>	<b>27,302,966</b>	<b>1,596,660</b>
<b>PAYMENTS</b>					
A Office of the Governer General	116,439	112,615	(3,824)	135,909	19,470
B Office of the Prime Minister	1,783,073	2,071,756	288,683	2,508,005	724,932
C Legal Services	189,059	261,499	72,441	319,997	130,938
D Parliament	375,299	397,320	22,021	478,683	103,384
E Office of the Auditor General	124,393	221,344	96,951	268,380	143,988
F Finance and Economic Development	2,241,580	2,834,540	592,960	3,426,129	1,184,549
G Public Utilities	958,593	1,497,422	538,829	1,818,545	859,952
H Health	4,081,647	3,725,149	(356,497)	4,506,944	425,297
I Natural Resources	1,676,892	1,844,254	167,362	2,100,390	423,498
J Home Affairs	2,418,544	2,833,667	415,123	3,354,463	935,919
K Police and Prison Services	725,756	778,402	52,646	954,507	228,750
L Transport and Communications	3,015,171	3,225,926	210,755	3,900,287	885,116
M Education, Youth and Sports	4,950,019	5,436,011	485,992	6,550,078	1,600,059
N Judiciary	80,795	97,447	16,652	117,934	37,139
O Foreign Affairs, Trade, Tourism, Environment & Labour	1,592,171	1,825,542	233,371	2,208,004	615,834
<b>Total payments</b>	<b>24,329,430</b>	<b>27,162,895</b>	<b>2,833,464</b>	<b>32,648,254</b>	<b>8,318,823</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>4,570,196</b>	<b>-4,112,385</b>	<b>8,682,581</b>	<b>-5,345,287</b>	<b>9,915,484</b>