



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

September 2013

**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 30/09/2013**

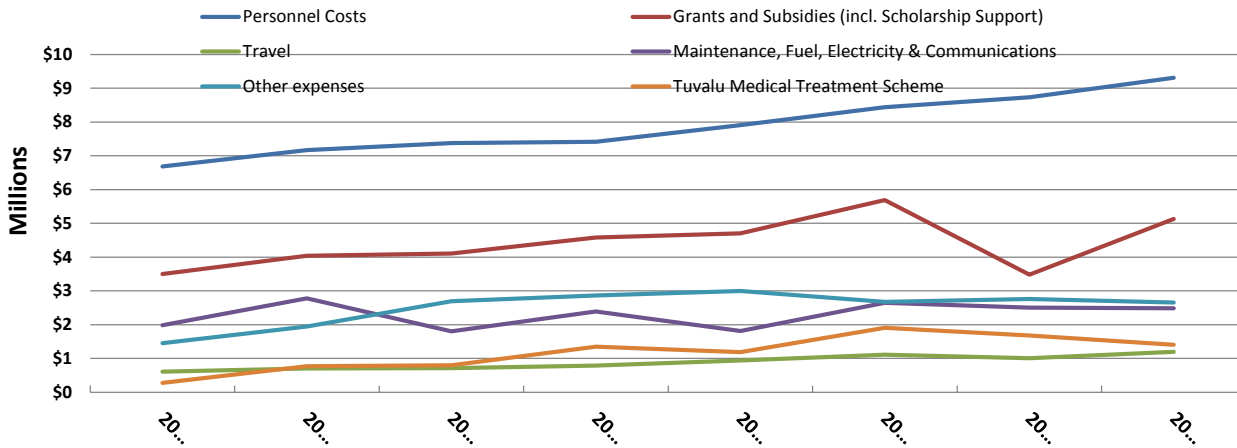
	Year to Date Actual	Year to Date Budget	Year to Date Variance	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Forecast	November Forecast	December Forecast	Forecast Full Year	2013 Budget	Variance Forecast & Budget
RECEIPTS																		
Taxation																		
Income Tax	1,015,858	1,125,000	(109,142)	229,427	88,664	59,875	97,934	94,784	104,297	141,185	95,835	103,859	125,000	125,000	125,000	1,390,858	1,500,000	-109,142
Company Tax	733,808	1,900,000	(1,166,192)	0	0	631,654	0	0	335	1,820	0	100,000	0	0	0	733,808	1,900,000	-1,166,192
Tuvalu Consumption Tax	734,117	900,000	(165,883)	29,578	33,037	71,804	105,357	80,956	70,330	166,017	54,773	122,264	100,000	100,000	100,000	1,034,117	1,200,000	-165,883
Import Duty	849,765	1,050,000	(200,235)	48,955	47,666	83,960	98,733	91,860	87,781	171,243	79,798	139,769	116,667	116,667	116,667	1,199,765	1,400,000	-200,235
Import Levy & Excise	417,824	465,000	(47,176)	50,149	11,272	32,170	64,274	48,244	44,796	49,555	60,813	56,552	51,667	51,667	51,667	572,824	620,000	-47,176
Other Taxes	113,990	132,360	(18,370)	12,650	8,500	11,652	10,774	8,980	6,620	34,778	11,612	8,424	14,707	14,707	14,707	158,110	176,480	-18,370
	3,865,362	5,572,360	(1,706,999)	370,758	189,138	891,116	377,072	324,824	314,159	564,597	302,830	530,868	408,040	408,040	408,040	5,089,482	6,796,480	(1,706,999)
Interest, Dividends and Rent																		
Interest and Dividends	211,973	540,000	(328,027)	0	0	54,837	128,676	0	12,035	9,543	0	6,882	60,000	652,000	60,000	983,973	1,312,000	-328,027
Lease, rent and hire	190,992	263,065	(72,073)	38,136	5,281	6,833	18,761	29,483	18,479	28,188	25,661	20,169	29,229	29,229	29,229	278,680	350,753	-72,073
	402,966	803,065	(400,099)	38,136	5,281	61,670	147,437	29,483	30,514	37,732	25,661	27,052	89,229	681,229	89,229	1,262,654	1,662,753	(400,099)
Other Government Charges																		
Fisheries Licenses	7,111,789	4,520,242	2,591,547	760,872	2,766,616	1,373,517	108,641	57,898	332,091	1,018,054	47,818	646,281	262,796	262,796	2,004,167	9,641,547	7,050,000	2,591,547
Vessel Registrations	427,493	637,500	(210,007)	79,900	0	0	102,507	0	0	245,086	0	0	212,500	0	0	639,993	850,000	-210,007
Marine Services (Nivaga II & Manu Folau)	351,874	408,750	(56,876)	65,958	55,177	44,939	35,804	38,420	15,854	41,103	44,501	10,119	45,417	45,417	45,417	488,124	545,000	-56,876
Stevedoring and Wharfage	134,031	254,250	(120,219)	29,367	5,828	21,058	12,406	18,356	10,660	7,902	19,078	9,375	28,250	28,250	28,250	218,781	339,000	-120,219
.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	318,157	598,827	(280,671)	19,238	21,750	33,023	27,770	99,712	18,390	31,429	51,522	15,322	66,536	66,536	66,536	517,766	798,437	-280,671
Other Charges	273,107	273,972	(865)	100,364	7,662	18,606	60,157	13,091	29,072	18,536	(78,184)	103,802	30,441	30,441	30,441	364,431	365,296	-865
	11,835,715	9,733,501	2,102,213	2,075,578	2,857,032	1,491,144	1,377,288	227,477	406,068	2,531,494	84,735	784,899	1,655,981	433,440	2,174,811	16,099,947	13,997,733	2,102,213
External Assistance and Grants																		
ROC	5,355,306	4,635,000	720,306	0	190,483	2,421,883	0	0	0	0	2,742,940	0	15,000	15,000	15,000	5,400,306	4,680,000	720,306
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)	351,095	0	351,095	0	0	0	0	0	0	342,056	9,040	0	0	0	0	351,095	0	351,095
World Bank, IMF, ADB	2,163,645	7,500	2,156,145	0	0	0	2,163,645	0	0	0	0	0	833	833	833	2,166,145	10,000	2,156,145
PDF	0	117,000	(117,000)	0	0	0	0	0	0	0	0	0	13,000	13,000	13,000	39,000	156,000	-117,000
Other Donors	44,236	0	44,236	0	6,454	0	0	6,039	120	0	0	31,623	0	0	0	44,236	0	44,236
	8,414,282	4,759,500	3,654,782	0	196,937	2,421,883	2,163,645	6,039	120	842,056	2,751,980	31,623	28,833	28,833	28,833	8,500,732	4,846,000	3,654,732
Total Receipts	24,518,324	20,868,426	3,649,898	2,484,471	3,248,389	4,865,813	4,065,442	587,822	750,860	3,975,878	3,165,206	1,374,442	2,182,084	1,551,543	2,700,914	30,952,864	27,302,966	3,649,898
PAYMENTS																		
Operations																		
Wages, Salaries, and Employee Benefits	8,334,429	9,034,822	700,393	1,830,046	400,156	443,217	897,343	831,281	918,584	1,309,436	832,760	871,606	963,927	963,927	1,323,402	11,585,686	12,286,079	700,393
Contributions to Tuvalu National Provident Fund	719,987	814,070	94,083	159,606	36,280	37,241	74,659	71,828	76,458	114,280	73,218	76,418	90,452	90,452	90,452	991,343	1,085,427	94,083
Travel	929,100	912,616	(16,484)	75,300	125,832	101,931	148,240	97,026	75,498	92,937	72,550	139,786	101,402	101,402	101,402	1,233,303	1,216,821	-16,484
Telephone and Internet	73,756	99,470	25,715	14,600	6,436	5,390	13,201	5,371	7,050	9,579	8,289	3,840	11,052	11,052	11,052	106,915	132,627	25,715
Maintenance	1,017,849	952,692	(65,157)	(25,901)	35,839	72,795	242,838	144,466	198,190	130,621	87,626	131,376	105,855	105,855	105,855	1,335,413	1,270,256	-65,157
Advertising and Provisions	543,110	616,935	73,825	2,386	53,990	44,750	65,236	139,166	57,315	114,156	21,421	44,690	68,548	68,548	68,548	748,755	822,580	73,825
Fuel and Oil	598,363	744,464	146,101	5,892	153,067	66,936	22,219	33,442	39,440	121,027	73,257	83,083	82,718	82,718	82,718	846,517	992,618	146,101
Supplies and Equipment	1,006,423	1,423,926	417,503	68,731	76,550	59,917	290,892	77,831	104,155	148,356	75,653	104,337	158,214	158,214	158,214	1,481,065	1,898,568	417,503
Electricity	521,217	637,682	116,465	(44,944)	85,451	65,594	79,267	65,135	90,419	113,199	28,496	38,600	70,854	70,854	70,854	733,778	850,243	116,465
Senior Citizen Scheme / Pension	186,550	179,348	(7,203)	35,850	19,822	611	36,925	0	19,672	36,861	650	36,161	19,928	19,928	19,928	246,333	239,130	-7,203
TMTS (Tuvalu Medical Treatment Scheme)	1,368,212	1,073,738	(294,474)	(32,925)	120,556	145,662	219,639	131,062	188,923	85,831	232,335	277,130	119,304	119,304	119,304	1,726,124	1,431,650	-294,474
Land & Property Rent	840,815	872,720	31,905	28,451	8,784	43,202	671,964	24,266	13,651	19,627	7,783	23,088	20,302	20,302	20,302	901,722	933,627	31,905
	16,139,810	17,362,482	1,222,671	2,117,092	1,122,763	1,087,246	2,762,424	1,620,873	1,789,353	2,295,907	1,514,038	1,830,114	1,812,556	1,812,556	2,172,031	21,936,954	23,159,626	1,222,671
Grants and Subsidies																		
Grants and Subsidies	2,470,215	3,044,402	574,187	287,974	188,901	305,876	409,776	120,087	108,339	475,016	188,743	385,503	338,267	338,267	338,267	3,485,016	4,059,203	574,187
Outer Island Projects (SDE)	741,847	900,000	158,153	(39,146)	79,944	94,353	212,442	29,836	1,525	162,309	106,868	93,717	100,000	100,000	100,000	1,041,847	1,200,000	158,153
Scholarships and Support	1,223,697	1,689,838	466,141	139,649	100,943	135,966	146,013	82,926	137,172	295,777	203,337	(18,084)	187,760	187,760	187,760	1,786,977	2,253,118	466,141
Overseas Contributions	610,010	582,222	(27,788)	32,918	8,114	14,872	120,299	30,515	2,085	48,989	37,365	314,853	64,691	64,691	64,691	804,084	776,296	-27,788
	5,045,769	6,216,463	1,170,693	421,394	377,902	551,066	888,531	263,363	249,121	982,091	536,313	775,988	690,718	690,718	690,718	7,117,924	8,288,617	1,170,693
Loans and Interest																		
Interest and Bank Charges	(16,931)	127,500	144,431	1,415	2,782	1,217	1,445	(30,618)										



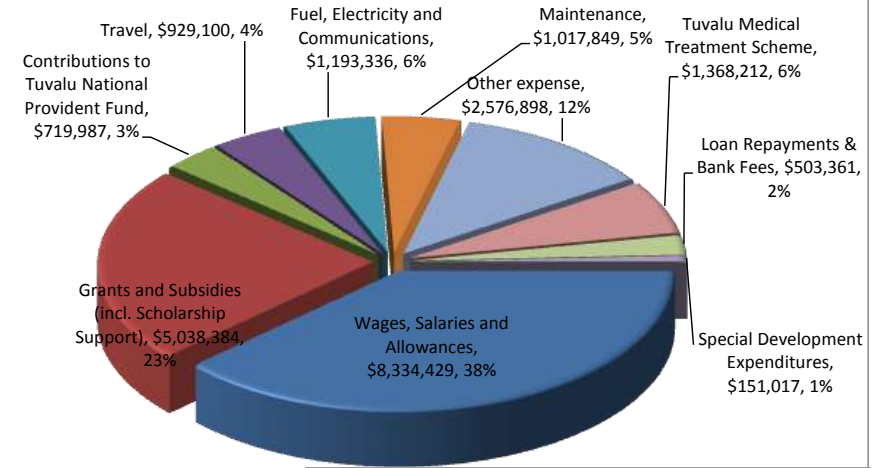
Expenditure Analysis



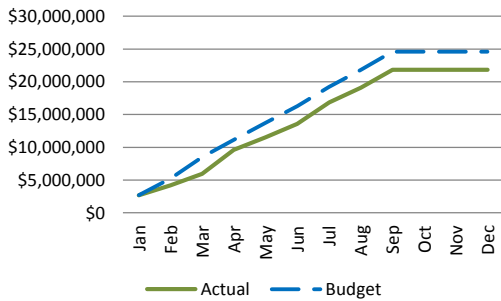
Annual Trends of Major Government Expenditures



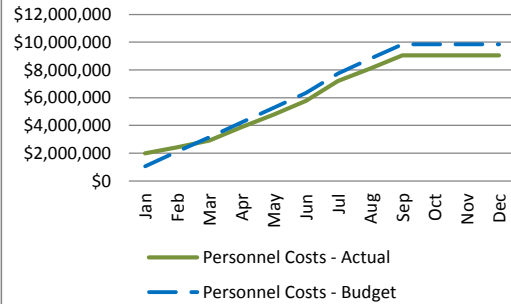
Current Year to Date Expenditure



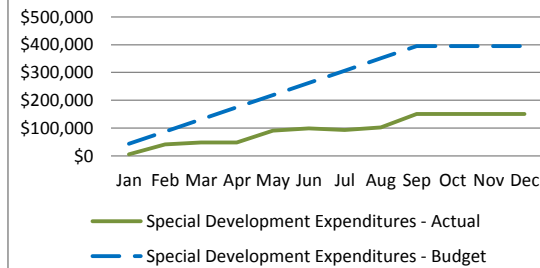
TOTAL Expenditure



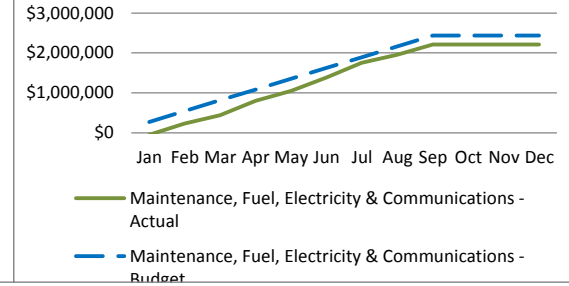
Salaries and TNPF



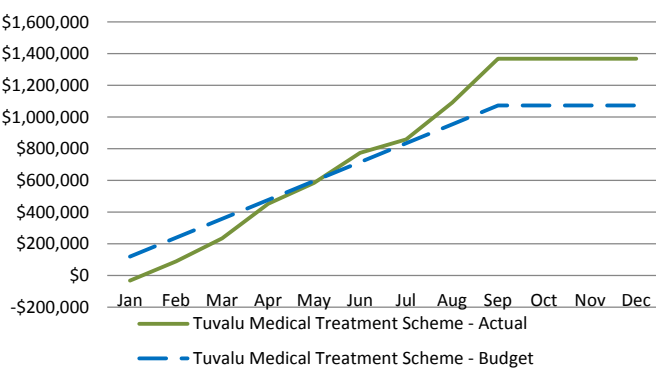
Special Development Expenditures



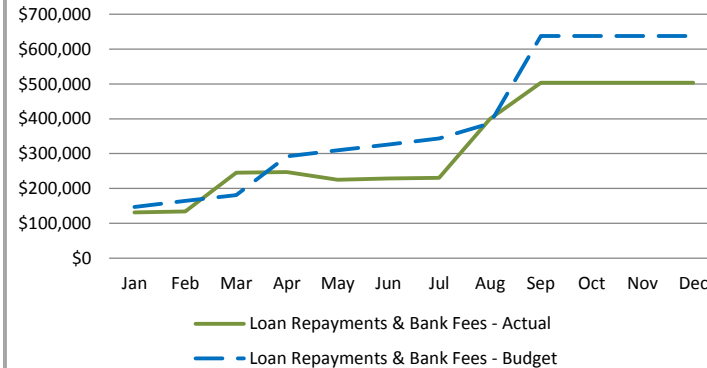
Maintenance, Fuel, Electricity & Communication



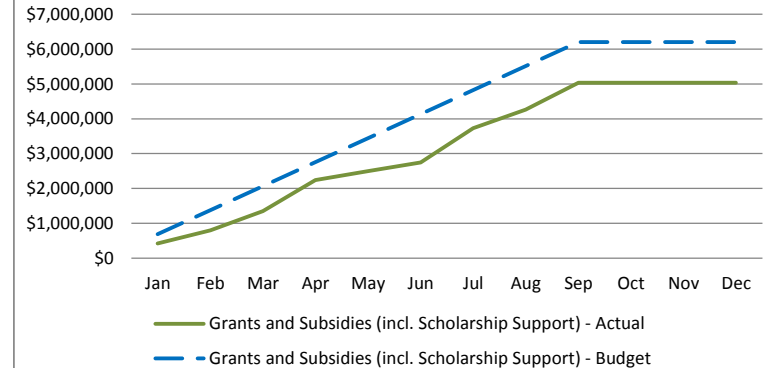
Tuvalu Medical Treatment Scheme



Loan Repayments & Bank Fees



Grants and Subsidies

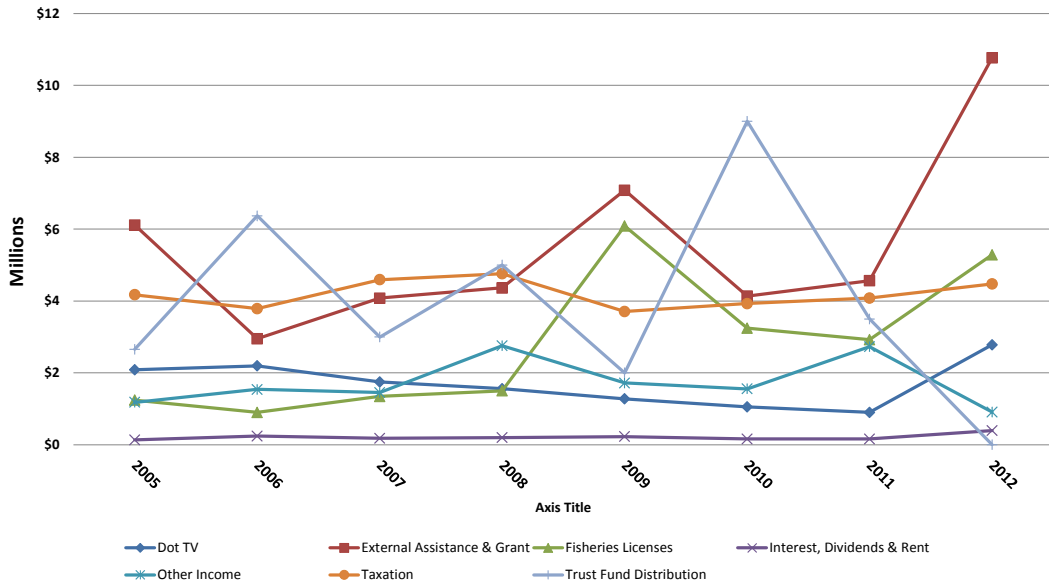




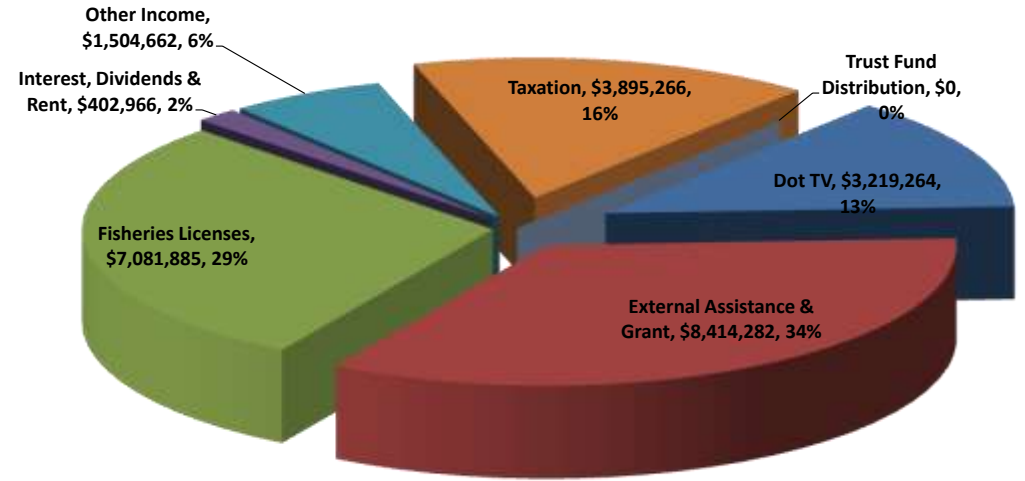
Revenue Analysis



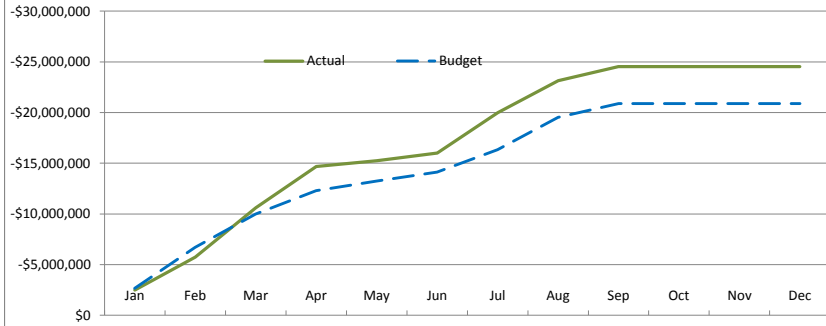
Annual Trends of Major Government Revenue



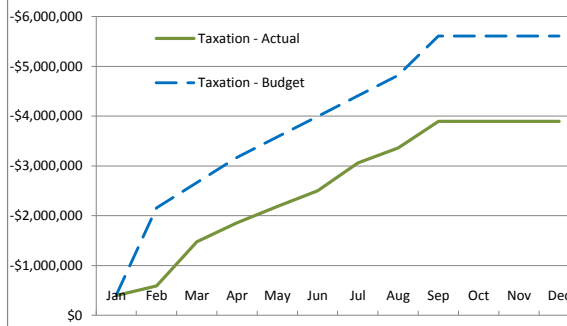
Current Year to Date Revenue Collect (Actual)



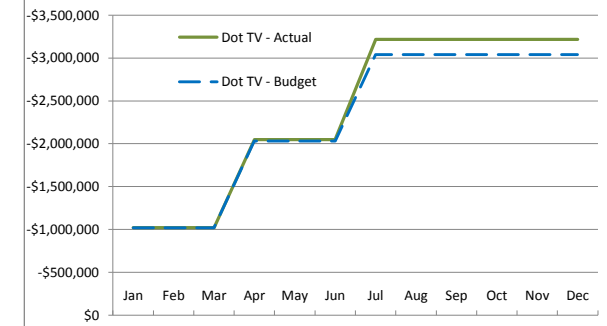
2013 TOTAL REVENUE COLLECTED



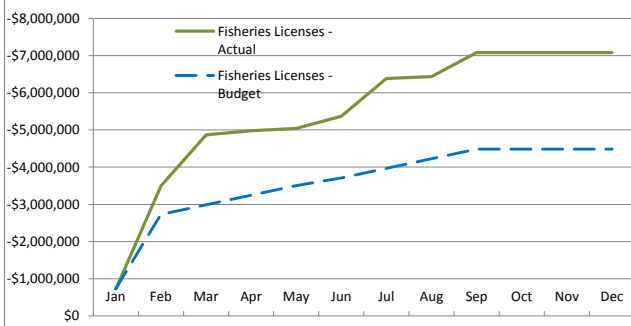
2013 Taxation



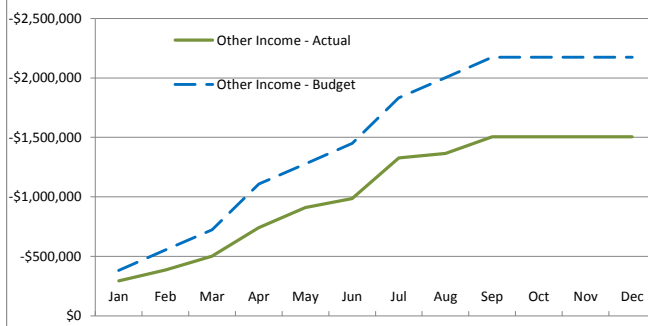
2013 Dot TV



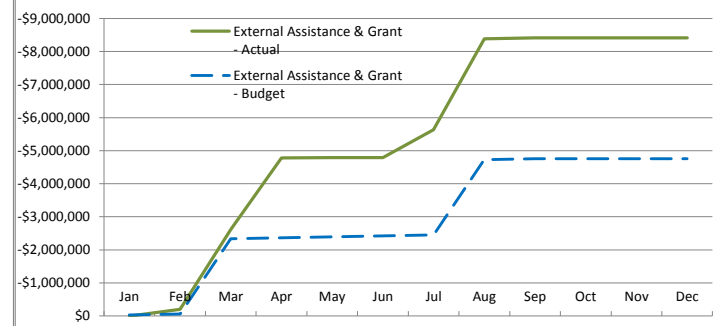
2013 Fisheries



2013 Other Income



2013 External Assistance & Grants



MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 30/09/2013

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2013 Budget
RECEIPTS				
Taxation				
Income Tax	1,015,858	1,125,000	(109,142)	1,500,000
Company Tax	733,808	1,900,000	(1,166,192)	1,900,000
Tuvalu Consumption Tax	734,117	900,000	(165,883)	1,200,000
Import Duty	849,765	1,050,000	(200,235)	1,400,000
Import Levy & Excise	417,824	465,000	(47,176)	620,000
Other Taxes	113,990	132,360	(18,370)	176,480
	3,865,362	5,572,360	(1,706,999)	6,796,480
Interest, Dividends and Rent				
Interest and Dividends	211,973	540,000	(328,027)	1,312,000
Lease, rent and hire	190,992	263,065	(72,073)	350,753
	402,966	803,065	(400,099)	1,662,753
Other Government Charges				
Fisheries Licenses	7,111,789	4,520,242	2,591,547	7,050,000
Vessel Registrations	427,493	637,500	(210,007)	850,000
Marine Services (Nivaga II & Manu Folau)	351,874	408,750	(56,876)	545,000
Stevedoring and Wharfage	134,031	254,250	(120,219)	339,000
.TV	3,219,264	3,039,959	179,305	4,050,000
Provision of Goods and Services	318,157	598,827	(280,671)	798,437
Other Charges	273,107	273,972	(865)	365,296
	11,835,715	9,733,501	2,102,213	13,997,733
External Assistance and Grants				
ROC	5,355,306	4,635,000	720,306	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	7,500	2,156,145	10,000
PDF	0	117,000	(117,000)	156,000
Other Donors	44,236	0	44,236	0
	8,414,282	4,759,500	3,654,782	4,846,000
Total Receipts	24,518,324	20,868,426	3,649,898	27,302,966
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	8,334,429	9,034,822	700,393	12,286,079
Contributions to Tuvalu National Provident Fund	719,987	814,070	94,083	1,085,427
Travel	929,100	912,616	(16,484)	1,216,821
Telephone and Internet	73,756	99,470	25,715	132,627
Maintenance	1,017,849	952,692	(65,157)	1,270,256
Advertising and Provisions	543,110	616,935	73,825	822,580
Fuel and Oil	598,363	744,464	146,101	992,618
Supplies and Equipment	1,006,423	1,423,926	417,503	1,898,568
Electricity	521,217	637,682	116,465	850,243
Senior Citizen Scheme / Pension	186,550	179,348	(7,203)	239,130
TMTS (Tuvalu Medical Treatment Scheme)	1,368,212	1,073,738	(294,474)	1,431,650
Land & Property Rent	840,815	872,720	31,905	933,627
	16,139,810	17,362,482	1,222,671	23,159,626
Grants and Subsidies				
Grants and Subsidies	2,470,215	3,044,402	574,187	4,059,203
Outer Island Projects (SDE)	741,847	900,000	158,153	1,200,000
Scholarships and Support	1,223,697	1,689,838	466,141	2,253,118
Overseas Contributions	610,010	582,222	(27,788)	776,296
	5,045,769	6,216,463	1,170,693	8,288,617
Loans and Interest				
Interest and Bank Charges	(16,931)	127,500	144,431	170,000
Loan Repayment	512,906	499,000	(13,906)	504,000
	495,975	626,500	130,525	674,000
Capital Expenditures				
Purchase/construction of assets	151,017	394,508	243,491	526,011
	151,017	394,508	243,491	526,011
Total Payments	21,832,572	24,599,953	2,767,381	32,648,254
NET SURPLUS / (DEFECIT)	2,685,752	(3,731,527)	6,417,279	(5,345,287)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT

For the Period Ended 30/09/2013

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
RECEIPTS					
B Office of the Prime Minister	179,486	247,875	(68,389)	330,500	(151,014)
C Legal Services	19,225	52,875	(33,650)	70,500	(51,275)
E Office of the Auditor General	5,594	82,500	(76,906)	110,000	(104,406)
F Finance and Economic Development	12,287,557	10,297,769	1,989,788	12,189,026	98,531
G Public Utilities	55,508	96,600	(41,093)	128,800	(73,293)
H Health	10,164	10,875	(711)	14,500	(4,336)
I Natural Resources	7,284,850	5,143,605	2,141,245	7,881,150	(596,300)
J Home Affairs	14,714	12,150	2,564	16,200	(1,486)
K Police and Prison Services	20,440	29,100	(8,660)	38,800	(18,360)
L Transport and Communications	4,353,701	4,616,637	(262,936)	6,152,236	(1,798,535)
M Education, Youth and Sports	35,191	69,150	(33,959)	92,200	(57,009)
N Judiciary	11,680	2,925	8,754	3,900	7,779
O Foreign Affairs, Trade, Tourism, Environment & Labour	240,215	206,365	33,851	275,153	(34,938)
Total receipts	24,518,324	20,868,426	3,649,898	27,302,966	(2,784,642)
PAYMENTS					
A Office of the Governer General	72,405	101,450	29,045	135,909	63,504
B Office of the Prime Minister	1,547,920	1,867,318	319,398	2,508,005	960,085
C Legal Services	172,300	236,124	63,824	319,997	147,697
D Parliament	346,713	357,825	11,112	478,683	131,970
E Office of the Auditor General	113,726	199,556	85,829	268,380	154,654
F Finance and Economic Development	1,859,160	2,554,171	695,011	3,426,129	1,566,969
G Public Utilities	871,115	1,350,385	479,270	1,818,545	947,430
H Health	3,604,049	3,357,230	(246,819)	4,506,944	902,895
I Natural Resources	1,545,388	1,731,990	186,601	2,100,390	555,002
J Home Affairs	2,334,718	2,578,934	244,215	3,354,463	1,019,745
K Police and Prison Services	667,991	703,115	35,124	954,507	286,515
L Transport and Communications	2,775,163	2,906,980	131,817	3,900,287	1,125,124
M Education, Youth and Sports	4,349,410	4,921,893	572,483	6,550,078	2,200,668
N Judiciary	69,026	87,827	18,801	117,934	48,908
O Foreign Affairs, Trade, Tourism, Environment & Labour	1,503,487	1,645,157	141,670	2,208,004	704,517
Total payments	21,832,572	24,599,953	2,767,381	32,648,254	10,815,682
NET SURPLUS / (DEFECIT)	2,685,752	-3,731,527	6,417,279	-5,345,287	8,031,039