



**GOVERNMENT OF TUVALU**

**MONTHLY REPORTING DASHBOARD**

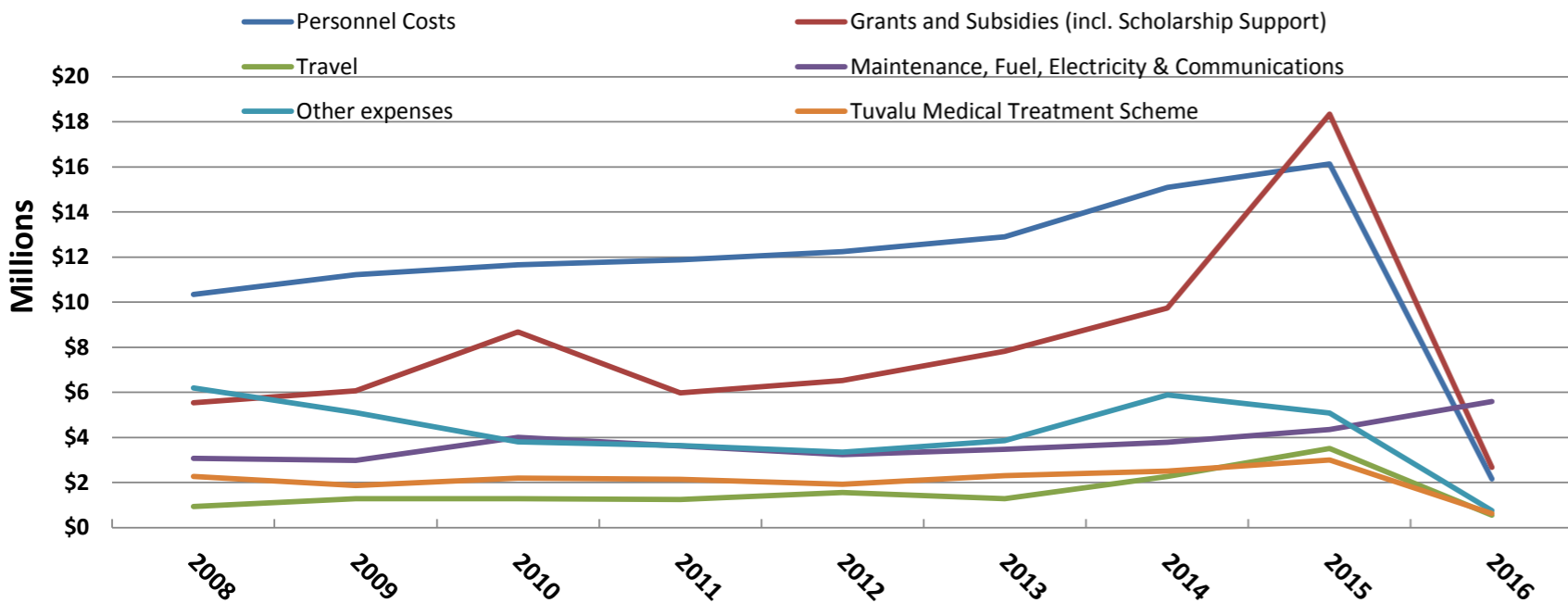
**March 2016**



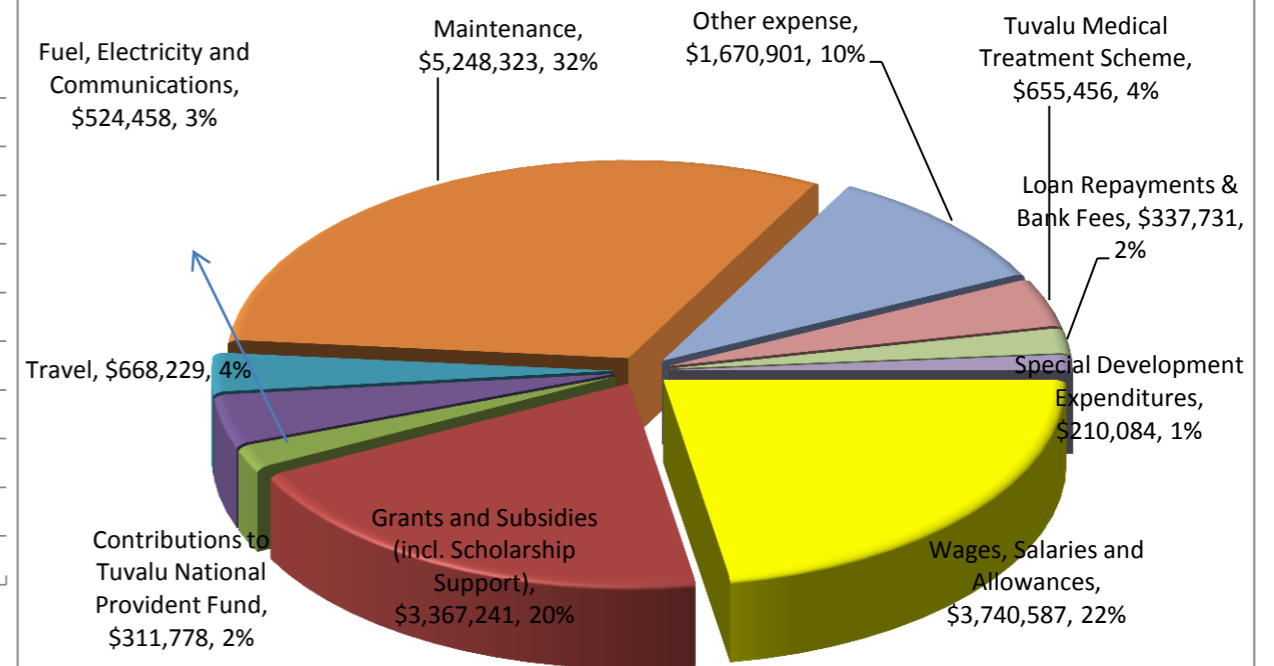
# Government of Tuvalu Expenditure Analysis



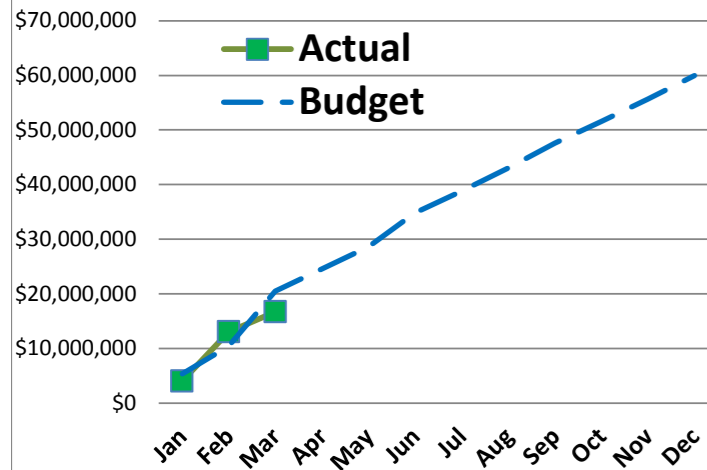
### Annual Trends of Major Government Expenditures



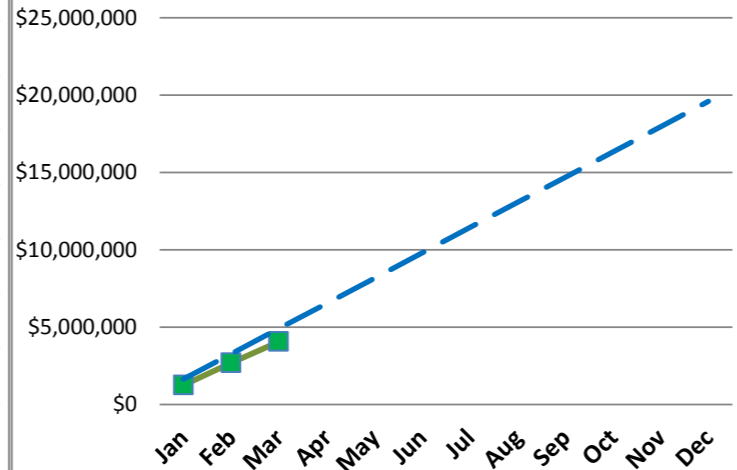
### Current Year to Date Expenditures (Actual)



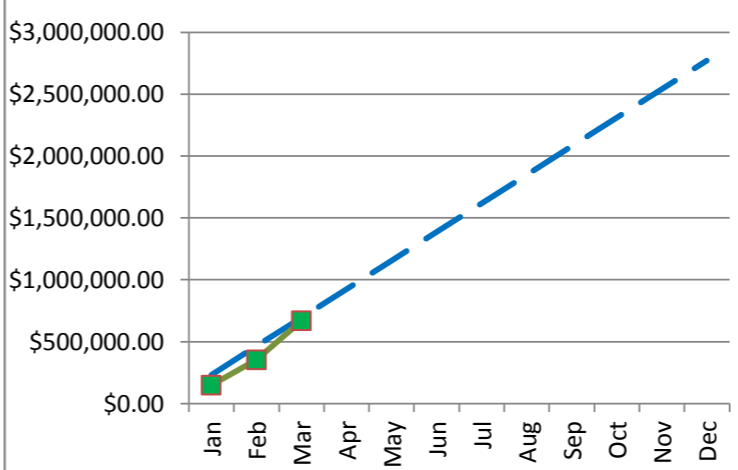
### Total Expenditure



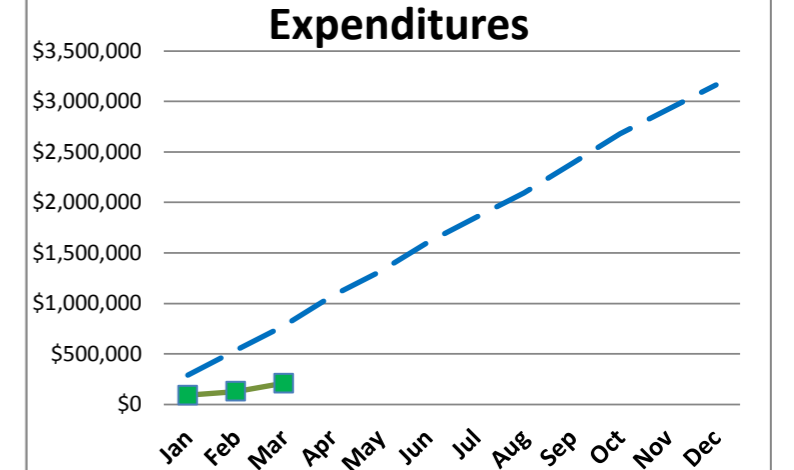
### Salaries and TNPf



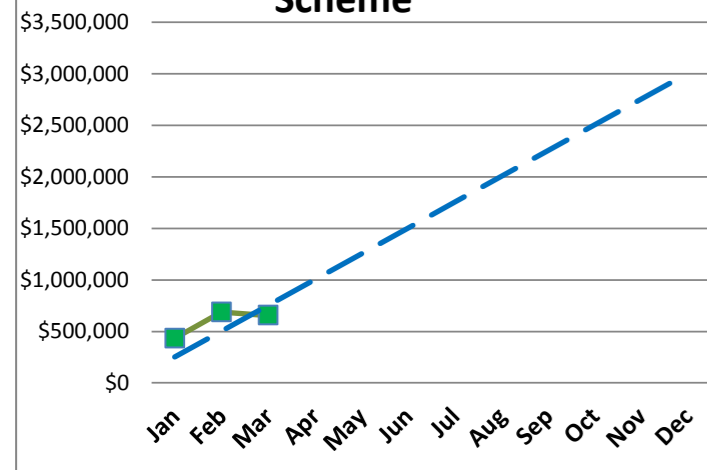
### Travel



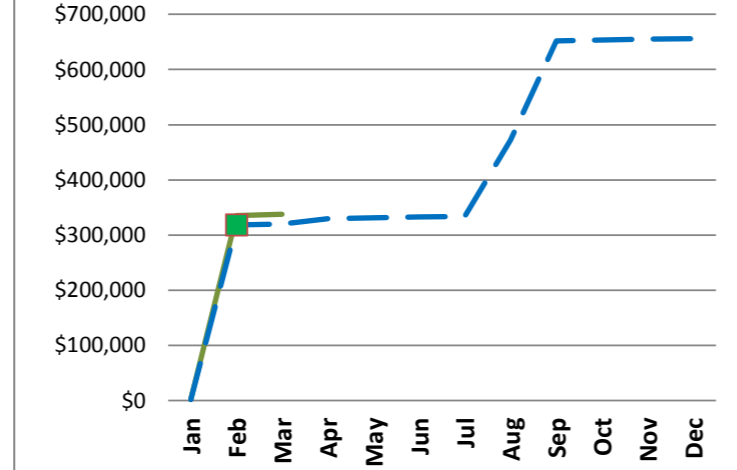
### Special Development Expenditures



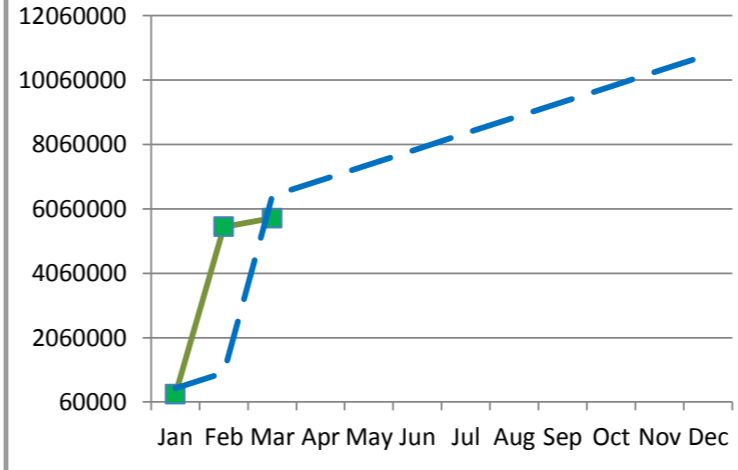
### Tuvalu Medical Treatment Scheme



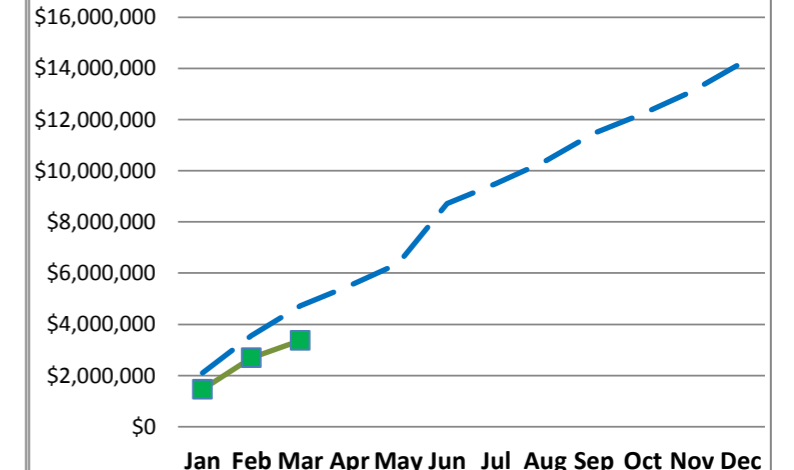
### Loan Repayments



### Maintenance and Fuel



### Grants and Subsidies

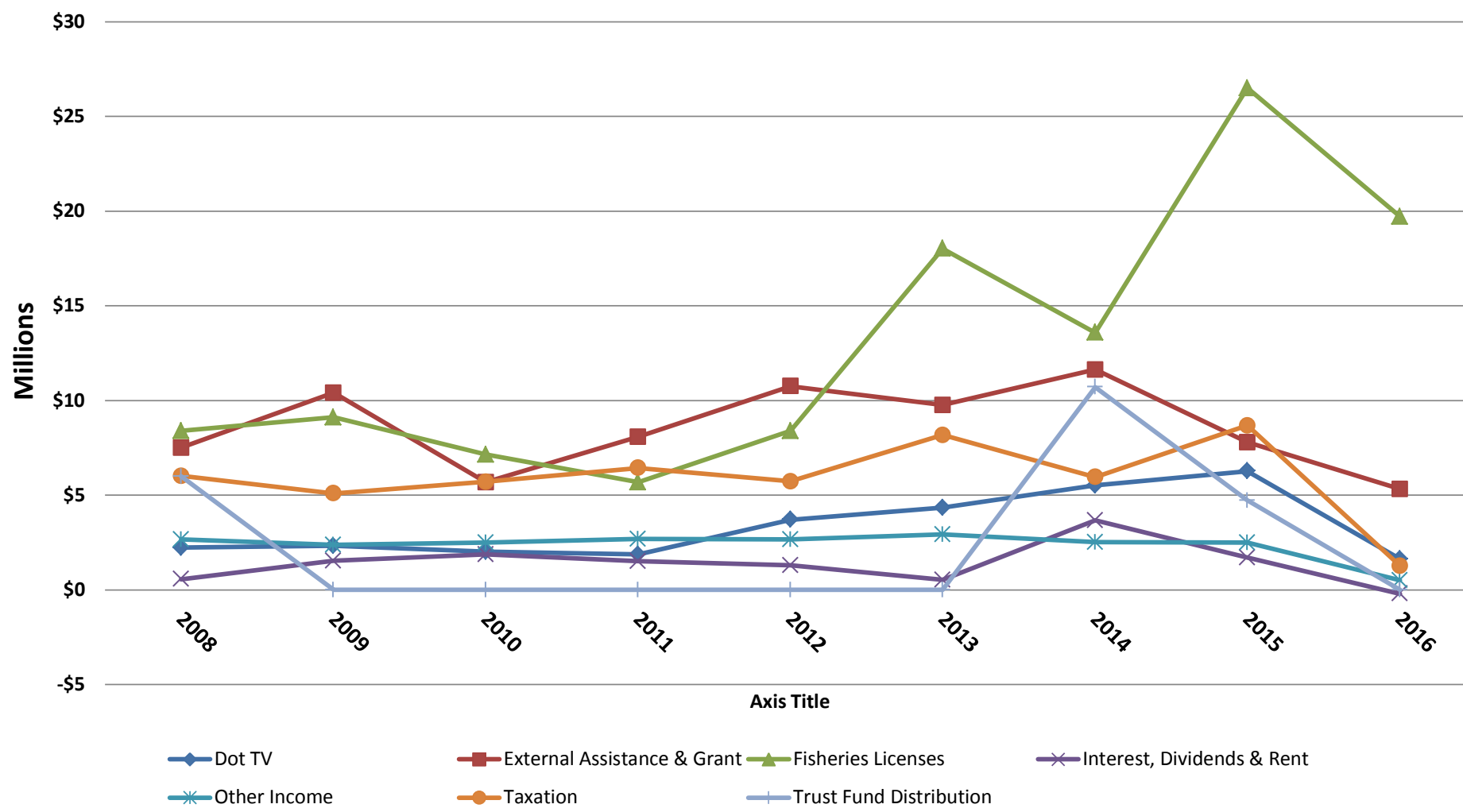




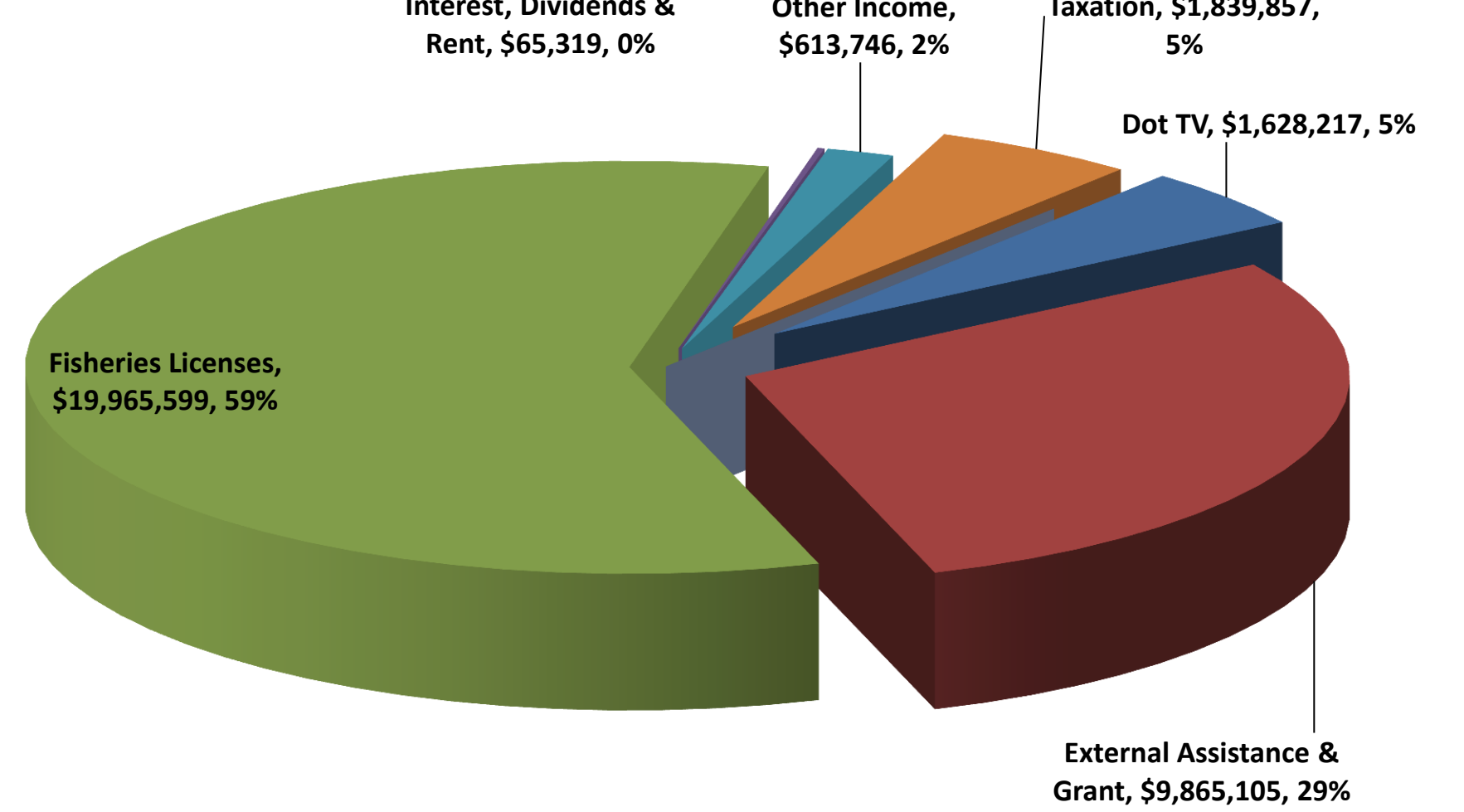
# Government of Tuvalu Revenue Analysis



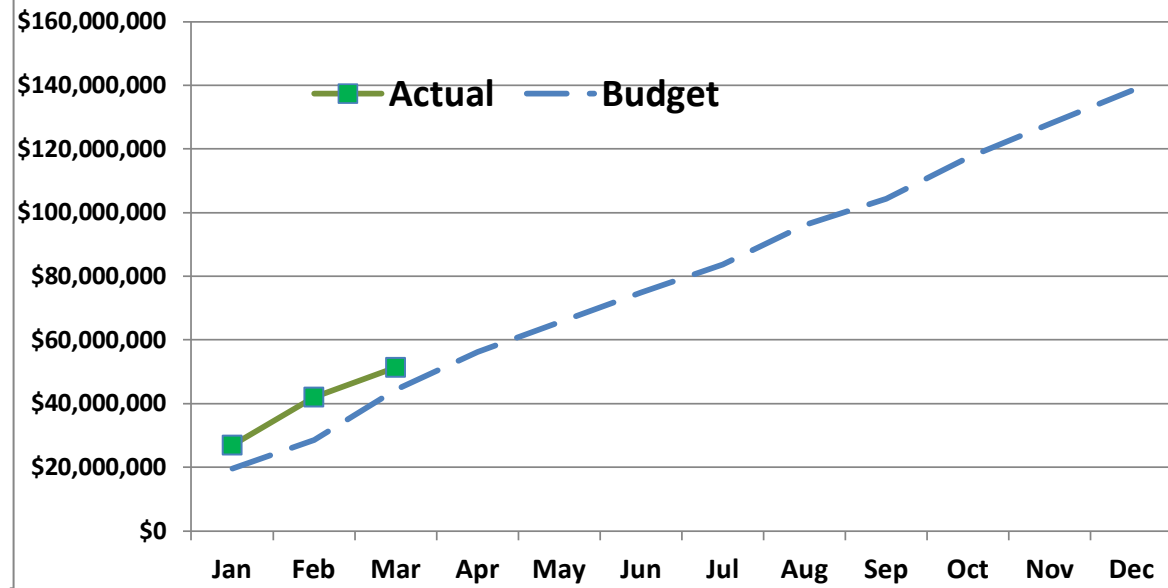
### Annual Trends of Major Government Revenue



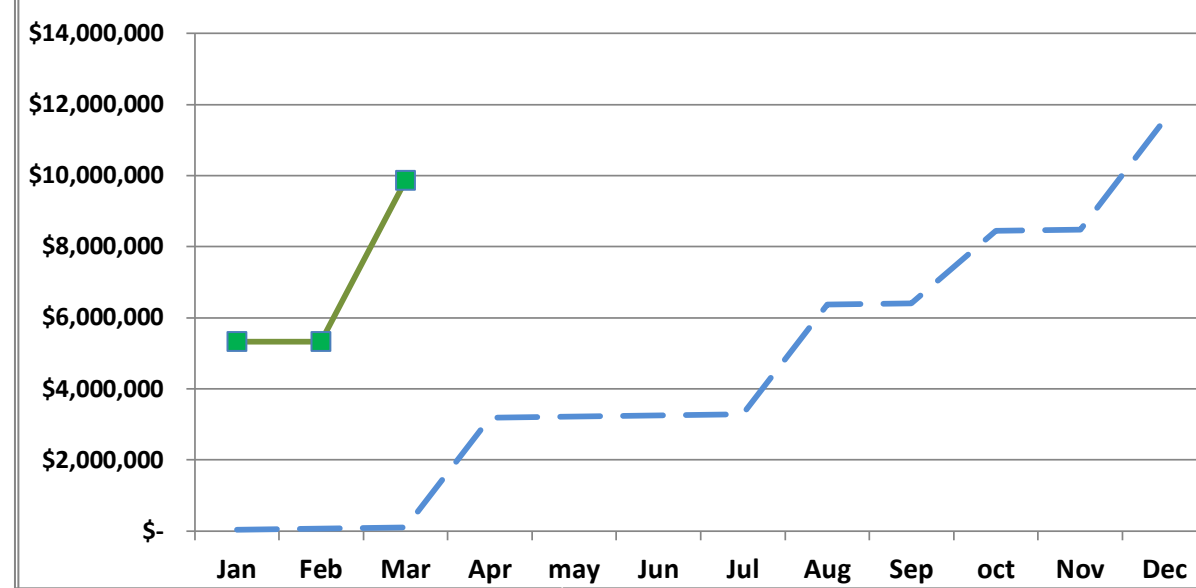
### Current Year to Date Revenue Collect (Actual)



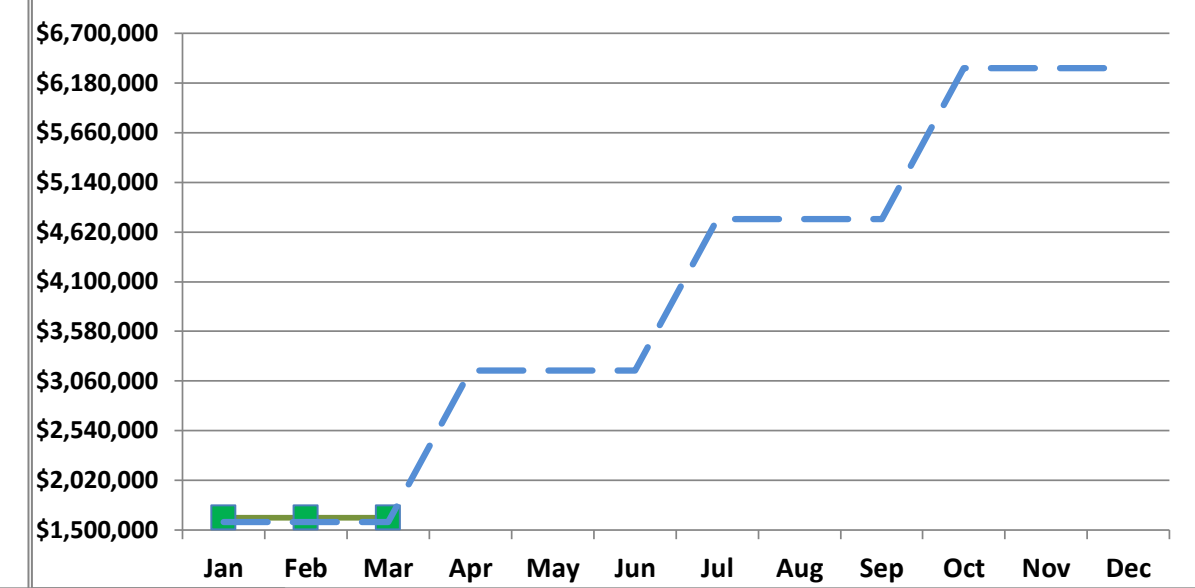
### Total Revenue



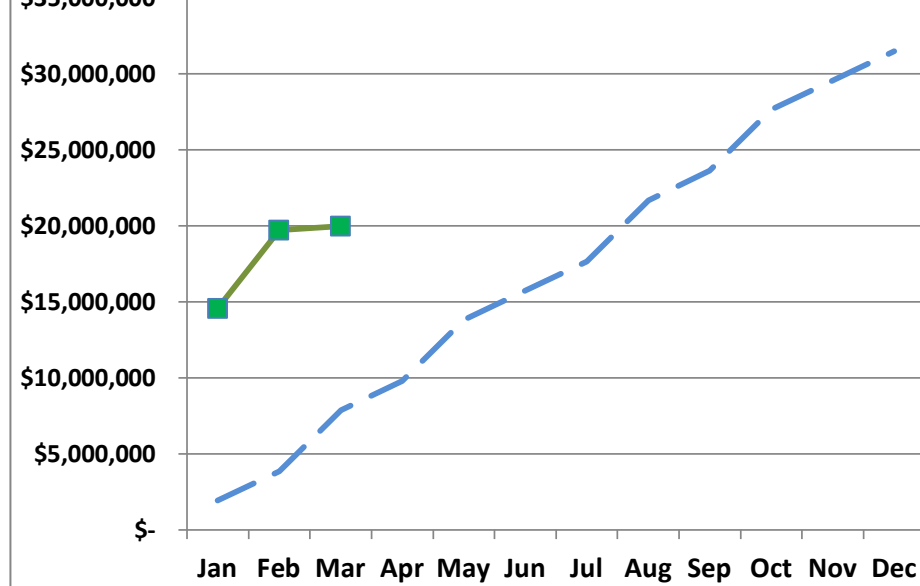
### External Assistance & Grants



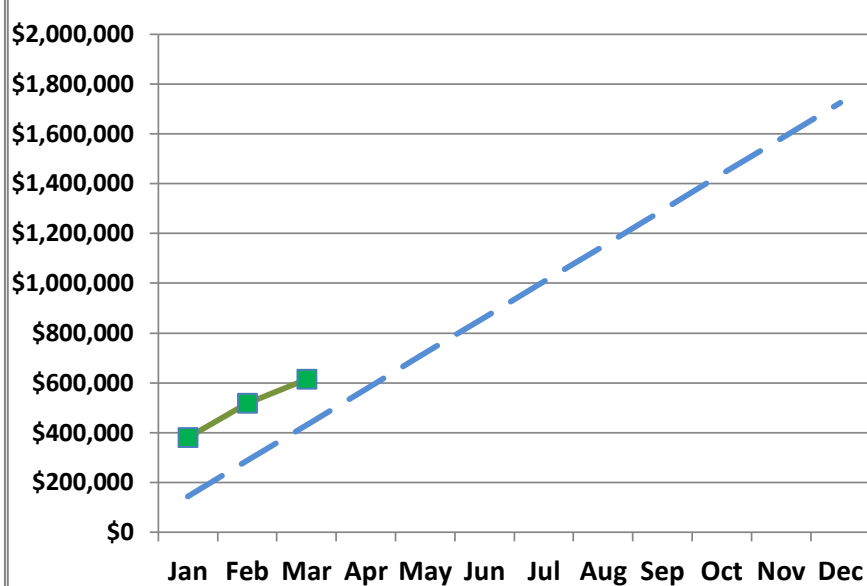
### Dot TV



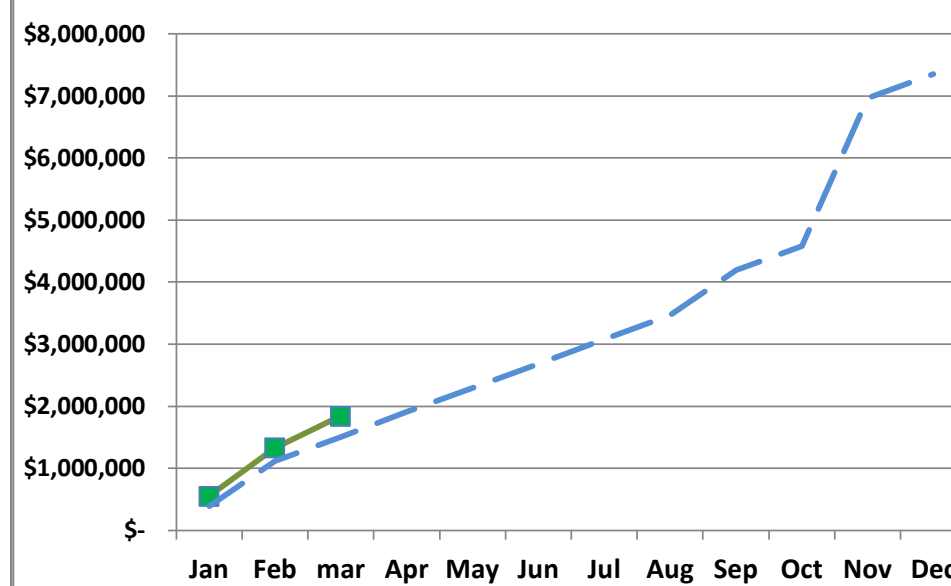
### Fisheries



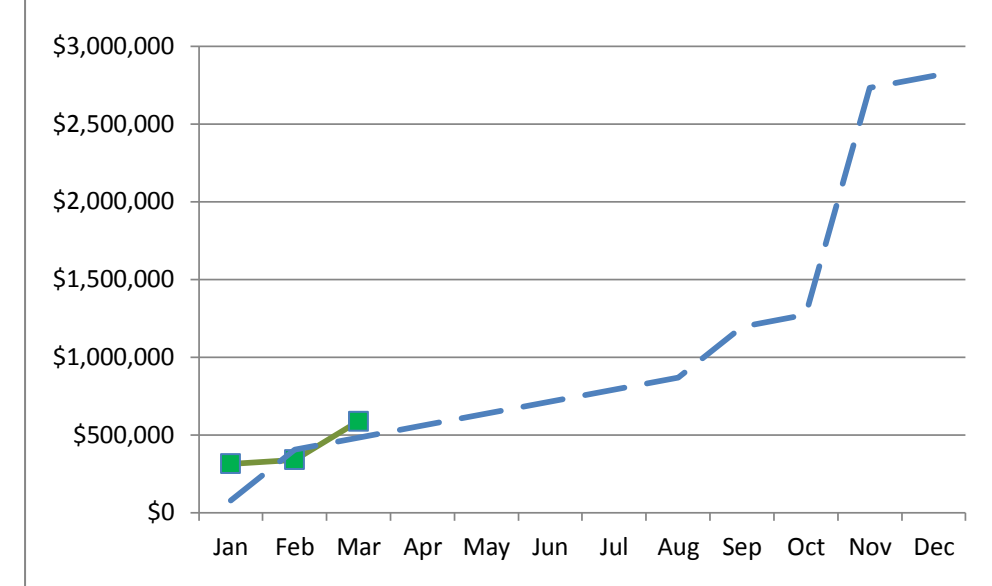
### Other Income



### Taxation



### Interest and Dividends



**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 31-Mar-16**

	Year to Date	Year to Date	Year to Date	January	February	March	April	May	June	July	August	September	October	November	December	Actual + Forecast	2016 Budget	Variance
	Actual	Budget & Supplementary	Variance	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Full Year	Full Year	Forecast & Budget
<b>RECEIPTS</b>																		
<b>Taxation</b>																		
Income Tax	468,765	398,991	69,775	178,599	150,178	139,988	132,997	132,997	132,997	132,997	132,997	132,997	132,997	132,997	132,997	1,665,737	1,595,963	69,775
Company Tax	320,755	340,000	(19,245)	0	317,561	3,194	20,000	0	0	0	0	340,000	0	2,000,000	0	2,680,755	2,700,000	(19,245)
Tuvalu Consumption Taxes	359,662	280,862	78,799	124,500	124,029	111,132	93,621	93,621	93,621	93,621	93,621	93,621	93,621	93,621	93,621	1,202,249	1,123,450	78,799
Import Duty & Excise	464,119	391,564	72,555	125,289	149,012	189,818	130,521	130,521	130,521	130,521	130,521	130,521	130,521	130,521	130,521	1,638,812	1,566,257	72,555
Import Levy	38,194	31,841	6,353	13,270	9,563	15,360	10,614	10,614	10,614	10,614	10,614	10,614	10,614	10,614	10,614	133,716	127,363	6,353
Other Taxes	6,831	50,125	(43,294)	3,194	3,137	500	16,708	16,708	16,708	16,708	16,708	16,708	16,708	16,708	16,708	157,206	200,500	(43,294)
	<b>1,658,326</b>	<b>1,493,383</b>	<b>164,942</b>	<b>444,853</b>	<b>753,480</b>	<b>459,992</b>	<b>404,461</b>	<b>384,461</b>	<b>384,461</b>	<b>384,461</b>	<b>384,461</b>	<b>724,461</b>	<b>384,461</b>	<b>2,384,461</b>	<b>384,461</b>	<b>7,478,475</b>	<b>7,313,533</b>	<b>164,942</b>
<b>Interest, Dividends and Rent</b>																		
Interest and Dividends	(39,659)	405,000	(444,659)	(261,151)	18,119	203,373	51,667	51,667	51,667	51,667	51,667	301,667	51,667	1,435,529	51,667	2,059,203	2,503,862	(444,659)
Lease, rent and hire	102,925	97,653	5,273	52,160	8,489	42,277	32,551	32,551	32,551	32,551	32,551	32,551	32,551	32,551	32,551	395,883	390,611	5,273
	<b>63,266</b>	<b>502,653</b>	<b>(439,387)</b>	<b>(208,992)</b>	<b>26,608</b>	<b>245,650</b>	<b>84,218</b>	<b>84,218</b>	<b>84,218</b>	<b>84,218</b>	<b>84,218</b>	<b>334,218</b>	<b>84,218</b>	<b>1,468,080</b>	<b>84,218</b>	<b>2,455,086</b>	<b>2,894,473</b>	<b>(439,387)</b>
<b>Other Government Charges</b>																		
Fisheries Licenses	20,147,055	7,879,367	12,267,688	14,674,907	5,162,816	309,333	1,926,455	4,026,455	1,926,455	1,926,455	4,026,455	1,926,455	4,026,455	1,926,455	1,926,455	43,785,153	31,517,465	12,267,688
Vessel Registrations	203,170	313	202,857	203,170	0	0	104	104	104	104	104	104	104	104	104	204,107	1,250	202,857
Marine Services (Nivaga II & Manu Folau)	151,153	100,000	51,153	61,906	56,452	32,796	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	451,153	400,000	51,153
Stevedoring and Wharfage	81,208	64,500	16,708	29,556	24,067	27,585	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	274,708	258,000	16,708
.TV	1,628,217	1,584,507	43,710	1,628,217	0	0	1,584,507	0	0	1,584,507	0	0	1,584,507	0	0	6,381,739	6,338,028	43,710
Provision of Goods and Services	120,787	176,233	(55,446)	62,051	39,083	19,653	58,744	58,744	58,744	58,744	58,744	58,744	58,744	58,744	58,744	649,485	704,930	(55,446)
Other Charges	55,039	103,410	(48,371)	24,444	17,259	13,336	34,470	34,470	34,470	34,470	34,470	34,470	34,470	34,470	34,470	365,270	413,641	(48,371)
	<b>22,386,630</b>	<b>9,908,329</b>	<b>12,478,300</b>	<b>16,684,251</b>	<b>5,299,676</b>	<b>402,703</b>	<b>3,659,114</b>	<b>4,174,607</b>	<b>2,074,607</b>	<b>3,659,114</b>	<b>4,174,607</b>	<b>2,074,607</b>	<b>5,759,114</b>	<b>2,074,607</b>	<b>2,074,607</b>	<b>52,111,615</b>	<b>39,633,315</b>	<b>12,478,300</b>
<b>External Assistance and Grants</b>																		
ROC	9,816,138	63,380	9,752,758	5,276,398	0	4,539,740	3,072,770	21,127	21,127	21,127	3,072,770	21,127	21,127	21,127	3,072,771	19,161,209	9,408,451	9,752,758
AusAID (CIF)	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	0	0	1,500,000	1,500,000	0
New Zealand (CIF)	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000	500,000	0
PDF	0	39,000	(39,000)	0	0	0	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	117,000	156,000	(39,000)
Other Donors	48,967	0	48,967	48,967	0	0	0	0	0	0	0	0	0	0	0	48,967	0	48,967
	<b>9,865,105</b>	<b>102,380</b>	<b>9,762,725</b>	<b>5,325,365</b>	<b>0</b>	<b>4,539,740</b>	<b>3,085,770</b>	<b>34,127</b>	<b>34,127</b>	<b>34,127</b>	<b>3,085,770</b>	<b>34,127</b>	<b>2,034,127</b>	<b>34,127</b>	<b>3,085,771</b>	<b>21,327,176</b>	<b>11,564,451</b>	<b>9,762,725</b>
TTF Distribution to CIF	0	4,780,000	(4,780,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	4,780,000	(4,780,000)
<b>Total Receipts</b>	<b>33,973,327</b>	<b>16,786,746</b>	<b>17,186,581</b>	<b>22,245,477</b>	<b>6,079,764</b>	<b>5,648,085</b>	<b>7,233,563</b>	<b>4,677,413</b>	<b>2,577,413</b>	<b>4,161,920</b>	<b>7,729,056</b>	<b>3,167,413</b>	<b>8,261,920</b>	<b>5,961,275</b>	<b>5,629,057</b>	<b>83,372,353</b>	<b>66,185,772</b>	<b>17,186,581</b>
<b>PAYMENTS</b>																		
<b>Operations</b>																		
Wages, Salaries, and Employee Benefits	3,741,557	4,593,819	852,262	1,149,244	1,315,842	1,276,471	1,531,273	1,531,273	1,531,273	1,531,273	1,531,273	1,531,273	1,531,273	1,531,273	1,531,273	17,523,015	18,375,277	852,262
Contributions to Tuvalu National Provident Fund	311,778	397,186	85,407	90,840	115,470	105,469	132,395	132,395	132,395	132,395	132,395	132,395	132,395	132,395	132,395	1,503,335	1,588,743	85,407
Travel	671,152	699,747	28,595	147,481	205,654	318,017	233,249	233,249	233,249	233,249	233,249	233,249	233,249	233,249	233,249	2,770,395	2,798,990	28,595
Telephone and Internet	43,732	45,702	1,970	15,360	12,045	16,327	15,234	15,234	15,234	15,234	15,234	15,234	15,234	15,234	15,234	180,837	182,807	1,970
Maintenance	5,259,364	6,453,395	1,194,031	76,732	5,075,351	107,282	317,798	317,798	317,798	317,798	317,798	317,798	317,798	317,798	317,798	8,119,550	9,313,580	1,194,031
Advertising and Provisions	314,275	296,768	(17,507)	42,248	102,773	169,254	98,923	98,923	98,923	98,923	98,923	98,923	98,923	98,923	98,923	1,204,578	1,187,071	(17,507)
Fuel and Oil	386,708	292,425	(94,283)	199,086	72,838	114,784	97,475	97,475	97,475	97,475	97,475	97,475	97,475	97,475	97,475	1,263,984	1,169,701	(94,283)
Supplies and Equipment	654,361	833,538	179,177	239,133	152,284	262,944	244,513	244,513	244,513	244,513	244,513	244,513	244,513	244,513	244,513	2,854,976	3,034,153	179,177
Electricity	130,504	241,624	111,120	4,924	45,825	79,755	80,541	80,541	80,541	80,541	80,541	80,541	80,541	80,541	80,541	855,375	966,495	111,120
Senior Citizen Scheme / Pension	110,404	104,420	(5,985)	37,860	47,867	24,677	34,807	34,807	34,807	34,807	34,807	34,807	34,807	34,807	34,807	423,663	417,678	(5,985)
TMTS (Tuvalu Medical Treatment Scheme)	775,609	751,000	(24,609)	432,047	256,450	87,112	250,333	250,333	250,333	250,333	250,333	250,333	250,333	250,333	250,333	3,028,609	3,004,000	(24,609)
Land & Property Rent	754,630	819,968	65,339	30,590	14,917	709,123	34,727	34,727	34,727	34,727	34,727	34,727	34,727	34,727	34,727	1,067,177	1,132,516	65,339
	<b>13,154,075</b>	<b>15,529,592</b>	<b>2,375,517</b>	<b>2,465,545</b>	<b>7,417,316</b>	<b>3,271,214</b>	<b>3,071,269</b>	<b>3,071,269</b>	<b>3,071,269</b>	<b>3,071,269</b>	<b>3,071,269</b>	<b>3,071,269</b>	<b>3,071,269</b>	<b>3,071,269</b>	<b>3,071,269</b>	<b>40,795,494</b>	<b>43,171,011</b>	<b>2,375,517</b>
<b>Grants and Subsidies</b>																		
Grants and Subsidies	1,362,841	2,119,271	756,431	446,570	291,856	624,415	125,379	220,199	431,556	125,379	220,199	436,556	125,379	220,199	431,556	3,699,240	4,455,671	756,431
Outer Island Projects (SDE)	763,529	720,000	(43,529)	644,560	36,557	82,412	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	2,923,529	2,880,000	(43,529)
Other SDEs	0	785,878	785,878	0	0	0	261,959	261,959	890,989	261,959	261,959	261,959	261,959	261,959	261,959	2,986,663	3,772,540	785,878
Scholarships and Support	1,344,739	2,013,166	668,428	273,271	630,482	440,985	447,722	447,722	447,722	447,722	447,722	447,722	447,722	447,722	447,722	5,374,237	6,042,665	668,428
Contribution to Japan Grant Counterpart Fund	0	0	0	0	0	0	0	0	278,847	0	0	0	0	0	0	278,847	278,847	0
Overseas Contributions	390,226	0	(390,226)	95,064	277,029	18,133	0	0	993,592	0	0	0	0	0	0	1,383,818	993,592	(390,226)
	<b>3,861,334</b>	<b>5,638,315</b>	<b>1,776,981</b>	<b>1,459,465</b>	<b>1,235,925</b>	<b>1,165,945</b>	<b>1,075,060</b>	<b>1,169,880</b>	<b>3,282,706</b>	<b>1,075,060</b>	<b>1,169,880</b>	<b>1,386,237</b>	<b>1,075,060</b>	<b>1,169,880</b>	<b>1,381,237</b>	<b>16,646,334</b>	<b>18,423,315</b>	<b>1,776,981</b>
<b>Loans and Interest</b>																		
Interest and Bank Charges	8,838	98,420	89,581	2,045	4,119	2,675	18,007	18,007	18,007	18,007	18,007	18,007	18,007	18,007	18,007	170,897	260,478	89,581
Loan Repayment	328,893	315,640																

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 31-Mar-16

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget
<b>RECEIPTS</b>				
<b>Taxation</b>				
Income Tax	468,765	398,991	69,775	1,595,963
Company Tax	320,755	340,000	(19,245)	2,700,000
Tuvalu Consumption Tax	359,662	280,862	78,799	1,123,450
Import Duty & Excise	464,119	391,564	72,555	1,566,257
Import Levy	38,194	31,841	6,353	127,363
Other Taxes	6,831	50,125	(43,294)	200,500
	1,658,326	1,493,383	164,942	7,313,533
<b>Interest, Dividends and Rent</b>				
Interest and Dividends	(39,659)	405,000	(444,659)	2,503,862
Lease, rent and hire	102,925	97,653	5,273	390,611
	63,266	502,653	(439,387)	2,894,473
<b>Other Government Charges</b>				
Fisheries Licenses	20,147,055	7,879,367	12,267,688	31,517,465
Vessel Registrations	203,170	313	202,857	1,250
Marine Services (Nivaga II & Manu Folau)	151,153	100,000	51,153	400,000
Stevordoring and Wharfage	81,208	64,500	16,708	258,000
.TV	1,628,217	1,584,507	43,710	6,338,028
Provision of Goods and Services	120,787	176,233	(55,446)	704,930
Other Charges	55,039	103,410	(48,371)	413,641
	22,386,630	9,908,329	12,478,300	39,633,315
<b>External Assistance and Grants</b>				
ROC	9,816,138	63,380	9,752,758	9,408,451
AusAID (CIF)	0	0	0	1,500,000
New Zealand (CIF)	0	0	0	500,000
PDF	0	39,000	(39,000)	156,000
Other Donors	48,967	0	48,967	0
	9,865,105	102,380	9,762,725	11,564,451
TTF Distribution to CIF	0	4,780,000	(4,780,000)	4,780,000
	0	4,780,000	(4,780,000)	4,780,000
<b>Total Receipts</b>	<b>33,973,327</b>	<b>16,786,746</b>	<b>17,186,581</b>	<b>66,185,772</b>
<b>PAYMENTS</b>				
<b>Operations</b>				
Wages, Salaries, and Employee Benefits	3,741,557	4,593,819	852,262	18,375,277
Contributions to Tuvalu National Provident Fund	311,778	397,186	85,407	1,588,743
Travel	671,152	699,747	28,595	2,798,990
Telephone and Internet	43,732	45,702	1,970	182,807
Maintenance	5,259,364	6,453,395	1,194,031	9,313,580
Advertising and Provisions	314,275	296,768	(17,507)	1,187,071
Fuel and Oil	386,708	292,425	(94,283)	1,169,701
Supplies and Equipment	654,361	833,538	179,177	3,034,153
Electricity	130,504	241,624	111,120	966,495
Senior Citizen Scheme / Pension	110,404	104,420	(5,985)	417,678
TMTS (Tuvalu Medical Treatment Scheme)	775,609	751,000	(24,609)	3,004,000
Land & Property Rent	754,630	819,968	65,339	1,132,516
	13,154,075	15,529,592	2,375,517	43,171,011
<b>Grants and Subsidies</b>				
Grants and Subsidies	1,362,841	2,119,271	756,431	4,455,671
Outer Island Projects (SDE)	763,529	720,000	(43,529)	2,880,000
Other SDEs	0	785,878	785,878	3,772,540
Scholarships and Support	1,344,739	2,013,166	668,428	6,042,665
Contribution to Japan Grant Counterpart Fund	0	0	0	278,847
Overseas Contributions	390,226	0	(390,226)	993,592
	3,861,334	5,638,315	1,776,981	18,423,315
<b>Loans and Interest</b>				
Interest and Bank Charges	8,838	98,420	89,581	260,478
Loan Repayment	328,893	315,640	(13,252)	640,281
	337,731	414,060	76,329	900,759
<b>Capital Expenditures</b>				
Purchase/construction of assets	210,084	1,220,915	1,010,831	4,931,662
	210,084	1,220,915	1,010,831	4,931,662
<b>Transfer to TTF</b>	<b>0</b>	<b>4,780,000</b>	<b>4,780,000</b>	<b>4,780,000</b>
	0	4,780,000	4,780,000	4,780,000
<b>Total Payments</b>	<b>17,563,224</b>	<b>27,582,883</b>	<b>10,019,659</b>	<b>72,206,747</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>16,410,103</b>	<b>(10,796,137)</b>	<b>27,206,240</b>	<b>(6,020,975)</b>

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

**For the Period Ended 31-Mar-16**

**Budget Approved on Cash Basis**

<b>MINISTRY</b>	<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Year to Date Variance</b>	<b>2016 Budget</b>	<b>Variance YTD Actual and 2016 Budget</b>
<b>RECEIPTS</b>					
B Office of the Prime Minister	64,601	69,587	(4,987)	278,350	(213,749)
C Legal Services	9,272	18,513	(9,240)	74,050	(64,778)
E Office of the Auditor General	25,708	16,125	9,583	64,500	(38,792)
F Finance and Economic Development	11,536,302	1,945,820	9,590,482	19,778,210	(8,241,907)
G Public Utilities	26,738	28,950	(2,212)	115,800	(89,062)
H Health	5,171	3,750	1,421	15,000	(9,829)
I Natural Resources	20,165,265	7,940,979	12,224,286	33,147,777	(12,982,512)
J Home Affairs	17,758	10,331	7,427	41,325	(23,567)
K Police and Prison Services	8,585	12,600	(4,015)	50,400	(41,815)
L Transport and Communications	2,098,556	1,856,175	242,382	7,424,699	(5,326,142)
M Education, Youth and Sports	7,061	12,500	(5,439)	50,000	(42,939)
N Judiciary	1,873	1,438	435	5,750	(3,877)
O Foreign Affairs, Trade, Tourism, Environment & Labour	6,436	89,978	(83,542)	359,912	(353,476)
<b>Total Receipts</b>	<b>33,973,327</b>	<b>12,006,746</b>	<b>21,966,581</b>	<b>61,405,772</b>	<b>27,432,445</b>
TTF Distribution to CIF	0	4,780,000	(4,780,000)	4,780,000	(4,780,000)
	<b>33,973,327</b>	<b>16,786,746</b>	<b>17,186,581</b>	<b>66,185,772</b>	<b>22,652,445</b>
<b>PAYMENTS</b>					
A Office of the Governor General	86,067	62,305	(23,762)	249,220	163,153
B Office of the Prime Minister	1,002,439	1,984,732	982,293	7,912,127	6,909,688
C Legal Services	79,981	167,634	87,654	671,537	591,557
D Parliament	158,554	138,906	(19,648)	622,622	464,068
E Office of the Auditor General	93,864	83,667	(10,197)	335,549	241,685
F Finance and Economic Development	6,000,334	10,976,430	4,976,096	13,448,376	7,448,042
G Public Utilities	890,395	2,640,567	1,750,171	7,331,713	6,441,318
H Health	1,612,101	2,146,909	534,808	8,517,638	6,905,537
I Natural Resources	1,206,437	1,241,065	34,628	2,914,321	1,707,884
J Home Affairs	2,008,763	2,508,378	499,615	6,369,656	4,360,893
K Police and Prison Services	306,492	452,125	145,633	2,440,529	2,134,037
L Transport and Communications	1,344,335	1,220,535	(123,800)	5,073,238	3,728,903
M Education, Youth and Sports	2,152,091	3,059,933	907,841	12,710,731	10,558,640
N Judiciary	74,025	75,597	1,572	302,787	228,762
O Foreign Affairs, Trade, Tourism, Environment & Labour	547,345	816,601	269,256	3,306,700	2,759,355
<b>Total Payments</b>	<b>17,563,224</b>	<b>27,575,383</b>	<b>10,012,159</b>	<b>72,206,747</b>	<b>54,643,523</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>16,410,103</b>	<b>(10788637)</b>	<b>27,198,740</b>	<b>(6020975)</b>	<b>77,295,968</b>