



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

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget
<b>RECEIPTS</b>				
<b>Taxation</b>				
Income Tax	166,010	132,997	33,013	1,595,963
Company Tax	0	225,000	(225,000)	2,700,000
Tuvalu Consumption Tax	124,500	93,621	30,879	1,123,450
Import Duty & Excise	125,289	130,521	(5,232)	1,566,257
Import Levy	13,270	10,614	2,657	127,363
Other Taxes	110,380	20,042	90,338	240,500
	539,449	612,794	(73,345)	7,353,533
<b>Interest, Dividends and Rent</b>				
Interest and Dividends	(261,151)	51,667	(312,818)	2,503,862
Lease, rent and hire	47,436	32,551	14,885	390,611
	(213,715)	84,218	(297,933)	2,894,473
<b>Other Government Charges</b>				
Fisheries Licenses	14,567,721	3,000,000	11,567,721	31,477,465
Vessel Registrations	203,170	104	203,066	1,250
Marine Services (Nivaga II & Manu Folau)	61,482	33,333	28,148	400,000
Stevedoring and Wharfage	29,556	21,500	8,056	258,000
.TV	0	1,584,507	(1,584,507)	6,338,028
Provision of Goods and Services	60,368	58,744	1,624	704,930
Other Charges	20,410	34,470	(14,060)	413,641
	14,942,708	4,732,659	10,210,049	39,593,315
<b>External Assistance and Grants</b>				
ROC	5,276,398	21,127	5,255,271	9,408,451
AusAID (CIF)	0	0	0	1,500,000
New Zealand (CIF)	0	0	0	500,000
PDF	0	13,000	(13,000)	156,000
Other Donors	805	0	805	0
	5,277,203	34,127	5,243,076	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>20,545,645</b>	<b>10,243,798</b>	<b>10,301,847</b>	<b>66,185,772</b>
<b>PAYMENTS</b>				
<b>Operations</b>				
Wages, Salaries, and Employee Benefits	1,087,338	1,531,273	443,936	18,375,277
Contributions to Tuvalu National Provident Fund	89,741	132,395	42,654	1,588,743
Travel	134,796	233,249	98,453	2,798,990
Telephone and Internet	9,032	15,234	6,202	182,807
Maintenance	65,575	317,798	252,223	9,313,580
Advertising and Provisions	38,393	98,923	60,530	1,187,071
Fuel and Oil	197,669	97,475	(100,194)	1,169,701
Supplies and Equipment	236,257	245,346	9,089	3,044,153
Electricity	3,024	80,541	77,517	966,495
Senior Citizen Scheme / Pension	37,860	34,807	(3,054)	417,678
TMTS (Tuvalu Medical Treatment Scheme)	373,679	250,333	(123,346)	3,004,000
Land & Property Rent	9,629	34,727	25,099	1,132,516
	2,282,992	3,072,102	789,110	43,181,011
<b>Grants and Subsidies</b>				
Grants and Subsidies	446,073	1,457,517	1,011,443	4,445,671
Outer Island Projects (SDE)	644,560	240,000	(404,560)	2,880,000
Other SDEs	0	261,959	261,959	3,772,540
Scholarships and Support	356,692	447,722	91,031	6,042,665
Contribution to Japan Grant Counterpart Fund	0	0	0	278,847
Overseas Contributions	95,064	0	(95,064)	993,592
	1,542,389	2,407,198	864,809	18,413,315
<b>Loans and Interest</b>				
Interest and Bank Charges	1,114	18,007	16,893	260,478
Loan Repayment	0	0	0	640,281
	1,114	18,007	16,893	900,759
<b>Capital Expenditures</b>				
Purchase/construction of assets	89,730	438,972	349,242	4,931,662
	89,730	438,972	349,242	4,931,662
<b>Transfer to TTF</b>				
	0	4,780,000	4,780,000	4,780,000
	0	4,780,000	4,780,000	4,780,000
<b>Total Payments</b>	<b>3,916,224</b>	<b>10,716,278</b>	<b>6,800,054</b>	<b>72,206,747</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>16,629,420</b>	<b>(472,481)</b>	<b>17,101,901</b>	<b>(6,020,975)</b>

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

**For the Period Ended 31-Jan-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	36,335	23,196	13,139	278,350	(242,015)
C Legal Services	3,693	6,171	(2,478)	74,050	(70,357)
E Office of the Auditor General	14,669	5,375	9,294	64,500	(49,831)
F Finance and Economic Development	5,470,272	676,940	4,793,332	19,778,210	(14,307,938)
G Public Utilities	10,809	9,650	1,159	115,800	(104,991)
H Health	2,066	1,250	816	15,000	(12,934)
I Natural Resources	14,682,120	3,023,871	11,658,249	33,147,777	(18,465,657)
J Home Affairs	5,589	3,444	2,145	41,325	(35,736)
K Police and Prison Services	3,583	4,200	(617)	50,400	(46,817)
L Transport and Communications	314,913	1,675,063	(1,360,150)	7,424,699	(7,109,785)
M Education, Youth and Sports	490	4,167	(3,677)	50,000	(49,510)
N Judiciary	863	479	384	5,750	(4,887)
O Foreign Affairs, Trade, Tourism, Environment & Labour	243	29,993	(29,750)	359,912	(359,669)
<b>Total Receipts</b>	<b>20,545,645</b>	<b>5,463,798</b>	<b>15,081,847</b>	<b>61,405,772</b>	<b>40,860,127</b>
TTF Distribution to CIF	0	4,780,000	(4,780,000)	4,780,000	(4,780,000)
	<b>20,545,645</b>	<b>10,243,798</b>	<b>10,301,847</b>	<b>66,185,772</b>	<b>36,080,127</b>
<b>PAYMENTS</b>					
A Office of the Governer General	27,894	20,768	(7,126)	249,220	221,325
B Office of the Prime Minister	184,076	671,577	487,501	7,912,127	7,728,051
C Legal Services	20,657	55,878	35,221	671,537	650,880
D Parliament	62,584	46,302	(16,282)	622,622	560,038
E Office of the Auditor General	18,033	27,889	9,856	335,549	317,516
F Finance and Economic Development	217,078	4,998,819	4,781,741	13,448,376	13,231,298
G Public Utilities	135,211	490,189	354,978	7,331,713	7,196,503
H Health	620,882	735,636	114,754	8,517,638	7,896,756
I Natural Resources	234,597	178,426	(56,171)	2,914,321	2,679,725
J Home Affairs	1,100,783	1,619,278	518,495	6,369,656	5,268,873
K Police and Prison Services	98,756	150,708	51,952	2,440,529	2,341,773
L Transport and Communications	460,480	438,845	(21,635)	5,073,238	4,612,758
M Education, Youth and Sports	618,831	977,896	359,065	12,710,731	12,091,901
N Judiciary	19,553	25,199	5,645	302,787	283,234
O Foreign Affairs, Trade, Tourism, Environment & Labour	96,809	278,867	182,058	3,306,700	3,209,891
<b>Total Payments</b>	<b>3,916,224</b>	<b>10,716,278</b>	<b>6,800,054</b>	<b>72,206,747</b>	<b>68,290,522</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>16,629,420</b>	<b>(472,481)</b>	<b>17,101,901</b>	<b>(6,020,975)</b>	<b>104,370,649</b>