



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

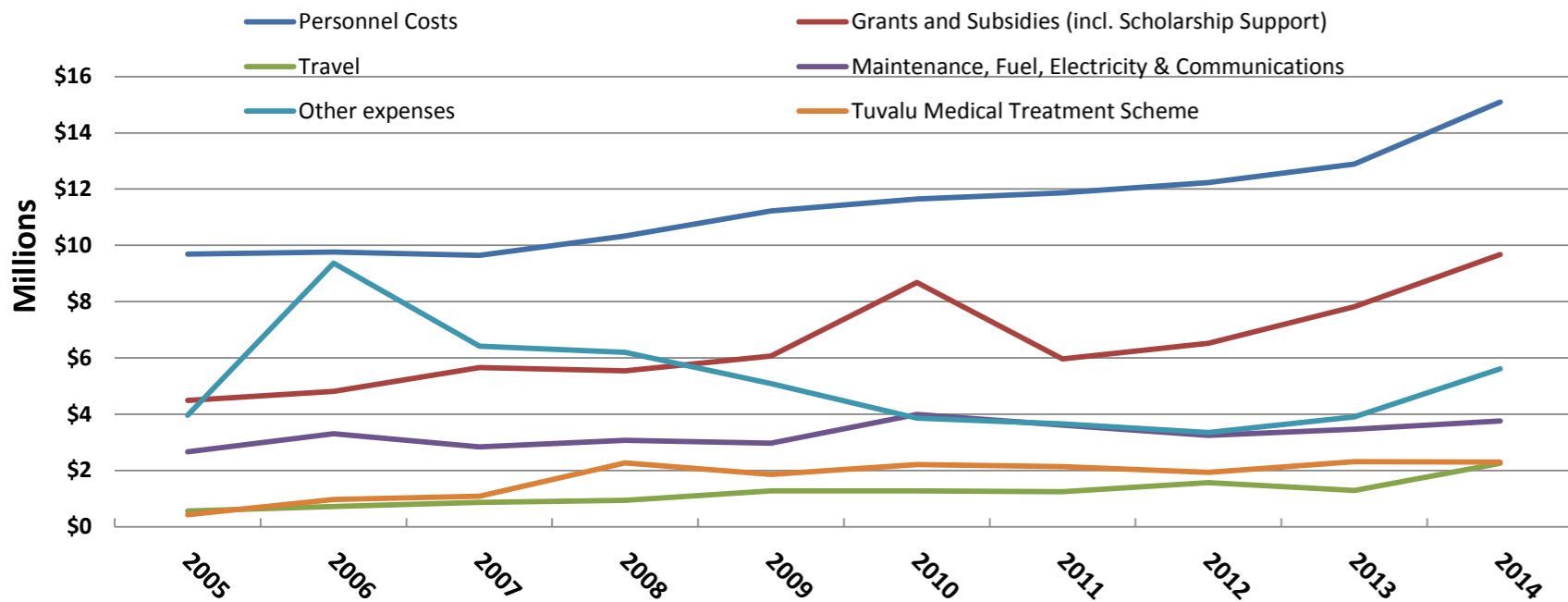
May & June 2015



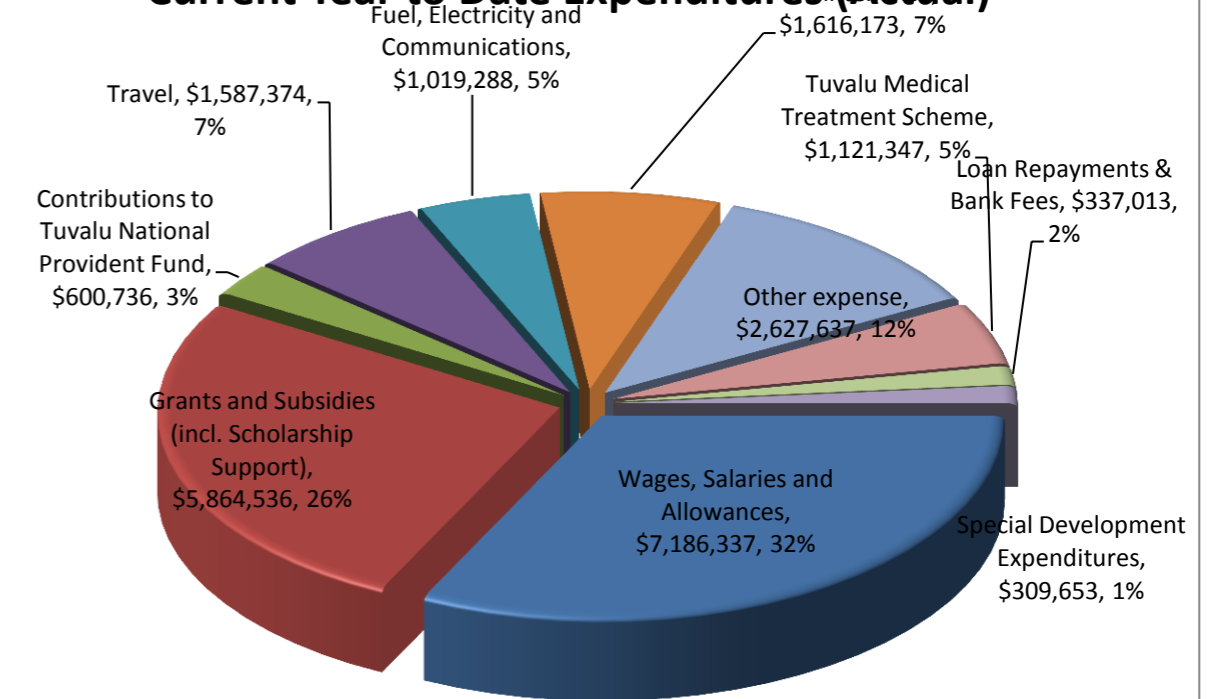
Government of Tuvalu Expenditure Analysis



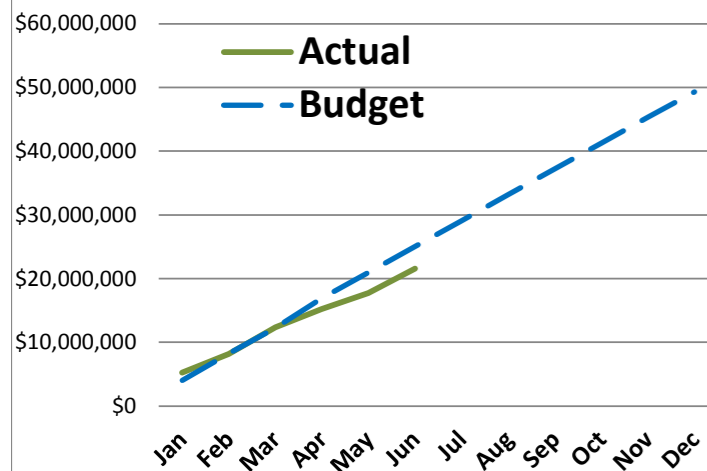
Annual Trends of Major Government Expenditures



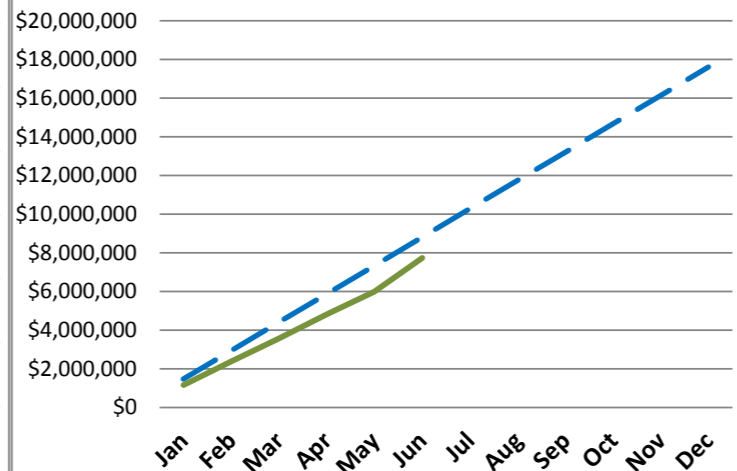
Current Year to Date Expenditures (Actual)



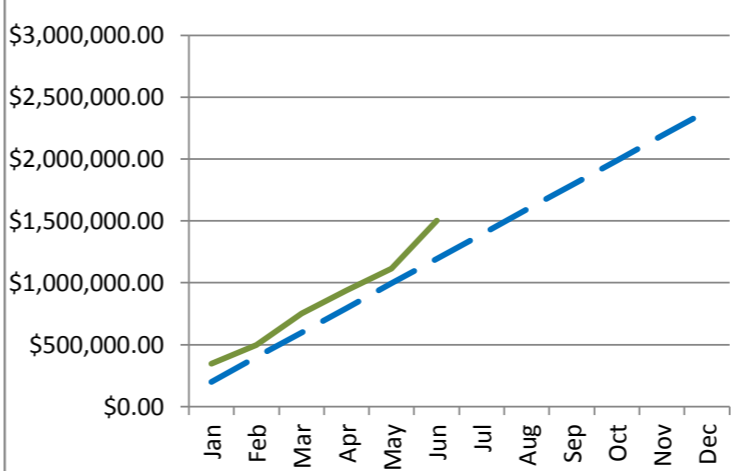
Total Expenditure



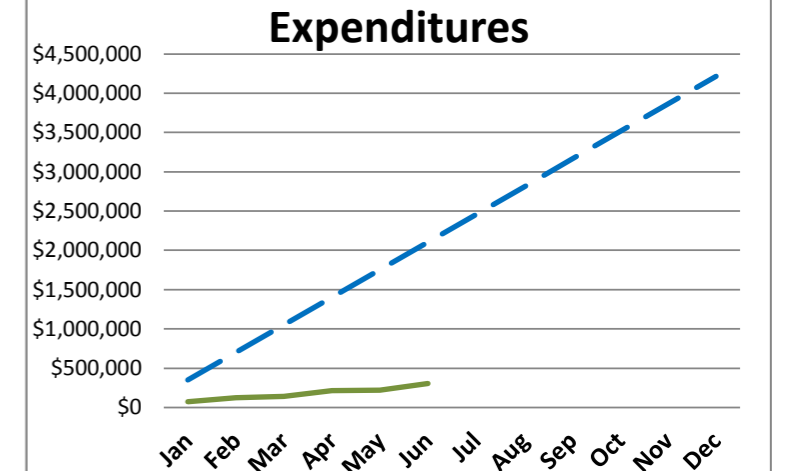
Salaries and TNPf



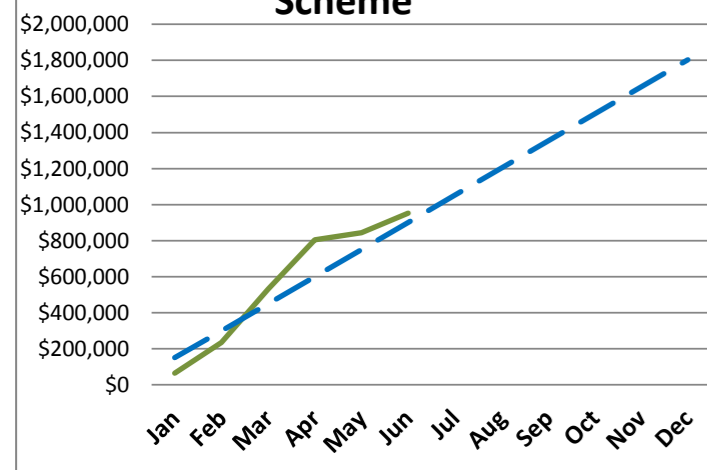
Travel



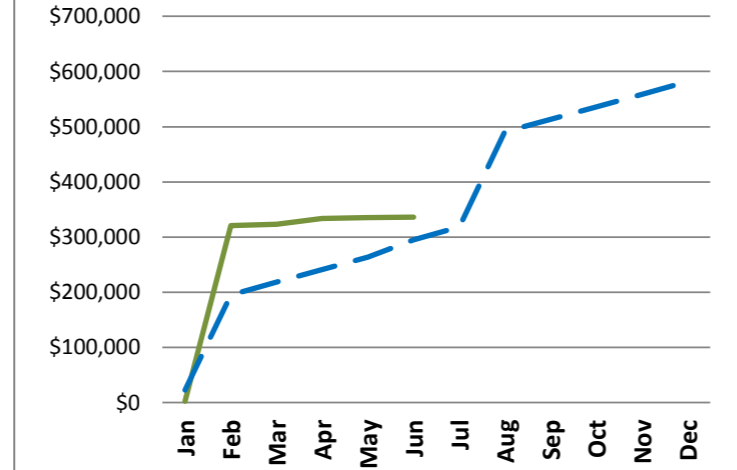
Special Development Expenditures



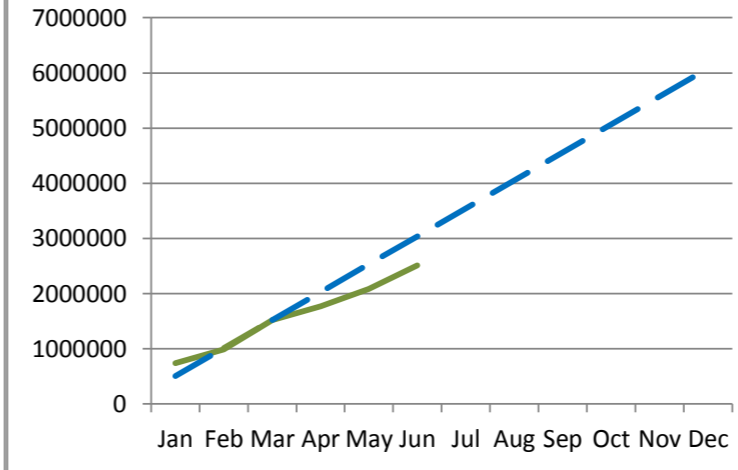
Tuvalu Medical Treatment Scheme



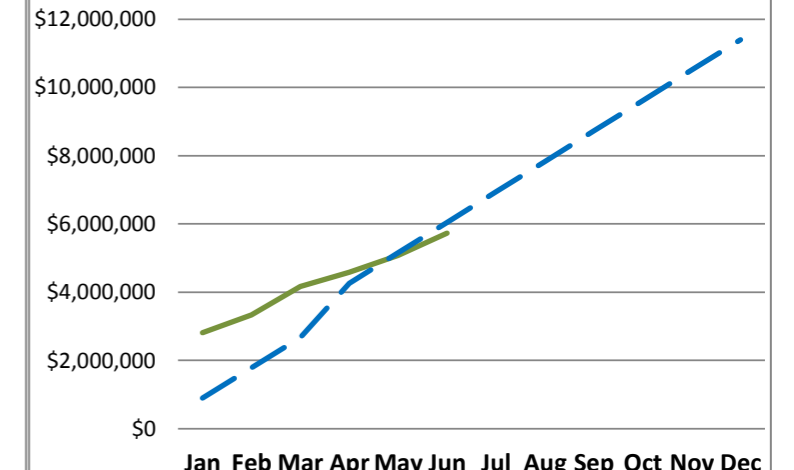
Loan Repayments



Maintenance and Fuel



Grants and Subsidies

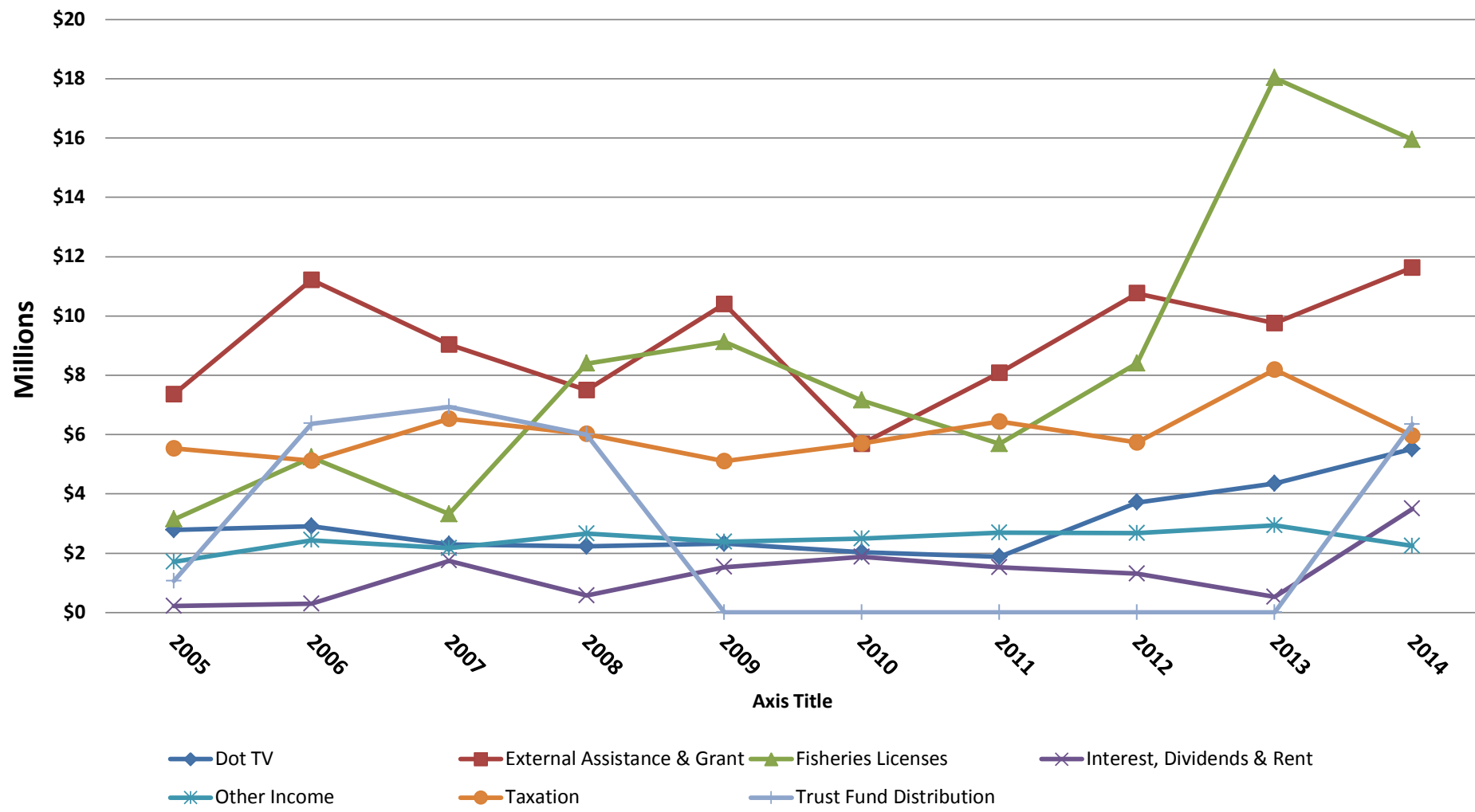




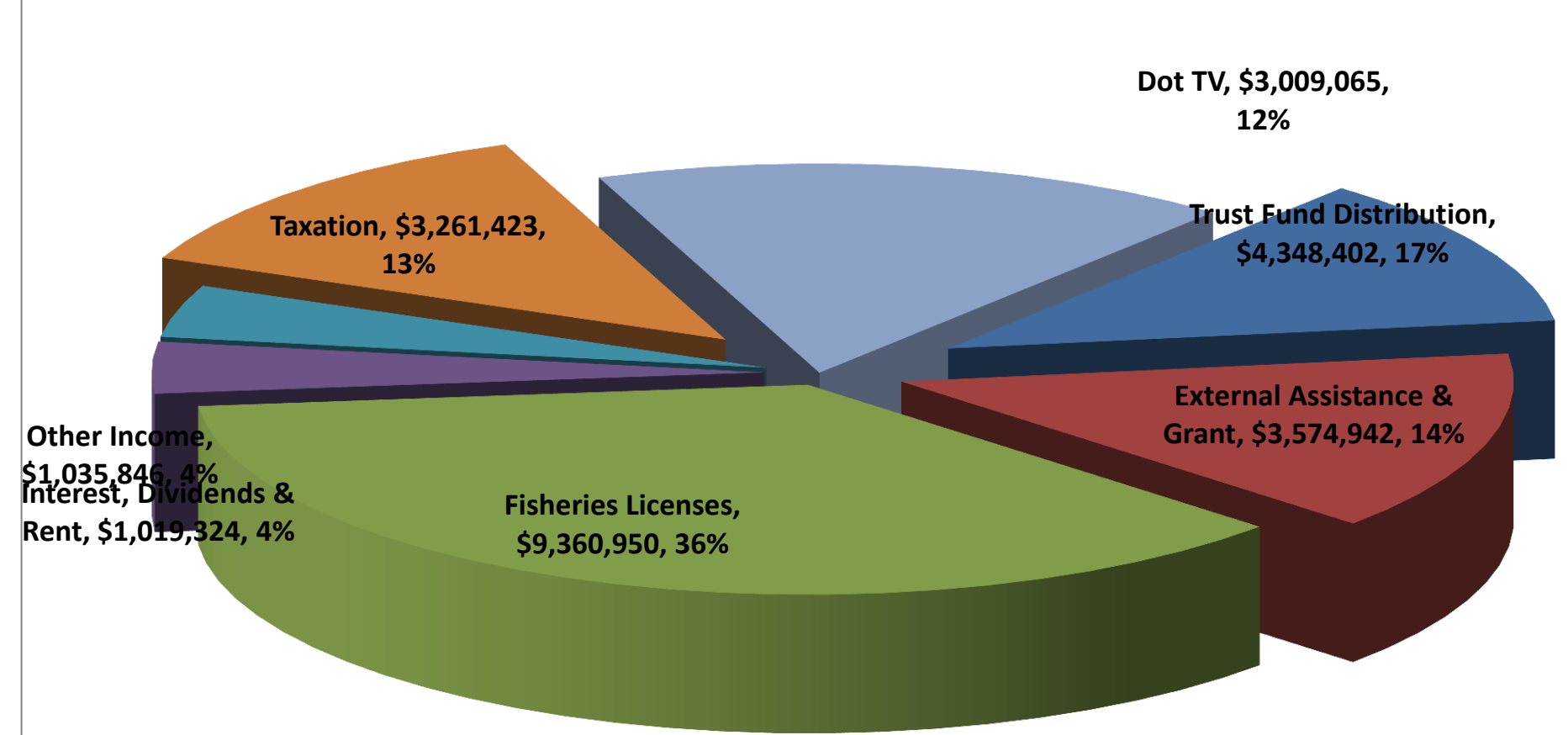
Government of Tuvalu Revenue Analysis



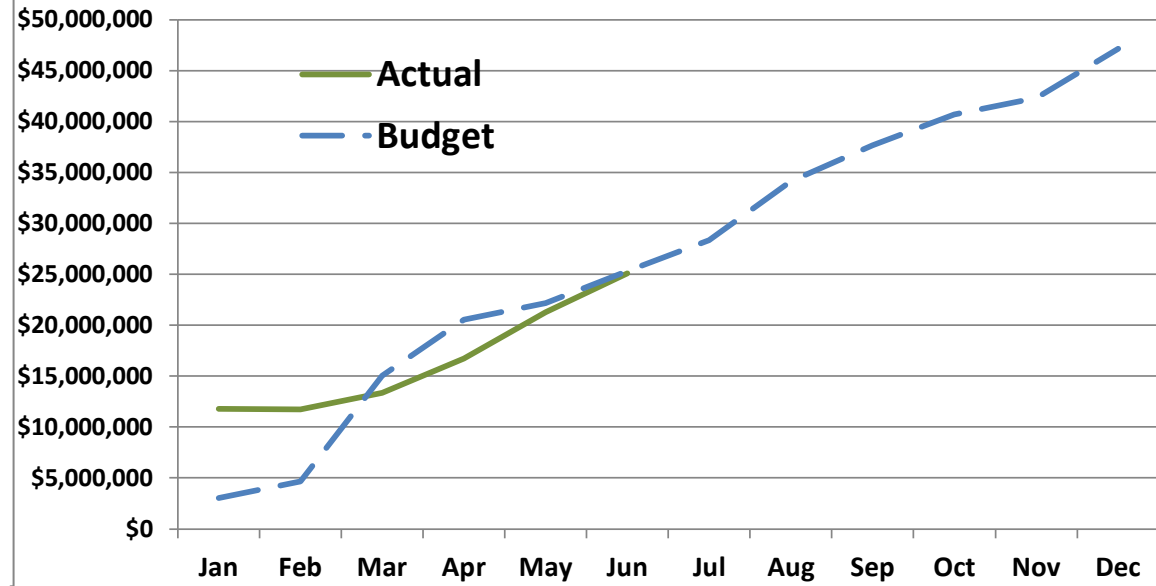
Annual Trends of Major Government Revenue



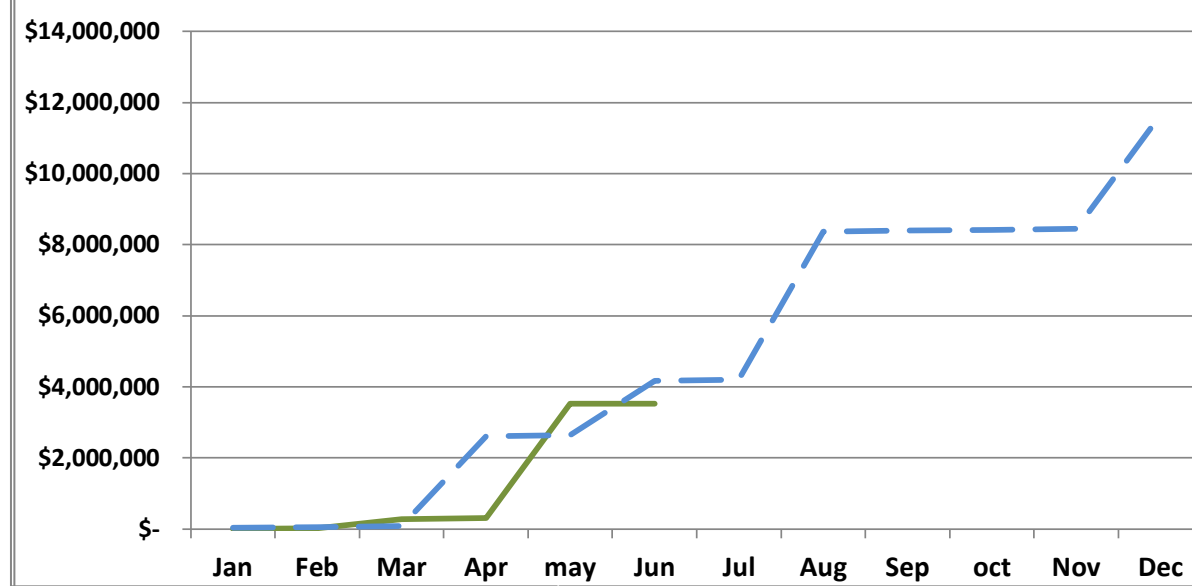
Current Year to Date Revenue Collect (Actual)



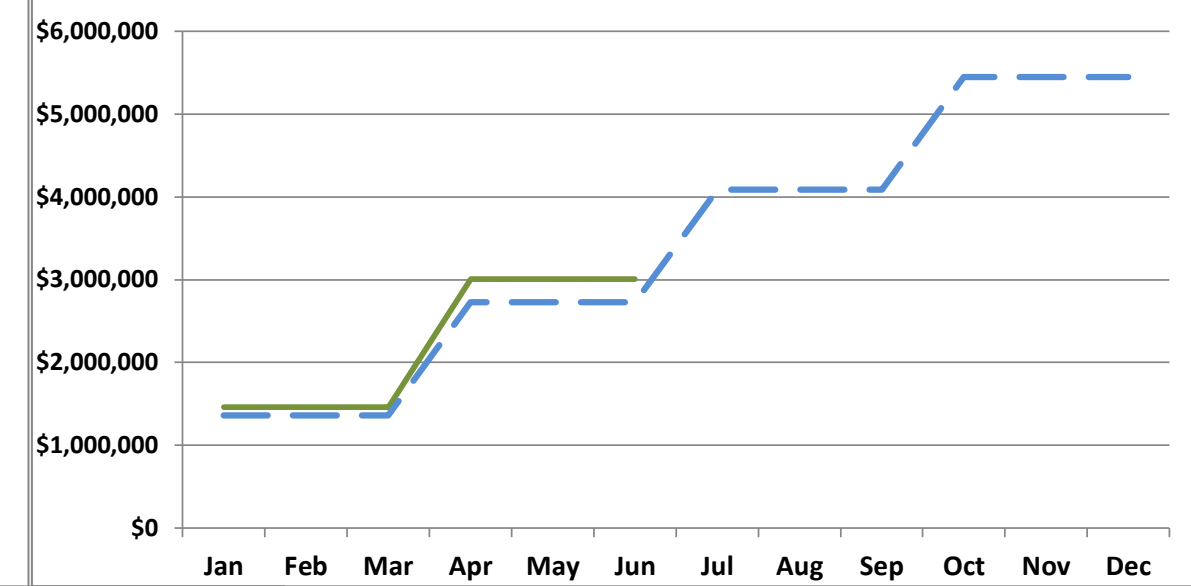
Total Revenue



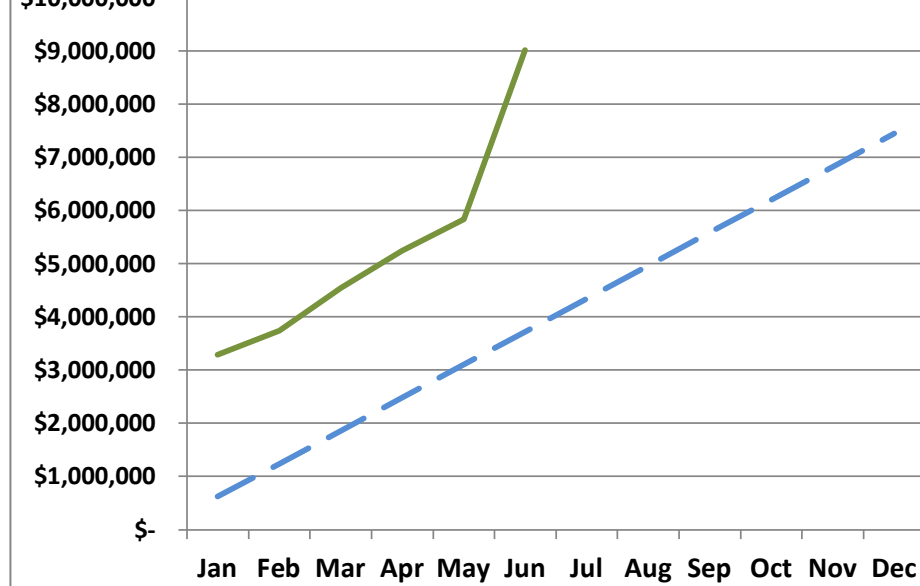
External Assistance & Grants



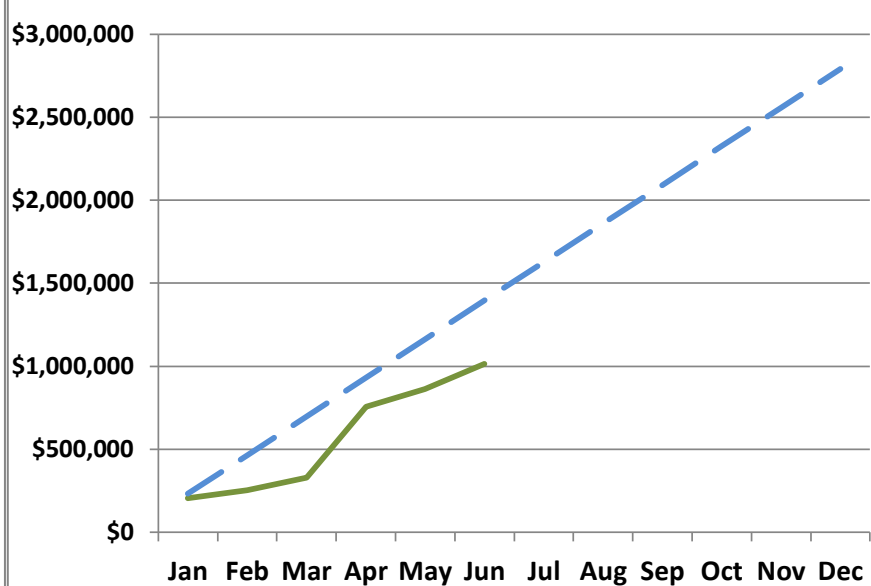
Dot TV



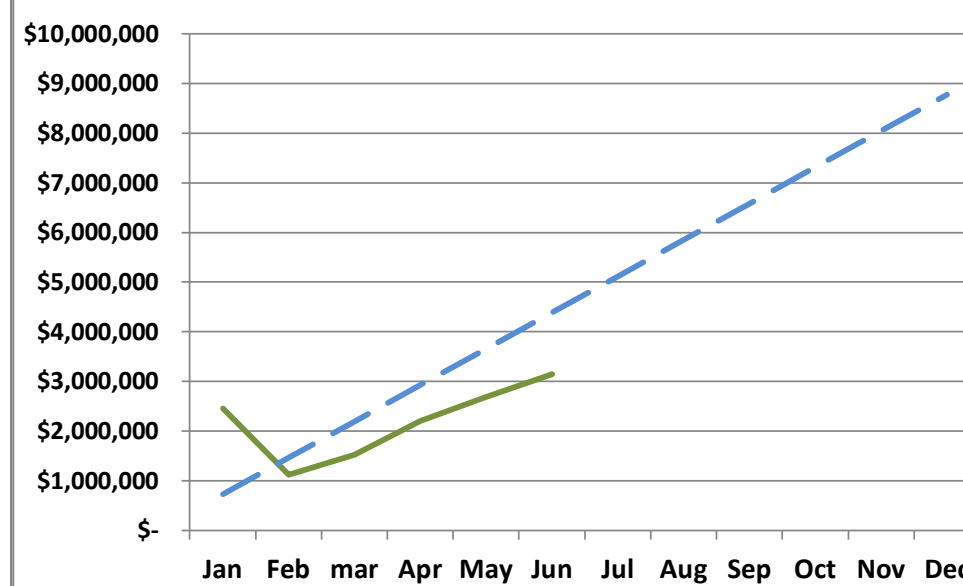
Fisheries



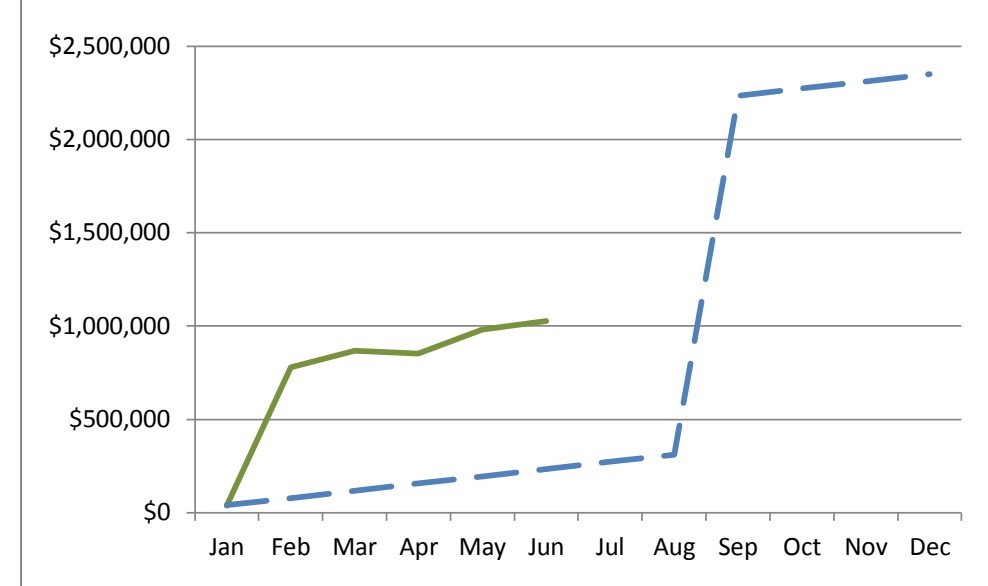
Other Income



Taxation



Interest and Dividends



**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 30-Jun-15**

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2015 Budget
RECEIPTS				
Taxation				
Income Tax	973,311	912,500	60,811	1,825,000
Company Tax	581,296	1,350,000	(768,704)	2,700,000
Tuvalu Consumption Tax	541,012	654,750	(113,738)	1,309,500
Import Duty	557,328	1,000,000	(442,672)	2,000,000
Import Levy & Excise	282,316	350,000	(67,684)	700,000
Other Taxes	214,947	120,250	94,697	240,500
	3,150,211	4,387,500	(1,237,289)	8,775,000
Interest, Dividends and Rent				
Interest and Dividends	827,419	60,000	767,419	2,003,862
Lease, rent and hire	198,673	175,895	22,777	351,791
	1,026,091	235,895	790,196	2,355,653
Other Government Charges				
Fisheries Licenses	9,017,253	8,517,064	500,189	17,034,127
Vessel Registrations	261,810	425,000	(163,190)	850,000
Marine Services (Nivaga II & Manu Folau)	260,371	245,000	15,371	490,000
Stevedoring and Wharfage	189,474	183,750	5,724	367,500
.TV	3,009,065	2,725,000	284,065	5,450,000
Provision of Goods and Services	184,985	370,620	(185,635)	741,240
Other Charges	118,123	242,800	(124,677)	485,600
	13,041,081	12,709,234	331,847	25,418,468
External Assistance and Grants				
ROC	3,220,240	2,590,000	630,240	8,355,000
AusAID (CIF)	0	1,500,000	(1,500,000)	1,500,000
World Bank, IMF, ADB	0	5,000	(5,000)	1,645,000
PDF	0	78,000	(78,000)	156,000
Other Donors	309,938	0	309,938	0
	3,530,178	4,173,000	(642,822)	11,656,000
TTF Distribution to CIF	4,348,402	8,700,000	(4,351,598)	0
	4,348,402	8,700,000	(4,351,598)	0
Total Receipts	25,095,962	30,205,629	(5,109,667)	48,205,120
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	7,126,210	8,228,485	1,102,275	16,456,925
Contributions to Tuvalu National Provident Fund	596,299	727,041	130,742	1,454,083
Travel	1,503,026	1,201,262	(301,764)	2,402,523
Telephone and Internet	56,823	92,076	35,253	184,152
Maintenance	1,530,719	2,553,123	1,022,404	5,606,246
Advertising and Provisions	284,980	530,255	245,276	1,060,511
Fuel and Oil	523,691	570,198	46,507	1,140,396
Supplies and Equipment	1,240,541	1,518,157	277,616	3,036,315
Electricity	399,009	466,923	67,914	933,846
Senior Citizen Scheme / Pension	163,556	203,439	39,883	406,878
TMTS (Tuvalu Medical Treatment Scheme)	953,450	902,000	(51,450)	1,804,000
Land & Property Rent	797,724	571,562	(226,162)	1,143,125
	15,176,029	17,564,522	2,388,492	35,628,999
Grants and Subsidies				
Grants and Subsidies	2,902,009	2,734,085	(167,925)	4,774,437
Outer Island Projects (SDE)	925,713	1,440,000	514,287	2,880,000
Other SDEs	8,457	369,500	361,043	739,000
Scholarships and Support	1,123,378	1,443,927	320,550	5,887,855
Contribution to Japan Grant Counterpart Fund	293,938	0	(293,938)	0
Overseas Contributions	483,659	560,662	77,003	1,121,324
	5,737,155	6,548,174	811,019	15,402,615
Loans and Interest				
Interest and Bank Charges	255,992	10,000	(245,992)	20,000
Loan Repayment	324,640	327,683	3,043	601,966
	580,632	337,683	(242,949)	621,966
Capital Expenditures				
Purchase/construction of assets	305,777	2,282,188	1,976,412	4,564,377
	305,777	2,282,188	1,976,412	4,564,377
Total Payments	21,799,593	26,732,567	4,932,974	56,217,957
NET SURPLUS / (DEFECIT)	3,296,370	3,473,062	(176,692)	(8,012,836)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT

For the Period Ended 30-Jun-15

Budget Approved on Cash Basis

MINISTRY	Year to Date Actual	Year to Date Budget	Year to Date Variance	2015 Budget	Variance YTD Actual and 2015 Budget
RECEIPTS					
B Office of the Prime Minister	127,458	139,175	(11,717)	278,350	(150,891)
C Legal Services	16,287	37,025	(20,738)	74,050	(57,763)
E Office of the Auditor General	2,670	32,250	(29,580)	64,500	(61,830)
F Finance and Economic Development	7,410,907	8,591,520	(1,180,613)	20,993,041	(13,582,133)
G Public Utilities	59,964	57,900	2,064	115,800	(55,836)
H Health	1,604	7,500	(5,896)	15,000	(13,396)
I Natural Resources	9,269,438	8,660,129	609,309	18,704,119	(9,434,681)
J Home Affairs	22,785	8,150	14,635	16,300	6,485
K Police and Prison Services	20,053	25,200	(5,147)	50,400	(30,347)
L Transport and Communications	3,767,347	3,760,710	6,637	7,521,420	(3,754,073)
M Education, Youth and Sports	23,925	40,000	(16,075)	80,000	(56,075)
N Judiciary	4,284	2,875	1,409	5,750	(1,466)
O Foreign Affairs, Trade, Tourism, Environment & Labour	20,839	143,195	(122,356)	286,391	(265,552)
Total Ministry Receipts	20,747,561	21,505,629	(758,069)	48,205,120	27,457,560
TTF Distribution to CIF	4,348,402	8,700,000	(4,351,598)	8,700,000	(4,351,598)
	25,095,962	30,205,629	(5,109,667)	56,905,120	23,105,962
PAYMENTS					
A Office of the Governor General	93,700	88,980	(4,720)	177,960	84,259
B Office of the Prime Minister	1,907,097	2,602,565	695,468	5,205,084	3,297,988
C Legal Services	147,767	195,407	47,640	390,815	243,047
D Parliament	231,733	297,423	65,690	594,845	363,112
E Office of the Auditor General	151,312	164,635	13,323	329,270	177,958
F Finance and Economic Development	2,068,937	2,361,324	292,387	6,975,514	4,906,577
G Public Utilities	1,554,012	1,329,430	(224,582)	3,158,859	1,604,847
H Health	2,946,877	3,096,360	149,483	6,192,720	3,245,843
I Natural Resources	1,595,752	1,543,150	(52,602)	3,086,301	1,490,549
J Home Affairs	2,764,216	2,866,863	102,646	5,733,725	2,969,509
K Police and Prison Services	666,598	813,648	147,050	1,627,297	960,699
L Transport and Communications	2,703,458	3,390,500	687,041	6,781,000	4,077,541
M Education, Youth and Sports	3,746,769	6,259,985	2,513,217	12,519,971	8,773,202
N Judiciary	101,401	104,928	3,527	209,856	108,455
O Foreign Affairs, Trade, Tourism, Environment & Labour	1,119,964	1,617,370	497,407	3,234,741	2,114,777
Total payments	21,799,593	26,732,567	4,932,974	56,217,957	34,418,364
NET SURPLUS / (DEFECIT)	3,296,370	3,473,062	(176,692)	687,164	57,524,326