



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

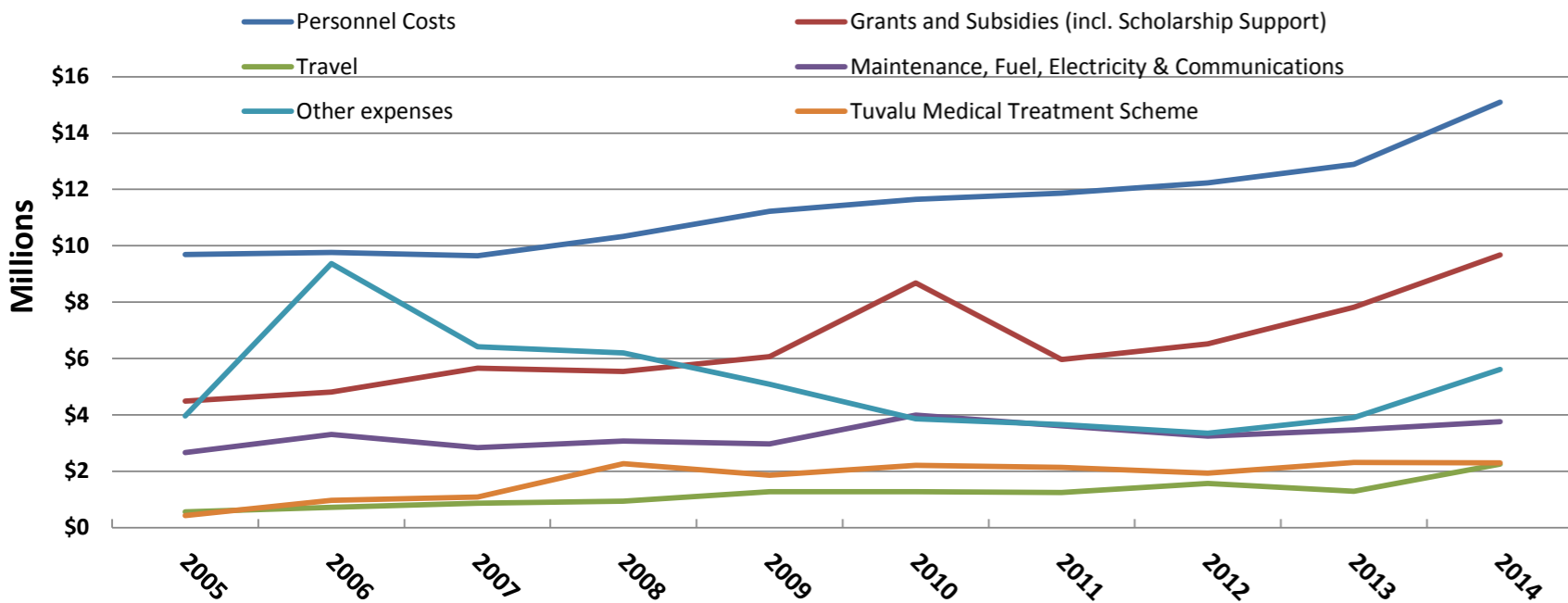
August 2015



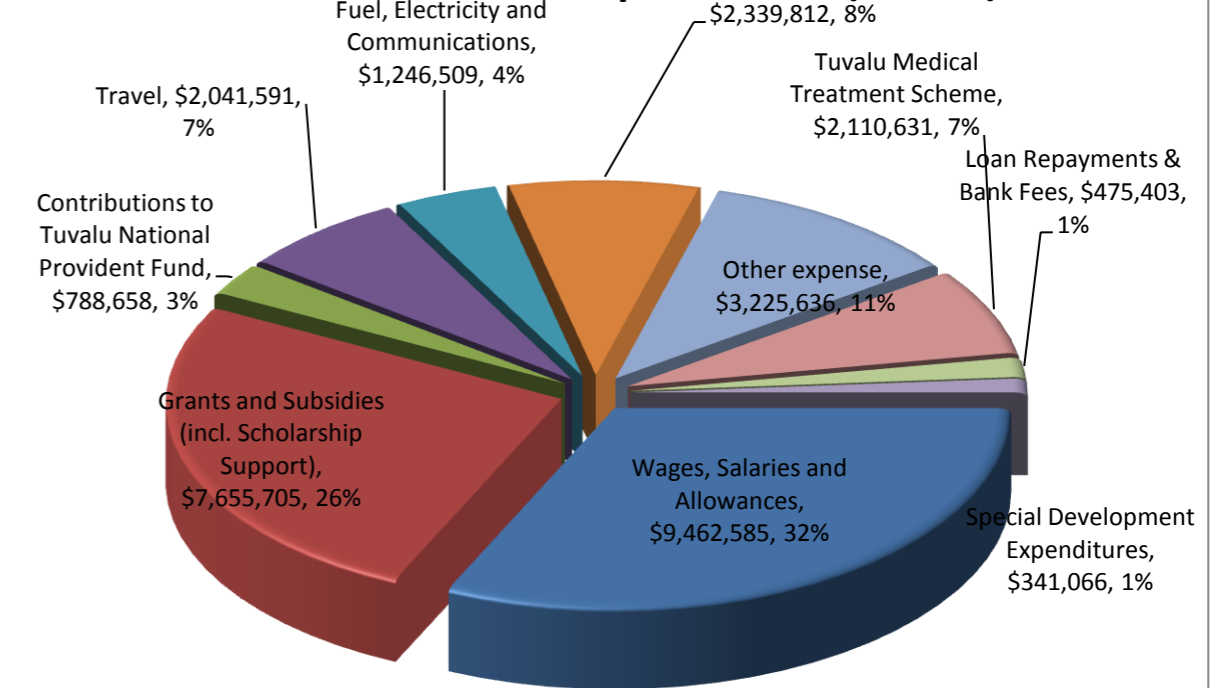
Government of Tuvalu Expenditure Analysis



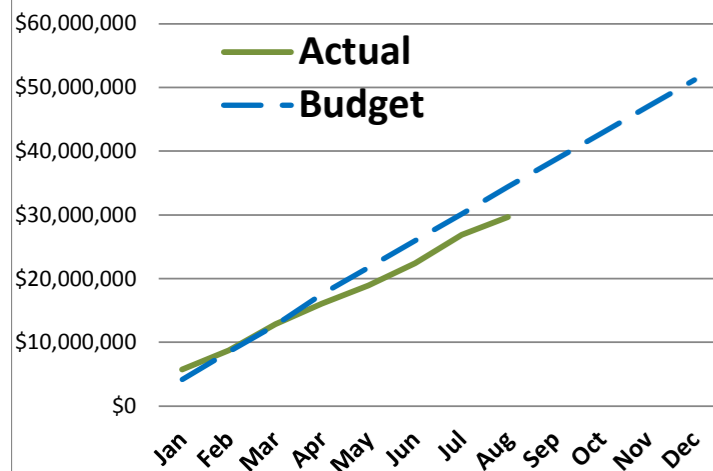
Annual Trends of Major Government Expenditures



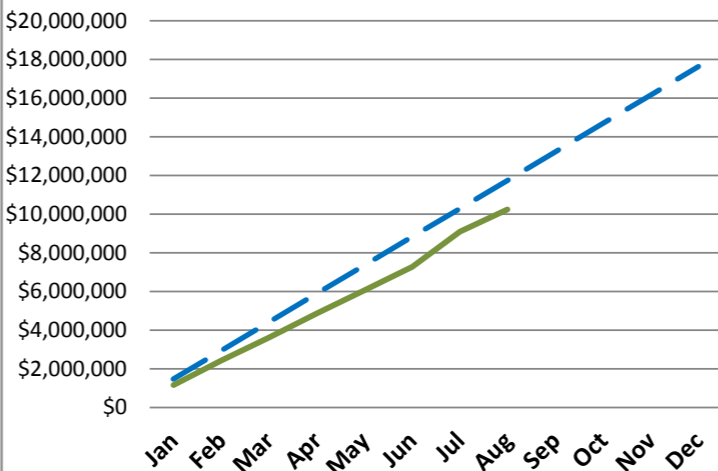
Current Year to Date Expenditures (Actual)



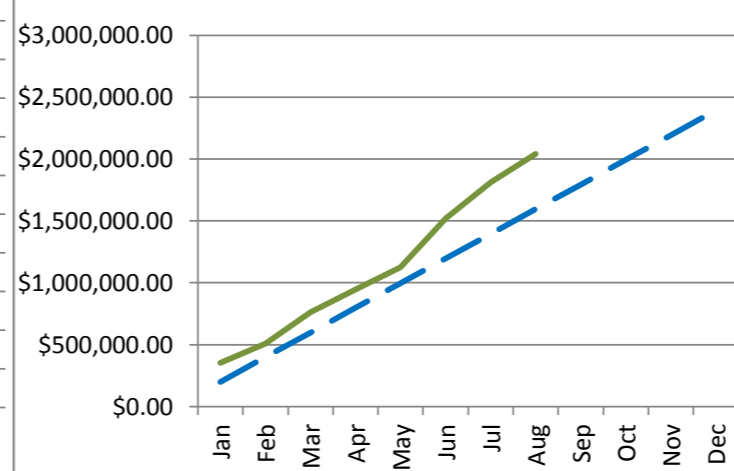
Total Expenditure



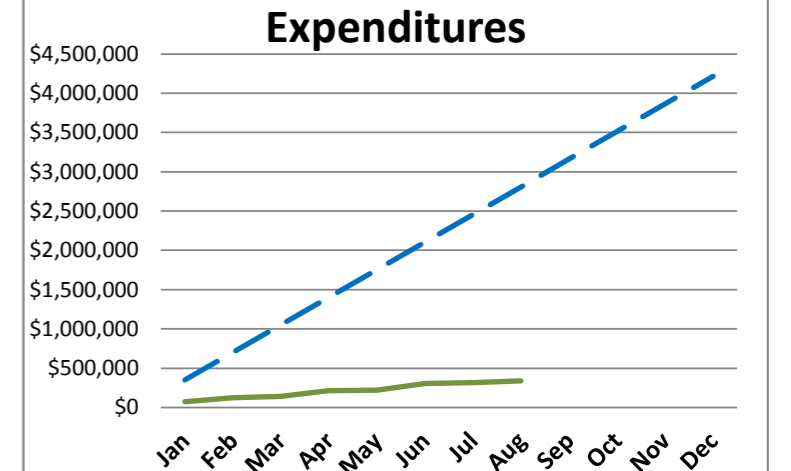
Salaries and TNPf



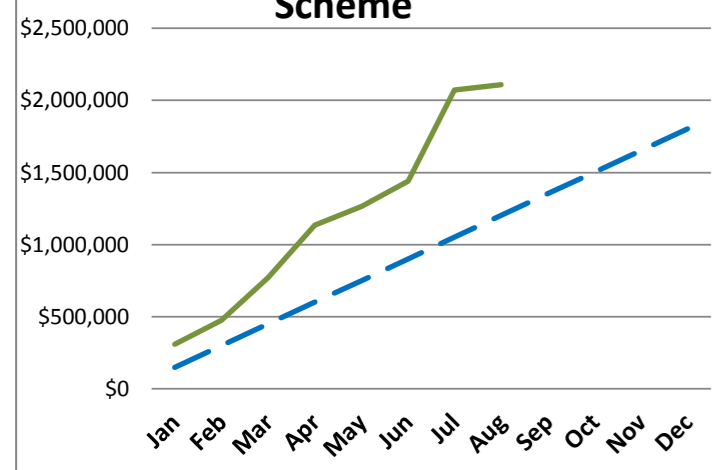
Travel



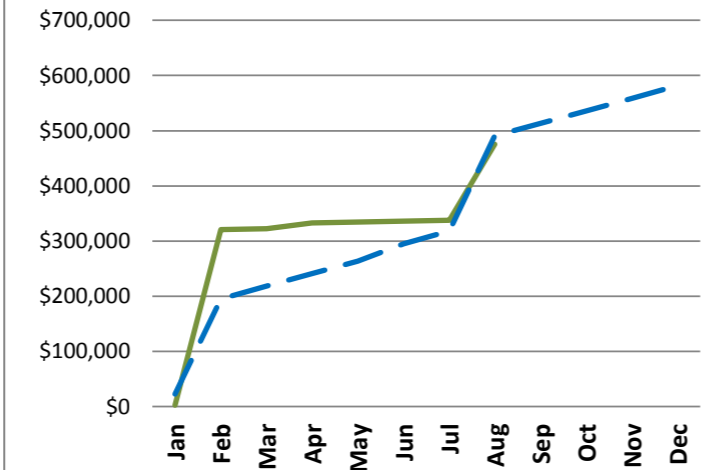
Special Development Expenditures



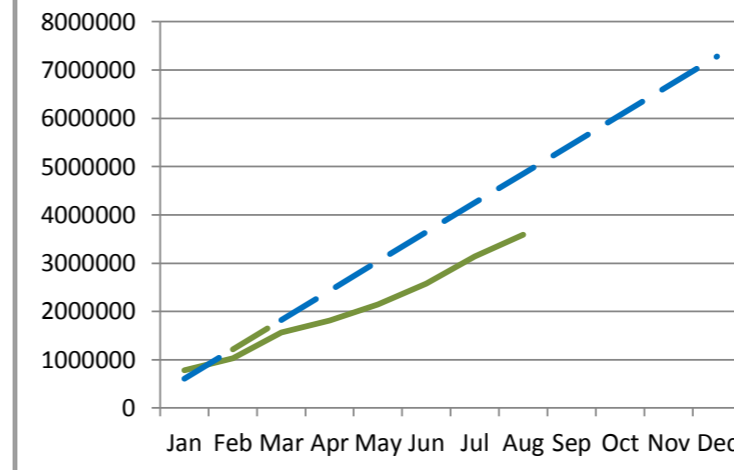
Tuvalu Medical Treatment Scheme



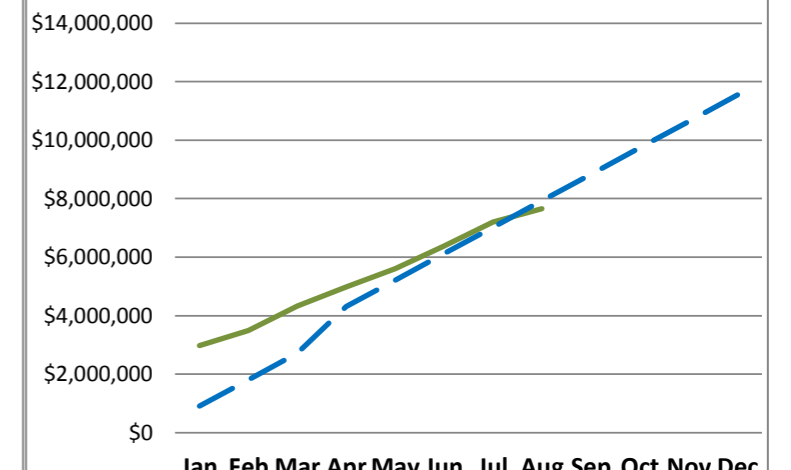
Loan Repayments



Maintenance and Fuel



Grants and Subsidies

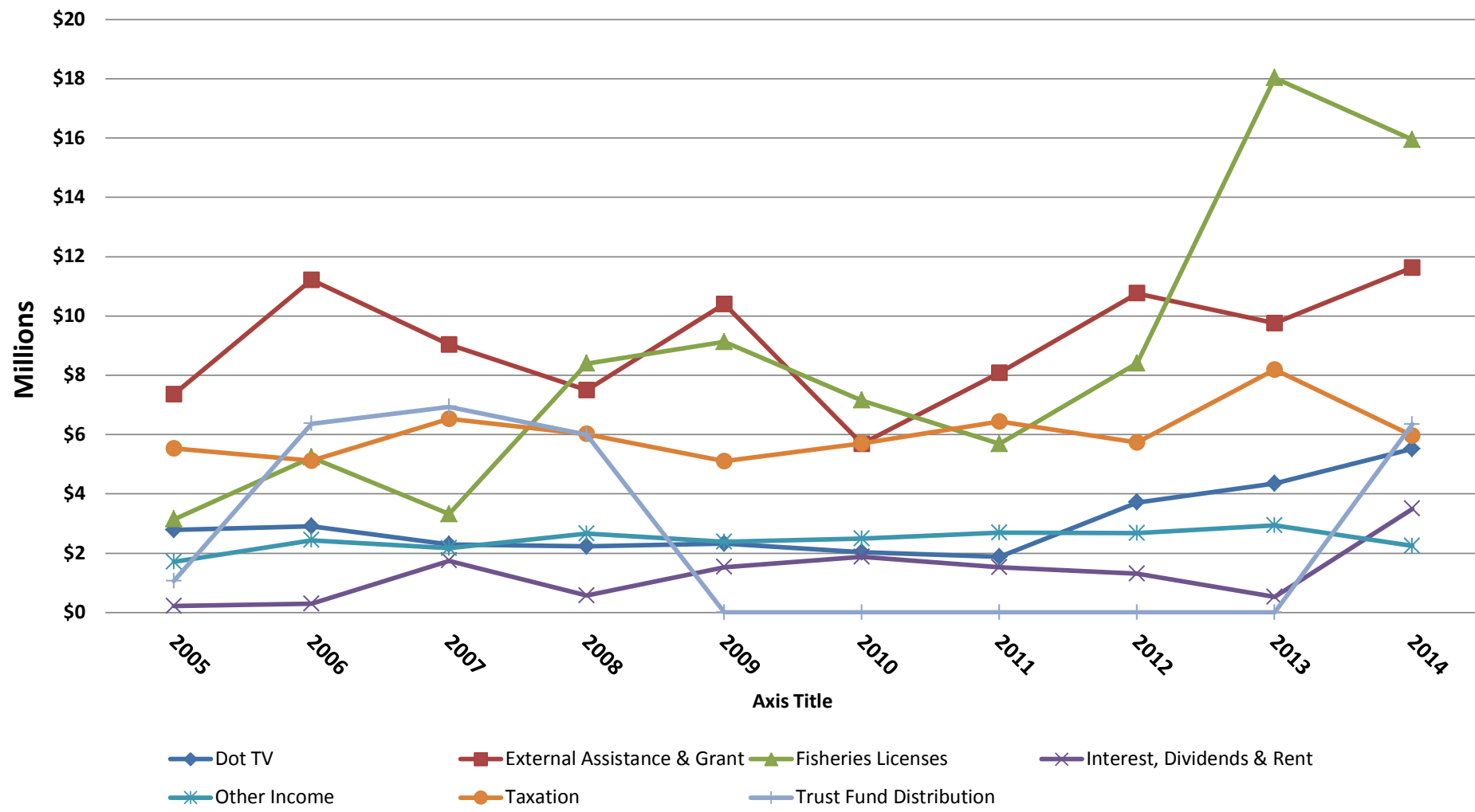




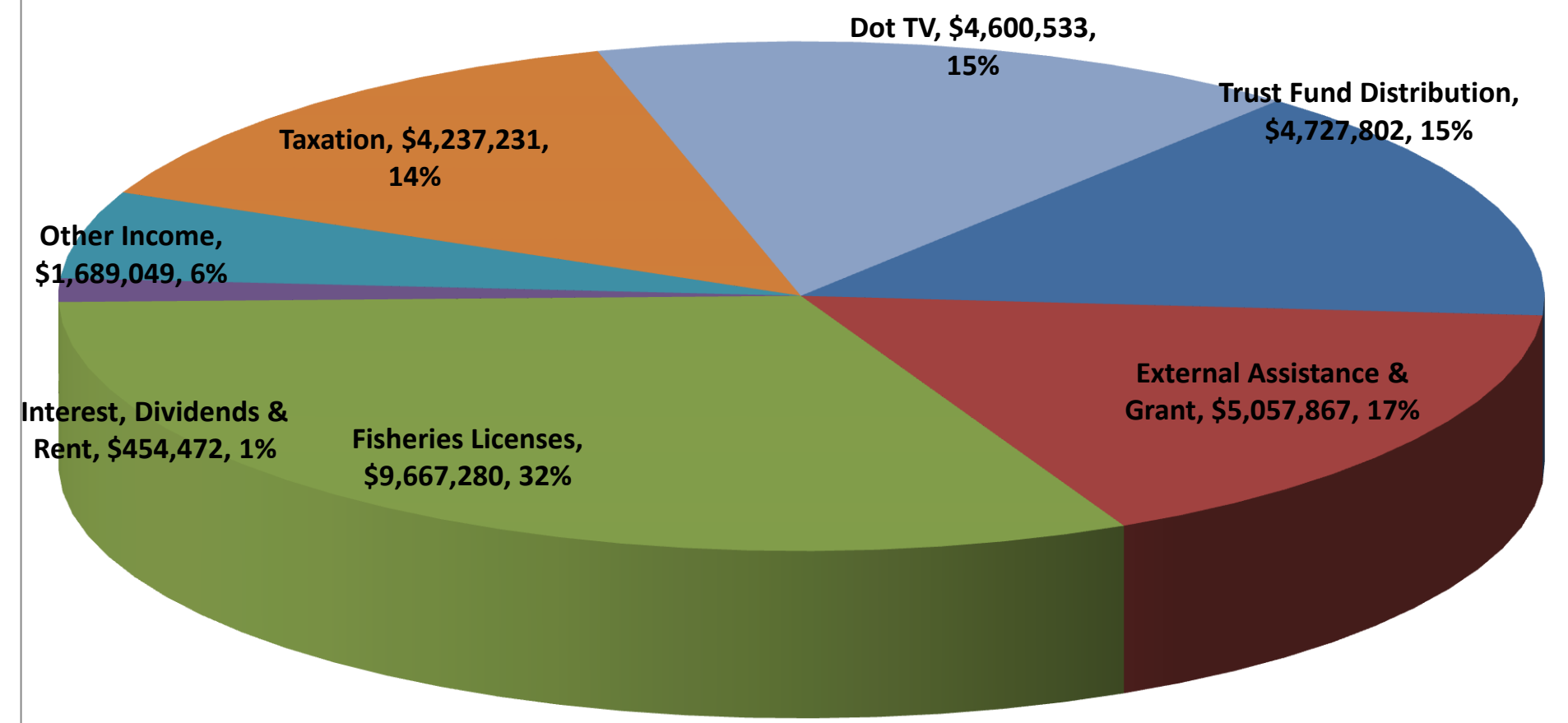
Government of Tuvalu Revenue Analysis



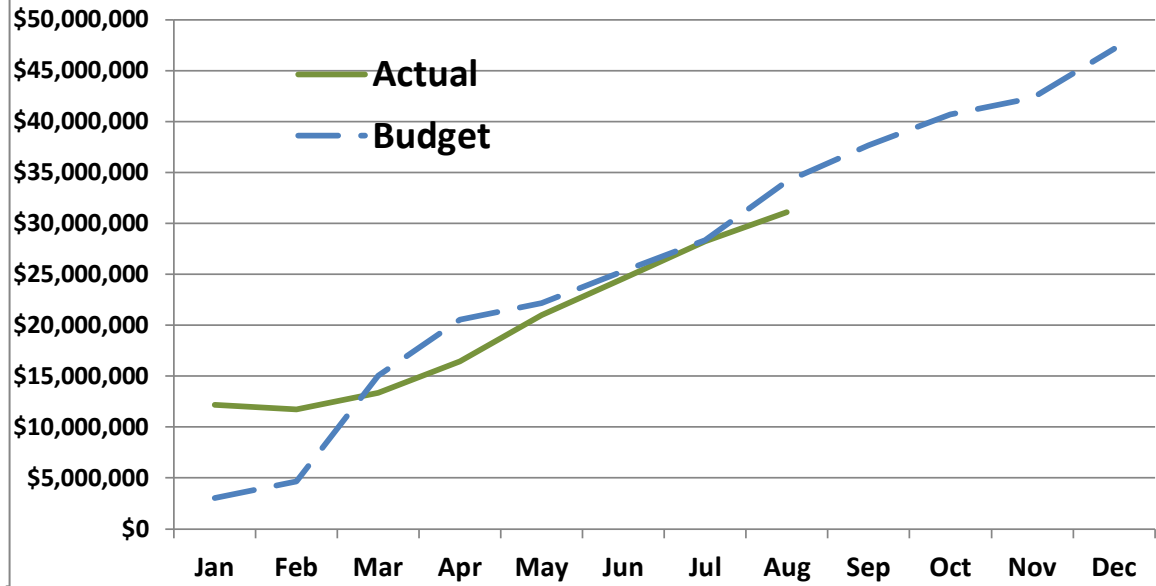
Annual Trends of Major Government Revenue



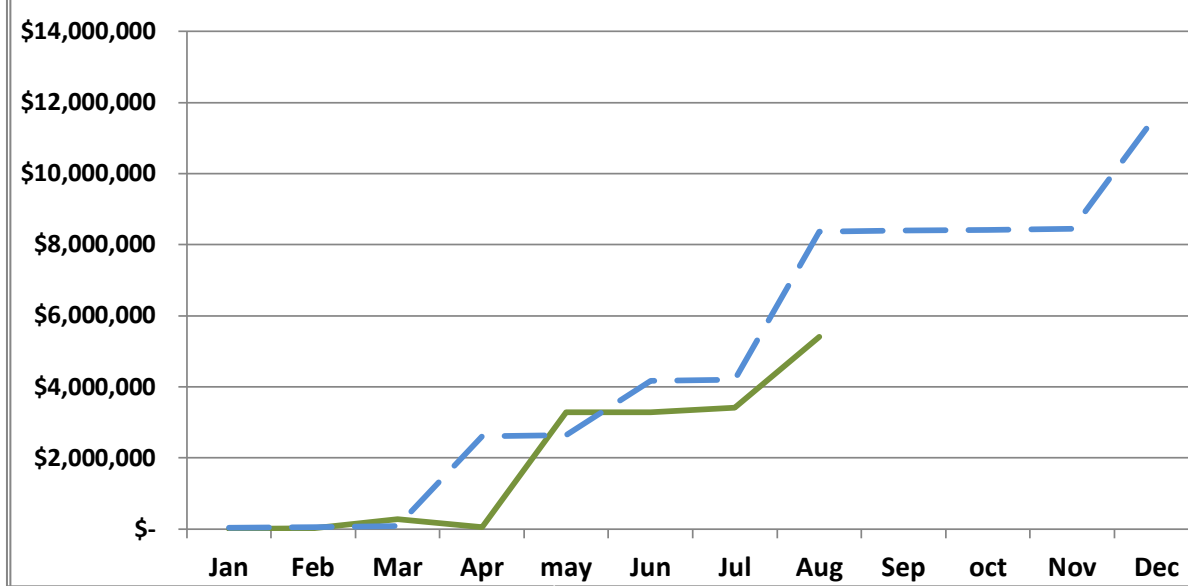
Current Year to Date Revenue Collect (Actual)



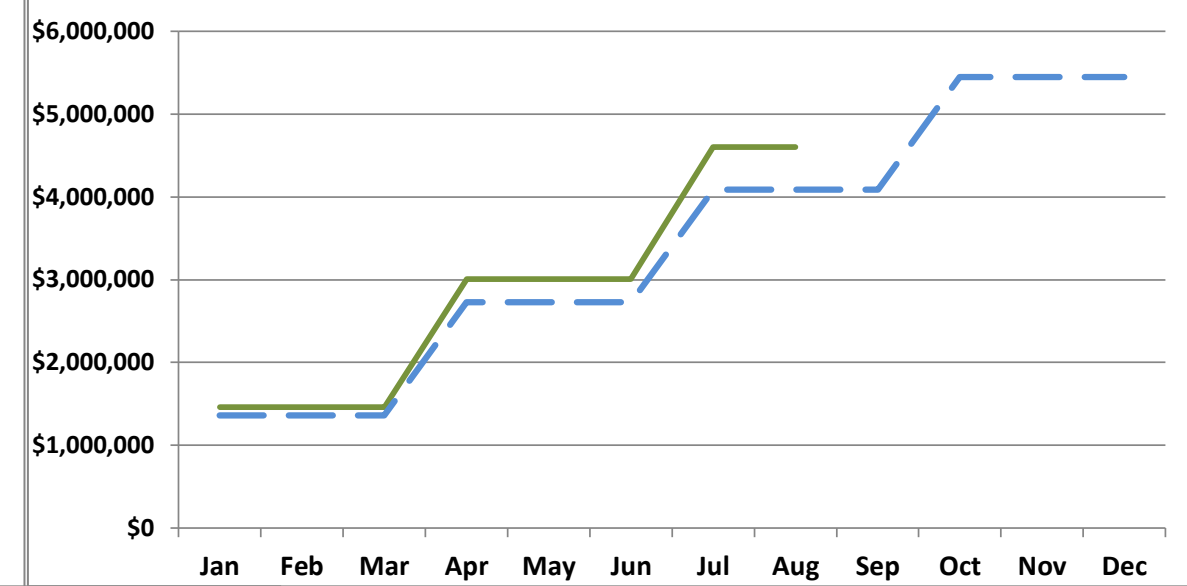
Total Revenue



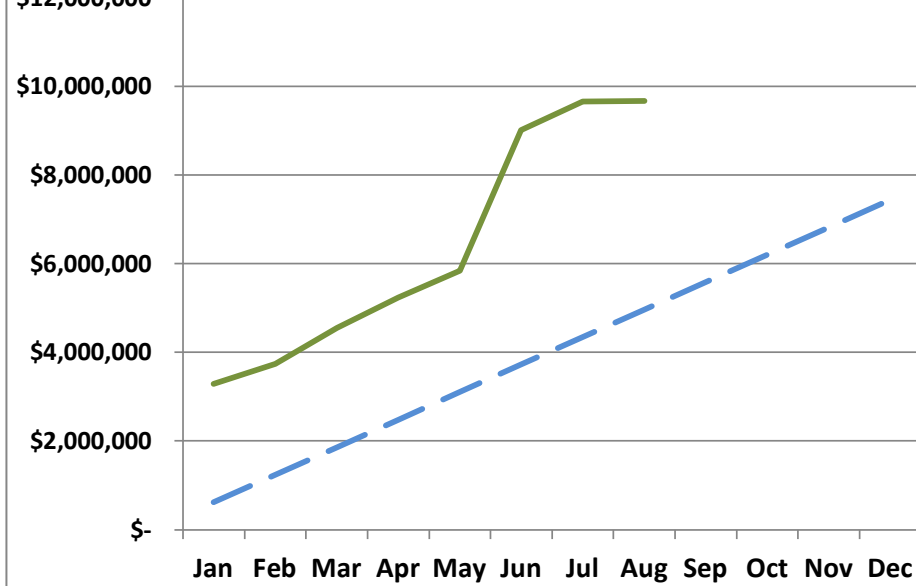
External Assistance & Grants



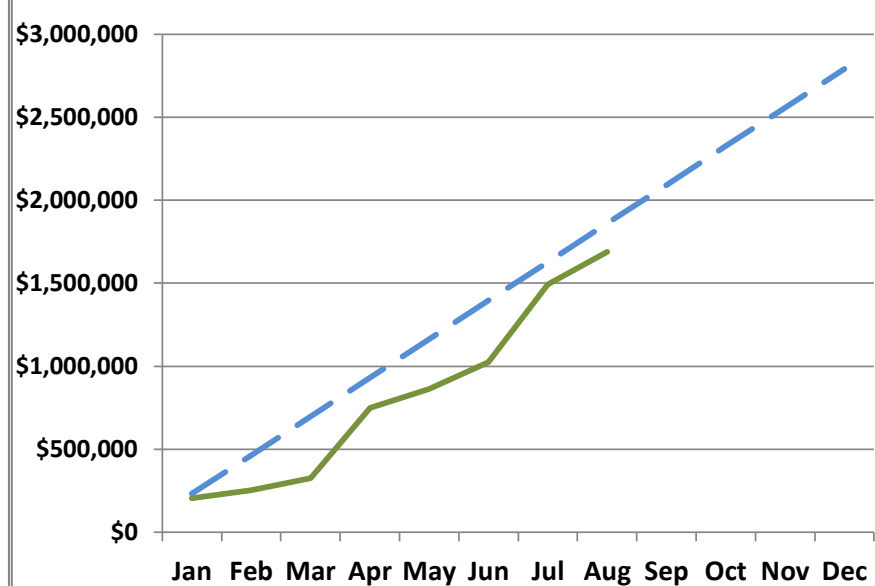
Dot TV



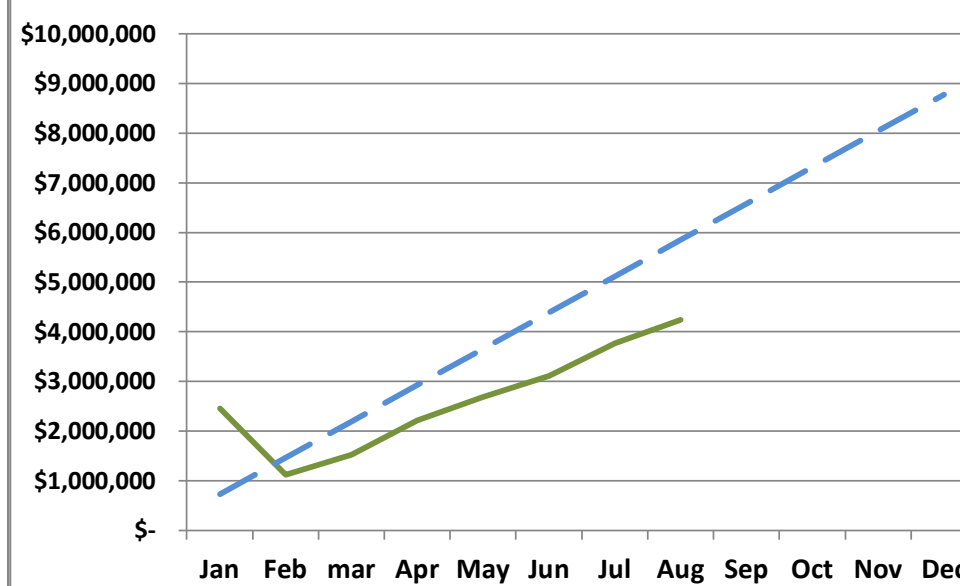
Fisheries



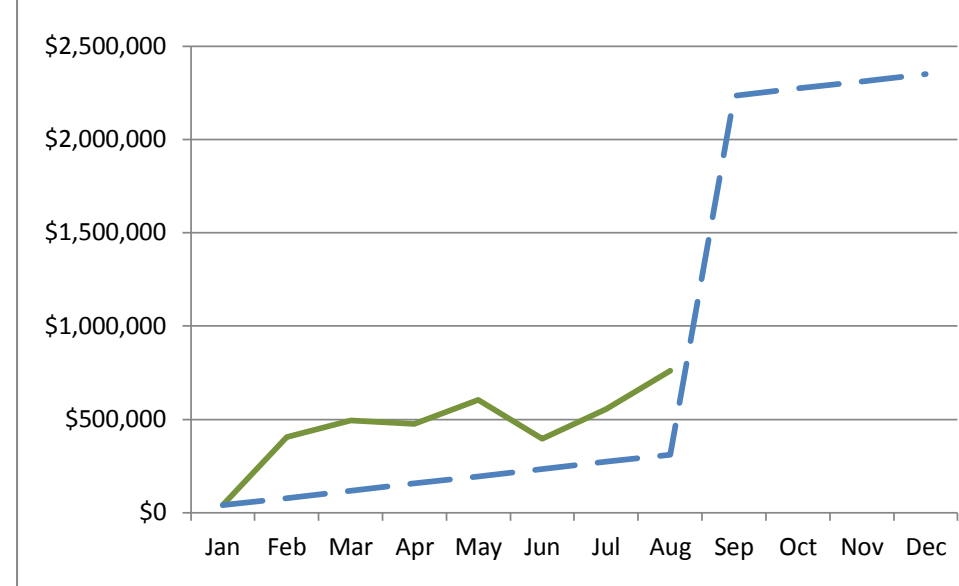
Other Income



Taxation



Interest and Dividends



**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 31-Aug-15**

	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 Forecast	September Forecast	October Forecast	November Forecast	December Forecast	Actual+Forecast Full Year	2015 Budget Full Year	Variance Forecast & Budget
RECEIPTS																		
Taxation																		
Income Tax	1,291,754	1,216,667	75,088	156,812	139,705	151,885	155,686	157,439	161,410	214,665	154,152	152,083	152,083	152,083	152,083	1,900,088	1,825,000	75,088
Company Tax	2,666,044	1,800,000	866,044	0	2,442,970	5,740	214,223	0	3,111	0	0	225,000	225,000	225,000	225,000	3,566,044	2,700,000	866,044
Tuvalu Consumption Taxes	853,103	873,000	(19,897)	73,623	92,868	62,796	130,562	100,262	81,694	210,275	101,021	109,125	109,125	109,125	109,125	1,289,603	1,309,500	(19,897)
Import Duty & Excise	1,131,806	1,666,667	(534,861)	116,951	135,325	117,538	174,741	107,428	129,059	210,074	140,689	208,333	208,333	208,333	208,333	1,965,139	2,500,000	(534,861)
Import Levy	88,233	133,333	(45,100)	13,996	26,029	9,111	11,644	16,327	(18,506)	16,502	13,129	16,667	16,667	16,667	16,667	154,900	200,000	(45,100)
Other Taxes	289,750	160,333	129,417	5,590	520	50,436	2,600	100,446	59,031	14,840	56,287	20,042	20,042	20,042	20,042	369,917	240,500	129,417
	6,320,690	5,850,000	470,690	366,972	2,837,418	397,506	689,456	481,902	415,800	666,357	465,279	731,250	731,250	731,250	731,250	9,245,690	8,775,000	470,690
Interest, Dividends and Rent																		
Interest and Dividends	176,798	80,000	96,798	0	349,935	43,988	49,178	103,274	(246,253)	128,223	(153,191)	1,893,862	10,000	10,000	10,000	2,199,017	2,003,862	195,155
Lease, rent and hire	292,042	244,527	47,515	39,711	16,310	45,471	35,228	(27,670)	37,342	34,288	56,021	30,566	30,566	30,566	30,566	358,965	366,791	(7,825)
	468,841	324,527	144,313	39,711	366,245	89,459	84,406	75,604	(208,910)	162,511	(97,170)	1,924,428	40,566	40,566	40,566	2,557,982	2,370,653	187,329
Other Government Charges																		
Fisheries Licenses	9,667,280	11,356,085	(1,688,804)	3,285,770	451,191	809,901	694,449	595,447	3,180,495	636,916	13,112	1,419,511	1,419,511	1,419,511	1,419,511	15,345,323	17,034,127	(1,688,804)
Vessel Registrations	443,130	566,667	(123,537)	0	0	0	261,810	0	0	181,319	0	70,833	70,833	70,833	70,833	726,463	850,000	(123,537)
Marine Services (Nivaga II & Manu Folau)	327,231	326,667	564	61,446	41,181	22,049	53,956	30,397	45,208	35,185	37,809	40,833	40,833	40,833	40,833	490,564	490,000	564
Stevedoring and Wharfrage	372,266	245,000	127,266	24,688	7,952	17,317	49,625	33,050	56,841	125,381	57,410	30,625	30,625	30,625	30,625	494,766	367,500	127,266
.TV	4,600,533	4,087,500	513,033	1,460,721	0	0	1,548,344	0	0	1,591,468	0	0	1,362,500	0	0	5,963,033	5,450,000	513,033
Provision of Goods and Services	367,037	484,160	(117,123)	17,991	17,750	48,259	31,741	36,113	30,507	106,254	78,423	60,520	60,520	60,520	60,520	609,117	726,240	(117,123)
Other Charges	167,430	323,734	(156,304)	(101)	46,888	18,484	20,757	13,709	29,611	16,421	21,660	40,467	40,467	40,467	40,467	329,297	485,600	(156,304)
	15,944,907	17,389,812	(1,444,905)	4,850,514	564,962	916,010	2,660,683	708,717	3,342,662	2,692,944	208,415	1,662,789	3,025,289	1,662,789	1,662,789	23,958,563	25,403,468	(1,444,905)
External Assistance and Grants																		
ROC	3,220,240	5,120,000	(1,899,760)	0	0	0	0	3,220,240	0	0	0	15,000	15,000	15,000	3,190,000	6,455,240	8,355,000	(1,899,760)
AusAID (CIF)	0	1,500,000	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	(1,500,000)
World Bank, IMF, ADB	2,015,023	1,641,667	373,357	0	0	0	0	0	0	0	2,015,023	833	833	833	833	2,018,356	1,645,000	373,357
PDF	0	104,000	(104,000)	0	0	0	0	0	0	0	0	13,000	13,000	13,000	13,000	52,000	156,000	(104,000)
Other Donors	(177,396)	0	(177,396)	2,499	13,578	261,247	(220,505)	2,748	100	247,687	10,624	0	0	0	0	317,979	0	317,979
	5,057,867	8,365,667	(3,307,800)	2,499	13,578	261,247	(220,505)	3,222,988	100	247,687	2,025,647	28,833	28,833	28,833	3,203,833	8,843,575	11,656,000	(2,812,425)
TTF Distribution to CIF	4,727,802	8,700,000	(3,972,198)	4,727,802	0	0	0	0	0	0	0	0	0	0	0	4,727,802	8,700,000	(3,972,198)
Total Receipts	32,520,105	40,630,006	(8,109,900)	9,987,497	3,782,203	1,664,223	3,214,039	4,489,212	3,549,652	3,769,499	2,602,171	4,347,300	3,825,938	2,463,438	5,638,438	49,333,611	56,905,120	(7,571,509)
PAYMENTS																		
Operations																		
Wages, Salaries, and Employee Benefits	9,505,987	10,971,298	1,465,312	1,104,978	1,154,301	1,099,353	1,145,579	1,118,469	1,124,875	1,666,068	1,092,363	1,371,407	1,371,407	1,371,407	1,371,407	14,991,613	16,456,925	1,465,312
Contributions to Tuvalu National Provident Fund	789,166	969,388	180,223	88,105	97,339	90,753	94,891	93,274	88,127	142,888	93,789	121,174	121,174	121,174	121,174	1,273,860	1,454,083	180,223
Travel	2,051,325	1,601,682	(449,642)	350,797	155,032	256,613	184,114	177,755	395,735	290,139	241,138	200,210	200,210	200,210	200,210	2,852,166	2,402,523	(449,642)
Telephone and Internet	83,407	122,768	39,361	14,178	10,703	16,147	9,203	7,732	7,851	7,121	10,474	15,346	15,346	15,346	15,346	144,791	184,152	39,361
Maintenance	2,390,560	3,404,164	1,013,604	609,189	133,652	340,285	121,786	189,791	165,080	425,644	405,132	925,520	425,520	425,520	425,520	4,592,642	5,606,246	1,013,604
Advertising and Provisions	478,521	707,007	228,486	14,274	46,080	56,666	28,666	123,060	17,191	79,806	112,777	88,376	88,376	88,376	88,376	832,024	1,060,511	228,486
Fuel and Oil	650,909	760,264	109,355	131,281	68,287	108,054	42,546	49,308	131,432	111,661	8,340	95,033	95,033	95,033	95,033	1,031,041	1,140,396	109,355
Supplies and Equipment	1,603,806	2,024,210	420,404	61,880	139,195	284,715	237,437	178,371	356,805	187,666	157,736	253,026	253,026	253,026	253,026	2,615,911	3,036,315	420,404
Electricity	515,679	622,564	106,886	25,786	41,559	66,630	74,807	85,974	122,346	19,274	79,303	77,821	77,821	77,821	77,821	826,961	933,846	106,886
Senior Citizen Scheme / Pension	211,698	271,252	59,554	23,380	24,360	40,978	23,660	25,932	25,246	23,520	24,622	33,907	33,907	33,907	33,907	347,324	406,878	59,554
TMTS (Tuvalu Medical Treatment Scheme)	2,233,787	1,202,667	(1,031,121)	309,637	167,838	295,051	364,203	128,195	174,200	632,160	162,503	150,333	150,333	150,333	150,333	2,835,120	1,804,000	(1,031,121)
Land & Property Rent	858,367	762,083	(96,284)	25,247	34,653	602,685	133,759	29,872	12,761	17,637	1,754	95,260	95,260	95,260	95,260	1,239,409	1,143,125	(96,284)
	21,373,211	23,419,347	2,046,137	2,758,732	2,072,998	3,257,930	2,460,651	2,207,733	2,621,649	3,603,585	2,389,932	3,427,413	2,927,413	2,927,413	2,927,413	33,582,862	35,628,999	2,046,137
Grants and Subsidies																		
Grants and Subsidies	3,336,267	3,337,536	1,269	1,673,706	182,785	362,347	164,627	264,576	261,320	191,356	235,550	330,475	330,475	330,475	330,475	4,658,168	4,659,437	1,269
Outer Island Projects (SDE)	1,148,588	1,920,000	771,412	644,780	35,379	85,216	1,651	157,317	1,370	130,035	92,840	240,000	240,000	240,000	240,000	2,108,588	2,880,000	771,412
Other SDEs	75,440	492,667	417,227	(8,184)	0	12,814	3,827	4,071	0	62,911	0	61,583	61,583	61,583	61,583	321,773	739,000	417,227
Scholarships and Support	2,471,152	1,925,236	(545,916)	426,246	232,248	365,842	359,636	181,791	205,622	481,602	218,166	240,655	240,655	240,655	3,240,655	6,433,771	5,887,855	(545,916)
Contribution to Japan Grant Counterpart Fund	293,938	0	(293,938)	0	0	0	0	0	293,938	0	0	0	0	0	0	293,938	0	(293,938)
Overseas Contributions	538,918	747,549	208,631	227,967	75,512	23,553	119,957	16,000	20,670	13,054	42,204	93,444	93,444	93,444	93,444	912,693	1,121,324	208,631
	7,864,303	8,422,988	558,685	2,964,515	525,924	849,772	649,698	623,756	782,919	878,958	588,760	966,157	966,157	966,157	3,966,157	14,728,931	15,287,615	558,685
Loans and Interest																		
Interest and Bank Charges	14,369	83,333	68,965	2,505	2,777	1,935	1,822	1,307	1,529	1,559	934	10,417	10,417	10,417	10,417	56,035	125,000	6

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 31/08/2015

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2015 Budget
RECEIPTS				
Taxation				
Income Tax	1,291,754	1,216,667	75,088	1,825,000
Company Tax	2,666,044	1,800,000	866,044	2,700,000
Tuvalu Consumption Tax	853,103	873,000	(19,897)	1,309,500
Import Duty & Excise	1,131,806	1,666,667	(534,861)	2,500,000
Import Levy	88,233	133,333	(45,100)	200,000
Other Taxes	289,750	160,333	129,417	240,500
	6,320,690	5,850,000	470,690	8,775,000
Interest, Dividends and Rent				
Interest and Dividends	176,798	80,000	96,798	2,003,862
Lease, rent and hire	292,042	244,527	47,515	366,791
	468,841	324,527	144,313	2,370,653
Other Government Charges				
Fisheries Licenses	9,667,280	11,356,085	(1,688,804)	17,034,127
Vessel Registrations	443,130	566,667	(123,537)	850,000
Marine Services (Nivaga II & Manu Folau)	327,231	326,667	564	490,000
Stevedoring and Wharfage	372,266	245,000	127,265	367,500
.TV	4,600,533	4,087,500	513,033	5,450,000
Provision of Goods and Services	367,037	484,160	(117,123)	726,240
Other Charges	167,430	323,734	(156,304)	485,600
	15,944,907	17,389,812	(1,444,905)	25,403,468
External Assistance and Grants				
ROC	3,220,240	5,120,000	(1,899,760)	8,355,000
AusAID (CIF)	0	1,500,000	(1,500,000)	1,500,000
World Bank, IMF, ADB	2,015,023	1,641,667	373,357	1,645,000
PDF	0	104,000	(104,000)	156,000
Other Donors	(177,396)	0	(177,396)	0
	5,057,867	8,365,667	(3,307,800)	11,656,000
TTF Distribution to CIF	4,727,802	8,700,000	(3,972,198)	0
	4,727,802	8,700,000	(3,972,198)	0
Total Receipts	32,520,105	40,630,006	(8,109,900)	48,205,120
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	9,505,987	10,971,298	1,465,312	16,456,925
Contributions to Tuvalu National Provident Fund	789,166	969,388	180,223	1,454,083
Travel	2,051,325	1,601,682	(449,642)	2,402,523
Telephone and Internet	83,407	122,768	39,361	184,152
Maintenance	2,390,560	3,404,164	1,013,604	5,606,246
Advertising and Provisions	478,521	707,007	228,486	1,060,511
Fuel and Oil	650,909	760,264	109,355	1,140,396
Supplies and Equipment	1,603,806	2,024,210	420,404	3,036,315
Electricity	515,679	622,564	106,886	933,846
Senior Citizen Scheme / Pension	211,698	271,252	59,554	406,878
TMTS (Tuvalu Medical Treatment Scheme)	2,233,787	1,202,667	(1,031,121)	1,804,000
Land & Property Rent	858,367	762,083	(96,284)	1,143,125
	21,373,211	23,419,347	2,046,137	35,628,999
Grants and Subsidies				
Grants and Subsidies	3,336,267	3,337,536	1,269	4,659,437
Outer Island Projects (SDE)	1,148,588	1,920,000	771,412	2,880,000
Other SDEs	75,440	492,667	417,227	739,000
Scholarships and Support	2,471,152	1,925,236	(545,916)	5,887,855
Contribution to Japan Grant Counterpart Fund	293,938	0	(293,938)	0
Overseas Contributions	538,918	747,549	208,631	1,121,324
	7,864,303	8,422,988	558,685	15,287,615
Loans and Interest				
Interest and Bank Charges	14,369	83,333	68,965	125,000
Loan Repayment	461,092	519,051	57,959	601,966
	475,460	602,384	126,924	726,966
Capital Expenditures				
Purchase/construction of assets	341,066	3,042,918	2,701,852	4,564,377
	341,066	3,042,918	2,701,852	4,564,377
Total Payments	30,054,040	35,487,637	5,433,597	56,207,957
NET SURPLUS / (DEFECIT)	2,466,065	5,142,368	(2,676,303)	(8,002,836)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT

For the Period Ended 31/08/2015

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	165,389	185,567	(20,178)	278,350	(112,961)
C Legal Services	21,537	49,367	(27,830)	74,050	(52,513)
E Office of the Auditor General	29,106	43,000	(13,894)	64,500	(35,394)
F Finance and Economic Development	11,452,331	14,257,027	(2,804,696)	20,993,041	(9,540,710)
G Public Utilities	77,719	77,200	519	115,800	(38,081)
H Health	7,767	10,000	(2,234)	15,000	(7,234)
I Natural Resources	9,997,236	11,546,838	(1,549,602)	18,704,119	(8,706,883)
J Home Affairs	37,340	10,867	26,473	16,300	21,040
K Police and Prison Services	23,864	33,600	(9,736)	50,400	(26,536)
L Transport and Communications	5,905,188	5,468,447	436,742	7,521,420	(1,616,232)
M Education, Youth and Sports	28,173	53,333	(25,160)	80,000	(51,827)
N Judiciary	5,100	3,833	1,267	5,750	(650)
O Foreign Affairs, Trade, Tourism, Environment & Labour	41,554	190,927	(149,373)	286,391	(244,837)
Total Receipts	27,792,304	31,930,006	(4,137,702)	48,205,120	20,412,817
TTF Distribution to CIF	4,727,802	8,700,000	(3,972,198)	8,700,000	(3,972,198)
	32,520,105	40,630,006	(8,109,900)	56,905,120	16,440,618
PAYMENTS					
A Office of the Governor General	133,597	118,640	(14,958)	177,960	44,362
B Office of the Prime Minister	3,013,470	3,470,071	456,602	5,205,084	2,191,615
C Legal Services	208,853	260,543	51,690	390,815	181,961
D Parliament	321,283	396,564	75,281	594,845	273,562
E Office of the Auditor General	182,243	219,513	37,270	329,270	147,027
F Finance and Economic Development	2,356,510	2,999,327	642,818	6,975,514	4,619,005
G Public Utilities	1,970,265	1,772,573	(197,692)	3,158,859	1,188,595
H Health	4,844,972	4,128,480	(716,492)	6,192,720	1,347,747
I Natural Resources	1,937,842	2,057,534	119,692	3,086,301	1,148,459
J Home Affairs	3,255,017	3,822,483	567,467	5,733,725	2,478,708
K Police and Prison Services	894,380	1,084,864	190,484	1,627,297	732,917
L Transport and Communications	3,853,336	4,520,666	667,330	6,781,000	2,927,664
M Education, Youth and Sports	5,452,274	8,346,647	2,894,373	12,519,971	7,067,697
N Judiciary	124,525	139,904	15,379	209,856	85,331
O Foreign Affairs, Trade, Tourism, Environment & Labour	1,505,473	2,156,494	651,020	3,234,741	1,729,267
Total Payments	30,054,040	35,494,304	5,440,263	56,217,957	26,163,916
NET SURPLUS / (DEFECIT)	2,466,065	5,135,702	(2,669,637)	687,164	42,604,535