



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

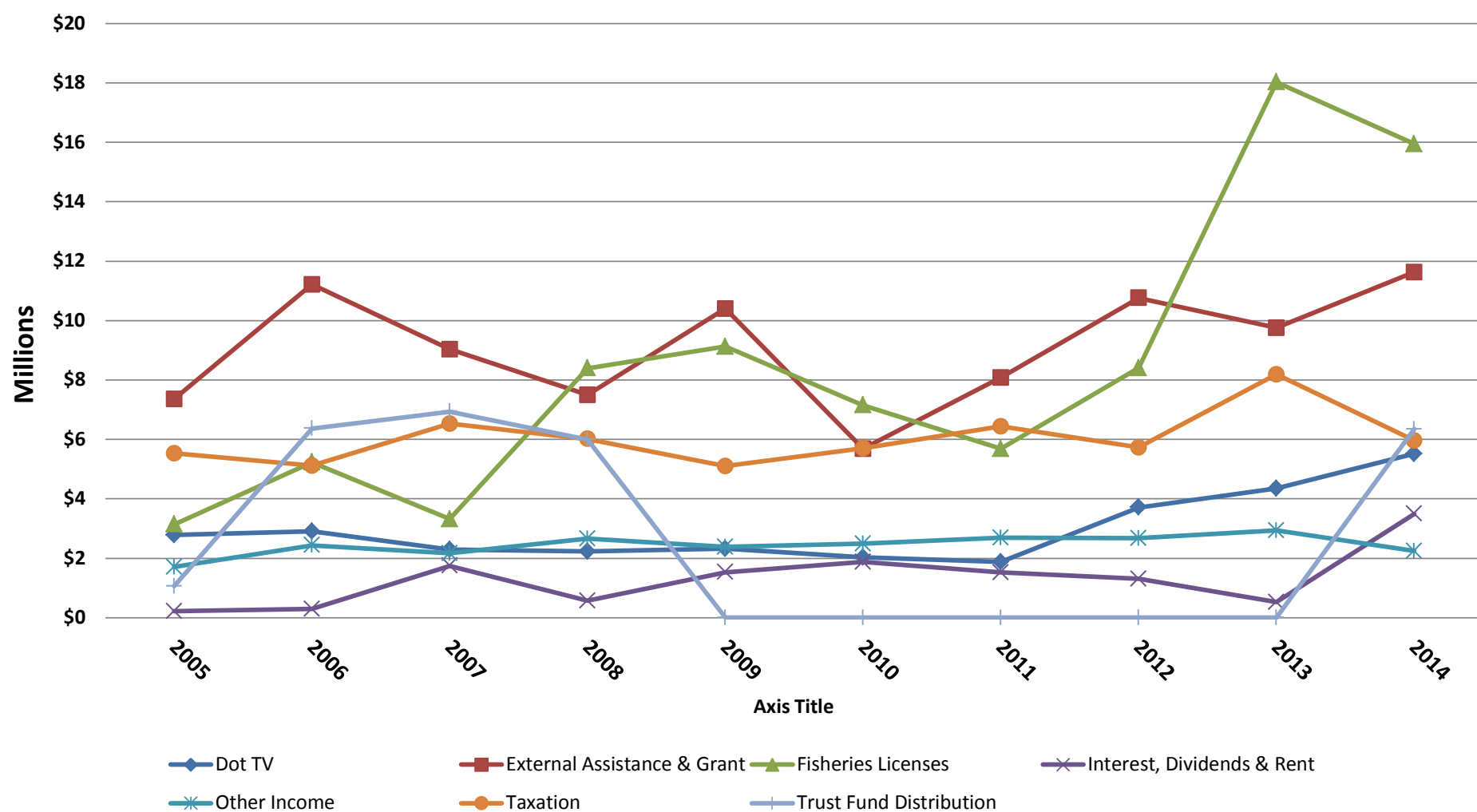
December 2015



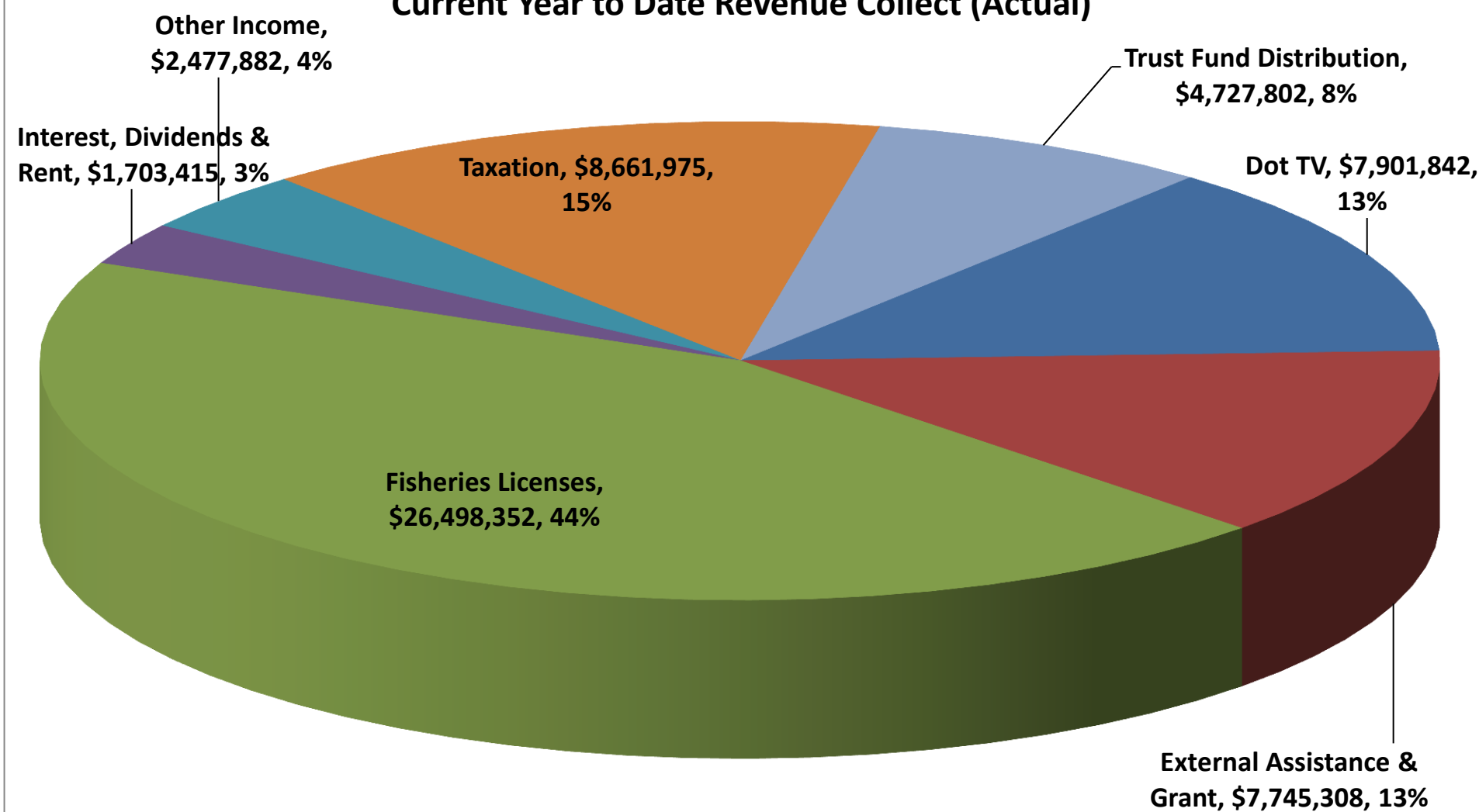
Government of Tuvalu Revenue Analysis



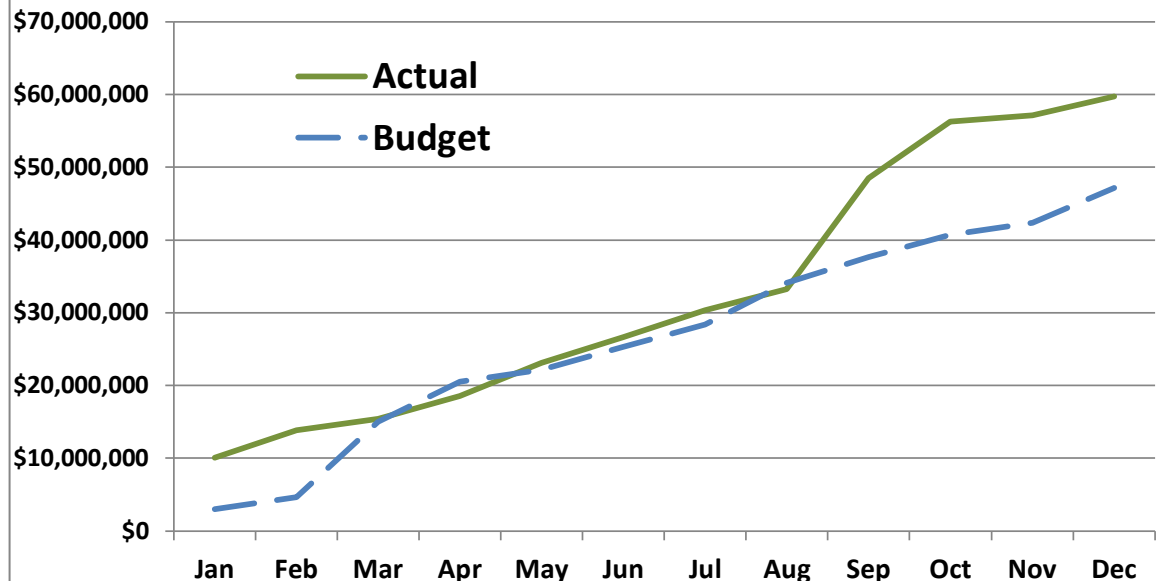
Annual Trends of Major Government Revenue



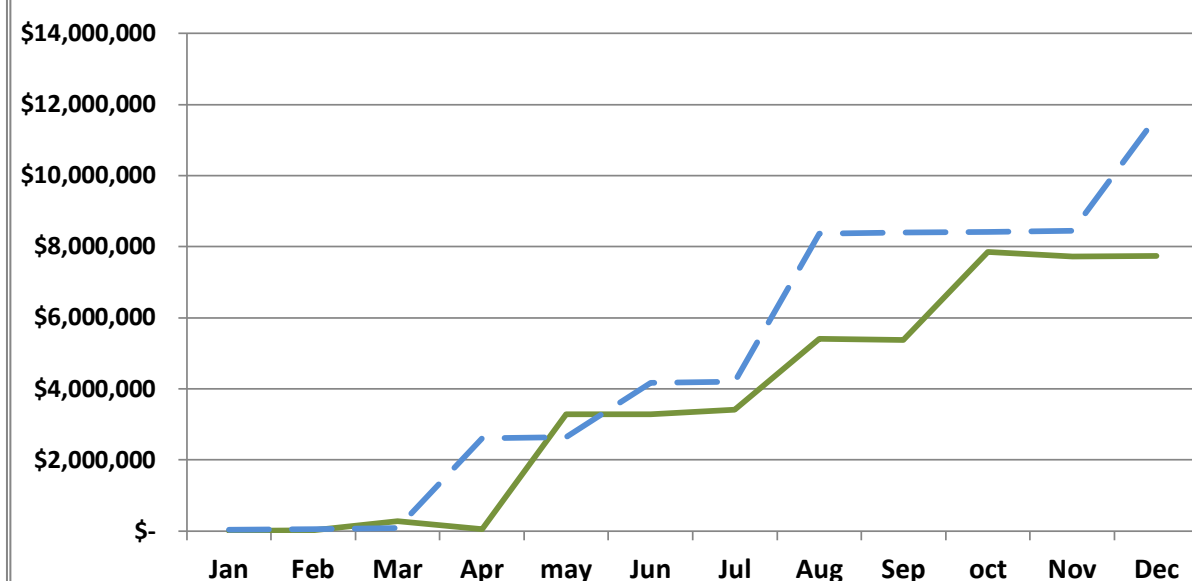
Current Year to Date Revenue Collect (Actual)



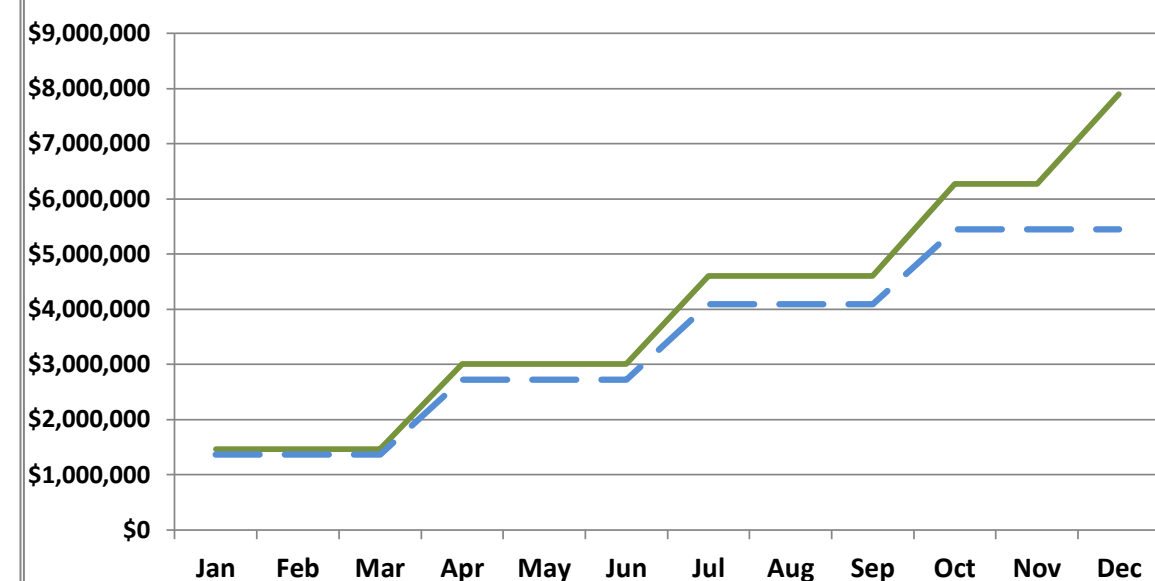
Total Revenue



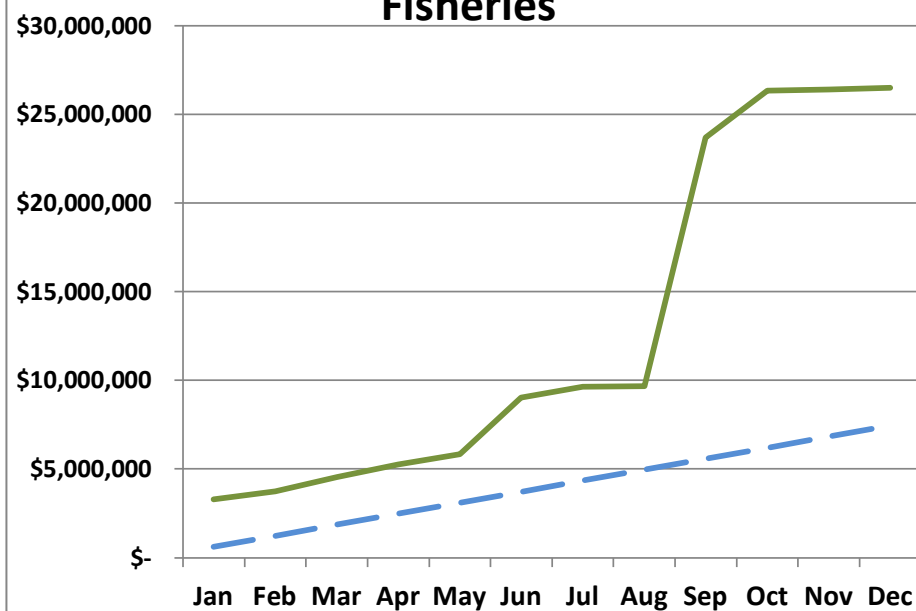
External Assistance & Grants



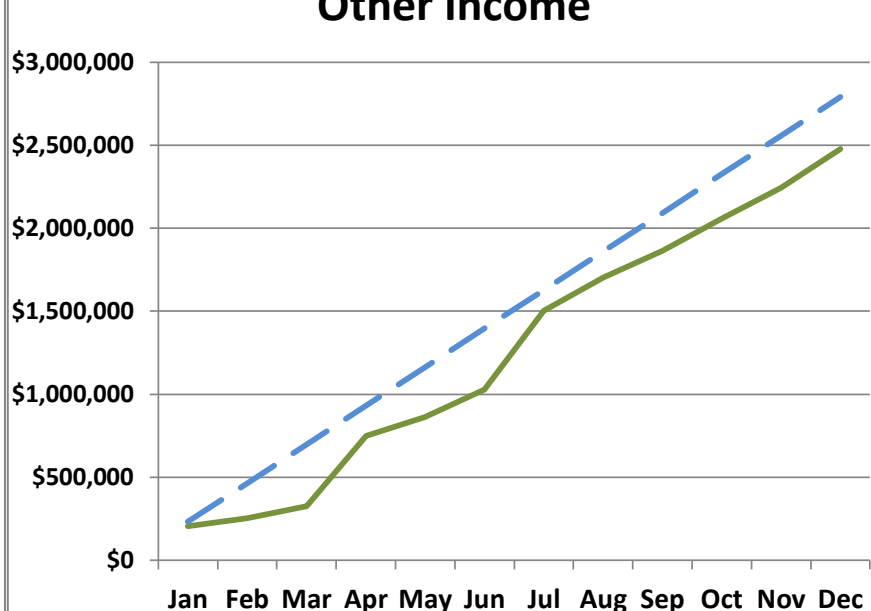
Dot TV



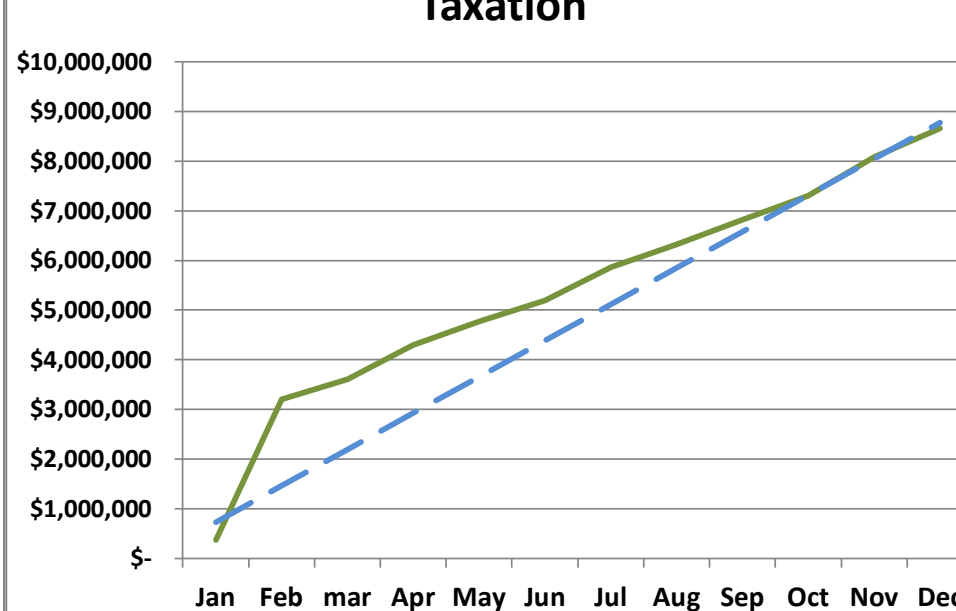
Fisheries



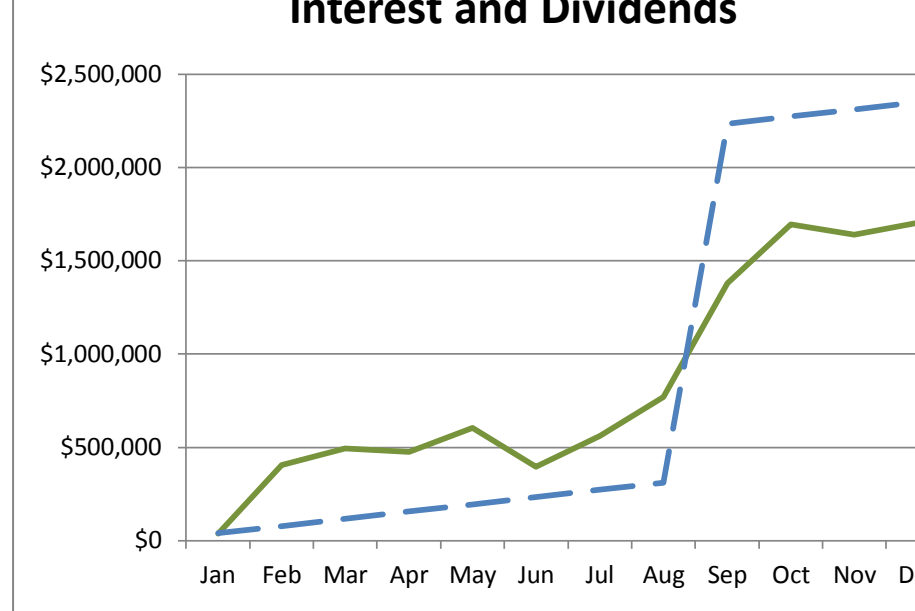
Other Income



Taxation



Interest and Dividends

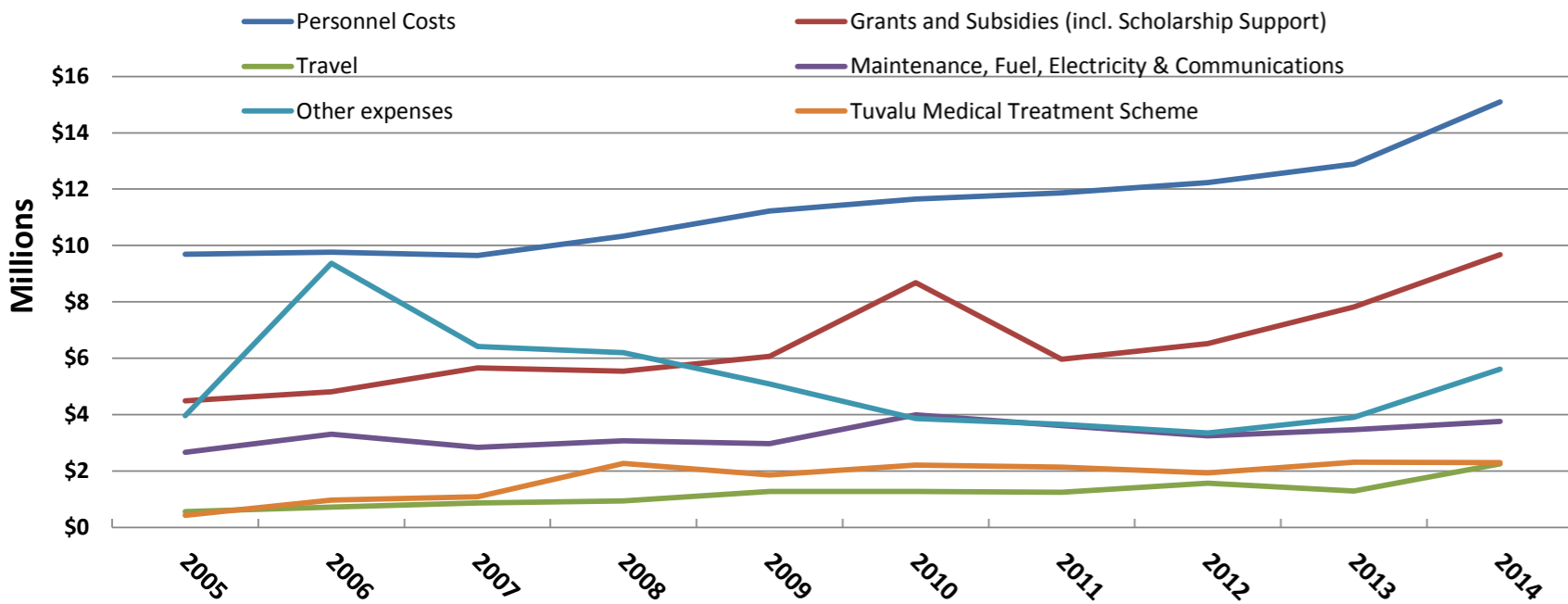




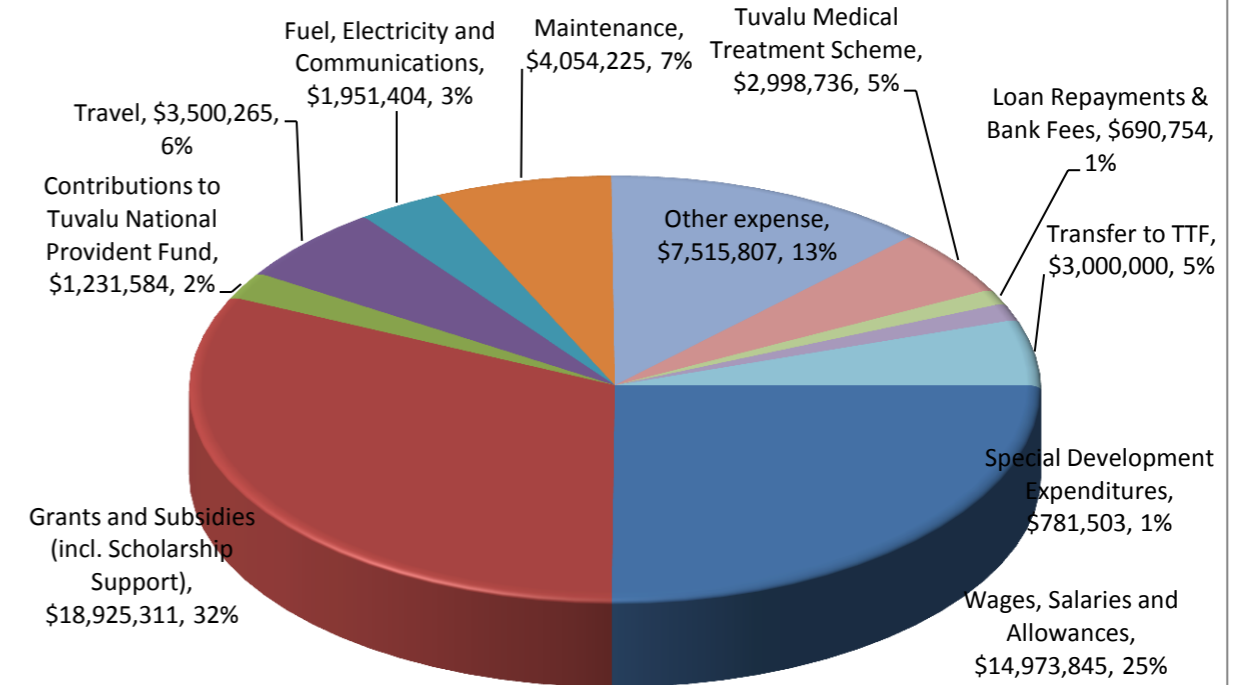
Government of Tuvalu Expenditure Analysis



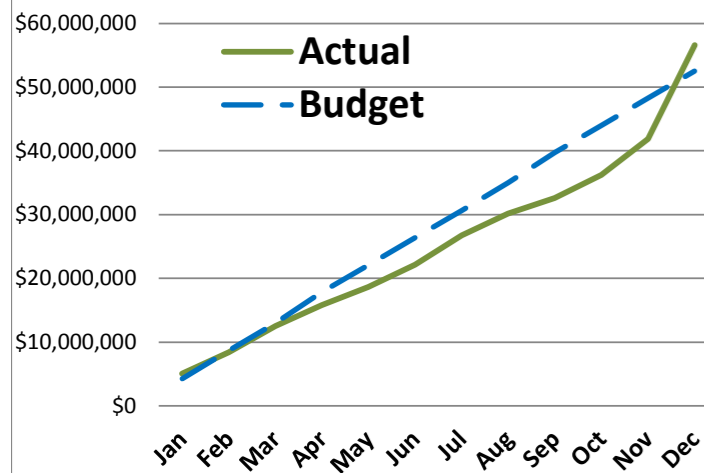
Annual Trends of Major Government Expenditures



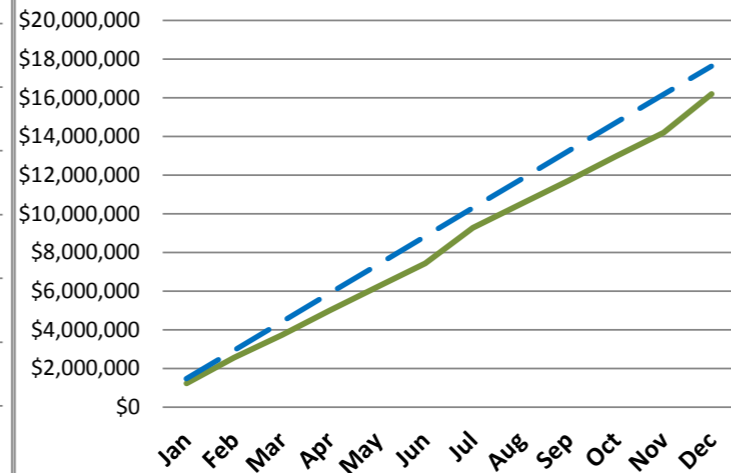
Current Year to Date Expenditures (Actual)



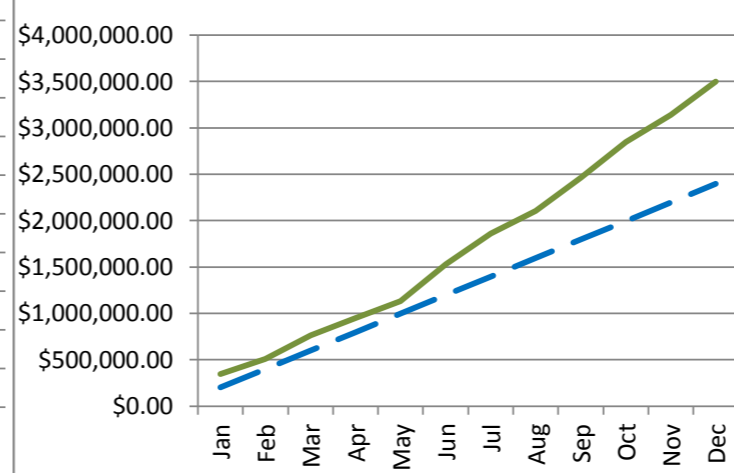
Total Expenditure



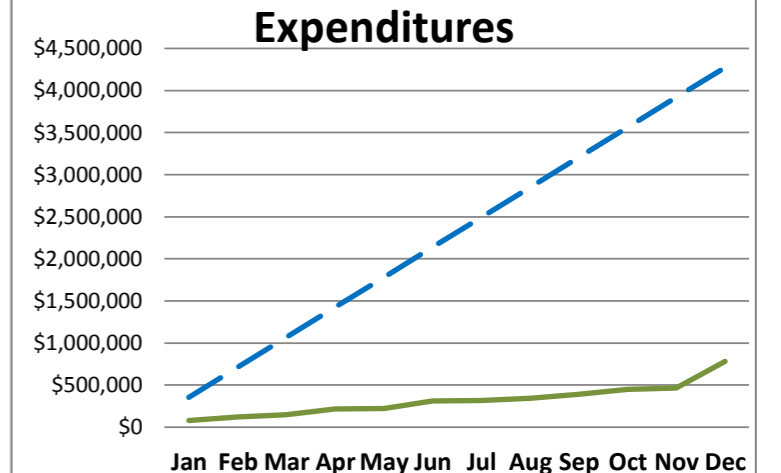
Salaries and TNPF



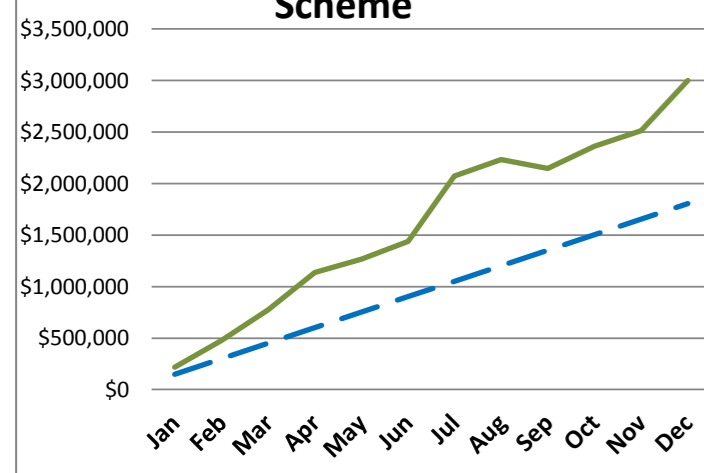
Travel



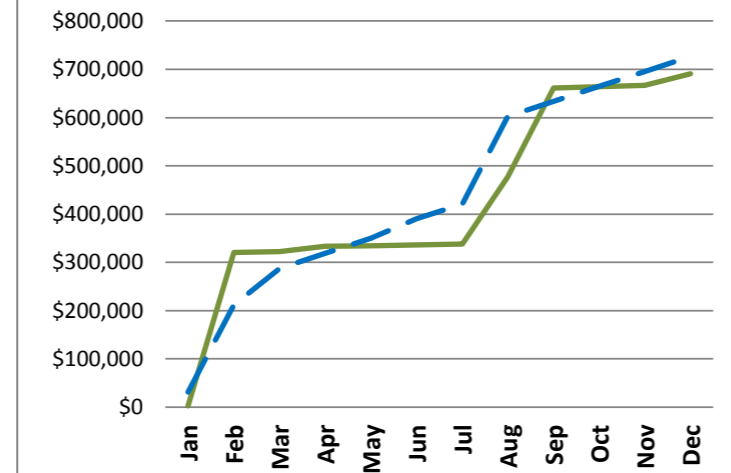
Special Development Expenditures



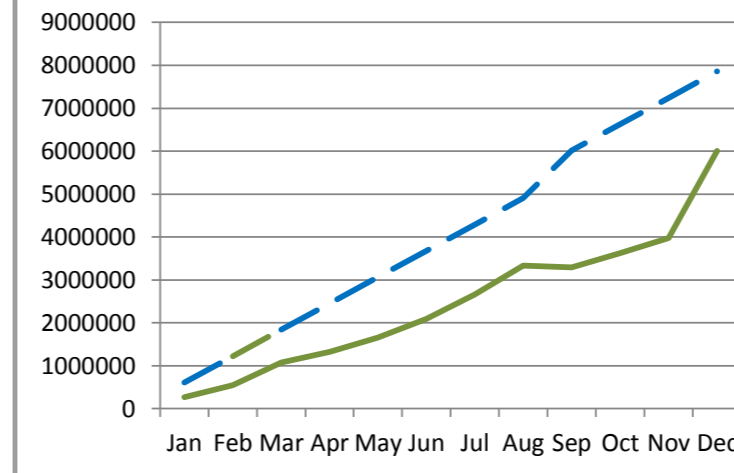
Tuvalu Medical Treatment Scheme



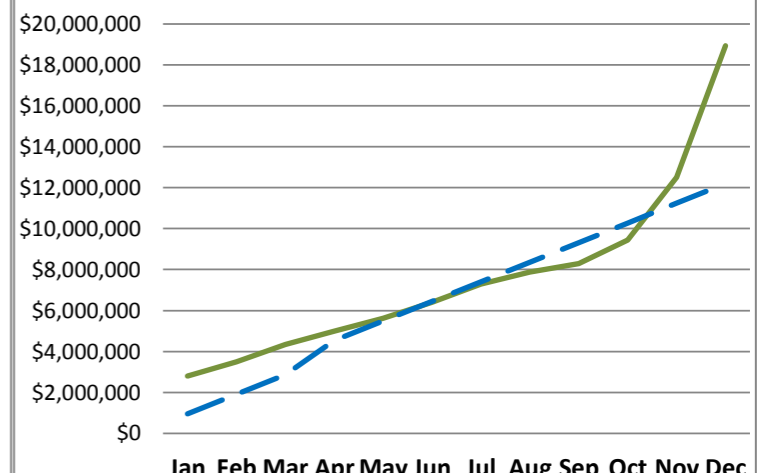
Loan Repayments



Maintenance and Fuel



Grants and Subsidies



MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 31/12/2015

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2015 Budget
RECEIPTS				
Taxation				
Income Tax	2,062,980	1,825,000	237,980	1,825,000
Company Tax	2,960,486	2,700,000	260,486	2,700,000
Tuvalu Consumption Tax	1,338,715	1,309,500	29,215	1,309,500
Import Duty & Excise	1,839,508	2,500,000	(660,492)	2,500,000
Import Levy	128,865	200,000	(71,135)	200,000
Other Taxes	331,421	240,500	90,921	240,500
	8,661,975	8,775,000	(113,025)	8,775,000
Interest, Dividends and Rent				
Interest and Dividends	1,278,557	2,003,862	(725,305)	2,003,862
Lease, rent and hire	424,858	351,791	73,067	351,791
	1,703,415	2,355,653	(652,237)	2,355,653
Other Government Charges				
Fisheries Licenses	26,498,352	17,034,127	9,464,224	17,034,127
Vessel Registrations	507,775	850,000	(342,225)	850,000
Marine Services (Nivaga II & Manu Folau)	533,816	490,000	43,816	490,000
Stevedoring and Wharfage	522,484	367,500	154,984	367,500
.TV	7,901,842	5,450,000	2,451,842	5,450,000
Provision of Goods and Services	624,661	741,240	(116,579)	741,240
Other Charges	290,077	485,600	(195,524)	485,600
	36,879,007	25,418,468	11,460,539	25,418,468
External Assistance and Grants				
ROC	3,220,240	8,355,000	(5,134,760)	8,355,000
AusAID (CIF)	0	1,500,000	(1,500,000)	1,500,000
World Bank, IMF, ADB	2,015,023	1,645,000	370,023	1,645,000
PDF	0	156,000	(156,000)	156,000
Other Donors	2,510,045	0	2,510,045	0
	7,745,308	11,656,000	(3,910,692)	11,656,000
TTF Distribution to CIF	4,727,802	8,700,000	(3,972,198)	8,700,000
	4,727,802	8,700,000	(3,972,198)	8,700,000
Total Receipts	59,717,507	56,905,120	2,812,387	56,905,120
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	14,973,845	15,786,575	812,730	16,456,925
Contributions to Tuvalu National Provident Fund	1,231,584	1,400,969	169,385	1,454,083
Travel	3,500,265	3,806,565	306,300	2,402,523
Telephone and Internet	159,764	186,121	26,357	184,152
Maintenance	4,054,225	4,982,032	927,807	5,606,246
Advertising and Provisions	3,217,312	4,069,795	852,483	1,062,011
Fuel and Oil	923,822	983,727	59,905	1,140,396
Supplies and Equipment	2,888,083	3,357,791	469,707	3,036,315
Electricity	867,819	963,481	95,662	933,846
Senior Citizen Scheme / Pension	315,032	818,478	503,446	406,878
TMTS (Tuvalu Medical Treatment Scheme)	2,998,736	3,035,307	36,571	1,804,000
Land & Property Rent	1,096,310	1,157,821	61,511	1,143,125
	36,226,796	40,548,661	4,321,865	35,630,499
Grants and Subsidies				
Grants and Subsidies	4,658,141	4,738,640	80,499	4,669,437
Outer Island Projects (SDE)	2,852,579	2,880,000	27,421	2,880,000
Other SDEs	440,295	450,362	10,067	739,000
Scholarships and Support	9,890,505	10,231,816	341,311	2,887,855
Contribution to Japan Grant Counterpart Fund	293,980	293,980	0	0
Overseas Contributions	789,810	861,151	71,341	1,121,324
	18,925,311	19,455,949	530,639	12,297,615
Loans and Interest				
Interest and Bank Charges	30,530	175,726	145,196	125,000
Loan Repayment	660,224	683,958	23,735	601,966
	690,754	859,685	168,931	726,966
Capital Expenditures				
Purchase/construction of assets	781,503	1,157,723	376,220	4,564,377
	781,503	1,157,723	376,220	4,564,377
Transfer to TTF	3,000,000	3,000,000	0	3,000,000
	3,000,000	3,000,000	0	3,000,000
Total Payments	59,624,363	65,022,017	5,397,654	56,219,457
NET SURPLUS / (DEFECIT)	93,144	(8,116,897)	8,210,041	685,664

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT
For the Period Ended 31/12/2015
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	255,070	278,350	(23,279)	278,350	(23,279)
C Legal Services	98,050	74,050	23,999	74,050	23,999
E Office of the Auditor General	40,596	64,500	(23,904)	64,500	(23,904)
F Finance and Economic Development	17,614,824	20,993,041	(3,378,217)	20,993,041	(3,378,217)
G Public Utilities	145,329	115,800	29,529	115,800	29,529
H Health	11,430	15,000	(3,571)	15,000	(3,571)
I Natural Resources	26,918,014	18,704,119	8,213,895	18,704,119	8,213,895
J Home Affairs	56,117	16,300	39,817	16,300	39,817
K Police and Prison Services	31,756	50,400	(18,644)	50,400	(18,644)
L Transport and Communications	9,723,253	7,521,420	2,201,833	7,521,420	2,201,833
M Education, Youth and Sports	37,233	80,000	(42,767)	80,000	(42,767)
N Judiciary	6,237	5,750	486	5,750	486
O Foreign Affairs, Trade, Tourism, Environment & Labour	51,798	286,391	(234,593)	286,391	(234,593)
Total Receipts	54,989,705	48,205,120	6,784,585	48,205,120	(6,784,585)
TTF Distribution to CIF	4,727,802	8,700,000	(3,972,198)	8,700,000	(3,972,198)
	59,717,507	56,905,120	2,812,387	56,905,120	(10,756,783)
PAYMENTS					
A Office of the Governor General	179,144	190,268	11,124	177,960	(1,185)
B Office of the Prime Minister	9,370,316	9,757,475	387,159	5,205,084	(4,165,232)
C Legal Services	356,137	390,815	34,677	390,815	34,677
D Parliament	546,586	646,645	100,059	594,845	48,259
E Office of the Auditor General	312,078	329,270	17,192	329,270	17,192
F Finance and Economic Development	6,933,976	7,230,390	296,414	6,975,514	41,538
G Public Utilities	5,862,408	6,035,280	172,872	3,158,859	(2,703,549)
H Health	6,876,103	6,990,247	114,145	6,192,720	(683,383)
I Natural Resources	2,990,580	3,089,800	99,219	3,086,301	95,720
J Home Affairs	5,662,960	5,742,465	79,505	5,733,725	70,765
K Police and Prison Services	1,506,557	1,637,296	130,740	1,627,297	120,740
L Transport and Communications	5,387,373	6,776,999	1,389,626	6,781,000	1,393,627
M Education, Youth and Sports	10,599,349	12,619,970	2,020,621	12,519,971	1,920,621
N Judiciary	202,473	209,856	7,383	209,856	7,383
O Foreign Affairs, Trade, Tourism, Environment & Labour	2,838,322	3,375,241	536,919	3,236,241	397,919
Total Payments	59,624,363	65,022,017	5,397,654	56,219,457	(3,404,906)
NET SURPLUS / (DEFECIT)	93,144	-8,116,897	8,210,041	685,664	(14,161,690)