



# GOVERNMENT OF TUVALU

## MONTHLY REPORTING DASHBOARD

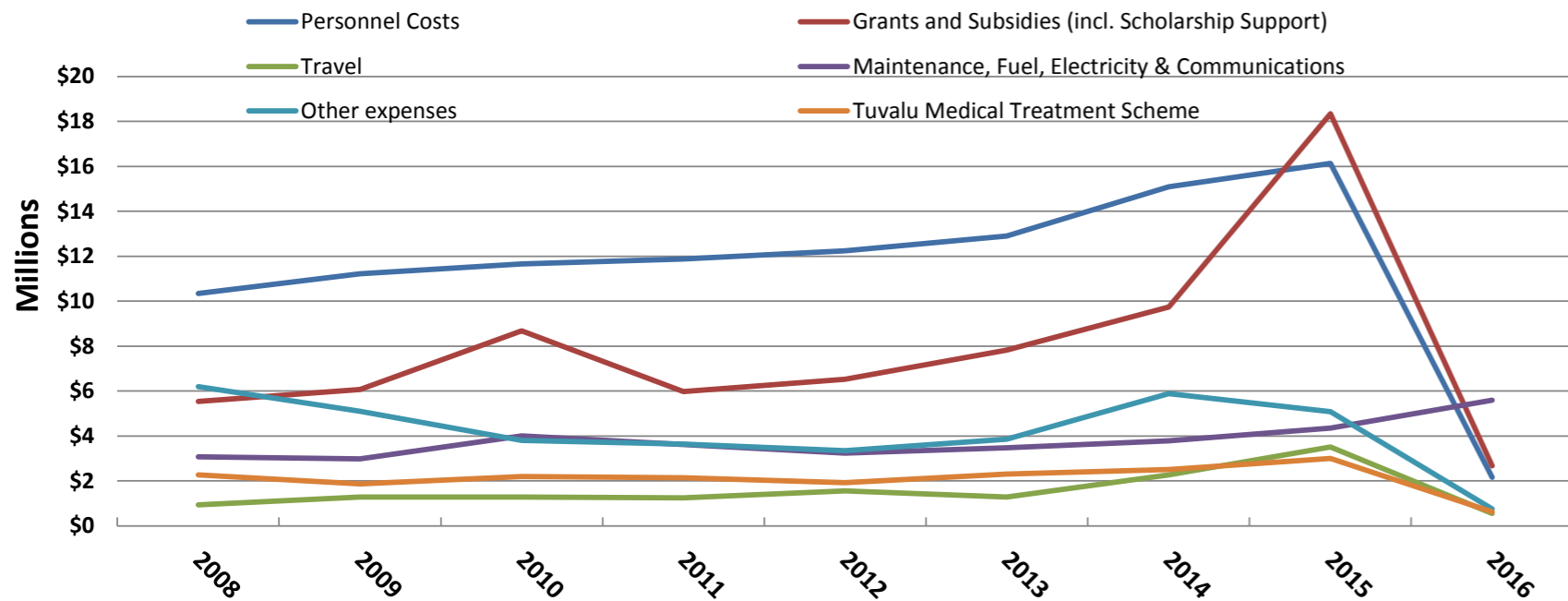
February 2016



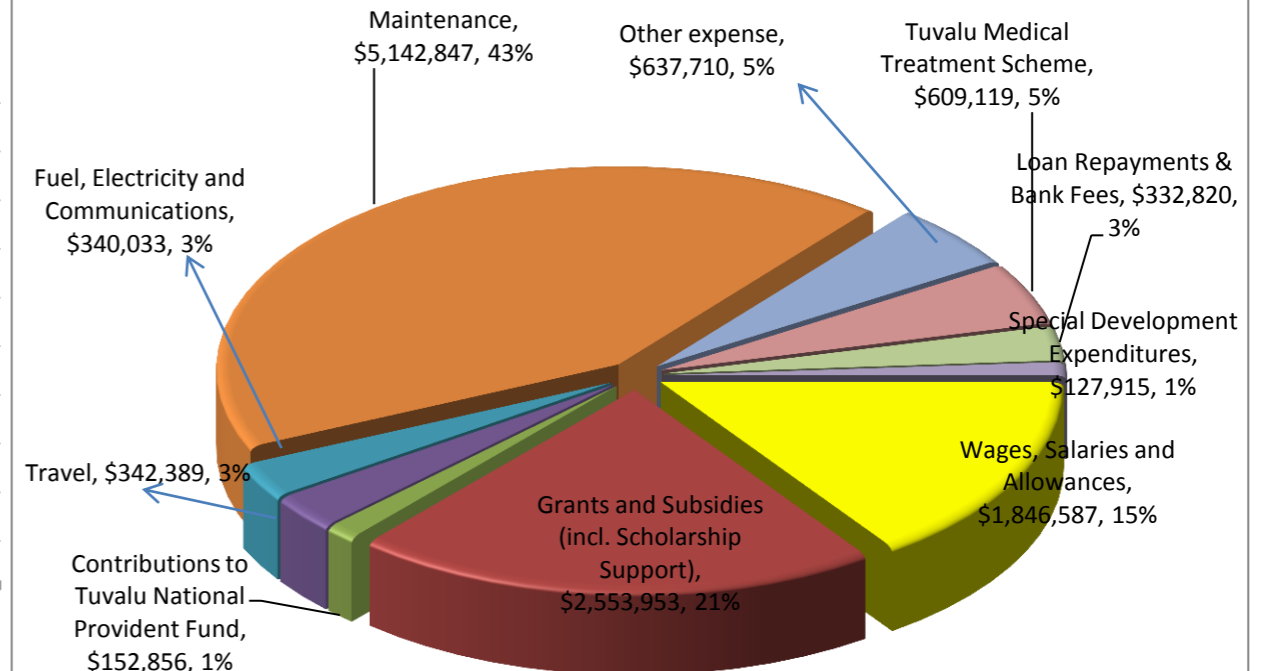
# Government of Tuvalu Expenditure Analysis



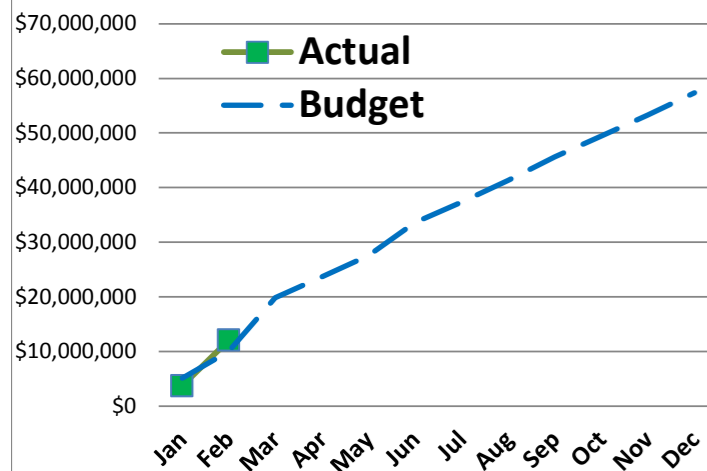
### Annual Trends of Major Government Expenditures



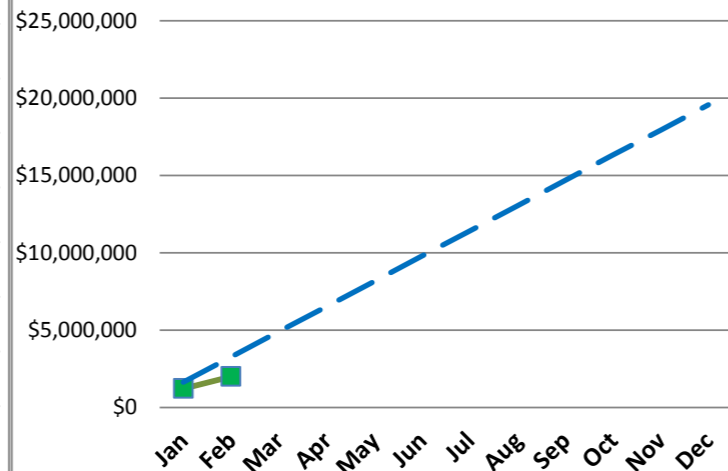
### Current Year to Date Expenditures (Actual)



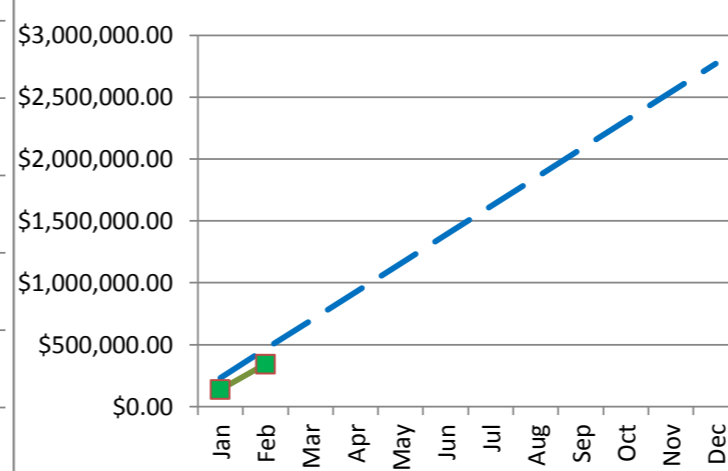
### Total Expenditure



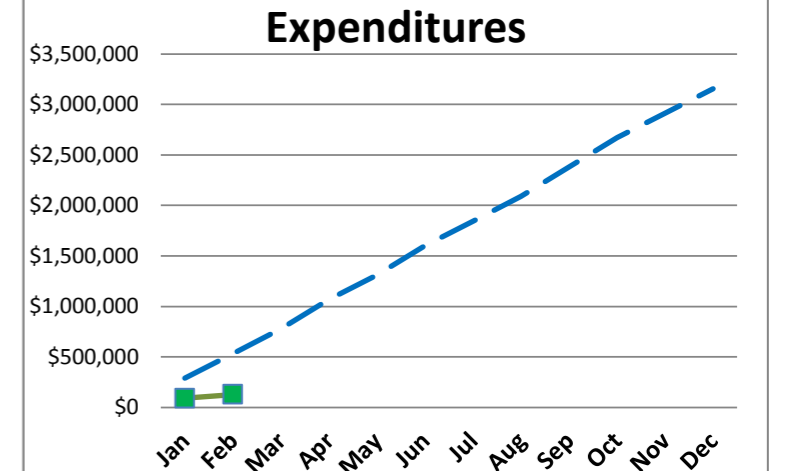
### Salaries and TNPf



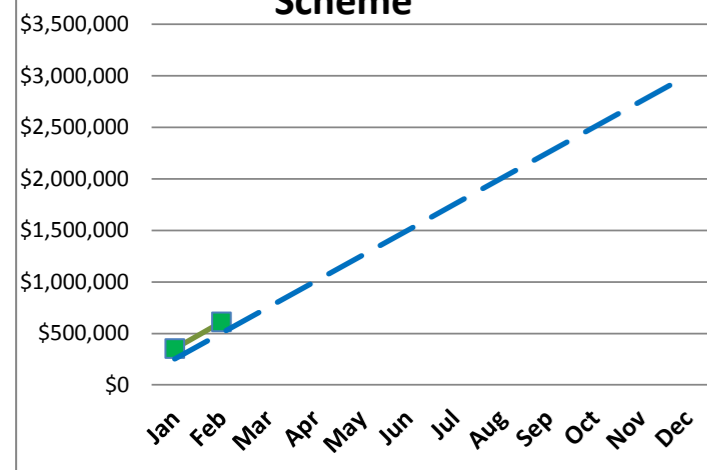
### Travel



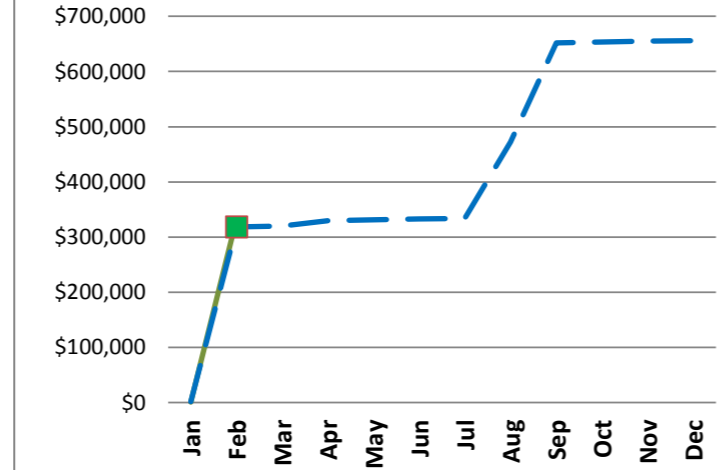
### Special Development Expenditures



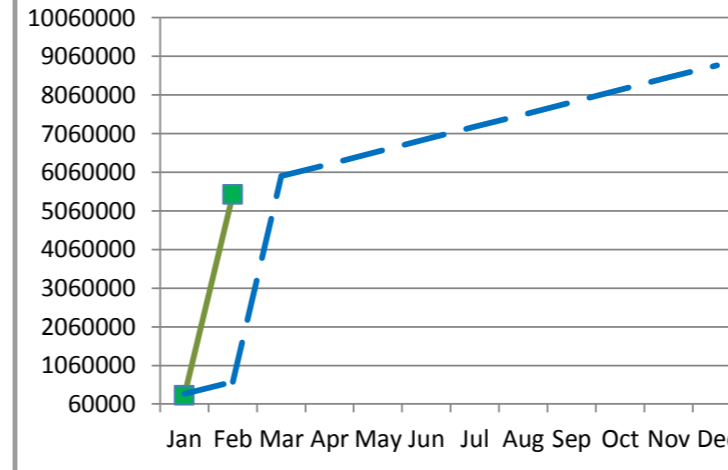
### Tuvalu Medical Treatment Scheme



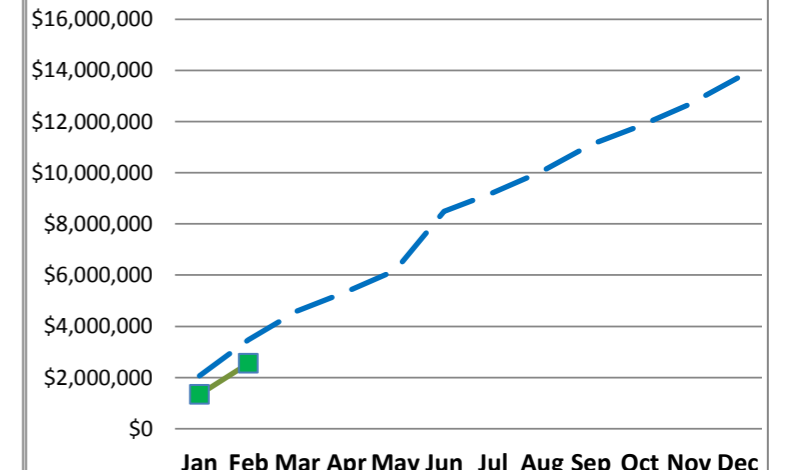
### Loan Repayments



### Maintenance and Fuel



### Grants and Subsidies

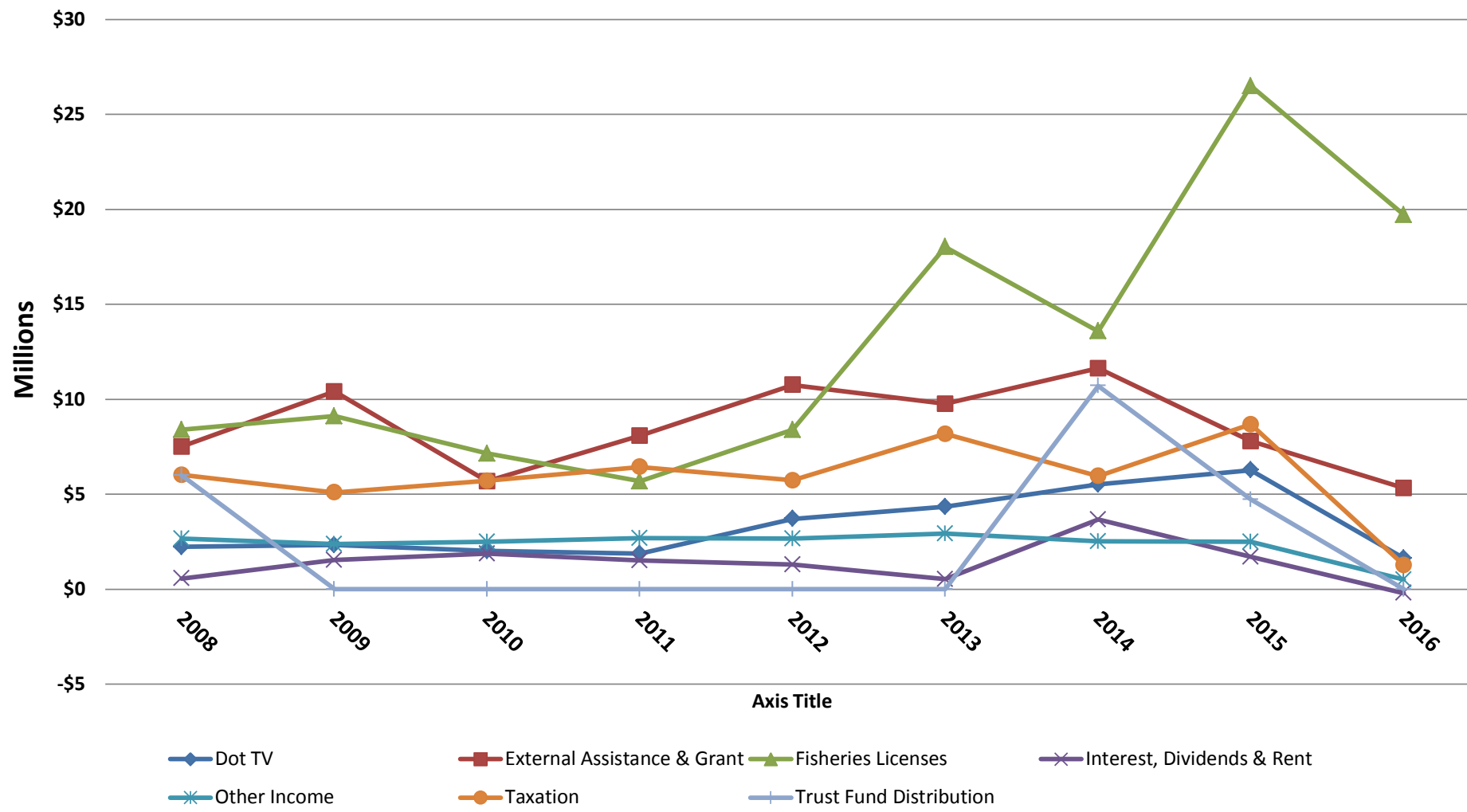




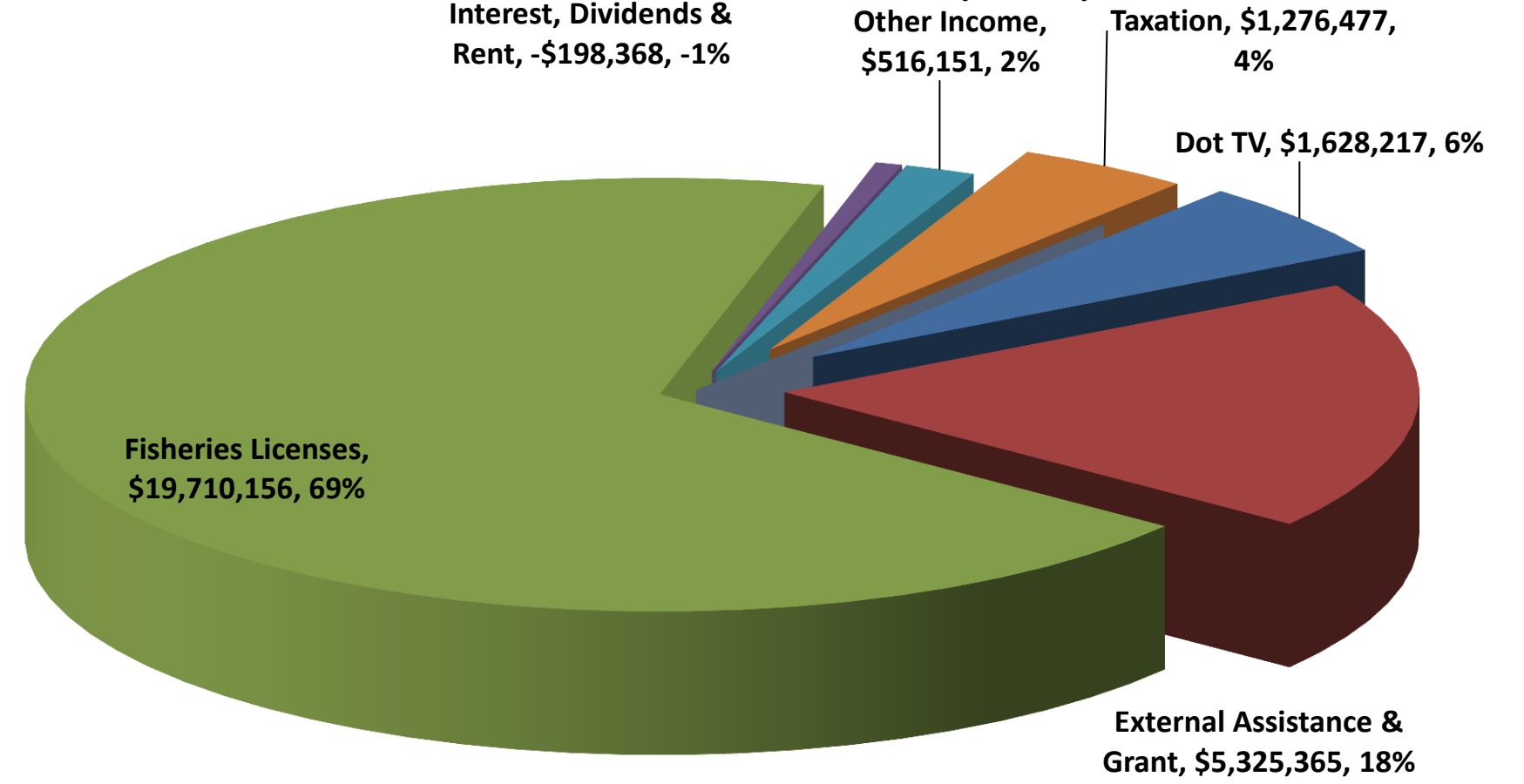
# Government of Tuvalu Revenue Analysis



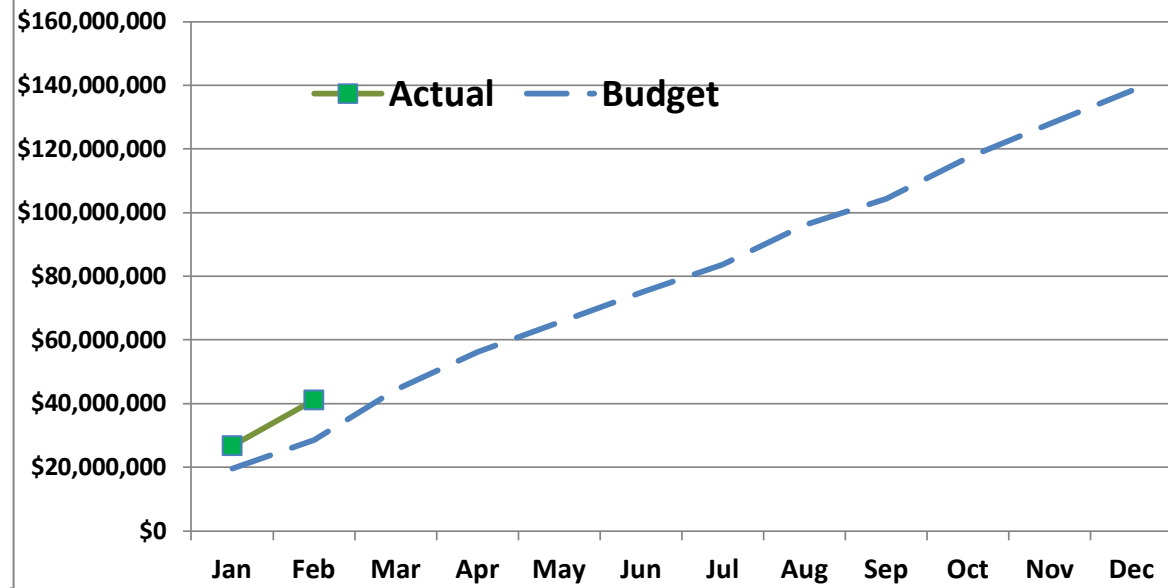
### Annual Trends of Major Government Revenue



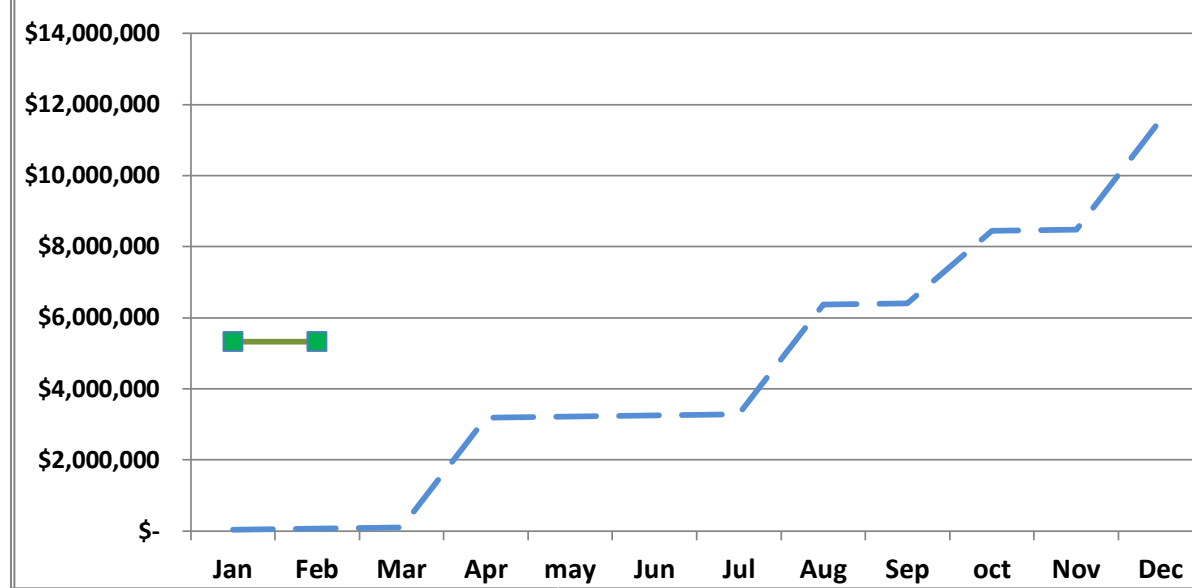
### Current Year to Date Revenue Collect (Actual)



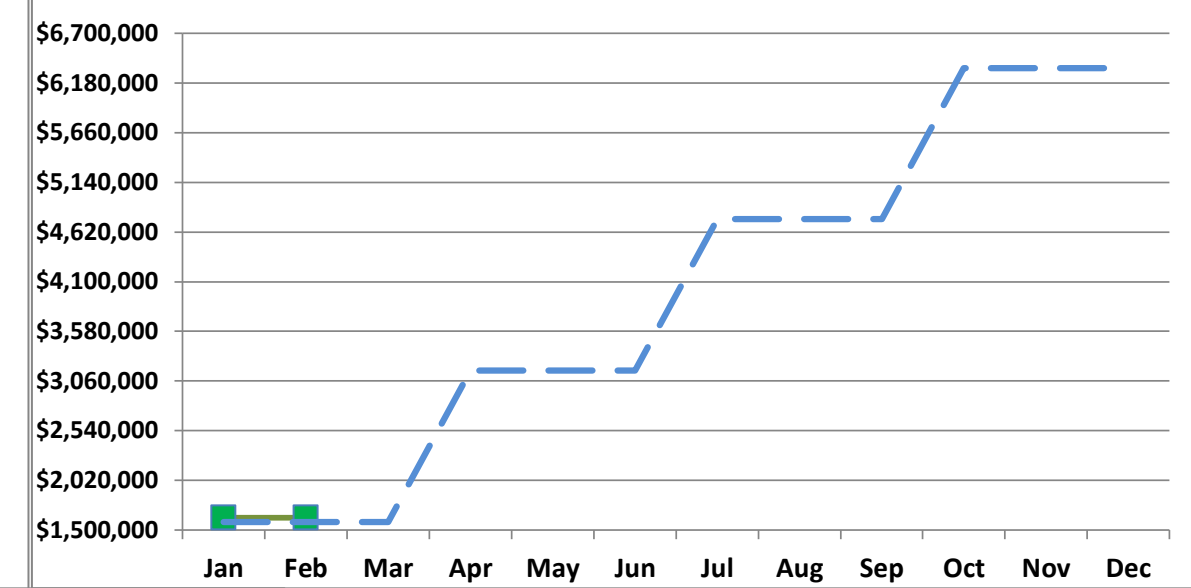
### Total Revenue



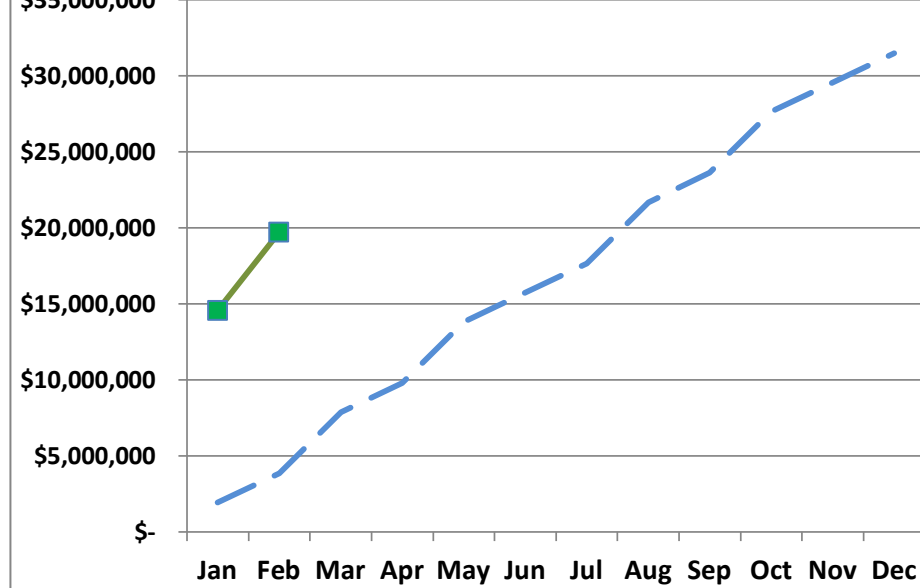
### External Assistance & Grants



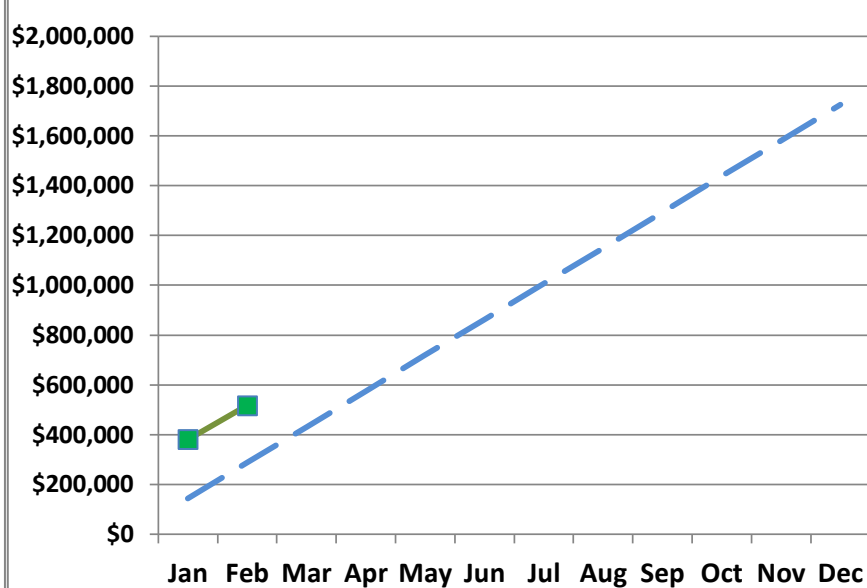
### Dot TV



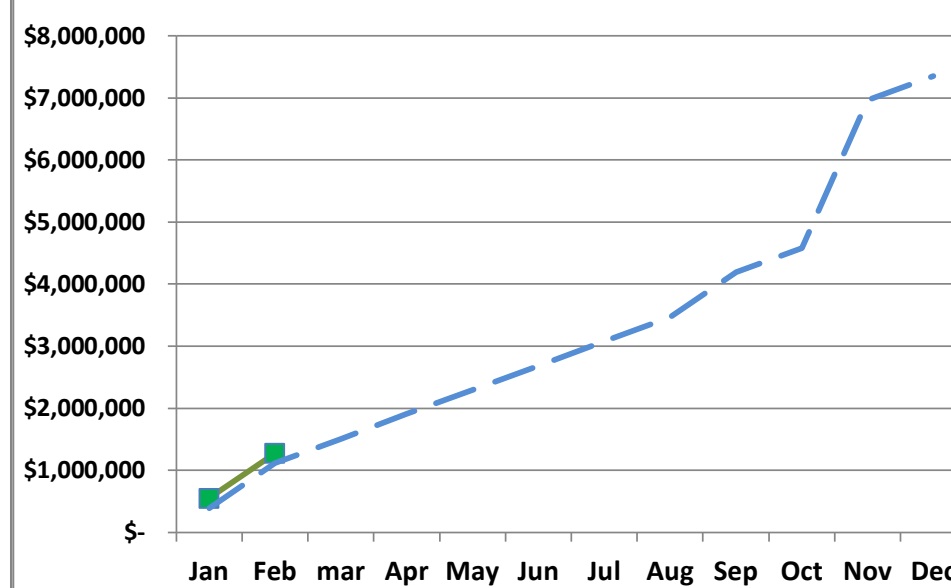
### Fisheries



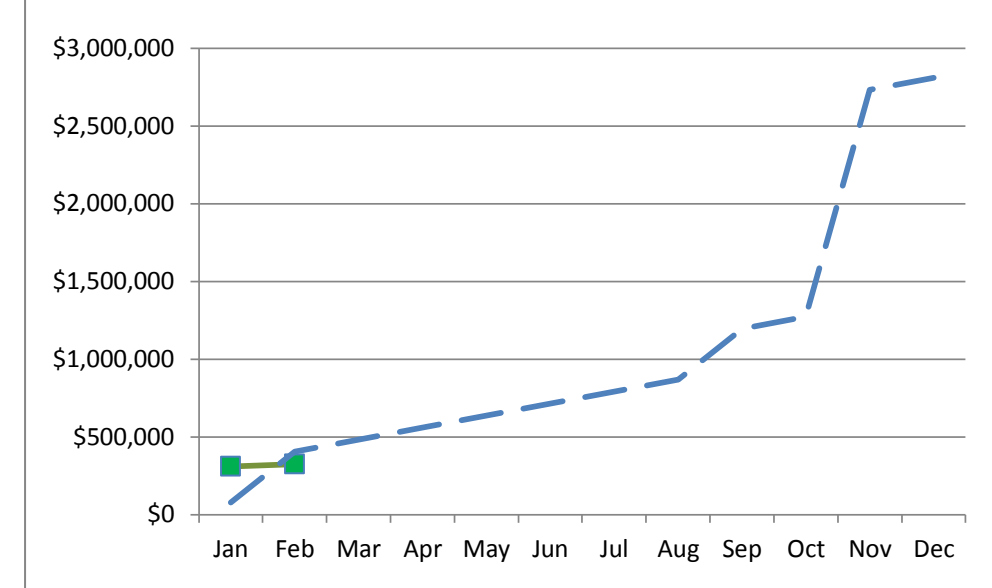
### Other Income



### Taxation



### Interest and Dividends



**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 29/02/2016**

	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	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Full Year	Full Year	Forecast & Budget
<b>RECEIPTS</b>																		
<b>Taxation</b>																		
Income Tax	641,880	265,994	375,886	178,524	463,355	132,997	132,997	132,997	132,997	132,997	132,997	132,997	132,997	132,997	132,997	1,971,849	1,595,963	375,886
Company Tax	3,934	340,000	(336,066)	0	3,934	0	20,000	0	0	0	0	340,000	0	2,000,000	0	2,363,934	2,700,000	(336,066)
Tuvalu Consumption Taxes	248,530	187,242	61,288	124,500	124,029	93,621	93,621	93,621	93,621	93,621	93,621	93,621	93,621	93,621	93,621	1,184,738	1,123,450	61,288
Import Duty & Excise	274,301	261,043	13,258	125,289	149,012	130,521	130,521	130,521	130,521	130,521	130,521	130,521	130,521	130,521	130,521	1,579,515	1,566,257	13,258
Import Levy	22,834	21,227	1,606	13,270	9,563	10,614	10,614	10,614	10,614	10,614	10,614	10,614	10,614	10,614	10,614	128,970	127,363	1,606
Other Taxes	6,331	33,417	(27,086)	3,194	3,137	16,708	16,708	16,708	16,708	16,708	16,708	16,708	16,708	16,708	16,708	173,414	200,500	(27,086)
	<b>1,197,809</b>	<b>1,108,922</b>	<b>88,887</b>	<b>444,778</b>	<b>753,031</b>	<b>384,461</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>7,402,420</b>	<b>7,313,533</b>	<b>88,887</b>
<b>Interest, Dividends and Rent</b>																		
Interest and Dividends	(243,032)	353,333	(596,366)	(261,151)	18,119	51,667	51,667	51,667	51,667	51,667	51,667	301,667	51,667	1,435,529	51,667	1,907,496	2,503,862	(596,366)
Lease, rent and hire	58,575	65,102	(6,527)	50,107	8,468	32,551	32,551	32,551	32,551	32,551	32,551	32,551	32,551	32,551	32,551	384,084	390,611	(6,527)
	<b>(184,458)</b>	<b>418,435</b>	<b>(602,893)</b>	<b>(211,044)</b>	<b>26,587</b>	<b>84,218</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>2,291,580</b>	<b>2,894,473</b>	<b>(602,893)</b>
<b>Other Government Charges</b>																		
Fisheries Licenses	19,837,722	3,852,912	15,984,811	14,674,907	5,162,816	4,026,455	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	47,502,276	31,517,465	15,984,811
Vessel Registrations	203,170	208	202,961	203,170	0	104	104	104	104	104	104	104	104	104	104	204,211	1,250	202,961
Marine Services (Nivaga II & Manu Folau)	118,257	66,667	51,591	61,906	56,352	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	451,590	400,000	51,591
Stevedoring and Wharfage	53,623	43,000	10,623	29,556	24,067	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500	268,623	258,000	10,623
.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	100,944	117,488	(16,544)	61,911	39,033	58,744	58,744	58,744	58,744	58,744	58,744	58,744	58,744	58,744	58,744	688,386	704,930	(16,544)
Other Charges	41,526	68,940	(27,414)	24,395	17,131	34,470	34,470	34,470	34,470	34,470	34,470	34,470	34,470	34,470	34,470	386,227	413,641	(27,414)
	<b>21,983,460</b>	<b>5,733,722</b>	<b>16,249,737</b>	<b>16,684,062</b>	<b>5,299,398</b>	<b>4,174,607</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>55,883,052</b>	<b>39,633,315</b>	<b>16,249,737</b>
<b>External Assistance and Grants</b>																		
ROC	5,276,398	42,254	5,234,144	5,276,398	0	21,127	3,072,770	21,127	21,127	21,127	3,072,770	21,127	21,127	21,127	3,072,771	14,642,596	9,408,451	5,234,144
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	26,000	(26,000)	0	0	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	130,000	156,000	(26,000)
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>5,325,365</b>	<b>68,254</b>	<b>5,257,112</b>	<b>5,325,365</b>	<b>0</b>	<b>34,127</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>16,821,563</b>	<b>11,564,451</b>	<b>5,257,112</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>28,322,176</b>	<b>12,109,333</b>	<b>16,212,843</b>	<b>22,243,160</b>	<b>6,079,016</b>	<b>4,677,413</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>82,398,615</b>	<b>66,185,772</b>	<b>16,212,843</b>
<b>PAYMENTS</b>																		
<b>Operations</b>																		
Wages, Salaries, and Employee Benefits	2,452,477	3,062,546	610,069	1,136,627	1,315,851	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	1,531,273	17,765,209	18,375,277	610,069
Contributions to Tuvalu National Provident Fund	205,733	264,790	59,058	90,263	115,470	132,395	132,395	132,395	132,395	132,395	132,395	132,395	132,395	132,395	132,395	1,529,685	1,588,743	59,058
Travel	347,387	466,498	119,111	141,733	205,654	233,249	233,249	233,249	233,249	233,249	233,249	233,249	233,249	233,249	233,249	2,679,879	2,798,990	119,111
Telephone and Internet	25,171	30,468	5,297	13,126	12,045	15,234	15,234	15,234	15,234	15,234	15,234	15,234	15,234	15,234	15,234	177,510	182,807	5,297
Maintenance	5,143,129	635,597	(4,507,532)	67,778	5,075,351	5,817,798	317,798	317,798	317,798	317,798	317,798	317,798	317,798	317,798	317,798	13,821,113	9,313,580	(4,507,532)
Advertising and Provisions	141,166	197,845	56,680	38,393	102,773	98,923	98,923	98,923	98,923	98,923	98,923	98,923	98,923	98,923	98,923	1,130,392	1,187,071	56,680
Fuel and Oil	271,407	194,950	(76,457)	198,569	72,838	97,475	97,475	97,475	97,475	97,475	97,475	97,475	97,475	97,475	97,475	1,246,158	1,169,701	(76,457)
Supplies and Equipment	389,386	589,026	199,639	237,102	152,284	244,513	244,513	244,513	244,513	244,513	244,513	244,513	244,513	244,513	244,513	2,834,514	3,034,153	199,639
Electricity	49,735	161,083	111,347	3,910	45,825	80,541	80,541	80,541	80,541	80,541	80,541	80,541	80,541	80,541	80,541	855,148	966,495	111,347
Senior Citizen Scheme / Pension	85,727	69,613	(16,114)	37,860	47,867	34,807	34,807	34,807	34,807	34,807	34,807	34,807	34,807	34,807	34,807	433,792	417,678	(16,114)
TMTS (Tuvalu Medical Treatment Scheme)	609,119	500,667	(108,452)	352,668	256,450	250,333	250,333	250,333	250,333	250,333	250,333	250,333	250,333	250,333	250,333	3,112,452	3,004,000	(108,452)
Land & Property Rent	45,313	69,455	24,141	30,397	14,917	750,513	34,727	34,727	34,727	34,727	34,727	34,727	34,727	34,727	34,727	1,108,374	1,132,516	24,141
	<b>9,765,751</b>	<b>6,242,538</b>	<b>(3,523,214)</b>	<b>2,348,426</b>	<b>7,417,325</b>	<b>9,287,055</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>46,694,225</b>	<b>43,171,011</b>	<b>(3,523,214)</b>
<b>Grants and Subsidies</b>																		
Grants and Subsidies	737,929	1,592,895	854,966	446,073	291,856	526,376	125,379	220,199	431,556	125,379	220,199	436,556	125,379	220,199	431,556	3,600,705	4,455,671	854,966
Outer Island Projects (SDE)	681,117	480,000	(201,117)	644,560	36,557	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	3,081,117	2,880,000	(201,117)
Other SDEs	0	523,918	523,918	0	0	261,959	261,959	261,959	890,989	261,959	261,959	261,959	261,959	261,959	261,959	3,248,622	3,772,540	523,918
Scholarships and Support	743,632	1,565,444	821,812	113,150	630,482	447,722	447,722	447,722	447,722	447,722	447,722	447,722	447,722	447,722	447,722	5,220,853	6,042,665	821,812
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	372,093	0	(372,093)	95,064	277,029	0	0	0	993,592	0	0	0	0	0	0	1,36		

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 29/02/2016

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget
<b>RECEIPTS</b>				
<b>Taxation</b>				
Income Tax	641,880	265,994	375,886	1,595,963
Company Tax	3,934	340,000	(336,066)	2,700,000
Tuvalu Consumption Tax	248,530	187,242	61,288	1,123,450
Import Duty & Excise	274,301	261,043	13,258	1,566,257
Import Levy	22,834	21,227	1,606	127,363
Other Taxes	6,331	33,417	(27,086)	200,500
	1,197,809	1,108,922	88,887	7,313,533
<b>Interest, Dividends and Rent</b>				
Interest and Dividends	(243,032)	353,333	(596,366)	2,503,862
Lease, rent and hire	58,575	65,102	(6,527)	390,611
	(184,458)	418,435	(602,893)	2,894,473
<b>Other Government Charges</b>				
Fisheries Licenses	19,837,722	3,852,912	15,984,811	31,517,465
Vessel Registrations	203,170	208	202,961	1,250
Marine Services (Nivaga II & Manu Folau)	118,257	66,667	51,591	400,000
Stevoring and Wharfage	53,623	43,000	10,623	258,000
.TV	1,628,217	1,584,507	43,710	6,338,028
Provision of Goods and Services	100,944	117,488	(16,544)	704,930
Other Charges	41,526	68,940	(27,414)	413,641
	21,983,460	5,733,722	16,249,737	39,633,315
<b>External Assistance and Grants</b>				
ROC	5,276,398	42,254	5,234,144	9,408,451
AusAID (CIF)	0	0	0	1,500,000
New Zealand (CIF)	0	0	0	500,000
PDF	0	26,000	(26,000)	156,000
Other Donors	48,967	0	48,967	0
	5,325,365	68,254	5,257,112	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>28,322,176</b>	<b>12,109,333</b>	<b>16,212,843</b>	<b>66,185,772</b>
<b>PAYMENTS</b>				
<b>Operations</b>				
Wages, Salaries, and Employee Benefits	2,452,477	3,062,546	610,069	18,375,277
Contributions to Tuvalu National Provident Fund	205,733	264,790	59,058	1,588,743
Travel	347,387	466,498	119,111	2,798,990
Telephone and Internet	25,171	30,468	5,297	182,807
Maintenance	5,143,129	635,597	(4,507,532)	9,313,580
Advertising and Provisions	141,166	197,845	56,680	1,187,071
Fuel and Oil	271,407	194,950	(76,457)	1,169,701
Supplies and Equipment	389,386	589,026	199,639	3,034,153
Electricity	49,735	161,083	111,347	966,495
Senior Citizen Scheme / Pension	85,727	69,613	(16,114)	417,678
TMTS (Tuvalu Medical Treatment Scheme)	609,119	500,667	(108,452)	3,004,000
Land & Property Rent	45,313	69,455	24,141	1,132,516
	9,765,751	6,242,538	(3,523,214)	43,171,011
<b>Grants and Subsidies</b>				
Grants and Subsidies	737,929	1,592,895	854,966	4,455,671
Outer Island Projects (SDE)	681,117	480,000	(201,117)	2,880,000
Other SDEs	0	523,918	523,918	3,772,540
Scholarships and Support	743,632	1,565,444	821,812	6,042,665
Contribution to Japan Grant Counterpart Fund	0	0	0	278,847
Overseas Contributions	372,093	0	(372,093)	993,592
	2,534,772	4,162,258	1,627,486	18,423,315
<b>Loans and Interest</b>				
Interest and Bank Charges	6,123	80,413	74,290	260,478
Loan Repayment	328,893	315,640	(13,252)	640,281
	335,016	396,053	61,038	900,759
<b>Capital Expenditures</b>				
Purchase/construction of assets	127,915	829,944	702,029	4,931,662
	127,915	829,944	702,029	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>12,763,454</b>	<b>16,410,792</b>	<b>3,647,339</b>	<b>72,206,747</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>15,558,722</b>	<b>(4,301,459)</b>	<b>19,860,181</b>	<b>(6,020,975)</b>

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

**For the Period Ended 29/02/2016**

**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	50,221	46,392	3,829	278,350	(228,129)
C Legal Services	8,268	12,342	(4,074)	74,050	(65,782)
E Office of the Auditor General	25,008	10,750	14,258	64,500	(39,492)
F Finance and Economic Development	6,305,723	1,493,880	4,811,843	19,778,210	(13,472,487)
G Public Utilities	23,024	19,300	3,724	115,800	(92,776)
H Health	3,276	2,500	776	15,000	(11,724)
I Natural Resources	19,849,798	3,893,987	15,955,811	33,147,777	(13,297,979)
J Home Affairs	8,418	6,888	1,531	41,325	(32,907)
K Police and Prison Services	6,815	8,400	(1,585)	50,400	(43,585)
L Transport and Communications	2,030,839	1,765,619	265,221	7,424,699	(5,393,859)
M Education, Youth and Sports	5,568	8,333	(2,765)	50,000	(44,432)
N Judiciary	1,247	958	289	5,750	(4,503)
O Foreign Affairs, Trade, Tourism, Environment & Labour	3,970	59,985	(56,015)	359,912	(355,942)
<b>Total Receipts</b>	<b>28,322,176</b>	<b>7,329,333</b>	<b>20,992,843</b>	<b>61,405,772</b>	<b>33,083,596</b>
TTF Distribution to CIF	0	4,780,000	(4,780,000)	4,780,000	(4,780,000)
	<b>28,322,176</b>	<b>12,109,333</b>	<b>16,212,843</b>	<b>66,185,772</b>	<b>28,303,596</b>
<b>PAYMENTS</b>					
A Office of the Governer General	35,676	41,537	5,861	249,220	213,544
B Office of the Prime Minister	247,276	1,328,155	1,080,878	7,912,127	7,664,851
C Legal Services	50,586	111,756	61,170	671,537	620,951
D Parliament	97,011	92,604	(4,408)	622,622	525,611
E Office of the Auditor General	65,360	55,778	(9,582)	335,549	270,189
F Finance and Economic Development	5,852,343	5,647,679	(204,664)	13,448,376	7,596,033
G Public Utilities	723,803	1,650,378	926,575	7,331,713	6,607,911
H Health	1,138,119	1,441,273	303,154	8,517,638	7,379,519
I Natural Resources	396,306	351,853	(44,454)	2,914,321	2,518,015
J Home Affairs	1,313,323	2,016,418	703,094	6,369,656	5,056,333
K Police and Prison Services	204,441	301,417	96,976	2,440,529	2,236,089
L Transport and Communications	838,047	829,690	(8,358)	5,073,238	4,235,191
M Education, Youth and Sports	1,453,993	1,935,792	481,799	12,710,731	11,256,739
N Judiciary	48,875	50,398	1,523	302,787	253,913
O Foreign Affairs, Trade, Tourism, Environment & Labour	298,296	547,734	249,438	3,306,700	3,008,404
<b>Total Payments</b>	<b>12,763,454</b>	<b>16,402,459</b>	<b>3,639,005</b>	<b>72,206,747</b>	<b>59,443,293</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>15,558,722</b>	<b>(4293126)</b>	<b>19,851,848</b>	<b>(6020975)</b>	<b>87,746,889</b>