



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

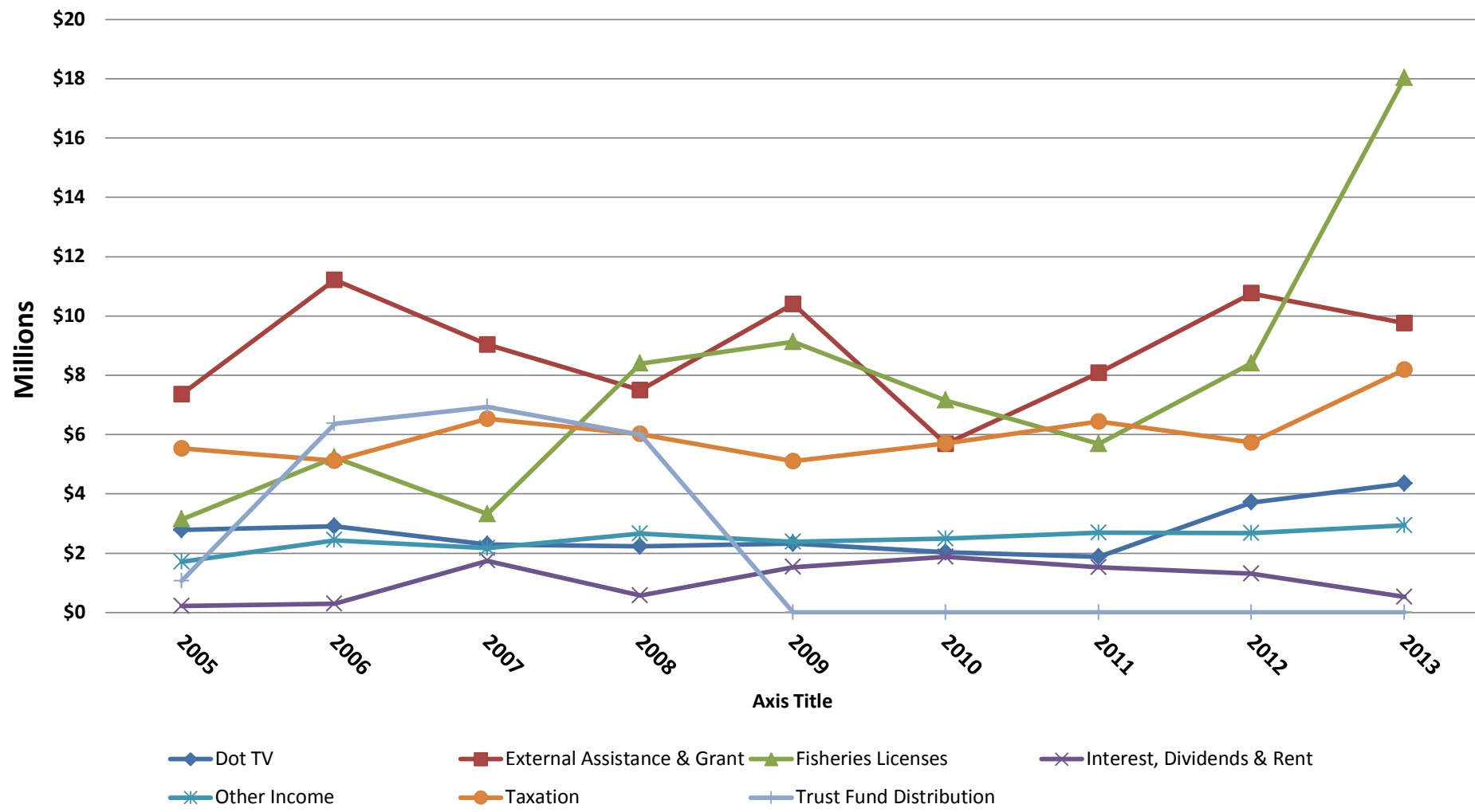
July 2015



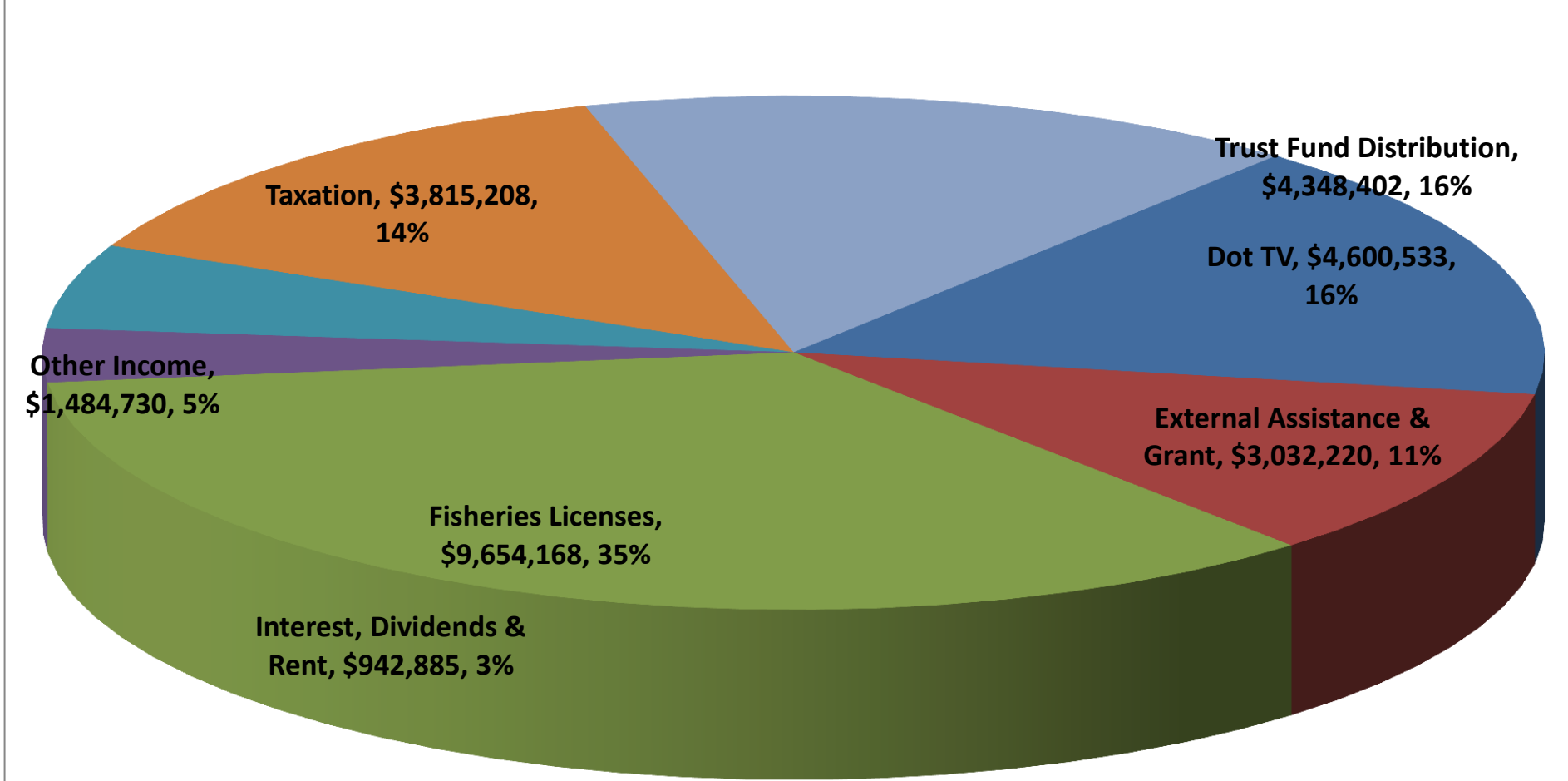
# Government of Tuvalu Revenue Analysis



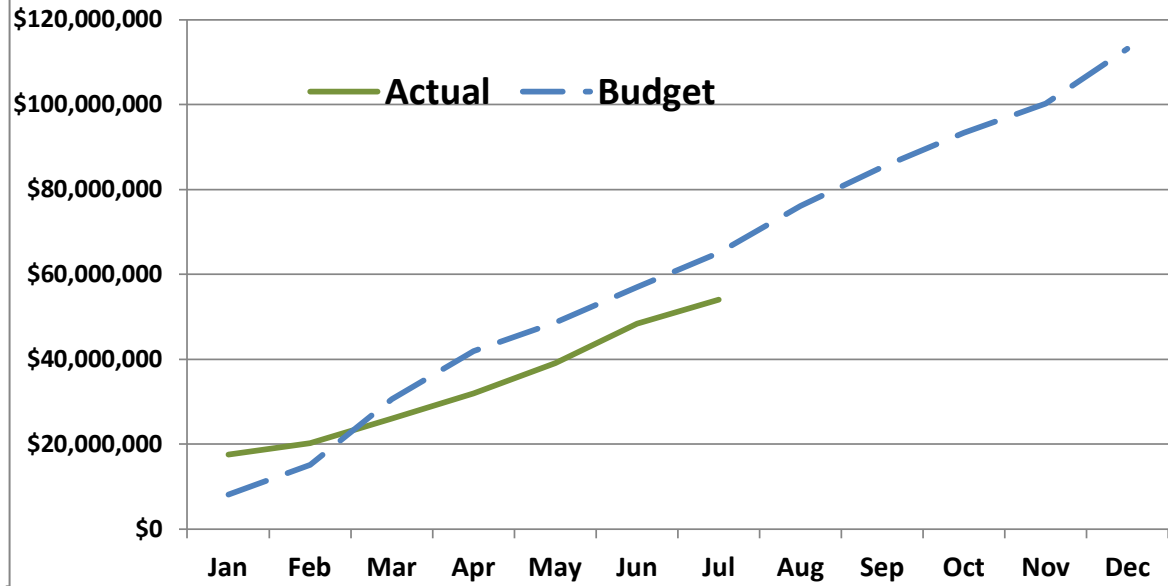
### Annual Trends of Major Government Revenue



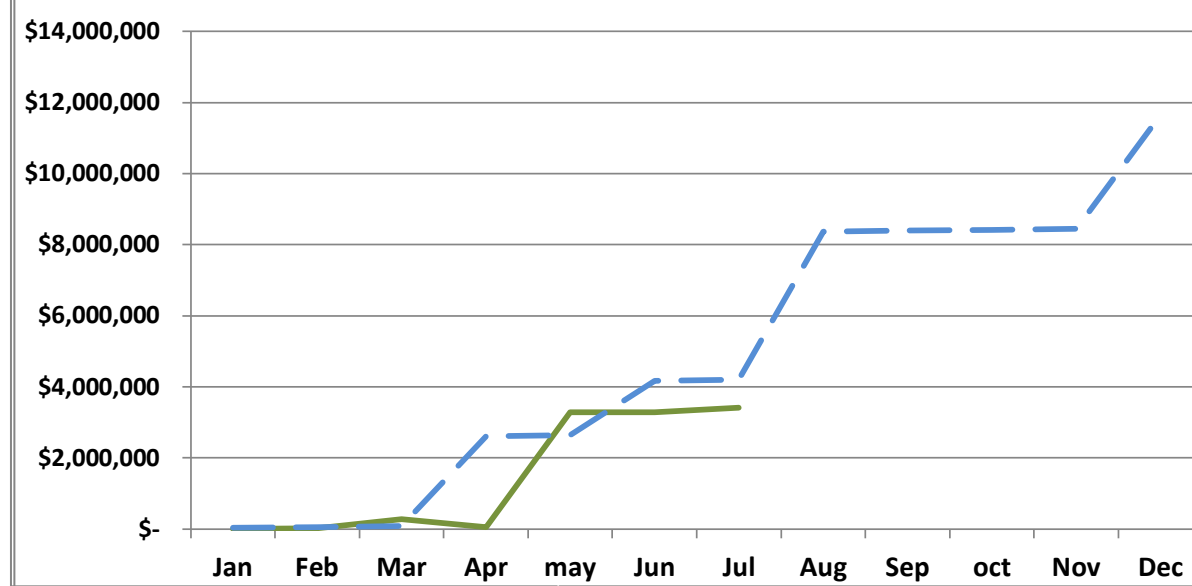
### Current Year to Date Revenue Collect (Actual)



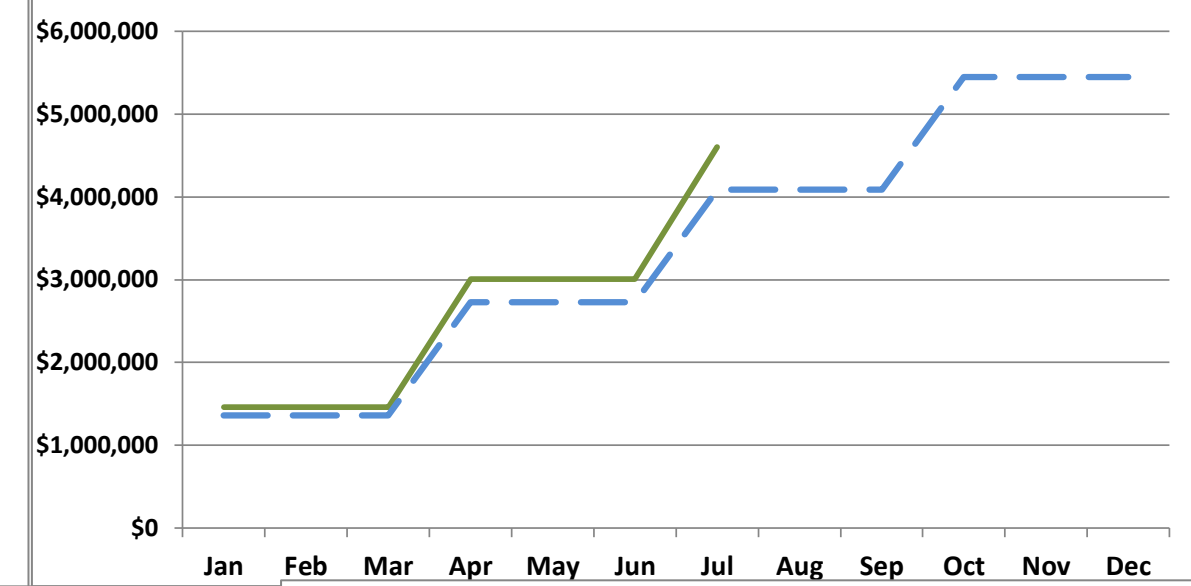
### Total Revenue



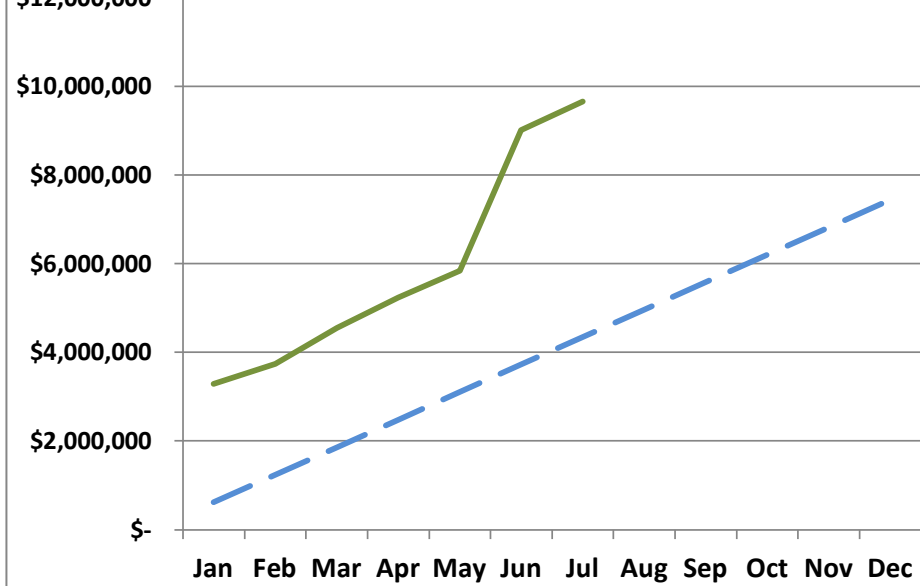
### External Assistance & Grants



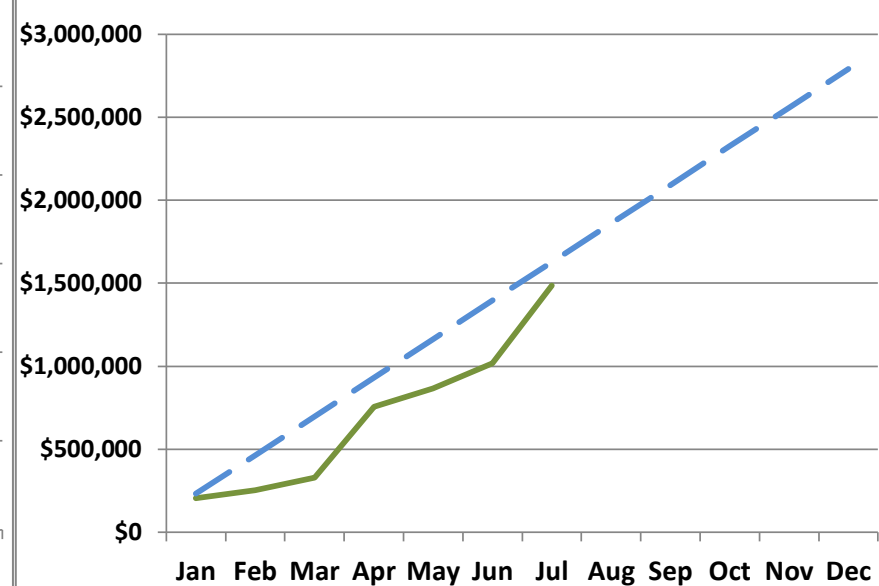
### Dot TV



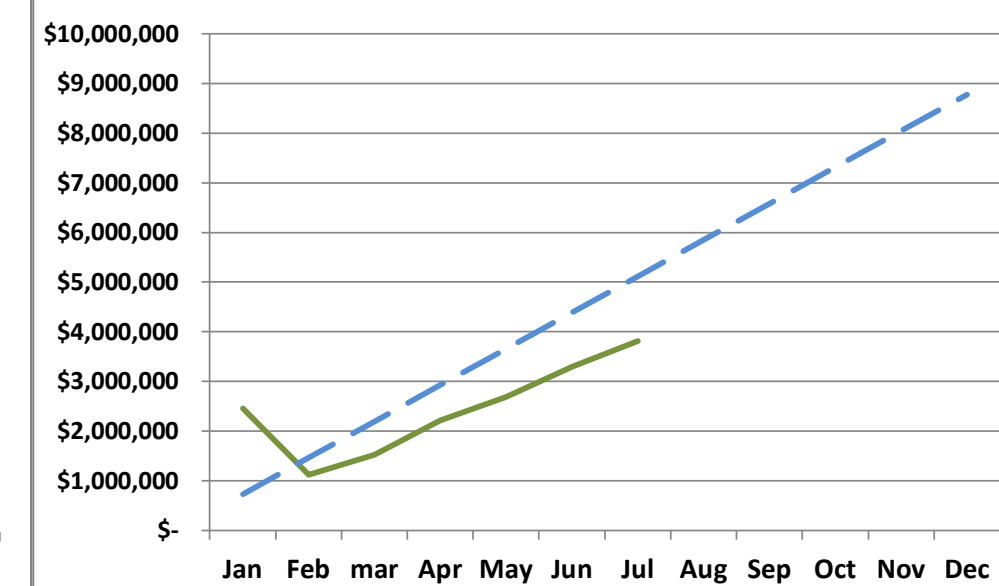
### Fisheries



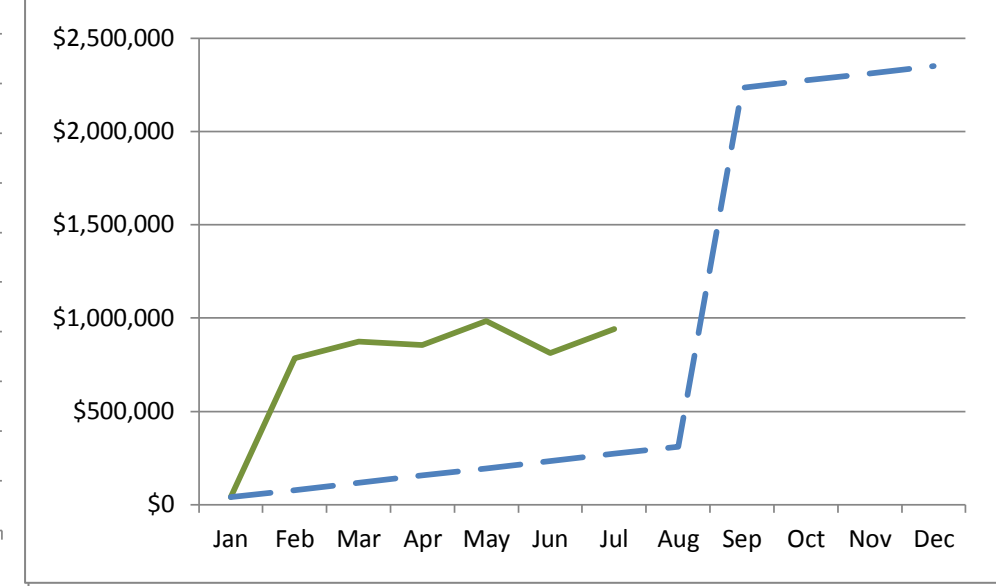
### Other Income



### Taxation



### Interest and Dividends

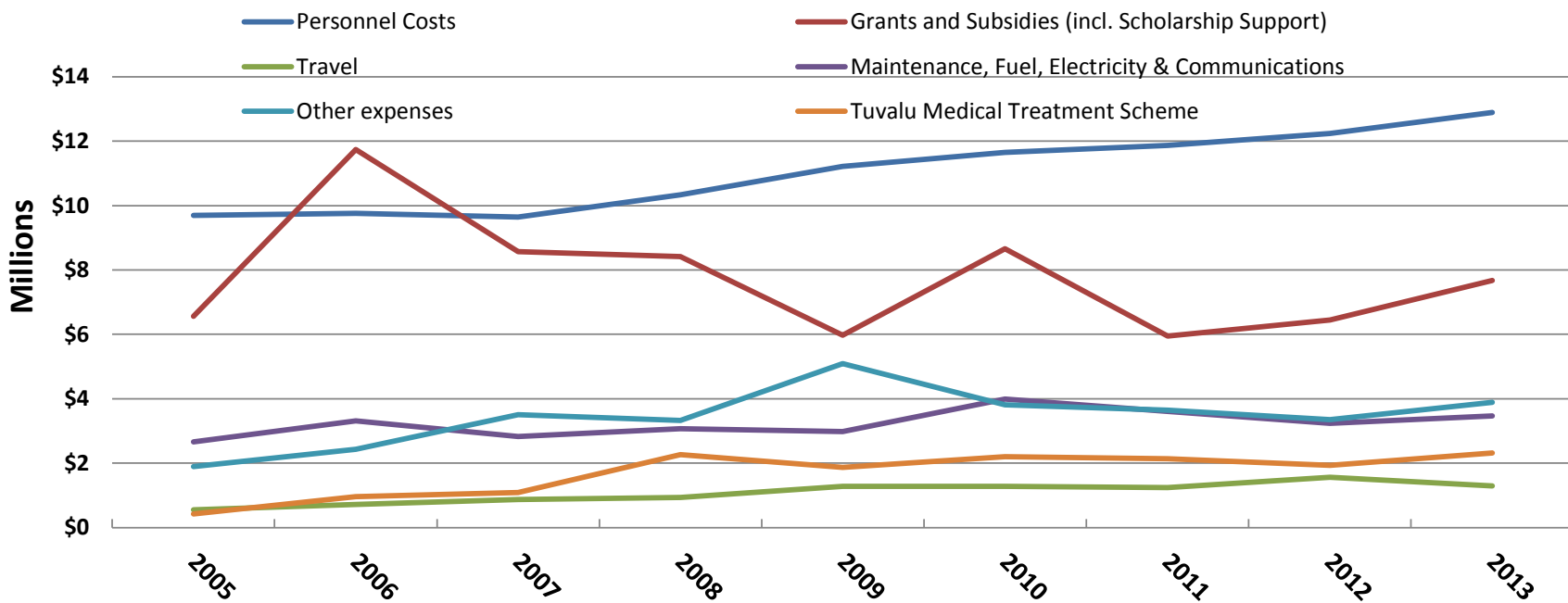




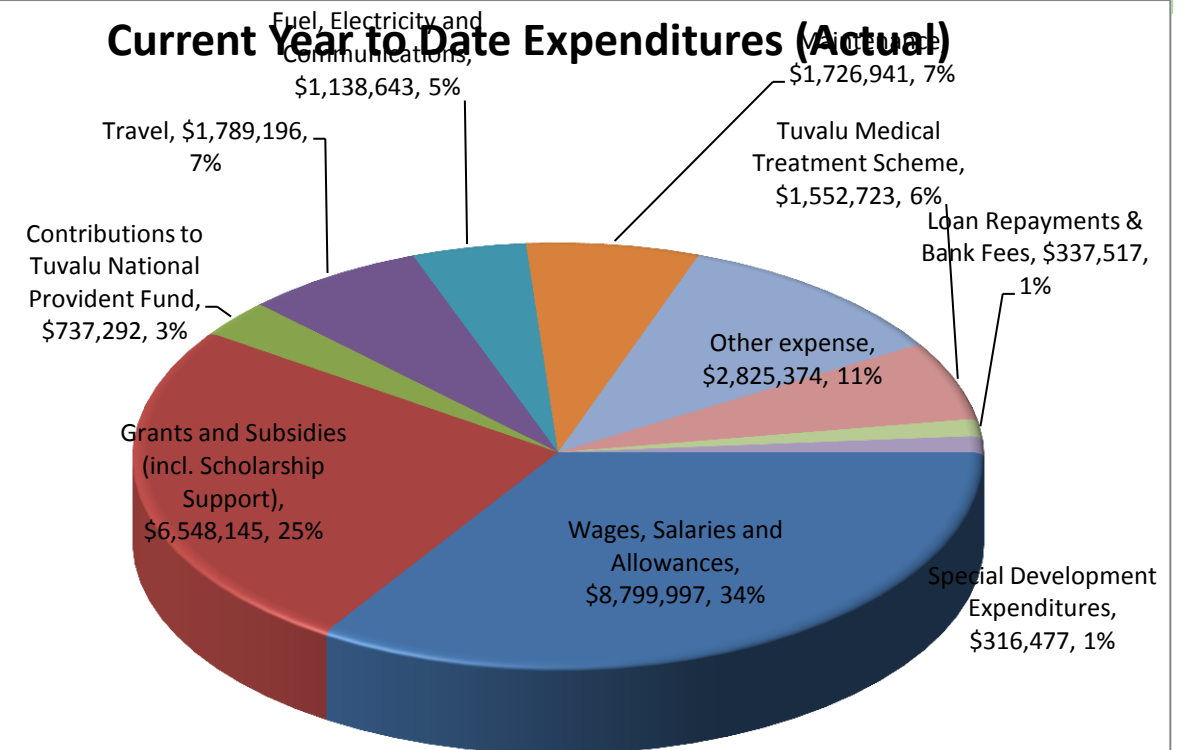
# Government of Tuvalu Expenditure Analysis



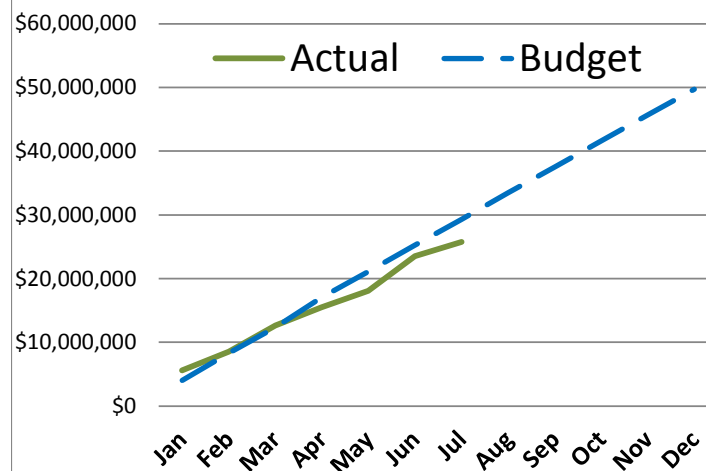
### Annual Trends of Major Government Expenditures



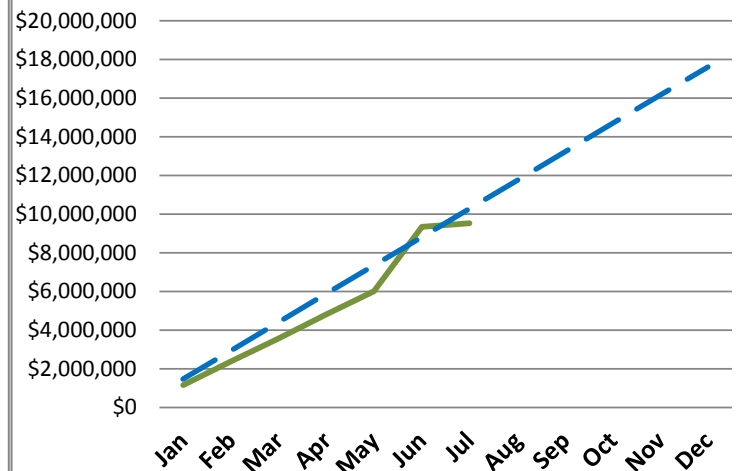
### Current Year to Date Expenditures (Actual)



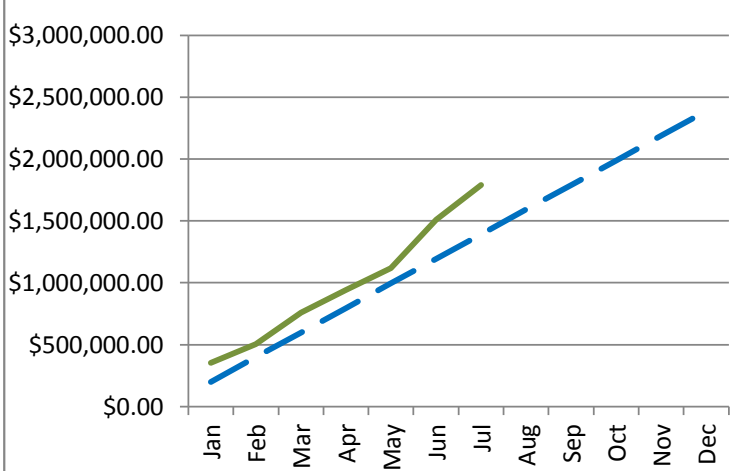
### Total Expenditure



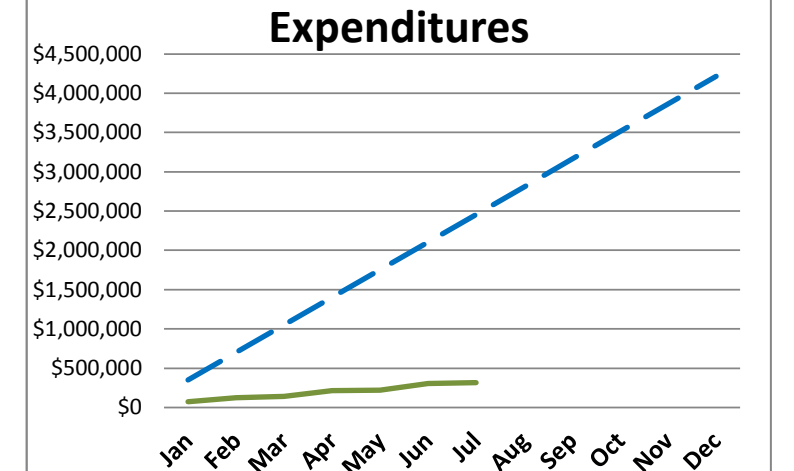
### Salaries and TNPf



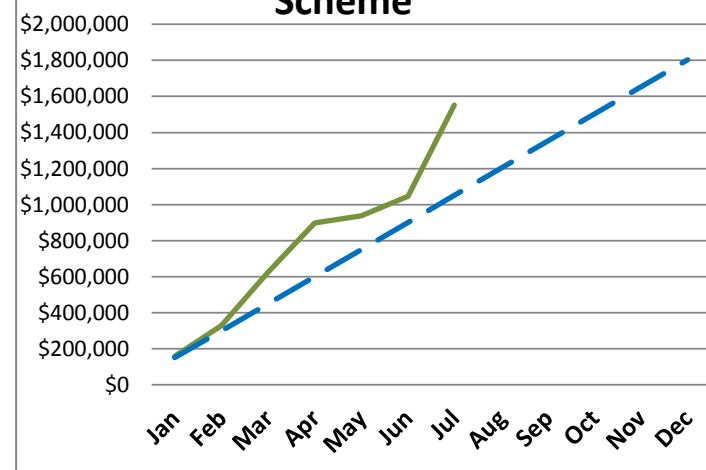
### Travel



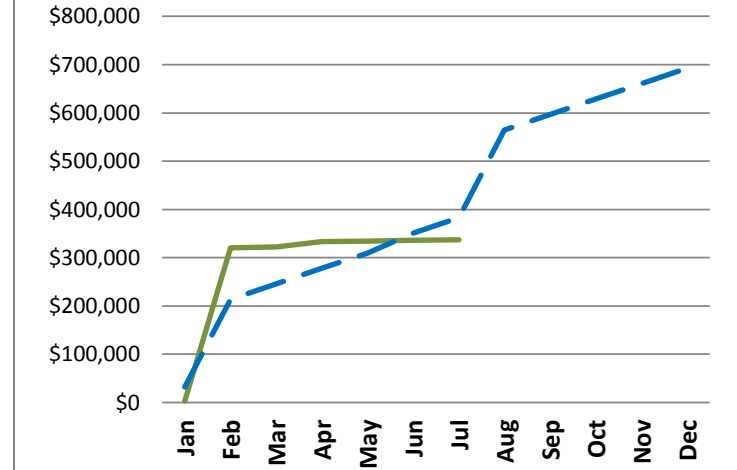
### Special Development Expenditures



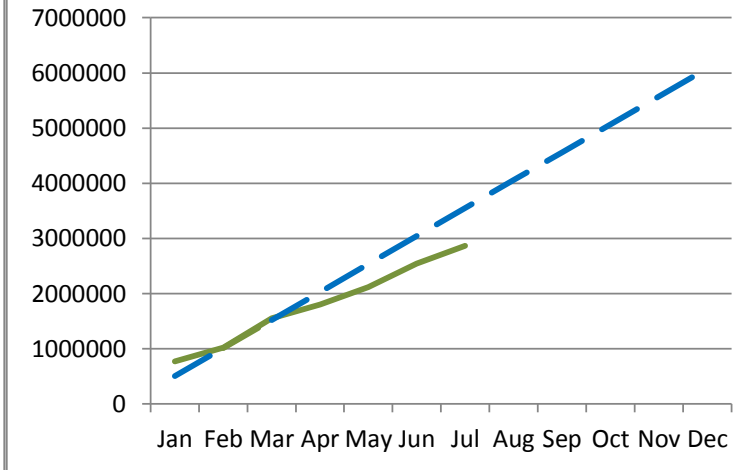
### Tuvalu Medical Treatment Scheme



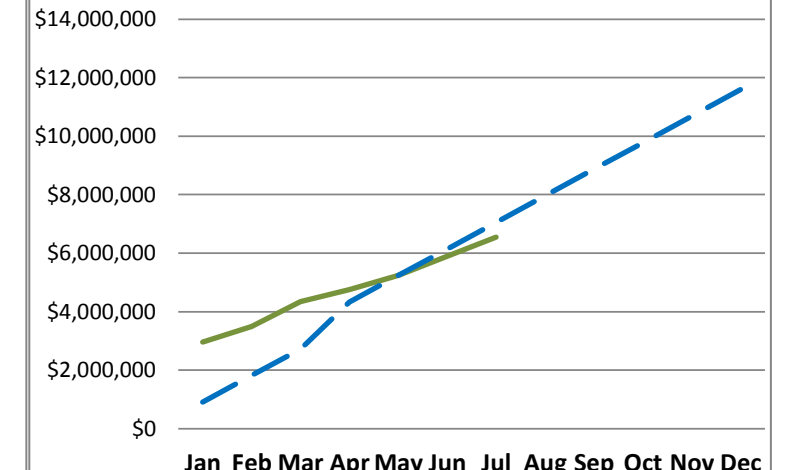
### Loan Repayments



### Maintenance and Fuel



### Grants and Subsidies







MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 31/07/2015

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2015 Budget
<b>RECEIPTS</b>				
<b>Taxation</b>				
Income Tax	1,141,462	1,064,583	76,879	1,825,000
Company Tax	581,296	1,575,000	(993,704)	2,700,000
Tuvalu Consumption Tax	751,287	763,875	(12,588)	1,309,500
Import Duty	717,385	1,166,667	(449,282)	2,000,000
Import Levy & Excise	348,836	408,333	(59,497)	700,000
Other Taxes	229,887	140,292	89,595	240,500
	<b>3,770,153</b>	<b>5,118,750</b>	<b>(1,348,597)</b>	<b>8,775,000</b>
<b>Interest, Dividends and Rent</b>				
Interest and Dividends	709,389	70,000	639,389	2,003,862
Lease, rent and hire	220,369	205,211	15,158	351,791
	<b>929,758</b>	<b>275,211</b>	<b>654,547</b>	<b>2,355,653</b>
<b>Other Government Charges</b>				
Fisheries Licenses	9,654,168	9,936,574	(282,406)	17,034,127
Vessel Registrations	443,130	495,833	(52,703)	850,000
Marine Services (Nivaga II & Manu Folau)	295,618	285,833	9,784	490,000
Stevedoring and Wharfage	314,855	214,375	100,480	367,500
.TV	4,600,533	4,087,500	513,033	5,450,000
Provision of Goods and Services		432,390	(136,688)	741,240
Other Charges	135,426	283,267	(147,841)	485,600
	<b>15,739,432</b>	<b>15,735,773</b>	<b>3,659</b>	<b>25,418,468</b>
<b>External Assistance and Grants</b>				
ROC	3,220,240	2,605,000	615,240	8,355,000
AusAID (CIF)	0	1,500,000	(1,500,000)	1,500,000
World Bank, IMF, ADB	0	5,833	(5,833)	1,645,000
PDF	0	91,000	(91,000)	156,000
Other Donors	(188,021)	0	(188,021)	0
	<b>3,032,220</b>	<b>4,201,833</b>	<b>(1,169,614)</b>	<b>11,656,000</b>
TTF Distribution to CIF	4,348,402	8,700,000	(4,351,598)	0
	<b>4,348,402</b>	<b>8,700,000</b>	<b>(4,351,598)</b>	<b>0</b>
<b>Total Receipts</b>	<b>27,819,964</b>	<b>34,031,567</b>	<b>(6,211,603)</b>	<b>48,205,120</b>
<b>PAYMENTS</b>				
<b>Operations</b>				
Wages, Salaries, and Employee Benefits	8,322,997	9,599,892	1,276,895	16,456,925
Contributions to Tuvalu National Provident Fund	693,392	848,215	154,823	1,454,083
Travel	1,789,196	1,401,472	(387,724)	2,402,523
Telephone and Internet	64,426	107,422	42,996	184,152
Maintenance	1,726,941	2,978,643	1,251,702	5,606,246
Advertising and Provisions	365,744	618,631	252,888	1,060,511
Fuel and Oil	640,567	665,231	24,664	1,140,396
Supplies and Equipment	1,437,493	1,771,184	333,690	3,036,315
Electricity	433,650	544,744	111,094	933,846
Senior Citizen Scheme / Pension	187,076	237,346	50,270	406,878
TMTS (Tuvalu Medical Treatment Scheme)	1,552,723	1,052,333	(500,390)	1,804,000
Land & Property Rent	834,549	666,823	(167,726)	1,143,125
	<b>18,048,754</b>	<b>20,491,935</b>	<b>2,443,181</b>	<b>35,628,999</b>
<b>Grants and Subsidies</b>				
Grants and Subsidies	3,091,300	3,007,060	(84,240)	4,659,437
Outer Island Projects (SDE)	1,055,748	1,680,000	624,252	2,880,000
Other SDEs	71,368	431,083	359,715	739,000
Scholarships and Support	1,539,589	1,684,582	144,993	5,887,855
Contribution to Japan Grant Counterpart Fund	293,938	0	(293,938)	0
Overseas Contributions	496,714	654,105	157,392	1,121,324
	<b>6,548,657</b>	<b>7,456,831</b>	<b>908,174</b>	<b>15,287,615</b>
<b>Loans and Interest</b>				
Interest and Bank Charges	13,427	78,750	65,323	135,000
Loan Repayment	324,090	348,412	24,322	601,966
	<b>337,517</b>	<b>427,162</b>	<b>89,645</b>	<b>736,966</b>
<b>Capital Expenditures</b>				
Purchase/construction of assets	316,477	2,662,553	2,346,076	4,564,377
	<b>316,477</b>	<b>2,662,553</b>	<b>2,346,076</b>	<b>4,564,377</b>
<b>Total Payments</b>	<b>25,251,404</b>	<b>31,038,481</b>	<b>5,787,077</b>	<b>56,217,957</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>2,568,561</b>	<b>2,993,087</b>	<b>(424,526)</b>	<b>(8,012,836)</b>

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

**For the Period Ended 31/07/2015**

**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>2015 Budget</b>	<b>Variance YTD Actual and 2015 Budget</b>
<b>RECEIPTS</b>					
B Office of the Prime Minister	141,698	162,371	(20,673)	278,350	(136,652)
C Legal Services	19,241	43,196	(23,955)	74,050	(54,809)
E Office of the Auditor General	9,706	37,625	(27,919)	64,500	(54,794)
F Finance and Economic Development	7,420,540	9,356,774	(1,936,234)	20,993,041	(13,572,501)
G Public Utilities	66,869	67,550	(681)	115,800	(48,931)
H Health	1,809	8,750	(6,941)	15,000	(13,191)
I Natural Resources	9,923,225	10,103,483	(180,258)	18,704,119	(8,780,894)
J Home Affairs	25,685	9,508	16,177	16,300	9,385
K Police and Prison Services	21,805	29,400	(7,595)	50,400	(28,595)
L Transport and Communications	5,786,393	5,295,828	490,565	7,521,420	(1,735,027)
M Education, Youth and Sports	25,746	46,667	(20,920)	80,000	(54,254)
N Judiciary	4,481	3,354	1,127	5,750	(1,269)
O Foreign Affairs, Trade, Tourism, Environment & Labour	24,363	167,061	(142,698)	286,391	(262,028)
<b>Total Receipts</b>	<b>23,471,562</b>	<b>25,331,567</b>	<b>(1,860,005)</b>	<b>48,205,120</b>	<b>24,733,558</b>
<b>PORTING DASHBOARD</b>					
TTF Distribution to CIF	4,348,402	8,700,000	(4,351,598)	8,700,000	(4,351,598)
	<b>27,819,964</b>	<b>34,031,567</b>	<b>(6,211,603)</b>	<b>56,905,120</b>	<b>20,381,960</b>
<b>PAYMENTS</b>					
A Office of the Governer General	98,943	103,810	4,866	177,960	79,016
B Office of the Prime Minister	2,247,291	3,036,318	789,027	5,205,084	2,957,793
C Legal Services	183,497	227,975	44,478	390,815	207,317
D Parliament	267,918	346,993	79,075	594,845	326,928
E Office of the Auditor General	166,271	192,074	25,803	329,270	162,999
F Finance and Economic Development	1,970,603	2,605,371	634,768	6,975,514	5,004,912
G Public Utilities	1,751,515	1,551,001	(200,514)	3,158,859	1,407,344
H Health	3,845,141	3,612,420	(232,721)	6,192,720	2,347,579
I Natural Resources	1,779,334	1,800,342	21,009	3,086,301	1,306,967
J Home Affairs	2,999,547	3,344,673	345,126	5,733,725	2,734,178
K Police and Prison Services	775,528	949,256	173,729	1,627,297	851,769
L Transport and Communications	3,113,367	3,955,583	842,216	6,781,000	3,667,633
M Education, Youth and Sports	4,661,973	7,303,316	2,641,344	12,519,971	7,857,998
N Judiciary	116,219	122,416	6,197	209,856	93,636
O Foreign Affairs, Trade, Tourism, Environment & Labour	1,274,256	1,886,932	612,676	3,234,741	1,960,485
<b>Total Payments</b>	<b>25,251,404</b>	<b>31,038,481</b>	<b>5,787,077</b>	<b>56,217,957</b>	<b>30,966,553</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>2,568,561</b>	<b>2,993,087</b>	<b>(424,526)</b>	<b>687,164</b>	<b>51,348,513</b>