



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

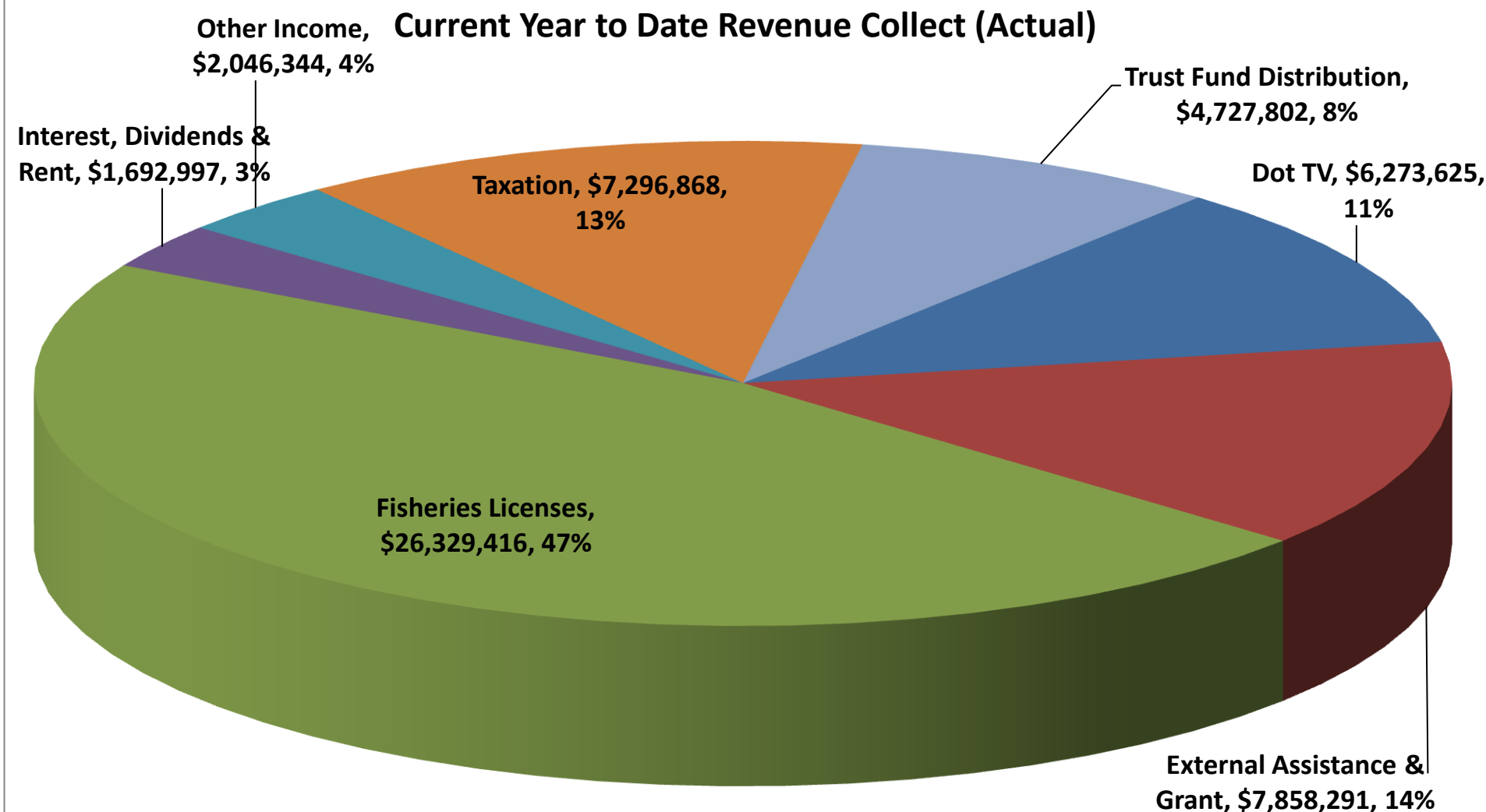
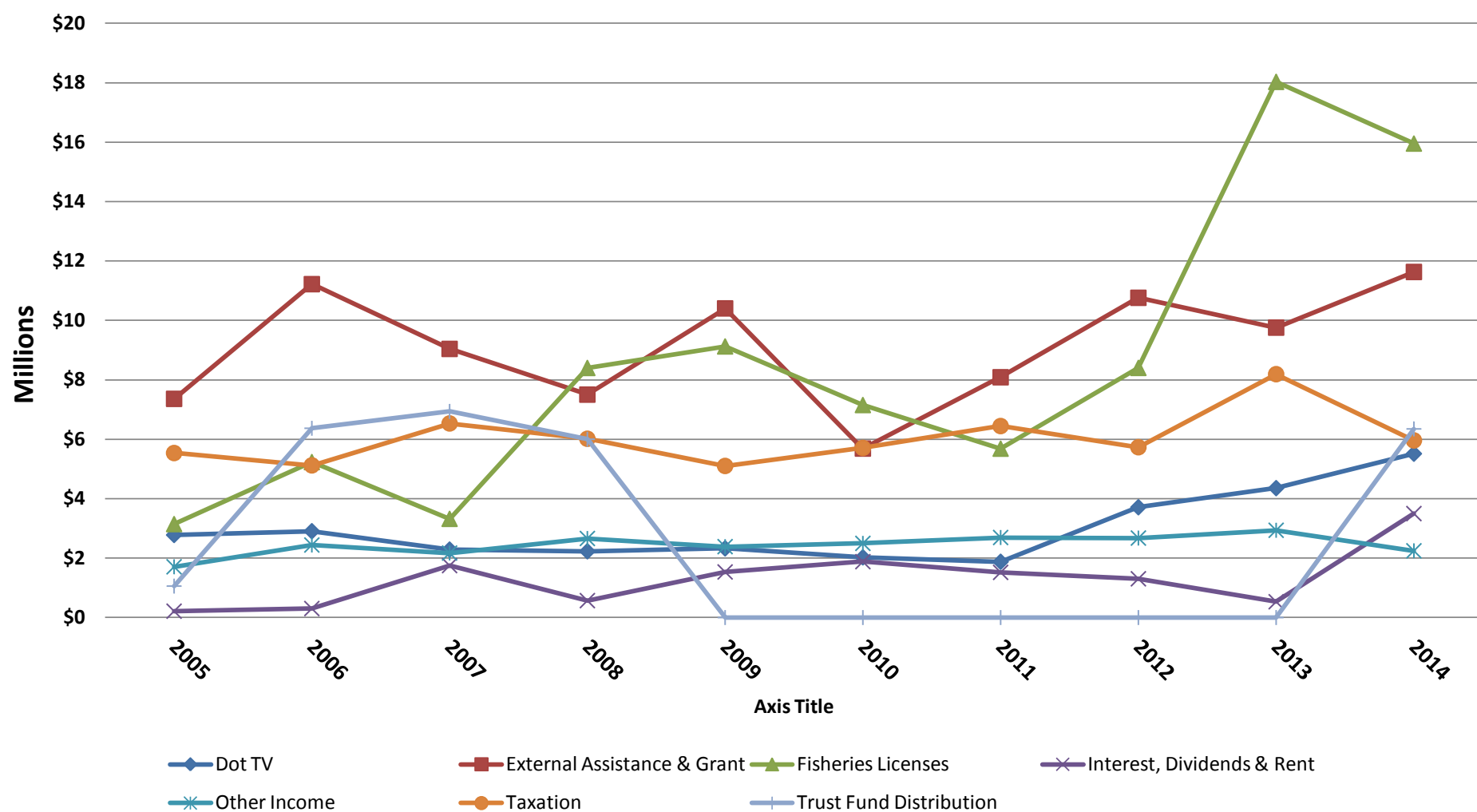
October 2015



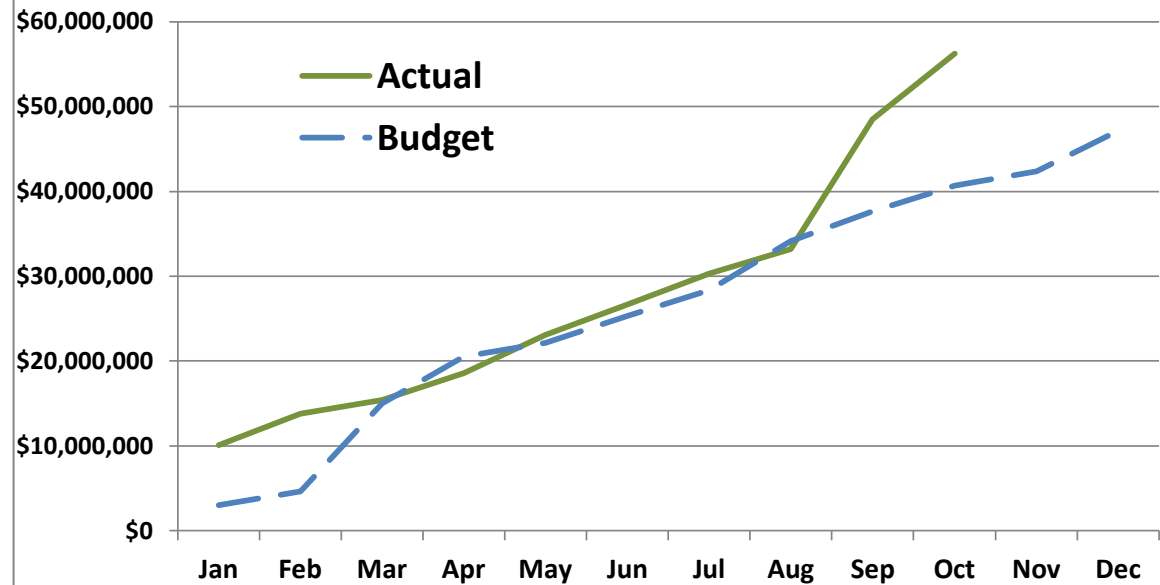
Government of Tuvalu Revenue Analysis



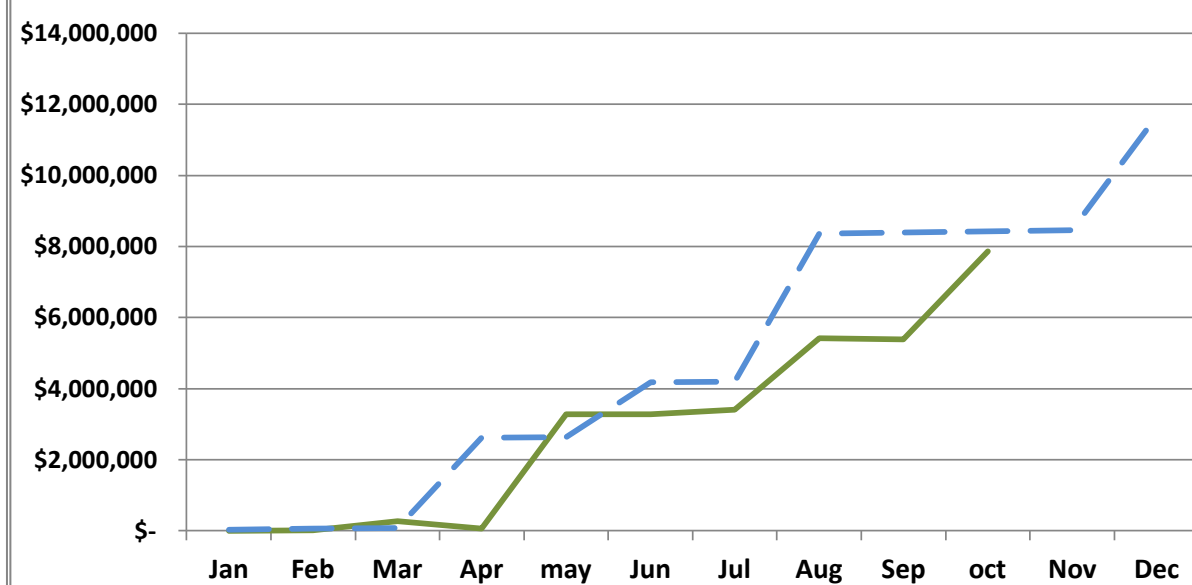
Annual Trends of Major Government Revenue



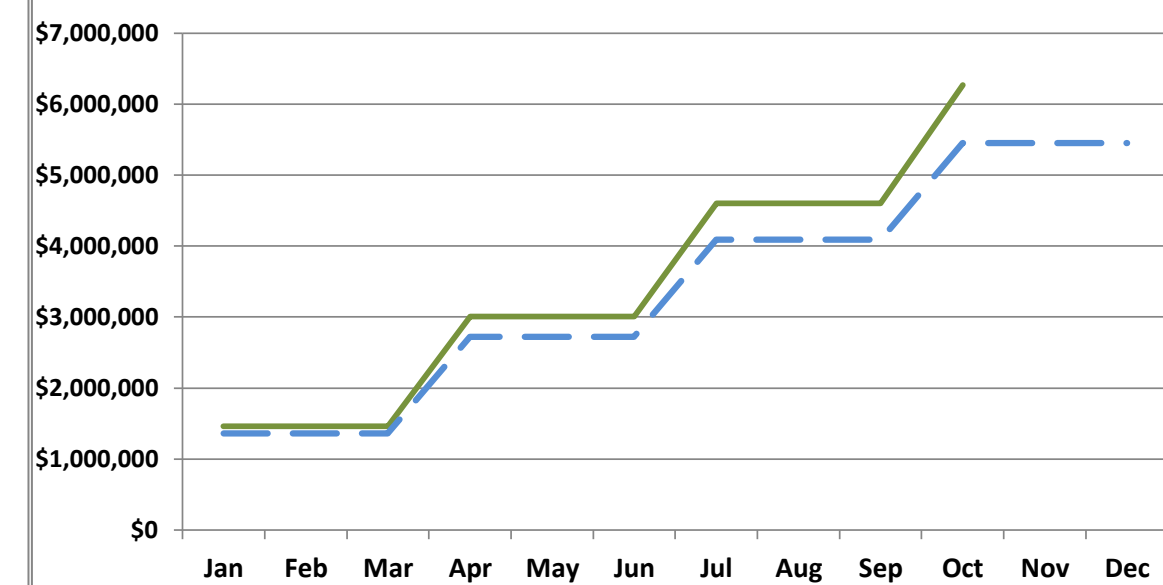
Total Revenue



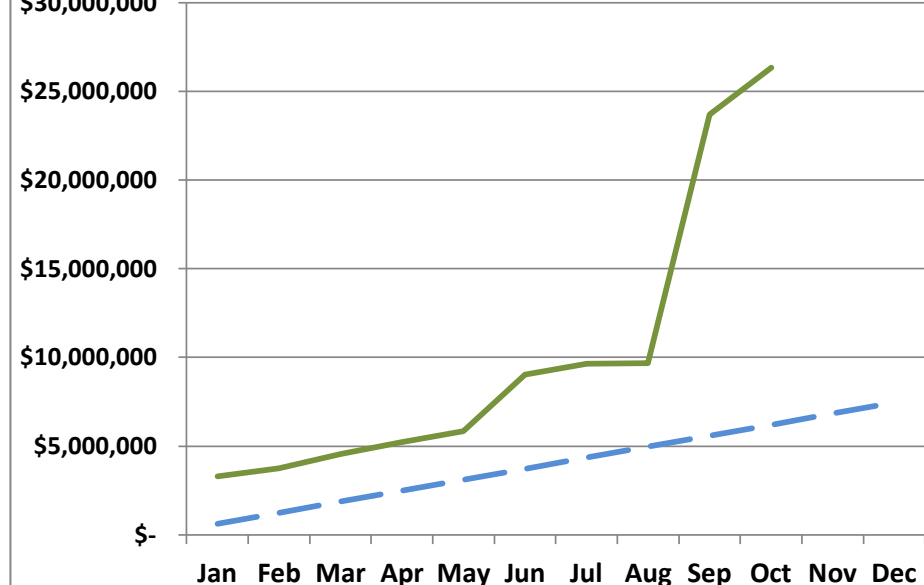
External Assistance & Grants



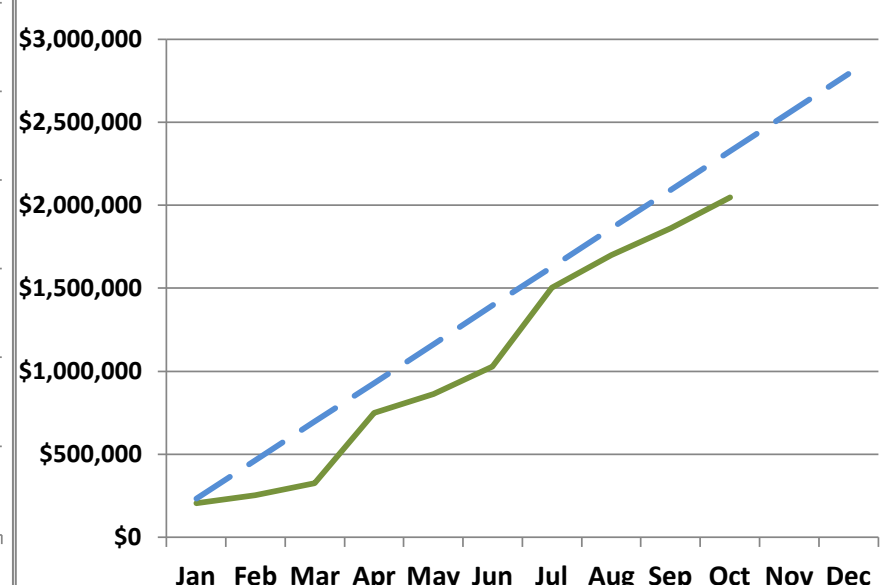
Dot TV



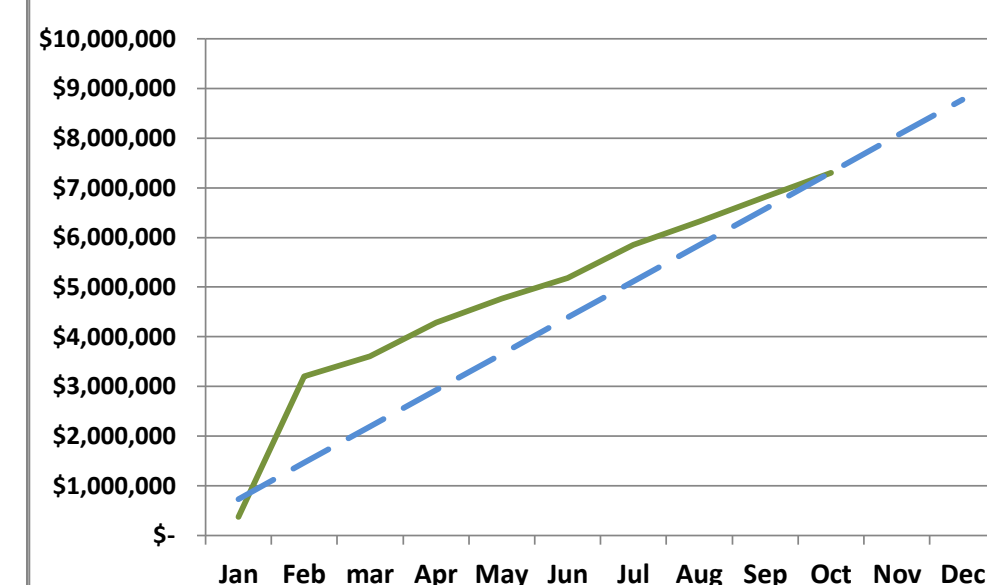
Fisheries



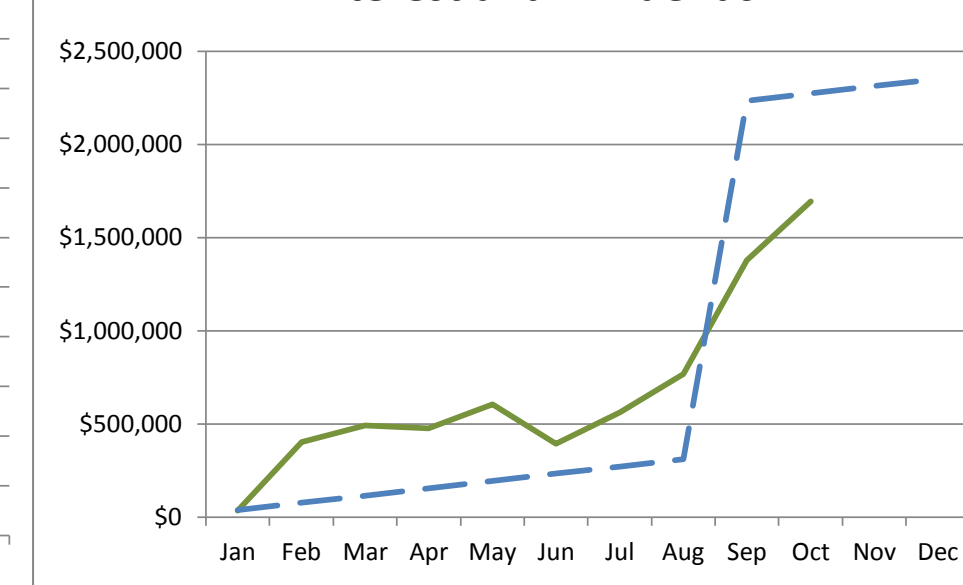
Other Income



Taxation



Interest and Dividends

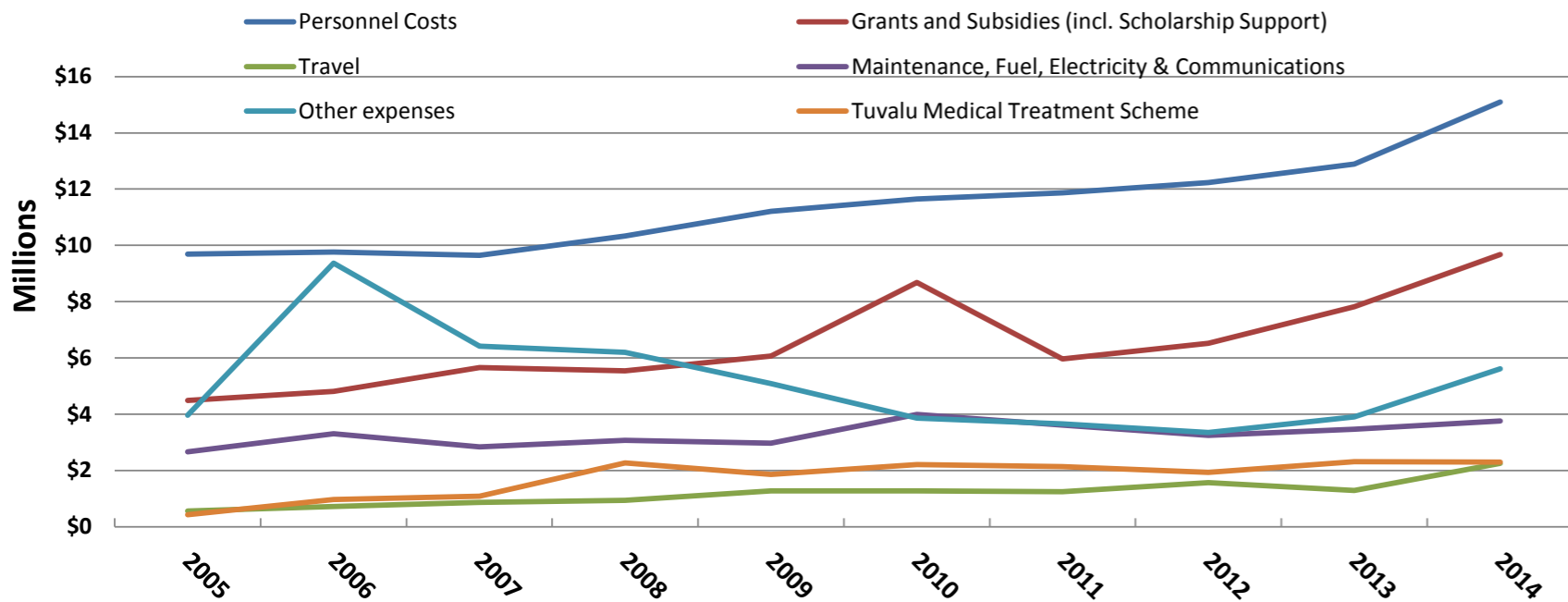




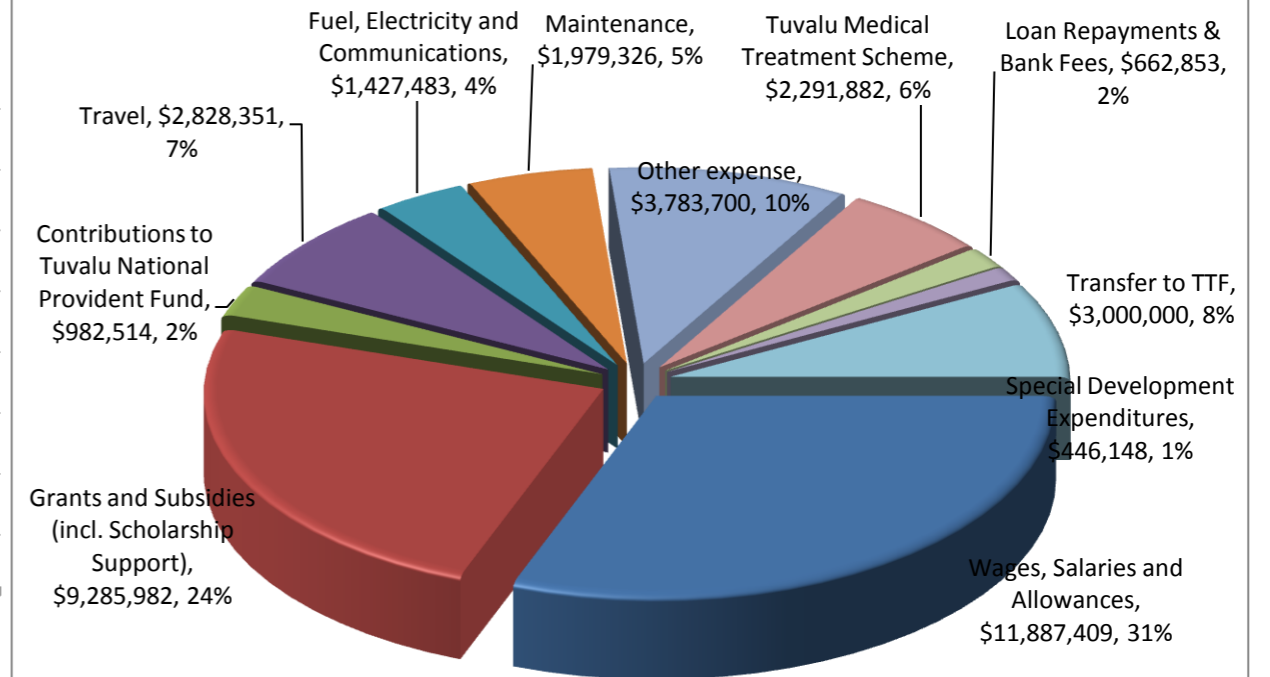
Government of Tuvalu Expenditure Analysis



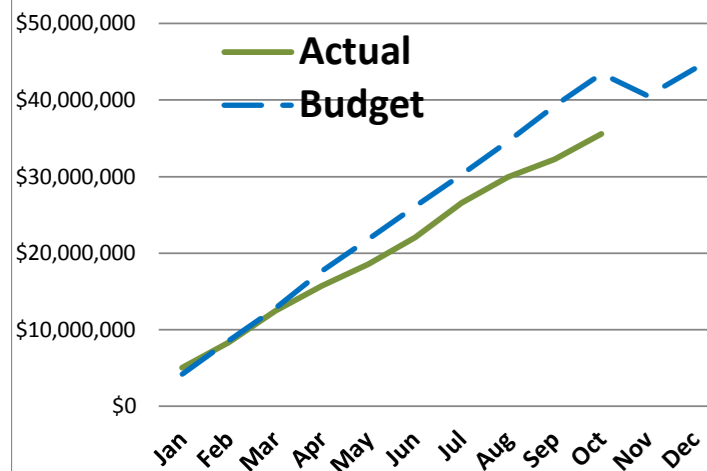
Annual Trends of Major Government Expenditures



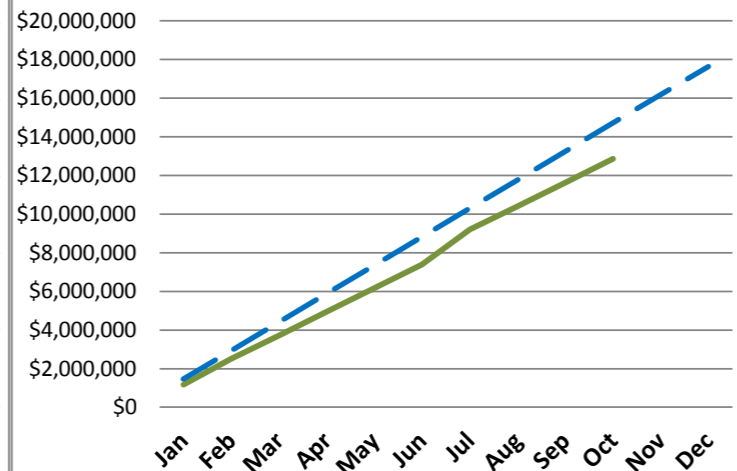
Current Year to Date Expenditures (Actual)



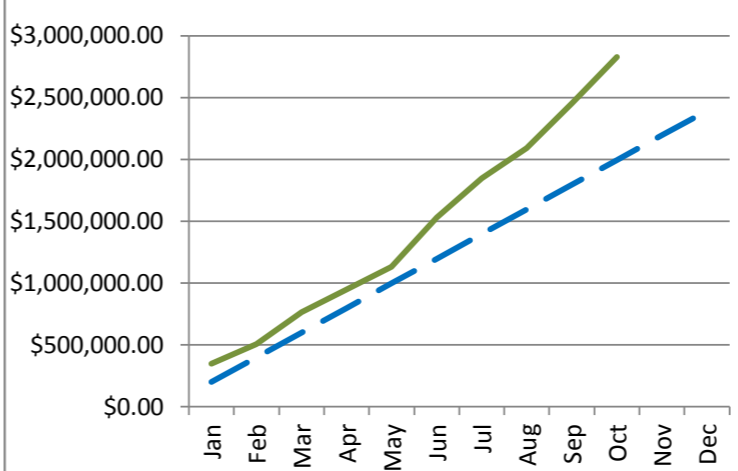
Total Expenditure



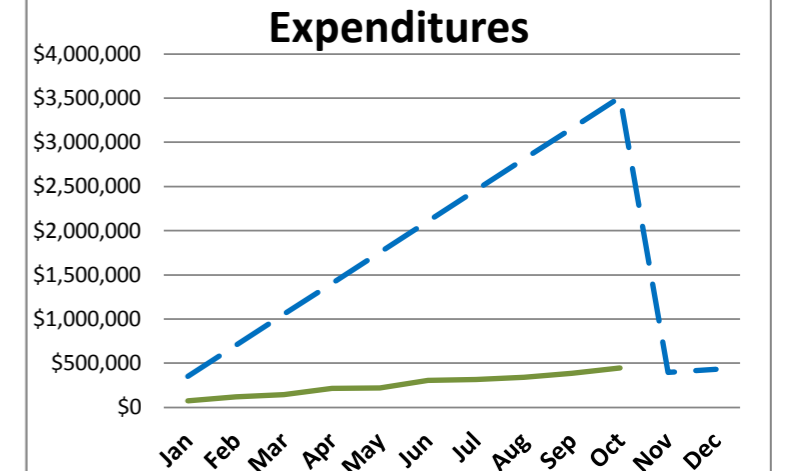
Salaries and TNPf



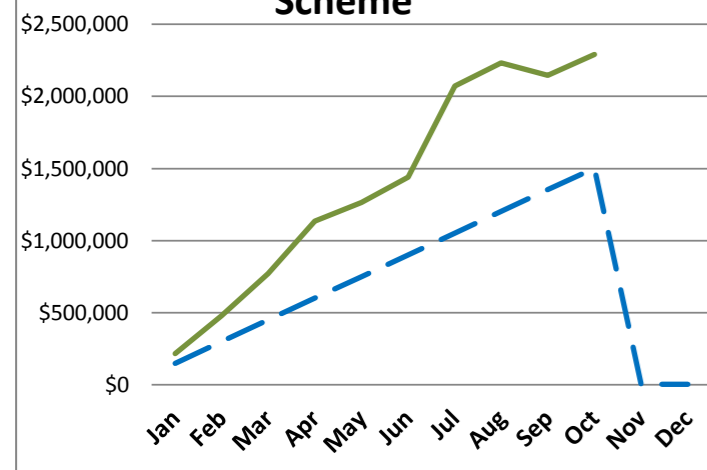
Travel



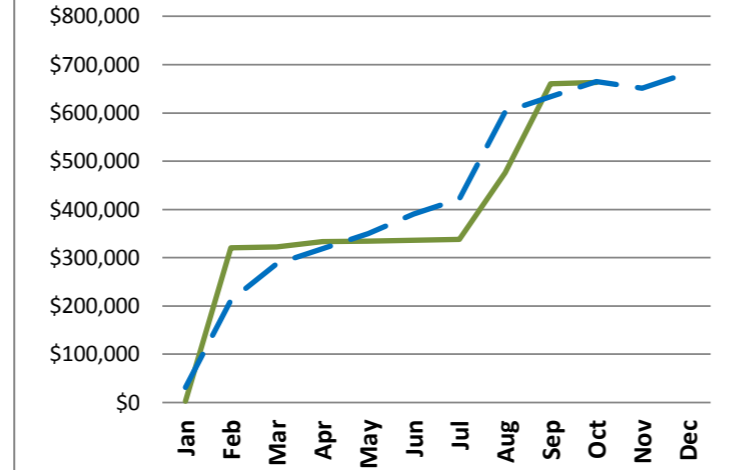
Special Development Expenditures



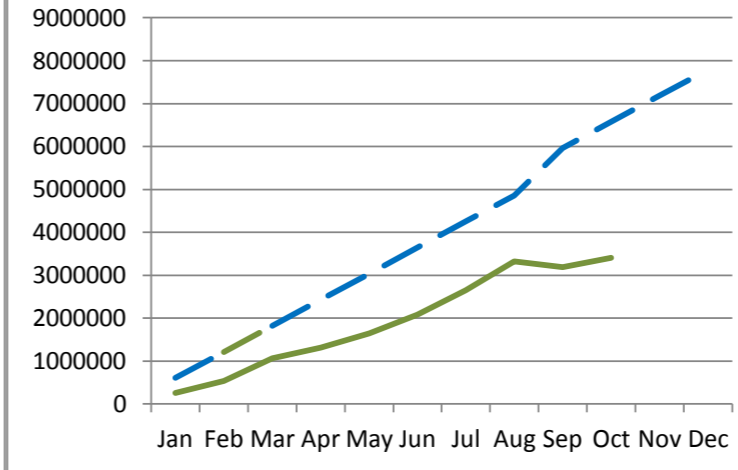
Tuvalu Medical Treatment Scheme



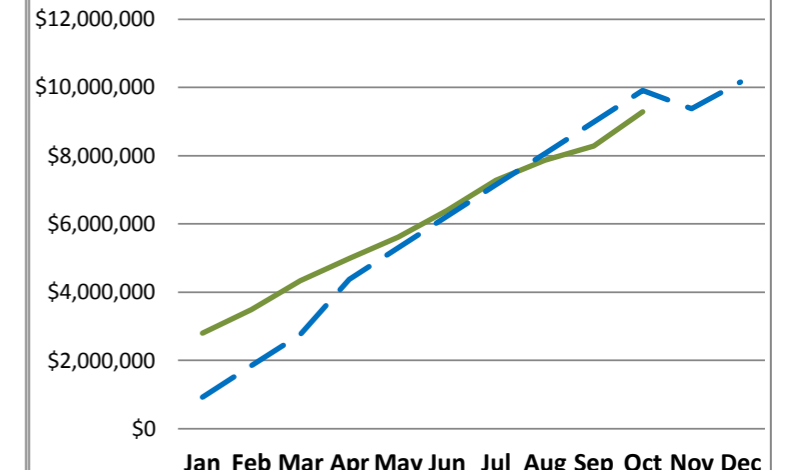
Loan Repayments



Maintenance and Fuel



Grants and Subsidies



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

	Year to Date	Year to Date	Year to Date	January	February	March	April	May	June	July	August	September	October	November	December	Actual+Forecast	2015 Budget	Variance
	Actual	Budget & Supplementary	Variance	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Full Year	Full Year	Forecast & Budget
RECEIPTS																		
Taxation																		
Income Tax	1,623,967	1,520,833	103,134	157,723	139,705	151,645	154,855	157,566	161,410	214,665	154,152	160,607	171,639	152,083	152,083	1,928,134	1,825,000	103,134
Company Tax	2,726,218	2,250,000	476,218	0	2,442,970	5,740	214,223	0	3,111	0	0	0	60,174	225,000	225,000	3,176,218	2,700,000	476,218
Tuvalu Consumption Taxes	1,085,548	1,091,250	(5,703)	73,623	92,868	62,796	130,562	100,262	81,694	210,275	101,021	148,574	83,871	109,125	109,125	1,303,798	1,309,500	(5,703)
Import Duty & Excise	1,458,703	2,083,333	(624,631)	116,951	135,325	117,538	174,741	107,428	129,059	210,074	140,689	167,137	159,760	208,333	208,333	1,875,369	2,500,000	(624,631)
Import Levy	110,646	166,667	(56,020)	13,996	26,029	9,111	11,644	16,327	(18,506)	16,502	13,129	16,735	5,678	16,667	16,667	143,980	200,000	(56,020)
Other Taxes	291,786	200,417	91,370	5,590	520	50,436	2,600	100,446	59,031	14,840	56,287	636	1,400	20,042	20,042	331,869	240,500	91,369
	7,296,868	7,312,500	(15,632)	367,883	2,837,418	397,266	688,625	482,029	415,800	666,357	465,279	493,689	482,522	731,250	731,250	8,759,368	8,775,000	(15,632)
Interest, Dividends and Rent																		
Interest and Dividends	1,369,607	1,983,862	(614,255)	0	349,935	43,988	49,178	103,274	(246,253)	128,223	(153,191)	904,730	288,079	10,000	10,000	1,487,963	2,003,862	(515,899)
Lease, rent and hire	323,390	293,159	30,231	35,952	18,819	44,471	32,501	25,770	35,610	39,296	54,352	9,943	26,674	29,316	29,316	382,022	351,791	30,231
	1,692,997	2,277,021	(584,024)	35,952	368,754	88,459	81,679	129,044	(210,642)	167,519	(98,839)	914,673	314,753	39,316	39,316	1,869,985	2,355,653	(485,668)
Other Government Charges																		
Fisheries Licenses	26,329,416	14,195,106	12,134,310	3,285,770	451,191	809,901	694,449	595,447	3,180,495	636,916	13,112	14,032,689	2,629,446	1,419,511	1,419,511	29,168,437	17,034,127	12,134,310
Vessel Registrations	507,775	708,333	(200,558)	0	0	0	261,810	0	0	181,319	0	0	64,645	70,833	70,833	649,442	850,000	(200,558)
Marine Services (Nivaga II & Manu Folau)	377,126	408,333	(31,207)	61,594	41,033	22,188	53,836	30,397	45,228	40,121	37,834	5,246	39,649	40,833	40,833	458,793	490,000	(31,207)
Stevedoring and Wharfage	419,944	306,250	113,694	24,688	7,952	17,317	49,625	33,050	56,841	125,381	57,410	16,466	31,212	30,625	30,625	481,194	367,500	113,694
.TV	6,273,625	5,450,000	823,625	1,460,721	0	0	1,548,344	0	0	1,591,468	0	0	1,673,092	0	0	6,273,625	5,450,000	823,625
Provision of Goods and Services	511,306	617,700	(106,394)	17,881	19,130	49,479	34,441	38,013	33,255	111,228	80,413	93,460	34,006	61,770	61,770	634,846	741,240	(106,394)
Other Charges	230,194	404,667	(174,474)	(166)	46,953	18,516	20,742	13,709	29,723	16,466	21,713	46,604	15,933	40,467	40,467	311,127	485,600	(174,474)
	34,649,384	22,090,390	12,558,995	4,850,487	566,259	917,401	2,663,248	710,617	3,345,543	2,702,900	210,483	14,194,465	4,487,983	1,664,039	1,664,039	37,977,462	25,418,468	12,558,995
External Assistance and Grants																		
ROC	3,220,240	5,150,000	(1,929,760)	0	0	0	0	3,220,240	0	0	0	0	0	15,000	3,190,000	6,425,240	8,355,000	(1,929,760)
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	1,643,333	371,690	0	0	0	0	0	0	0	2,015,023	0	0	833	833	2,016,690	1,645,000	371,690
PDF	0	130,000	(130,000)	0	0	0	0	0	0	0	0	0	0	13,000	13,000	26,000	156,000	(130,000)
Other Donors	2,623,028	0	2,623,028	2,499	13,578	261,247	(220,505)	2,748	100	247,687	10,624	29,730	2,770,694	0	0	3,118,403	0	3,118,403
	7,858,291	8,423,333	(565,042)	2,499	13,578	261,247	(220,505)	3,222,988	100	247,687	2,025,647	29,730	2,770,694	28,833	3,203,833	11,586,333	11,656,000	(69,667)
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	56,225,341	48,803,244	7,422,097	9,984,622	3,786,009	1,664,373	3,213,047	4,544,679	3,550,801	3,784,463	2,602,570	15,632,557	8,055,952	2,463,438	5,638,438	64,920,949	56,905,120	8,015,829
PAYMENTS																		
Operations																		
Wages, Salaries, and Employee Benefits	11,887,409	15,893,857	4,006,447	1,090,152	1,225,560	1,099,353	1,157,291	1,126,588	1,131,900	1,673,522	1,113,834	1,112,672	1,156,539	1,371,407	1,371,407	14,630,223	16,456,925	1,826,702
Contributions to Tuvalu National Provident Fund	982,514	1,454,082	471,567	87,611	99,877	90,753	94,891	93,274	88,127	142,888	93,854	94,646	96,594	121,174	121,174	1,224,861	1,454,083	229,221
Travel	2,828,351	3,452,359	624,008	345,730	160,352	256,613	185,157	183,057	398,014	317,828	243,589	363,115	374,896	200,210	200,210	3,228,772	2,402,523	(826,249)
Telephone and Internet	109,126	189,402	80,276	13,466	12,346	16,147	9,518	8,395	9,854	6,524	11,840	10,379	10,658	15,346	15,346	139,818	184,152	44,334
Maintenance	1,979,326	4,734,715	2,755,389	93,515	145,860	340,285	122,230	189,824	165,080	433,177	569,572	(221,534)	141,318	425,520	425,520	2,830,367	5,606,246	2,775,878
Advertising and Provisions	620,137	1,111,566	491,429	14,564	46,080	56,666	28,666	123,060	20,544	79,818	112,777	102,342	35,619	167,376	88,376	875,888	1,139,511	263,622
Fuel and Oil	715,946	1,130,186	414,240	126,279	73,936	108,054	42,684	49,595	131,772	111,890	12,166	29,031	30,539	95,033	95,033	906,012	1,140,396	234,384
Supplies and Equipment	1,970,150	3,036,923	1,066,773	56,466	146,205	284,715	240,785	179,589	357,971	195,164	157,893	182,959	168,404	253,026	253,026	2,476,203	3,036,315	560,112
Electricity	602,411	896,988	294,577	24,593	43,353	66,630	75,166	86,288	122,660	19,150	79,303	45,533	39,735	77,821	77,821	758,052	933,846	175,794
Senior Citizen Scheme / Pension	261,144	346,878	85,734	23,380	24,360	40,978	23,660	25,932	23,520	24,622	24,290	25,156	33,907	33,907	33,907	328,957	406,878	77,921
TMTS (Tuvalu Medical Treatment Scheme)	2,291,882	2,770,963	479,081	216,732	260,742	295,051	364,203	128,195	174,200	632,160	162,503	(86,335)	144,430	150,333	150,333	2,592,549	1,804,000	(788,549)
Land & Property Rent	932,269	1,155,283	223,014	21,204	51,890	598,153	138,265	33,091	12,761	25,734	12,332	26,413	12,426	95,260	95,260	1,122,790	1,143,125	20,335
	25,180,666	36,173,201	10,992,535	2,113,693	2,290,560	3,253,398	2,482,515	2,226,887	2,638,128	3,661,375	2,594,285	1,683,510	2,236,314	3,006,413	2,927,413	31,114,492	35,707,999	4,593,507
Grants and Subsidies																		
Grants and Subsidies	3,967,289	4,657,494	690,205	1,673,706	182,785	362,347	164,627	264,576	261,320	191,356	235,550	118,786	512,236	331,309	331,309	4,629,906	4,669,437	39,531
Outer Island Projects (SDE)	1,310,179	2,880,000	1,569,821	644,780	35,379	85,216	1,651	157,317	1,370	130,035	92,840	128,771	32,819	240,000	240,000	1,790,179	2,880,000	1,089,821
Other SDEs	123,134	442,925	319,791	(8,184)	0	12,814	3,827	4,071	0	62,911	0	14,072	33,623	61,583	61,583	246,301	739,000	492,699
Scholarships and Support	2,950,072	10,048,890	7,098,818	261,959	396,535	365,842	359,636	181,791	205,622	481,602	218,166	116,513	362,407	240,655	240,655	3,431,381	2,887,855	(543,527)
Contribution to Japan Grant Counterpart Fund	293,980	293,980	0	0	0	0	0	0	293,938	0	0	0	42	0	0	293,980	0	(293,980)
Overseas Contributions	641,328	1,095,987	454,659	227,967	75,512	23,553	119,957	16,000	20,670	13,054	42,204	34,184	68,226	93,444	93,444	828,215	1,121,324	293,108
	9,285,982	19,419,276	10,133,295	2,800,228	690,211	849,772	649,698	623,756	782,919	878,958	588,760	412,324	1,009,354	966,990	966,990	11,219,962	12,297,615	1,077,653
Loans and Interest																		
Interest and Bank Charges	20,384	124,000	103,616	2,505	2,777	1,935	1,822	1,307										

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

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2015 Budget
RECEIPTS				
Taxation				
Income Tax	1,623,967	1,520,833	103,134	1,825,000
Company Tax	2,726,218	2,250,000	476,218	2,700,000
Tuvalu Consumption Tax	1,085,548	1,091,250	(5,703)	1,309,500
Import Duty & Excise	1,458,703	2,083,333	(624,631)	2,500,000
Import Levy	110,646	166,667	(56,020)	200,000
Other Taxes	291,786	200,417	91,370	240,500
	7,296,868	7,312,500	(15,632)	8,775,000
Interest, Dividends and Rent				
Interest and Dividends	1,369,607	1,983,862	(614,255)	2,003,862
Lease, rent and hire	323,390	293,159	30,231	351,791
	1,692,997	2,277,021	(584,024)	2,355,653
Other Government Charges				
Fisheries Licenses	26,329,416	14,195,106	12,134,310	17,034,127
Vessel Registrations	507,775	708,333	(200,558)	850,000
Marine Services (Nivaga II & Manu Folau)	377,126	408,333	(31,207)	490,000
Stevedoring and Wharfage	419,944	306,250	113,694	367,500
.TV	6,273,625	5,450,000	823,625	5,450,000
Provision of Goods and Services	511,306	617,700	(106,394)	741,240
Other Charges	230,194	404,667	(174,474)	485,600
	34,649,384	22,090,390	12,558,995	25,418,468
External Assistance and Grants				
ROC	3,220,240	5,150,000	(1,929,760)	8,355,000
AusAID (CIF)	0	1,500,000	(1,500,000)	1,500,000
World Bank, IMF, ADB	2,015,023	1,643,333	371,690	1,645,000
PDF	0	130,000	(130,000)	156,000
Other Donors	2,623,028	0	2,623,028	0
	7,858,291	8,423,333	(565,042)	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	56,225,341	48,803,244	7,422,097	56,905,120
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	11,887,409	15,893,857	4,006,447	16,456,925
Contributions to Tuvalu National Provident Fund	982,514	1,454,082	471,567	1,454,083
Travel	2,828,351	3,452,359	624,008	2,402,523
Telephone and Internet	109,126	189,402	80,276	184,152
Maintenance	1,979,326	4,734,715	2,755,389	5,606,246
Advertising and Provisions	620,137	1,111,566	491,429	1,139,511
Fuel and Oil	715,946	1,130,186	414,240	1,140,396
Supplies and Equipment	1,970,150	3,036,923	1,066,773	3,036,315
Electricity	602,411	896,988	294,577	933,846
Senior Citizen Scheme / Pension	261,144	346,878	85,734	406,878
TMTS (Tuvalu Medical Treatment Scheme)	2,291,882	2,770,963	479,081	1,804,000
Land & Property Rent	932,269	1,155,283	223,014	1,143,125
	25,180,666	36,173,201	10,992,535	35,707,999
Grants and Subsidies				
Grants and Subsidies	3,967,289	4,657,494	690,205	4,669,437
Outer Island Projects (SDE)	1,310,179	2,880,000	1,569,821	2,880,000
Other SDEs	123,134	442,925	319,791	739,000
Scholarships and Support	2,950,072	10,048,890	7,098,818	2,887,855
Contribution to Japan Grant Counterpart Fund	293,980	293,980	0	0
Overseas Contributions	641,328	1,095,987	454,659	1,121,324
	9,285,982	19,419,276	10,133,295	12,297,615
Loans and Interest				
Interest and Bank Charges	20,384	124,000	103,616	125,000
Loan Repayment	642,470	684,681	42,211	601,966
	662,853	808,681	145,828	726,966
Capital Expenditures				
Purchase/construction of assets	446,148	4,268,377	3,822,228	4,564,377
	446,148	4,268,377	3,822,228	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	38,575,650	63,669,535	25,093,885	56,296,957
NET SURPLUS / (DEFECIT)	17,649,692	(14,866,291)	32,515,983	608,164

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT
For the Period Ended 31-Oct-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	195,014	231,958	(36,944)	278,350	(83,336)
C Legal Services	93,985	61,708	32,277	74,050	19,935
E Office of the Auditor General	29,106	53,750	(24,644)	64,500	(35,394)
F Finance and Economic Development	16,430,227	16,287,534	142,693	20,993,041	(4,562,814)
G Public Utilities	107,336	96,500	10,836	115,800	(8,464)
H Health	8,463	12,500	(4,037)	15,000	(6,537)
I Natural Resources	26,687,599	15,817,410	10,870,189	18,704,119	7,983,480
J Home Affairs	43,595	13,583	30,012	16,300	27,295
K Police and Prison Services	27,251	42,000	(14,749)	50,400	(23,149)
L Transport and Communications	7,795,551	7,176,183	619,367	7,521,420	274,131
M Education, Youth and Sports	31,686	66,667	(34,981)	80,000	(48,314)
N Judiciary	4,864	4,792	72	5,750	(886)
O Foreign Affairs, Trade, Tourism, Environment & Labour	42,864	238,659	(195,795)	286,391	(243,527)
Total Receipts	51,497,540	40,103,244	11,394,296	48,205,120	(3,292,419)
TTF Distribution to CIF	4,727,802	8,700,000	(3,972,198)	8,700,000	(3,972,198)
	56,225,341	48,803,244	7,422,097	56,905,120	(7,264,618)
PAYMENTS					
A Office of the Governor General	156,571	177,959	21,388	177,960	21,389
B Office of the Prime Minister	3,612,700	9,443,127	5,830,427	5,205,084	1,592,384
C Legal Services	275,323	390,815	115,492	390,815	115,492
D Parliament	419,953	594,845	174,892	594,845	174,892
E Office of the Auditor General	227,722	329,270	101,548	329,270	101,548
F Finance and Economic Development	6,101,306	7,133,965	1,032,659	6,975,514	874,209
G Public Utilities	2,377,933	5,506,853	3,128,920	3,158,859	780,926
H Health	5,512,045	6,643,892	1,131,848	6,192,720	680,675
I Natural Resources	2,273,085	3,086,300	813,215	3,086,301	813,216
J Home Affairs	3,702,776	5,740,646	2,037,870	5,733,725	2,030,949
K Police and Prison Services	1,105,072	1,637,296	532,225	1,627,297	522,225
L Transport and Communications	3,710,033	6,780,999	3,070,967	6,860,000	3,149,967
M Education, Youth and Sports	6,872,075	12,619,970	5,747,895	12,519,971	5,647,896
N Judiciary	148,555	209,856	61,300	209,856	61,300
O Foreign Affairs, Trade, Tourism, Environment & Labour	2,080,502	3,373,741	1,293,239	3,234,741	1,154,239
Total Payments	38,575,650	63,669,535	25,093,885	56,296,957	17,721,307
NET SURPLUS / (DEFECIT)	17,649,692	-14,866,291	32,515,983	608,164	10,456,689