



# GOVERNMENT OF TUVALU

## MONTHLY REPORTING DASHBOARD

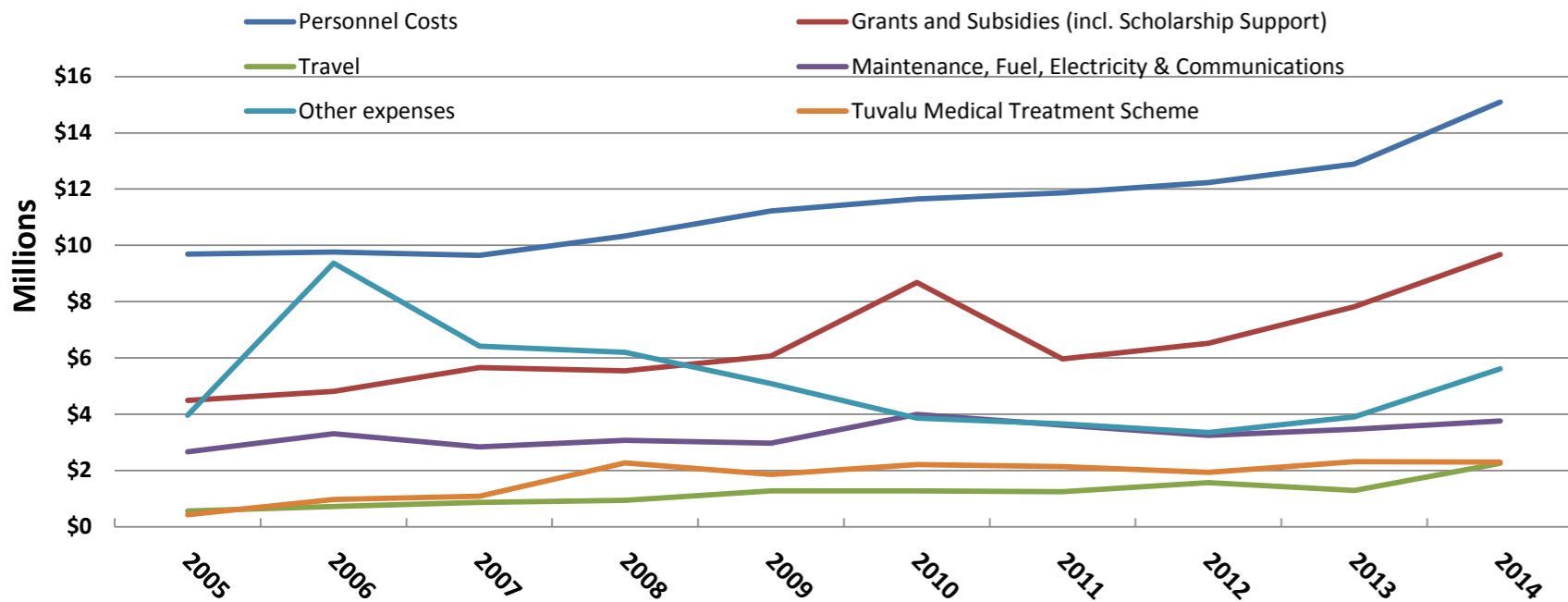
September 2015



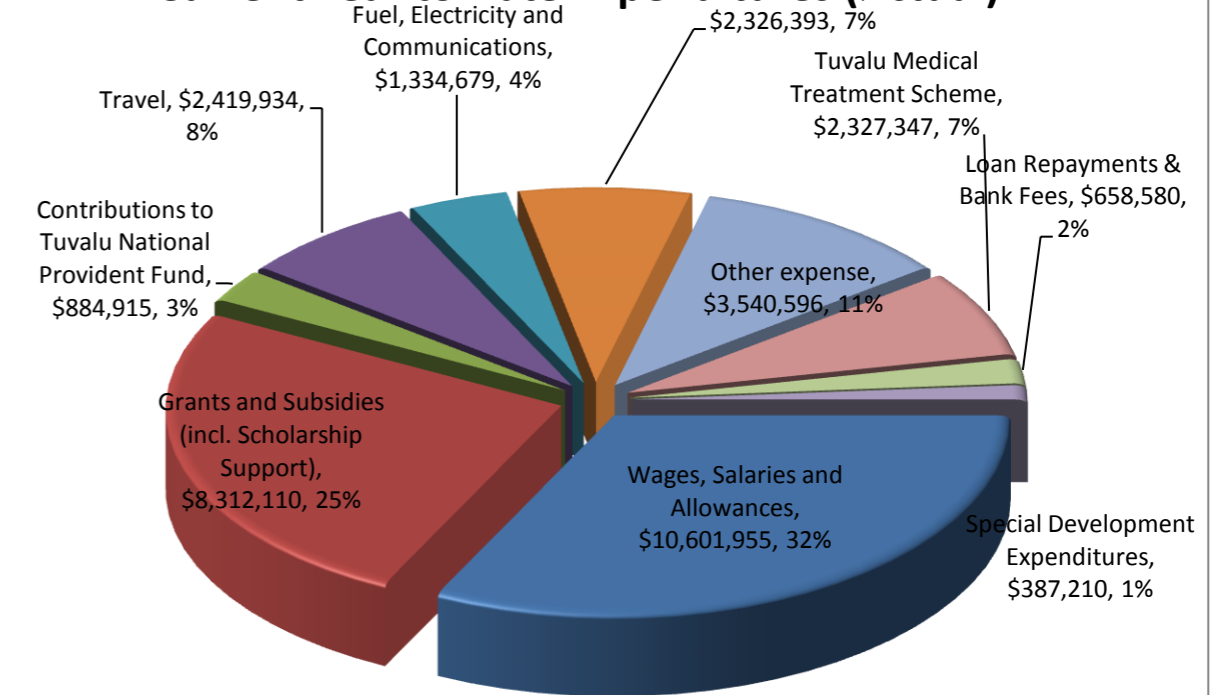
# Government of Tuvalu Expenditure Analysis



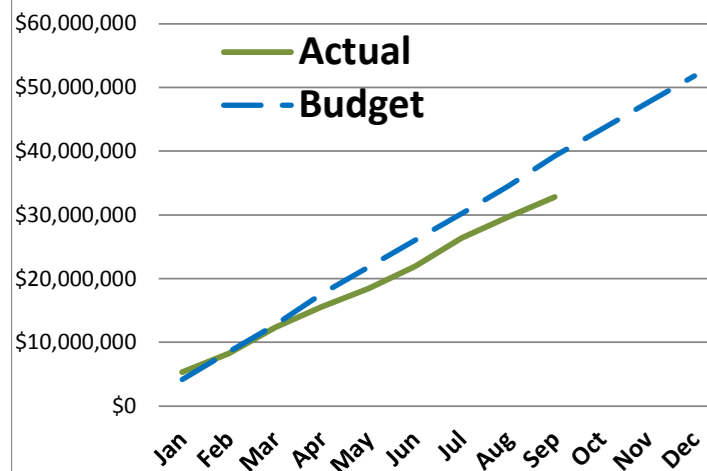
## Annual Trends of Major Government Expenditures



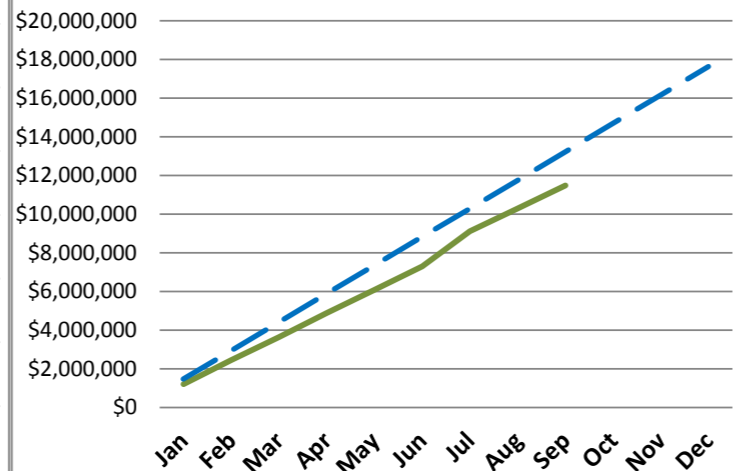
## Current Year to Date Expenditures (Actual)



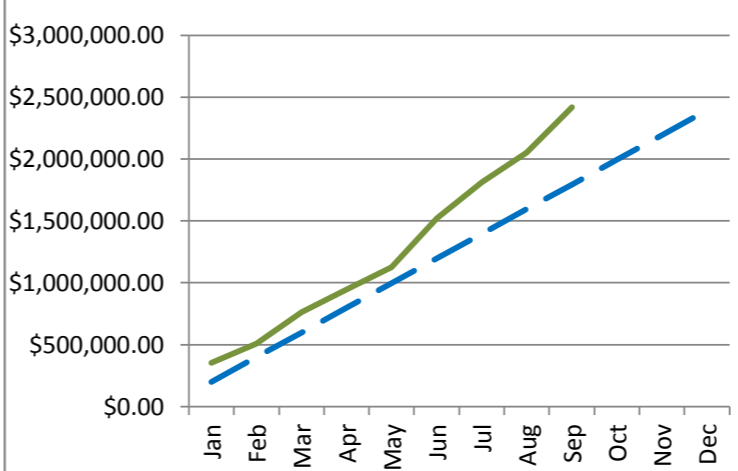
### Total Expenditure



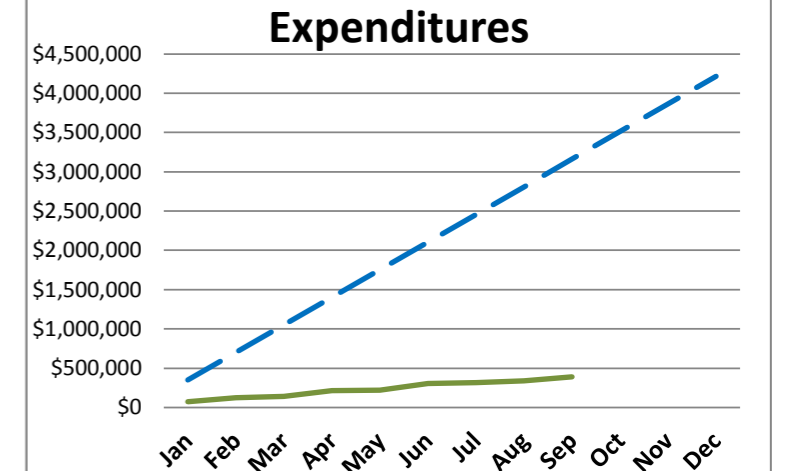
### Salaries and TNPf



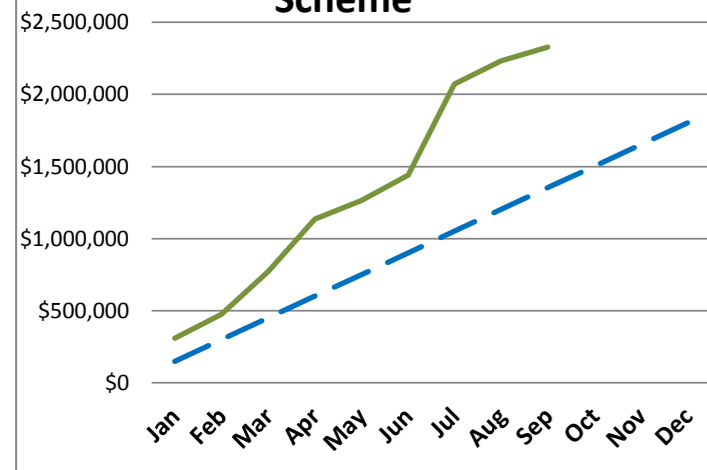
### Travel



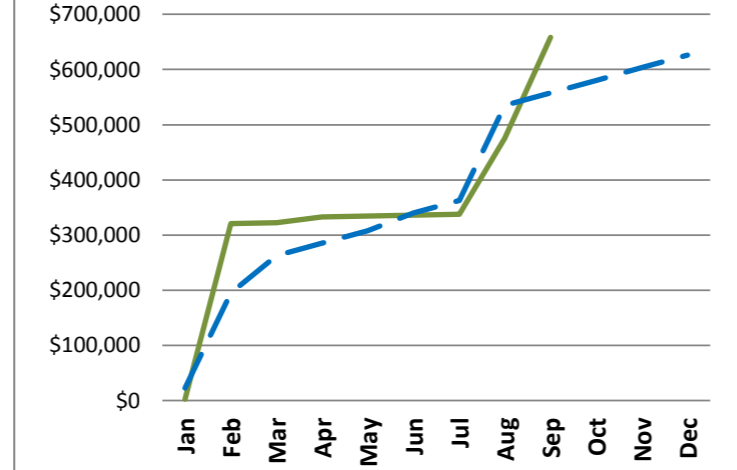
### Special Development Expenditures



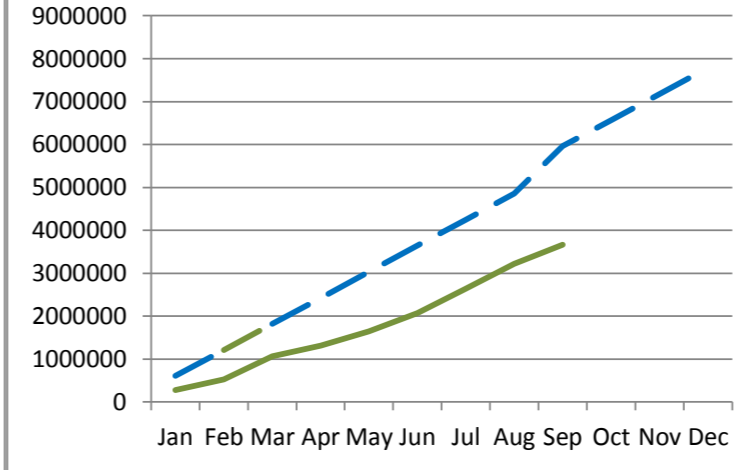
### Tuvalu Medical Treatment Scheme



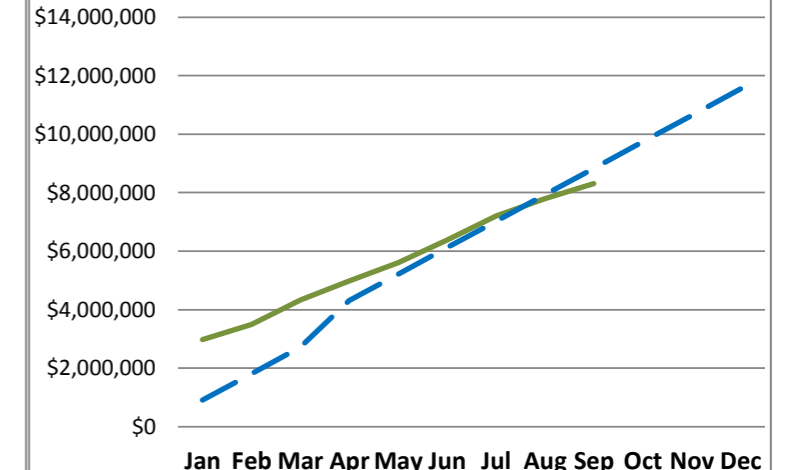
### Loan Repayments



### Maintenance and Fuel



### Grants and Subsidies

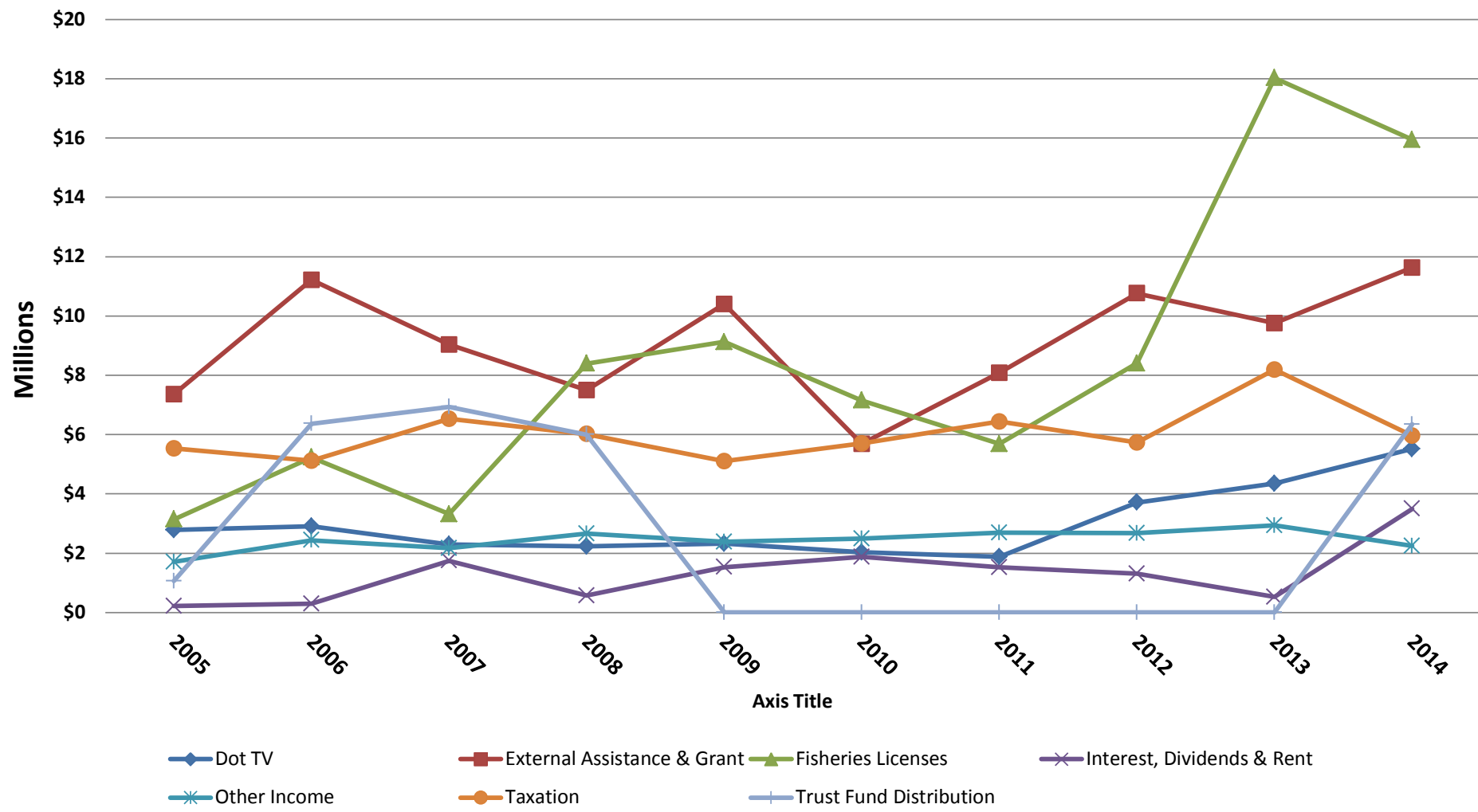




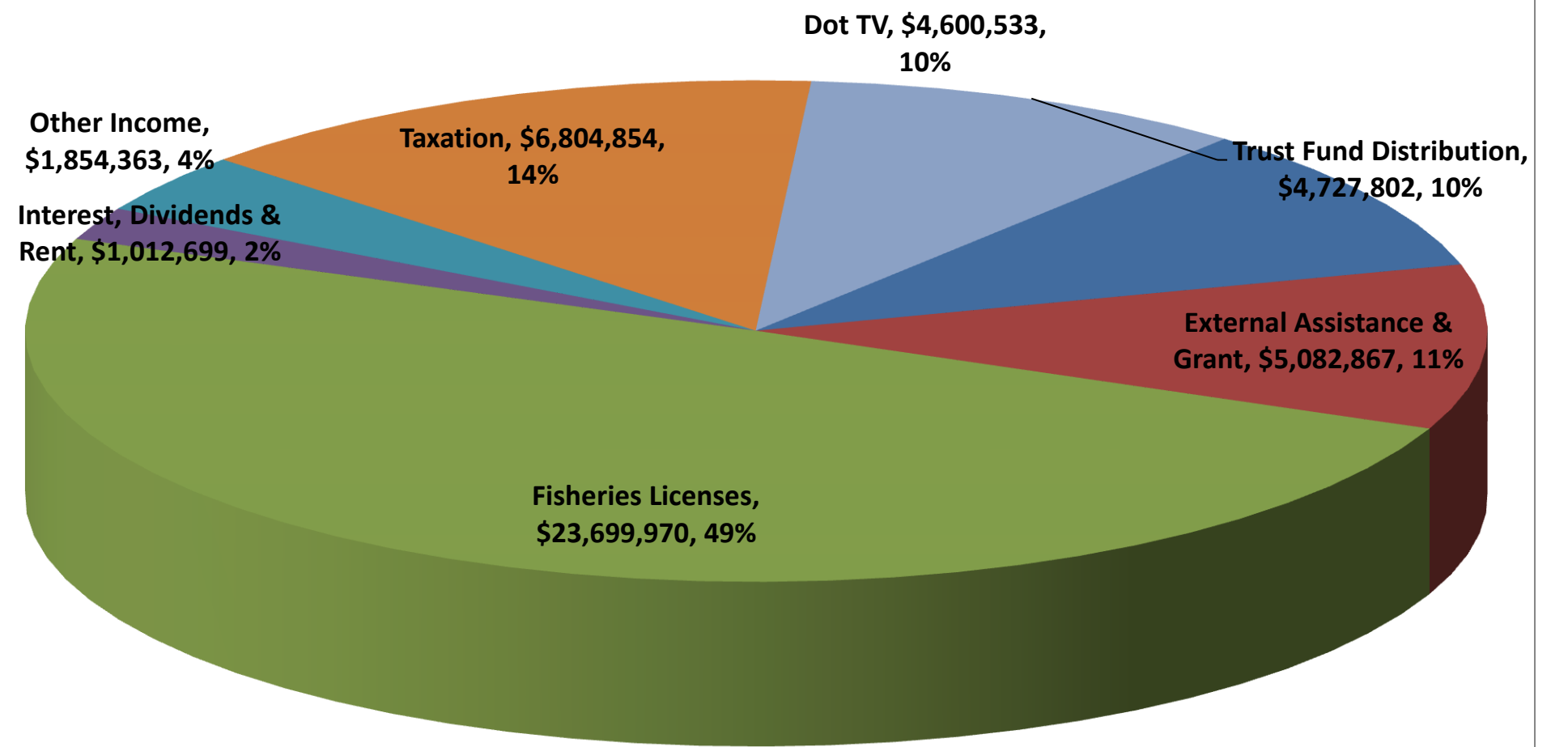
# Government of Tuvalu Revenue Analysis



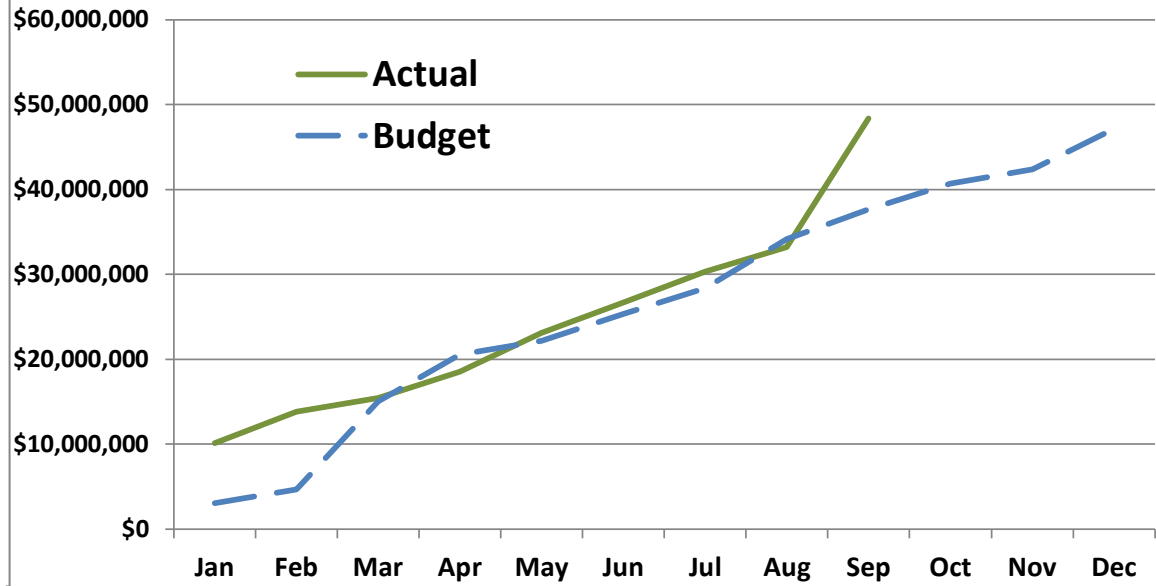
### Annual Trends of Major Government Revenue



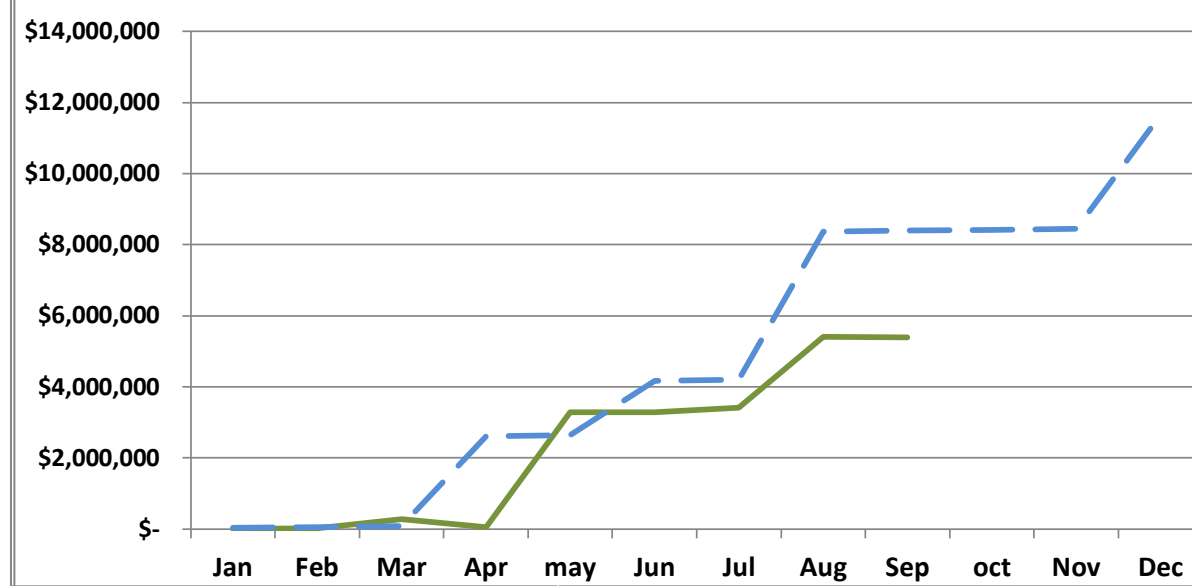
### Current Year to Date Revenue Collect (Actual)



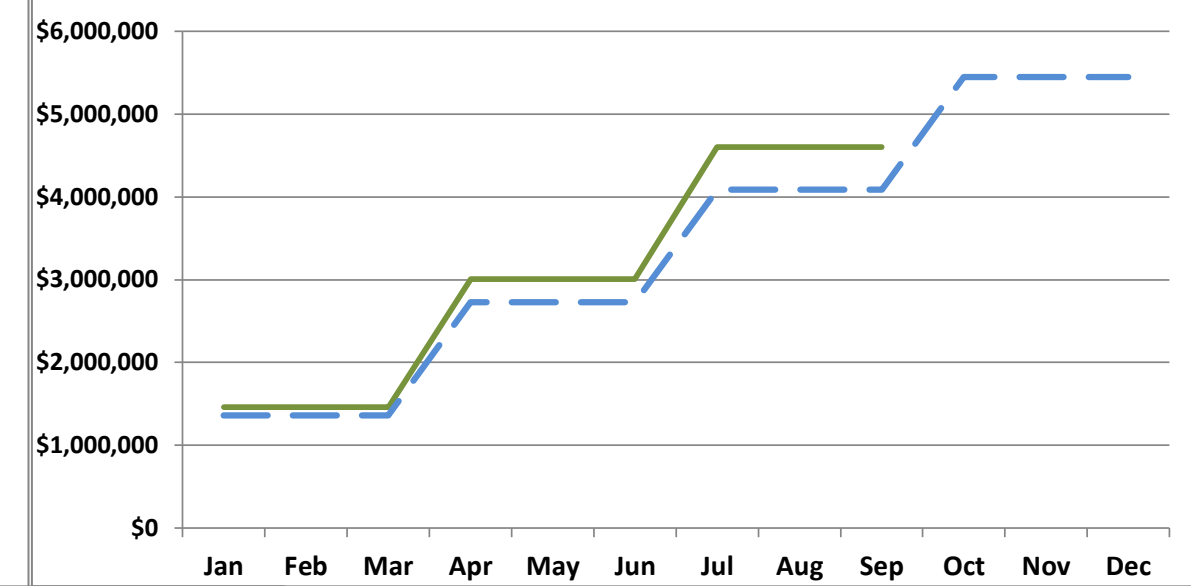
### Total Revenue



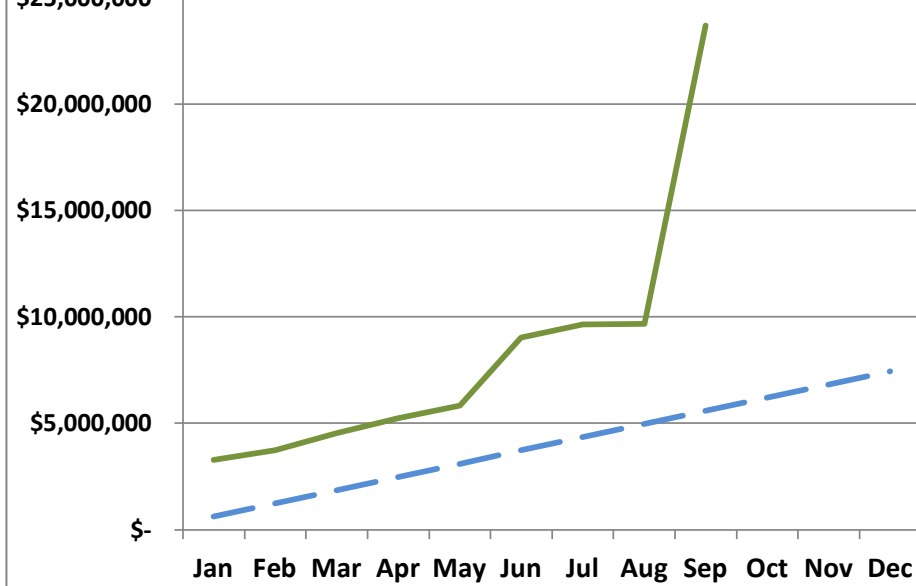
### External Assistance & Grants



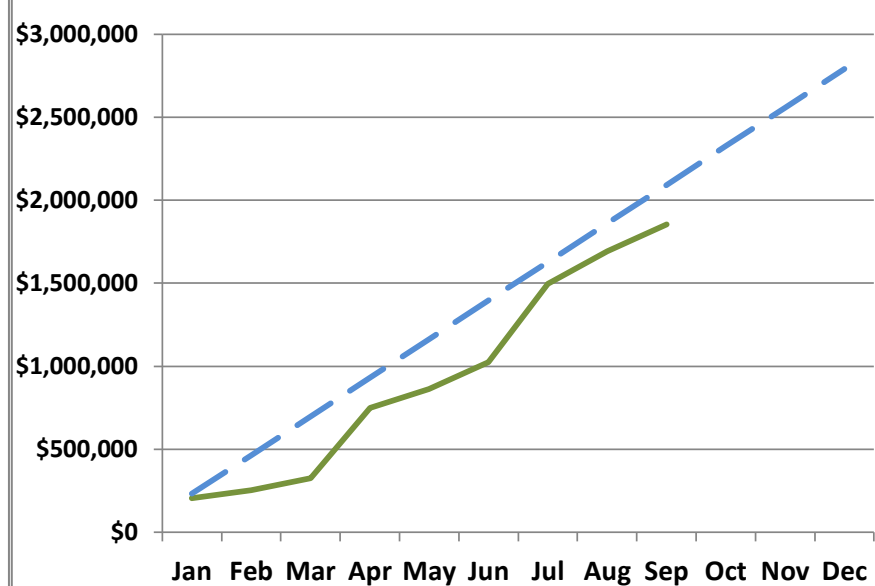
### Dot TV



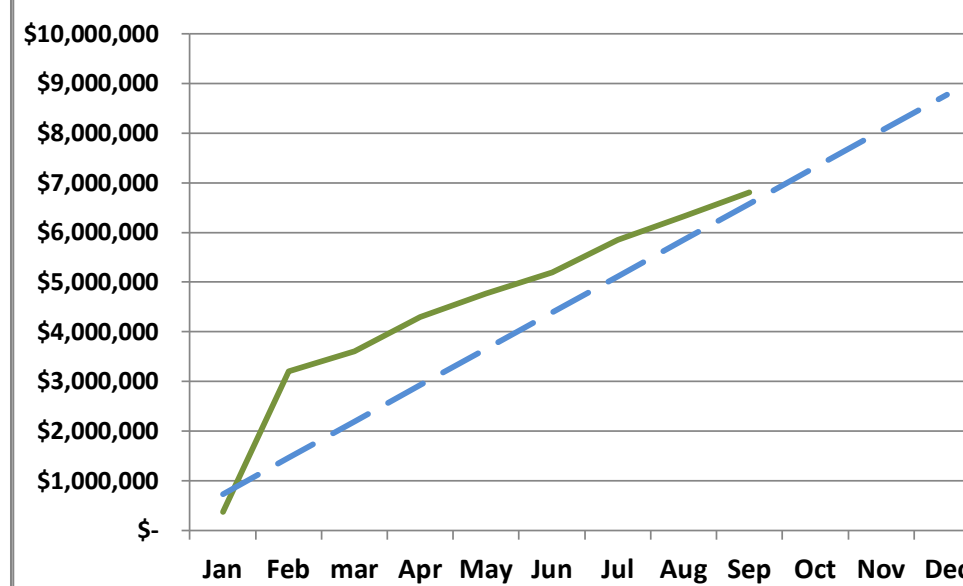
### Fisheries



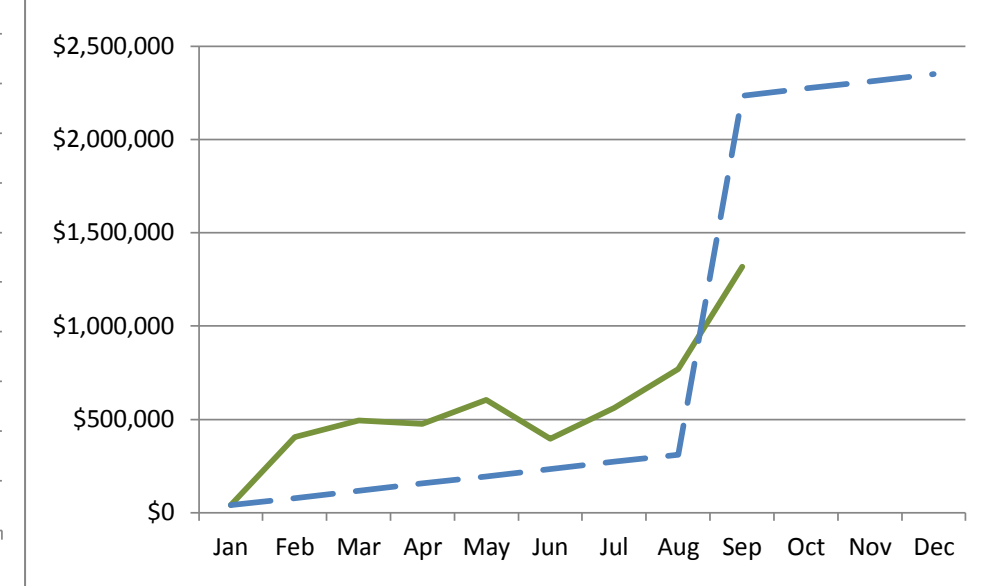
### Other Income



### Taxation



### Interest and Dividends





MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 30/09/2015

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2015 Budget
<b>RECEIPTS</b>				
<b>Taxation</b>				
Income Tax	1,443,844	1,368,750	75,094	1,825,000
Company Tax	2,666,044	2,025,000	641,044	2,700,000
Tuvalu Consumption Tax	1,001,677	982,125	19,552	1,309,500
Import Duty & Excise	1,298,943	1,875,000	(576,057)	2,500,000
Import Levy	104,968	150,000	(45,032)	200,000
Other Taxes	290,386	180,375	110,011	240,500
	<b>6,805,861</b>	<b>6,581,250</b>	<b>224,611</b>	<b>8,775,000</b>
<b>Interest, Dividends and Rent</b>				
Interest and Dividends	1,081,528	1,973,862	(892,334)	2,003,862
Lease, rent and hire	313,547	275,093	38,454	366,791
	<b>1,395,076</b>	<b>2,248,955</b>	<b>(853,879)</b>	<b>2,370,653</b>
<b>Other Government Charges</b>				
Fisheries Licenses	23,699,970	12,775,595	10,924,374	17,034,127
Vessel Registrations	443,130	637,500	(194,370)	850,000
Marine Services (Nivaga II & Manu Folau)	337,592	367,500	(29,907)	490,000
Stevedoring and Wharfage	388,731	275,625	113,106	367,500
.TV	4,600,533	4,087,500	513,033	5,450,000
Provision of Goods and Services	463,604	544,680	(81,076)	726,240
Other Charges	214,060	364,200	(150,140)	485,600
	<b>30,147,620</b>	<b>19,052,601</b>	<b>11,095,019</b>	<b>25,403,468</b>
<b>External Assistance and Grants</b>				
ROC	3,220,240	5,135,000	(1,914,760)	8,355,000
AusAID (CIF)	0	1,500,000	(1,500,000)	1,500,000
World Bank, IMF, ADB	2,015,023	1,642,500	372,523	1,645,000
PDF	0	117,000	(117,000)	156,000
Other Donors	(152,396)	0	(152,396)	0
	<b>5,082,867</b>	<b>8,394,500</b>	<b>(3,311,633)</b>	<b>11,656,000</b>
TTF Distribution to CIF	4,727,802	8,700,000	(3,972,198)	0
	<b>4,727,802</b>	<b>8,700,000</b>	<b>(3,972,198)</b>	<b>0</b>
<b>Total Receipts</b>	<b>48,159,225</b>	<b>44,977,306</b>	<b>3,181,919</b>	<b>48,205,120</b>
<b>PAYMENTS</b>				
<b>Operations</b>				
Wages, Salaries, and Employee Benefits	10,623,134	15,967,223	5,344,089	16,456,925
Contributions to Tuvalu National Provident Fund	885,955	1,454,082	568,127	1,454,083
Travel	2,434,396	3,204,911	770,514	2,402,523
Telephone and Internet	94,495	187,502	93,007	184,152
Maintenance	2,867,791	4,681,957	1,814,166	5,606,246
Advertising and Provisions	581,165	1,121,246	540,081	1,060,511
Fuel and Oil	679,402	1,129,146	449,744	1,140,396
Supplies and Equipment	1,792,234	3,036,635	1,244,401	3,036,315
Electricity	562,783	907,488	344,705	933,846
Senior Citizen Scheme / Pension	235,988	406,878	170,890	406,878
TMTS (Tuvalu Medical Treatment Scheme)	2,507,241	2,490,173	(17,068)	1,804,000
Land & Property Rent	864,903	1,156,283	291,380	1,143,125
	<b>24,129,487</b>	<b>35,743,522</b>	<b>11,614,036</b>	<b>35,628,999</b>
<b>Grants and Subsidies</b>				
Grants and Subsidies	3,454,872	4,772,804	1,317,932	4,659,437
Outer Island Projects (SDE)	1,276,910	2,880,000	1,603,090	2,880,000
Other SDEs	89,186	442,925	353,739	739,000
Scholarships and Support	2,905,983	6,456,459	3,550,476	5,887,855
Contribution to Japan Grant Counterpart Fund	293,938	293,938	0	0
Overseas Contributions	539,509	1,098,987	559,478	1,121,324
	<b>8,560,398</b>	<b>15,945,113</b>	<b>7,384,715</b>	<b>15,287,615</b>
<b>Loans and Interest</b>				
Interest and Bank Charges	108,561	125,000	16,439	125,000
Loan Repayment	642,470	684,681	42,211	601,966
	<b>751,030</b>	<b>809,681</b>	<b>58,651</b>	<b>726,966</b>
<b>Capital Expenditures</b>				
Purchase/construction of assets	387,210	4,266,177	3,878,967	4,564,377
	<b>387,210</b>	<b>4,266,177</b>	<b>3,878,967</b>	<b>4,564,377</b>
<b>Total Payments</b>	<b>33,828,124</b>	<b>56,764,493</b>	<b>22,936,368</b>	<b>56,207,957</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>14,331,100</b>	<b>(11,787,187)</b>	<b>26,118,287</b>	<b>(8,002,836)</b>

**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT**  
**For the Period Ended 30/09/2015**  
**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	175,638	208,762	(33,124)	278,350	(102,712)
C Legal Services	92,805	55,538	37,267	74,050	18,755
E Office of the Auditor General	29,106	48,375	(19,269)	64,500	(35,394)
F Finance and Economic Development	12,871,698	15,522,280	(2,650,583)	20,993,041	(8,121,343)
G Public Utilities	94,128	86,850	7,278	115,800	(21,672)
H Health	8,187	11,250	(3,064)	15,000	(6,814)
I Natural Resources	24,043,291	14,374,055	9,669,237	18,704,119	5,339,172
J Home Affairs	39,996	12,225	27,771	16,300	23,696
K Police and Prison Services	25,493	37,800	(12,307)	50,400	(24,907)
L Transport and Communications	5,972,189	5,641,065	331,124	7,521,420	(1,549,231)
M Education, Youth and Sports	30,261	60,000	(29,739)	80,000	(49,739)
N Judiciary	4,864	4,313	551	5,750	(886)
O Foreign Affairs, Trade, Tourism, Environment & Labour	43,768	214,793	(171,025)	286,391	(242,623)
<b>Total Receipts</b>	<b>43,431,423</b>	<b>36,277,306</b>	<b>7,154,117</b>	<b>48,205,120</b>	<b>4,773,697</b>
TTF Distribution to CIF	4,727,802	8,700,000	(3,972,198)	8,700,000	(3,972,198)
	<b>48,159,225</b>	<b>44,977,306</b>	<b>3,181,919</b>	<b>56,905,120</b>	<b>801,499</b>
<b>PAYMENTS</b>					
A Office of the Governor General	143,888	177,959	34,071	177,960	34,071
B Office of the Prime Minister	3,488,734	5,175,085	1,686,351	5,205,084	1,716,351
C Legal Services	242,487	390,815	148,327	390,815	148,327
D Parliament	363,781	594,845	231,064	594,845	231,064
E Office of the Auditor General	200,720	329,270	128,550	329,270	128,550
F Finance and Economic Development	2,906,429	7,133,965	4,227,535	6,975,514	4,069,085
G Public Utilities	2,220,736	3,198,853	978,118	3,158,859	938,124
H Health	5,440,948	6,343,892	902,945	6,192,720	751,772
I Natural Resources	2,077,915	3,086,300	1,008,385	3,086,301	1,008,386
J Home Affairs	3,470,133	5,740,646	2,270,513	5,733,725	2,263,592
K Police and Prison Services	982,837	1,637,296	654,460	1,627,297	644,460
L Transport and Communications	4,446,803	6,780,999	2,334,196	6,781,000	2,334,197
M Education, Youth and Sports	6,064,234	12,619,970	6,555,736	12,519,971	6,455,737
N Judiciary	131,518	209,856	78,338	209,856	78,338
O Foreign Affairs, Trade, Tourism, Environment & Labour	1,646,963	3,354,741	1,707,778	3,234,741	1,587,778
<b>Total Payments</b>	<b>33,828,124</b>	<b>56,774,493</b>	<b>22,946,368</b>	<b>56,217,957</b>	<b>22,389,832</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>14,331,100</b>	<b>-11,797,187</b>	<b>26,128,287</b>	<b>687,164</b>	<b>23,191,331</b>