



**GOVERNMENT OF TUVALU**

**MONTHLY REPORTING DASHBOARD**

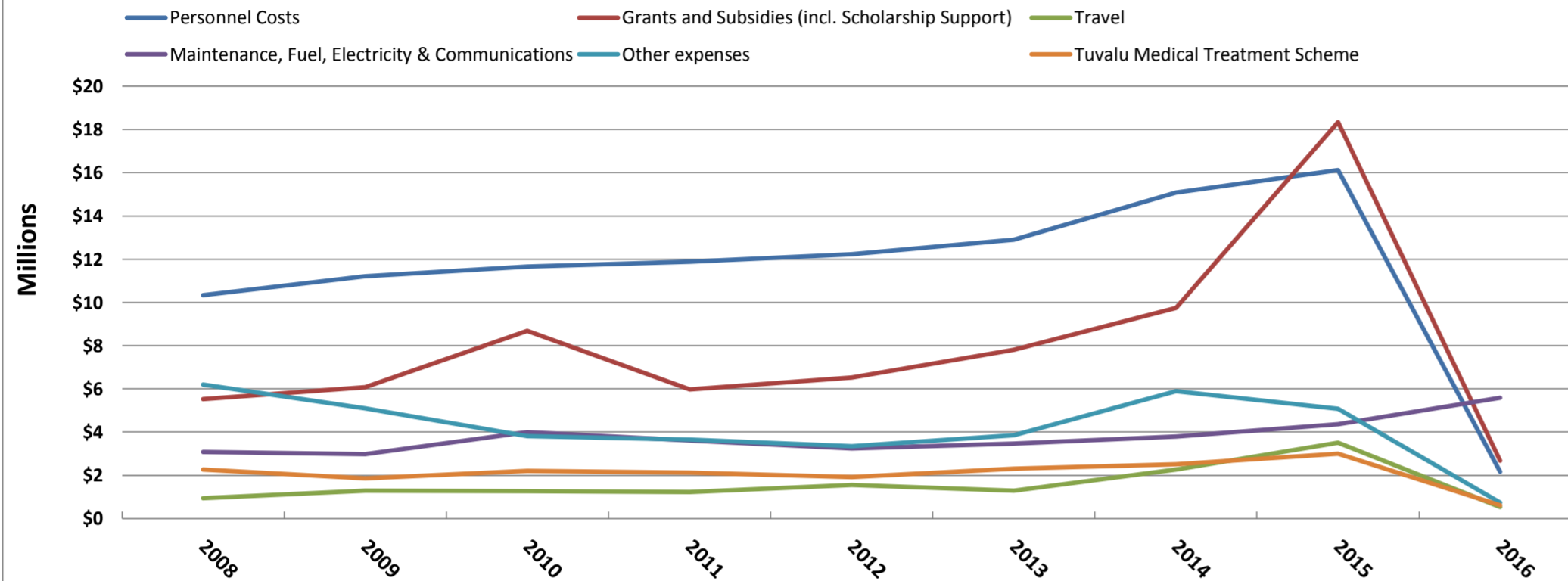
**April 2016**



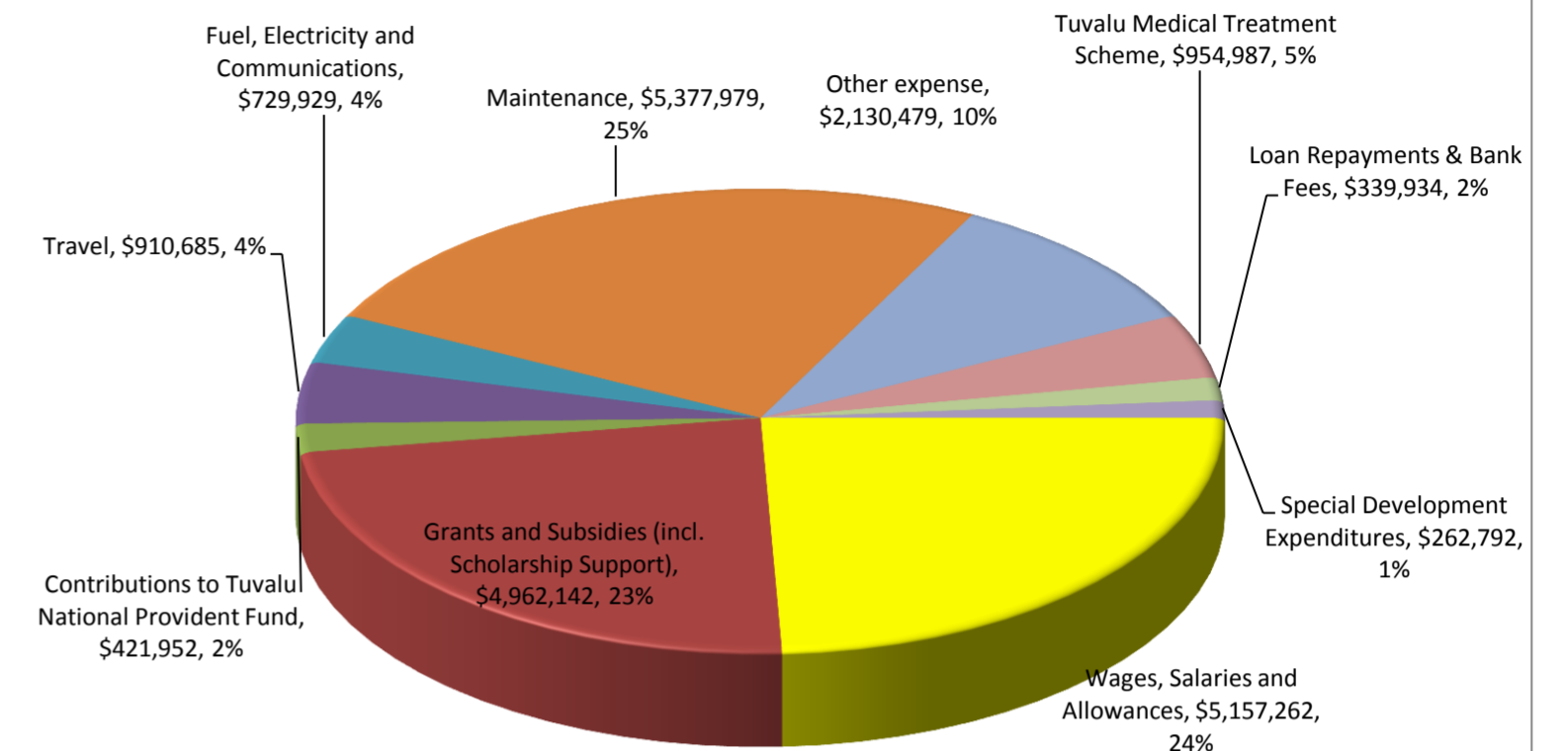
# Government of Tuvalu Expenditure Analysis



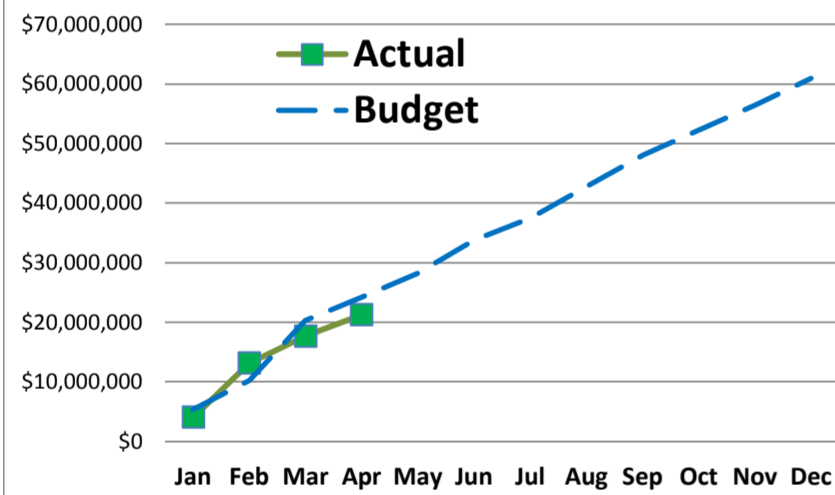
### Annual Trends of Major Government Expenditures



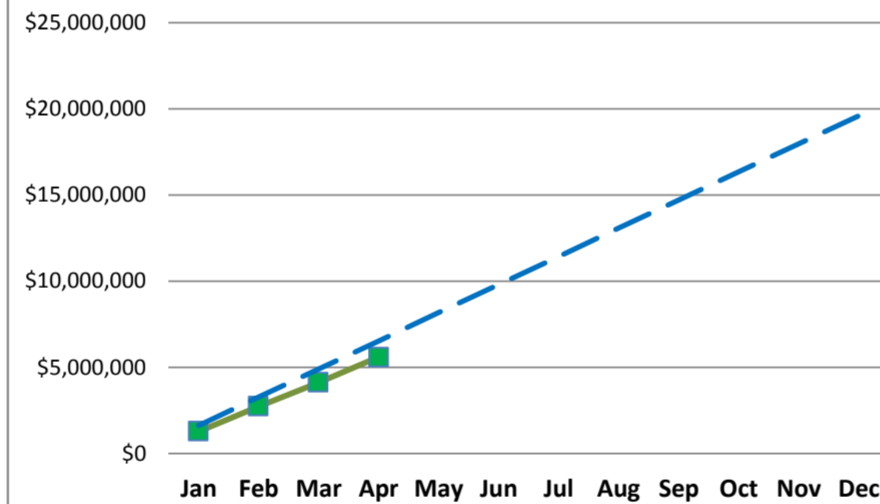
### Current Year to Date Expenditures (Actual)



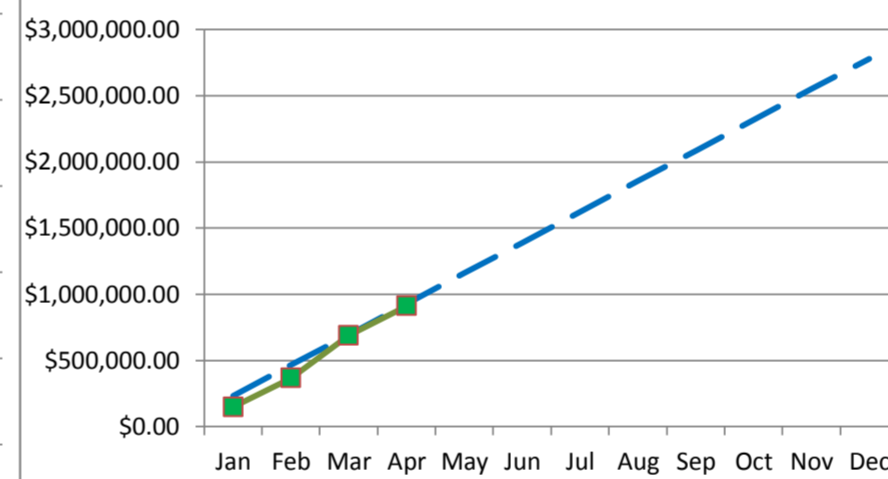
### Total Expenditure



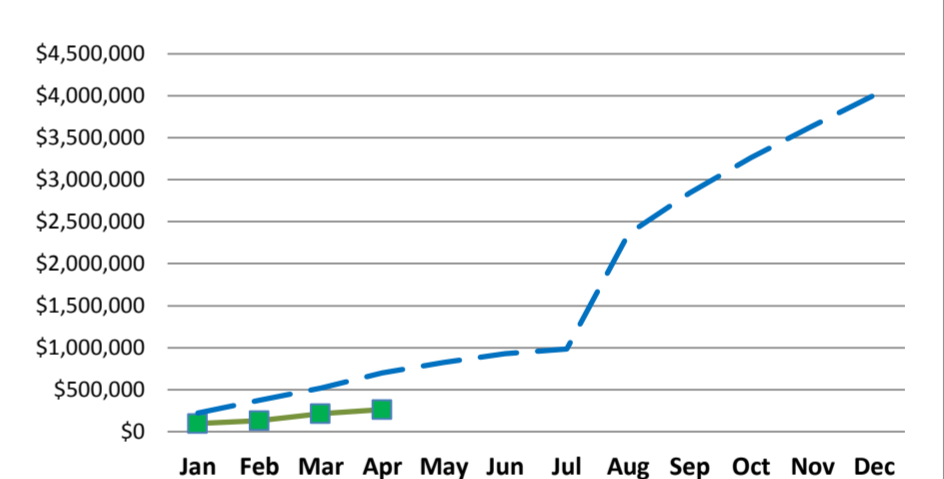
### Salaries and TNPF



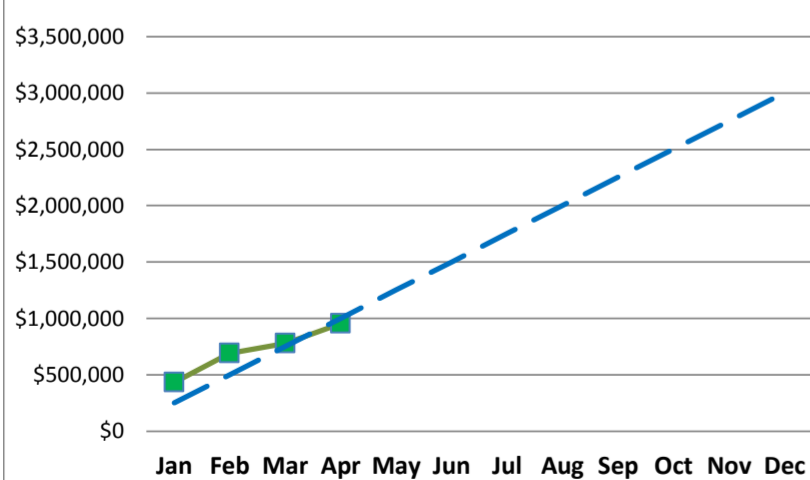
### Travel



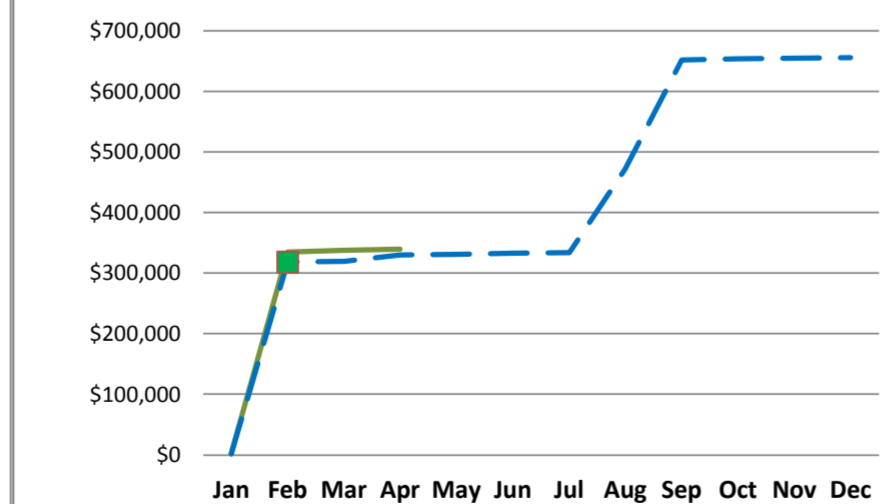
### Special Development Expenditures



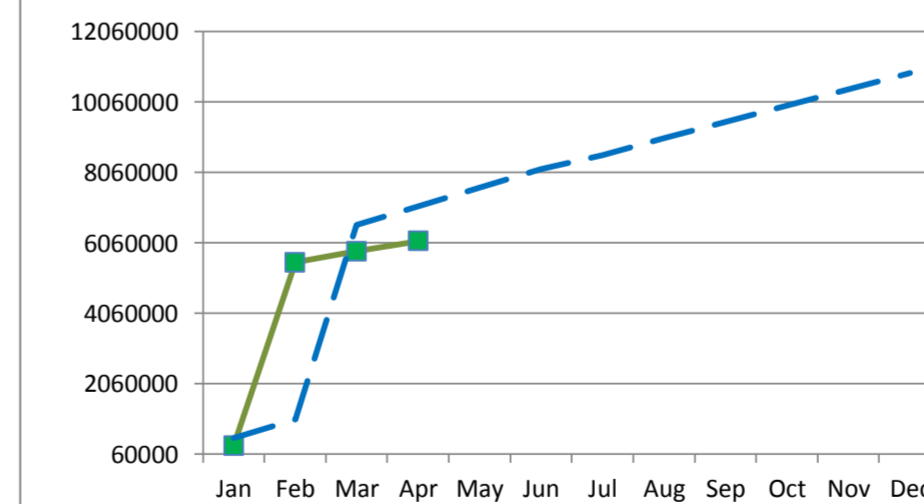
### Tuvalu Medical Treatment Scheme



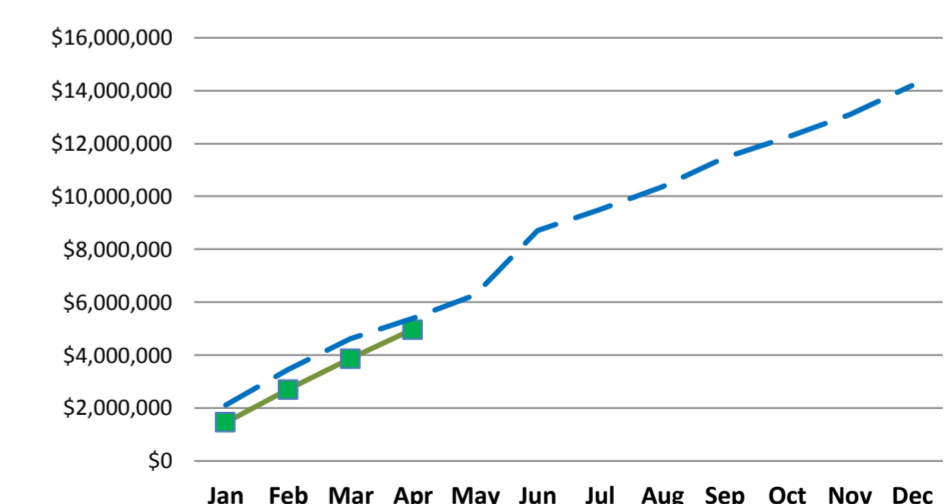
### Loan Repayments



### Maintenance and Fuel



### Grants and Subsidies

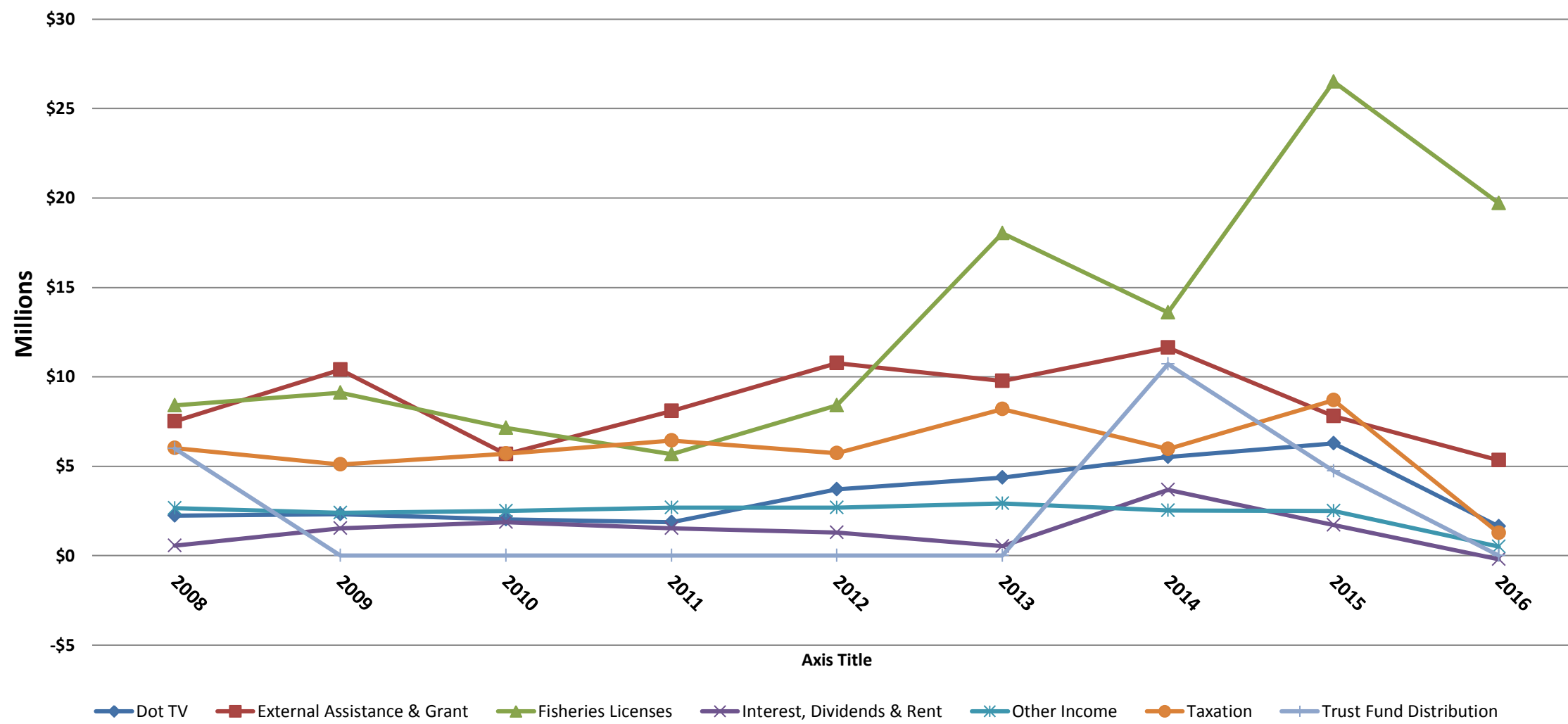




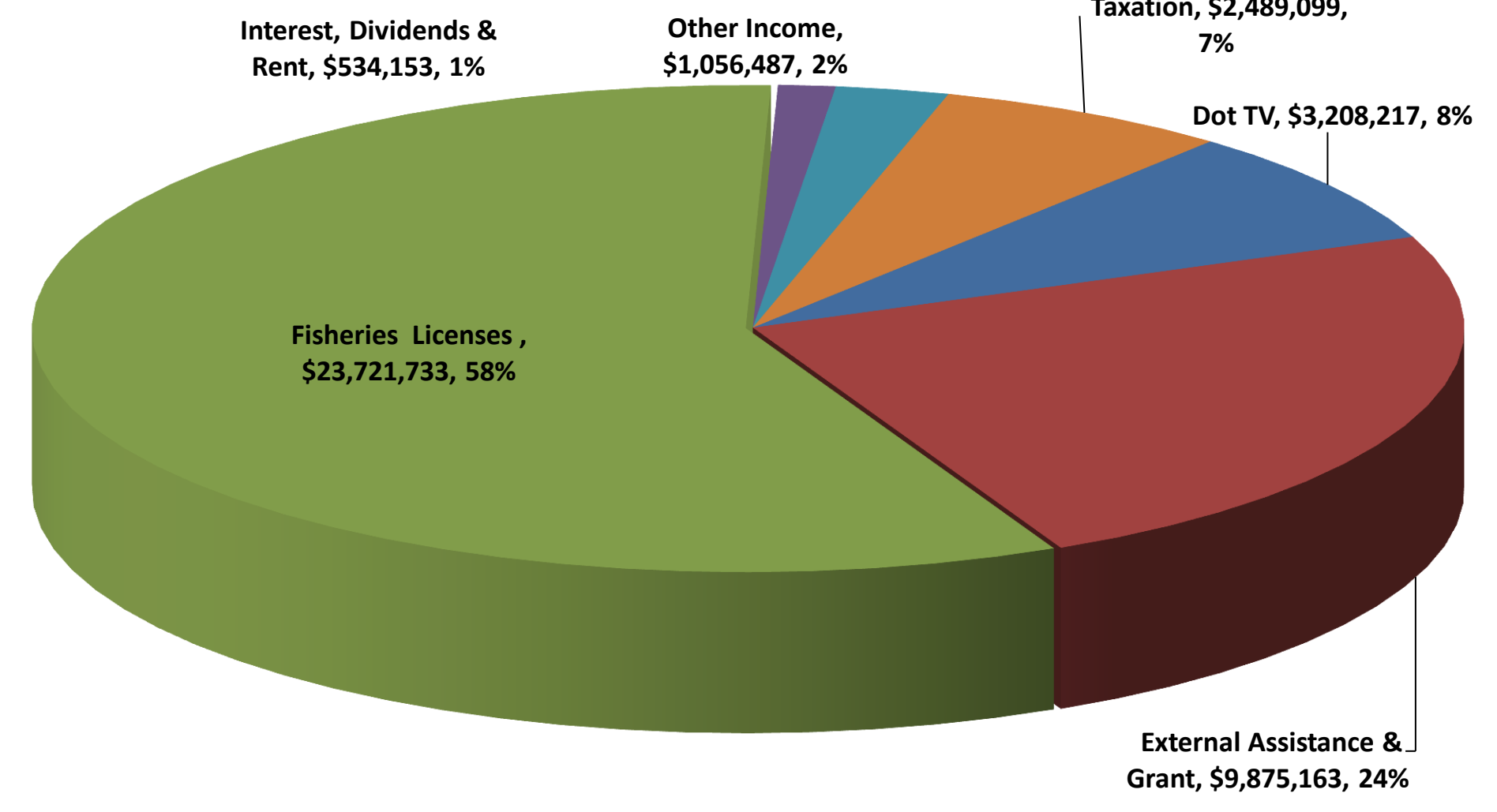
# Government of Tuvalu Revenue Analysis



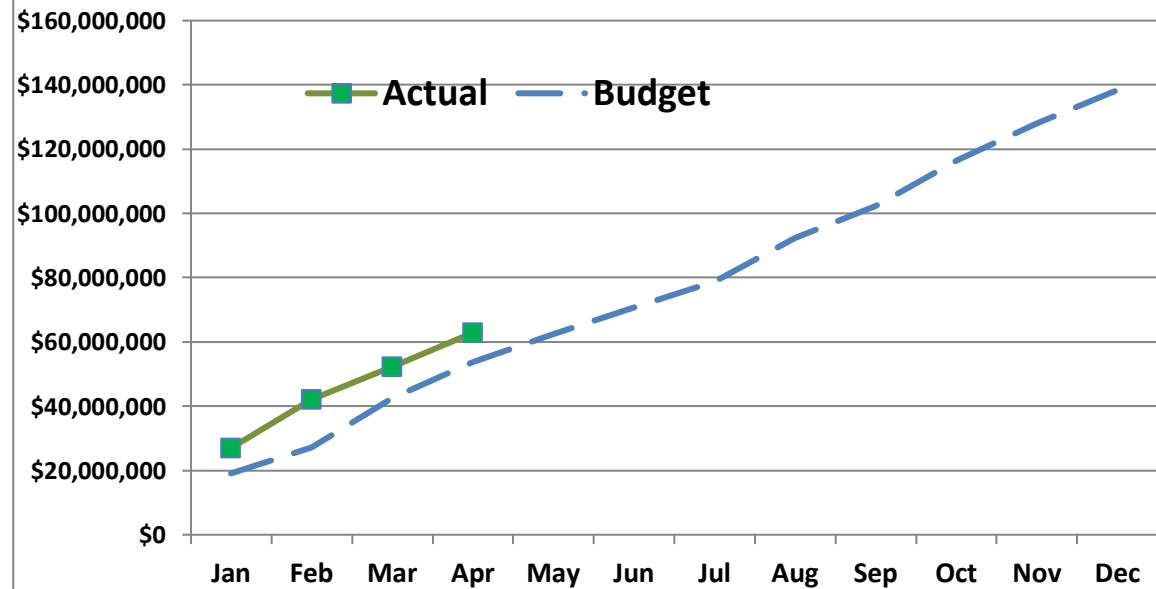
### Annual Trends of Major Government Revenue



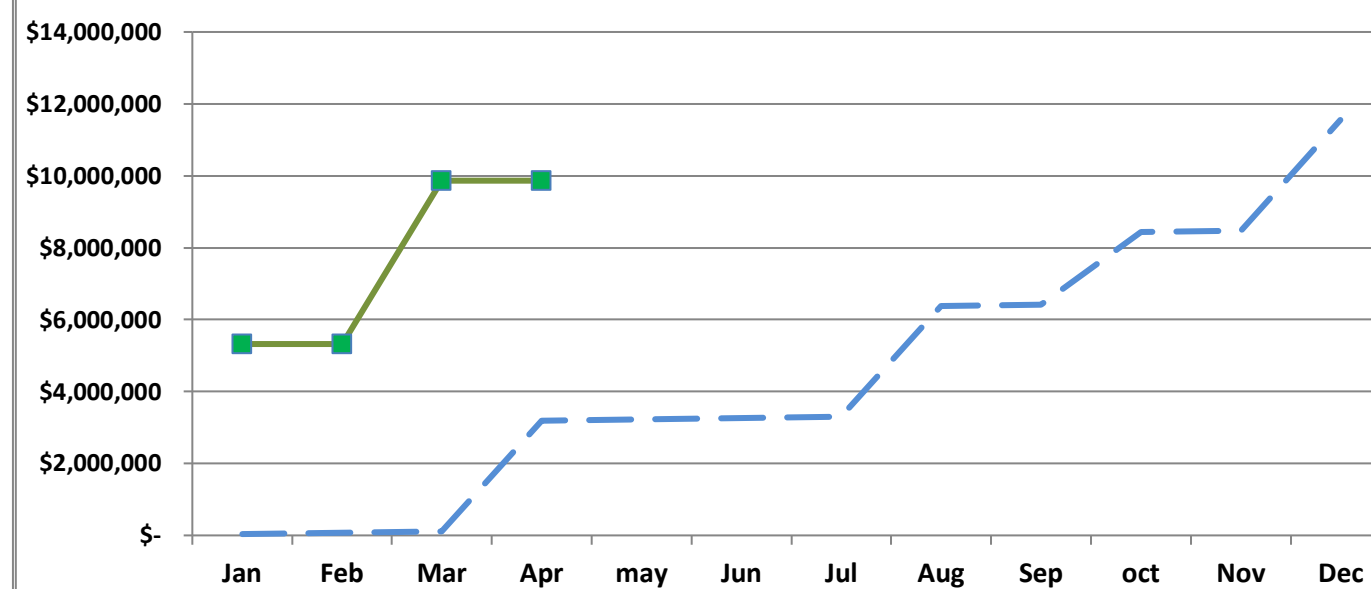
### Current Year to Date Revenue Collect (Actual)



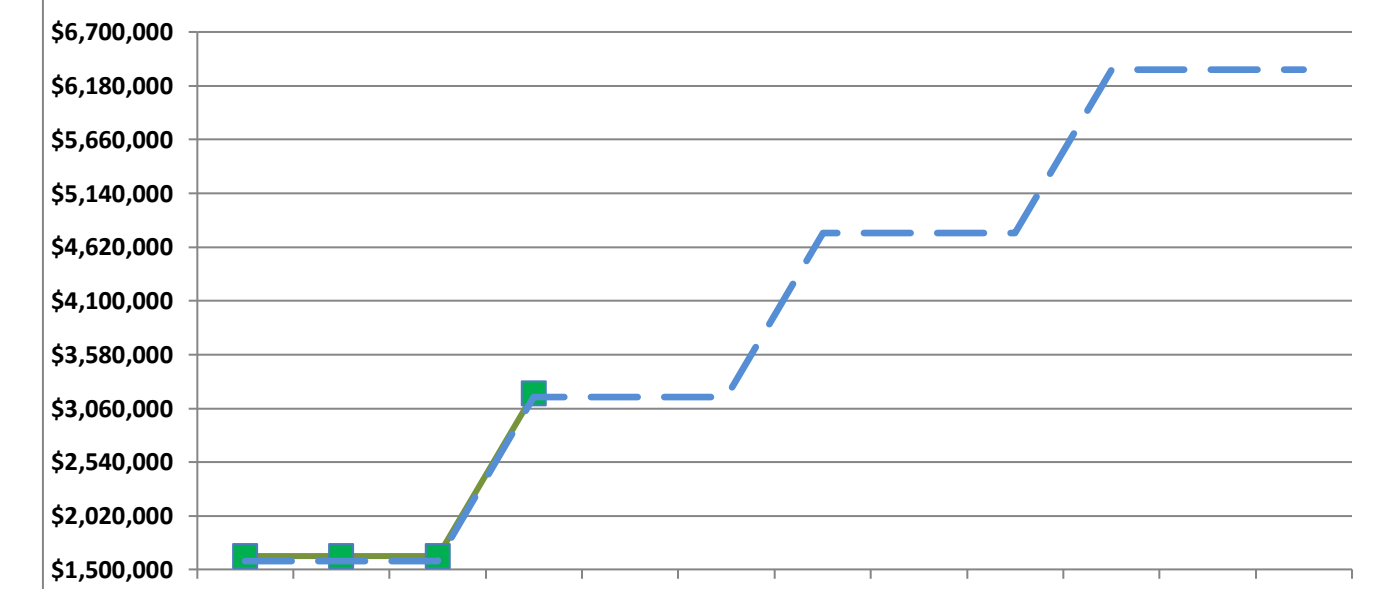
### Total Revenue



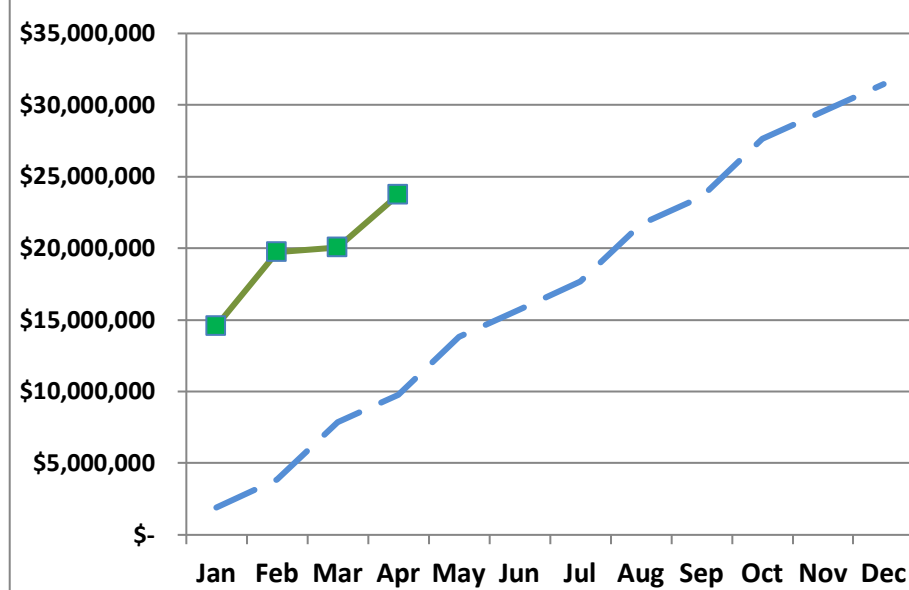
### External Assistance & Grants



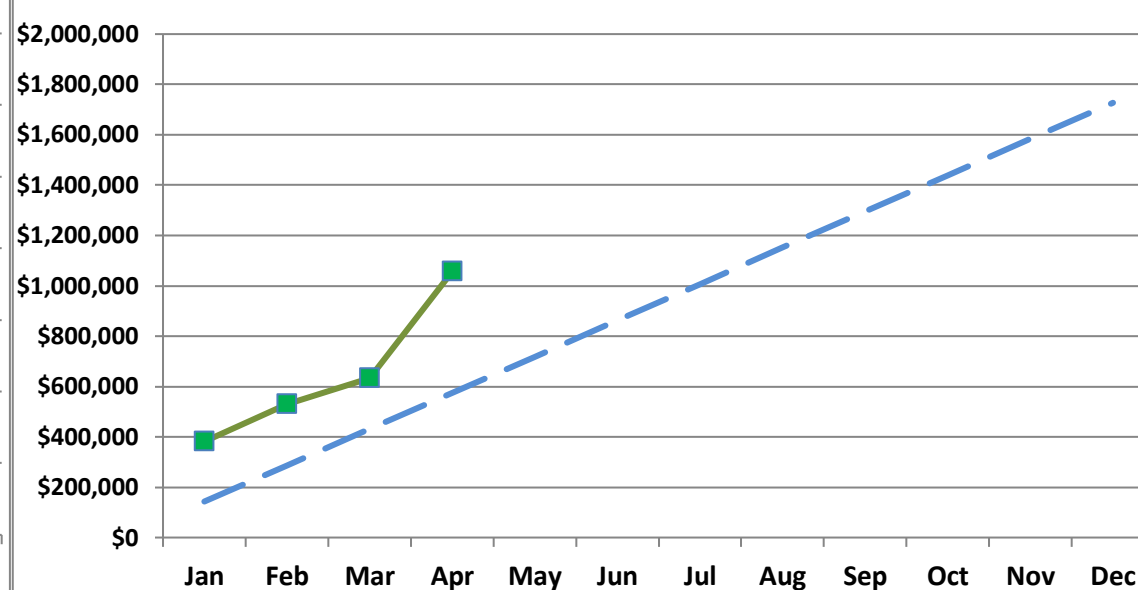
### Dot TV



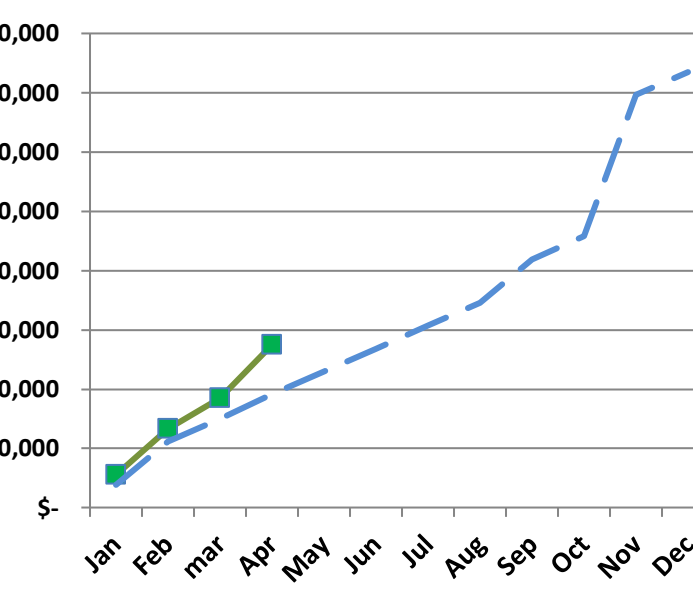
### Fisheries



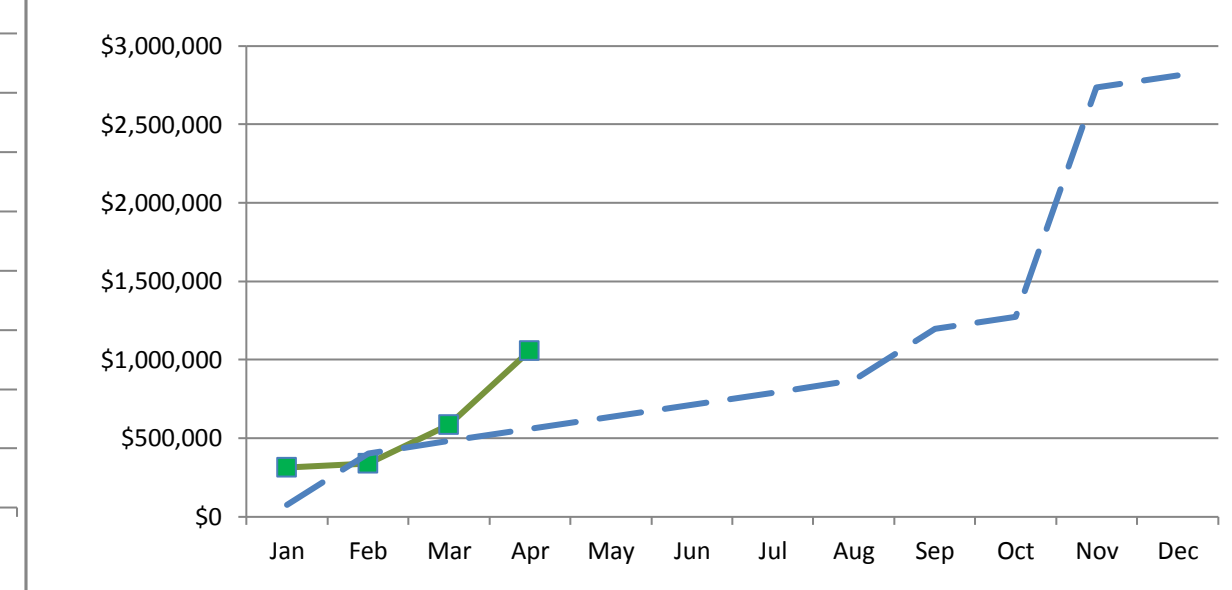
### Other Income



### Taxation



### Interest and Dividends





MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 30/04/2016

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget
<b>RECEIPTS</b>				
<b>Taxation</b>				
Income Tax	632,574	531,988	100,586	1,595,963
Company Tax	706,121	360,000	346,121	2,700,000
Tuvalu Consumption Tax	470,710	374,483	96,227	1,123,450
Import Duty & Excise	619,898	522,086	97,813	1,566,257
Import Levy	50,865	42,454	8,410	127,363
Other Taxes	8,931	66,833	(57,902)	200,500
	2,489,099	1,897,844	591,255	7,313,533
<b>Interest, Dividends and Rent</b>				
Interest and Dividends	383,190	456,667	(73,477)	2,503,862
Lease, rent and hire	150,964	130,204	20,760	390,611
	534,153	586,870	(52,717)	2,894,473
<b>Other Government Charges</b>				
Fisheries Licenses	23,982,188	9,805,822	14,176,366	31,517,465
Vessel Registrations	446,432	417	446,015	1,250
Marine Services (Nivaga II & Manu Folau)	218,701	133,333	85,367	400,000
Stevedoring and Wharfage	116,982	86,000	30,982	258,000
.TV	3,208,217	3,169,014	39,203	6,338,028
Provision of Goods and Services	198,649	234,977	(36,328)	704,930
Other Charges	75,724	137,880	(62,156)	413,641
	28,246,893	13,567,444	14,679,449	39,633,315
<b>External Assistance and Grants</b>				
ROC	9,816,138	3,136,150	6,679,988	9,408,451
AusAID (CIF)	0	0	0	1,500,000
New Zealand (CIF)	0	0	0	500,000
PDF	0	52,000	(52,000)	156,000
Other Donors	59,025	0	59,025	0
	9,875,163	3,188,150	6,687,013	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>41,145,308</b>	<b>24,020,308</b>	<b>17,125,000</b>	<b>66,185,772</b>
<b>PAYMENTS</b>				
<b>Operations</b>				
Wages, Salaries, and Employee Benefits	5,157,262	18,354,591	13,197,329	18,375,277
Contributions to Tuvalu National Provident Fund	421,952	1,587,843	1,165,891	1,588,743
Travel	910,685	2,851,083	1,940,398	2,798,990
Telephone and Internet	51,654	215,470	163,816	182,807
Maintenance	5,377,979	9,180,175	3,802,196	9,313,580
Advertising and Provisions	362,013	1,206,170	844,157	1,187,071
Fuel and Oil	542,683	1,161,702	619,019	1,169,701
Supplies and Equipment	852,541	3,818,169	2,965,627	3,034,149
Electricity	140,040	957,560	817,520	966,495
Senior Citizen Scheme / Pension	135,793	458,921	323,128	417,678
TMTS (Tuvalu Medical Treatment Scheme)	954,987	2,682,294	1,727,306	3,004,000
Land & Property Rent	775,784	1,132,516	356,732	1,132,516
	15,683,374	43,606,493	27,923,119	43,171,007
<b>Grants and Subsidies</b>				
Grants and Subsidies	1,655,729	4,515,967	2,860,237	4,455,671
Outer Island Projects (SDE)	1,181,723	2,880,000	1,698,277	2,880,000
Other SDEs	(100)	3,772,540	3,772,640	3,772,540
Scholarships and Support	1,711,823	5,990,338	4,278,515	6,042,665
Contribution to Japan Grant Counterpart Fund	15,000	293,847	278,847	278,847
Overseas Contributions	397,866	1,013,842	615,976	993,592
	4,962,042	18,466,534	13,504,492	18,423,315
<b>Loans and Interest</b>				
Interest and Bank Charges	11,042	244,478	233,436	260,478
Loan Repayment	328,893	640,281	311,388	640,281
	339,934	884,759	544,825	900,759
<b>Capital Expenditures</b>				
Purchase/construction of assets	262,792	4,945,801	4,683,010	4,931,662
	262,792	4,945,801	4,683,010	4,931,662
<b>Transfer to TTF</b>				
	0	4,780,000	4,780,000	4,780,000
	0	4,780,000	4,780,000	4,780,000
<b>Total Payments</b>	<b>21,248,142</b>	<b>72,683,587</b>	<b>51,435,445</b>	<b>72,206,743</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>19,897,166</b>	<b>(48,663,279)</b>	<b>68,560,445</b>	<b>(6,020,971)</b>

**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT**  
**For the Period Ended 30/04/2016**  
**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	72,842	92,783	(19,941)	278,350	(205,508)
C Legal Services	14,527	24,683	(10,157)	74,050	(59,524)
E Office of the Auditor General	25,708	21,500	4,208	64,500	(38,792)
F Finance and Economic Development	12,854,749	5,469,403	7,385,346	19,778,210	(6,923,460)
G Public Utilities	31,382	38,600	(7,218)	115,800	(84,418)
H Health	6,626	5,000	1,626	15,000	(8,374)
I Natural Resources	24,007,494	9,887,972	14,119,522	33,147,777	(9,140,283)
J Home Affairs	20,500	13,775	6,725	41,325	(20,825)
K Police and Prison Services	11,398	16,800	(5,402)	50,400	(39,002)
L Transport and Communications	4,082,380	3,531,238	551,142	7,424,699	(3,342,319)
M Education, Youth and Sports	8,815	16,667	(7,852)	50,000	(41,185)
N Judiciary	2,452	1,917	535	5,750	(3,298)
O Foreign Affairs, Trade, Tourism, Environment & Labour	6,436	119,971	(113,535)	359,912	(353,476)
<b>Total Receipts</b>	<b>41,145,308</b>	<b>19,240,308</b>	<b>21,905,000</b>	<b>61,405,772</b>	<b>20,260,464</b>
TTF Distribution to CIF	0	4,780,000	(4,780,000)	4,780,000	(4,780,000)
	<b>41,145,308</b>	<b>24,020,308</b>	<b>17,125,000</b>	<b>66,185,772</b>	<b>15,480,464</b>
<b>PAYMENTS</b>					
A Office of the Governor General	96,406	255,554	159,149	249,220	152,814
B Office of the Prime Minister	1,167,900	7,912,127	6,744,227	7,912,127	6,744,227
C Legal Services	113,552	821,538	707,986	671,537	557,986
D Parliament	194,288	693,592	499,303	622,622	428,334
E Office of the Auditor General	112,923	335,549	222,626	335,549	222,626
F Finance and Economic Development	6,223,645	13,478,378	7,254,733	13,448,376	7,224,731
G Public Utilities	1,247,516	7,331,715	6,084,199	7,331,713	6,084,197
H Health	2,186,201	8,695,931	6,509,730	8,517,638	6,331,437
I Natural Resources	1,320,397	2,914,319	1,593,922	2,914,321	1,593,924
J Home Affairs	2,501,210	6,369,656	3,868,446	6,369,656	3,868,446
K Police and Prison Services	427,955	2,440,528	2,012,573	2,440,525	2,012,570
L Transport and Communications	1,795,878	5,073,237	3,277,359	5,073,238	3,277,360
M Education, Youth and Sports	2,990,615	12,751,976	9,761,361	12,710,732	9,720,117
N Judiciary	97,930	302,788	204,858	302,787	204,857
O Foreign Affairs, Trade, Tourism, Environment & Labour	771,726	3,306,699	2,534,973	3,306,700	2,534,974
<b>Total Payments</b>	<b>21,248,142</b>	<b>72,683,587</b>	<b>51,435,445</b>	<b>72,206,743</b>	<b>50,958,601</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>19,897,166</b>	<b>(48663279)</b>	<b>68,560,445</b>	<b>(6020971)</b>	<b>66,439,065</b>