



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

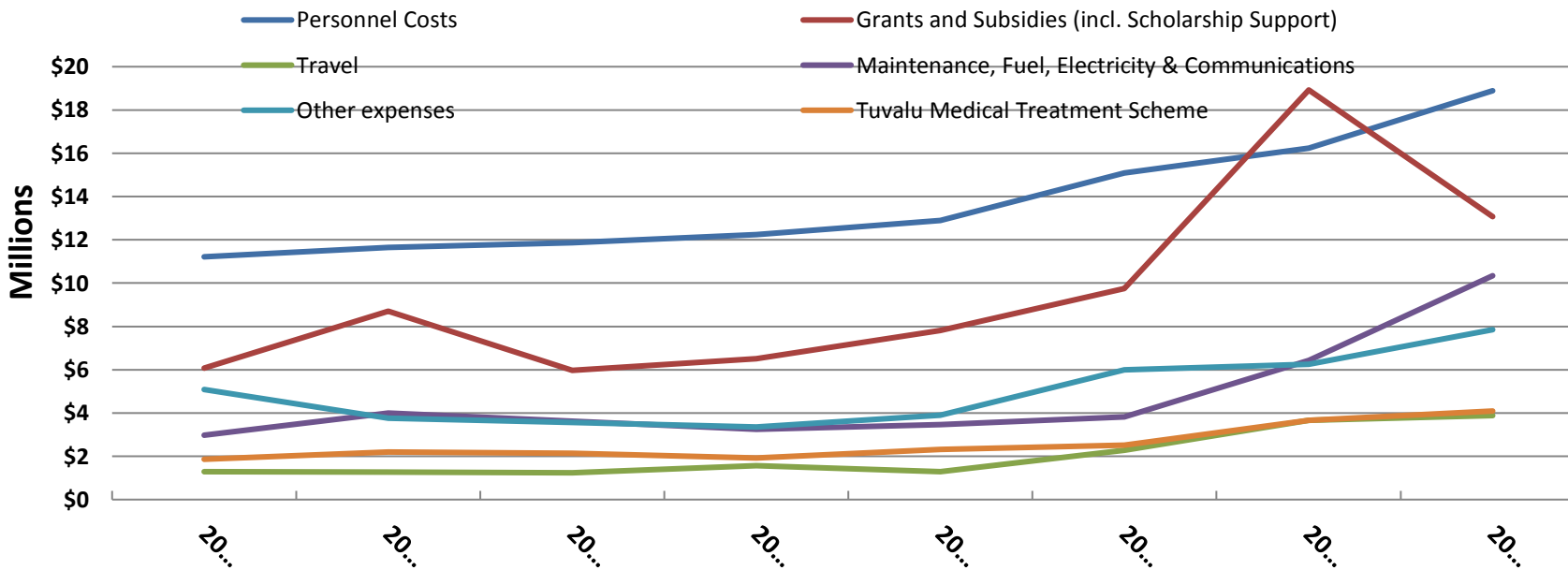
May 2017



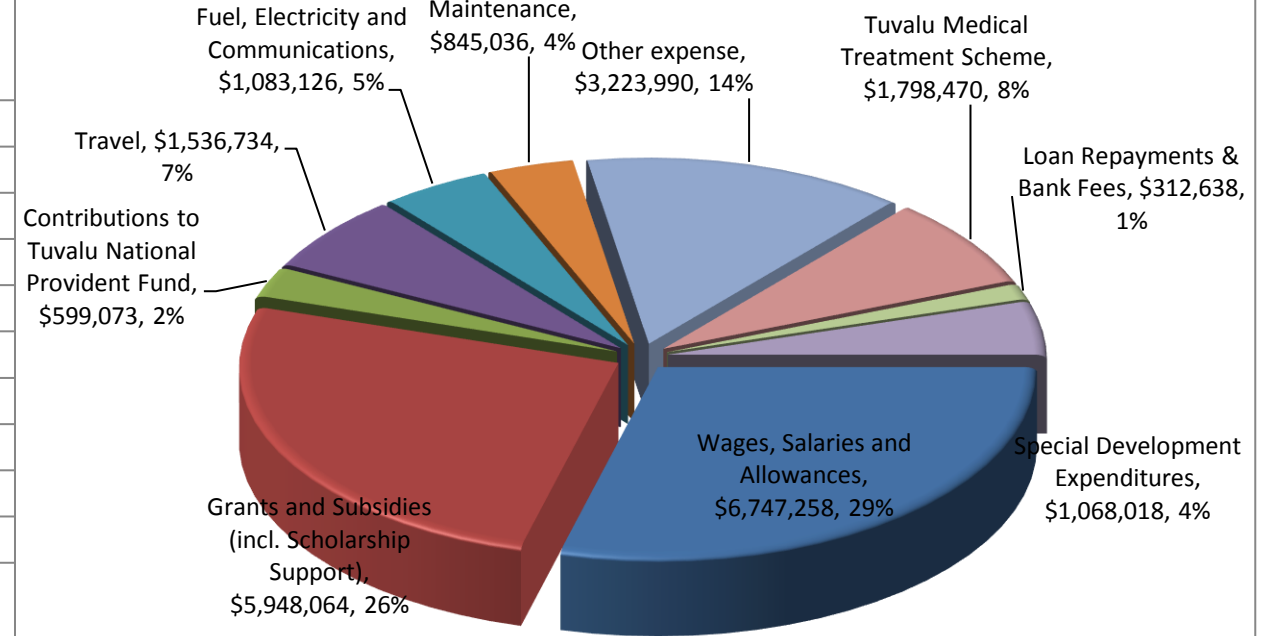
Government of Tuvalu Expenditure Analysis



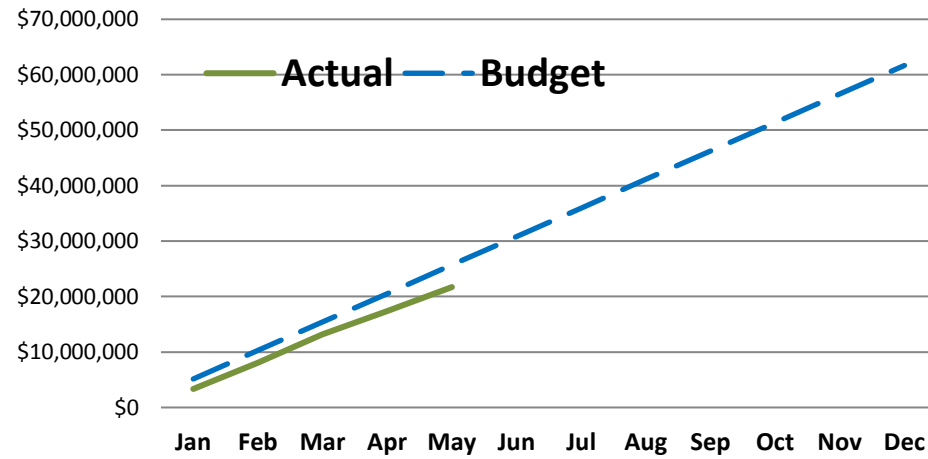
Annual Trends of Major Government Expenditures



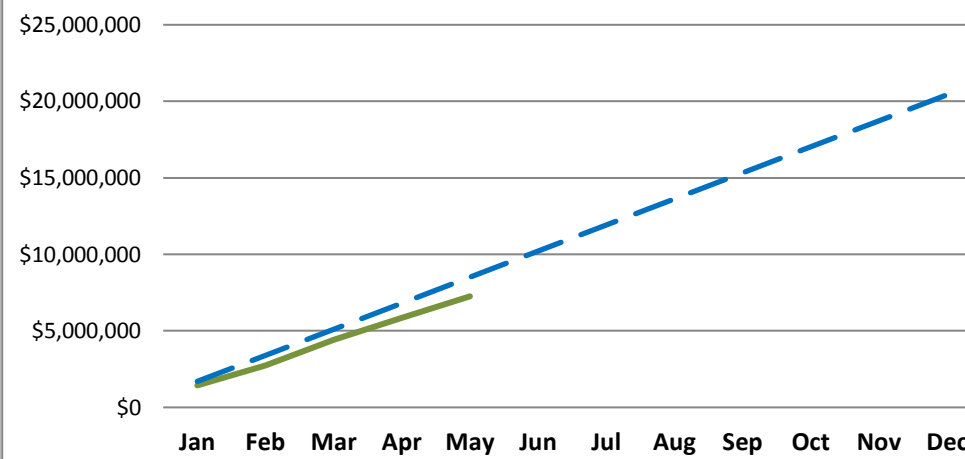
Current Year to Date Expenditures (Actual)



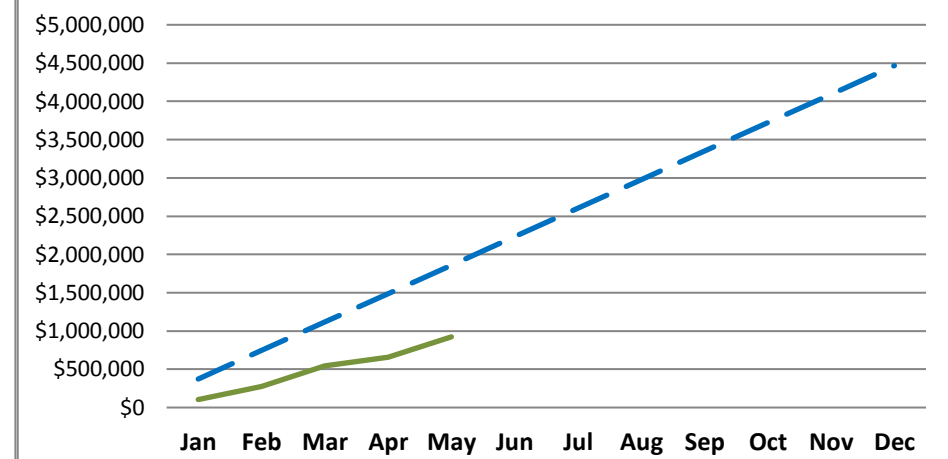
Total Expenditure



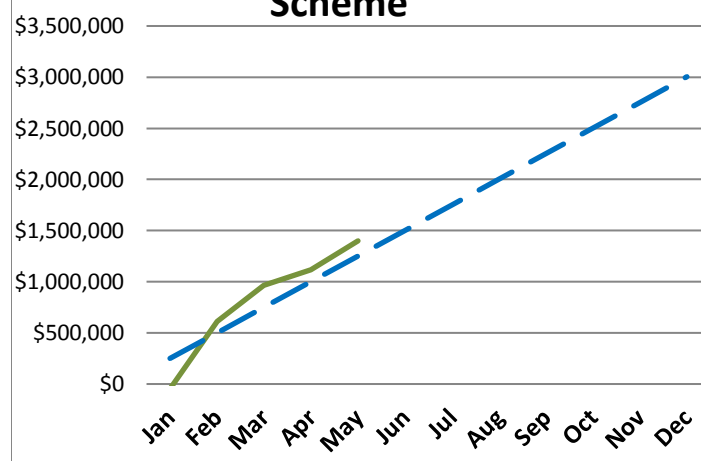
Salaries and TNPF



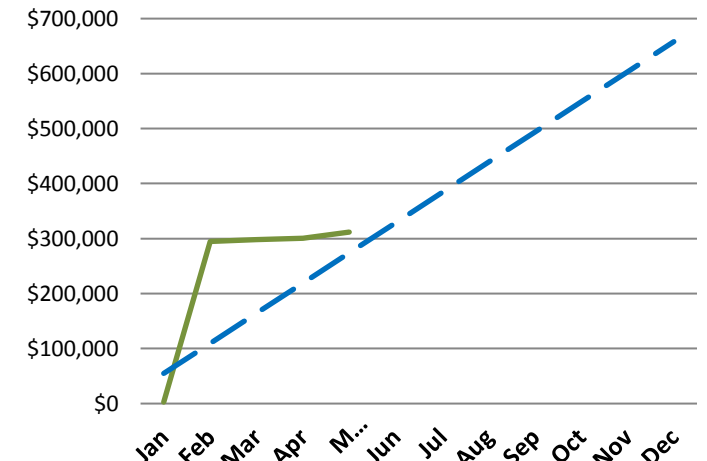
Special Development Expenditures



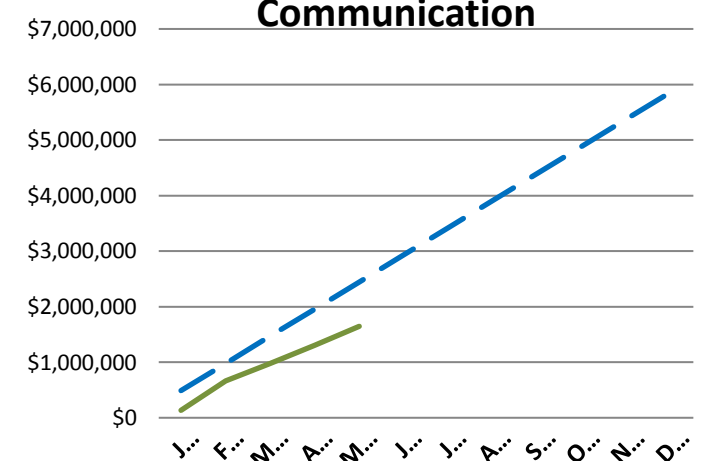
Tuvalu Medical Treatment Scheme



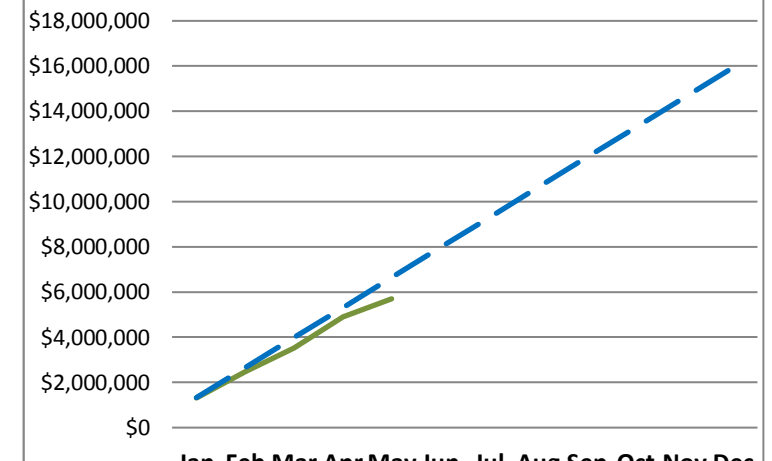
Loan Repayments



Maintenance, Fuel, Electricity & Communication



Grants and Subsidies

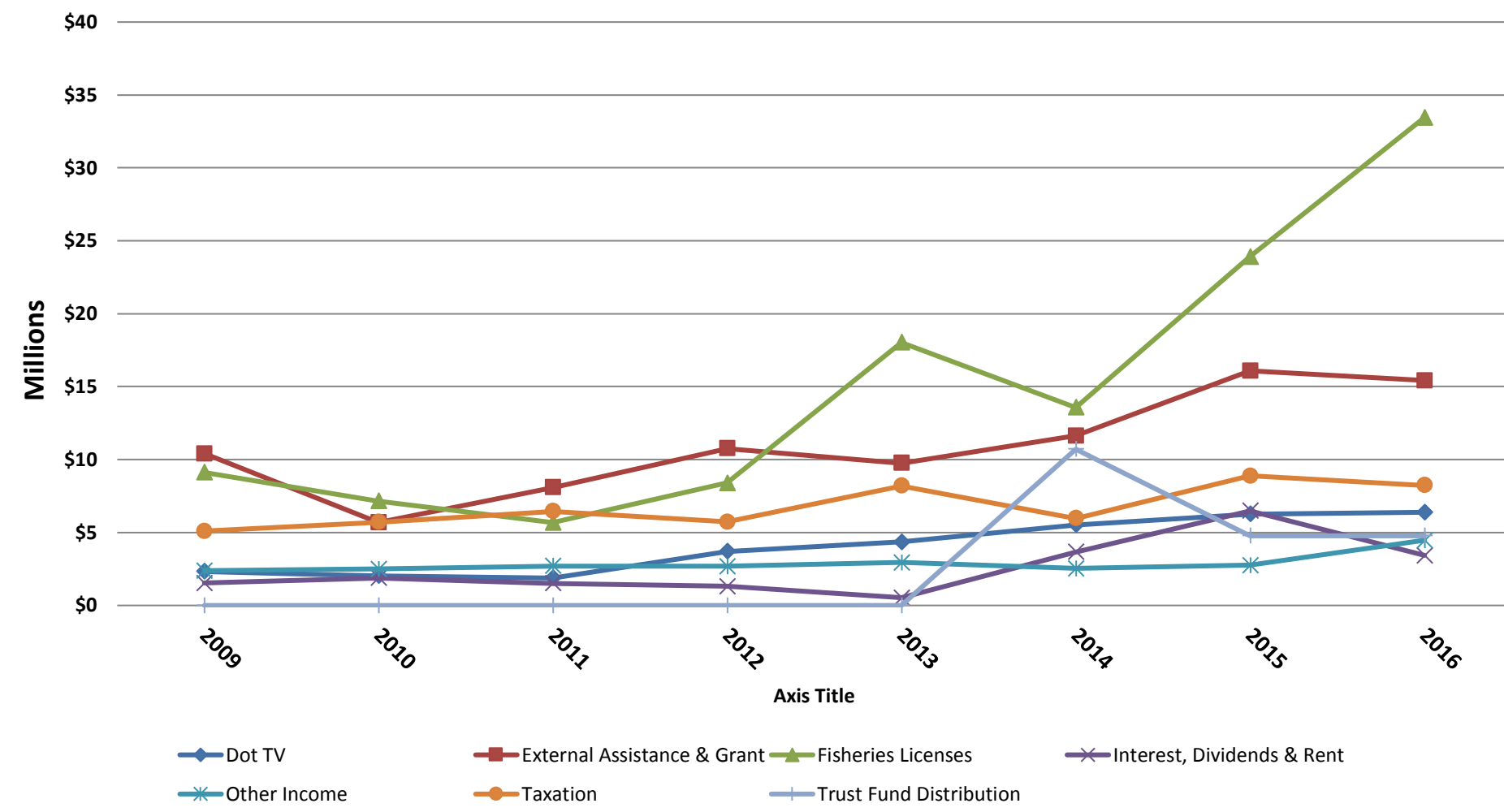




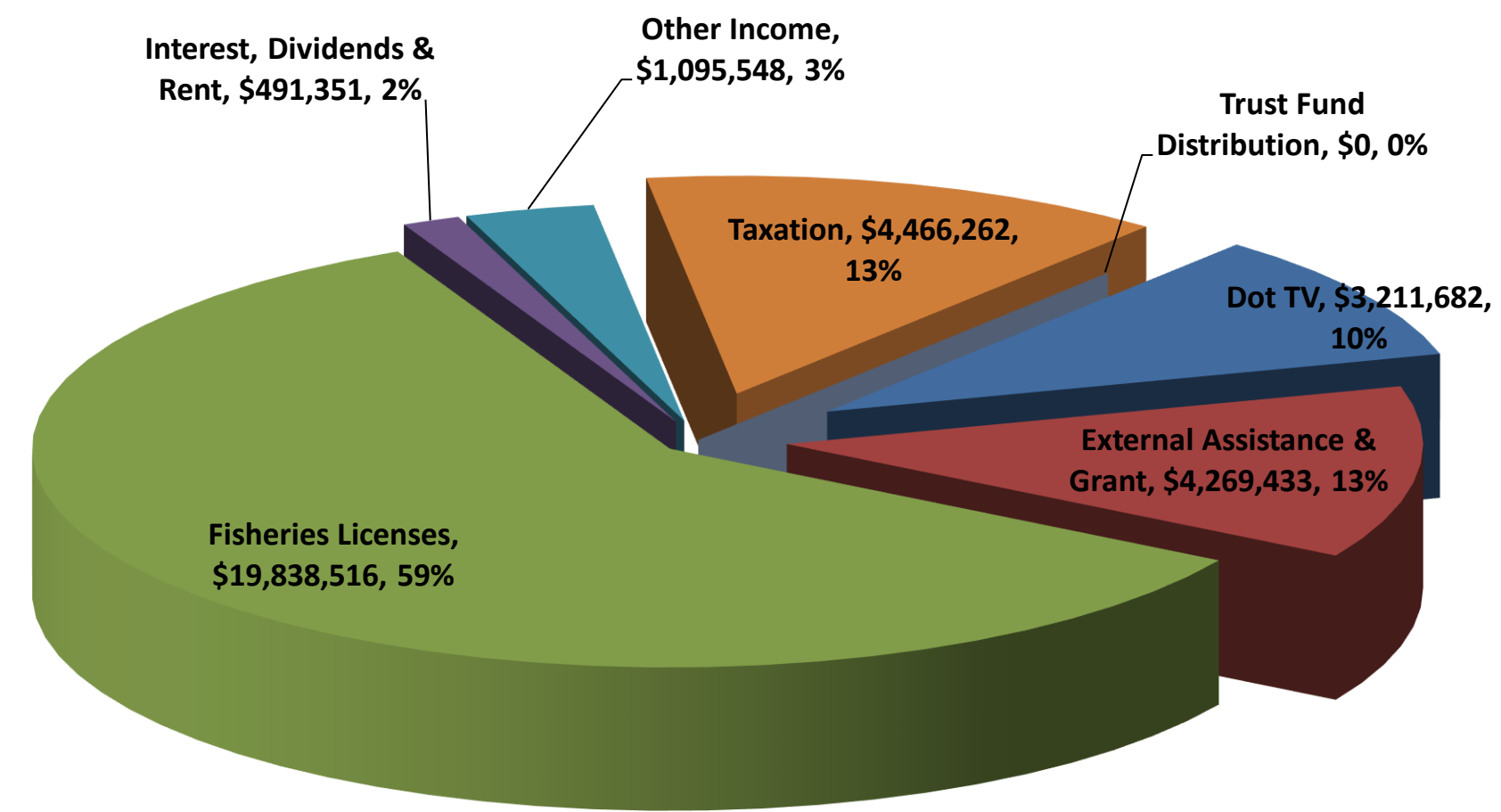
Government of Tuvalu Revenue Analysis



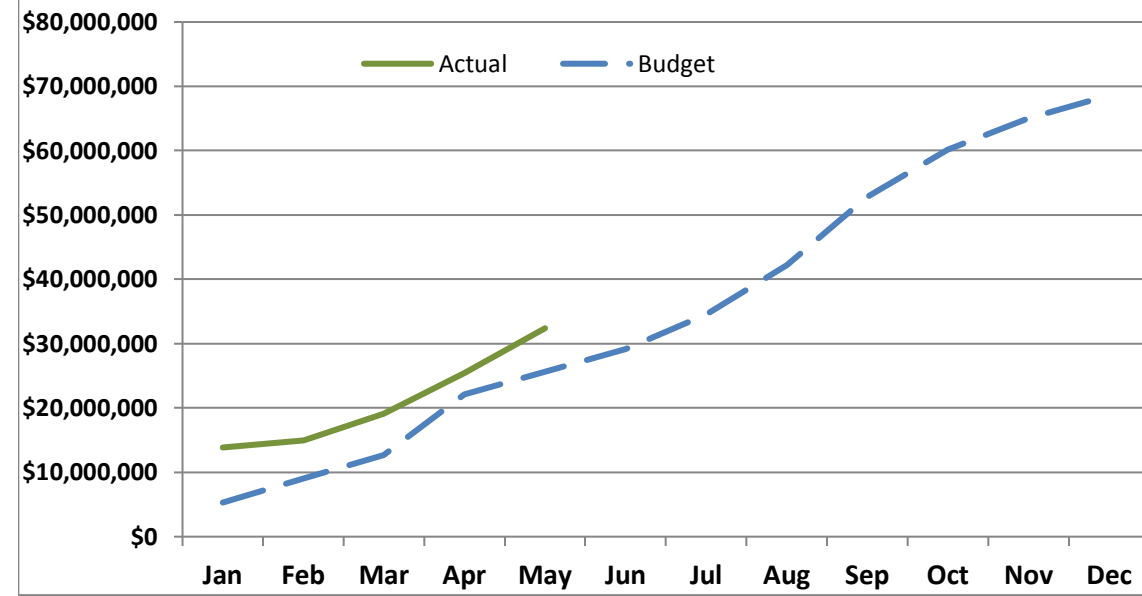
Annual Trends of Major Government Revenue



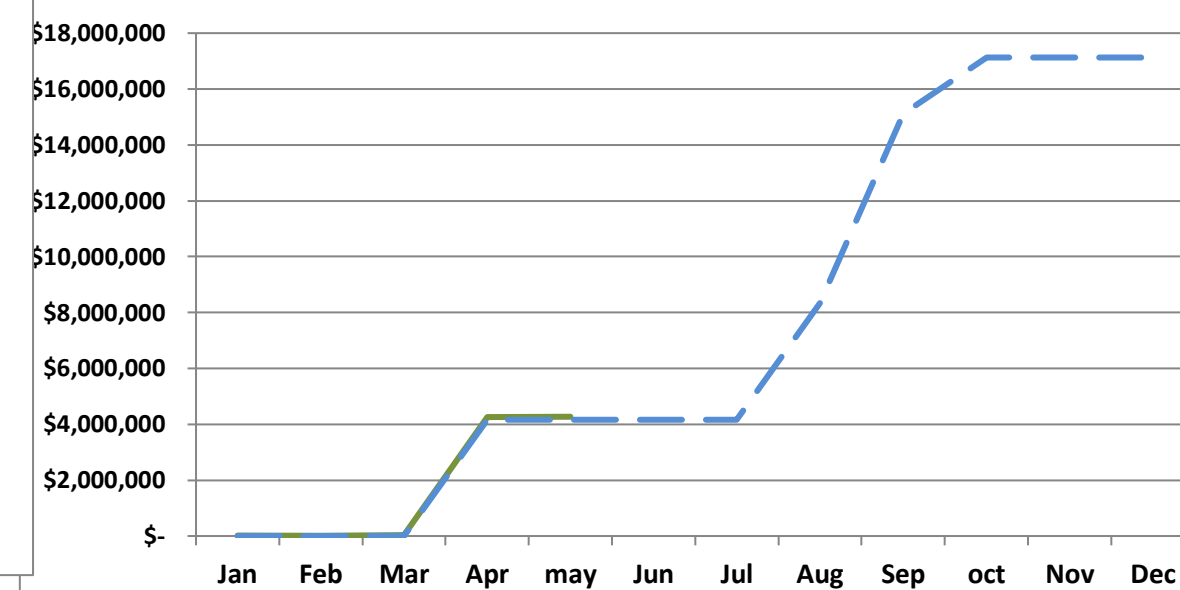
Current Year to Date Revenue Collect (Actual)



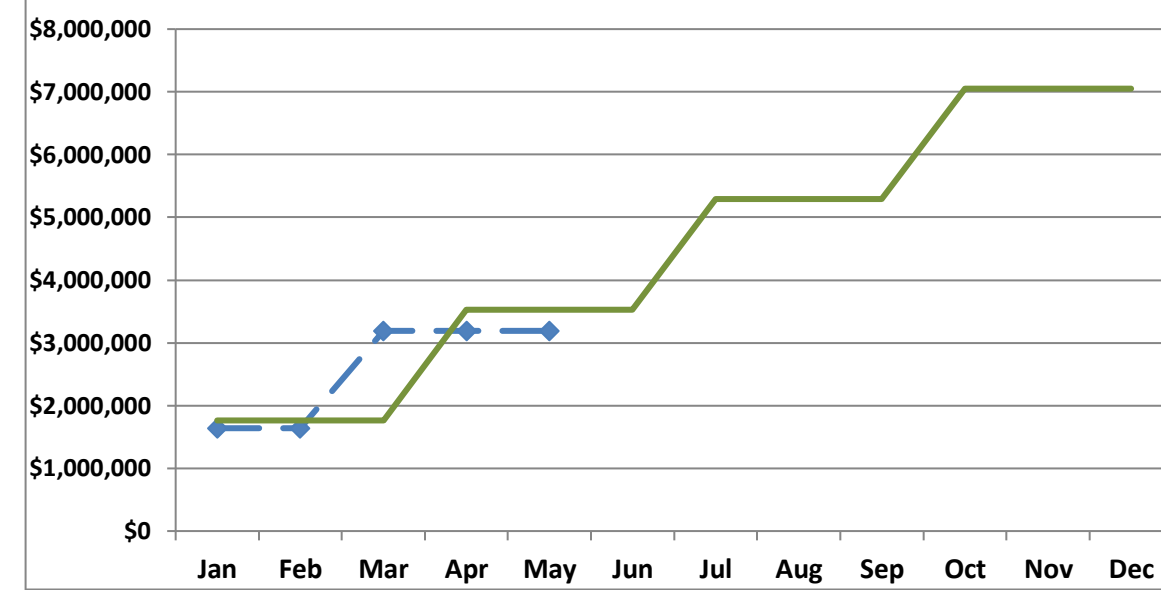
Total Revenue



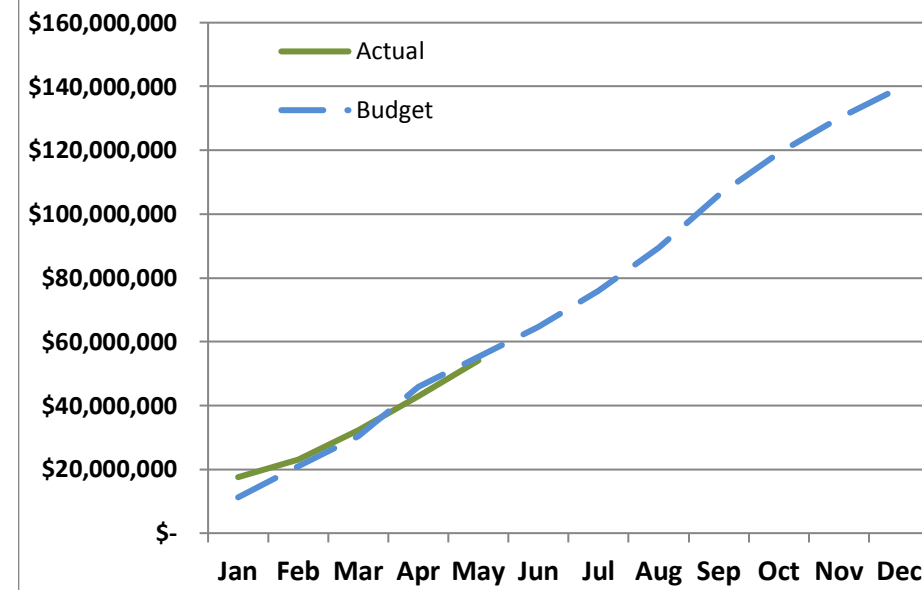
External Assistance & Grants



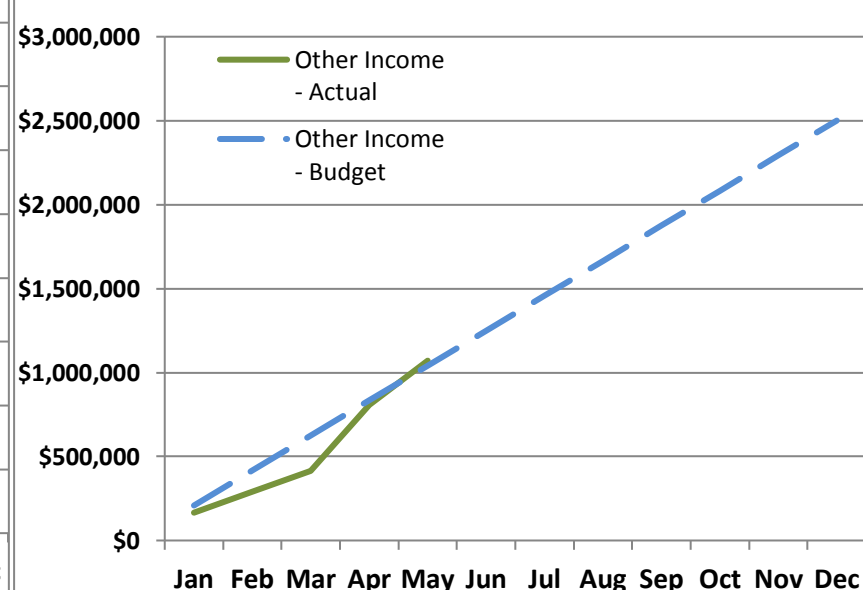
Dot TV



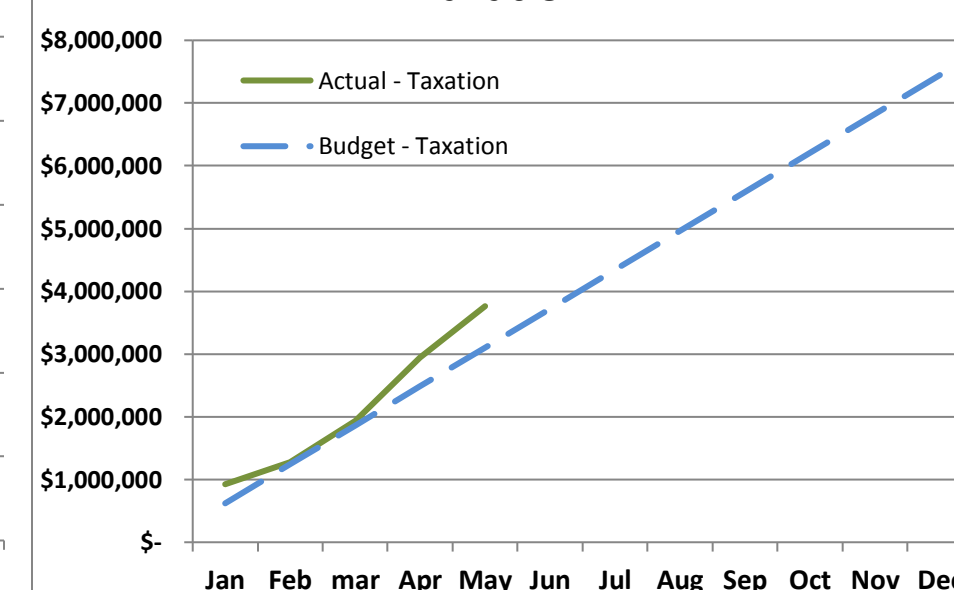
Fisheries



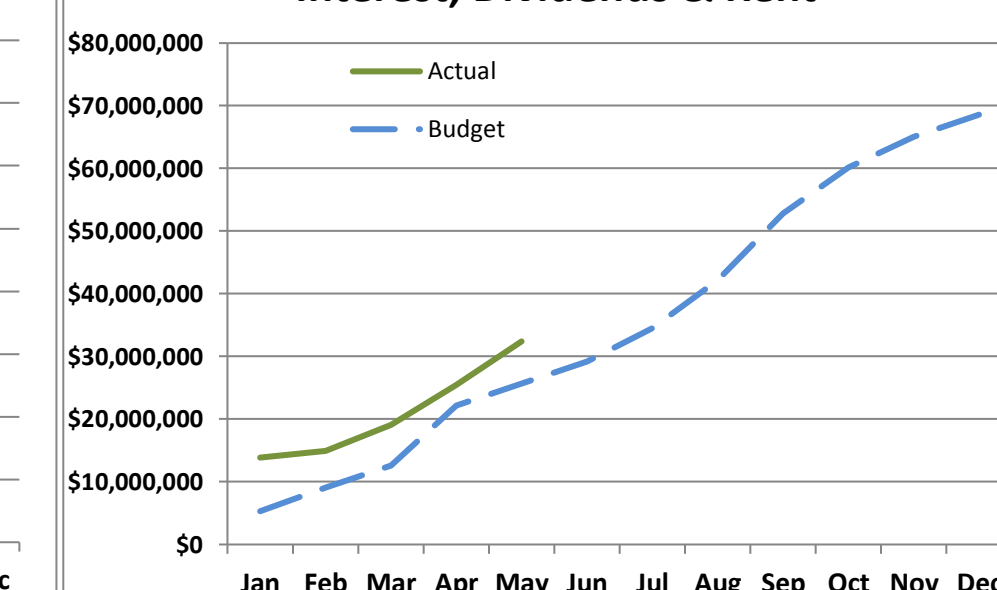
Other Income



Taxation



Interest, Dividends & Rent



**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 5/31/2017**

	Year to Date	Year to Date	Year to Date	January	February	March	April	May	June	July	August	September	October	November	December	Actual + Forecast	2017 Budget	Variance
	Actual	Budget & Supplementary	Variance	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Full Year	Full Year	Forecast & Budget
RECEIPTS																		
Taxation																		
Income Tax	881,413	704,165	177,248	194,047	159,011	193,831	128,777	205,748	140,833	140,833	140,833	140,833	140,833	140,833	140,833	1,867,244	1,689,996	177,248
Company Tax	620,074	964,585	(344,511)	5,583	1,641	75,342	527,257	10,252	192,917	192,917	192,917	192,917	192,917	192,917	192,917	1,970,493	2,315,004	(344,511)
Tuvalu Consumption Taxes	770,183	575,605	194,578	170,934	161,323	189,341	97,896	150,690	115,121	115,121	115,121	115,121	115,121	115,121	115,121	1,576,030	1,381,452	194,578
Import Duty & Excise	1,015,750	701,105	314,645	270,438	135,020	223,713	130,715	255,863	140,221	140,221	140,221	140,221	140,221	140,221	140,221	1,997,297	1,682,652	314,645
Import Levy	82,988	59,425	23,563	23,005	8,113	20,118	11,866	19,885	11,885	11,885	11,885	11,885	11,885	11,885	11,885	166,183	142,620	23,563
Other Taxes	94,659	78,750	15,909	4,896	3,273	1,500	83,076	1,914	15,750	15,750	15,750	15,750	15,750	15,750	15,750	204,909	189,000	15,909
	3,465,068	3,083,635	381,433	668,903	468,381	703,845	979,587	644,353	616,727	616,727	616,727	616,727	616,727	616,727	616,727	7,782,157	7,400,724	381,433
Interest, Dividends and Rent																		
Interest and Dividends	373,546	500,000	(126,454)	(24,530)	38,240	144,360	160,691	54,785	50,000	50,000	50,000	300,000	50,000	1,433,862	50,000	2,357,408	2,483,862	(126,454)
Lease, rent and hire	128,337	131,800	(3,463)	40,100	10,843	19,963	21,983	35,449	26,360	26,360	26,360	26,360	26,360	26,360	26,360	312,857	316,320	(3,463)
	501,883	631,800	(129,917)	15,570	49,083	164,323	182,674	90,234	76,360	76,360	76,360	326,360	76,360	1,460,222	76,360	2,670,265	2,800,182	(129,917)
Other Government Charges																		
Fisheries Licenses	19,902,257	10,418,795	9,483,462	10,794,655	702,706	1,848,187	617,963	5,938,746	2,083,759	2,083,759	2,083,759	2,083,759	2,083,759	2,083,759	2,083,759	34,488,570	25,005,108	9,483,462
Vessel Registrations	245,461	333,545	(88,084)	0	0	0	245,461	0	66,709	66,709	66,709	66,709	66,709	66,709	66,709	712,424	800,508	(88,084)
Marine Services (Nivaga II & Manu Folau)	248,300	170,730	77,570	70,574	30,214	42,602	43,254	61,655	34,146	34,146	34,146	34,146	34,146	34,146	34,146	487,322	409,752	77,570
Stevedoring and Wharfage	186,228	79,350	106,878	31,296	37,154	37,930	48,162	31,686	15,870	15,870	15,870	15,870	15,870	15,870	15,870	297,318	190,440	106,878
.TV	3,190,686	3,525,642	(334,956)	1,639,342	0	1,551,344	0	0	0	1,762,821	0	0	1,762,821	0	0	6,716,328	7,051,284	(334,956)
Provision of Goods and Services	304,038	301,795	2,243	39,380	31,711	29,270	47,145	156,532	60,359	60,359	60,359	60,359	60,359	60,359	60,359	726,551	724,308	2,243
Other Charges	87,265	160,950	(73,685)	24,326	26,284	14,781	9,735	12,140	32,190	32,190	32,190	32,190	32,190	32,190	32,190	312,595	386,280	(73,685)
	24,164,234	14,990,807	9,173,427	12,599,573	828,070	3,524,114	1,011,719	6,200,758	2,293,033	4,055,854	2,293,033	2,293,033	4,055,854	2,293,033	2,293,033	43,741,107	34,567,680	9,173,427
External Assistance and Grants																		
ROC	4,215,580	4,166,667	48,914	0	0	0	4,215,580	0	0	0	4,166,667	0	0	0	0	8,382,247	8,333,333	48,914
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
World Bank, IMF, ADB	0	0	0	0	0	0	0	0	0	0	0	6,794,868	0	0	0	6,794,868	6,794,868	0
Other Donors	53,218	0	53,218	17,086	253	24,095	3,749	8,036	0	0	0	0	0	0	0	53,218	0	53,218
	4,268,798	4,166,667	102,132	17,086	253	24,095	4,219,329	8,036	0	0	4,166,667	6,794,868	2,000,000	0	0	17,230,333	17,128,201	102,132
TTF Distribution to CIF	0	2,791,665	(2,791,665)	0	0	0	0	0	558,333	558,333	558,333	558,333	558,333	558,333	558,333	3,908,331	6,699,996	(2,791,665)
Total Receipts	32,399,984	25,664,574	6,735,410	13,301,133	1,345,786	4,416,376	6,393,308	6,943,380	3,544,453	5,307,274	7,711,120	10,589,321	7,307,274	4,928,315	3,544,453	75,332,193	68,596,783	6,735,410
PAYMENTS																		
Operations																		
Wages, Salaries, and Employee Benefits	6,658,883	19,332,806	12,673,923	1,323,350	1,206,811	1,517,546	1,306,634	1,304,541	1,617,051	1,617,051	1,617,051	1,617,051	1,617,051	1,617,051	1,617,051	17,978,238	19,404,608	1,426,370
Contributions to Tuvalu National Provident Fund	597,165	1,548,546	951,381	114,604	110,389	132,047	124,453	115,673	128,382	128,382	128,382	128,382	128,382	128,382	128,382	1,495,837	1,540,580	44,743
Travel	1,417,294	3,236,645	1,819,351	252,054	350,284	188,017	193,463	433,477	239,997	239,997	239,997	239,997	239,997	239,997	239,997	3,097,274	2,879,585	(217,389)
Telephone and Internet	79,764	173,449	93,685	12,749	39,093	10,247	8,137	9,538	14,599	14,599	14,599	14,599	14,599	14,599	14,599	181,958	175,189	(6,769)
Maintenance	761,771	5,736,553	4,974,782	76,186	172,407	167,244	146,843	199,092	425,250	425,250	425,250	425,250	425,250	425,250	425,250	3,738,521	5,103,001	1,364,480
Advertising and Provisions	422,849	1,212,533	789,685	61,309	80,004	127,528	105,255	48,752	96,057	96,057	96,057	96,057	96,057	96,057	96,057	1,095,246	1,152,682	57,436
Fuel and Oil	632,171	1,230,230	598,059	130,724	174,005	79,916	119,684	127,841	103,780	103,780	103,780	103,780	103,780	103,780	103,780	1,358,628	1,245,356	(113,273)
Supplies and Equipment	1,692,414	6,621,932	4,929,517	26,738	104,065	410,460	459,549	691,602	535,843	535,843	535,843	535,843	535,843	535,843	535,843	5,443,315	6,430,115	986,800
Electricity	172,497	893,147	720,650	(85,935)	144,506	59,365	49,882	4,679	74,428	74,428	74,428	74,428	74,428	74,428	74,428	693,496	893,142	199,646
Senior Citizen Scheme / Pension	151,305	398,688	247,383	31,899	29,449	29,869	29,589	30,499	33,225	33,225	33,225	33,225	33,225	33,225	33,225	383,880	398,700	14,820
TMTS (Tuvalu Medical Treatment Scheme)	1,399,262	3,004,000	1,604,738	(47,087)	659,231	350,483	151,846	284,789	250,333	250,333	250,333	250,333	250,333	250,333	250,333	3,151,595	3,004,000	(147,595)
Land & Property Rent	786,194	1,166,407	380,213	23,763	27,289	726,745	4,675	3,722	97,201	97,201	97,201	97,201	97,201	97,201	97,201	1,466,598	1,166,407	(300,191)
	14,771,569	44,554,935	29,783,366	1,920,356	3,097,533	3,799,466	2,700,009	3,254,205	3,616,145	3,616,145	3,616,145	3,616,145	3,616,145	3,616,145	3,616,145	40,084,587	43,393,665	3,309,077
Grants and Subsidies																		
Grants and Subsidies	2,992,041	5,394,453	2,402,411	822,167	849,295	489,955	492,477	338,148	446,514	446,514	446,514	446,514	446,514	446,514	446,514	6,117,637	5,358,164	(759,473)
Outer Island Projects (SDE)	824,035	2,880,000	2,055,965	5,870	39,093	7,764	728,139	43,170	240,000	240,000	240,000	240,000	240,000	240,000	240,000	2,504,035	2,880,000	375,965
Other SDEs	23,886	25,000	1,114	550	10,862	20	292	12,162	2,083	2,083	2,083	2,083	2,083	2,083	2,083	38,470	25,000	(13,470)
Scholarships and Support	1,453,990	6,687,706	5,233,716	417,602	199,814	524,170	125,768	186,637	541,613	541,613	541,613	541,613	541,613	541,613	541,613	5,245,278	6,499,350	1,254,073
Contribution to Japan Grant Counterpart Fund	0	50,647	50,647	0	0	0	0	0	23,237	23,237	23,237	23,237	23,237	23,237	23,237	162,661	278,847	116,186
Overseas Contributions	429,764	802,292	372,528	65,745	73,700	33,032	18,572	238,715	71,791	71,791	71,791	71,791	71,791	71,791	71,791	932,301	861,492	(70,809)
	5,723,716	15,840,098	10,116,381	1,311,934	1,172,764	1,054,940	1,365,247	818,832	1,325,238	1,325,238	1,325,238	1,325,238	1,325,238	1,325,238	1,325,238	15,000,381	15,902,853	902,472
Loans and Interest																		
Interest and Bank Charges	13,500	262,232	248,732	2,734	2,583	3,603	2,090	2,490	21,853									

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 5/31/2017

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2017 Budget
RECEIPTS				
Taxation				
Income Tax	881,413	704,165	177,248	1,689,996
Company Tax	620,074	964,585	(344,511)	2,315,004
Tuvalu Consumption Tax	770,183	575,605	194,578	1,381,452
Import Duty & Excise	1,015,750	701,105	314,645	1,682,652
Import Levy	82,988	59,425	23,563	142,620
Other Taxes	94,659	78,750	15,909	189,000
	3,465,068	3,083,635	381,433	7,400,724
Interest, Dividends and Rent				
Interest and Dividends	373,546	500,000	(126,454)	2,483,862
Lease, rent and hire	128,337	131,800	(3,463)	316,320
	501,883	631,800	(129,917)	2,800,182
Other Government Charges				
Fisheries Licenses	19,902,257	10,418,795	9,483,462	25,005,108
Vessel Registrations	245,461	333,545	(88,084)	800,508
Marine Services (Nivaga II & Manu Folau)	248,300	170,730	77,570	409,752
Stevedoring and Wharfage	186,228	79,350	106,878	190,440
.TV	3,190,686	3,525,642	(334,956)	7,051,284
Provision of Goods and Services	304,038	301,795	2,243	724,308
Other Charges	87,265	160,950	(73,685)	386,280
	24,164,234	14,990,807	9,173,427	34,567,680
External Assistance and Grants				
ROC	4,215,580	4,166,667	48,914	8,333,333
AusAID (CIF)	0	0	0	1,500,000
New Zealand (CIF)	0	0	0	500,000
World Bank, IMF, ADB	0	0	0	6,794,868
Other Donors	53,218	0	53,218	0
	4,268,798	4,166,667	102,132	17,128,201
TTF Distribution to CIF	0	2,791,665	(2,791,665)	6,699,996
	0	2,791,665	(2,791,665)	6,699,996
Total Receipts	32,399,984	25,664,574	6,735,410	68,596,783
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	6,658,883	19,332,806	12,673,923	19,404,608
Contributions to Tuvalu National Provident Fund	597,165	1,548,546	951,381	1,540,580
Travel	1,417,294	3,236,645	1,819,351	2,879,885
Telephone and Internet	79,764	173,449	93,685	175,189
Maintenance	761,771	5,736,553	4,974,782	5,103,001
Advertising and Provisions	422,849	1,212,533	789,685	1,152,682
Fuel and Oil	632,171	1,230,230	598,059	1,245,356
Supplies and Equipment	1,692,414	6,621,932	4,929,517	6,430,115
Electricity	172,497	893,147	720,650	893,142
Senior Citizen Scheme / Pension	151,305	398,688	247,383	398,700
TMTS (Tuvalu Medical Treatment Scheme)	1,399,262	3,004,000	1,604,738	3,004,000
Land & Property Rent	786,194	1,166,407	380,213	1,166,407
	14,771,569	44,554,935	29,783,366	43,393,665
Grants and Subsidies				
Grants and Subsidies	2,992,041	5,394,453	2,402,411	5,358,164
Outer Island Projects (SDE)	824,035	2,880,000	2,055,965	2,880,000
Other SDEs	23,886	25,000	1,114	25,000
Scholarships and Support	1,453,990	6,687,706	5,233,716	6,499,350
Contribution to Japan Grant Counterpart Fund	0	50,647	50,647	278,847
Overseas Contributions	429,764	802,292	372,528	861,492
	5,723,716	15,840,098	10,116,381	15,902,853
Loans and Interest				
Interest and Bank Charges	13,500	262,232	248,732	262,232
Loan Repayment	298,342	640,281	341,939	640,281
	311,841	902,513	590,672	902,513
Capital Expenditures				
Purchase/construction of assets	899,492	6,910,723	6,011,231	5,672,711
	899,492	6,910,723	6,011,231	5,672,711
Transfer to TTF	0	5,000,000	5,000,000	5,000,000
	0	5,000,000	5,000,000	5,000,000
Total Payments	21,706,619	73,208,269	51,501,649	70,871,742
NET SURPLUS / (DEFECIT)	10,693,365	(47,543,695)	58,237,060	(2,274,959)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT

For the Period Ended 5/31/2017

Budget Approved on Cash Basis

MINISTRY	Year to Date Actual	Year to Date Budget	Year to Date Variance	2017 Budget	Variance YTD Actual and 2017 Budget
RECEIPTS					
B Office of the Prime Minister	99,123	115,975	(16,852)	278,340	162,365
C Legal Services	18,806	30,855	(12,049)	74,052	43,197
E Office of the Auditor General	272	26,875	(26,603)	64,500	37,625
F Finance and Economic Development	8,118,124	7,801,137	316,987	25,750,929	17,949,793
G Public Utilities	38,301	48,245	(9,944)	115,788	67,543
H Health	7,396	6,255	1,141	15,012	8,757
I Natural Resources	19,933,032	10,456,570	9,476,462	26,479,630	16,023,060
J Home Affairs	25,487	17,220	8,267	41,328	24,108
K Police and Prison Services	13,546	20,990	(7,445)	50,376	29,386
L Transport and Communications	4,142,207	4,281,227	(139,020)	8,864,688	4,583,461
M Education, Youth and Sports	1,607	20,835	(19,228)	50,004	29,169
N Judiciary	1,683	2,395	(712)	5,748	3,353
O Foreign Affairs, Trade, Tourism, Environment & Labour	401	44,330	(43,929)	106,392	62,062
Total Receipts	32,399,984	22,872,909	9,527,075	61,896,787	29,496,803
TTF Distribution to CIF	0	2,791,665	(2,791,665)	6,699,996	(6,699,996)
	32,399,984	25,664,574	6,735,410	68,596,783	22,796,807
PAYMENTS					
A Office of the Governor General	90,845	232,916	142,071	235,328	144,483
B Office of the Prime Minister	2,512,470	9,019,345	6,506,875	8,886,327	6,373,857
C Legal Services	235,607	820,383	584,776	754,258	518,650
D Parliament	284,695	975,149	690,453	973,732	689,037
E Office of the Auditor General	109,592	409,859	300,267	409,858	300,267
F Finance and Economic Development	1,605,766	11,209,064	9,603,298	11,193,114	9,587,349
G Public Utilities	1,298,283	6,051,633	4,753,350	5,293,721	3,995,438
H Health	3,052,091	9,522,251	6,470,160	9,522,240	6,470,149
I Natural Resources	1,509,522	3,206,553	1,697,031	3,000,345	1,490,823
J Home Affairs	2,964,755	7,590,780	4,626,025	6,590,766	3,626,011
K Police and Prison Services	594,730	1,852,901	1,258,171	1,852,884	1,258,154
L Transport and Communications	2,551,174	5,521,479	2,970,305	5,518,886	2,967,712
M Education, Youth and Sports	3,848,592	12,615,068	8,766,476	12,545,448	8,696,856
N Judiciary	171,307	569,717	398,411	570,928	399,621
O Foreign Affairs, Trade, Tourism, Environment & Labour	877,189	3,611,171	2,733,982	3,523,907	2,646,718
Total Payments	21,706,619	73,208,269	51,501,649	70,871,742	49,165,123
NET SURPLUS / (DEFECIT)	10,693,365	-47,543,695	58,237,060	-2,274,959	71,961,930