



TUVALU TREASURY



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

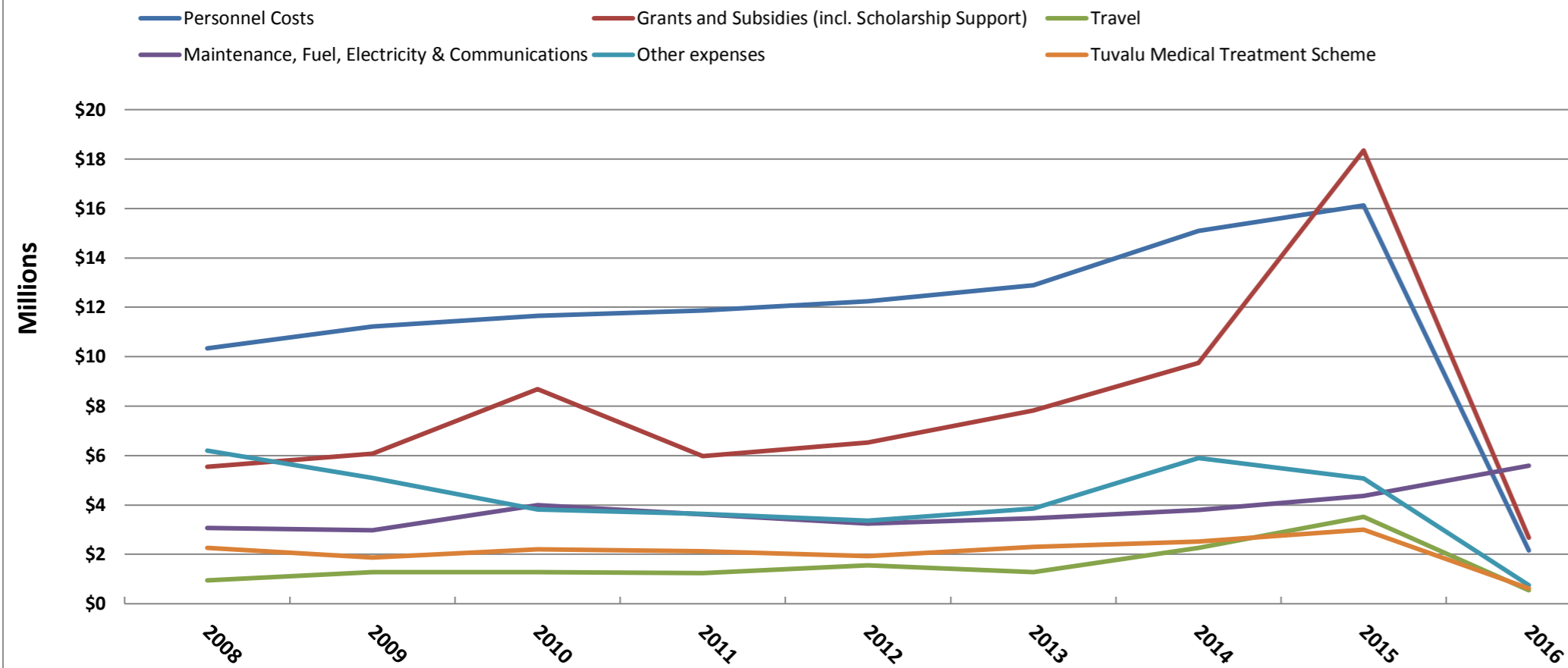
November 2016



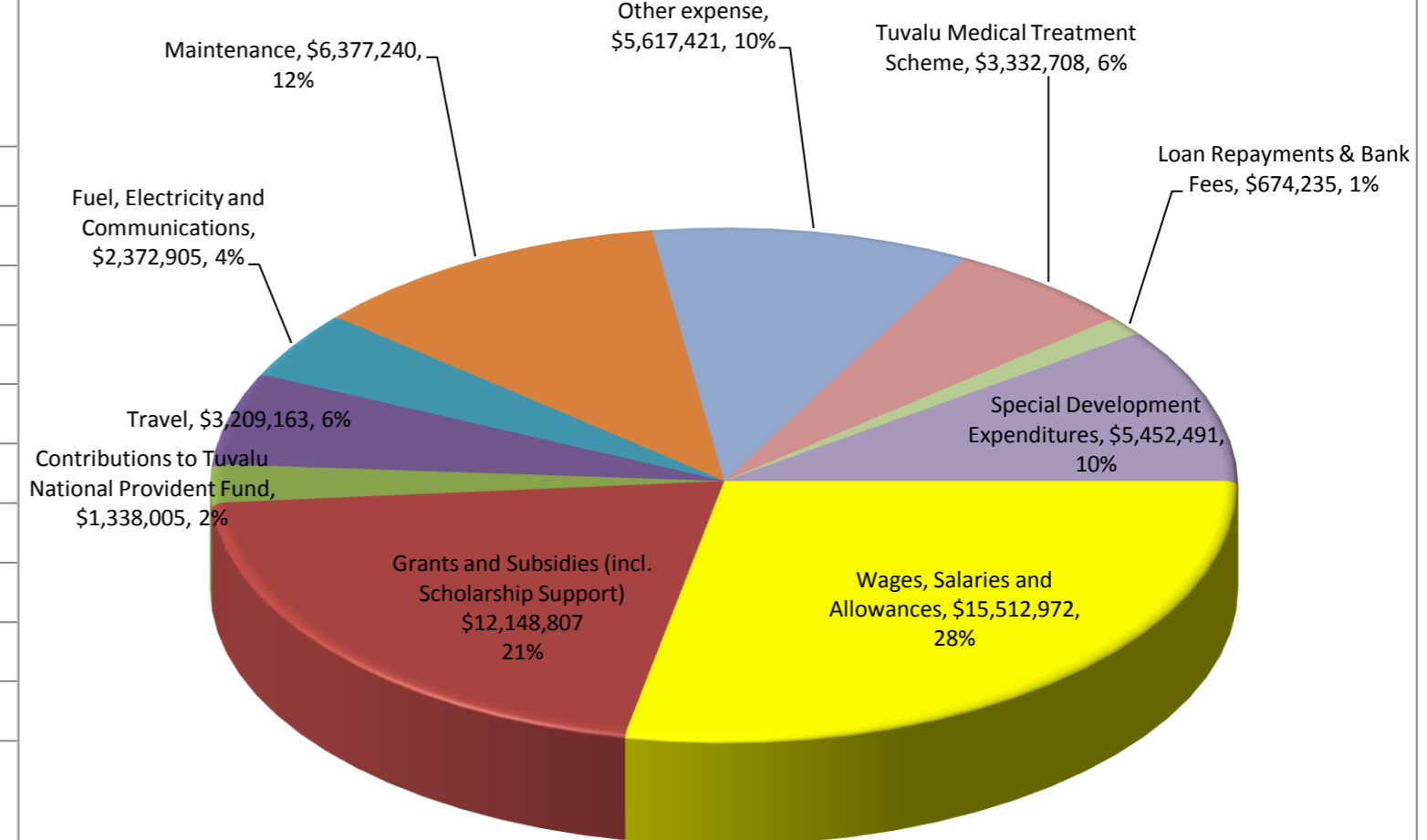
Government of Tuvalu Expenditure Analysis



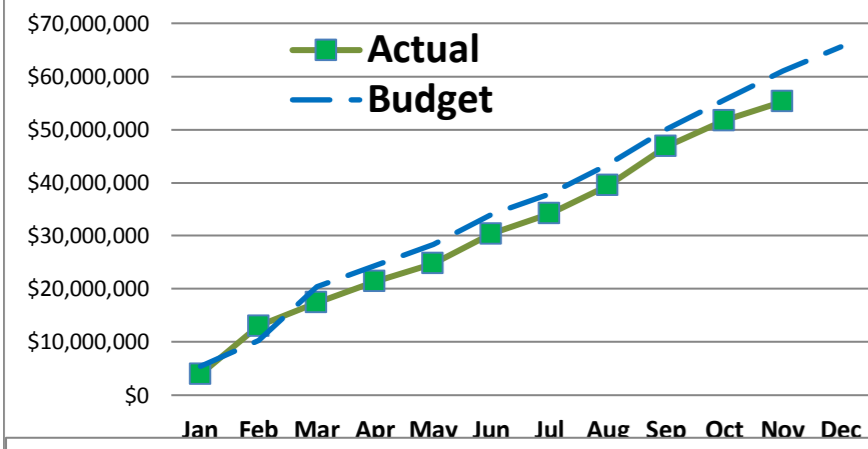
Annual Trends of Major Government Expenditures



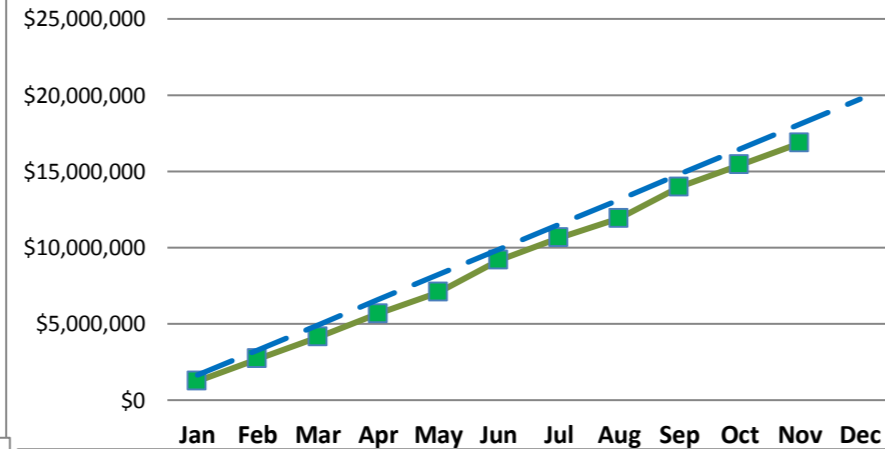
Current Year to Date Expenditures (Actual)



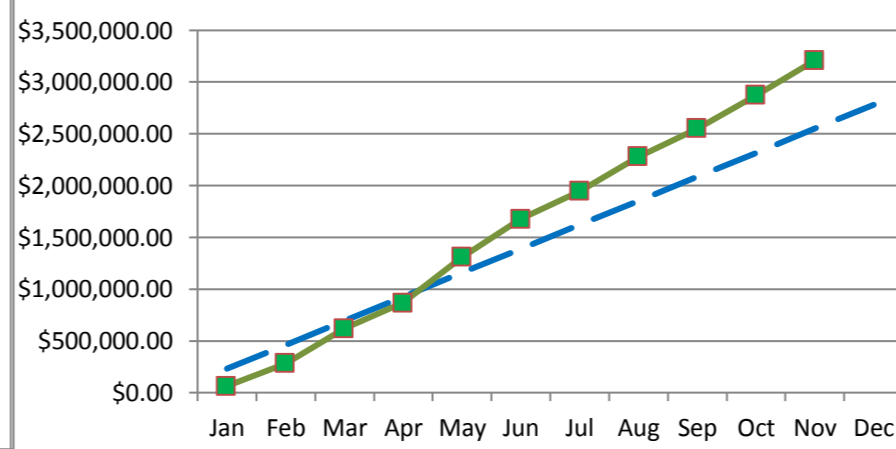
Total Expenditure



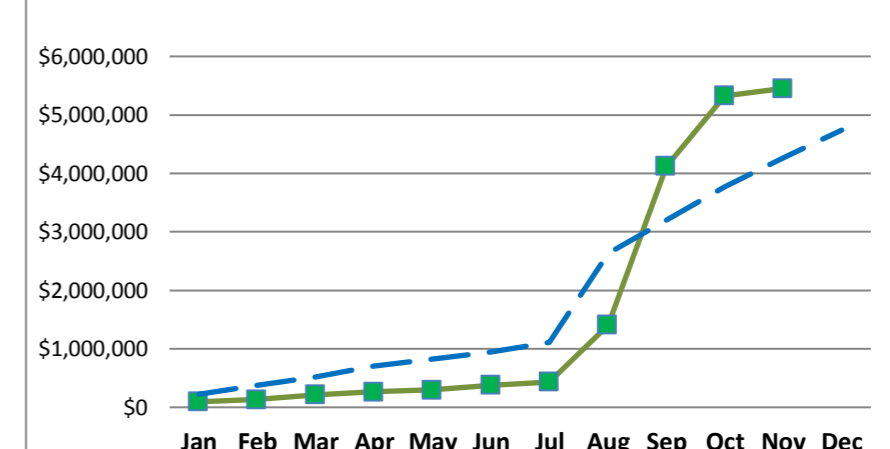
Salaries and TNPf



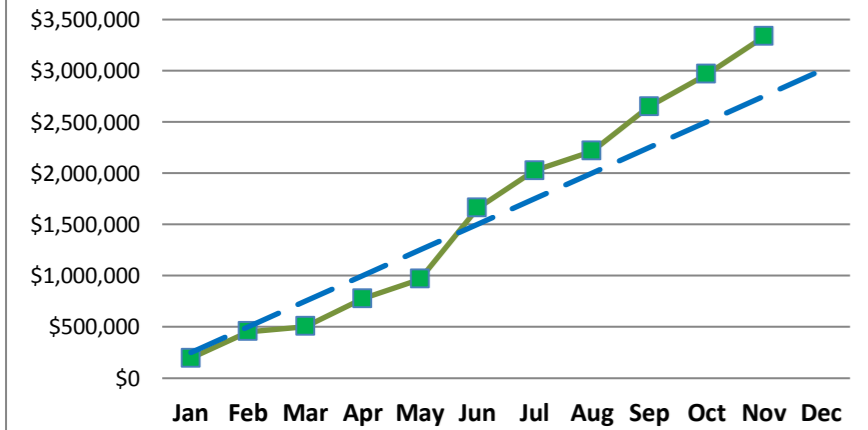
Travel



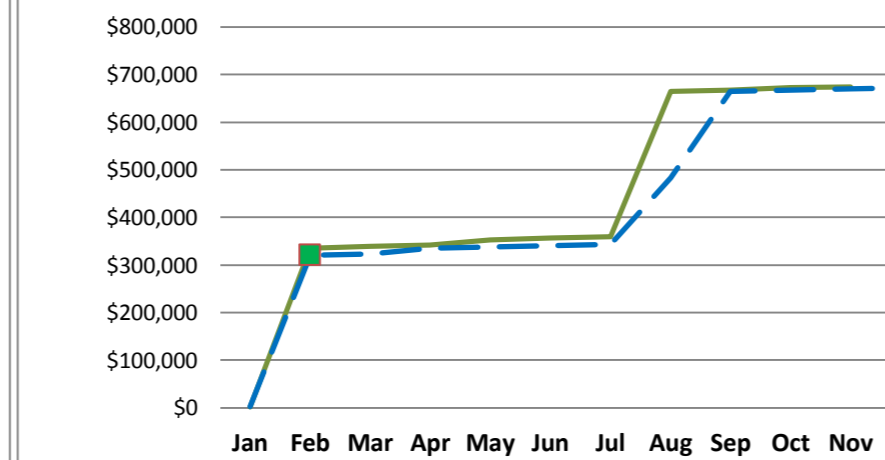
Special Development Expenditures



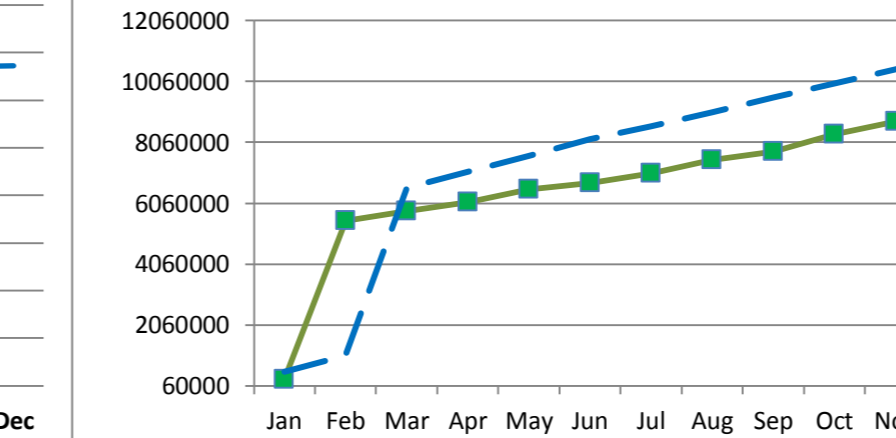
Tuvalu Medical Treatment Scheme



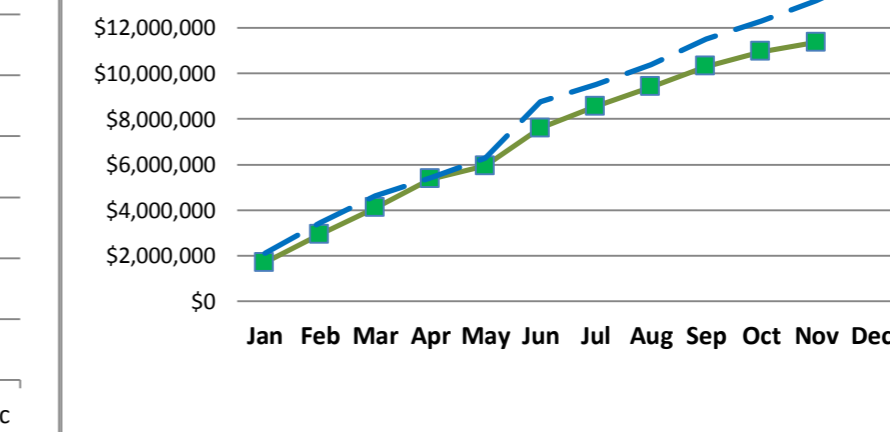
Loan Repayments



Maintenance and Fuel



Grants and Subsidies

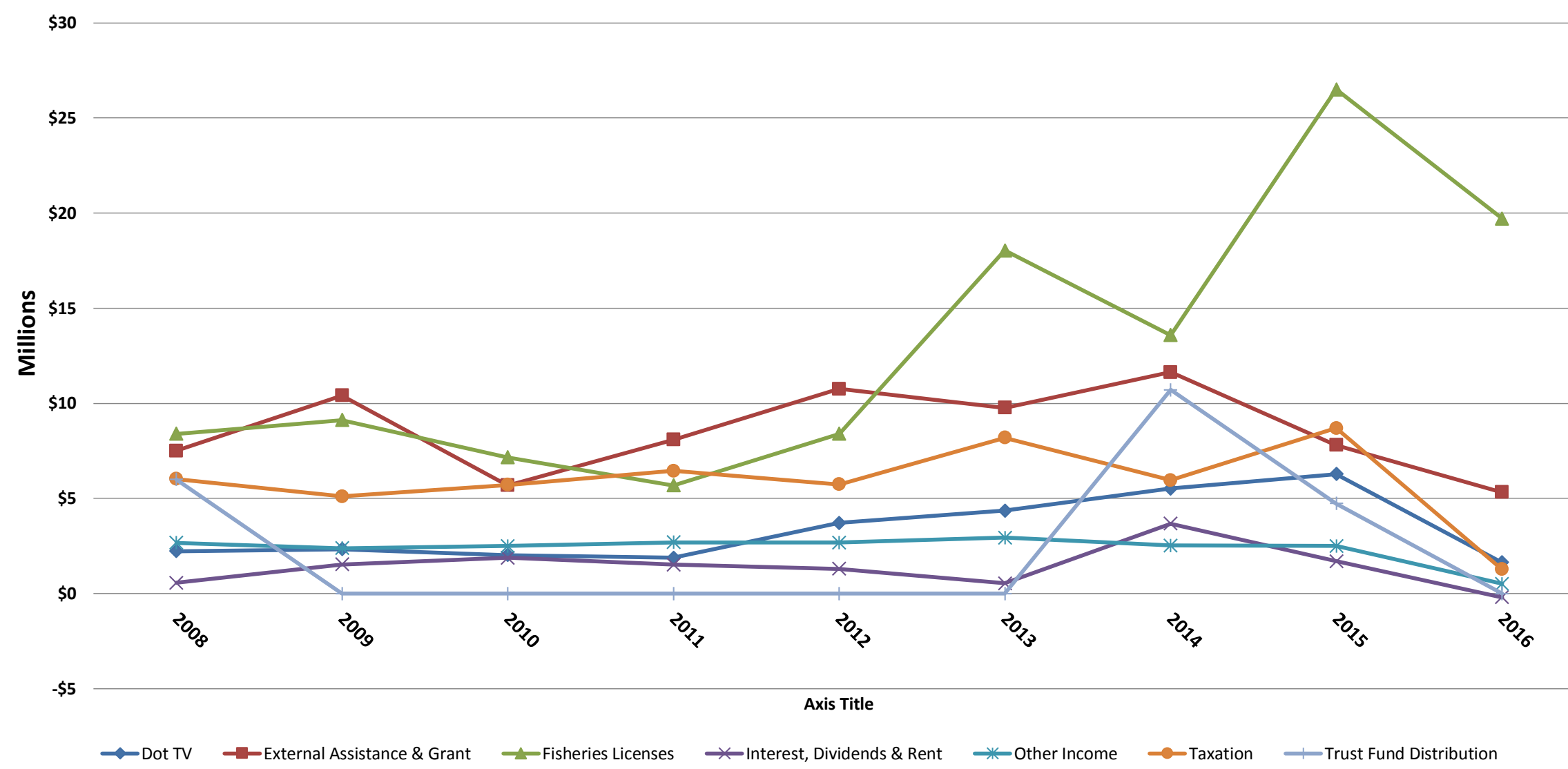




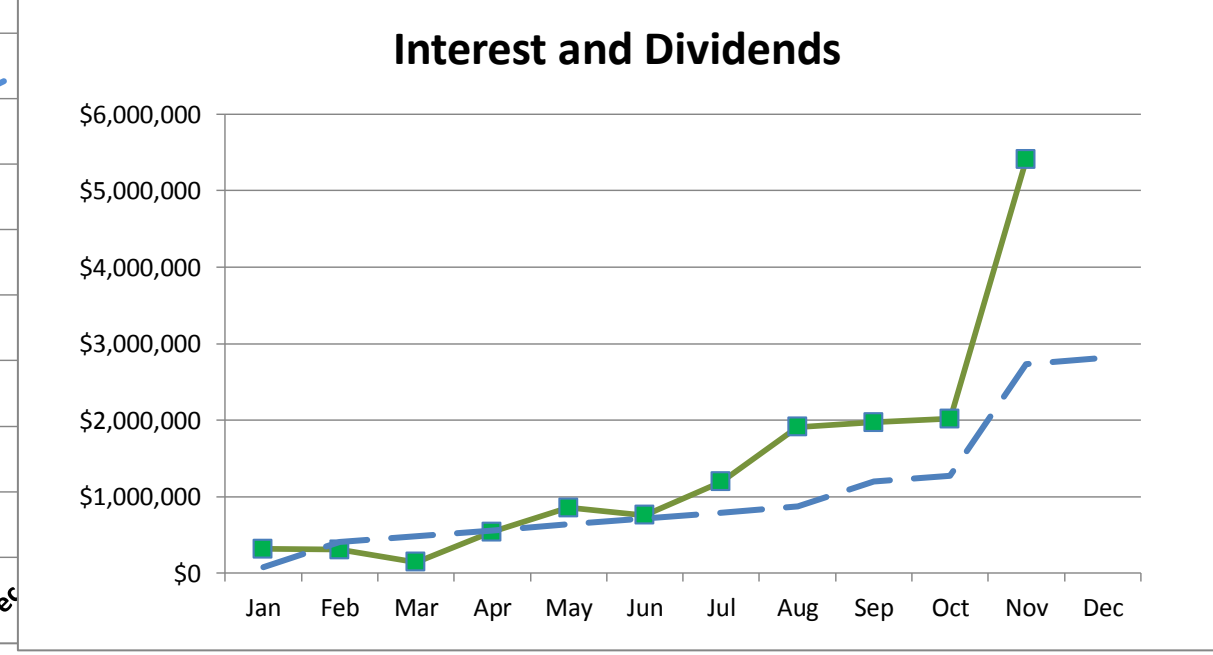
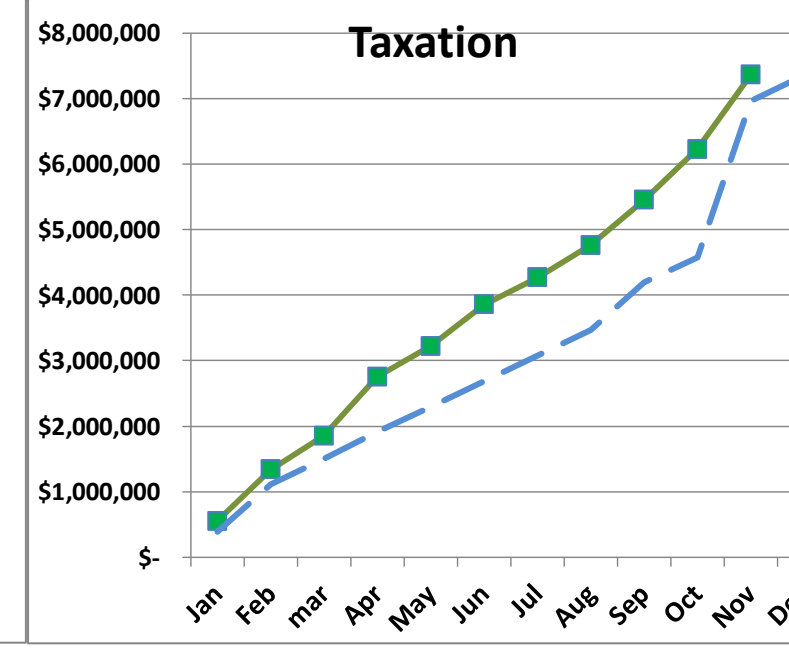
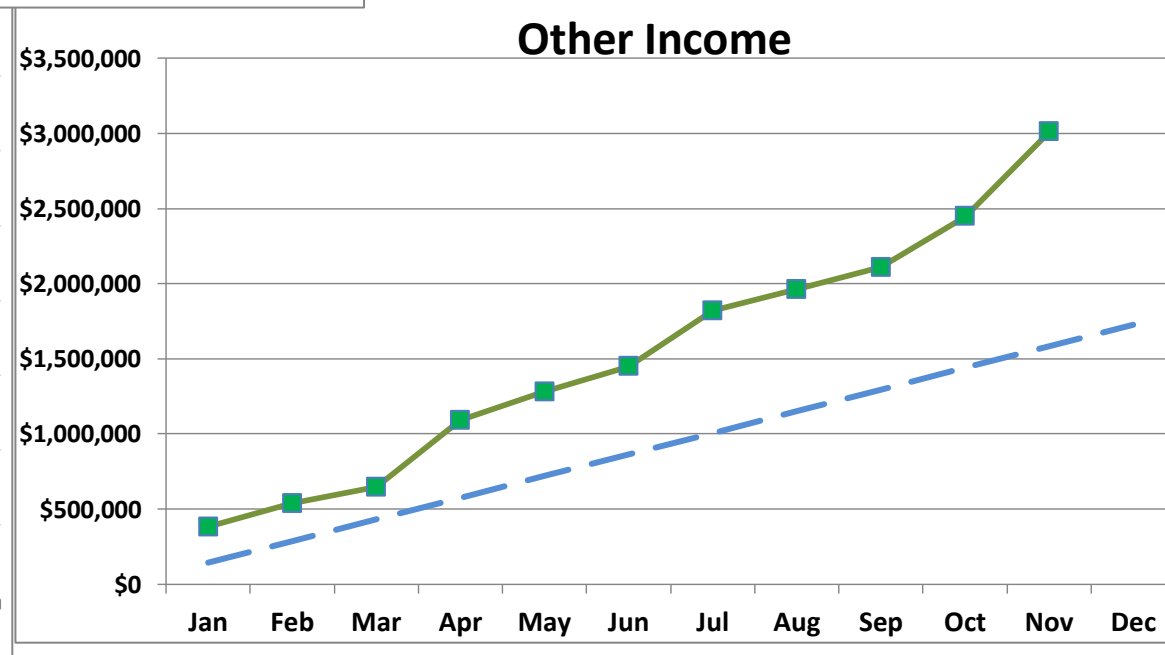
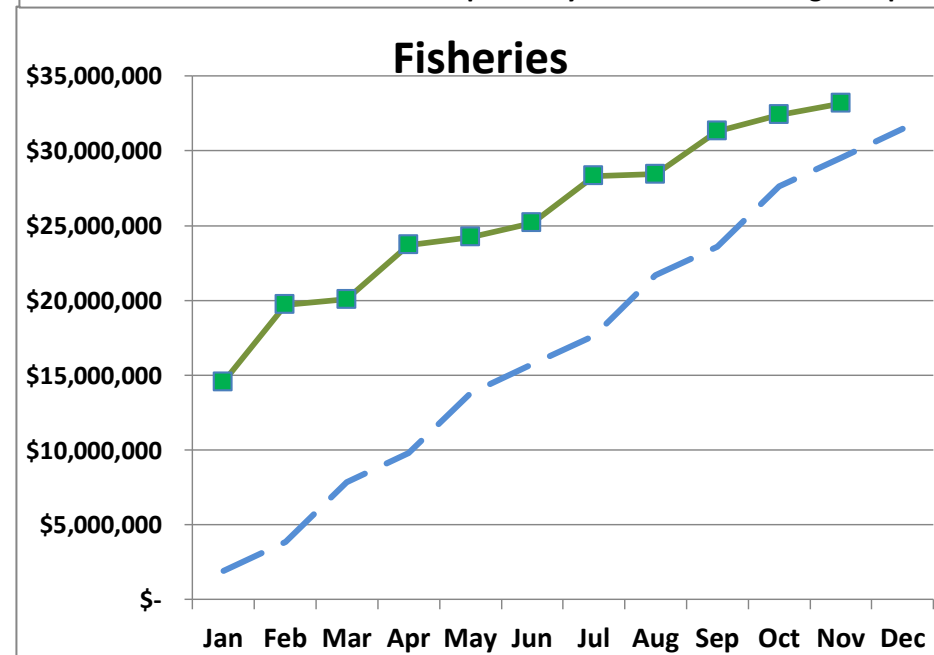
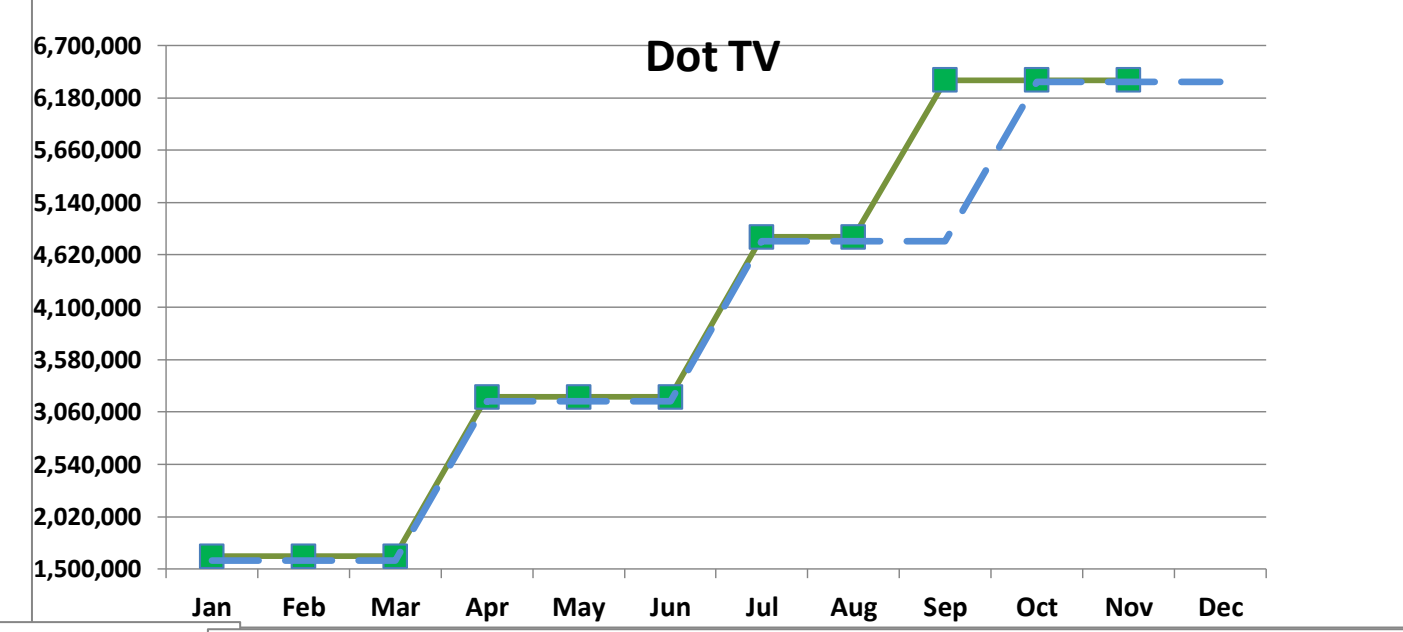
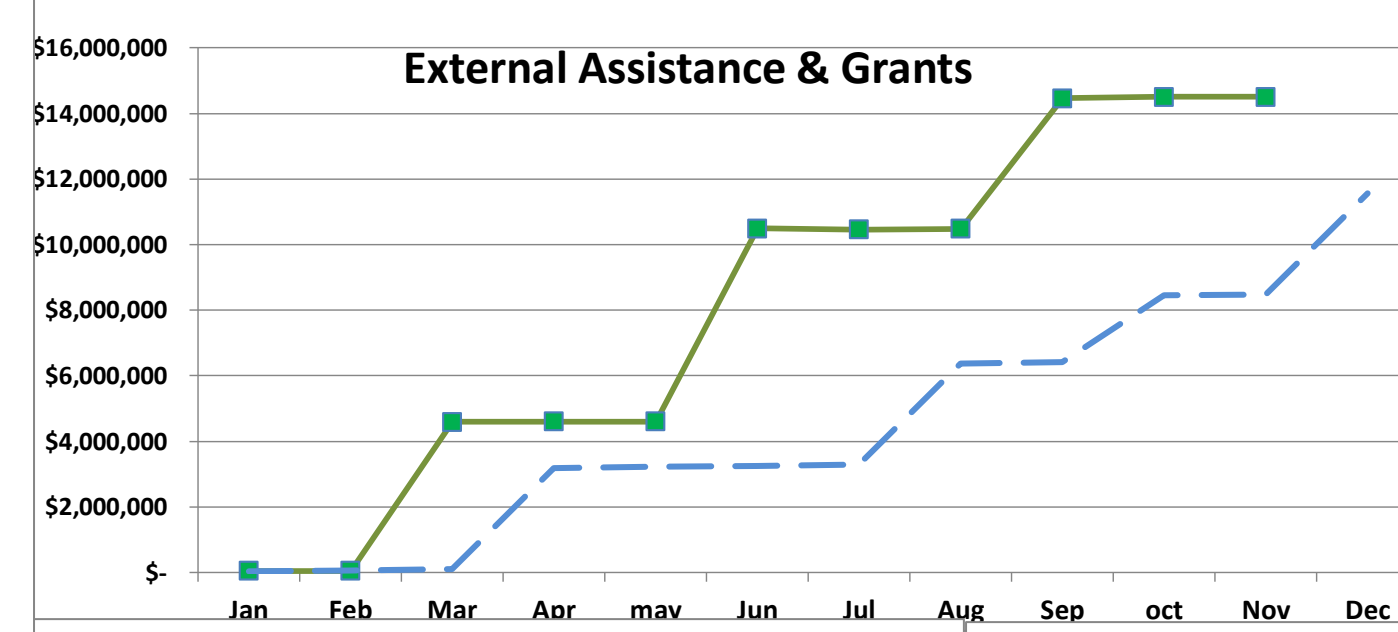
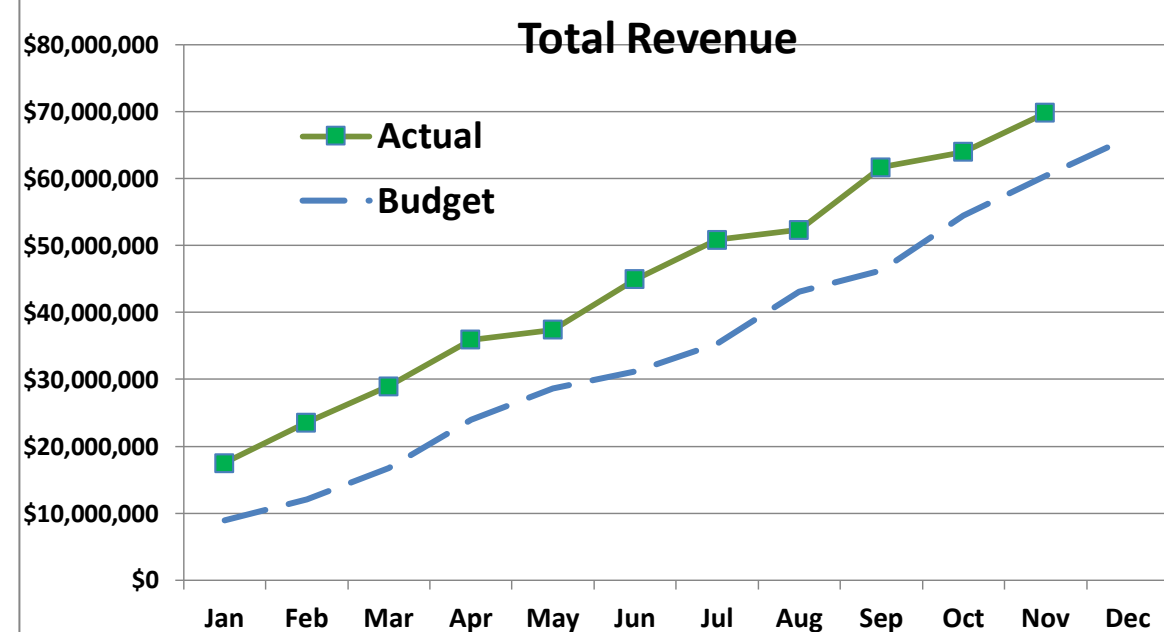
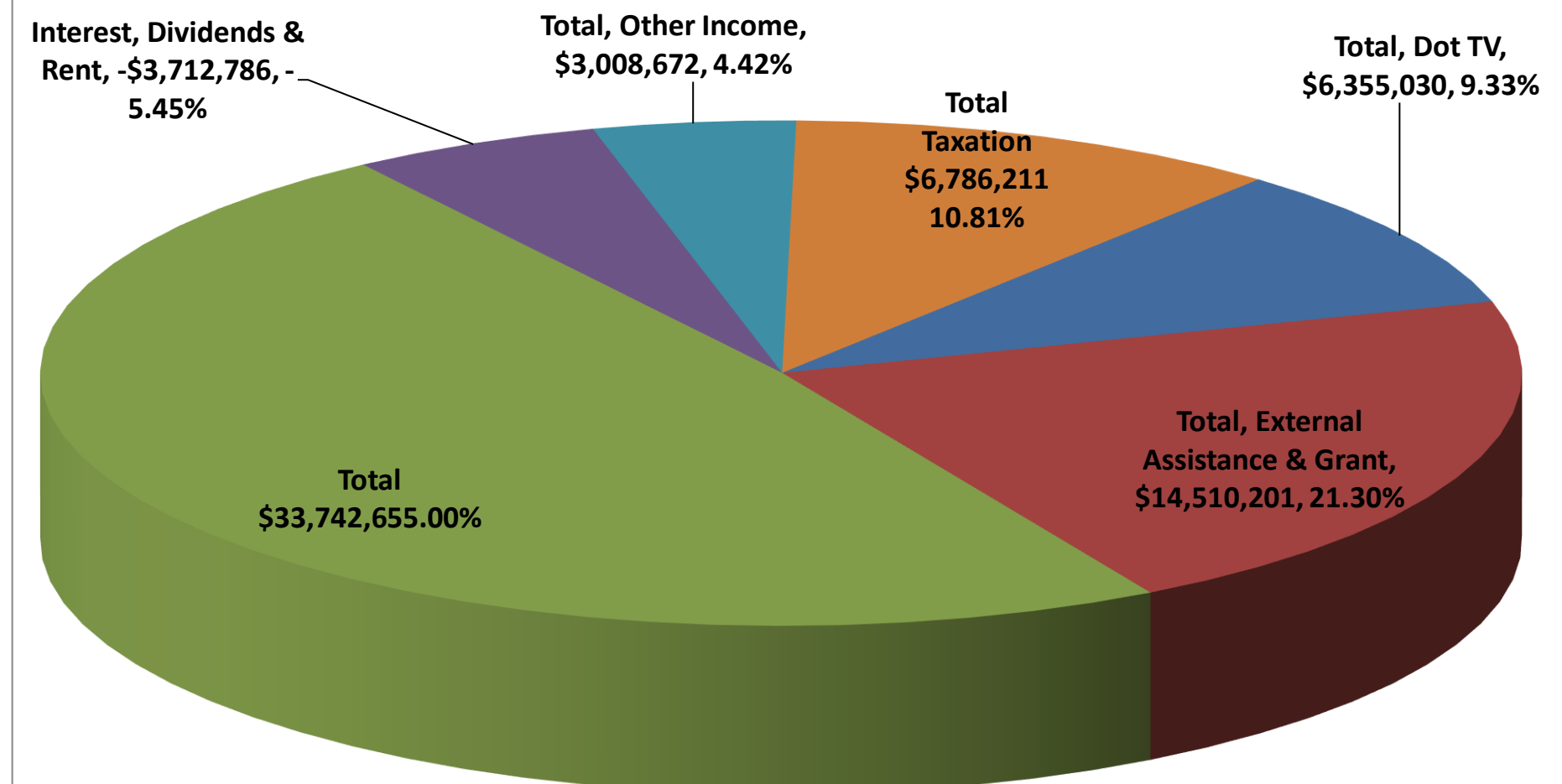
Government of Tuvalu Revenue Analysis



Annual Trends of Major Government Revenue



Current Year to Date Revenue Collect (Actual)



MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE

FOR THE PERIOD ENDED 30-Nov-16

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget
RECEIPTS				
Taxation				
Income Tax	1,837,072	1,462,966	374,106	1,595,963
Company Tax	1,352,337	2,700,000	(1,347,663)	2,700,000
Tuvalu Consumption Tax	1,378,904	1,029,829	349,075	1,123,450
Import Duty & Excise	1,823,753	1,435,736	388,017	1,566,257
Import Levy	155,552	116,749	38,803	127,363
Other Taxes	238,593	183,792	54,801	200,500
	6,786,211	6,929,072	(142,861)	7,313,533
Interest, Dividends and Rent				
Interest and Dividends	(4,055,563)	2,452,195	(6,507,758)	2,503,862
Lease, rent and hire	342,777	358,060	(15,283)	390,611
	(3,712,786)	2,810,255	(6,523,041)	2,894,473
Other Government Charges				
Fisheries Licenses	33,742,655	29,591,010	4,151,646	31,517,465
Vessel Registrations	897,634	1,146	896,488	1,250
Marine Services (Nivaga II & Manu Folau)	644,021	366,667	277,355	400,000
Stevedoring and Wharfage	320,553	236,500	84,053	258,000
.TV	6,355,030	6,338,028	17,001	6,338,028
Provision of Goods and Services	876,406	646,186	230,220	704,930
Other Charges	270,058	379,171	(109,113)	413,641
	43,106,357	37,558,708	5,547,649	39,633,315
External Assistance and Grants				
ROC	8,497,938	6,335,680	2,162,258	9,408,451
AusAID (CIF)	1,500,000	1,500,000	0	1,500,000
New Zealand (CIF)	0	500,000	(500,000)	500,000
World Bank, IMF, ADB	4,313,486	0	4,313,486	0
PDF	0	143,000	(143,000)	156,000
Other Donors	198,776	0	198,776	0
	14,510,201	8,478,680	6,031,520	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
Total Receipts	60,689,983	60,556,715	133,268	66,185,772
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	15,512,972	17,910,949	2,397,977	18,375,277
Contributions to Tuvalu National Provident Fund	1,338,005	1,579,611	241,606	1,588,743
Travel	3,209,163	4,142,521	933,357	2,798,990
Telephone and Internet	146,583	236,175	89,592	182,807
Maintenance	6,377,240	8,973,387	2,596,148	9,313,580
Advertising and Provisions	909,089	1,143,924	234,835	1,187,071
Fuel and Oil	1,546,512	1,751,863	205,351	1,169,701
Supplies and Equipment	2,495,496	4,152,605	1,657,109	3,034,153
Electricity	684,319	1,039,964	355,645	966,495
Senior Citizen Scheme / Pension	399,367	442,021	42,653	417,678
TMTS (Tuvalu Medical Treatment Scheme)	3,332,708	3,596,294	263,586	3,004,000
Land & Property Rent	1,018,135	1,113,028	94,893	1,132,516
	36,969,590	46,082,342	9,112,752	43,171,011
Grants and Subsidies				
Grants and Subsidies	3,608,026	4,251,701	643,675	4,455,671
Outer Island Projects (SDE)	2,538,574	2,880,000	341,426	2,880,000
Other SDEs	790,824	2,813,476	2,022,652	3,772,540
Scholarships and Support	4,688,265	5,524,630	836,366	6,042,665
Contribution to Japan Grant Counterpart Fund	15,000	293,847	278,847	278,847
Overseas Contributions	508,118	875,396	367,277	993,592
	12,148,807	16,639,050	4,490,243	18,423,315
Loans and Interest				
Interest and Bank Charges	29,573	221,038	191,465	260,478
Loan Repayment	642,048	643,687	1,640	640,281
	671,621	864,725	193,104	900,759
Capital Expenditures				
Purchase/construction of assets	5,452,491	13,116,275	7,663,784	4,931,662
	5,452,491	13,116,275	7,663,784	4,931,662
Transfer to TTF	0	4,780,000	4,780,000	4,780,000
	0	4,780,000	4,780,000	4,780,000
Total Payments	55,242,509	81,482,393	26,239,883	72,206,747
NET SURPLUS / (DEFECIT)	5,447,474	(20,925,677)	26,373,151	(6,020,975)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT

For the Period Ended 30-Nov-16

Budget Approved on Cash Basis

MINISTRY	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget	Variance YTD Actual and 2016 Budget
RECEIPTS					
B Office of the Prime Minister	256,137	255,154	983	278,350	(22,212)
C Legal Services	30,685	67,879	(37,195)	74,050	(43,365)
E Office of the Auditor General	39,411	59,125	(19,714)	64,500	(25,089)
F Finance and Economic Development	17,105,186	16,274,626	830,560	19,778,210	(2,673,024)
G Public Utilities	74,678	106,150	(31,472)	115,800	(41,122)
H Health	14,966	13,750	1,216	15,000	(34)
I Natural Resources	34,345,081	31,200,784	3,144,297	33,147,777	1,197,305
J Home Affairs	41,225	37,881	3,343	41,325	(100)
K Police and Prison Services	27,518	46,200	(18,682)	50,400	(22,882)
L Transport and Communications	8,687,450	7,334,143	1,353,307	7,424,699	1,262,751
M Education, Youth and Sports	19,909	45,833	(25,924)	50,000	(30,091)
N Judiciary	6,659	5,271	1,388	5,750	909
O Foreign Affairs, Trade, Tourism, Environment & Labour	41,079	329,919	(288,841)	359,912	(318,833)
Total Receipts	60,689,983	55,776,715	4,913,268	61,405,772	715,789
TTF Distribution to CIF	0	4,780,000	(4,780,000)	4,780,000	(4,780,000)
	60,689,983	60,556,715	133,268	66,185,772	(4,064,211)
PAYMENTS					
A Office of the Governor General	310,945	333,110	22,165	249,220	(61,725)
B Office of the Prime Minister	4,844,958	8,017,587	3,172,630	7,912,127	3,067,169
C Legal Services	443,929	787,488	343,559	671,537	227,608
D Parliament	544,805	741,592	196,787	622,622	77,817
E Office of the Auditor General	295,776	335,549	39,773	335,549	39,773
F Finance and Economic Development	8,145,248	13,545,575	5,400,327	13,448,376	5,303,128
G Public Utilities	7,154,862	15,419,739	8,264,877	7,331,713	176,851
H Health	7,095,614	8,695,931	1,600,317	8,517,638	1,422,024
I Natural Resources	2,409,708	2,937,019	527,311	2,914,321	504,613
J Home Affairs	5,425,724	6,409,471	983,747	6,369,656	943,932
K Police and Prison Services	1,988,243	2,452,527	464,284	2,440,529	452,286
L Transport and Communications	5,130,761	5,492,086	361,325	5,073,238	(57,523)
M Education, Youth and Sports	8,631,505	12,657,076	4,025,571	12,710,732	4,079,227
N Judiciary	242,096	303,238	61,142	302,787	60,692
O Foreign Affairs, Trade, Tourism, Environment & Labour	2,580,950	3,351,018	770,068	3,306,700	725,750
Total Payments	55,242,509	81,482,393	26,233,883	72,206,747	16,961,623
NET SURPLUS / (DEFECIT)	5,444,860	-\$ 20,922,291	26,367,151	-\$ 6,020,975	12,897,412