



TUVALU TREASURY



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

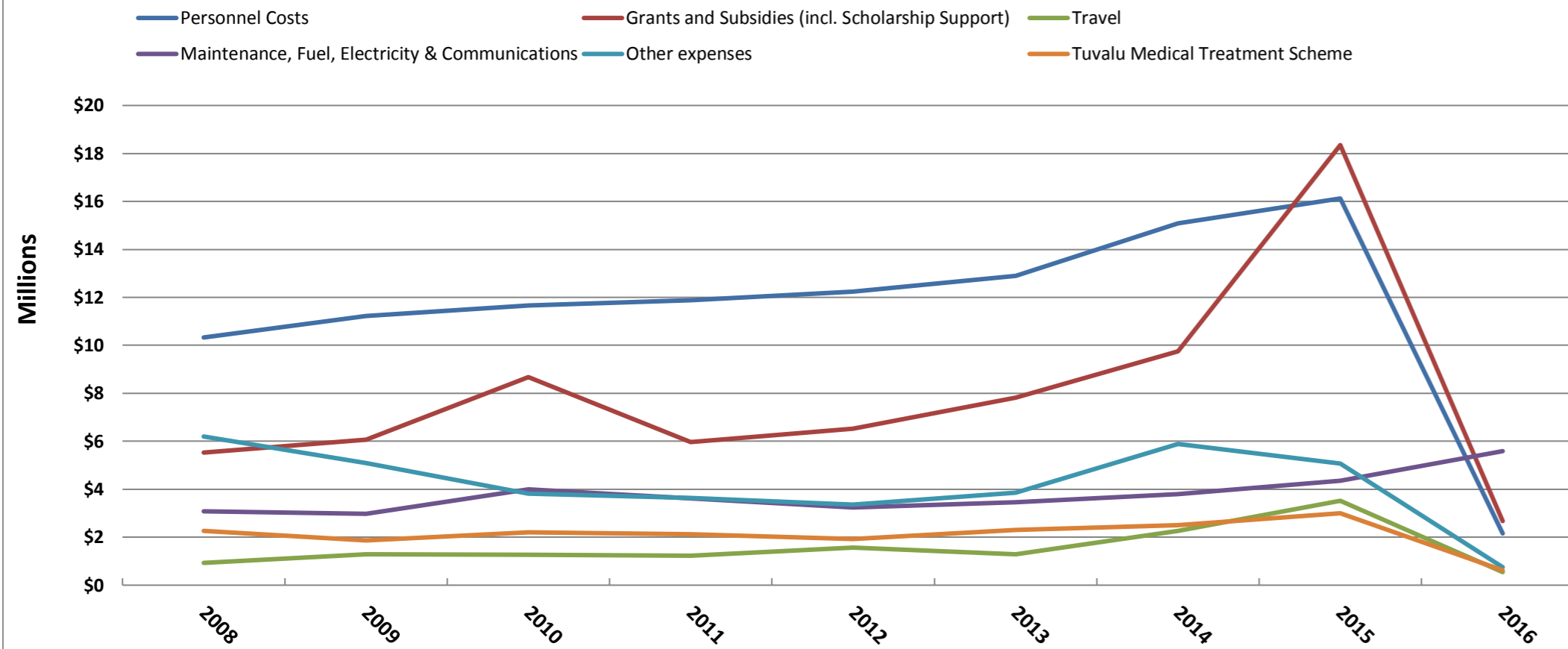
October 2016



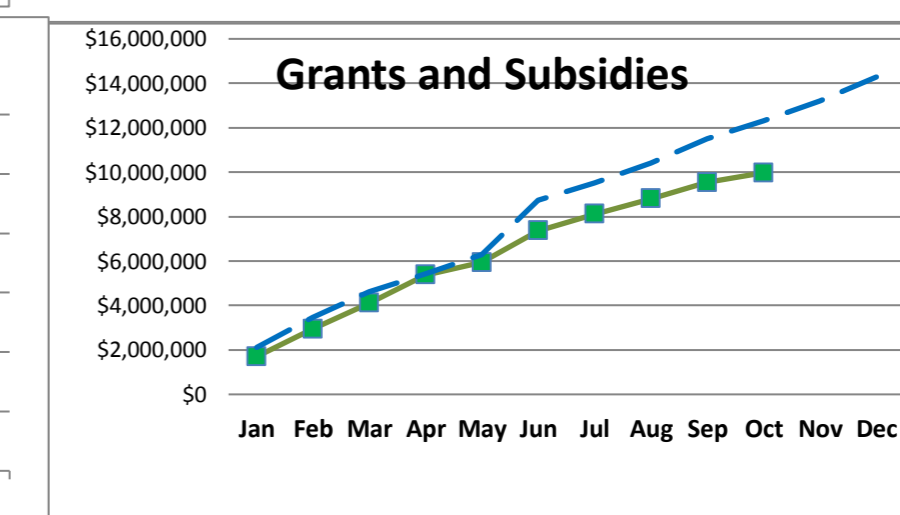
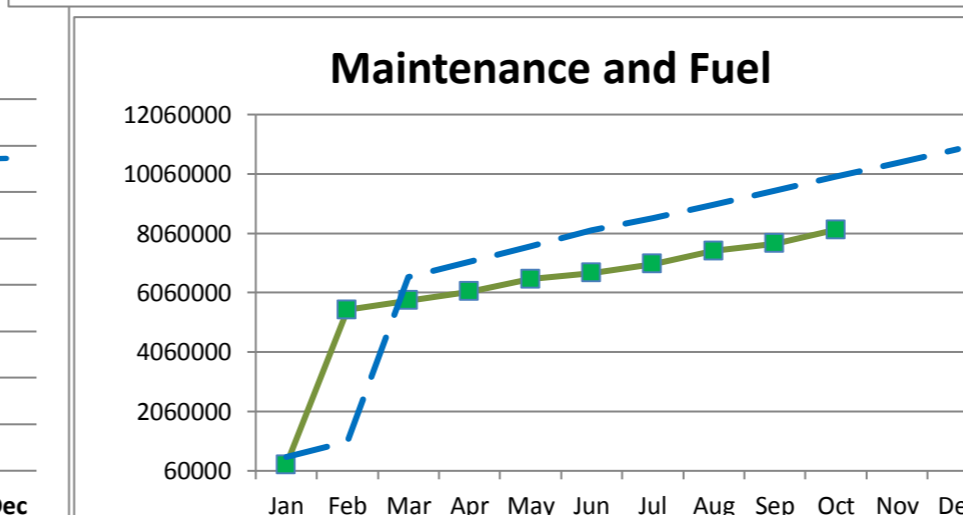
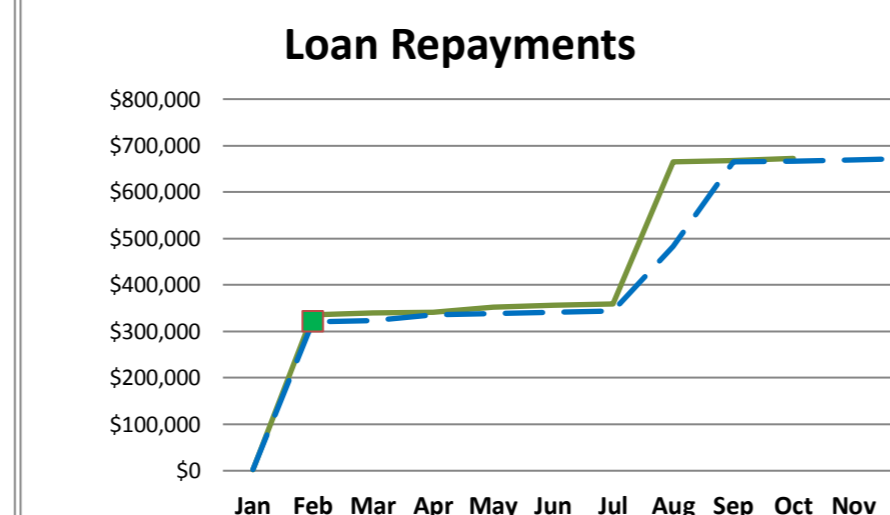
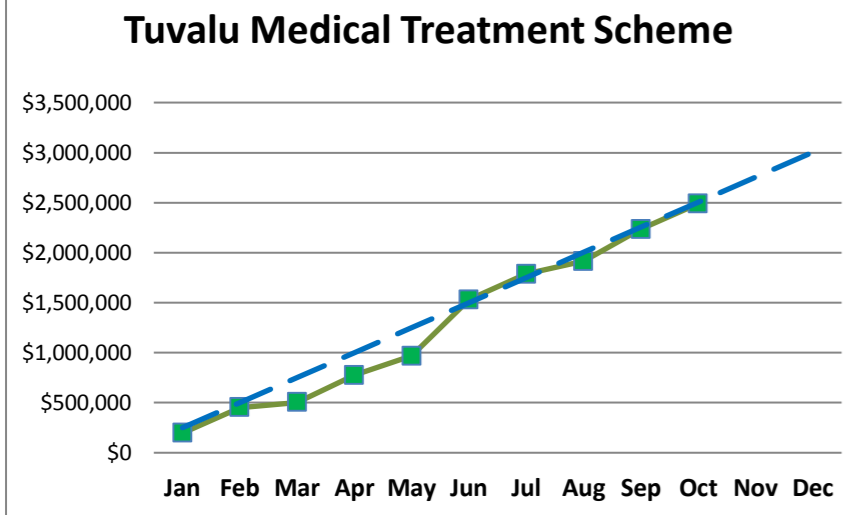
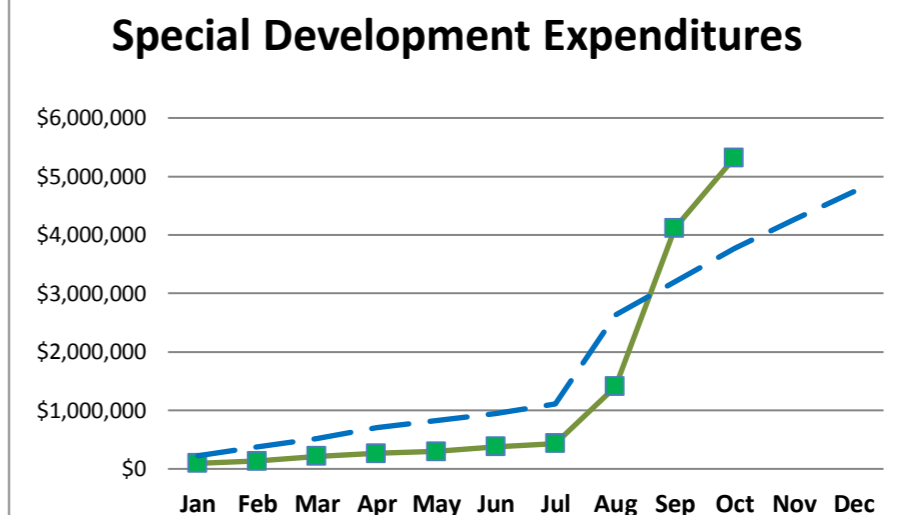
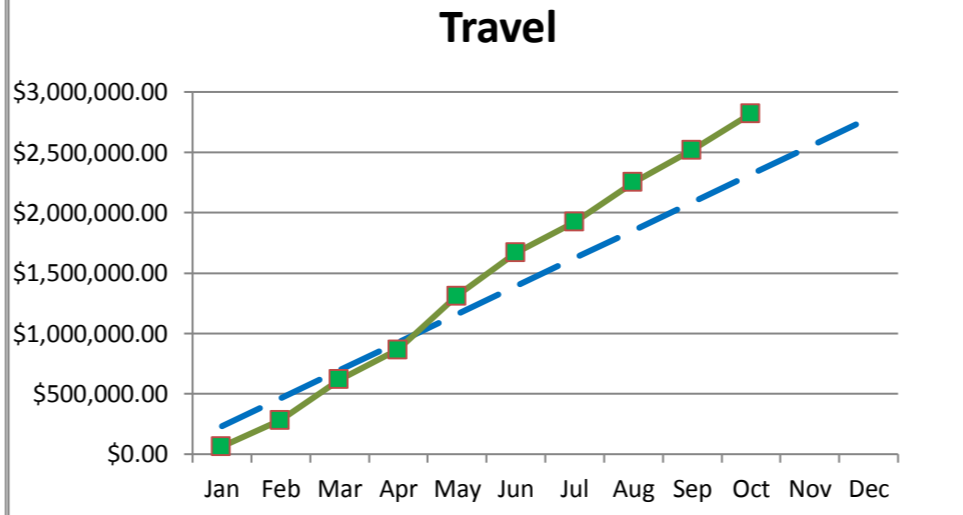
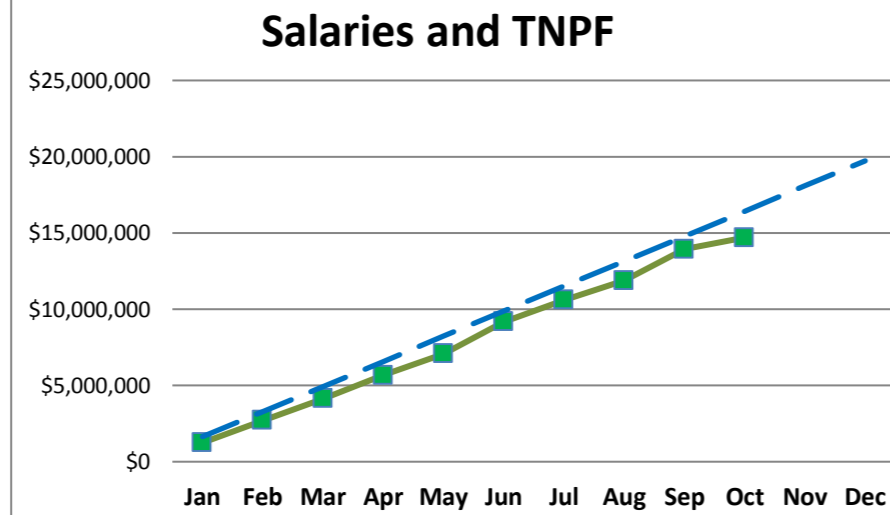
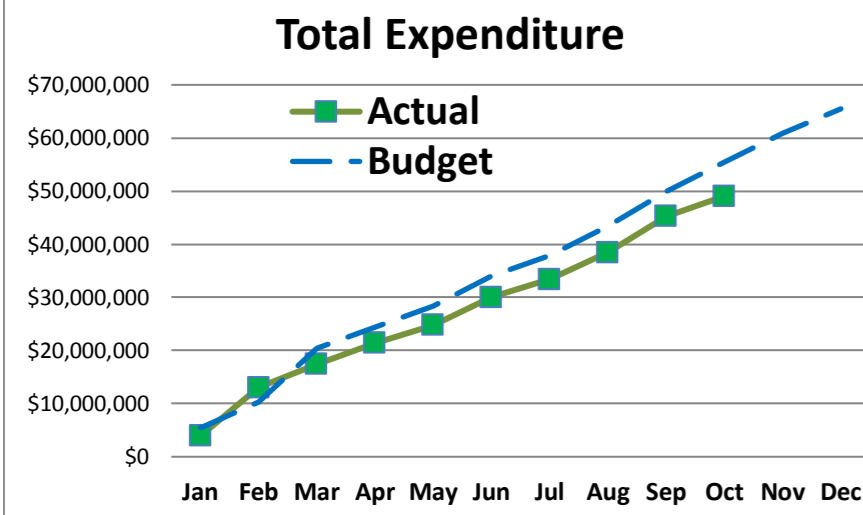
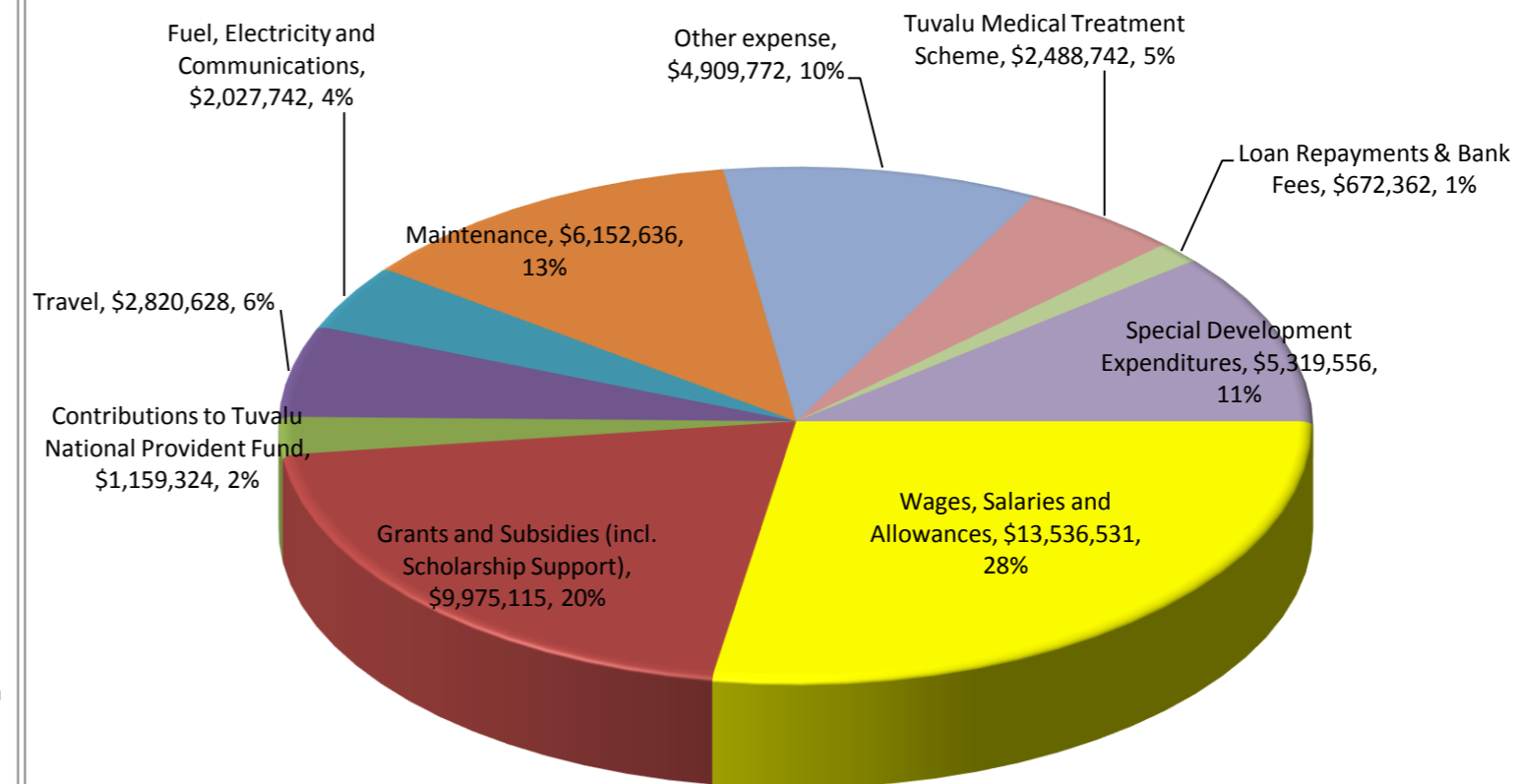
Government of Tuvalu Expenditure Analysis



Annual Trends of Major Government Expenditures



Current Year to Date Expenditures (Actual)

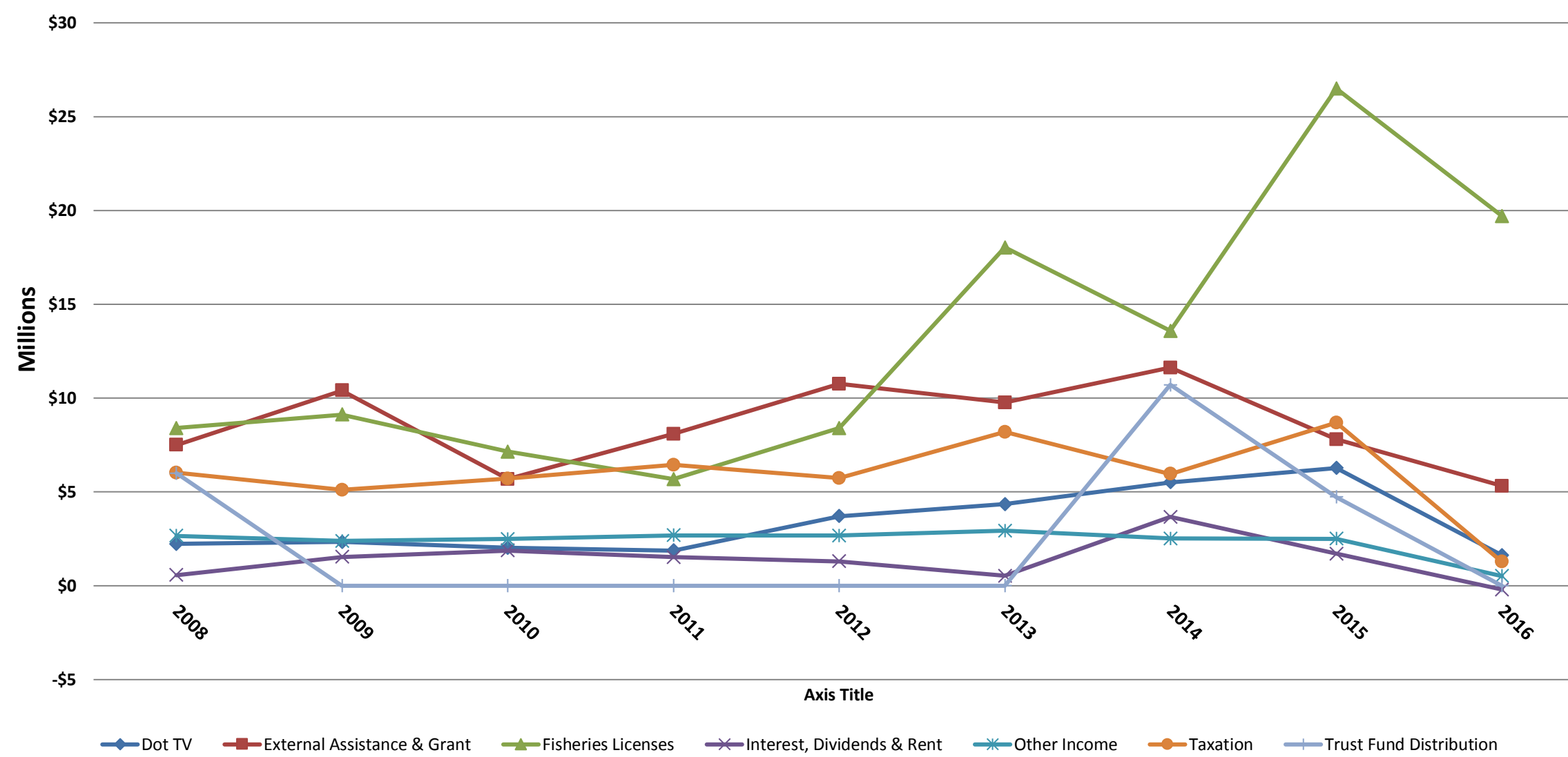




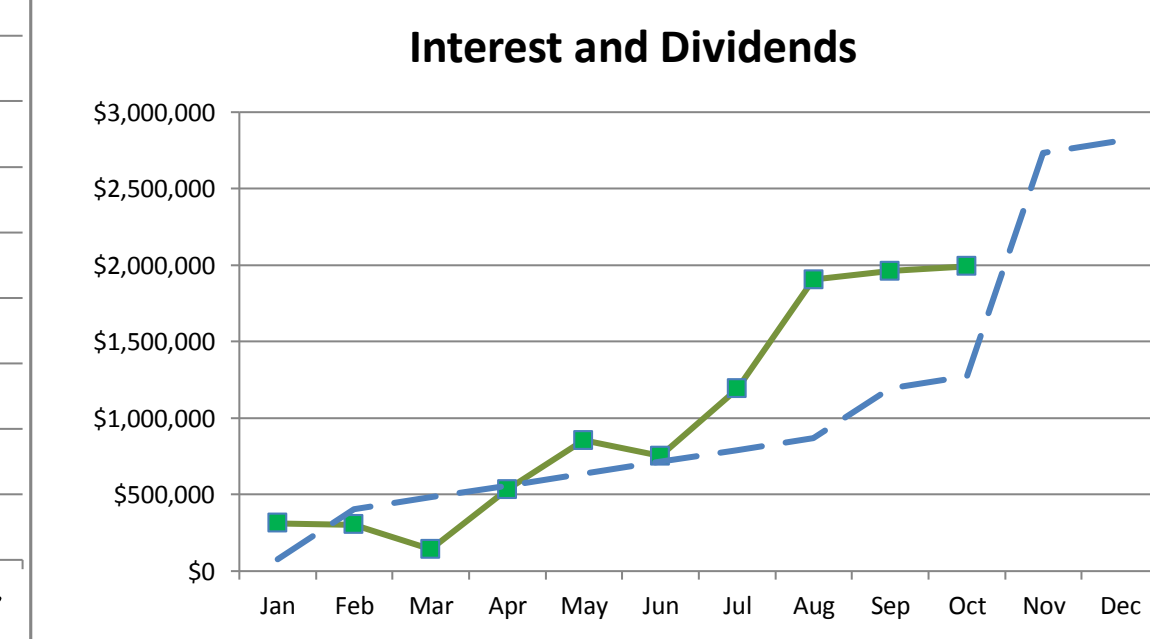
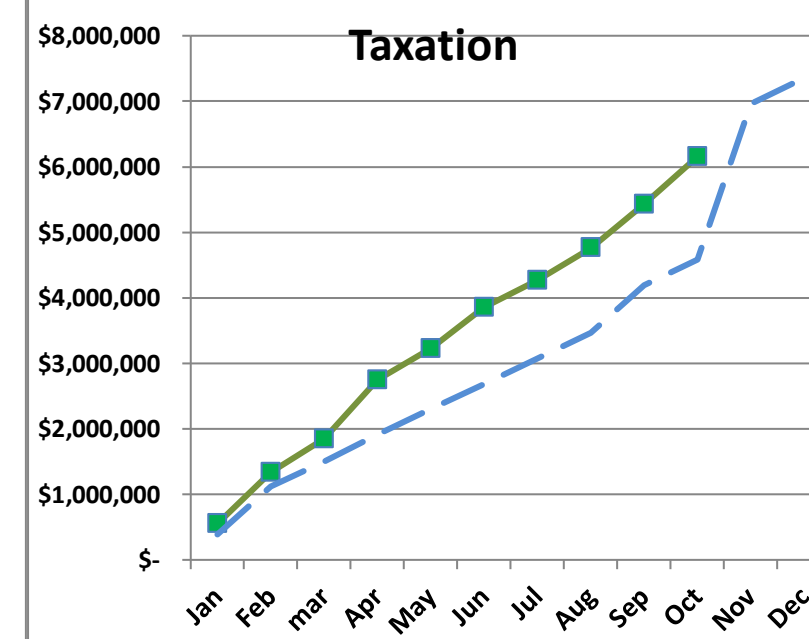
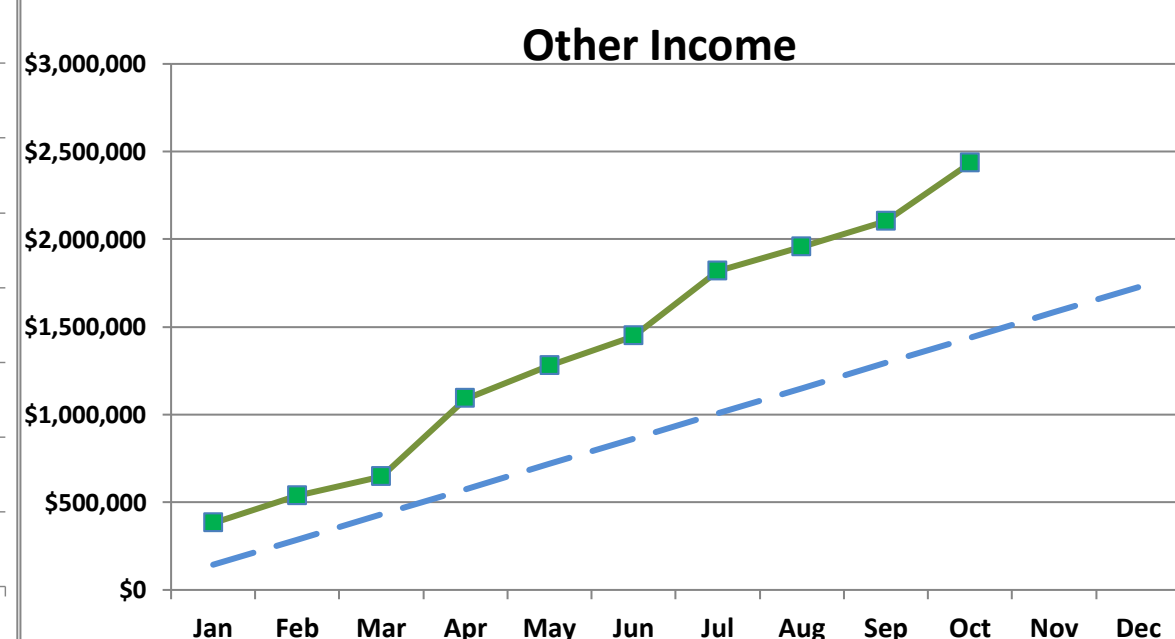
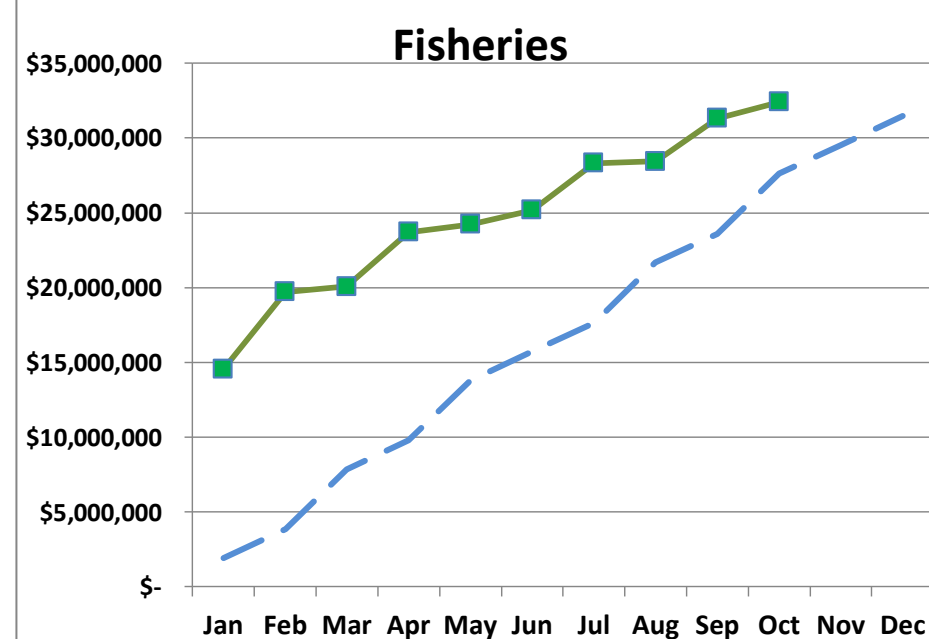
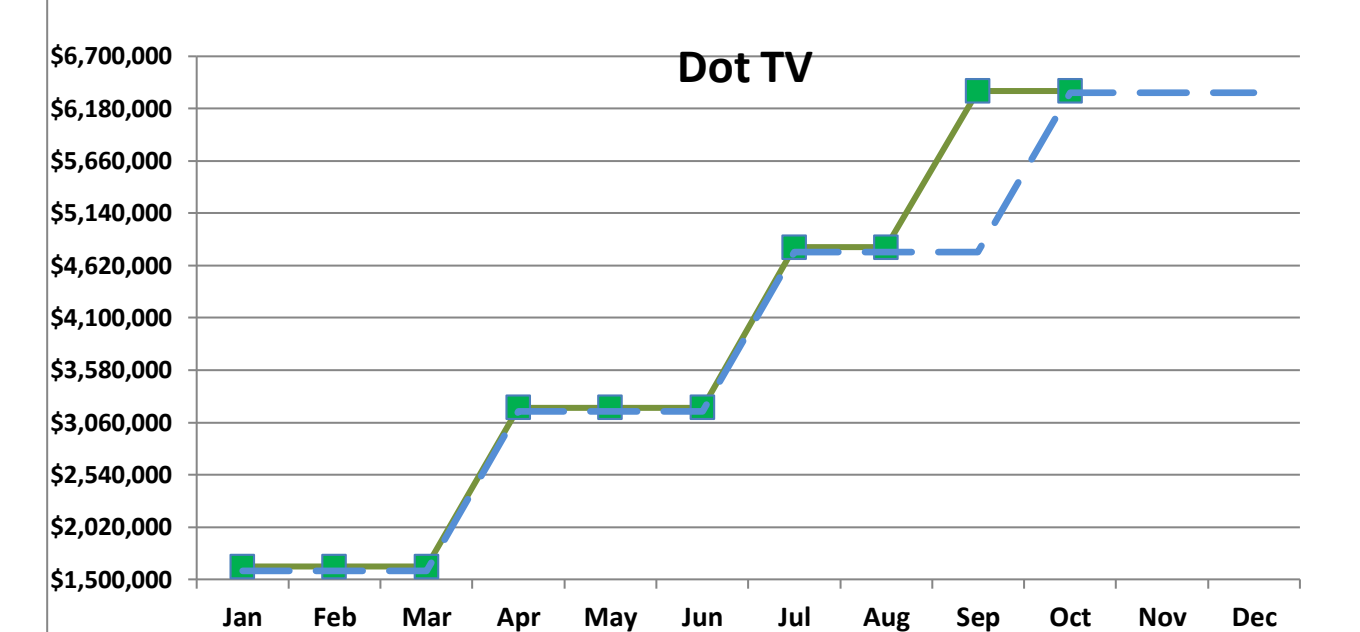
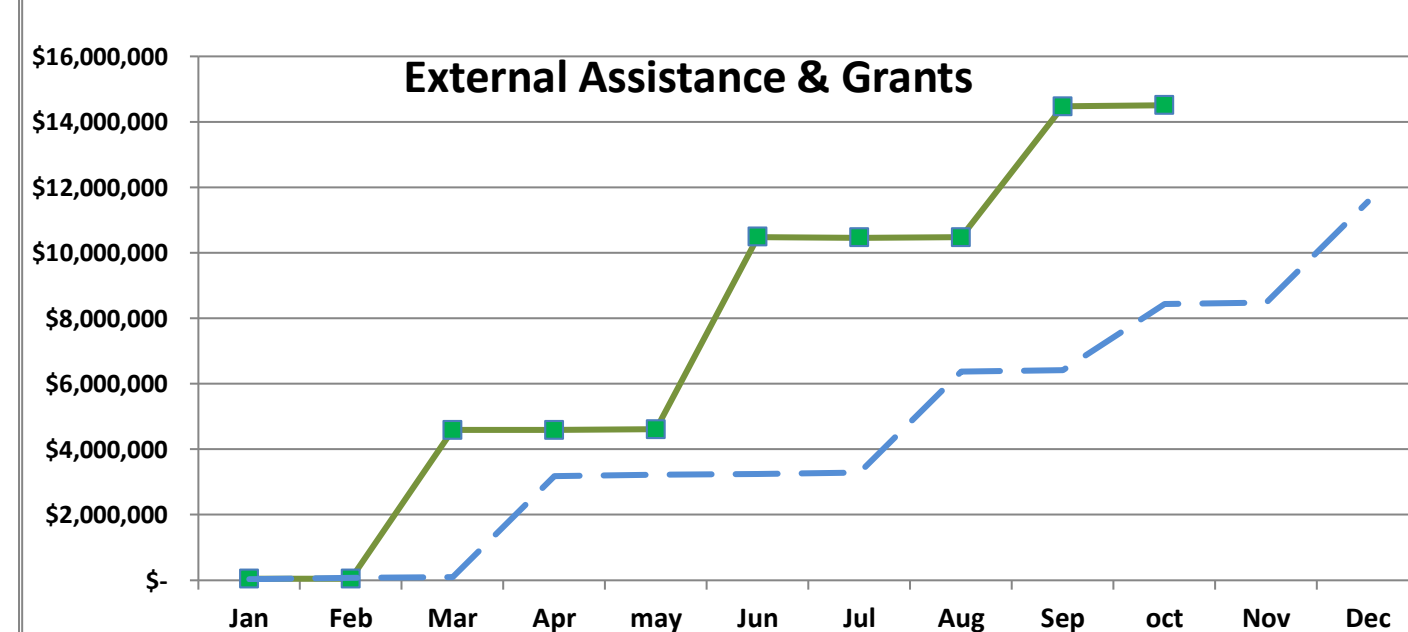
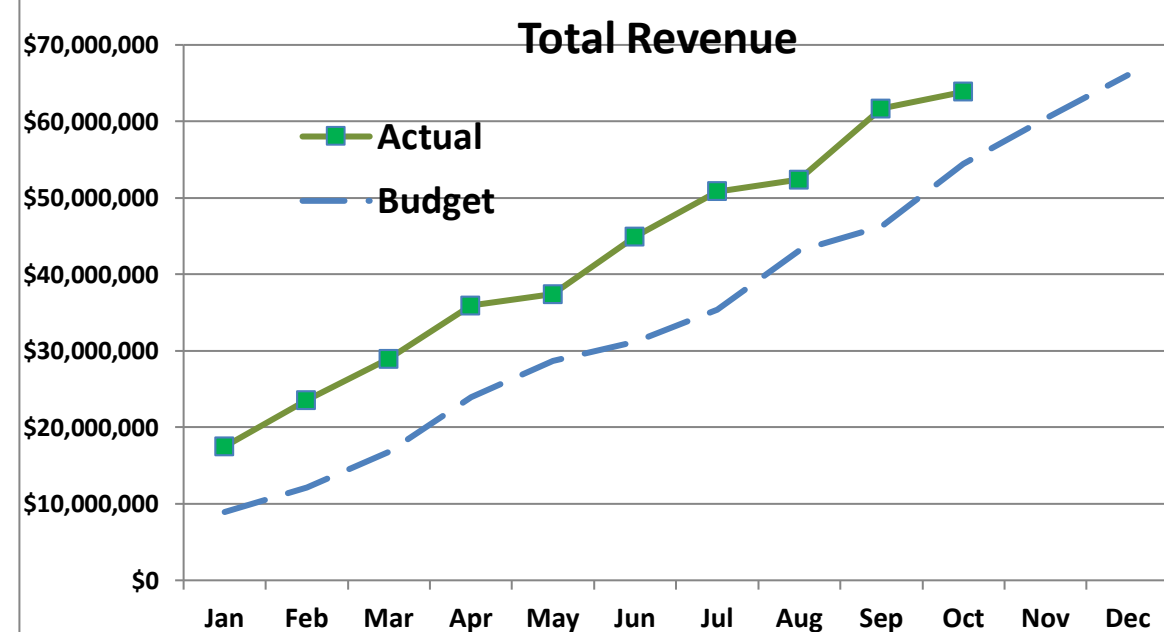
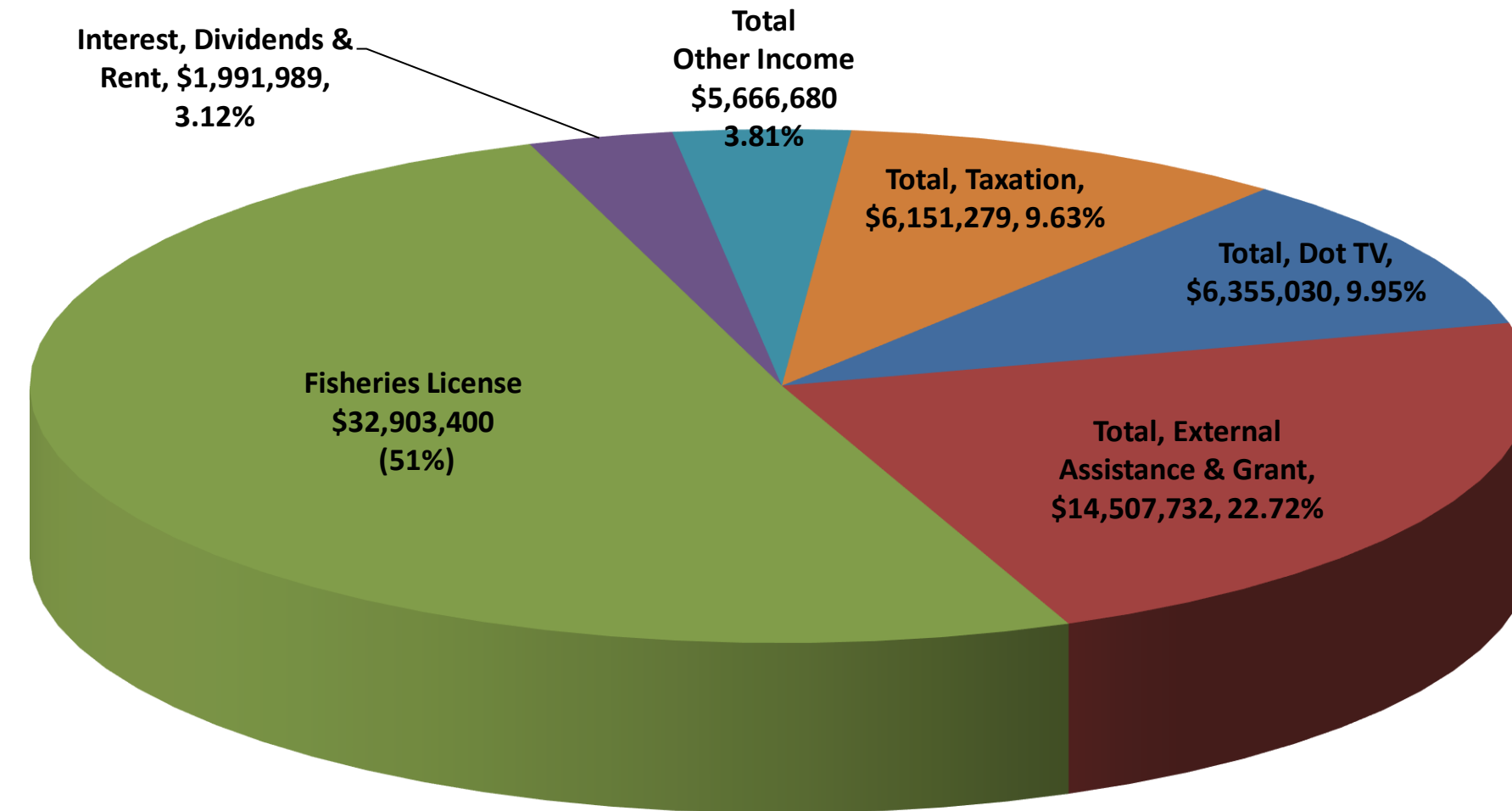
Government of Tuvalu Revenue Analysis



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 31/10/2016

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget
RECEIPTS				
Taxation				
Income Tax	1,601,707	1,329,969	271,737	1,595,963
Company Tax	1,022,294	700,000	322,294	2,700,000
Tuvalu Consumption Tax	1,224,437	936,208	288,228	1,123,450
Import Duty & Excise	1,644,198	1,305,214	338,983	1,566,257
Import Levy	139,692	106,136	33,556	127,363
Other Taxes	34,353	167,083	(132,730)	200,500
	5,666,680	4,544,611	1,122,069	7,313,533
Interest, Dividends and Rent				
Interest and Dividends	1,697,085	1,016,667	680,418	2,503,862
Lease, rent and hire	294,904	325,509	(30,605)	390,611
	1,991,989	1,342,176	649,813	2,894,473
Other Government Charges				
Fisheries Licenses	32,903,400	27,664,554	5,238,845	31,517,465
Vessel Registrations	897,634	1,042	896,592	1,250
Marine Services (Nivaga II & Manu Folau)	556,454	333,333	223,121	400,000
Stevedoring and Wharfage	282,573	215,000	67,573	258,000
.TV	6,355,030	6,338,028	17,001	6,338,028
Provision of Goods and Services	443,063	587,442	(144,379)	704,930
Other Charges	253,186	344,701	(91,515)	413,641
	41,691,339	35,484,101	6,207,238	39,633,315
External Assistance and Grants				
ROC	8,497,938	6,314,554	2,183,384	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	130,000	(130,000)	156,000
Other Donors	196,308	0	196,308	0
	14,507,732	8,444,554	6,063,178	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	63,857,740	54,595,441	9,262,299	66,185,772
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	13,536,531	17,879,215	4,342,684	18,375,277
Contributions to Tuvalu National Provident Fund	1,159,324	1,579,241	419,917	1,588,743
Travel	2,820,628	3,723,829	903,201	2,798,990
Telephone and Internet	126,339	225,380	99,041	182,807
Maintenance	6,152,636	9,091,126	2,938,490	9,313,580
Advertising and Provisions	818,973	1,181,214	362,241	1,187,071
Fuel and Oil	1,318,804	1,528,299	209,495	1,169,701
Supplies and Equipment	1,989,380	4,069,499	2,080,119	3,032,149
Electricity	587,108	907,660	320,552	966,495
Senior Citizen Scheme / Pension	320,488	437,721	117,233	417,678
TMTS (Tuvalu Medical Treatment Scheme)	2,488,742	3,282,294	793,552	3,004,000
Land & Property Rent	985,597	1,140,171	154,574	1,132,516
	32,304,551	45,045,648	12,741,098	43,169,007
Grants and Subsidies				
Grants and Subsidies	3,367,074	4,170,026	802,951	4,455,671
Outer Island Projects (SDE)	2,512,629	2,880,000	367,371	2,880,000
Other SDEs	790,824	3,149,199	2,358,375	3,772,540
Scholarships and Support	3,587,742	5,893,542	2,305,800	6,042,665
Contribution to Japan Grant Counterpart Fund	15,000	293,847	278,847	278,847
Overseas Contributions	492,669	892,680	400,011	993,592
	10,765,939	17,279,294	6,513,355	18,423,315
Loans and Interest				
Interest and Bank Charges	27,701	231,578	203,877	260,478
Loan Repayment	642,048	643,681	1,633	640,281
	669,748	875,259	205,511	900,759
Capital Expenditures				
Purchase/construction of assets	5,319,556	13,036,925	7,717,369	4,931,662
	5,319,556	13,036,925	7,717,369	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	49,059,793	81,017,126	31,957,333	72,204,743
NET SURPLUS / (DEFECIT)	14,797,946	(26,421,685)	41,219,632	(6,018,971)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT

For the Period Ended 31/10/2016

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	211,176	231,958	(20,782)	278,350	(67,173)
C Legal Services	29,089	61,708	(32,620)	74,050	(44,962)
E Office of the Auditor General	39,083	53,750	(14,667)	64,500	(25,417)
F Finance and Economic Development	21,526,105	13,822,686	7,703,419	19,778,210	1,747,896
G Public Utilities	65,939	96,500	(30,561)	115,800	(49,861)
H Health	9,116	12,500	(3,384)	15,000	(5,884)
I Natural Resources	33,489,936	27,869,929	5,620,007	33,147,777	342,159
J Home Affairs	39,529	34,438	5,091	41,325	(1,796)
K Police and Prison Services	25,798	42,000	(16,202)	50,400	(24,602)
L Transport and Communications	8,366,442	7,243,587	1,122,855	7,424,699	941,744
M Education, Youth and Sports	18,873	41,667	(22,794)	50,000	(31,127)
N Judiciary	6,516	4,792	1,724	5,750	766
O Foreign Affairs, Trade, Tourism, Environment & Labour	30,139	299,927	(269,788)	359,912	(329,773)
Total Receipts	63,857,740	49,815,441	14,042,299	61,405,772	(2,451,968)
TTF Distribution to CIF	0	4,780,000	(4,780,000)	4,780,000	(4,780,000)
	63,857,740	54,595,441	9,262,299	66,185,772	(7,231,968)
PAYMENTS					
A Office of the Governor General	271,779	294,929	23,150	249,220	(22,559)
B Office of the Prime Minister	3,613,749	7,957,127	4,343,378	7,912,127	4,298,378
C Legal Services	351,300	821,538	470,238	671,537	320,237
D Parliament	496,107	693,592	197,485	622,622	126,515
E Office of the Auditor General	266,260	335,549	69,289	335,549	69,289
F Finance and Economic Development	7,739,237	13,507,415	5,768,179	13,448,376	5,709,139
G Public Utilities	6,657,257	15,334,052	8,676,795	7,331,713	674,456
H Health	5,851,666	8,695,931	2,844,265	8,517,638	2,665,972
I Natural Resources	2,200,028	2,936,319	736,291	2,912,321	712,293
J Home Affairs	5,243,561	6,369,656	1,126,095	6,369,656	1,126,095
K Police and Prison Services	1,770,795	2,440,528	669,733	2,440,525	669,730
L Transport and Communications	4,422,602	5,326,071	903,469	5,073,238	650,637
M Education, Youth and Sports	7,775,617	12,651,476	4,875,859	12,710,732	4,935,115
N Judiciary	201,579	303,238	101,659	302,787	101,208
O Foreign Affairs, Trade, Tourism, Environment & Labour	2,200,869	3,349,705	1,148,836	3,306,700	1,105,831
Total Payments	49,059,793	81,017,126	31,954,719	72,204,743	23,142,335
NET SURPLUS / (DEFECIT)	14,795,332	-\$ 26,421,685	41,217,018	-\$ 6,018,971	15,910,367