



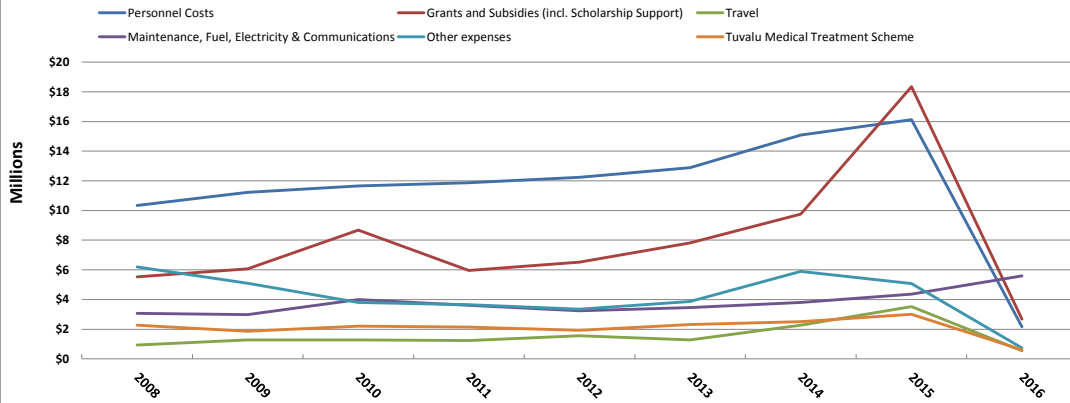
GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

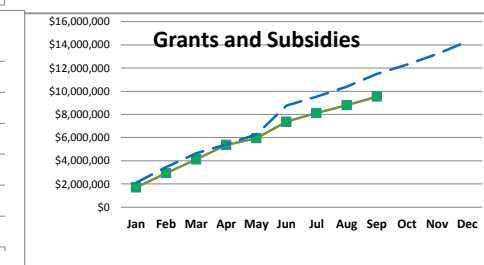
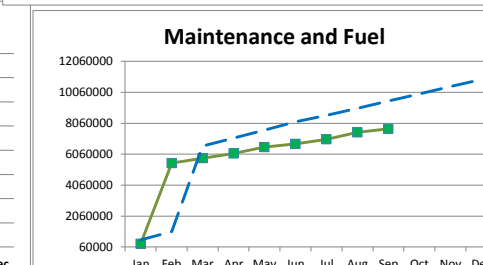
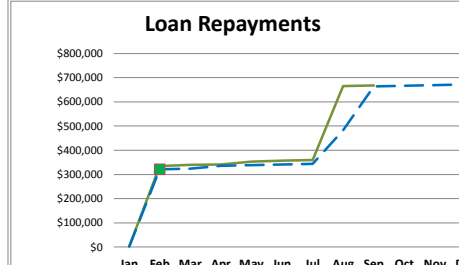
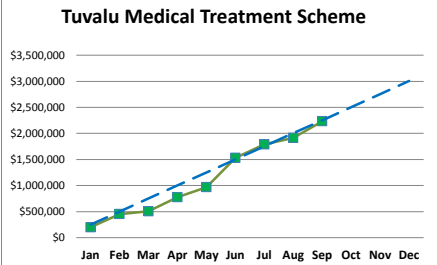
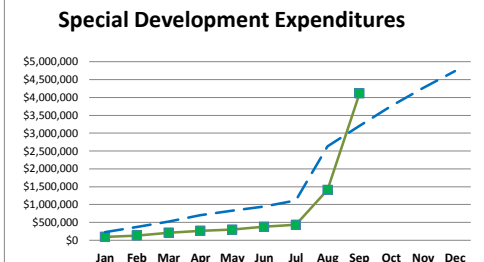
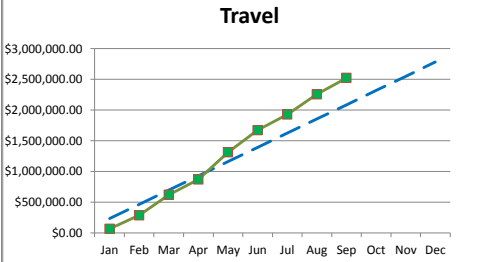
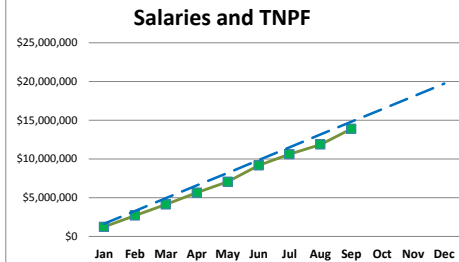
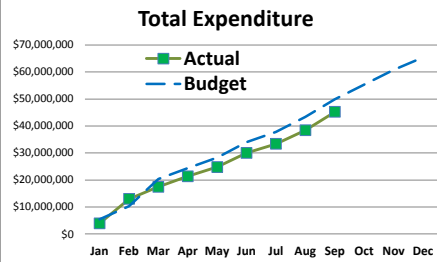
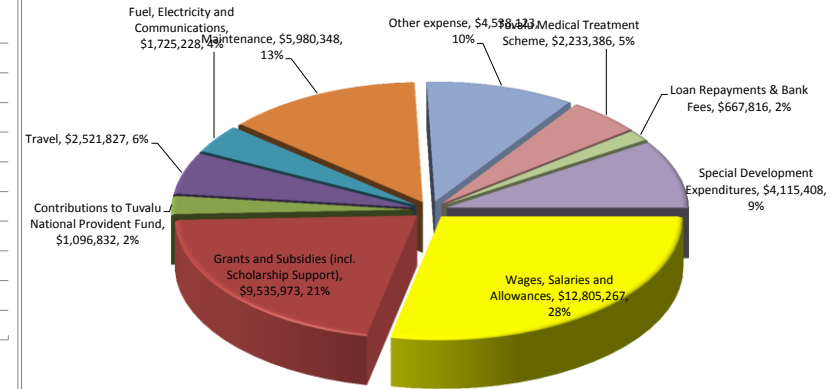
September 2016



Annual Trends of Major Government Expenditures

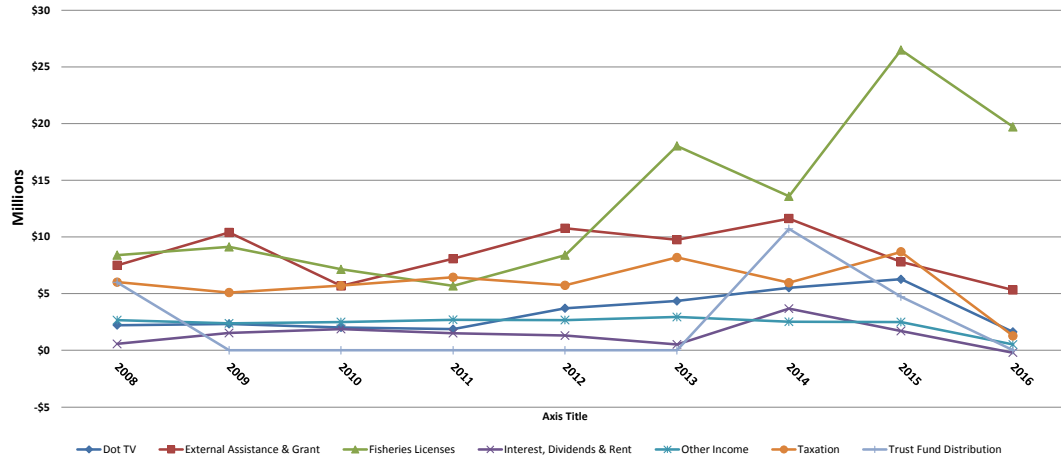


Current Year to Date Expenditures (Actual)

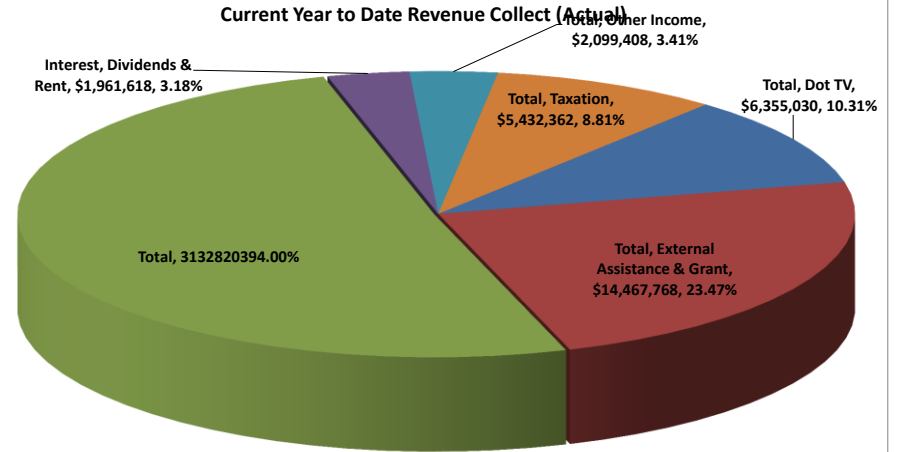




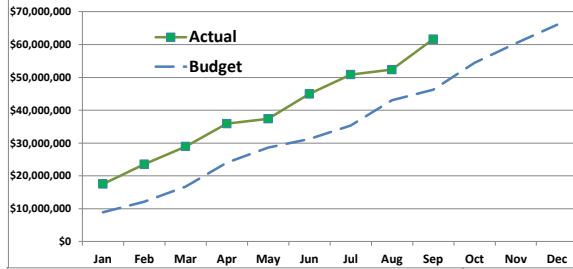
Annual Trends of Major Government Revenue



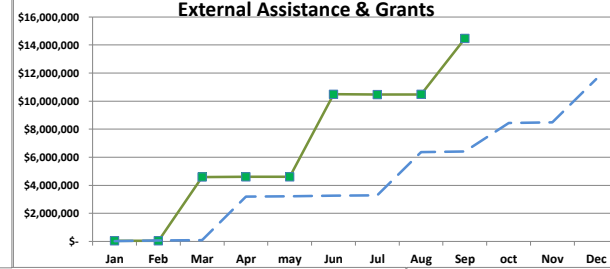
Current Year to Date Revenue Collect (Actual)



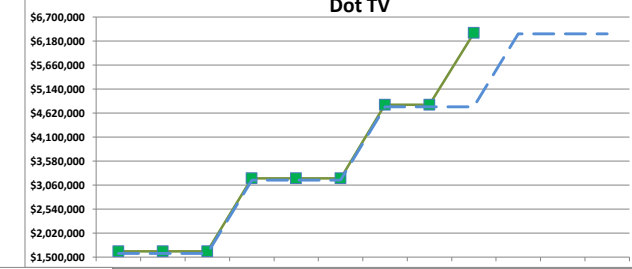
Total Revenue



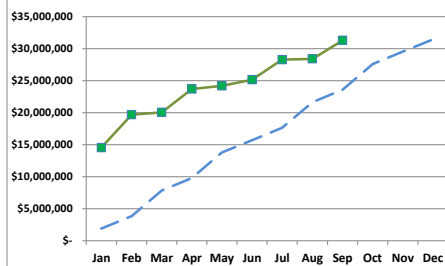
External Assistance & Grants



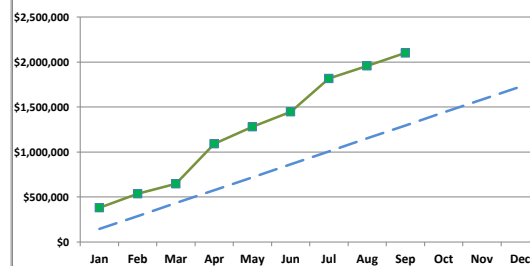
Dot TV



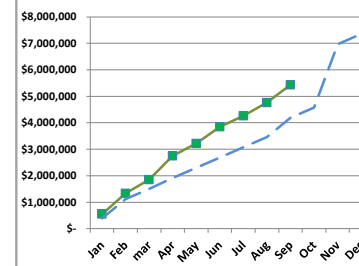
Fisheries



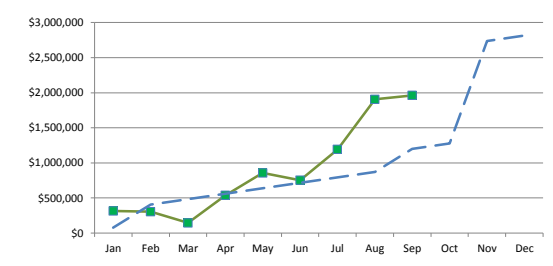
Other Income



Taxation



Interest and Dividends



MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 30/09/2016

	Year to Date	Year to Date	Year to Date	January	February	March	April	May	June	July	August	September	October	November	December	Actual + Forecast	2016 Budget	Variance
	Actual	Budget & Supplementary	Variance	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Full Year	Full Year	Forecast & Budget
RECEIPTS																		
Taxation																		
Income Tax	1,505,064	1,196,972	308,092	177,406	159,806	142,531	155,170	158,546	201,900	166,652	142,108	200,945	132,997	132,997	132,997	1,904,055	1,595,963	308,092
Company Tax	706,121	700,000	6,121	0	317,561	3,194	385,366	0	0	0	0	0	0	2,000,000	0	2,706,121	2,700,000	6,121
Tuvalu Consumption Taxes	1,094,040	842,587	251,453	124,500	124,029	111,132	111,049	112,781	107,966	124,643	141,660	136,280	93,621	93,621	93,621	1,374,903	1,123,450	251,453
Import Duty & Excise	1,485,092	1,174,693	310,399	125,289	149,012	189,818	155,780	158,109	201,132	105,874	194,593	205,485	130,521	130,521	130,521	1,876,656	1,566,257	310,399
Import Levy	124,193	95,522	28,670	13,270	9,563	15,360	12,671	14,619	14,414	13,444	12,008	18,843	10,614	10,614	10,614	156,033	127,363	28,670
Other Taxes	33,253	150,375	(117,122)	3,194	3,137	500	2,100	6,623	3,210	1,253	7,437	5,800	16,708	16,708	16,708	83,378	200,500	(117,122)
	4,947,764	4,160,150	787,614	443,660	763,108	462,535	822,135	450,677	528,623	411,866	497,806	567,335	384,461	2,384,461	384,461	8,101,147	7,313,533	787,614
Interest, Dividends and Rent																		
Interest and Dividends	1,668,816	965,000	703,816	(261,151)	18,119	203,373	422,849	290,709	(154,154)	418,948	694,220	35,903	51,667	1,435,529	51,667	3,207,678	2,503,862	703,816
Lease, rent and hire	292,802	292,958	(156)	52,452	8,559	42,420	49,749	28,640	51,778	19,645	18,854	20,706	32,551	32,551	32,551	390,455	390,611	(156)
	1,961,618	1,257,958	703,660	(208,700)	26,678	245,793	472,598	319,349	(102,376)	438,593	713,074	56,609	84,218	1,468,080	84,218	3,598,133	2,894,473	703,660
Other Government Charges																		
Fisheries Licenses	31,812,803	23,638,099	8,174,704	14,674,907	5,162,816	421,999	3,722,466	524,184	1,069,435	3,124,754	127,047	2,985,194	4,026,455	1,926,455	1,926,455	39,692,169	31,517,465	8,174,704
Vessel Registrations	684,484	938	683,547	203,170	0	0	243,262	0	0	238,052	0	0	104	104	104	684,797	1,250	683,547
Marine Services (Nivaga II & Manu Folau)	507,548	300,000	207,548	62,691	66,596	49,994	62,798	63,407	44,140	35,358	68,557	54,008	33,333	33,333	33,333	607,548	400,000	207,548
Stevedoring and Wharfage	254,662	193,500	61,162	29,556	30,139	27,585	37,071	64,466	8,867	19,239	17,951	19,789	21,500	21,500	21,500	319,162	258,000	61,162
.TV	6,355,030	4,753,521	1,601,509	1,628,217	0	0	1,580,000	0	0	1,591,468	0	1,555,344	1,584,507	0	0	7,939,537	6,338,028	1,601,509
Provision of Goods and Services	409,304	528,698	(119,394)	61,430	40,132	19,553	79,720	36,617	32,059	60,444	23,044	56,305	58,744	58,744	58,744	585,536	704,930	(119,394)
Other Charges	243,410	310,231	(66,821)	24,207	17,927	13,681	21,309	24,622	81,766	16,499	30,801	12,599	34,470	34,470	34,470	346,820	413,641	(66,821)
	40,267,241	29,724,986	10,542,254	16,684,177	5,317,609	532,812	5,746,627	713,295	1,236,266	5,085,814	267,400	4,683,239	5,759,114	2,074,607	2,074,607	50,175,569	39,633,315	10,542,254
External Assistance and Grants																		
ROC	8,497,938	6,293,427	2,204,511	0	0	4,539,740	0	0	0	0	0	3,958,198	21,127	21,127	3,072,771	11,612,962	9,408,451	2,204,511
AusAid (CIF)	1,500,000	0	1,500,000	0	0	0	0	0	1,500,000	0	0	0	1,500,000	0	0	3,000,000	1,500,000	1,500,000
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	4,313,486	0	4,313,486	0	0	0	0	0	4,313,486	0	0	0	0	0	0	4,313,486	0	4,313,486
PDF	0	117,000	(117,000)	0	0	0	0	0	0	0	0	0	13,000	13,000	13,000	39,000	156,000	(117,000)
Other Donors	156,344	0	156,344	48,967	0	7,440	2,618	6,864	69,476	(23,426)	15,608	28,796	0	0	0	156,344	0	156,344
	14,467,768	6,410,427	8,057,341	48,967	0	4,547,180	2,618	6,864	5,882,962	(23,426)	15,608	3,986,994	2,034,127	34,127	3,085,771	19,621,792	11,564,451	8,057,341
TTF Distribution to CIF	0	4,780,000	(4,780,000)	0	0	0	0	0	0	0	0	0	0	0	0	4,780,000	0	(4,780,000)
Total Receipts	61,644,390	46,333,521	15,310,869	16,968,104	6,107,396	5,788,320	7,043,977	1,490,186	7,545,475	5,912,846	1,493,889	9,294,196	8,261,920	5,961,275	5,629,057	81,496,641	66,185,772	15,310,869
PAYMENTS																		
Operations																		
Wages, Salaries, and Employee Benefits	12,805,267	17,928,488	5,123,222	1,155,075	1,348,582	1,322,462	1,409,005	1,303,385	1,927,174	1,324,554	1,161,072	1,853,959	1,531,273	1,531,273	1,531,273	17,399,086	18,375,277	976,191
Contributions to Tuvalu National Provident Fund	1,096,832	1,581,241	484,409	90,840	115,470	105,528	112,338	104,695	174,515	114,585	106,609	172,253	132,395	132,395	132,395	1,494,018	1,588,743	94,725
Travel	2,521,827	3,580,309	1,058,481	63,797	218,522	336,528	247,838	443,878	359,286	255,823	328,628	267,528	233,249	233,249	233,249	2,798,990	2,798,990	(422,585)
Telephone and Internet	114,574	219,780	105,206	14,232	13,901	17,089	13,483	18,212	11,911	4,439	16,026	5,281	15,234	15,234	15,234	160,276	182,807	22,531
Maintenance	5,980,348	9,110,142	3,129,794	66,502	5,076,948	108,932	120,865	57,704	83,312	135,013	237,263	93,808	273,715	273,715	273,715	6,801,493	9,313,580	2,512,088
Advertising and Provisions	769,471	1,161,643	392,172	42,248	102,923	169,371	47,901	91,867	81,942	56,419	81,525	95,275	105,167	98,355	98,355	1,071,347	1,187,071	115,724
Fuel and Oil	1,168,541	1,345,665	177,124	198,832	73,637	117,231	156,135	160,715	93,175	134,520	92,666	141,630	97,475	97,475	97,475	1,460,966	1,169,701	(291,266)
Supplies and Equipment	1,723,558	3,977,359	2,253,801	239,492	157,552	94,307	198,305	169,629	260,324	164,698	190,329	248,923	332,124	261,994	249,349	2,567,025	3,032,149	465,124
Electricity	446,622	920,660	474,038	(11,873)	46,253	80,701	9,555	177,153	17,232	24,940	101,749	913	80,541	80,541	80,541	688,246	966,495	278,249
Senior Citizen Scheme / Pension	296,019	437,721	141,702	37,860	47,867	24,677	25,389	25,142	24,388	55,848	28,619	26,229	31,823	31,823	31,823	391,489	417,678	26,189
TMTS (Tuvalu Medical Treatment Scheme)	2,233,386	3,082,294	848,908	196,336	256,450	51,252	270,955	192,959	562,740	256,737	127,688	318,268	250,333	250,333	250,333	2,984,386	3,004,000	19,614
Land & Property Rent	976,939	1,140,171	163,232	27,029	26,540	746,015	25,842	46,320	37,069	28,359	7,478	32,287	62,227	32,227	32,227	1,103,621	1,132,516	28,894
	30,133,384	44,485,473	14,352,089	2,120,369	7,484,646	3,174,092	2,637,611	2,791,659	3,633,066	2,555,934	2,479,652	3,256,354	3,145,558	3,038,616	3,025,970	39,343,527	43,169,007	3,825,480
Grants and Subsidies																		
Grants and Subsidies	3,263,993	4,470,026	1,206,033	394,244	292,006	623,181	295,149	170,926	290,891	595,835	172,586	429,177	247,879	342,699	554,055	4,408,626	4,455,671	47,045
Outer Island Projects (SDE)	2,373,615	2,880,000	506,385	644,560	41,536	84,512	421,241	123,794	700,230	17,540	251,171	89,031	240,000	240,000	240,000	3,093,615	2,880,000	(213,615)
Other SDEs	767,627	3,290,374	2,522,747	0	0	0	(100)	0	59,179	35,110	603,528	69,910	1,044,503	1,044,503	0	2,856,633	3,772,540	915,907
Scholarships and Support	3,392,706	5,908,342	2,515,636	591,644	630,482	437,958	521,874	243,690	428,485	111,546	255,773	171,253	462,722	462,722	442,722	4,760,872	6,042,665	1,281,793
Contribution to Japan Grant Counterpart Fund	15,000	293,847	278,847	0	0	0	15,000	0	0	0	0	0	0	0	0	15,000	278,847	263,847
Overseas Contributions	490,659	900,752	410,093	69,581	277,029	18,133	7,640	37,173	4,009	20,692	8,534	47,868	0	0	0	490,659	993,592	502,933
	10,303,600	17,743,341	7,439,740	1,700,029	1,241,054	1,163,783	1,260,804	575,583	1,482,794	780,723	1,291,591	807,239	1,995,104	2,089,924	1,236,777	15,625,406	18,423,31	

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 30/09/2016

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget
RECEIPTS				
<i>Taxation</i>				
Income Tax	1,505,064	1,196,972	308,092	1,595,963
Company Tax	706,121	700,000	6,121	2,700,000
Tuvalu Consumption Tax	1,094,040	842,587	251,453	1,123,450
Import Duty & Excise	1,485,092	1,174,693	310,399	1,566,257
Import Levy	124,193	95,522	28,670	127,363
Other Taxes	33,253	150,375	(117,122)	200,500
	4,947,764	4,160,150	787,614	7,313,533
<i>Interest, Dividends and Rent</i>				
Interest and Dividends	1,668,816	965,000	703,816	2,503,862
Lease, rent and hire	292,802	292,958	(156)	390,611
	1,961,618	1,257,958	703,660	2,894,473
<i>Other Government Charges</i>				
Fisheries Licenses	31,812,803	23,638,099	8,174,704	31,517,465
Vessel Registrations	684,484	938	683,547	1,250
Marine Services (Nivaga II & Manu Folau)	507,548	300,000	207,548	400,000
Stevedoring and Wharfage	254,662	193,500	61,162	258,000
.TV	6,355,030	4,753,521	1,601,508	6,338,028
Provision of Goods and Services	409,304	528,698	(119,394)	704,930
Other Charges	243,410	310,231	(66,821)	413,641
	40,267,241	29,724,986	10,542,254	39,633,315
<i>External Assistance and Grants</i>				
ROC	8,497,938	6,293,427	2,204,511	9,408,451
AusAID (CIF)	1,500,000	0	1,500,000	1,500,000
New Zealand (CIF)	0	0	0	500,000
World Bank, IMF, ADB	4,313,486	0	4,313,486	0
PDF	0	117,000	(117,000)	156,000
Other Donors	156,344	0	156,344	0
	14,467,768	6,410,427	8,057,341	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	61,644,390	46,333,521	15,310,869	66,185,772
PAYMENTS				
<i>Operations</i>				
Wages, Salaries, and Employee Benefits	12,805,267	17,928,488	5,123,222	18,375,277
Contributions to Tuvalu National Provident Fund	1,096,832	1,581,241	484,409	1,588,743
Travel	2,521,827	3,580,309	1,058,481	2,798,990
Telephone and Internet	114,574	219,780	105,206	182,807
Maintenance	5,980,348	9,110,142	3,129,794	9,313,580
Advertising and Provisions	769,471	1,161,643	392,172	1,187,071
Fuel and Oil	1,168,541	1,345,665	177,124	1,169,701
Supplies and Equipment	1,723,558	3,977,359	2,253,801	3,032,149
Electricity	446,622	920,660	474,038	966,495
Senior Citizen Scheme / Pension	296,019	437,721	141,702	417,678
TMTS (Tuvalu Medical Treatment Scheme)	2,233,386	3,082,294	848,908	3,004,000
Land & Property Rent	976,939	1,140,171	163,232	1,132,516
	30,133,384	44,485,473	14,352,089	43,169,007
<i>Grants and Subsidies</i>				
Grants and Subsidies	3,263,993	4,470,026	1,206,033	4,455,671
Outer Island Projects (SDE)	2,373,615	2,880,000	506,385	2,880,000
Other SDEs	767,627	3,290,374	2,522,747	3,772,540
Scholarships and Support	3,392,706	5,908,342	2,515,636	6,042,665
Contribution to Japan Grant Counterpart Fund	15,000	293,847	278,847	278,847
Overseas Contributions	490,659	900,752	410,093	993,592
	10,303,600	17,743,341	7,439,740	18,423,315
<i>Loans and Interest</i>				
Interest and Bank Charges	25,768	231,578	205,810	260,478
Loan Repayment	642,048	643,681	1,633	640,281
	667,816	875,259	207,443	900,759
<i>Capital Expenditures</i>				
Purchase/construction of assets	4,115,408	12,981,304	8,865,896	4,931,662
	4,115,408	12,981,304	8,865,896	4,931,662
<i>Transfer to TTF</i>				
	0	4,780,000	4,780,000	4,780,000
	0	4,780,000	4,780,000	4,780,000
Total Payments	45,220,207	80,865,376	35,645,169	72,204,743
NET SURPLUS / (DEFECIT)	16,424,182	(34,531,855)	50,956,038	(6,018,971)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT

For the Period Ended 30/09/2016

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	209,931	208,762	1,168	278,350	(68,419)
C Legal Services	24,037	55,538	(31,501)	74,050	(50,014)
E Office of the Auditor General	39,083	48,375	(9,292)	64,500	(25,417)
F Finance and Economic Development	20,736,207	11,370,746	9,365,461	19,778,210	957,998
G Public Utilities	61,848	86,850	(25,002)	115,800	(53,952)
H Health	8,576	11,250	(2,674)	15,000	(6,424)
I Natural Resources	32,389,663	23,822,936	8,566,726	33,147,777	(758,114)
J Home Affairs	35,835	30,994	4,841	41,325	(5,490)
K Police and Prison Services	23,903	37,800	(13,897)	50,400	(26,497)
L Transport and Communications	8,062,684	5,568,524	2,494,160	7,424,699	637,986
M Education, Youth and Sports	17,237	37,500	(20,263)	50,000	(32,763)
N Judiciary	5,357	4,313	1,044	5,750	(393)
O Foreign Affairs, Trade, Tourism, Environment & Labour	30,030	269,934	(239,904)	359,912	(329,882)
Total Receipts	61,644,390	41,553,521	20,090,869	61,405,772	(238,618)
TTF Distribution to CIF	0	4,780,000	(4,780,000)	4,780,000	(4,780,000)
	61,644,390	46,333,521	15,310,869	66,185,772	(5,018,618)
PAYMENTS					
A Office of the Governor General	262,251	294,929	32,678	249,220	(13,031)
B Office of the Prime Minister	3,135,921	7,977,127	4,841,206	7,912,127	4,776,206
C Legal Services	314,816	821,538	506,722	671,537	356,721
D Parliament	474,092	693,592	219,500	622,622	148,531
E Office of the Auditor General	256,703	335,549	78,846	335,549	78,846
F Finance and Economic Development	7,625,878	13,506,415	5,880,538	13,448,376	5,822,498
G Public Utilities	5,367,058	15,326,086	9,959,028	7,331,713	1,964,655
H Health	5,358,733	8,695,931	3,337,198	8,517,638	3,158,905
I Natural Resources	2,097,835	2,916,319	818,484	2,912,321	814,486
J Home Affairs	5,003,949	6,369,656	1,365,707	6,369,656	1,365,707
K Police and Prison Services	1,695,623	2,440,528	744,905	2,440,525	744,902
L Transport and Communications	4,024,323	5,083,237	1,058,914	5,073,238	1,048,915
M Education, Youth and Sports	7,331,382	12,751,976	5,420,594	12,710,732	5,379,350
N Judiciary	176,167	302,788	126,621	302,787	126,621
O Foreign Affairs, Trade, Tourism, Environment & Labour	2,095,477	3,349,705	1,254,229	3,306,700	1,211,224
Total Payments	45,220,207	80,865,376	35,645,169	72,204,743	26,984,535
NET SURPLUS / (DEFECIT)	16,424,182	-\$ 34,531,855	50,956,038	-\$ 6,018,971	21,965,917