



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

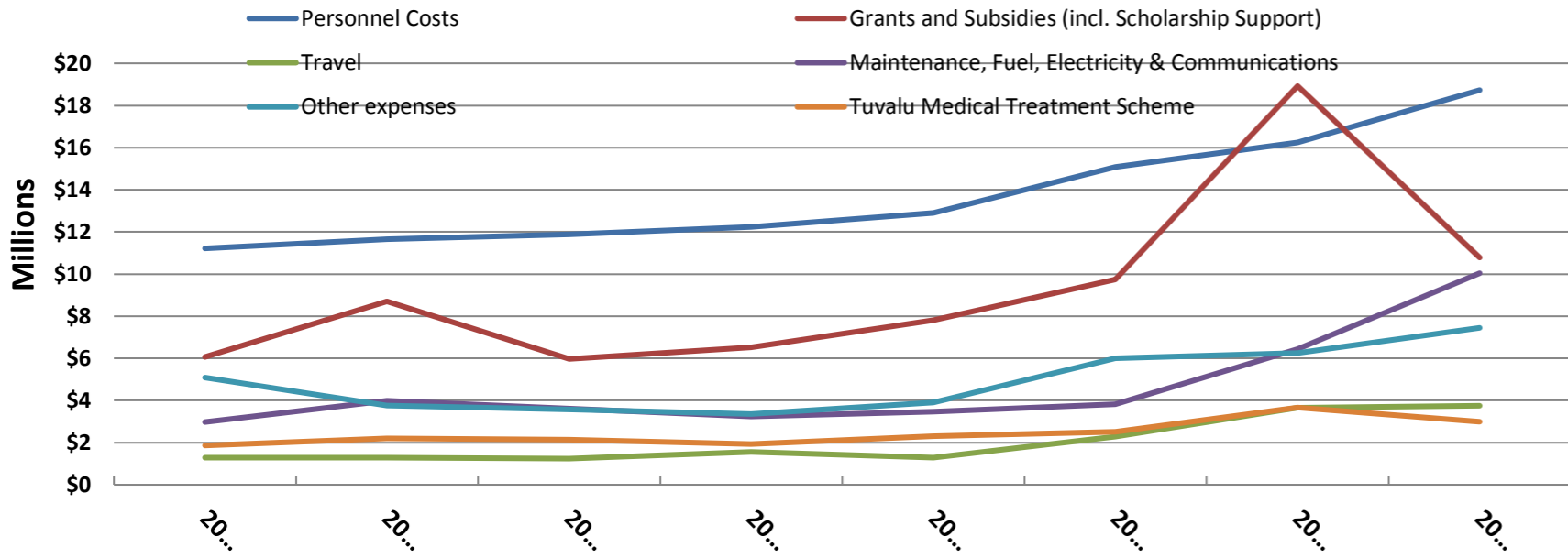
April 2017



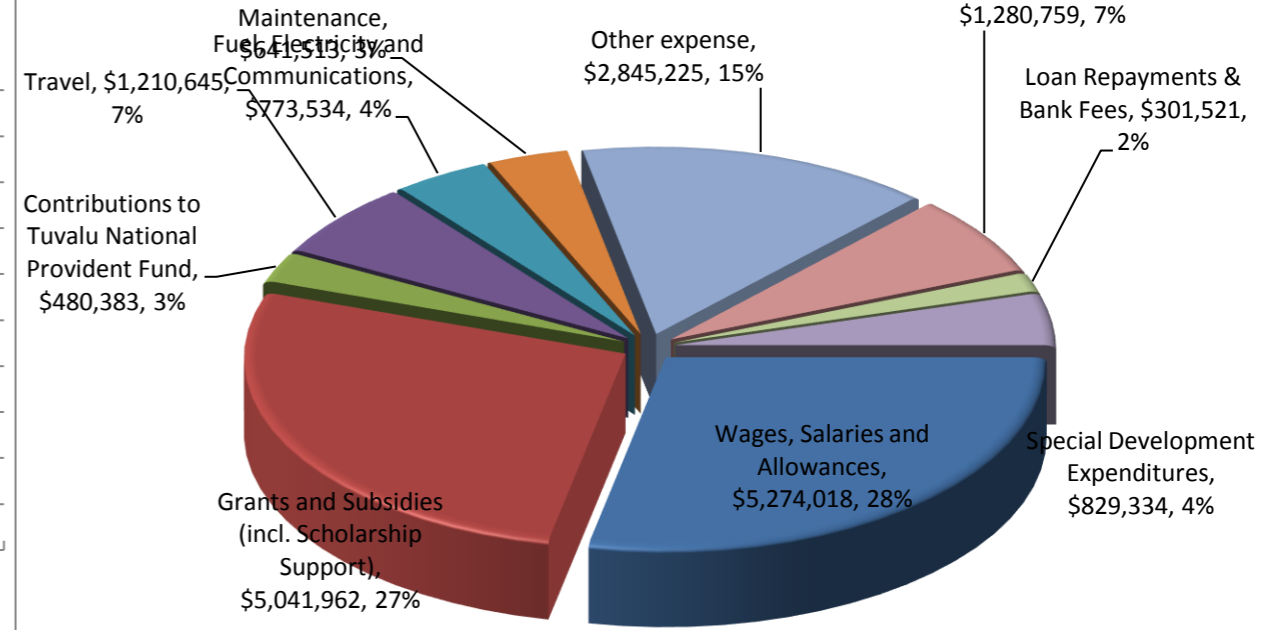
Government of Tuvalu Expenditure Analysis



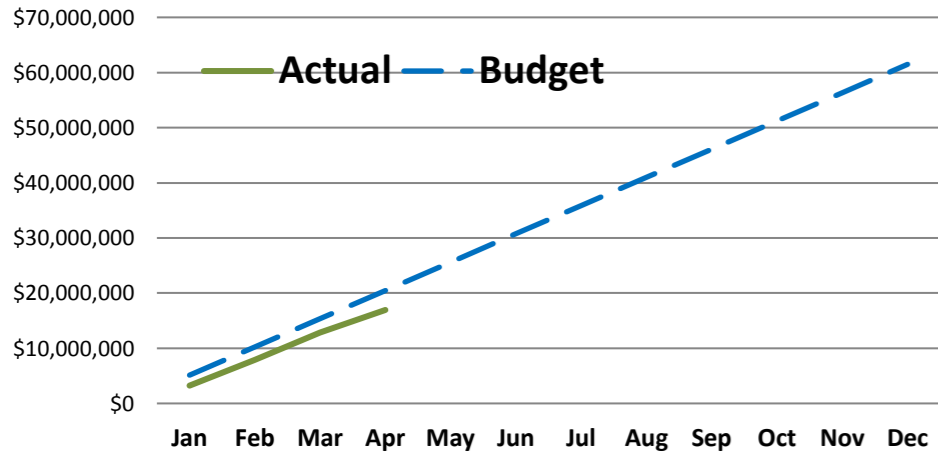
Annual Trends of Major Government Expenditures



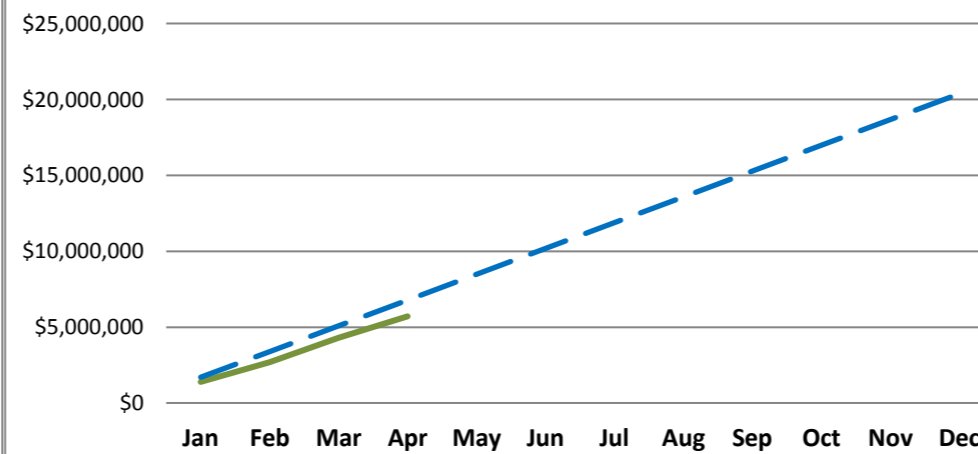
Current Year to Date Expenditures (Actual)



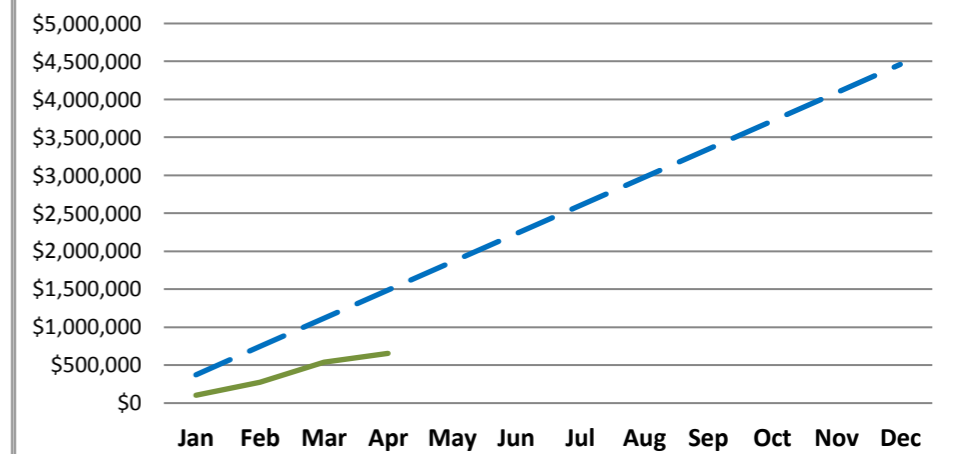
Total Expenditure



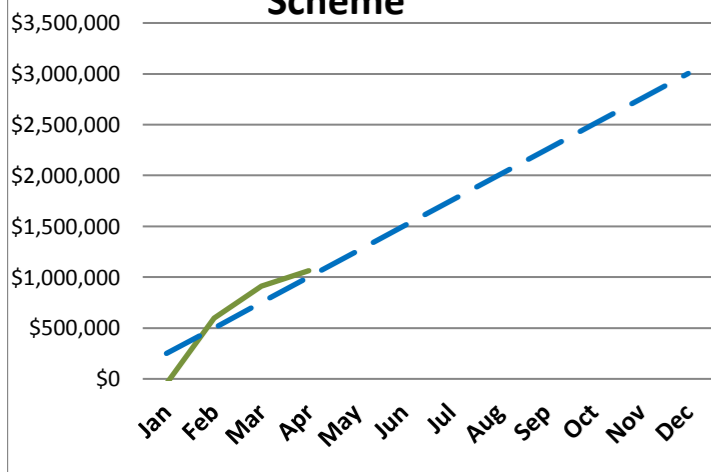
Salaries and TNPF



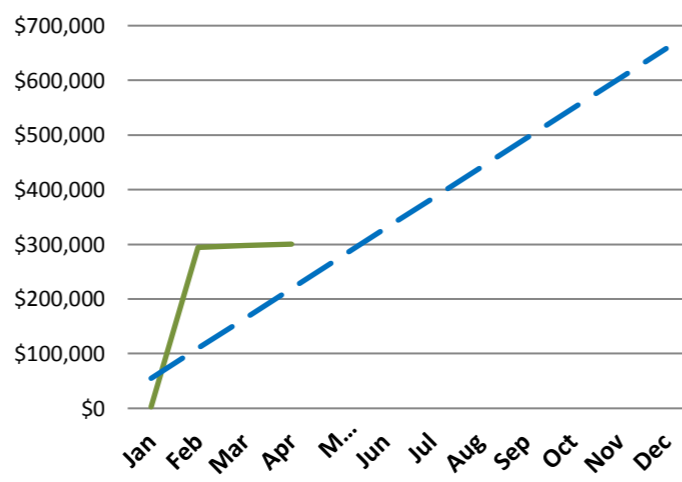
Special Development Expenditures



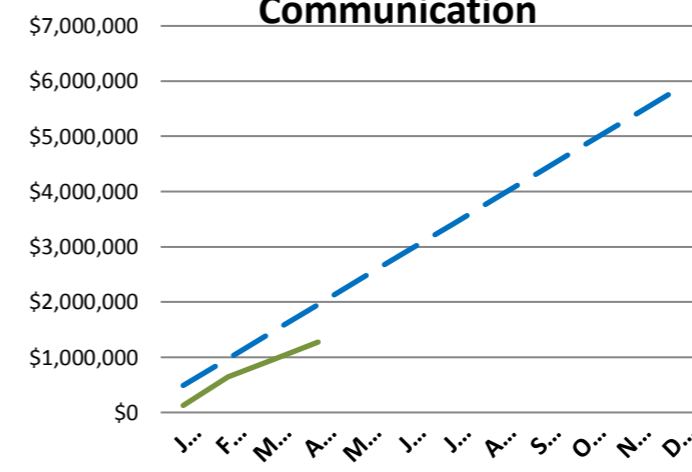
Tuvalu Medical Treatment Scheme



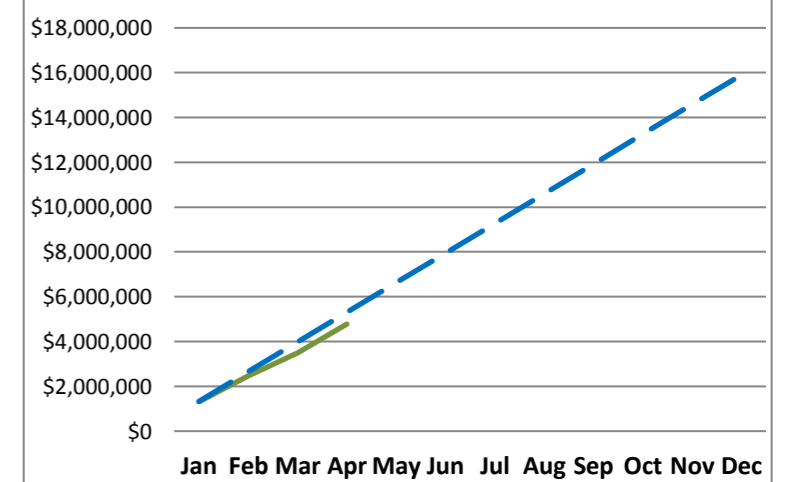
Loan Repayments



Maintenance, Fuel, Electricity & Communication



Grants and Subsidies

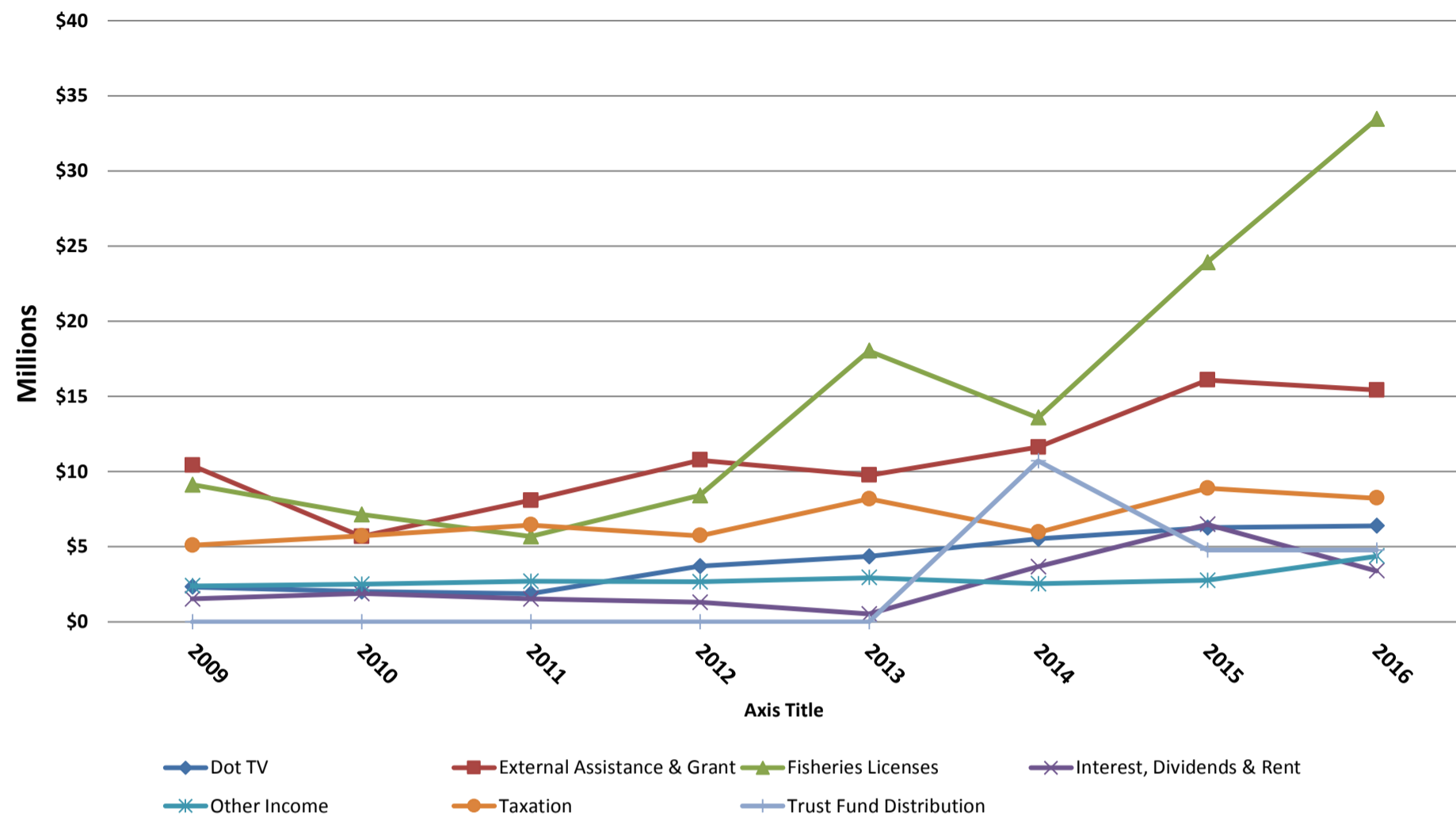




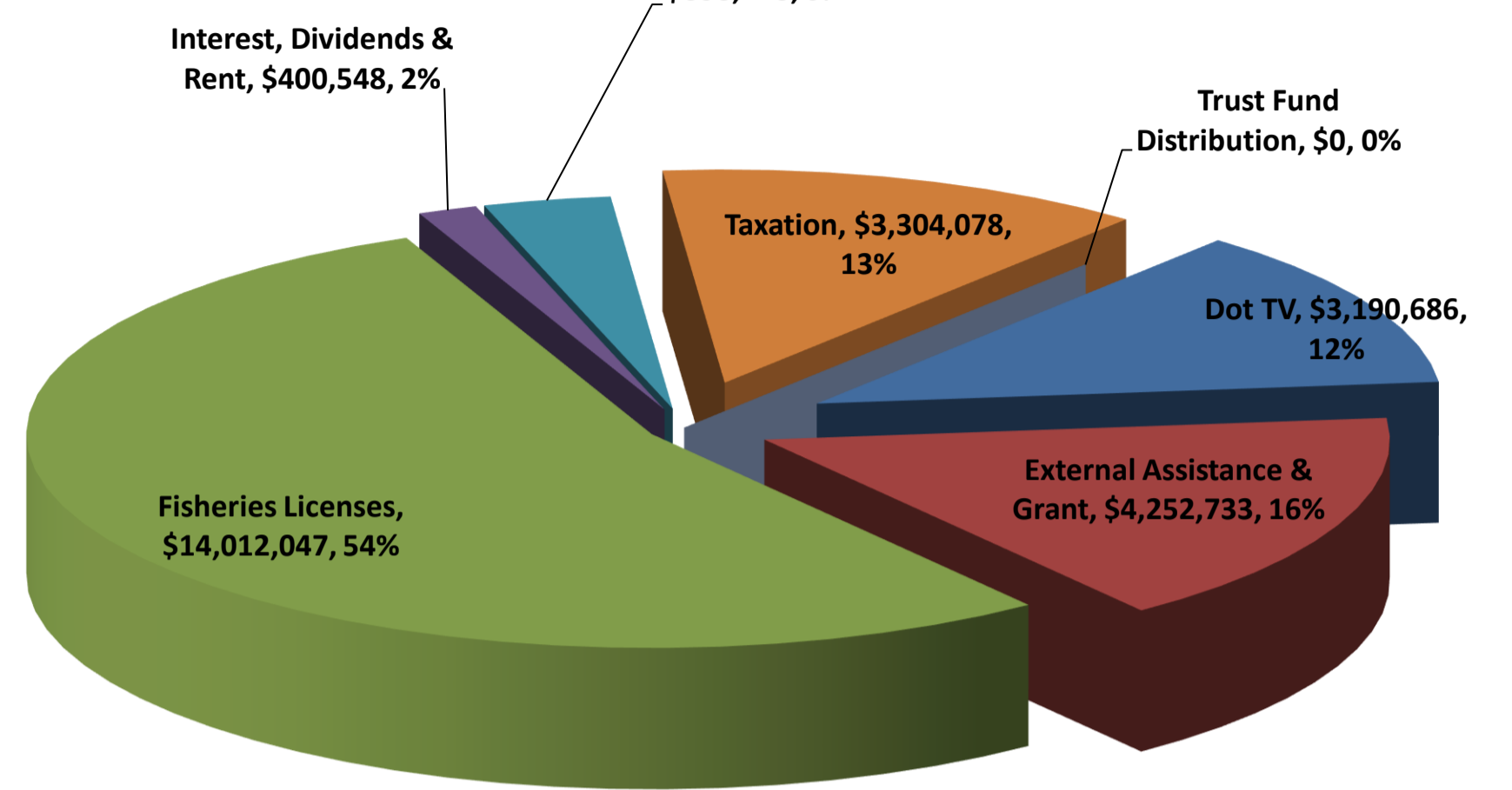
Government of Tuvalu Revenue Analysis



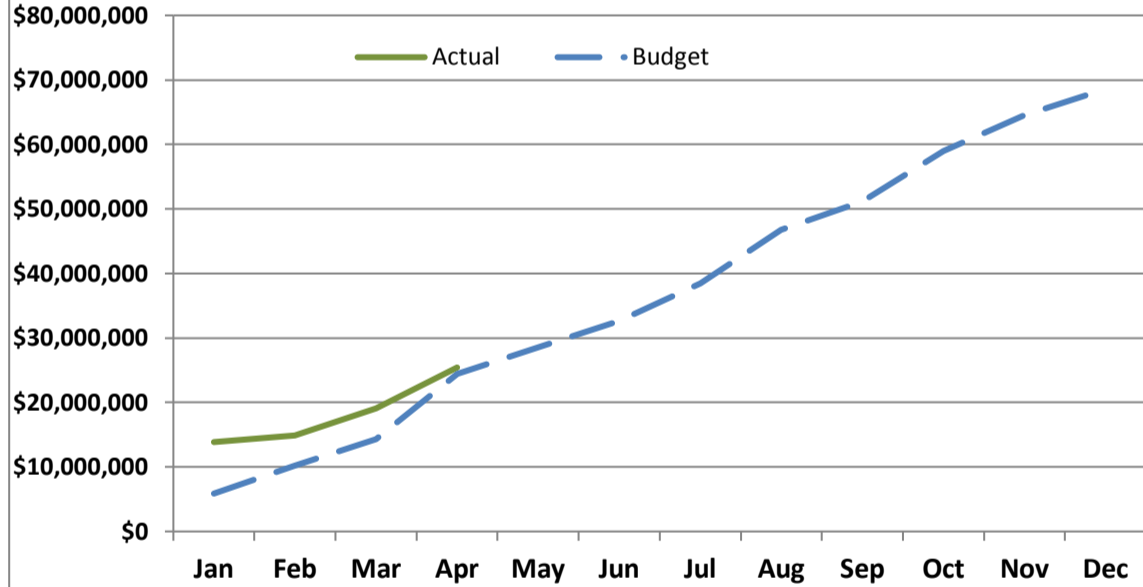
Annual Trends of Major Government Revenue



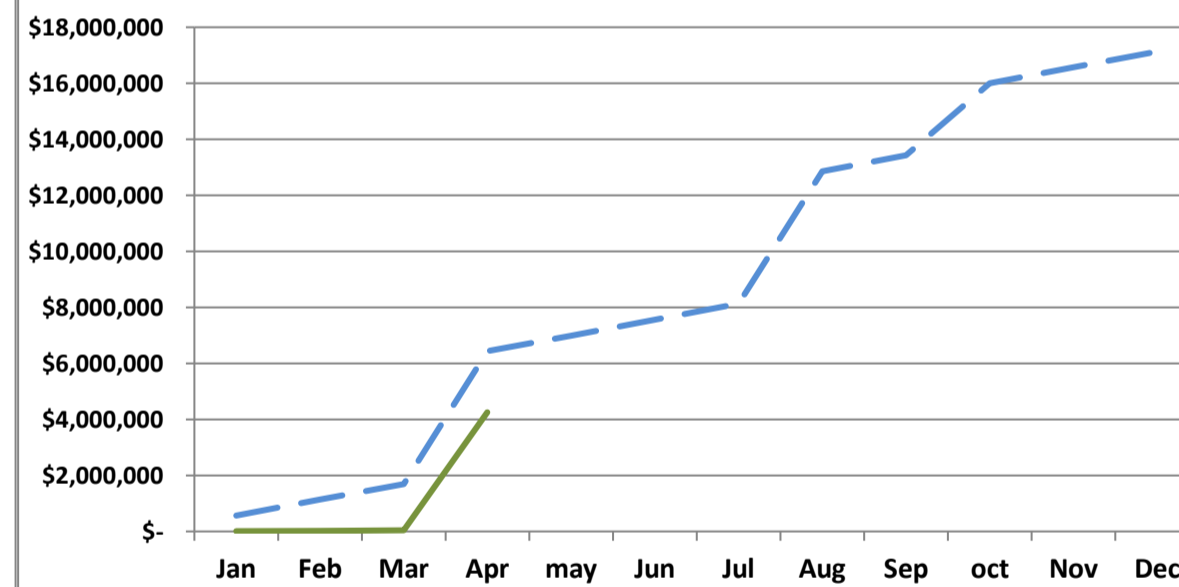
Current Year to Date Revenue Collect (Actual)



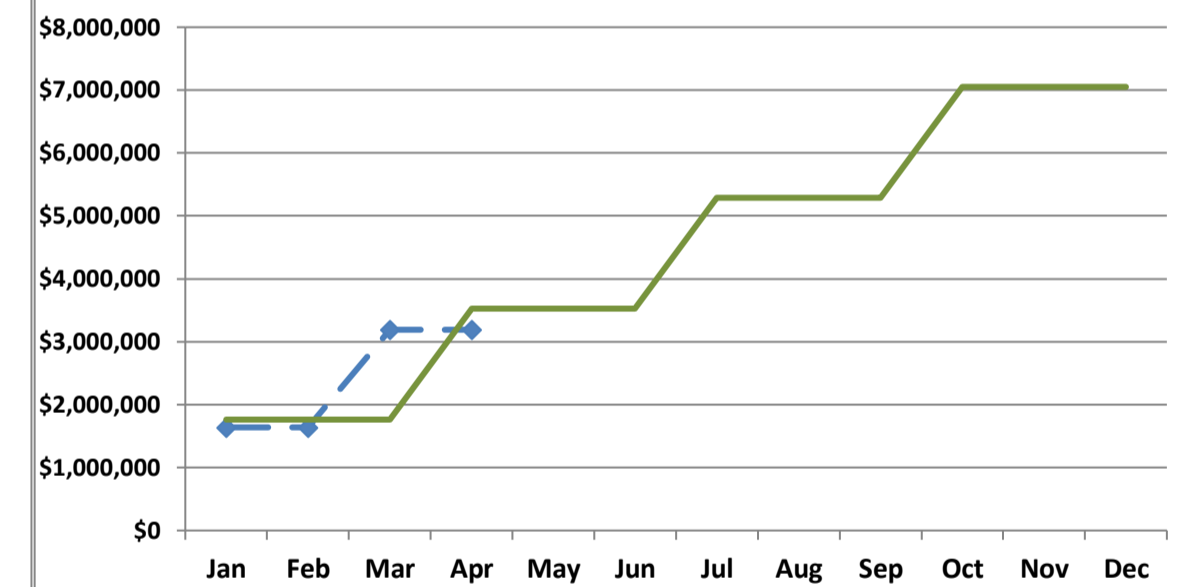
Total Revenue



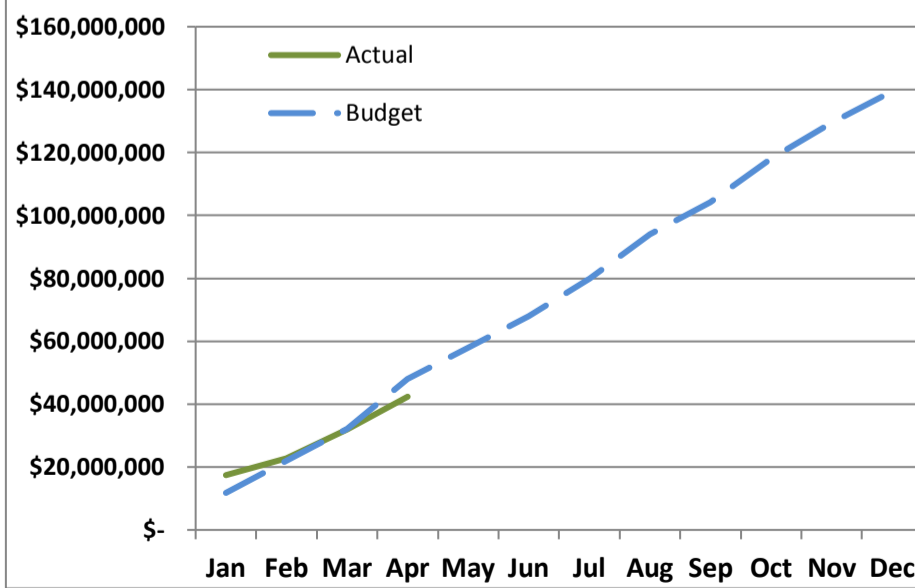
External Assistance & Grants



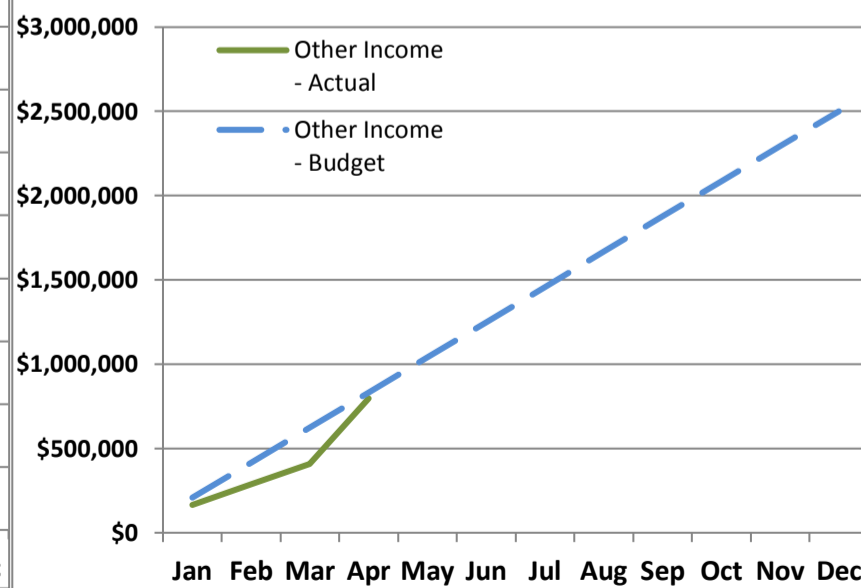
Dot TV



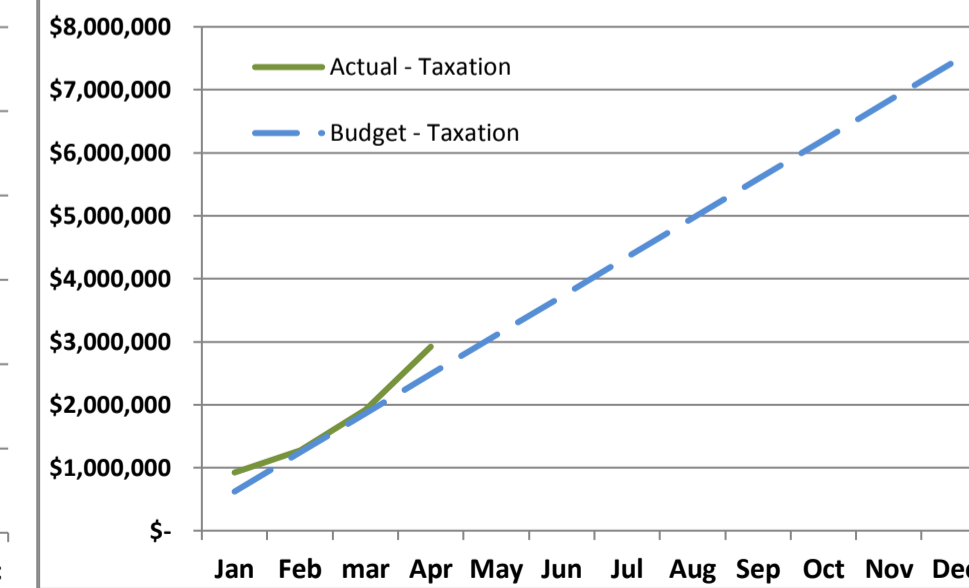
Fisheries



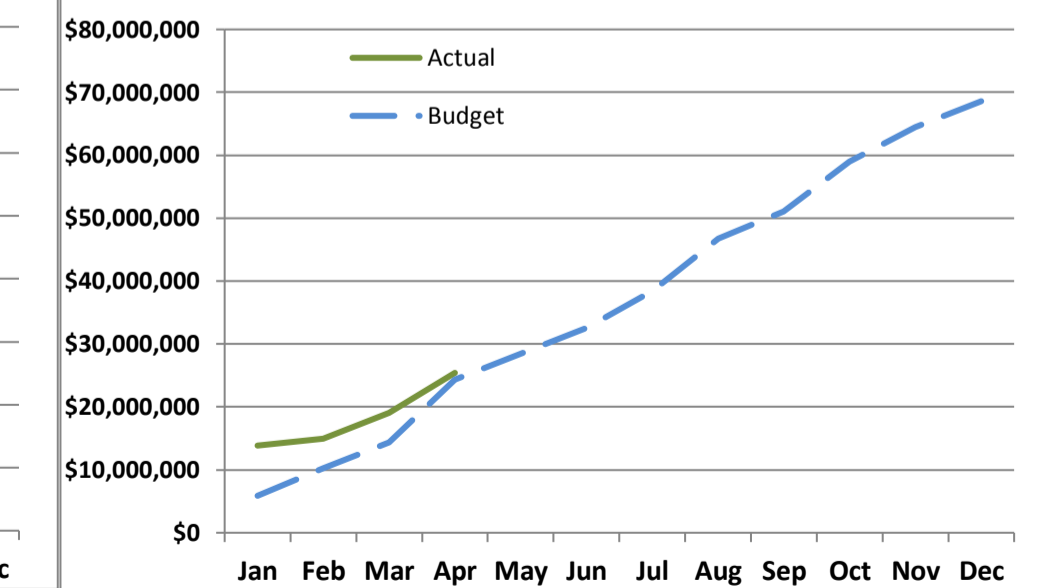
Other Income



Taxation



Interest, Dividends & Rent



MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 30-Apr-17

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2017 Budget
RECEIPTS				
Taxation				
Income Tax	656,343	563,332	93,011	1,689,996
Company Tax	609,823	771,668	(161,845)	2,315,004
Tuvalu Consumption Tax	619,493	460,484	159,009	1,381,452
Import Duty & Excise	759,886	560,884	199,002	1,682,652
Import Levy	63,103	47,540	15,563	142,620
Other Taxes	92,745	63,000	29,745	189,000
	2,801,393	2,466,908	334,485	7,400,724
Interest, Dividends and Rent				
Interest and Dividends	318,761	450,000	(131,239)	2,483,862
Lease, rent and hire	90,834	105,440	(14,606)	316,320
	409,595	555,440	(145,845)	2,800,182
Other Government Charges				
Fisheries Licenses	13,963,511	8,335,036	5,628,475	25,005,108
Vessel Registrations	245,461	266,836	(21,375)	800,508
Marine Services (Nivaga II & Manu Folau)	177,313	136,584	40,729	409,752
Stevedoring and Wharfage	154,542	63,480	91,062	190,440
.TV	3,190,686	3,525,642	(334,956)	7,051,284
Provision of Goods and Services	146,274	241,436	(95,162)	724,308
Other Charges	73,766	128,760	(54,994)	386,280
	17,951,553	12,697,774	5,253,779	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	37,153	0	37,153	0
	4,252,733	4,166,667	86,066	17,128,201
TTF Distribution to CIF	0	2,233,332	(2,233,332)	6,699,996
	0	2,233,332	(2,233,332)	6,699,996
Total Receipts	25,415,274	22,120,121	3,295,154	68,596,783
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	5,226,332	19,389,721	14,163,388	19,404,608
Contributions to Tuvalu National Provident Fund	479,250	1,548,546	1,069,296	1,540,580
Travel	964,187	3,003,437	2,039,250	2,879,885
Telephone and Internet	63,194	175,199	112,005	175,189
Maintenance	556,963	5,734,552	5,177,588	5,103,001
Advertising and Provisions	379,701	1,157,354	777,653	1,152,682
Fuel and Oil	503,009	1,247,580	744,571	1,245,356
Supplies and Equipment	968,668	6,531,135	5,562,467	6,430,115
Electricity	151,107	893,147	742,040	893,142
Senior Citizen Scheme / Pension	120,806	398,688	277,882	398,700
TMTS (Tuvalu Medical Treatment Scheme)	1,064,047	3,004,000	1,939,953	3,004,000
Land & Property Rent	736,756	1,166,407	429,651	1,166,407
	11,214,021	44,249,765	33,035,744	43,393,665
Grants and Subsidies				
Grants and Subsidies	2,653,760	5,394,953	2,741,192	5,358,164
Outer Island Projects (SDE)	698,888	2,880,000	2,181,112	2,880,000
Other SDEs	11,724	25,000	13,276	25,000
Scholarships and Support	1,269,874	6,707,706	5,437,832	6,499,350
Contribution to Japan Grant Counterpart Fund	0	70,647	70,647	278,847
Overseas Contributions	156,850	830,292	673,442	861,492
	4,791,096	15,908,598	11,117,502	15,902,853
Loans and Interest				
Interest and Bank Charges	11,010	262,232	251,222	262,232
Loan Repayment	289,342	640,281	350,939	640,281
	300,352	902,513	602,161	902,513
Capital Expenditures				
Purchase/construction of assets	643,453	6,850,981	6,207,528	5,672,711
	643,453	6,850,981	6,207,528	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	16,948,922	72,911,857	55,962,935	70,871,742
NET SURPLUS / (DEFECIT)	8,466,352	(50,791,736)	59,258,089	(2,274,959)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT
For the Period Ended 30-Apr-17
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	79,733	92,780	(13,047)	278,340	185,560
C Legal Services	15,570	24,684	(9,114)	74,052	49,368
E Office of the Auditor General	272	21,500	(21,228)	64,500	43,000
F Finance and Economic Development	7,350,872	7,124,243	226,629	25,750,929	18,626,687
G Public Utilities	32,864	38,596	(5,732)	115,788	77,192
H Health	7,396	5,004	2,392	15,012	10,008
I Natural Resources	13,987,258	8,365,256	5,622,002	26,479,630	18,114,374
J Home Affairs	22,259	13,776	8,483	41,328	27,552
K Police and Prison Services	11,302	16,792	(5,490)	50,376	33,584
L Transport and Communications	3,904,553	4,130,110	(225,557)	8,864,688	4,734,578
M Education, Youth and Sports	1,260	16,668	(15,408)	50,004	33,336
N Judiciary	1,534	1,916	(382)	5,748	3,832
O Foreign Affairs, Trade, Tourism, Environment & Labour	401	35,464	(35,063)	106,392	70,928
Total Receipts	25,415,274	19,886,789	5,528,486	61,896,787	36,481,513
TTF Distribution to CIF	0	2,233,332	(2,233,332)	6,699,996	(6,699,996)
	25,415,274	22,120,121	3,295,154	68,596,783	29,781,517
PAYMENTS					
A Office of the Governor General	91,885	232,916	141,031	235,328	143,442
B Office of the Prime Minister	1,693,299	8,983,345	7,290,046	8,886,327	7,193,028
C Legal Services	184,268	753,443	569,175	754,258	569,990
D Parliament	224,344	975,149	750,805	973,732	749,388
E Office of the Auditor General	88,701	409,859	321,158	409,858	321,158
F Finance and Economic Development	1,294,648	11,209,064	9,914,416	11,193,114	9,898,466
G Public Utilities	978,912	6,051,633	5,072,720	5,293,721	4,314,809
H Health	2,293,897	9,522,251	7,228,354	9,522,240	7,228,343
I Natural Resources	1,282,692	3,100,345	1,817,653	3,000,345	1,717,654
J Home Affairs	2,694,030	7,590,780	4,896,750	6,590,766	3,896,736
K Police and Prison Services	470,874	1,852,901	1,382,027	1,852,884	1,382,010
L Transport and Communications	2,027,831	5,521,479	3,493,648	5,518,886	3,491,054
M Education, Youth and Sports	2,990,608	12,615,068	9,624,460	12,545,448	9,554,840
N Judiciary	144,636	569,717	425,082	570,928	426,292
O Foreign Affairs, Trade, Tourism, Environment & Labour	488,297	3,523,907	3,035,610	3,523,907	3,035,610
Total Payments	16,948,922	72,911,857	55,962,935	70,871,742	53,922,820
NET SURPLUS / (DEFECIT)	8,466,352	-50,791,736	59,258,089	-2,274,959	83,704,337