



TUVALU TREASURY



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

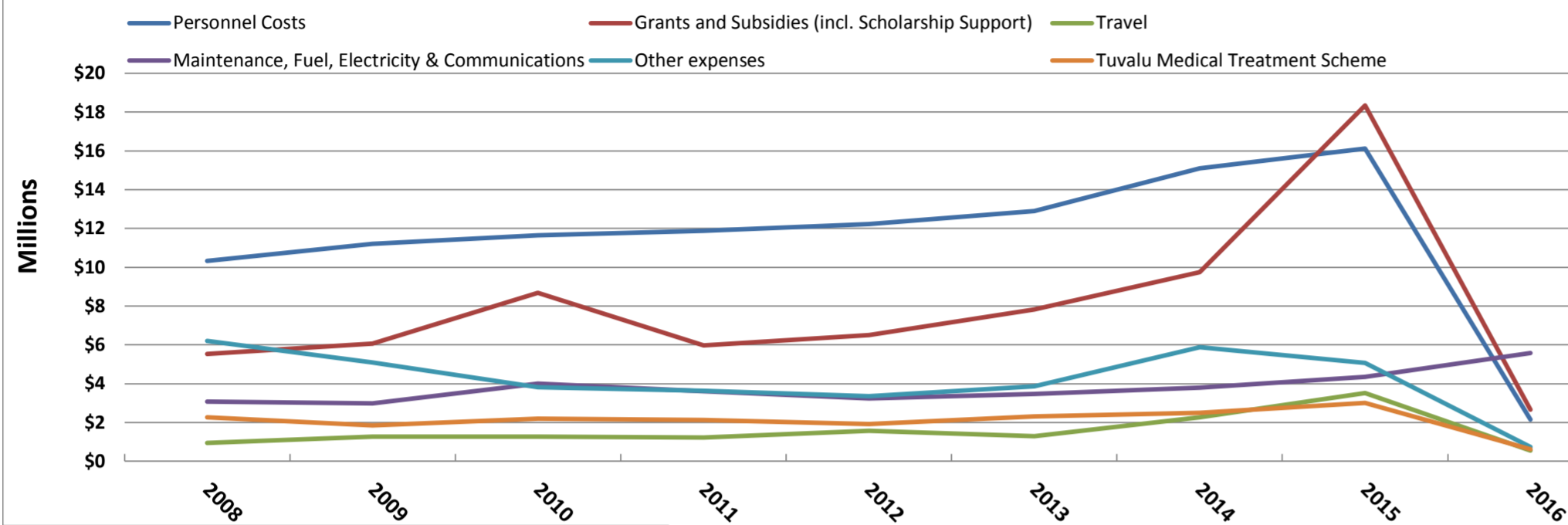
August 2016



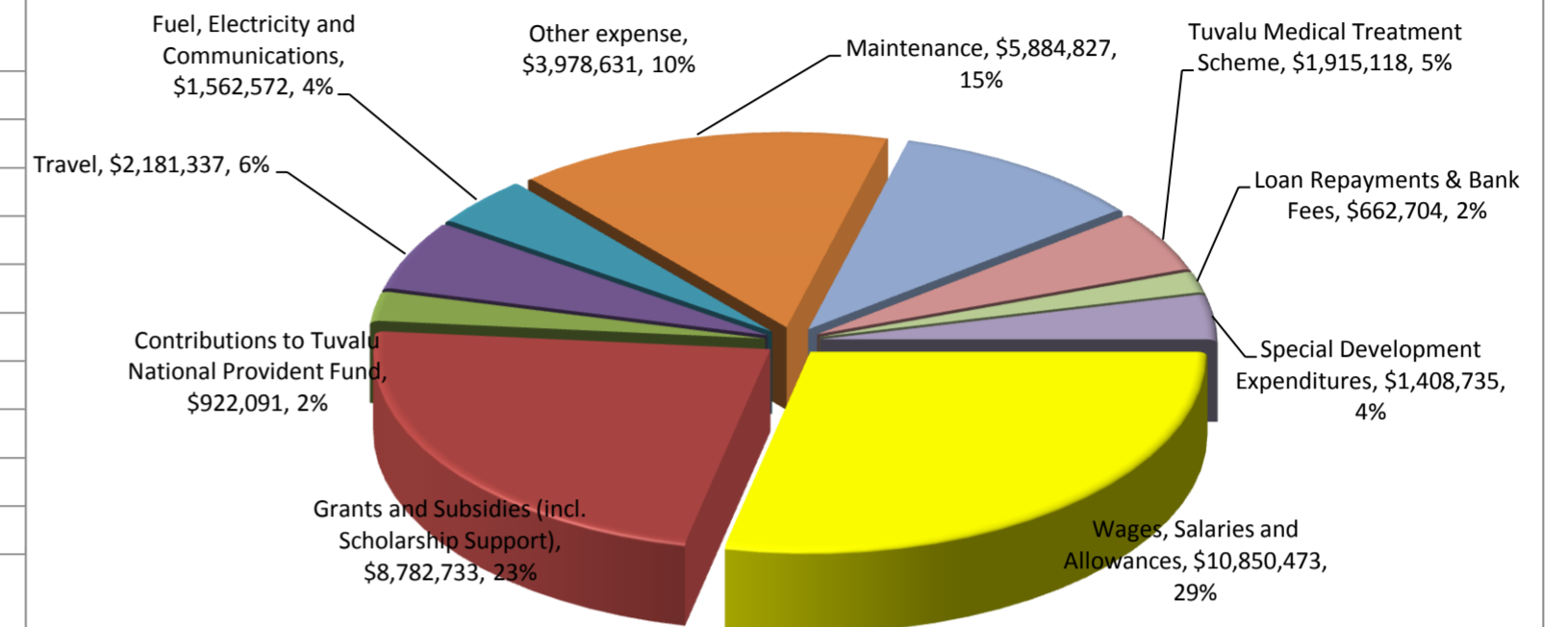
Government of Tuvalu Expenditure Analysis



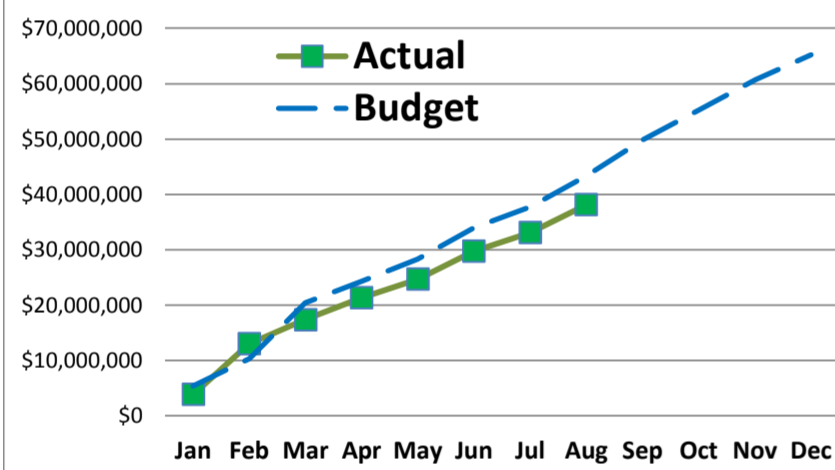
Annual Trends of Major Government Expenditures



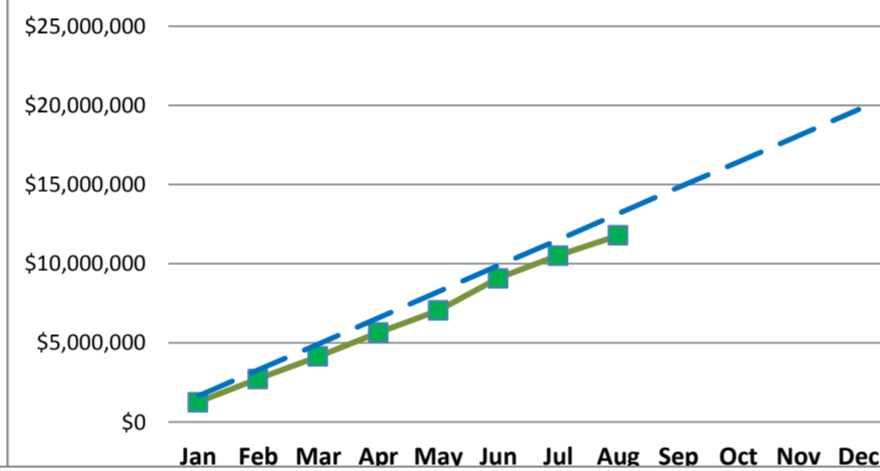
Current Year to Date Expenditures (Actual)



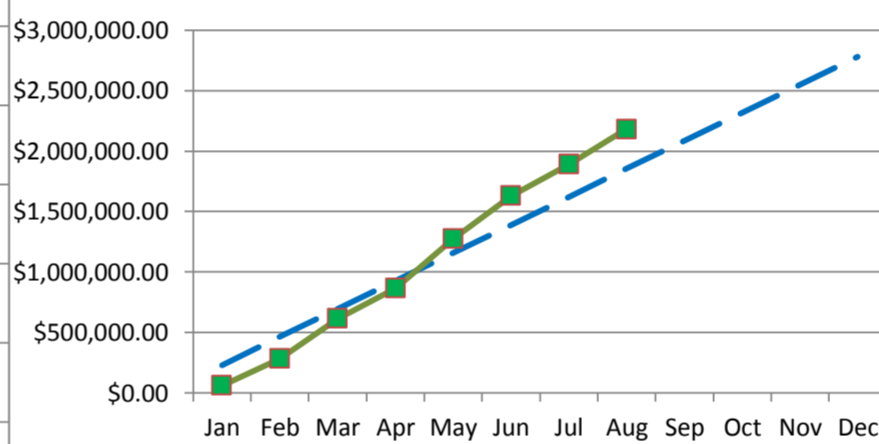
Total Expenditure



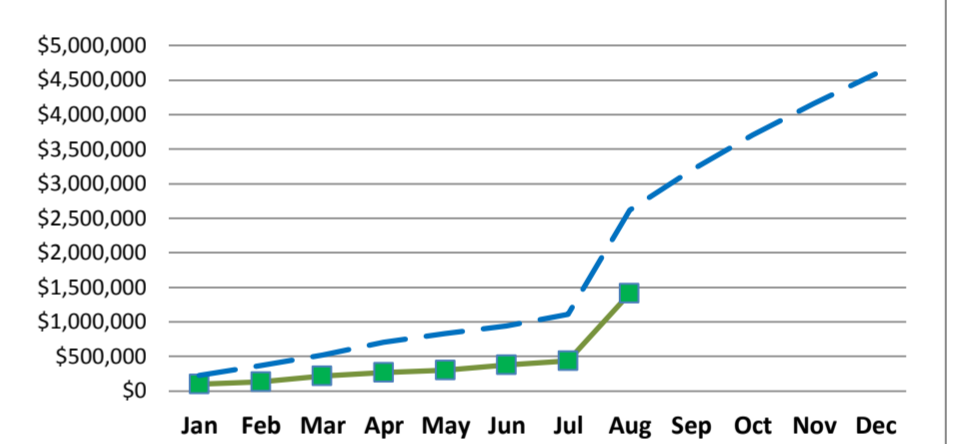
Salaries and TNPf



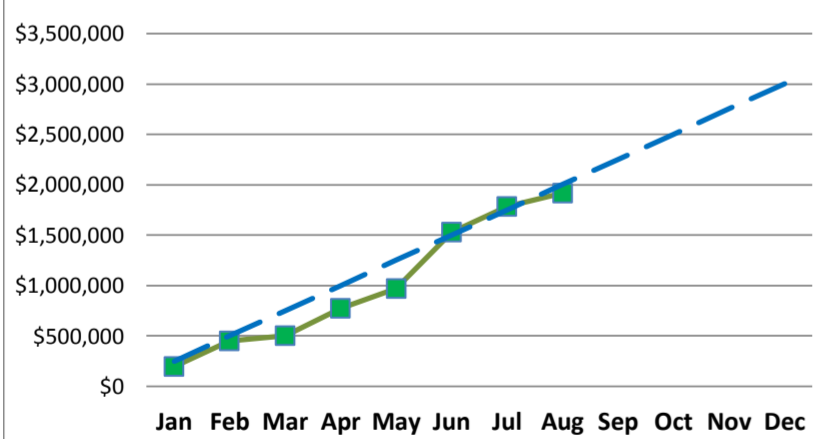
Travel



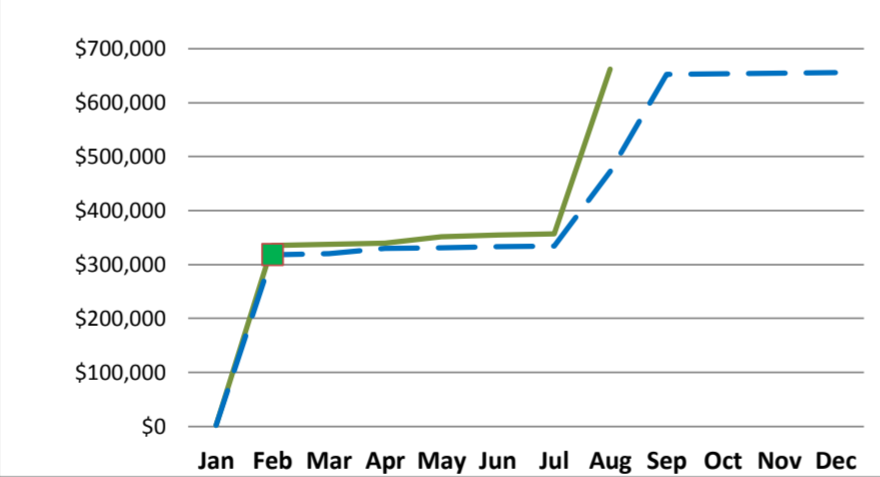
Special Development Expenditures



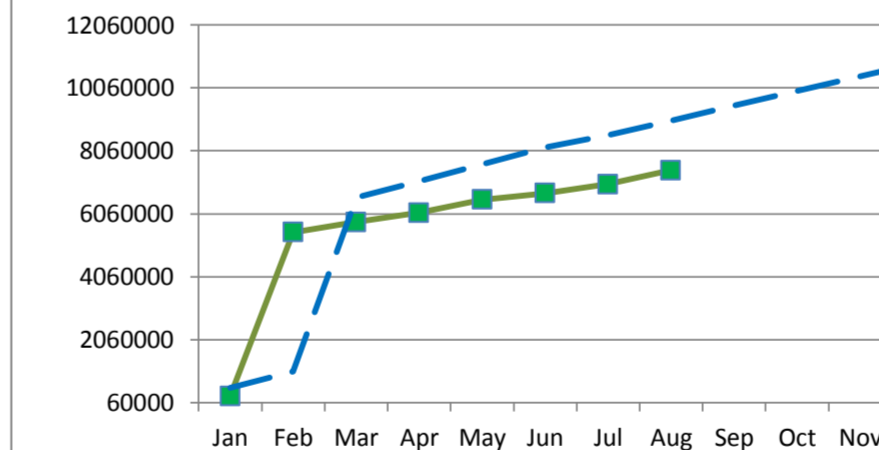
Tuvalu Medical Treatment Scheme



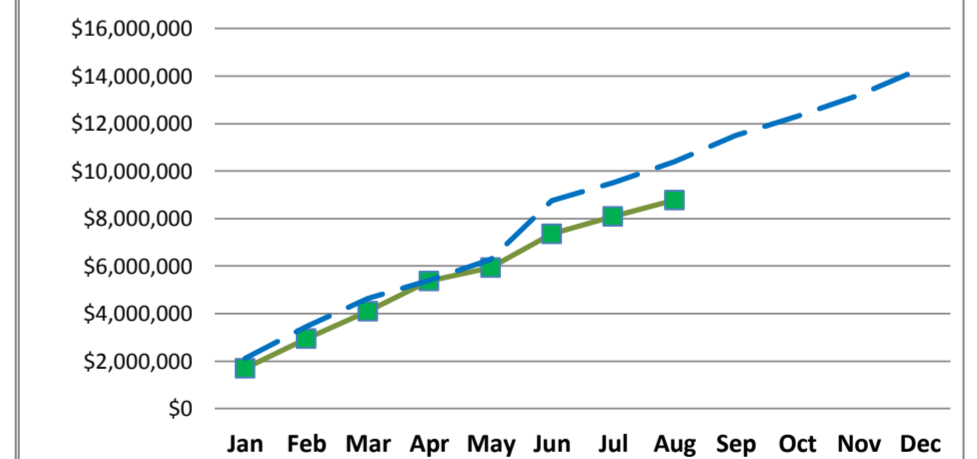
Loan Repayments



Maintenance and Fuel



Grants and Subsidies

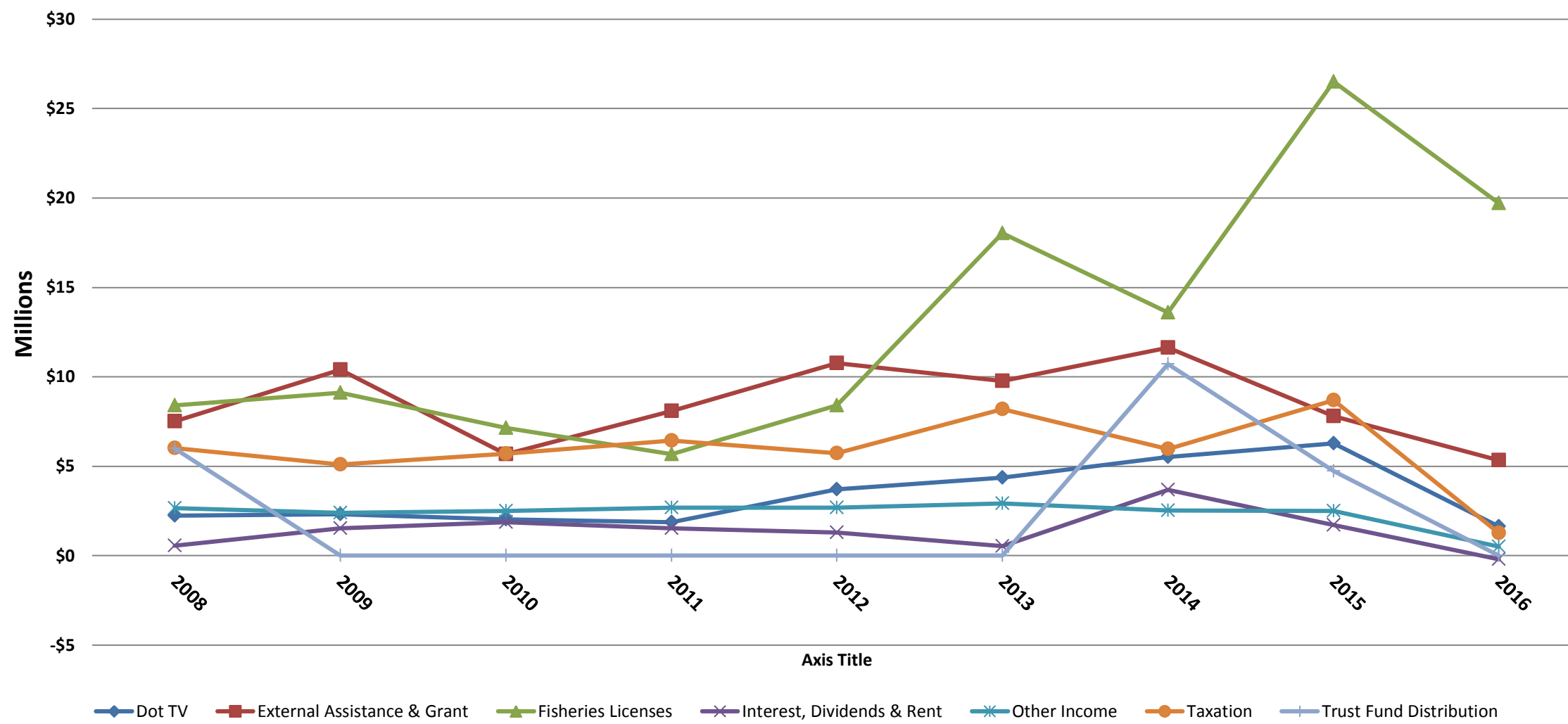




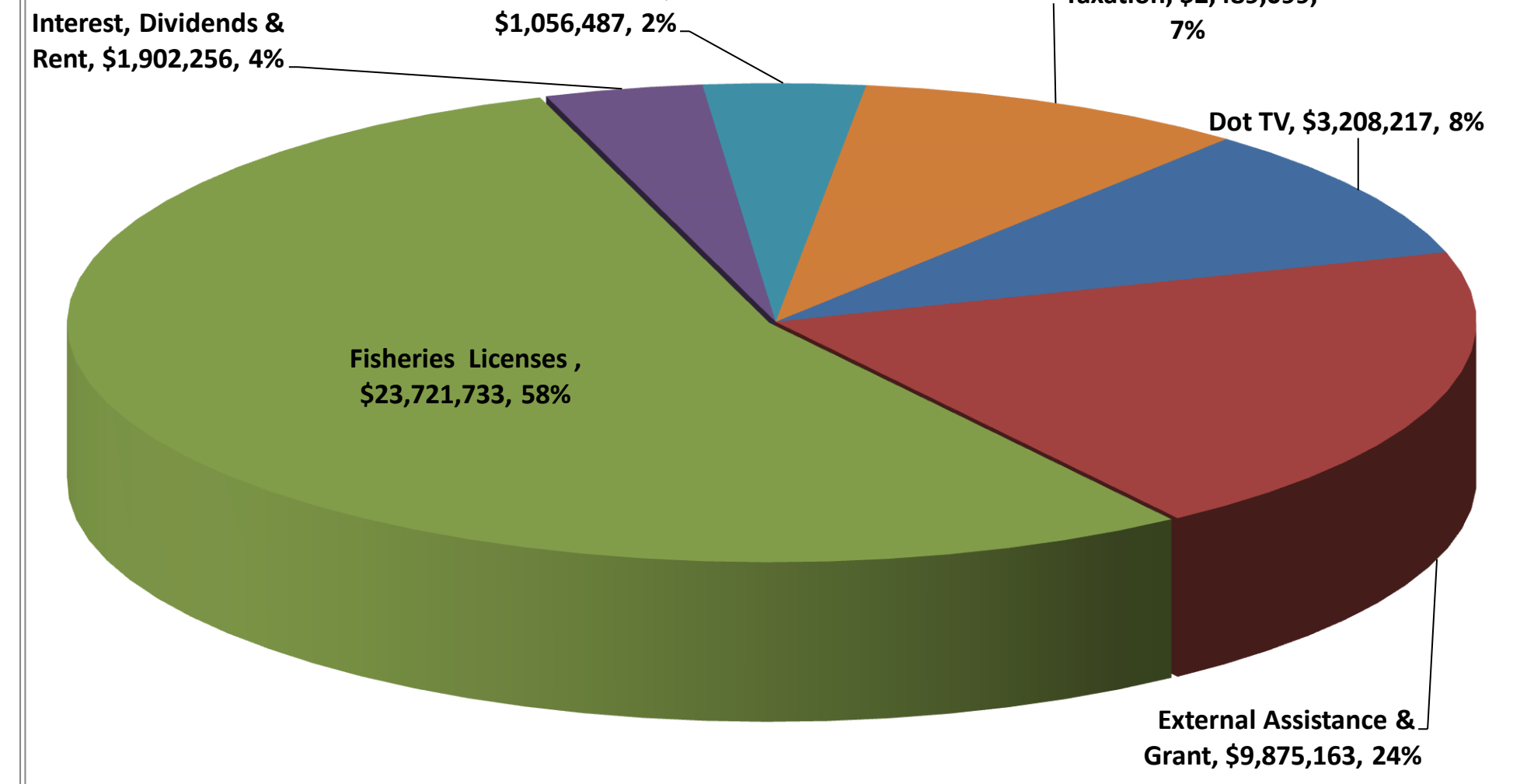
Government of Tuvalu Revenue Analysis



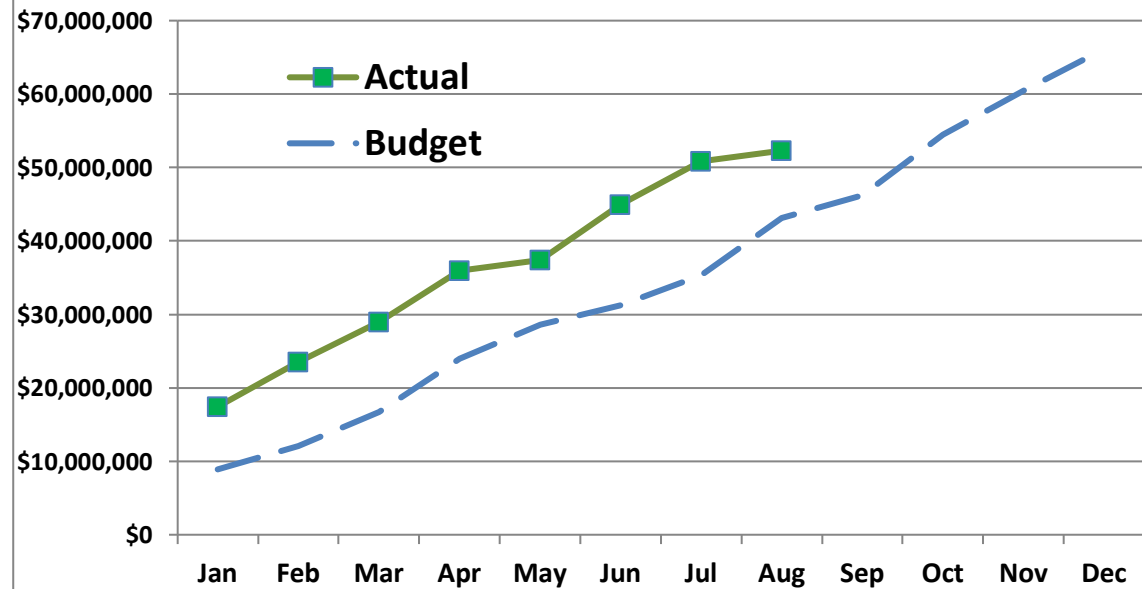
Annual Trends of Major Government Revenue



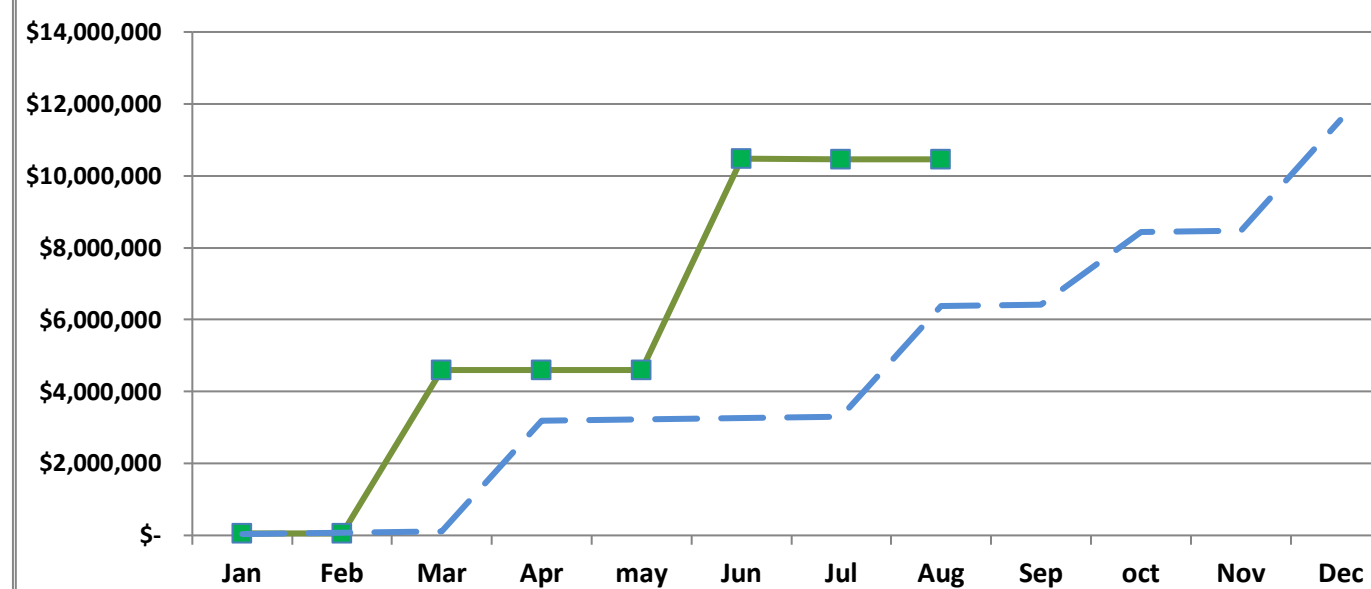
Current Year to Date Revenue Collect (Actual)



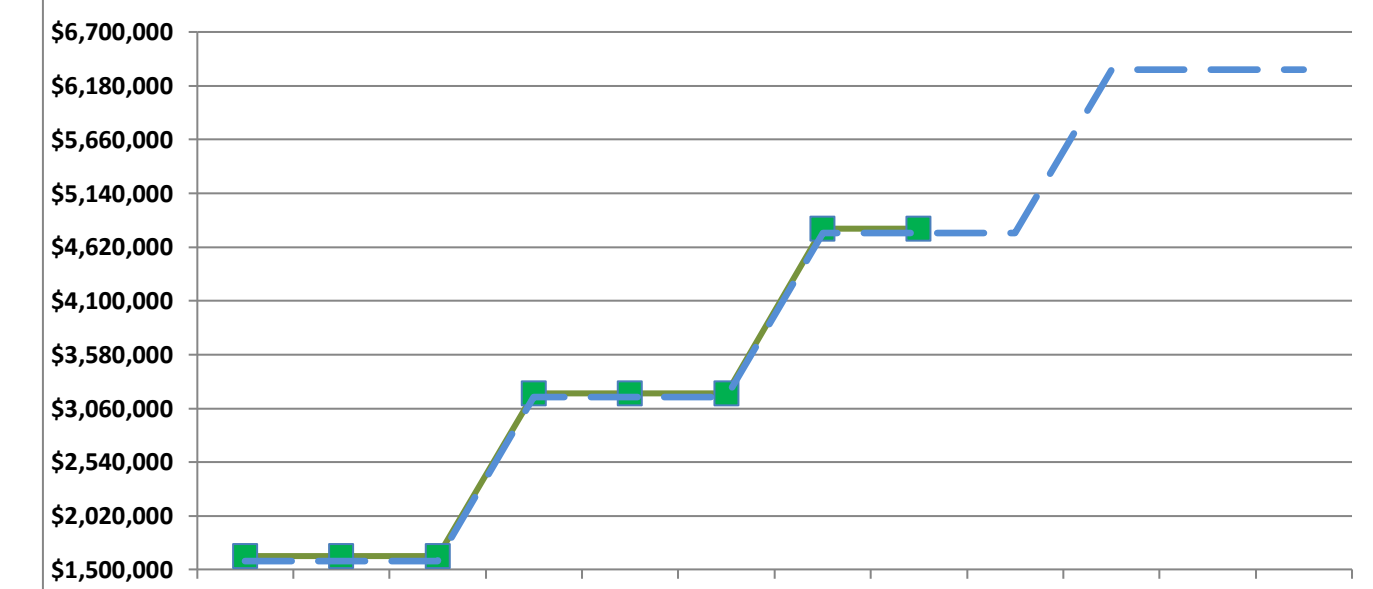
Total Revenue



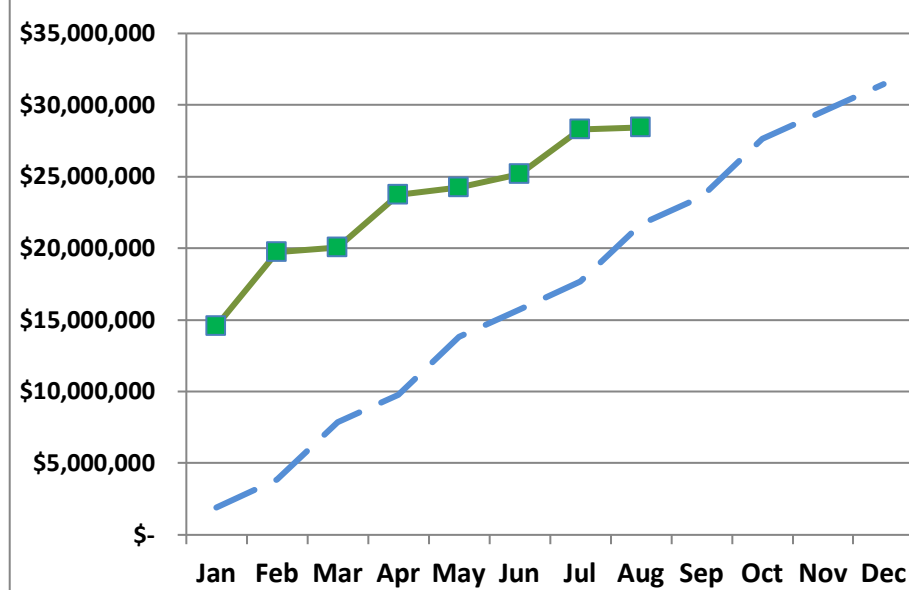
External Assistance & Grants



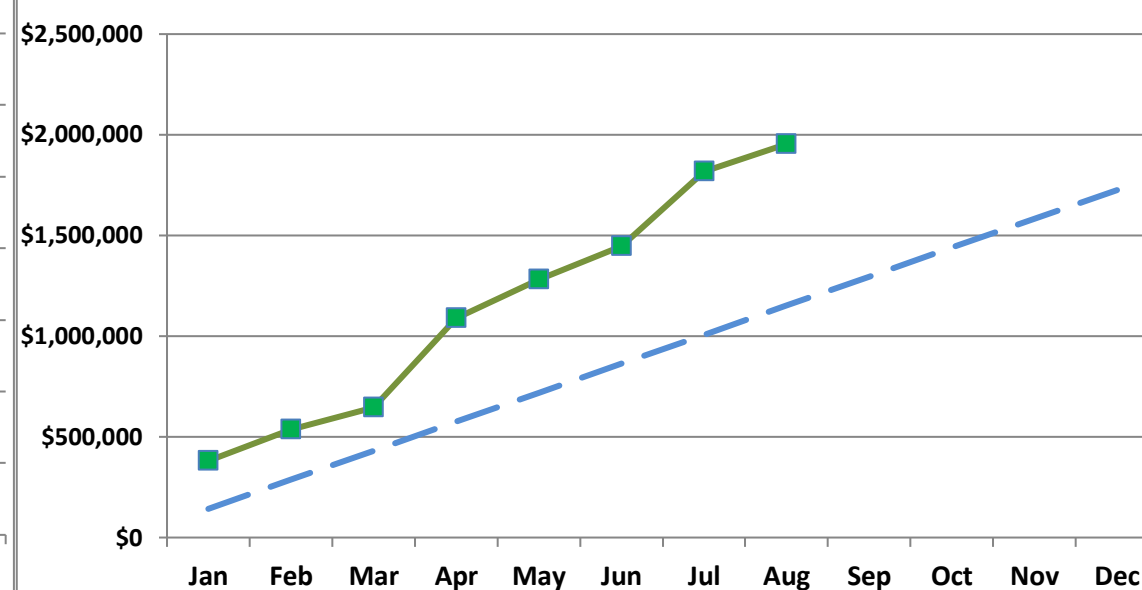
Dot TV



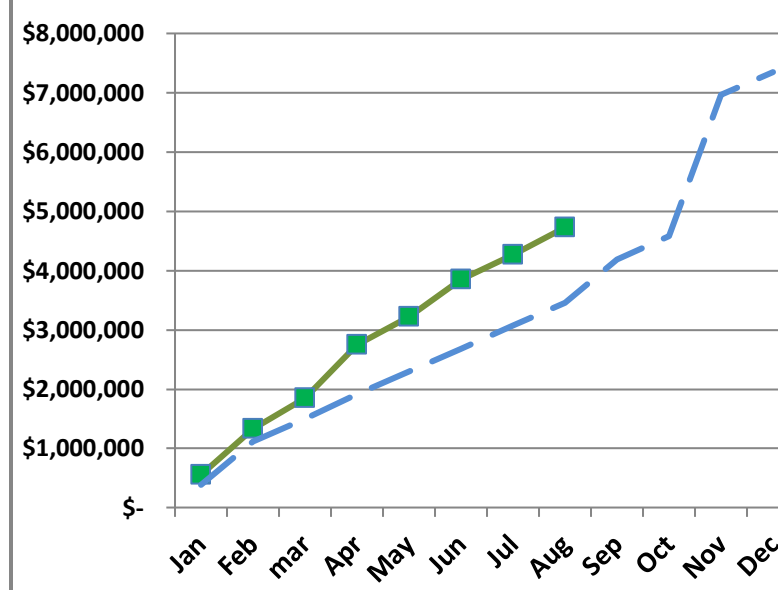
Fisheries



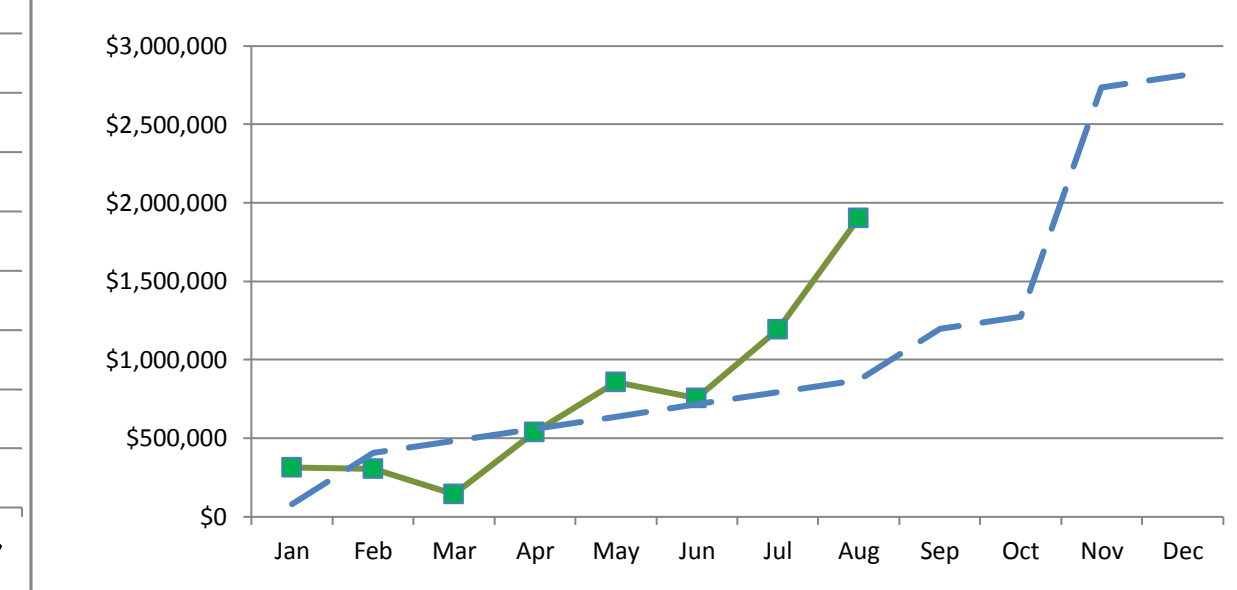
Other Income



Taxation



Interest and Dividends



MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 31/08/2016

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget
RECEIPTS				
<i>Taxation</i>				
Income Tax	1,292,608	1,063,975	228,633	1,595,963
Company Tax	706,121	360,000	346,121	2,700,000
Tuvalu Consumption Tax	951,092	748,967	202,126	1,123,450
Import Duty & Excise	1,265,100	1,044,171	220,929	1,566,257
Import Levy	104,367	84,909	19,459	127,363
Other Taxes	27,453	133,667	(106,213)	200,500
	4,346,743	3,435,689	911,054	7,313,533
<i>Interest, Dividends and Rent</i>				
Interest and Dividends	1,632,913	663,333	969,579	2,503,862
Lease, rent and hire	269,344	260,407	8,937	390,611
	1,902,256	923,741	978,516	2,894,473
<i>Other Government Charges</i>				
Fisheries Licenses	28,806,030	21,711,644	7,094,386	31,517,465
Vessel Registrations	684,484	833	683,651	1,250
Marine Services (Nivaga II & Manu Folau)	449,359	266,667	182,693	400,000
Stevedoring and Wharfage	234,873	172,000	62,873	258,000
.TV	4,799,686	4,753,521	46,164	6,338,028
Provision of Goods and Services	351,697	469,954	(118,256)	704,930
Other Charges	230,566	275,761	(45,195)	413,641
	35,556,695	27,650,379	7,906,316	39,633,315
<i>External Assistance and Grants</i>				
ROC	4,539,740	6,272,300	(1,732,560)	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	104,000	(104,000)	156,000
Other Donors	111,939	0	111,939	0
	10,465,165	6,376,300	4,088,865	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	52,270,860	43,166,109	9,104,751	66,185,772
PAYMENTS				
<i>Operations</i>				
Wages, Salaries, and Employee Benefits	10,850,473	18,019,747	7,169,274	18,375,277
Contributions to Tuvalu National Provident Fund	922,091	1,577,022	654,932	1,588,743
Travel	2,181,337	3,375,902	1,194,565	2,798,990
Telephone and Internet	103,173	219,880	116,707	182,807
Maintenance	5,884,827	9,186,360	3,301,533	9,313,580
Advertising and Provisions	666,995	1,170,130	503,135	1,187,071
Fuel and Oil	1,022,147	1,225,683	203,536	1,169,701
Supplies and Equipment	1,473,416	3,696,875	2,223,459	3,032,149
Electricity	441,761	913,060	471,299	966,495
Senior Citizen Scheme / Pension	269,790	437,721	167,931	417,678
TMTS (Tuvalu Medical Treatment Scheme)	1,915,118	3,082,294	1,167,176	3,004,000
Land & Property Rent	866,203	1,140,171	273,967	1,132,516
	26,597,332	44,044,845	17,447,513	43,169,007
<i>Grants and Subsidies</i>				
Grants and Subsidies	2,812,102	4,482,526	1,670,423	4,455,671
Outer Island Projects (SDE)	2,284,584	2,880,000	595,416	2,880,000
Other SDEs	697,717	3,590,374	2,892,657	3,772,540
Scholarships and Support	3,228,256	5,908,342	2,680,086	6,042,665
Contribution to Japan Grant Counterpart Fund	15,000	293,847	278,847	278,847
Overseas Contributions	442,791	951,752	508,961	993,592
	9,480,450	18,106,841	8,626,390	18,423,315
<i>Loans and Interest</i>				
Interest and Bank Charges	20,657	231,578	210,921	260,478
Loan Repayment	642,048	643,681	1,633	640,281
	662,704	875,259	212,555	900,759
<i>Capital Expenditures</i>				
Purchase/construction of assets	1,408,735	13,048,431	11,639,696	4,931,662
	1,408,735	13,048,431	11,639,696	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	38,149,222	80,855,376	42,706,154	72,204,743
NET SURPLUS / (DEFECIT)	14,121,638	(37,689,268)	51,810,906	(6,018,971)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT
For the Period Ended 31/08/2016
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	178,734	185,567	(6,833)	278,350	(99,616)
C Legal Services	21,959	49,367	(27,408)	74,050	(52,092)
E Office of the Auditor General	39,083	43,000	(3,917)	64,500	(25,417)
F Finance and Economic Development	16,095,106	10,328,806	5,766,301	19,778,210	(3,683,103)
G Public Utilities	56,127	77,200	(21,073)	115,800	(59,673)
H Health	8,276	10,000	(1,724)	15,000	(6,724)
I Natural Resources	29,377,808	21,875,944	7,501,864	33,147,777	(3,769,969)
J Home Affairs	30,395	27,550	2,845	41,325	(10,930)
K Police and Prison Services	21,572	33,600	(12,028)	50,400	(28,828)
L Transport and Communications	6,390,974	5,477,968	913,006	7,424,699	(1,033,724)
M Education, Youth and Sports	16,045	33,333	(17,288)	50,000	(33,955)
N Judiciary	4,751	3,833	918	5,750	(999)
O Foreign Affairs, Trade, Tourism, Environment & Labour	30,030	239,941	(209,911)	359,912	(329,882)
Total Receipts	52,270,860	38,386,109	13,884,751	61,405,772	9,134,912
TTF Distribution to CIF	0	4,780,000	(4,780,000)	4,780,000	(4,780,000)
	52,270,860	43,166,109	9,104,751	66,185,772	4,354,912
PAYMENTS					
A Office of the Governor General	252,931	294,929	41,998	249,220	(3,711)
B Office of the Prime Minister	2,793,626	7,977,127	5,183,501	7,912,127	5,118,501
C Legal Services	257,147	821,538	564,391	671,537	414,390
D Parliament	427,152	693,592	266,439	622,622	195,470
E Office of the Auditor General	228,013	335,549	107,536	335,549	107,536
F Finance and Economic Development	7,411,867	13,506,415	6,094,549	13,448,376	6,036,509
G Public Utilities	2,385,855	15,326,086	12,940,231	7,331,713	4,945,858
H Health	4,625,792	8,695,931	4,070,139	8,517,638	3,891,846
I Natural Resources	1,922,109	2,916,319	994,210	2,912,321	990,212
J Home Affairs	4,583,371	6,369,656	1,786,285	6,369,656	1,786,285
K Police and Prison Services	1,542,185	2,440,528	898,343	2,440,525	898,340
L Transport and Communications	3,506,898	5,073,237	1,566,339	5,073,238	1,566,340
M Education, Youth and Sports	6,390,024	12,751,976	6,361,952	12,710,732	6,320,708
N Judiciary	165,537	302,788	137,251	302,787	137,250
O Foreign Affairs, Trade, Tourism, Environment & Labour	1,656,715	3,349,705	1,692,990	3,306,700	1,649,985
Total Payments	38,149,222	80,855,376	42,706,154	72,204,743	34,055,521
NET SURPLUS / (DEFECIT)	14,121,638	(37,689,268)	51,810,906	(6,018,971)	38,410,433