



# GOVERNMENT OF TUVALU

## MONTHLY REPORTING DASHBOARD

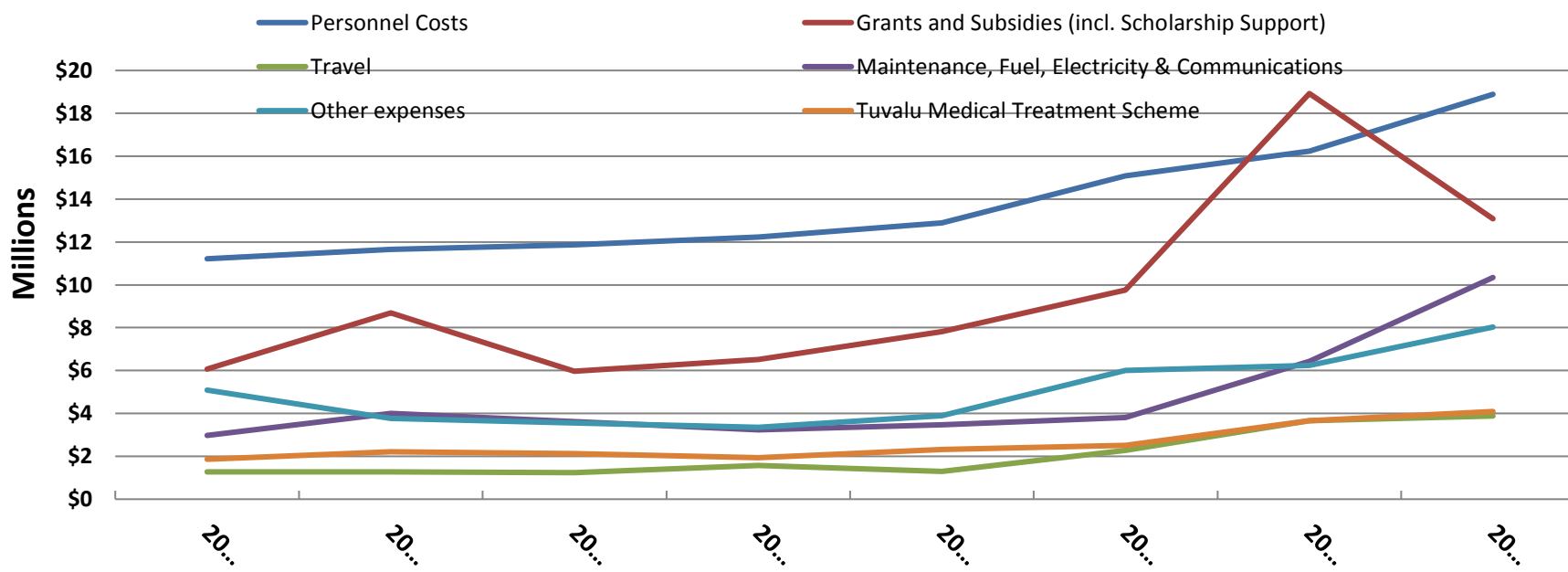
July 2017



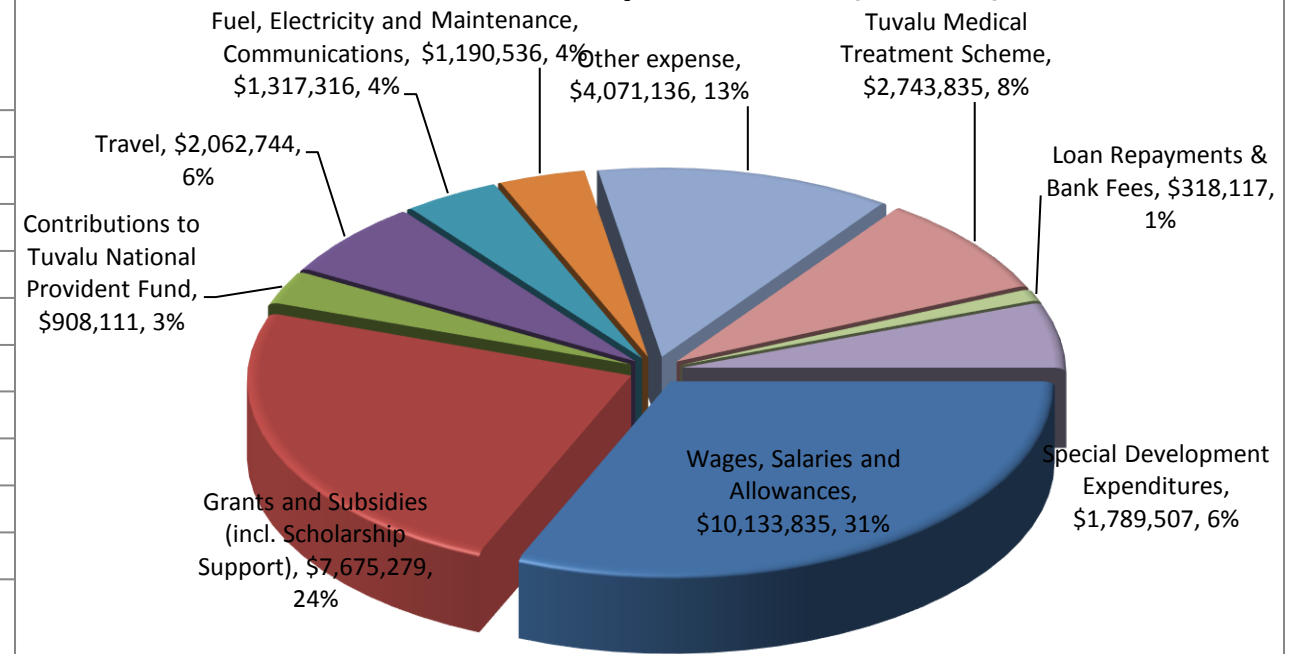
# Government of Tuvalu Expenditure Analysis



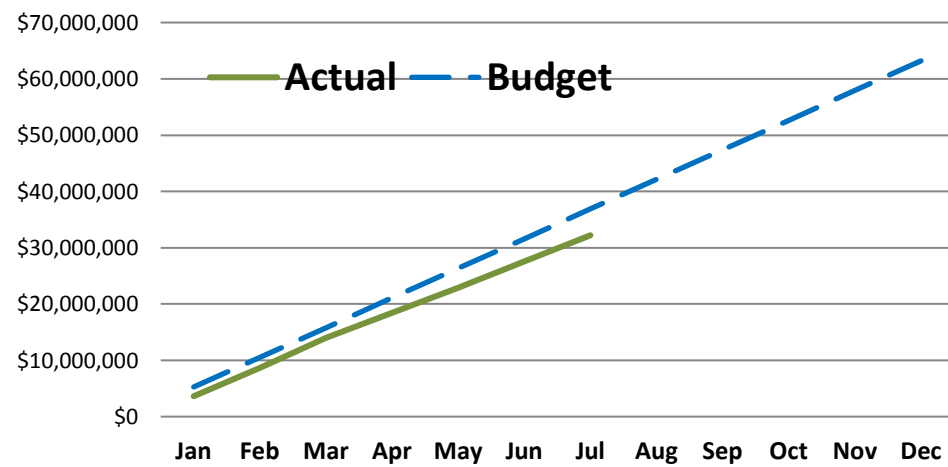
### Annual Trends of Major Government Expenditures



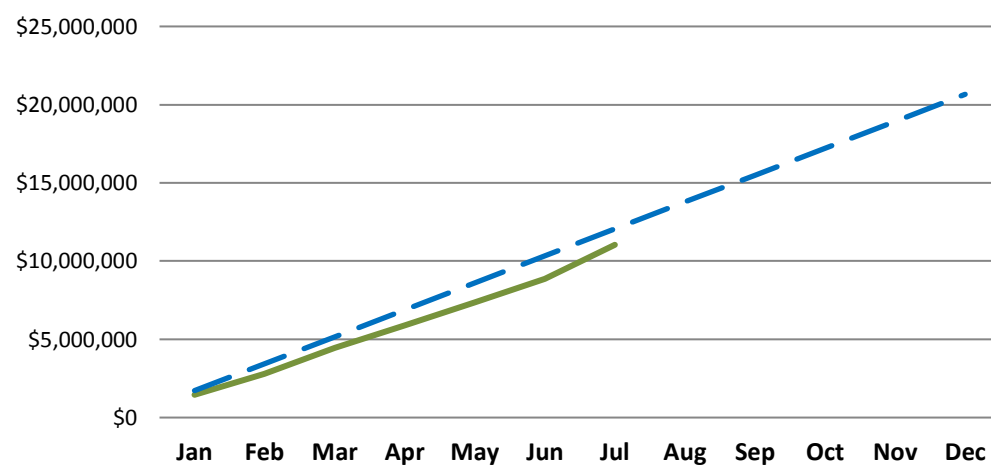
### Current Year to Date Expenditures (Actual)



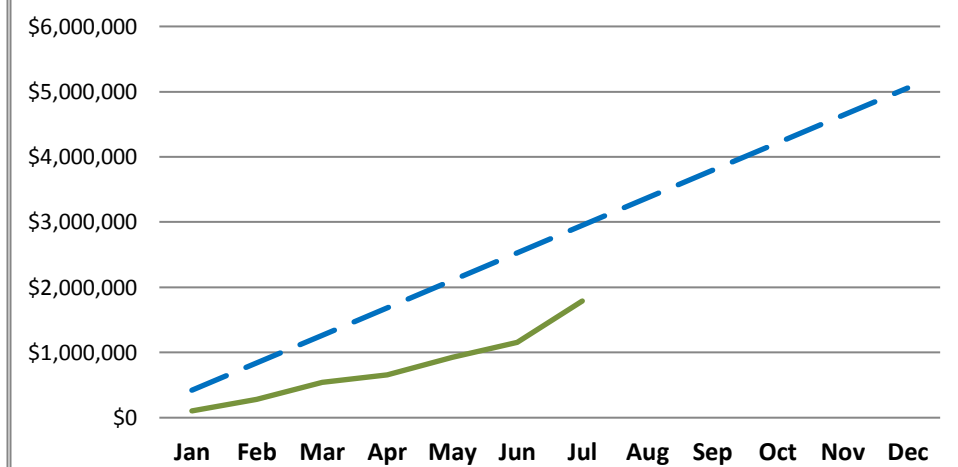
### Total Expenditure



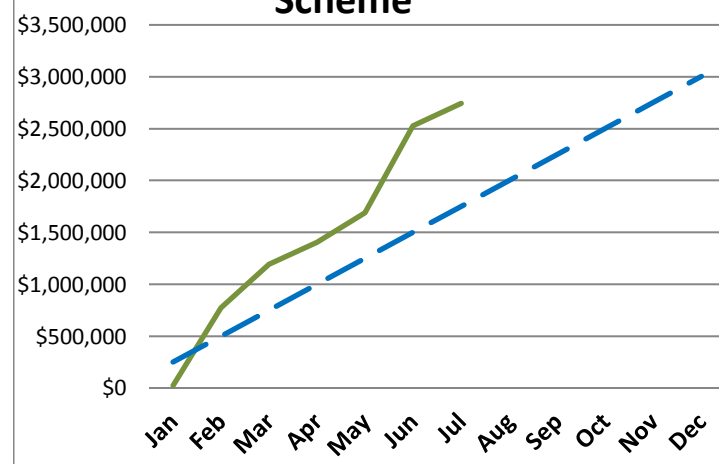
### Salaries and TNPF



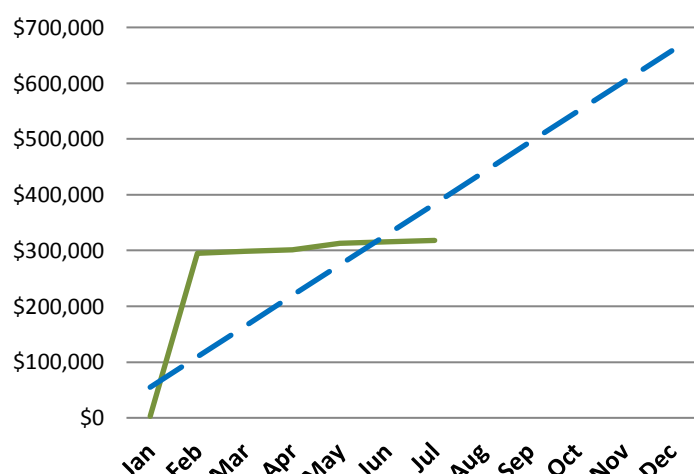
### Special Development Expenditures



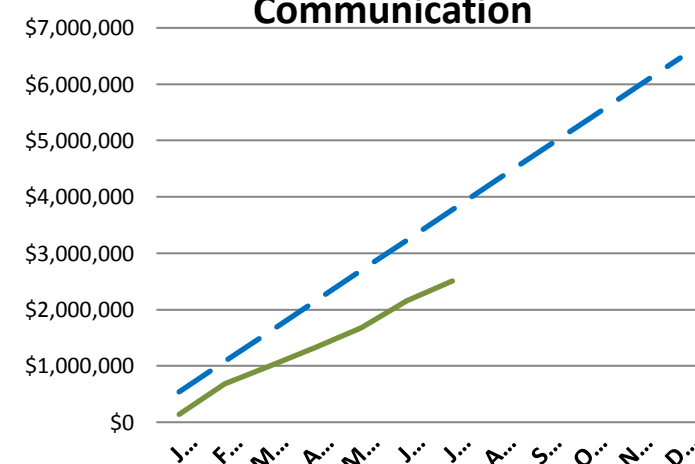
### Tuvalu Medical Treatment Scheme



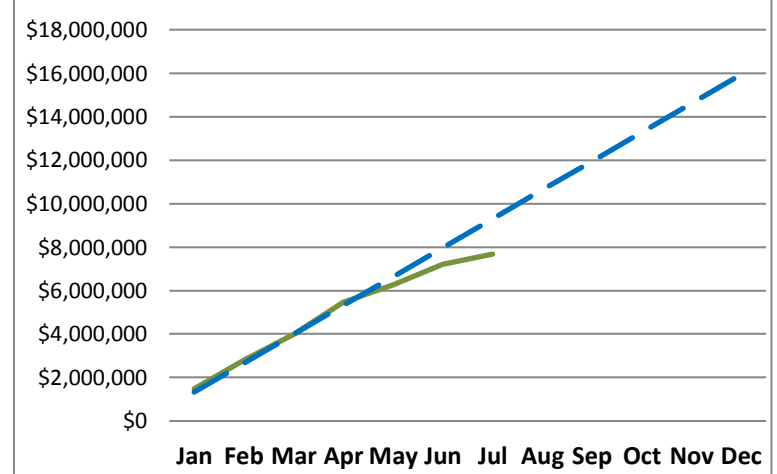
### Loan Repayments



### Maintenance, Fuel, Electricity & Communication



### Grants and Subsidies

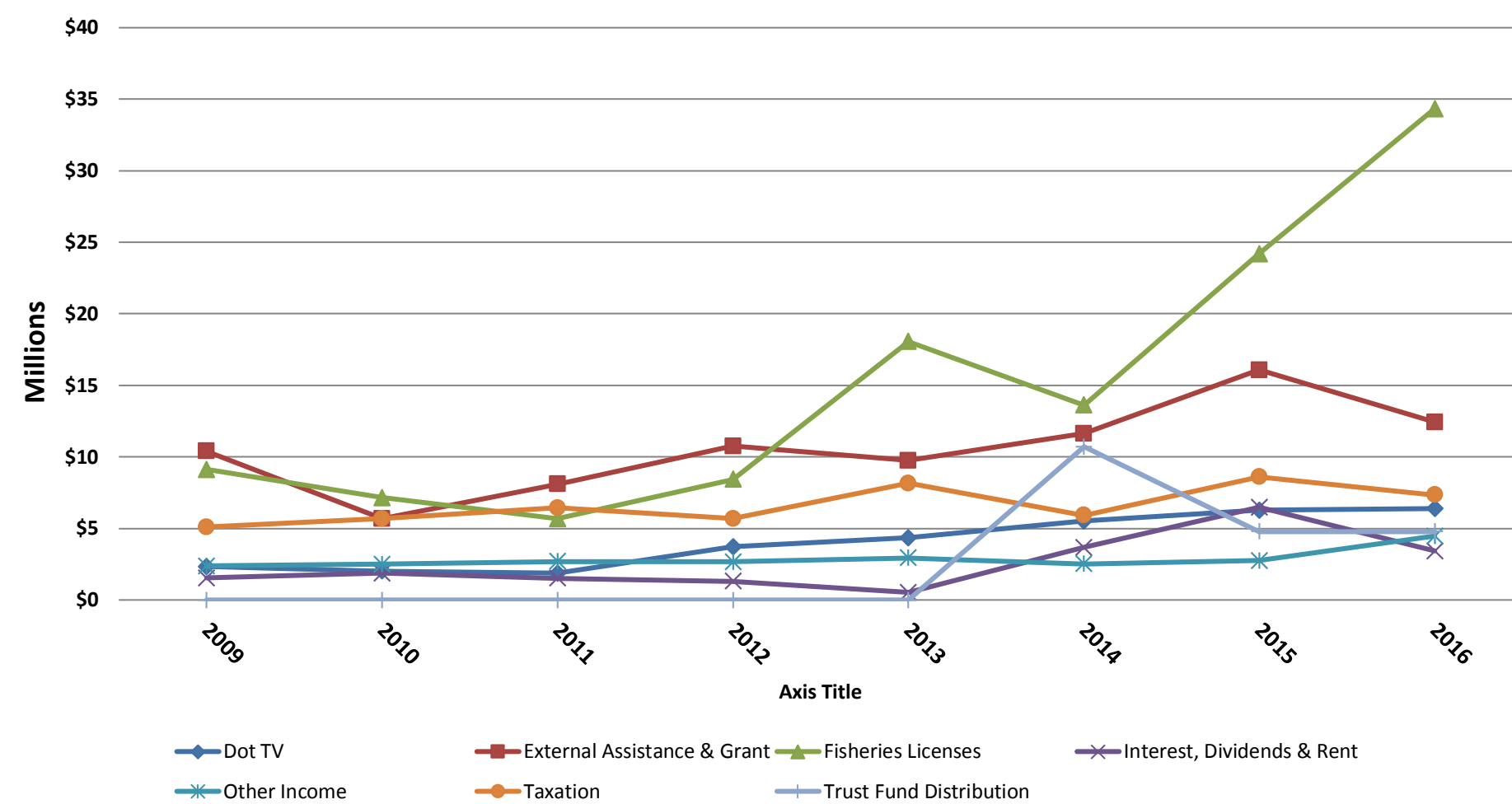




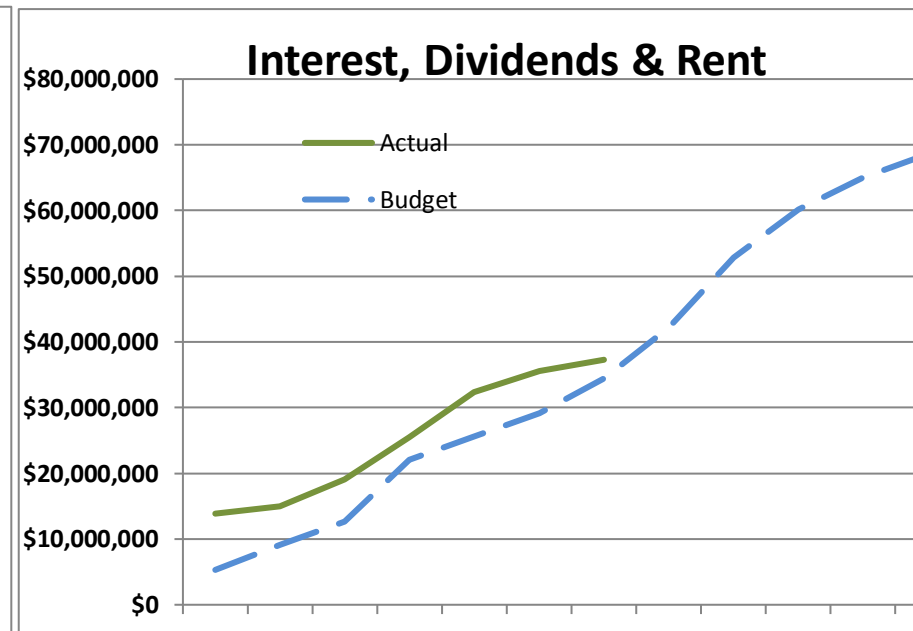
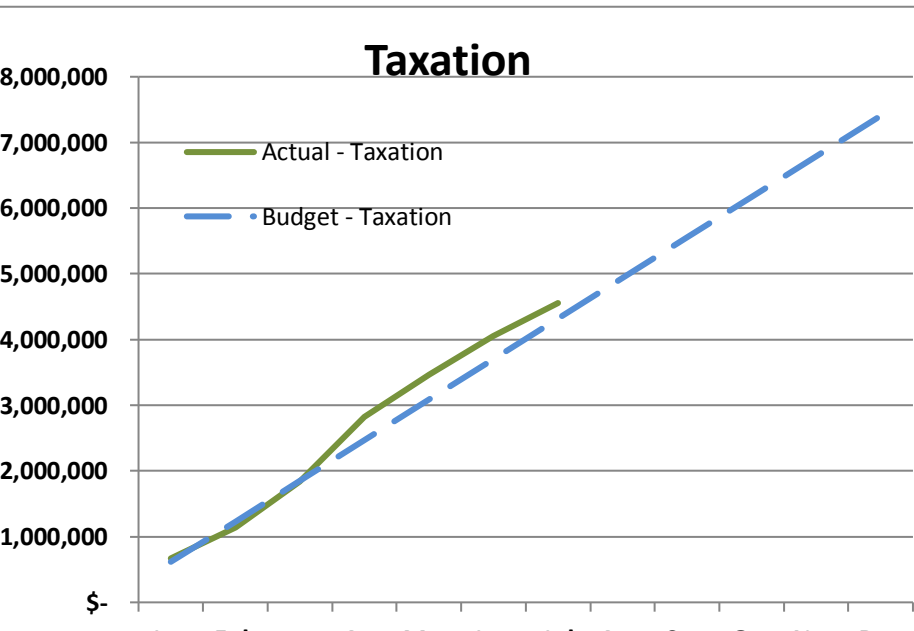
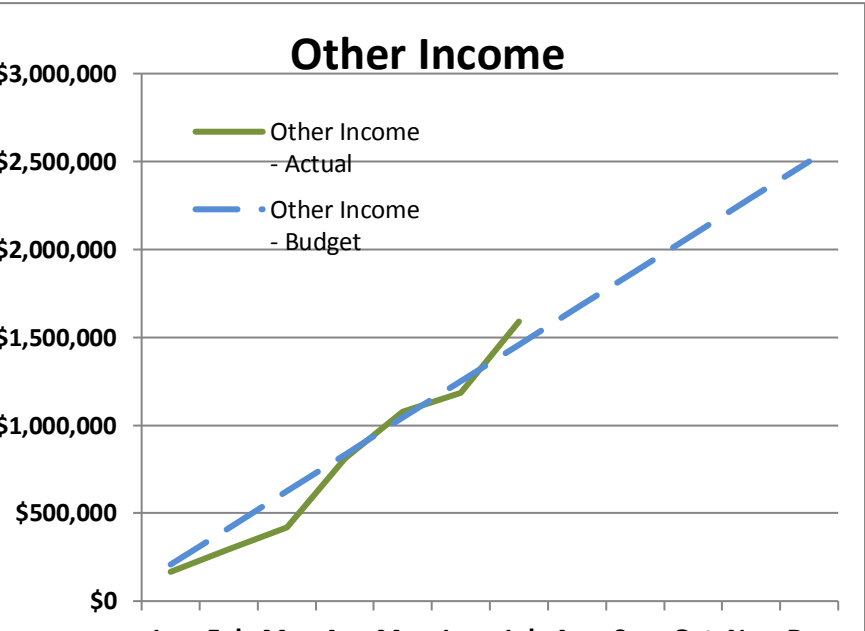
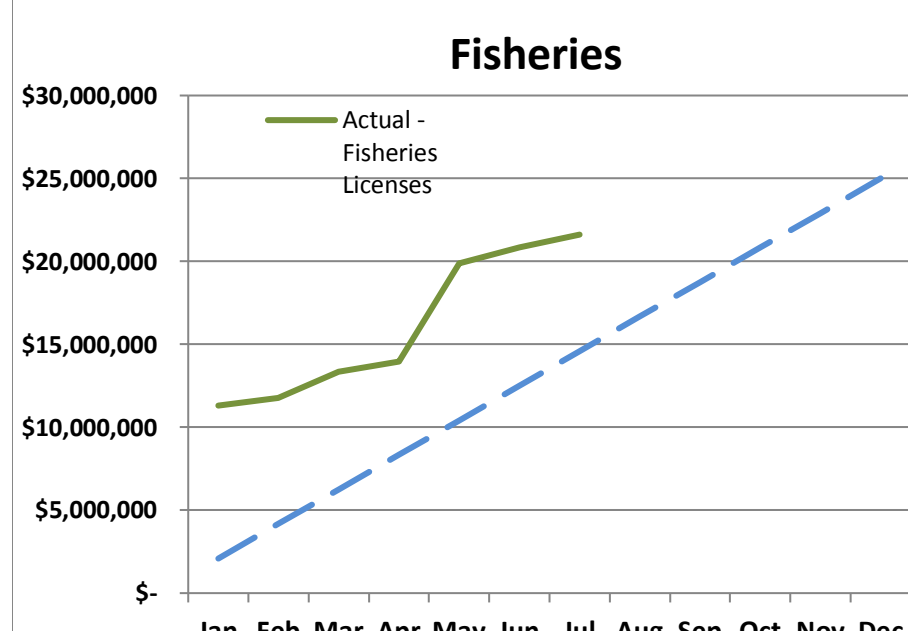
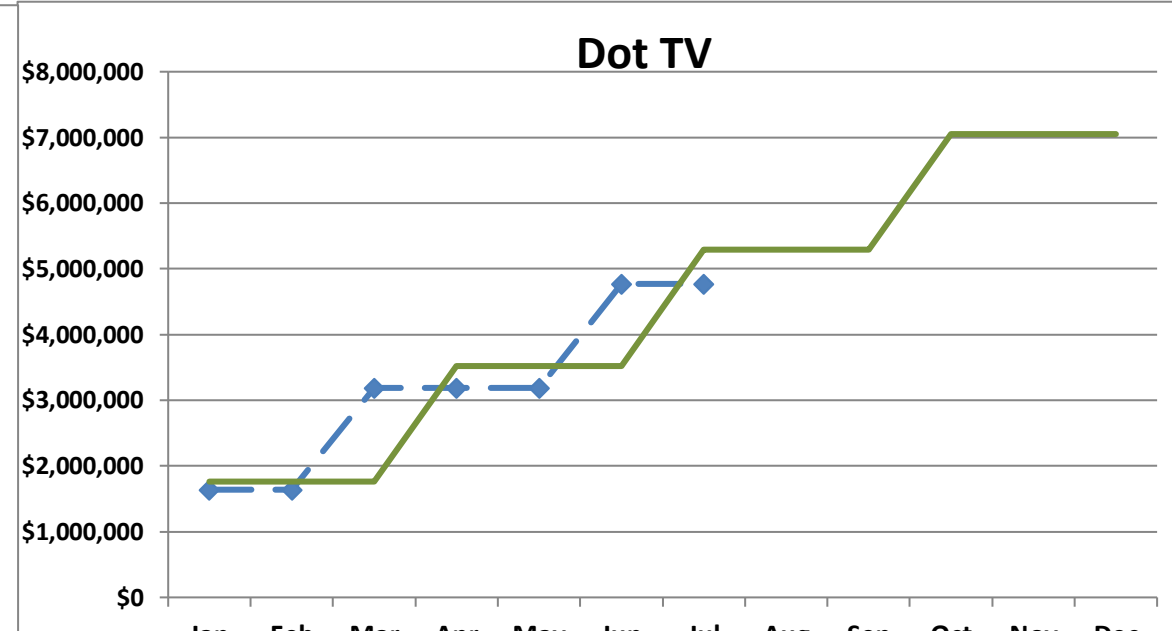
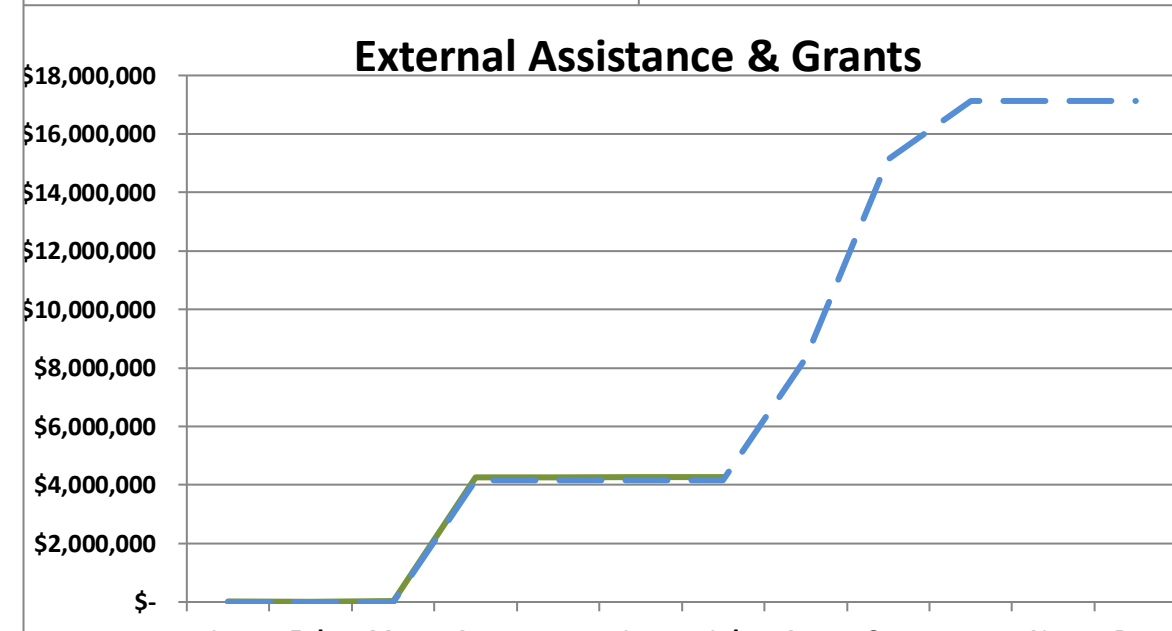
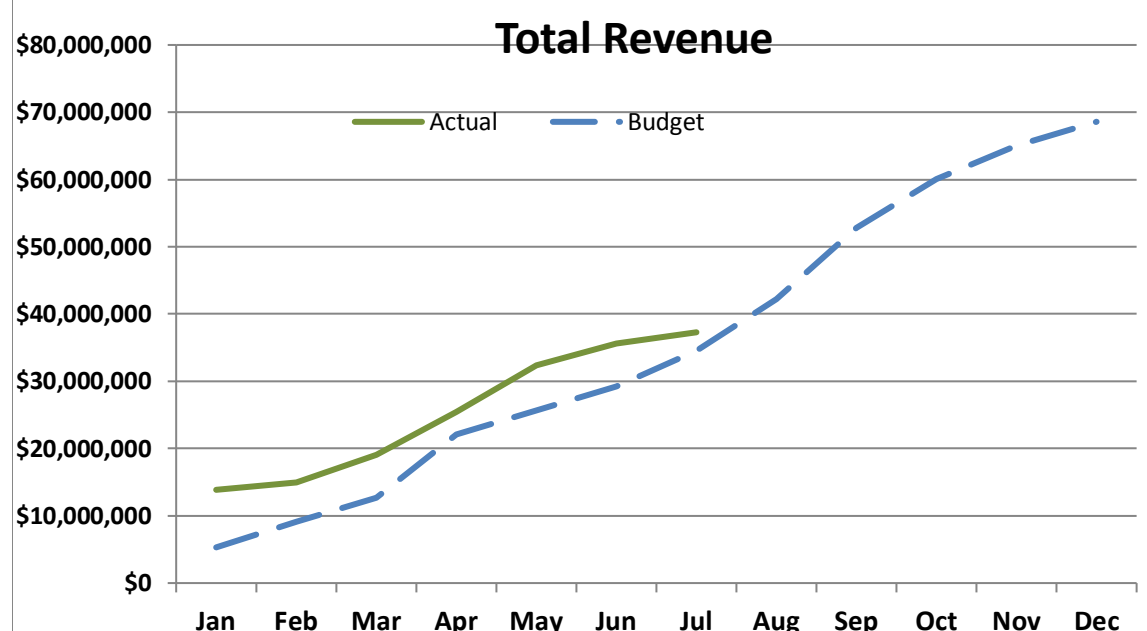
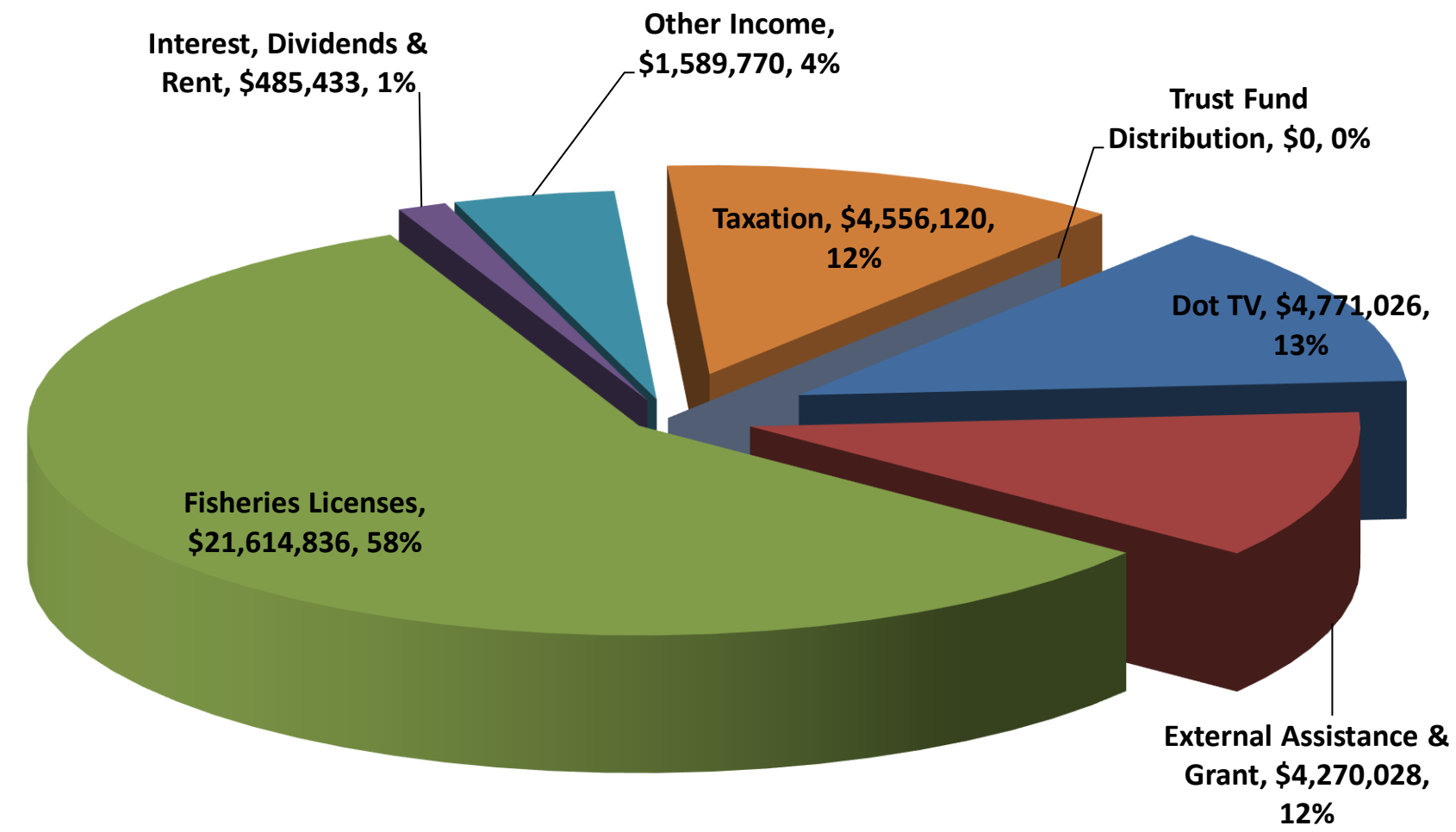
# Government of Tuvalu Revenue Analysis



Annual Trends of Major Government Revenue



Current Year to Date Revenue Collect (Actual)



**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 7/31/2017**

	Year to Date	Year to Date	Year to Date	January	February	March	April	May	June	July	August	September	October	November	December	Actual + Forecast	2017 Budget	Variance
	Actual	Budget & Supplementary	Variance	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Full Year	Full Year	Forecast & Budget
<b>RECEIPTS</b>																		
<b>Taxation</b>																		
Income Tax	1,303,965	985,831	318,134	194,175	159,086	193,906	128,852	206,455	193,582	227,909	140,833	140,833	140,833	140,833	140,833	2,008,130	1,689,996	318,134
Company Tax	629,574	1,350,419	(720,845)	5,583	1,641	75,342	527,257	10,252	9,500	0	192,917	192,917	192,917	192,917	192,917	1,594,159	2,315,004	(720,845)
Tuvalu Consumption Taxes	1,021,408	805,847	215,561	170,934	161,323	189,341	97,896	150,690	127,414	123,810	115,121	115,121	115,121	115,121	115,121	1,597,013	1,381,452	215,561
Import Duty & Excise	1,379,658	981,547	398,111	270,438	135,020	223,713	130,715	255,863	232,414	131,494	140,221	140,221	140,221	140,221	140,221	2,080,763	1,682,652	398,111
Import Levy	118,051	83,195	34,856	23,005	8,113	20,118	11,866	19,885	15,807	19,257	11,885	11,885	11,885	11,885	11,885	177,476	142,620	34,856
Other Taxes	102,964	110,250	(7,286)	4,896	3,273	1,500	83,076	2,634	1,400	6,184	15,750	15,750	15,750	15,750	15,750	181,714	189,000	(7,286)
	<b>4,555,620</b>	<b>4,317,089</b>	<b>238,531</b>	<b>669,032</b>	<b>468,456</b>	<b>703,920</b>	<b>979,662</b>	<b>645,780</b>	<b>580,116</b>	<b>508,654</b>	<b>616,727</b>	<b>616,727</b>	<b>616,727</b>	<b>616,727</b>	<b>616,727</b>	<b>7,639,255</b>	<b>7,400,724</b>	<b>238,531</b>
<b>Interest, Dividends and Rent</b>																		
Interest and Dividends	313,697	600,000	(286,303)	(24,530)	38,240	144,360	160,691	54,785	(54,273)	(5,577)	50,000	300,000	50,000	1,433,862	50,000	2,197,559	2,483,862	(286,303)
Lease, rent and hire	171,736	184,520	(12,784)	42,322	13,112	22,185	24,205	35,490	878	33,544	26,360	26,360	26,360	26,360	26,360	303,536	316,320	(12,784)
	<b>485,433</b>	<b>784,520</b>	<b>(299,087)</b>	<b>17,793</b>	<b>51,351</b>	<b>166,545</b>	<b>184,896</b>	<b>90,275</b>	<b>(53,395)</b>	<b>27,967</b>	<b>76,360</b>	<b>326,360</b>	<b>76,360</b>	<b>1,460,222</b>	<b>76,360</b>	<b>2,501,095</b>	<b>2,800,182</b>	<b>(299,087)</b>
<b>Other Government Charges</b>																		
Fisheries Licenses	21,614,836	14,586,313	7,028,523	10,794,655	702,706	1,848,187	617,963	5,938,746	963,507	749,072	2,083,759	2,083,759	2,083,759	2,083,759	2,083,759	32,033,631	25,005,108	7,028,523
Vessel Registrations	444,985	466,963	(21,978)	0	0	0	245,461	0	0	199,524	66,709	66,709	66,709	66,709	66,709	778,530	800,508	(21,978)
Marine Services (Nivaga II & Manu Folau)	314,081	239,022	75,059	70,674	30,345	42,647	43,389	61,851	28,250	36,924	34,146	34,146	34,146	34,146	34,146	484,811	409,752	75,059
Stevedoring and Wharfage	227,463	111,090	116,373	31,296	37,154	37,930	48,162	31,686	17,925	23,310	15,870	15,870	15,870	15,870	15,870	306,813	190,440	116,373
.TV	4,771,026	5,288,463	(517,437)	1,639,342	0	1,551,344	0	0	1,580,340	0	0	0	1,762,821	0	0	6,533,847	7,051,284	(517,437)
Provision of Goods and Services	410,730	422,513	(11,783)	40,180	32,256	29,590	47,689	156,646	37,356	67,012	60,359	60,359	60,359	60,359	60,359	712,525	724,308	(11,783)
Other Charges	193,011	225,330	(32,319)	24,338	27,213	15,446	9,735	12,594	23,693	79,991	32,190	32,190	32,190	32,190	32,190	353,961	386,280	(32,319)
	<b>27,976,131</b>	<b>21,339,694</b>	<b>6,636,437</b>	<b>12,600,486</b>	<b>829,674</b>	<b>3,525,145</b>	<b>1,012,400</b>	<b>6,201,522</b>	<b>2,651,071</b>	<b>1,155,834</b>	<b>2,293,033</b>	<b>2,293,033</b>	<b>4,055,854</b>	<b>2,293,033</b>	<b>2,293,033</b>	<b>41,204,117</b>	<b>34,567,680</b>	<b>6,636,437</b>
<b>External Assistance and Grants</b>																		
ROC	4,215,580	4,166,667	48,914	0	0	0	4,215,580	0	0	0	4,166,667	0	0	0	0	8,382,247	8,333,333	48,914
AusAID (CIF)	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	0	0	1,500,000	1,500,000	0
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	0	0	0	0	0	0	0	0	0	0	0	6,794,868	0	0	0	6,794,868	6,794,868	0
Other Donors	54,448	0	54,448	17,682	253	24,095	3,749	8,036	634	0	0	0	0	0	0	54,448	0	54,448
	<b>4,270,028</b>	<b>4,166,667</b>	<b>103,361</b>	<b>17,682</b>	<b>253</b>	<b>24,095</b>	<b>4,219,329</b>	<b>8,036</b>	<b>634</b>	<b>0</b>	<b>4,166,667</b>	<b>6,794,868</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>17,231,562</b>	<b>17,128,201</b>	<b>103,361</b>
TTF Distribution to CIF	0	3,908,331	(3,908,331)	0	0	0	0	0	0	0	558,333	558,333	558,333	558,333	558,333	2,791,665	6,699,996	(3,908,331)
	<b>37,287,212</b>	<b>34,516,301</b>	<b>2,770,912</b>	<b>13,304,991</b>	<b>1,349,735</b>	<b>4,419,705</b>	<b>6,396,287</b>	<b>6,945,612</b>	<b>3,178,427</b>	<b>1,692,455</b>	<b>7,711,120</b>	<b>10,589,321</b>	<b>7,307,274</b>	<b>4,928,315</b>	<b>3,544,453</b>	<b>71,367,695</b>	<b>68,596,783</b>	<b>2,770,912</b>
<b>PAYMENTS</b>																		
<b>Operations</b>																		
Wages, Salaries, and Employee Benefits	10,136,301	19,273,156	9,136,854	1,341,882	1,221,016	1,529,956	1,327,016	1,351,835	1,388,343	1,976,252	1,617,051	1,617,051	1,617,051	1,617,051	1,617,051	18,221,555	19,404,608	1,183,053
Contributions to Tuvalu National Provident Fund	908,111	1,562,046	653,935	114,993	110,891	132,462	124,930	118,047	119,591	187,198	128,382	128,382	128,382	128,382	128,382	1,550,019	1,540,580	(9,439)
Travel	2,062,744	3,528,541	1,465,797	258,083	366,060	191,342	201,047	436,973	302,249	306,989	239,997	239,997	239,997	239,997	239,997	3,262,729	2,879,965	(382,764)
Telephone and Internet	116,007	180,949	64,942	14,012	39,738	10,752	8,776	11,068	15,180	16,482	14,599	14,599	14,599	14,599	14,599	189,003	175,189	(13,813)
Maintenance	1,190,536	5,944,695	4,754,159	78,525	181,252	168,196	149,839	199,055	198,843	214,825	425,250	425,250	425,250	425,250	425,250	3,316,786	5,103,001	1,786,215
Advertising and Provisions	671,483	1,215,621	544,139	61,309	80,004	131,286	105,255	66,281	142,834	84,512	96,057	96,057	96,057	96,057	96,057	1,151,767	1,152,682	915
Fuel and Oil	922,436	1,245,580	323,144	130,997	174,132	81,122	121,210	129,659	162,977	122,340	103,780	103,780	103,780	103,780	103,780	1,441,335	1,245,356	(195,979)
Supplies and Equipment	2,325,949	6,825,063	4,499,114	30,301	108,881	415,734	464,262	696,644	282,956	327,170	535,843	535,843	535,843	535,843	535,843	5,005,163	6,430,115	1,424,952
Electricity	278,873	890,147	611,274	(84,340)	144,506	59,568	49,882	5,029	101,738	2,489	74,428	74,428	74,428	74,428	74,428	651,015	893,142	242,127
Senior Citizen Scheme / Pension	211,929	398,688	186,759	31,899	29,449	29,869	29,589	30,499	29,519	31,104	33,225	33,225	33,225	33,225	33,225	378,054	398,700	20,646
TMTS (Tuvalu Medical Treatment Scheme)	2,743,835	3,290,969	547,134	22,920	752,232	418,490	210,771	284,789	836,518	218,115	250,333	250,333	250,333	250,333	250,333	3,995,502	3,004,000	(991,502)
Land & Property Rent	861,776	1,143,919	282,143	35,686	27,544	727,281	12,913	34,325	20,494	3,533	97,201	97,201	97,201	97,201	97,201	1,347,779	1,166,407	(181,372)
	<b>22,429,980</b>	<b>45,499,374</b>	<b>23,069,395</b>	<b>2,036,268</b>	<b>3,235,705</b>	<b>3,896,060</b>	<b>2,805,489</b>	<b>3,364,204</b>	<b>3,601,243</b>	<b>3,491,010</b>	<b>3,616,145</b>	<b>3,616,145</b>	<b>3,616,145</b>	<b>3,616,145</b>	<b>3,616,145</b>	<b>40,510,706</b>	<b>43,393,745</b>	<b>2,883,038</b>
<b>Grants and Subsidies</b>																		
Grants and Subsidies	3,638,774	5,198,953	1,560,178	822,167	849,295	490,115	492,740	338,148	359,896	286,413	446,514	446,514	446,514	446,514	446,514	5,871,343	5,358,164	(513,178)
Outer Island Projects (SDE)	897,996	2,880,000	1,982,004	5,870	39,093	7,969	728,139	43,170	47,542	26,214	240,000	240,000	240,000	240,000	240,000	2,097,996	2,880,000	782,004
Other SDEs	23,886	25,000	1,114	550	10,862	20	292	12,162	0	0	2,083	2,083	2,083	2,083	2,083	34,303	25,000	(9,303)
Scholarships and Support	2,653,524	6,522,907	3,869,383	586,998	356,396	646,518	247,368	186,637	517,160	112,448	541,613	541,613	541,613	541,613	541,613	5,361,587	6,499,350	1,137,763
Contribution to Japan Grant Counterpart Fund	0	40,647	40,647	0	0	0	0	0	0	0	23,237	23,237	23,237	23,237	23,237	116,186	278,847	162,661
Overseas Contributions	484,984	674,792	189,808	65,745	73,700	33,032	18,572	238,715	12,186	43,034	71,791	71,791	71,791	71,791	71,791	843,939	861,492	17,553
	<b>7,699,165</b>	<b>15,342,299</b>	<b>7,643,134</b>	<b>1,481,330</b>	<b>1,329,346</b>	<b>1,177,653</b>	<b>1,487,110</b>	<b>818,832</b>	<b>936,785</b>	<b>468,109</b>	<b>1,325,238</b>	<b>1,325,238</b>	<b>1,325,238</b>	<b>1,325,238</b>	<b>1,325,238</b>	<b>14,325,354</b>	<b>15,902,853</b>	<b>1,577,499</b>
<b>Loans and Interest</b>																		
Interest and Bank Charges	19,775	262,232	242,457	2,739	2,707	3,641	3,054	2,544	3,011	2,079	21,853	21,853	21,853					

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 7/31/2017

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2017 Budget
<b>RECEIPTS</b>				
<b>Taxation</b>				
Income Tax	1,303,965	985,831	318,134	1,689,996
Company Tax	629,574	1,350,419	(720,845)	2,315,004
Tuvalu Consumption Tax	1,021,408	805,847	215,561	1,381,452
Import Duty & Excise	1,379,658	981,547	398,111	1,682,652
Import Levy	118,051	83,195	34,856	142,620
Other Taxes	102,964	110,250	(7,286)	189,000
	4,555,620	4,317,089	238,531	7,400,724
<b>Interest, Dividends and Rent</b>				
Interest and Dividends	313,697	600,000	(286,303)	2,483,862
Lease, rent and hire	171,736	184,520	(12,784)	316,320
	485,433	784,520	(299,087)	2,800,182
<b>Other Government Charges</b>				
Fisheries Licenses	21,614,836	14,586,313	7,028,523	25,005,108
Vessel Registrations	444,985	466,963	(21,978)	800,508
Marine Services (Nivaga II & Manu Folau)	314,081	239,022	75,059	409,752
Stevedoring and Wharfage	227,463	111,090	116,373	190,440
.TV	4,771,026	5,288,463	(517,437)	7,051,284
Provision of Goods and Services	410,730	422,513	(11,783)	724,308
Other Charges	193,011	225,330	(32,319)	386,280
	27,976,131	21,339,694	6,636,437	34,567,680
<b>External Assistance and Grants</b>				
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	54,448	0	54,448	0
	4,270,028	4,166,667	103,361	17,128,201
TTF Distribution to CIF	0	3,908,331	(3,908,331)	6,699,996
	0	3,908,331	(3,908,331)	6,699,996
<b>Total Receipts</b>	<b>37,287,212</b>	<b>34,516,301</b>	<b>2,770,912</b>	<b>68,596,783</b>
<b>PAYMENTS</b>				
<b>Operations</b>				
Wages, Salaries, and Employee Benefits	10,136,301	19,273,156	9,136,854	19,404,608
Contributions to Tuvalu National Provident Fund	908,111	1,562,046	653,935	1,540,580
Travel	2,062,744	3,528,541	1,465,797	2,879,965
Telephone and Internet	116,007	180,949	64,942	175,189
Maintenance	1,190,536	5,944,695	4,754,159	5,103,001
Advertising and Provisions	671,483	1,215,621	544,139	1,152,682
Fuel and Oil	922,436	1,245,580	323,144	1,245,356
Supplies and Equipment	2,325,949	6,825,063	4,499,114	6,430,115
Electricity	278,873	890,147	611,274	893,142
Senior Citizen Scheme / Pension	211,929	398,688	186,759	398,700
TMTS (Tuvalu Medical Treatment Scheme)	2,743,835	3,290,969	547,134	3,004,000
Land & Property Rent	861,776	1,143,919	282,143	1,166,407
	22,429,980	45,499,374	23,069,395	43,393,745
<b>Grants and Subsidies</b>				
Grants and Subsidies	3,638,774	5,198,953	1,560,178	5,358,164
Outer Island Projects (SDE)	897,996	2,880,000	1,982,004	2,880,000
Other SDEs	23,886	25,000	1,114	25,000
Scholarships and Support	2,653,524	6,522,907	3,869,383	6,499,350
Contribution to Japan Grant Counterpart Fund	0	40,647	40,647	278,847
Overseas Contributions	484,984	674,792	189,808	861,492
	7,699,165	15,342,299	7,643,134	15,902,853
<b>Loans and Interest</b>				
Interest and Bank Charges	19,775	262,232	242,457	262,232
Loan Repayment	298,342	640,281	341,939	640,281
	318,117	902,513	584,396	902,513
<b>Capital Expenditures</b>				
Purchase/construction of assets	1,765,621	6,985,127	5,219,506	5,672,711
	1,765,621	6,985,127	5,219,506	5,672,711
<b>Transfer to TTF</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
	0	5,000,000	5,000,000	5,000,000
<b>Total Payments</b>	<b>32,212,883</b>	<b>73,729,313</b>	<b>41,516,430</b>	<b>70,871,822</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>5,074,330</b>	<b>(39,213,012)</b>	<b>44,287,342</b>	<b>(2,275,039)</b>

**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT**  
**For the Period Ended 7/31/2017**  
**Budget Approved on Cash Basis**

<b>MINISTRY</b>	<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Year to Date Variance</b>	<b>2017 Budget</b>	<b>Variance YTD Actual and 2017 Budget</b>
<b>RECEIPTS</b>					
B Office of the Prime Minister	156,644	162,365	(5,721)	278,340	115,975
C Legal Services	23,804	43,197	(19,393)	74,052	30,855
E Office of the Auditor General	272	37,625	(37,353)	64,500	26,875
F Finance and Economic Development	9,202,877	9,154,925	47,952	25,750,929	16,596,005
G Public Utilities	59,299	67,543	(8,244)	115,788	48,245
H Health	10,371	8,757	1,614	15,012	6,255
I Natural Resources	21,654,659	14,639,198	7,015,461	26,479,630	11,840,432
J Home Affairs	34,134	24,108	10,026	41,328	17,220
K Police and Prison Services	16,906	29,386	(12,481)	50,376	20,990
L Transport and Communications	6,113,115	6,346,282	(233,167)	8,864,688	2,518,406
M Education, Youth and Sports	1,987	29,169	(27,182)	50,004	20,835
N Judiciary	1,827	3,353	(1,526)	5,748	2,395
O Foreign Affairs, Trade, Tourism, Environment & Labour	11,318	62,062	(50,744)	106,392	44,330
<b>Total Receipts</b>	<b>37,287,212</b>	<b>30,607,970</b>	<b>6,679,243</b>	<b>61,896,787</b>	<b>24,609,575</b>
TTF Distribution to CIF	0	3,908,331	(3,908,331)	6,699,996	(6,699,996)
	<b>37,287,212</b>	<b>34,516,301</b>	<b>2,770,912</b>	<b>68,596,783</b>	<b>17,909,579</b>
<b>PAYMENTS</b>					
A Office of the Governor General	134,943	232,916	97,973	235,328	100,385
B Office of the Prime Minister	3,924,087	9,154,150	5,230,063	8,886,327	4,962,240
C Legal Services	363,148	820,383	457,235	754,258	391,110
D Parliament	444,471	975,149	530,678	973,732	529,261
E Office of the Auditor General	161,841	409,859	248,018	409,858	248,018
F Finance and Economic Development	2,132,719	11,262,892	9,130,173	11,193,114	9,060,395
G Public Utilities	2,104,716	6,251,633	4,146,917	5,293,721	3,189,005
H Health	5,332,783	9,613,220	4,280,437	9,522,240	4,189,457
I Natural Resources	1,821,675	3,206,553	1,384,878	3,000,345	1,178,670
J Home Affairs	3,761,890	7,590,780	3,828,890	6,590,766	2,828,876
K Police and Prison Services	893,202	1,849,907	956,705	1,852,884	959,682
L Transport and Communications	3,678,229	5,567,979	1,889,750	5,518,966	1,840,737
M Education, Youth and Sports	5,658,750	12,571,428	6,912,678	12,545,448	6,886,698
N Judiciary	252,968	569,717	316,749	570,928	317,960
O Foreign Affairs, Trade, Tourism, Environment & Labour	1,547,461	3,652,747	2,105,285	3,523,907	1,976,445
<b>Total Payments</b>	<b>32,212,883</b>	<b>73,729,313</b>	<b>41,516,430</b>	<b>70,871,822</b>	<b>38,658,940</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>5,074,329</b>	<b>-39,213,012</b>	<b>44,287,342</b>	<b>-2,275,039</b>	<b>56,568,519</b>