



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

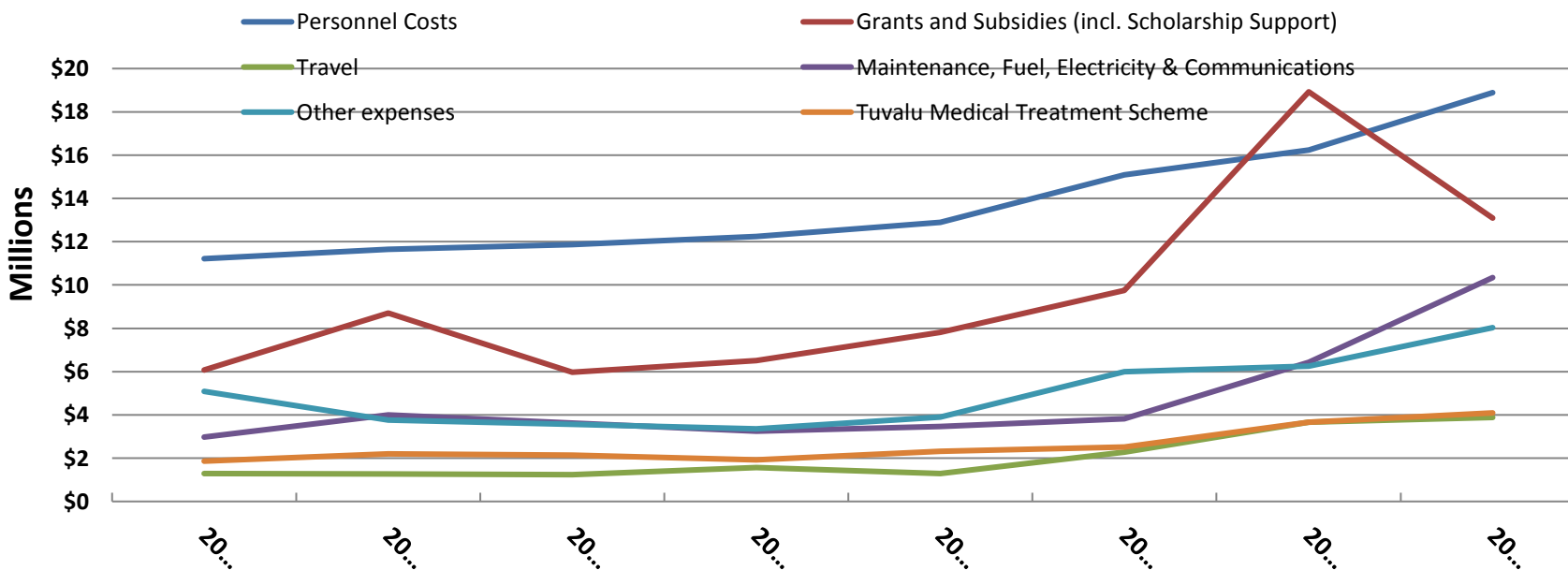
June 2017



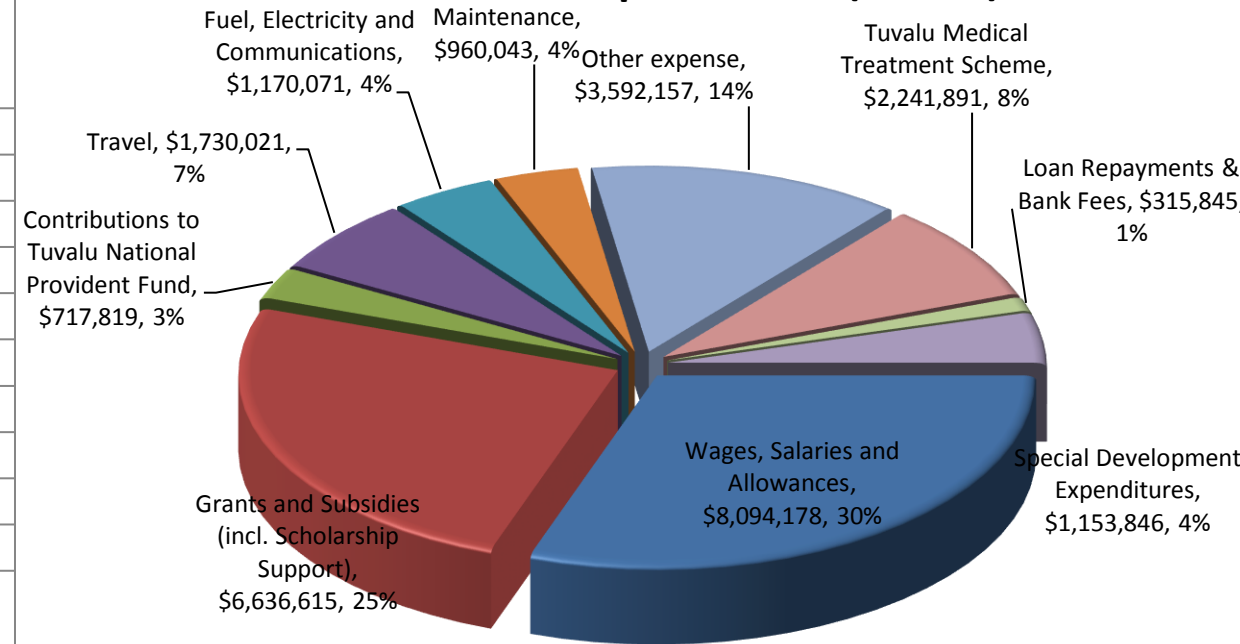
Government of Tuvalu Expenditure Analysis



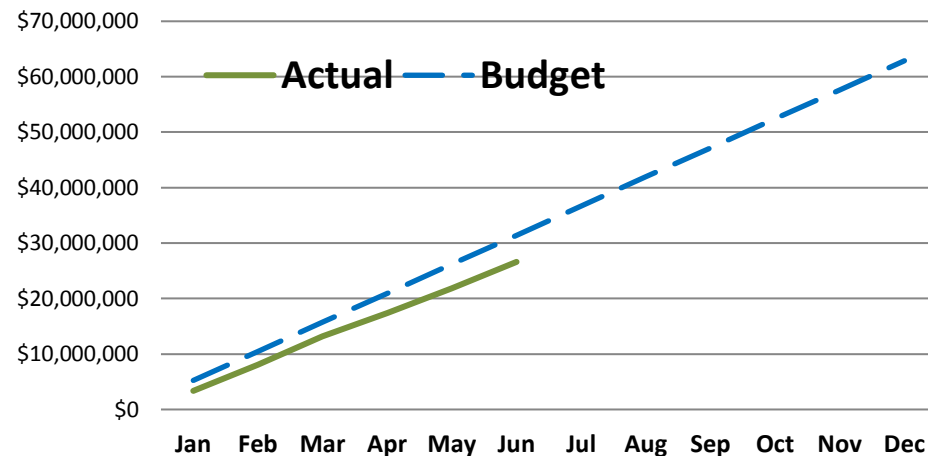
Annual Trends of Major Government Expenditures



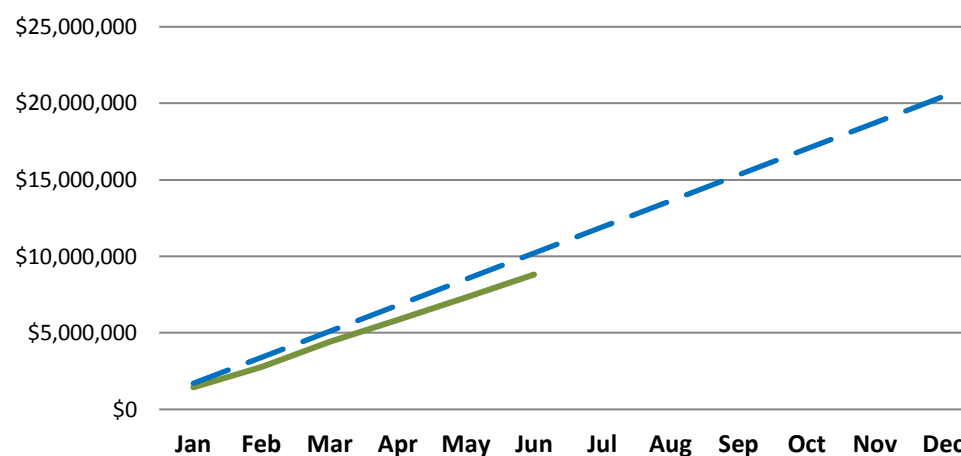
Current Year to Date Expenditures (Actual)



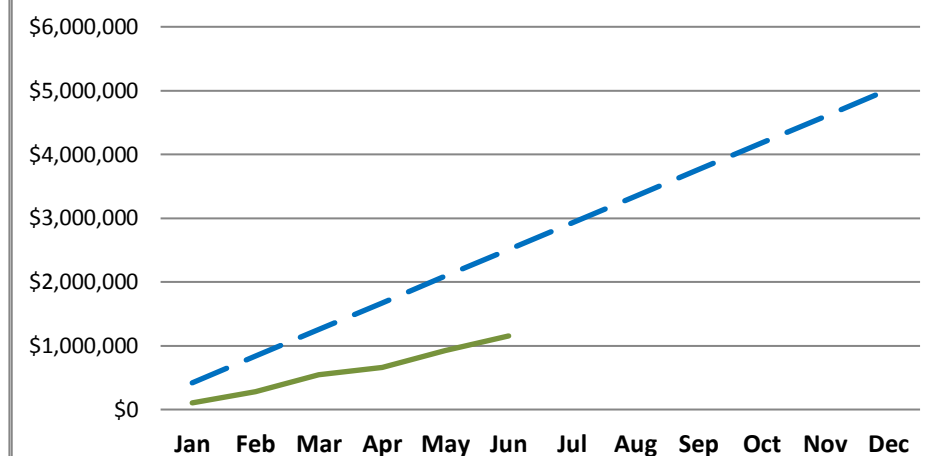
Total Expenditure



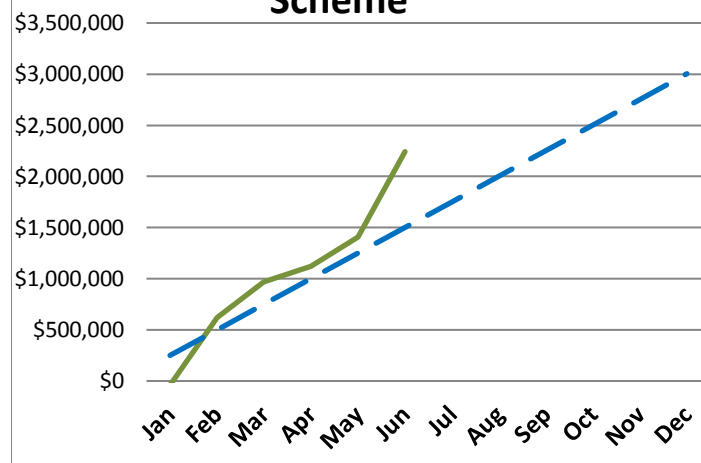
Salaries and TNPF



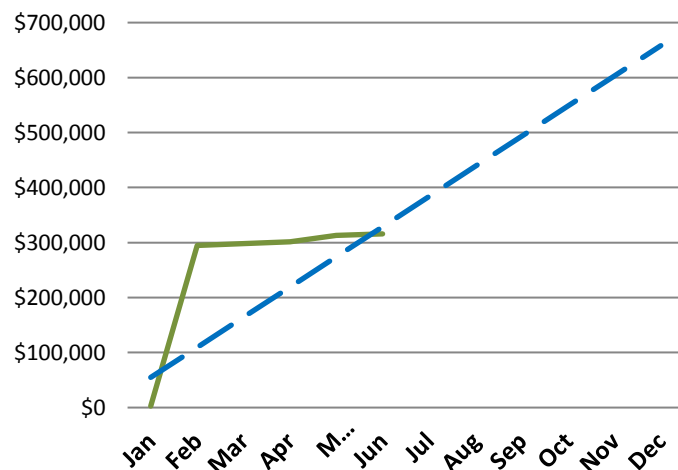
Special Development Expenditures



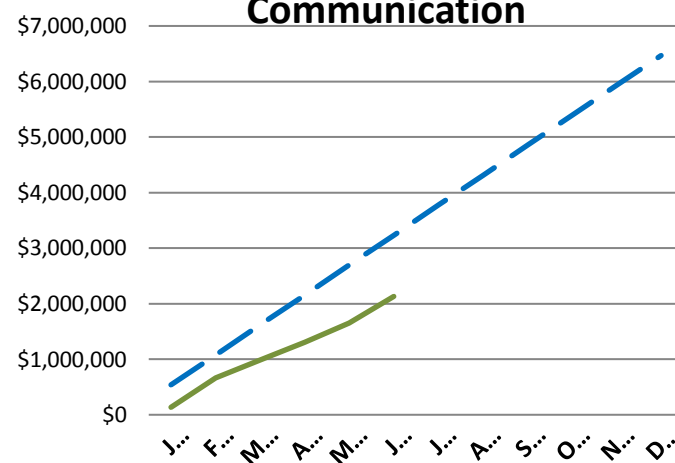
Tuvalu Medical Treatment Scheme



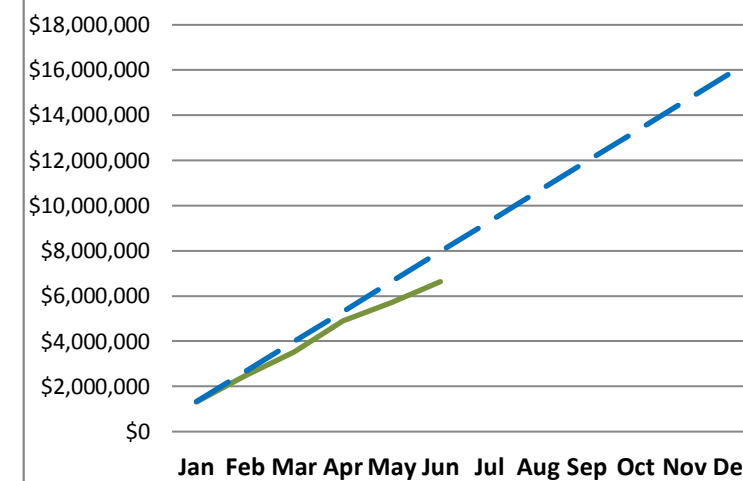
Loan Repayments



Maintenance, Fuel, Electricity & Communication



Grants and Subsidies

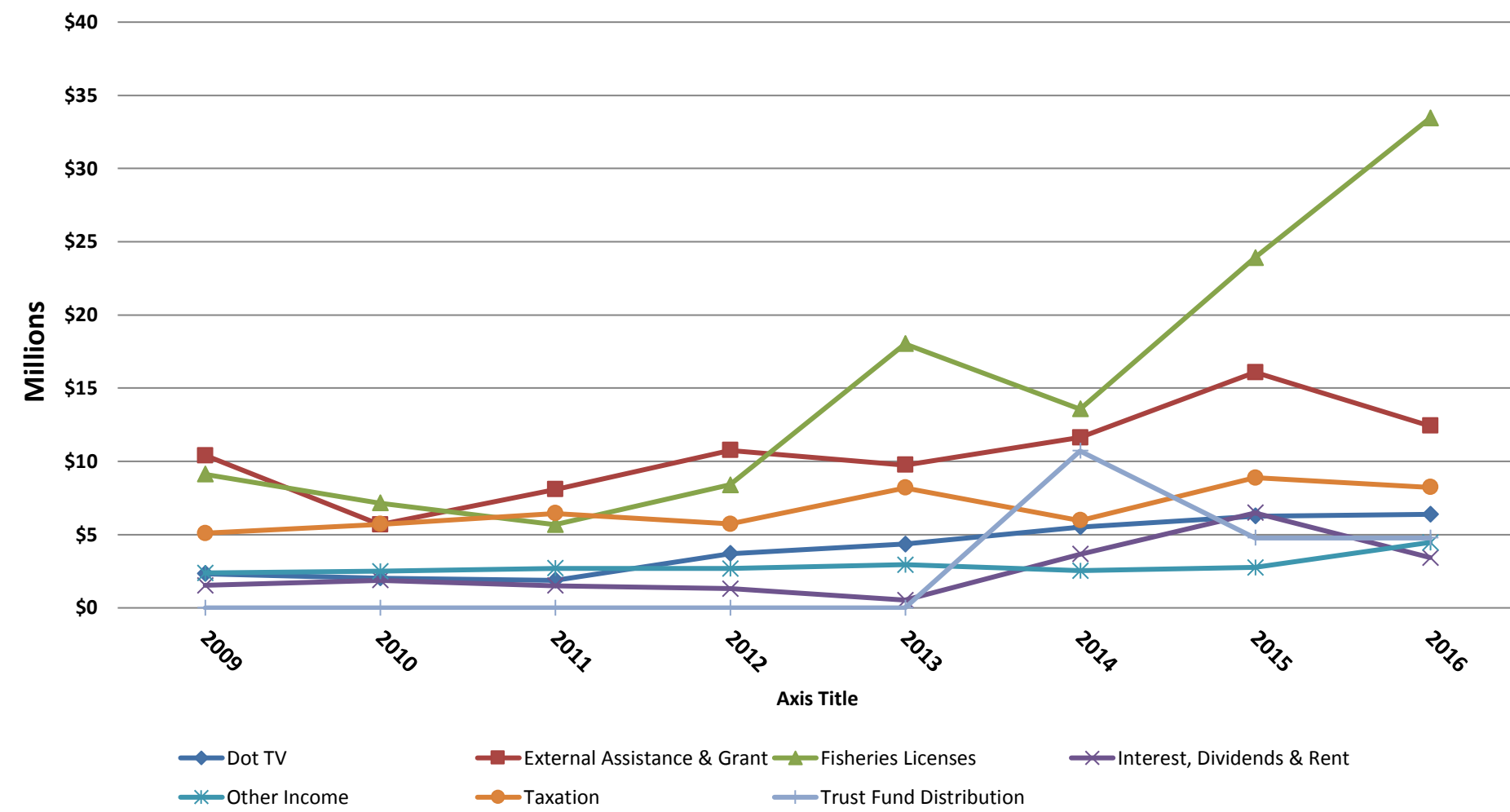




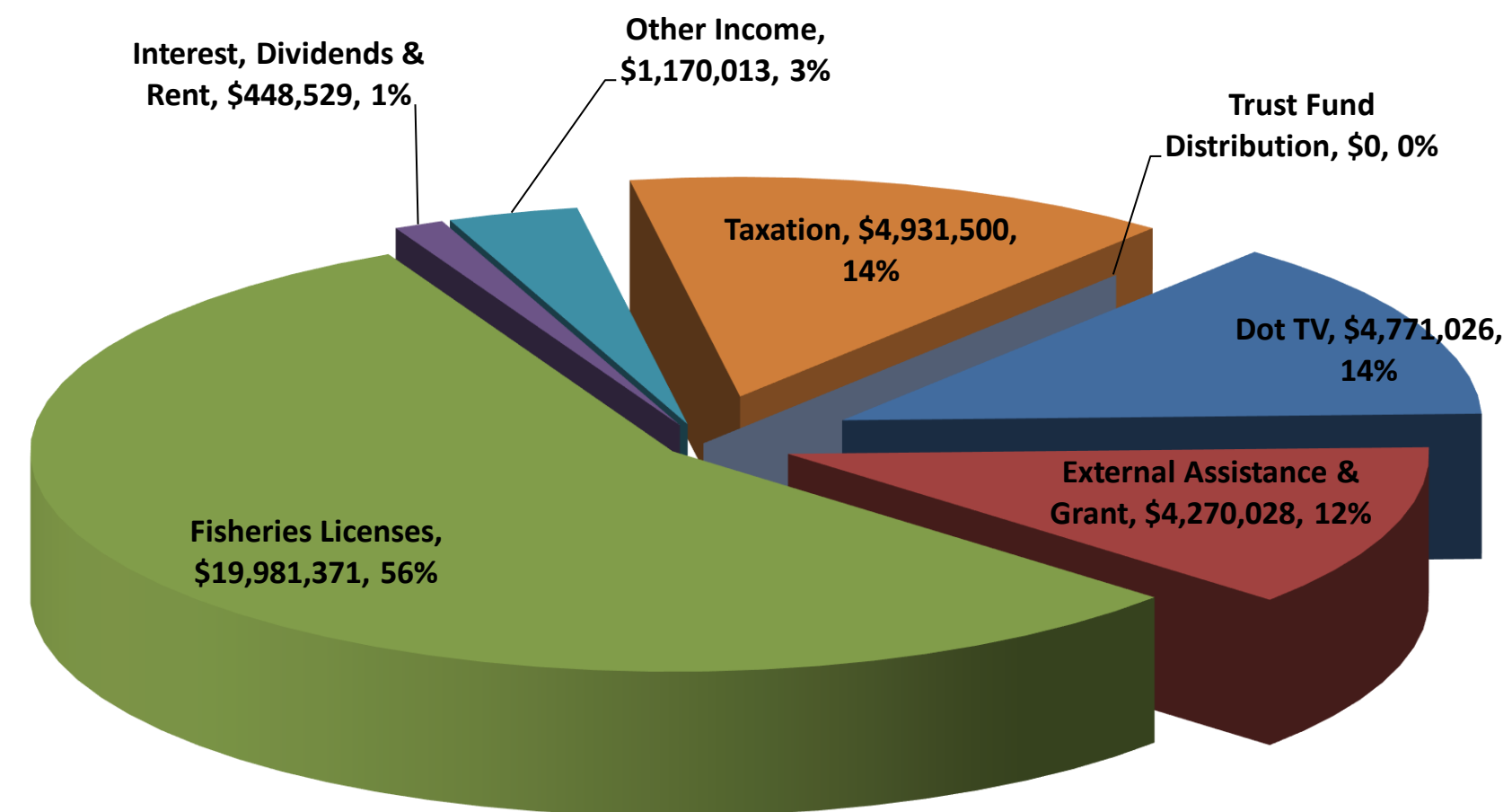
Government of Tuvalu Revenue Analysis



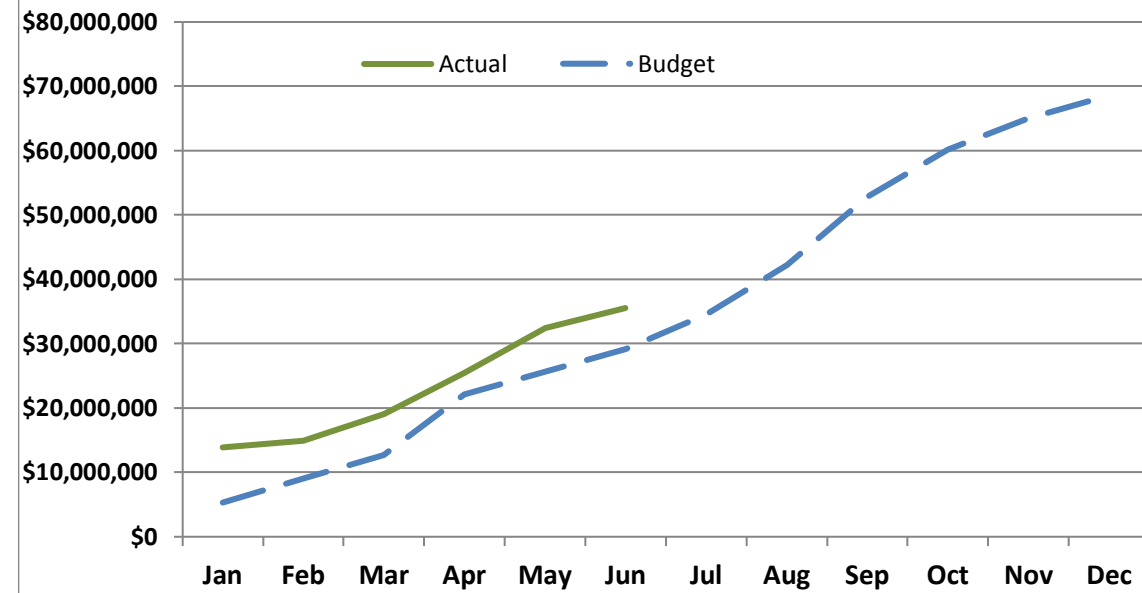
Annual Trends of Major Government Revenue



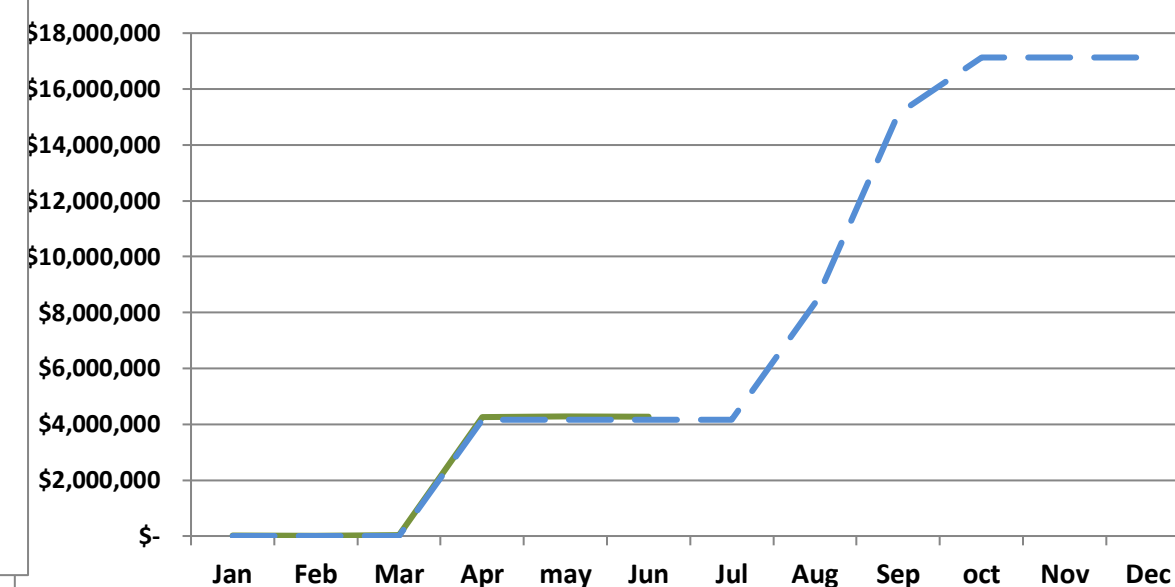
Current Year to Date Revenue Collect (Actual)



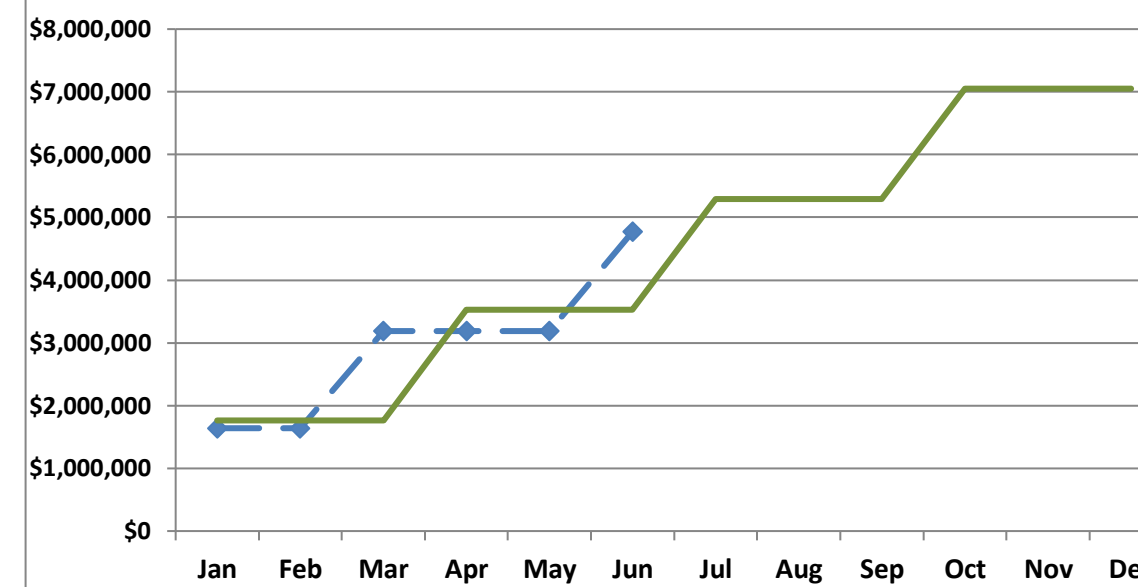
Total Revenue



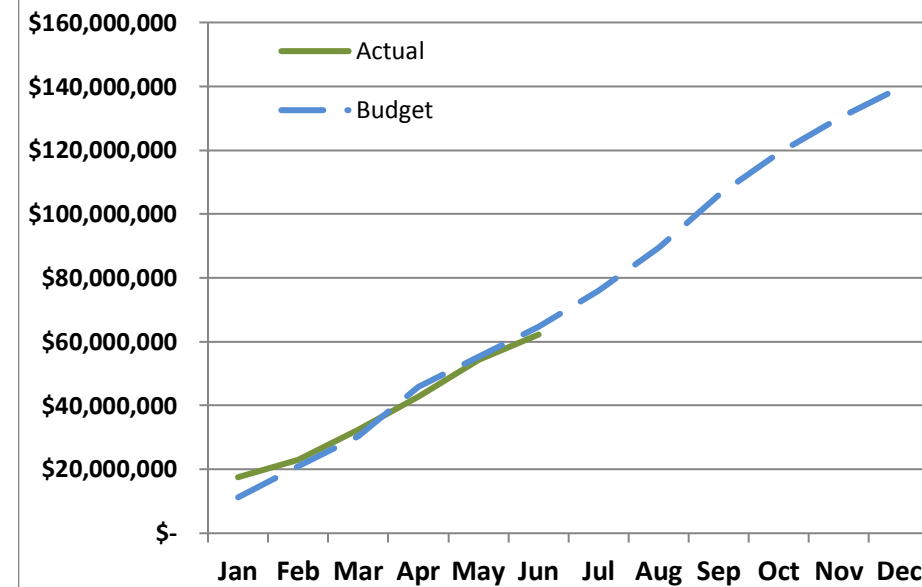
External Assistance & Grants



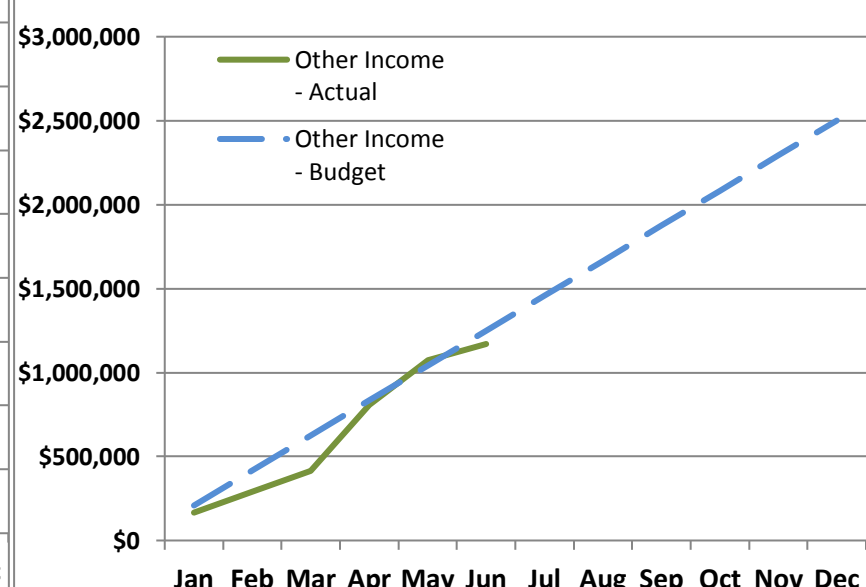
Dot TV



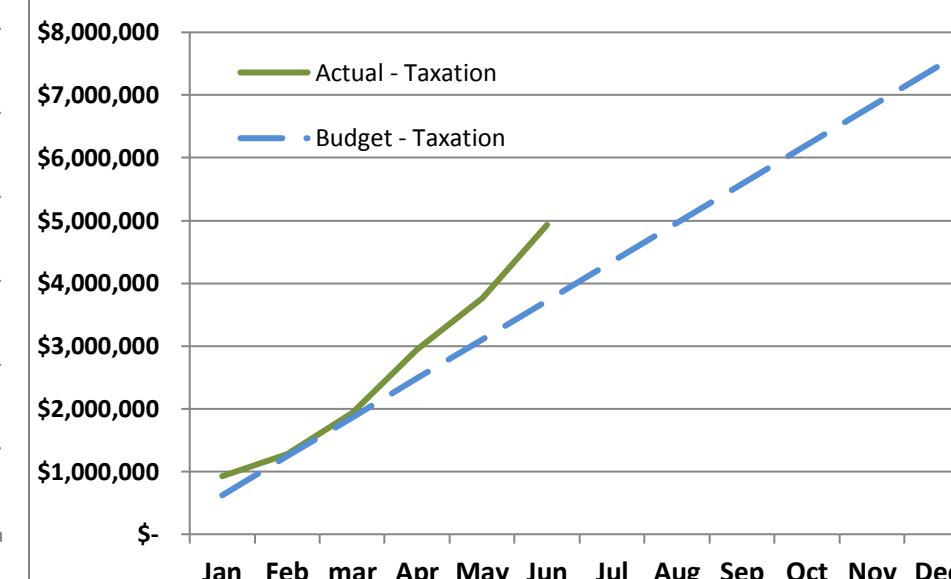
Fisheries



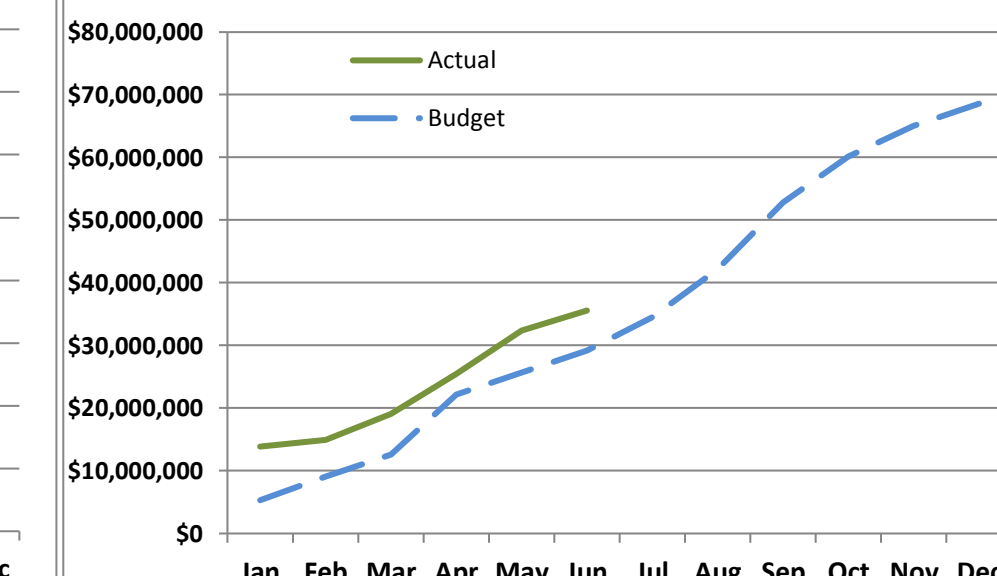
Other Income



Taxation



Interest, Dividends & Rent



MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 6/30/2017

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2017 Budget
RECEIPTS				
Taxation				
Income Tax	1,075,699	844,998	230,701	1,689,996
Company Tax	629,574	1,157,502	(527,928)	2,315,004
Tuvalu Consumption Tax	897,598	690,726	206,872	1,381,452
Import Duty & Excise	1,248,164	841,326	406,838	1,682,652
Import Levy	98,795	71,310	27,485	142,620
Other Taxes	96,779	94,500	2,279	189,000
	4,046,608	3,700,362	346,246	7,400,724
Interest, Dividends and Rent				
Interest and Dividends	319,273	550,000	(230,727)	2,483,862
Lease, rent and hire	129,256	158,160	(28,904)	316,320
	448,529	708,160	(259,631)	2,800,182
Other Government Charges				
Fisheries Licenses	20,865,763	12,502,554	8,363,209	25,005,108
Vessel Registrations	245,461	400,254	(154,793)	800,508
Marine Services (Nivaga II & Manu Folau)	276,801	204,876	71,925	409,752
Stevedoring and Wharfage	204,153	95,220	108,933	190,440
.TV	4,771,026	3,525,642	1,245,384	7,051,284
Provision of Goods and Services	332,675	362,154	(29,479)	724,308
Other Charges	111,423	193,140	(81,717)	386,280
	26,807,302	17,283,840	9,523,462	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	54,448	0	54,448	0
	4,270,028	4,166,667	103,361	17,128,201
TTF Distribution to CIF	0	3,349,998	(3,349,998)	6,699,996
	0	3,349,998	(3,349,998)	6,699,996
Total Receipts	35,572,467	29,209,027	6,363,441	68,596,783
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	8,094,178	19,385,106	11,290,927	19,404,608
Contributions to Tuvalu National Provident Fund	717,819	1,563,546	845,727	1,540,580
Travel	1,730,021	3,339,911	1,609,890	2,879,965
Telephone and Internet	97,304	176,749	79,445	175,189
Maintenance	960,043	5,753,795	4,793,753	5,103,001
Advertising and Provisions	583,212	1,225,121	641,909	1,152,682
Fuel and Oil	798,182	1,232,580	434,398	1,245,356
Supplies and Equipment	1,975,016	6,680,132	4,705,116	6,430,115
Electricity	274,584	890,147	615,563	893,142
Senior Citizen Scheme / Pension	180,825	398,688	217,863	398,700
TMTS (Tuvalu Medical Treatment Scheme)	2,241,891	3,004,000	762,109	3,004,000
Land & Property Rent	853,104	1,149,619	296,515	1,166,407
	18,506,181	44,799,394	26,293,213	43,393,745
Grants and Subsidies				
Grants and Subsidies	3,351,937	5,399,953	2,048,015	5,358,164
Outer Island Projects (SDE)	871,577	2,880,000	2,008,423	2,880,000
Other SDEs	23,886	25,000	1,114	25,000
Scholarships and Support	1,971,150	6,560,951	4,589,801	6,499,350
Contribution to Japan Grant Counterpart Fund	0	50,647	50,647	278,847
Overseas Contributions	441,950	767,292	325,342	861,492
	6,660,501	15,683,843	9,023,341	15,902,853
Loans and Interest				
Interest and Bank Charges	17,503	262,232	244,729	262,232
Loan Repayment	298,342	640,281	341,939	640,281
	315,845	902,513	586,668	902,513
Capital Expenditures				
Purchase/construction of assets	1,129,960	6,895,283	5,765,323	5,672,711
	1,129,960	6,895,283	5,765,323	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	26,612,486	73,281,032	46,668,546	70,871,822
NET SURPLUS / (DEFECIT)	8,959,981	(44,072,006)	53,031,986	(2,275,039)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT

For the Period Ended 6/30/2017

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	113,399	139,170	(25,771)	278,340	139,170
C Legal Services	21,425	37,026	(15,601)	74,052	37,026
E Office of the Auditor General	272	32,250	(31,978)	64,500	32,250
F Finance and Economic Development	8,660,368	8,478,031	182,337	25,750,929	17,272,899
G Public Utilities	44,181	57,894	(13,713)	115,788	57,894
H Health	9,371	7,506	1,865	15,012	7,506
I Natural Resources	20,898,758	12,547,884	8,350,874	26,479,630	13,931,746
J Home Affairs	31,186	20,664	10,522	41,328	20,664
K Police and Prison Services	15,346	25,188	(9,843)	50,376	25,188
L Transport and Communications	5,774,286	4,432,344	1,341,942	8,864,688	4,432,344
M Education, Youth and Sports	1,757	25,002	(23,245)	50,004	25,002
N Judiciary	1,719	2,874	(1,155)	5,748	2,874
O Foreign Affairs, Trade, Tourism, Environment & Labour	401	53,196	(52,795)	106,392	53,196
Total Receipts	35,572,467	25,859,029	9,713,439	61,896,787	26,324,320
TTF Distribution to CIF	0	3,349,998	(3,349,998)	6,699,996	(6,699,996)
	35,572,467	29,209,027	6,363,441	68,596,783	19,624,324
PAYMENTS					
A Office of the Governor General	115,643	232,916	117,273	235,328	119,685
B Office of the Prime Minister	2,923,623	9,049,345	6,125,722	8,886,327	5,962,704
C Legal Services	304,458	820,383	515,925	754,258	449,800
D Parliament	381,250	975,149	593,899	973,732	592,482
E Office of the Auditor General	128,027	409,859	281,832	409,858	281,831
F Finance and Economic Development	1,916,872	11,217,392	9,300,521	11,193,114	9,276,243
G Public Utilities	1,703,229	6,051,633	4,348,403	5,293,721	3,590,491
H Health	4,403,385	9,522,251	5,118,866	9,522,240	5,118,855
I Natural Resources	1,623,541	3,206,553	1,583,012	3,000,345	1,376,805
J Home Affairs	3,223,799	7,590,780	4,366,981	6,590,766	3,366,967
K Police and Prison Services	709,189	1,852,901	1,143,712	1,852,884	1,143,695
L Transport and Communications	3,059,378	5,567,979	2,508,601	5,518,966	2,459,588
M Education, Youth and Sports	4,678,524	12,561,428	7,882,904	12,545,448	7,866,924
N Judiciary	196,987	569,717	372,730	570,928	373,941
O Foreign Affairs, Trade, Tourism, Environment & Labour	1,244,583	3,652,747	2,408,163	3,523,907	2,279,324
Total Payments	26,612,486	73,281,032	46,668,546	70,871,822	44,259,336
NET SURPLUS / (DEFECIT)	8,959,981	-44,072,006	53,031,986	-2,275,039	63,883,660