



# GOVERNMENT OF TUVALU

## MONTHLY REPORTING DASHBOARD

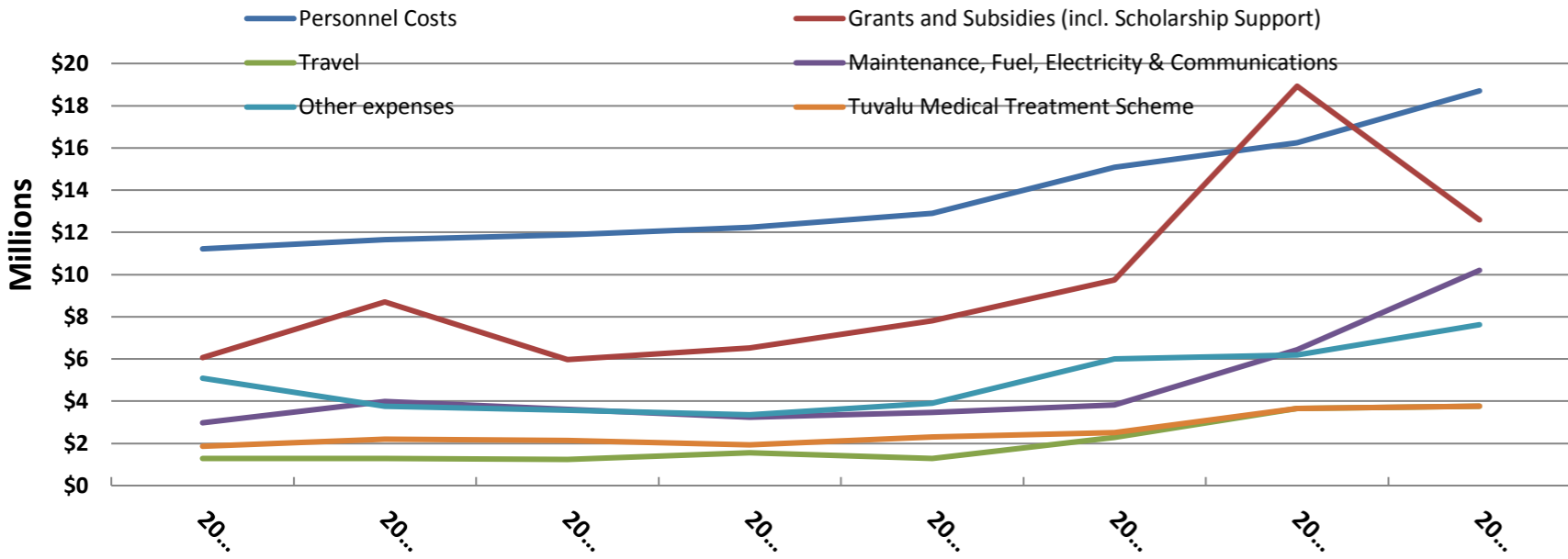
March 2017



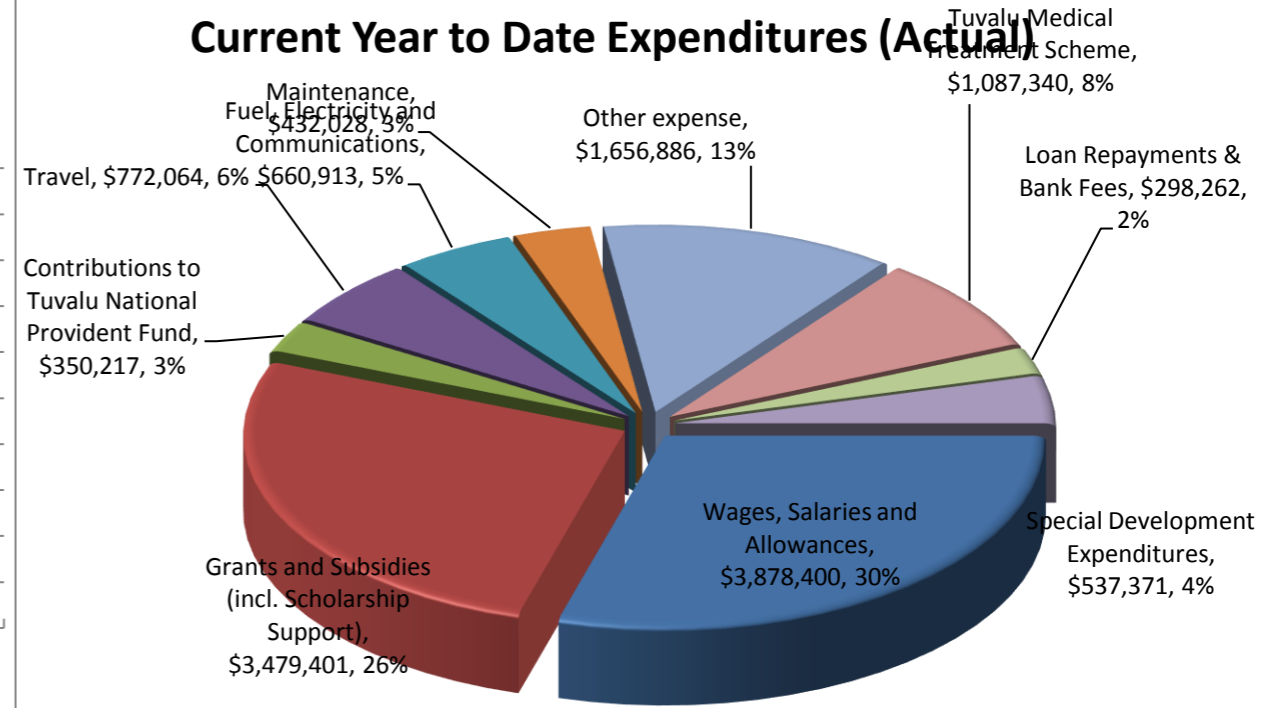
# Government of Tuvalu Expenditure Analysis



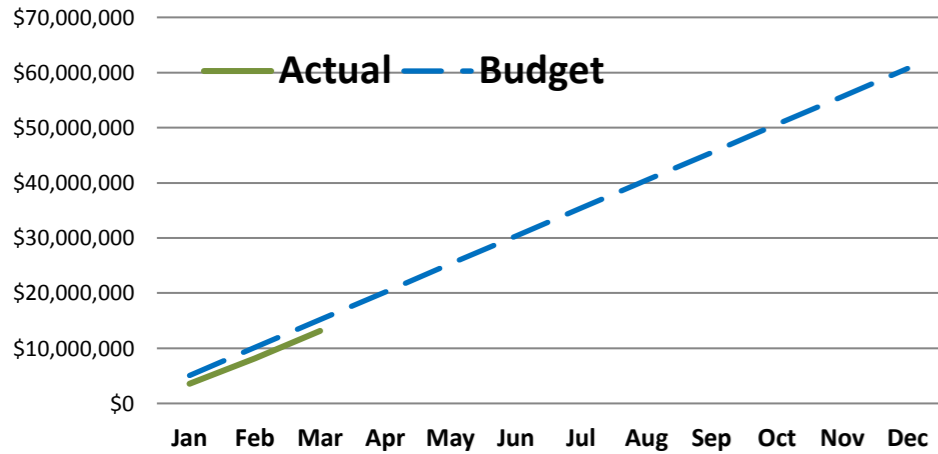
### Annual Trends of Major Government Expenditures



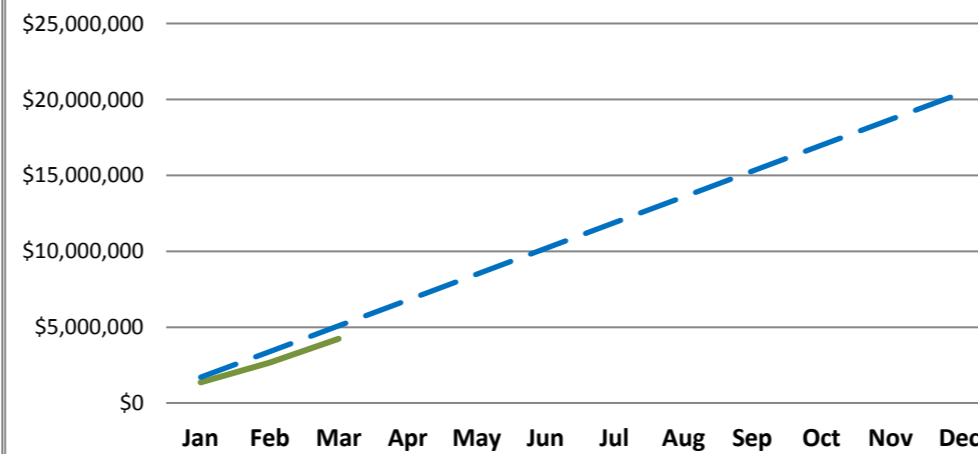
### Current Year to Date Expenditures (Actual)



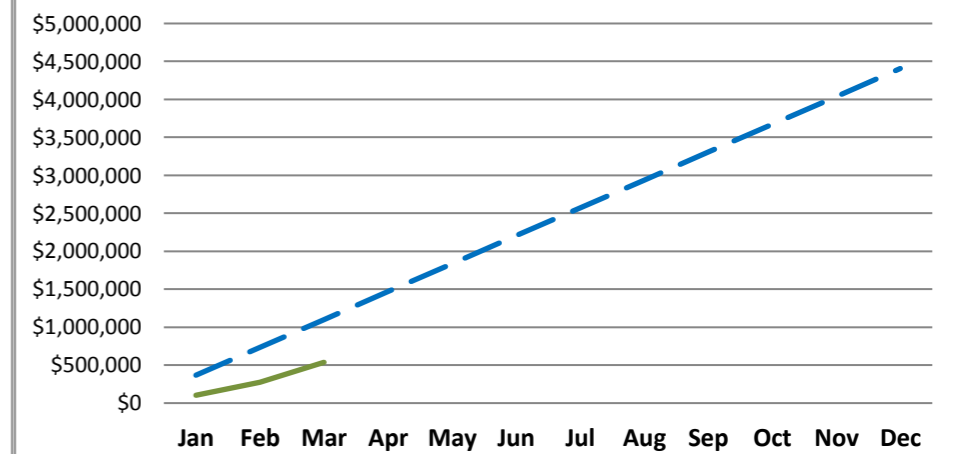
### Total Expenditure



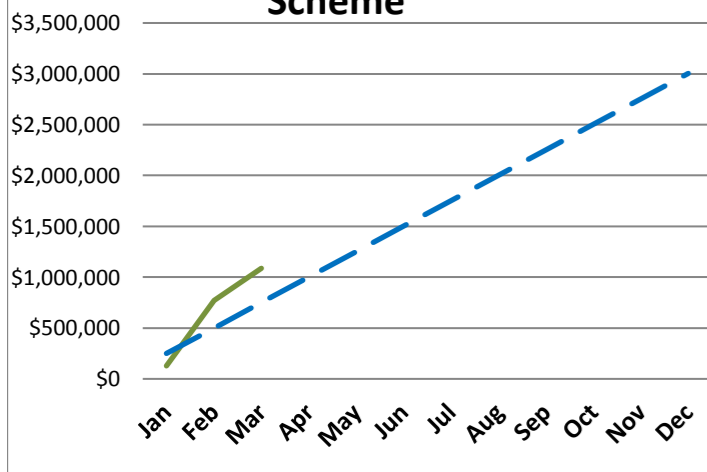
### Salaries and TPNF



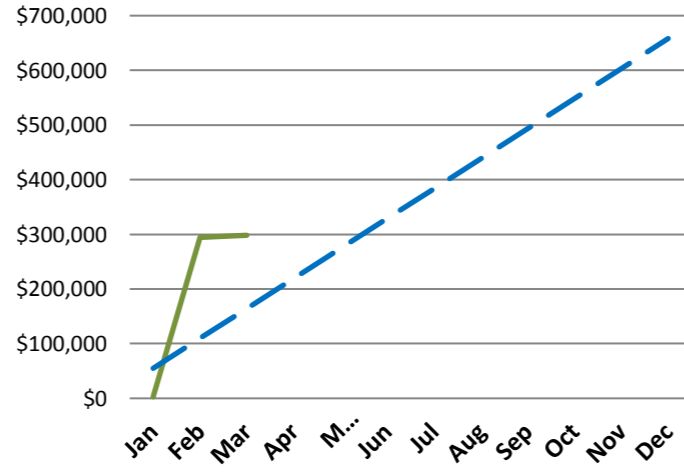
### Special Development Expenditures



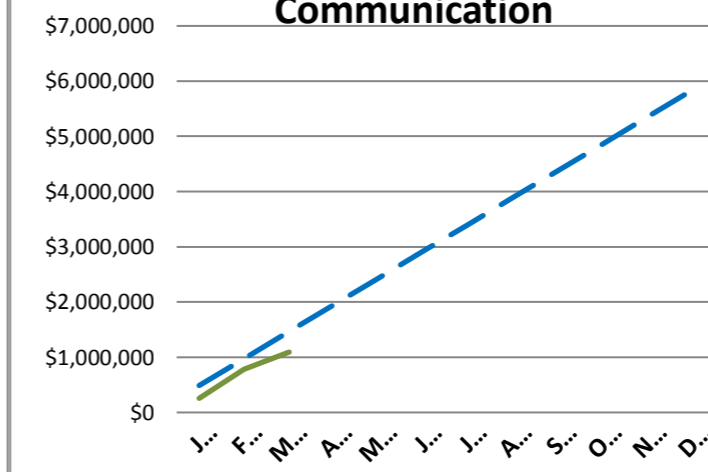
### Tuvalu Medical Treatment Scheme



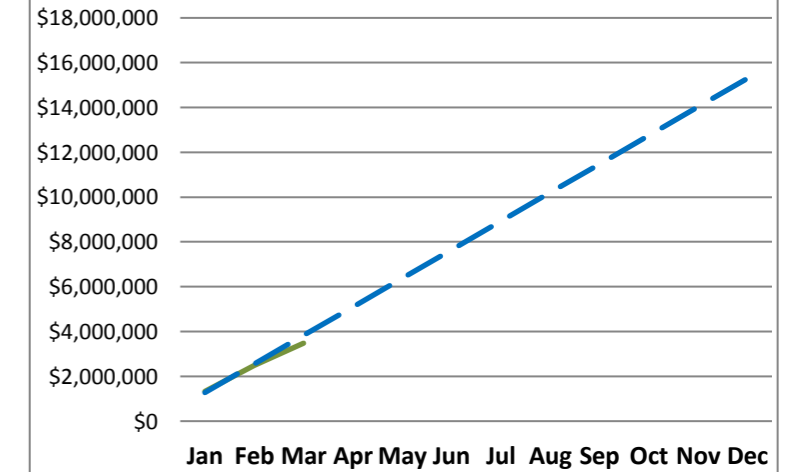
### Loan Repayments



### Maintenance, Fuel, Electricity & Communication



### Grants and Subsidies

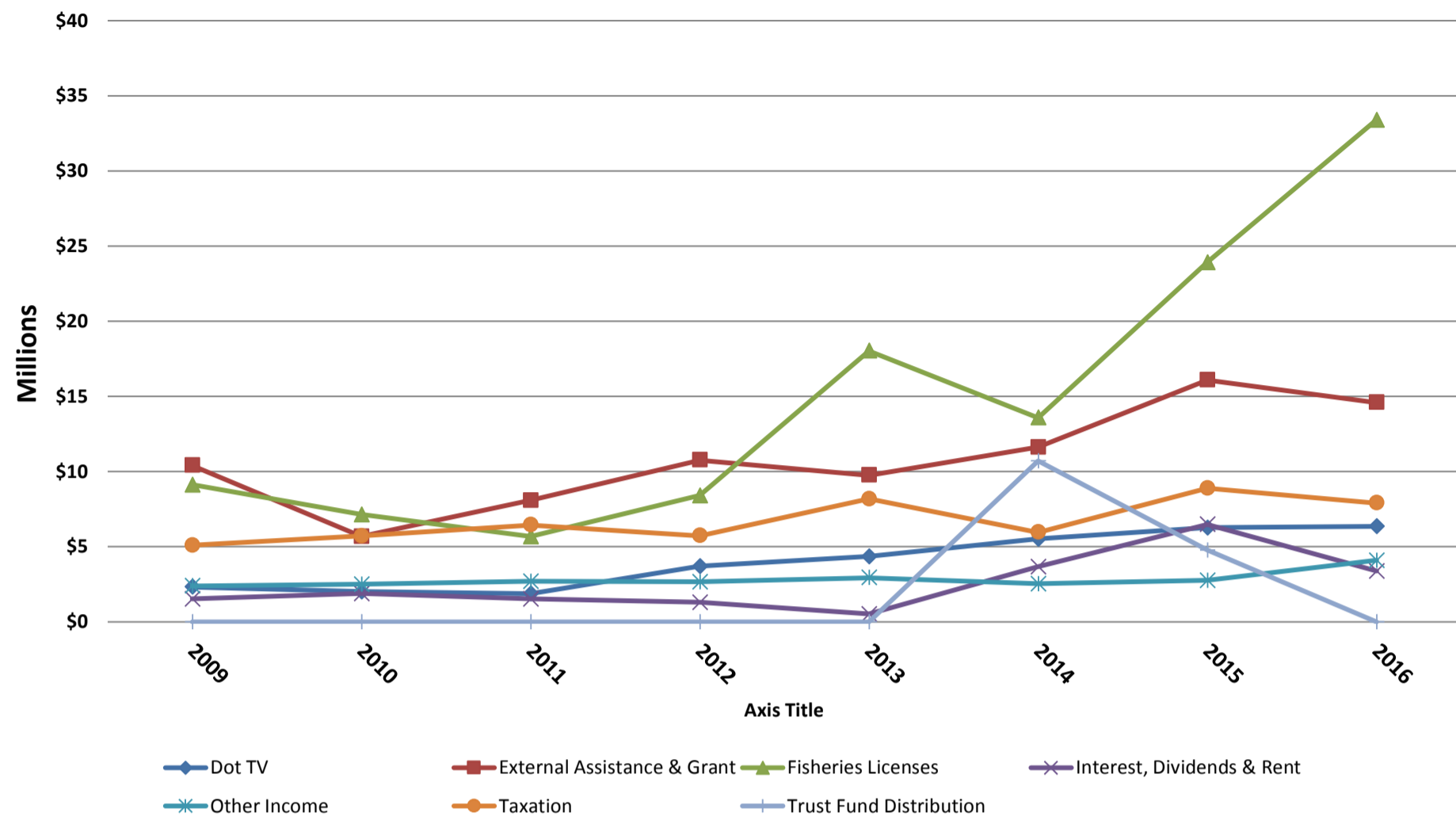




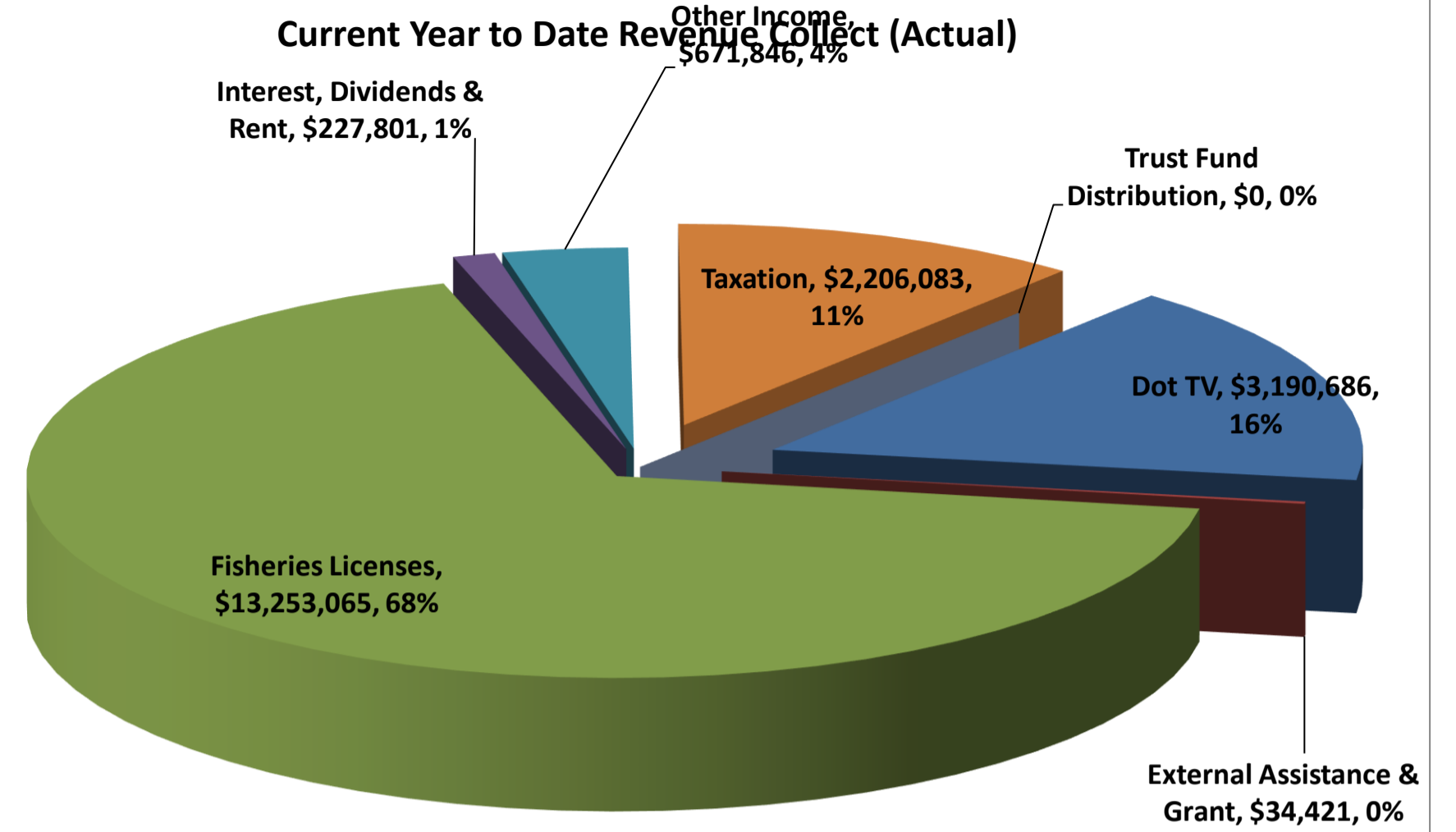
# Government of Tuvalu Revenue Analysis



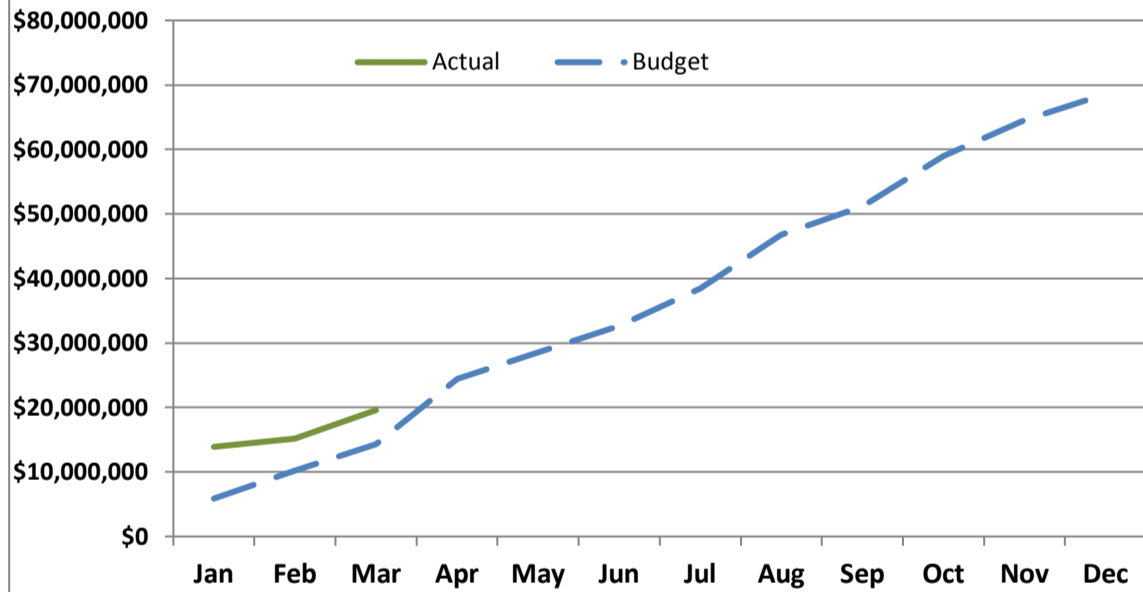
### Annual Trends of Major Government Revenue



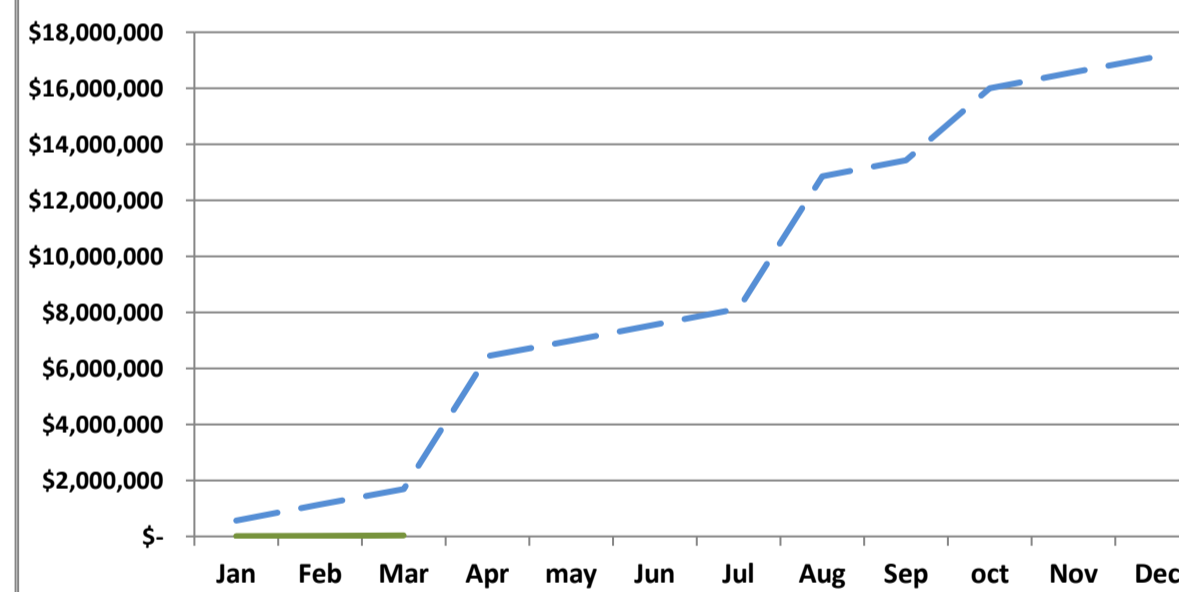
### Current Year to Date Revenue Collect (Actual)



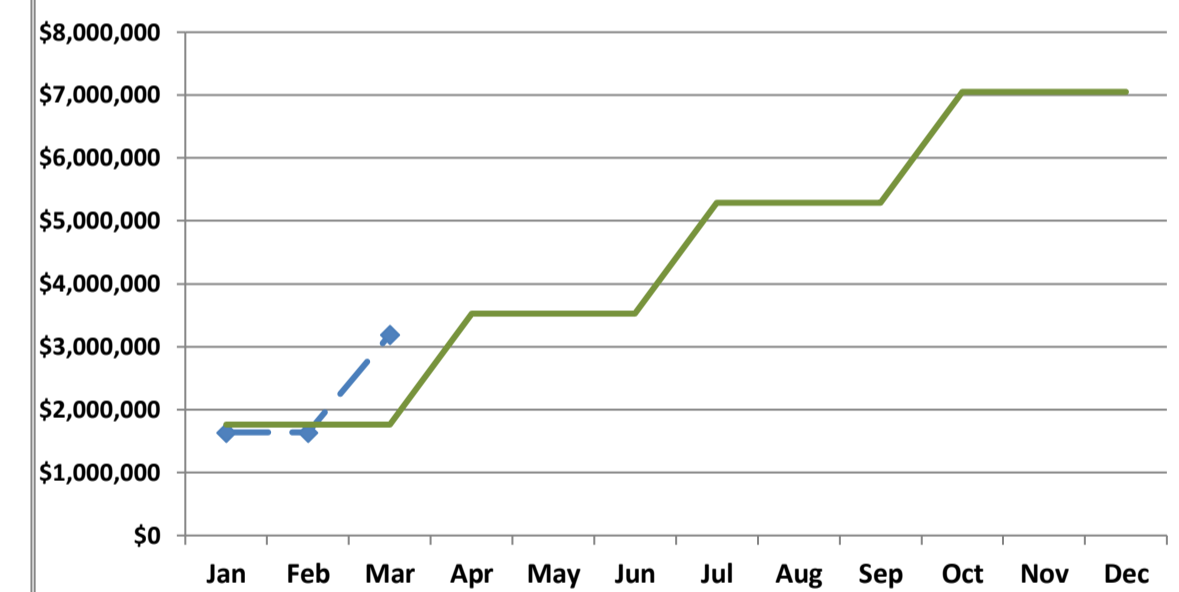
### Total Revenue



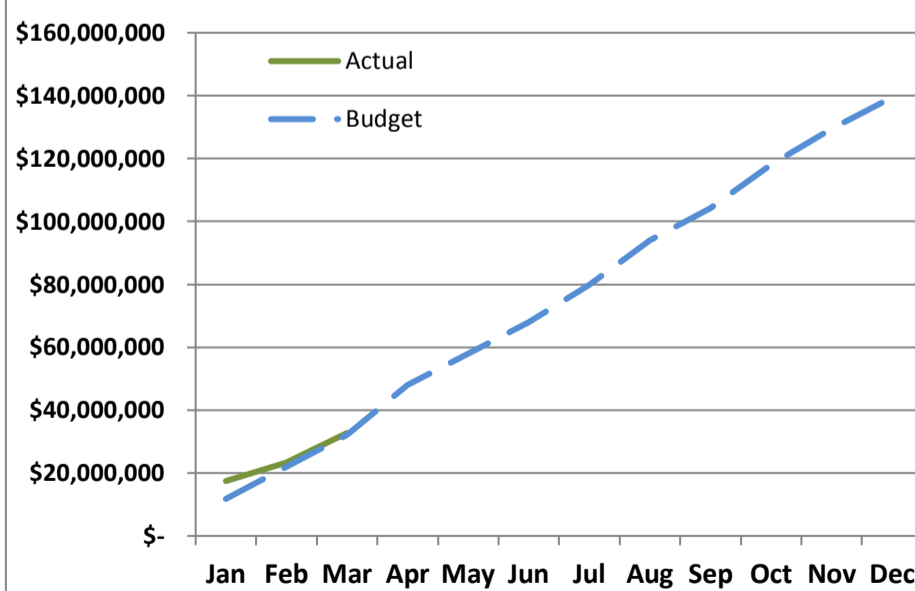
### External Assistance & Grants



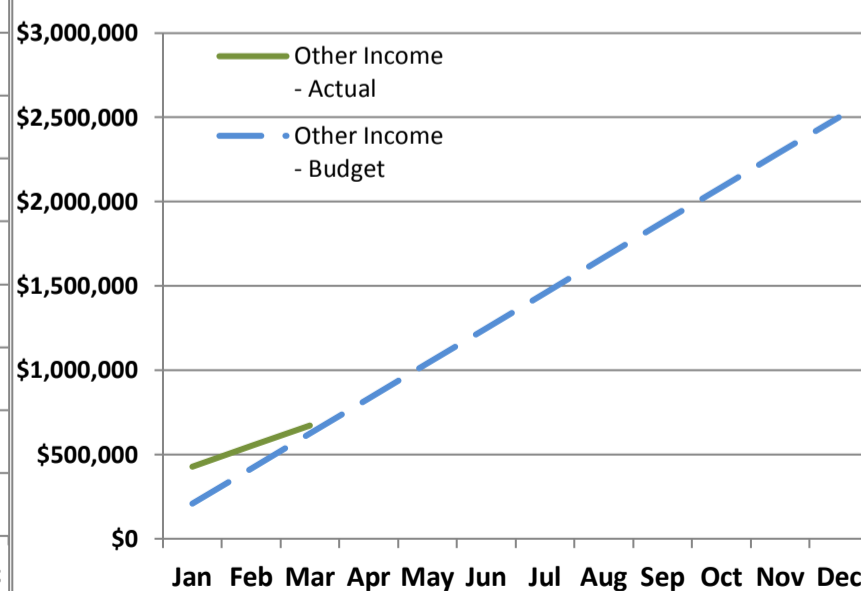
### Dot TV



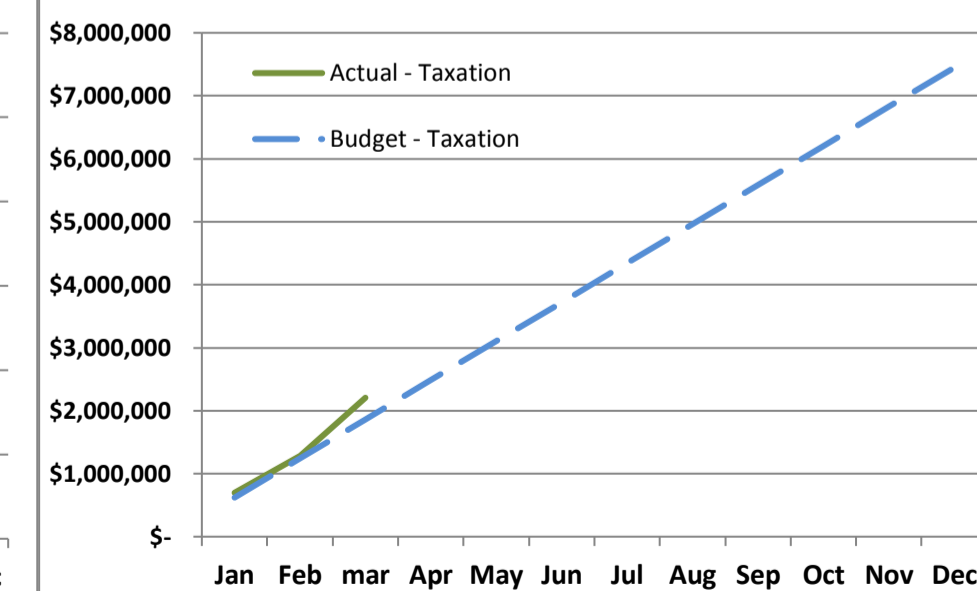
### Fisheries



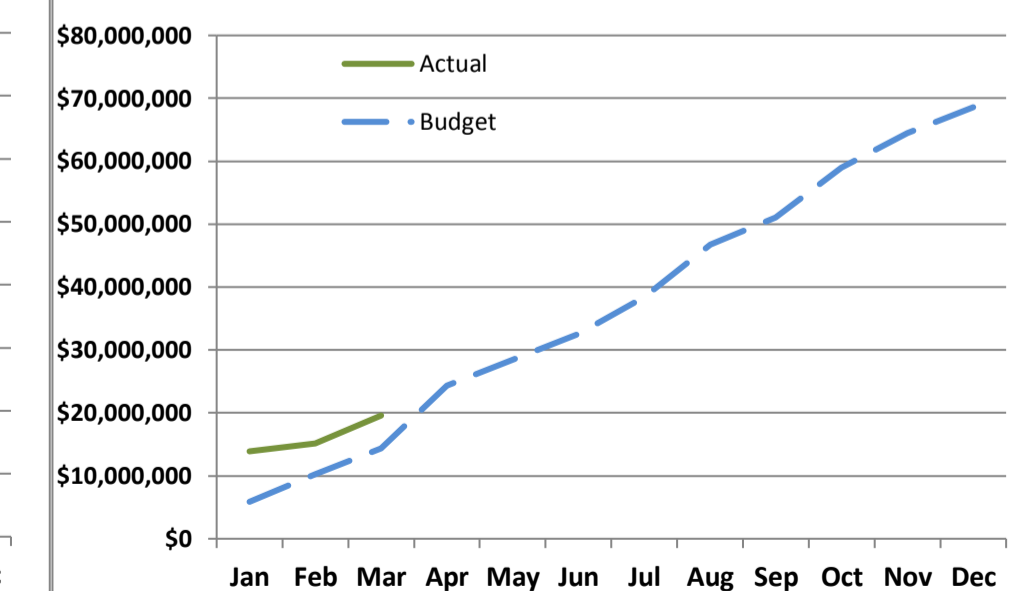
### Other Income



### Taxation



### Interest, Dividends & Rent







MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 31-Mar-17

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2017 Budget
<b>RECEIPTS</b>				
<b>Taxation</b>				
Income Tax	528,431	422,499	105,932	1,689,996
Company Tax	82,565	578,751	(496,186)	2,315,004
Tuvalu Consumption Tax	521,597	345,363	176,234	1,381,452
Import Duty & Excise	629,171	420,663	208,508	1,682,652
Import Levy	51,237	35,655	15,582	142,620
Other Taxes	393,081	57,501	335,580	230,004
	<b>2,206,083</b>	<b>1,860,432</b>	<b>345,651</b>	<b>7,441,728</b>
<b>Interest, Dividends and Rent</b>				
Interest and Dividends	158,070	400,000	(241,930)	2,483,862
Lease, rent and hire	69,731	79,080	(9,349)	316,320
	<b>227,801</b>	<b>479,080</b>	<b>(251,279)</b>	<b>2,800,182</b>
<b>Other Government Charges</b>				
Fisheries Licenses	13,253,065	6,241,026	7,012,039	24,964,104
Vessel Registrations	260,648	200,127	60,521	800,508
Marine Services (Nivaga II & Manu Folau)	141,344	102,438	38,906	409,752
Stevedoring and Wharfage	106,380	47,610	58,770	190,440
.TV	3,190,686	1,762,821	1,427,865	7,051,284
Provision of Goods and Services	99,573	181,077	(81,504)	724,308
Other Charges	63,901	95,319	(31,418)	381,276
	<b>17,115,598</b>	<b>8,630,418</b>	<b>8,485,180</b>	<b>34,521,672</b>
<b>External Assistance and Grants</b>				
ROC	0	0	0	8,333,333
AusAID (CIF)	0	0	0	1,500,000
New Zealand (CIF)	0	0	0	500,000
World Bank, IMF, ADB	0	1,698,717	(1,698,717)	6,794,868
Other Donors	34,421	0	34,421	0
	<b>34,421</b>	<b>1,698,717</b>	<b>(1,664,296)</b>	<b>17,128,201</b>
TTF Distribution to CIF	0	1,674,999	(1,674,999)	6,699,996
	<b>0</b>	<b>1,674,999</b>	<b>(1,674,999)</b>	<b>6,699,996</b>
<b>Total Receipts</b>	<b>19,583,902</b>	<b>14,343,646</b>	<b>5,240,256</b>	<b>68,596,783</b>
<b>PAYMENTS</b>				
<b>Operations</b>				
Wages, Salaries, and Employee Benefits	3,878,400	19,396,503	15,518,103	19,404,608
Contributions to Tuvalu National Provident Fund	350,217	1,548,546	1,198,329	1,540,580
Travel	772,064	2,947,487	2,175,424	2,879,885
Telephone and Internet	55,172	175,199	120,027	175,189
Maintenance	432,028	5,743,152	5,311,124	5,103,001
Advertising and Provisions	274,506	1,164,714	890,208	1,152,682
Fuel and Oil	383,484	1,246,330	862,846	1,245,356
Supplies and Equipment	540,226	6,518,775	5,978,549	6,430,115
Electricity	222,257	893,147	670,890	893,142
Senior Citizen Scheme / Pension	90,517	398,688	308,171	398,700
TMTS (Tuvalu Medical Treatment Scheme)	1,087,340	3,004,000	1,916,660	3,004,000
Land & Property Rent	751,636	1,166,407	414,771	1,166,407
	<b>8,837,848</b>	<b>44,202,948</b>	<b>35,365,100</b>	<b>43,393,665</b>
<b>Grants and Subsidies</b>				
Grants and Subsidies	2,138,921	5,394,953	3,256,031	5,358,164
Outer Island Projects (SDE)	51,449	2,880,000	2,828,551	2,880,000
Other SDEs	11,432	25,000	13,568	25,000
Scholarships and Support	1,126,481	6,761,346	5,634,865	6,499,350
Contribution to Japan Grant Counterpart Fund	0	78,647	78,647	278,847
Overseas Contributions	162,550	829,692	667,142	861,492
	<b>3,490,833</b>	<b>15,969,638</b>	<b>12,478,804</b>	<b>15,902,853</b>
<b>Loans and Interest</b>				
Interest and Bank Charges	8,920	262,232	253,312	262,232
Loan Repayment	289,342	640,281	350,939	640,281
	<b>298,262</b>	<b>902,513</b>	<b>604,251</b>	<b>902,513</b>
<b>Capital Expenditures</b>				
Purchase/construction of assets	525,938	6,783,701	6,257,763	5,672,711
	<b>525,938</b>	<b>6,783,701</b>	<b>6,257,763</b>	<b>5,672,711</b>
<b>Transfer to TTF</b>	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
	<b>0</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>
<b>Total Payments</b>	<b>13,152,881</b>	<b>72,858,799</b>	<b>59,705,918</b>	<b>70,871,742</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>6,431,021</b>	<b>(58,515,153)</b>	<b>64,946,175</b>	<b>(2,274,959)</b>

**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT**  
**For the Period Ended 31-Mar-17**  
**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	65,372	69,585	(4,213)	278,340	208,755
C Legal Services	11,860	18,513	(6,653)	74,052	55,539
E Office of the Auditor General	0	16,125	(16,125)	64,500	48,375
F Finance and Economic Development	2,057,327	3,979,399	(1,922,072)	25,750,929	21,771,530
G Public Utilities	26,137	28,947	(2,810)	115,788	86,841
H Health	6,683	3,753	2,930	15,012	11,259
I Natural Resources	13,652,321	6,273,942	7,378,379	26,479,630	20,205,688
J Home Affairs	19,678	10,332	9,346	41,328	30,996
K Police and Prison Services	9,426	12,594	(3,168)	50,376	37,782
L Transport and Communications	3,732,975	2,216,172	1,516,803	8,864,688	6,648,516
M Education, Youth and Sports	1,018	12,501	(11,483)	50,004	37,503
N Judiciary	706	1,437	(731)	5,748	4,311
O Foreign Affairs, Trade, Tourism, Environment & Labour	401	26,598	(26,197)	106,392	79,794
<b>Total Receipts</b>	<b>19,583,902</b>	<b>12,669,898</b>	<b>6,914,004</b>	<b>61,896,787</b>	<b>42,312,885</b>
TTF Distribution to CIF	0	1,674,999	(1,674,999)	6,699,996	(6,699,996)
	<b>19,583,902</b>	<b>14,344,897</b>	<b>5,239,005</b>	<b>68,596,783</b>	<b>35,612,889</b>
<b>PAYMENTS</b>					
A Office of the Governor General	82,905	232,916	150,011	235,328	152,423
B Office of the Prime Minister	1,154,018	8,983,345	7,829,327	8,886,327	7,732,309
C Legal Services	166,996	753,443	586,447	754,258	587,262
D Parliament	165,857	973,731	807,874	973,732	807,875
E Office of the Auditor General	68,957	409,859	340,902	409,858	340,901
F Finance and Economic Development	1,179,466	11,209,064	10,029,598	11,193,114	10,013,648
G Public Utilities	713,720	6,051,633	5,337,913	5,293,721	4,580,001
H Health	2,079,917	9,522,251	7,442,334	9,522,240	7,442,323
I Natural Resources	1,191,970	3,100,345	1,908,375	3,000,345	1,808,375
J Home Affairs	1,607,426	7,590,780	5,983,354	6,590,766	4,983,340
K Police and Prison Services	345,725	1,852,901	1,507,176	1,852,884	1,507,159
L Transport and Communications	1,551,766	5,523,479	3,971,713	5,518,886	3,967,119
M Education, Youth and Sports	2,308,257	12,561,428	10,253,171	12,545,448	10,237,191
N Judiciary	131,353	569,717	438,364	570,928	439,575
O Foreign Affairs, Trade, Tourism, Environment & Labour	404,547	3,523,907	3,119,360	3,523,907	3,119,360
<b>Total Payments</b>	<b>13,152,881</b>	<b>72,858,799</b>	<b>59,705,918</b>	<b>70,871,742</b>	<b>57,718,861</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>6,431,021</b>	<b>-58,513,902</b>	<b>64,944,924</b>	<b>-2,274,959</b>	<b>93,331,750</b>