



TUVALU TREASURY



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

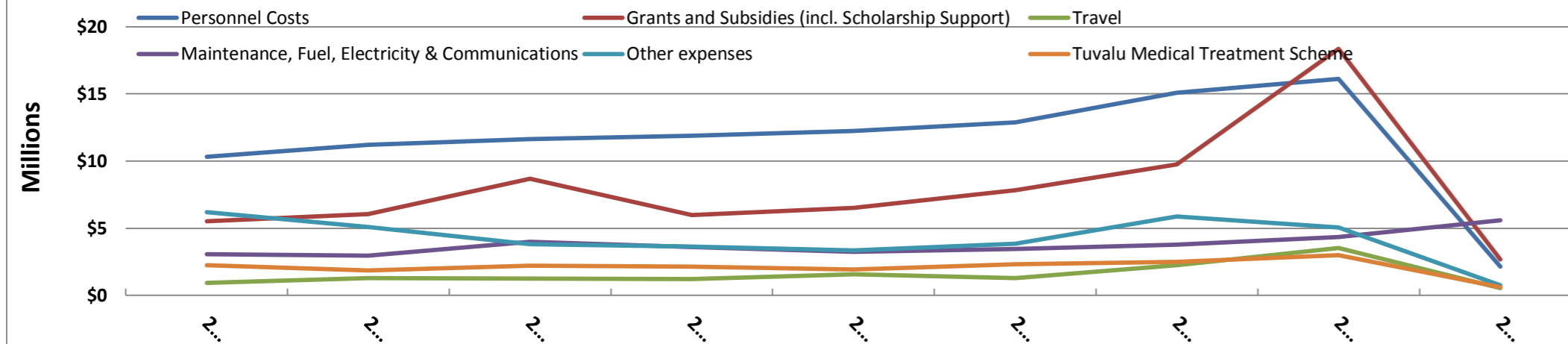
May & June 2016



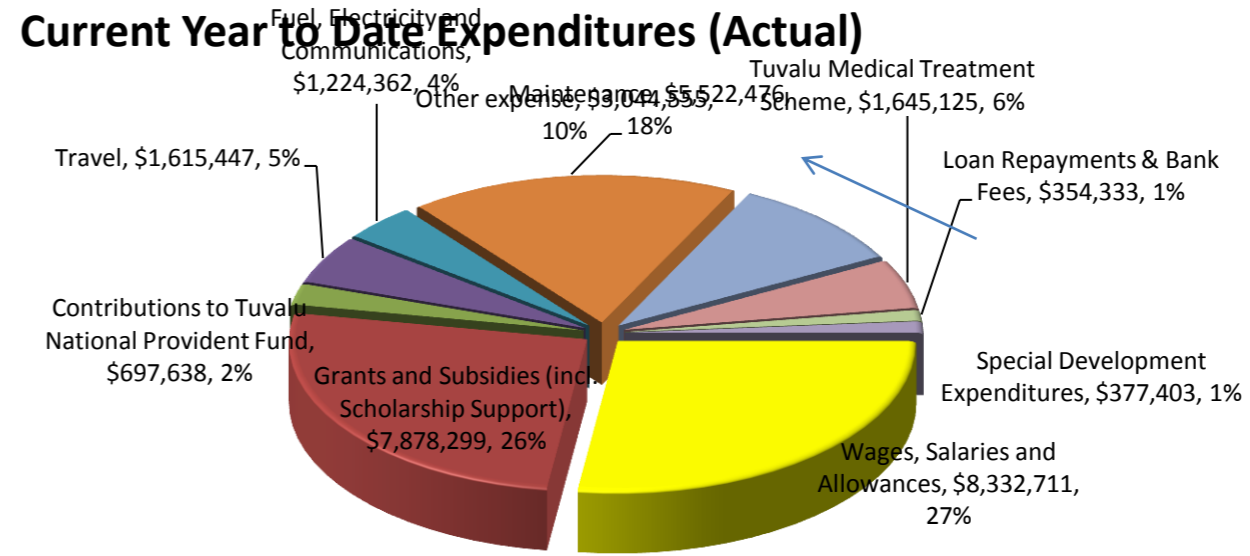
Government of Tuvalu Expenditure Analysis



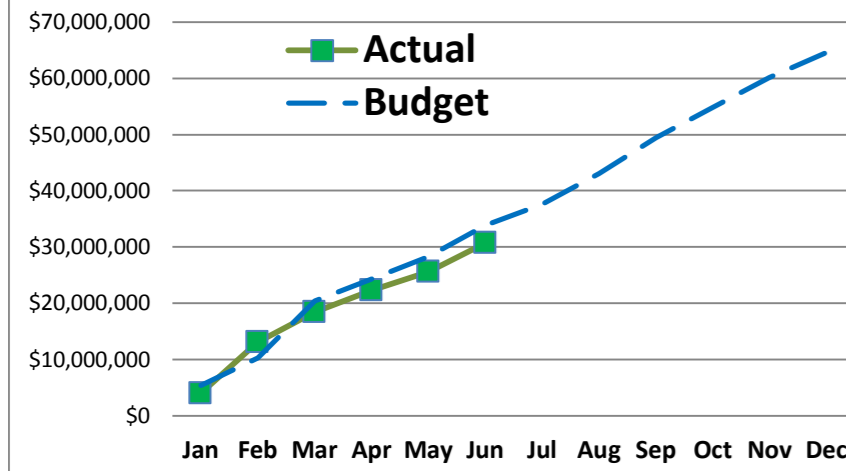
Annual Trends of Major Government Expenditures



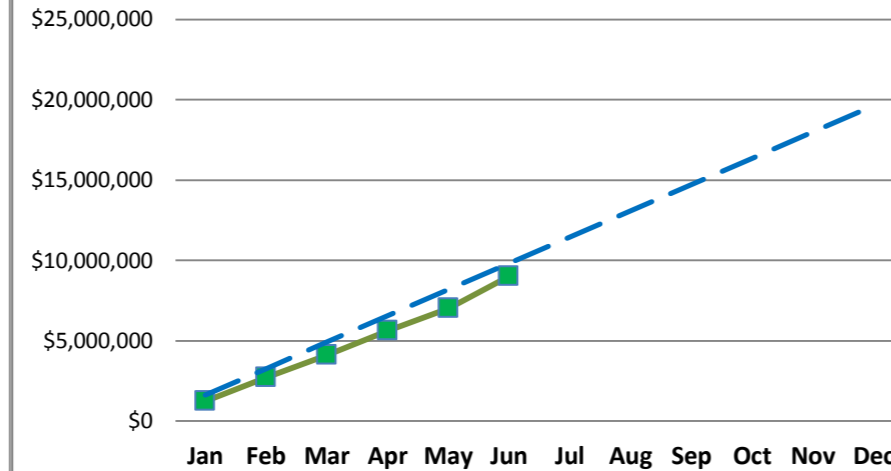
Current Year to Date Expenditures (Actual)



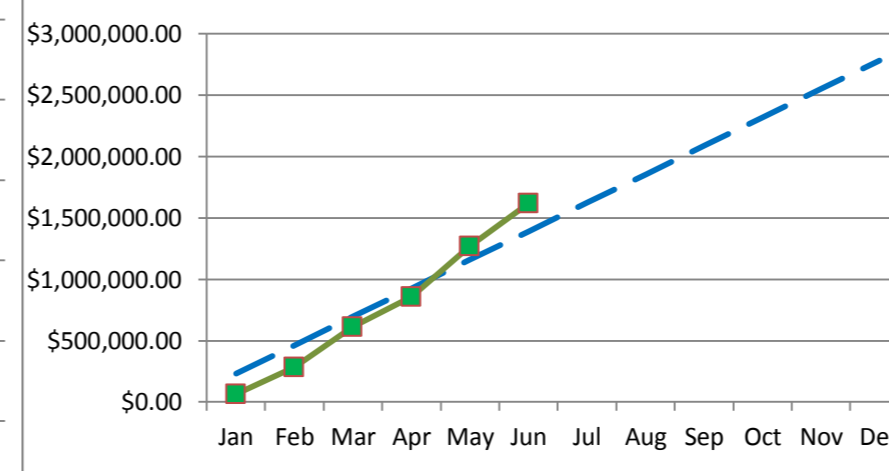
Total Expenditure



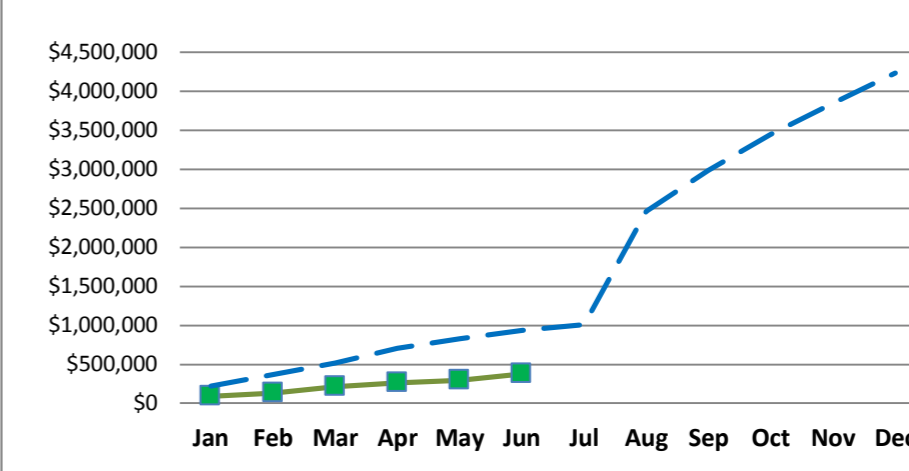
Salaries and TNPF



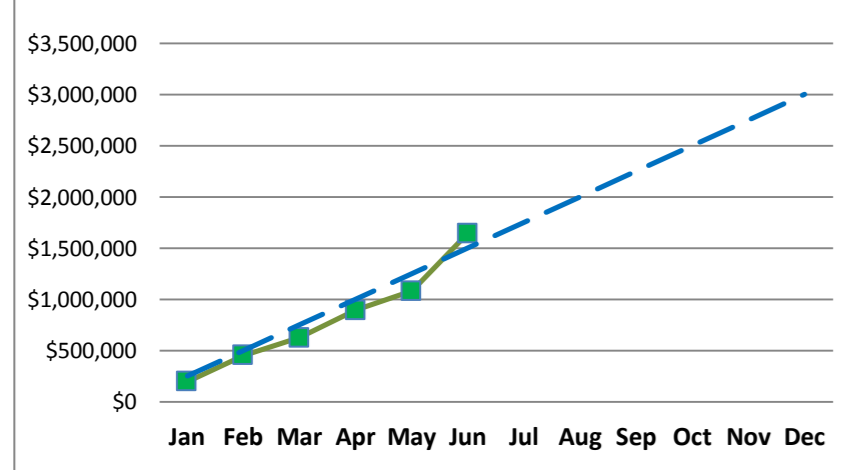
Travel



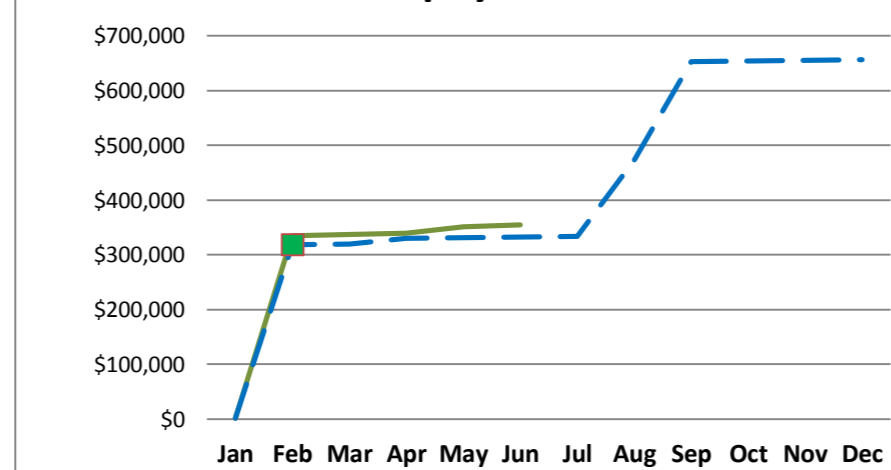
Special Development Expenditures



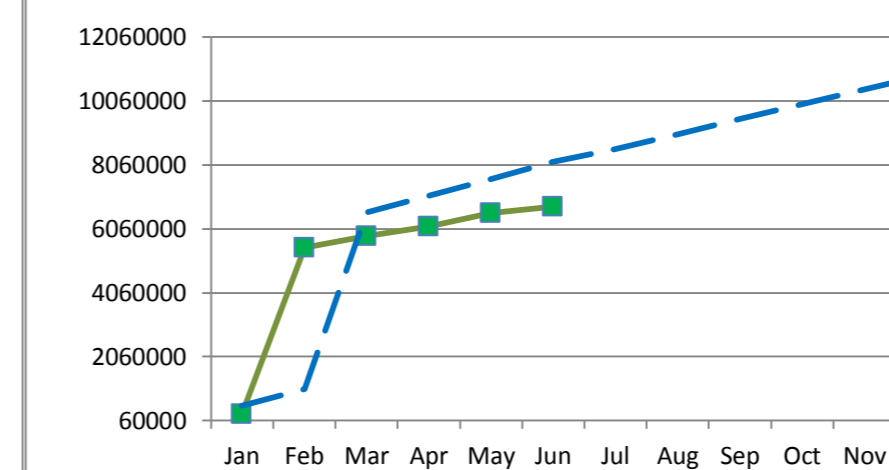
Tuvalu Medical Treatment Scheme



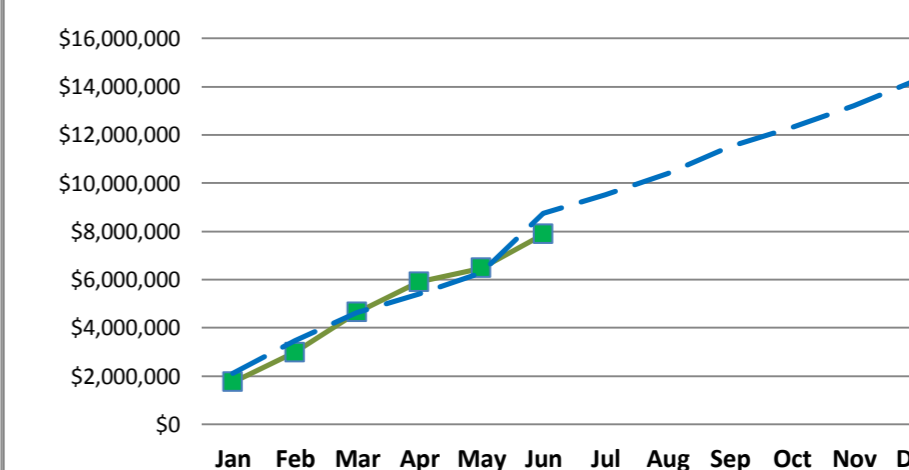
Loan Repayments



Maintenance and Fuel



Grants and Subsidies



**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 30-Jun-16**

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget
RECEIPTS				
Taxation				
Income Tax	991,032	797,981	193,050	1,595,963
Company Tax	706,121	360,000	346,121	2,700,000
Tuvalu Consumption Tax	691,457	561,725	129,732	1,123,450
Import Duty & Excise	979,140	783,129	196,011	1,566,257
Import Levy	79,898	63,682	16,216	127,363
Other Taxes	18,864	100,250	(81,386)	200,500
	3,466,511	2,666,767	799,745	7,313,533
Interest, Dividends and Rent				
Interest and Dividends	519,744	560,000	(40,256)	2,503,862
Lease, rent and hire	233,286	195,305	37,981	390,611
	753,030	755,305	(2,275)	2,894,473
Other Government Charges				
Fisheries Licenses	25,575,807	15,758,733	9,817,074	31,517,465
Vessel Registrations	446,432	625	445,807	1,250
Marine Services (Nivaga II & Manu Folau)	323,390	200,000	123,390	400,000
Stevedoring and Wharfage	186,676	129,000	57,676	258,000
.TV	3,208,217	3,169,014	39,203	6,338,028
Provision of Goods and Services	268,534	352,465	(83,931)	704,930
Other Charges	181,879	206,821	(24,942)	413,641
	30,190,936	19,816,658	10,374,278	39,633,315
External Assistance and Grants				
ROC	4,539,740	3,178,404	1,361,336	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	78,000	(78,000)	156,000
Other Donors	135,365	0	135,365	0
	10,488,591	3,256,404	7,232,188	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	44,899,069	31,275,133	13,623,935	66,185,772
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	8,332,711	18,176,342	9,843,631	18,375,277
Contributions to Tuvalu National Provident Fund	697,638	1,574,791	877,153	1,588,743
Travel	1,615,447	3,146,589	1,531,142	2,798,990
Telephone and Internet	84,662	213,970	129,308	182,807
Maintenance	5,522,476	9,188,097	3,665,621	9,313,580
Advertising and Provisions	542,051	1,221,070	679,019	1,187,071
Fuel and Oil	826,730	1,197,746	371,016	1,169,701
Supplies and Equipment	1,421,118	3,470,613	2,049,495	3,034,149
Electricity	317,468	934,060	616,592	966,495
Senior Citizen Scheme / Pension	184,553	437,721	253,168	417,678
TMTS (Tuvalu Medical Treatment Scheme)	1,645,125	3,082,294	1,437,169	3,004,000
Land & Property Rent	833,257	1,140,171	306,914	1,132,516
	22,023,235	43,783,463	21,760,228	43,171,007
Grants and Subsidies				
Grants and Subsidies	2,066,770	4,610,967	2,544,196	4,455,671
Outer Island Projects (SDE)	2,002,338	2,880,000	877,662	2,880,000
Other SDEs	59,079	3,740,374	3,681,294	3,772,540
Scholarships and Support	3,380,625	5,912,504	2,531,879	6,042,665
Contribution to Japan Grant Counterpart Fund	15,000	293,847	278,847	278,847
Overseas Contributions	413,566	1,009,052	595,487	993,592
	7,937,378	18,446,744	10,509,365	18,423,315
Loans and Interest				
Interest and Bank Charges	16,040	241,578	225,538	260,478
Loan Repayment	338,293	640,681	302,388	640,281
	354,333	882,259	527,926	900,759
Capital Expenditures				
Purchase/construction of assets	377,403	4,899,819	4,522,416	4,931,662
	377,403	4,899,819	4,522,416	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	30,692,349	72,792,285	42,099,936	72,206,743
NET SURPLUS / (DEFECIT)	14,206,720	(41,517,151)	55,723,871	(6,020,971)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT

For the Period Ended 30-Jun-16

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	134,232	139,175	(4,943)	278,350	(144,118)
C Legal Services	17,422	37,025	(19,603)	74,050	(56,629)
E Office of the Auditor General	25,708	32,250	(6,542)	64,500	(38,792)
F Finance and Economic Development	14,622,239	6,373,283	8,248,956	19,778,210	(5,155,971)
G Public Utilities	48,471	57,900	(9,429)	115,800	(67,329)
H Health	7,536	7,500	36	15,000	(7,464)
I Natural Resources	25,626,327	15,881,958	9,744,369	33,147,777	(7,521,450)
J Home Affairs	25,213	20,663	4,550	41,325	(16,112)
K Police and Prison Services	17,267	25,200	(7,933)	50,400	(33,133)
L Transport and Communications	4,345,767	3,712,349	633,418	7,424,699	(3,078,931)
M Education, Youth and Sports	12,536	25,000	(12,464)	50,000	(37,464)
N Judiciary	3,730	2,875	855	5,750	(2,020)
O Foreign Affairs, Trade, Tourism, Environment & Labour	12,621	179,956	(167,335)	359,912	(347,291)
Total Receipts	44,899,069	26,495,133	18,403,935	61,405,772	16,506,703
TTF Distribution to CIF	0	4,780,000	(4,780,000)	4,780,000	(4,780,000)
	44,899,069	31,275,133	13,623,935	66,185,772	11,726,703
PAYMENTS					
A Office of the Governor General	192,082	294,929	102,847	249,220	57,138
B Office of the Prime Minister	2,801,841	7,927,127	5,125,286	7,912,127	5,110,286
C Legal Services	198,199	821,538	623,339	671,537	473,338
D Parliament	327,775	693,592	365,817	622,622	294,847
E Office of the Auditor General	166,206	335,549	169,343	335,549	169,343
F Finance and Economic Development	6,779,183	13,489,695	6,710,512	13,448,376	6,669,193
G Public Utilities	1,837,911	7,331,715	5,493,804	7,331,713	5,493,803
H Health	3,649,012	8,695,931	5,046,919	8,517,638	4,868,626
I Natural Resources	1,581,079	2,914,319	1,333,240	2,914,321	1,333,242
J Home Affairs	3,697,631	6,369,656	2,672,025	6,369,656	2,672,025
K Police and Prison Services	710,293	2,440,528	1,730,235	2,440,525	1,730,233
L Transport and Communications	2,754,951	5,073,237	2,318,286	5,073,238	2,318,287
M Education, Youth and Sports	4,499,362	12,751,976	8,252,614	12,710,732	8,211,370
N Judiciary	118,105	302,788	184,683	302,787	184,682
O Foreign Affairs, Trade, Tourism, Environment & Labour	1,378,718	3,349,705	1,970,987	3,306,700	1,927,982
Total Payments	30,692,349	72,792,285	42,099,936	72,206,743	41,514,394
NET SURPLUS / (DEFECIT)	14,206,720	(41517151)	55,723,871	(6020971)	53,241,097