



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

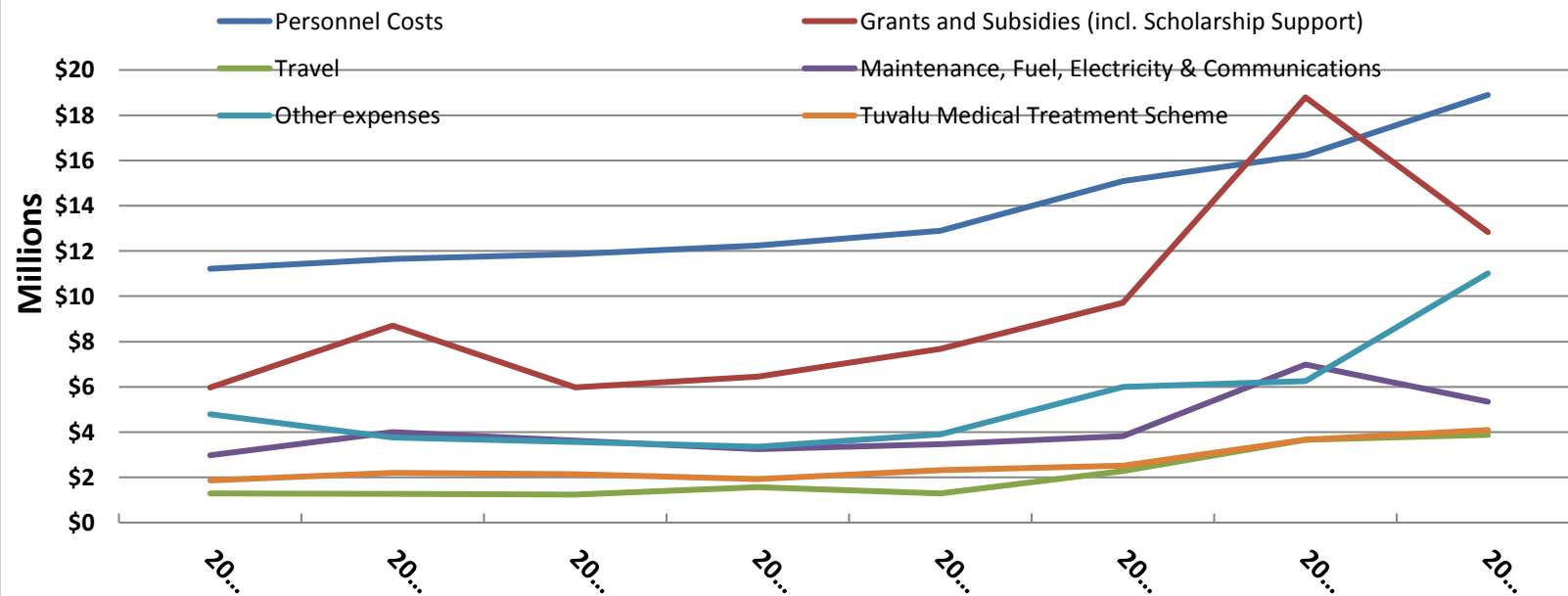
December 2017



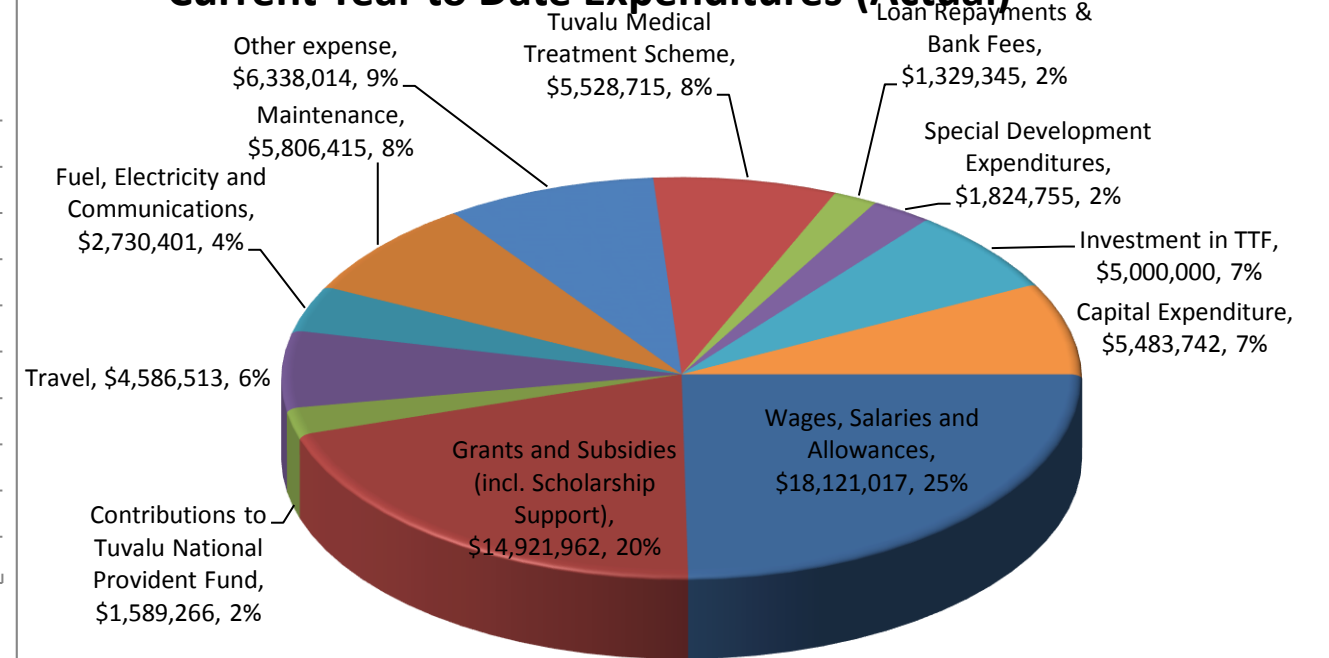
Government of Tuvalu Expenditure Analysis



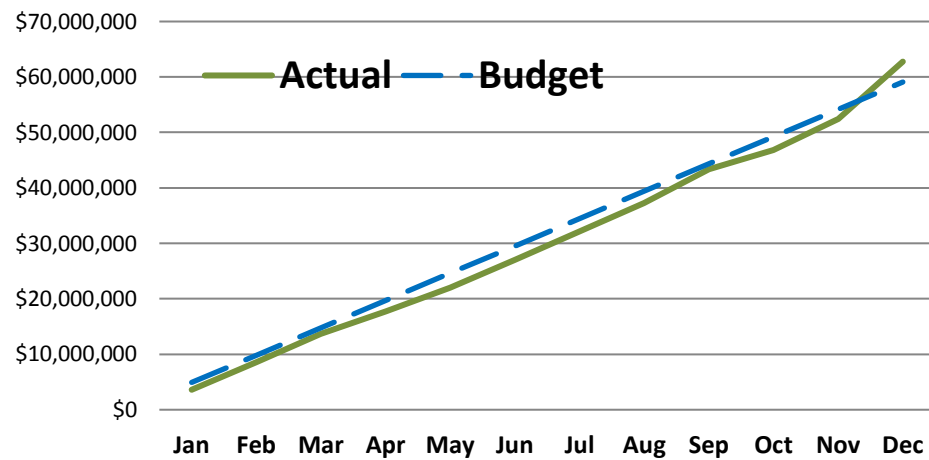
Annual Trends of Major Government Expenditures



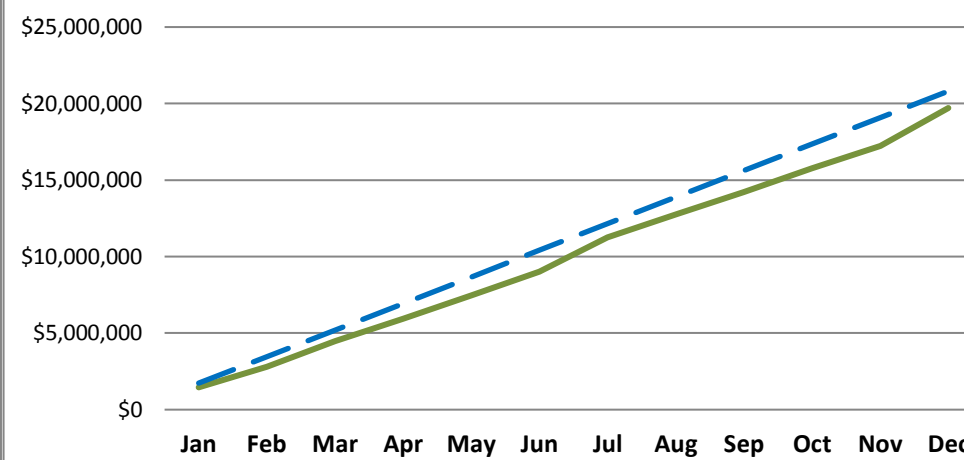
Current Year to Date Expenditures (Actual)



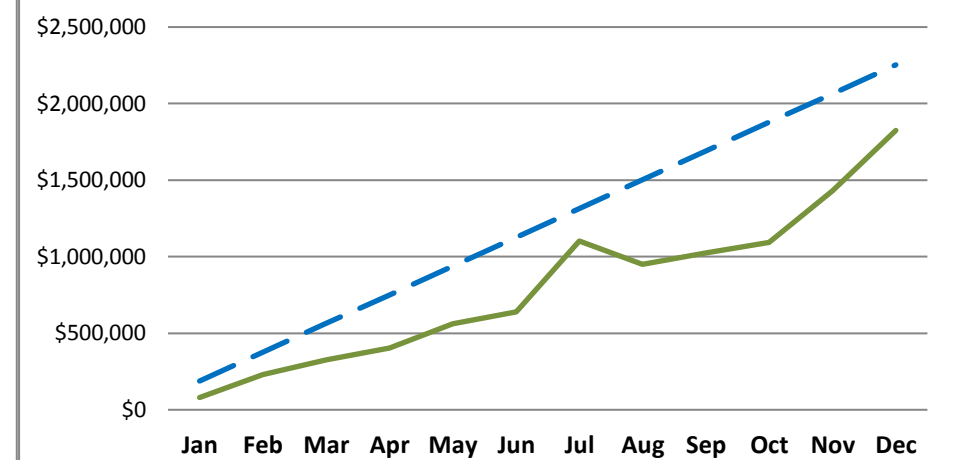
Total Expenditure



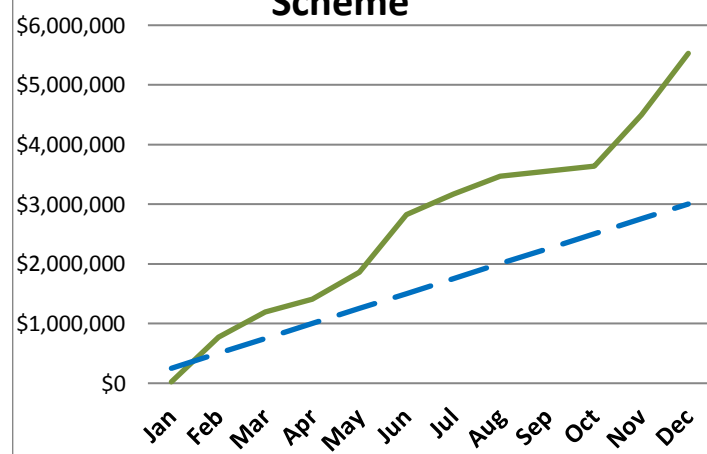
Salaries and TNPf



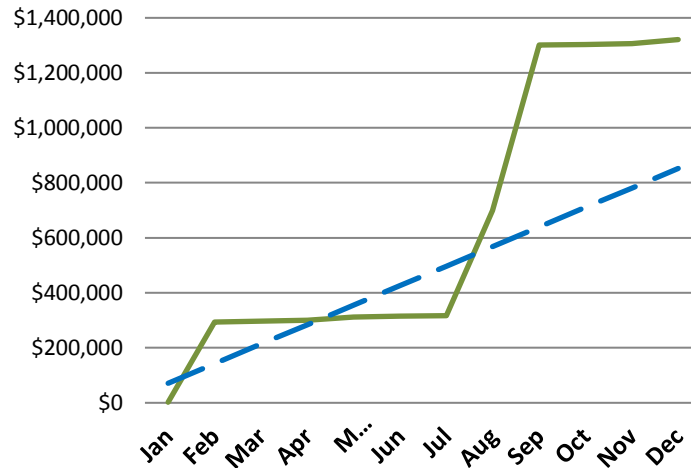
Special Development Expenditures



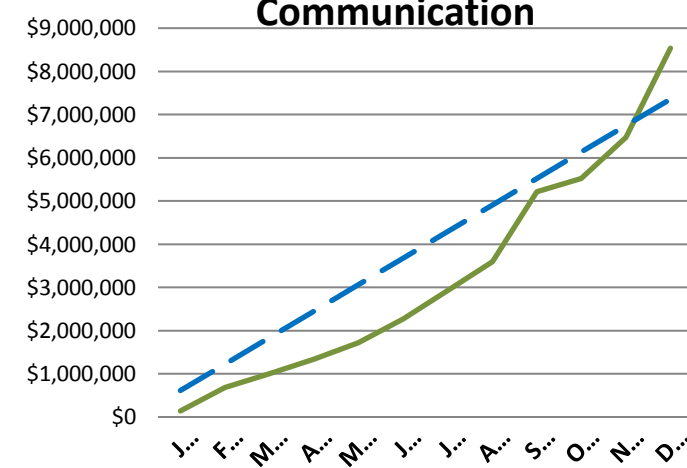
Tuvalu Medical Treatment Scheme



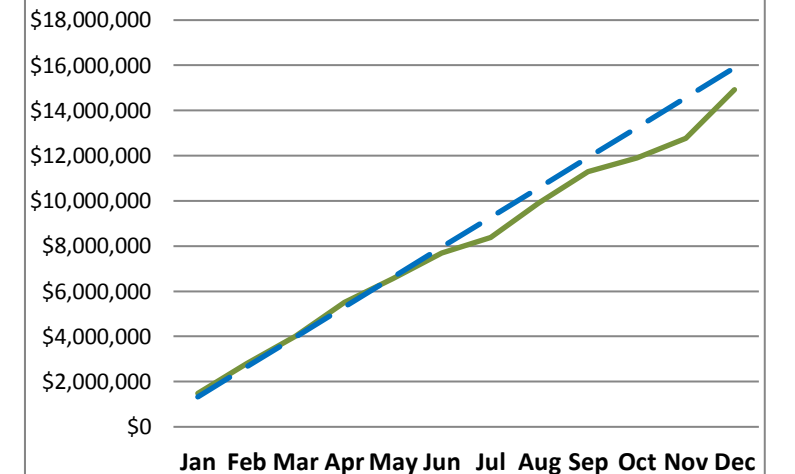
Loan Repayments



Maintenance, Fuel, Electricity & Communication



Grants and Subsidies

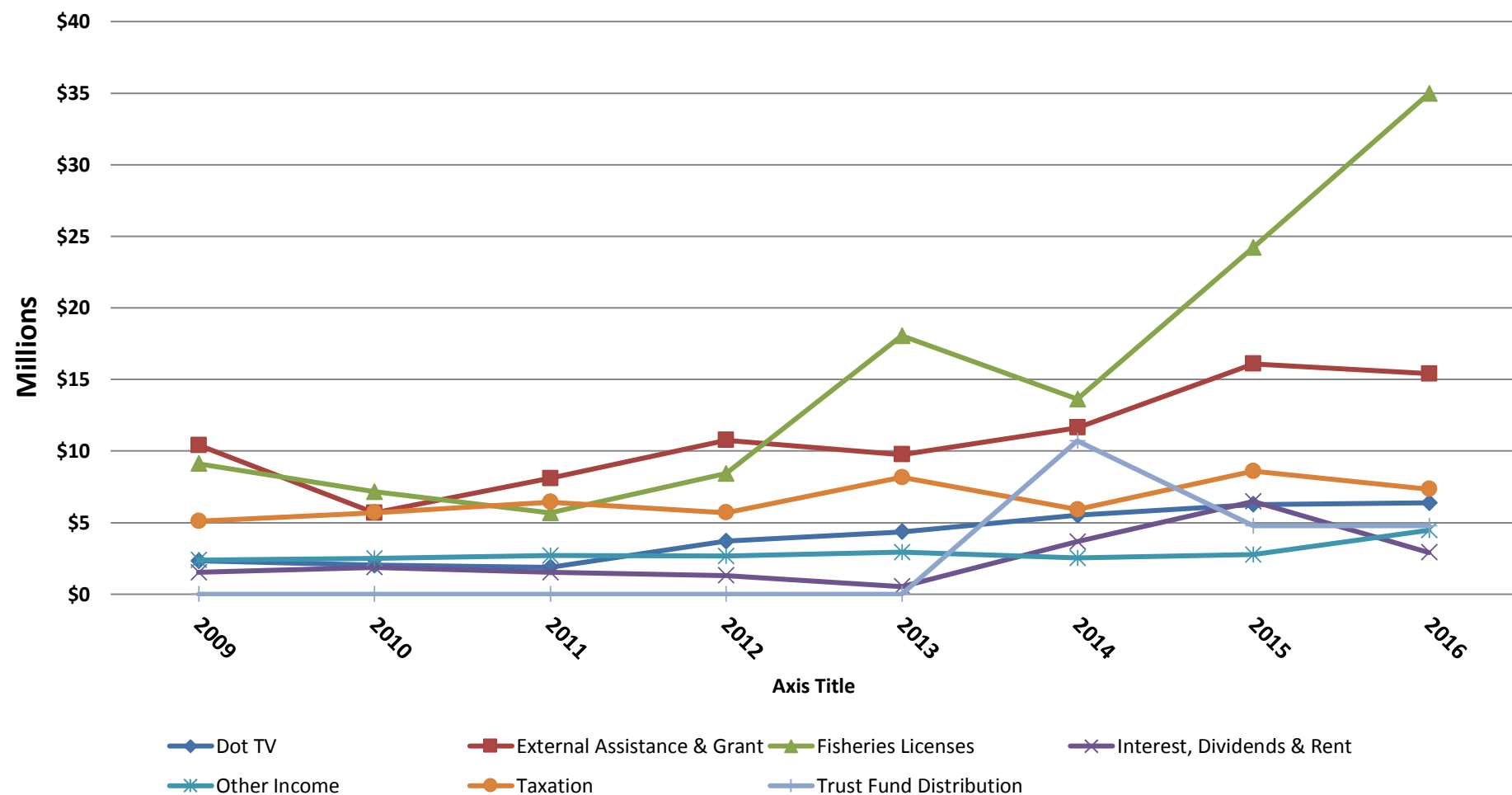




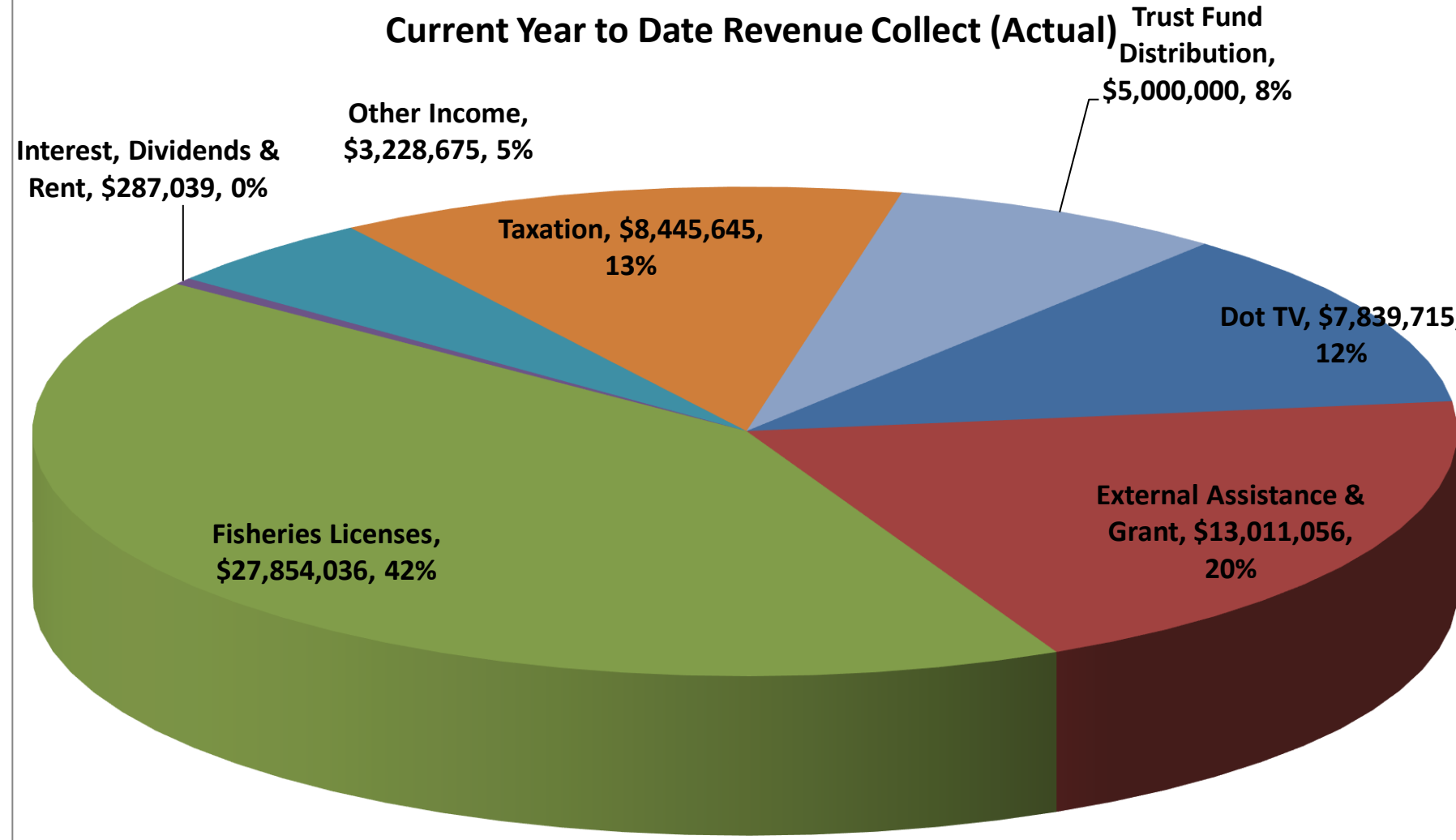
Government of Tuvalu Revenue Analysis



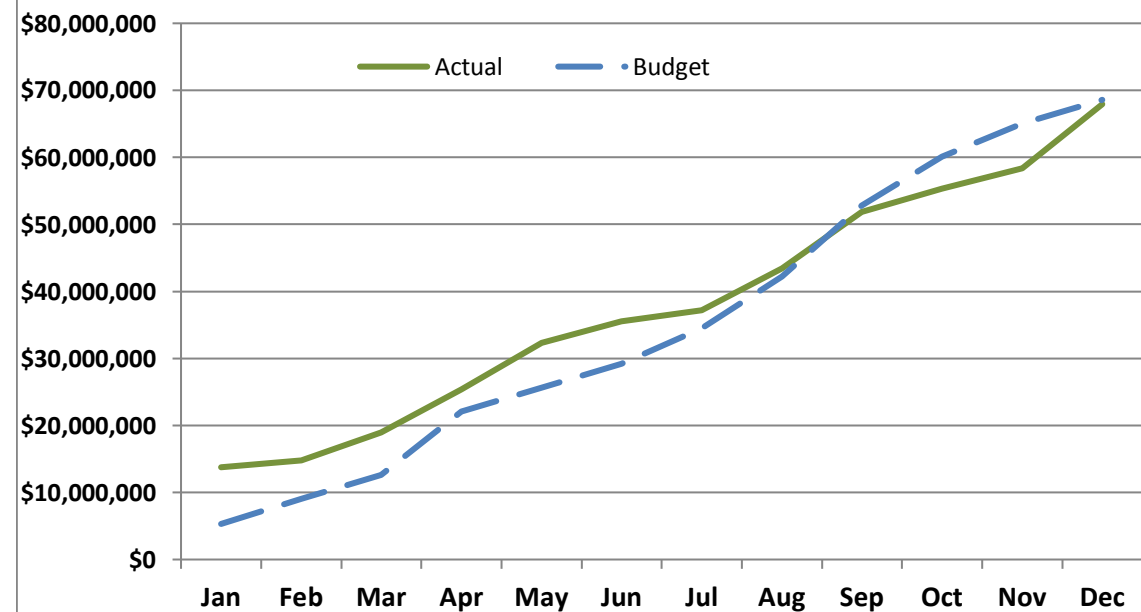
Annual Trends of Major Government Revenue



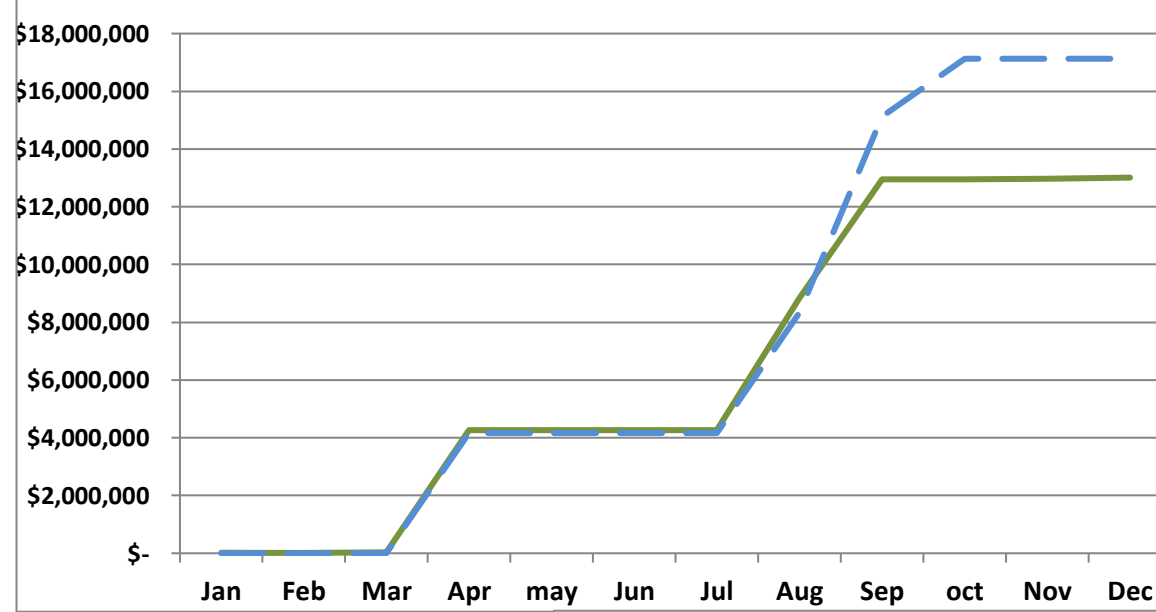
Current Year to Date Revenue Collect (Actual)



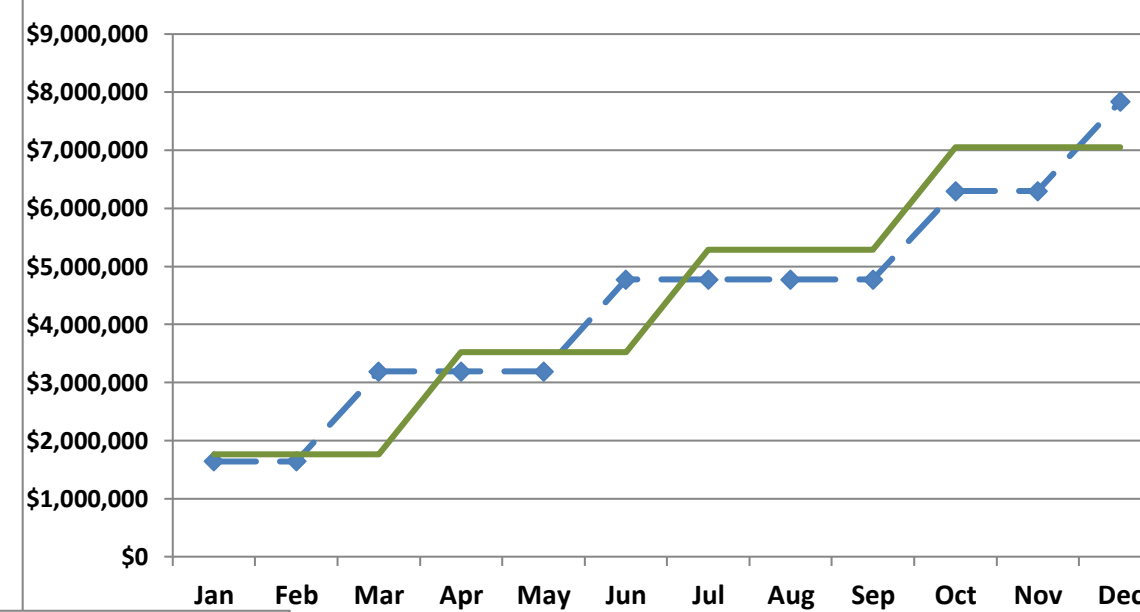
Total Revenue



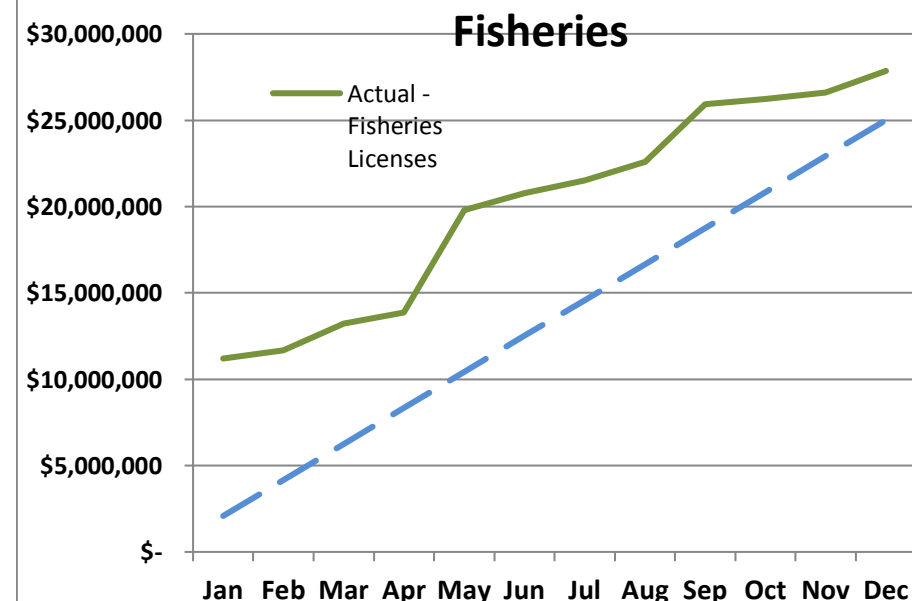
External Assistance & Grants



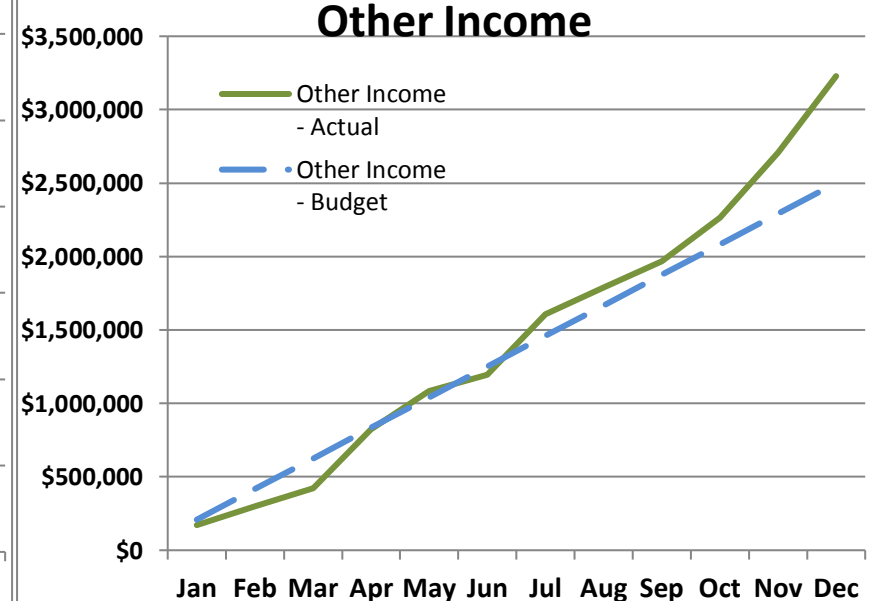
Dot TV



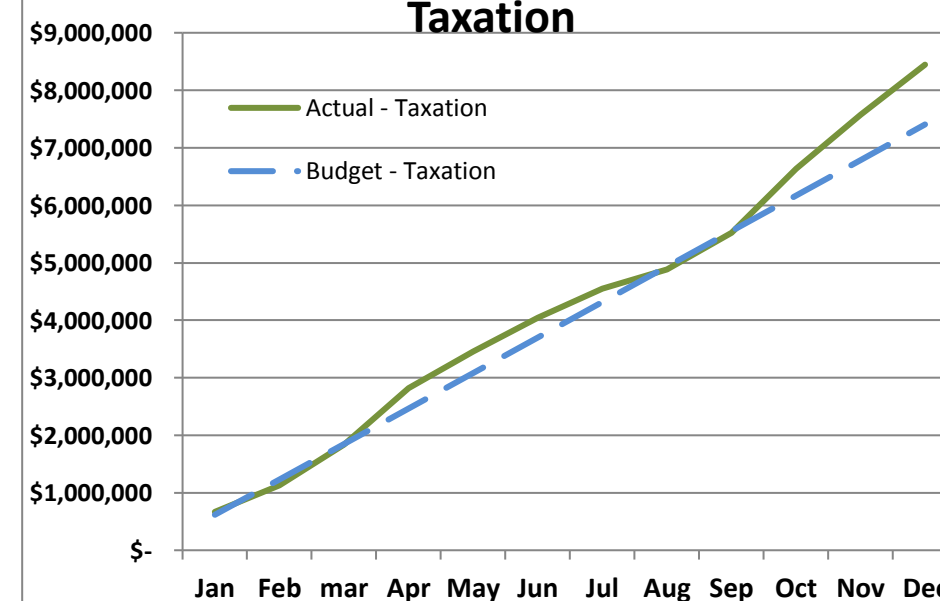
Fisheries



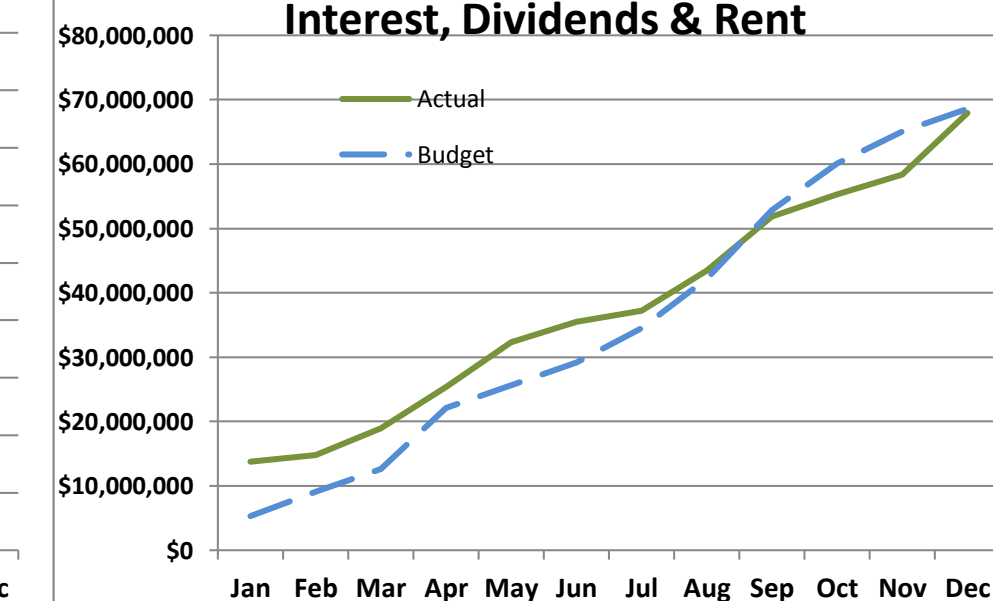
Other Income



Taxation



Interest, Dividends & Rent



**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 31-12-2017**

	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	Actual	Actual	Actual	Actual	Actual	Full Year	Full Year	Forecast & Budget
RECEIPTS																		
Taxation																		
Income Tax	2,310,435	1,689,996	620,439	192,809	156,586	192,557	128,852	205,989	192,784	229,110	154,086	189,377	184,651	170,297	313,338	2,310,435	1,689,996	620,439
Company Tax	1,599,492	2,315,004	(715,512)	5,583	1,641	75,342	527,257	10,252	9,500	0	0	24,011	471,529	465,342	9,035	1,599,492	2,315,004	(715,512)
Tuvalu Consumption Taxes	1,761,683	1,381,452	380,231	170,934	161,323	189,341	97,896	150,690	127,414	123,810	65,967	183,302	189,519	123,243	178,244	1,761,683	1,381,452	380,231
Import Duty & Excise	2,365,848	1,682,652	683,196	270,438	135,020	223,713	130,715	255,863	232,414	131,494	100,309	217,591	244,865	163,665	259,761	2,365,848	1,682,652	683,196
Import Levy	186,706	142,620	44,086	23,005	8,113	20,118	11,866	19,885	15,807	19,257	6,961	22,323	17,701	7,582	14,088	186,706	142,620	44,086
Other Taxes	220,981	189,000	31,981	4,896	3,273	1,500	83,076	2,634	1,400	6,184	4,781	500	7,843	5,993	98,900	220,981	189,000	31,981
	8,445,145	7,400,724	1,044,421	667,665	465,956	702,571	979,662	645,314	579,318	509,855	332,104	637,104	1,116,109	936,122	873,365	8,445,145	7,400,724	1,044,421
Interest, Dividends and Rent																		
Interest and Dividends	(22,102)	2,483,862	(2,505,964)	(24,530)	38,240	144,360	160,691	54,785	(54,273)	(5,577)	64,131	86,596	208,167	1,231,354	(1,926,047)	(22,102)	2,483,862	(2,505,964)
Lease, rent and hire	309,141	316,320	(7,179)	42,322	13,112	22,185	24,205	35,337	3,189	35,855	14,514	36,581	17,452	19,755	44,635	309,141	316,320	(7,179)
	287,039	2,800,182	(2,513,143)	17,793	51,351	166,545	184,896	90,122	(51,084)	30,278	78,645	123,176	225,619	1,251,109	(1,881,411)	287,039	2,800,182	(2,513,143)
Other Government Charges																		
Fisheries Licenses	27,854,036	25,005,108	2,848,928	10,688,013	702,706	1,848,187	617,963	5,938,746	963,507	749,072	1,098,424	3,327,471	300,048	380,547	1,239,351	27,854,036	25,005,108	2,848,928
Vessel Registrations	644,803	800,508	(155,705)	0	0	0	245,461	0	0	199,524	0	0	199,818	0	0	644,803	800,508	(155,705)
Marine Services (Nivaga II & Manu Folau)	562,199	409,752	152,447	70,674	30,345	42,647	43,489	61,874	28,972	37,252	59,268	26,081	29,117	73,264	59,216	562,199	409,752	152,447
Stevedoring and Wharfage	536,969	190,440	346,529	31,296	37,154	37,930	48,162	31,686	17,925	23,310	73,847	91,787	15,822	79,776	48,275	536,969	190,440	346,529
.TV	7,839,715	7,051,284	788,431	1,639,342	0	1,551,344	0	0	1,580,340	0	0	0	1,525,095	0	1,543,594	7,839,715	7,051,284	788,431
Provision of Goods and Services	975,399	724,308	251,091	45,094	32,380	29,839	50,709	158,116	39,006	68,652	34,475	42,471	43,525	52,281	378,851	975,399	724,308	251,091
Other Charges	509,806	386,280	123,526	24,338	27,273	14,882	9,826	12,418	23,850	83,167	14,029	19,759	9,029	237,418	33,817	509,806	386,280	123,526
	38,922,926	34,567,680	4,355,246	12,498,757	829,859	3,524,829	1,015,610	6,202,838	2,653,599	1,160,978	1,280,044	3,507,568	2,122,453	823,286	3,303,104	38,922,926	34,567,680	4,355,246
External Assistance and Grants																		
ROC	8,330,630	8,333,333	(2,703)	0	0	0	4,215,580	0	0	0	0	4,115,050	0	0	0	8,330,630	8,333,333	(2,703)
AusAID (CIF)	0	1,500,000	(1,500,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	(1,500,000)
New Zealand (CIF)	0	500,000	(500,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	(500,000)
World Bank, IMF, ADB	4,561,274	6,794,868	(2,233,594)	0	0	0	0	0	0	0	4,561,274	0	0	0	0	4,561,274	6,794,868	(2,233,594)
Other Donors	119,152	0	119,152	17,682	253	24,095	3,749	8,036	634	0	0	5,206	7,218	15,916	36,363	119,152	0	119,152
	13,011,056	17,128,201	(4,117,145)	17,682	253	24,095	4,219,329	8,036	634	0	4,561,274	4,120,256	7,218	15,916	36,363	13,011,056	17,128,201	(4,117,145)
TTF Distribution to CIF	5,000,000	6,699,996	(1,699,996)	0	0	0	0	0	0	0	0	0	0	0	5,000,000	5,000,000	6,699,996	(1,699,996)
Total Receipts	65,666,166	68,596,783	(2,930,617)	13,201,897	1,347,420	4,418,040	6,399,497	6,946,310	3,182,467	1,701,111	6,252,067	8,388,104	3,471,398	3,026,433	7,331,421	65,666,166	68,596,783	(2,930,617)
PAYMENTS																		
Operations																		
Wages, Salaries, and Employee Benefits	18,121,017	18,273,108	152,091	1,341,882	1,221,171	1,559,944	1,337,507	1,396,462	1,431,902	2,047,047	1,391,666	1,358,464	1,390,169	1,373,107	2,271,698	18,121,017	19,404,608	1,283,591
Contributions to Tuvalu National Provident Fund	1,589,266	1,622,547	33,281	114,993	110,891	132,945	124,930	118,759	120,194	188,521	120,094	112,086	134,813	112,895	198,146	1,589,266	1,540,580	(48,686)
Travel	4,586,513	4,693,410	106,897	258,083	366,060	201,244	205,688	430,959	307,299	349,678	402,190	325,137	545,909	670,413	523,854	4,586,513	2,879,965	(1,706,548)
Telephone and Internet	189,353	182,169	(7,183)	14,012	39,738	12,411	9,269	14,185	21,140	20,360	13,321	11,608	8,590	10,538	14,181	189,353	175,189	(14,163)
Maintenance	5,806,415	6,174,054	367,639	78,631	181,252	168,196	149,839	232,133	206,669	508,049	431,105	1,450,402	151,212	655,595	1,593,330	5,806,415	5,103,001	(703,414)
Advertising and Provisions	1,280,247	1,524,418	244,170	61,309	80,004	131,286	105,255	66,281	154,263	88,748	165,544	154,688	95,079	63,073	114,717	1,280,247	1,152,682	(127,565)
Fuel and Oil	1,649,834	1,746,946	97,111	130,997	174,132	81,553	121,457	131,483	215,560	128,988	65,610	86,175	129,880	152,170	231,830	1,649,834	1,245,356	(404,479)
Supplies and Equipment	3,596,049	4,112,244	516,195	35,052	108,850	249,100	55,567	142,903	223,177	210,360	279,648	311,498	179,075	344,813	1,456,004	3,596,049	3,353,839	(242,209)
Electricity	891,214	1,000,043	108,829	(84,340)	144,506	60,844	53,214	7,800	101,931	5,228	159,937	62,125	26,358	128,109	225,501	891,214	893,142	1,928
Senior Citizen Scheme / Pension	377,794	394,192	16,398	31,899	29,449	29,869	29,589	30,499	29,519	31,104	30,639	28,679	30,079	28,959	47,509	377,794	398,700	20,906
TMTS (Tuvalu Medical Treatment Scheme)	5,528,715	5,467,191	(61,524)	22,920	752,232	418,490	213,351	451,333	968,441	343,611	298,601	83,097	89,961	853,137	1,033,542	5,528,715	3,004,000	(2,524,715)
Land & Property Rent	1,083,924	1,141,452	57,528	35,686	27,544	731,235	20,553	42,835	42,125	34,329	44,002	25,086	13,378	27,986	39,165	1,083,924	1,166,407	82,483
	44,700,341	46,331,774	1,631,433	2,041,124	3,235,828	3,777,118	2,426,219	3,065,632	3,822,221	3,956,023	3,402,357	4,009,046	2,794,503	4,420,794	7,749,476	44,700,341	40,317,469	(4,382,872)
Grants and Subsidies																		
Grants and Subsidies	5,592,267	5,935,436	343,169	822,793	849,377	490,149	490,346	338,316	353,318	285,791	456,082	110,198	277,103	249,122	869,672	5,592,267	5,413,918	(178,349)
Outer Island Projects (SDE)	2,539,862	2,539,980	118	5,870	39,093	7,969	728,139	42,850	47,542	26,729	507,043	578,811	90,312	131,822	333,682	2,539,862	2,880,000	340,138
Other SDEs	1,146,713	1,150,759	4,047	7,960	12,628	22,251	23,531	47,955	54,091	25,830	23,343	172,118	62,569	48,652	645,784	1,146,713	126,180	(1,020,533)
Scholarships and Support	5,026,017	5,181,177	155,159	579,038	343,768	643,904	230,608	398,624	656,697	273,542	523,693	517,972	172,664	434,464	251,044	5,026,017	6,399,350	1,373,333
Contribution to Japan Grant Counterpart Fund	0	4,147	4,147	0	0	0	0	0	0	0	0	0	0	0	0	0	278,847	278,847
Overseas Contributions	617,103	650,507	33,404	65,745	73,700	43,455	18,572	238,715	12,186	77,590	32,092	(61)	1,017	10,548	43,544	617,103	861,492	244,389
	14,921,962	15,462,005	540,043	1,481,405	1,318,566	1,207,728	1,491,195	1,066,461	1,123,835	689,482	1,542,254	1,379,039	603,665	874,608	2,143,724	14,921,962	15,959,787	1,037,825
Loans and Interest																		
Interest and Bank Charges	42,403	190,908	148,505	2,114	2,624	3,641	2,11											

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 31-12-2017

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2017 Budget
RECEIPTS				
Taxation				
Income Tax	2,310,435	1,689,996	620,439	1,689,996
Company Tax	1,599,492	2,315,004	(715,512)	2,315,004
Tuvalu Consumption Tax	1,761,683	1,381,452	380,231	1,381,452
Import Duty & Excise	2,365,848	1,682,652	683,196	1,682,652
Import Levy	186,706	142,620	44,086	142,620
Other Taxes	220,981	189,000	31,981	189,000
	8,445,145	7,400,724	1,044,421	7,400,724
Interest, Dividends and Rent				
Interest and Dividends	(22,102)	2,483,862	(2,505,964)	2,483,862
Lease, rent and hire	309,141	316,320	(7,179)	316,320
	287,039	2,800,182	(2,513,143)	2,800,182
Other Government Charges				
Fisheries Licenses	27,854,036	25,005,108	2,848,928	25,005,108
Vessel Registrations	644,803	800,508	(155,705)	800,508
Marine Services (Nivaga II & Manu Folau)	562,199	409,752	152,447	409,752
Stevedoring and Wharfage	536,969	190,440	346,529	190,440
.TV	7,839,715	7,051,284	788,431	7,051,284
Provision of Goods and Services	975,399	724,308	251,091	724,308
Other Charges	509,806	386,280	123,526	386,280
	38,922,926	34,567,680	4,355,246	34,567,680
External Assistance and Grants				
ROC	8,330,630	8,333,333	(2,703)	8,333,333
AusAID (CIF)	0	1,500,000	(1,500,000)	1,500,000
New Zealand (CIF)	0	500,000	(500,000)	500,000
World Bank, IMF, ADB	4,561,274	6,794,868	(2,233,594)	6,794,868
Other Donors	119,152	0	119,152	0
	13,011,056	17,128,201	(4,117,145)	17,128,201
TTF Distribution to CIF	5,000,000	6,699,996	(1,699,996)	6,699,996
	5,000,000	6,699,996	(1,699,996)	6,699,996
Total Receipts	65,666,166	68,596,783	(2,930,617)	68,596,783
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	18,121,017	18,273,108	152,091	19,404,608
Contributions to Tuvalu National Provident Fund	1,589,266	1,622,547	33,281	1,540,580
Travel	4,586,513	4,693,410	106,897	2,879,965
Telephone and Internet	189,353	182,169	(7,183)	175,189
Maintenance	5,806,415	6,174,054	367,639	5,103,001
Advertising and Provisions	1,280,247	1,524,418	244,170	1,152,682
Fuel and Oil	1,649,834	1,746,946	97,111	1,245,356
Supplies and Equipment	3,596,049	4,112,244	516,195	3,353,839
Electricity	891,214	1,000,043	108,829	893,142
Senior Citizen Scheme / Pension	377,794	394,192	16,398	398,700
TMTS (Tuvalu Medical Treatment Scheme)	5,528,715	5,467,191	(61,524)	3,004,000
Land & Property Rent	1,083,924	1,141,452	57,528	1,166,407
	44,700,341	46,331,774	1,631,433	40,317,469
Grants and Subsidies				
Grants and Subsidies	5,592,267	5,935,436	343,169	5,413,918
Outer Island Projects (SDE)	2,539,862	2,539,980	118	2,880,000
Other SDEs	1,146,713	1,150,759	4,047	126,180
Scholarships and Support	5,026,017	5,181,177	155,159	6,399,350
Contribution to Japan Grant Counterpart Fund	0	4,147	4,147	278,847
Overseas Contributions	617,103	650,507	33,404	861,492
	14,921,962	15,462,005	540,043	15,959,787
Loans and Interest				
Interest and Bank Charges	42,403	190,908	148,505	256,478
Guarantees	600,000	600,000	0	0
Loan Repayment	678,634	678,633	(1)	640,281
	1,321,037	1,469,541	148,505	896,759
Capital Expenditures				
Purchase/construction of assets	7,308,498	7,713,087	404,589	8,697,711
	7,308,498	7,713,087	404,589	8,697,711
Transfer to TTF	5,000,000	5,000,000	0	5,000,000
	5,000,000	5,000,000	0	5,000,000
Total Payments	73,251,837	75,976,408	2,724,570	70,871,726
NET SURPLUS / (DEFECIT)	(7,585,672)	(7,379,625)	(206,047)	(2,274,943)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT

For the Period Ended 31-12-2017

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	296,729	278,340	18,389	278,340	0
C Legal Services	161,662	74,052	87,610	74,052	0
E Office of the Auditor General	5,360	64,500	(59,140)	64,500	0
F Finance and Economic Development	21,682,487	25,750,929	(4,068,442)	25,750,929	0
G Public Utilities	331,857	115,788	216,069	115,788	0
H Health	24,448	15,012	9,436	15,012	0
I Natural Resources	27,924,815	26,479,630	1,445,185	26,479,630	0
J Home Affairs	58,392	41,328	17,064	41,328	0
K Police and Prison Services	25,421	50,376	(24,956)	50,376	0
L Transport and Communications	10,112,440	8,864,688	1,247,752	8,864,688	0
M Education, Youth and Sports	3,472	50,004	(46,532)	50,004	0
N Judiciary	4,440	5,748	(1,308)	5,748	0
O Foreign Affairs, Trade, Tourism, Environment & Labour	34,643	106,392	(71,749)	106,392	0
Total Receipts	60,666,166	61,896,787	(1,230,621)	61,896,787	1,230,621
TTF Distribution to CIF	5,000,000	6,699,996	(1,699,996)	6,699,996	(1,699,996)
	65,666,166	68,596,783	(2,930,617)	68,596,783	(469,375)
PAYMENTS					
A Office of the Governor General	229,036	234,916	5,880	235,328	6,292
B Office of the Prime Minister	8,868,301	9,149,246	280,945	8,886,327	18,026
C Legal Services	723,297	820,013	96,716	754,258	30,961
D Parliament	964,482	996,869	32,387	973,732	9,250
E Office of the Auditor General	399,208	409,949	10,741	409,858	10,650
F Finance and Economic Development	11,520,050	11,861,419	341,368	11,193,114	(326,936)
G Public Utilities	6,273,931	6,506,333	232,402	5,293,721	(980,210)
H Health	10,488,931	10,495,784	6,853	9,522,240	(966,691)
I Natural Resources	2,872,951	3,106,956	234,005	3,000,345	127,395
J Home Affairs	7,437,323	7,610,349	173,026	6,590,766	(846,557)
K Police and Prison Services	1,771,014	1,854,908	83,894	1,852,884	81,870
L Transport and Communications	5,867,963	5,964,241	96,278	5,518,966	(348,998)
M Education, Youth and Sports	11,754,690	12,554,192	799,502	12,545,448	790,758
N Judiciary	539,600	572,640	33,040	570,928	31,328
O Foreign Affairs, Trade, Tourism, Environment & Labour	3,541,060	3,838,693	297,633	3,523,907	(17,154)
Total Payments	73,251,837	75,976,508	2,724,670	70,871,822	(2,380,015)
NET SURPLUS / (DEFECIT)	-7,585,672	-7,379,725	(205,947)	-2,275,039	(2,849,390)