



# GOVERNMENT OF TUVALU

## MONTHLY REPORTING DASHBOARD

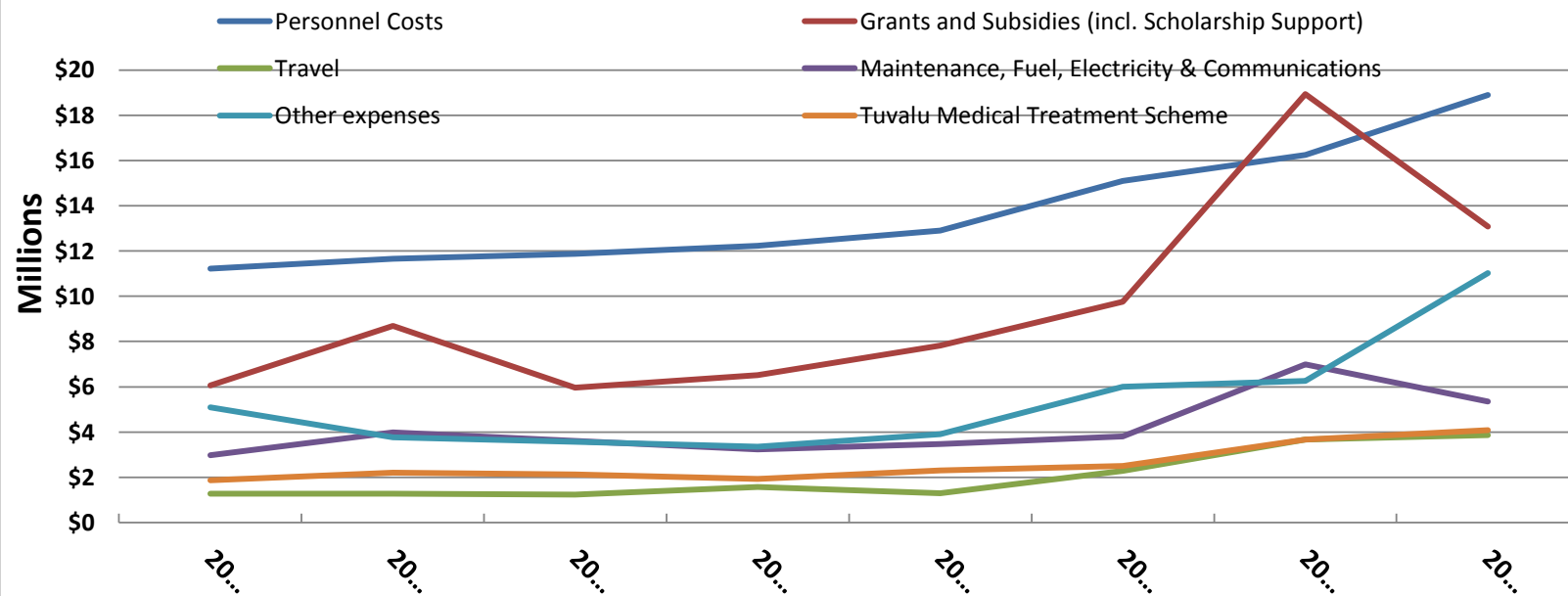
September 2017



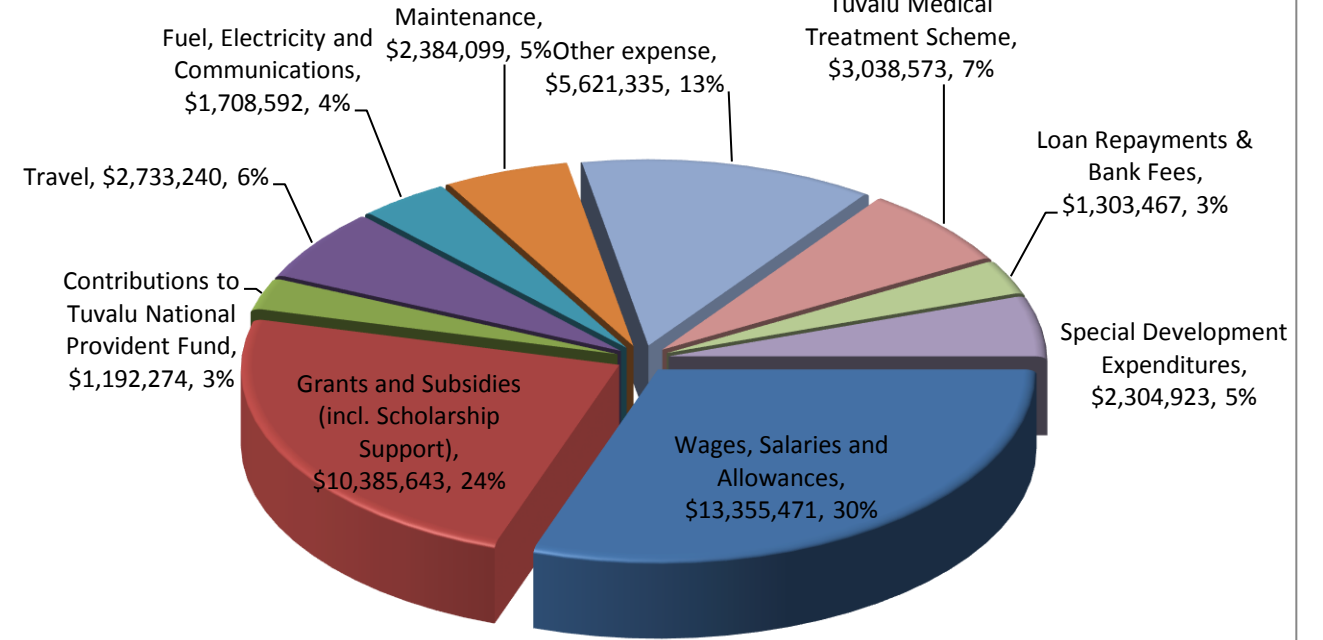
# Government of Tuvalu Expenditure Analysis



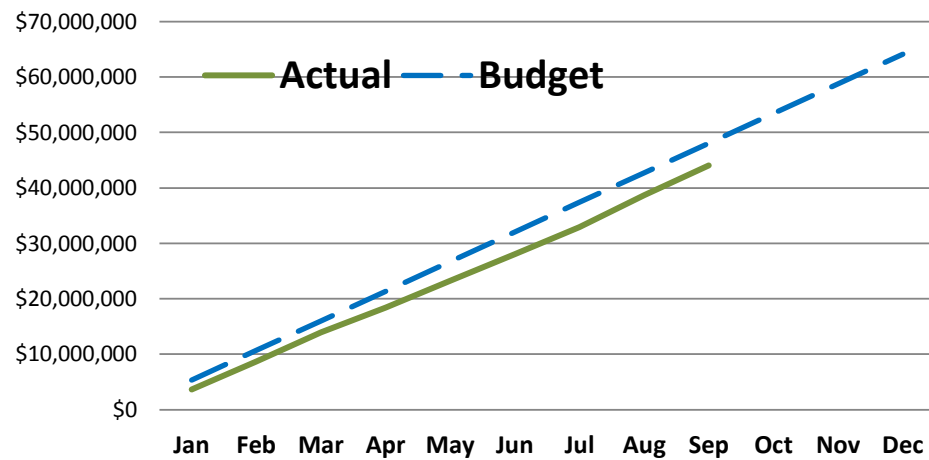
### Annual Trends of Major Government Expenditures



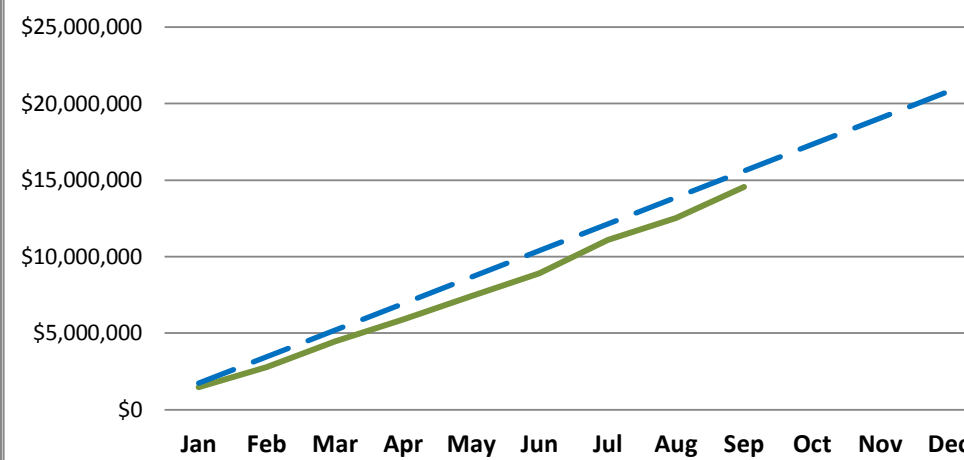
### Current Year to Date Expenditures (Actual)



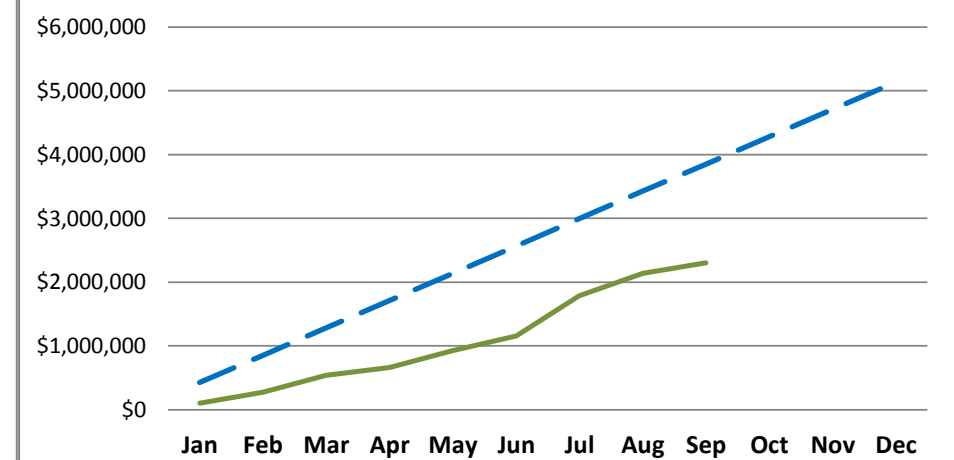
### Total Expenditure



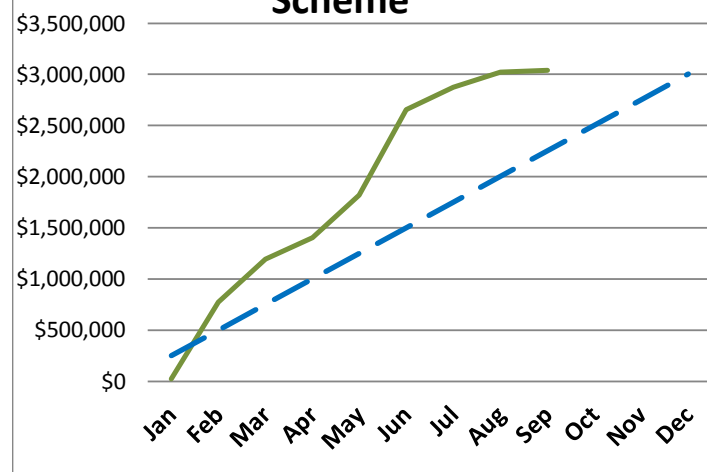
### Salaries and TNPF



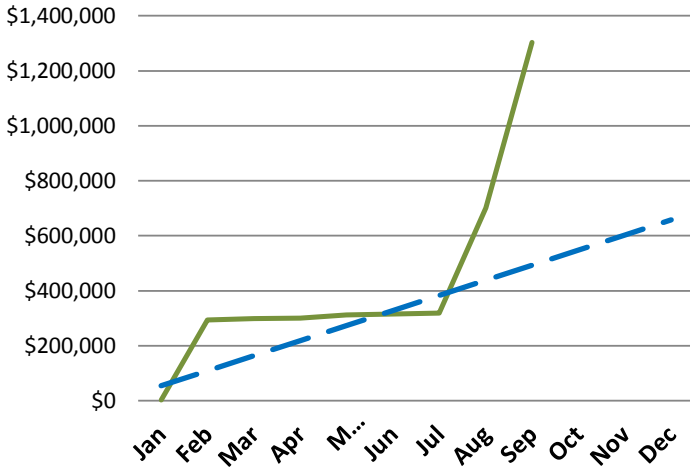
### Special Development Expenditures



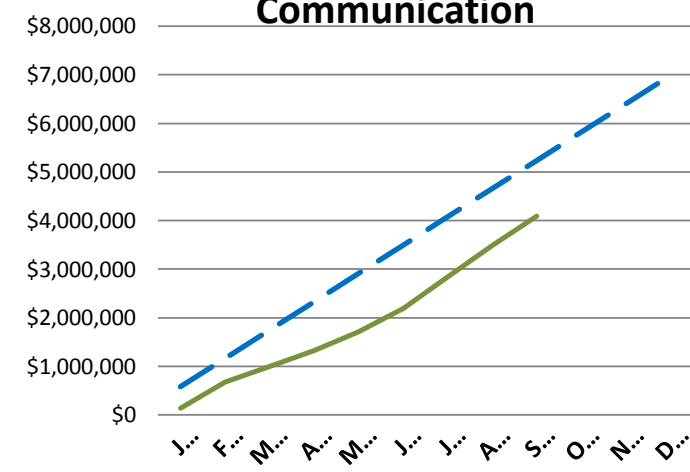
### Tuvalu Medical Treatment Scheme



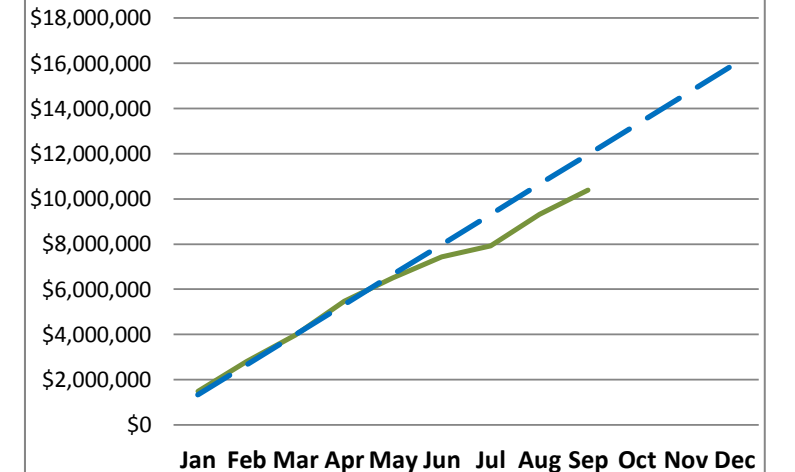
### Loan Repayments



### Maintenance, Fuel, Electricity & Communication



### Grants and Subsidies

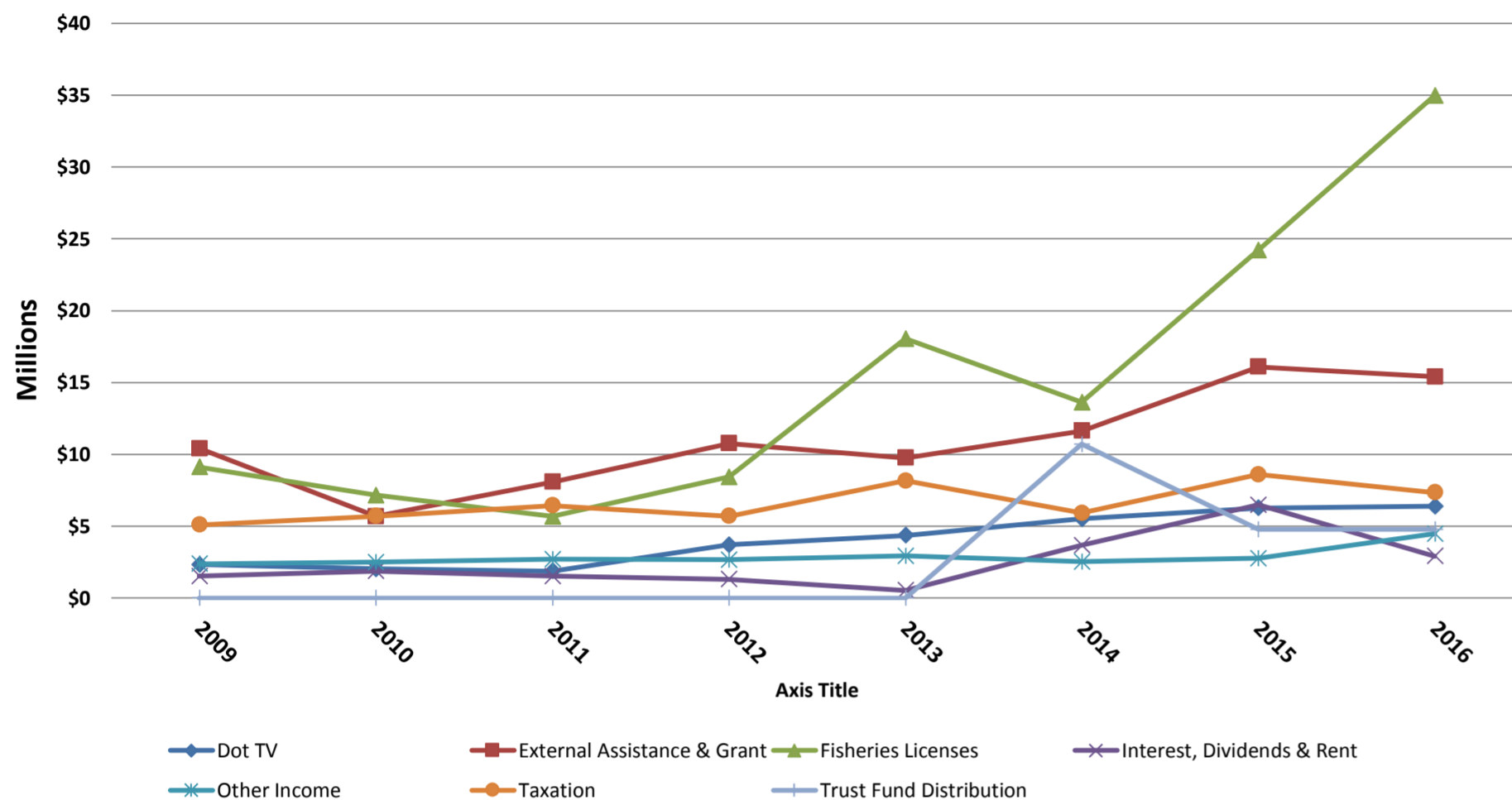




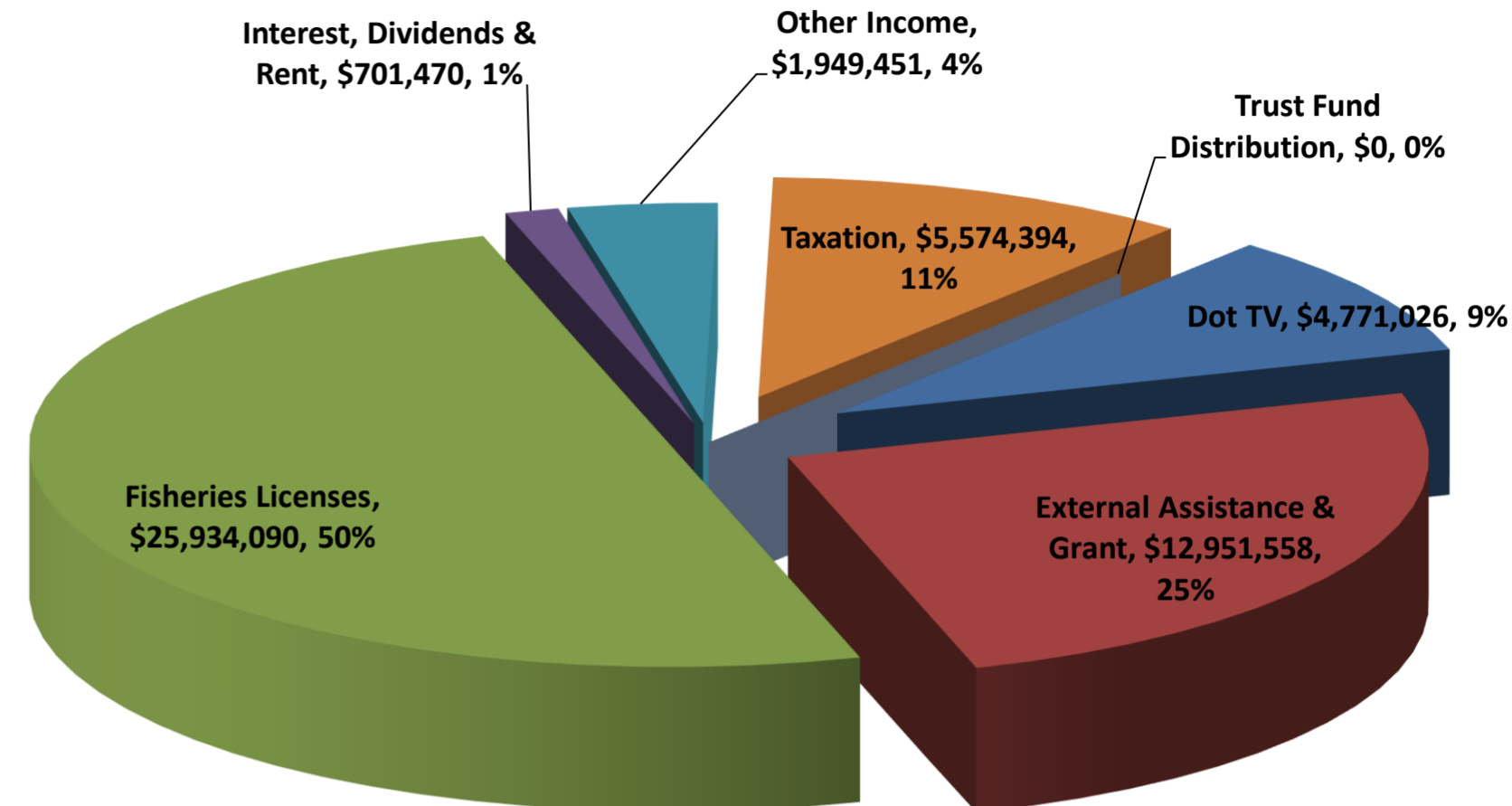
# Government of Tuvalu Revenue Analysis



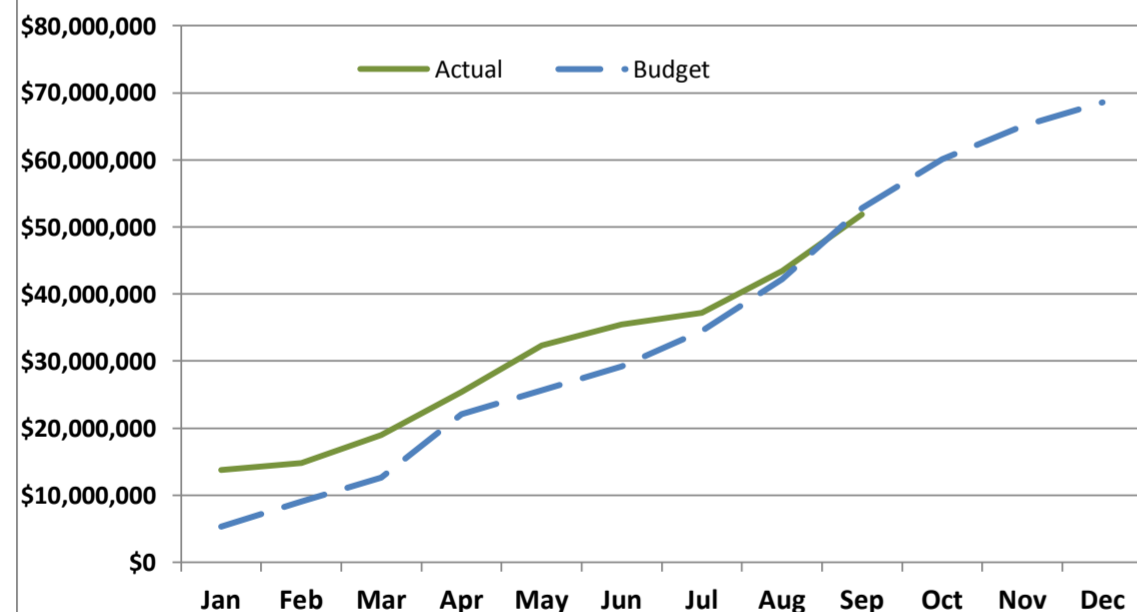
### Annual Trends of Major Government Revenue



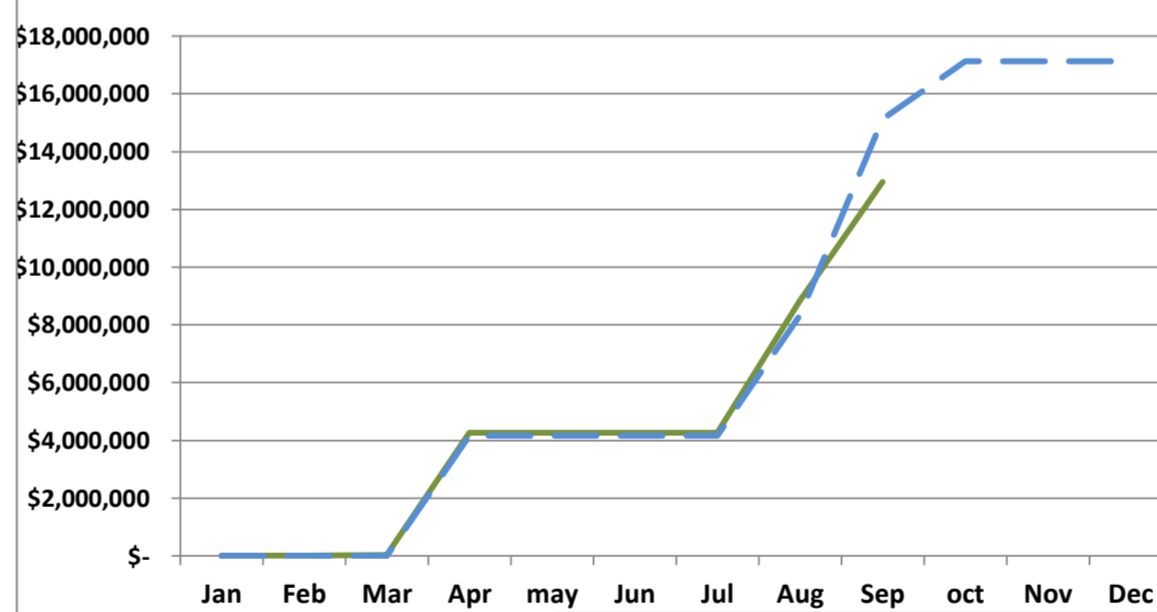
### Current Year to Date Revenue Collect (Actual)



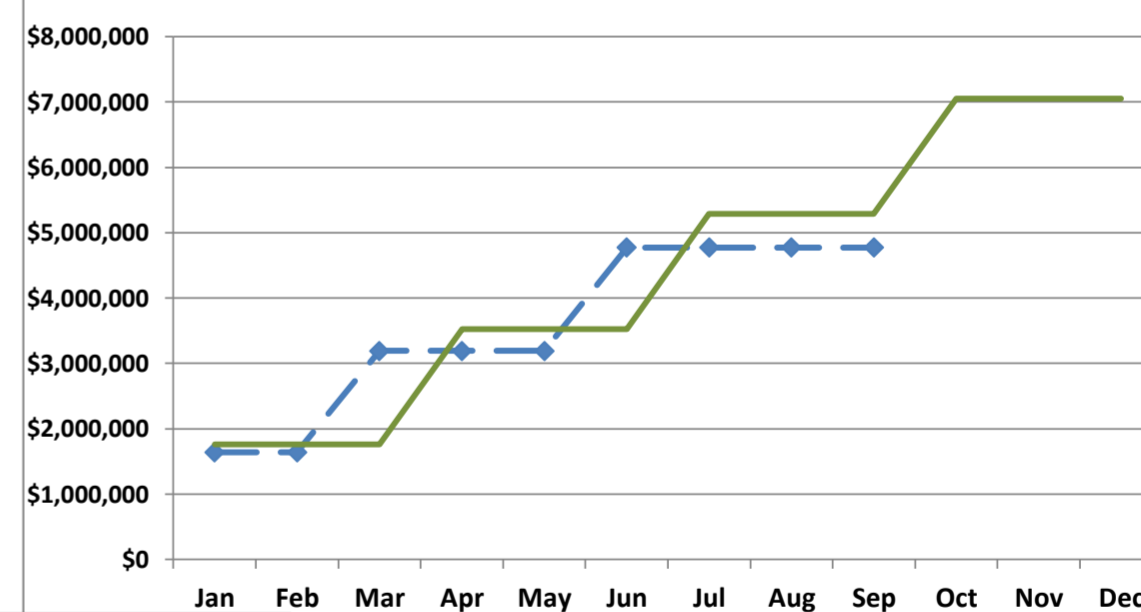
### Total Revenue



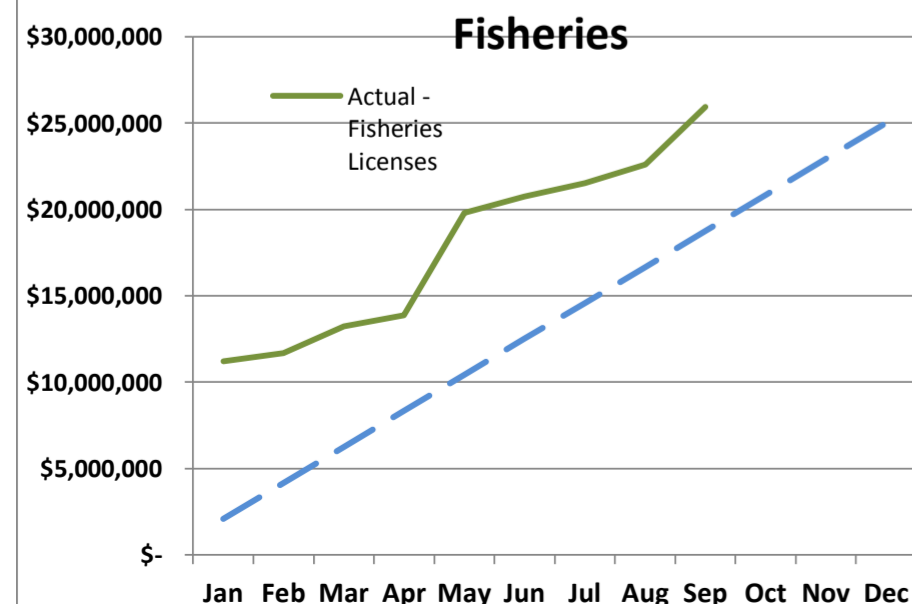
### External Assistance & Grants



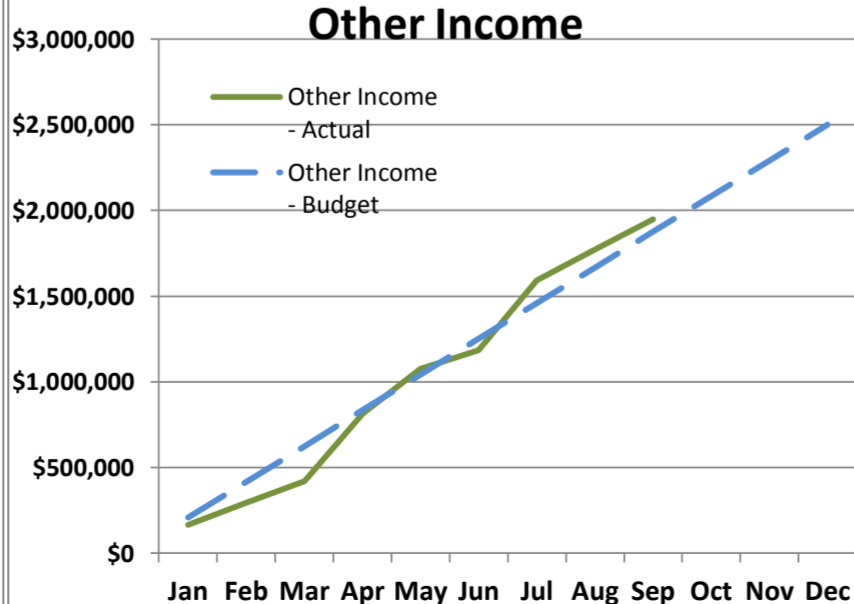
### Dot TV



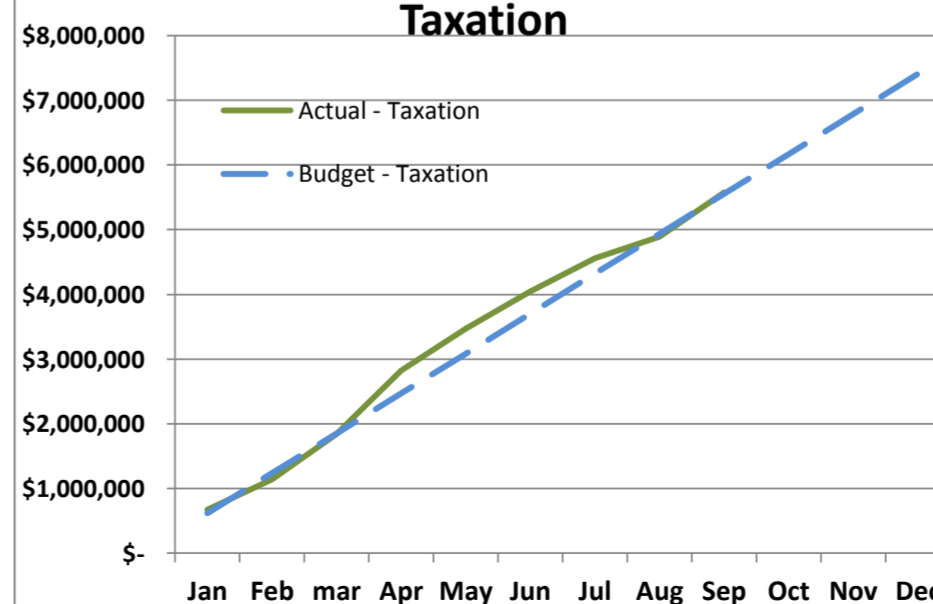
### Fisheries



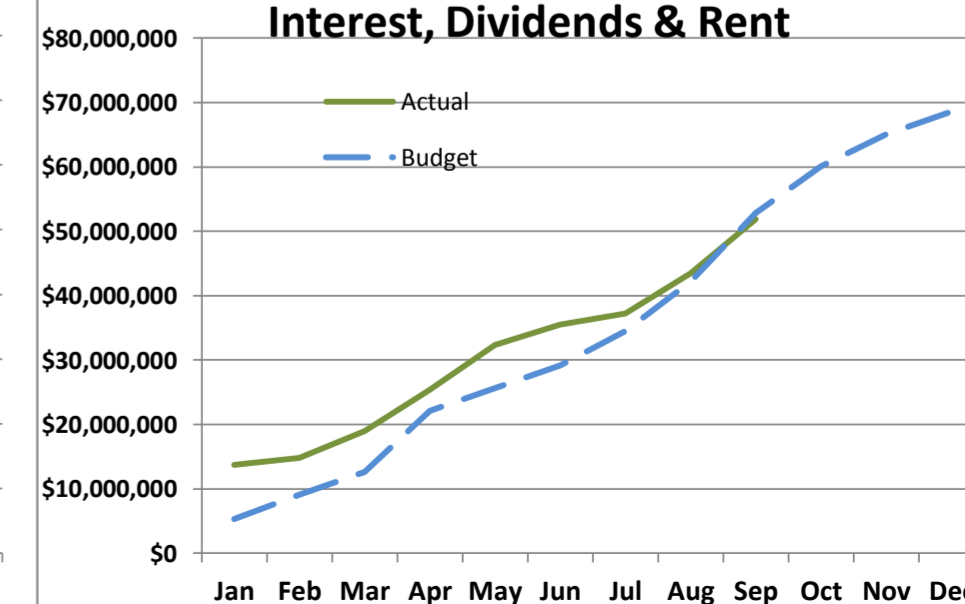
### Other Income



### Taxation



### Interest, Dividends & Rent





MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE  
FOR THE PERIOD ENDED 9/30/2017

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2017 Budget
<b>RECEIPTS</b>				
<b>Taxation</b>				
Income Tax	1,696,494	1,267,497	428,997	1,689,996
Company Tax	653,586	1,736,253	(1,082,667)	2,315,004
Tuvalu Consumption Tax	1,270,676	1,036,089	234,587	1,381,452
Import Duty & Excise	1,697,558	1,261,989	435,569	1,682,652
Import Levy	147,336	106,965	40,371	142,620
Other Taxes	108,245	141,750	(33,505)	189,000
	5,573,894	5,550,543	23,351	7,400,724
<b>Interest, Dividends and Rent</b>				
Interest and Dividends	464,423	950,000	(485,577)	2,483,862
Lease, rent and hire	237,046	237,240	(194)	316,320
	701,470	1,187,240	(485,770)	2,800,182
<b>Other Government Charges</b>				
Fisheries Licenses	25,934,090	18,753,831	7,180,259	25,005,108
Vessel Registrations	444,985	600,381	(155,396)	800,508
Marine Services (Nivaga II & Manu Folau)	398,954	307,314	91,640	409,752
Stevedoring and Wharfage	393,097	142,830	250,267	190,440
.TV	4,771,026	5,288,463	(517,437)	7,051,284
Provision of Goods and Services	486,599	543,231	(56,632)	724,308
Other Charges	226,317	289,710	(63,393)	386,280
	32,655,067	25,925,760	6,729,307	34,567,680
<b>External Assistance and Grants</b>				
ROC	8,330,630	8,333,333	(2,703)	8,333,333
AusAID (CIF)	0	0	0	1,500,000
New Zealand (CIF)	0	0	0	500,000
World Bank, IMF, ADB	4,561,274	6,794,868	(2,233,594)	6,794,868
Other Donors	59,654	0	59,654	0
	12,951,558	15,128,201	(2,176,643)	17,128,201
TTF Distribution to CIF	0	5,024,997	(5,024,997)	6,699,996
	0	5,024,997	(5,024,997)	6,699,996
<b>Total Receipts</b>	<b>51,881,988</b>	<b>52,816,741</b>	<b>(934,753)</b>	<b>68,596,783</b>
<b>PAYMENTS</b>				
<b>Operations</b>				
Wages, Salaries, and Employee Benefits	13,355,471	19,171,955	5,816,483	19,404,608
Contributions to Tuvalu National Provident Fund	1,192,274	1,555,744	363,470	1,540,580
Travel	2,733,240	3,934,890	1,201,649	2,879,965
Telephone and Internet	137,066	179,098	42,031	175,189
Maintenance	2,384,099	5,758,119	3,374,020	5,103,001
Advertising and Provisions	997,966	1,320,446	322,480	1,152,682
Fuel and Oil	1,071,655	1,276,880	205,225	1,245,356
Supplies and Equipment	3,486,119	6,978,298	3,492,179	6,430,115
Electricity	499,870	877,147	377,277	893,142
Senior Citizen Scheme / Pension	271,247	398,688	127,441	398,700
TMTS (Tuvalu Medical Treatment Scheme)	3,038,573	3,390,969	352,396	3,004,000
Land & Property Rent	866,003	1,138,919	272,916	1,166,407
	30,033,586	45,981,153	15,947,567	43,393,745
<b>Grants and Subsidies</b>				
Grants and Subsidies	4,198,596	5,085,688	887,093	5,358,164
Outer Island Projects (SDE)	1,984,102	2,837,056	852,954	2,880,000
Other SDEs	24,586	25,000	414	25,000
Scholarships and Support	3,685,930	6,385,444	2,699,515	6,499,350
Contribution to Japan Grant Counterpart Fund	0	14,147	14,147	278,847
Overseas Contributions	517,016	652,895	135,879	861,492
	10,410,229	15,000,231	4,590,002	15,902,853
<b>Loans and Interest</b>				
Interest and Bank Charges	24,833	220,232	195,399	262,232
Guarantees	600,000	600,000	0	0
Loan Repayment	678,634	678,633	(1)	640,281
	1,303,467	1,498,865	195,399	902,513
<b>Capital Expenditures</b>				
Purchase/construction of assets	2,280,337	6,876,345	4,596,008	5,672,711
	2,280,337	6,876,345	4,596,008	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
<b>Total Payments</b>	<b>44,027,619</b>	<b>74,356,594</b>	<b>30,328,975</b>	<b>70,871,822</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>7,854,369</b>	<b>(21,539,853)</b>	<b>29,394,222</b>	<b>(2,275,039)</b>

**MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT**

**For the Period Ended 9/30/2017**

**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	220,600	208,755	11,845	278,340	69,585
C Legal Services	30,836	55,539	(24,703)	74,052	18,513
E Office of the Auditor General	272	48,375	(48,103)	64,500	16,125
F Finance and Economic Development	19,084,477	21,720,247	(2,635,770)	25,750,929	4,030,682
G Public Utilities	76,669	86,841	(10,172)	115,788	28,947
H Health	20,833	11,259	9,574	15,012	3,753
I Natural Resources	25,980,058	18,821,826	7,158,232	26,479,630	7,657,804
J Home Affairs	42,213	30,996	11,217	41,328	10,332
K Police and Prison Services	20,081	37,782	(17,702)	50,376	12,594
L Transport and Communications	6,386,356	6,648,516	(262,160)	8,864,688	2,216,172
M Education, Youth and Sports	2,619	37,503	(34,884)	50,004	12,501
N Judiciary	3,080	4,311	(1,231)	5,748	1,437
O Foreign Affairs, Trade, Tourism, Environment & Labour	13,895	79,794	(65,899)	106,392	26,598
<b>Total Receipts</b>	<b>51,881,988</b>	<b>47,791,744</b>	<b>4,090,244</b>	<b>61,896,787</b>	<b>10,014,799</b>
TTF Distribution to CIF	0	5,024,997	(5,024,997)	6,699,996	(6,699,996)
	<b>51,881,988</b>	<b>52,816,741</b>	<b>(934,753)</b>	<b>68,596,783</b>	<b>3,314,803</b>
<b>PAYMENTS</b>					
A Office of the Governor General	164,259	236,131	71,872	235,328	71,069
B Office of the Prime Minister	5,360,583	9,144,321	3,783,738	8,886,327	3,525,744
C Legal Services	500,185	820,013	319,828	754,258	254,073
D Parliament	652,439	968,384	315,944	973,732	321,293
E Office of the Auditor General	278,477	409,859	131,382	409,858	131,382
F Finance and Economic Development	3,692,794	11,862,892	8,170,098	11,193,114	7,500,320
G Public Utilities	3,789,155	6,257,633	2,468,478	5,293,721	1,504,566
H Health	6,661,509	9,646,762	2,985,253	9,522,240	2,860,731
I Natural Resources	2,127,453	3,206,553	1,079,100	3,000,345	872,892
J Home Affairs	5,078,551	7,590,780	2,512,229	6,590,766	1,512,215
K Police and Prison Services	1,175,459	1,854,907	679,448	1,852,884	677,425
L Transport and Communications	4,560,176	5,547,979	987,803	5,518,966	958,789
M Education, Youth and Sports	7,709,950	12,577,428	4,867,478	12,545,448	4,835,498
N Judiciary	312,744	569,717	256,973	570,928	258,184
O Foreign Affairs, Trade, Tourism, Environment & Labour	1,963,885	3,663,236	1,699,350	3,523,907	1,560,022
<b>Total Payments</b>	<b>44,027,619</b>	<b>74,356,594</b>	<b>30,328,975</b>	<b>70,871,822</b>	<b>26,844,203</b>
<b>NET SURPLUS / (DEFECIT)</b>	<b>7,854,369</b>	<b>-21,539,853</b>	<b>29,394,222</b>	<b>-2,275,039</b>	<b>30,159,006</b>