



GOVERNMENT OF TUVALU

MONTHLY REPORTING DASHBOARD

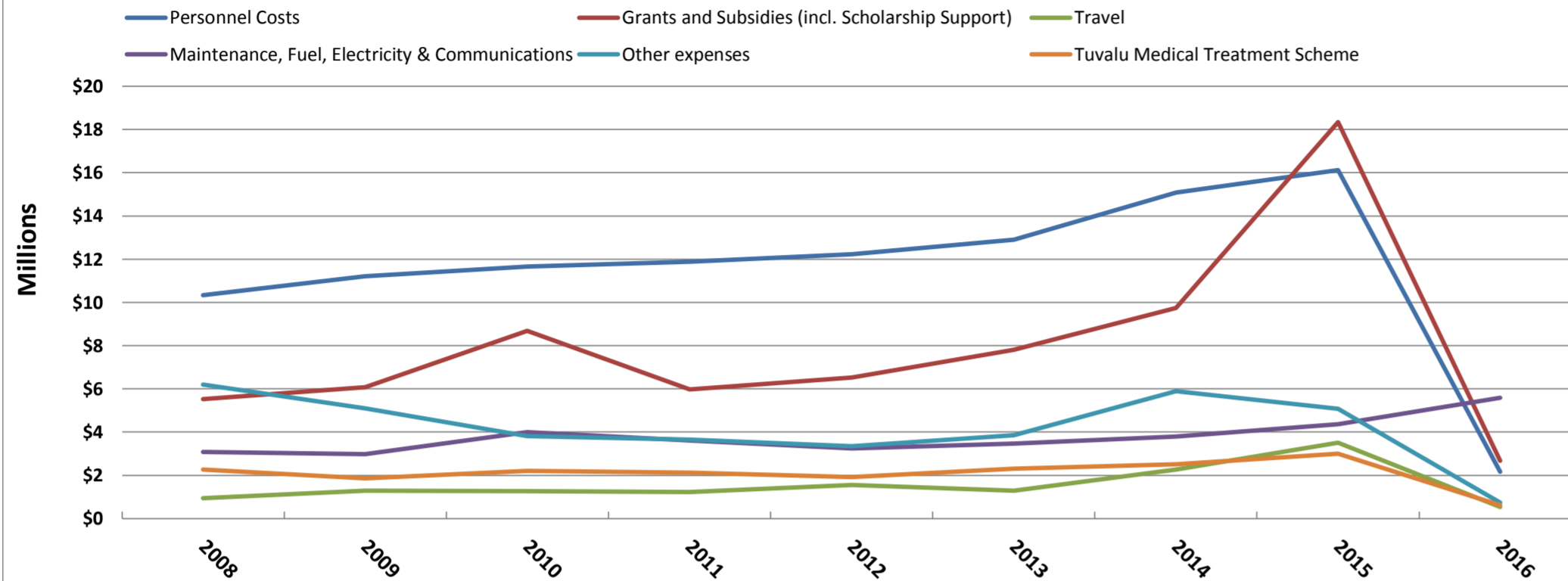
April 2016



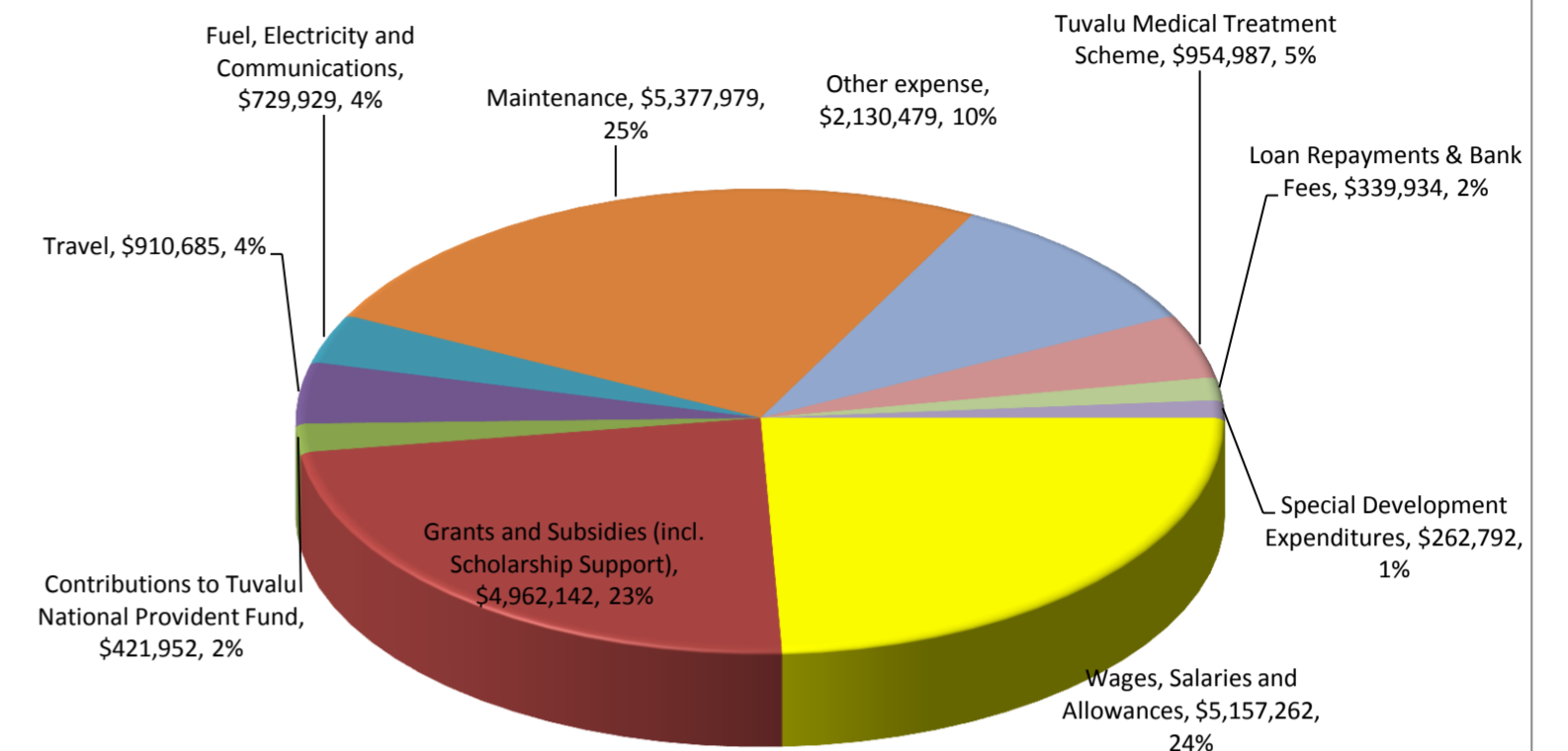
Government of Tuvalu Expenditure Analysis



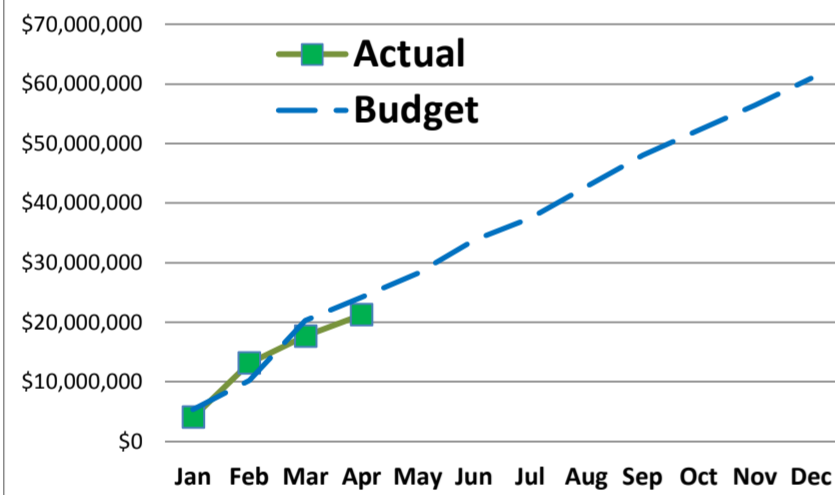
Annual Trends of Major Government Expenditures



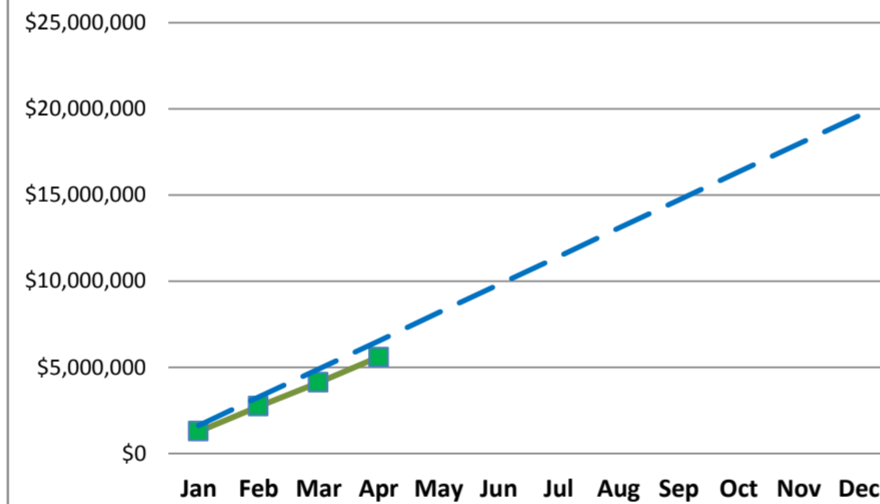
Current Year to Date Expenditures (Actual)



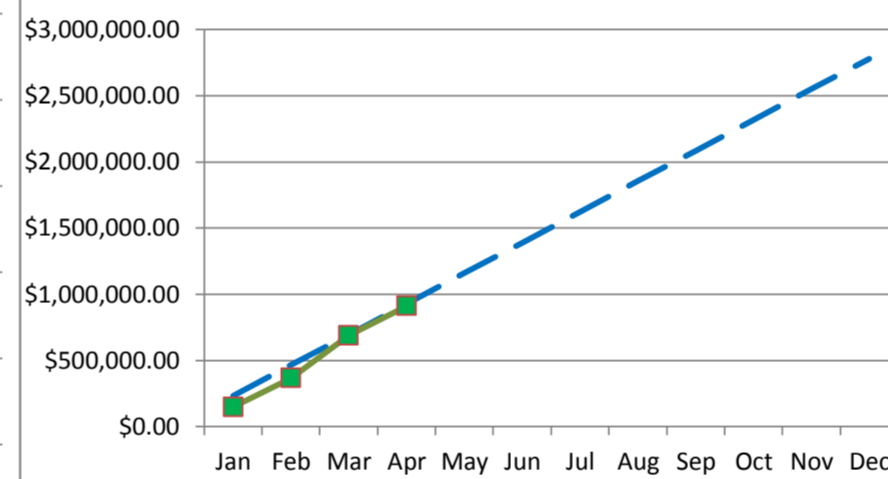
Total Expenditure



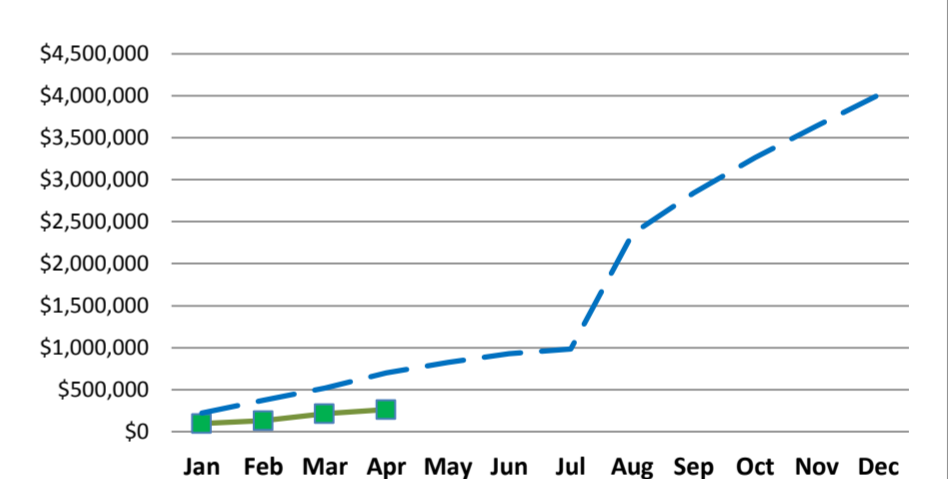
Salaries and TNPF



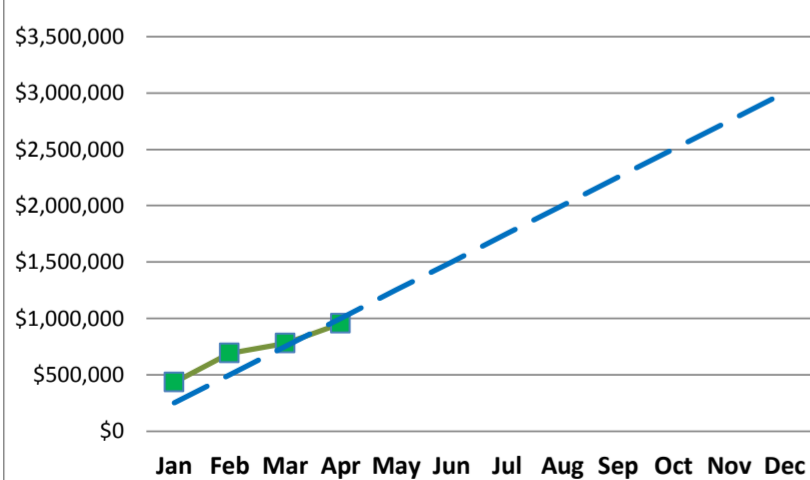
Travel



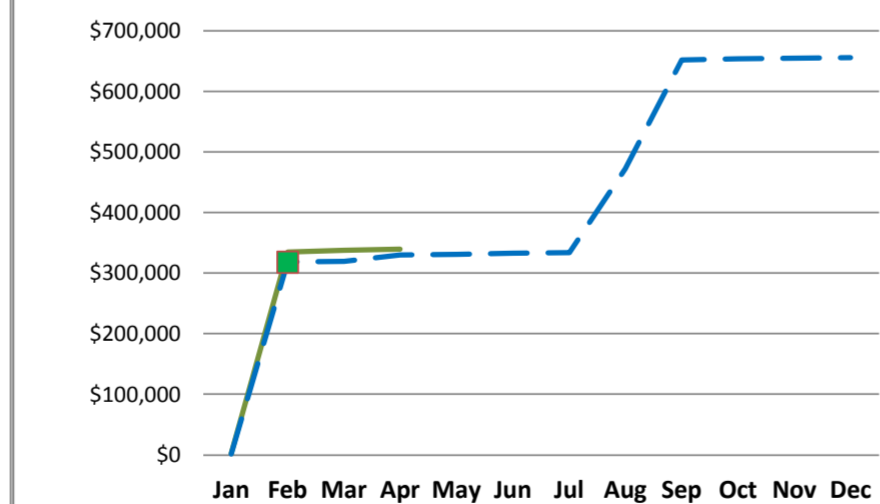
Special Development Expenditures



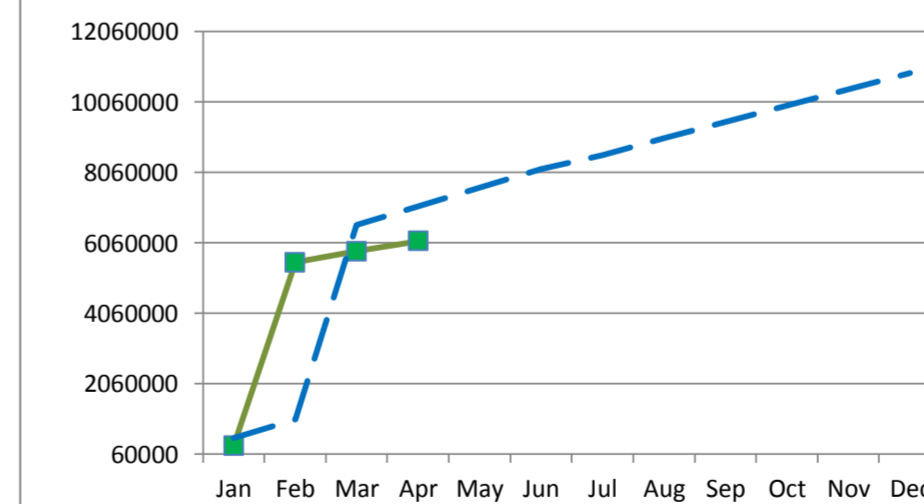
Tuvalu Medical Treatment Scheme



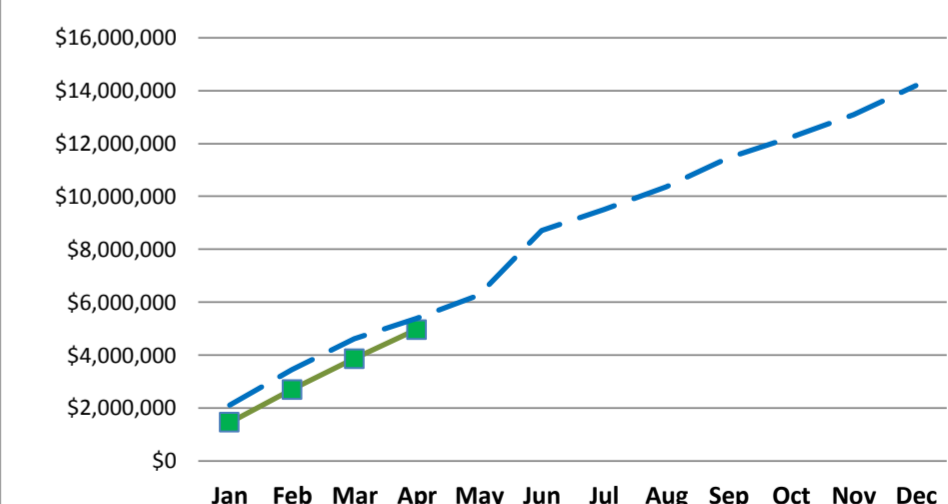
Loan Repayments



Maintenance and Fuel



Grants and Subsidies

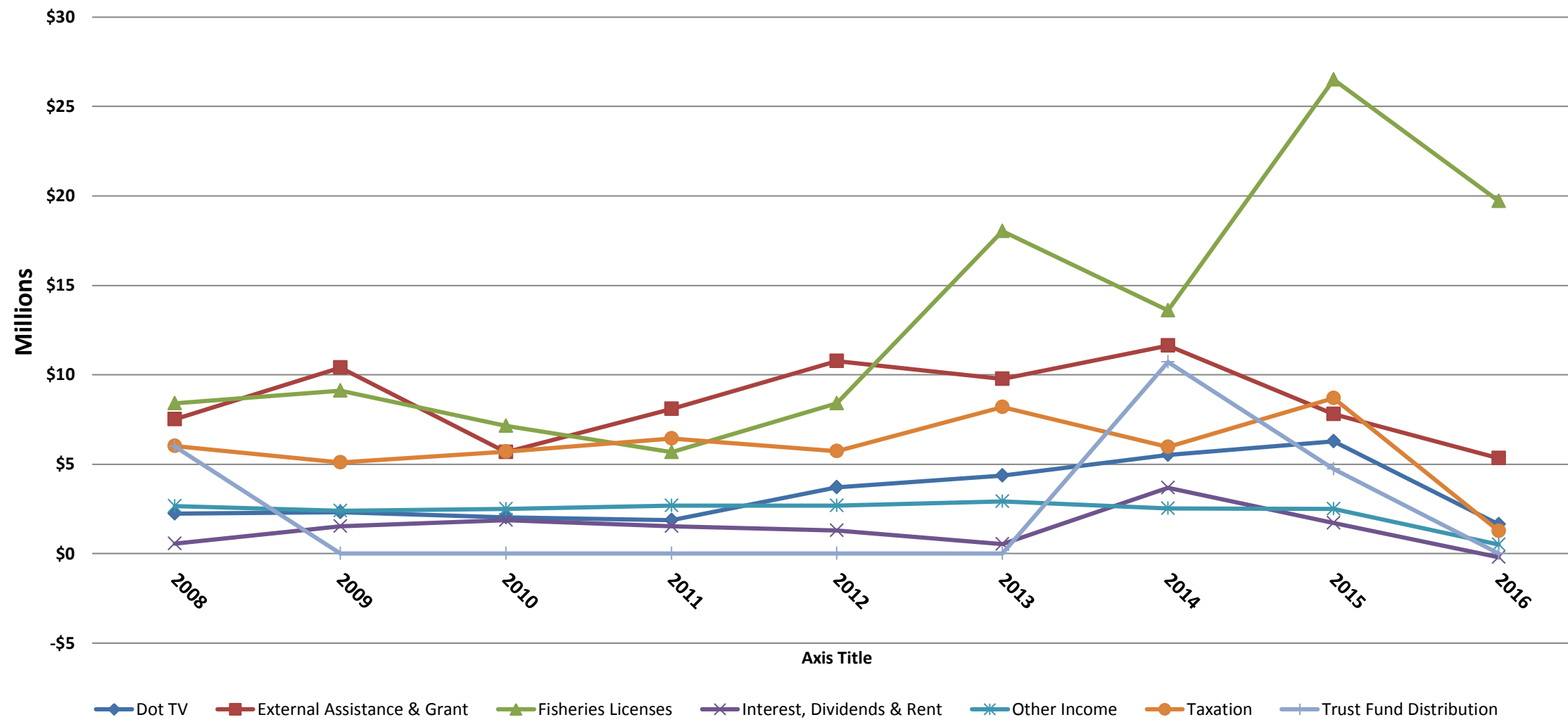




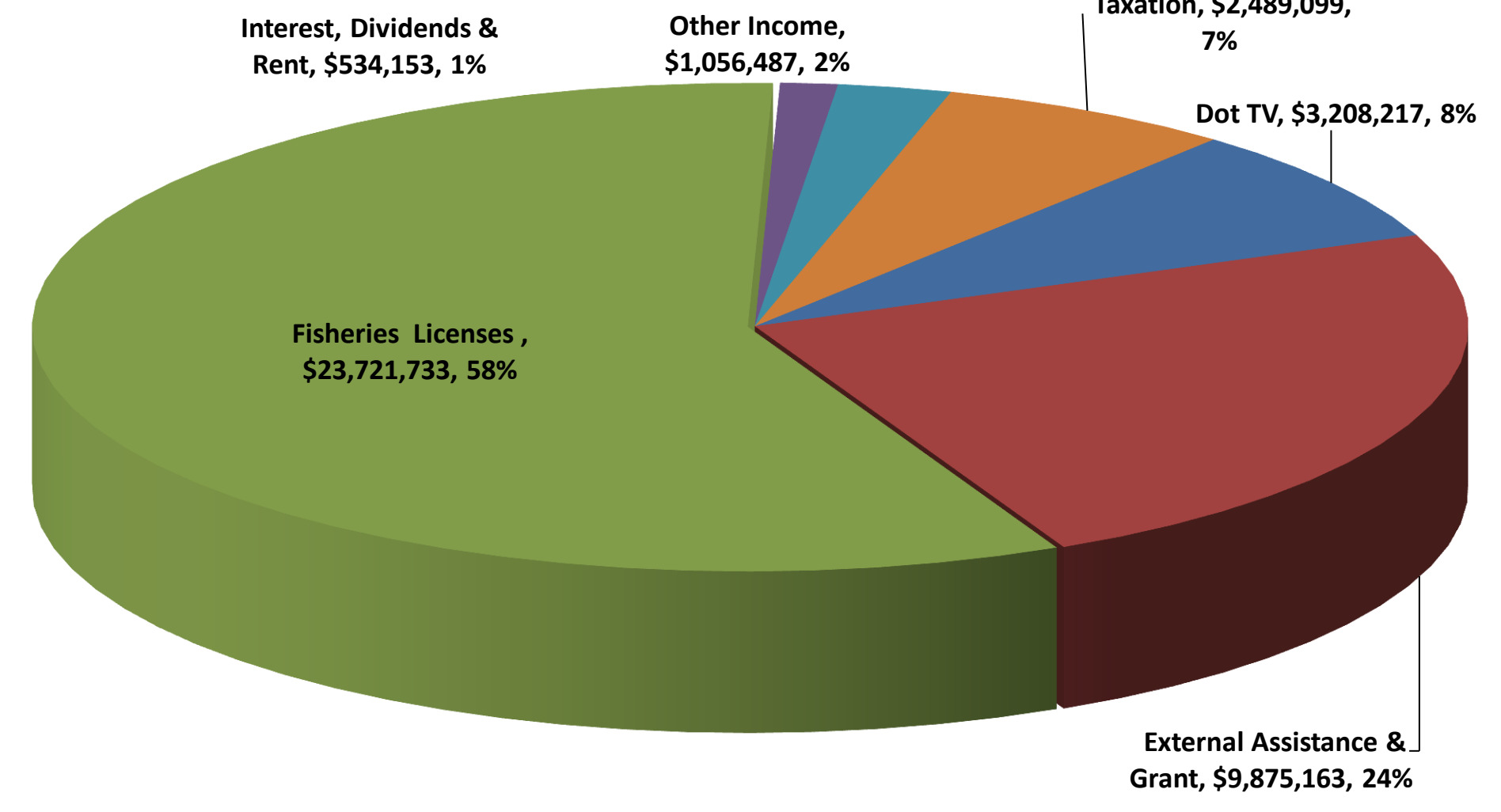
Government of Tuvalu Revenue Analysis



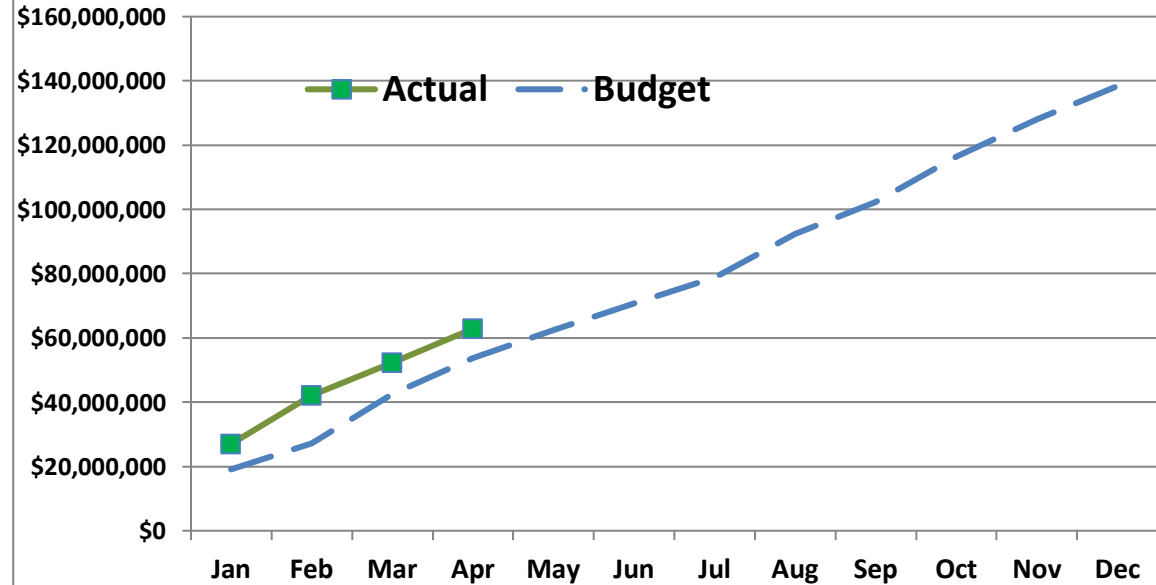
Annual Trends of Major Government Revenue



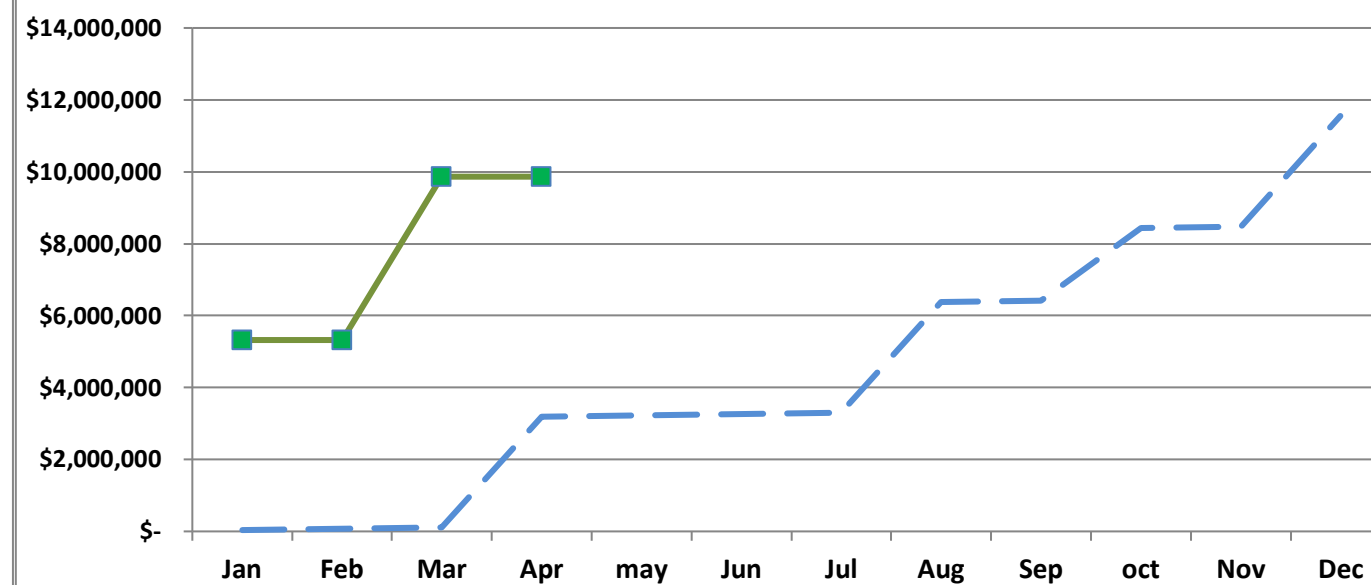
Current Year to Date Revenue Collect (Actual)



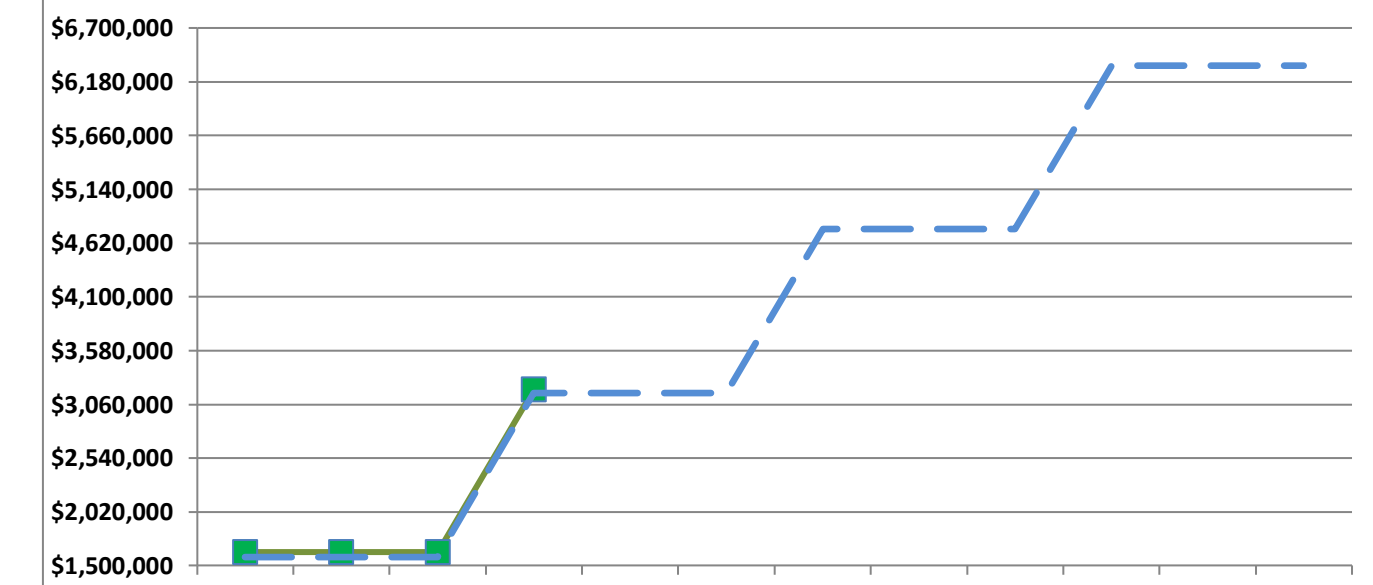
Total Revenue



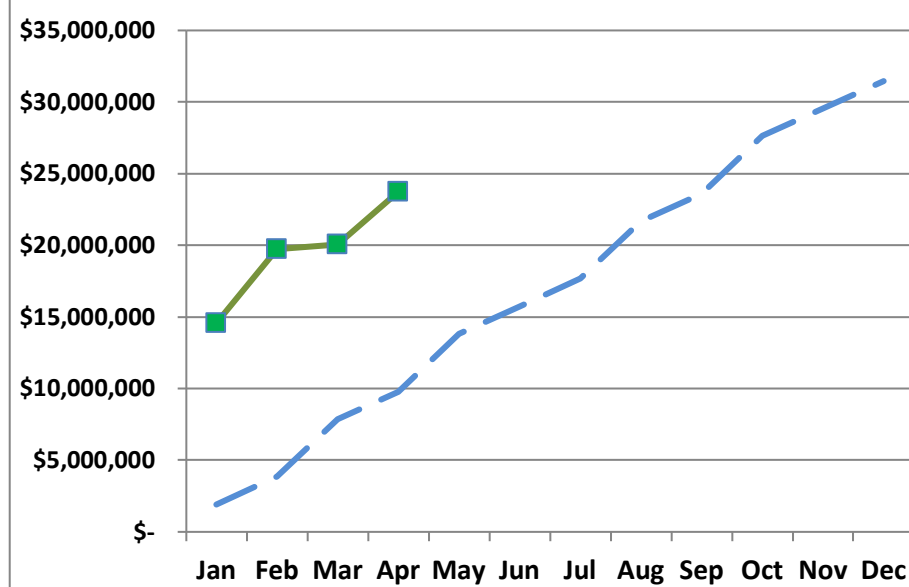
External Assistance & Grants



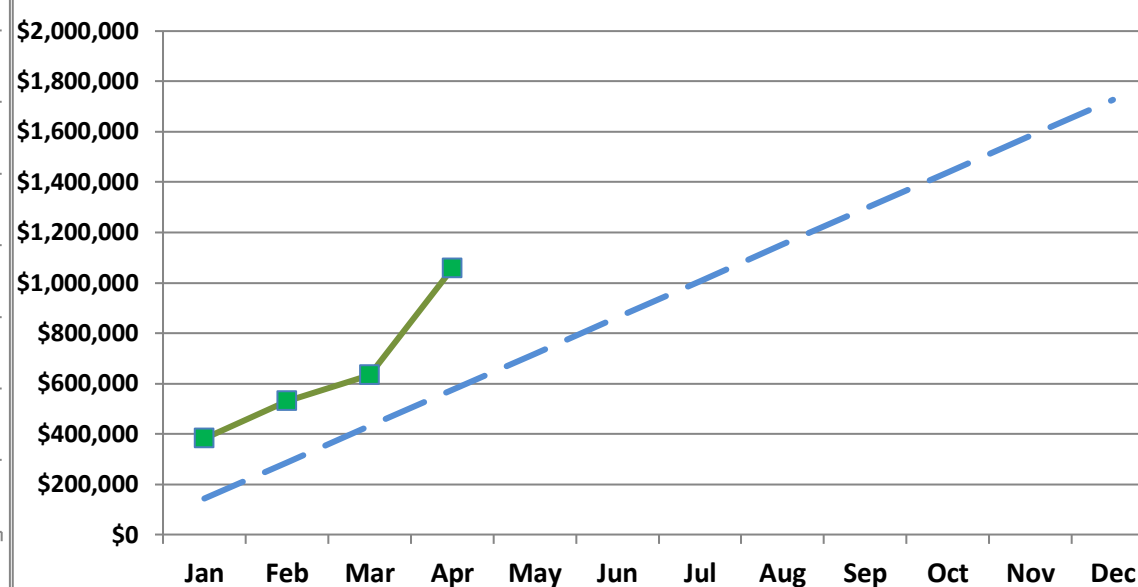
Dot TV



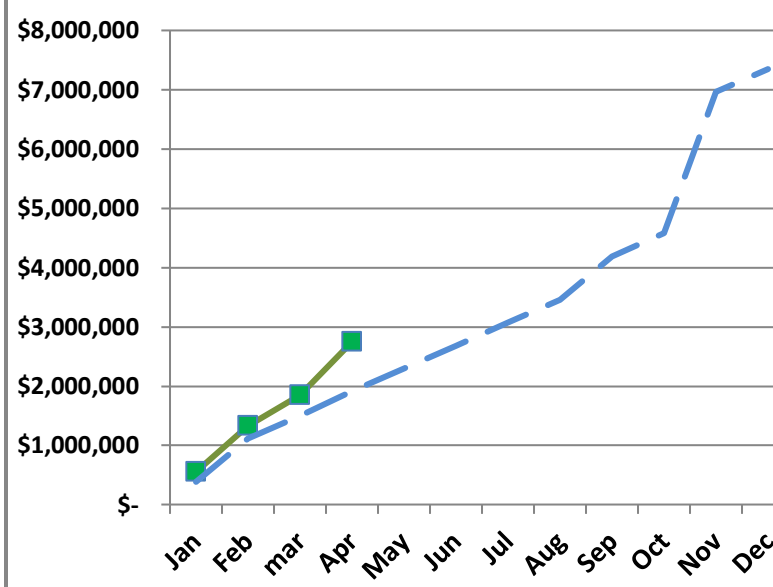
Fisheries



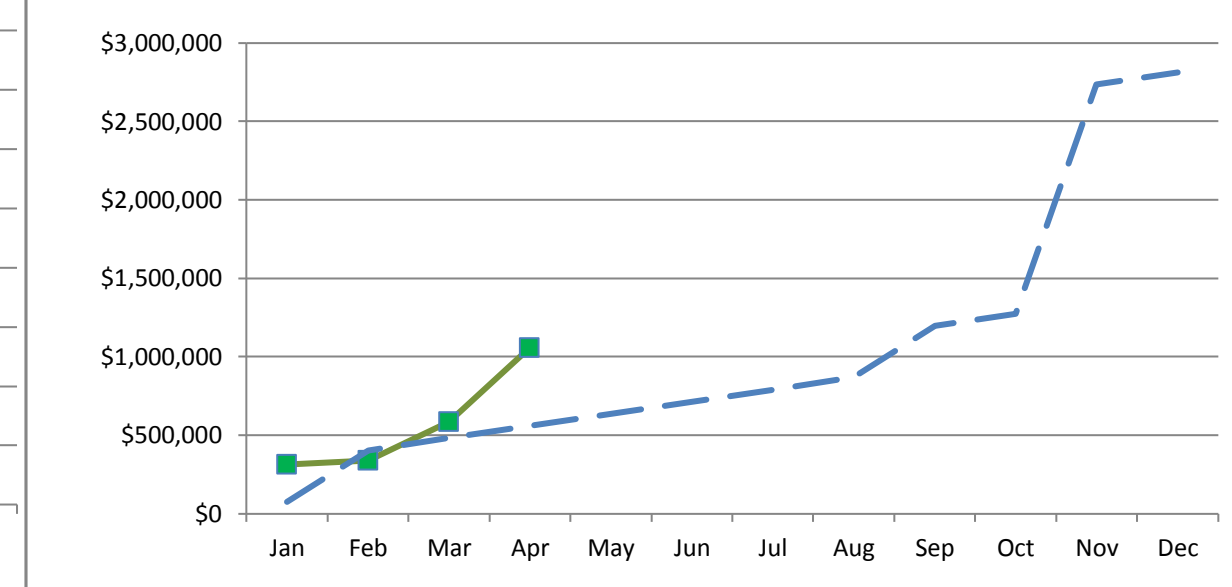
Other Income



Taxation



Interest and Dividends



MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY NATURE OF EXPENSE
FOR THE PERIOD ENDED 30/04/2016

	Year to Date Actual	Year to Date Budget	Year to Date Variance	2016 Budget
RECEIPTS				
Taxation				
Income Tax	632,574	531,988	100,586	1,595,963
Company Tax	706,121	360,000	346,121	2,700,000
Tuvalu Consumption Tax	470,710	374,483	96,227	1,123,450
Import Duty & Excise	619,898	522,086	97,813	1,566,257
Import Levy	50,865	42,454	8,410	127,363
Other Taxes	8,931	66,833	(57,902)	200,500
	2,489,099	1,897,844	591,255	7,313,533
Interest, Dividends and Rent				
Interest and Dividends	383,190	456,667	(73,477)	2,503,862
Lease, rent and hire	150,964	130,204	20,760	390,611
	534,153	586,870	(52,717)	2,894,473
Other Government Charges				
Fisheries Licenses	23,982,188	9,805,822	14,176,366	31,517,465
Vessel Registrations	446,432	417	446,015	1,250
Marine Services (Nivaga II & Manu Folau)	218,701	133,333	85,367	400,000
Stevedoring and Wharfage	116,982	86,000	30,982	258,000
.TV	3,208,217	3,169,014	39,203	6,338,028
Provision of Goods and Services	198,649	234,977	(36,328)	704,930
Other Charges	75,724	137,880	(62,156)	413,641
	28,246,893	13,567,444	14,679,449	39,633,315
External Assistance and Grants				
ROC	9,816,138	3,136,150	6,679,988	9,408,451
AusAID (CIF)	0	0	0	1,500,000
New Zealand (CIF)	0	0	0	500,000
PDF	0	52,000	(52,000)	156,000
Other Donors	59,025	0	59,025	0
	9,875,163	3,188,150	6,687,013	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	41,145,308	24,020,308	17,125,000	66,185,772
PAYMENTS				
Operations				
Wages, Salaries, and Employee Benefits	5,157,262	18,354,591	13,197,329	18,375,277
Contributions to Tuvalu National Provident Fund	421,952	1,587,843	1,165,891	1,588,743
Travel	910,685	2,851,083	1,940,398	2,798,990
Telephone and Internet	51,654	215,470	163,816	182,807
Maintenance	5,377,979	9,180,175	3,802,196	9,313,580
Advertising and Provisions	362,013	1,206,170	844,157	1,187,071
Fuel and Oil	542,683	1,161,702	619,019	1,169,701
Supplies and Equipment	852,541	3,818,169	2,965,627	3,034,149
Electricity	140,040	957,560	817,520	966,495
Senior Citizen Scheme / Pension	135,793	458,921	323,128	417,678
TMTS (Tuvalu Medical Treatment Scheme)	954,987	2,682,294	1,727,306	3,004,000
Land & Property Rent	775,784	1,132,516	356,732	1,132,516
	15,683,374	43,606,493	27,923,119	43,171,007
Grants and Subsidies				
Grants and Subsidies	1,655,729	4,515,967	2,860,237	4,455,671
Outer Island Projects (SDE)	1,181,723	2,880,000	1,698,277	2,880,000
Other SDEs	(100)	3,772,540	3,772,640	3,772,540
Scholarships and Support	1,711,823	5,990,338	4,278,515	6,042,665
Contribution to Japan Grant Counterpart Fund	15,000	293,847	278,847	278,847
Overseas Contributions	397,866	1,013,842	615,976	993,592
	4,962,042	18,466,534	13,504,492	18,423,315
Loans and Interest				
Interest and Bank Charges	11,042	244,478	233,436	260,478
Loan Repayment	328,893	640,281	311,388	640,281
	339,934	884,759	544,825	900,759
Capital Expenditures				
Purchase/construction of assets	262,792	4,945,801	4,683,010	4,931,662
	262,792	4,945,801	4,683,010	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	21,248,142	72,683,587	51,435,445	72,206,743
NET SURPLUS / (DEFECIT)	19,897,166	(48,663,279)	68,560,445	(6,020,971)

MONTHLY STATEMENT OF RECEIPTS AND PAYMENTS BY DEPARTMENT
For the Period Ended 30/04/2016
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	72,842	92,783	(19,941)	278,350	(205,508)
C Legal Services	14,527	24,683	(10,157)	74,050	(59,524)
E Office of the Auditor General	25,708	21,500	4,208	64,500	(38,792)
F Finance and Economic Development	12,854,749	5,469,403	7,385,346	19,778,210	(6,923,460)
G Public Utilities	31,382	38,600	(7,218)	115,800	(84,418)
H Health	6,626	5,000	1,626	15,000	(8,374)
I Natural Resources	24,007,494	9,887,972	14,119,522	33,147,777	(9,140,283)
J Home Affairs	20,500	13,775	6,725	41,325	(20,825)
K Police and Prison Services	11,398	16,800	(5,402)	50,400	(39,002)
L Transport and Communications	4,082,380	3,531,238	551,142	7,424,699	(3,342,319)
M Education, Youth and Sports	8,815	16,667	(7,852)	50,000	(41,185)
N Judiciary	2,452	1,917	535	5,750	(3,298)
O Foreign Affairs, Trade, Tourism, Environment & Labour	6,436	119,971	(113,535)	359,912	(353,476)
Total Receipts	41,145,308	19,240,308	21,905,000	61,405,772	20,260,464
TTF Distribution to CIF	0	4,780,000	(4,780,000)	4,780,000	(4,780,000)
	41,145,308	24,020,308	17,125,000	66,185,772	15,480,464
PAYMENTS					
A Office of the Governor General	96,406	255,554	159,149	249,220	152,814
B Office of the Prime Minister	1,167,900	7,912,127	6,744,227	7,912,127	6,744,227
C Legal Services	113,552	821,538	707,986	671,537	557,986
D Parliament	194,288	693,592	499,303	622,622	428,334
E Office of the Auditor General	112,923	335,549	222,626	335,549	222,626
F Finance and Economic Development	6,223,645	13,478,378	7,254,733	13,448,376	7,224,731
G Public Utilities	1,247,516	7,331,715	6,084,199	7,331,713	6,084,197
H Health	2,186,201	8,695,931	6,509,730	8,517,638	6,331,437
I Natural Resources	1,320,397	2,914,319	1,593,922	2,914,321	1,593,924
J Home Affairs	2,501,210	6,369,656	3,868,446	6,369,656	3,868,446
K Police and Prison Services	427,955	2,440,528	2,012,573	2,440,525	2,012,570
L Transport and Communications	1,795,878	5,073,237	3,277,359	5,073,238	3,277,360
M Education, Youth and Sports	2,990,615	12,751,976	9,761,361	12,710,732	9,720,117
N Judiciary	97,930	302,788	204,858	302,787	204,857
O Foreign Affairs, Trade, Tourism, Environment & Labour	771,726	3,306,699	2,534,973	3,306,700	2,534,974
Total Payments	21,248,142	72,683,587	51,435,445	72,206,743	50,958,601
NET SURPLUS / (DEFECIT)	19,897,166	(48663279)	68,560,445	(6020971)	66,439,065