



GOVERNMENT OF TUVALU

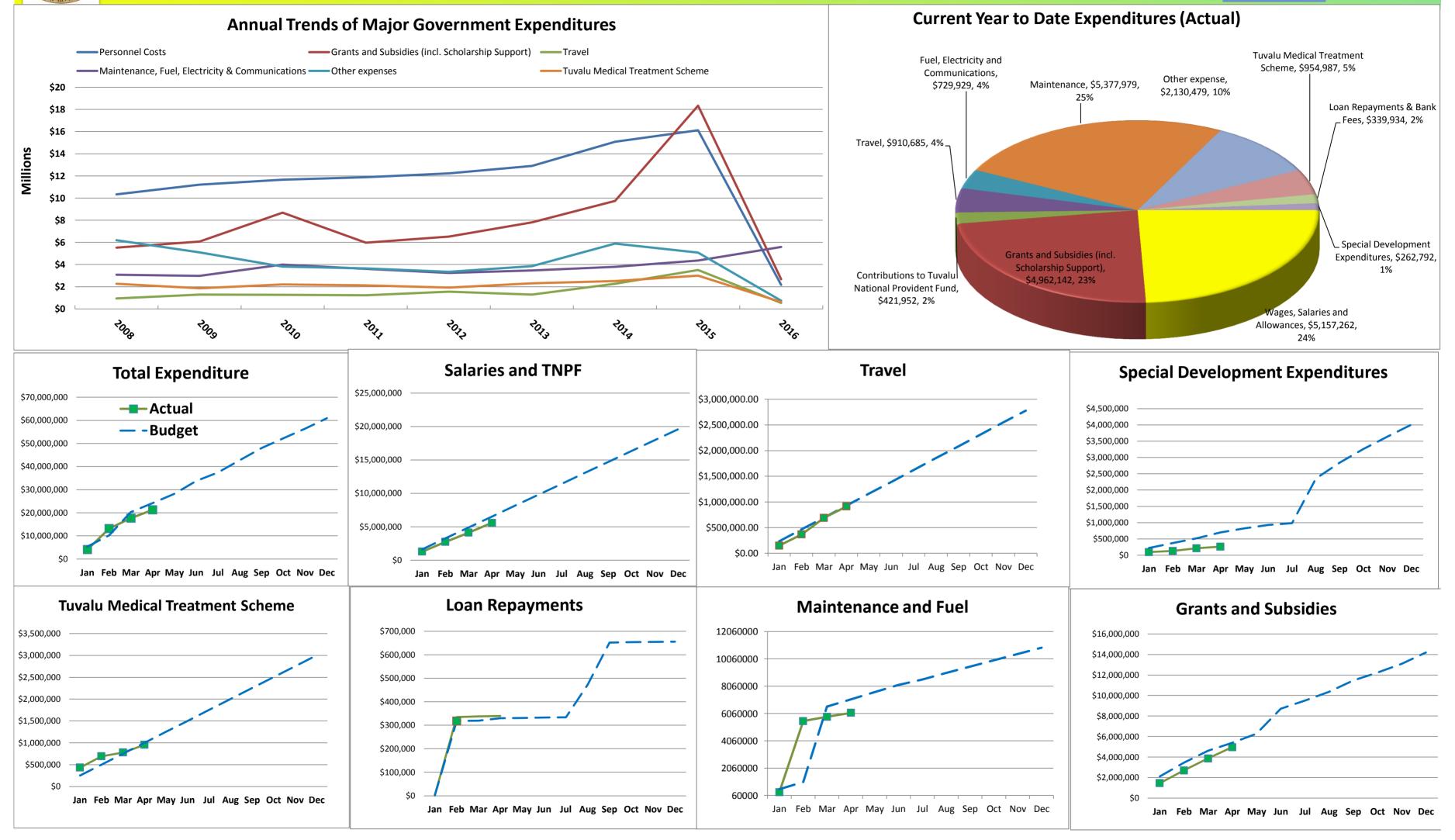
MONTHLY REPORTING DASHBOARD

April 2016



Government of Tuvalu Expenditure Analysis

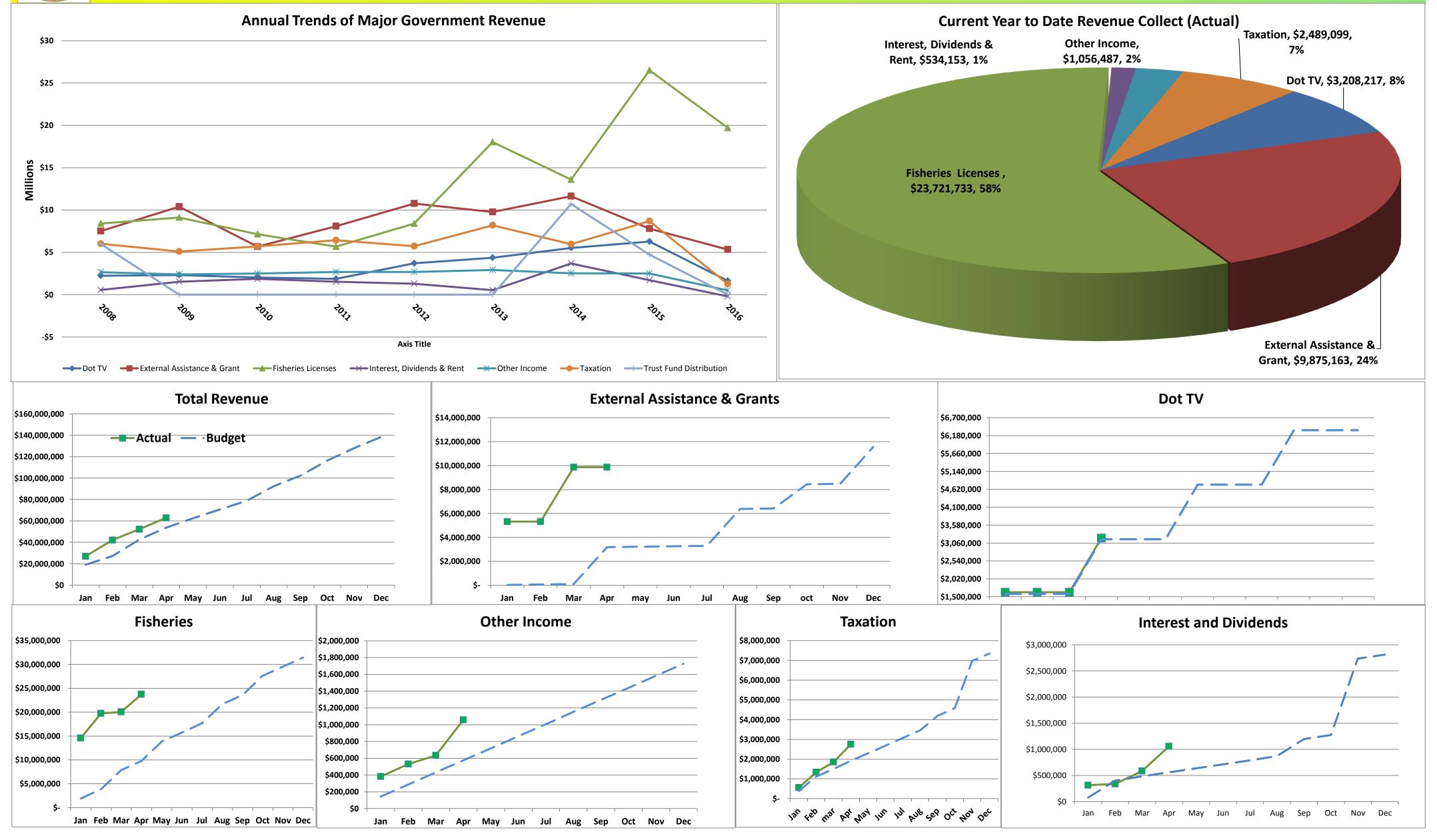






Government of Tuvalu Revenue Analysis





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

FOR THE PERIOD ENDED 30/04/2010	Year to Date	Year to Date	Year to Date	January	February	March	April	May	June	July	August	September	October	November	December	Actual + Forecast	2016 Budget	Variance
		Budget &		,	•		·	,		•	J	•						Forecast &
	Actual	Supplementary	Variance	Actual	Actual	Actual	Actual	Forecast	Full Year	Full Year	Budget							
RECEIPTS																		
Taxation																		
Income Tax	632,574	531,988	100,586	178,880	159,383	141,486	152,825	132,997	132,997	132,997	132,997	132,997	132,997	132,997	132,997	1,696,549	1,595,963	100,586
Company Tax	706,121 470,710	360,000	346,121	124 500	317,561	3,194	385,366	02.621	02.621	02.621	02.621	340,000	02.621	2,000,000	02.621	3,046,121	2,700,000	346,121
Tuvalu Consumption Taxes Import Duty & Excise	619,898	374,483 522,086	96,227 97,813	124,500 125,289	124,029 149,012	111,132 189,818	111,049 155,780	93,621 130,521	1,219,677 1,664,070	1,123,450 1,566,257	96,227 97,813							
Import Levy	50,865	42,454	8,410	13,270	9,563	15,360	12,671	10,614	10,614	10,614	10,614	10,614	10,614	10,614	10,614	135,773	127,363	8,410
Other Taxes	8,931	66,833	(57,902)	3,194	3,137	500	2,100	16,708	16,708	16,708	16,708	16,708	16,708	16,708	16,708	142,598	200,500	(57,902)
	2,489,099	1,897,844	591,255	445,134	762,685	461,490	819,790	384,461	384,461	384,461	384,461	724,461	384,461	2,384,461	384,461	7,904,788	7,313,533	591,255
Interest, Dividends and Rent Interest and Dividends	383,190	456,667	(73,477)	(261,151)	18,119	203,373	422,849	51,667	51,667	51,667	51,667	301,667	51,667	1,435,529	51,667	2,430,385	2,503,862	(73,477)
Lease, rent and hire	150,964	130,204	20,760	52,440	8,559	42,350	47,615	32,551	32,551	32,551	32,551	32,551	32,551	32,551	32,551	411,371	390,611	20,760
	534,153	586,870	(52,717)	(208,712)	26,678	245,723	470,464	84,218	84,218	84,218	84,218	334,218	84,218	1,468,080	84,218	2,841,756		(52,717)
Other Government Charges																		
Fisheries Licenses Vessel Registrations	23,982,188	9,805,822	14,176,366	14,674,907	5,162,816	421,999 0	3,722,466	4,026,455	1,926,455	1,926,455	4,026,455	1,926,455	4,026,455	1,926,455	1,926,455	45,693,831	31,517,465	14,176,366
Marine Services (Nivaga II & Manu Folau)	446,432 218,701	417 133,333	446,015 85,367	203,170 62,281	67,320	41,309	243,262 47,791	104 33,333	447,265 485,367	1,250 400,000	446,015 85,367							
Stevedoring and Wharfage	116,982	86,000	30,982	29,556	24,067	27,585	35,774	21,500	21,500	21,500	21,500	21,500	21,500	21,500	21,500		258,000	30,982
.TV	3,208,217	3,169,014	39,203	1,628,217	0	0	1,580,000	0	0	1,584,507	0	0	1,584,507	0	0	6,377,232	6,338,028	39,203
Provision of Goods and Services	198,649	234,977	(36,328)	62,051	39,511	19,553	77,533	58,744	58,744	58,744	58,744	58,744	58,744	58,744	58,744	668,602	704,930	(36,328)
Other Charges	75,724 28,246,893	137,880 13,567,444	(62,156) 14,679,449	24,444 16,684,626	17,714 5,311,428	13,659 524,105	19,907 5,726,734	34,470 4,174,607	34,470 2,074,607	34,470 3,659,114	34,470 4,174,607	34,470 2,074,607	34,470 5,759,114	34,470 2,074,607	34,470 2,074,607	351,485 54,312,764	413,641 39,633,315	(62,156) 14,679,449
External Assistance and Grants	26,240,693	13,307,444	14,075,445	10,064,020	3,311,426	524,105	5,720,734	4,174,007	2,074,007	3,033,114	4,174,007	2,074,007	5,755,114	2,074,007	2,074,007	34,312,704	39,033,313	14,079,449
ROC	9,816,138	3,136,150	6,679,988	5,276,398	0	4,539,740	0	21,127	21,127	21,127	3,072,770	21,127	21,127	21,127	3,072,771	16,088,439	9,408,451	6,679,988
AusAID (CIF)	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	0	0	1,500,000	1,500,000	0
New Zealand (CIF)	0	0	0	0	0	0	0	0	0	0	0	0	500,000	0	0	500,000	500,000	0
PDF Other Donors	59,025	52,000	(52,000) 59,025	0 48,967	0	0 7,440	2,618	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	104,000 59,025	156,000	(52,000) 59,025
Other bollors	9,875,163	3,188,150	6,687,013	5,325,365	0	4,547,180	2,618	34,127	34,127	34,127	3,085,770	34,127	2,034,127	34,127	3,085,771	18,251,464	11,564,451	6,687,013
TTF Distribution to CIF	0	4,780,000	(4,780,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	4,780,000	(4,780,000)
Total Receipts	41,145,308	24,020,308	17,125,000	22,246,413	6,100,791	5,778,498	7,019,606	4,677,413	2,577,413	4,161,920	7,729,056	3,167,413	8,261,920	5,961,275	5,629,057	83,310,771	66,185,772	17,125,000
PAYMENTS																		
Operations																		
Wages, Salaries, and Employee Benefits	5,157,262	18,354,591	13,197,329	1,178,358	1,333,296	1,290,045	1,355,563	1,531,273	1,531,273	1,531,273	1,531,273	1,531,273	1,531,273	1,531,273	1,531,273	17,407,447	18,375,277	967,830
Contributions to Tuvalu National Provident Fund	421,952	1,587,843	1,165,891	90,840	115,470	105,469	110,174	132,395	132,395	132,395	132,395	132,395	132,395	132,395	132,395	1,481,114	1,588,743	107,629
Travel	910,685	2,851,083	1,940,398	147,581	216,185	324,836	222,082	233,249	233,249	233,249	233,249	233,249	233,249	233,249	233,249	2,776,678	2,798,990	22,312
Telephone and Internet	51,654	215,470	163,816	15,729	12,404	16,646	6,875	15,234	15,234	15,234	15,234	15,234	15,234	15,234	15,234	173,525	182,807	9,282
Maintenance	5,377,979	9,180,175	3,802,196	76,732	5,076,459	107,360	117,429	332,820	358,185	296,049	337,048	337,048	273,715	273,715	273,715	7,860,275	9,313,580	1,453,305
Advertising and Provisions	362,013	1,206,170	844,157	42,248	102,913	169,371	47,481	98,355	98,355	98,355	98,355	98,355	105,167	98,355	98,355	1,155,665	1,187,071	31,407
Fuel and Oil	542,683	1,161,702	619,019	199,253	73,217	115,002	155,212	97,475	97,475	97,475	97,475	97,475	97,475	97,475	97,475	1,322,483	1,169,701	(152,783)
Supplies and Equipment	852,541	3,818,169	2,965,627	240,592	156,295	273,501	182,153	190,667	196,917	228,971	209,901	418,384	332,124	261,994	249,349	2,940,848	3,034,149	93,301
Electricity	140,040	957,560	817,520	5,089	45,825	79,927	9,199	80,541	80,541	80,541	80,541	80,541	80,541	80,541	80,541	784,370	966,495	182,125
Senior Citizen Scheme / Pension	135,793	458,921	323,128	37,860	47,867	24,677	25,389	31,823	31,823	31,823	67,623	31,823	31,823	31,823	31,823	426,179	417,678	(8,501)
TMTS (Tuvalu Medical Treatment Scheme)	954,987	2,682,294	1,727,306	432,047	256,450	87,833	178,657	250,333	250,333	250,333	250,333	250,333	250,333	250,333	250,333	2,957,654	3,004,000	46,346
Land & Property Rent	775,784	1,132,516	356,732	37,256	19,063	713,145	6,319	32,227	32,227	32,227	32,227	32,227	62,227	32,227	32,227	1,063,604	1,132,516	68,912
	15,683,374	43,606,493	27,923,119	2,503,585	7,455,444	3,307,810	2,416,534	3,026,394	3,058,009	3,027,927	3,085,656	3,258,339	3,145,558	3,038,616	3,025,970	40,349,841	43,171,007	2,821,166
Grants and Subsidies																		
Grants and Subsidies	1,655,729	4,515,967	2,860,237	446,570	292,006	624,451	292,703	176,032	394,889	88,712	183,532	399,889	247,879	342,699	554,055		4,455,671	412,254
Outer Island Projects (SDE)	1,181,723	2,880,000	1,698,277	644,560	36,959	83,512	416,692	240,000	240,000	240,000	240,000	240,000	240,000	240,000	240,000	3,101,723	2,880,000	(221,723)
Other SDEs	(100)	3,772,540	3,772,640	0	0	0	(100)	0	10,000	0	0	1,673,533	1,044,503	1,044,503	0	3,772,440	3,772,540	100
Scholarships and Support	1,711,823	5,990,338	4,278,515	273,271	630,482	440,985	367,085	442,722	550,722	442,722	442,722	462,722	462,722	462,722	442,722	5,421,600	6,042,665	621,065
Contribution to Japan Grant Counterpart Fund	15,000	293,847	278,847	0	0	0	15,000	0	278,847	0	0	0	0	0	0	293,847	278,847	(15,000)
Overseas Contributions	397,866	1,013,842	615,976	95,064	277,029	18,133	7,640	0	993,592	771 424	0 0 254	2,776,145	0 1,995,104	2 090 024	1 226 777	1,391,458	993,592	(397,866)
Laws and lakenest	4,962,042	18,466,534	13,504,492	1,459,465	1,236,476	1,167,081	1,099,020	858,754	2,468,050	771,434	866,254	2,776,145	1,995,104	2,089,924	1,236,777	18,024,485	18,423,315	398,830
Loans and Interest	44.040	244.470	222.425	2045		2.575	2 224	40.007	40.007	40.007	40.007	40.007	40.007	40.007	40.007	455.004	250 470	105.004
Interest and Bank Charges	11,042	244,478	233,436	2,045	4,119	2,675	2,204	18,007	18,007	18,007	18,007	18,007	18,007	18,007	18,007	155,094	260,478	105,384
Loan Repayment	328,893 339,934	640,281 884,759	311,388 544,825	2, 045	328,893 333,012	2, 675	2,204	0 18,007	18,007	18,007	136,988 154,994	178,653 196,659	1 8,007	18,007	0 18,007	644,533 799,627	640,281 900,759	(4,252) 101,132
Capital Expenditures	339,934	864,733	344,623	2,043	333,012	2,073	2,204	10,007	10,007	10,007	134,334	190,039	10,007	18,007	10,007	755,027	300,733	101,132
Purchase/construction of assets	262,792	4,945,801	4,683,010	94,140	38,354	81,281	49,017	125,568	114,608	208,673	1,551,362	612,219	588,424	524,219	504,218	4,492,084	4,931,662	439,578
, 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	262,792	4,945,801	4,683,010	94,140	38,354	81,281	49,017	125,568	114,608	208,673	1,551,362	612,219	588,424	524,219	504,218	4,492,084	4,931,662	439,578
Transfer to TTF	0	4,780,000	4,780,000	0	0	0	0	Ω	n	Ο	0	n	0	0	n	n	4,780,000	4,780,000
Total Payments	21,248,142	72,683,587	51,435,445	4,059,234	9,063,286	4,558,847	3,566,775	4,028,722	5,658,673	4,026,041	5,658,267	6,843,362	5,747,093	5,670,766	4,784,972	63,666,037	72,206,743	8,540,706
·					• •													
NET SURPLUS / (DEFICIT)	19,897,166	(48,663,279)	68,560,445														(6,020,971)	25,665,705
FORECAST CASH POSITION \$M	39.4			37.7	34.7	35.9	39.4	40.0	37.0	37.1	39.2	35.5	38.0	38.3	39.1			

Consolidated Investment Fund 32,995,433
General Current Account 6,397,067

					W			2046
	Year to Actu			to Date Idget		to Date riance		2016 Budget
RECEIPTS	Actu	aı	В	iugei	Va	ilalice		uuget
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	-		•				•	
Other Taxes	8,931	2 490 000	66,833	1 007 044	(57,902)	F01 2FF	200,500	7 242 522
totament Shridan da and Sant		2,489,099		1,897,844		591,255		7,313,533
Interest, Dividends and Rent	202.402		456.667		(30.433)		2 502 062	
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	
Other bollors	39,023	9,875,163		3,188,150	39,023	6,687,013		11,564,451
		9,075,105		3,100,130		0,007,013		11,304,431
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	E 4E7 262		40.254.504		42 407 220		40 275 277	
Wages, Salaries, and Employee Benefits	5,157,262		18,354,591		13,197,329		18,375,277	
Contributions to Tuvalu National Provident Fund	•		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		5,772,540 5,990,338		4,278,515		6,042,665	
1 '''								
Contribution to Japan Grant Counterpart Fund	15,000		293,847		278,847		278,847	
Overseas Contributions	397,866	4 050 040	1,013,842	40 466 504	615,976	40 504 400	993,592	40 400 047
I amaz and totament		4,962,042		18,466,534		13,504,492		18,423,315
Loans and Interest			244 4=2		222 422		260 470	
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	
	<u> </u>	0	7,700,000	4,780,000	4,700,000	4,780,000	7,700,000	4,780,000
				.,. 23,000		.,,,		.,. 25,000
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)

		Year to Date	Year to Date	Year to Date	_	Variance YTD
	MINISTRY	Actual	Budget	Variance	2016 Budget	Actual and
		7100001	200800			2016 Budget
_	RECEIPTS			(()
В	Office of the Prime Minister	72,842	92,783	(19,941)		
C	Legal Services	14,527	24,683	(10,157)		, , ,
E	Office of the Auditor General	25,708		4,208		, , ,
F	Finance and Economic Development	12,854,749	5,469,403	7,385,346		
G	Public Utilities	31,382		, , ,		
H	Health	6,626	•	1,626	,	. , ,
!	Natural Resources	24,007,494		14,119,522		
J	Home Affairs	20,500		6,725		
K	Police and Prison Services	11,398		(5,402)		
L	Transport and Communications	4,082,380		551,142		
М	Education, Youth and Sports	8,815	16,667	(7,852)	· ·	, , ,
N	Judiciary	2,452	1,917	535	,	
0	Foreign Affairs, Trade, Tourism, Environment & Labour	6,436	119,971	(113,535)		
	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					
Α	Office of the Governer General	96,406	•	159,149	· ·	·
В	Office of the Prime Minister	1,167,900		6,744,227		
С	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		222,626		
F	Finance and Economic Development	6,223,645		7,254,733		
G	Public Utilities	1,247,516		6,084,199		
Н	Health	2,186,201		6,509,730	8,517,638	
1	Natural Resources	1,320,397		1,593,922		
J	Home Affairs	2,501,210		3,868,446		
K	Police and Prison Services	427,955		2,012,573		
L	Transport and Communications	1,795,878		3,277,359		
М	Education, Youth and Sports	2,990,615		9,761,361		
N	Judiciary	97,930	302,788	204,858	302,787	204,857
0	Foreign Affairs, Trade, Tourism, Environment & Labour	771,726		2,534,973		
	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