



Government of the Kingdom of Tonga

(Pule'anga 'o Tonga)

Summary of Receipts and Payments of the Public Fund for the Quarter Ended

*(Fakama'opo'opo 'o e Pa'anga Hu Mai mo e Pa'anga Hu Atu mei he Sino'i
Pa'anga 'a e Pule'anga ki he Kuata na'e ngata ki he 'aho)*

31 March 2012 *(31 Ma'asi 2012)*

31 December 2011 *(31 Tisema 2011)*

30 September 2011 *(30 Sepitema 2011)*

Ministry of Finance & National Planning
(Potungaue Pa'anga mo e Palani Fakafonua)
Nuku'alofa
April 2014 *('Epeleli 2014)*

GOVERNMENT OF THE KINGDOM OF TONGA (PULE'ANGA 'O TONGA)

Summary of Receipts and Payments of the Public Fund for the quarter ended 31 March, 2012

(Fakama'opu'opu 'o e Pa'anga Hu Mai Mo e Pa'anga Hu Atu Mei He Sina'i Pa'anga 'a e Pule'anga ki he kuata na'e ngata ki he 'aha 30 Mā'asi 2012)

	September Quarter 2011 (Kuaa Septemba 2011)	December Quarter 2011 (Kuaa Tisema 2011)	March Quarter 2011 (Kuaa Mā'asi 2011)	Total (Kuaa)
	\$	\$	\$	\$
OPERATING RECEIPTS (PA'ANGA HU MAI ANGAMAHENI)				
Income Tax (Tuluhau Valenga)	4,650,084	6,404,462	5,175,907	16,630,453
Trade Taxes (Tuluhau Fakatauvale)	3,438,169	4,619,102	2,590,794	10,648,065
Taxes on Goods and Services (Tuluhau Koloa mo e Ngau)	15,013,415	14,801,958	12,259,132	42,074,505
Excise Tax (Tuluhau 'Eksisi)	8,420,708	6,568,724	7,529,087	22,518,519
Fees and Licencing (Totongi ki he Nguahi Ngau mo e Laiseni)	4,134,672	3,906,992	3,742,579	11,784,242
Entrepreneurial and Property Income (Pa'anga Hu Mai 'a he Nguahi Pailini mo e Koloa 'a e Pule'anga)	485,710	3,135,624	770,480	4,391,813
Miscellaneous Revenue (Pa'anga Hu Mai kehe)	57,433	254,814	167,326	479,575
Capital & Other Transfers (Imasi mo e Nguahi Pa'anga Totongi kehe)	2,316,191	1,118,690	220,776	3,655,661
Total Operating Receipts (Kuaa Pa'anga Hu Mai Anaga Maheni)	38,516,386	40,810,365	32,856,081	112,182,833
OPERATING PAYMENTS (PA'ANGA HU ATU ANGAMAHENI)				
Established Staff (Kau Ngau Tu'ama'a)	20,495,629	23,482,783	21,384,927	65,363,341
Unestablished Staff (Kau Ngau Lāu'aha)	616,559	615,053	633,604	1,865,216
Travel and Communication (Fefananga'aki mo Fefa'ataki)	2,503,784	2,374,119	1,690,895	6,568,798
Maintenance and Operations (Totongi mo Fakalele Ngau)	1,750,537	1,895,782	1,758,022	5,404,341
Purchase of Goods and Services (Totongi Koloa mo e Ngau)	4,279,738	5,124,158	5,251,594	14,657,490
Operational Grants and Transfers (Me'a'afa Fakanga mo e Imasi)	4,104,545	2,268,749	4,274,969	10,648,263
Development Duties Expenditure (Fakamala Tuu Nguahi Palouaki Fakalouaki)	2,455	25,369	33,989	61,813
Debt Management (Nguahi Na Fakapule'anga)	6,060,463	3,030,317	3,338,451	12,429,230
Contingency Fund (Pa'anga Talifaki)	-	-	-	-
Pension and Gratuities (Pentasi mo e Nguahi Me'a'afa)	1,242,569	1,569,999	1,788,992	4,601,560
Assets (Nguahi Koloa)	381,124	692,847	180,143	1,254,114
Equity Payment (Totongi Imasi)	266,756	93,552	60,121	420,429
Privy Purse (Valenga Faka-Tu'u)	-	-	-	-
Total Operating Payments (Kuaa Pa'anga Hu Atu Angamaheni)	41,704,160	41,172,730	40,397,705	123,274,595
Operating Surplus (Deficit) (Hulu (Fe'amakaki) Angamaheni)	(3,187,773)	(362,364)	(7,541,625)	(11,091,763)
Budget Support (Pa'anga Taloni ki he Posteti)	12,835,473	15,390,782	8,865,500	37,081,755
Net Operating Surplus (Deficit) with Budget Support (Faka-Katou 'a e Hulu (Fe'amakaki) mo e Pa'anga Tokoni ki he Posteti)	9,647,699	15,028,418	1,323,875	25,989,992
Grants & External Concessional Loans Receipts (Nguahi Pa'anga Tokoni mo e No mei Tu'u Hu Mai)	13,239,133	7,445,347	12,340,562	33,025,041
Expenditure from Grants & External concessional Loans (Nguahi Pa'anga Tokoni mo e No mei Tu'u Hu Mai)	8,057,098	8,354,319	8,425,941	24,837,358
Net Receipts (Deficit) from Grants and External Concessional Loans (Toenga Hulu (Fe'amakaki) mei he Pa'anga Tokoni mo e No mei Tu'u)	5,182,034	(908,972)	3,914,621	8,187,683
INCREASE (DECREASE) IN CASH FROM OPERATIONS (TUPU (HOLA) 'I HE PA'ANGA FAKAHOKO NGAUE)	14,829,734	14,119,445	5,238,496	34,177,675
CHANGES IN CASH BALANCES :				
INGAAHI FELLIUAKI 'I HE TOENGA PA'ANGA)				
Cash at Bank and in Hand - 1 January (Pa'anga 'a he Pangika mo e Sefti 'i he 'aha 1 Januali)	41,121,000	54,540,711	67,997,067	41,121,000
Cash at Bank and in Hand - 31 March (Pa'anga 'a he Pangika mo e Sefti 'i he 31 'o Mā'asi)	54,549,711	67,997,067	75,927,288	75,927,288
Net Increase (Decrease) in Cash (Faka-Katou 'a e Tapu (HOLA) 'I HE PA'ANGA)	13,428,710	13,447,356	7,930,222	34,806,288
Plus (Less) : Net changes in Advances and Trust Money Accounts (Tanala (Tu'u) : Faka-Katou felliu'aki 'i he Fefave'aki Pa'anga mo e Nguahi 'Aluani Talasiti)	1,401,023	672,089	(2,701,725)	(628,613)
INCREASE (DECREASE) IN CASH FROM OPERATIONS (TUPU (HOLA) 'I HE PA'ANGA FAKAHOKO NGAUE)	14,829,734	14,119,445	5,238,496	34,177,675



Alanke Valu Eke
Minister of Finance & National Planning



Ministry of Finance & National Planning (Pangau
Pa'anga mo e Palani Fakafonua)
Nuku'olefa
Date (Mā) : 26 April (Epeleli) 2014

GOVERNMENT OF THE KINGDOM OF TONGA (PULE'ANGA 'O TONGA)

Summary of Receipts and Payments of the Public Fund for the quarter ended 31 December, 2011

(Fakama'opu'upu 'a e Pa'anga Hu Mai Mo e Pa'anga Hu Atu Mei He Sina'i Pa'anga 'a e Pule'anga ki he kuata na'e ngata ki he 'aho 31 Tisema 2011)

	September Quarter 2011 (Kuaa Septema 2011)	December Quarter 2011 (Kuaa Tisema 2011)	Total (Kuaa)
	\$	\$	\$
OPERATING RECEIPTS (PA'ANGA HU MAI ANGAMAHENI)			
Income Tax (Tukuhav Vahenga)	4,650,084	6,404,462	11,054,546
Trade Taxes (Tukuhav Fefakatu'aki)	3,438,169	4,619,102	8,057,270
Taxes on Goods and Services (Tukuhav Koloa mo e Ngave)	15,013,415	14,801,958	29,815,373
Excise Tax (Tukuhav 'Eksisa)	8,420,708	6,568,724	14,989,432
Fees and Licensing (Totome ki he Ngaahi Ngave mo e Laiseni)	4,134,872	3,906,992	8,041,863
Entrepreneurial and Property Income (Pa'anga Hu Mai 'i he Ngaahi Pisini mo e Koloa 'a e Pule'anga)	485,710	3,135,624	3,621,334
Miscellaneous Revenue (Pa'anga Hu mai kehe)	57,435	234,814	292,249
Capital & Other Transfers (Inasi moe Ngaahi Pa'anga Totongi kehe)	2,316,195	1,118,690	3,434,885
Total Operating Receipts (Kuaa Pa'anga Hu Mai Angamaheni)	38,516,586	40,810,365	79,326,951
OPERATING PAYMENTS (PA'ANGA HU ATU ANGAMAHENI)			
Established Staff (Kau Ngave Tu'ama'u)	20,495,629	23,482,785	43,978,415
Unestablished Staff (Kau Ngave Lau'ahi)	616,559	613,053	1,231,612
Travel and Communication (Fefananga'aki mo Fenu'aki)	2,503,784	2,374,119	4,877,903
Maintenance and Operations (Tunhi mo Fakalele Ngave)	1,750,537	1,895,782	3,646,320
Purchase of Goods and Services (Totongi Koloa mo e Ngave)	4,279,738	5,124,158	9,403,896
Operational Grants and Transfers (Me'a'afa Fakataga mo e 'Inasi)	4,104,545	2,268,749	6,373,294
Development Duties Expenditure (Fakamole Tive Ngaahi Pulusele Fakalalalaka)	2,455	25,369	27,824
Debt Management (Ngaahi No Fakapule'anga)	6,060,462	3,030,317	9,090,780
Contingency Fund (Pa'anga Talifaki)	-	-	-
Pension and Gratuities (Pensani mo e Ngaahi Me'a'afa)	1,242,569	1,569,999	2,812,568
Assets (Ngaahi Koloa)	381,124	692,847	1,073,971
Equity Payment (Totongi 'Inasi)	266,756	93,552	360,308
Total Operating Payments (Kuaa Pa'anga Hu Atu Angamaheni)	41,704,160	41,172,730	82,876,890
Operating Surplus (Deficit) (Hulu' (Fe'amokaki) Angamaheni)	(3,187,573)	(362,364)	(3,550,138)
Budget Support (Pa'anga Tokani ki he Patisei)	12,835,473	15,390,782	28,226,255
Net Operating Surplus (Deficit) with Budget Support (Faka-Kuaa 'a e Hulu' (Fe'amokaki) mo e Pa'anga Tokani ki he Patisei)	9,647,699	15,028,418	24,676,117
Grants & External Concessional Loans Receipts (Ngaahi Pa'anga Tokani mo e No mei Tu'a Hu Mai)	13,239,133	7,445,347	20,684,479
Expenditure from Grants & External concessional Loans (Ngaahi Pa'anga Tokani mo e No mei Tu'a Hu Mai)	8,057,098	8,354,319	16,411,417
Net Receipts (Deficit) from Grants and External Concessional Loans (Toenga Hulu' (Fe'amokaki) mei he Pa'anga Tokani mo e No mei Tu'a)	5,182,034	(908,972)	4,273,062
INCREASE (DECREASE) IN CASH FROM OPERATIONS (TUPU'UHQLO) 'I HE PA'ANGA FAKAHOKO NGAUE)	14,829,734	14,119,445	28,949,179
CHANGES IN CASH BALANCES : (NGAAHI FEJILIU'AKI 'I HE TOENGA PA'ANGA) :			
Cash at Bank and in Hand - 1 October (Pa'anga 'i he Pangika mo e Seifi 'i he 'aho 1 Okatopa)	41,121,000	54,549,711	41,121,000
Cash at Bank and in Hand - 31 December (Pa'anga 'i he Pangika mo e Seifi 'i he 31 'o Tisema)	54,549,711	67,997,067	67,997,067
Net Increase (Decrease) in Cash (Faka-kuaa 'a e Tupu'UHQLO) 'i he Pa'anga)	13,428,710	13,447,356	26,876,067
Plus (Less): Net changes in Advances and Trust Money Accounts (Tomaki (Tu'u) : Faka-kuaa fejiliu'aki 'i he Fe'ave'aki Pa'anga mo e Ngaahi 'Akoni Talasiti)	1,401,023	672,089	2,073,112
INCREASE (DECREASE) IN CASH FROM OPERATIONS (TUPU'UHQLO) 'I HE PA'ANGA FAKAHOKO NGAUE)	14,829,734	14,119,445	28,949,179


 'Alisake Valu Eke
 Minister of Finance & National Planning
 (Eke Minita Pa'anga mo e Palani Fakafinisi)



Ministry of Finance & National Planning (Polungave
 Pa'anga mo e Palani Fakafinisi)
 Nuku'olefa
 Date ('Aho) 26 April ('Epeleli) 2014

GOVERNMENT OF THE KINGDOM OF TONGA (PULE'ANGA 'O TONGA)

Summary of Receipts and Payments of the Public Fund for the quarter ended 30 September, 2011

(Fakama'upo'opo 'o e Pa'anga Hu Mai Mo e Pa'anga Hu Atu Mei He Sina'i Pa'anga 'a e Pule'anga ki he kuata no'e ngata ki he 'aho 30 Septema 2011)

	September Quarter 2011 (Kuaa Septema 2011)	Total (Kuaa)
	\$	\$
OPERATING RECEIPTS (PA'ANGA HU MAI) ANGAMAHENI		
Income Tax (Tukuhau Vahenga)	4,650,084	4,650,084
Trade Taxes (Tukuhau Fefokata'uaki)	3,438,169	3,438,169
Taxes on Goods and Services (Tukuhau Koloa mo e Ngave)	13,013,415	13,013,415
Excise Tax (Tukuhau 'Ekista)	8,420,708	8,420,708
Fees and Licensing (Totongi ki he Ngaahi Ngave mo e Laiseni)	4,134,672	4,134,672
Entrepreneurial and Property Income (Pa'anga Hu Mai 'i he Ngaahi Pisinisi mo e Koloa 'a e Pule'anga)	485,710	485,710
Miscellaneous Revenue (Pa'anga Hu mai kehe)	57,435	57,435
Capital & Other Transfers (Inasi moe Ngaahi Pa'anga Totongi kehe)	2,316,195	2,316,195
Total Operating Receipts (Kuaa Pa'anga Hu Mai Angamaheni)	38,516,386	38,516,386
OPERATING PAYMENTS (PA'ANGA HU ATU) ANGAMAHENI		
Established Staff (Kau Ngave Tu'uma'u)	20,495,629	20,495,629
Unestablished Staff (Kau Ngave Lau'aho)	616,559	616,559
Travel and Communication (Fefomanga'aki mo Fetu'vaki)	2,503,784	2,503,784
Maintenance and Operations (Tauti mo Fakalele Ngave)	1,750,537	1,750,537
Purchase of Goods and Services (Totongi Koloa mo e Ngave)	4,279,738	4,279,738
Operational Grants and Transfers (Me'a'ofa Fakangave mo e Inasi)	4,104,545	4,104,545
Development Duties Expenditure (Fakamole Tute Ngaahi Polosiki Fakalalalaka)	2,455	2,455
Debt Management (Ngaahi No Fakapule'anga)	6,060,463	6,060,463
Contingency Fund (Pa'anga Talifaki)	-	-
Pension and Gratuities (Pensioani mo e Ngaahi Me'a'ofa)	1,242,569	1,242,569
Assets (Ngaahi Koloa)	381,124	381,124
Equity Payment (Totongi Inasi)	266,756	266,756
Total Operating Payments (Kuaa Pa'anga Hu Atu Angamaheni)	41,704,160	41,704,160
Operating Surplus (Deficit) (Huhu' (Fe'amakaki) Angamaheni)	(3,187,773)	(3,187,773)
Budget Support (Pa'anga Tokani ki An Patiseti)	12,835,473	12,835,473
Net Operating Surplus (Deficit) with Budget Support (Faka-Kuaa 'a e Huhu' (Fe'amakaki) mo e Pa'anga Tokani ki he Patiseti)	9,647,699	9,647,699
Grants & External Concessional Loans Receipts (Ngaahi Pa'anga Tokani mo e Ni moe Tu'a Hu Mai)	13,239,133	13,239,133
Expenditure from Grants & External concessional Loans (Ngaahi Pa'anga Tokani mo e Ni moe Tu'a Hu Mai)	8,057,098	8,057,098
Net Receipts (Deficit) from Grants and External Concessional Loans (Toenga Huhu' (Fe'amakaki) mei he Pa'anga Tokani mo e Ni moe Tu'a)	5,182,034	5,182,034
INCREASE/(DECREASE) IN CASH FROM OPERATIONS (TUPU/(HOLO) 'I HE PA'ANGA FAKAHOKO NGAUE)	14,829,734	14,829,734
CHANGES IN CASH BALANCES : (NGAAHI FELILU'AKI 'I HE TOENGA PA'ANGA) :		
Cash at Bank and in Hand - 1 July (Pa'anga 'i he Pangike mo e Seifi 'i he 'aho 1 Sitala)	41,121,000	41,121,000
Cash at Bank and in Hand - 30 September (Pa'anga 'i he Pangike mo e Seifi 'i he 30 'i Septema)	54,549,711	54,549,711
Net Increase (Decrease) in Cash (Faka-kuaa 'o e Tupu/(Holo) 'i he Pa'anga)	13,428,710	13,428,710
Plus (Less): Net changes in Advances and Trust Money Accounts (Tamaki (Tu'u) . Faka-kuaa feliliv'aki 'i he Fe'ave'aki Pa'anga mo e Ngaahi Akama Talasini)	1,401,023	1,401,023
INCREASE/(DECREASE) IN CASH FROM OPERATIONS (TUPU/(HOLO) 'I HE PA'ANGA FAKAHOKO NGAUE)	14,829,734	14,829,734



Aisake Valu Eke
Minister of Finance & National Planning
(Eiki Minisita Pa'anga mo e Palani Fakafonua)



Ministry of Finance & National
Planning (Palungate Pa'anga mo e
Palani Fakafonua)

Nuku'alofa

Date ('Aho) : 26 April (Epeleli) 2014