

PRIME MINISTERS MINISTRY

INTRODUCTION

The Prime Minister's Ministry provides leadership in setting strategic directions for the Government of Vanuatu through the Council of Ministers (COM), as the coordinating and policy-making arm of the Government; coordinate government's priority activities. The ministry provides high level policy, planning and administrative support to the Prime Minister, the Council of Ministers (COM), the Central Agencies Committee (CAC) and the Development Committee of Officials (DCO). Effective monitoring and evaluation of government policies and align development partner's resources with government policy priorities. It Provides quality language services to the government and administer the citizenship Act. The ministry also provides strategic policy advice and coordination to constitutional and statutory bodies under the prime minister's portfolio and effective coordination of the implementation of the RTI Act.

The Prime Minister's Ministry is directed by a Director-General who oversees the following Offices and Institutions:

- ✓ Office of the Prime Minister and the office of the Parliamentary Secretary;
- ✓ Council of Ministers;
- ✓ Development Committee of Officials;
- ✓ Office of the Parliamentary Secretary

Corporate Services;

- ✓ Department of Strategic Policy & Planning;
- ✓ Department of Language Services;
- ✓ State Law Office;
- ✓ Aid Coordination and Negotiation Unit; and
- ✓ Monitoring and Evaluation Unit
- ✓ Right to Information Unit
- ✓ Office of the Government Chief Information Officer (OGCIO).

The following constitutional & statutory bodies are also under the Prime Minister's portfolio:

- ✓ Citizenship Commission
- ✓ Public Service Commission;
- ✓ Government Remuneration Tribunal;
- ✓ Vanuatu Broadcasting and Television Corporation.

This first of three such reports will outline some of the main expenditure issues for the prime minister's ministry in the first quarter of 2018, with the aim that the ministry will improve its budgeting, spending and reporting for the future periods.

SUMMARY OF KEY FINDINGS

This year the ministry of the Prime minister received an increase in its total annual recurrent budget by 11%. As show in table 1.1 below, in 2016 PMO's recurrent budget was at VT 659 million against an actual expenditure of VT 649 million. The 2017 annual recurrent budget rose up to VT 700 million and the total actual expenditure was VT 701 million. This year the national parliament appropriated VT 777 million to support the ministry's planned activities which PMO has already spent VT 157 million (20%) in the first three months. The payroll to operation ratio for this year is 47:53. The increased budget came about due approve new policy proposal initiatives for the ministry which total up to VT 165,663,954 which will cater for GRT remuneration budget, outstanding electricity bills, Vanuatu inter island shipping, recruitment, and others.

PMO allocated VT 157.2 million to be spent in the first quarter of this year, in which VT 70.6 million (45%) was operational budget and VT 86.5 million (55%) funded permanent wages and the other payroll costs. Last year's budget was down by 37%. This spending rate will likely to under spend the office's budget by the end of this year.

Table 1 below shows the summary of PMO's budget and spending in the first quarter, warrant release, annual budget and remaining annual budget. The following cost centres overspent their allocated budgets:

- RTI Unit- the RTI unit overspent its first quarter's budget by VT 113,416 due to high permanent wages cost compare to the budget allocate for permanent wages in the first three months of the year.
- PMO Cabinet – The PM's cabinet's operational budget was overspent by VT 4.3 million due to high international travel related costs that the ministry has took part in, thus increasing its cost and the fuel.
- International Travel – Due to increased number of PM's international meetings in the first three months, this cost centre was overspent by VT 10.7 million. This budget was stored in period 12 and only advance when increases that cost incurred.
- Community Development Fund – A budget VT 10 million was budgeted to fund the approved community developments around that country. To date the PMO's already spend most of the budget to fund the approved projects.
- Parliamentary Secretary – There are two parliamentary secretaries which negative figures due to increase payment wages which was not budgeted for budget head was overspent because of unbudgeted positions of the parliamentary secretaries and their staffs. This payroll costs have not been budgeted for fully ever since the positions of parliamentary secretaries were established.

DEPARTMENT OF STRATEGY, PLANNING, POLICY AND AID COORDINATION.

In the first quarter last year, DSPPAC underspent its budget by VT 6.2 million, however this year's saving was reduced to VT 3.5 million stem mainly from accumulated payroll saving. Analysis shows that this department did not budget for special allowances, while the major overspend items include home island allowance, equipment repairs, VAT and computer.

PRIME MINISTER'S CABINET

The cabinet's chapter head was overspent this year by VT10.7 million in the first quarter of this year. As shown in table 1, the overspending came from the budget of International travel by VT 8.7 million since the VT 20 million budget for the honorable prime minister's international travel was all stored in December. The cabinet's cost center was also overspent due to unplanned/overspent payroll expenses such as contract wages, housing allowances and permanent wages. This cost was not factored in the initial budget preparation. It is likely for the cabinet to overspend its budget before the end of the year, if it continues to spend at this current rate.

LANGUAGE SERVICE DEPARTMENT

The Language Service Department (LSD) saved VT 1.1 million in the first quarter of 2017, while this year total saving goes up to VT 4.2 million, mainly from payroll saving incurred since the beginning the end of the year. The department did not budget for acting allowance, contract wages and leave expense. This current spending rate will most likely underspend the annual budget.

PMO CORPORATE SERVICE

The CSU unit comprise of the budget for PMO Director General, Utilities and Community Development Fund (CDF). Table 1 indicated that the CSU has overspend its budget by VT 1.6 million in the first quarter of this year, while a saving of VT 2.8 million was seen in the same period last year. When analyzing by chart of accounts, it appears that home island travel allowance, contract wages, refunds, building repairs were major unplanned expenditures for the first quarter. Overspending also contributed to the overall negative budget balance with major overspent items such as incidentals, electricity utilities and VAT.

PARLIAMENTARY SECRETARIAT

The overall chapter head was overspent by VT 676,922 in the first quarter, since the current permanent wages is greater than its budget for this period, thus shown as a negative budget. The operational budget realized a saving of VT 824,703.

VANUATU PROJECT MANAGEMENT UNIT

The Vanuatu Project Management Unit (VPMU) oversees the current major government infrastructure projects and in this first quarter of this year, the office spent within its budget timeframes saving up to VT 1.3 million mainly from unspent payroll budget. Furthermore, VPMU overspent the budget for housing allowance and vehicle fuel, while it did not budget to for VAT and shipping subsidy in the first three months.

GOVERNMENT RENUMERATION TRIBUNAL

Like last year, the office of the Government Remuneration Tribunal (GRT) maintains it's spending within the budget ceiling for the first quarter of this year, although several items such as acting allowances and leave expenses were not budgeted for in that period. This spending rate will likely underspend the annual budget at the end of the financial year.

OFFICE OF THE GOVERNMENT CHIEF INFORMATION OFFICER

Unlike last year, OGCIO realized a saving of VT 13.2 million in the first quarter of this year mainly from unspent operational budget. However, there are some charts of account items that exceeded their budgeted figure which include on-call allowance permanent wages, subsistence allowance, international accommodation, telephone communications, VAT and computer equipment. OGCIO also incurred several unbudgeted chart of accounts such as office materials, building renovation, equipment, and vehicle replacement.

The office has to budget of these recurring unplanned expenditures; Acting allowances, Responsibility allowance, on-Call allowance, while properly sequencing the cash flow for other fees, internet and satellite communication and electricity costs to match the normal payment periods, in order to minimize overspending per period. Refer to table 5 which highlighted the overspent and unbudgeted expenditure for the first quarter. It's likely for the office to underspend its annual budget ceiling by the end of the year.

PRIME MINISTER'S MINISTRY

Table 2 shows a summary of the whole ministry's budget / expenses by chart of accounts. Unlike last year, PMO incurred a saving of VT 10 million at end of the first quarter this year. This saving came from accumulated payroll savings since the beginning of the year. Operation on the other hand was overspent by 15 million due to major unbudgeted expenditures highlighted in red and overspent items in yellow in table 2. The ministry as a whole should ensure that:

- Each Chart of Accounts are realistically budgeted for
- Proper cash flow budgeting to ensure sufficient budgets are set in the right payment periods
- Minimize virement of funds

- Only proposed vacant positions should be budgeted for and recruitment should be done at the beginning of the year and as per budgeted amount, in order to efficiently utilize the funds within the budgeted ceiling.
- Commitments (LPOs) are made to the right chart of accounts.

Revenue

PMO is not a revenue generating entity, thus in the first three months PMO budgeted for VT 2.8 million as rent and leases recoveries, however actuals reached VT 1.5 million. There is still room for improvement and initiating new revenue initiatives.

Virement

Financial controls at ministry levels should be strengthened to ensure a realistic budget, spending and reporting. The ministry should strengthen its revenue arm, since there is still room for existing revenue initiatives to be implemented as well as implementing new revenue initiatives.

TABLES

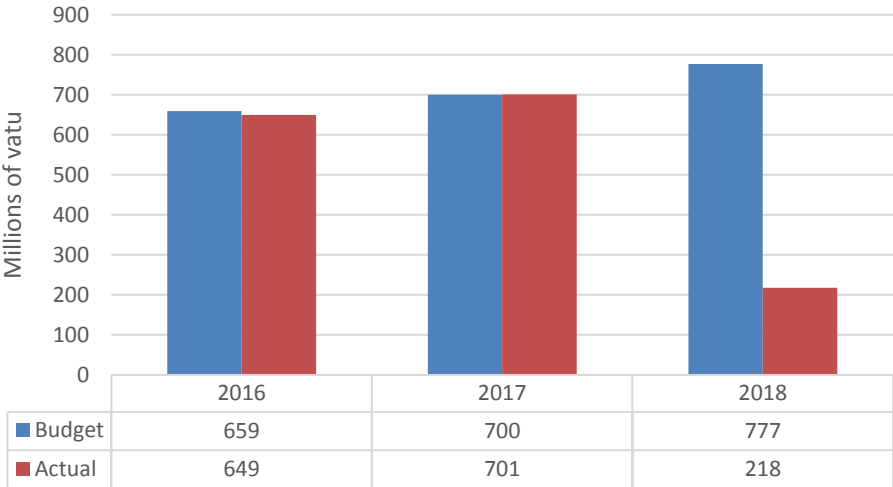
TABLE 1: RECURRENT BUDGET FOR THE PRIME MINISTERS MINISTRY BY COST CENTRE, 2018

Code	Description	Total	to Date	Budget	Released	Remaining	Budget	Remaining
M02	Prime Ministers Ministry							
09	Department of Strategic Policy Coordination & Corporate Services							
09AA	Policy Sectors	10,838,033	13,397,719	2,559,686	13,048,468	2,210,435	50,275,231	39,437,198
09AB	Aid Coordination Unit	-	881,081	881,081	3,103,068	3,103,068	13,724,652	13,724,652
09AC	Monitoring & Evaluation Unit	3,721,126	3,976,545	255,419	3,976,545	255,419	16,521,709	12,800,583
09AD	Travel	1,276,369	1,162,953	(113,416)	1,162,953	(113,416)	7,600,000	6,323,631
09	Department of Strategic Policy Coordination & Corporate Services	15,835,528	19,418,298	3,582,770	21,291,034	5,455,506	88,121,592	72,286,064
10	Prime Ministers Cabinet							
10AA	Cabinet	20,975,655	18,789,076	(2,186,579)	18,789,076	(2,186,579)	77,735,444	56,759,789
10AB	Independence Celebrations	-	-	-	-	-	1,000,000	1,000,000
10AC	International Travel	8,769,817	-	(8,769,817)	9,228,917	459,100	20,000,000	11,230,183
10BD	Entertainment Fund	460,000	600,000	140,000	600,000	140,000	3,000,000	2,540,000
10BF	Local Travel	227,049	341,000	113,951	341,000	113,951	1,705,000	1,477,951
10	Prime Ministers Cabinet	30,432,521	19,730,076	10,702,445	28,958,993	-1,473,528	103,440,444	73,007,923
18	Language Services Department							
18AA	Language Services	4,062,187	7,138,884	3,076,697	7,138,884	3,076,697	30,935,195	26,873,008
18CA	Administration	834,855	2,002,285	1,167,430	2,002,285	1,167,430	8,909,373	8,074,518
18	Language Services Department	4,897,042	9,141,169	4,244,127	9,141,169	4,244,127	39,844,568	34,947,526
42	PMO Corporate Service Unit							
42AA	PMO Corporate Services	13,849,879	18,113,123	4,263,244	26,436,081	12,586,202	102,309,314	88,459,435
42AB	Utilities	886,685	1,400,000	513,315	1,400,000	513,315	7,000,000	6,113,315
42AC	Community Development Fund	6,449,841	-	(6,449,841)	9,255,721	2,805,880	10,000,000	3,550,159

42	PMO Corporate Service Unit	21,186,405	19,513,123	-1,673,282	37,091,802	15,905,397	119,309,314	98,122,909
50	Parliamentary Secretariat							
50AA	Parliamentary Secretariat	4,512,372	4,672,616	160,244	4,672,616	160,244	21,442,252	16,929,880
50AB	Parliamentary Secretary – MoIA	-	-	-	-	-	-	-
50AC	Parliamentary Secretary – MoE	264,134	-	(264,134)	-	(264,134)	-	(264,134)
50AD	Parliamentary Secretary – MoALFFB	573,032	-	(573,032)	-	(573,032)	-	(573,032)
50	Parliamentary Secretariat	5,349,538	4,672,616	-676,922	4,672,616	-676,922	21,442,252	16,092,714
52	Vanuatu Project Management Unit (VPMU)							
52AA	Vanuatu Project Management Unit (VPMU)	6,594,923	7,978,730	1,383,807	7,978,730	1,383,807	68,716,007	62,121,084
52	Vanuatu Project Management Unit (VPMU)	6,594,923	7,978,730	1,383,807	7,978,730	1,383,807	68,716,007	62,121,084
56	Government Remuneration Tribunal (GRT)							
56AA	Government Remuneration Tribunal	2,436,927	3,084,822	647,895	3,084,822	647,895	13,593,265	11,156,338
56	Government Remuneration Tribunal (GRT)	2,436,927	3,084,822	647,895	3,084,822	647,895	13,593,265	11,156,338
57	Office of the Government Chief Information Officer (OCGIO)							
57AA	Administration & Operations	38,748,855	40,152,154	1,403,299	40,152,154	1,403,299	165,868,752	127,119,897
57AB	IP Network and Communication	4,207,242	4,216,991	9,749	4,216,991	9,749	27,025,100	22,817,858
57AC	Management Information System	6,067,702	11,924,979	5,857,277	11,924,979	5,857,277	56,916,735	50,849,033
57AD	Transmission Network	6,855,656	10,664,424	3,808,768	10,664,424	3,808,768	47,657,846	40,802,190
57AE	Policy and Compliance	4,554,314	5,084,980	530,666	5,084,980	530,666	18,140,000	13,585,686
57AF	Desktop and User Support	74,987	1,668,744	1,593,757	1,668,744	1,593,757	6,675,000	6,600,013
57	Office of the Government Chief Information Officer (OCGIO)	60,508,756	73,712,272	13,203,516	73,712,272	13,203,516	322,283,433	261,774,677
M02	Prime Ministers Ministry	147,241,640	157,251,106	10,009,466	185,931,438	38,689,798	776,750,875	629,509,235
	REPORT TOTAL	147,241,640	157,251,106	10,009,466	185,931,438	38,689,798	776,750,875	629,509,235

Source: Finance & Treasury

Table 1.1: PMO Annual Budget and Expenditure, 2016 - 2018



**TABLE 2: EXPENDITURE FOR THE PRIME MINISTERS MINISTRY BY
CHART OF ACCOUNTS FOR QUARTER 1, 2018**

Account	Description	Total	Budget	Under/(Over)
	Personnel Expenses			
8AAA	Acting Allowances	898,286	168,453	(729,833)
8AAB	Responsibility Allowance	13,000	-	(13,000)
8AAC	On-Call Allowance	271,128	-	(271,128)
8AAF	Family Allowance	23,920	984,288	960,368
8AAH	Housing Allowances	607,612	7,309,599	6,701,987
8AAO	Other Allowances	-	961,146	961,146
8AAP	Home Island Passage Allowances	624,173	293,169	(331,004)
8AAS	Special Allowances	318,000	-	(318,000)
8ASP	Provident Fund	2,223,217	2,019,177	(204,040)
8AWC	Contract Wages	430,322	12,533,724	12,103,402
8AWD	Daily Rated Wages	-	-	-
8AWL	Leave expense	985,626	-	(985,626)
8AWO	Overtime Wages	185,536	-	(185,536)
8AWP	Permanent Wages	54,391,322	35,831,829	(18,559,493)
PAYR	Payroll expenses	-	26,469,848	26,469,848
	Personnel Expenses	60,972,142	86,571,233	25,599,091
	Operating Expenses			
8CAB	Subsistence Allowances	6,840,000	3,015,105	(3,824,895)
8CAS	Sitting Allowances	-	100,000	100,000
8CBI	International Accommodation	3,270,537	991,999	(2,278,538)
8CBL	Local Accommodation	80,000	575,847	495,847
8CCI	International Courses	812,565	1,399,998	587,433
8CCL	Local Courses	21,101	110,000	88,899
8CEC	Consultants Fees	(1,069,044)	4,770,000	5,839,044
8CEM	Software Maintenance Fees	2,701,242	5,499,978	2,798,736
8CEO	Outsourcing Contracts	(1,336,264)	-	1,336,264
8CES	Security Services	-	249,999	249,999
8CET	Other Fees	(34,179)	425,000	459,179
8CFO	Freight Fuel	96,517	-	(96,517)
8CFV	Vehicles Fuel	1,254,783	1,186,500	(68,283)
8CGM	Mail Carriage Freight	19,067	-	(19,067)
8CGR	Transport - Freight	778,705	624,996	(153,709)
8CGS	Storage - Freight	83,816	-	(83,816)
8CHL	Local Medical Treatment	216,283	125,001	(91,282)
8CIF	Facilities Hire	330,377	124,999	(205,378)
8CIV	Vehicles Hire	-	224,998	224,998
8CJO	Office Cleaning	67,699	339,685	271,986

8CKD	Advertising - Communications	507,936	412,996	(94,940)
8CKI	Internet and Satellite Communications	4,258,859	6,222,529	1,963,670
8CKP	Postage - Communications	20,869	16,276	(4,593)
8CKR	Printing - Communications	110,542	551,920	441,378
8CKS	Stationery - Communications	1,016,097	1,151,981	135,884
8CKT	Telephone / Fax - Communications	7,125,441	4,303,539	(2,821,902)
8CLS	Survey Cost - Land	25,000	-	(25,000)
8CMG	General - Materials	1,163,421	874,998	(288,423)
8CMO	Office - Materials	1,381,668	72,000	(1,309,668)
8CNO	Office Rental	851,336	2,374,996	1,523,660
8CNT	Other Rental	88,889	251,439	162,550
8COF	Refunds	126,000	50,001	(75,999)
8COI	Incidentals	11,336,170	1,174,247	(10,161,923)
8COO	International Organisation Fees	-	1,209,996	1,209,996
8COP	Official Entertainment	781,150	1,065,333	284,183
8COT	Termination Payment	-	-	-
8COU	Uniforms	265,324	124,998	(140,326)
8CRB	Buildings Repairs & Maintenance	211,966	50,001	(161,965)
8CRE	Equipment Repairs & Maintenance	2,848,666	2,084,768	(763,898)
8CRM	Maintenance Contract	-	4,999,980	4,999,980
8CRV	Vehicles Repairs & Maintenance	321,999	890,623	568,624
8CRW	Vehicle Servicing	(78,640)	-	78,640
8CSF	Food - Suppliers	19,000	-	(19,000)
8CTI	International Travel	8,024,954	2,369,989	(5,654,965)
8CTL	Local Travel	333,081	2,029,006	1,695,925
8CUC	Gas - Cooking Utilities	-	60,000	60,000
8CUE	Electricity Utilities	10,630,391	4,551,987	(6,078,404)
8CUW	Water Utilities	534,318	141,409	(392,909)
8CWL	Local Workshops	80,889	375,000	294,111
8CYR	Relief Emergency	-	499,998	499,998
8CZV	Value Added Tax	7,674,514	3,685,055	(3,989,459)
8DSS	Shipping Subsidy	1,448,543	-	(1,448,543)
8EBR	Buildings - Renovation	834,489	-	(834,489)
8EEA	Equipment - Additional General	1,477,824	402,000	(1,075,824)
8EEC	Equipment - Computer	7,425,630	2,073,522	(5,352,108)
8EES	Equipment - Specialised	47,570	6,114,459	6,066,889
8EET	Equipment - Computer Software Purchases	-	50,001	50,001
8EFO	Furniture - Office Furniture	195,482	250,002	54,520
8EIW	Infrastructure - Water Supply	-	-	-
8EVA	Vehicle - Additional Vehicle	-	-	-
8EVR	Vehicle - Replacement	1,036,615	-	(1,036,615)
8FCB	Bank Charges	10,300	24,999	14,699
OVER	Overhead expenses	-	405,720	405,720
	Operating Expenses	86,269,498	70,679,873	(15,589,625)

	Total Expenditure	147,241,640	157,251,106	10,009,466
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Source: Finance & Treasury

TABLE 3: REVENUE FOR THE PRIME MINISTER'S MINISTRY FOR QUARTER 1, 2018

Account	Description	Revenue	Budget	Over/(Under)
	Revenue			
7NOR	Rents & Leases Recoveries	1,573,913	2,811,417	(1,237,504)
	Total Revenue and Receipts	1,573,913	2,811,417	(1,237,504)

Source: Finance & Treasury

TABLE 4: BUDGET VERSES EXPENDITURE BY COST CENTRE FOR THE PRIME MINISTER'S MINISTRY FOR FIRST QUARTER, 2018

Account	Description	Total	Budget	Under/(Over)
09AA	Policy Sectors			
	Personnel Expenses			
8AAA	Acting Allowances	-	41,538	41,538
8AAF	Family Allowance	-	121,845	121,845
8AAH	Housing Allowances	-	1,052,307	1,052,307
8AAP	Home Island Passage Allowances	298,260	184,707	-113,553
8AAS	Special Allowances	298,000	-	-298,000
8ASP	Provident Fund	239,790	223,752	-16,038
8AWC	Contract Wages	44,616	-	-44,616
8AWL	Leave expense	-	-	0
8AWP	Permanent Wages	6,320,454	5,430,414	-890,040
PAYR	Payroll expenses	-	3,993,322	3,993,322
	Personnel Expenses	7,201,120	11,047,885	3,846,765
	Operating Expenses			
8CAB	Subsistence Allowances	15,000	-	-15,000
8CFV	Vehicles Fuel	47,111	120,000	72,889
8CGR	Transport - Freight	22,000	-	-22,000
8CJO	Office Cleaning	-	48,000	48,000
8CKD	Advertising - Communications	164,344	24,000	-140,344
8CKR	Printing - Communications	55,949	-	-55,949
8CKS	Stationery - Communications	284,366	192,000	-92,366
8CKT	Telephone / Fax - Communications	132,090	120,000	-12,090
8CMG	General - Materials	-	-	0
8CMO	Office - Materials	-	72,000	72,000
8CNT	Other Rental	-	1,440	1,440
8COI	Incidentals	131,494	305,721	174,227
8COP	Official Entertainment	34,605	72,000	37,395
8CRB	Buildings Repairs & Maintenance	65,560	-	-65,560
8CRE	Equipment Repairs & Maintenance	1,239,986	72,000	-1,167,986
8CRV	Vehicles Repairs & Maintenance	65,722	120,000	54,278

8CSF	Food - Suppliers	19,000	-	-19,000
8CTI	International Travel	-	120,000	120,000
8CTL	Local Travel	221,323	240,000	18,677
8CUE	Electricity Utilities	2,600	72,000	69,400
8CUW	Water Utilities	27,041	38,910	11,869
8CWL	Local Workshops	80,889	-	-80,889
8CZV	Value Added Tax	390,865	182,043	-208,822
8EEA	Equipment - Additional General	133,770	72,000	-61,770
8EEC	Equipment - Computer	307,716	72,000	-235,716
8EFO	Furniture - Office Furniture	195,482	-	-195,482
OVER	Overhead expenses	-	405,720	405,720
	Operating Expenses	3,636,913	2,349,834	-1,287,079
09AA	Policy Sectors	10,838,033	13,397,719	2,559,686
09AB	Aid Coordination Unit			
	Personnel Expenses			
8AAA	Acting Allowances	-	34,614	34,614
8AAF	Family Allowance	-	33,231	33,231
8AAH	Housing Allowances	-	166,155	166,155
8AAP	Home Island Passage Allowances	-	69,231	69,231
8ASP	Provident Fund	-	89,013	89,013
8AWC	Contract Wages	(70,995)	-	70,995
8AWL	Leave expense	70,995	-	-70,995
8AWP	Permanent Wages	-	2,157,507	2,157,507
PAYR	Payroll expenses	-	(1,668,670)	-1,668,670
	Personnel Expenses	-	881,081	881,081
	Operating Expenses			
8CFV	Vehicles Fuel	-	-	0
8COP	Official Entertainment	-	-	0
8CRB	Buildings Repairs & Maintenance	-	-	0
8CTL	Local Travel	-	-	0
8CZV	Value Added Tax	-	-	0
8EIW	Infrastructure - Water Supply	-	-	0
	Operating Expenses	-	-	0
09AB	Aid Coordination Unit	-	881,081	881,081
09AC	Monitoring & Evaluation Unit			
	Personnel Expenses			
8AAA	Acting Allowances	-	34,608	34,608
8AAF	Family Allowance	-	38,769	38,769
8AAH	Housing Allowances	-	426,690	426,690
8AAP	Home Island Passage Allowances	87,803	-	-87,803
8ASP	Provident Fund	122,964	93,144	-29,820
8AWL	Leave expense	-	-	0
8AWP	Permanent Wages	3,227,516	2,255,205	-972,311
PAYR	Payroll expenses	-	618,129	618,129
	Personnel Expenses	3,438,283	3,466,545	28,262
	Operating Expenses			
8CFV	Vehicles Fuel	-	-	0
8CJO	Office Cleaning	-	-	0
8CKD	Advertising - Communications	35,652	-	-35,652
8CKR	Printing - Communications	-	510,000	510,000

8COI	Incidentals	174,566	-	-174,566
8COP	Official Entertainment	16,712	-	-16,712
8CRE	Equipment Repairs & Maintenance	-	-	0
8CUE	Electricity Utilities	-	-	0
8CZV	Value Added Tax	36,528	-	-36,528
8EEA	Equipment - Additional General	19,385	-	-19,385
OVER	Overhead expenses	-	-	0
	Operating Expenses	282,843	510,000	227,157
09AC	Monitoring & Evaluation Unit	3,721,126	3,976,545	255,419
09AD	Travel			
	Personnel Expenses			
8AAF	Family Allowance	-	20,076	20,076
8AAH	Housing Allowances	-	75,294	75,294
8ASP	Provident Fund	44,825	37,278	-7,547
8AWC	Contract Wages	-	-	0
8AWP	Permanent Wages	1,203,229	911,850	-291,379
PAYR	Payroll expenses	-	-	0
	Personnel Expenses	1,248,054	1,044,498	-203,556
	Operating Expenses			
8CRB	Buildings Repairs & Maintenance	13,317	-	-13,317
8CTL	Local Travel	-	118,455	118,455
8CZV	Value Added Tax	3,693	-	-3,693
8EEA	Equipment - Additional General	11,305	-	-11,305
OVER	Overhead expenses	-	-	0
	Operating Expenses	28,315	118,455	90,140
09AD	Travel	1,276,369	1,162,953	-113,416
10AA	Cabinet			
	Personnel Expenses			
8AAF	Family Allowance	-	321,231	321,231
8AAH	Housing Allowances	9,659	2,450,772	2,441,113
8AAS	Special Allowances	10,000	-	-10,000
8ASP	Provident Fund	574,881	347,472	-227,409
8AWC	Contract Wages	51,932	8,365,569	8,313,637
8AWL	Leave expense	38,981	-	-38,981
8AWO	Overtime Wages	60,000	-	-60,000
8AWP	Permanent Wages	14,572,319	-	-14,572,319
PAYR	Payroll expenses	-	6,034,109	6,034,109
	Personnel Expenses	15,317,772	17,519,153	2,201,381
	Operating Expenses			
8CFV	Vehicles Fuel	301,827	200,000	-101,827
8CHL	Local Medical Treatment	86,957	-	-86,957
8CIV	Vehicles Hire	-	100,000	100,000
8CJO	Office Cleaning	-	100,000	100,000
8CKD	Advertising - Communications	-	-	0
8CKS	Stationery - Communications	152,755	140,000	-12,755
8CKT	Telephone / Fax - Communications	-	100,000	100,000
8COI	Incidentals	69,668	108,820	39,152
8COP	Official Entertainment	97,023	-	-97,023
8CRE	Equipment Repairs & Maintenance	-	60,000	60,000
8CRV	Vehicles Repairs & Maintenance	87,630	200,000	112,370

8CTI	International Travel	3,955,081	-	-3,955,081
8CTL	Local Travel	-	-	0
8CUC	Gas - Cooking Utilities	-	20,000	20,000
8CZV	Value Added Tax	735,729	141,103	-594,626
8EEA	Equipment - Additional General	171,213	100,000	-71,213
OVER	Overhead expenses	-	-	0
	Operating Expenses	5,657,883	1,269,923	-4,387,960
10AA	Cabinet	20,975,655	18,789,076	-2,186,579
10AC	International Travel			
	Operating Expenses			
8CAB	Subsistence Allowances	2,655,000	-	-2,655,000
8CBI	International Accommodation	850,700	-	-850,700
8CKS	Stationery - Communications	100,000	-	-100,000
8CKT	Telephone / Fax - Communications	300,000	-	-300,000
8COI	Incidentals	3,010,538	-	-3,010,538
8CTI	International Travel	1,547,225	-	-1,547,225
8CTL	Local Travel	-	-	0
8CZV	Value Added Tax	306,354	-	-306,354
OVER	Overhead expenses	-	-	0
	Operating Expenses	8,769,817	-	-8,769,817
10AC	International Travel	8,769,817	-	-8,769,817
10BD	Entertainment Fund			
	Operating Expenses			
8CIF	Facilities Hire	-	100,000	100,000
8COI	Incidentals	115,597	100,000	-15,597
8COP	Official Entertainment	279,273	333,333	54,060
8CZV	Value Added Tax	65,130	66,667	1,537
OVER	Overhead expenses	-	-	0
	Operating Expenses	460,000	600,000	140,000
10BD	Entertainment Fund	460,000	600,000	140,000
10BF	Local Travel			
	Operating Expenses			
8CAB	Subsistence Allowances	-	63,112	63,112
8CBL	Local Accommodation	-	40,000	40,000
8CHL	Local Medical Treatment	107,826	-	-107,826
8CTL	Local Travel	94,739	200,000	105,261
8CZV	Value Added Tax	24,484	37,888	13,404
OVER	Overhead expenses	-	-	0
	Operating Expenses	227,049	341,000	113,951
10BF	Local Travel	227,049	341,000	113,951
18AA	Language Services			
	Personnel Expenses			
8AAA	Acting Allowances	549,881	-	-549,881
8AAF	Family Allowance	-	40,155	40,155
8AAH	Housing Allowances	-	150,591	150,591
8AAP	Home Island Passage Allowances	-	26,538	26,538

8ASP	Provident Fund	153,960	180,069	26,109
8AWP	Permanent Wages	3,358,346	4,461,558	1,103,212
PAYR	Payroll expenses	-	2,279,973	2,279,973
	Personnel Expenses	4,062,187	7,138,884	3,076,697
18AA	Language Services	4,062,187	7,138,884	3,076,697
18CA	Administration			
	Personnel Expenses			
8AAF	Family Allowance	-	15,057	15,057
8AAH	Housing Allowances	-	75,294	75,294
8AAP	Home Island Passage Allowances	30,600	10,386	-20,214
8ASP	Provident Fund	26,143	48,474	22,331
8AWC	Contract Wages	(378,777)	-	378,777
8AWL	Leave expense	378,777	-	-378,777
8AWP	Permanent Wages	682,027	1,196,820	514,793
PAYR	Payroll expenses	-	307,074	307,074
	Personnel Expenses	738,770	1,653,105	914,335
	Operating Expenses			
8CAS	Sitting Allowances	-	20,000	20,000
8CFV	Vehicles Fuel	-	14,000	14,000
8CJO	Office Cleaning	9,353	17,777	8,424
8CKD	Advertising - Communications	-	10,000	10,000
8CKP	Postage - Communications	7,174	1,777	-5,397
8CKS	Stationery - Communications	-	39,985	39,985
8CKT	Telephone / Fax - Communications	-	24,109	24,109
8COI	Incidentals	8,960	11,000	2,040
8COP	Official Entertainment	58,278	-	-58,278
8COT	Termination Payment	-	-	0
8CRE	Equipment Repairs & Maintenance	(456)	17,777	18,233
8CRV	Vehicles Repairs & Maintenance	(272)	20,623	20,895
8CTL	Local Travel	-	35,556	35,556
8CUE	Electricity Utilities	-	80,000	80,000
8CZV	Value Added Tax	13,048	38,799	25,751
8EEC	Equipment - Computer	-	17,777	17,777
OVER	Overhead expenses	-	-	0
	Operating Expenses	96,085	349,180	253,095
18CA	Administration	834,855	2,002,285	1,167,430
42AA	PMO Corporate Services			
	Personnel Expenses			
8AAB	Responsibility Allowance	13,000	-	-13,000
8AAF	Family Allowance	1,840	121,845	120,005
8AAH	Housing Allowances	45,995	720,000	674,005
8AAO	Other Allowances	-	166,155	166,155
8AAP	Home Island Passage Allowances	139,065	-	-139,065
8ASP	Provident Fund	140,346	175,677	35,331
8AWC	Contract Wages	718,385	-	-718,385
8AWL	Leave expense	-	-	0
8AWP	Permanent Wages	3,304,250	4,103,913	799,663
PAYR	Payroll expenses	-	11,596,980	11,596,980
	Personnel Expenses	4,362,881	16,884,570	12,521,689
	Operating Expenses			

8CCL	Local Courses	-	-	0
8CFV	Vehicles Fuel	235,020	200,000	-35,020
8CIF	Facilities Hire	102,378	-	-102,378
8CJO	Office Cleaning	-	40,000	40,000
8CKD	Advertising - Communications	-	40,000	40,000
8CKP	Postage - Communications	12,913	10,000	-2,913
8CKR	Printing - Communications	-	40,000	40,000
8CKS	Stationery - Communications	159,081	200,000	40,919
8CKT	Telephone / Fax - Communications	9,199	60,000	50,801
8COI	Incidentals	358,377	62,048	-296,329
8COP	Official Entertainment	266,441	60,000	-206,441
8CRB	Buildings Repairs & Maintenance	133,089	-	-133,089
8CRE	Equipment Repairs & Maintenance	7,522	60,000	52,478
8CRV	Vehicles Repairs & Maintenance	46,000	200,000	154,000
8CTL	Local Travel	-	60,000	60,000
8CUE	Electricity Utilities	6,496,581	-	-6,496,581
8CUW	Water Utilities	305,682	-	-305,682
8CZV	Value Added Tax	1,207,629	136,505	-1,071,124
8EEA	Equipment - Additional General	147,086	60,000	-87,086
OVER	Overhead expenses	-	-	0
	Operating Expenses	9,486,998	1,228,553	-8,258,445
42AA	PMO Corporate Services	13,849,879	18,113,123	4,263,244
42AB	Utilities			
	Operating Expenses			
8CFV	Vehicles Fuel	-	-	0
8CKD	Advertising - Communications	5,568	-	-5,568
8CKT	Telephone / Fax - Communications	1,643	104,444	102,801
8COF	Refunds	126,000	-	-126,000
8COI	Incidentals	138,792	-	-138,792
8CUC	Gas - Cooking Utilities	-	40,000	40,000
8CUE	Electricity Utilities	316,639	1,000,000	683,361
8CUW	Water Utilities	199,577	100,000	-99,577
8CZV	Value Added Tax	98,466	155,556	57,090
OVER	Overhead expenses	-	-	0
	Operating Expenses	886,685	1,400,000	513,315
42AB	Utilities	886,685	1,400,000	513,315
42AC	Community Development Fund			
	Operating Expenses			
8CAB	Subsistence Allowances	35,000	-	-35,000
8CKT	Telephone / Fax - Communications	20,000	-	-20,000
8COI	Incidentals	5,621,818	-	-5,621,818
8CTL	Local Travel	-	-	0
8CZV	Value Added Tax	773,023	-	-773,023
OVER	Overhead expenses	-	-	0
	Operating Expenses	6,449,841	-	-6,449,841
42AC	Community Development Fund	6,449,841	-	-6,449,841
50AA	Parliamentary Secretariat			
	Personnel Expenses			
8AAF	Family Allowance	-	88,614	88,614

8AAH	Housing Allowances	-	1,010,769	1,010,769
8AAS	Special Allowances	10,000	-	-10,000
8ASP	Provident Fund	200,234	92,763	-107,471
8AWC	Contract Wages	-	2,230,470	2,230,470
8AWL	Leave expense	-	-	0
8AWO	Overtime Wages	30,000	-	-30,000
8AWP	Permanent Wages	3,846,841	-	-3,846,841
PAYR	Payroll expenses	-	-	0
	Personnel Expenses	4,087,075	3,422,616	-664,459
	Operating Expenses			
8CAB	Subsistence Allowances	-	125,000	125,000
8CBL	Local Accommodation	-	75,000	75,000
8CFV	Vehicles Fuel	26,138	137,500	111,362
8CJO	Office Cleaning	-	50,000	50,000
8CKR	Printing - Communications	-	-	0
8CKS	Stationery - Communications	84,275	175,000	90,725
8CKT	Telephone / Fax - Communications	-	75,000	75,000
8COI	Incidentals	155,229	73,610	-81,619
8COP	Official Entertainment	-	75,000	75,000
8CRB	Buildings Repairs & Maintenance	-	-	0
8CRV	Vehicles Repairs & Maintenance	-	125,000	125,000
8CTL	Local Travel	25,696	125,000	99,304
8CZV	Value Added Tax	50,575	138,890	88,315
8EEA	Equipment - Additional General	-	75,000	75,000
8EEC	Equipment - Computer	83,384	-	-83,384
8EVA	Vehicle - Additional Vehicle	-	-	0
OVER	Overhead expenses	-	-	0
	Operating Expenses	425,297	1,250,000	824,703
50AA	Parliamentary Secretariat	4,512,372	4,672,616	160,244
50AB	Parliamentary Secretary - MoIA			
	Personnel Expenses			
8ASP	Provident Fund	-	-	0
8AWP	Permanent Wages	-	-	0
	Personnel Expenses	-	-	0
	Operating Expenses			
8COI	Incidentals	-	-	0
	Operating Expenses	-	-	0
50AB	Parliamentary Secretary - MoIA	-	-	0
50AC	Parliamentary Secretary - MoE			
	Personnel Expenses			
8ASP	Provident Fund	10,160	-	-10,160
8AWO	Overtime Wages	-	-	0
8AWP	Permanent Wages	253,974	-	-253,974
	Personnel Expenses	264,134	-	-264,134
	Operating Expenses			
8CRV	Vehicles Repairs & Maintenance	-	-	0
8CTL	Local Travel	-	-	0
8CZV	Value Added Tax	-	-	0
	Operating Expenses	-	-	0

50AC	Parliamentary Secretary - MoE	264,134	-	-264,134
50AD	Parliamentary Secretary - MoALFFB			
	Personnel Expenses			
8ASP	Provident Fund	30,871	-	-30,871
8AWP	Permanent Wages	542,161	-	-542,161
	Personnel Expenses	573,032	-	-573,032
	Operating Expenses			
8CFV	Vehicles Fuel	-	-	0
8COI	Incidentals	-	-	0
8CZV	Value Added Tax	-	-	0
	Operating Expenses	-	-	0
50AD	Parliamentary Secretary - MoALFFB	573,032	-	-573,032
52AA	Vanuatu Project Management Unit (VPMU)			
	Personnel Expenses			
8AAA	Acting Allowances	62,962	57,693	-5,269
8AAF	Family Allowance	22,080	27,693	5,613
8AAH	Housing Allowances	551,958	415,383	-136,575
8AAO	Other Allowances	-	218,067	218,067
8AAP	Home Island Passage Allowances	-	2,307	2,307
8ASP	Provident Fund	137,855	162,606	24,751
8AWP	Permanent Wages	3,383,395	3,761,718	378,323
PAYR	Payroll expenses	-	757,713	757,713
	Personnel Expenses	4,158,250	5,403,180	1,244,930
	Operating Expenses			
8CAB	Subsistence Allowances	-	50,001	50,001
8CBI	International Accommodation	-	75,000	75,000
8CFV	Vehicles Fuel	355,556	100,000	-255,556
8CHL	Local Medical Treatment	21,500	50,001	28,501
8CIF	Facilities Hire	12,347	24,999	12,652
8CJO	Office Cleaning	-	7,500	7,500
8CKD	Advertising - Communications	81,827	75,000	-6,827
8CKP	Postage - Communications	782	2,499	1,717
8CKS	Stationery - Communications	20,905	75,000	54,095
8CKT	Telephone / Fax - Communications	10,933	50,001	39,068
8CLS	Survey Cost - Land	25,000	-	-25,000
8CNO	Office Rental	-	1,000,000	1,000,000
8COI	Incidentals	180,853	138,051	-42,802
8COP	Official Entertainment	-	75,000	75,000
8CRB	Buildings Repairs & Maintenance	-	50,001	50,001
8CRE	Equipment Repairs & Maintenance	89,837	124,998	35,161
8CRV	Vehicles Repairs & Maintenance	178	75,000	74,822
8CTI	International Travel	33,138	50,001	16,863
8CTL	Local Travel	(29,420)	-	29,420
8CUE	Electricity Utilities	85,361	249,999	164,638
8CUW	Water Utilities	2,018	2,499	481
8CZV	Value Added Tax	133,046	-	-133,046
8DSS	Shipping Subsidy	1,448,543	-	-1,448,543
8EEA	Equipment - Additional General	41,739	75,000	33,261
8EEC	Equipment - Computer	(77,470)	124,998	202,468

8EET	Equipment - Computer Software Purchases	-	50,001	50,001
8EFO	Furniture - Office Furniture	-	50,001	50,001
OVER	Overhead expenses	-	-	0
	Operating Expenses	2,436,673	2,575,550	138,877
52AA	Vanuatu Project Management Unit (VPMU)	6,594,923	7,978,730	1,383,807
56AA	Government Remuneration Tribunal			
	Personnel Expenses			
8AAA	Acting Allowances	285,443	-	-285,443
8AAF	Family Allowance	-	55,386	55,386
8AAH	Housing Allowances	-	276,924	276,924
8ASP	Provident Fund	61,196	76,140	14,944
8AWC	Contract Wages	31,102	-	-31,102
8AWL	Leave expense	496,873	-	-496,873
8AWP	Permanent Wages	1,262,701	1,848,141	585,440
PAYR	Payroll expenses	-	489,696	489,696
	Personnel Expenses	2,137,315	2,746,287	608,972
	Operating Expenses			
8CAS	Sitting Allowances	-	80,000	80,000
8CCL	Local Courses	21,101	10,000	-11,101
8CEC	Consultants Fees	-	20,000	20,000
8CFV	Vehicles Fuel	31,305	40,000	8,695
8CJO	Office Cleaning	14,982	13,000	-1,982
8CKD	Advertising - Communications	32,000	14,000	-18,000
8CKP	Postage - Communications	-	2,000	2,000
8CKR	Printing - Communications	54,593	1,920	-52,673
8CKS	Stationery - Communications	32,258	80,000	47,742
8CKT	Telephone / Fax - Communications	4,348	20,000	15,652
8COI	Incidentals	37,827	-	-37,827
8COP	Official Entertainment	28,818	-	-28,818
8CRV	Vehicles Repairs & Maintenance	4,000	-	-4,000
8CZV	Value Added Tax	38,380	37,615	-765
8EEA	Equipment - Additional General	-	20,000	20,000
OVER	Overhead expenses	-	-	0
	Operating Expenses	299,612	338,535	38,923
56AA	Government Remuneration Tribunal	2,436,927	3,084,822	647,895
57AA	Administration & Operations			
	Personnel Expenses			
8AAC	On-Call Allowance	271,128	-	-271,128
8AAF	Family Allowance	-	100,386	100,386
8AAH	Housing Allowances	-	489,420	489,420
8AAO	Other Allowances	-	576,924	576,924
8AAP	Home Island Passage Allowances	68,445	-	-68,445
8ASP	Provident Fund	479,992	492,789	12,797
8AWC	Contract Wages	34,059	1,937,685	1,903,626
8AWD	Daily Rated Wages	-	-	0
8AWO	Overtime Wages	95,536	-	-95,536
8AWP	Permanent Wages	12,434,109	9,704,703	-2,729,406
PAYR	Payroll expenses	-	2,061,522	2,061,522
	Personnel Expenses	13,383,269	15,363,429	1,980,160

	Operating Expenses			
8CAB	Subsistence Allowances	1,895,000	749,997	-1,145,003
8CBI	International Accommodation	967,837	217,000	-750,837
8CBL	Local Accommodation	50,000	10,850	-39,150
8CCI	International Courses	392,040	-	-392,040
8CEC	Consultants Fees	(1,069,044)	4,750,000	5,819,044
8CEO	Outsourcing Contracts	(1,336,264)	-	1,336,264
8CES	Security Services	-	249,999	249,999
8CET	Other Fees	(1,667,264)	-	1,667,264
8CFO	Freight Fuel	96,517	-	-96,517
8CFV	Vehicles Fuel	192,609	375,000	182,391
8CGM	Mail Carriage Freight	19,067	-	-19,067
8CGR	Transport - Freight	207,392	124,998	-82,394
8CHL	Local Medical Treatment	-	24,999	24,999
8CIV	Vehicles Hire	-	124,998	124,998
8CJO	Office Cleaning	43,364	63,408	20,044
8CKD	Advertising - Communications	35,653	124,998	89,345
8CKI	Internet and Satellite Communications	4,048,734	3,922,533	-126,201
8CKS	Stationery - Communications	170,324	124,998	-45,326
8CKT	Telephone / Fax - Communications	5,453,555	3,749,985	-1,703,570
8CMG	General - Materials	426,368	375,000	-51,368
8CMO	Office - Materials	1,381,668	-	-1,381,668
8CNO	Office Rental	851,336	1,374,996	523,660
8CNT	Other Rental	88,889	249,999	161,110
8COF	Refunds	-	50,001	50,001
8COI	Incidentals	764,451	249,999	-514,452
8COP	Official Entertainment	-	150,000	150,000
8COU	Uniforms	182,222	124,998	-57,224
8CRE	Equipment Repairs & Maintenance	-	-	0
8CRV	Vehicles Repairs & Maintenance	118,741	150,000	31,259
8CRW	Vehicle Servicing	(78,640)	-	78,640
8CTI	International Travel	1,720,979	624,996	-1,095,983
8CTL	Local Travel	(195,032)	249,999	445,031
8CUE	Electricity Utilities	3,729,210	3,149,988	-579,222
8CZV	Value Added Tax	2,510,692	2,749,989	239,297
8EEA	Equipment - Additional General	686,954	-	-686,954
8EEC	Equipment - Computer	2,805,022	499,998	-2,305,024
8EES	Equipment - Specialised	(166,009)	-	166,009
8EFO	Furniture - Office Furniture	-	150,000	150,000
8EVR	Vehicle - Replacement	1,036,615	-	-1,036,615
8FCB	Bank Charges	2,600	24,999	22,399
OVER	Overhead expenses	-	-	0
	Operating Expenses	25,365,586	24,788,725	-576,861
57AA	Administration & Operations	38,748,855	40,152,154	1,403,299
57AB	IP Network and Communication			
	Operating Expenses			
8CAB	Subsistence Allowances	660,000	217,000	-443,000
8CBI	International Accommodation	-	150,000	150,000
8CCI	International Courses	347,990	250,000	-97,990
8CEM	Software Maintenance Fees	1,439,100	-	-1,439,100
8CET	Other Fees	(1,051,922)	50,000	1,101,922
8CGR	Transport - Freight	215,413	499,998	284,585
8CGS	Storage - Freight	75,816	-	-75,816
8CKI	Internet and Satellite Communications	210,125	2,299,996	2,089,871
8CKT	Telephone / Fax - Communications	1,114,140	-	-1,114,140

8CMG	General - Materials	117,603	-	-117,603
8COI	Incidentals	179,000	-	-179,000
8CRE	Equipment Repairs & Maintenance	-	-	0
8CTI	International Travel	129,983	-	-129,983
8CZV	Value Added Tax	163,792	-	-163,792
8EEA	Equipment - Additional General	120,551	-	-120,551
8EEC	Equipment - Computer	474,831	-	-474,831
8EES	Equipment - Specialised	5,620	749,997	744,377
8FCB	Bank Charges	5,200	-	-5,200
OVER	Overhead expenses	-	-	0
	Operating Expenses	4,207,242	4,216,991	9,749
57AB	IP Network and Communication	4,207,242	4,216,991	9,749
57AC	Management Information System			
	Operating Expenses			
8CAB	Subsistence Allowances	-	500,000	500,000
8CBI	International Accommodation	30,000	50,001	20,001
8CCI	International Courses	-	500,000	500,000
8CEM	Software Maintenance Fees	1,262,142	5,499,978	4,237,836
8CET	Other Fees	948,379	-	-948,379
8CGR	Transport - Freight	18,417	-	-18,417
8CKT	Telephone / Fax - Communications	13,533	-	-13,533
8COI	Incidentals	30,000	-	-30,000
8CTI	International Travel	-	250,000	250,000
8CWL	Local Workshops	-	375,000	375,000
8CZV	Value Added Tax	465,226	-	-465,226
8EEC	Equipment - Computer	3,089,546	250,000	-2,839,546
8EES	Equipment - Specialised	207,959	4,500,000	4,292,041
8FCB	Bank Charges	2,500	-	-2,500
OVER	Overhead expenses	-	-	0
	Operating Expenses	6,067,702	11,924,979	5,857,277
57AC	Management Information System	6,067,702	11,924,979	5,857,277
57AD	Transmission Network			
	Operating Expenses			
8CAB	Subsistence Allowances	460,000	249,999	-210,001
8CBI	International Accommodation	672,000	249,999	-422,001
8CBL	Local Accommodation	30,000	249,999	219,999
8CET	Other Fees	1,385,000	375,000	-1,010,000
8CFV	Vehicles Fuel	65,217	-	-65,217
8CGR	Transport - Freight	239,396	-	-239,396
8CGS	Storage - Freight	8,000	-	-8,000
8CKS	Stationery - Communications	-	124,998	124,998
8CKT	Telephone / Fax - Communications	66,000	-	-66,000
8CMG	General - Materials	619,450	375,000	-244,450
8COI	Incidentals	209,000	-	-209,000
8COU	Uniforms	59,236	-	-59,236
8CRE	Equipment Repairs & Maintenance	1,511,777	1,749,993	238,216
8CRM	Maintenance Contract	-	4,999,980	4,999,980
8CTI	International Travel	397,852	624,996	227,144
8CTL	Local Travel	186,679	499,998	313,319
8CZV	Value Added Tax	380,832	-	-380,832
8EEC	Equipment - Computer	565,217	249,999	-315,218
8EES	Equipment - Specialised	-	864,462	864,462

8EFO	Furniture - Office Furniture	-	50,001	50,001
OVER	Overhead expenses	-	-	0
	Operating Expenses	6,855,656	10,664,424	3,808,768
57AD	Transmission Network	6,855,656	10,664,424	3,808,768
57AE	Policy and Compliance			
	Operating Expenses			
8CAB	Subsistence Allowances	1,120,000	749,997	-370,003
8CBI	International Accommodation	750,000	249,999	-500,001
8CBL	Local Accommodation	-	124,998	124,998
8CCI	International Courses	72,535	249,999	177,464
8CCL	Local Courses	-	100,000	100,000
8CET	Other Fees	351,628	-	-351,628
8CGR	Transport - Freight	76,087	-	-76,087
8CIF	Facilities Hire	215,652	-	-215,652
8CKD	Advertising - Communications	152,892	124,998	-27,894
8CKS	Stationery - Communications	7,133	-	-7,133
8COI	Incidentals	150,000	124,998	-25,002
8COO	International Organisation Fees	-	1,209,996	1,209,996
8COP	Official Entertainment	-	300,000	300,000
8COU	Uniforms	10,147	-	-10,147
8CTI	International Travel	240,696	499,998	259,302
8CTL	Local Travel	-	249,999	249,999
8CYR	Relief Emergency	-	499,998	499,998
8CZV	Value Added Tax	267,241	-	-267,241
8EBR	Buildings - Renovation	834,489	-	-834,489
8EEA	Equipment - Additional General	145,821	-	-145,821
8EEC	Equipment - Computer	159,993	600,000	440,007
OVER	Overhead expenses	-	-	0
	Operating Expenses	4,554,314	5,084,980	530,666
57AE	Policy and Compliance	4,554,314	5,084,980	530,666
57AF	Desktop and User Support			
	Operating Expenses			
8CAB	Subsistence Allowances	-	309,999	309,999
8CBL	Local Accommodation	-	75,000	75,000
8CCI	International Courses	-	399,999	399,999
8CHL	Local Medical Treatment	-	50,001	50,001
8CKS	Stationery - Communications	5,000	-	-5,000
8CMG	General - Materials	-	124,998	124,998
8COU	Uniforms	13,719	-	-13,719
8CTI	International Travel	-	199,998	199,998
8CTL	Local Travel	29,096	249,999	220,903
8CZV	Value Added Tax	9,781	-	-9,781
8EEC	Equipment - Computer	17,391	258,750	241,359
OVER	Overhead expenses	-	-	0
	Operating Expenses	74,987	1,668,744	1,593,757
57AF	Desktop and User Support	74,987	1,668,744	1,593,757
	Total Expenditure	147,241,640	157,251,106	10,009,466

Source: Finance & Treasury