

(Legal Notice No. 96)

TEMICU PROVINCE
1999/2000
DRAFT ESTIMATES

PRIME MINISTER'S OFFICE		
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S/7/99		

TEMOTU PROVINCE
APPROVED ESTIMATE OF REVENUE AND EXPENDITURE
1999/2000

APPROVED BY TEMOTU PROVINCIAL ASSEMBLY

This seventeenth day of March 1999.

Signature: _____ Premier

Minister
Department of
Provincial Government
and Rural Development

Date: _____ Date: _____

TEMOTU PROVINCE

THE TEMOTU PROVINCE APPROPRIATION ORDINANCE
1999/2000

Passed by the Temotu Provincial Assembly this seventeenth day of March 1999.

This printed impression has carefully compared by me with the Ordinance passed by the Temotu Provincial Assembly and found by me to be true and correct copy of the said Ordinance.

Clerk to Temotu Provincial Assembly

Assented to by the Honourable Minister for Provincial Government and Rural Development this first day of July 1999.

Hon. Minister

TEMOTU PROVINCE

THE PROVINCIAL GOVERNMENT ACT 1997
(NO. 7 OF 1997)

THE TEMOTU PROVINCE
APPROPRIATION ORDINANCE 1999/2000
AN
ORDINANCE
TO
APPROPRIATE

ONE MILLION NINE HUNDRED AND NINETY THOUSAND THREE HUNDRED AND THIRTY FOUR DOLLARS
AND EIGHTY EIGHT CENTS TO THE SERVICES OF THE YEAR ENDING 31ST MARCH 2000.

APPROVED BY THE PROVINCIAL ASSEMBLY
OF
TEMOTU PROVINCE

TEMOTU PROVINCE

- Short Title and Commencement
1. This Ordinance shall be entitled the Temotu Province Appropriation Ordinance 1999/2000 and shall come into force upon approval of the Minister in accordance with Section 35 of the Provincial Government Act 1997 and publication in the Solomon Islands Gazette.
- Authorisation of issue of \$1,990,334.88 from the Provincial Fund.
2. The appropriation from the Provincial fund is hereby authorised of the sum of ONE MILLION NINE HUNDRED AND NINETY THOUSAND THREE HUNDRED AND THIRTY FOUR DOLLARS AND EIGHTY EIGHT CENTS to be applied for the purpose specified in section 34 of the Provincial Government Act 1997 and to the services of the financial year ending 31st March 2000.
 3. The sum specified in the preceding section shall be appropriated for the supply of Heads, Subheads specified and the amounts respectively specified in relation thereof in the schedule to this Ordinance.

SCHEDULE

<u>EXPENDITURE HEAD</u>	<u>EXPENDITURE AUTHORISED</u>
	<u>AMOUNT</u>
Premier's Office	849,113.88
Education & Human Resources Development	689,475.24
Constituency Development, Dendo, Fele, Vatu	71,452.24
Customs Culture and Tradition	30,215.63
Youth Development, Women and Sports	63,394.00
CAPITAL	<u>1,703,650.99</u>
	286,683.89
TOTAL ESTIMATED EXPENDITURE	<u><u>1,990,334.88</u></u>

TEMOTU PROVINCE

SCHEDULE OF REVENUE 1999/2000 ESTIMATES

<u>REVENUE HEAD</u>	<u>REVENUE ESTIMATES</u>
Local Revenue :	
Premier's Office	119,140.00
Education & Human Resources Development	30.00
Laesalemba Secondary School	198,900.00
Constituency Development	23,820.00
Customs, Culture & Tradition	40.00
Youth Development, Women & Sports	50.00
	<u>341,980.00</u>
Grants :	
Recurrent (Province)	841,956.00
Recurrent (LPSS)	309,996.00
Capital	286,683.89
	<u>1,438,635.89</u>
	-
TOTAL ESTIMATED REVENUE	<u><u>1,780,615.89</u></u>

TEMOTU PROVINCE
SCHEDULE OF EXPENDITURE 1999/2000 ESTIMATES

<u>EXPENDITURE HEAD</u>	<u>EXPENDITURE ESTIMATES</u>
Premier's Office	849,113.88
Education & Human Resources Development	689,475.24
Constituency Development (Nendo, Pele Vatu)	71,452.24
Customs, Culture and Tradition	30,215.63
Youth Development, Women and Sports	63,394.00
CAPITAL	<u>1,703,650.99</u>
TOTAL ESTIMATED EXPENDITURE	<u>286,683.89</u>
	<u><u>1,990,334.88</u></u>

TEMOTU PROVINCE 1999/2000

BUDGET SUMMARY

REVENUE

Recurrent and Local
Grants

341,980.00
1,438,635.89

EXPENDITURE

Recurrent : Premier's Office
Education & Human Resources Development
Constituency Development (Nendo, Pele,
Vatu)
Customs, Culture and Tradition
Youth Development, Women & Sports

1,780,615.89
849,113.88
689,475.24
71,452.24
30,215.63
63,394.00

1,703,650.99

1,703,650.99

286,683.89

CAPITAL
PROJECT Surplus /Deficit

1,990,334.88

209,718.99

TEMOTU PROVINCE
FINANCIAL STATEMENT

Cash on Hand (HQ Cashier)	150.00			
Cash on Hand (LPSS)	100.00			
Cash at Bank (Province)	220,000.00			
Cash at Bank (LPSS)	32,000.00			
Cash at Bank (Project)	6,000.00		258,250.00	
<hr/>				
ADD: Revised Estimate 1998/1999	-			
Recurrent Revenue (Local)	-			258,250.00
Recurrent Revenue (Grants)	-			258,250.00
Capital	-			
<hr/>				
LESS: Revised Recurrent Expenditure	-			-
Revised Capital Expenditure	-			-
<hr/>				
				258,250.00
<hr/>				
ADD: Estimate 1999/2000				
Recurrent Revenue (Local)	341,980.00		1,780,615.89	
Recurrent Revenue (Grants)	1,438,635.89			
<hr/>				
LESS: Recurrent Expenditure	1,703,650.99			
Capital Expenditure	286,683.89		1,990,334.88	
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				(209,718.99)
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Project Surplus/Deficit				48,531.01
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HEAD		REVENUE		ESTIMATE		INCREASE/DECREASE		NOTES
DESCRIPTION		1998/1999	1999/2000	1998/1999	1999/2000	(+/-)	(+/-)	
1	ADMINISTRATION							
	01 Rent on Land	210.00	4,800.00	-	4,800.00	-	-	
	02 Property Rates	-	-	-	-	-	-	
	03 Research Permit	-	-	-	-	-	-	
	04 Photo copy, duplicating charges	-	-	-	-	-	-	
	05 Miscellaneous	9,966.70	8,000.00	3,881.00	8,000.00	-	-	
	FINANCE	45.00	50.00	-	50.00	-	-	
12								
	01 Commercial block rents	5,720.00	10,500.00	7,620.00	12,500.00	1,900.00	1,900.00	
	02 Radio Calls	492.50	100.00	346.00	500.00	400.00	400.00	
	03 Store Licence	10,665.00	17,000.00	16,375.00	18,000.00	1,000.00	1,000.00	
	04 Liquor Licence	7,645.00	10,000.00	7,533.00	10,000.00	200.00	(400.00)	
	05 Bakery Licence	600.00	5,000.00	600.00	600.00	-	-	
	06 Petroleum Licence	4,939.00	5,000.00	4,826.00	6,000.00	1,000.00	1,000.00	
	07 Transport Licence	5,810.00	5,000.00	2,930.00	3,000.00	-	-	
	08 Marine Products/Resource Licence	-	-	-	-	-	-	
	09 R/house/Restaurant/Resort Licence	6,134.00	5,000.00	10,117.50	10,000.00	5,000.00	5,000.00	
	10 Copra/Cocoa Licence	950.00	2,000.00	837.00	2,000.00	-	-	
	11 Miscellaneous Licence	350.00	250.00	103.00	250.00	-	-	
	12 Miscellaneous Revenue	4,202.00	4,000.00	8,223.00	10,000.00	6,000.00	6,000.00	
	13 Harbour Levy	139.63	230.00	5,242.15	500.00	270.00	270.00	
	14 Coconut Milling	-	101	500.00	1,000.00	990.00	990.00	
	15 Tot	-	101	-	500.00	490.00	490.00	
03	FISHERIES & N/RESOURCES							
	01 Timber Felling Licence	-	101	-	101	-	-	
	02 Timber Milling Licence	-	500.00	-	500.00	-	-	
	03 Wild Life Export Licence	-	101	-	500.00	-	-	
	04 Mineral Prospecting Licence	-	101	-	500.00	-	-	
	05 Miscellaneous	1,284.00	300.00	2,061.00	101	490.00	490.00	

TEMOTU PROVINCE
RECURRENT REVENUE ESTIMATE 1999/2000

HEAD: 100 PREMIER'S OFFICE

SUBHEAD	DESCRIPTION	ACTUAL REVENUE 1997/1998	APPROVED ESTIMATED 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/DECREASE 1999/2000 (+/-)	NOTES
04	<u>WORKS</u>						
01	Water Charges	20.00	500.00	94.00	1,500.00	1,000.00	
02	Rent on Provincial Qtrs	900.80	25,000.00	729.00	25,000.00	-	
03	Market/refuse fees	-	10t	-	10t	-	
04	Hire of vehicles/cance	545.00	600.00	280.00	600.00	-	
05	Hire of OBM	590.00	500.00	785.00	800.00	300.00	
06	Fare on vehicle/cance	-	10t	-	10t	-	
07	Sales of equipment	290.00	300.00	453.00	300.00	-	
08	Hire of machines	1,069.00	300.00	30.00	300.00	-	
09	Miscellaneous	1,248.00	2,000.00	-	2,000.00	-	
		<u>64,315.63</u>	<u>100,700.00</u>	<u>73,545.65</u>	<u>119,140.00</u>	<u>18,440.00</u>	

TEMOTU PROVINCE
RECURRENT REVENUE ESTIMATE 1999/2000

HEAD : 101 EDUCATION & HUMAN RESOURCES DEVELOPMENT

HEAD	DESCRIPTION	ACTUAL REVENUE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/ DECREASE (+/-)	NOTES
01	EDUCATION OFFICE						
	01 Library Fees & Fines	19.82	20.00	-	20.00	-	
	02 Miscellaneous	-	10t	-	10t	-	
02	LJESALEMBA SECONDARY SCHOOL						
	01 School Fees		148,700.00	99,783.00	188,700.00	40,000.00	
	02 Caution Fees		14,800.00	2,155.00	8,000.00	(6,800.00)	
	03 SIG Grants	206,425.00	309,640.00	51,606.00	309,996.00	356.00	
	04 Rent on Qtrs	210.00	200.00	202.00	200.00	-	
	05 Photocopy charges		-	-	1,000.00	1,000.00	
	06 Miscellaneous	145.07	1,000.00	3,079.00	1,000.00	-	
		206,799.89	474,370.00	156,825.00	508,926.00	34,556.00	

TEMOTU PROVINCE

SECURENT REVENUE ESTIMATES 1999/2000

HEAD: 102 CONSTITUENCY DEVELOPMENT NENDO, PELE, VATU

SUBHEAD	ITEM	DESCRIPTION	ACTUAL REVENUE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/DECREASE (+/-)	NOTES
01		<u>Election Fees</u>	-	-	-	-	-	
02		<u>Area Council Basic Rates</u>	-	13,500.00	18,363.00	-	(13,500.00)	
03		<u>Basic Rate/Wards</u>						
	01	Fenualofa	-	-	-	2,500.00	2,500.00	
	02	Reef Outliers	-	-	-	800.00	800.00	
	03	Nipwa Nopali	-	-	-	1,500.00	1,500.00	
	04	Lipe/Temoa	-	-	-	1,200.00	1,200.00	
	05	Manuopo	-	-	-	1,400.00	1,400.00	
	06	Nenumbo	-	-	-	1,500.00	1,500.00	
	07	Nevenema	-	-	-	1,500.00	1,500.00	
	08	Lata/Luova	-	-	-	2,000.00	2,000.00	
	09	Graciosa Bay	-	-	-	2,000.00	2,000.00	
	10	Nea/Nofole	-	-	-	1,000.00	1,000.00	
	11	Bekapoa	-	-	-	2,000.00	2,000.00	
	12	Nangu	-	-	-	1,500.00	1,500.00	
	13	Duffe	-	-	-	500.00	500.00	
	14	Utupua	-	-	-	1,000.00	1,000.00	
	15	Vanikoro	-	-	-	1,500.00	1,500.00	
	16	Tikopia/Anuta	-	-	-	100	100	To be collected by chiefs' fund.
	17	Temotu Neo	-	-	-	1,000.00	1,000.00	
04		<u>Area Council Basic Rates</u>	-	216.00	527.00	-	(210.00)	
		<u>Penalties</u>	-	-	-	-	-	
05		<u>Basic Rates Penalties/Wards</u>						
	01	Fenualofa	-	-	-	100.00	100.00	
	02	Reef Outliers	-	-	-	30.00	30.00	
	03	Nipwa Nopali	-	-	-	30.00	30.00	
	04	Lipe/Temoa	-	-	-	50.00	50.00	

TEMOTU PROVINCE

RECURRENT REVENUE ESTIMATES 1999/2000

HEAD : 102 CONSTITUENCY DEVELOPMENT NENDO, PELE, VATU

SUBHEAD	ITEM	DESCRIPTION	ACTUAL REVENUE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/DECREASE (+/-)	NOTES
<u>Basic Rate Penalties</u>								
05	05	Manuopo	-	-	-	50.00	50.00	
	06	Nenuabo	-	-	-	50.00	50.00	
	07	Nevenema	-	-	-	50.00	50.00	
	08	Lata/Liova	-	-	-	60.00	60.00	
	09	Graciosa Bay	-	-	-	60.00	60.00	
	10	Nea/No'ole	-	-	-	50.00	50.00	
	11	Bekapoa	-	-	-	50.00	50.00	
	12	Nangu	-	-	-	50.00	50.00	
	13	Duffs	-	-	-	50.00	50.00	
	14	Utupua	-	-	-	50.00	50.00	
	15	Vanikoro	-	-	-	100.00	100.00	
	16	Tikopia/Anuta	-	-	-	50.00	50.00	
	17	Temotu Neo	-	-	-	10t	10t	To be collected by chieftes' fund.
			13,710.00	18,890.00	23,820.00	10,110.00		

EMOTU PROVINCE
RECURRENT REVENUE ESTIMATE 1999/2000

HEAD: 103 CUSTOMS, CULTURE & TRADITIONS

SUBHEAD	DESCRIPTION	ACTUAL REVENUE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/DECREASE (+/-)	NOTES
01	Custom House Charges	35.00	30.00	30.00	30.00	-	
02	Miscellaneous	34.00	10t	-	10t	-	
		69.00	40.00	30.00	40.00	-	

TEHACHA PROVINCE

RECURRENT REVENUE ESTIMATE 1999/2000

HEAD : 104 YOUTH DEVELOPMENT, WOMEN & SPORTS

SUBHEAD	DESCRIPTION	ACTUAL REVENUE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/DECREASE (+/-)	NOTES
01	Affiliation Fees	20.00	10t	-	10t	-	
02	Hire of Sports Facilities	-	30.00	30.00	30.00		
03	Miscellaneous Revenue	-	10t	-	10t	-	
		20.00	50.00	30.00	50.00		

TELAVU PROVINCE
RECURRENT REVENUE ESTIMATE 1999/2000

HEAD : 105 RECURRENT GRANTS (SIG)

GENERAL	DESCRIPTION	ACTUAL REVENUE 1997/998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/ DECREASE (+/-)	NOTES
01	Fixed Service	267,353.00	349,390.00	203,815.00	349,992.00	602.00	
02	Revenue Sharing Grants	210,581.00	256,040.00	149,360.00	255,996.00	(44.00)	
03	Productive Resource Grants	20,683.00	25,150.00	14,675.00	24,996.00	(154.00)	
04	Road Maintenance Grant	6,600.00	26,400.00	35,200.00	27,000.00	600.00	
05	Special Supplementary Grant	73,321.00	89,150.00	52,005.00	88,992.00	(156.00)	
06	Town Country Planning Board	4,273.00	5,190.00	3,050.00	4,992.00	(198.00)	
07	Library Service Grant	5,188.00	6,310.00	3,685.00	6,996.00	686.00	
08	Primary Education Grant	67,755.00	82,500.00	50,708.00	82,992.00	602.00	
		675,754.00	840,020.00	512,478.00	841,956.00	1,956.00	

TEMOTU PROVINCE

CAPITAL REVENUE ESTIMATE 1999/2000

HEAD : 200 CAPITAL REVENUE

SUBHEAD	ITEM	DESCRIPTION	ACTUAL REVENUE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/ DECREASE (+/-)	NOTES
100		SICOPSA GRANT REVOLVING	-	-	-	-	-	
101		SICOPSA GRANTS TO WARDS	-	-	-	-	-	
	01	Fenualoa	-	-	-	22,411.00	22,411.00	
	02	Reef Outliers	-	-	-	8,215.11	8,215.11	
	03	Nipwa/Nopali	-	-	-	14,950.44	14,950.44	
	04	Lipe/Temca	-	-	-	13,732.86	13,732.86	
	05	Manuopo	-	-	-	18,064.28	18,064.28	
	06	Nemumbo	-	-	-	18,922.58	18,922.58	
	07	(Nevenema)	-	-	-	14,106.18	14,106.18	
	08	(Lata/Luova)	-	-	-	23,228.77	23,228.77	
	09	(Gracioua Bay)	-	-	-	15,821.47	15,821.47	
	10	(Nes/hio'ole)	-	-	-	20,884.72	20,884.72	
	11	Bekapoa	-	-	-	21,366.04	21,366.04	
	12	Nangu	-	-	-	22,572.69	22,572.69	
	13	Duffs	-	-	-	6,900.12	6,900.12	
	14	Utupua	-	-	-	13,074.32	13,074.32	
	15	Vanikoro	-	-	-	12,019.48	12,019.48	
	16	Tikopia/Anuta	-	-	-	29,334.75	29,334.75	
	17	Temotu Neo	-	-	-	11,079.08	11,079.08	
102		Office Accommodation	-	-	-	-	-	
103		Staff Housing	-	-	-	-	-	
104		Airfield Maintenance	-	-	-	-	-	
			-	-	-	286,683.89	286,683.89	

TEMOTU PROVINCE
RECURRENT EXPENDITURE ESTIMATE 1999/2000

HEAD: 300 PREMIER'S OFFICE

SUBHEAD	DESCRIPTION	ACTUAL EXPENDITURE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/DECREASE (+/-)	NOTES
100	PROVINCIAL ASSEMBLY OFFICE						
01	Wages	-	16,150.00	1,125.00	16,150.00	-	
02	Members' Allowance	-	55,000.00	24,120.00	55,000.00	-	
03	Travel & Transport	3,641.00	25,696.80	14,264.00	25,000.00	(696.80)	
04	POL	-	3,000.00	1,298.00	3,000.00	-	
05	Meeting Sundry Exp.	303.80	500.00	557.00	1,000.00	500.00	
06	Second Appointed Day	17,509.40	2,000.00	-	12,000.00	10,000.00	
07	Assembly Meeting Hall	-	1,000.00	-	10t	(990.00)	
08	Miscellaneous	-	10t	-	10t	-	
101	ADMINISTRATION						
01	Wages	53,869.23	56,000.00	42,673.00	67,050.00	11,050.00	
02	Liquor Board Exp.	424.90	300.00	90.00	300.00	-	
03	Travel & Transport	16,920.40	10,000.00	3,652.00	10,000.00	-	
04	POL	-	800.00	-	400.00	(400.00)	
05	Premier's Residence Utilities	-	2,000.00	-	2,000.00	-	
06	D/Premier's Residence	-	-	-	-	-	
07	Volunteers' Expenses	1,035.40	4,000.00	-	4,000.00	-	
08	Premier's Entertainment	400.00	5,000.00	94.50	5,000.00	-	
09	Planning Division & TCPB Exp.	-	5,000.00	1,320.00	2,000.00	(3,000.00)	
10	Refund of SICOPSA Revolving	-	12,000.00	-	12,000.00	-	
11	TDA Subvention	225.00	10t	-	10t	-	

TEMOTU PROVINCE

RECURRENT EXPENDITURE ESTIMATE 1999/2000

HEAD : 300 PREMIER'S OFFICE

SUBHEAD	DESCRIPTION	ACTUAL EXPENDITURE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/DECREASE (+/-)	NOTES
102	FINANCE						
01	Wages	26,881.68	43,600.00	20,349.00	4,780.00	2,180.00	
02	Office Exp. (Centralised)	12,824.10	30,000.00	14,857.00	25,000.00	(5,000.00)	
03	Telephone/Telegrams (Centralised)	30,396.30	45,000.00	22,326.00	45,000.00	-	
04	Audit Fees	-	4,500.00	-	4,500.00	-	
05	Bank Charges	127.00	2,000.00	386.00	2,000.00	-	
06	Travel & Transport	1,978.10	8,000.00	7,685.00	10,000.00	2,000.00	
07	P.O.L	-	500.00	-	500.00	-	
08	Electricity Charges (Centre)	10,164.83	14,000.00	7,538.00	15,000.00	1,000.00	
09	Mail & Postal Charges	2,487.35	3,500.00	2,536.00	4,500.00	1,000.00	
10	Land Rents	4,598.00	10,000.00	3,366.00	15,000.00	5,000.00	
11	Land Premium/Crop Comp.	587.53	10,000.00	-	20,000.00	10,000.00	
12	Insurance Workmen's Comp.	-	3,000.00	-	3,000.00	-	
13	Redundancy Payment	-	3,000.00	-	8,000.00	5,000.00	
14	Payment of outstanding debts	37,551.25	35,000.00	8,658.00	15,000.00	(20,000.00)	
15	Touring Equipment	-	1,000.00	-	500.00	(500.00)	
16	NPF Surcharges	96.00	2,000.00	-	2,000.00	-	
17	Rate Penalties	1,604.74	3,000.00	-	3,000.00	-	
18	Refund of Revenue	345.00	200.00	-	100.00	(100.00)	
19	Miscellaneous	-	200.00	-	100.00	(100.00)	
20	Provincial Farm Development	15,309.44	2,803.20	4,038.00	-	(2,803.20)	
103	FISHERIES AND NATURAL RESOURCES						
01	Wages	15,865.74	21,500.00	12,879.00	25,000.00	3,500.00	
02	P.O.L	276.00	4,000.00	225.00	10,000.00	6,000.00	
03	Travel & Transport	2,492.51	2,000.00	320.00	10,000.00	8,000.00	
04	Purchase of fish	-	-	-	5,000.00	5,000.00	
05	Purchase of Resale Materials	-	-	-	5,000.00	5,000.00	
06	Fisheries Services	925.00	5,000.00	-	10,000.00	5,000.00	
07	Training & Monitoring	-	2,000.00	208.00	5,000.00	3,000.00	
08	Miscellaneous	-	1,000.00	-	2,000.00	1,000.00	

TEMOTU PROVINCE

RECURRENT EXPENDITURE ESTIMATE 1999/2000

HEAD: 300 PREMIER'S OFFICE

SUBHEAD	DESCRIPTION	ACTUAL EXPENDITURE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/DECREASE (+/-)	NOTES
104	WORKS						
	01 Wages	64,198.27	85,140.00	51,558.00	84,623.88	(516.12)	
	02 P.O.L	-	1,000.00	288.00	1,000.00	-	
	03 Travel & Transport	1,602.50	2,500.00	1,506.00	2,500.00	-	
	04 Office Equipment (Purchase)	6,087.00	10,000.00	-	10,000.00	-	
	Pool	-	500.00	-	500.00	-	
	05 Hire of Plant & Vehicles	-	100,000.00	60,806.00	110,000.00	10,000.00	
	06 Maint. of Buildings	68,070.25	56,000.00	29,834.00	56,000.00	-	
	07 Maint. of Water Supply	96,348.93	1,000.00	550.00	20,000.00	19,000.00	
	08 Maint. of Wharves	-	5,000.00	117.00	2,000.00	(3,000.00)	
	09 Maint/Fueling of Vehicles	3,547.98	5,000.00	-	15,000.00	10,000.00	
	10 Maint. of Roads	150.00	5,000.00	-	8,000.00	3,000.00	
	11 Purchase/Maint. of Canoe/OMN	159.00	7,000.00	2,087.00	3,000.00	(4,000.00)	
	12 Purchase of Tools	32.00	10,000.00	1,727.00	5,000.00	(5,000.00)	
	13 Purchase Maint/Radios	-	-	-	-	-	
	14 Protective Clothing	-	20,000.00	6,278.00	25,000.00	5,000.00	
	15 Up-Keep of Station	7,709.20	600.00	-	600.00	-	
	16 Miscellaneous	-	-	-	-	-	
		506,744.83	764,010.00	349,295.50	849,113.88	85,103.88	

TENCIOU PROVINCE

RECURRENT EXPENDITURE ESTIMATE 1999/2000

HEAD : 301 EDUCATION & HUMAN RESOURCES DEVELOPMENT

SUBHEAD	DESCRIPTION	ACTUAL EXPENDITURE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/DECREASE (+/-)	NOTES
100	EDUCATION						
	01 Wages	14,747.47	29,160.00	20,561.00	25,695.24	(3,464.76)	
	02 P.O.L	42.00	1,500.00	463.00	1,500.00	-	
	03 Travel & Transport	6,482.00	5,000.00	3,044.00	5,000.00	-	
	04 Library Operation Costs	415.30	7,500.00	79.00	5,000.00	(2,500.00)	
	05 Courses	-	5,000.00	972.00	5,000.00	-	
	06 Community Education	128.00	5,000.00	390.00	5,000.00	-	
	07 Learning Centre Expenses	-	1,000.00	-	1,000.00	-	
	08 Education Board Expenses	788.55	1,000.00	283.10	1,000.00	-	
	09 Primary School Operation Costs.	47,615.00	70,000.00	65,590.00	100,000.00	30,000.00	To cater for P/School Supplies
	10 Contribution to Primary Schools.	-	10t	-	10t	-	
	11 School Sports Grants	-	10t	-	10t	-	
	12 Travel & Transport Primary Teachers.	6,686.10	11,000.00	6,650.00	11,000.00	-	
	13 Students' Sponsorship	-	10t	-	10t	-	
	14 Ralipa DJSS	9,594.00	22,200.00	86.00	5,000.00	(17,200.00)	
	15 Lata DJSS	-	5,000.00	-	5,000.00	-	
101	LUESALEMBA SECONDARY SCHOOL						
	01 Wages	31,437.86	35,000.00	31,917.60	36,750.00	1,750.00	
	02 Office Expenses & Incidentals	1,444.70	3,000.00	168.00	3,000.00	-	
	03 Travel & Transport Ancillary Staff.	15,984.50	20,000.00	13,258.00	22,000.00	2,000.00	
	04 Telephone & Telegrams	5,503.77	10,000.00	6,240.00	10,000.00	-	
	05 P.O.L	32,746.27	50,000.00	20,430.00	50,000.00	-	
	06 Students' Rations	111,902.24	100,000.00	116,540.00	150,000.00	50,000.00	
	07 Equipment Costs	-	-	-	-	-	

101 LUESALEMBA SECONDARY SCHOOL - DEPT...

TEHICU PROVINCE

RECURRENT EXPENDITURE ESTIMATE 1999/2000

HEAD: 301 EDUCATION & HUMAN RESOURCES DEVELOPMENT

SUBHEAD	DESCRIPTION	ACTUAL EXPENDITURE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/DECREASE (+/-)	NOTES
101	LUESALEMBA SECONDARY SCHOOL						
08	Operation & Maint. Costs	19,108.38	60,000.00	8,844.00	60,000.00	- 156.00	
09	ROM Expenses	-	344.00	351.00	500.00	-	
10	Students' Uniforms	762.90	-	-	-	-	
11	Principal's Entertainment	36.00	100	158.00	500.00	490.00	
12	Maint. of OBM/Cance	1,720.30	8,000.00	1,003.00	8,000.00	-	
13	Payment of Outstanding Debts	6,129.40	10,000.00	785.00	10,000.00	-	
14	NPF Surcharges	-	1,000.00	94.00	1,000.00	-	
15	Volunteers' Expenses	648.50	-	408.00	1,000.00	1,000.00	
16	PAYE Penalties	-	500.00	-	500.00	-	
17	School Fee Transfer to Pass Book A/C	-	148,700.00	116,013.00	150,000.00	1,300.00	
18	Caution Fee Transfer to Pass Book A/C	-	14,800.00	2,155.00	15,000.00	200.00	
19	Miscellaneous	1,855.70	1,000.00	3,782.00	1,000.00	-	
		315,478.94	625,744.00	420,264.70	689,475.24	63,731.24	

TEMOTU PROVINCE

RECURRENT EXPENDITURE ESTIMATE 1999/2000

HEAD : 302 CONSTITUENCY DEVELOPMENT, NENDO, PELE, VATU

SUBHEAD	ITEM	DESCRIPTION	ACTUAL EXPENDITURE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/DECREASE (+/-)	NOTES
		LOCAL GOVERNMENT						
100		Wages	50,249.61	71,137.50	31,085.00	33,042.24	(38,095.26)	
101		Travel & Transport	1,113.66	5,000.00	1,033.00	5,000.00	-	
102		P.O.L	-	4,500.00	1,172.00	4,500.00	-	
103		Courses/workshop	-	3,000.00	-	3,000.00	-	
104		Basic Rate Rebates A/Council	-	13,500.00	16,314.85	-	(13,500.00)	
105		Basic Rate Rebates/Wards	-	-	-	-	-	
	01	Ferua'ia	-	-	-	2,500.00	2,500.00	
	02	Reef Outliers	-	-	-	800.00	800.00	
	03	Nipwa/Nopali	-	-	-	1,500.00	1,500.00	
	04	Lipe/Terua	-	-	-	1,200.00	1,200.00	
	05	Manuopo	-	-	-	1,400.00	1,400.00	
	06	Renumbo	-	-	-	1,500.00	1,500.00	
	07	Nevenena	-	-	-	1,500.00	1,500.00	
	08	Lata/Luova	-	-	-	2,000.00	2,000.00	
	09	Graciosa Bay	-	-	-	2,000.00	2,000.00	
	10	Nea/No'ole	-	-	-	1,000.00	1,000.00	
	11	Bekapoa	-	-	-	2,000.00	2,000.00	
	12	Nangu	-	-	-	1,500.00	1,500.00	
	13	Duffs	-	-	-	500.00	500.00	
	14	Utupua	-	-	-	1,000.00	1,000.00	
	15	Vanikoro	-	-	-	1,500.00	1,500.00	
	16	Tikopia/Anuta	-	-	-	10t	10.00	
	17	Temotu Neo	-	-	-	1,000.00	1,000.00	

TENOTU PROVINCE

RECURRENT EXPENDITURE ESTIMATE 1999/2000

HEAD : 302 CONSTITUENCY DEVELOPMENT NENDO, PELA, VATU

<u>SUBHEAD</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>EXPENDITURE</u> <u>1997/1998</u>	<u>APPROVED</u> <u>ESTIMATE</u> <u>1998/1999</u>	<u>REVISED</u> <u>ESTIMATE</u> <u>1998/1999</u>	<u>ESTIMATE</u> <u>1999/2000</u>	<u>INCREASE/</u> <u>DECREASE</u> <u>(+/-)</u>	<u>NOTES</u>
106		Touring Equipment	165.00	3,000.00	2,364.00	3,000.00	-	
107		Repayment of Outstanding Rebates	-	39,938.00	-	-	(39,938.00)	
			51,528.27	140,075.50	51,968.85	71,452.24	(68,623.26)	

TEMOTU PROVINCE

RECURRENT EXPENDITURE ESTIMATES 1999/2000

HEAD : 303 CUSTOMS CULTURE AND TRADITIONS

SUBHEAD	DESCRIPTION	ACTUAL EXPENDITURE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/ DECREASE (+/-)	NOTES
100	Wages	-	8,862.50	7,187.00	9,305.63	443.13	
101	Travel & Transport	-	1,500.00	34.00	9,000.00	7,500.00	
102	P.O.L	-	500.00	-	4,500.00	4,000.00	
103	Maintenance of Custom House	-	2,000.00	-	2,400.00	400.00	
104	Cultural Festival	-	10t	-	10t	-	
105	Office Expenses	-	-	-	5,000.00	5,000.00	
		-	12,872.50	7,221.00	30,215.63	17,343.13	

TEMOTU PROVINCE
RECURRENT EXPENDITURE ESTIMATE 1999/2000

HEAD : 204 YOUTH DEVELOPMENT, WOMEN AND SPORTS

SUBHEAD	DESCRIPTION	ACTUAL EXPENDITURE 1997/1998	APPROVED ESTIMATE 1998/1999	REVISED ESTIMATE 1998/1999	ESTIMATE 1999/2000	INCREASE/ DECREASE (+/-)	NOTES
100	Wages	4,982.20	7,804.00	2,675.00	8,194.00	390.00	
101	P.O.L	118.00	1,500.00	405.00	1,500.00	-	
102	Travel & Transport	1,420.08	1,500.00	1,207.00	2,000.00	500.00	
103	Assistance to Affiliated Sports Association.	100.00	10t	-	1,200.00	1,190.00	
104	Assistance to Youth Organisation	-	2,000.00	-	2,500.00	500.00	
105	Subvention to T.S.C	-	1,000.00	500.00	4,000.00	3,000.00	
106	Provincial Tournaments	9,073.60	12,500.00	4,204.00	10,000.00	(2,500.00)	
107	National Tournaments	-	-	-	13,000.00	13,000.00	
108	Primary Sports Carnival	-	10t	-	3,000.00	2,990.00	
109	Assistance to Women's Activities	-	2,000.00	-	3,000.00	1,000.00	
110	Temotu Mini Sports Stadium	-	-	-	10,000.00	10,000.00	
111	Courses & Workshops (National/ Provincial)	-	-	-	5,000.00	5,000.00	
		15,693.88	28,324.00	8,991.00	63,394.00	35,070.00	

EXPLANATORY NOTES ON REVENUE ESTIMATES 1999/2000

Recurrent Grants are expected to remain the same as of 1998 as a direct result of National Government cash flow problem. Any changes to Grants will depend entirely on the passage of National Government 1999 Budget. Similarly local revenue will remain the same except some revenues as appeared in this budget will be reimbursed eg: Basic Rates to Area Councils and school fees plus caution fees to Luesalemba Provincial Secondary School.

Project Funds are clearly not reflected under the budget owing to uncertainty as to whether the Province will receive any this financial year. Furthermore most project funds are accounted as "Deposits" in the Project Account.

HEAD: 100 PREMIER'S OFFICE

Newly established provision they incorporating former divisions, especially, Provincial Assembly, Administration, Finance, Fisheries, Natural Resources and Works.

Subheads: 01/01 - Rent on Mainapuru Land and Lots around Lata
 01/02 - 05 - Self explanatory
 02/01 - 14 - "
 03/01 - 05 - "
 04/01 - 09 - "

HEAD: 101 EDUCATION & HUMAN RESOURCES DEVELOPMENT

Established to cater for the Education Office and Luesalemba Provincial Secondary School.

Subheads: 01/01 & 02 - Self explanatory
 02/01 - 06 - "

EXPLANATORY NOTES ON REVENUE ESTIMATES 1999/2000

HEAD: 102 CONSTITUENCY DEVELOPMENT - NENDO, PELE, VATU

Formerly the Local Government Division. Newly created to cater for developments within Nendo, Pele and Vatu.

- Subheads: 01/01 - Election fees not collected as Provincial Election now administered by the Ministry of Provincial Government.
- 02 - Included to show what was collected by Area Council for Basic Rates
- 03/01 - 17 - Basic rates expected to be collected by each ward (self explanatory).
- 04 - Self explanatory
- 05/01 - 17 - "

HEAD: 103 CUSTOMS, CULTURE AND TRADITIONS

Newly created to cater for developments on Temotu Customs, Culture and Tradition.

- Subheads: 01 - To cater for the use of Custom House, Lata Down Town.
- 02 - Self explanatory.

HEAD: 104 YOUTH DEVELOPMENT, WOMEN AND SPORTS

Established to cater for Youth, Women and Sports Development.

- Subheads: 01 - Sports Affiliation fees from Area Sports Association
- 02 - Self explanatory
- 03 - " "

EXPLANATORY NOTES ON REVENUE ESTIMATES 1999/2000

HEAD : 105 RECURRENT GRANTS (SIG)

Subheads : 01 - 08 Provision expected to remain the same as 1998.

HEAD : 2000 CAPITAL REVENUE

Subheads : 100 - 104 No project grants anticipated for this financial year. Most projects funds accounted for as Deposits under Project Account.
101/01 - 17 These are SICOPSA Grants from Area Council pass books which will be Deposited in the Area Ward pass books.

EXPLANATORY NOTES ON EXPENDITURE ESTIMATES 1999/2000

HEAD: 300 PREMIER'S OFFICE

Created to cater for functions of the Provincial Assembly Office, Administration, Finance, Fisheries, Natural Resources and Works Division.

Subheads:	100/01	-	Cater for the Speaker and Clerk's Wages.
	02	-	Provision increased to cater for 100% increase wages in members' subsistence allowance and other eligible allowances which are payable under Provincial funds. Members' monthly salaries are paid by the Ministry of Provincial Government.
	03 - 06	-	Self explanatory.
	07	-	Provision to cater proposed building of meeting hall.
	00	-	Self explanatory.
Subheads:	101/01	-	To cater for the Administration Provincial employees' wages, including TDA Manager and Counterpart.
	02	-	Cater for Board's meeting allowances.
	03 & 04	-	Self explanatory
	05 & 06	-	" "
	07	-	Cater for volunteers' utilities expenses. Volunteers who are directly under the Temotu Administration.
	08	-	Self explanatory.
	09	-	" "
	10	-	To reimburse funds borrowed from SICOPSA Revolving fund.
	11	-	To cater for any expected assistance to TDA.

EXPLANATORY NOTES ON EXPENDITURE ESTIMATES 199/2000

HEAD: 300 PREMIER'S OFFICE (CONT.)

Subheads: 102/01 - To cater for Finance, Provincial Employees' wages.
 02 - 08 - Self explanatory.
 09 - Cater for all mail and postal charges now paid respective Provinces.
 10 & 11 - Cater for various expenses on land currently leased by Province.
 12 & 13 - Provision established in anticipation of any expected claims.
 14 - To cater for any outstanding debts.
 15 & 18 - Self explanatory
 19 - " "
 20 - " "
 103/01 - 03 - " "
 04 & 05 - " "
 06 - 09 - " "
 104/01 - 16 - " "

HEAD: 301 EDUCATION & HUMAN RESOURCES DEVELOPMENT

Subheads: 100/01 - Self explanatory, also to cater for Assistant Community Education Officer and Typing School Trainer.
 02 - 13 - Self explanatory.
 14 & 15 - Assistance towards newly established Day Junior Secondary Schools in Temotu Province.

EXPLANATORY NOTES ON EXPENDITURE ESTIMATES 1999/2000

HEAD : 301 EDUCATION & HUMAN RESOURCES DEVELOPMENT (CONT.)

Subheads : 101/01 - 16 - Self explanatory.
 17 & 18 - School fees and caution fees are collected and usually paid into their respective pass book accounts.
 19 - Self explanatory.

HEAD : 302 CONSTITUENCY DEVELOPMENT NENDO, PELE, VATU

Formerly Local Government Division. Created to oversee developments within Nendo, Pele and Vatu.

Subheads : 100 - Cater for wages for three Administrative officers' posts to be created soon.
 101 - 103 - Self explanatory.
 104 - Rebates of all Basic Rate collected to Area Councils.
 105 - Self explanatory.
 106 - Self explanatory.
 107 - "

HEAD : 303 CUSTOMS, CULTURE AND TRADITIONS

Newly created provision to cater for development on Tenotu Customs, Culture and Traditions.

Subheads : 100 - Cater for the Cultural Officer and Custom house caretaker's wages.
 101 - 102 - Self explanatory.
 103 - Maintain Custom house at Lata Down Town.
 104 - Provision for any Cultural festival to be proposed.
 105 - Cater for meeting office stationery and equipments.

EXPLANATORY NOTES ON EXPENDITURE. FINANCES 1999/2000

HEAD : 304 YOUTH DEVELOPMENT, WOMEN AND SPORTS

Establish to cater for Youth, Women and Sports Development.

Subheads :	100	-	Cater for Sports Coordinator's wages.
	101	- 105	Self explanatory.
	106	- 107	Cater for Sports Tournament National/Provincial
	108	- 111	Self explanatory.

HEAD : 400 CAPITAL EXPENDITURE

Subheads :	100	- 104	Provisions omitted. No project grants yet anticipated for financial year. Most project funds accounted for a "Deposits" under Project Account.
	105	-	These are SICOPSA Grants from Area Council pass books Deposit into Area Ward pass book Accounts.