

Ministry of Education & Human Resources Development

Income & Expenditure Report

For the month of September 2014

| Account Code | Account Name | Approved Budget | Jan/Feb Actual | March Actual | April Actual | May Actual | June Actual | July Actual | August Actual | September Actual | MoFT Funds Available | Percentage (%) |
|--|--|--------------------|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| Revenue: | | | | | | | | | | | | |
| 372-0001-0000-0001 | Fees and Charges | - | - | - | - | - | - | - | - | - | - | #DIV/0! |
| 372-0001-0000-0620 | AusAID - Bilateral | 60,000,000 | - | - | - | - | - | - | - | - | 60,000,000 | 0 |
| 372-0001-0000-0630 | NZAid - Bilateral | 55,000,000 | - | (14,000,000) | (14,000,000) | (14,000,000) | (28,000,000) | (42,000,000) | (42,000,000) | (42,000,000) | 13,000,000 | 76% |
| | | 115,000,000 | - | (14,000,000) | (14,000,000) | (14,000,000) | (28,000,000) | (42,000,000) | (42,000,000) | (42,000,000) | 73,000,000 | |
| Expenditure: | | | | | | | | | | | | |
| 372 - 0001 Headquarters & Administration: | | | | | | | | | | | | |
| 372-0001-0000-2604 | Training - Other | 1,300,000 | 12,151 | 114,015 | 114,015 | 136,916 | 203,898 | 203,898 | 211,798 | 241,333 | 1,058,667 | 19% |
| | | 1,300,000 | 12,151 | 114,015 | 114,015 | 136,916 | 203,898 | 203,898 | 211,798 | 241,333 | 1,058,667 | |
| 372 - 0190 Teachers Training and Development Division | | | | | | | | | | | | |
| 372-0190-0000-2602 | Training - In Service | 11,696,837 | 142,350 | 569,260 | 580,923 | 1,083,962 | 1,226,462 | 1,454,603 | 6,356,565 | 6,778,957 | 4,917,880 | 58% |
| 372-0190-0000-2603 | Training - Materials | 5,000,000 | 2,680 | 2,680 | 2,680 | 2,680 | 2,680 | 2,680 | 255,132 | 343,878 | 4,656,122 | 7% |
| | | 16,696,837 | 145,030 | 571,940 | 583,603 | 1,086,642 | 1,229,142 | 1,457,283 | 6,611,697 | 7,122,835 | 9,574,002 | |
| 372 - 0194 Early Childhood Education - ECE | | | | | | | | | | | | |
| 372-0194-0000-2717 | Others - Local Other Costs | 1,300,000 | - | 98,000 | 98,000 | 98,000 | 98,000 | 98,000 | 1,299,600 | 1,299,600 | 400 | 100% |
| 372-0194-0000-4004 | ECE Grant | 500,000 | 31,200 | 31,200 | 31,200 | 31,200 | 31,200 | 31,200 | 31,200 | 31,200 | 468,800 | 6% |
| | | 1,800,000 | 31,200 | 129,200 | 129,200 | 129,200 | 129,200 | 129,200 | 1,330,800 | 1,330,800 | 469,200 | |
| 372 - 0195 Educational Resource Unit - ERU | | | | | | | | | | | | |
| 372-0195-0000-2007 | Printing/Photocopying | 3,142,001 | - | - | - | - | - | - | - | 3,141,994 | 7 | 100% |
| 372-0195-0000-2007 | Freight | 1,500,000 | - | - | - | - | - | - | - | - | 1,500,000 | 0% |
| 372-0195-0000-2007 | Capex - Office Equipment | 2,500,000 | - | - | - | - | - | - | - | - | 2,500,000 | 0% |
| | | 7,142,001 | - | - | - | - | - | - | - | 3,141,994 | 4,000,007 | |
| 372 - 0360 Curriculum Development Division - CDD | | | | | | | | | | | | |
| 372-0360-0000-2151 | Sitting Allowances | 1,748,000 | - | - | - | - | - | - | 18,000 | 259,650 | 1,488,350 | 15% |
| | | 1,748,000 | - | - | - | - | - | - | 18,000 | 259,650 | 1,488,350 | |
| 372 - 0369 Planning Unit - PCRU | | | | | | | | | | | | |
| 372-0369-0000-1010 | Salaries - Public Servants | - | 271,073 | 1,095,593 | 1,095,593 | 1,511,033 | 2,161,378 | 2,597,027 | 2,926,961 | 3,229,263 | (3,229,263) | #DIV/0! |
| 372-0369-0000-1013 | Overtime - Public Servants | - | 17,362 | 49,717 | 49,717 | 55,867 | 68,100 | 71,575 | 73,548 | 73,548 | (73,548) | #DIV/0! |
| 372-0369-0000-1014 | Various Allowances - Public Servants | - | 18,938 | 60,800 | 60,800 | 64,775 | 98,649 | 163,416 | 172,645 | 175,988 | (175,988) | #DIV/0! |
| 372-0369-0000-1116 | NPF (7.5%) - Employers Contribution | - | 22,683 | 89,293 | 89,293 | 121,148 | 157,900 | 192,630 | 218,224 | 241,001 | (241,001) | #DIV/0! |
| | | - | 330,056 | 1,295,403 | 1,295,403 | 1,752,824 | 2,486,027 | 3,024,648 | 3,391,378 | 3,719,800 | (3,719,800) | |
| 372-0369-0000-2004 | Consultancy Fees | 2,100,000 | 82,753 | (160,803) | 145,402 | 123,402 | 467,686 | 705,773 | 996,962 | 1,277,612 | 822,388 | 61% |
| 372-0369-0000-2601 | Conferences, Seminars and Workshop | 1,250,000 | 122,482 | 122,482 | 144,724 | 144,724 | 144,724 | 175,504 | 184,354 | 246,436 | 1,003,564 | 20% |
| 372-0369-0000-2603 | Training - Materials | 3,000,000 | - | - | - | - | - | 1,013,802 | 1,013,802 | 1,013,802 | 1,986,198 | 34% |
| 372-0369-0000-5100 | Capex - Non Residential Buildings | 26,413,162 | 362,695 | 441,726 | 1,301,849 | 4,880,859 | 5,440,978 | 10,600,515 | 10,959,147 | 15,842,990 | 10,570,172 | 60% |
| 372-0369-0000-5550 | Capex - Computer Software and Hardware | 800,000 | 228,975 | 228,975 | 228,975 | 228,975 | 228,975 | 228,975 | 333,975 | 428,225 | 371,775 | 54% |

| | | | | | | | | | | | |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-----|
| | 33,563,162 | 796,905 | 632,380 | 1,820,950 | 5,377,960 | 6,282,363 | 12,724,569 | 13,488,240 | 18,809,064 | 14,754,098 | |
| 372 - 0371 National Examination Service Unit - NESU | | | | | | | | | | | |
| 372-0371-0000-2710 Public Servants - Local Other costs | 3,800,000 | 528,072 | 579,224 | 611,128 | 764,944 | 1,471,701 | 1,488,501 | 2,041,114 | 2,041,114 | 1,758,886 | 54% |
| | 3,800,000 | 528,072 | 579,224 | 611,128 | 764,944 | 1,471,701 | 1,488,501 | 2,041,114 | 2,041,114 | 1,758,886 | |
| 372 - 0372 Provincial Support - PS | | | | | | | | | | | |
| 372-0372-0000-2717 Others - Local Other Costs | 3,250,000 | 70,208 | 80,608 | 156,808 | 473,528 | 566,903 | 612,805 | 762,805 | 1,155,695 | 2,094,305 | 36% |
| | 3,250,000 | 70,208 | 80,608 | 156,808 | 473,528 | 566,903 | 612,805 | 762,805 | 1,155,695 | 2,094,305 | |
| 372 - 0373 School Inspectorate Division - INSPECT | | | | | | | | | | | |
| 372-0373-0000-2601 Conferences, Seminars and Workshop | 200,000 | 26,660 | 26,660 | 26,660 | 26,660 | 20,960 | 20,960 | 20,960 | 20,960 | 179,040 | 10% |
| 372-0373-0000-2708 Public Servants - Local Fares | 1,500,000 | - | - | 308,640 | 391,480 | 391,480 | 391,480 | 391,480 | 391,480 | 1,108,520 | 26% |
| 372-0373-0000-2710 Public Servants - Local Other costs | 7,000,000 | 35,380 | 67,994 | 791,694 | 1,038,746 | 1,050,546 | 1,212,990 | 1,468,832 | 4,354,391 | 2,645,609 | 62% |
| 372-0373-0000-5305 Capex - Canoes and Boats | 1,600,000 | - | - | - | - | - | - | - | - | 1,600,000 | 0% |
| 372-0373-0000-5350 Capex - Motor Vehicles | 1,400,000 | - | - | - | - | - | - | - | - | 1,400,000 | 0% |
| | 11,700,000 | 62,040 | 94,654 | 1,126,994 | 1,456,886 | 1,462,986 | 1,625,430 | 1,881,272 | 4,766,831 | 6,933,169 | |
| 372 - 0374 Technical and Vocational Education Training - TVET | | | | | | | | | | | |
| 372-0374-0000-4033 Community Education Grant | 3,500,000 | 2,100 | 19,460 | 19,460 | 19,460 | 45,978 | 94,194 | 194,094 | 422,134 | 3,077,866 | 12% |
| | 3,500,000 | 2,100 | 19,460 | 19,460 | 19,460 | 45,978 | 94,194 | 194,094 | 422,134 | 3,077,866 | |
| 372 - 0375 Primary Education Service Division - Primary | | | | | | | | | | | |
| 372-0375-0000-2717 Others - Local Other Costs | 1,500,000 | 8,000 | 7,700 | 7,700 | 7,700 | 7,700 | 100,900 | 100,900 | 100,900 | 1,399,100 | 7% |
| 372-0375-0000-4056 Basic Education Grant | 35,000,000 | 2,621,880 | 9,160,940 | 9,160,940 | 9,160,940 | 9,395,860 | 10,880,440 | 19,966,030 | 25,348,380 | 9,651,620 | 72% |
| | 36,500,000 | 2,629,880 | 9,168,640 | 9,168,640 | 9,168,640 | 9,403,560 | 10,981,340 | 20,066,930 | 25,449,280 | 11,050,720 | |

| | Summary | Percentage |
|----------------------|----------------|------------|
| Actual Expenditure | \$ 68,460,531 | 57% |
| MoFT Funds Available | \$ 52,539,469 | 43% |
| | \$ 121,000,000 | 100% |
| Total Budget | 121,000,000 | |
| | - | |

Note: Monthly expenditure is accumulative thus it include expenditure from previous month expenditure.