

SUMMARY OF DEVELOPMENT AND INVESTMENT EXPENDITURE BY VOTE, INSIDE/OUTSIDE SRF ('000)

VOTE CODE AND NAME: 4 - Auditor General

PROGRAMME: Public Finance Management								
NPC CODE	PROJECT	Total cost	Actual to 2008/2009	Estimated 2009/2010	Estimated Expenditure			Balance to complete
					2010/2011	2011/2012	2012/2013	
8000	04/01/17 - New Office Building for the Auditor- General	98 712	2 212	4 250	17 791	20 000	20 000	34 459
Programme Sub-total		98 712	2 212	4 250	17 791	20 000	20 000	34 459
Sub-total for all programmes Inside State Revenue Fund		98 712	2 212	4 250	17 791	20 000	20 000	34 459
TOTAL VOTE EXPENDITURE		98 712	2 212	4 250	17 791	20 000	20 000	34 459

PROJECT IDENTIFICATION, FUNDING AND COMPOSITION OF EXPENDITURE, DESCRIPTION, IMPACT AND ACTIVITIES

I. PROJECT IDENTIFICATION:

PROJECT NAME: 04/01/17 - New Office Building for the Auditor- General

NPC CODE: 8000

STARTING DATE: 01-Apr-2008

CONCLUDING DATE 31-Mar-2015

VOTE: 4 - Auditor General

MAIN DIVISION: 401 - Office of the Auditor-General

EXECUTING AGENCY: Auditor General

KEY RESULTS AREA / TWG: Macroeconomy

NDP 3 GOAL: Increased and Sustainable Economic Growth

SUB SECTOR: Governance

SUB SECTOR GOAL: Feasibility of fiscal decentralization established

PROGRAM NAME: Public Finance Management

TARGET REGIONS FOR THIS MTEF: Khomas

II. PROJECT FUNDING AND EXPENDITURE (N\$'000)

A. SOURCE OF FUNDING	Total cost	Actual till 2008/2009	2009/2010 Estimate	Estimate for 2010/2011	Estimate for 2011/2012	Estimate for 2012/2013	Balance to complete
A-1 INTERNAL FUNDING							
Government	98 712	2 212	4 250	17 791	20 000	20 000	34 459
Other Dev't funds	0	0	0	0	0	0	0
Total Internal funding	98 712	2 212	4 250	17 791	20 000	20 000	34 459
A-2 EXTERNAL FUNDING							
Inside SRF: (a) Grants	0	0	0	0	0	0	0
(b) Loans	0	0	0	0	0	0	0
Outside SRF: (a) Grants	0	0	0	0	0	0	0
(b) Loans	0	0	0	0	0	0	0
Total External Funding	0	0	0	0	0	0	0
TOTAL PROJECT FUNDING	98 712	2 212	4 250	17 791	20 000	20 000	34 459
B. COMPOSITION OF EXPENDITURE							
	SOURCE	I/O SRF					
1151	Feasibility Studies	GRN	Inside	1 500	1 500	0	0
1152	Documentation and supervision	GRN	Inside	3 462	712	2 750	0
1171	Construction	GRN	Inside	93 750	0	1 500	17 791
Total composition of expenditure				98 712	2 212	4 250	17 791
						20 000	20 000
							34 459

III. PROJECT DESCRIPTION (Objective, components and target beneficiaries):

The aim of the project is to provide sufficient and secure office space to the Auditor-General and the staff as well as sufficient parking facilities. Improved work quality will lead to improved transparency and accountability in Government. The principal benefits are the Office of the Auditor- General as well as the public at large.

IV. PROJECT ACTIVITIES:

A. ACTIVITIES COMPLETED DURING 2009/2010 FINANCIAL YEAR: Feasibility study, building plans and demolishing five of six residences has been already been completed. The plans need to be adjusted. These activities were made in the 2001/02 financial year. Revised building plans have been drawn up during the 2008/09 financial year. Documentation and plans for the preparaton of the site and project are in good progress.

B. ACTIVITIES PLANNED FOR FIRST FINANCIAL YEAR (2010/2011) OF THIS MTEF: Prepare project documenation and prepare the site through civil work for the erection of the building and start with construction.

C. ACTIVITIES PLANNED FOR SUBSEQUENT FINANCIAL YEARS OF THIS MTEF: 2011/12 - Continue with construction and 2012/13 - Finalise construction