



**REPUBLIC OF NAMIBIA**



**REPORT OF THE AUDITOR-GENERAL ON THE ACCOUNTS OF THE  
OFFICE OF THE PRIME MINISTER  
FOR THE FINANCIAL YEAR ENDED 31 MARCH 2013**

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# REPUBLIC OF NAMIBIA



## TO THE HONOURABLE SPEAKER OF THE NATIONAL ASSEMBLY

I have the honour to submit herewith my report on the accounts of the Office of the Prime Minister for the financial year ended 31 March 2013 in terms of Article 127(2) of the Namibian Constitution. The report is transmitted to the Honourable Minister of Finance in terms of Section 27(1) of the State Finance Act, 1991, (Act 31 of 1991) to be laid upon the Table of the National Assembly in terms of Section 27(4) of the Act.

**WINDHOEK, SEPTEMBER 2014**

**JUNIAS ETUNA KANDJEKE  
AUDITOR-GENERAL**

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FOR THE FINANCIAL YEAR ENDED  
31 MARCH 2013**

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**1. INTRODUCTION**

This report on the accounts of the Office of the Prime Minister for the financial year ended 31 March 2013 is presented to the National Assembly in accordance with the terms of Article 127(2) of the Constitution of the Republic of Namibia and provisions set out in State Finance Act, 1991 (Act 31 of 1991), as amended.

**Report on the Financial Statements**

I have audited the accompanying financial statements of the Office of the Prime Minister for the year ended 31 March 2013. These financial statements comprise the Appropriation Account, Standard Subdivisions, Departmental Revenue, Miscellaneous Revenue for the year then ended, and notes to financial statement and general information submitted.

The appropriation accounts were submitted to the Auditor-General in terms of Section 13 of the State Finance Act, 1991.

The financial statements, notes to the financial statements and general information supplied by the Accounting Officer are attached as Annexure A.

**2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Section 12 and 13 of the State Finance Act, Act 31 of 1991 and legislation, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

**3. AUDITOR'S RESPONSIBILITY**

My responsibility is to express an opinion on these financial statements based on our audit. I conducted our audit in accordance with International Standards for Supreme Audit Institutions (ISSAIs). These standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

**Powers and Duties**

Section 25(1)(c) of the State Finance Act, 1991, provides that the Auditor-General should satisfy himself that:

- (a) all reasonable precautions have been taken to ensure that all monies due to the State are collected, and that the laws relating to the collection of such monies have been complied with;
- (b) all reasonable precautions have been taken to safeguard the receipt, custody and issue of and accounting for, the State's assets, such as stores, equipment, securities and movable goods; and
- (c) the expenditure has taken place under proper authority and is supported by adequate vouchers or other proof.

In addition, Section 26(1)(b)(iv) of the State Finance Act, 1991, empowers the Auditor-General to investigate and report on the economy, efficiency and effectiveness of the use of the State's resources.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for the audit opinion.

#### **4. AUDIT FINDINGS**

##### **4.1 EMPHASIS OF MATTERS**

###### **4.1.1 Under Expenditure**

The total budget of the Ministry was underspend with an amount of N\$ 19 791 068.15 (7.86%).

It is recommended that the Accounting Officer put measures in place to avoid underexpenditure and ensures that planned projects are implemented.

###### **4.1.2 Unauthorised Expenditure**

Although Treasury approval was obtained to utilise certain expected savings for the defrayal of expenditure through virements during the year, one (1) sub-division was exceeded with a total amount of N\$ 3 786.91 which is unauthorised in terms of Section 6(a)(iii) of the Act.

It is recommended that the Accounting Officer implement budgetary control measures to avoid unauthorised expenditure.

###### **4.1.3 Virements**

Differences were noted between the virements authorised by Treasury also reported by the Accounting Officer and the virements processed on the Appropriation Account:

<b>Main Division</b>	<b>Approved Virements</b>	<b>Appropriation Account</b>	<b>Difference</b>
	N\$	N\$	N\$
Office of the Prime Minister	13 561 000	14 805 000	(1 244 000)
Public Service Management	(6 764 000)	(8 008 000)	1 244 000

It is recommended that the Accounting Officer should ensure that the approved virements in the Appropriation Account agree with those approved by Treasury.

###### **4.1.4 Miscellaneous Revenue**

The Accounting Officer did not provide an explanation for the variance of N\$ 689 050.21 for Miscellaneous revenue.

It is recommended that a variance in excess of N\$ 50 000 for Miscellaneous revenue be explained by the Accounting Officer as required by Circular D12/2010 of the Auditor-General.

#### 4.1.5 Subsistence and Advances

The Accounting Officer reported one hundred and twenty four (124) cases of outstanding Subsistence and Travelling advance totalling N\$ 926 067.96 as at 31 March 2013.

However, an amount of N\$ 742 057.89 was recovered showing a difference of N\$ 184 010.07 from the debit balance list which has not been recovered by the date the statements were submitted to my Office. Furthermore, no explanations have been submitted thereof.

The S&T Advance Suspense Account shows a balance outstanding as at 31 March 2013 of N\$ 1 206 057.03 whereas the Subsistence and Travelling debit balance list reflect an amount of N\$ 926 067.96 leaving a difference of N\$ 279 989.07 that must be explained by the Accounting Officer.

It is recommended that the Accounting Officer should ensure that steps are taken to clear the S&T Advance Suspense Account at all times and claims are submitted within thirty (30) days as stated in Treasury Instruction HB0505. It is further recommended that should the claim amount be less than the advance amount, the difference should be recovered from the staff member or official as stated in the Treasury Instruction HB0506.

#### 4.1.6 Exemptions from Normal Tender Procedures

The Accounting Officer reported approved Tender Exemptions amounting to N\$ 147 216 000.00. However, the supporting information for actual expenditure was not provided by the Accounting Officer as requested by Circular D12/2010 of the Auditor-General.

Reference number	Description	Estimated value	Actual expenditure	Difference less/(more)
		N\$	N\$	N\$
E1/2-1/12	General Annual Exemption	72 003 000	40 987 443.26	31 015 556.74
E1/2-2/12	To engage a consultant to review the Public Service Commission Secretariat	352 000	59 905.80	292 094.20
E1/2-4/12	Post implementation maintenance and support of the Human Capital Management /system	1 000 000	-	1 000 000.00
E1/2-5/12	Telecom Namibia to implement phase II of GRNICT infrastructure improvement	15 500 000	555 000.00	14 945 000.00
E1/2-6/12	Study for the review of transport arrangements and Motor vehicle scheme for Permanent Secretaries and Accounting Officer	250 000	-	250 000.00
E1/2-7/12	Printing of the Report on the work of Government Offices, Ministries and Agencies	300 000	287 044.60	12 955.40
E1/2-8/12	Exemption for Capital Project: TIPEEGs	53 311 000	-	53 311 000.00
E1/2-9/12	Renovation of the Old State House	2 000 000	924 443.98	1 075 556.02
E1/2-10/12	Buying an off road vehicle for the Prime Minister	1 000 000	984 998.54	15 001.4
E1/2-11/12	Consultant: Job Evaluation and Grading	600 000	604 598.54	(4 598.54)
E1/2-12/13	Exemption for Survey and Classification of SOE's	900 000	-	900 000
		<b>147 216 000</b>	<b>44 403 434.72</b>	<b>110 91 565.28</b>

Furthermore, Exemption E1/2-11/12 was overspend with an amount of N\$ 4 598.54.

It is recommended that the Accounting Officer should submit the actual expenditure supporting information for audit purposes as required by Circular D12/2010 of the Auditor-General.

#### 4.1.7 HIV/AIDS

The Accounting Officer reported that a total amount of N\$ 232 164.84 was spent on HIV/AIDS projects during the year under review. However, the Accounting Officer did not provide an annual activity report as required by Circular D12/2010 of the Auditor General to substantiate on what activities the funds were spend on.

It is recommended that the Accounting Officer should submit to the Auditor-General an annual activity report together with the Annual Statement.

#### **4.1.8 Suspense accounts**

The Accounting Officer reported thirteen (13) suspense accounts with outstanding balances at the end of the financial year, six (6) with debit and seven (7) with credit balances.

The following suspense accounts had balances exceeding N\$ 100 000 on 31 March 2013:

<b>Suspense Account</b>	<b>Debit/( Credit)</b>
	N\$
Computer Trading Account - Office of the Prime Minister	(4 048 513.69)
RD Cheques	2 017 496.38
S&T Advance Suspense Account	1 206 057.03
Rejection Account	9 452 728.16
Bills Payable	(4 718 139.18)

It is recommended that the Accounting Officer should put more efforts to ensure reconciliation of all the suspense accounts at the end of the financial year.

#### **4.2 OTHER MATTERS**

##### **4.2.1 Fixed Property Bought**

The Accounting Officer reported that no fixed property was bought during the year under review. However, the audit found that there was a building purchased for N\$ 1 231 282.43 under the capital project Renovations of Disaster Risk Management Office and Warehouse.

It is recommended that the Accounting Officer should ensure that correct information is submitted to the Auditor-General.

#### **5. ACKNOWLEDGMENT**

The co-operation and assistance by the management and staff of the Office of the Prime Minister during the audit is appreciated.

#### **6. BASIS FOR QUALIFIED OPINION**

6.1 The Office failed to carry out reconciliations on the following account:

- i) Subsistence advances: Paragraph 4.1.5
- ii) Suspense accounts: Paragraph 4.1.8

6.2 The Office failed to submit supporting documents to substantiate the actual figures submitted and the activities carried out for:

- i) Exemptions from Tender board procedures Paragraph 4.1.6
- ii) HIV/AIDS activities Paragraph 4.1.7

## **7. QUALIFIED AUDIT OPINION**

I certify that I have audited the financial statements of the Office of the Prime Minister for the financial year ended 31 March 2013 in accordance with the terms of Article 127(2) of the Namibian Constitution and Section 25(1) of the State Finance Act, 1991 (Act 31 of 1991).

In my opinion, except for the effect of the matters discussed in the Basis for qualified opinion paragraph, the financial statements fairly represent the receipts and payments of Vote 02 for the year ended 31 March 2013 and in all material respects the receipts and payments have been applied for the purposes intended by the National Assembly and conform to the authorities which govern them.

**JUNIAS ETUNA KANDJEKE**  
**AUDITOR-GENERAL**

**OFFICE OF THE AUDITOR-GENERAL**  
**123 Robert Mugabe Avenue**  
**Private Bag 13299**  
**Windhoek**  
**Namibia**



## 8. FINANCIAL STATEMENTS

## 8.1 Appropriation account

2012/2013						2011/2012
Service		Authorised expenditure	Actual expenditure	Variations		Actual expenditure
				Under-expenditure/ (Excess)	Percentage	
	N\$	N\$	N\$	N\$	%	N\$
<b>01. Office of the Prime Minister:</b>						
Original budget	30 220 000					
Plus: Virements	13 561 000	43 781 000	40 852 193.18	2 928 806.82	6.69	21 240 033.79
<b>02. Disaster Management:</b>						
Original Budget	31 656 000					
Plus: Virements	28 033 728	59 689 728	56 801 564.07	2 888 163.93	4.84	67 778 909.68
<b>03. Administration &amp; EDRMS:</b>						
Original Budget	70 243 000					
Less: Virements	(22 595 000)	47 648 000	42 678 753.65	4 969 246.35	10.43	36 336 328.11
<b>04. Efficiency and Charter Unit:</b>						
Original Budget	24 547 000					
Plus: Virements	940 000	25 487 000	24 763 373.46	723 626.54	2.84	52 414 735.25
<b>05. Public Service Commission Secretariat:</b>						
Original budget	16 492 000					
Plus: Virements	2 740 000	19 232 000	16 831 629.84	2 400 370.16	12.48	15 367 901.08
<b>06. Public Service Information Technology Management:</b>						
Original budget	35 302 000					
Less: Virements	(12 520 000)	22 782 000	20 136 591.60	2 645 408.40	11.61	23 094 622.67
<b>07. State Owned Enterprise Governing Council Secretariat:</b>						
Original budget	8 167 000					
Less: Virements	(3 395 728)	4 771 272	3 666 719.26	1 104 552.74	23.15	5 114 876.85
<b>08. Public Service Management:</b>						
Original Budget	35 031 000					
Less: Virements	(6 764 000)	28 267 000	26 136 106.79	2 130 893.21	7.54	35 445 141.59
<b>TOTAL:</b>		<b>251 658 000</b>	<b>231 866 931.85</b>	<b>19 791 068.15</b>	<b>7.86</b>	<b>256 792 549.02</b>

## 8.2 Standard subdivisions

Subdivision	2012/2013			2011/2012
	Authorised expenditure	Actual expenditure	Under-expenditure/ (Excess)	Actual expenditure
	N\$	N\$	N\$	N\$
<b>Operational:</b>				
<b>Current expenditure: Personnel</b>				
001. Remuneration	75 853 000	70 772 165.65	5 080 834.35	63 492 338.57
002. Employer's contribution to GIPF	9 431 000	8 558 597.04	872 402.96	6 990 222.13
003. Other conditions of service	2 178 000	1 667 674.19	510 325.81	416 298.61
<b>Total</b>	<b>87 462 000</b>	<b>80 998 436.88</b>	<b>6 463 563.12</b>	<b>70 898 859.31</b>
<b>Current expenditure: Goods and other services</b>				
021. Travel and subsistence expenses	7 694 000	6 168 364.76	1 525 635.24	4 738 150.67
022. Materials and supplies	1 680 000	1 317 158.97	362 841.03	1 288 818.60
023. Transport	25 189 000	22 679 487.17	2 509 512.83	9 597 823.24
024. Utilities	11 077 000	10 492 306.89	584 693.11	9 436 225.43
025. Maintenance	3 269 000	1 810 830.97	1 458 169.03	2 205 140.57
026. Property Rental and Related Charges	2 065 000	1 535 697.09	529 302.91	1 641 621.47
027. Other services and expenses	19 725 100	16 392 117.28	3 332 982.72	37 503 984.73
<b>Total</b>	<b>70 699 100</b>	<b>60 395 963.13</b>	<b>10 303 136.87</b>	<b>66 411 764.71</b>
<b>Current expenditure: Membership fees and subscriptions</b>				
041. International	627 000	529 529.75	97 470.25	99 669.98
<b>Total:</b>	<b>627 000</b>	<b>529 529.75</b>	<b>97 470.25</b>	<b>99 669.98</b>
<b>Current expenditure: Subsidies, grants and other transfers</b>				
043. Government organisations	75 631 000	75 631 000.00	-	110 782 000.00
044. Individual and non-profit organisations	190 000	51 459.15	138 540.85	108 397.15
<b>Total:</b>	<b>75 821 000</b>	<b>75 682 459.15</b>	<b>138 540.85</b>	<b>110 890 397.15</b>
<b>Total: Current expenditure</b>	<b>234 609 100</b>	<b>217 606 388.91</b>	<b>17 002 711.09</b>	<b>248 300 691.15</b>
<b>Capital expenditure: Acquisition of assets</b>				
101. Furniture and office equipment	2 216 900	1 357 728.97	859 171.03	978 273.27
<b>Total:</b>	<b>2 216 900</b>	<b>1 357 728.97</b>	<b>859 171.03</b>	<b>978 273.27</b>
<b>Total: Operational expenditure</b>	<b>236 826 000</b>	<b>218 964 117.88</b>	<b>17 861 882.12</b>	<b>249 278 964.42</b>
<b>Development:</b>				
<b>Current Expenditure:</b>				
022. Materials and Supplies	500 000	500 000.00	-	-
027. Other Services and Expenses	1 000 000	1 000 000.00	-	-
<b>Total:</b>	<b>1 500 000</b>	<b>1 500 000.00</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure: Acquisition of assets</b>				
101. Furniture and office equipment	4 000 000	4 000 000.00	-	-
104. Purchase of Building	1 388 000	1 231 282.43	156 717.57	-
105. Feasibility studies, design and supervision	5 121 000	3 450 119.30	1 670 880.70	260 332.01
107. Construction, renovation and improvements	2 823 000	2 721 412.24	101 587.76	7 253 252.59
<b>Total</b>	<b>13 332 000</b>	<b>11 402 813.97</b>	<b>1 929 186.03</b>	<b>7 513 584.60</b>
<b>GRAND TOTAL</b>	<b>251 658 000</b>	<b>231 866 931.85</b>	<b>19 791 068.15</b>	<b>256 792 549.02</b>

### 8.3 Departmental revenue

Revenue for the year is as follows:

Revenue heading	Estimate	Actual revenue 2012/2013	More/(Less) than estimated	Actual revenue 2011/2012
	N\$	N\$	N\$	N\$
Private telephone calls	20 000	25 769.50	5 769.50	16 648.00
Unclaimed cheques	1 000	-	(1 000.00)	-
Miscellaneous	5 000	694 050.21	689 050.21	196 485.81
<b>TOTAL</b>	<b>26 000</b>	<b>719 819.71</b>	<b>693 819.71</b>	<b>213 133.81</b>

### 8.4 Notes to the financial statements

#### 8.4.1 Appropriation account: Explanations of variations exceeding 2% between the authorised and actual expenditure.

##### (i) Underexpenditure

##### Main division 01 – Prime Minister (N\$ 2 928 806.82 – 6.69%)

An underexpenditure under personnel expenditure was realized due to vacancies which could not be filled as well as staff turnover. Lower expenditure was also realized under Subsistence and Travel; Material and Supplies; Transport; Maintenance; Other Services and Expenses; Membership fees and subscription: International; Individuals and Non – profit organizations; and Furniture and Equipment. Vacancies contributed to these savings as well and the NAFIN and NEEEF programmes which could not move.

##### Main division 02 – Disaster Management (N\$ 2 888 163.93 – 4.84%)

An underexpenditure under Personnel Expenditure was realized due to vacancies which could not be filled as well as staff turnover. Subsistence and Travel; Material and Supplies; Transport; Utilities; Maintenance; Other Services and Expenses; and Furniture and Equipment were limited which minimized the expenditure.

##### Main division 03 – Administration (N\$ 4 969 246.35 – 10.43%)

An underexpenditure under personnel expenditure was realized due to vacancies which could not be filled as well as staff turnover. Subsistence and Travel; Material and Supplies; Transport; Utilities; Maintenance; Other Services and Expenses; Property rentals and related charges; and Furniture and Equipment were limited which minimized the expenditure. The expenditure under Capital Projects was also limited due to the consultants on the projects who came on board late.

##### Main division 04 – Efficiency and Charter Unit (N\$ 723 626.54 – 2.84%)

Savings under personnel expenditure were realized due to vacancies which could not be filled as well as staff turnover. Subsistence and Travel; Material and Supplies; Transport; Utilities; Maintenance; Other Services and Expenses; and Furniture and Equipment were limited which minimized the expenditure.

## ANNEXURE A (continued)

### **Main division 05 – Public Service Commission Secretariat (N\$ 2 400 370.16 – 12.48%)**

An underexpenditure under personnel expenditure were realized due to vacancies which could not be filled as well as staff turnover. Subsistence and Travel; Material and Supplies; Transport; Utilities; Maintenance; Other Services and expenses; and Furniture and Equipment were limited which minimized the expenditure.

### **Main division 06 – Public Service Information Technology Management (N\$ 2 645 408.40 – 11.61%)**

Although a number of positions were filled under this Department during this financial year, underexpenditure was realized under personnel expenditure due to vacancies resulting to staff turnover. Subsistence and Travel; Material and Supplies; Transport; Maintenance; Other Services and Expenses; and Furniture and Equipment were limited which minimized the expenditure.

### **Main division 07 – State Owned Enterprise Governance Council Secretariat (N\$ 1 104 552.74 – 23.15%)**

An underexpenditure under personnel expenditure were realized due to vacancies which could not be filled as well as staff turnover. Subsistence and Travel; Material and Supplies; Transport; Maintenance; Other Services and Expenses; and Furniture and Equipment were limited which minimized the expenditure.

### **Main division 08 – Public Service Management (N\$ 2 130 893.21 – 7.54%)**

An underexpenditure under personnel expenditure were realized due to vacancies which could not be filled as well as staff turnover. Subsistence and Travel; Material and Supplies; Transport; Maintenance; Other Services and Expenses; and Furniture and Equipment were limited which minimized the expenditure.

## **9. GENERAL INFORMATION**

### **9.1 Bank Accounts**

The Accounting Officer reported the following closing balances as at 31 March 2013:

<b>No.</b>	<b>Account Name</b>	<b>Bank</b>	<b>Balance as at 31/03/2013</b>
			N\$
1.	National Emergency Disaster Fund (EMU)	Bank Windhoek	36 433 269.16
2.	National Emergency Disaster Fund – Investment Account	First National Bank	65 222 778.43
3.	National Emergency Disaster Fund (EMU)	Bank Windhoek	85.17
4.	National Emergency Disaster Fund (Call Account)	Bank Windhoek	59 857 901.32
4.	National Independence Celebration	First National Bank	6 749 447.84
5.	Heroes Acre	Standard Bank	1 143 346.53
6.	San Development Programme	Standard Bank	3 629 437.56

## 9.2 Commissions & Special Committee

The Accounting Officer reported an amount of N\$ 686 999.11 incurred for expenses relating to the Public Office Bearers Commission (POBC).

## 9.3 Bursary and Study Assistance

A total amount of N\$ 493 404.40 was spent on bursaries and study assistance for staff members during the year under review.

## 9.4 Donations

### 9.4.1 Donations by the Government

Donations were made by the Office during the year to an amount of N\$ 53 381.15

### 9.4.2 Donations to the Government

The Office received donations to a total amount of N\$ 42 725 007.52.

## 9.5 Operating/Trade Account

The profit and loss account for the Computer Trade Account for the year ended 31 March 2013 is as follows:

Expenditure		Income	
	N\$		N\$
Remuneration	-	<b>Opening balance</b>	<b>11 803 221.69</b>
S&T	-	Agriculture	14 190.08
Materials and Supplies	-	Defence	-
Maintenance	18 403 383.00	Education	-
Other services and expenses	-	Environment & Tourism	42 570.13
Furniture	-	Finance	56 760.82
		Fisheries and Marine Resources	56 760.82
<b>Total</b>	<b>18 403 383.00</b>	Foreign Affairs	116 015.89
Surplus/(Loss)	<b>4 048 513.69</b>	Gender Equality and Welfare	240 053.82
		Health and Social Services	71 595.82
		Home Affairs and Immigration	99 331.05
		Information and Broadcasting	-
		Justice	126 597.81
		Labour and Social Welfare	75 105.00
		Lands and Resettlement	-
		Mines and Energy	56 760.82
		National Planning Commission	-
		Office of the President	14 190.08
		Office of the Prime Minister	42 570.23
		Office of the Auditor-General	69 836.99
		Regional and Local Government	-
		Safety and Security	-
		Trade and Industry	-
		Namibian Police	-
		Works and Transport	56 760.82
		Youth, National Service, Sport	56 760.82
		Other income	9 249.00
		MS Office Professional	9 443 565.00
		Anti-Corruption	-
	<b>22 451 896.69</b>		<b>22 451 896.69</b>

ANNEXURE A (continued)

9.6 Exemptions from Normal Tender Procedures

Tender board approved a total amount of N\$ 147 216 000 for the financial year under review:

Exemption number	Description	Amount Approved	Actual Expenditure	Variance
E1/2-1/2012	General Annual Exemption	N\$ 72 003 000	N\$ 40 987 443.26	31 015 556.74
E1/2-2/2012	Engage a consultant to review the structure of the Public Service Commission Secretariat	352 000	59 905.80	292 094.20
E1/2-4/2012	Post implementation maintenance and support of the Human Capital Management System	1 000 000	-	1 000 000.00
E1/2-5/2012	Telecom Namibia to implement Phase II of GRN ICT infrastructure improvement	15 500 000	555 000.00	14 945 000.00
E1/2-6/2012	Study for the review of transport arrangements and Motor vehicle scheme for Permanent Secretaries and Accounting Officers	250 000	-	250 000.00
E1/2-7/2012	Printing of the Report on the work of Government Offices, Ministries and Agencies	300 000	287 044.60	12 955.40
E1/2-8/2012	Exemption for Capital Project: TIPEGs	53 311 000	-	53 311 000.00
E1/2-9/2012	Renovation of the Old State House	2 000 000	924 443.98	1 075 556.02
E1/2-10/2012	Buying an Off road vehicle for the Prime Minister	1 000 000	984 998.54	15 001.46
E1/2-11/2012	Consultant: Job Evaluation and Grading	600 000	604 598.54	4 598.54
E1/2-12/2012	Exemption for Survey and Classification of State Owned Enterprises (SOE's)	900 000	-	900 000.00
<b>Total</b>		<b>147 216 000</b>	<b>44 403 434.72</b>	<b>102 812 565.28</b>

## 9.7 Capital Projects

The following were development projects of the Office as reflected in the General Ledger and the Development Budget.

Nature of project	Approved Total Budget	Total expenditure as at 2012/03/31	Adjusted appropriation for 2012/2013	Actual expenditure per ledger 2012/2013	Total expenditure up to 2013/03/31	Expected year of completion
Expansion of GRN Intranet to the Regions (Phase II)	N\$ 15 500 000	N\$ -	N\$ 5 500 000	N\$ 5 500 000.00	N\$ 5 500 000.00	31/03/2015
Renovations of Disaster Risk Management Office and Warehouse	8 960 000	6 451 473.01	1 388 000	1 231 282.43	7 682 755.44	31/03/2013
Second Office of the Prime Minister and Renovation of the Old State House	256 415 000	801 779.58	2 100 000	429 119.67	1 230 899.25	31/03/2016
Oshana Disaster Risk Management Warehouse	20 422 000	108 851.79	2 823 000	2 721 412.24	2 830 264.03	31/03/2014
Hardap Disaster Risk Management Warehouse	21 977 000	151 480.22	3 021 000	3 020 999.63	3 172 479.85	31/03/2014
<b>Total</b>		<b>7 513 584.60</b>	<b>14 832 000</b>	<b>12 902 813.97</b>	<b>20 416 398.57</b>	

WINDHOEK, 2013-12-16

N. MBAKO  
ACCOUNTING OFFICER