



Three Year Rolling Budget No.4 for the period 2015-2017

Presented to the Evaluation Committee

**In Accordance with PART 3 - FINANCIAL PROVISIONS, SECTION
15(1) OF THE TELECOMMUNICATIONS ACT 2009**

TELECOMMUNICATIONS COMMISSION ANNUAL ("ENTITY ROLLING BUDGET")

FOR YEARS 2015 - 2017

Currency: USD

	2014	2015	2016	2017
	Actual	Estimate	Estimate	Estimate
Receipts				
External Grants:				
(a)				
IDA	185,000			
	815,16	98		
PRIF	0	0,000		
Internal Revenue				
Service Provider Fees	900,00		1,20	1,50
(b)	0	1,100,000	0,000	0,000
			40,0	40,
Spectrum Fees	33,000	40,000	00	000
Other fees	2,30			
(c)	0	2,700	2,700	2,700
Total Receipts	1,935,460	2,122,700	1,242,700	1,542,700
Expenditure				
Consultants				
Consultant for MoCA	25			
(d)	5,000			
Economic Consultancies	150,00	1		
(e)	0	50,000	80,000	80,000
Legal services			50,0	
(f)	50,000	55,000	00	50,000
Other Consultancies	10,000	15,000	10,000	10,000
(g)				
sub-total	465,000	220,000	140,000	140,000
Payroll				
Telecommunications Commissioner	294,00		294,0	306,
	0	294,000	00	000
Commission staff	315,00		315,0	320,
	0	315,000	00	000
Statutory Leave/Passage	18,50		18,5	20,
	0	18,500	00	000
sub-total	627,500	627,500	627,500	646,000
Operating Costs				
Office Rent			86,5	86,
(h)	86,500	86,500	00	500
Stationery & Printing	11,214	16,800	14,5	15,
			00	500
Telecommunications charges	40,950	35,800	34,5	35,
			00	000
Electricity	16,800	17,100	17,0	18,
			00	400
Water & Other Utilities and services	2,500	2,820	3,1	3,
			00	500
Transport Running Costs	3,974	4,790	5,2	5,
			00	500

IT hardware & software maintenance	2,500	2,020	2,880	2,880
Incidentals & General Maintenance	7,505	7,770	7,200	7,200
Services Fees & Charges	7,749	8,000	9,500	9,500
Media & Provincial Outreach Program	15,970	10,500	12,000	12,000
Physical Audit of Rural fixed lines for SIG (i)	13,500	15,000	15,000	15,000
International Organization Memberships	12,356	12,025	12,025	12,025
Wireless intelligence subscription	6,105	7,500	7,500	7,500
Subscription to other databases	7,500	7,500	7,500	7,500
Insurance	3,188	4,672	4,672	4,672
sub-total	238,311	238,797	231,652	243,477
Capital Expenses				
Vehicles		50,000		
Office Furniture and Fittings	10,500	2,000	2,000	2,000
IT Equipment and software	11,104	6,000	6,000	6,000
Repairs and maintenance	3,500	2,000	2,000	2,000
sub-total	25,104	60,000	8,000	15,500
Training				
Training & Capacity Building	13,822	24,000	26,000	26,000
Workshops and conferences	12,326	20,000	20,000	20,000
sub-total	26,148	44,000	46,000	60,000
Other				
STL Debt repayment (b)	900,000	1,100,000		
subtotal	900,000	1,100,000		
Total Expenditures	2,282,063	2,175,297	931,152	984,977
Funds movement (IDA/PRIF) only (Shortfall)	(381,903)	(95,297)	-	-
Total Net Funds movement	(346,603)	(52,597)	311,548	557,723

Notes to the Budget

- a) *The Commission is currently funded by World Bank (IDA and PRIF) under the Telecommunication and ICT Project (2010 -2015). PRIF (TF097221) funding has been extended to 31st March 2015. The IDA (H550-SB) grant will end on 31st March 2015, unless it is also extended. The budget is in United States Dollars.*
- b) *License fees received during 2014 will be paid to SIG under the settlement agreement reached in 2009. Fees will be retained after March 2015 for the operations of the Commission.*
- c) *Other fees include the Sub-lease of space at the Commission's new office premises.*
- d) *Funds drawn for the setting up of ICT policy technical advisor to the Ministry of Communication and Aviation.*
- e) *Procurement of Consultants for economics issues and market analysis.*
- f) *Procurement of legal advisors and representatives*
- g) *Procurement of consultants for data collection and market surveys.*
- h) *The Commission has relocated to new office premises under a new lease agreement*
- i) *Cost of annual audit of loss-making rural fixed lines.*

The three year (2014-2017) rolling Budget is hereby:-

Prepared by;

Bernard Hill
Telecommunications Commissioner

Date:

And Approved by;

“The Evaluation Committee”

Denton Rarawa
Chairman

Date: