

WAN SMOLBAG THEATRE
FINANCIAL REPORT 2013





Wan Smolbag Theatre

Tripartite Partnership

Leftemap Laef Blong Komuniti

with core funding support from



and



FINANCIAL REPORT

January – December 2013

Additional funding and other forms of support were provided in this period to Wan Smolbag by the Vanuatu Ministry of Health, Vanuatu Ministry of Youth and Sports, Vanuatu Council of Ministers, UNICEF, Oxfam Australia, South Pacific Regional Environment Programme (SPREP), GIZ, IP Connect, CARE International, Stretem Rod blong Jastis, McFarland Burnett Medical Research Institute and the volunteer agencies VSA, AVID, and Peace Corps.

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Cover: Two Port Vila youth testing out the new field.

Photo by Davis Ragonmal, Wan Smolbag Publications Dept.

Financial Acquitall

January 2013 through December 2013

Media Production Support	C/fwd Balance	Income	Expenses	Balance	Variance	Note No.
Major new play (1)		Vt4,364,478	Vt4,371,844	-Vt7,366	1.0	
1 training session for 2 group		Vt545,546	Vt546,508	-Vt962	1.0	
Toksava long Loa series		Vt689,785	Vt691,785	-Vt2,000	1.0	
Airing Radio Drama Series/Spot		Vt1,124,880	Vt1,114,973	Vt9,907	1.0	
Promotion of Youth Centre		Vt509,380	Vt509,544	-Vt164	1.0	
Publications		Vt2,664,954	Vt2,666,029	-Vt1,075	1.0	
Sciptwriter		Vt2,574,915	Vt2,574,915	Vt0	1.0	
Total Media Production Support	Vt0	Vt12,473,938	Vt12,475,598	-Vt1,660	1.0	
Youth Centre Services						
Operational Costs		Vt6,286,214	Vt6,296,236	-Vt10,022	1.0	
Personnel		Vt4,275,451	Vt4,280,351	-Vt4,900	1.0	
Nutrition Centre		Vt3,125,045	Vt3,130,930	-Vt5,885	1.0	
Computer Room		Vt424,483	Vt422,645	Vt1,838	1.0	
Sports Complex		Vt1,576,955	Vt1,573,832	Vt3,123	1.0	
Youth Centre Admin Costs		Vt1,620,465	Vt1,626,887	-Vt6,422	1.0	
Total Youth Centre Services	Vt0	Vt17,308,613	Vt17,330,881	-Vt22,268	1.0	
Good Governance & Comm. Action						
Governance Programme Staff		Vt3,489,048	Vt3,489,048	Vt0	1.0	
Theatre Group for gov/envirom		Vt4,225,051	Vt4,225,051	Vt0	1.0	
Workshops-end of tour - Chiefs		Vt235,537	Vt242,800	-Vt7,263	1.0	
Annual Workshops - Urban Chief		Vt158,939	Vt174,875	-Vt15,936	1.1	
Ann. Wkshp-1 Is. Council Chief		Vt379,284	Vt20,415	Vt358,869	0.1	1
Four Island Tours		Vt2,225,481	Vt2,252,941	-Vt27,460	1.0	
Two tours to remote locations		Vt806,412	Vt157,870	Vt648,542	0.2	2
Wkshps-end of tour-women/youth		Vt642,965	Vt642,329	Vt636	1.0	
Two Local Politician Wkshps		Vt525,846	Vt228,293	Vt297,553	0.4	3
One tour for each island group		Vt982,848	Vt856,277	Vt126,571	0.9	
Governance Committees		Vt1,478,602	Vt1,555,723	-Vt77,121	1.1	
WSB Capacity Building Wkshp		Vt42,215	Vt51,625	-Vt9,410	1.2	
10 Performances in urban comm.		Vt129,892	Vt103,210	Vt26,682	0.8	
Screenings in 10 settlement		Vt97,419	Vt82,448	Vt14,971	0.8	
Governance Wkshp with Youth		Vt564,563	Vt259,051	Vt305,512	0.5	4
Environment Programme Staff		Vt2,158,675	Vt2,158,675	Vt0	1.0	
Two Vanua-tai Annual Wkshps		Vt2,987,513	Vt2,987,418	Vt95	1.0	
Outer Island Wkshps-Vanua-tai		Vt1,250,209	Vt1,234,527	Vt15,682	1.0	
Outer Island Tour-Vanua-tai		Vt694,921	Vt587,030	Vt107,891	0.8	
Beach Surveys-Vanua-tai		Vt1,282,682	Vt853,667	Vt429,015	0.7	5
Waste Mgmt - Ambrym Schools		Vt660,284	Vt645,625	Vt14,659	1.0	
Waste Mgmt - Blacksands		Vt1,324,031	Vt1,323,431	Vt600	1.0	
Waste Mgmt - Efate Schools		Vt1,472,108	Vt1,468,980	Vt3,128	1.0	
Waste Mgmt-Luganville Schools		Vt915,305	Vt919,015	-Vt3,710	1.0	
Total Good Governance & Comm. Action	Vt0	Vt28,729,830	Vt26,520,324	Vt2,209,506	0.9	
Reproductive & Sexual Health						
Senior Nurse		Vt1,236,685	Vt1,236,685	Vt0	1.0	
NCYC Coordinator		Vt1,096,822	Vt1,096,822	Vt0	1.0	
Peer Educators		Vt827,742	Vt483,420	Vt344,322	0.6	
Transport		Vt539,943	Vt416,680	Vt123,263	0.8	
Trips Vila/Santo-Nurse/Manager		Vt631,419	Vt555,310	Vt76,109	0.9	
Clinic Admin		Vt1,400,795	Vt1,340,082	Vt60,713	1.0	
Equipment/Decorations/Repairs		Vt530,604	Vt477,731	Vt52,873	0.9	
Reproductive Health Wkshps 6/8		Vt487,074	Vt389,827	Vt97,247	0.8	
Reproductive Health Wshp 10/12		Vt420,218	Vt325,739	Vt94,479	0.8	
Total Reproductive & Sexual Health	Vt0	Vt7,171,302	Vt6,322,296	Vt849,006	0.9	6
Effective Management						
Core Contribution		Vt47,572,910	Vt47,572,910	Vt0	1.0	
Senior Management Position		Vt2,781,638	Vt2,781,638	Vt0	1.0	
Financial Audit	Vt725,469	Vt750,000	Vt0	Vt1,475,469	0.0	7
Monitoring & Evaluation		Vt2,344,208	Vt2,346,220	-Vt2,012	1.0	
Total Effective Management	Vt725,469	Vt53,448,756	Vt52,700,768	Vt1,473,457	1.0	
Total Bilateral	Vt725,469	Vt119,132,439	Vt115,349,867	Vt4,508,041	1.0	

Additional AusAID Fund 2012-13	C/fwd Balance	Income	Expenses	Balance	Variance	Note No.
New KPH Construction Funds	Vt34,385,400		Vt35,173,634	-Vt788,234	1.0	8
Cyclone Insurance		Vt641,025	Vt641,025	Vt0	1.0	
Love Patrol 6	-Vt33,966,311	Vt38,102,755	-Vt647,169	Vt4,783,613	0.0	9
Staff Salary Increments		Vt4,059,785	Vt4,059,785	Vt0	1.0	
Programme Manager		Vt2,082,000	Vt2,082,000	Vt0	1.0	
Human Resource Officer		Vt1,138,400	Vt1,138,400	Vt0	1.0	
Nurse - KPH Clinic	Vt354,390	Vt936,200	Vt0	Vt1,290,590	0.0	10
Training Disability Group		Vt620,625	Vt620,707	-Vt82	1.0	
One Tour for Disability Group		Vt1,529,490	Vt1,531,018	-Vt1,528	1.0	
Reprinting/Printing Materials		Vt1,400,000	Vt1,411,149	-Vt11,149	1.0	
Production/Reprod DVDs & CDs		Vt787,800	Vt787,343	Vt457	1.0	
Distribute 10,000 Publications		Vt150,000	Vt151,908	-Vt1,908	1.0	
International Volunteers		Vt2,000,000	Vt2,000,000	Vt0	1.0	
Workshops - Shools, NGOS, Comm		Vt3,560,000	Vt3,564,586	-Vt4,586	1.0	
Community resource cons/mgmt	Vt1,314,207	Vt2,000,000	Vt0	Vt3,314,207	0.0	11
Total Additional AusAID Fund 2011-14	Vt2,087,686	Vt59,008,080	Vt52,514,386	Vt8,581,380	0.9	
2013 AusAID Extra Support						
Love Patrol 7		Vt76,360,300	Vt65,385,231	Vt10,975,069	0.9	12
Support to FSW & MSM		Vt4,545,600	Vt4,545,600	Vt0	1.0	
Youth Drama		Vt3,000,000	Vt3,000,731	-Vt731	1.0	
Disability Drama		Vt2,701,738	Vt2,199,435	Vt502,303	0.8	13
Literacy Teacher		Vt1,071,000	Vt1,071,000	Vt0	1.0	
Consultant for Strategic Plan		Vt1,000,000	Vt0	Vt1,000,000	0.0	14
Medical Supplies KPH Clinic		Vt1,589,390	Vt1,589,390	Vt0	1.0	
300 Chairs for Theatre Audienc		Vt959,572	Vt959,572	Vt0	1.0	
Improve space - Nutrition		Vt1,500,000	Vt1,500,000	Vt0	1.0	
Sound Proofing NCYC Studio		Vt613,400	Vt601,934	Vt11,466	1.0	
Imrove WSB Sports Field		Vt14,295,600	Vt14,295,600	Vt0	1.0	
Total 2013 AusAID Extra Support	Vt0	Vt107,636,600	Vt95,148,493	Vt12,488,107	0.9	
Additional AusAID Fund 2013-14						
Love Patrol 8		Vt76,360,300	Vt9,420,000	Vt66,940,300	0.1	
Staff Salary Increments		Vt4,059,785	Vt0	Vt4,059,785	0.0	
Programme Manager		Vt2,082,000	Vt0	Vt2,082,000	0.0	
Human Resource Officer		Vt1,138,400	Vt0	Vt1,138,400	0.0	
Nurse - KPH Clinic		Vt936,200	Vt0	Vt936,200	0.0	
Training Disability Group		Vt620,625	Vt0	Vt620,625	0.0	
One Tour for Disability Group		Vt1,529,490	Vt0	Vt1,529,490	0.0	
Reprinting/Printing Materials		Vt1,400,000	Vt0	Vt1,400,000	0.0	
Production/Reprod DVDs & CDs		Vt787,800	Vt0	Vt787,800	0.0	
Distribute 10,000 Publications		Vt150,000	Vt0	Vt150,000	0.0	
International Volunteers		Vt2,000,000	Vt0	Vt2,000,000	0.0	
Workshops - Shools, NGOS, Comm		Vt3,560,000	Vt0	Vt3,560,000	0.0	
Community resource cons/mgmt		Vt2,000,000	Vt0	Vt2,000,000	0.0	
Total Additional AusAID Fund 2011-14	Vt0	Vt96,624,600	Vt9,420,000	Vt87,204,600	0.1	15
GRAND TOTAL	Vt2,813,155	Vt382,401,719	Vt272,432,746	Vt112,782,128	0.7	

Income Details	
2013 Australian Aid Contribution	Vt59,993,168
2013 New Zealand Aid Contribution	Vt59,139,271
Total 2013 Partnership Support	Vt119,132,439
Additional Australian Aid Contribution	Vt263,269,280
Grand Total	Vt382,401,719

Budget Variations and Explanatory Notes

Note Number	Explanatory Notes
1	This activity was postponed due to unfavourable weather conditions and also the passing of our Environment Programme Manager, George Pedro. It has been rescheduled to February 2014.
2	As per Number 1 above
3	As per Number 1 above
4	This activity was under spent due to our youth's involvement in the Youth Justice Forum. Funds are to be utilized for Vanua-Tai environment activities.
5	The Vanua-Tai activities were postponed due to sudden illness and passing of our Environment Programme Manager, George Pedro. These have been rescheduled to February/March 2014.
6	The NCYC activities were delayed as we lost four of our peer educators in July. Two took up scholarships at APTC and the other two found other jobs. We recruited and trained eight new peer educators in November and they are now working on the outstanding activities. These are expected to be completed by March 2014
7	The 2012 and 2013 files are currently being prepared for audit. They should be completed by end of 2014.
8	There was an overspending in the construction of the new KPH Clinic building. This will be offset with the unutilized Nurses funds under Number 10
9	This relates to unspent post production costs for Love Patrol 6.
10	A new nurse is to be engaged in 2014 upon completion of the new KPH Clinic building. The unused funds are to be used for completion of the building in the meantime.
11	This activity was delayed due to the sudden illness and passing of our Environment Programme Manager, George Pedro. These have been rescheduled for implementation in 2014.
12	This relates to unspent post production costs for Love Patrol 7.
13	These funds have been purposely set aside to continue drama activities with Rainbow Disability Theatre in 2014.
14	These funds will be utilized in 2014 for the consultant engaged to complete Wan Smolbag Theatre's Strategic Plan.
15	These funds are scheduled to be utilized in 2014.