PD-AAV-694

UNCLASSIFIED

Annual Budget Submission

FY 1989

SRI LANKA

BEST AVAILABLE

May 1987

Agency for International Development
Washington, D.C. 20523

UNCLASSIFIED

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FY 1989 ANNUAL BUDGET SUBMISSION
TABLE I: LONG RANGE PLAN BY APPROPRIATION ACCOUNT
($000)

383 SRI LANKA

	FY 1986 ACTUAL	FY 1987 ESTIMATE	FY 1988 CP	FY 1988 ESTIMATE	FY 1989 AAPL	PLANNING PERIOD 1990	1991	1992	1993
AGRICULTURE, RURAL DEVELOPMENT, AND NUTRITION									
TOTAL	20,446	17,000	11,540	11,540	12,790	11,952	12,120	12,285	12,401
GRANTS	10,500	6,846	3,750	3,750	4,950	3,452	3,520	3,585	3,601
LOANS	9,946	10,154	7,790	7,790	7,840	8,500	8,600	8,700	8,800
POPULATION PLANNING									
TOTAL									
GRANTS									
LOANS									
HEALTH									
TOTAL	3,200								
GRANTS	2,300								
LOANS	900								
EDUCATION AND HUMAN RESOURCES									
TOTAL	100								
GRANTS	100								
LOANS									
SELECTED DEVELOPMENT ACTIVITIES									
TOTAL	750	1,000	5,250	5,250	4,000	5,122	5,194	5,257	5,332
GRANTS	750	1,000	3,250	3,250	1,500	3,122	3,094	3,157	3,232
LOANS			2,000	2,000	2,500	2,000	2,100	2,100	2,100
SUBTOTAL FUNCTIONAL ACCOUNTS									
TOTAL	24,496	18,000	16,790	16,790	16,790	17,074	17,314	17,522	17,733
GRANTS	13,650	7,846	7,000	9,000	6,450	8,574	8,614	8,722	8,833
LOANS	10,846	10,154	9,790	7,790	10,340	8,500	8,700	8,800	8,900
INTERNATIONAL DISASTER ASSISTANCE									
TOTAL	1,025	25							
GRANTS	1,025	25							
LOANS									
TOTAL DA ACCOUNT									
TOTAL	25,521	18,025	16,790	16,790	16,790	17,074	17,314	17,522	17,733
GRANTS	14,675	7,871	7,000	9,000	6,450	8,574	8,614	8,722	8,833
LOANS	10,846	10,154	9,790	7,790	10,340	8,500	8,700	8,800	8,900
ECONOMIC SUPPORT FUND									
DA AND ESF TOTAL									
TOTAL	25,521	18,025	16,790	16,790	16,790	17,074	17,314	17,522	17,733
GRANTS	14,675	7,871	7,000	9,000	6,450	8,574	8,614	8,722	8,833
LOANS	10,846	10,154	9,790	7,790	10,340	8,500	8,700	8,800	8,900
PL480									
TITLE I	26,000	24,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
TITLE III									
TITLE II	2,746	1,684	530	603	279	279	279		
HOUSING GUARANTEES									
		25,000			15,000				
TOTAL PERSONNEL									
USDH WORKYEARS		19		19	19				
FNDH WORKYEARS		22		22	22				

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE III: PROJECT OBLIGATIONS BY APPROPRIATION
($000)

383 SRI LANKA
APPROPRIATION ACCOUNT

PROJ. NO	PROJECT TITLE	L/G	FY 87 ESTIMATE	FY 88 ESTIMATE	FY 89 APPL
AGRICULTURE, RURAL DEVELOPMENT, AND NUTRITION					
383-0090	Irrigation Systems Management	G	1,100		
		L	3,654		
383-0065	Development Studies & Training	G	1,500	1,050	450
383-0086	Mahaweli Agr. & Rural Development	G	2,000	2,200	1,300
		L	2,000		
383-0090	Rural Enterprise Devel. Sector	G		1,500	1,500
		L		1,500	1,600
383-0093	Development of Agr. Marketing Sys.	G			400
		L			2,000
383-0101	PVO Co-Financing II	G	1,546		1,000
383-0103	Mahaweli Downstream Support	G	700	1,000	300
		L	4,500	4,290	4,210
	APPROPRIATION TOTALS		17,000	11,540	12,790
	GRANTS		6,846	5,750	4,950
	LOANS		10,154	5,790	7,840
SELECTED DEVELOPMENT ACTIVITIES					
383-0065	Development Studies & Training	G	1,000	1,250	500
383-0100	Private Sector Dev. Program	G		1,500	500
		L		2,000	2,500
383-0101	PVO Co-Financing II	G		500	500
	APPROPRIATION TOTALS		1,000	5,250	4,000
	GRANT		1,000	3,250	1,500
	LOAN		0	2,000	2,500
	DA ACCOUNT TOTALS		18,000	16,790	16,790
	GRANTS		7,846	9,000	6,450
	LOANS		10,154	7,790	10,340

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FY 1989 ANNUAL BUDGET SUBMISSION
TABLE IV - PROJECT BUDGET DATA

COUNTRY: 383 SRI LANKA

PROJECT NUMBER AND TITLE	G L	OBLIG DATE INIT	FIN	TOTAL COST AUTH	PLAN	OBLIG THRU FY 86	FY 86 PIPE-LINE	FY 1987 OBLIG-ATIONS	EXPEND-ITURES	MORTGAGE END OF FY 87	FY 1988 OBLIG-ATIONS	EXPEND-ITURES	FY 89 AAPL	SPECIAL CODES	ITEM NO
						ESTIMATED U.S. DOLLAR COST ($000)									
AGRICULTURE, RURAL DEVELOPMENT AND NUTRITION															
383-0041 Paddy Storage & Processing								SUBCAT	FNMS						
	L	78	78	4,775	4,775	4,775	58								
383-0044 Development Services and Training								SUBCAT	FNIL						
	G	78	84	6,500	5,750	5,750	195								2163
383-0049 Agricultural Education Development								SUBCAT	FNTE						
	G	78	82	7,500	7,500	7,500	2								2165
383-0055 Reforestation & Watershed Management								SUBCAT	FNMC	PACD:7/08/88					
	G	80	83	1,450	1,450	1,450	225		160			65		FR	1760
383-0055 Reforestation & Watershed Management								SUBCAT	FNMC	PACD:7/08/88					
	L	80	85	9,000	6,843	6,843	4,457		1,972			1,285		FR	1761
383-0056 Mahaweli Basin Development I								SUBCAT	FNWD	PACD:9/30/88					
	L	80	80	10,000	10,000	10,000	3,680		1,905			1,775		RM	2166
383-0057 Water Management								SUBCAT	FNWD						
	G	79	84	5,100	4,800	4,800	355		60					WA	
383-0057 Water Management								SUBCAT	FNWD						
	L	79	84	10,800	8,800	8,800	1,389		256					WA	
383-0058 Diversified Agriculture Research								SUBCAT	FNDS	PACD:8/31/92					
	G	84	85	7,900	7,900	7,900	7,207		1,743			1,440		BD	1763
383-0058 Diversified Agriculture Research								SUBCAT	FNDS	PACD:8/31/92					
	L	84	85	3,500	3,500	3,500	3,473		157			704		BD	2169
383-0060 PVO Co-Financing								SUBCAT	FNIL	PACD:8/29/89					
	G	79	85	2,500	2,500	2,500	1,667		317			350		WID/FR	1770
383-0073 Mahaweli Basin Development II								SUBCAT	FNWD	PACD:9/30/88					
	G	84	87	3,000	3,000	3,000	2,002		1,075			418		RM	2388
383-0073 Mahaweli Basin Development II								SUBCAT	FNWD	PACD:9/30/88					
	L	81	85	107,000	107,000	107,000	11,314		1,167			613		RM	1759
383-0075 Mahaweli Environment Protection								SUBCAT	FNMC	PACD:9/30/87					
	G	82	84	5,000	5,000	5,000	3,980		785			1,560		BD	2173
383-0078 Mahaweli Sector Support								SUBCAT	FNSA						
	L	81	83	50,000	50,000	50,000	84								

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Table IV (continued): Project Budget Data

PROJECT NUMBER AND TITLE	G/L	OBLIG DATE INIT	OBLIG DATE FIN	TOTAL COST AUTH	TOTAL COST PLAN	OBLIG THRU FY 86	FY 86 PIPE-LINE	FY 1987 OBLIG-ATIONS	FY 1987 EXPEND-ITURES	MORTGAGE END OF FY 87	FY 1988 OBLIG-ATIONS	FY 1988 EXPEND-ITURES	FY 89 AAPL	SPECIAL CODES	ITEM NO
								ESTIMATED U.S. DOLLAR COST ($000)							
383-0080 Irrigation Systems Management								SUBCAT	FNWD	PACD:6/30/92					
	G	86	87	6,900	6,900	5,800	5,800	1,100	1,135			1,690		WA	1764
383-0080 Irrigation Systems Management								SUBCAT	FNWD	PACD:6/30/92					
	L	86	87	11,700	11,700	8,046	8,046	3,654	1,115			1,535		WA	1765
383-0082 Private Enterprise Promotion								SUBCAT	FNPE	PACD:8/31/88					
	G	83	83	1,500	1,500	1,500	980		400			580			2175
383-0083 Agriculture Planning & Analysis								SUBCAT	FNPA	PACD:8/31/92					
	G	86	86	4,700	4,700	4,700	4,700		75			334			2682
383-0083 Agriculture Planning & Analysis								SUBCAT	FNPA	PACD:8/31/92					
	L	86	86	1,900	1,900	1,900	1,900		29			565			2790
383-0085 Development Studies and Training								SUBCAT	FNIL						
	G	87	89		3,000			1,500		1,500	1,050	200	450		1769
383-0086 Mahaweli Agr. & Rural Development								SUBCAT	FNPA						
	G	87	89		10,200			2,000		8,200	2,200	150	1,300		3402
383-0086 Mahaweli Agr. & Rural Development								SUBCAT	FNPA						
	L	87	89		3,800			2,000		1,800		100			3403
383-0090 Rural Enterprise Dev. Sector								SUBCAT	FNMC						
	G	88	91		10,000						1,500		1,500		2813
383-0090 Rural Enterprise Dev. Sector								SUBCAT	FNMC						
	L	88	91		5,000						1,500		1,630		2814
383-0093 Development of Agr. Marketing Sys.								SUBCAT	FNMS						
	G	89			5,500								400		
383-0093 Development of Agr. Marketing Sys.								SUBCAT	FNMS						
	L	89			6,500								2,000		
383-0101 PVO Co-Financing II								SUBCAT	FNIL	PVO 100%					
	G	87	89		3,000			1,546		1,454		500	1,000	WID	3404
383-0103 Mahaweli Downstream Support								SUBCAT	FNWD						
	G	87	89		2,000			700		1,300	1,000	450	300		3405
383-0103 Mahaweli Downstream Support								SUBCAT	FNWD						
	L	87	89		13,000			4,500		8,500	4,290	1,590	4,210		3406
APPROPRIATION-ARDN															
TOTAL				266,725	317,518	250,764	61,514	17,000	12,351	22,754	11,540	15,904	12,790		
GRANTS				52,050	84,700	49,900	27,113	6,846	5,750	12,454	5,750	7,737	4,950		
LOANS				208,675	232,818	200,864	34,401	10,154	6,601	10,300	5,790	8,167	7,840		

Table IV (continued): Project Budget Data

PROJECT NUMBER AND TITLE	G/L	OBLIG DATE INIT	OBLIG DATE FIN	TOTAL COST AUTH	TOTAL COST PLAN	OBLIG THRU FY 87	FY 87 PIPE-LINE	FY 1987 OBLIG-ATIONS	FY 1987 EXPEND-ITURES	MORTGAGE END OF FY 87	FY 1988 OBLIG-ATIONS	FY 1988 EXPEND-ITURES	FY 89 AAPL	SPECIAL CODES	ITEM NO
				ESTIMATED U.S. DOLLAR COST ($000)											
HEALTH															
383-0043 Malaria Control								SUBCAT	HECS	PACD:2/26/88					
	G	78	85	3,000	3,000	3,000	1,859		574			835			2,162
383-0043 Malaria Control								SUBCAT	HECS	PACD:2/26/88					
	L	78	85	26,000	25,500	25,500	5,519		4,019			1,500			1,768
383-0060 PVO Co-Financing								SUBCAT	HEDH	PACD:8/29/89					
	G	79	86	1,224	1,224	1,224	743		69			40			1,771
383-0062 National Institute of Health Sc., Kalutara								SUBCAT	HEDH	PACD:6/30/87					
	G	80	82	2,200	1,900	1,900	591		422						2,170
383-0063 Market Town Water Supply, Jaffna								SUBCAT	HEWS						
	G	80	82	2,000	2,000	2,000	42							WA	
383-0063 Market Town Water Supply, Jaffna								SUBCAT	HEWS						
	L	80	82	6,000	3,442	3,442	478							WA	
383-0088 Water Supply & Sanitation Sector								SUBCAT	HEWS	PACD:8/31/89					
	G	84	86	5,000	5,000	5,000	2,146		1,664			482		WA	1,766
383-0088 Water Supply & Sanitation Sector								SUBCAT	HEWS	PACD:8/31/89					
	L	84	86	7,300	7,300	7,300	7,137		1,668			4,134		WA	1,767
APPROPRIATION-HEALTH															
TOTAL				52,724	49,366	49,366	18,515		8,416			6,991			
GRANTS				13,424	13,124	13,124	5,381		2,729			1,357			
LOANS				39,300	36,242	36,242	13,134		5,687			5,634			
EDUCATION AND HUMAN RESOURCES															
383-0060 PVO Co-Financing								SUBCAT	EHVT	PACD:8/29/89					
	G	80	86	959	959	959	457		198			200		WID	1,772
APPROPRIATION-EHR															
TOTAL				959	959	959	457		198			200			
GRANTS				959	959	959	457		198			200			
LOANS															

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Table IV (continued): Project Budget Data

PROJECT NUMBER AND TITLE	G/L	OBLIG DATE INIT	OBLIG DATE FIN	TOTAL COST AUTH	TOTAL COST PLAN	OBLIG THRU FY 86	FY 86 PIPE-LINE	FY 1987 OBLIG-ATIONS	FY 1987 EXPEND-ITURES	MORTGAGE END OF FY 87	FY 1988 OBLIG-ATIONS	FY 1988 EXPEND-ITURES	FY 89 AAPL	SPECIAL CODES	ITEM NO
SELECTED DEVELOPMENT ACTIVITIES															
383-0060 PVO Co-Financing								SUBCAT	SDIL	PACD:8/29/89					
	G	79	86	1,856	1,856	1,856	1,422		266			400		WID	1773
383-0082 Private Enterprise Promotion								SUBCAT	SDPE	PACD:8/31/88					
	G	83	83	1,500	1,500	1,500	804		321			483			2176
383-0082 Private Enterprise Promotion								SUBCAT	SDPE	PACD:8/31/88					
	L	83	83	1,000	1,000	1,000	645		270			375			2177
383-0085 Development Studies & Training								SUBCAT	SDIL						
	G	87	88		3,000			1,000		2,000	1,250	200	500		2792
383-0100 Private Sector Development Program								SUBCAT	SDPE						
	G	88	92		5,000						1,500		500		3300
383-0100 Private Sector Development Program								SUBCAT	SDPE						
	L	88	92		10,000						2,000		2,500		3301
383-0101 PVO Co-Financing II								SUBCAT	SDIL						
	G	88	92		2,046						500	100	500		
APPROPRIATION-SDA															
TOTAL				4,356	24,402	4,356	2,871	1,000	857	2,000	5,250	1,558	4,000		
GRANTS				3,356	13,402	3,356	2,226	1,000	587	2,000	3,250	1,183	1,500		
LOANS				1,000	11,000	1,000	645		270		2,000	375	2,500		
COUNTRY TOTAL															
TOTAL				318,764	392,245	305,445	83,357	18,000	21,822	24,754	16,790	24,653	16,790		
GRANTS				69,789	112,185	67,339	35,177	7,846	9,264	14,454	9,000	10,477	6,450		
LOANS				248,975	280,060	238,106	48,180	10,154	12,558	10,300	7,790	14,176	10,340		

AID PROGRAM IN FY 1989
ANNUAL BUDGET SUBMISSION
TABLE V - PROPOSED PROGRAM RANKING
($000)

383 SRI LANKA

RANK	PROJECT	TITLE	NEW/ CONT	LOAN/ GRANT	PROGRAM FUNDING ($000) APPROP	INCR.	CUM.
1	383-0103	Mahaweli Downstream Support	O	L	FN	4,210	4,210
2	383-0103	Mahaweli Downstream Support	O	G	FN	300	4,510
3	383-0086	Mahaweli Agriculture & Rural Development	O	G	FN	500	5,010
4	383-0086	Mahaweli Ag. & Rural Dev.	O	L	FN	800	5,810
5	383-0100	Private Sector Development Program	O	L	SD	2,500	8,310
6	383-0100	Private Sector Dev. Program	O	G	SD	500	8,810
7	383-0093	Development of Agricultural Marketing Systems	N	G	FN	400	14,790
8	383-0093	Dev. of Agri. Marketing Systems	N	L	FN	2,000	16,790
9	383-0099	PL 480 Title I	O	L	FN	(16,000)	8,810
10	383-0090	Rural Enterprise Dev. Sector	O	G	FN	1,500	10,310
11	383-0090	Rural Enterprise Dev. Sector	O	L	FN	1,630	11,940
12	383-HG-001	Low Income Shelter Program	O	L	SD	(15,000)	11,940
13	383-0101	PVO Co-financing II	O	G	SD	500	12,440
14	383-0101	PVO Co-financing II	O	G	FN	1,000	13,440
15	383-0085	Development Studies & Training	O	G	SD	500	13,940
16	383-0085	Development Studies & Training	O	G	FN	450	14,390
17	383-0095	PL 480 Title II	O	G	FN	(279)	16,790
		MCH				(279)	
		T O T A L				16,790	

LOCAL CURRENCY USE PLAN

Source of Funding:	PL 480 Title I	
	FY 1986:	$33.0 million
	FY 1987:	$17.0 million
	FY 1988:	$16.0 million
	FY 1989:	$16.0 million
	FY 1990:	$16.0 million
	FY 1991:	$16.0 million
	FY 1992:	$16.0 million

Local currency generations are deposited into a GSL budget account and disbursed for government development projects, subsectoral areas and administrative support for the program. The specific annual budgets representing planned allocations of local currency generations are directed towards projects and areas of highest priority to the GSL in the agriculture/rural development sector (based on the National Agriculture, Food and Nutrition Strategy) and supportive and complementary to USAID's programs in the sector. Programs in irrigation and agricultural diversification, research, planning and marketing will be the primary focus. The local currency resources will support the USAID objectives of improving rural productivity and enhancing the private sector's role in the economy. The rural enterprise effort seeks to establish private enterprises in the Mahaweli special areas based on the agricultural production from the area. We have also added a section 108 program whereby a portion of local currency generations will be directed through an intermediate financial institution to be loaned to the private sector for productive purposes.

The mission pursues the approach outlined above and does not place the local currency generations in a special account due to the consonance between the GSL's development stategies and USAID's. The Mission has not adopted a policy of jointly programming the local currency resources because the GSL has demonstrated that PL480 generations are used properly for development purposes. Further, our DA projects have received their required GSL budgetary support.

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE VIII-FY87
SRI LANKA

EXPENSE CATEGORY		FUNC. CODE	OBJECT CLASS	DOLLARS	TRUST FUNDS	TOTAL	UNITS	UNIT COST
U S DIRECT HIRE		U100		2032.0		2032.0		
U.S. CITIZENS BASIC PAY	#	U101	110	1139.9		1139.9	21.6	52.8
PT/TEMP US BASIC PAY	#	U102	112	92.2		92.2	1.8	51.2
DIFERENTIAL PAY	#	U103	116	228.0		228.0		
OTHER AID/W FUNDED CODE 11	#	U104	119			0.0		
OTHER MISSION FUNDED CODE 11		U105	119			0.0		
EDUCATION ALLOWANCES		U106	126	122.8		122.8	21.0	5.8
RETIREMENT-US DIRECT HIRE	#	U107	120	102.6		102.6		
LIVING ALLOWANCES		U108	128			0.0		
OTHER AID/W FUNDED CODE 12	#	U109	129	24.6		24.6		
OTHER MISSION FUNDED CODE 12		U110	129	20.1		20.1		
POST ASSIGNMENT TRAVEL		U111	212	33.0		33.0	6.0	5.5
POST ASSIGNMENT FREIGHT		U112	22	83.7		83.7	6.0	14.0
HOME LEAVE TRAVEL		U113	212	52.0		52.0	17.0	3.1
HOME LEAVE FREIGHT		U114	22	62.7		62.7	17.0	7.7
EDUCATIONAL TRAVEL		U115	215	5.2		5.2	2.0	2.6
R&R TRAVEL		U116	215	42.6		42.6	14.0	3.0
OTHER CODE 215 TRAVEL		U117	215	22.6		22.6	25.0	0.9
FOREIGN NATIONAL DIRECT HIRE		U200		53.6		53.6		
FNDH BASIC PAY		U201	114	0.0		0.0		
FNDH OT/HOLIDAY PAY		U202	115	1.8		1.8		
FNDH-ALL OTHER CODE 11		U203	119	18.7		18.7		
FNDH-ALL OTHER CODE 12		U204	129	33.1		33.1		
BENIFITS FORMER FN PERSONNEL		U205	13			0.0		
CONTRACT PERSONNEL		U300		254.4		254.4		
PASA TECHNICIANS		U301	258			0.0		
USPSC-SALARY/BENEFITS		U302	113	57.4		57.4	1.7	41.1
USPSC-ALL OTHER		U303	255	0.0		0.0		
FNPSC-SALARY/BENIFITS		U304	113	190.0		190.0	72.0	2.6
FNPSC-ALL OTHER		U305	255	4.0		4.0		
MANPOWER CONTRACT		U306	259	7.0		7.0		
JCC COSTS PAID BY AID/W	#	U307	113			0.0		
HOUSING		U400		545.7		545.7		
RESIDENTIAL RENT		U401	235	220.0		220.0	23.0	9.6
RESIDENTIAL UTILITIES		U402	235	124.0		124.0		
RESIDENTIAL MAINT/RENOV		U403	259	36.5		36.5		
QUATERS ALLOWANCE		U404	127			0.0		
RESIDENTIAL FURN/EQUIP		U405	311	74.1		74.1		
TRANSPORT/FRT CODE 311		U406	22	19.3		19.3		
RESIDENTIAL SECURITY GUARDS		U407	254	70.0		70.0		
OFFICIAL RESIDENCES ALLOWANCE		U408	254			0.0		
REPRESENTATION ALLOWANCE		U409	252	1.8		1.8		

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE VIII-FY87
SRI LANKA

EXPENSE CATEGORY	FUNC. CODE	OBJECT CLASS	DOLLARS	TRUST FUNDS	TOTAL	UNITS	UNIT COST
OFFICE OPERATIONS	U500		130.4		130.4		
OFFICE RENTS WAREHOUSE	U501	234	0.0		0.0		
OFFICE UTILITIES	U502	234					
OFFICE MAINT/RENOV	U503	259					
OFFICE FURN/EQUIP	U504	310					
VEHICLES	U505	312					
OTHER EQUIPMENT	U506	319					
TRAN/FRT CODE 310	U507	22					
FURN.,EQUIP. REPAIR MAINT.	U508	259					
COMMUNICATIONS	U509	230					
OFFICE SECURITY GUARDS	U510	254					
PRINTING	U511	24					
SITE VISITS	U513	210					
SITE VISITS(AID/W)	U514	210	23.8		23.8	6.0	4.0
INFORMATION MEETINGS	U515	210					
TRAINING TRAVEL	U516	210					
CONFERENCE TRAVEL	U517	210					
OTHER OPERATIONAL TRAVEL	U518	210					
SUPPLIES & MATERIALS	U519	26					
FAAS	# U520		106.6		106.6		
ALL OTHER CODE 25	U524	259					
TOTAL OE BUDGET			3543.9		3016.1		
RECONCILIATION			1693.9		1693.9		
OPERATING BUDGET REQUIREMENTS			1850.0				
636(C) REQUIREMENTS	U601						
TOTAL ALLOWANCE REQUIREMENTS	U000		1850.0		1322.2		
			1322.2		1322.2		
LOCAL SUPPORT COSTS CHARGED							
FOREIGN NATIONAL DIRECT HIRE	200		78.0				
OFFICE OPERATIONS	500		449.8				
FNDH BASIC PAY	201		78.0			14.7	5.3
FNDH OT/HOLIDAY PAY	202		0.0				
FNDH-ALL OTHER CODE 11	203		0.0				
FNDH-ALL OTHER CODE 12	204		0.0				
OFFICE RENTS WAREHOUSE	501		5.4				
OFFICE UTILITIES	502		0.0				
OFFICE MAINT/RENOV	503		15.0				
OFFICE FURN/EQUIP	504		66.0				
VEHICLES	505		10.5				
OTHER EQUIPMENT	506		49.1				
TRAN/FRT CODE 310	507		38.5				
FURN.,EQUIP. REPAIR MAINT.	508		48.0				
COMMUNICATIONS	509		14.1				
OFFICE SECURITY GUARDS	510		0.0				
PRINTING	511		0.0				
SITE VISITS	513		35.0			280.0	0.1
SITE VISITS(AID/W)	514		0.0			0.0	
INFORMATION MEETINGS	515		4.0			1.0	4.0
TRAINING TRAVEL	516		24.5			9.0	2.7
CONFERENCE TRAVEL	517		20.6			9.0	2.3
OTHER OPERATIONAL TRAVEL	518		0.0				
SUPPLIES & MATERIALS	519		80.0				
ALL OTHER CODE 25	524		39.1				
TOTAL COSTS			527.8				
DOLLARS REQUIRED FOR LOCAL CURRENCY			1129.2				
EXPENSES EXCHANGE RATE USED(MAY22,1987)			Rs 28.71=$1.00				
BPC COEA8727383U000			1322.2				
BPC CDPA8727383U000			527.8				
			1850.0				

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE VIII FY88

EXPENSE CATEGORY		FUNC. CODE	OBJECT CLASS	DOLLARS	TRUST FUNDS	TOTAL	UNITS	UNIT COST DOLS
U S DIRECT HIRE		U 100		2060.1		2060.1		
U.S. CITIZENS BASE PAY	#	U 101	110	1076.7		1076.7	19.0	56.7
PT/TEMP US BASIC PAY	#	U 102	112	95.0		95.0	2.0	47.5
DIFERENTIAL PAY	#	U 103	116	215.3		215.3		
OTHER AID/W FUNDED CODE 11	#	U 104	119					
OTHER MISSION FUNDED CODE 11		U 105	119					
EDUCATION ALLOWANCES		U 106	126	137.5		137.5	25.0	5.5
RETIREMENT-US DIRECT HIRE	#	U 107	120	96.9		96.9		
LIVING ALLOWANCES		U 108	128					
OTHER AID/W FUNDED CODE 12	#	U 109	129	23.4		23.4		
OTHER MISSION FUNDED CODE 12		U 110	129	25.4		25.4		
POST ASSIGNMENT TRAVEL		U 111	212	32.0		32.0	5.0	6.4
POST ASSIGNMENT FREIGHT		U 112	22	84.0		84.0	5.0	16.8
HOME LEAVE TRAVEL		U 113	212	65.6		65.6	15.0	4.4
HOME LEAVE FREIGHT		U 114	22	96.2		96.2	16.0	6.0
EDUCATIONAL TRAVEL		U 115	215	9.0		9.0	3.0	3.0
R&R TRAVEL		U 116	215	73.1		73.1	15.0	4.7
OTHER CODE 215 TRAVEL		U 117	215	30.0		30.0	30.0	1.0
FOREIGN NATIONAL DIRECT HIRE		U 200		140.5		140.5		
FNDH BASIC PAY		U 201	114	85.8		85.8	21.0	4.1
FNDH OT/HOLIDAY PAY		U 202	115	2.0		2.0	0.7	2.9
FNDH-ALL OTHER CODE 11		U 203	119	16.3		16.3		
FNDH-ALL OTHER CODE 12		U 204	129	36.4		36.4		
BENEFITS FORMER FN PERSONNEL		U 205	13					
CONTRACT PERSONNEL		U 300		259.8		259.8		
FASA TECHNICIANS		U 301	258					
USPSC-SALARY/BENEFITS		U 302	113	102.5		102.5	2.3	44.6
USPSC-ALL OTHER		U 303	255					
FNPSC-SALARY/BENIFITS		U 304	113	143.7		143.7	43.0	3.0
FNPSC-ALL OTHER		U 305	255	4.9		4.9		
MANPOWER CONTRACT		U 306	259	7.7		7.7		
JCC COSTS PAID BY AID/W	#	U 307	113					
HOUSING		U 400		511.2		511.2		
RESIDENTIAL RENT		U 401	235	213.1		213.1	21.0	10.1
RESIDENTIAL UTILITIES		U 402	235	156.4		156.4		
RESIDENTIAL MAINT/REHOV		U 403	259	45.0		45.0		
QUARTERS ALLOWANCE		U 404	127					
RESIDENTIAL FURN/EQUIP		U 405	311	29.4		29.4		
TRANSPORT/FRT CODE 311		U 406	22	7.5		7.5		
RESIDENTIAL SECURITY GUARDS		U 407	254	28.0		28.0		
OFFICIAL RESIDENCES ALLOWANCE		U 408	254					
REPRESENTATION ALLOWANCE		U 409	260	1.8		1.8		

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE VIII FY88

EXPENSE CATEGORY	FUNC. CODE	OBJECT CLASS	DOLLARS	TRUST FUNDS	TOTAL	UNITS	UNIT COST DOLS
OFFICE OPERATIONS	U 500		704.0		704.0		
OFFICE RENTS WAREHOUSE	U 501	234	5.4		5.4		
OFFICE UTILITIES	U 502	234	75.0		75.0		
OFFICE MAINT/RENOV	U 503	259	30.4		30.4		
OFFICE FURN/EQUIP	U 504	310	42.5		42.5		
VEHICLES	U 505	312					
OTHER EQUIPMENT	U 506	319	97.1		97.1		
TRAN/FRT CODE 310	U 507	22	15.3		15.3		
FURN.,EQUIP. REPAIR MAINT.	U 508	259	52.8		52.8		
COMMUNICATIONS	U 509	230	15.5		15.5		
OFFICE SECURITY GUARDS	U 510	254	2.0		2.0		
PRINTING	U 511	24	1.0		1.0		
SITE VISITS	U 513	210	38.5		38.5	294.0	0.1
SITE VISITS(AID/W)	U 514	210	22.0		22.0	5.0	4.4
INFORMATION MEETINGS	U 515	210	4.4		4.4	1.0	4.4
TRAINING TRAVEL	U 516	210	19.8		19.8	10.0	2.0
CONFERENCE TRAVEL	U 517	210	16.5		16.5	9.0	1.8
OTHER OPERATIONAL TRAVEL	U 518	210					
SUPPLIES & MATERIALS	U 519	26	97.2		97.2		
FAAS	# U 520		117.3		117.3		
ALL OTHER CODE 25	U 524	259	51.3		51.3		
TOTAL OE BUDGET			3674.6		3674.6		
RECONCILIATION			1624.6		1624.6		
TOTAL ALLOWANCE			2050.0		2050.0		
DOLLARS REQUIRED FOR LOCAL CURRENCY EXPENSES			1240.4				
EXCHANGE RATE USED(MAY 22,1987)			Rs28.71=$1.00				

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE VIII FY89

EXPENSE CATEGORY		FUNC. CODE	OBJECT CLASS	DOLLARS	TRUST FUNDS	TOTAL	UNITS	UNIT COST DOLS
U S DIRECT HIRE		U 100		2002.8		2002.8		
U.S. CITIZENS BASE PAY	#	U 101	110	1047.5		1047.5	19.0	55.1
PT/TEMP US BASIC PAY	#	U 102	112	75.4		75.4	2.0	37.7
DIFERENTIAL PAY	#	U 103	116	209.5		209.5		
OTHER AID/W FUNDED CODE 11	#	U 104	119					
OTHER MISSION FUNDED CODE 11		U 105	119					
EDUCATION ALLOWANCES		U 106	126	141.6		141.6	25.0	5.7
RETIREMENT-US DIRECT HIRE	#	U 107	120	94.3		94.3		
LIVING ALLOWANCES		U 108	128					
OTHER AID/W FUNDED CODE 12	#	U 109	129	22.5		22.5		
OTHER MISSION FUNDED CODE 12		U 110	129	26.0		26.0		
POST ASSIGNMENT TRAVEL		U 111	212	15.5		15.5	2.0	7.8
POST ASSIGNMENT FREIGHT		U 112	22	30.0		30.0	2.0	15.0
HOME LEAVE TRAVEL		U 113	212	101.6		101.6	26.0	3.9
HOME LEAVE FREIGHT		U 114	22	164.6		164.6	26.0	6.3
EDUCATIONAL TRAVEL		U 115	215	6.0		6.0	2.0	3.0
R&R TRAVEL		U 116	215	38.3		38.3	9.0	4.3
OTHER CODE 215 TRAVEL		U 117	215	30.0		30.0	30.0	1.0
FOREIGN NATIONAL DIRECT HIRE		U 200		145.5		145.5		
FNDH BASIC PAY		U 201	114	88.3		88.3	21.0	4.2
FNDH OT/HOLIDAY PAY		U 202	115	2.0		2.0	0.7	2.9
FNDH-ALL OTHER CODE 11		U 203	119	16.3		16.3		
FNDH-ALL OTHER CODE 12		U 204	129	38.9		38.9		
BENIFITS FORMER FN PERSONNEL		U 205	13					
CONTRACT PERSONNEL		U 300		260.6		260.6		
PASA TECHNICIANS		U 301	258					
USPSC-SALARY/BENEFITS		U 302	113	103.0		103.0	2.3	44.8
USPSC-ALL OTHER		U 303	255					
FNPSC-SALARY/BENIFITS		U 304	113	145.0		145.0	48.0	3.0
FNPSC-ALL OTHER		U 305	255	4.9		4.9		
MANPOWER CONTRACT		U 306	259	7.7		7.7		
JCC COSTS PAID BY AID/W	#	U 307	113					
HOUSING		U 400		537.6		537.6		
RESIDENTIAL RENT		U 401	235	213.1		213.1	21.0	10.1
RESIDENTIAL UTILITIES		U 402	235	140.0		140.0		
RESIDENTIAL MAINT/RENOV		U 403	259	50.0		50.0		
QUATERS ALLOWANCE		U 404	127					
RESIDENTIAL FURN/EQUIP		U 405	311	42.1		42.1		
TRANSPORT/FRT CODE 311		U 406	22	10.6		10.6		
RESIDENTIAL SECURITY GUARDS		U 407	254	80.0		80.0		
OFFICIAL RESIDENCES ALLOWANCE		U 408	254					
REPRESENTATION ALLOWANCE		U 409	252	1.8		1.8		

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE VIII FY89

EXPENSE CATEGORY	FUNC. CODE	OBJECT CLASS	DOLLARS	TRUST FUNDS	TOTAL	UNITS	UNIT COST DOLS
OFFICE OPERATIONS	U 500		964.8		964.8		
OFFICE RENTS WAREHOUSE	U 501	234	5.4		5.4		
OFFICE UTILITIES	U 502	234	80.0		80.0		
OFFICE MAINT/RENOV	U 503	259	15.0		15.0		
OFFICE FURN/EQUIP	U 504	310	73.2		73.2		
VEHICLES	U 505	312	21.0		21.0		
OTHER EQUIPMENT	U 506	319	294.0		294.0		
TRAN/FRT CODE 310	U 507	22	56.5		56.5		
FURN.,EQUIP. REPAIR MAINT.	U 508	259	54.0		54.0		
COMMUNICATIONS	U 509	230	15.5		15.5		
OFFICE SECURITY GUARDS	U 510	254	2.0		2.0		
PRINTING	U 511	24	1.0		1.0		
SITE VISITS	U 513	210	40.4		40.4	300.0	0.1
SITE VISITS(AID/W)	U 514	210	22.0		22.0	5.0	4.4
INFORMATION MEETINGS	U 515	210	4.6		4.6	1.0	4.6
TRAINING TRAVEL	U 516	210	21.1		21.1	10.0	2.1
CONFERENCE TRAVEL	U 517	210	17.6		17.6	9.0	2.0
OTHER OPERATIONAL TRAVEL	U 518	210					
SUPPLIES & MATERIALS	U 519	26	60.5		60.5		
FAAS	# U 520		129.0		129.0		
ALL OTHER CODE 25	U 524	259	52.0		52.0		
TOTAL OE BUDGET			3911.3		3911.3		
RECONCILIATION			1578.2		1578.2		
TOTAL ALLOWANCE			2333.1		2333.1		

DOLLARS REQUIRED FOR LOCAL CURRENCY EXPENSES 1226.3
EXCHANGE RATE USED (MAY 22,1987) Rs 28.71=$1.00

ORGANIZATION - USAID/SRI LANKA

TABLE VIII (A)

SECTION A: MANAGEMENT IMPROVEMENTS

Mission efforts at management improvement continue to focus on maximizing resources, including personnel resources, and in providing administrative support in the most cost-effective manner. Automation efforts at the Mission, on the increase, provide USAID with timely and more accurate information on which to base management decisions. Computer training continues with greater emphasis on increasingly helpful software programs. Mission management accomplishments, and continuing objectives, are these:

1. With the arrival of a new senior management team, and after a full study of Mission activities, a complete reorganization of USAID Sri Lanka took place. Each office and its functions were studied. The Office of Private Sector Development was established and it was determined that the Office of Health, Population and Human Resources would be disestablished on the departure of the Health/Population Development Officer later in the year. Each job description was reexamined and rewritten. The functions of each office were evaluated and rewritten. New directions of program, project and administrative activity were put into being. The reorganization of USAID took into consideration the reductions of U.S. personnel recommended by the American Ambassador in his role in reducing the numbers of Americans in government overseas. It successfully recasts the Mission to reflect the transition in the development stratigy and project protfolio.

2. The automated Mission Accounting and Control System (MACS), now fully operative, permits more timely reporting of financial data. The program also enhances administrative controls over project and OE fund use. The need for overtime and additional staff are lessoning.

3. The Mission continues to share automated project status data among all project managers for improved project control and monitoring. USAID is continuing its efforts to electronically link the MACS program with office professional computers to allow speedy transmission of MACS data to all project and management officers. USAID's problem in accomplishing this long term objective is caused by an insufficiency of funds required to purchase a VS-100 and the related equipment necessary to upgrade our computer system. This is a problem that will be faced by almost any small Mission that does not already possess large computer equipment. Our budgets are now so small that they will not accommodate a purchase of this size. It is believed that the problem of expensive automation equipment should be addressed at the AID/W level to insure that the growth of the Agency automation effort at the Mission level is consistent throughout the Bureaus and the Agency.

4. Training is being carefully analyzed to insure that not only is employee competence improved by these efforts but that the overall effect on Mission efficiency is maximized. The content of training available and the quality of staff in need of training are now being compared more closely with the needs of the Mission for increased talent and capabilities.

5. Strong and effective actions are being taken to increase employee morale and productivity. This is being accomplished through greater communication with our employees, searching for sensitive ways to seek greater and more sincere motivation in each employee and positive ways in which to enhance the general employment condition of each employee. The Mission recently funded a study of new pension possibilities for Sri Lankan staff and the results of the study will be acted upon by the American/Sri Lankan Management Committee following the review and comment of all Sri Lankan direct hire and personal service contract employees.

6. With the increased activity in acquiring a more efficient and accurate management informational data base, a reduction in waste and mismanagement is occurring. For example, following preparation of a report on copy reproduction costs, it was determined quite easily that the cost of operating two of our photocopy machines exceeded acceptable standards and that they therefore should be replaced. Studies are also being made of utilities' costs and when such costs appear to be excessive, action is taken to correct the problem being experienced. The mission now saves considerable money by turning off unneeded appliances in vacant houses during employee absences. USAID also locks up home telephones when an employee departs from post. The use of the data base allows us to set bench marks and to complete orderly and timely reviews of Mission expenditures that amounting to hundreds of thousands of dollars. The acquisition, use and disposal of personal and real property are now being more closely monitored, reducing procurement and maintenance costs. The use of gasoline by the USAID motor pool has reduced significantly after the Mission begun a monthly tally of gasoline usage versus mileage reports. As these varying efforts to reduce expenditures are compiled into an overall data base, the knowledge available will allow far greater and more effective management controls to be established which in turn will provide cost effectiveness on a reliable and economic basis.

7. A clearly established and up-to-date orders and procedures manual serves as the basis of any good management system. The "Orders" system has been totally redesigned and all of the procedures are currently being reviewed, in some cases are being completely overhauled, and are being rewritten for the use of Mission staff. Such action is, in itself, a cleansing operation allowing the Mission to review the manner in which it does business and setting forth updated and more complete and accurate policy and procedures in writing thereby providing staff with effective guideliness which will facilitate their performance, while also bringing misunderstandings of direction to a minimum. Orders have already been prepared which establish systems to prevent anti-deficiency and prompt payment act violations, maintain proper fund control and define project design and implementation responsibilities.

SECTION B: TRUST FUNDS

The recently reduced program level, as well as, the current political situation has not provided a favorable climate in which to discuss trust funding.

SECTION C: JUSTIFICATION OF FUNDING CHANGES

F.C. EXPENSE CATEGORY

100 US DIRECT HIRE
1988/1989 - Percent of change 2.8 %
There were a number of increases and decreases throughout the entire expense category and the amount of the reduction cannot be attributed to any single line item.

200 FOREIGN NATIONAL DIRECT HIRE
1987/1988 - Percent of change 6.8%
We have provided for a modest salary increase

1988/1989 - Percent of change 5.0%
As above

400 HOUSING
1987/1988 - Percent of change 6.3%
The 6.3% reduction is due primarily to a smaller NXP requirement.

1988/1989 - Percent of change 5.2%
The increase in FY 1989 is due primarily to a modest provision for inflation.

500 OFFICE OPERATIONS
1989/1988 - Percent of change 21.5%
Although there a number of changes in the various line items in this general category. The increase of
$123,000, is due primarily to $75,000 provision for utilities. The space the USAID is occupying is FBO property. Through FY 1987, all support costs for this property will have been paid for with FBO Funds. However, we have been advised by the Embassy that beginning with FY 1988, the USAID will be responsible for all utility charges. We anticipate the first years requirement will be $75,000. The balance of the increase is attributable to an increase in NXP requirements. The USAID has made a careful review of its future NXP requirements and feels that the amounts projected in our Procurement Plan are necessary to maintain an optimum level of efficiency.

1988/1989 - Percent of Change 37.0 %
Again the increase of $260,000 for FY 1989
is due primarily to the procurement of NXP, specifically, computer equipment and related transportation costs.
The USAID is desirous of purchasing a VS 100 to support its expanding computer requirements.

AID:CTR:RAlbores:rt:5/22/87.
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ORGANIZATION _____

TABLE VIII(b)
INFORMATION ON PPP COSTS

POSITION TITLE/DESCRIPTION	FY1987	FY1988	FY1989
EXECUTIVE ASSISTANT	29.1 (6/87-6/88)	30.0 (6/88-6/89)	30.0 (6/89-6/90)
SECRETARY-DIRECTOR'S OFFICE (R&R/HL COVERAGE)	1.8 (4/87-5/87)	2.5 (6/88-7/88)	2.5 (6/89-7/89)
EXECUTIVE OFFICER	2.5	20.0	20.0
(R&R/HL COVERAGE)	(10/86-1/87)	(9/88-10/88)	(8/89-9/89)
CONTROLLER (R&R/HL COVERAGE)	20.0 (8/87-9/87)	35.0 (8/88-10/88)	20.0 (8/89-9/89)
COMPUTER SYSTEMS ASSISTANT		15.0 (1/88-9/88)	30.5 (10/88-9/89)
TOTALS	53.4	102.5	103.0

PREVIOUS PAGE

ORGANIZATION_____

TABLE VIII(C)

ALL OTHER CODE 25 DETAIL

DESCRIPTION	FY1987	FY1988	FY1989
NONE			

ORGANIZATION_____

TABLE VIII(d)

MANPOWER CONTRACT DETAIL

[illegible]IPTION	FY1987	FY1988	FY1989
[illegible]MIC CHARGES	10.0	12.0	14.0
[illegible]HER	29.1	39.3	38.0
TOTAL	39.1	51.3	52

ORGANIZATION_____

TABLE VIII(e)
OBLIGATIONS FOR ACQUISITION, OPERATION
AND USE OF INFORMATION TECHNOLOGY SYSTEMS

($000)

	ITEM AND EXPLANATION	FY1987	FY1988	FY1989
1	CAPITAL INVESTMENT			
A	PURCHASE OF HARDWARE	30.0	78.0	269.0
B	PURCHASE OF SOFTWARE	19.1	19.1	25.0
C	SITE FACILITY	0	0	0
	SUBTOTAL	49.1	97.1	294
2	PERSONNEL			
A	COMPENSATION, BENIFITS AND TRAVEL			
B	WORKYEARS			

TABLE VIII(e)
(Continued)

	ITEM AND EXPLANATION			
C	OPERATIONS AND MAINTENANCE	FY1987	FY1988	FY1989
(1)	OPERAIONS	0	0	0
(2)	MAINTENANCE	43.0	47.8	50.0
	SYSTEMS ANALYSIS AND PROGRAMMING			
	SYSTEM DESIGN AND ENGINEERING			
	STUDIES AND OTHER			
	SUBTOTAL			
	TOTAL DOLLARS			
	TOTAL WORKYEARS (FROM ITEM 2A)			
6	MISSION ALLOWANCE LEVELS			
	AMOUNTS INCLUDED IN MISSION ALLOWANCES FOR EXISTING SYSTEMS(INCLUDES 2A,3, AND 4).			
	AMOUNTS INCLUDED IN MISSION ALLOWANCES FOR NEW OR EXPANDED SYSTEM(INCLUDES 1,2A,3, AND 4)			

TABLE VIII(e)
(Continued)

ITEM AND EXPLANATION	FY1987	FY1988	FY1989
EQUIPMENT RENTAL, SPACE AND OTHER OPERATING COSTS			
LEASE OF EQUIPMENT	0.0	0.0	0.0
SPACE	0.0	0.0	0.0
SUPPLIES AND OTHER MATERIAL	43.8	31.6	30.0
NON-COMMERCIAL TRAINING			
SUBTOTAL	43.8	31.6	30.0
COMPUTER TIME	0.0	0.0	0.0
LEASED TELECOMMUNICATIONS SERVICES	0.0	0.0	0.0

Organization USAID/Sri Lanka

TABLE VIII (f) -)
TABLE VIII (f))
Report on Motor Vehicle Operations

ITEM AND EXPLANATION	FY 1987	FY 1988	FY 1989
A. Numbers of Vehicles			
1. Purchased Vehicles			
(a) Number of vehicles on-hand at start of year	14	11	11
(b) Plus Number of vehciles to be purchased during the year	1	0	2
(c) Less Number of vehicles to be disposed of during the year	*4	0	2
(d) Number of vehicles on hand end of year	1	11	11

* Three vehicles given to Embassy in FY85 for disposal that year could not be disposed of prior to FY 87.

2. Leased Vehicles:
Average number of leased vehicles in use during year None

B. Estimated Obligations:	$	$	$
1. Vehicle Purchases	9,825	Nil	19,650
2. Special modifications (such as armor plating)	Nil	Nil	Nil
3. Transportation of purchased vehicles	1,000	Nil	2,000
4. Vehicle Leases	Nil	Nil	Nil
5. Vehicle Maintenance/Repairs	1,500	2,000	2,500
6. Salaries/Benefits of Drivers/Dispatchers	11,913	13,700	14,680
7. Supplies/Mateirals/Gas/Oil	20,000	22,000	24,000
8. Rental of Warehouse /Garage space	Nil	Nil	Nil
9. Other Miscellaneous Costs	1,000	1,250	1,500
10. Total Obligations	45,238	38,950	64,330

C. Estimated Disbursements:			
1. Vehicle Purchases	9,000	9,825	19,650
2. Special modifications (such as armor plating)	Nil	Nil	Nil
3. Transportation of purchased vehicles	2,407	Nil	2,000
4. Vehicle Leases	Nil	Nil	Nil
5. Vehicle Maintenance/repairs	1,500	2,000	2,500
6. Salaries/Benefits of Drivers/Dispatchers	11,913	13,700	14,680
7. Supplies/Materials/Gas/Oil	20,000	22,000	24,000
8. Rental of Warehouse/Garage space	Nil	Nil	Nil
9. Other Miscellaneous Costs	1,000	1,250	1,500
10. Total Obligations	45,820	48,775	64,330

D. Vehicles included in (A) above owned by A.I.D. but operated/maintained by JAO/Embassy motor pool:

(1)	On-hand at start of year	1	(One)
(2)	To be purchased during the year	1	(One)
(3)	To be disposed of during the year	1	(One) Disposed in April 1987.

Organization USAID/Sri Lanka

TABLE VIII (f) - 2
Report on Motor Vehicle Operations
(Trust Funds)

ITEM AND EXPLANATION	FY 1987	FY 1988	FY 1989
A. Numbers of Vehicles:			
1. Purchased Vehicles:			
(a) Number of vehicles on-hand at start of year	Nil	Nil	Nil
(b) Plus Number of vehicles to be purchased during the year	Nil	Nil	Nil
(c) Less Number of vehicles to be dispose of during the year	Nil	Nil	Nil
(d) Number of vehicles on hand end of year	Nil	Nil	Nil
2. Leased Vehicles			
Average number of leased vehicles in use during year	None		
B. Estimated Obligations:			
1. Vehicle Purchases	Nil	Nil	Nil
2. Special modifications (such as armor plating)	Nil	Nil	Nil
3. Transportation of purchased vehicles	Nil	Nil	Nil
4. Vehicle Leases	Nil	Nil	Nil
5. Vehicle Maintenance/Repairs	Nil	Nil	Nil
6. Salaries/Benefits of Drivers/Dispatchers	Nil	Nil	Nil
7. Supplies/Materials/Gas/Oil	Nil	Nil	Nil
8. Rental of Warehouse/Garage space	Nil	Nil	Nil
9. Other Miscellaneous Costs	Nil	Nil	Nil
10. Total Obligations	Nil	Nil	Nil

C. Vehicles included in (A) above owned by A.I.D. but operated/maintained by JAO/Embassy motor pool:

(1)	On-hand at start of year	None
(2)	To be purchased during the year	None
(3)	To be disposed of during the year	None

ABS.DOC : pj:05/29/87

Country/Office: Sri Lanka/USAID

FY 1989 ANNUAL BUDGET SUBMISSION

TABLE XI

P.L. 480 Title I/III Requirements
(Dollsars in Millions, Tonnage in Thousands)

	Actual FY 1987		Estimated FY 1988		Projected FY 1989	
	$	MT	$	MT	$	MT
COMMODITIES						
Title I						
Wheat	17.0	157	16.0	148	16.0	148
Total						
of which Title III						
Total						

COMMENT:

Title II Work Sheet
Cost of NFDM

Ref: State 103007, April 7, 1987

1 MT = $110
1 Kg = $0.11

Year	# Beneficiaries	Commodity	Kgs (000)	Dollars (000)
1988[1]	580,000	NFDM	5,481	603
1989[2]	333,500[3]	NFDM	783	86
	650,000[4]	NFDM	1,755	193
1990[2]	333,500[3]	NFDM	783	86
	650,000[4]	NFDM	1,755	193
1991[2]	333,500[3]	NFDM	783	86
	650,000[4]	NFDM	1,755	193

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1. PL 480 commodities represent 50% of Thriposha formula.

2. PL 480 commodities represent 15% of Thriposha formula.

3. Cooking capacity of Thriposha factory remains the same.

4. GSL proceeds with plan to expand cooking capacity of the Thriposha factory.

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE XIII
PL 480 TITLE II

Country Sri Lanka FY 88

Sponsor's Name CARE

Maternal and Child Health..... Total Recipients 580,000

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	Dollars
580,000	Non-Fat Dry Milk[1]	5,481	603
Total MCH		5,481	603

Country Sri Lanka FY 89A[2]

Sponsor's Name CARE

Maternal and Child Health..... Total Recipients 333,500

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	Dollars
333,500	Non-Fat Dry Milk[3]	783	86
Total MCH		783	86

Country Sri Lanka FY 89B[4]

Sponsor's Name CARE

Maternal and Child Health..... Total Recipients 650,000

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	Dollars
650,000	Non-Fat Dry Milk[3]	1,755	193
Total MCH		1,755	193

Country Sri Lanka FY 90A[2]

Sponsor's Name CARE

Maternal and Child Health..... Total Recipients 333,500

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	Dollars
333,500	Non-Fat Dry Milk[3]	783	86
Total MCH		783	86

1. PL 480 commodities represent 50% of Thriposha formula
2. Cooking capacity at Thriposha factory remains the same.
3. PL 480 commodities represent 15% of Thriposha formula.
4. GSL proceeds with plan to expand cooking capacity of Thriposha factory.

FY 1989 ANNUAL BUDGET SUBMISSION
TABLE XIII
PL 480 TITLE II

Country Sri Lanka FY 90B[4]

Sponsor's Name CARE

Maternal and Child Health..... Total Recipients 650,000

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	Dollars
650,000	Non-Fat Dry Milk[3]	1,755	193
Total MCH		1,755	193

Country Sri Lanka FY 91A[2]

Sponsor's Name CARE

Maternal and Child Health..... Total Recipients 333,500

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	Dollars
333,500	Non-Fat Dry Milk[3]	783	86
Total MCH		783	86

Country Sri Lanka FY 91B[4]

Sponsor's Name CARE

Maternal and Child Health..... Total Recipients 650,000

No. of Recipients by Commodity	Name of Commodity	(Thousands) KGS	Dollars
650,000	Non-Fat Dry Milk[3]	1,755	193
Total MCH		1,755	193

N.B.

There are no School Feeding, Food for Work or Other Title II Programs in Sri Lanka.

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2. Cooking capacity at Thriposha factory remains the same.

3. PL 480 commodities represent 15% of Thriposha formula.

4. GSL proceeds with plan to expand cooking capacity of Thriposha factory.

PRIVATIZATION PLAN

(a) USAID/Sri Lanka is currently designing a new project, the Private Sector Development Program (PSDP), 383-0100, which will have the privatization of state-owned enterprises (SOEs) as one of its principal elements. As part of the preparation work for the design of PSDP, a preliminary data base on GSL SOEs has been assembled and is now being refined. A consultant team contracted to assist USAID in designing the PSDP PID completed its work in mid-May 1987. Although the PID has not yet been prepared, we expect that the privatization element will consist of (1) grant-funded package of technical assistance to the GSL for purposes of planning and carrying out specific privatization actions over the next 1988-1993 period; and (2) a loan to help meet GSL expenses incurred in privatizing (e.g., workforce retrenchment) which would be disbursed based on performance, i.e., active action taken. The PSDP is scheduled for obligation in mid-FY 1988.

(b) USAID will be conducting several additional analyses on privatization opportunities in the course of the next 12 months (prior to PSDP). We plan to conduct a more detailed review of the GSL privatization effort to date which will examine what has happened to those SOEs that have already been privatized in one degree or another (e.g., management contracts, outright divestiture, lease of assets only). We are also carrying out two studies which may lead to specific privatization actions

affecting two SOE during FY 1988. They are: (1) The GSL's "thriposha" (weaning food) food extrusion complex currently owned by the GSL and operated under a management contract by a private company, with a view toward leasing or selling the assets of the complex; and (2) the Ceylon Fisheries Corporation, whose operations are the subject of privatization study being carried out by the Sri Lanka Business Development Centre. We are also conducting a detailed study of the entire seeds industry, now dominated by the goverment, and expect a set of recommendations on how various functions can be given to the private sector. The latter should be available by early FY 1988. All of these interim studies are being financed with funds from existing USAID projects or the PD&S account. Quantitative targets for privatization in FY 1989 and beyond will be defined as PSDP is designed.

(c) To assist USAID in designing and implementing a privatization program (as well as other private sector development requirements) we are receiving advice from a Private Sector Advisory Group which is meeting bi-monthly with Mission staff. We are carefully assessing the GSL's intentions and room for movement on privatization and, in particular, how we can structure the program of assistance contemplated in the PSDP. Finally, we are coordinating closely with the World Bank, which has included various privatization steps among the conditions for its next major industrial sector credit. The World Bank also has been and will continue to offer technical assistance in this area which will involve close coordination with USAID.

USAID intends to stress complete or partial divestitures, followed by leasing of assets or management constraints. There will also be technical assistance for the overall implementation of the GSL's industrial development strategy which will include measures to open up SOE-dominated subsectors to private sector competition and force SOEs to operate without special advantages.

(d) Time-frames and sources of finance have already been indicated and will not be repeated.