

MINISTRY OF INTERNAL AFFAIRS [MOIA]

INTRODUCTION

Ministry of Internal Affairs is responsible for improving good governance by ensuring that all provincial headquarters are strengthened in providing coordinated services to the people via Area Council Secretaries and Municipal Wards. Ensuring electoral office, civil status, and passport services provides good identity control for planning and budgeting. And making sure immigration and labour services continue their critical role of border control and protects employment opportunities for Vanuatu citizens. Improving actual security and border services and providing better access to those services is a high priority for the ministry. Ministry is also responsible for project planning and implementation for those funded by government agencies and coordinating the implementation of those funded by donors at the local levels. Religious affairs and NGOs operations are closely monitored by the Ministry. Biometric voter registration - a policy which the Government fully supports doing away with electoral voting cards and wishes to introduce in the 2017 Provincial Election.

The Department of Local Authorities is responsible for the administration and supervision of the Provincial and Municipal councils. The Physical Planning Unit manages the urban and country town planning and foreshore development of the nation. The Decentralization Unit looks into Decentralization Models for the best practices. The REDI Units provides provincial viable economic project as to reduce economic poverty in rural areas. In addition to grant provided by national government each provincial government also collects other fees and taxes from business houses operating in their province, as they are required to and coordinate and support the village aid posts and fund salary of aid post workers and collect vital statistics on births, deaths, and marriage.

Labour Department is responsible for developing labour laws for Vanuatu in conjunction with the international labour standards. Ensuring employment policy guidelines promote skills training for everyone entering the work force. Promotion of tripartite partners will improve social dialogue and increase social protection of all employees.

Electoral office supervises the registration of the electors and conducts all elections in Vanuatu. The Ministry of Internal Affairs and the office of the Prime Minister and other domestic actors effectively carry out its functions as stipulated under the Representation of the People Act (CAP 146) and the Constitution. The Electoral Office main task for 2017 is to conduct four provincial election whose term laps on 30th October 2016 the Electoral Office will also supervise the conduct of 2017 registrations using the new biometric voter registration system.

The Department of Civil Status is formed and mandated under the laws of the Republic of Vanuatu CAP 60 –Marriage and CAP 61- Registration of vital event such as registration of Births, Marriage, Deaths and Foetal Deaths. The Department of Civil Status is directed by the Registrar General to ensure CAP 60 and 61 are effectively implemented and manage in accordance to the law. Core functions and responsibilities for the department are incorporated

with other departmental roles and functions within the Ministry of Internal Affairs corporate plans.

The Vanuatu Police Force was established to provide law and order and security to the country, its people and properties and development. The functions prescribed in the CAP 105 are- the preservation of peace and the maintenance of order, protection of life and property, enforcement of laws, prevention and detection of offenses and the production of offenders before the courts, and other laws of the country. In addition, the force strive to implement work good practices, accountable, transparent process and procedures in managing resources, the promotion of partnership and humanitarian assistance with stakeholders, the defense and protection of Vanuatu's sovereignty and the enforcement of international peace and security.

The VPF strategic plan (2016-2020) provided a strategic direction on how to improve its resource management including maintaining its values to address the issues of crime in a combine effort with other stakeholders. The strategic plan also harmonizes with the Corporate Plan of the Ministry of Internal Affairs and the Sustainable Development Plan (SDP) of the government.

The police has three elements - the Police responsible for investigation, police response and crime detection, Para-Military (Mobile force) to assist the police and enforce security and assists in humanitarian and disaster coordination and response while the Maritime wing responsible border control in the 200 EEZ of Vanuatu. The strength of the police is 675 personnel which is spread over the island of Vanuatu and most of this personnel is concentrated in Port Vila and Loganville.

The challenge for the Vanuatu Police Force is the increasing crime happening attributed to land disputes in the islands, movement of people between islands and open borders with other countries. There is a high degree of increase in crime trends of which theft appears to be leading with 21%, followed by intentional assault with 17%, and destruction to property stands at 14%. Crime data also shows that in most communities, the voices of women and girls are given less attention and in some cases not allowed. Although the crime data includes only 6% of offenders on domestic violence offence, the likelihood of under-reporting is high.

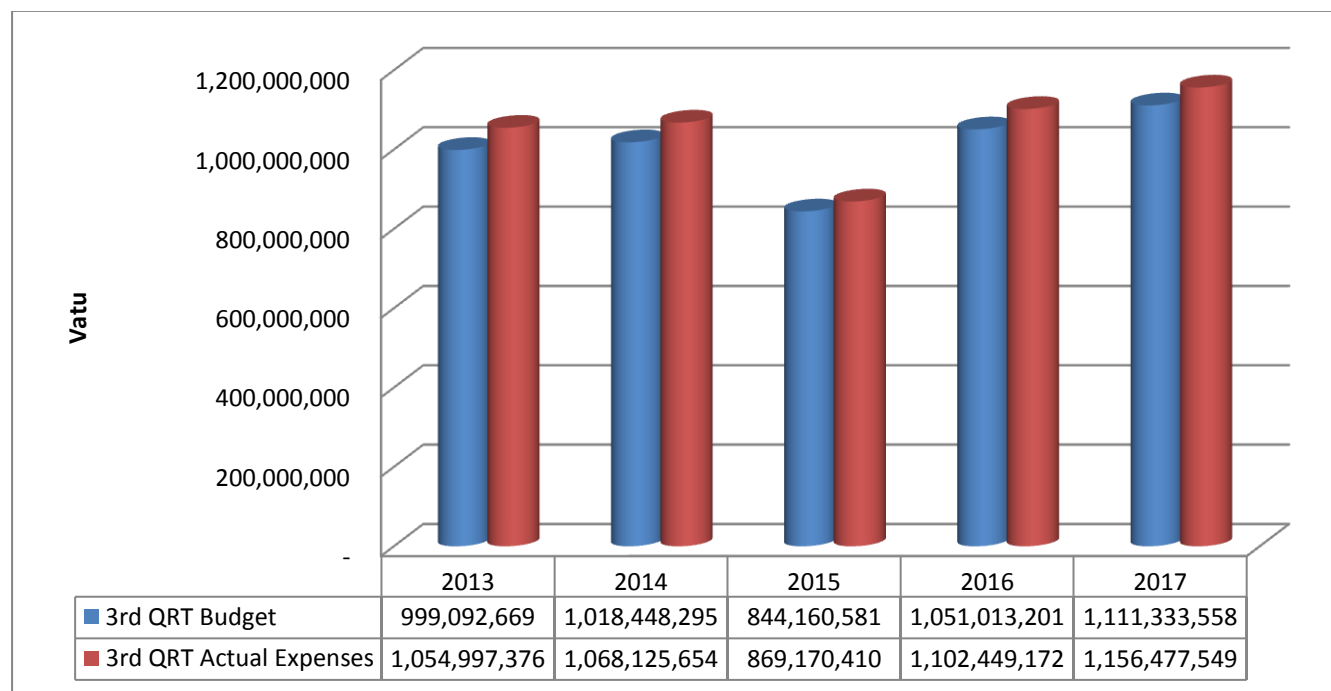
The current improvement in infrastructure developments such as wharfs, roads and airport would result to a high influx of tourist's arrivals by either cruise vessels or flights into Vanuatu. The above developments couple with the increasing incidence of crime indicates that an increasing of budget by about 22% is imminent.

The current government is promoting the creation of Area Council; the Ministerial Budget Committee (MBC) awarded the Ministry VT10 million in 2017 to consult, explore and recommend an effective mechanism. And in order to maintain political stability among coalition partners on this issue, COM approve a further VT50 million for implementing the proposed mechanism. The consultation report should specify roles and responsibilities among existing structures, namely Provincial Governments, Department of Provincial Authority, Government Agency Provincial Department Officers and Field Officers, Area Secretaries and Municipal wards against the Proposed Area Council Administrations. Prime Minister's Office is also talking about reviewing Government Machinery, because more resources are directed toward recruitments rather than investment projects that benefits wide communities and the general conscience is that communities want communal projects.

SUMARRY OF KEY FINDINGS

As shown in figure 1 below the Ministry overspent its third quarter budget in the last 5 years. In 2017 the Ministry spent 4 percent more than what they budgeted for and at this expenditure rate the Ministry is likely to overspend its annual budget before end of the year.

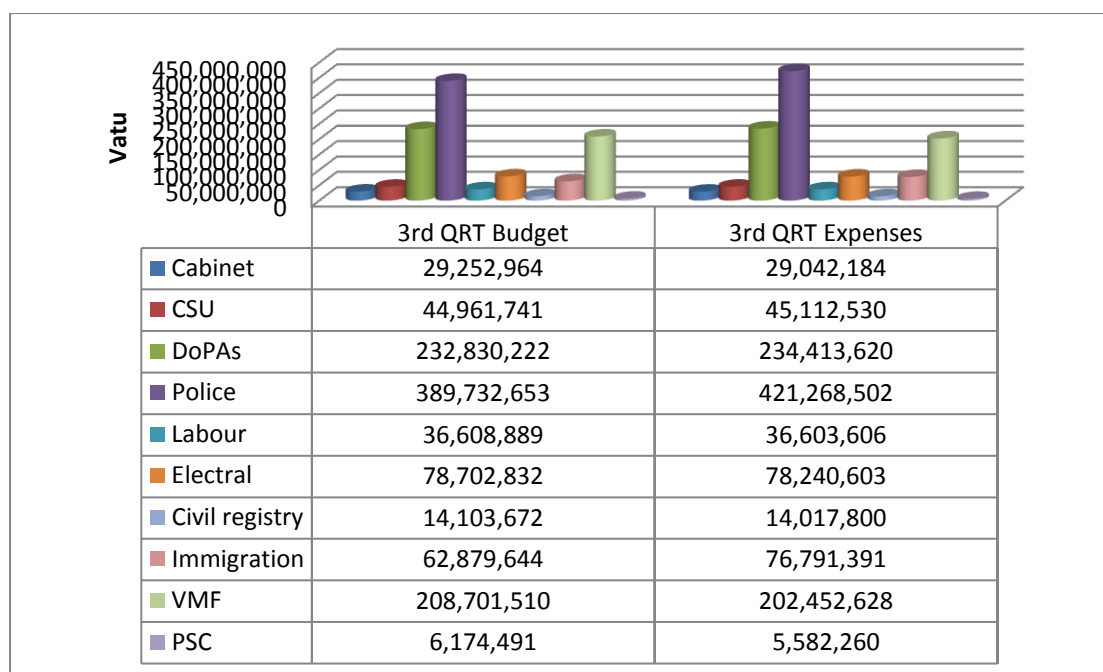
Figure 1: Third Quarter Budget & Expenditure Trends 2013-2017



Source: Finance & Treasury

Figure 2 below indicated that CSU, Department of Provincial Affairs, Police Force and Immigration Department overspent their third quarter budget. Analysis also shows that the Ministry had already spent more than 74 percent of its annual budget by third quarter. On a pro rata basis the Ministry should still spend within their overall budget by end of the year.

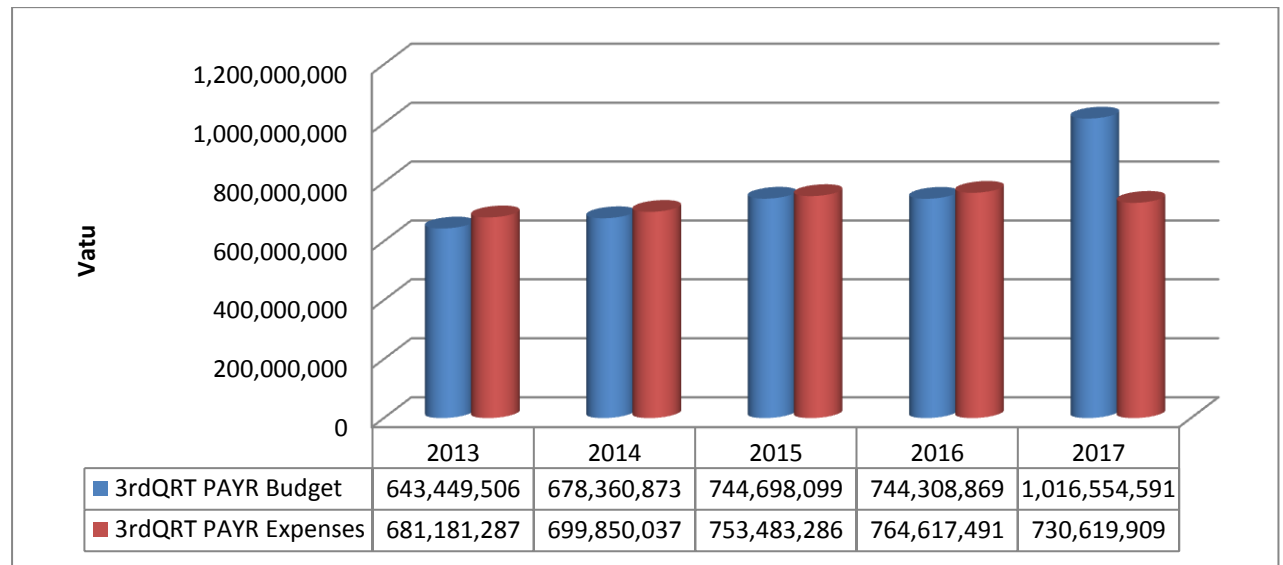
Figure 2: Third Quarter Budget & Expenses by Department 2017



Source: Finance & Treasury

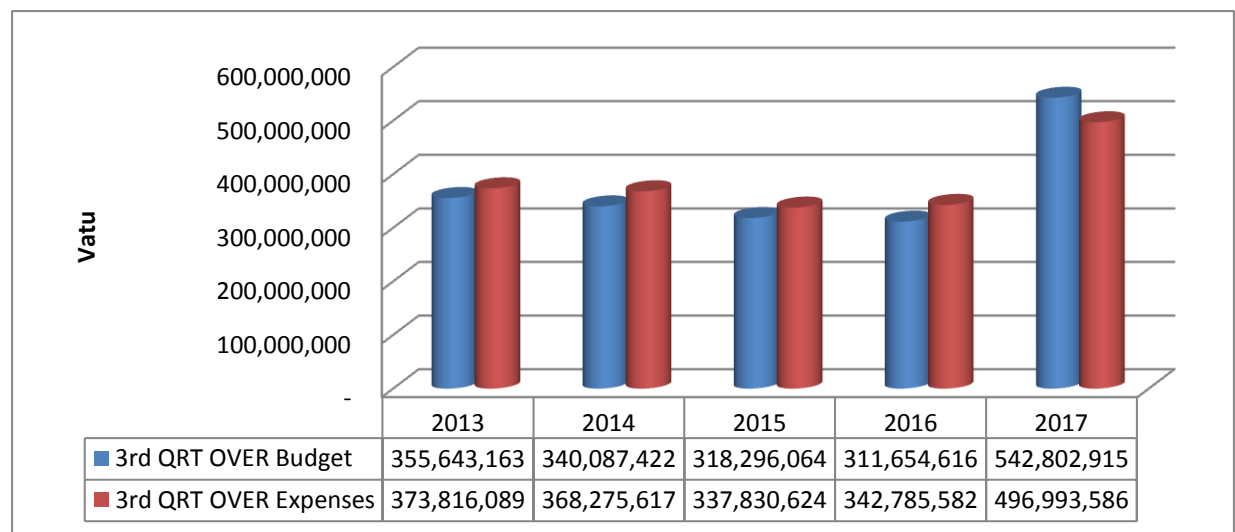
Analysis further shows that Cabinet had spent more than 67.1 percent of their annual budget in the first nine months, and on a pro rata basis they will spend within their annual budget. CSU had already spent 87.5 percent of its annual budget in the last nine six months of the year, and on a pro rata basis they are most likely to overspend their annual budget before end of the year. Police Service Commission already spent 74 percent of their annual budget in the last 9 months of the year, and at that rate of spending they are likely to spend within their budget allocation for 2017. Department of Provincial Authorities had already spent 73.3 percent of its annual budget in the first nine months of the year, and on a pro rata basis they are likely to spend within their annual budget by end of the year. The Vanuatu Police Force had already spent 72.4 percent of its annual budget in the first nine months of the year, and on a pro rata basis they will spend within their budget allocation for the year. And Department of Labour already spent 71 percent of its annual budget in the first nine months of the year, and on a pro rata basis they will spend within their annual budget by end of the year. The Electoral Office had already spent 84.3 percent of their annual budget, and at that rate they are likely to overspend their budget before end of the year. Civil Registry Office already spent 73.2 percent of their annual budget in the last 9 months of the year and at that rate they will spend within their annual budget. The Immigration Department had already spent 78.8 percent of their annual budget in the last 9 months of the year and at that rate they are likely to overspend they annual budget before end of the year. Finally, the Vanuatu Mobile Force had already spent more than 70.9 percent of their annual budget in the last 9 months of the year and at that rate they will spend within their annual budget.

Figure 3a: Third Quarter Personnel Expenses Verses Operating Expenses 2013-2017



Source: Finance & Treasury

Figure 3b: Third Quarter Personnel Expenses Verses Operating Expenses 2013-2017



Source: Finance & Treasury

Figure 3a above shows Ministry third quarter personnel expenses were higher than their third quarter budget in the last 4 years except this year 2017. In 2017 Ministry third quarter personnel expenses was 28 percent lower than the third quarter budget. Furthermore, analysis also shows that the Ministry had already spent 71.8 percent of its annual payroll budget in the first nine months of the year, and more than 65.1 percent of the total budget is allocated to personnel expenses in 2017 and on a pro rata basis they will under spend their annual payroll budget by end of the year.

On the other hand third quarter operating expenses were lower than third quarter operating budget this year 2017, whereas in the last 4 years expenses is more than the 9 months budget. In 2017 third quarter operating expenses was 8 percent lower than third quarter operating

budget. Furthermore, analysis also indicates that the Ministry had spent 91.5 percent of their annual operational budget in the first nine months of this year, and on a pro rata basis they most likely to overspend their annual operational budget before end of the year.

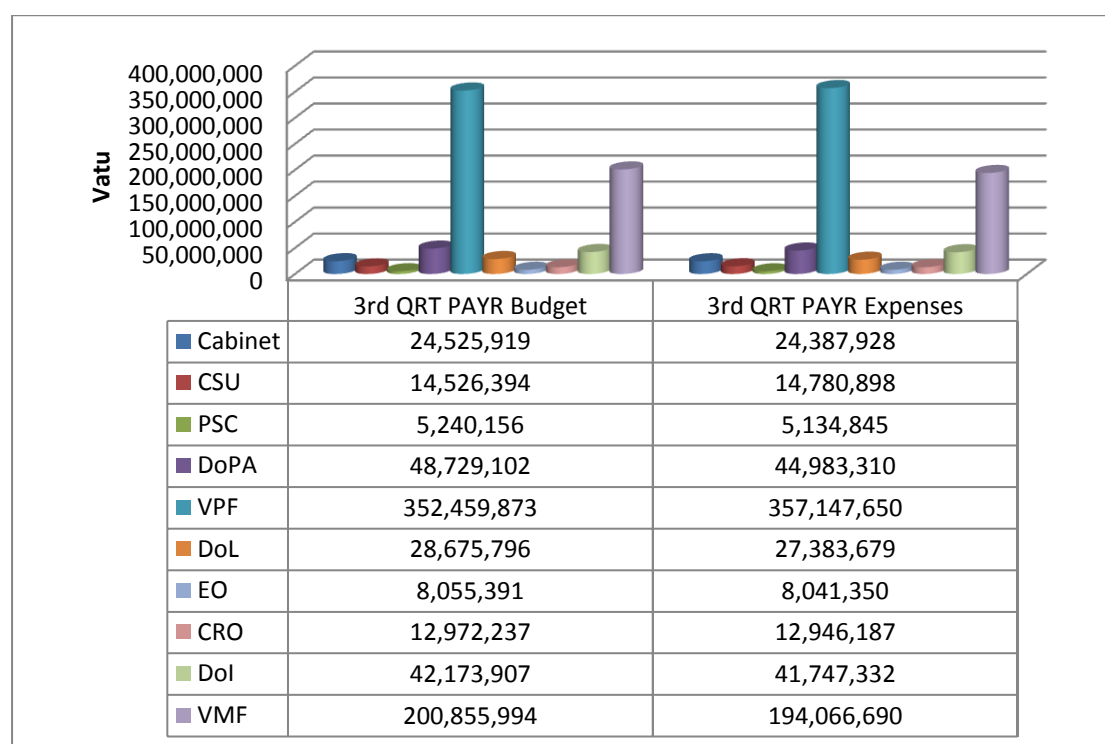
Ministry unbudgeted expenses in the first nine months totalled to over VT45.5 million, and personnel unbudgeted expenses amount to more than VT25.8 and major unbudgeted chart of accounts include other allowances, special allowances, contract wages and leave expenses. Ministries must budget for these allowances because they are legal entitlements for employees.

Operating unbudgeted expenses account for more than VT19.7 million and major charts of accounts include compensation damage, translation communication, leases land, termination payment, building renovation, equipment photocopy and vehicle replacement.

All the above unbudgeted charts of accounts are important expenditure items that need to be budgeted for in future.

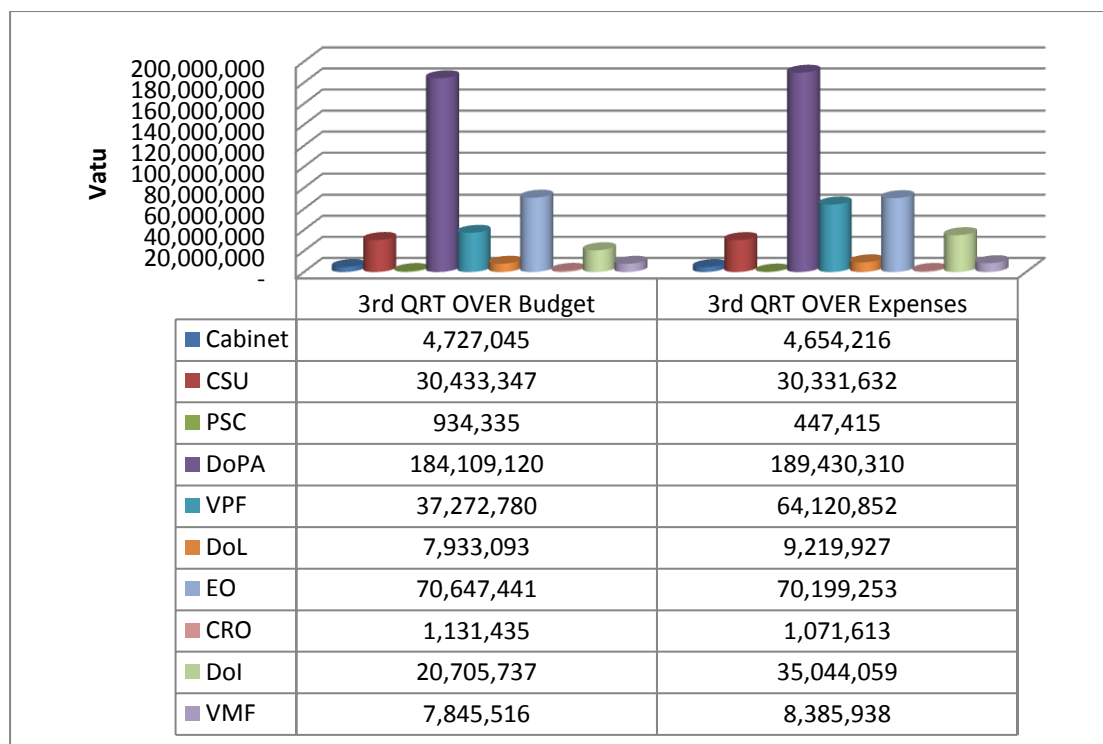
And the following charts of accounts were already overspent in the first nine months of this year: acting allowances, responsibility allowances, overtime wages, subsistence allowances, consultants fees, mail carriage freight, equipment hire, advertising communication, official entertainment, uniforms, house repairs & maintenances, maintenances contract, vehicle repairs & maintenances, rations suppliers, value added tax, non profit institutions and equipment additional general. In order to avoid these situations in future the Ministry will need to divert more funds to these charts of accounts.

Figure 4a: Third Quarter Personnel Expenses by Departments 2017



Source: Finance & Treasury

Figure 4b: Third Quarter Operational Expenses by Departments 2017

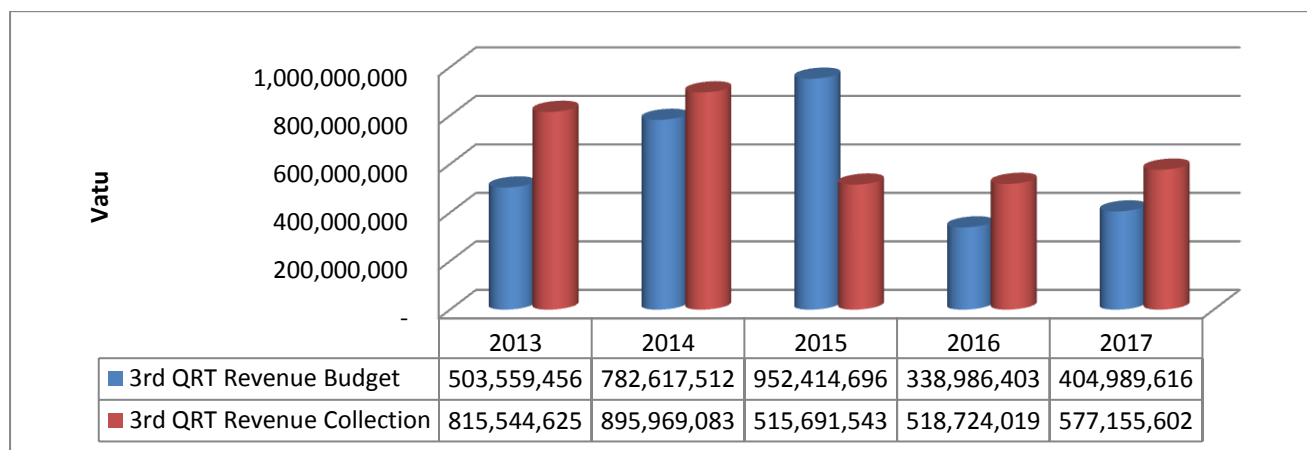


Source: Finance & Treasury

Figure 4a above indicates that all Departments except CSU and VPF under spent their third quarter personnel budget and at the current rate of spending it is likely that these Departments will under spend their personnel annual budget by end of the year. Departments will be requesting transfer of funds from payroll cost centres to operating cost centres, to sort out outstanding bills, because by this time most will already run out of operating budgets. Budgeting for vacancies the reason for excessive payroll savings and most often positions were not filled over the years.

On the other hand Departments that already over spent their operating budget in the last 9 months include DoPA, DoL, DoI and VMF as shown in figure 4b above and at that current rate they are all likely to overspend their operating budget before end of the year. All Departments should consider setting aside more funds for operation.

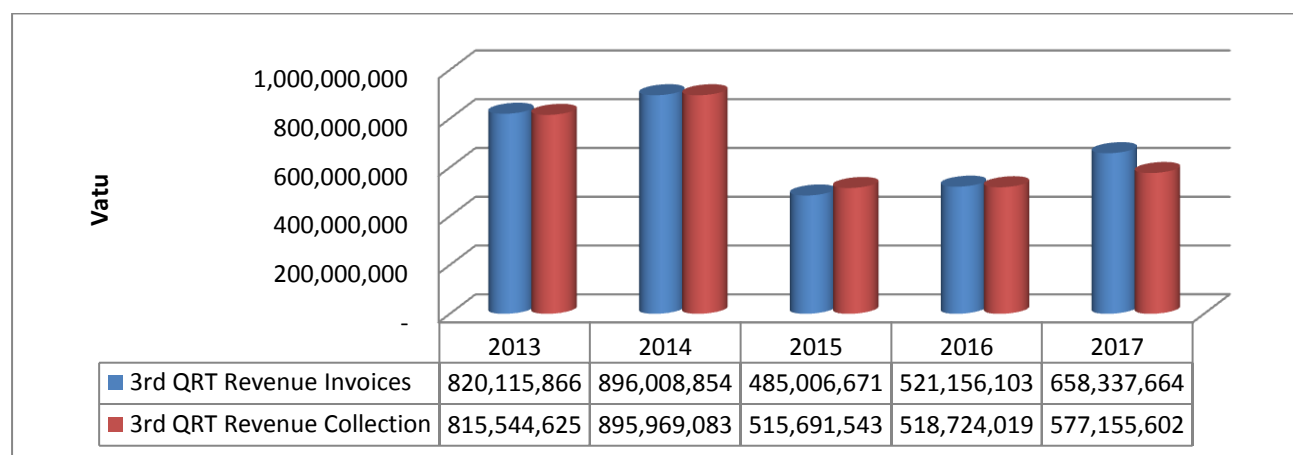
Figure 5: Third Quarter Revenue Budget verses Actual Collection 2013-2017



Source: Finance & Treasury

As shown in figure 5 above third quarter revenue collections were higher than third quarter budget in the last five years except 2015. In 2017 third quarter revenue collections was higher by 42 percent on third quarter revenue budget and furthermore, Ministry already collected 4 percent more than they annual revenue collection and this is very good result.

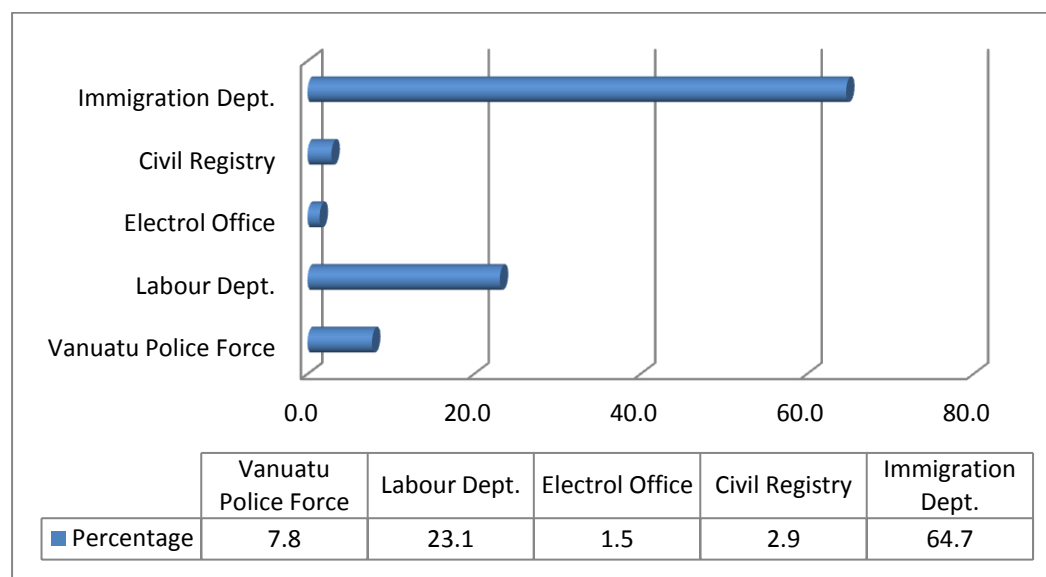
Figure 6: Third quarter Revenue Invoices Verses Actual Collection 2013-2017



Source: Finance & Treasury

In figure 6 above third quarter revenue invoices were higher than actual third quarter collections in the last 5 years except 2015 saw collections higher than third quarter revenue invoices, and this extra collection were from previous period outstanding invoices.

Figure 7: Third Quarter Share of Revenue Collection by Departments 2017

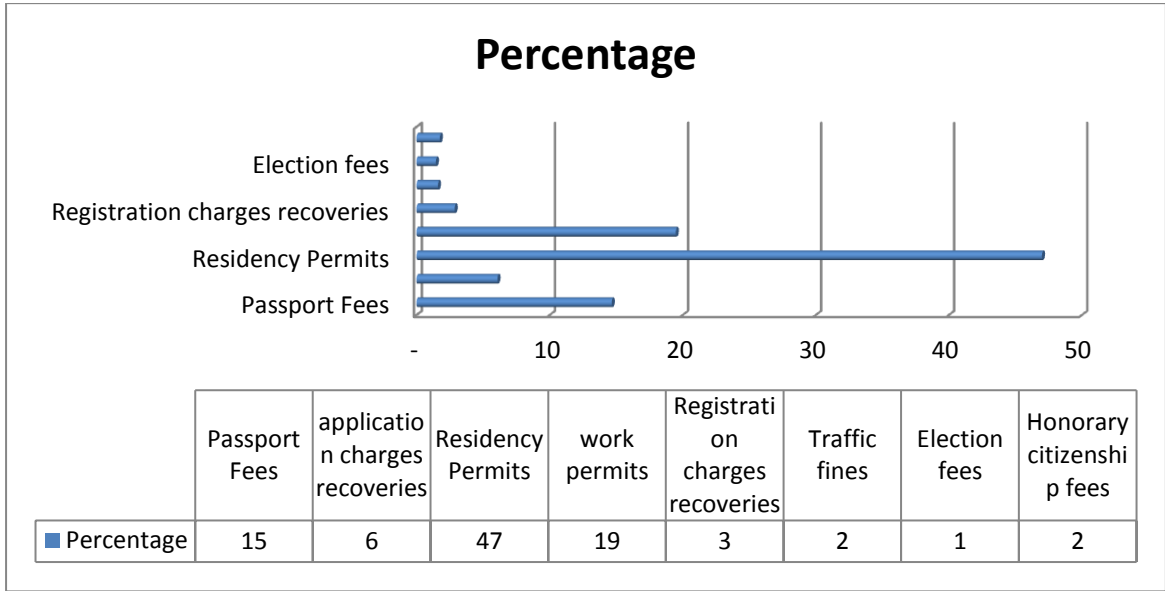


Source: Finance & Treasury

Figure 7 above indicates that Department of Immigration was the main revenue agency for the Ministry, collecting 64.7percent of actual collection in the third quarter, followed by Labour Department and Vanuatu Police Force.

As indicated in figure 8 below, Residency Permits was the major revenue item for Ministry, accounts for 47 percent of collection so far, followed by work permits and Passport Fees.

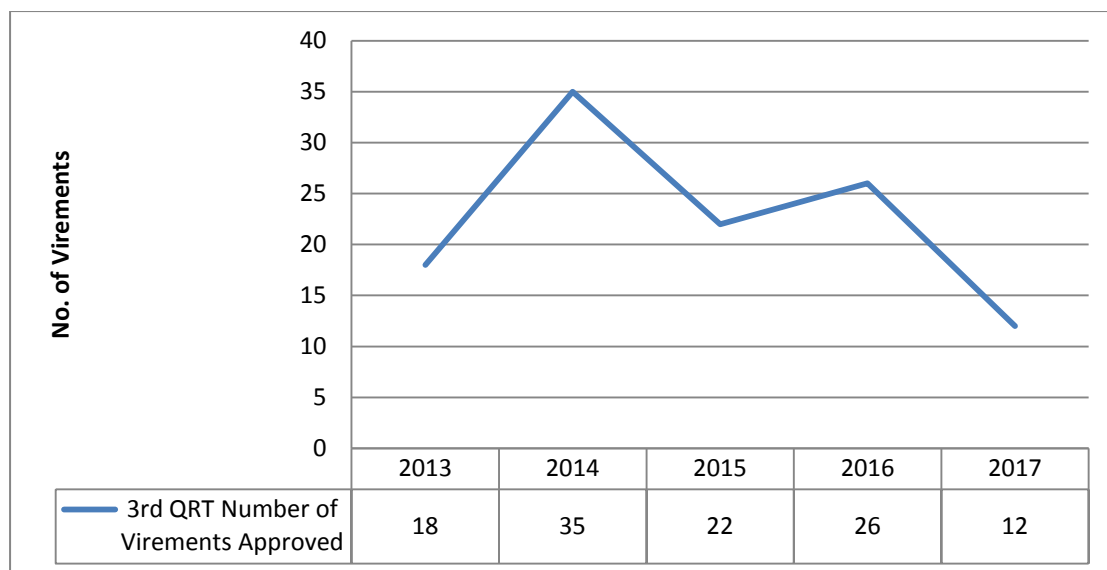
Figure 8: Third Quarter Main Revenue Items 2016



Source: Finance & Treasury

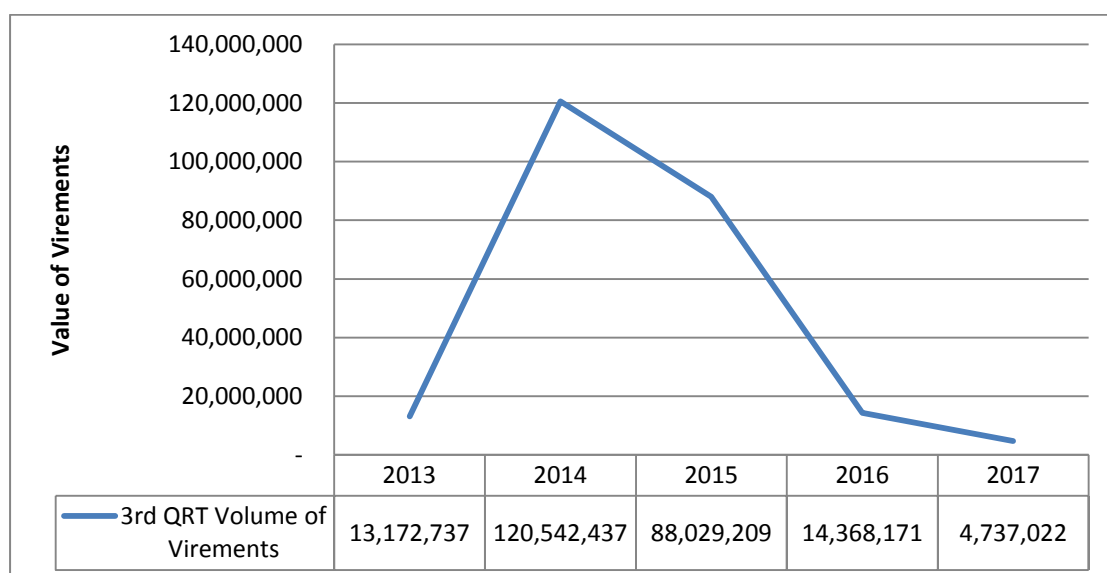
Figure 9a below shows a declining and this tells us that the Ministry budget preparation and submission is improving, a lower number of request per years signals that the budget submission in improving. The same can be said about the volume of requests as shown in figure 9b below also.

Figure 9a: Midyear Approved Number of Virements Request 2013-2017



Source: Finance & Treasury

Figure 9b: Midyear Approved Volume of Virements Request 2013-2017



Source: Finance & Treasury

TABLES

Table 1: Third Quarter Expenditure by Cost Centres

Cost Centre	Actual & Commitments	Budget to date	Under/(Over) Budget	Warrant Released	Warrant Remaining	Annual Budget	Annual Budget Remaining
M04 - Ministry of Internal Affairs	1,152,139,498	1,112,565,118	- 39,574,380	1,167,879,593	15,740,095	1,559,357,506	407,218,008
20 - Police Service Commission	5,582,260	6,174,491	592,231	6,174,491	592,231	8,416,533	2,834,273
20AA - Police Service Commission	5,582,260	6,174,491	592,231	6,174,491	592,231	8,416,533	2,834,273
23 - Internal Affairs Cabinet	82,769,088	82,831,205	62,117	82,831,205	62,117	103,373,759	20,604,671
2301 - Cabinet Operations	29,042,184	29,252,964	210,780	29,252,964	210,780	43,254,451	14,212,267
2302 - Corporate Services	45,112,530	44,961,741	- 150,789	44,961,741	- 150,789	51,502,808	6,390,278
2304 - Independence Celebration	7,614,374	7,616,500	2,126	7,616,500	2,126	7,616,500	2,126
2305 - Crime Prevention	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0
24 - Department of Provincial Affairs	234,413,620	232,830,222	- 1,583,398	238,449,472	4,035,852	319,659,611	85,245,991
2401 - Provincial Grants	177,550,605	173,688,550	- 3,862,055	179,307,800	1,757,195	243,542,238	65,991,633
2402 - Municipal Grants	12,882,468	13,709,908	827,440	13,709,908	827,440	19,061,969	6,179,501
2403 - Corporate Services	15,937,352	15,975,284	37,932	15,975,284	37,932	21,011,151	5,073,799
2404 - Development Planning	12,318,894	12,455,213	136,319	12,455,213	136,319	13,616,831	1,297,937
2405 - Financial Services	3,075,286	2,995,324	- 79,962	2,995,324	- 79,962	4,163,153	1,087,867
2406 - Physical & Urban Planning	3,483,351	3,672,748	189,397	3,672,748	189,397	5,103,308	1,619,957
2407 - Decentralization Services Unit	1,846,078	2,269,726	423,648	2,269,726	423,648	3,079,631	1,233,553
2410 - Legal Service Unit	7,319,586	8,063,469	743,883	8,063,469	743,883	10,081,330	2,761,744
26 - Vanuatu Police Force	421,268,502	389,732,653	- 31,535,849	423,079,878	1,811,376	581,720,166	160,451,664
2601 - Commissioner's Office	31,393,093	31,230,706	- 162,387	31,230,706	- 162,387	42,622,858	11,229,765
2602 - Corporate Services Unit	72,959,853	40,115,776	- 32,844,077	73,463,001	503,148	104,359,849	31,399,996
2609 - Police College	12,876,080	12,520,868	- 355,212	12,520,868	- 355,212	17,107,990	4,231,910
2619 - Sanma Police	63,482,926	64,305,842	822,916	64,305,842	822,916	87,762,197	24,279,271
2621 - Torba Police	4,470,378	4,729,493	259,115	4,729,493	259,115	6,454,998	1,984,620
2627 - Malampa Police	22,693,623	24,282,955	1,589,332	24,282,955	1,589,332	33,195,249	10,501,626
2629 - Penama Police	10,630,993	10,623,157	- 7,836	10,623,157	- 7,836	14,504,015	3,873,022
2636 - Port Vila General Duty Policing	132,871,280	133,298,376	427,096	133,298,376	427,096	182,143,256	49,271,976
2640 - Port Vila VIP Security	1,542,240	0	- 1,542,240	0	- 1,542,240	0	- 1,542,240
2642 - Tafea Police Station	17,076,587	16,735,292	- 341,295	16,735,292	- 341,295	22,855,324	5,778,737
2644 - Shepherd's Police	10,877,380	11,524,667	647,287	11,524,667	647,287	15,754,179	4,876,799
2690 - Maritime Surveillance	40,394,069	40,365,521	- 28,548	40,365,521	- 28,548	54,960,251	14,566,182
27 - Department of Labour	36,603,606	36,608,889	5,283	37,956,889	1,353,283	51,554,256	14,950,650
2701 - General Administration	13,248,352	13,907,224	658,872	13,907,224	658,872	18,354,537	5,106,185
2702 - Industrial Relations Unit	5,332,173	5,540,065	207,892	5,540,065	207,892	7,831,981	2,499,808
2703 - Occupational Health & Safety Unit	3,726,289	3,969,090	242,801	3,969,090	242,801	6,312,315	2,586,026
2704 - Manpower & Training Unit (ESU)	10,518,052	9,391,936	- 1,126,116	10,739,936	221,884	14,151,458	3,633,406
2705 - Tripartite Labour Advisory Council	1,303,657	1,308,461	4,804	1,308,461	4,804	1,688,333	384,676
28 - Electoral Office	78,240,603	78,702,832	462,229	78,702,832	462,229	92,764,931	14,524,328
2801 - Office Administration	11,084,156	11,502,832	418,676	11,502,832	418,676	25,564,931	14,480,775
2802 - Election Management	67,156,447	67,200,000	43,553	67,200,000	43,553	67,200,000	43,553
29 - Civil Registry Office	14,017,800	14,103,672	85,872	14,103,672	85,872	19,138,835	5,121,035
2901 - Civil Registry Office	14,017,800	14,103,672	85,872	14,103,672	85,872	19,138,835	5,121,035
45 - Department of Immigration	76,791,391	62,879,644	- 13,911,747	77,879,644	1,088,253	97,413,027	20,621,636
4501 - Immigration border control	21,977,543	21,619,096	- 358,447	21,619,096	- 358,447	29,644,363	7,666,820
4502 - Immigration Corporate Services	27,778,691	27,917,372	138,681	27,917,372	138,681	34,365,868	6,587,177
4503 - Passport Office	21,158,650	7,196,533	- 13,962,117	22,196,533	1,037,883	25,032,093	3,873,443

81 - Vanuatu Mobile Force	202,452,628	208,701,510	6,248,882	208,701,510	6,248,882	285,316,388	82,863,760
810 - Vanuatu Mobile Force	186,615	0	- 186,615	0	- 186,615	0	- 186,615
81AA - Headquarter	25,533,947	25,584,013	50,066	25,584,013	50,066	34,734,481	9,200,534
81BA - Vanuatu Mobile Force Santo	42,905,805	46,296,827	3,391,022	46,296,827	3,391,022	63,353,569	20,447,764
Total Expenditure	1,152,139,498	1,112,565,118	- 39,574,380	1,167,879,593	15,740,095	1,559,357,506	407,218,008

Source: Finance & Treasury

Table 2: Third Quarter Expenditure by chart of accounts

Account	Description	Actual & Commitments	Budget to date	Under/ (Over)	Annual Budget	Remaining Budget
8100	Personnel Expenses	730,619,909	738,214,769	805,556	1,016,554,591	285,934,682
8AAA	Acting Allowances	16,242,736	526,157	-15,716,579	720,000	-15,522,736
8AAB	Responsibility Allowance	1,785,775	844,883	-940,892	1,156,154	-629,621
8AAF	Family Allowance	10,286,437	11,236,741	950,304	15,376,602	5,090,165
8AAG	Gratuitie Allowances	197,905	0	-197,905	4,107,184	3,909,279
8AAH	Housing Allowances	51,211,216	50,203,335	-1,007,881	68,699,326	17,488,110
8AAO	Other Allowances	3,847,914	0	-3,847,914	0	-3,847,914
8AAP	Home Island Passage Allowances	1,339,790	2,581,108	1,241,318	3,540,000	2,200,210
8AAS	Special Allowances	3,053,021	0	-3,053,021	0	-3,053,021
8ASP	Provident Fund	17,580,849	18,793,024	1,212,175	25,716,744	8,135,895
8AWC	Contract Wages	2,259,353	0	-2,259,353	0	-2,259,353
8AWD	Daily Rated Wages	2,045,522	1,224,350	-821,172	1,697,258	-348,264
8AWL	Leave expense	16,650,998	0	-16,650,998	0	-16,650,998
8AWO	Overtime Wages	3,926,609	2,228,845	-1,697,764	3,050,000	-876,609
8AWP	Permanent Wages	406,125,094	455,720,332	49,595,238	623,635,685	217,510,591
PAYR	Payroll expenses	0	-6,000,000	-6,000,000	-6,000,000	-6,000,000
8200	Operating Expenses	496,993,586	374,350,349	-46,628,818	542,802,915	45,809,329
8CAB	Subsistence Allowances	40,250,800	24,979,717	-15,271,083	29,355,751	-10,895,049
8CAS	Sitting Allowances	939,000	6,794,731	5,855,731	7,389,000	6,450,000
8CBI	International Accommodation	57,939	0	-57,939	0	-57,939
8CBL	Local Accommodation	1,717,625	5,649,994	3,932,369	5,775,000	4,057,375
8CCL	Local Courses	111,720	884,097	772,377	1,210,000	1,098,280
8CDC	Compensation Damages	726,449	0	-726,449	0	-726,449
8CEC	Consultants Fees	2,407,223	612,500	-1,794,723	650,000	-1,757,223
8CET	Other Fees	98,782	310,000	211,218	400,000	301,218
8CFS	Ship and Boat Fuel	0	642,006	642,006	856,000	856,000
8CFV	Vehicles Fuel	10,596,525	12,435,720	1,839,195	15,304,288	4,707,763
8CGM	Mail Carriage Freight	942,674	246,997	-695,677	320,000	-622,674
8CGO	Other Charges - Freight	27,075	69,030	41,955	89,165	62,090
8CGR	Transport - Freight	1,494,391	3,208,503	1,714,112	3,278,000	1,783,609
8CGS	Storage - Freight	3,000	0	-3,000	0	-3,000
8CHL	Local Medical Treatment	12,900	0	-12,900	0	-12,900
8CIE	Equipment Hire	922,917	251,200	-671,717	275,000	-647,917
8CIF	Facilities Hire	489,612	3,281,000	2,791,388	3,396,000	2,906,388
8CIV	Vehicles Hire	1,559,526	5,575,003	4,015,477	5,700,000	4,140,474
8CJO	Office Cleaning	1,104,353	1,258,784	154,431	1,656,482	552,129
8CKD	Advertising - Communications	1,980,555	1,090,968	-889,587	1,372,267	-608,288

8CKL	Translation Communications	4,288,214	0	-4,288,214	0	-4,288,214
8CKP	Postage - Communications	74,195	271,360	197,165	351,899	277,704
8CKR	Printing - Communications	22,383,321	10,353,385	-12,029,936	25,836,468	3,453,147
8CKS	Stationery - Communications	7,963,861	9,736,225	1,772,364	11,470,839	3,506,978
8CKT	Telephone / Fax - Communications	5,840,444	4,552,441	-1,288,003	6,322,198	481,754
8CLL	Leases - Land	705,000	0	-705,000	0	-705,000
8CMG	General - Materials	354,743	177,003	-177,740	227,000	-127,743
8CMO	Office - Materials	587,620	700,645	113,025	885,620	298,000
8CNO	Office Rental	4,016,670	7,245,597	3,228,927	8,893,170	4,876,500
8CNT	Other Rental	257,306	381,566	124,260	490,085	232,779
8COC	Court Costs	2,502,160	2,249,991	-252,169	3,000,000	497,840
8COE	Terminal Payments	3,708,160	0	-3,708,160	0	-3,708,160
8COF	Refunds	107,561	0	-107,561	0	-107,561
8COI	Incidentals	14,721,228	1,354,988	-13,366,240	57,000,948	42,279,720
8COP	Official Entertainment	3,648,380	2,148,256	-1,500,124	2,462,894	-1,185,486
8COT	Termination Payment	3,988,051	0	-3,988,051	0	-3,988,051
8COU	Uniforms	611,132	74,997	-536,135	100,000	-511,132
8CRB	Buildings Repairs & Maintenance	7,304,939	7,198,556	-106,383	7,386,056	81,117
8CRE	Equipment Repairs & Maintenance	1,901,111	1,161,509	-739,602	1,502,000	-399,111
8CRH	Houses Repairs & Maintenance	713,650	87,503	-626,147	100,000	-613,650
8CRM	Maintenance Contrac	5,620,837	487,503	-5,133,334	650,000	-4,970,837
8CRS	Ship Repair & Maintenance	41,333	2,099,988	2,058,655	2,800,000	2,758,667
8CRV	Vehicles Repairs & Maintenance	7,706,496	4,237,712	-3,468,784	5,371,869	-2,334,627
8CRW	Vehicle Servicing	97,024	169,534	72,510	206,748	109,724
8CSF	Food - Suppliers	13,333	449,991	436,658	600,000	586,667
8CSM	Medicines Suppliers	57,778	74,997	17,219	100,000	42,222
8CSO	Other Suppliers	52,401	50,778	-1,623	67,700	15,299
8CSR	Rations Suppliers	2,712,619	374,659	-2,337,960	498,888	-2,213,731
8CTI	International Travel	1,173,554	2,839,991	1,666,437	3,080,000	1,906,446
8CTL	Local Travel	11,613,766	20,925,972	9,312,206	25,573,499	13,959,733
8CUC	Gas - Cooking Utilities	43,022	0	-43,022	0	-43,022
8CUE	Electricity Utilities	26,564,096	23,967,614	-2,596,482	36,930,481	10,366,385
8CUL	Lighting Utilities	331,284	0	-331,284	0	-331,284
8CUM	Gas - Medical Utilities	45,440	0	-45,440	0	-45,440
8CUW	Water Utilities	322,143	2,315,694	1,993,551	2,900,876	2,578,733
8CXO	Other	25,000	0	-25,000	0	-25,000
8CZV	Value Added Tax	17,321,547	2,095,701	-15,225,846	2,689,511	-14,632,036
8DAD	Donations Abroad	0	780,000	780,000	780,000	780,000
8DGM	Municipalities Grant	5,000,000	8,200,000	3,200,000	10,700,000	5,700,000
8DGP	Provinces Grant	2,050,000	153,560,000	151,510,000	204,060,000	202,010,000
8DGS	Stationery Grant	75,769	400,000	324,231	400,000	324,231
8DNO	Other Non Profit Institution	153,044,034	8,102,463	-144,941,571	8,102,463	-144,941,571
8EBN	Buildings - New	87,500	9,500,000	9,412,500	9,500,000	9,412,500
8EBR	Buildings - Renovation	3,584,003	0	-3,584,003	0	-3,584,003
8EEA	Equipment - Aditonal General	17,974,307	1,133,235	-16,841,072	1,511,000	-16,463,307
8EEC	Equipment - Computer	2,157,332	1,734,985	-422,347	2,820,000	662,668
8EEH	Equipment - Heavy Equipment	38,223	0	-38,223	0	-38,223
8EEP	Equipment - Photocopiers	862,020	0	-862,020	0	-862,020

8EER	Equipment - Replacement General	581,585	1,292,256	710,671	1,723,000	1,141,415
8EES	Equipment - Specialised	237,775	0	-237,775	0	-237,775
8EFO	Furniture - Office Furniture	1,586,708	727,488	-859,220	2,220,000	633,292
8EHR	Houses - Renovation	444,444	0	-444,444	0	-444,444
8EIE	Infrastructure - Electricity	7,466	0	-7,466	0	-7,466
8EVR	Vehicle - Replacement	525,000	0	-525,000	0	-525,000
8FCB	Bank Charges	15,000	0	-15,000	0	-15,000
OVER	Overhead expenses	0	6,000,000	6,000,000	6,000,000	6,000,000
	Total Expenditure	1,227,613,495	1,112,565,118	-45,823,262	1,559,357,506	331,744,011

Source: Finance & Treasury

Table 3: Third Quarter Revenue Collections

Account	Description	Actual	Commitments	Total	Budget to date	Under/ (Over)	Actual Receipts	Annual Budget
7100	Operating Revenue	658,337,664	0	658,337,664	404,989,616	253,348,048	577,155,602	552,229,766
7LCV	Miscellaneous Charges	8,821,272	0	8,821,272	10,383,705	1,562,433	7,299,912	13,845,000
7NDF	Furniture and Fittings Disposals	29,840	0	29,840	0	-29,840	29,840	0
7NFD	Honorary Citizenship Program Fees	4,093,231	0	4,093,231	2,624,994	-1,468,237	4,093,231	3,500,000
7NFE	Election Fees	8,499,000	0	8,499,000	5,000,000	-3,499,000	8,431,800	5,000,000
7NFF	Honorary Citizenship Fees	6,626,567	0	6,626,567	0	-6,626,567	6,041,567	0
7NFO	Other Fees	725,349	0	725,349	6,671,052	5,945,703	641,160	8,894,767
7NFP	Passport Fees	102,005,002	0	102,005,002	67,409,730	-34,595,272	84,725,002	89,880,000
7NIO	Other Fines	3,319,890	0	3,319,890	664,500	-2,655,390	3,301,890	950,000
7NIT	Traffic Fines	10,112,808	0	10,112,808	7,499,970	-2,612,838	9,342,777	10,000,000
7NLD	Driving Licenses	7,809,069	0	7,809,069	4,124,988	-3,684,081	7,242,704	5,500,000
7NLF	Firearms Licenses	3,965,587	0	3,965,587	2,999,988	-965,599	3,301,248	4,000,000
7NOA	Application Charges Recoveries	41,999,499	0	41,999,499	24,839,931	-17,159,568	35,142,244	34,000,000
7NOG	Registration Charge Recoveries	18,922,754	0	18,922,754	1,049,994	-17,872,760	16,575,500	1,400,000
7NOP	Permits Recoveries	62,222	0	62,222	0	-62,222	8,888	0
7NOT	Testing Charges Recoveries	95,500	0	95,500	150,003	54,503	95,500	200,000
7TLB	Business Licences & Registration	1,090,000	0	1,090,000	724,500	-365,500	790,000	1,050,000
7TLQ	Temporary Permit	7,360,000	0	7,360,000	4,146,900	-3,213,100	6,250,000	6,009,999
7TLR	Residency Permits	300,510,074	0	300,510,074	159,749,361	140,760,713	271,325,775	213,000,000
7TLW	Work Permits	132,290,000	0	132,290,000	106,950,000	-25,340,000	112,510,000	155,000,000
7TVA	Value Added Tax	0	0	0	0	0	6,564	0
	Total Revenue and Capital Receipts	658,337,664	0	658,337,664	404,989,616	253,348,048	577,155,602	552,229,766

Source: Finance & Treasury