

## MINISTRY OF INTERNAL AFFAIRS [MOIA]

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### INTRODUCTION

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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 which was introduced in Torba 2017 Provincial Election and Port Vila Municipal Election in 2018.

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 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 harmonises 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 who are spread over the island of Vanuatu and most of these personnel are concentrated in Port Vila and Luganville. However, due to high number of severance payout in 2017/2018, this number reduces greatly as replacement process was slow.

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.

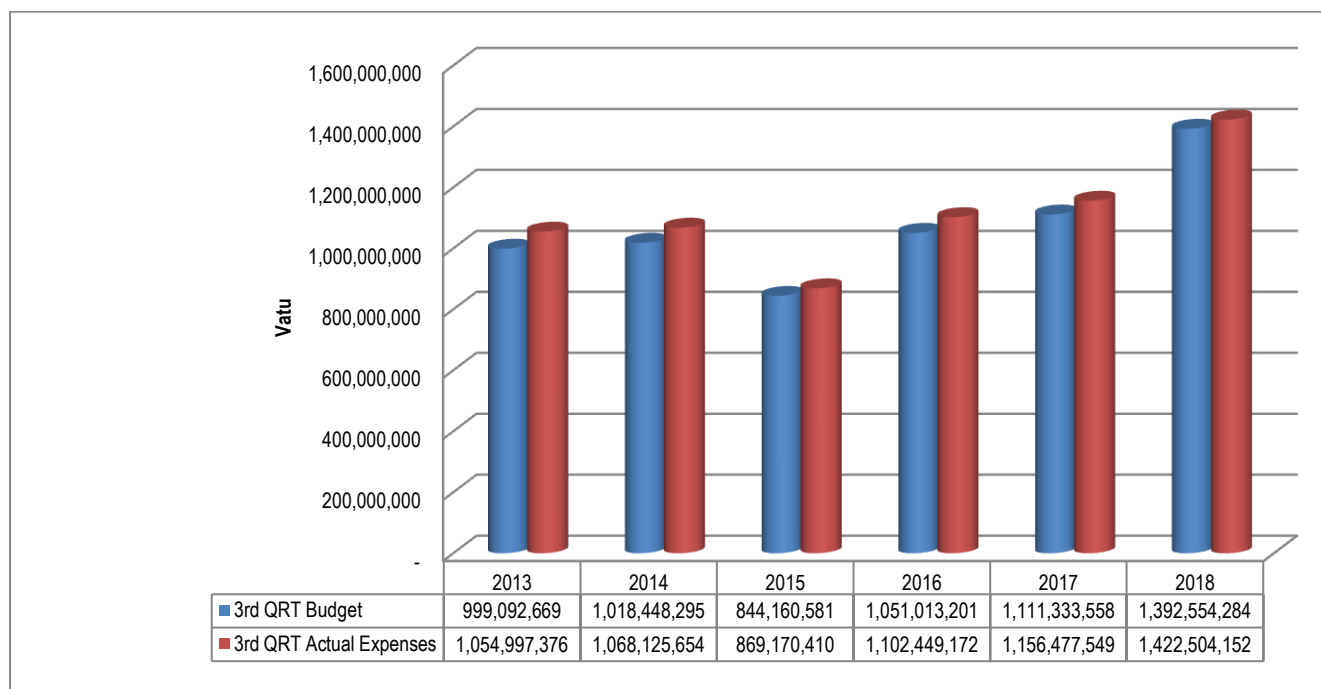
The current government is promoting the creation of Area Council; the Ministerial Budget Committee (MBC) awarded the Ministry VT10 million in 2017 to consult, explore and recommend an effective mechanism. And in order to maintain political stability among coalition partners on this issue, COM approve 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. Government in 2018 started implementing the agreed mechanism. 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. **The following funding were also provided through 2018 Supplementary Budget: Reinstating child and housing allowance July to December VT53,632,634; Additional Police Recruitment VT24,914,092; and GRT Top Up VT7,673,496.**

The Ministry has a total of 37 Costs Center Activities appropriated for in 2018.

## SUMARRY OF KEY FINDINGS

As shown in figure 1 below the Ministry overspent its third quarter budget in the last six years, furthermore, both third quarter budget and expenses increased steadily over the last four years. In 2018 the Ministry spent 2.1 percent more than what they budgeted for and 70 percent of allocated budget was spent by end of quarter three.

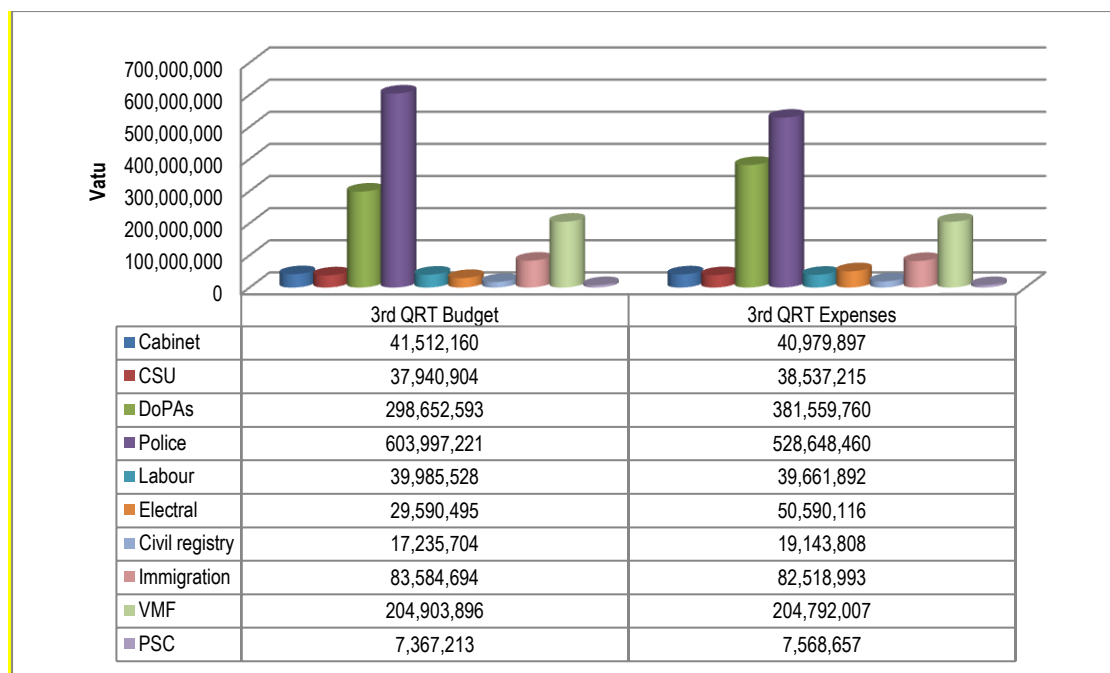
Figure 1: Third Quarter Budget & Expenditure Trends 2013-2018



Source: Finance & Treasury

Figure 2 below indicated that most agencies within the Ministry spent within their third quarter budget except CSU, Department of Provincial Affairs, Electoral Office, Civil Registry Office and Police Service Commission Secretariat.

Figure 2: Third Quarter Budget & Expenses by Department 2018

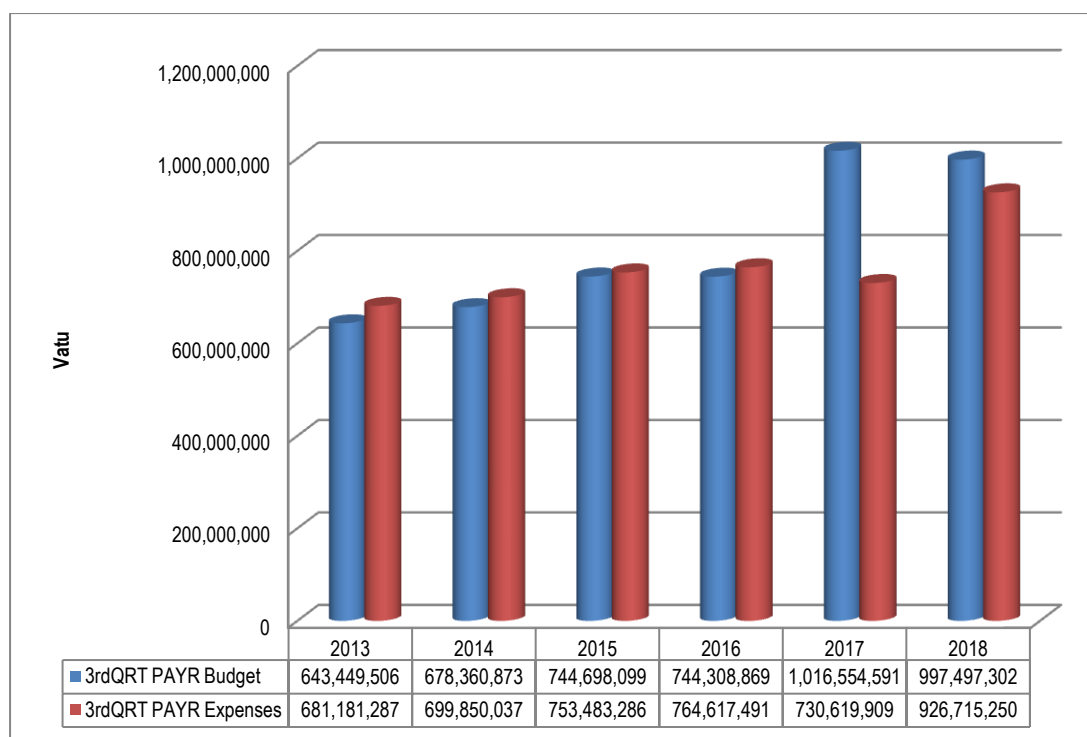


Source: Finance & Treasury

Analysis also shows that the Ministry had already spent about 70 percent of its annual budget by third quarter, down by 3 percent compared to the same period last 2017. On a pro rata basis the Ministry is likely to spend within its annual budget by end of the year.

Figure 3 below shows Ministry third quarter personnel budget and expenses over the last six years, and as shown budget increased sharply in 2017 but in 2018 expenses increased sharply and is due to the implementation of new GRT salary level from January 2018. Ministry already spent 66.3 percent of their annual payroll budget in the first 9 months of this year and on a pro rata basis they will spend within their annual payroll budget by end of the year.

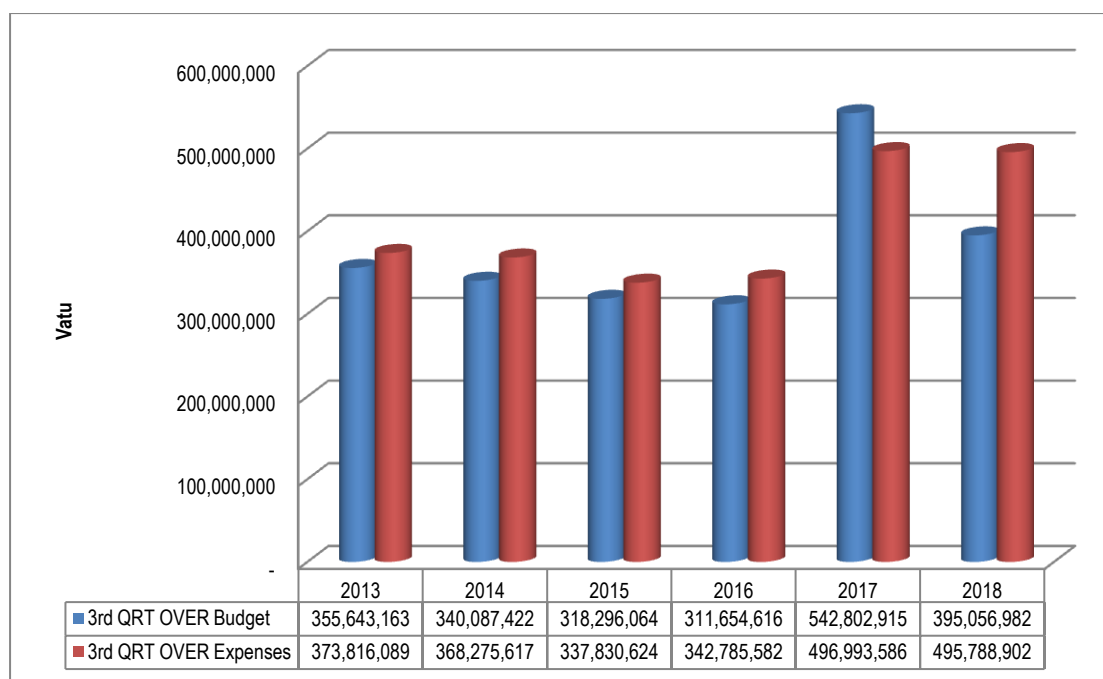
Figure 3: Third Quarter Personnel Budget Verses Expenses 2013-2018



Source: Finance & Treasury

On the other hand Ministry overspent its third quarter budget since 2013 except 2017. In 2018 Ministry spent 25.4 percent more than their third quarter operating budget. Furthermore, analysis also indicates that the Ministry had spent 78 percent of their annual operational budget in the first nine months of this year, down by 13.5 percent compared to the same period last year 2017 and on a pro rata basis Ministry is likely to overspend their annual operational budget before end of the year.

Figure 4: Third Quarter Operating Budget Verses Expenses 2013-2018



Source: Finance & Treasury

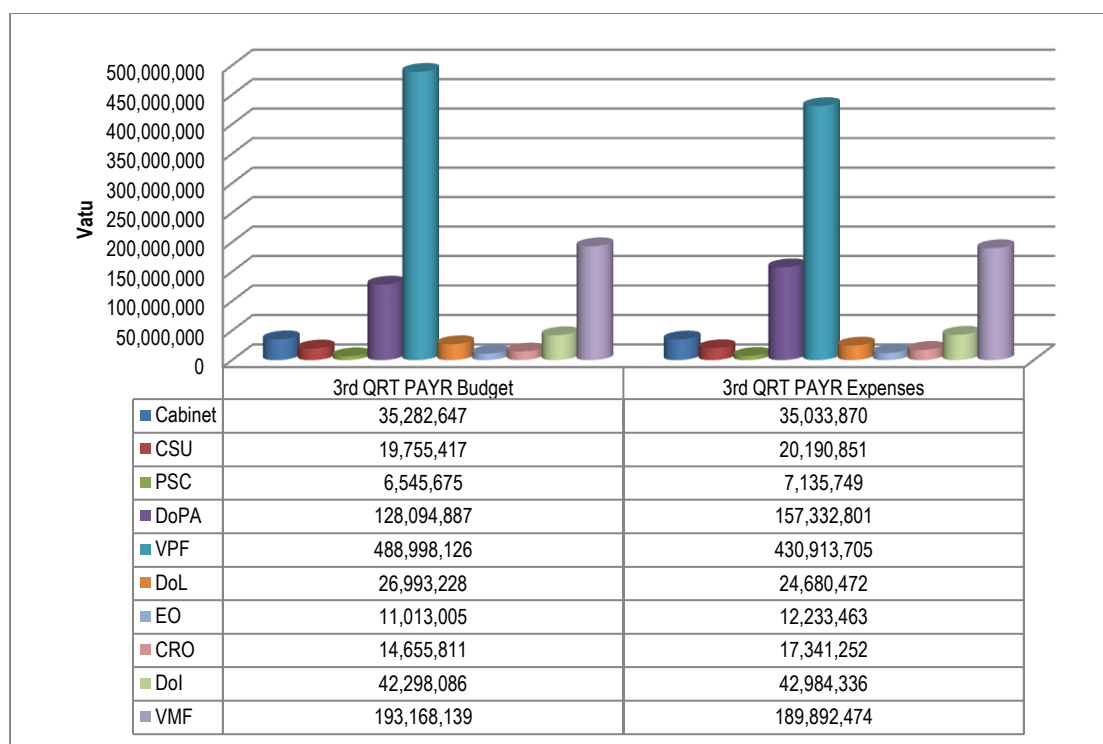
Ministry unplanned expenses in the first nine months totalled to over VT60.1 million, an increased of VT14.6 million compared to the same period last 2017 and payroll unplanned expenses amount to more than VT47.2 million, an increased of VT21.4 million compared to the same period last year 2017 and major unplanned chart of accounts include other allowances, special allowances, and leave expenses. Ministries must budget for these allowances because they are legal entitlements for employees.

Operating unplanned expenses amount to more than VT12.8 million, down by VT6.9 million compared to the same period last year 2017 and major charts of accounts include subsistence allowance international, outsourcing contract, audit fees, equipment specialised, infrastructure other and additional vehicle. All the above unplanned charts of accounts are important expenditure items that need to be budgeted for in future.

Furthermore, the following charts of accounts were already overspent in the first nine months of this year: acting allowances, responsibility allowances, home island passage allowance, subsistence allowances, transport freight, advertising communication, general materials, office rent, official entertainment, termination payment, maintenances contract, other suppliers, rations suppliers, value added tax, buildings renovation, equipment additional general and vehicle replacement. In order to avoid these situations in future the Ministry will need to divert more funds to these charts of accounts.

Figure 5 below indicates that most agencies (CSU, PSC, DoPA, EO, CRO & DoI) under the Ministry overspent their third quarter payroll budget and at the current rate of spending it is likely that these Departments will overspend their personnel annual budget by end of the year. Implementation of new GRT salary scales this year the reason of this spending.

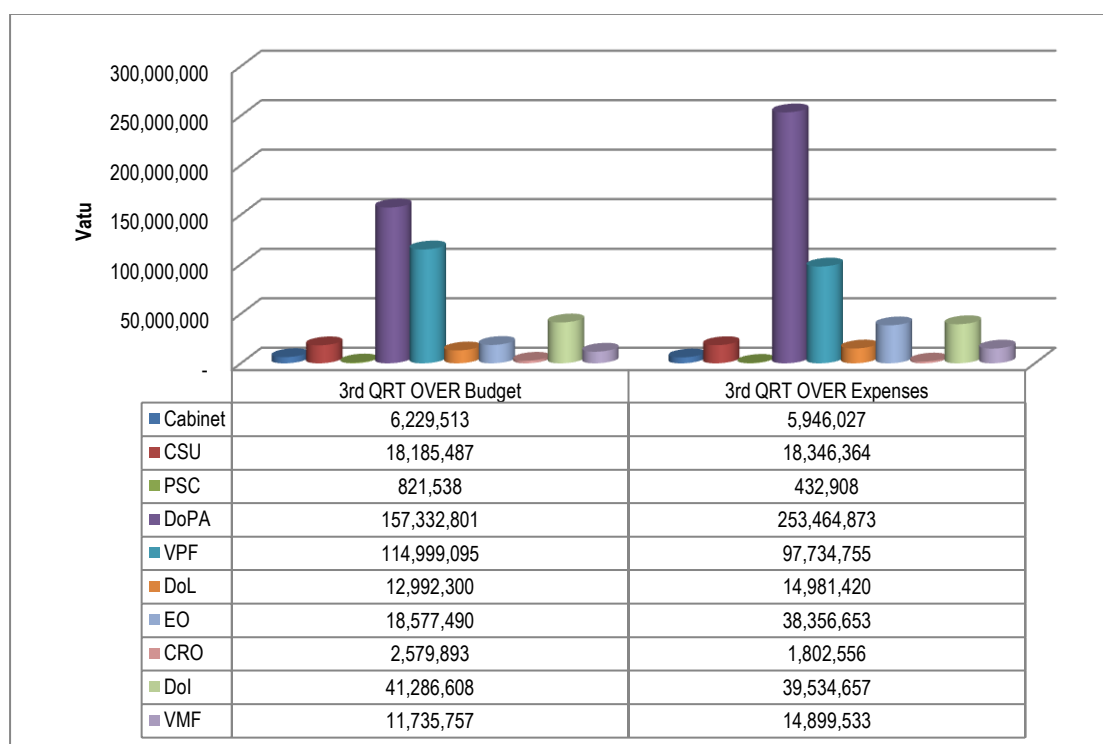
Figure 5: Third Quarter Personnel Budget verses Expenses by Departments 2018



Source: Finance & Treasury

On the other hand Departments that already over spent their operating budget in the last 9 months include CSU, DoPA, DoL, DoI and VMF as shown in figure 6 below and at that current rate they are likely to overspend their operating budget before end of the year.

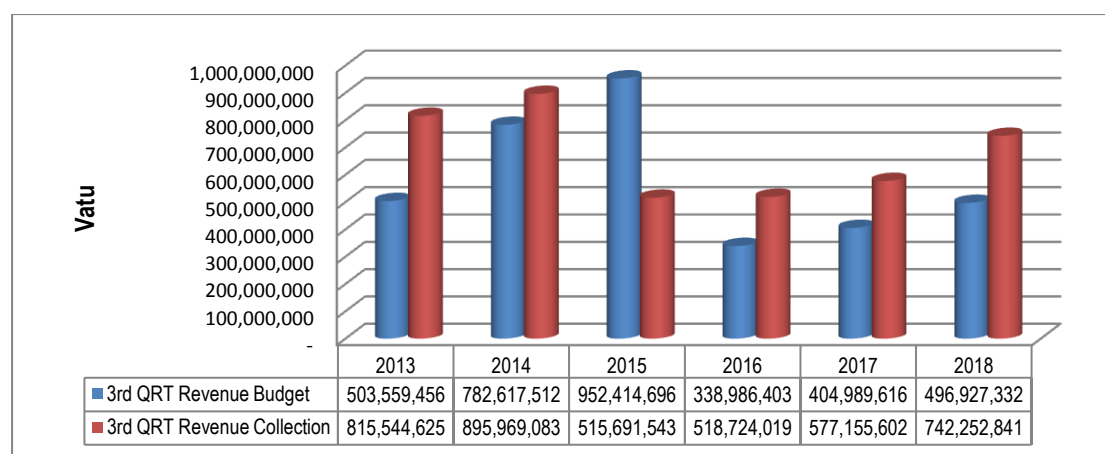
Figure 6: Third Quarter Operational Budget versus Expenses by Departments 2018



Source: Finance & Treasury

As shown in figure 7 below third quarter revenue budget and collections increased steadily in the last three years. In 2018 third quarter revenue collections was 49.3 percent more than what was budgeted to be collected in third quarter and this is an impressive achievement for the Ministry as a whole. Furthermore, by end of third quarter analysis shows that the Ministry collected 12 percent more than what they promised to collect in a year and this is very good result.

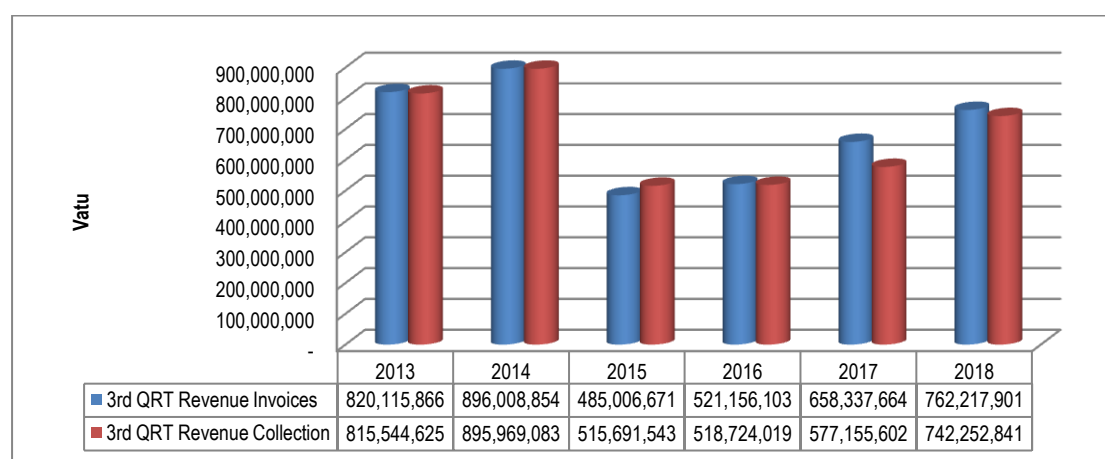
Figure 7: Third Quarter Revenue Budget versus Actual Collection 2013-2018



Source: Finance & Treasury

In figure 8 below third quarter revenue budget and invoices increased proportionally over the last three years and in 2018 the gap was narrowing which is good. In cases where amount is higher than the invoice amount, that extra collection were from previous period outstanding invoices.

Figure 8: Third quarter Revenue Invoices Verses Actual Collection 2013-2018



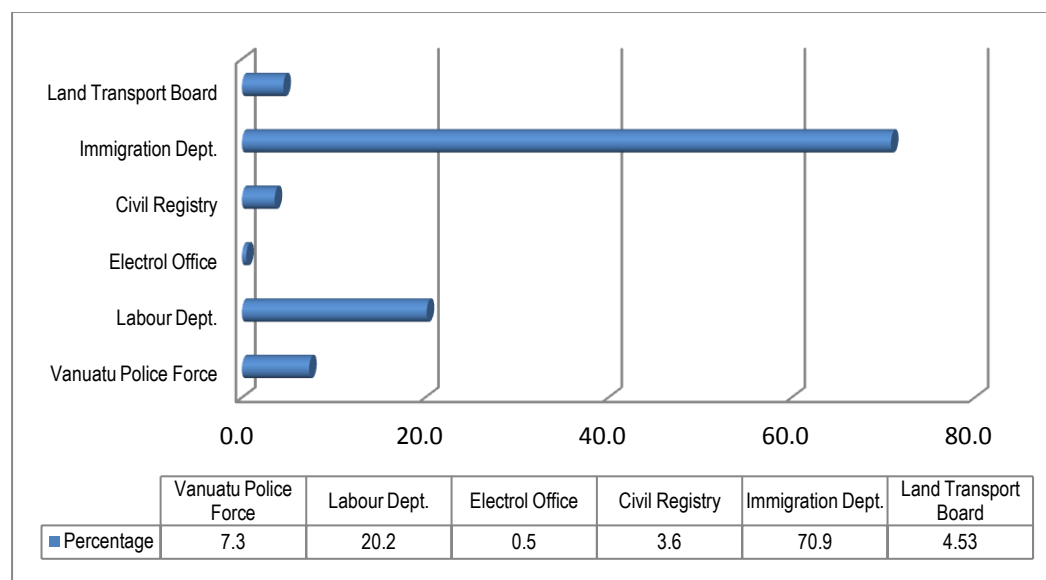
Source: Finance & Treasury

Figure 9 below indicates that Department of Immigration was the main revenue agency for the Ministry, collecting 70.9 percent of actual revenue collection in the third quarter, an increased of 6.2 percent compared to the same period last year 2017. Labour Department, Vanuatu Police Force and Civil Registry Office were the other three next departments collecting most revenue respectively. The success story for the Ministry in terms of revenue collection was the new



Land Transport Board established recently and started collect revenue this year 2018 and by end of third quarter they collected about 4.5 percent of total revenue collected by Ministry in third quarter.

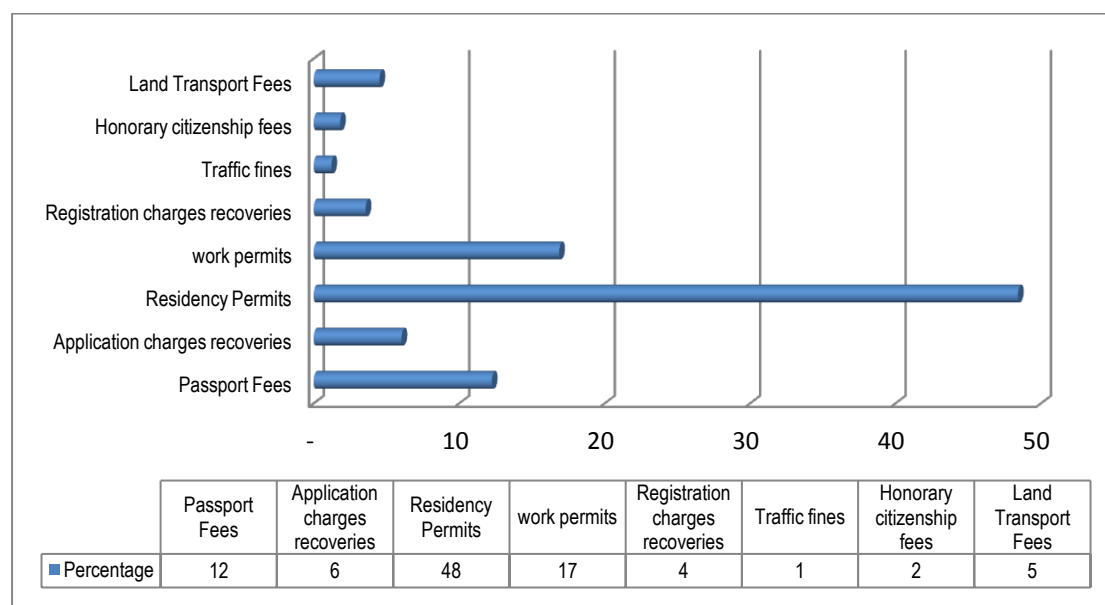
Figure 9: Third Quarter Share of Revenue Collection by Departments 2018



Source: Finance & Treasury

As indicated in figure 10 below, Residency Permits was the major revenue item for Ministry, accounts for 48 percent of collection so far, an increased of 1 percent compared to same period last year 2017. Work permits, Passport Fees, Application charges and Land Transport Fees were next important revenue items respectively.

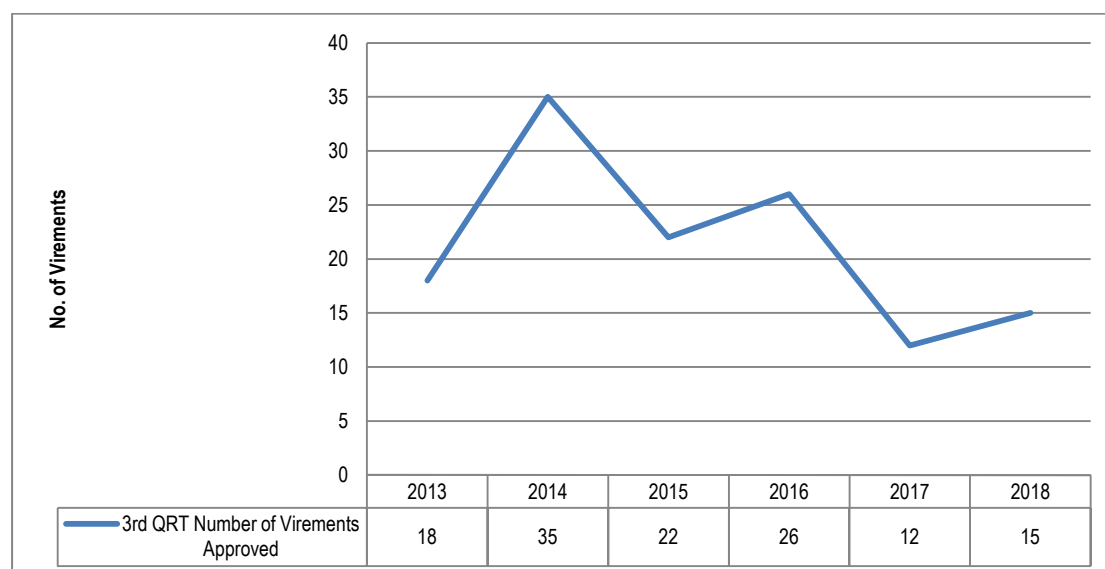
Figure 10: Third Quarter Main Revenue Items 2018



Source: Finance & Treasury

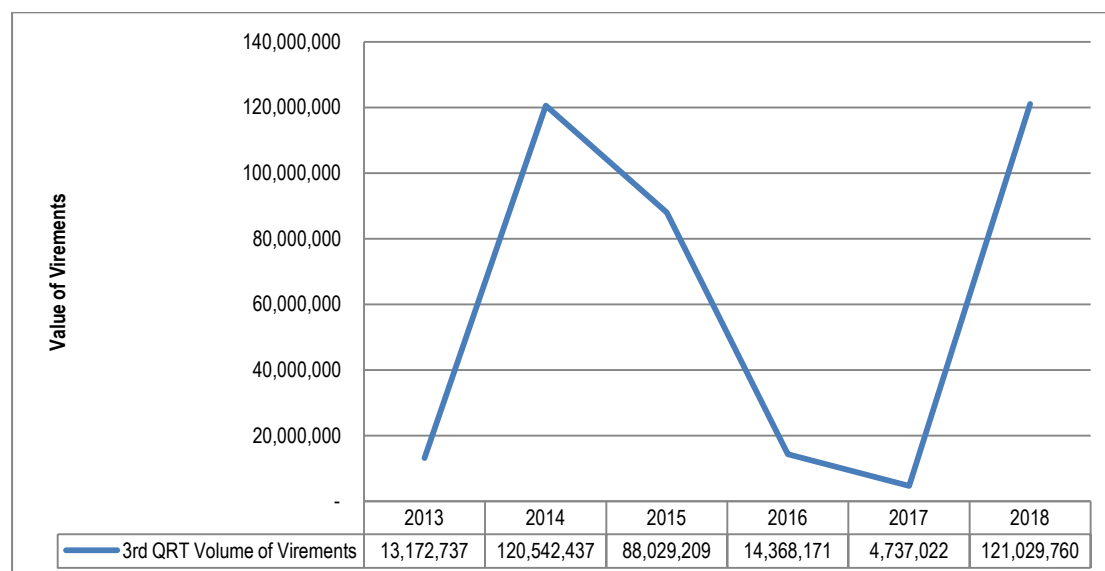
Figure 11 below shows a declining trend in the number of virement request by the Ministry and this tells us that the Ministry budget preparation and submission is improving, a lower number of request per years signals that the budget submission is improving. Nevertheless, as shown in figure 12 below the volume of requests increased with lower number of request for the Ministry in 2018.

Figure 11: Third Quarter Approved Number of Virements Request 2013-2018



Source: Finance & Treasury

Figure 12: Third Quarter Approved Volume of Virements Request 2013-2018



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	1,422,504,152	1,392,554,284	- 29,949,868	1,470,227,029	47,722,877	2,032,635,067	610,130,915
20 - Police Service Commission	7,568,657	7,367,213	- 201,444	7,184,649	- 384,008	10,052,629	2,483,972
20AA - Police Service Commission	7,568,657	7,367,213	- 201,444	7,184,649	- 384,008	10,052,629	2,483,972
23 - Internal Affairs Cabinet	108,020,459	107,236,940	- 783,519	95,531,963	- 12,488,496	186,341,657	78,321,198
2301 - Cabinet Operations	40,979,897	41,512,160	532,263	32,902,445	- 8,077,452	58,793,184	17,813,287
2302 - Corporate Services	38,537,215	37,940,904	- 596,311	37,513,018	- 1,024,197	99,184,957	60,647,742
2303 - Police Service Commission	0	0	0	0	0	0	0
2304 - Independence Celebration	8,597,322	8,616,500	19,178	8,616,500	19,178	8,616,500	19,178
2305 - Crime Prevention	994,434	1,000,000	5,566	1,000,000	5,566	1,000,000	5,566
24 - Department of Provincial Affairs	381,559,760	298,652,593	- 82,907,167	411,006,934	29,447,174	535,977,759	154,417,999
2401 - Provincial Grants	325,892,086	237,589,038	- 88,303,048	352,864,782	26,972,696	453,161,566	127,269,480
2402 - Municipal Grants	14,226,307	16,062,821	1,836,514	17,544,014	3,317,707	22,263,249	8,036,942
2403 - Corporate Services	16,227,895	16,205,238	- 22,657	13,757,897	- 2,469,998	22,690,820	6,462,925
2404 - Development Planning	7,961,794	7,975,044	13,250	6,799,780	- 1,162,014	11,160,649	3,198,855
2405 - Financial Services	4,309,048	4,210,003	- 99,045	3,880,006	- 429,042	5,830,536	1,521,488
2406 - Physical & Urban Planning	4,228,756	4,834,831	606,075	4,584,831	356,075	6,668,721	2,439,965
2407 - Decentralization Services Unit	695,147	3,742,520	3,047,373	3,542,523	2,847,376	5,163,452	4,468,305
2410 - Legal Service Unit	8,018,727	8,033,098	14,371	8,033,101	14,374	9,038,766	1,020,039
26 - Vanuatu Police Force	528,648,460	603,997,221	75,348,761	554,574,140	25,925,680	787,313,875	258,665,415
2601 - Commissioner's Office	45,471,415	45,116,750	- 354,665	43,100,775	- 2,370,640	61,288,888	15,817,473
2602 - Corporate Services Unit	121,336,830	183,056,159	61,719,329	128,290,835	6,954,005	224,109,325	102,772,495
2609 - Police College	13,438,514	29,026,297	15,587,783	29,457,608	16,019,094	35,337,533	21,899,019
2619 - Sanma Police	72,700,941	72,561,620	- 139,321	70,633,297	- 2,067,644	98,990,452	26,289,511
2621 - Torba Police	5,980,858	5,783,625	- 197,233	5,631,105	- 349,753	7,890,351	1,909,493
2627 - Malampa Police	23,735,347	24,653,756	918,409	24,794,736	1,059,389	32,364,255	8,628,908
2629 - Penama Police	9,306,764	10,245,271	938,507	12,705,274	3,398,510	12,776,691	3,469,927
2636 - Port Vila General Duty Policing	159,453,595	156,143,415	- 3,310,180	156,970,227	- 2,483,368	213,340,084	53,886,489
2640 - Port Vila VIP Security	965,038	0	- 965,038	0	- 965,038	0	- 965,038
2642 - Tafea Police Station	17,606,729	17,700,542	93,813	19,403,876	1,797,147	23,411,802	5,805,073
2644 - Shepherd's Police	9,201,856	9,469,508	267,652	12,314,509	3,112,653	11,839,056	2,637,200
2690 - Maritime Surveillance	49,450,573	50,240,278	789,705	51,271,898	1,821,325	65,965,438	16,514,865
27 - Department of Labour	39,661,892	39,985,528	323,636	40,558,341	896,449	55,875,439	16,213,547
2701 - General Administration	14,374,728	13,669,412	- 705,316	13,917,655	- 457,073	18,841,416	4,466,688
2702 - Industrial Relations Unit	7,703,400	7,364,042	- 339,358	7,120,773	- 582,627	9,876,062	2,172,662
2703 - Occupational Health & Safety Unit	5,406,172	5,741,989	335,817	6,051,310	645,138	8,156,479	2,750,307
2704 - Manpower & Training Unit (ESU)	8,750,174	9,777,313	1,027,139	10,526,227	1,776,053	14,097,517	5,347,343
2705 - Tripartite Labour Advisory Council	1,180,913	1,181,833	920	1,012,999	- 167,914	1,688,333	507,420
28 - Electoral Office	50,590,116	29,590,495	- 20,999,621	38,642,082	- 11,948,034	54,578,060	3,987,944
2801 - Office Administration	20,183,166	19,440,495	- 742,671	17,642,082	- 2,541,084	23,428,060	3,244,894
2802 - Election Management	30,406,950	10,150,000	- 20,256,950	21,000,000	- 9,406,950	31,150,000	743,050
29 - Civil Registry Office	19,143,808	17,235,704	- 1,908,104	16,590,731	- 2,553,077	23,280,190	4,136,382
2901 - Civil Registry Office	19,143,808	17,235,704	- 1,908,104	16,590,731	- 2,553,077	23,280,190	4,136,382
45 - Department of Immigration	82,518,993	83,584,694	1,065,701	80,187,676	- 2,331,317	104,853,303	22,334,310
4501 - Immigration border control	20,971,758	21,375,386	403,628	20,773,031	- 198,727	29,302,810	8,331,052
4502 - Immigration Corporate Services	23,489,295	23,621,039	131,744	21,019,523	- 2,469,772	32,244,414	8,755,119
4503 - Passport Office	31,870,520	32,285,243	414,723	32,285,246	414,726	34,711,387	2,840,867

81 - Vanuatu Mobile Force	204,792,007	204,903,896	111,889	225,950,513	21,158,506	274,362,155	69,570,148
81AA - Headquarter	26,194,904	26,567,529	372,625	28,914,146	2,719,242	35,433,352	9,238,448
81BA - Vanuatu Mobile Force Santo	41,657,491	41,993,506	336,015	47,193,506	5,536,015	56,380,612	14,723,121
<b>Total Expenditure</b>	<b>1,422,504,152</b>	<b>1,392,554,284</b>	<b>- 29,949,868</b>	<b>1,470,227,029</b>	<b>47,722,877</b>	<b>2,032,635,067</b>	<b>610,130,915</b>

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	926,715,250	997,497,302	70,782,052	1,397,687,781	470,972,531
8AAA	Acting Allowances	20,321,109	5,115,383	-15,205,726	7,000,000	-13,321,109
8AAB	Responsibility Allowance	1,579,438	833,075	-746,363	1,140,000	-439,438
8AAF	Family Allowance	13,039,804	15,714,189	2,674,385	21,503,650	8,463,846
8AAG	Gratuitie Allowances	146,923	0	-146,923	3,948,674	3,801,751
8AAH	Housing Allowances	67,380,417	69,073,255	1,692,838	94,521,325	27,140,908
8AAO	Other Allowances	1,540,104	0	-1,540,104	0	-1,540,104
8AAP	Home Island Passage Allowances	869,384	401,926	-467,458	550,000	-319,384
8AAS	Special Allowances	4,917,504	0	-4,917,504	0	-4,917,504
8ASP	Provident Fund	29,400,008	24,040,159	-5,359,849	32,897,087	3,497,079
8AWC	Contract Wages	2,263,021	11,771,602	9,508,581	16,108,515	13,845,494
8AWD	Daily Rated Wages	0	0	0	0	0
8AWL	Leave expense	40,780,827	0	-40,780,827	0	-40,780,827
8AWO	Overtime Wages	1,586,215	1,242,307	-343,908	1,700,000	113,785
8AWP	Permanent Wages	742,890,496	566,328,177	-176,562,319	1,097,218,548	354,328,052
PAYR	Payroll expenses	0	302,977,229	302,977,229	121,099,982	121,099,982
8200	Operating Expenses	495,788,902	395,056,982	-100,731,920	634,947,286	139,158,384
8CAB	Subsistence Allowances	23,725,255	12,070,794	-11,654,461	21,910,607	-1,814,648
8CAI	Subsistence Allowance International	635,000	0	-635,000	0	-635,000
8CAS	Sitting Allowances	1,253,490	1,484,497	231,007	1,790,000	536,510
8CAU	Arbitration Allowances	0	789,833	789,833	1,128,333	1,128,333
8CBI	International Accommodation	482,404	79,000	-403,404	100,000	-382,404
8CBL	Local Accommodation	1,462,678	970,000	-492,678	2,000,000	537,322
8CCL	Local Courses	583,431	1,214,997	631,566	1,360,000	776,569
8CEC	Consultants Fees	1,861,119	500,000	-1,361,119	2,500,000	638,881
8CEO	Outsourcing Contracts	429,367	0	-429,367	0	-429,367
8CET	Other Fees	388,694	280,000	-108,694	400,000	11,306
8CFS	Ship and Boat Fuel	188,100	337,500	149,400	450,000	261,900
8CFV	Vehicles Fuel	11,004,944	7,967,278	-3,037,666	10,652,156	-352,788
8CGM	Mail Carriage Freight	210,131	291,000	80,869	400,000	189,869
8CGO	Other Charges - Freight	229,870	72,500	-157,370	600,000	370,130
8CGR	Transport - Freight	1,357,507	211,011	-1,146,496	275,200	-1,082,307
8CGS	Storage - Freight	0	225,000	225,000	300,000	300,000
8CHD	Drug Distribution - Medical	59,193	0	-59,193	0	-59,193
8CHI	International Medical Treatment	15,000	0	-15,000	0	-15,000
8CHL	Local Medical Treatment	58,000	0	-58,000	0	-58,000
8CHT	Other Medical Treatment	10,526	0	-10,526	0	-10,526
8CIE	Equipment Hire	66,087	267,736	201,649	267,736	201,649
8CIF	Facilities Hire	1,089,011	1,256,500	167,489	1,350,000	260,989
8CIV	Vehicles Hire	849,634	376,256	-473,378	435,000	-414,634
8CJO	Office Cleaning	1,164,881	1,536,358	371,477	1,965,122	800,241
8CKD	Advertising - Communications	2,923,542	1,085,003	-1,838,539	1,190,000	-1,733,542
8CKL	Translation Communications	128,478	0	-128,478	0	-128,478
8CKM	Advertising and Marketing	0	0	0	500,000	500,000
8CKP	Postage - Communications	42,524	292,247	249,723	395,000	352,476

8CKR	Printing - Communications	8,561,233	26,796,997	18,235,764	35,996,000	27,434,767
8CKS	Stationery - Communications	8,816,596	6,647,286	-2,169,310	11,196,192	2,379,596
8CKT	Telephone / Fax - Communications	3,399,853	4,359,586	959,733	5,749,833	2,349,980
8CLL	Leases - Land	0	553,000	553,000	700,000	700,000
8CMC	Curriculum - Materials	36,000	0	-36,000	0	-36,000
8CMG	General - Materials	1,275,854	70,000	-1,205,854	100,000	-1,175,854
8CMO	Office - Materials	3,500,638	7,626,994	4,126,356	7,815,000	4,314,362
8CNO	Office Rental	4,808,483	1,454,994	-3,353,489	1,940,000	-2,868,483
8CNT	Other Rental	432,704	257,497	-175,207	350,000	-82,704
8COA	Audit Fees	3,884,423	0	-3,884,423	0	-3,884,423
8COC	Court Costs	2,614,029	9,132,732	6,518,703	12,177,024	9,562,995
8COF	Refunds	126,780	194,247	67,467	259,000	132,220
8COI	Incidentals	70,139,174	8,072,663	-62,066,511	110,382,575	40,243,401
8COP	Official Entertainment	4,815,153	2,836,494	-1,978,659	3,700,000	-1,115,153
8COR	Recruitment Costs	35,653	36,329,492	36,293,839	45,986,698	45,951,045
8COT	Termination Payment	11,895,265	7,900,000	-3,995,265	10,000,000	-1,895,265
8COU	Uniforms	1,013,017	350,000	-663,017	500,000	-513,017
8CRB	Buildings Repairs & Maintenance	4,670,207	5,873,698	1,203,491	6,989,458	2,319,251
8CRC	CBC Roads Repairs and Maintenance	99,006	0	-99,006	0	-99,006
8CRE	Equipment Repairs & Maintenance	2,743,031	2,024,491	-718,540	2,690,000	-53,031
8CRH	Houses Repairs & Maintenance	328,899	437,503	108,604	450,000	121,101
8CRM	Maintenance Contrac	8,287,216	450,000	-7,837,216	600,000	-7,687,216
8CRS	Ship Repair & Maintenance	265,176	1,874,988	1,609,812	2,500,000	2,234,824
8CRV	Vehicles Repairs & Maintenance	7,455,528	5,787,982	-1,667,546	7,710,000	254,472
8CRW	Vehicle Servicing	29,156	0	-29,156	0	-29,156
8CSF	Food - Suppliers	114,626	0	-114,626	0	-114,626
8CSO	Other Suppliers	3,128,363	608,561	-2,519,802	808,750	-2,319,613
8CSR	Rations Suppliers	6,437,028	1,252,494	-5,184,534	1,670,000	-4,767,028
8CTI	International Travel	3,202,824	4,353,253	1,150,429	5,031,000	1,828,176
8CTL	Local Travel	11,640,902	11,567,488	-73,414	15,340,000	3,699,098
8CUC	Gas - Cooking Utilities	215,230	0	-215,230	0	-215,230
8CUE	Electricity Utilities	45,805,966	45,156,102	-649,864	58,579,850	12,773,884
8CUL	Lighting Utilities	21,679	0	-21,679	0	-21,679
8CUM	Gas - Medical Utilities	17,113	0	-17,113	0	-17,113
8CUW	Water Utilities	4,001,207	7,147,611	3,146,404	9,550,197	5,548,990
8CVE	Air Logistical Costs	3,634	0	-3,634	0	-3,634
8CZV	Value Added Tax	24,466,315	3,382,510	-21,083,805	4,454,695	-20,011,620
8DAD	Donations Abroad	0	800,000	800,000	800,000	800,000
8DGM	Municipalities Grant	6,733,176	8,400,000	1,666,824	10,900,000	4,166,824
8DGP	Provinces Grant	155,369,198	154,000,000	-1,369,198	204,500,000	49,130,802
8DGR	Repairs Grant	2,931	0	-2,931	0	-2,931
8DGS	Stationery Grant	162,874	0	-162,874	0	-162,874
8DGT	Other Grant	200,000	0	-200,000	0	-200,000
8DNO	Other Non Profit Institution	-2,500,000	500,000	3,000,000	500,000	3,000,000
8EBN	Buildings - New	0	10,000,000	10,000,000	10,000,000	10,000,000
8EBR	Buildings - Renovation	3,306,990	1,600,000	-1,706,990	1,600,000	-1,706,990
8EEA	Equipment - Additional General	14,342,449	5,695,934	-8,646,515	8,510,867	-5,831,582
8EEC	Equipment - Computer	5,148,912	6,957,745	1,808,833	10,558,220	5,409,308

8EEH	Equipment - Heavy Equipment	28,443	0	-28,443	0	-28,443
8EEP	Equipment - Photocopiers	236,120	337,500	101,380	450,000	213,880
8EER	Equipment - Replacement General	1,665,657	1,884,393	218,736	2,512,533	846,876
8EES	Equipment - Specialised	2,572,295	0	-2,572,295	0	-2,572,295
8EFO	Furniture - Office Furniture	272,394	954,997	682,603	1,300,000	1,027,606
8EIE	Infrastructure - Electricity	0	0	0	0	0
8EIO	Infrastructure - Other	1,125,453	0	-1,125,453	0	-1,125,453
8EVA	Vehicle - Additional Vehicle	3,043,677	0	-3,043,677	0	-3,043,677
8EVR	Vehicle - Replacement	5,569,425	5,000,000	-569,425	5,000,000	-569,425
8FCB	Bank Charges	2,081	0	-2,081	0	-2,081
OVER	Overhead expenses	0	-34,879,760	-34,879,760	-34,879,760	-34,879,760
	<b>Total Expenditure</b>	<b>1,422,504,152</b>	<b>1,392,554,284</b>	<b>-29,949,868</b>	<b>2,032,635,067</b>	<b>610,130,915</b>

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	762,217,901	0	762,217,901	496,927,332	265,290,569	742,252,841	662,572,408
7LCV	Miscellaneous Charges	9,282,696	0	9,282,696	11,677,914	2,395,218	9,282,696	15,570,619
7NDE	Equipment Disposals	6,500	0	6,500	0	-6,500	6,500	0
7NDF	Furniture and Fittings Disposals	9,900	0	9,900	0	-9,900	9,900	0
7NDT	Other Asset Disposals	22,800	0	22,800	0	-22,800	22,800	0
7NFD	Honorary Citizenship Program Fees	0	0	0	5,249,979	5,249,979	0	7,000,000
7NFE	Election Fees	3,563,800	0	3,563,800	3,795,732	231,932	3,563,800	5,061,000
7NFF	Honorary Citizenship Fees	13,526,334	0	13,526,334	0	-13,526,334	13,526,334	0
7NFO	Other Fees	577,699	0	577,699	8,645,454	8,067,755	577,699	11,527,308
7NFP	Passport Fees	90,996,000	0	90,996,000	71,693,712	-19,302,288	90,951,000	95,592,000
7NFV	Land Transport Fee	33,601,000	0	33,601,000	0	-33,601,000	33,601,000	0
7NIO	Other Fines	2,408,951	0	2,408,951	2,403,855	-5,096	2,408,951	3,205,139
7NIT	Traffic Fines	9,054,111	0	9,054,111	8,434,467	-619,644	9,084,017	11,246,000
7NLD	Driving Licenses	7,642,715	0	7,642,715	4,124,988	-3,517,727	7,642,715	5,500,000
7NLF	Firearms Licenses	5,417,304	0	5,417,304	4,499,982	-917,322	5,579,890	6,000,000
7NOA	Application Charges Recoveries	44,987,100	0	44,987,100	31,756,212	-13,230,888	44,875,358	42,341,789
7NOG	Registration Charge Recoveries	26,544,175	0	26,544,175	5,398,011	-21,146,164	26,544,175	7,197,385
7NOP	Permits Recoveries	1,000,000	0	1,000,000	42,174	-957,826	1,000,000	56,230
7NOT	Testing Charges Recoveries	129,500	0	129,500	168,705	39,205	129,500	224,938
7NOW	Water Charges Recoveries	1,111	0	1,111	0	-1,111	0	0
7TLB	Business Licences & Registration	2,900,000	0	2,900,000	787,500	-2,112,500	2,900,000	1,050,000
7TLQ	Temporary Permit	5,780,000	0	5,780,000	4,499,982	-1,280,018	5,780,000	6,000,000
7TLR	Residency Permits	379,653,371	0	379,653,371	206,249,175	173,404,196	359,441,556	275,000,000
7TLW	Work Permits	125,110,000	0	125,110,000	127,499,490	2,389,490	125,320,000	170,000,000

Source: Finance & Treasury