

MINISTRY OF INTERNAL AFFAIRS (MIA)

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 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.

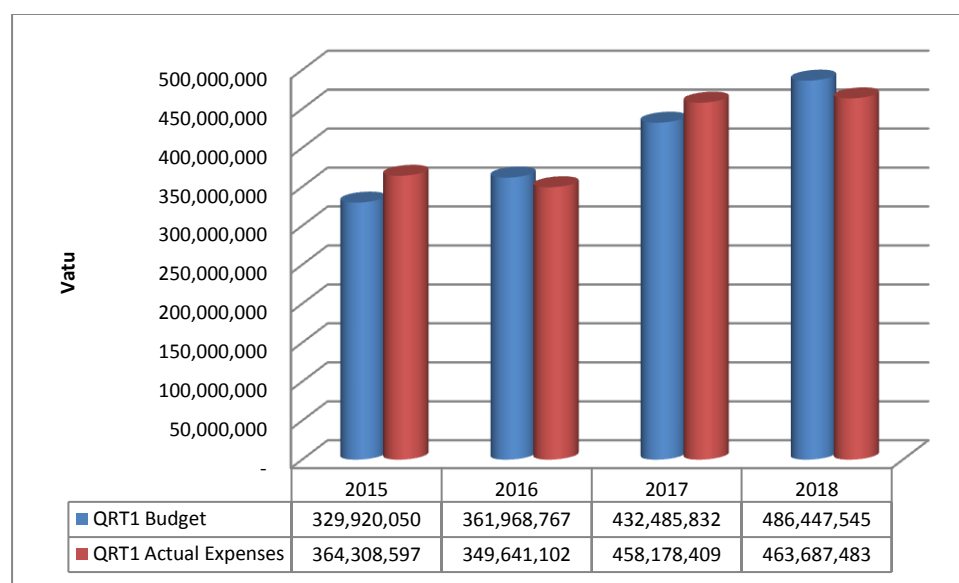
The Ministry has a total of 37 Costs Center Activities appropriated for in 2018.

SUMARRY OF KEY FINDINGS

EXPENDITURE

Ministry's first quarter budget and expenses continues to increase in the last three years as shown in figure 1 below. In 2018 ministry's budget and expenses increased by 12 and 1 percent respectively. At the current rate of spending Ministry should spend within its allocated annual budget by end of the year.

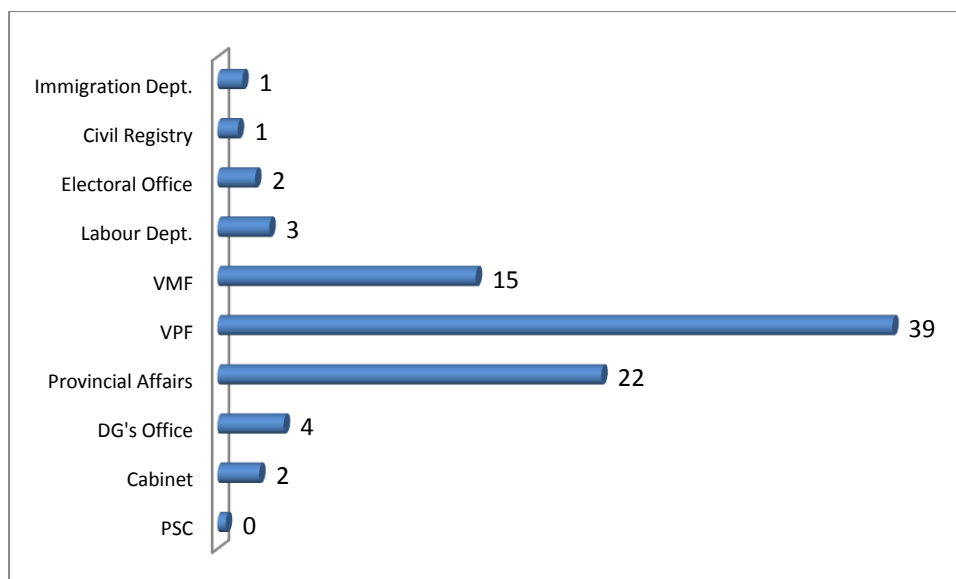
Figure 1: Ministry's First Quarter Budget verses Expenditure 2015-2018



Source: Finance & Treasury

Figure 2 below indicated that VPF had the bigger share of the Ministry's first quarter budget, followed by Provincial Authorities and VMF.

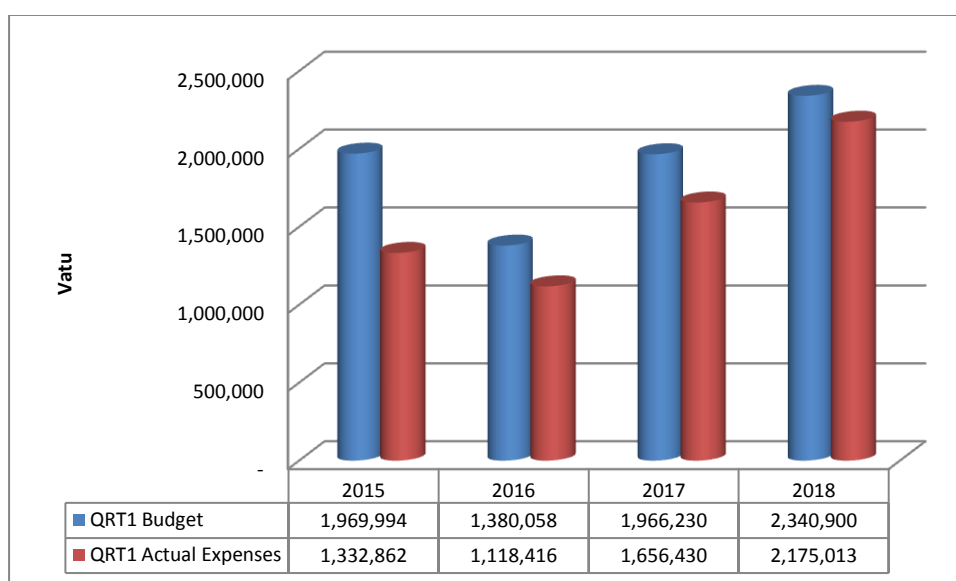
Figure 2: Percentage Share of QRT1 Budget by Department 2018



Source: Finance & Treasury

Police Service Commission first quarter budget and expenses increased steadily over the last three years as shown in figure 3 below. In 2018 their budget and expenses increased by 19 and 31 percent respectively compared to 2017, and the current rate of spending they will spend within their allocated annual budget by end of the year.

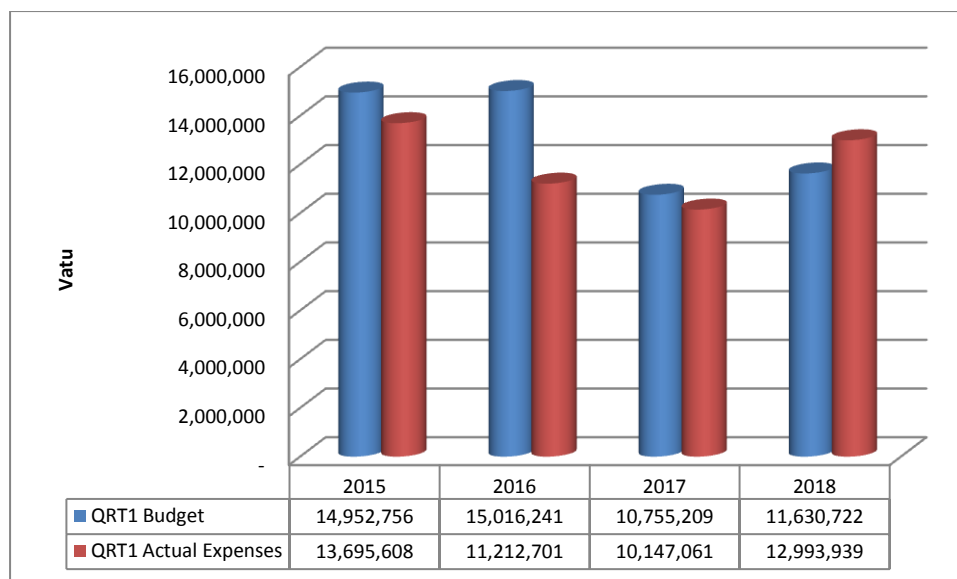
Figure 3: Police Service Commission's First Quarter Budget Verses Expenses 2015- 2018



Source: Finance & Treasury

After a fall in first quarter budget and expenses in 2017, Cabinet budget and expenses increased again in 2018 by 8 and 28 percent respectively, as shown in figure 4 below. And at the current rate of spending they are likely to over spend their budget by end of the year.

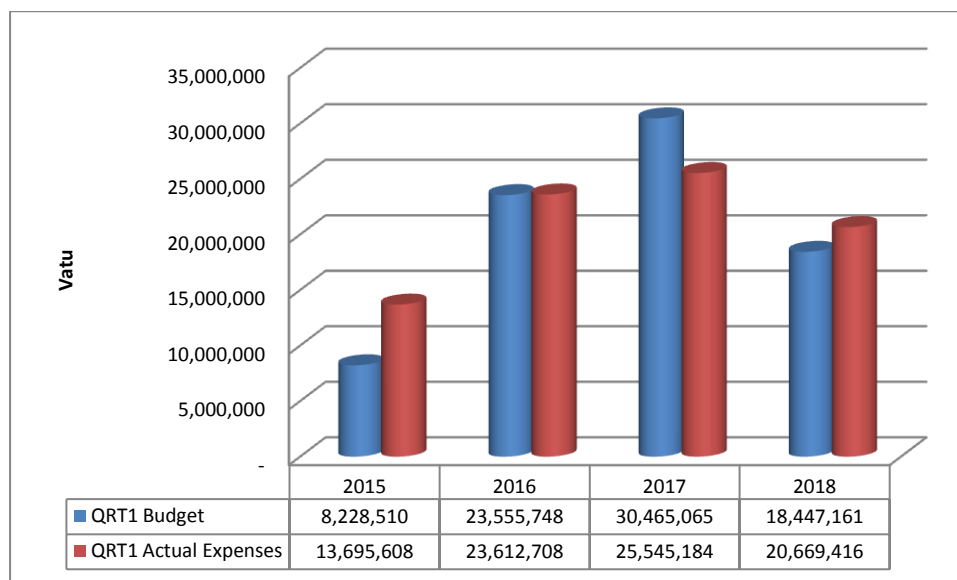
Figure 4: Cabinet's First Quarter Budget Verses Expenses 2015- 2018



Source: Finance & Treasury

DG's Office budget and expenses in the first three months of the year decreased after a pick in 2017 as shown in figure 5 below, budget and expenses decreased by 39 and 19 percent respectively this year compared to last years 2017. At the current rate of spending DG's office is likely to over spend its annual budget by end of the year.

Figure 5: DG's Office's First Quarter Budget Verses Expenses 2015- 2018

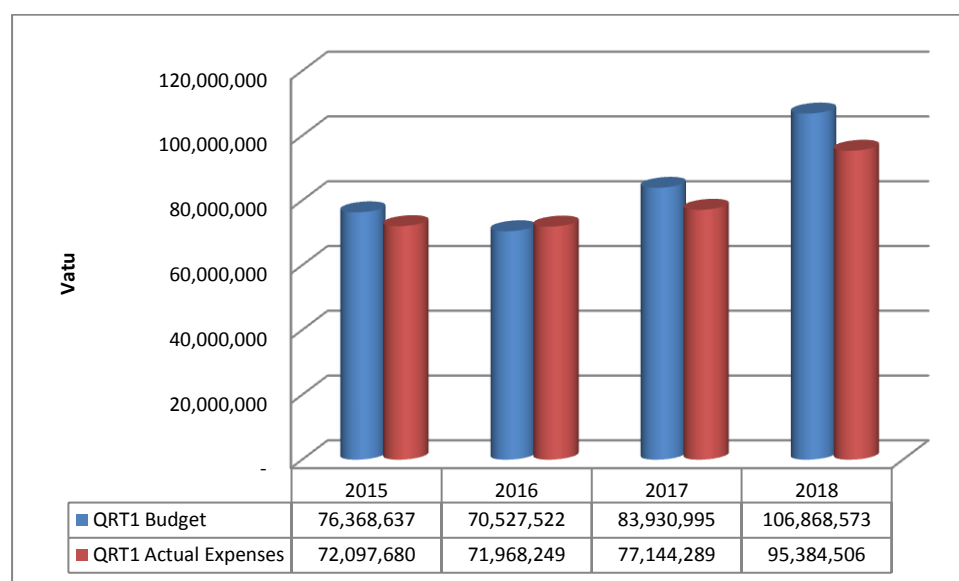


Source: Finance & Treasury

The Department of Provincial Affairs' budget and expenses for the first quarter of the year increased steadily since 2016 as shown in figure 6 below. Budget and expenses increased by

27 and 24 respectively, and at the current rate of spending they are likely to spend within their allocated budget.

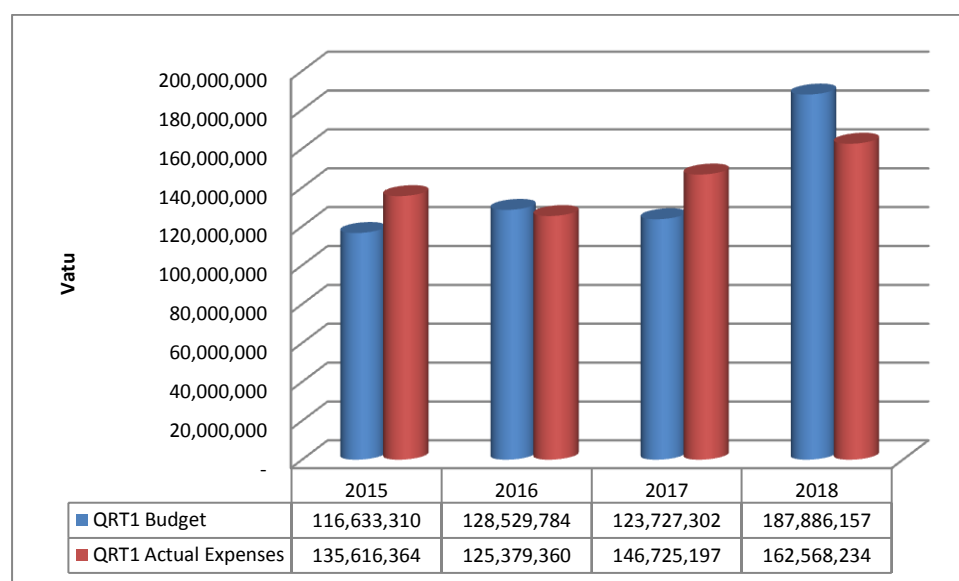
Figure 6: Provincial Affairs First Quarter Budget Verses Expenses 2015- 2018



Source: Finance & Treasury

Figure 7 below indicates that Vanuatu Police Force budget and expenses in the first three months of the year increased in the last two years and in 2018 budget and expenses increased by 52 and 11 percent respectively, and at the current level of spending they are likely to spend within their annual budget allocation by end of the year.

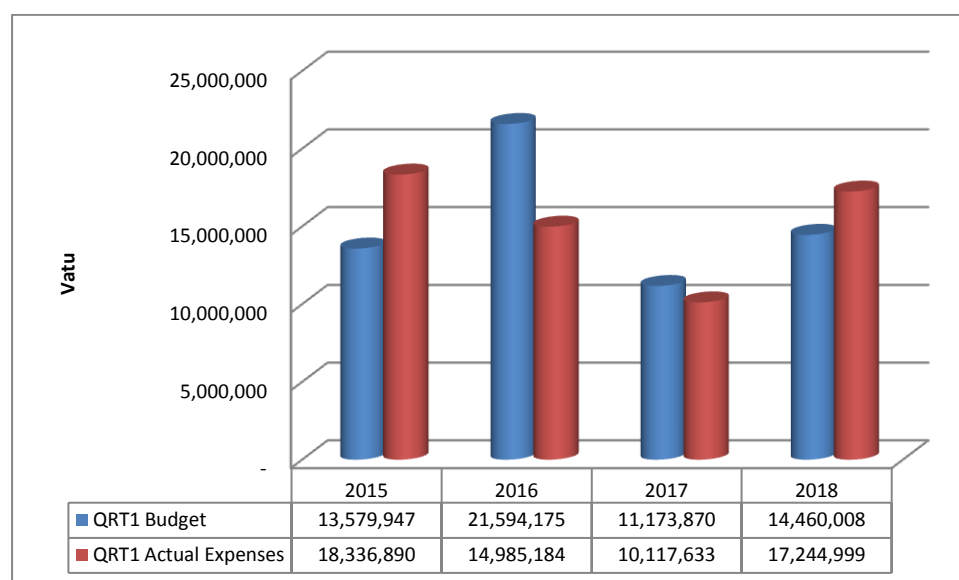
Figure 7: Vanuatu Police Force's First Quarter Budget Verses Expenses 2015- 2018



Source: Finance & Treasury

The Department of Labour budget and expenses in the first three months of the year increased after a fall in 2017 as shown in figure 8 below. Expenses in 2018 increased by 70 percent and at that level of spending they are likely to overspend their allocated annual budget by end of the year.

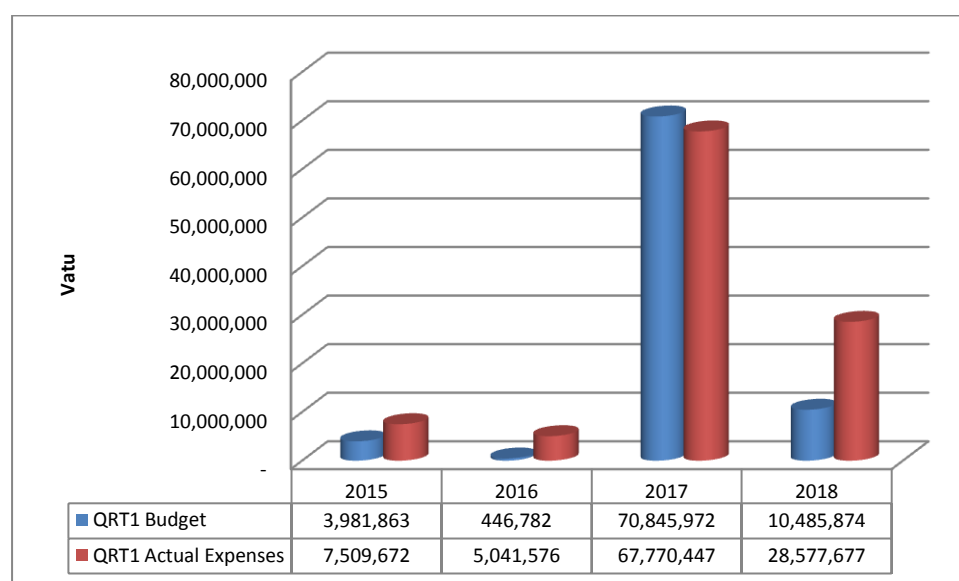
Figure 8: Labour Department's First Quarter Budget Verses Expenses 2015- 2018



Source: Finance & Treasury

The Electoral Office budget and expenses in the first three months of this year was reduced sharply compared to last year's amount as shown in figure 8 below, and at the current rate of spending they are likely to overspend their annual budget allocation for this year.

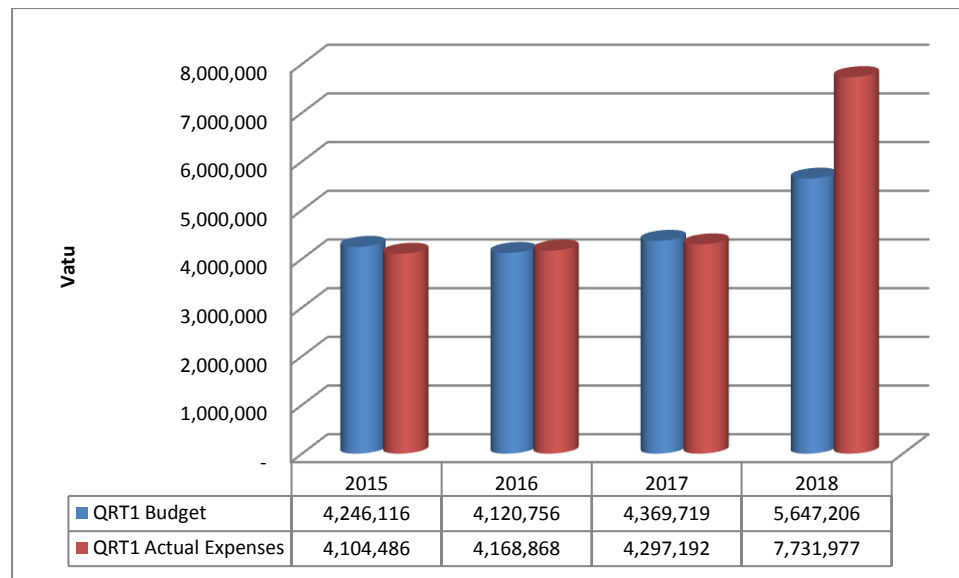
Figure 8: Electoral Office's First Quarter Budget Verses Expenses 2015- 2018



Source: Finance & Treasury

Figure 9 below indicates that the Civil Registry Office budget and expenses increased very sharply this year 2018 by 29 and 80 percent respectively and at the current level of spending if not control will result in department over spending their annual budget allocation by end of the year.

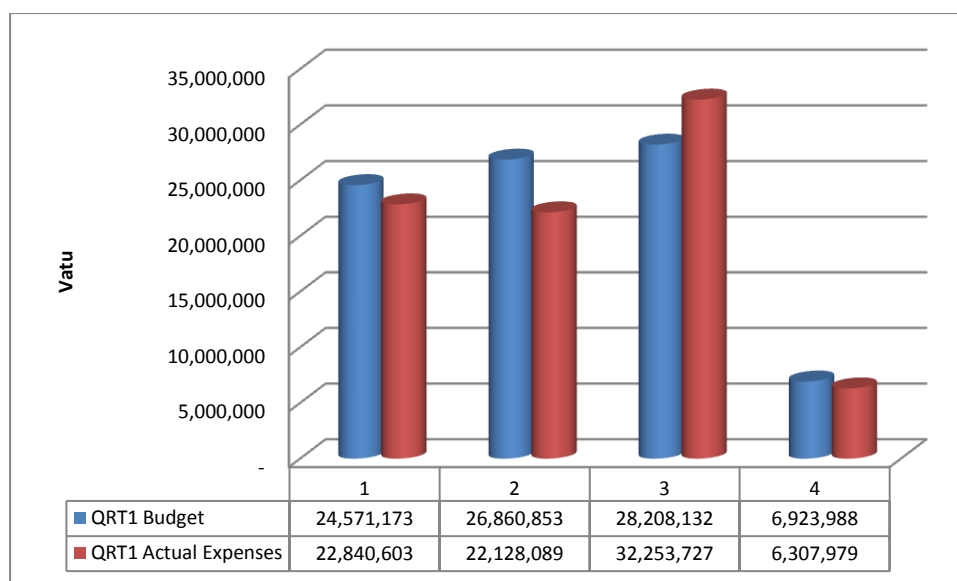
Figure 9: Civil Registry's First Quarter Budget Verses Expenses 2015- 2018



Source: Finance & Treasury

The Department of Immigration budget and expenses reduced greatly this year 2018 compared to last three years by 75 and 80 percent respectively, and may be due to the purchase of new passports. At the current of spending Department is likely to spend within their allocated annual budget for the year.

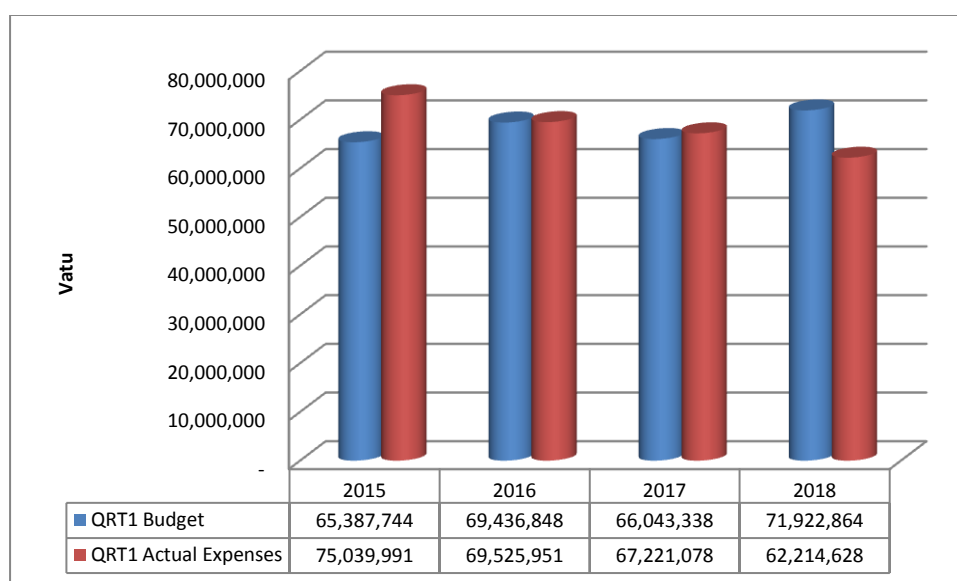
Figure 10: Immigration Department's First Quarter Budget Verses Expenses 2015- 2018



Source: Finance & Treasury

Figure 11 below indicates that the Vanuatu Mobile Force first quarter budget increased slightly this year 2018 compared to the last three years but expenses decreased accordingly. At the current level of spending they are likely to spend within their annual budget allocation for this year 2018.

Figure 11: Vanuatu Mobile Force's First Quarter Budget Verses Expenses 2015- 2018



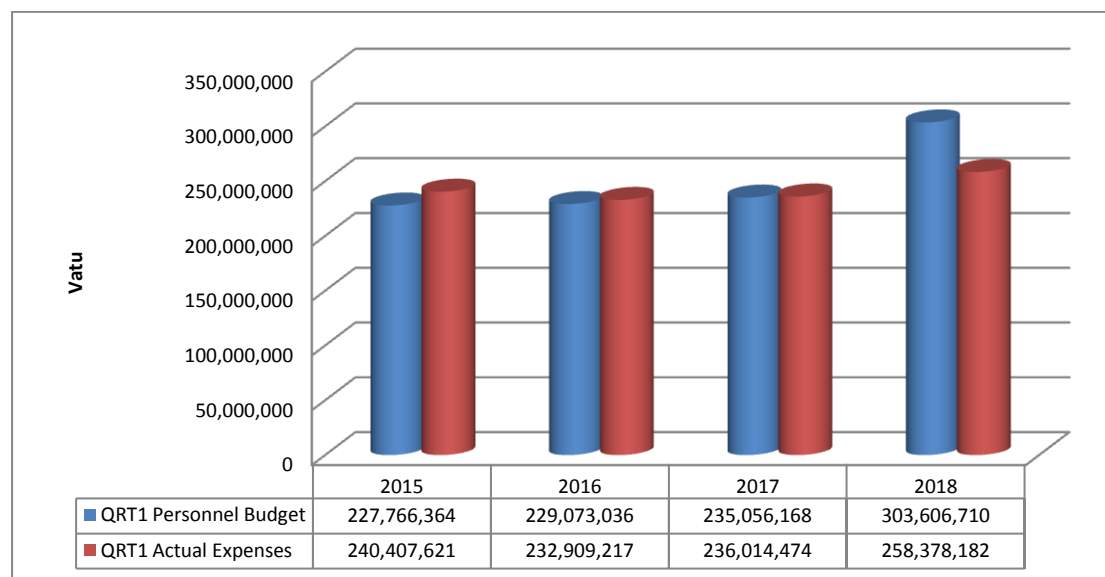
Source: Finance & Treasury

Payroll Expenditure

Ministry's first quarter personnel budget and expenses increased steadily over the last three years as shown in figure 12 below. In 2018 first quarter budget and expenses increased compared to 2017 first quarter budget and expenses by 29 and 10 percent respectively, and

that is expected because of the implementation of new GRT Salary Scale beginning this year 2018. And at the current level of spending Ministry is likely to spend within their annual budget allocation.

Figure 12: Ministry's First Quarter Personnel Budget verses Expenses 2015-2018



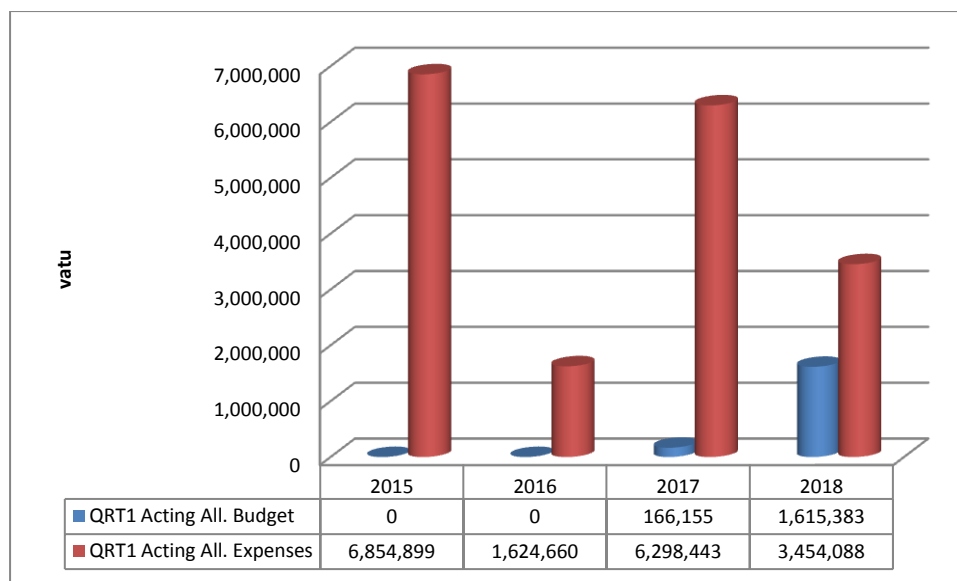
Source: Finance & Treasury

Payroll Major Chart of Accounts

Acting Allowances

Figure 13 below indicates that the Ministry only started to budget for this chart of account last year 2017 but the amount was too small compared to the amount spent. Ministry will continue to over spend this chart of account unless more funds are allocated for this item.

Figure 13: Ministry's First Quarter Acting Allowance Budget verses Expenses 2015-2018

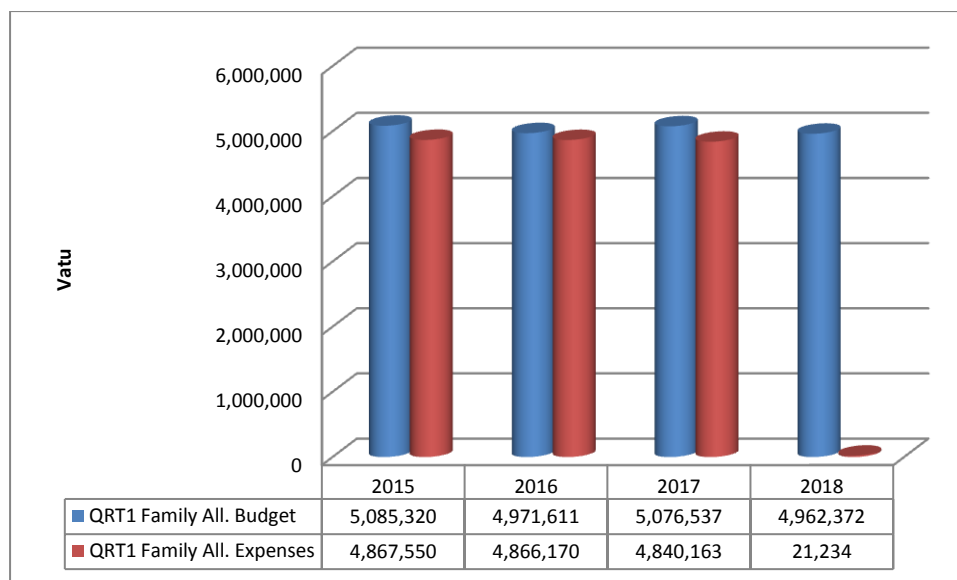


Source: Finance & Treasury

Family Allowances

Ministry's first quarter budget decreased marginally this year compared to previous years as shown in figure 14 below and this may be due to a number of officers receiving their retirement payouts in recent years. In the first three months of this year, there was no commitment against this chart of account, since this allowances was built in the new GRT Salary increases, so too housing allowance.

Figure 14: Ministry's First Quarter Family Allowance Budget verses Expenses 2015-2018

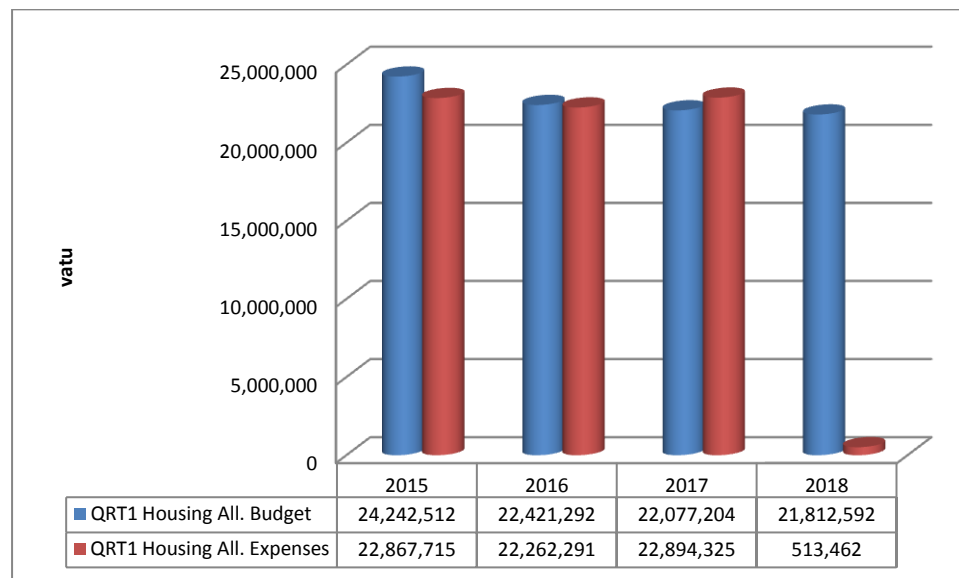


Source: Finance & Treasury

Housing Allowances

Housing allowance budget decreased marginally this year compared to last three years and this may be due to high number of officers especially Force Officers retiring in recent years as shown in figure 15 below. And like Family allowances, there were no expenditure against this chart of account because with the new GRT Salary increases, it already includes this allowance.

Figure 15: Ministry's First Quarter Housing Allowance Budget verses Expenses 2015-2018

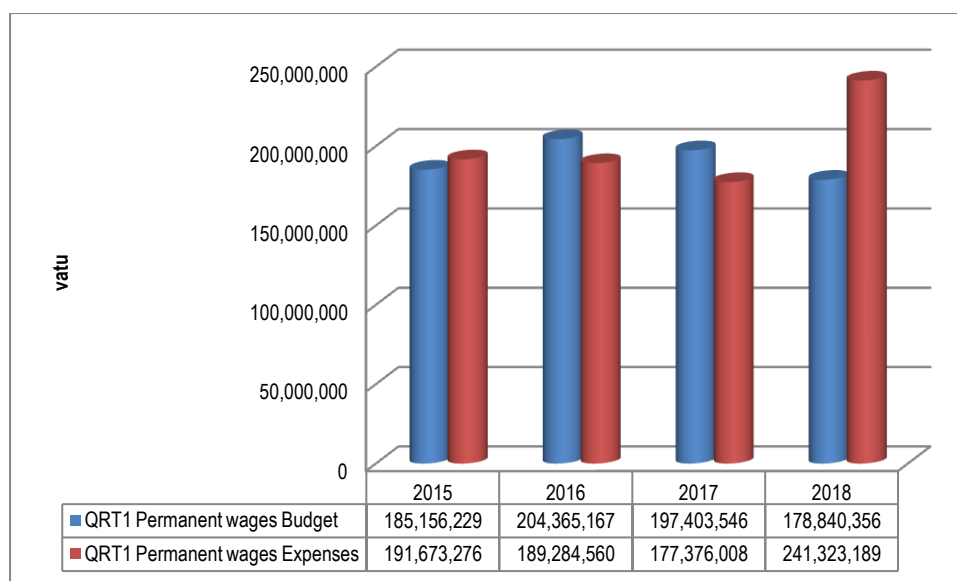


Source: Finance & Treasury

Permanent Wages

There was a slide decline in first quarter Permanent Wages budget compared to the last three years but expenses increased sharply over the same period as shown in figure15 below. This year 2018 first quarter permanent wages increased by 36 percent compared to last year 2017, following the implementation of the new GTR beginning January 2018, the increased is justified. Permanent Wages expenses were 35 percent more than the budget amount but the budget for Family and Housing Allowance not been used so far should compensate for the shortfall.

Figure 15: Ministry's First Quarter Permanent Wages Budget verses Expenses 2015-2018

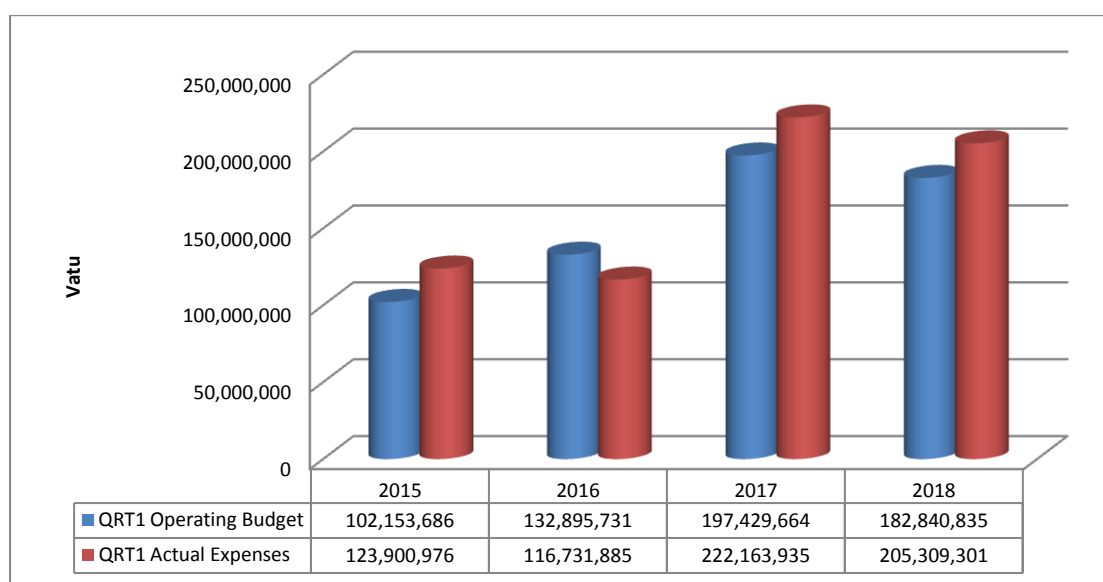


Source: Finance & Treasury

Operating Expenditure

Ministry's first quarter operating budget and expenses decreased slightly compared to last year's amount as shown in figure 16 below. This year 2018 expenses was higher then budget and at the level of spending it is likely that the Ministry will overspend their operational budget by end of the year.

Figure 16: Ministry's First Quarter Operating Budget verses Expenses 2015-2018



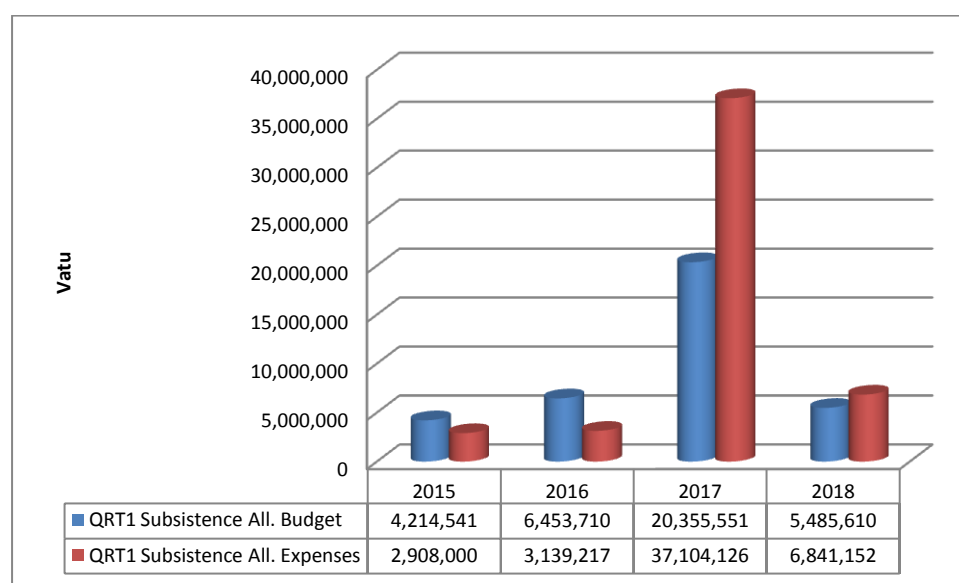
Source: Finance & Treasury

Operation Major Chart of Accounts

Subsistence Allowances

Subsistence Allowance was and is a major operating expense over the years and in the last two years it exceeded their first quarter budget as shown in the figure 15 below. At this rate of spending they are likely to overspend their allocated budget for this expenditure items before end of the year.

Figure 17: Ministry's First Quarter Subsistence Allowances Budget verses Expenses 2015-2018

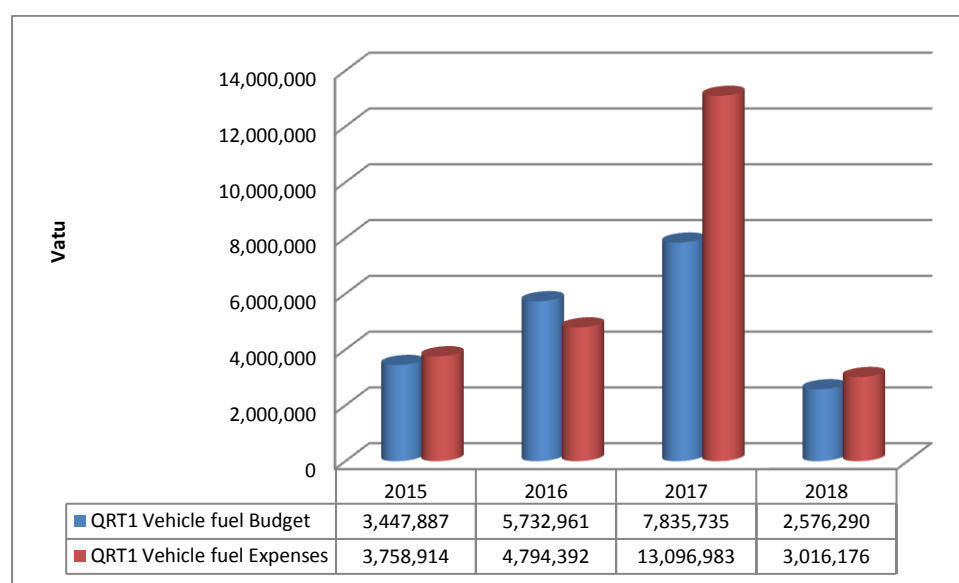


Source: Finance & Treasury

Vehicle Fuel

From 2015 to 2017 the consumption of vehicle fuel in the first three months of the year increased sharply but in 2018 both budget and expenses decreased tragically as shown in figure 18 below. If this trend continues then it may partly due to measures enforced by Fleet Management Committee since 2017.

Figure 18: Ministry's First Quarter Vehicle Fuel budget verses Expenses 2015-2018

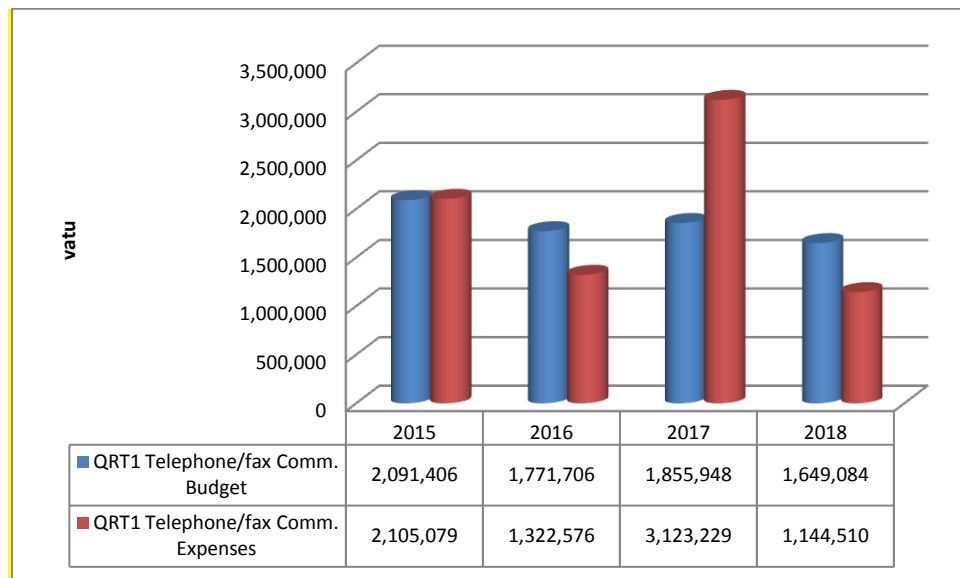


Source: Finance & Treasury

Telephone/Fax Communication

Figure 19 below indicates that the Telephone/fax budget and expenses decreased this year compared to last three years as shown in figure 19 below. Expenses decreased by 77 percent compared to last year 2017. It will be good if expenses remain low at this level showing better management control by administration.

Figure 19: Ministry's First Quarter Telephone/fax Communication budget verses Expenses 2015-2018

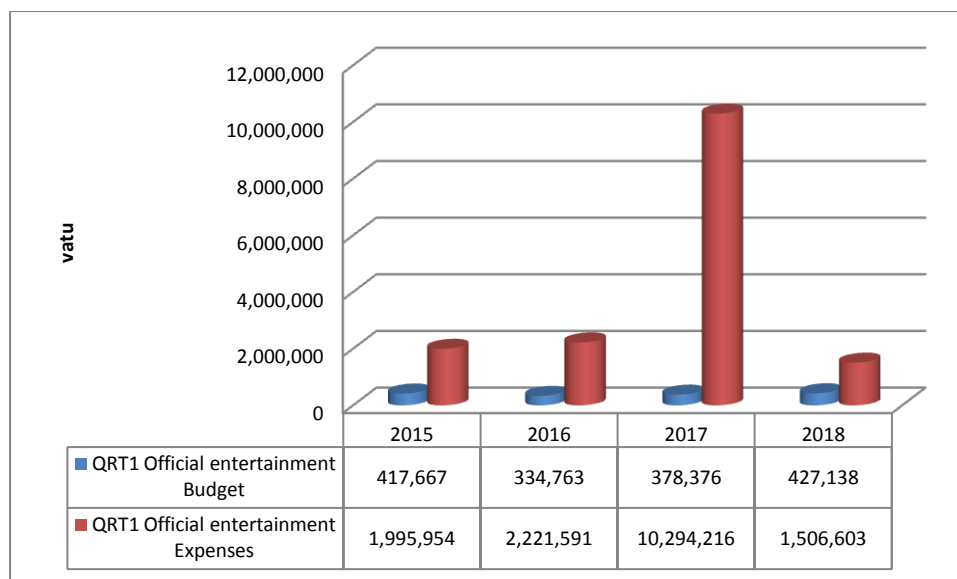


Source: Finance & Treasury

Official Entertainment

Figure 20 indicates that Ministry hardly budget for this expenditure item but over the years they continue to spend more than what they had budgeted for. From experience they will likely overspend this chart of account.

Figure 20: Ministry's First Quarter Official Entertainment budget verses Expenses 2015-2018

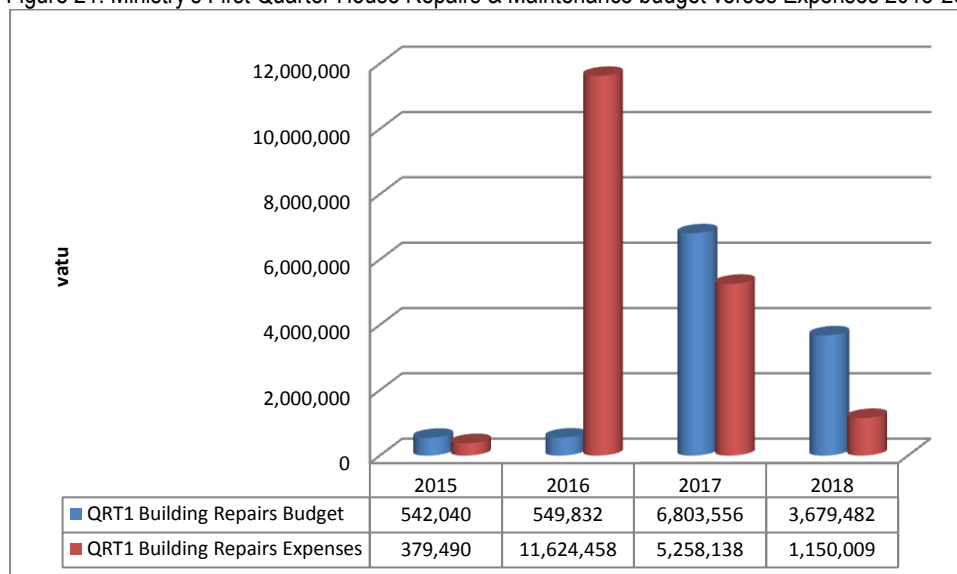


Source: Finance & Treasury

Building Repairs & Maintenance

Ministry after TC Pam in 2015 diverted resource to repairing their office building since 2016 as shown in figure 21 below. This year's budget and expenses approaches 2015 amount and at the current rate of spending the Ministry is likely to spend within this chart of account annual budget.

Figure 21: Ministry's First Quarter House Repairs & Maintenance budget verses Expenses 2015-2018



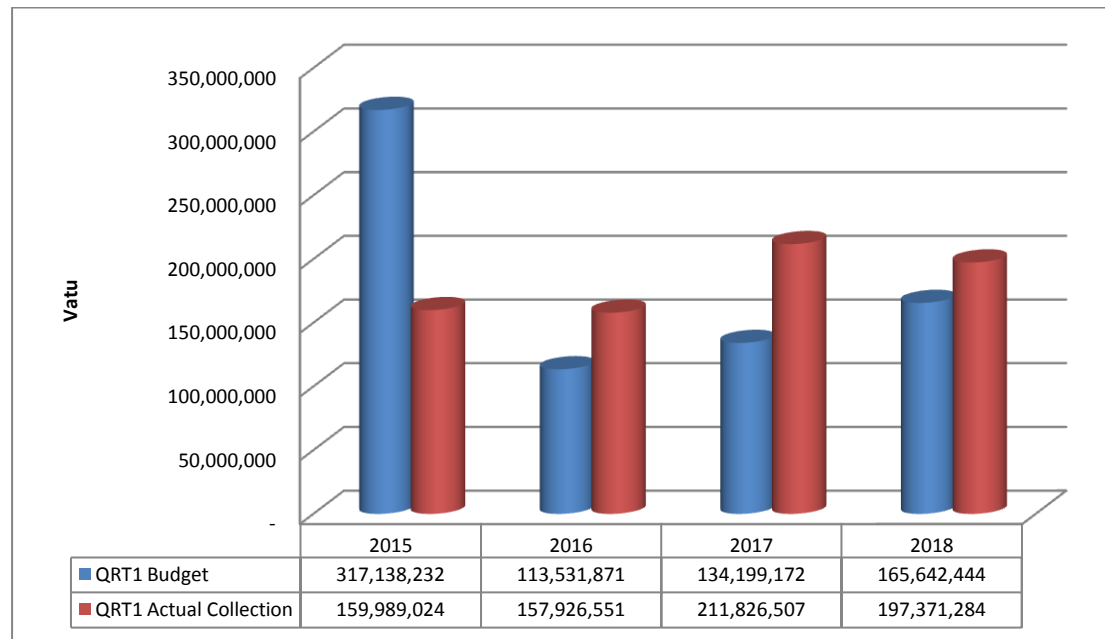
Source: Finance & Treasury

Ministry unbudgeted expenses in the first three months totalled to over Vt6.8 million. Personnel major unbudgeted chart of account include leave expenses and major operating chart of account includes vehicle addition.

REVENUE

Ministry's revenue collection exceeded their projected first quarter budget for 2016 to 2018 as shown in figure 22 below. This year 2018, Ministry first quarter revenue collection was 16 percent more than their projected revenue. At the current rate of revenue collection, Ministry is likely to collect their budgeted revenue amount by end of the year.

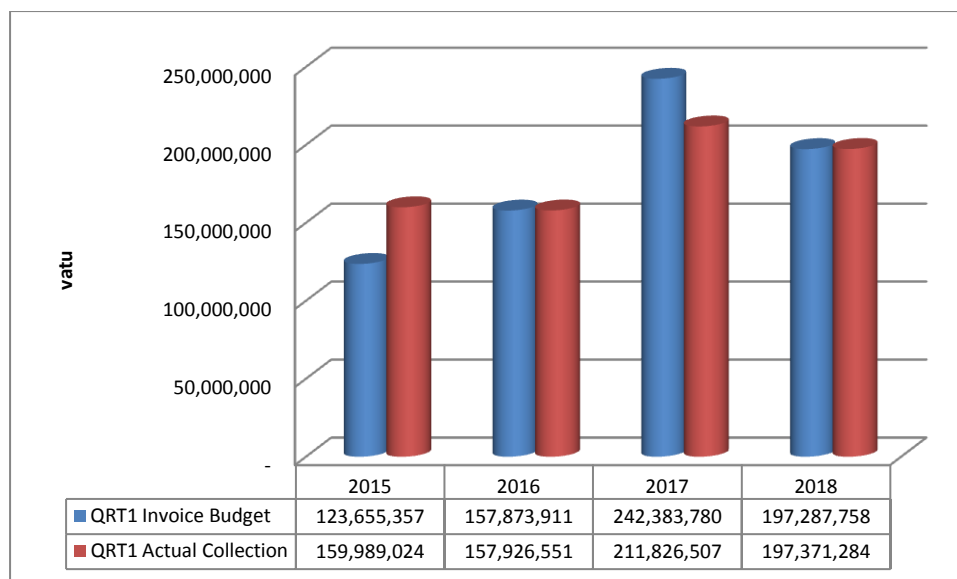
Figure 22: Revenue Budget & Actual Collection 2015-2018



Source: Finance & Treasury

Figure 23 below indicates that the Ministry was able to collect more than the invoice amount in 2015, 2016 and 2018.

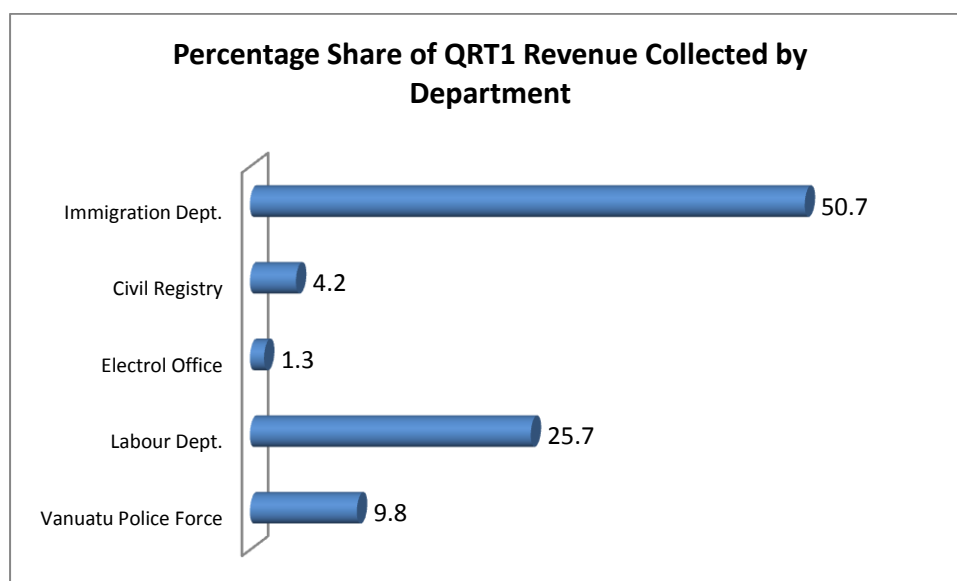
Figure 23: Total invoices & Actual Collection by Departments 2015-2018



Source: Finance & Treasury

Department of Immigration was the main Department collecting revenue for the Ministry followed by Labour Department as shown in figure 24 below

Figure 24: Percentage share of Revenue Collection by Department 2018

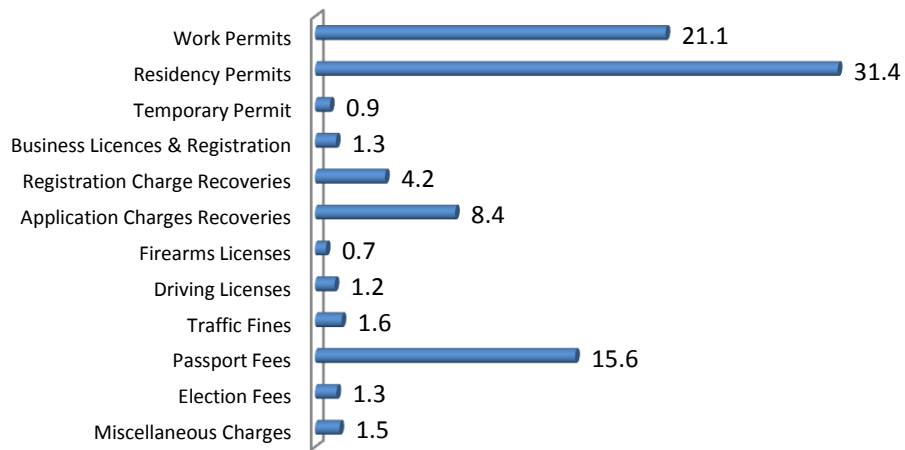


Source: Finance & Treasury

Figure 25 below indicate that Residency Permits are the main source of income for the Ministry followed by Work Permits and Passport Fees (New Students & RSC Workers).

Figure 25: Percentage share of Revenue by Sources 2018

Percentage Share of QRT1 Revenue Collected by Source



Source: Finance & Treasury

VIREMENT

Ministry had only two virements requests approved in the first quarter of 2018, total amount of request was VT10,800,000. One request was to move funds from OVER to OVER (700,000) and the other to move funds from OVER to PAYR (10,100,000). Fewer amounts of virement requests indicate that Ministry budget submission is more realistic.

TABLES

Table 1: Expenditure in the first three months of the year 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	463,687,483	486,447,545	22,760,062	556,010,601	92,323,118	1,946,414,845	1,482,727,362
20 - Police Service Commission	2,175,013	2,340,900	165,887	2,340,900	165,887	10,052,629	7,877,616
20AA - Police Service Commission	2,175,013	2,340,900	165,887	2,340,900	165,887	10,052,629	7,877,616
23 - Internal Affairs Cabinet	46,180,747	41,877,883	- 4,302,864	44,177,883	- 2,002,864	107,573,238	61,392,491
2301 - Cabinet Operations	12,993,939	11,630,722	- 1,363,217	11,630,722	- 1,363,217	45,699,603	32,705,664
2302 - Corporate Services	20,669,416	18,447,161	- 2,222,255	20,747,161	77,745	41,457,135	20,787,719
2303 - Police Service Commission	0	0	0	0	0	0	0
2305 - Crime Prevention	1,000,000	1,000,000	0	1,000,000	0	1,000,000	0
24 - Department of Provincial Affairs	95,384,506	106,868,573	11,484,067	106,868,573	11,484,067	535,457,149	440,072,643
2401 - Provincial Grants	76,586,332	84,921,448	8,335,116	84,921,448	8,335,116	451,159,763	374,573,431
2402 - Municipal Grants	4,127,396	5,671,792	1,544,396	5,671,792	1,544,396	23,744,442	19,617,046
2403 - Corporate Services	4,331,810	4,247,991	- 83,819	4,247,991	- 83,819	22,690,820	18,359,010
2404 - Development Planning	1,736,987	2,100,906	363,919	2,100,906	363,919	11,160,649	9,423,662
2405 - Financial Services	1,222,627	1,212,237	- 10,390	1,212,237	- 10,390	5,830,536	4,607,909
2406 - Physical & Urban Planning	1,082,513	1,437,972	355,459	1,437,972	355,459	6,668,721	5,586,208
2407 - Decentralization Services Unit	148,019	1,110,795	962,776	1,110,795	962,776	5,163,452	5,015,433
2410 - Legal Service Unit	6,148,822	6,165,432	16,610	6,165,432	16,610	9,038,766	2,889,944
26 - Vanuatu Police Force	162,568,234	187,886,157	25,317,923	228,333,200	65,764,966	751,313,875	588,745,641
2601 - Commissioner's Office	12,246,849	14,472,333	2,225,484	15,972,327	3,725,478	61,288,888	49,042,039
2602 - Corporate Services Unit	36,033,212	51,177,246	15,144,034	80,148,866	44,115,654	164,109,325	128,076,113
2609 - Police College	4,211,832	9,327,537	5,115,705	9,552,537	5,340,705	40,337,533	36,125,701
2619 - Sanma Police	21,475,287	23,066,418	1,591,131	23,066,418	1,591,131	98,990,452	77,515,165
2621 - Torba Police	1,711,770	1,838,448	126,678	1,838,448	126,678	7,890,351	6,178,581
2627 - Malampa Police	7,037,167	7,971,630	934,463	7,971,630	934,463	34,364,255	27,327,088
2629 - Penama Police	2,957,335	4,106,925	1,149,590	4,106,925	1,149,590	17,676,691	14,719,356
2636 - Port Vila General Duty Policing	49,733,368	49,473,414	- 259,954	54,723,645	4,990,277	213,340,084	163,606,716
2640 - Port Vila VIP Security	723,500	0	- 723,500	0	- 723,500	0	- 723,500
2642 - Tafea Police Station	4,964,720	6,244,641	1,279,921	6,244,641	1,279,921	26,911,802	21,947,082
2644 - Shepherd's Police	2,294,637	3,949,974	1,655,337	3,949,974	1,655,337	17,039,056	14,744,419
2690 - Maritime Surveillance	19,178,557	16,257,591	- 2,920,966	20,757,789	1,579,232	69,365,438	50,186,881
27 - Department of Labour	17,244,999	14,460,008	- 2,784,991	19,858,160	2,613,161	58,975,439	41,730,440
2701 - General Administration	7,132,853	5,070,507	- 2,062,346	7,525,059	392,206	19,741,416	12,608,563
2702 - Industrial Relations Unit	3,025,522	2,226,009	- 799,513	3,226,011	200,489	9,476,062	6,450,540
2703 - Occupational Health & Safety Unit	2,182,909	2,113,749	- 69,160	3,041,703	858,794	9,056,479	6,873,570
2704 - Manpower & Training Unit (ESU)	3,446,471	3,578,555	132,084	4,594,199	1,147,728	15,797,517	12,351,046
2705 - Tripartite Labour Advisory Council	506,000	506,499	499	506,499	499	1,688,333	1,182,333
28 - Electoral Office	28,577,677	10,485,874	- 18,091,803	28,630,975	53,298	42,946,867	14,369,190
2801 - Office Administration	10,473,369	10,485,874	12,505	10,485,874	12,505	21,946,867	11,473,498
2802 - Election Management	18,104,308	0	- 18,104,308	18,145,101	40,793	21,000,000	2,895,692
29 - Civil Registry Office	5,731,977	5,647,206	- 84,771	5,647,206	- 84,771	23,280,190	17,548,213
2901 - Civil Registry Office	5,731,977	5,647,206	- 84,771	5,647,206	- 84,771	23,280,190	17,548,213
45 - Department of Immigration	43,609,702	44,958,080	1,348,378	44,958,080	1,348,378	106,453,303	62,843,601
4501 - Immigration border control	6,307,979	6,923,988	616,009	6,923,988	616,009	29,702,810	23,394,831
4502 - Immigration Corporate Services	6,800,119	7,948,866	1,148,747	7,948,866	1,148,747	33,144,414	26,344,295

4503 - Passport Office	27,873,743	28,079,549	205,806	28,079,549	205,806	35,011,387	7,137,644
81 - Vanuatu Mobile Force	62,214,628	71,922,864	9,708,236	75,195,624	12,980,996	310,362,155	248,147,527
81AA - Headquarter	10,906,600	9,700,896	- 1,205,704	12,973,656	2,067,056	40,733,352	29,826,752
81BA - Vanuatu Mobile Force Santo	12,127,817	14,903,202	2,775,385	14,903,202	2,775,385	64,580,612	52,452,795
Total Expenditure	463,687,483	486,447,545	22,760,062	556,010,601	92,323,118	1,946,414,845	1,482,727,362

Source: Finance & Treasury

Table 2: Ministry Expenditure by chart of accounts in the first three months of the year

Account	Description	Actual	Commitments	Total	Budget to date	Under/ (Over)	Annual Budget	Remaining Budget
8100	Personnel Expenses	216,856,488	41,521,694	258,378,182	303,606,710	45,228,528	1,286,687,799	1,028,309,617
8AAA	Acting Allowances	2,089,576	1,364,512	3,454,088	1,615,383	-1,838,705	7,000,000	3,545,912
8AAB	Responsibility Allowance	129,324	0	129,324	263,076	133,752	1,140,000	1,010,676
8AAF	Family Allowance	21,234	0	21,234	4,962,372	4,941,138	21,503,650	21,482,416
8AAG	Gratuitie Allowances	0	0	0	0	0	3,948,674	3,948,674
8AAH	Housing Allowances	513,462	0	513,462	21,812,592	21,299,130	94,521,325	94,007,863
8AAO	Other Allowances	90,000	0	90,000	0	-90,000	0	-90,000
8AAP	Home Island Passage Allowances	366,299	0	366,299	126,924	-239,375	550,000	183,701
8AAS	Special Allowances	142,110	0	142,110	0	-142,110	0	-142,110
8ASP	Provident Fund	8,133,232	41,773	8,175,005	7,591,623	-583,382	32,897,087	24,722,082
8AWC	Contract Wages	292,838	221,000	513,838	3,717,345	3,203,507	16,108,515	15,594,677
8AWD	Daily Rated Wages	-36,841	36,841	0	0	0	0	0
8AWL	Leave expense	-6,903,307	9,787,421	2,884,114	0	-2,884,114	0	-2,884,114
8AWO	Overtime Wages	724,558	40,961	765,519	392,307	-373,212	1,700,000	934,481
8AWP	Permanent Wages	211,294,003	30,029,186	241,323,189	178,840,356	62,482,833	1,097,218,548	855,895,359
PAYR	Payroll expenses	0	0	0	84,284,732	84,284,732	10,100,000	10,100,000
8200	Operating Expenses	86,522,788	118,786,513	205,309,301	182,840,835	22,468,466	659,727,046	454,417,745
8CAB	Subsistence Allowances	5,421,152	1,420,000	6,841,152	5,485,610	-1,355,542	21,910,607	15,069,455
8CAI	Subsistence Allowance International	25,000	0	25,000	0	-25,000	0	-25,000
8CAS	Sitting Allowances	656,000	0	656,000	990,499	334,499	1,790,000	1,134,000
8CAU	Arbitration Allowances	0	0	0	338,499	338,499	1,128,333	1,128,333
8CBI	International Accommodation	40,000	0	40,000	37,000	-3,000	100,000	60,000
8CBL	Local Accommodation	101,610	610,870	712,480	915,000	202,520	2,000,000	1,287,520
8CCL	Local Courses	169,490	0	169,490	924,999	755,509	1,360,000	1,190,510
8CEC	Consultants Fees	1,216,119	0	1,216,119	500,000	-716,119	2,500,000	1,283,881
8CET	Other Fees	0	0	0	120,000	120,000	400,000	400,000
8CFS	Ship and Boat Fuel	0	0	0	112,500	112,500	450,000	450,000
8CFV	Vehicles Fuel	1,609,924	1,406,252	3,016,176	2,576,290	-439,886	10,652,156	7,635,980
8CGM	Mail Carriage Freight	-20,615	28,809	8,194	81,320	73,126	400,000	391,806
8CGO	Other Charges - Freight	31,001	7,053	38,054	22,500	-15,554	600,000	561,946
8CGR	Transport - Freight	505,996	130,483	636,479	79,405	-557,074	275,200	-361,279
8CGS	Storage - Freight	0	0	0	75,000	75,000	300,000	300,000
8CHD	Drug Distribution - Medical	0	28,889	28,889	0	-28,889	0	-28,889
8CIE	Equipment Hire	66,087	0	66,087	77,736	11,649	267,736	201,649
8CIF	Facilities Hire	567,834	4,445	572,279	83,780	-488,499	1,350,000	777,721
8CIV	Vehicles Hire	72,222	33,778	106,000	58,752	-47,248	435,000	329,000

8CJO	Office Cleaning	296,441	123,542	419,983	697,286	277,303	1,965,122	1,545,139
8CKD	Advertising - Communications	277,162	737,484	1,014,646	580,801	-433,845	1,190,000	175,354
8CKM	Advertising and Marketing	0	0	0	0	0	500,000	500,000
8CKP	Postage - Communications	-16,578	47,102	30,524	95,069	64,545	395,000	364,476
8CKR	Printing - Communications	5,031,302	1,186,005	6,217,307	25,758,799	19,541,492	35,996,000	29,778,693
8CKS	Stationery - Communications	2,744,606	2,046,707	4,791,313	2,137,302	-2,654,011	11,196,192	6,404,879
8CKT	Telephone / Fax - Communications	665,529	478,981	1,144,510	1,649,084	504,574	5,749,833	4,605,323
8CLL	Leases - Land	0	0	0	259,000	259,000	700,000	700,000
8CMG	General - Materials	51,056	69,823	120,879	15,000	-105,879	100,000	-20,879
8CMO	Office - Materials	2,446,262	321,184	2,767,446	7,224,538	4,457,092	7,815,000	5,047,554
8CNO	Office Rental	4,680,820	0	4,680,820	538,998	-4,141,822	1,940,000	-2,740,820
8CNT	Other Rental	154,954	142,069	297,023	77,499	-219,524	350,000	52,977
8COC	Court Costs	-8,598,178	10,650,000	2,051,822	3,044,244	992,422	12,177,024	10,125,202
8COF	Refunds	0	3,000	3,000	64,749	61,749	259,000	256,000
8COI	Incidentals	-3,996,390	8,894,765	4,898,375	3,455,885	-1,442,490	110,382,575	105,484,200
8COP	Official Entertainment	-511,828	2,018,431	1,506,603	427,138	-1,079,465	3,700,000	2,193,397
8COR	Recruitment Costs	0	0	0	17,015,078	17,015,078	45,986,698	45,986,698
8COT	Termination Payment	10,346,021	549,244	10,895,265	3,700,000	-7,195,265	10,000,000	-895,265
8COU	Uniforms	302,711	194,880	497,591	75,000	-422,591	500,000	2,409
8CRB	Buildings Repairs & Maintenance	632,453	517,556	1,150,009	3,679,482	2,529,473	6,989,458	5,839,449
8CRE	Equipment Repairs & Maintenance	442,540	472,617	915,157	681,737	-233,420	2,690,000	1,774,843
8CRH	Houses Repairs & Maintenance	19,795	237,625	257,420	412,501	155,081	450,000	192,580
8CRM	Maintenance Contrac	1,200,423	1,843	1,202,266	150,000	-1,052,266	600,000	-602,266
8CRS	Ship Repair & Maintenance	-7,587	203,197	195,610	624,996	429,386	2,500,000	2,304,390
8CRV	Vehicles Repairs & Maintenance	-768,716	2,872,842	2,104,126	1,961,394	-142,732	7,710,000	5,605,874
8CSF	Food - Suppliers	100,000	0	100,000	0	-100,000	0	-100,000
8CSO	Other Suppliers	-25,600	32,000	6,400	208,187	201,787	808,750	802,350
8CSR	Rations Suppliers	1,988,094	703,740	2,691,834	417,498	-2,274,336	1,670,000	-1,021,834
8CTI	International Travel	242,729	1,673,148	1,915,877	3,125,251	1,209,374	5,031,000	3,115,123
8CTL	Local Travel	892,178	1,699,845	2,592,023	4,472,496	1,880,473	15,340,000	12,747,977
8CUE	Electricity Utilities	-5,382,199	58,873,803	53,491,604	18,441,834	35,049,770	58,579,850	5,088,246
8CUL	Lighting Utilities	21,679	0	21,679	0	-21,679	0	-21,679
8CUW	Water Utilities	157,570	3,916,074	4,073,644	2,370,737	-1,702,907	9,550,197	5,476,553
8CZV	Value Added Tax	7,203,611	4,802,105	12,005,716	1,078,170	10,927,546	4,454,695	-7,551,021
8DAD	Donations Abroad	0	0	0	0	0	800,000	800,000
8DGM	Municipalities Grant	2,500,000	0	2,500,000	2,500,000	0	10,900,000	8,400,000
8DGP	Provinces Grant	50,499,996	0	50,499,996	50,500,000	4	204,500,000	154,000,004
8DGS	Stationery Grant	-57,197	93,097	35,900	0	-35,900	0	-35,900
8DNO	Other Non Profit Institution	-2,520,712	20,712	-2,500,000	0	2,500,000	500,000	3,000,000
8EBN	Buildings - New	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000
8EBR	Buildings - Renovation	433,890	990,132	1,424,022	1,600,000	175,978	1,600,000	175,978
8EEA	Equipment - Additional General	2,603,208	6,261,196	8,864,404	2,482,921	-6,381,483	8,510,867	-353,537
8EEC	Equipment - Computer	875,240	400,161	1,275,401	2,851,141	1,575,740	10,558,220	9,282,819
8EEH	Equipment - Heavy Equipment	0	28,443	28,443	0	-28,443	0	-28,443
8EEP	Equipment - Photocopiers	9,006	9,557	18,563	135,000	116,437	450,000	431,437
8EER	Equipment - Replacement General	444,817	112,769	557,586	628,131	70,545	2,512,533	1,954,947
8EES	Equipment - Specialised	-80,000	80,000	0	0	0	0	0
8EFO	Furniture - Office Furniture	-45,033	103,555	58,522	324,999	266,477	1,300,000	1,241,478

8EIE	Infrastructure - Electricity	-3,022	3,022	0	0	0	0	0
8EVA	Vehicle - Additional Vehicle	0	3,543,677	3,543,677	0	-3,543,677	0	-3,543,677
8EVR	Vehicle - Replacement	809,915	1	809,916	5,000,000	4,190,084	5,000,000	4,190,084
OVER	Overhead expenses	0	0	0	-10,100,000	10,100,000	-10,100,000	-10,100,000
	Total Expenditure	303,379,276	160,308,207	463,687,483	486,447,545	22,760,062	1,946,414,845	1,482,727,362

Source: Finance & Treasury

Table 3: Revenue Collected in the first three months of the year

Account	Description	Actual	Commitments	Total	Budget to date	Under/ (Over)	Actual Receipts	Annual Budget
7100	Operating Revenue	197,287,758	0	197,287,758	165,642,444	31,645,314	197,371,284	662,572,408
7LCV	Miscellaneous Charges	2,902,696	0	2,902,696	3,892,638	989,942	2,902,696	15,570,619
7NFD	Honorary Citizenship Program Fees	0	0	0	1,749,993	1,749,993	0	7,000,000
7NFE	Election Fees	2,548,000	0	2,548,000	1,265,244	-1,282,756	2,548,000	5,061,000
7NFF	Honorary Citizenship Fees	4,425,000	0	4,425,000	0	-4,425,000	4,425,000	0
7NFO	Other Fees	177,333	0	177,333	2,881,818	2,704,485	177,333	11,527,308
7NFP	Passport Fees	30,849,000	0	30,849,000	23,897,904	-6,951,096	30,849,000	95,592,000
7NFV	Land Transport Fee	16,300,000	0	16,300,000	0	16,300,000	16,300,000	0
7NIO	Other Fines	556,776	0	556,776	801,285	244,509	556,776	3,205,139
7NIT	Traffic Fines	3,148,176	0	3,148,176	2,811,489	-336,687	3,159,261	11,246,000
7NLD	Driving Licenses	2,326,949	0	2,326,949	1,374,996	-951,953	2,326,949	5,500,000
7NLF	Firearms Licenses	1,135,275	0	1,135,275	1,499,994	364,719	1,294,861	6,000,000
7NOA	Application Charges Recoveries	16,701,758	0	16,701,758	10,585,404	-6,116,354	16,612,241	42,341,789
7NOG	Registration Charge Recoveries	8,311,227	0	8,311,227	1,799,337	-6,511,890	8,311,227	7,197,385
7NOP	Permits Recoveries	0	0	0	14,058	14,058	0	56,230
7NOT	Testing Charges Recoveries	87,500	0	87,500	56,235	-31,265	87,500	224,938
7TLB	Business Licences & Registration	2,490,000	0	2,490,000	262,500	-2,227,500	2,490,000	1,050,000
7TLQ	Temporary Permit	1,770,000	0	1,770,000	1,499,994	-270,006	1,770,000	6,000,000
7TLR	Residency Permits	61,983,000	0	61,983,000	68,749,725	6,766,725	61,985,490	275,000,000
7TLW	Work Permits	41,570,000	0	41,570,000	42,499,830	929,830	41,570,000	170,000,000
7TVA	Value Added Tax	5,068	0	5,068	0	-5,068	4,950	0
	Total Revenue and Capital Receipts	197,287,758	0	197,287,758	165,642,444	31,645,314	197,371,284	662,572,408

Source: Finance & Treasury