

## MINISTRY OF INTERNAL AFFAIRS (MIA)

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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 provide provincial viable economic projects 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 events 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 managed 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.

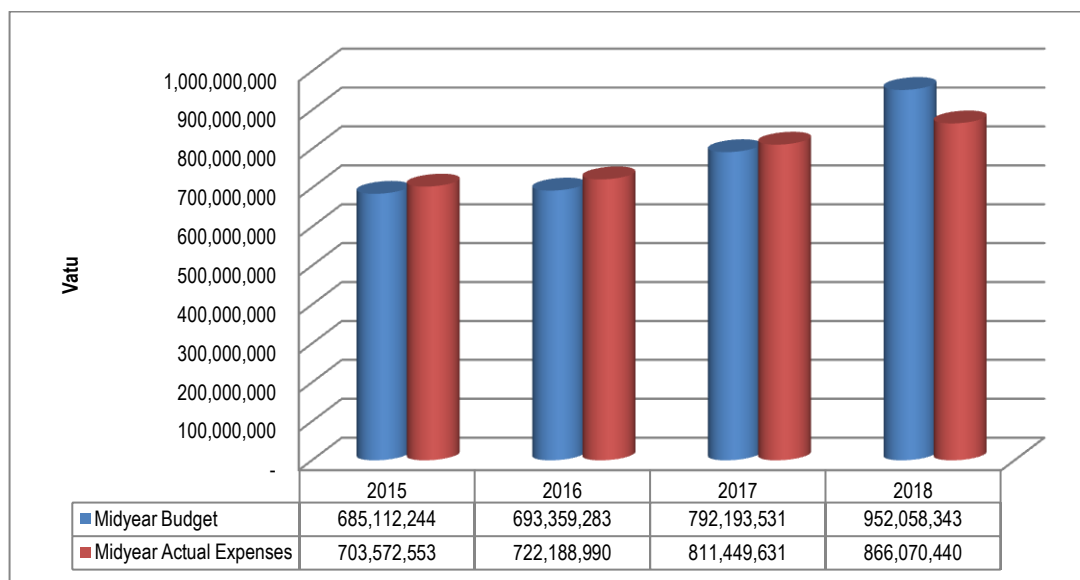
The current government is promoting the creation of Area Council; the Ministerial Budget Committee (MBC) awarded the Ministry VT10 million in 2017 to consult, explore and recommend an effective mechanism. And in order to maintain political stability among coalition partners on this issue, COM approve 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

As shown in figure 1 below second quarter budget for MIA increases steadily over the four years, and they over spent their second quarter budget in the last three years but in 2018 they under spent their second quarter budget by 9 percent. Analysis also shows that the Ministry had already spent around 44.4 percent of its annual budget in the first six months of this year, down by 7.6 percent compared to same period last year 2017. On a pro rata basis the Ministry will likely spent within their annual budget by end of the year.

Figure 1: Ministry Midyear Budget verses Expenditure 2015-2018

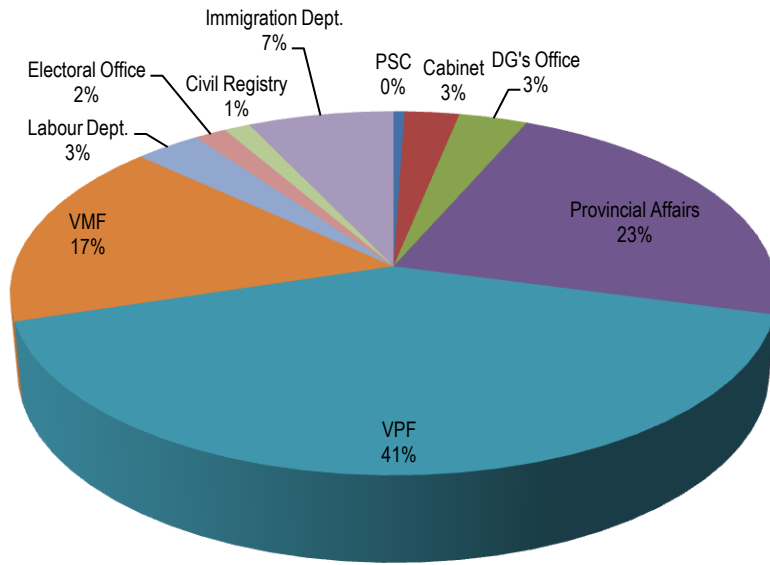


Source: Finance & Treasury

Figure 2 below indicated that Vanuatu Police Force account for 41 percent of midyear budget allocation followed by Provincial Affairs (23%) and Vanuatu Mobile Force (17%).

Figure 2: Midyear Budget shares by Department 2018

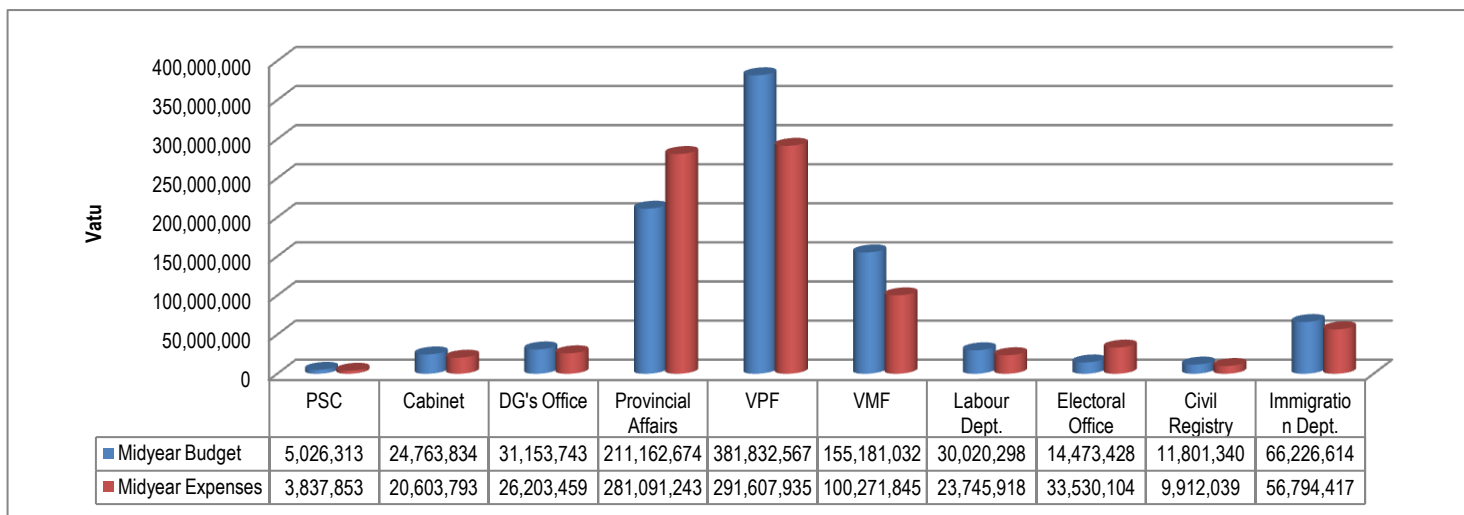
**Midyear Budget by Department 2018**



Source: Finance & Treasury

Figure 3 below indicated that most Departments' expenses were within their 2018 second quarter budget except the Provincial Affairs Department and the Electoral Office, they over spent their second quarter budget by more than 33.1 percent and 131.6 percent respectively. Electoral Office will need to cut down on operating expenses in order to keep the office operational until the end of the year.

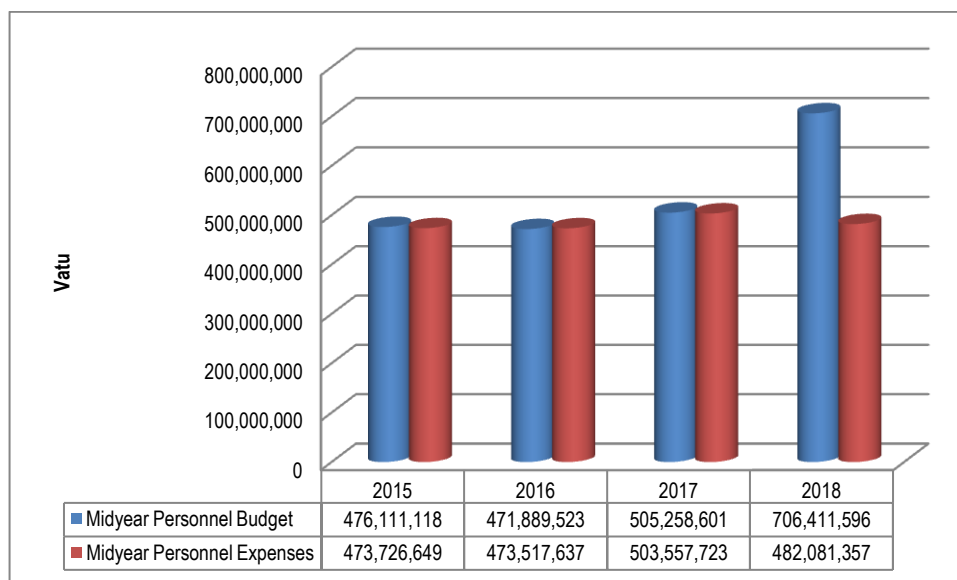
Figure 3: Midyear Budget & Expenses by Department 2018



Source: Finance & Treasury

Analysis also shows that Cabinet had spent 42.3 percent of their annual budget in the first six months of the year, down by 5.1 percent compared to the same period last year 2017 and on a pro rata basis they will spent within their annual budget by end of the year. DG's Office had already spent 57.5 percent of their annual budget in the first six months of the year, down by 16.4 percent compared to the same period last year 2017 and on a pro rata basis they will over spent their annual budget by end of the year. Police Service Commission had already spent 38.1 percent of its annual budget in the first six months of the year, down by 7.9 percent compared to the same period last year 2017 and on a pro rata basis they will spent within their annual budget by end of the year. Department of Provincial Affairs already spent 53.1 percent of its annual budget in the first six months of the year, an increased of 4.5 percent compared to the same period last year 2017 and on a pro rata basis they will over spend their annual budget by end of the year. Vanuatu Police Force already spent 38.8 percent of its annual budget in the first six months of the year, down by 10.4 percent compared to the same period last year 2017 and on a pro rata basis they will spent within their annual budget by end of the year. Department of Labour already spent 40.2 percent of its annual budget in the first six months of the year, down by 6.5 percent compared to the same period last year 2017 and on a pro rata basis they will spent within their annual budget by end of the year. The Electoral Office already spent 78 percent of its annual budget in the first six months of the year, down by 2.6 percent compared to same period last year 2017 and on a pro rata basis they will over spent their annual budget by end of the year. Civil Registry Office already spent 42.5 percent of its annual budget in the first six months of the year, down by 7 percent compared to the same period last year 2017 and on a pro rata basis they will spent within their annual budget by end of the year. The Department of Immigration already spent 53.3 percent of its annual budget in the first six months of the year, down by 2 percent compared to the same period last year 2017 and on a pro rata basis they will over spent their annual budget by end of the year. Vanuatu Mobile Force already spent 32.3 percent of their annual budget in the first six months of the year, down by 16.8 percent compared to the same period last year 2017 and on a pro rata basis they will spent within their annual budget by end of the year.

Figure 4: Midyear Personnel Budget Verses Expenses 2015-2018

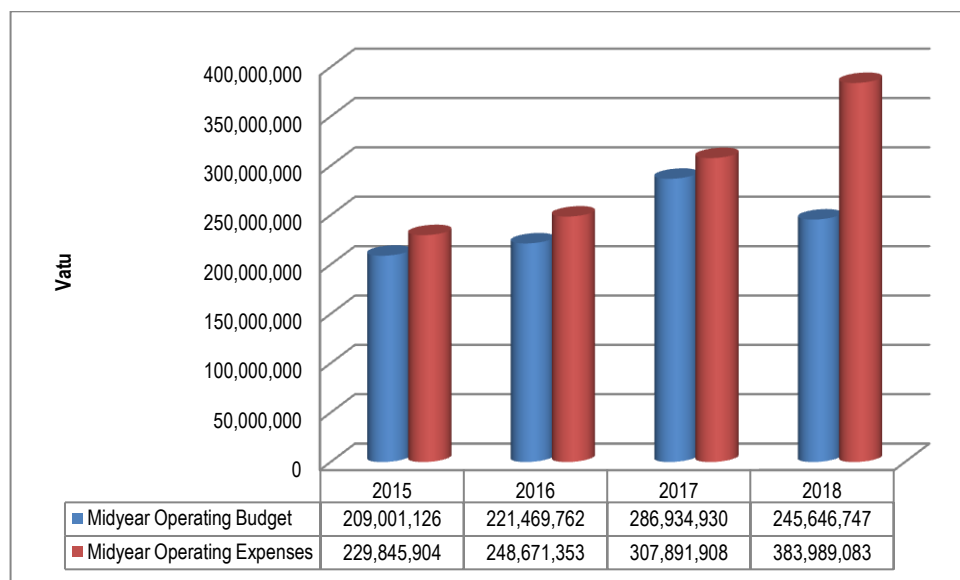


Source: Finance & Treasury

Figure 4 above shows Ministry's second quarter personnel budget and expenses in the first six months of the year. Personnel budget and expenses increased slightly since 2016 but in 2018 budget increased by 39.8 percent compared to 2017, however, expenses decreased slightly compared to the same period last

year. Furthermore, analysis also indicates that the Ministry had already spent more than 33.6 percent of its annual payroll budget in the first six months of the year, down by 15.8 percent compared to the same period last year 2017 and on a pro rata basis they will spend within their annual payroll budget by end of the year. More than 70.5 percent of the total budget is allocated to personnel expenses in 2017, an increased of 5 percent compared to the same period last year 2017.

Figure 5: Midyear Operating Budget Verses Expenses 2015-2018



Source: Finance & Treasury

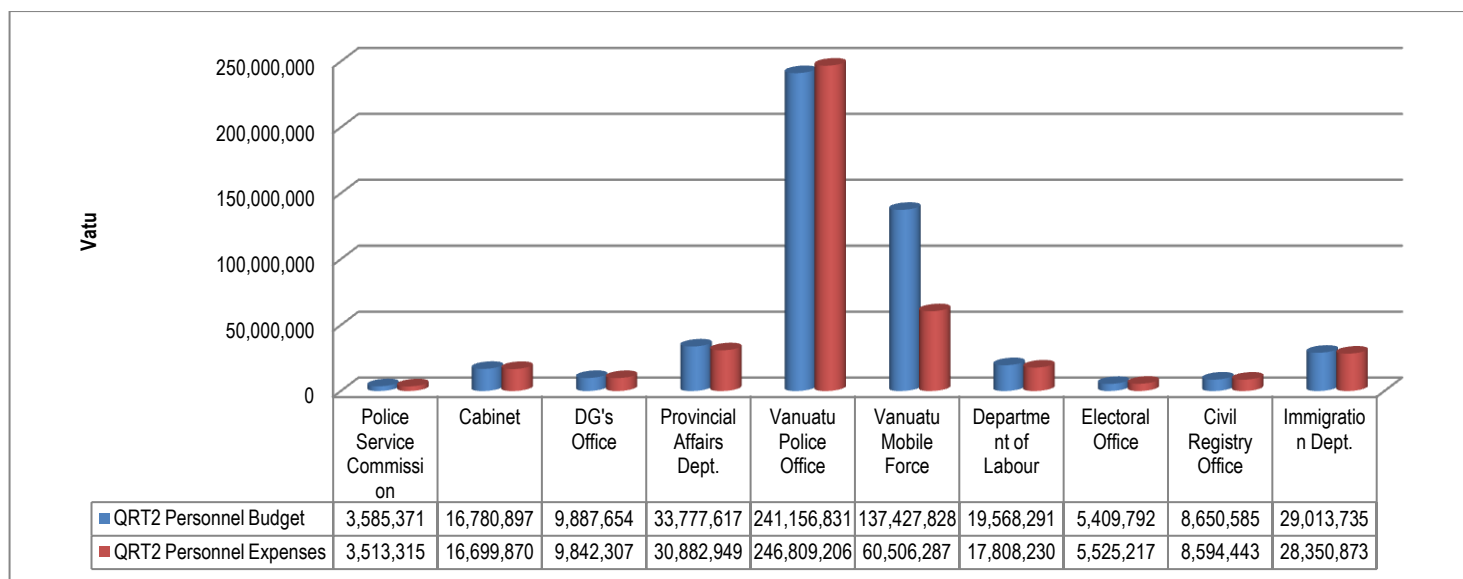
As shown in figure 5 above Ministry had already spent 64 percent of their annual operational budget in the first six months of this year, an increased of 7.1 percent compared to the same period last year 2017 and on a pro rata basis they are likely to over spend their annual operational budget by end of the year.

Ministry unplanned expenses in the first six months totalled to over Vt45.2 million, an increased of VT0.1 million compared to the same period last year 2017. Personnel unplanned expenses amount to more than VT40.9 million, an increased of VT23 million compared to same period last year 2017 and one particular unplanned chart of account responsible for this, leave expenses or outstanding leave entitlements for retirees (force personnel in particular) which amount to VT40.5 million.

Ministry unplanned operating expenses account for more than VT4.3 million, down by VT13.1 million compared to the same period last 2017 and one particular chart of account, vehicle additional was responsible.

Overspent chart of accounts in the first six months of this year include: acting allowances; transport-fright; office rental; termination payment; and maintenance contract. Ministry must divert more funds to these charts of accounts in future and make sure to set aside funds toward unplanned chart of accounts also.

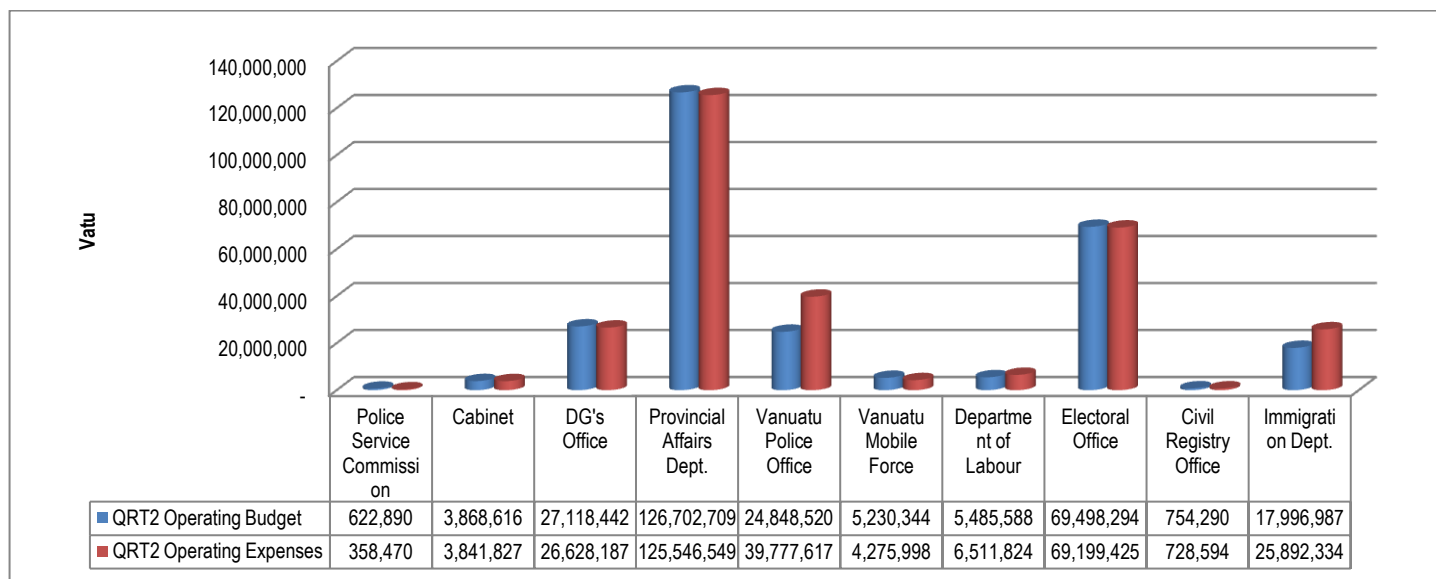
Figure 6: Midyear Personnel Budget verses Expenses by Departments 2018



Source: Finance & Treasury

Figure 6 above indicates that all Departments spent within their midyear personnel budget except Vanuatu Police Force and Electoral Office over spending their personnel budget by 2.3 percent and 0.02 percent respectively. At the current rate of spending it is likely that all Departments are likely to spend with their annual allocation except Vanuatu Mobile Force currently under spending their payroll budget by 55.9 percent.

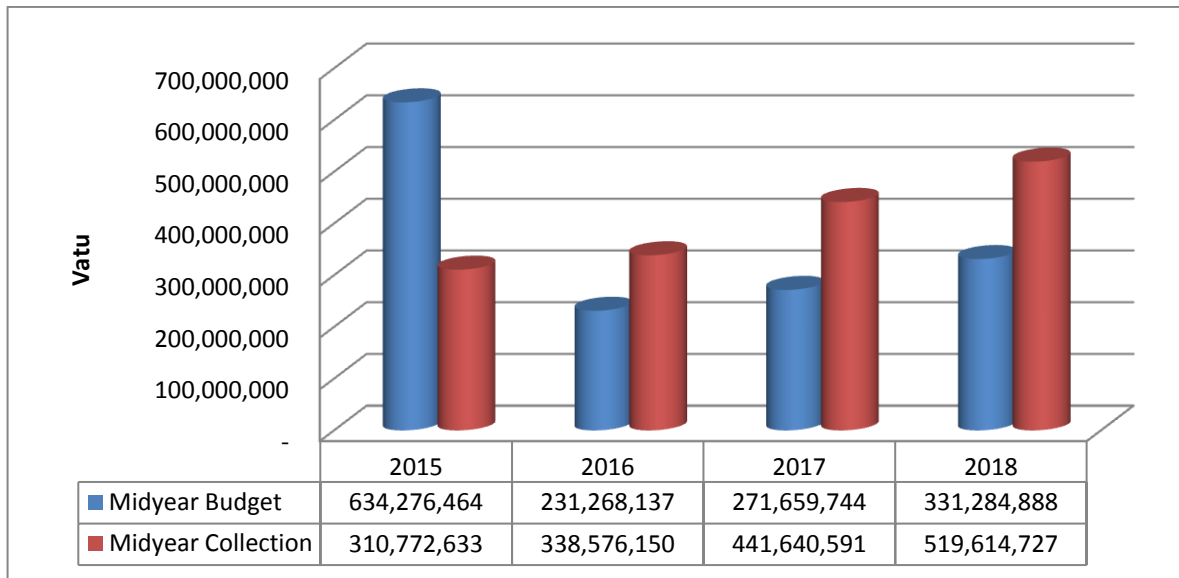
Figure 7: Midyear Operating Budget verses Expenses by Departments 2018



Source: Finance & Treasury

On the other hand all Departments also spent within their midyear operating budget except Vanuatu Police Force, Department of Labour and Immigration Department as shown in figure 7 above and at that current rate of spending they are all likely to spend within their operating budget by end of the year except Vanuatu Police Force and Immigration Department which means they have to control their expenses in the last two quarters of this year 2018.

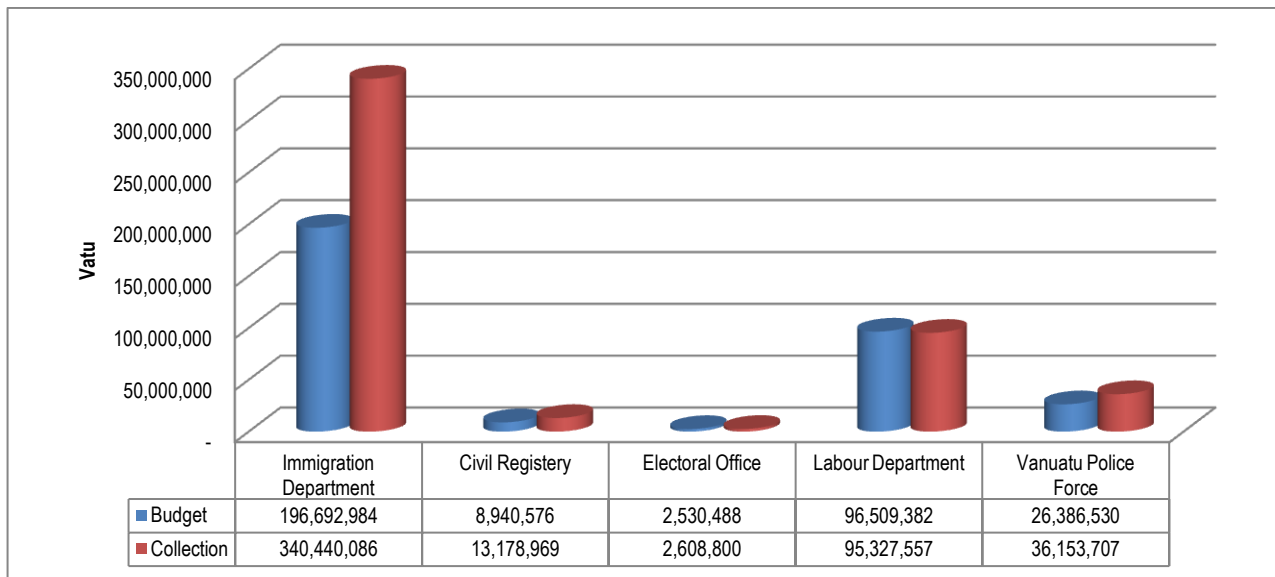
Figure 8: Revenue Budget & Actual Collection 2015-2018



Source: Finance & Treasury

As shown in figure 8 above the midyear revenue collection in the last three years exceeded there projected midyear budget and collection also shows a steady increased in collection in the last four years which is good news for the Ministry and the government. In 2018 second quarter revenue collection increased by more than 17.6 percent compared to the same period last year 2017 and 56.8 percent more that the midyear revenue budget. On a pro rata basis the Ministry will collect more than what they promised to collect in 2018.

Figure 9: Midyear Revenue Budget & Actual Collection by Departments 2018

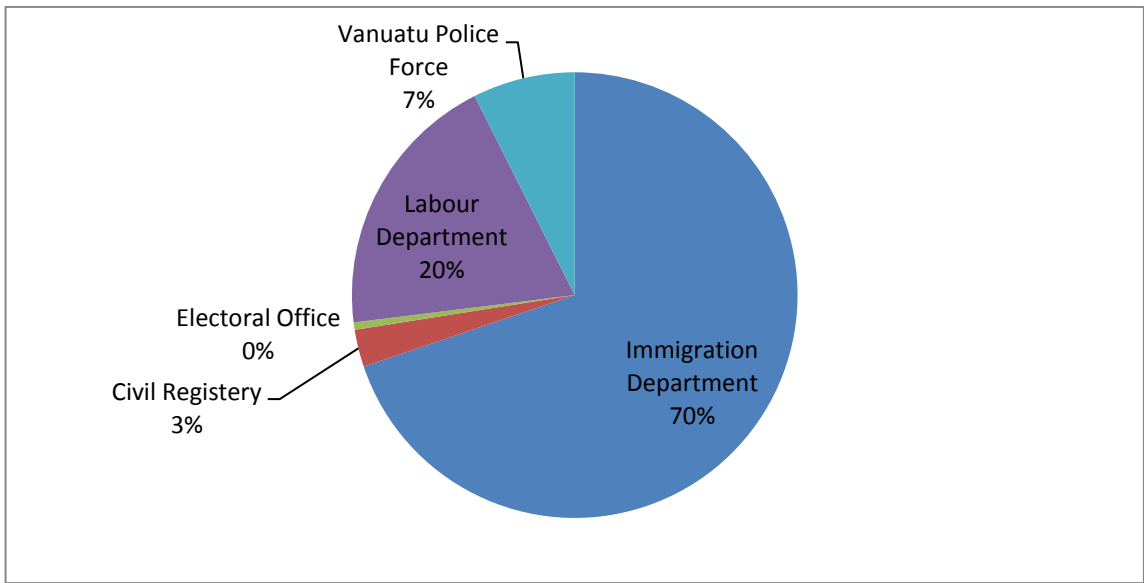


Source: Finance & Treasury

In the figure 9 above shows that the Department of Immigration, Civil Registry and Vanuatu Police Force are those agencies responsible for Ministry revenue collection success story.



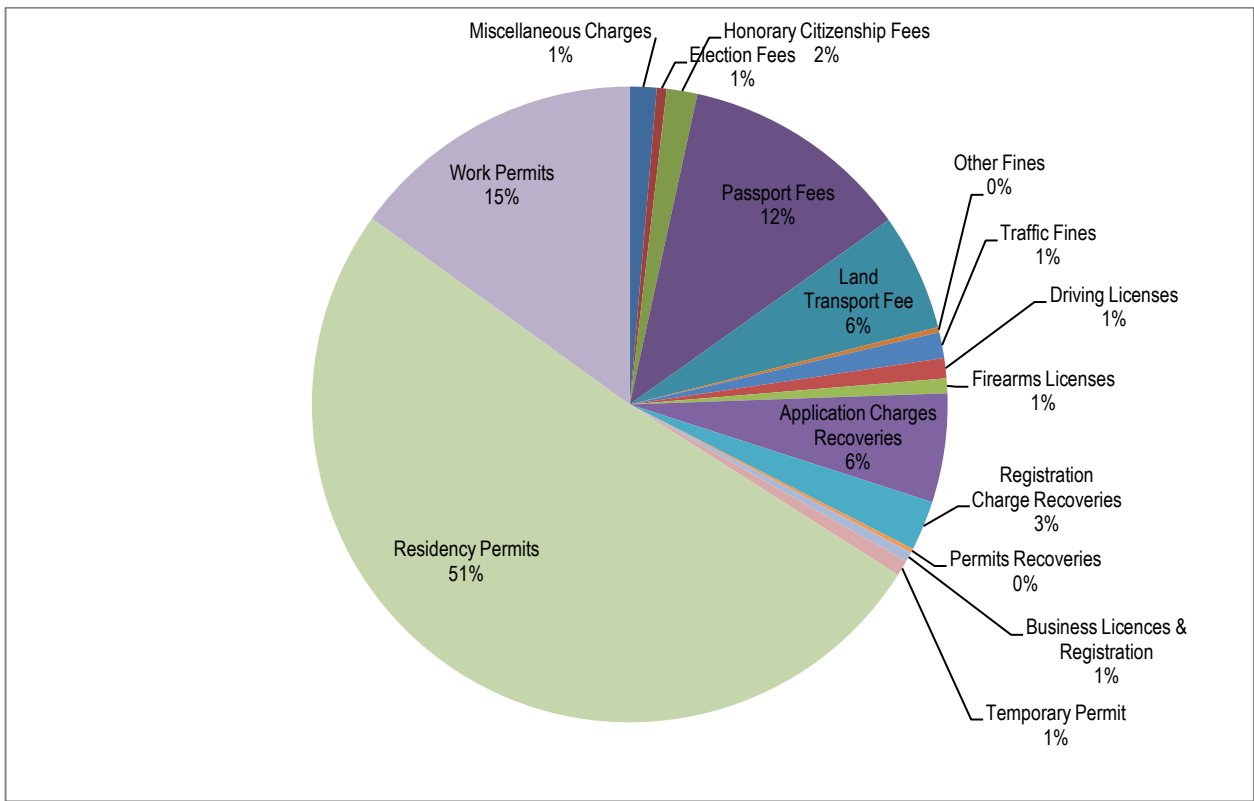
Figure 10: Percentage share of Midyear Revenue Collection by Department 2018



Source: Finance & Treasury

The Department of Immigration collected 70 percent of midyear revenue for the Ministry followed by Department of Labour and Vanuatu Police Force as shown in figure 10 above.

Figure 11: Percentage share of Revenue by Sources 2018

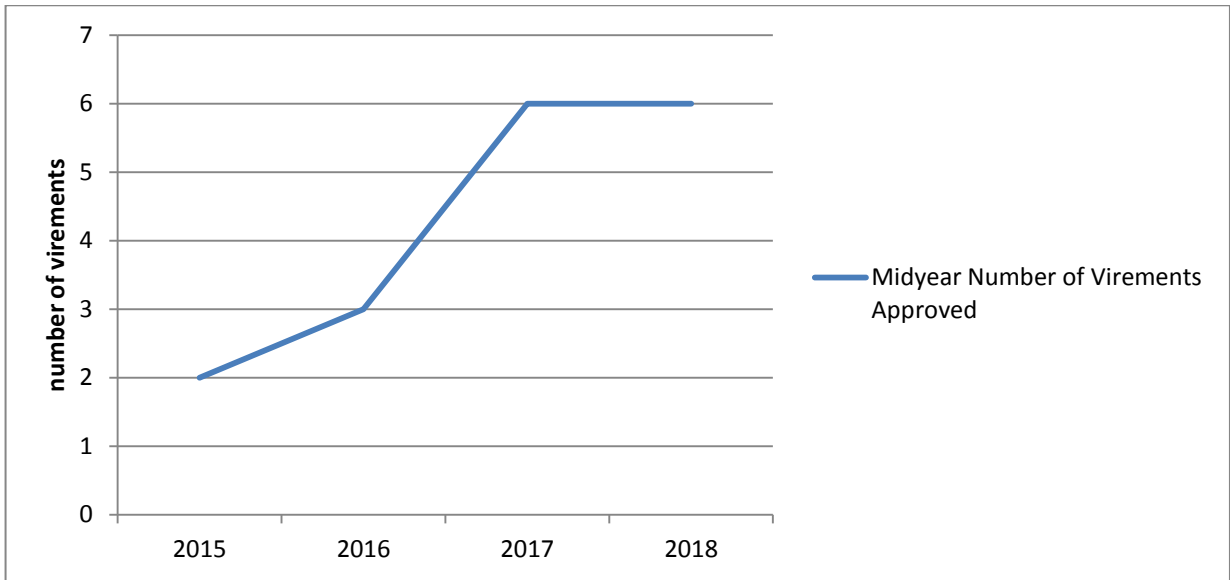


Source: Finance & Treasury

As shown in figure 11 above the main revenue items include Residency Permits (51%), Work Permits (15%) and Passport Fees (12% - RSC Workers).

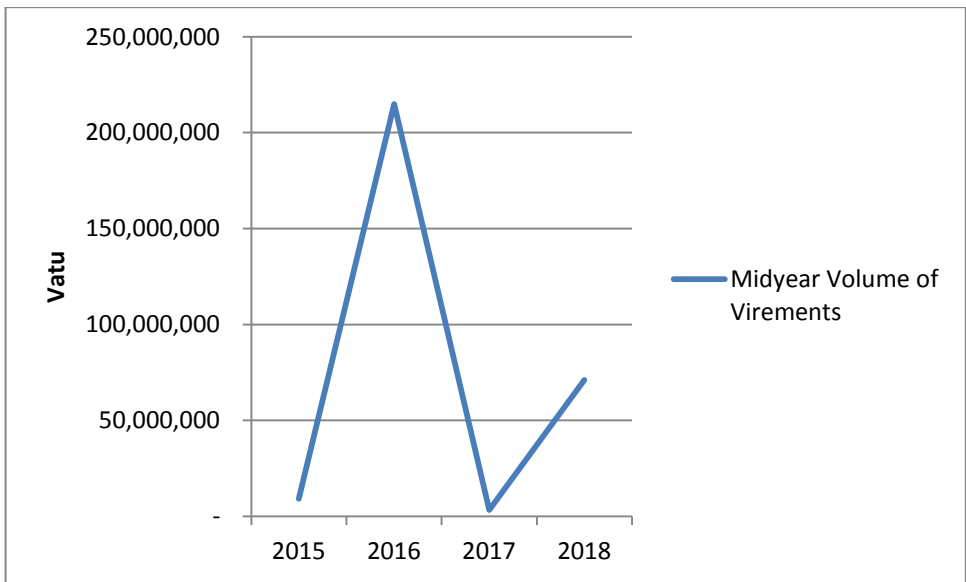
Figure 12 below shows an increased in a number of virement requests and approved, a lower number of requests and approval per year signals that the budget submission in improving. The total volume of these requests doesn't show a particular trend as shown in figure 13 below.

Figure 12: Midyear Approved Number of Virement Request 2012-2017



Source: Finance & Treasury

Figure 13: Midyear Approved Volume of Virement Request 2012-2017



Source: Finance & Treasury

## TABLES

Table 1: Expenditure in the first six months of the year by Cost Centres

Expense Summary Report (by Cost Centre)							
Cost Centre	Actual & Commitments	Budget to date	Under/(Over) Budget	Warrant Released	Warrant Remaining	Annual Budget	Annual Budget Remaining
M04 - Ministry of Internal Affairs	866,070,440	952,058,343	85,987,903	1,012,046,432	145,975,992	1,946,414,845	1,080,344,405
20 - Police Service Commission	3,837,853	5,026,313	1,188,460	4,337,258	499,405	10,052,629	6,214,776
20AA - Police Service Commission	3,837,853	5,026,313	1,188,460	4,337,258	499,405	10,052,629	6,214,776
23 - Internal Affairs Cabinet	65,279,086	76,334,077	11,054,991	77,802,887	12,523,801	114,589,543	49,310,457
2301 - Cabinet Operations	20,603,793	24,763,834	4,160,041	22,181,178	1,577,385	48,620,720	28,016,927
2302 - Corporate Services	26,203,459	31,153,743	4,950,284	30,505,209	4,301,750	45,552,323	19,348,864
2303 - Police Service Commission	0	0	0	0	0	0	0
2304 - Independence Celebration	6,680,000	8,616,500	1,936,500	8,616,500	1,936,500	8,616,500	1,936,500
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	281,091,243	211,162,674	- 69,928,569	295,453,886	14,362,643	528,440,844	247,349,601
2401 - Provincial Grants	249,665,826	168,563,574	- 81,102,252	256,468,894	6,803,068	444,143,458	194,477,632
2402 - Municipal Grants	6,244,558	11,872,222	5,627,664	10,814,901	4,570,343	23,744,442	17,499,884
2403 - Corporate Services	9,315,493	10,121,739	806,246	9,317,535	2,042	22,690,820	13,375,327
2404 - Development Planning	4,568,150	4,992,690	424,540	4,586,182	18,032	11,160,649	6,592,499
2405 - Financial Services	2,267,693	2,750,266	482,573	2,428,669	160,976	5,830,536	3,562,843
2406 - Physical & Urban Planning	2,100,831	3,209,359	1,108,528	2,792,512	691,681	6,668,721	4,567,890
2407 - Decentralization Services Unit	400,000	2,481,725	2,081,725	2,161,442	1,761,442	5,163,452	4,763,452
2410 - Legal Service Unit	6,528,692	7,171,099	642,407	6,883,751	355,059	9,038,766	2,510,074
26 - Vanuatu Police Force	291,607,935	381,832,567	90,224,632	367,980,897	76,372,962	751,313,875	459,705,940
2601 - Commissioner's Office	22,787,457	30,644,417	7,856,960	28,244,771	5,457,314	61,288,888	38,501,431
2602 - Corporate Services Unit	84,348,182	88,230,416	3,882,234	107,098,790	22,750,608	164,109,325	79,761,143
2609 - Police College	6,820,290	20,168,760	13,348,470	17,291,263	10,470,973	40,337,533	33,517,243
2619 - Sanma Police	36,888,470	49,495,202	12,606,732	42,770,193	5,881,723	98,990,452	62,101,982
2621 - Torba Police	3,026,788	3,945,177	918,389	3,408,592	381,804	7,890,351	4,863,563
2627 - Malampa Police	12,120,530	17,182,126	5,061,596	14,704,291	2,583,761	34,364,255	22,243,725
2629 - Penama Police	4,986,022	8,838,346	3,852,324	7,589,303	2,603,281	17,676,691	12,690,669
2636 - Port Vila General Duty Policing	79,217,520	106,670,001	27,452,481	94,723,171	15,505,651	213,340,084	134,122,564
2640 - Port Vila VIP Security	965,038	0	- 965,038	0	- 965,038	0	- 965,038
2642 - Tafea Police Station	8,676,895	13,455,901	4,779,006	11,522,582	2,845,687	26,911,802	18,234,907
2644 - Shepherd's Police	4,074,506	8,519,534	4,445,028	7,280,310	3,205,804	17,039,056	12,964,550
2690 - Maritime Surveillance	27,696,237	34,682,687	6,986,450	33,347,631	5,651,394	69,365,438	41,669,201
27 - Department of Labour	23,745,918	30,020,298	6,274,380	27,409,736	3,663,818	58,975,439	35,229,521
2701 - General Administration	9,260,170	10,242,505	982,335	10,032,252	772,082	19,741,416	10,481,246
2702 - Industrial Relations Unit	4,154,843	4,738,033	583,190	4,832,647	677,804	9,476,062	5,321,219
2703 - Occupational Health & Safety Unit	3,229,637	4,528,240	1,298,603	3,645,367	415,730	9,056,479	5,826,842
2704 - Manpower & Training Unit (ESU)	4,495,267	7,898,758	3,403,491	6,286,708	1,791,441	15,797,517	11,302,250
2705 - Tripartite Labour Advisory Council	843,946	844,166	220	844,166	220	1,688,333	844,387
28 - Electoral Office	33,530,104	14,473,428	- 19,056,676	34,470,026	939,922	42,946,867	9,416,763
2801 - Office Administration	12,787,955	14,473,428	1,685,473	13,470,026	682,071	21,946,867	9,158,912
2802 - Election Management	20,742,149	0	- 20,742,149	21,000,000	257,851	21,000,000	257,851
29 - Civil Registry Office	9,912,039	11,801,340	1,889,301	10,258,541	346,502	23,280,190	13,368,151
2901 - Civil Registry Office	9,912,039	11,801,340	1,889,301	10,258,541	346,502	23,280,190	13,368,151

45 - Department of Immigration	56,794,417	66,226,614	9,432,197	60,005,515	3,211,098	106,453,303	49,658,886
4501 - Immigration border control	11,583,087	14,851,398	3,268,311	12,444,472	861,385	29,702,810	18,119,723
4502 - Immigration Corporate Services	13,524,293	16,572,173	3,047,880	14,323,236	798,943	33,144,414	19,620,121
4503 - Passport Office	28,302,584	30,505,694	2,203,110	29,512,473	1,209,889	35,011,387	6,708,803
81 - Vanuatu Mobile Force	100,271,845	155,181,032	54,909,187	134,327,686	34,055,841	310,362,155	210,090,310
81AA - Headquarter	15,985,156	20,366,633	4,381,477	20,255,070	4,269,914	40,733,352	24,748,196
81BA - Vanuatu Mobile Force Santo	19,693,487	32,290,304	12,596,817	27,322,300	7,628,813	64,580,612	44,887,125
<b>Total Expenditure</b>	<b>866,070,440</b>	<b>952,058,343</b>	<b>85,987,903</b>	<b>1,012,046,432</b>	<b>145,975,992</b>	<b>1,946,414,845</b>	<b>1,080,344,405</b>

Source: Finance & Treasury

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

Expenses Detail Report								
Account	Description	Actual	Commitments	Total	Budget to date	Under/ (Over)	Annual Budget	Remaining Budget
8100	Personnel Expenses	404,813,745	77,267,612	482,081,357	706,411,596	224,330,239	1,433,287,781	951,206,424
8AAA	Acting Allowances	9,461,288	90,521	9,551,809	3,500,000	-6,051,809	7,000,000	-2,551,809
8AAB	Responsibility Allowance	590,994	0	590,994	569,999	-20,995	1,140,000	549,006
8AAF	Family Allowance	718,806	0	718,806	10,751,817	10,033,011	21,503,650	20,784,844
8AAG	Gratuitie Allowances	85,078	0	85,078	0	-85,078	3,948,674	3,863,596
8AAH	Housing Allowances	3,865,214	0	3,865,214	47,260,663	43,395,449	94,521,325	90,656,111
8AAO	Other Allowances	233,000	9,464	242,464	0	-242,464	0	-242,464
8AAP	Home Island Passage Allowances	681,429	0	681,429	275,002	-406,427	550,000	-131,429
8AAS	Special Allowances	136,110	0	136,110	0	-136,110	0	-136,110
8ASP	Provident Fund	15,349,176	12,441	15,361,617	16,448,536	1,086,919	32,897,087	17,535,470
8AWC	Contract Wages	1,559,311	191,667	1,750,978	8,054,257	6,303,279	16,108,515	14,357,537
8AWD	Daily Rated Wages	-36,841	36,841	0	0	0	0	0
8AWL	Leave expense	19,225,882	21,298,603	40,524,485	0	-40,524,485	0	-40,524,485
8AWO	Overtime Wages	1,410,254	40,961	1,451,215	850,000	-601,215	1,700,000	248,785
8AWP	Permanent Wages	351,534,044	55,587,114	407,121,158	387,487,821	-19,633,337	1,097,218,548	690,097,390
PAYR	Payroll expenses	0	0	0	231,213,501	231,213,501	156,699,982	156,699,982
8200	Operating Expenses	196,034,433	187,954,650	383,989,083	245,646,747	138,342,336	599,347,286	215,358,203
8CAB	Subsistence Allowances	12,706,357	1,590,018	14,296,375	8,936,118	-5,360,257	21,910,607	7,614,232
8CAI	Subsistence Allowance International	465,000	90,000	555,000	0	-555,000	0	-555,000
8CAS	Sitting Allowances	1,190,000	0	1,190,000	1,234,998	44,998	1,790,000	600,000
8CAU	Arbitration Allowances	0	0	0	564,166	564,166	1,128,333	1,128,333
8CBI	International Accommodation	40,000	66,000	106,000	58,000	-48,000	100,000	-6,000
8CBL	Local Accommodation	605,088	645,999	1,251,087	940,000	-311,087	2,000,000	748,913
8CCL	Local Courses	446,690	136,741	583,431	1,069,998	486,567	1,360,000	776,569
8CEC	Consultants Fees	1,861,119	0	1,861,119	500,000	-1,361,119	2,500,000	638,881
8CEO	Outsourcing Contracts	214,684	0	214,684	0	-214,684	0	-214,684
8CET	Other Fees	323,398	20,000	343,398	220,000	-123,398	400,000	56,602
8CFS	Ship and Boat Fuel	0	188,100	188,100	225,000	36,900	450,000	261,900
8CFV	Vehicles Fuel	5,694,309	1,408,402	7,102,711	5,474,752	-1,627,959	10,652,156	3,549,445
8CGM	Mail Carriage Freight	83,489	7,490	90,979	181,000	90,021	400,000	309,021
8CGO	Other Charges - Freight	77,404	5,682	83,086	47,500	-35,586	600,000	516,914
8CGR	Transport - Freight	993,494	114,148	1,107,642	146,318	-961,324	275,200	-832,442
8CGS	Storage - Freight	0	0	0	150,000	150,000	300,000	300,000
8CHD	Drug Distribution - Medical	0	28,889	28,889	0	-28,889	0	-28,889

8CHI	International Medical Treatment	15,000	0	15,000	0	-15,000	0	-15,000
8CHL	Local Medical Treatment	25,000	0	25,000	0	-25,000	0	-25,000
8CIE	Equipment Hire	66,087	0	66,087	267,736	201,649	267,736	201,649
8CIF	Facilities Hire	906,343	4,445	910,788	1,177,500	266,712	1,350,000	439,212
8CIV	Vehicles Hire	131,023	0	131,023	317,504	186,481	435,000	303,977
8CJO	Office Cleaning	621,326	159,963	781,289	1,116,072	334,783	1,965,122	1,183,833
8CKD	Advertising - Communications	1,114,379	35,653	1,150,032	977,502	-172,530	1,190,000	39,968
8CKM	Advertising and Marketing	0	0	0	0	0	500,000	500,000
8CKP	Postage - Communications	13,946	16,578	30,524	193,498	162,974	395,000	364,476
8CKR	Printing - Communications	6,469,358	710,851	7,180,209	26,487,998	19,307,789	35,996,000	28,815,791
8CKS	Stationery - Communications	4,929,252	1,943,232	6,872,484	4,410,936	-2,461,548	11,196,192	4,323,708
8CKT	Telephone / Fax - Communications	2,067,423	366,062	2,433,485	2,989,335	555,850	5,749,833	3,316,348
8CLL	Leases - Land	0	0	0	406,000	406,000	700,000	700,000
8CMC	Curriculum - Materials	36,000	0	36,000	0	-36,000	0	-36,000
8CMG	General - Materials	88,680	35,527	124,207	40,000	-84,207	100,000	-24,207
8CMO	Office - Materials	3,139,607	162,989	3,302,596	7,423,246	4,120,650	7,815,000	4,512,404
8CNO	Office Rental	4,715,602	80,001	4,795,603	1,023,996	-3,771,607	1,940,000	-2,855,603
8CNT	Other Rental	343,536	64,001	407,537	164,998	-242,539	350,000	-57,537
8COC	Court Costs	-1,248,178	500,000	-748,178	6,088,488	6,836,666	12,177,024	12,925,202
8COF	Refunds	41,780	0	41,780	129,498	87,718	259,000	217,220
8COI	Incidentals	-2,554,590	99,852,257	97,297,667	5,965,022	-91,332,645	110,382,575	13,084,908
8COP	Official Entertainment	1,743,270	1,313,048	3,056,318	2,379,496	-676,822	3,700,000	643,682
8COR	Recruitment Costs	0	0	0	26,672,285	26,672,285	45,986,698	45,986,698
8COT	Termination Payment	11,346,021	549,244	11,895,265	5,800,000	-6,095,265	10,000,000	-1,895,265
8COU	Uniforms	737,339	105,672	843,011	200,000	-643,011	500,000	-343,011
8CRB	Buildings Repairs & Maintenance	1,350,986	453,947	1,804,933	4,775,240	2,970,307	6,989,458	5,184,525
8CRC	CBC Roads Repairs and Maintenance	99,006	0	99,006	0	-99,006	0	-99,006
8CRE	Equipment Repairs & Maintenance	1,026,058	562,382	1,588,440	1,351,994	-236,446	2,690,000	1,101,560
8CRH	Houses Repairs & Maintenance	19,795	237,625	257,420	425,002	167,582	450,000	192,580
8CRM	Maintenance Contrac	4,331,279	63,255	4,394,534	300,000	-4,094,534	600,000	-3,794,534
8CRS	Ship Repair & Maintenance	257,589	7,587	265,176	1,249,992	984,816	2,500,000	2,234,824
8CRV	Vehicles Repairs & Maintenance	2,166,744	3,211,476	5,378,220	3,868,488	-1,509,732	7,710,000	2,331,780
8CSF	Food - Suppliers	100,000	0	100,000	0	-100,000	0	-100,000
8CSO	Other Suppliers	2,716,769	41,437	2,758,206	408,374	-2,349,832	808,750	-1,949,456
8CSR	Rations Suppliers	3,092,218	563,866	3,656,084	834,996	-2,821,088	1,670,000	-1,986,084
8CTI	International Travel	939,565	1,976,288	2,915,853	3,758,002	842,149	5,031,000	2,115,147
8CTL	Local Travel	5,822,738	1,739,098	7,561,836	7,859,992	298,156	15,340,000	7,778,164
8CUC	Gas - Cooking Utilities	19,964	64,896	84,860	0	-84,860	0	-84,860
8CUE	Electricity Utilities	-3,281,976	56,506,796	53,224,820	31,782,468	-21,442,352	58,579,850	5,355,030
8CUL	Lighting Utilities	21,679	0	21,679	0	-21,679	0	-21,679
8CUM	Gas - Medical Utilities	0	17,113	17,113	0	-17,113	0	-17,113
8CUW	Water Utilities	395,767	3,600,187	3,995,954	4,755,074	759,120	9,550,197	5,554,243
8CVE	Air Logistical Costs	0	3,634	3,634	0	-3,634	0	-3,634
8CZV	Value Added Tax	12,983,047	3,948,404	16,931,451	2,310,340	-14,621,111	4,454,695	-12,476,756
8DAD	Donations Abroad	0	0	0	800,000	800,000	800,000	800,000
8DGM	Municipalities Grant	4,383,176	0	4,383,176	5,900,000	1,516,824	10,900,000	6,516,824
8DGP	Provinces Grant	83,722,041	0	83,722,041	103,500,000	19,777,959	204,500,000	120,777,959
8DGR	Repairs Grant	2,931	0	2,931	0	-2,931	0	-2,931

8DGS	Stationery Grant	89,249	4,773	94,022	0	-94,022	0	-94,022
8DNO	Other Non Profit Institution	-2,150,000	0	-2,150,000	500,000	2,650,000	500,000	2,650,000
8EBN	Buildings - New	0	0	0	10,000,000	10,000,000	10,000,000	10,000,000
8EBR	Buildings - Renovation	1,738,985	872,764	2,611,749	1,600,000	-1,011,749	1,600,000	-1,011,749
8EEA	Equipment - Additional General	8,545,791	1,376,693	9,922,484	4,087,221	-5,835,263	8,510,867	-1,411,617
8EEC	Equipment - Computer	1,929,138	265,111	2,194,249	4,926,604	2,732,355	10,558,220	8,363,971
8EEH	Equipment - Heavy Equipment	28,443	0	28,443	0	-28,443	0	-28,443
8EEP	Equipment - Photocopiers	9,006	195,167	204,173	247,500	43,327	450,000	245,827
8EER	Equipment - Replacement General	499,984	132,110	632,094	1,256,262	624,168	2,512,533	1,880,439
8EES	Equipment - Specialised	940,000	1,561,860	2,501,860	0	-2,501,860	0	-2,501,860
8EFO	Furniture - Office Furniture	110,612	77,333	187,945	649,998	462,053	1,300,000	1,112,055
8EIE	Infrastructure - Electricity	-3,022	3,022	0	0	0	0	0
8EVA	Vehicle - Additional Vehicle	3,043,677	0	3,043,677	0	-3,043,677	0	-3,043,677
8EVR	Vehicle - Replacement	1,633,958	266,834	1,900,792	5,000,000	3,099,208	5,000,000	3,099,208
OVER	Overhead expenses	0	0	0	-70,479,760	-70,479,760	-70,479,760	-70,479,760
	<b>Total Expenditure</b>	<b>600,848,178</b>	<b>265,222,262</b>	<b>866,070,440</b>	<b>952,058,343</b>	<b>85,987,903</b>	<b>2,032,635,067</b>	<b>1,166,564,627</b>

Source: Finance & Treasury

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

Revenue Detail Report								
Account	Description	Actual	Commitments	Total	Budget to date	Under/ (Over)	Actual Receipts	Annual Budget
7100	Operating Revenue	521,522,729	0	521,522,729	331,284,888	190,237,841	519,614,727	662,572,408
7LCV	Miscellaneous Charges	7,046,696	0	7,046,696	7,785,276	738,580	7,046,696	15,570,619
7NFD	Honorary Citizenship Program Fees	0	0	0	3,499,986	3,499,986	0	7,000,000
7NFE	Election Fees	2,608,800	0	2,608,800	2,530,488	-78,312	2,608,800	5,061,000
7NFF	Honorary Citizenship Fees	8,085,000	0	8,085,000	0	-8,085,000	8,085,000	0
7NFO	Other Fees	395,481	0	395,481	5,763,636	5,368,155	392,481	11,527,308
7NFP	Passport Fees	61,424,000	0	61,424,000	47,795,808	-13,628,192	60,903,000	95,592,000
7NFV	Land Transport Fee	30,876,000	0	30,876,000	0	-30,876,000	30,823,000	0
7NIO	Other Fines	1,409,211	0	1,409,211	1,602,570	193,359	1,407,211	3,205,139
7NIT	Traffic Fines	6,795,225	0	6,795,225	5,622,978	-1,172,247	6,773,492	11,246,000
7NLD	Driving Licenses	5,389,081	0	5,389,081	2,749,992	-2,639,089	5,321,242	5,500,000
7NLF	Firearms Licenses	3,751,338	0	3,751,338	2,999,988	-751,350	3,892,174	6,000,000
7NOA	Application Charges Recoveries	28,953,270	0	28,953,270	21,170,808	-7,782,462	28,723,259	42,341,789
7NOG	Registration Charge Recoveries	13,244,844	0	13,244,844	3,598,674	-9,646,170	13,178,969	7,197,385
7NOP	Permits Recoveries	1,000,000	0	1,000,000	28,116	-971,884	1,000,000	56,230
7NOT	Testing Charges Recoveries	114,500	0	114,500	112,470	-2,030	112,500	224,938
7NOW	Water Charges Recoveries	1,111	0	1,111	0	-1,111	0	0
7TLB	Business Licences & Registration	2,670,000	0	2,670,000	525,000	-2,145,000	2,670,000	1,050,000
7TLQ	Temporary Permit	4,150,000	0	4,150,000	2,999,988	-1,150,012	4,120,000	6,000,000
7TLR	Residency Permits	265,252,937	0	265,252,937	137,499,450	127,753,487	264,391,953	275,000,000
7TLW	Work Permits	78,350,000	0	78,350,000	84,999,660	6,649,660	78,160,000	170,000,000
7TVA	Value Added Tax	5,235	0	5,235	0	-5,235	4,950	0
	<b>Total Revenue and Capital Receipts</b>	<b>521,522,729</b>	<b>0</b>	<b>521,522,729</b>	<b>331,284,888</b>	<b>190,237,841</b>	<b>519,614,727</b>	<b>662,572,408</b>

Source: Finance & Treasury