

MINISTRY OF INFRASTRUCTURE AND PUBLIC UTILITIES

INTRODUCTION

The Ministry of Infrastructure and Public Utilities (MIPU) comprise of the Public Works Department, the Civil Aviation Authority Department and the Ports & Marine Department. The Ministry is responsible for other Government Statutory Bodies and State Own Enterprises like AVL, Air Vanuatu, Vanuatu Post and Stevedoring and Maritime College.

Ministry has a role in improving the quality of life of Vanuatu citizens through effectively planning, developing, implementing and administering approved national transportation infrastructures include supporting maintenance of national roads and bridges, ports and harbours and aviation infrastructure facilities. Secondly, through strict enforcement and regulations of Vanuatu aviation and maritime industry while complying to internationally recognized and sound standards. Thirdly, develop and provide advice to government on policies relating to telecommunications including policies to maximize the benefits of telecommunication to all citizens of Vanuatu. Lastly, develop the relevant skills, knowledge, experiences and policies to optimize social and economic developments and benefits within the ministry's different portfolios. Following TC Pam of March 13 2015, many government infrastructures especially roads and public buildings like schools need repair and maintenance works and the World Bank is currently assisting the country on this and most repair and maintenance work started in mid 2017 and continuing.

The Civil Aviation Authority Department discharges its duties in accordance with the Civil Aviation Act and the Vanuatu Civil Aviation Rules, maintaining and sustaining acceptable levels of Safety within the aviation industry while at the same time, satisfying the Government requirements and the International Civil Aviation Organization (ICAO) requirements. The Civil Aviation Authority being a regulatory body has only one programme with one main recurrent activity and that is to provide effective oversight of the aviation system. This year CAAV has also embarked upon reviewing current Air Service Agreements as well as to progress the review of the Upper Air Space agreement called for under the PAA/PLAS documents

The Department of Ports & Marine is responsible for providing adequate infrastructure and facilities to satisfy Ports Users, Regulate, Supervise and Administer Shipping Act. [cap:53]. Secondly, partly, to regulate and administer Vanuatu Maritime Act [Cap: 131] especially oil spill, salvage and ports state control. Thirdly, to improve ports security and safety and lastly, to enhance the efficiency, security and safety of ports and ports administration and ports infrastructure in Vanuatu as reflected in the ministry's corporate goals. Lapitasi Wharf construction in Vila and expansion of Luganville Wharf had been completed.

Public Works Department is responsible for the construction of roads, provincial airfields and water supply. It is accepted that proper and meaningful infrastructure and utility development and maintenance will contribute to both urban and rural development and transportation of products and goods to markets therefore building a more resilient society. There are 1,800

kilometers of urban and rural roads and this refers to existing roads which form the national arterial road [urban and semi-urban] network and also the local arterial road [rural] network.

The 2012 National Condition Audit the nation's roads have demonstrated that 9.9 billion vatu is needed to up-grade the existing roads to a usable standard. PWD understands that this level of funding is not available and that the Department must develop a staged plan to maintain prioritised roads. The conclusions from the country wide condition surveys of the road infrastructure indicates that there is urgent need to substantially increase the funding to roads maintenance, the current infrastructure funding is too small to restore key infrastructure services to a reasonable service level, all road transport infrastructure in the outer islands is in a critical state and requires complete reconstruction, there is need to conduct annual condition assessments of all infrastructure to identify and arrest deterioration in a timely manner to avoid losing the infrastructure, a substantial portion of the road transport infrastructure has deteriorated over a long period of time and is in critical condition especially on the rural provinces, it hinders access to markets and services, imposes high transport costs on producers and consumers, discourages investment, worsens isolation and has tied poverty on a significant portion of the rural population, actual costs to maintain 1,800 kms of roads is 9.9 billion vatu. Government acquires soft loans from Chinese's Banks for road contraction on Tanna, Malekula, Santo and currently looking at Pentecost.

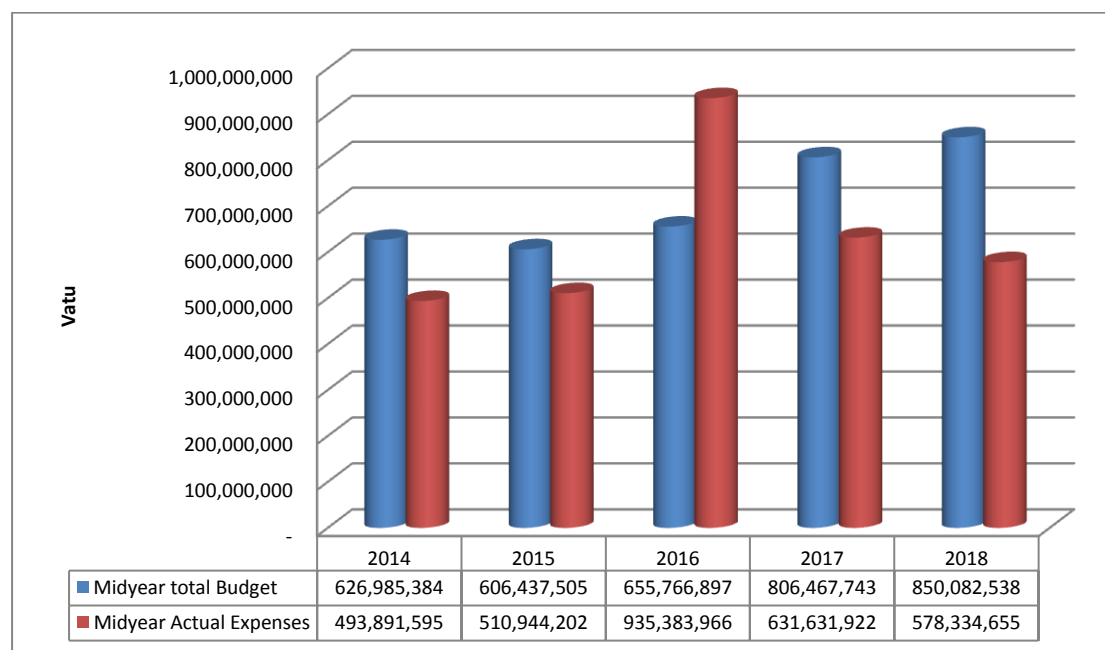
In the past there is no appropriate allocation for maintenance of Vanuatu's roads within PWD budget, however, Department have access to the MCA funding (VT500 million) commitment for MCA roads and from 2014 this fund was distributed to all provinces for road maintenance works. In 2016 a further VT200 million was allocated for road works and another VT40 million was allocated to construct one new outer island airport. And in 2017 another VT100 million was allocated for road maintenances, VT12 million for Tutuba Light House construction, VT10 million for Maritime Commissioner Office and VT2.1 million for Vanuatu Maritime College budget top-up. And in 2018, a further VT15 million was provided to Maritime Affairs Commission and VT13 million to Vanuatu Maritime Regulator.

The Ministry has a total of 13 Costs Center Activities appropriated for 2018.

SUMARRY OF KEY FINDINGS

As shown in figure 1 below the Ministry in the last 5 years underspent its midyear budget except last year 2016 when they overspent their midyear budget by more than 42 percent. In 2018 they underspent their half year budget by more than 31 percent and at that rate they will under spend their annual budget by end of the year. Ministry must do more in spending the allocated budget so that they don't end up underspending their budget by a large amount by end of the year, as in previous years.

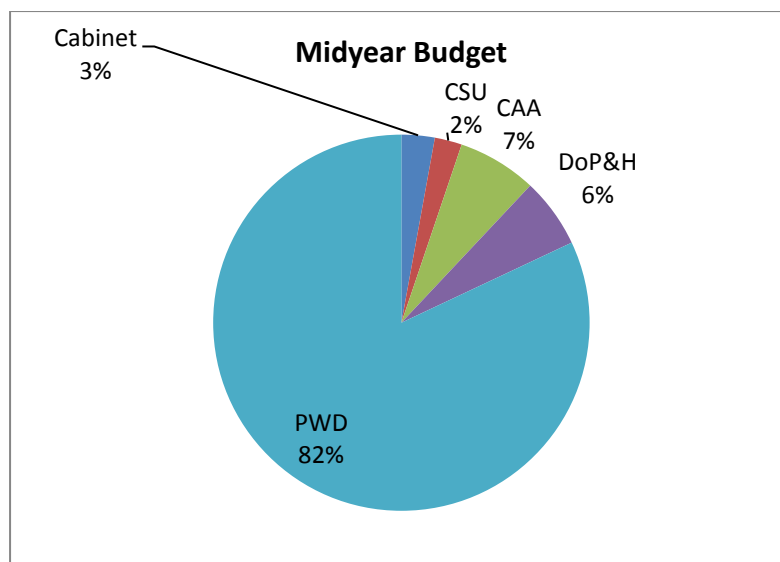
Figure 1: Midyear Budget & Expenditure Trends 2014-2018



Source: Finance & Treasury

Figure 2 below indicated that PWD account for 82 percent of midyear budget allocation followed by Civil Aviation Authority and Ports & Harbours.

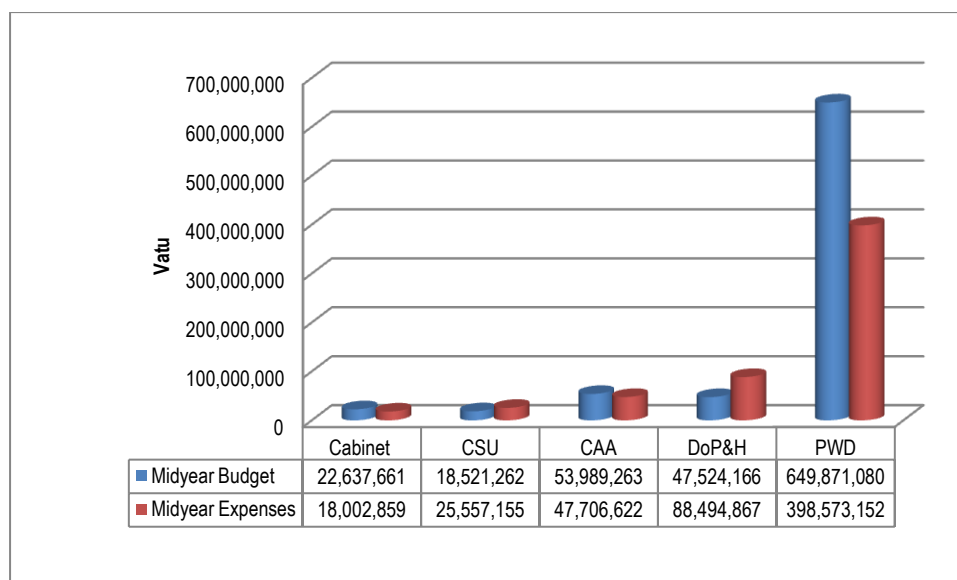
Figure 2: Midyear Budget shares by Department 2018



Source: Finance & Treasury

Figure 3 below indicated that CSU had overspent their midyear budget while the Cabinet, Public Works Department and Department of Ports & Harbours spent within their midyear budget. Analysis also shows that the Ministry had already spent more than 35.8 percent of its annual budget by end of June, a decline of 4.2 percent compared to the same period last year 2017. On a pro rata basis the Ministry is likely to under spend their overall budget by end of the year.

Figure 3: Midyear Budget & Expenses by Department 2018

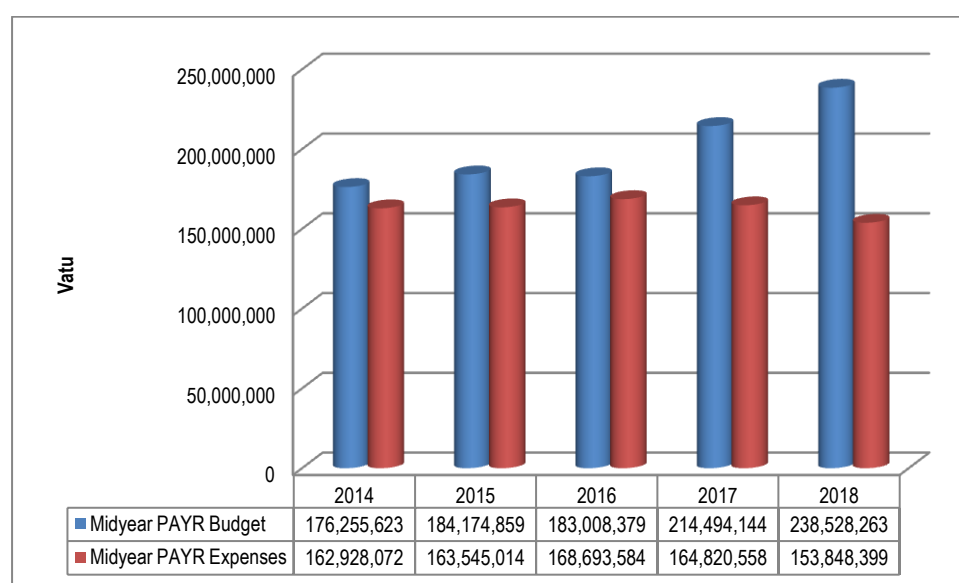


Source: Finance & Treasury

Analysis also shows that Cabinet had spent 36 percent of their annual budget in the first six months, a decreased of 9.3 percent compared to the same period last year 2017, and on a pro rata basis they will under spend their annual budget. CSU had already spent 42.8 percent of its annual budget in the first six months of the year, down by 3.7 percent compared to same period last year 2017 and on a pro rata basis they are likely to spend within their annual budget by

end of the year. Civil Aviation Authority had already spent 52.6 percent of its annual budget in the first six months of the year, down by 8 percent compared to same period last year 2007 and on a pro rata basis they are likely to overspend their annual budget by end of the year. Department of Ports and Harbours already spent 43.4 percent of its annual budget in the first six months of the year, an increased of 4.7 percent compared to the same period last year 2017 and on a pro rata basis they will spend within their annual budget by end of the year. And Department of Public Works already spent 34.5 percent of its annual budget in the first three months of the year, down by 3.7 percent compared to the same period last year 2017 and on a pro rata basis they will under spend their annual budget by end of the year.

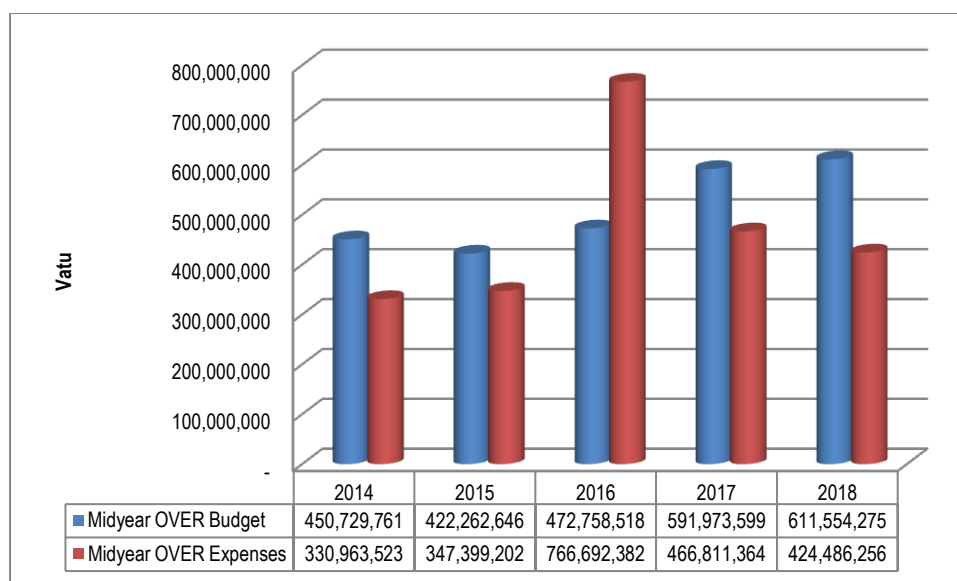
Figure 4: Midyear Personnel Budget Verses Expenses 2014-2018



Source: Finance & Treasury

Figure 4 above shows Ministry midyear personnel expenses were lower than midyear budget in the last 5 years. In 2018 Ministry midyear personnel expenses was 35.5 percent lower than the midyear budget, vacant positions budgeted for was the reason for this under spending. Furthermore, analysis also shows that the Ministry only spent 31.4 percent of its annual payroll budget in the first six months of the year, down by 9.5 percent compared to the same period last year 2017. And more than 30.2 percent of the total budget is allocated to personnel expenses in 2018, an increased of 4.7 percent compared to the same period last year 2017. And on a pro rata basis they will under spend their annual payroll budget by end of the year.

Figure 5: Midyear Operating Budget Verses Expenses 2014-2018



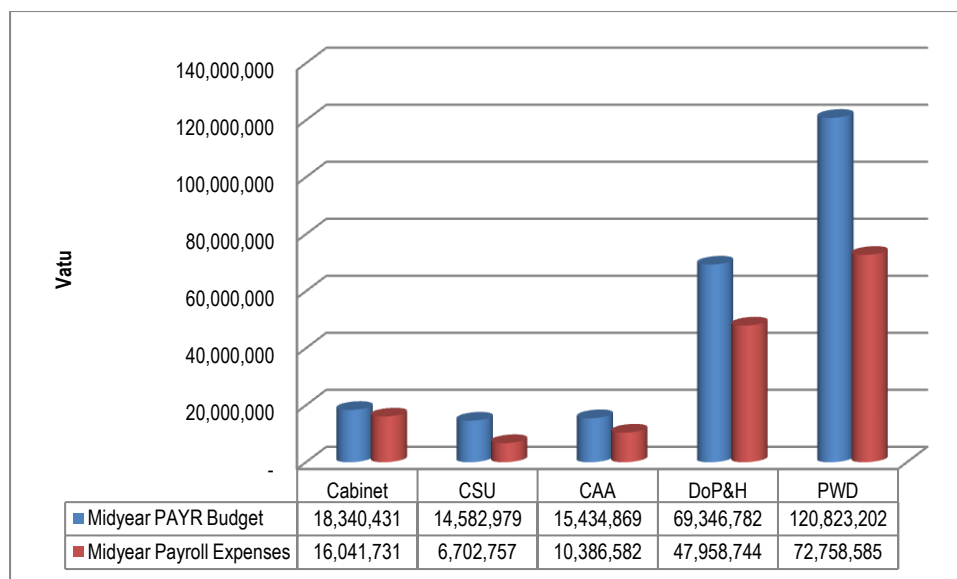
Source: Finance & Treasury

As shown in figure 5 above Ministry's midyear operating expenses were also lower than midyear operating budget except 2016. Furthermore, analysis also indicates that the Ministry had spent 37.6 percent of their annual operational budget in the first six months of this year, down 2.2 percent compared to the same period last year 2017 and on a pro rata basis they will under spend their annual operational budget by end of the year. However, road works are usually done during dry season (third quarter).

Ministry unbudgeted expenses in the first six months totalled to over VT185.5 million, and increased of VT138.3 million compared to the same period last year 2017. Personnel unbudgeted expenses amount to more than VT3 million, down by VT4 million compared to same period last year 2017 and major unbudgeted chart of account include daily rated wages. Operating expenses account for more than VT182.5 million, an increased of VT142.4 million compared to the same period last year 2017 and major charts of accounts include compensation damage, road plant hire, airport cleaning, road materials, CBD road repairs and maintenance, lighting utilities, infrastructure road & bridges, and vehicle additional.

And the following charts of accounts were already overspent in the first six months of this year: subsistence allowances; vehicle fuel; transport freight; storage freight; court costs; vehicle servicing; other suppliers; and equipment additions. In order to avoid similar situations in future the Ministry will need to divert more funds to these charts of accounts.

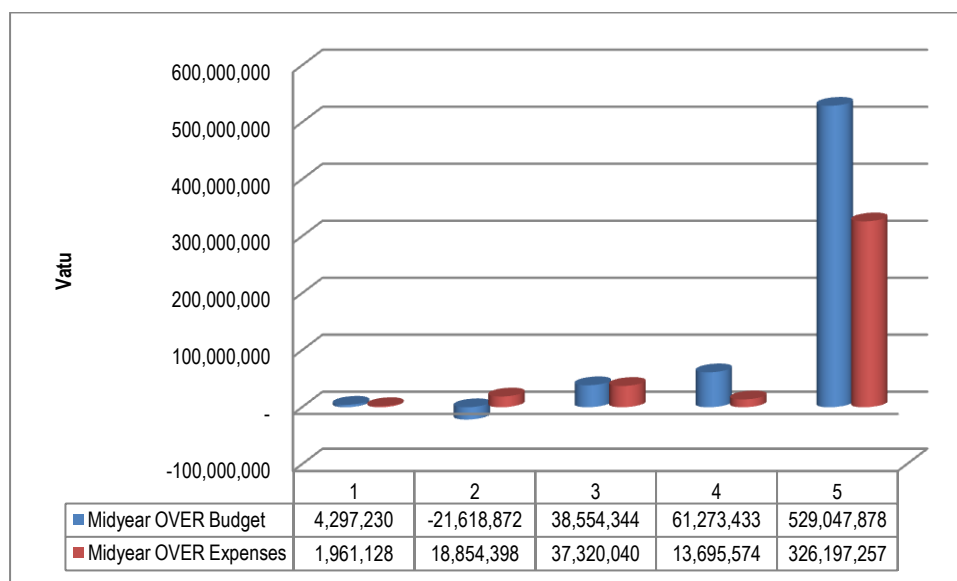
Figure 6: Midyear Personnel Budget verses Expenses by Departments 2018



Source: Finance & Treasury

As shown in figure 6 above, all Departments spent within their midyear personnel budget and at the current rate of spending it is likely that all Departments will under spend their personnel budget by end of the year. Budgeting for vacancies the reason for excessive payroll savings and most often positions were not filled over the years.

Figure 7: Midyear Operating Budget verses Expenses by Departments 2018

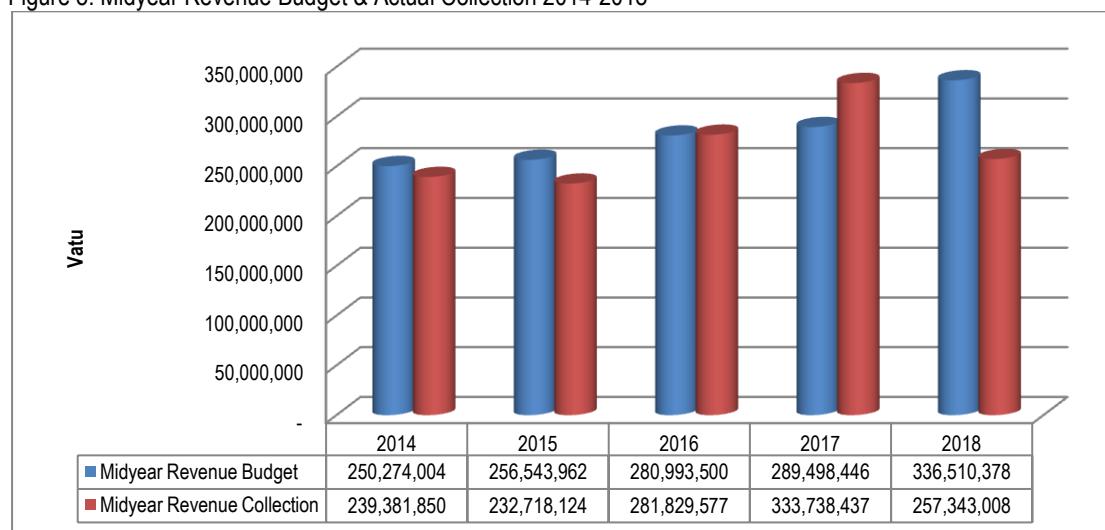


Source: Finance & Treasury

On the other hand all Departments also under spent their midyear operating budget except CSU as shown in figure 7 above and at that current rate they are all likely to under spend their operating budget by end of the year except CSU.

As shown in figure 8 below midyear revenue collections for 2014, 2015 and 2018 were lower than midyear revenue budget while for 2016 and 2017 revenue collection is higher than revenue budget. In 2018 midyear revenue collection was 23.5 percent lower than budgeted amount, and on a pro rata basis the Ministry is likely to fall short on its revenue commitments.

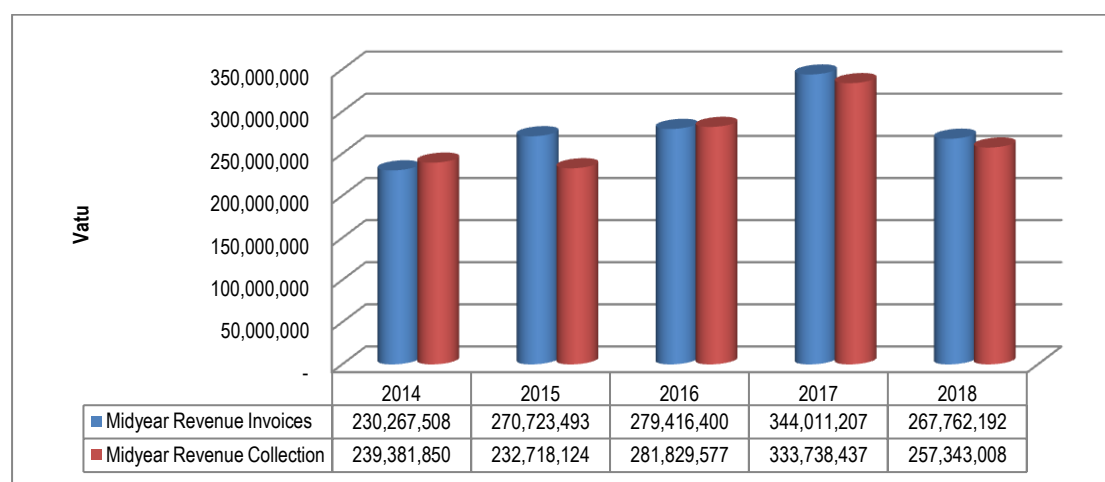
Figure 8: Midyear Revenue Budget & Actual Collection 2014-2018



Source: Finance & Treasury

Figure 9 below shows that midyear revenue invoices were higher than actual midyear collections for 2015, 2017 and 2018 but for 2014 and 2016 actual revenue collections were higher than midyear revenue invoices by 3.9 percent and .86 percent respectively.

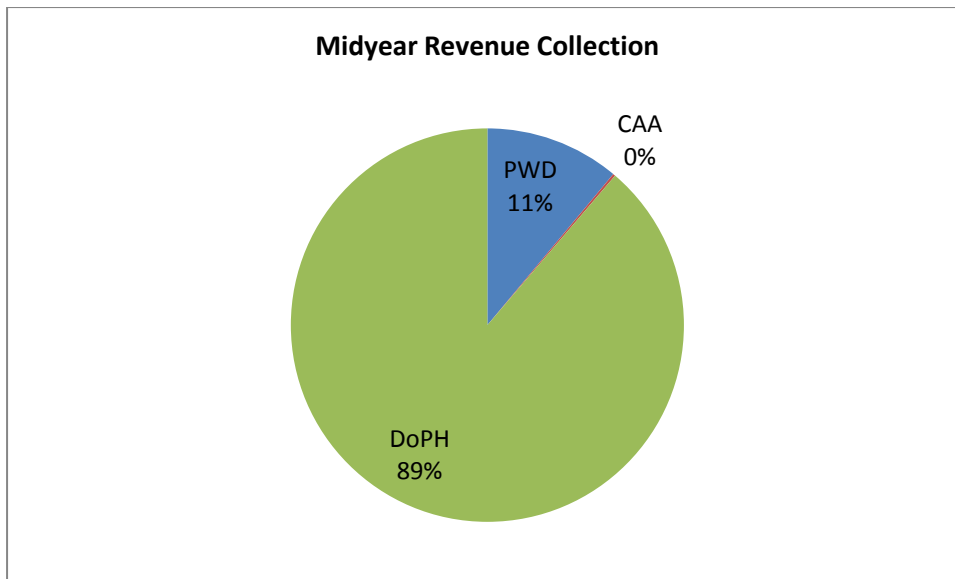
Figure 9: Midyear Revenue Invoices Verses Actual Collection 2014-2018



Source: Finance & Treasury

Figure 10 below indicates that Department of Ports & Harbours was the main revenue agency for the Ministry, account for 89 percent higher of midyear revenue collection.

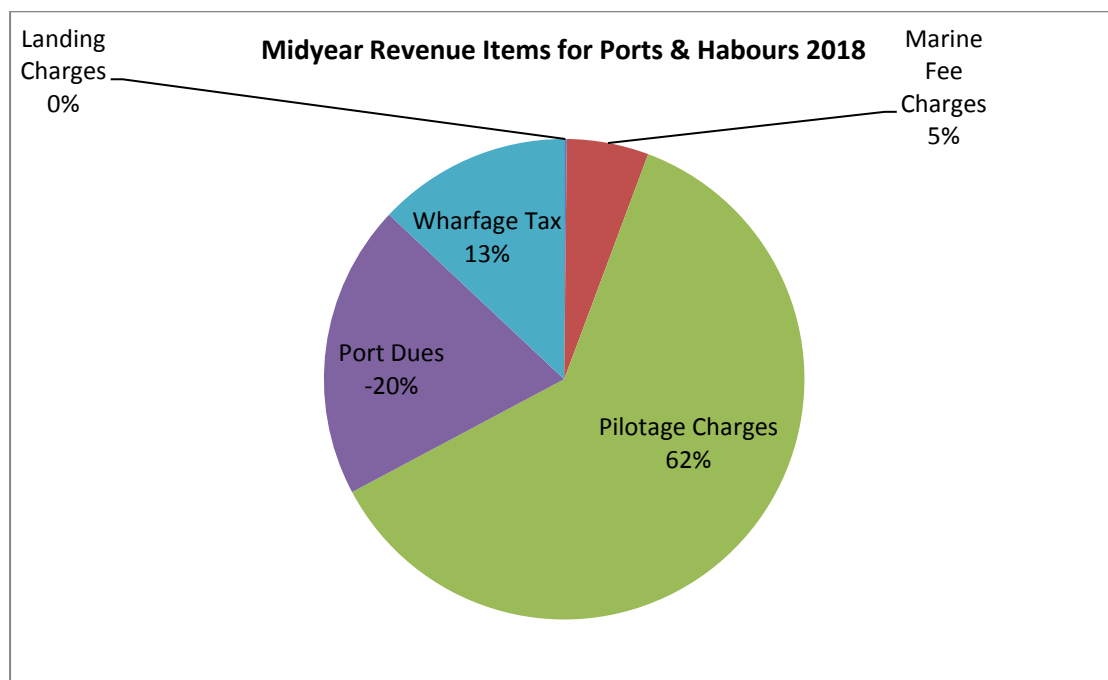
Figure 10: Midyear Revenue Budget & Actual Revenue Collection by Departments 2018



Source: Finance & Treasury

As indicated in figure 11 below, Pilotage Charges was the main midyear revenue item followed by Port Dues and Wharfage Tax for Ports & Harbours.

Figure 11: Midyear Revenue Items for Ports & Harbours 2018

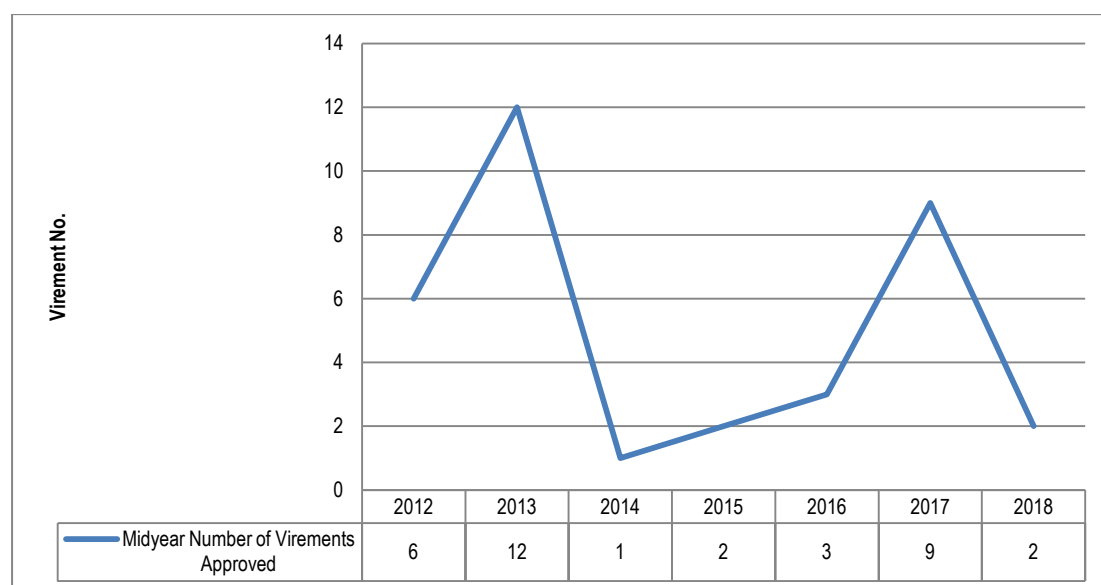


Source: Finance & Treasury

Figure 12 below doesn't really show a particular trend that can tell us that the Ministry budget preparation and submission is improving, a lower number of request per year will signal that the

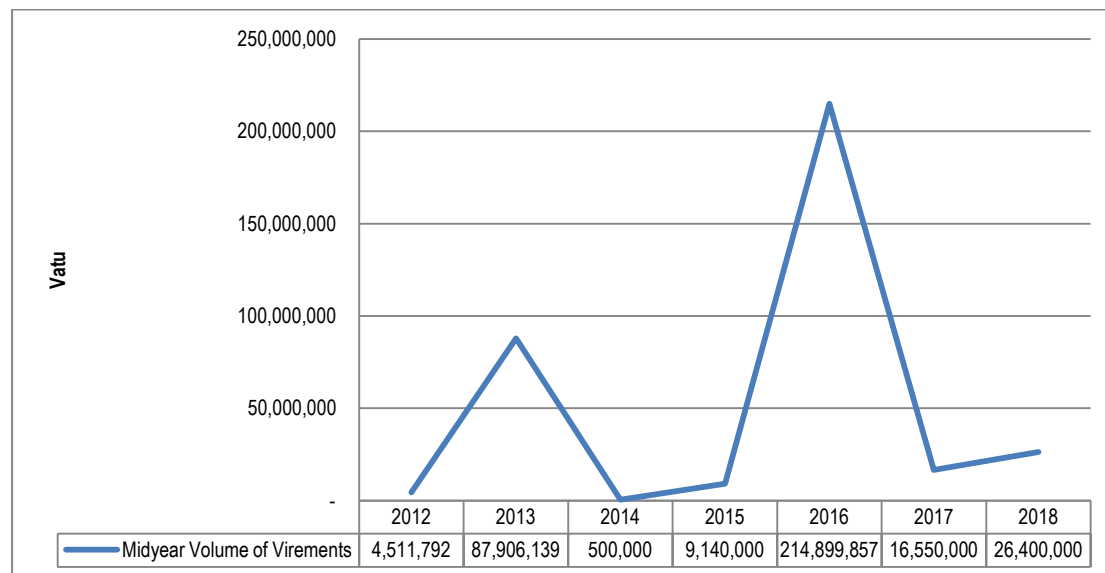
budget submission in improving. The same can be said about the volume of requests as shown in figure 13 below.

Figure 12: Midyear Approved Number of Virement Request 2012-2018



Source: Finance & Treasury

Figure 13: Midyear Approved Volume of Virement Request 2012-2018



Source: Finance & Treasury

TABLES

Table 1: Midyear Expenditure 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
M10 - Ministry of Infrastructure and Public Utilities	578,334,655	850,082,538	271,747,883	848,862,581	270,527,926	1,614,838,045	1,036,503,390
73 - MIPU Cabinet	43,560,014	15,601,768	- 27,958,246	55,536,358	11,976,344	109,593,613	66,033,599
73AA - Cabinet Operations	18,002,859	22,637,661	4,634,802	19,815,906	1,813,047	49,999,494	31,996,635
73BA - Office of the Director General	25,557,155	- 7,035,893	- 32,593,048	35,720,452	10,163,297	59,594,119	34,036,964
74 - Civil Aviation Authority	47,706,622	53,989,263	6,282,641	51,614,542	3,907,920	90,617,938	42,911,316
74CA - Civil Aviation Office	47,706,622	53,989,263	6,282,641	51,614,542	3,907,920	90,617,938	42,911,316
76 - Department of Ports and Harbours	88,494,867	130,620,427	42,125,560	129,083,540	40,588,673	261,722,367	173,227,500
76EA - Ports & Marine	41,332,297	47,524,166	6,191,869	43,635,593	2,303,296	95,048,518	53,716,221
76EB - Government Contribution for Projects	5,282,352	6,451,154	1,168,802	6,028,756	746,404	13,791,221	8,508,869
78 - Department of Public Works	398,573,152	649,871,080	251,297,928	612,628,141	214,054,989	1,152,904,127	754,330,975
78A1 - Head Office	50,920,634	114,482,001	63,561,367	102,061,314	51,140,680	251,905,254	200,984,620
78A2 - Project Management Unit	6,574,678	9,244,852	2,670,174	8,213,857	1,639,179	18,489,717	11,915,039
78B1 - Water Supply Santo	376,444	0	- 376,444	0	- 376,444	0	- 376,444
78B2 - Shefa Division	72,579,343	134,711,947	62,132,604	131,616,832	59,037,489	220,694,591	148,115,248
78B3 - Sanma Division	77,070,748	122,597,762	45,527,014	115,493,085	38,422,337	200,333,351	123,262,603
78B4 - Malampa Division	43,799,557	67,438,536	23,638,979	62,923,473	19,123,916	112,972,106	69,172,549
78B5 - Tafea Division	52,158,815	58,332,069	6,173,254	54,792,878	2,634,063	98,006,109	45,847,294
78B6 - Penama Division	65,346,412	70,296,999	4,950,587	67,435,919	2,089,507	116,573,423	51,227,011
78B7 - Torba Division	5,956,971	30,149,091	24,192,120	29,668,874	23,711,903	48,693,650	42,736,679
78B8 - Outer Island Airports Maintenance	14,839,517	25,999,902	11,160,385	25,999,902	11,160,385	52,000,000	37,160,483
Total Expenditure	578,334,655	850,082,538	271,747,883	848,862,581	270,527,926	1,614,838,045	1,036,503,390

Source: Finance & Treasury

Table 2: Midyear Expenditure by chart of accounts

Expenses Detail Report						
Account	Description	Actual & Commitments	Budget to date	Under/ (Over)	Annual Budget	Remaining Budget
8100	Personnel Expenses	153,848,399	238,528,263	84,679,864	488,733,614	334,885,215
8AAA	Acting Allowances	2,717,545	2,575,014	-142,531	5,150,000	2,432,455
8AAB	Responsibility Allowance	1,523,148	2,011,312	488,164	4,022,620	2,499,472
8AAD	Shift Allowance	225,400	0	-225,400	0	-225,400
8AAF	Family Allowance	187,775	4,286,159	4,098,384	8,572,319	8,384,544
8AAG	Gratuitie Allowances	118,663	0	-118,663	5,478,274	5,359,611
8AAH	Housing Allowances	902,437	22,903,138	22,000,701	45,806,263	44,903,826
8AAO	Other Allowances	115,000	4,468,274	4,353,274	8,936,542	8,821,542
8AAP	Home Island Passage Allowances	334,480	1,400,009	1,065,529	2,800,000	2,465,520
8AAS	Special Allowances	-279,881	0	279,881	0	279,881
8ASP	Provident Fund	5,642,845	6,396,988	754,143	12,793,987	7,151,142
8AWC	Contract Wages	3,189,619	6,861,959	3,672,340	13,723,920	10,534,301
8AWD	Daily Rated Wages	2,799,385	0	-2,799,385	0	-2,799,385
8AWL	Leave expense	-112,440	0	112,440	0	112,440

8AWO	Overtime Wages	7,889,284	10,757,992	2,868,708	21,515,981	13,626,697
8AWP	Permanent Wages	128,595,139	128,964,169	369,030	307,013,708	178,418,569
PAYR	Payroll expenses	0	47,903,249	47,903,249	52,920,000	52,920,000
8200	Operating Expenses	424,486,256	611,554,275	187,068,019	1,126,104,431	701,618,175
8CAB	Subsistence Allowances	23,386,264	8,969,982	-14,416,282	15,540,000	-7,846,264
8CAI	Subsistence Allowance International	595,000	0	-595,000	0	-595,000
8CAP	Repatriation Allowances	0	0	0	0	0
8CBI	International Accommodation	229,482	111,108	-118,374	222,222	-7,260
8CBL	Local Accommodation	1,884,416	541,524	-1,342,892	1,083,067	-801,349
8CCI	International Courses	99,000	1,029,990	930,990	2,060,000	1,961,000
8CCL	Local Courses	1,556,296	1,453,194	-103,102	2,906,389	1,350,093
8CDC	Compensation Damages	3,801,334	0	-3,801,334	0	-3,801,334
8CEC	Consultants Fees	13,621,612	12,074,430	-1,547,182	24,088,889	10,467,277
8CEP	Penalty Fees	1,223,910	0	-1,223,910	0	-1,223,910
8CES	Security Services	2,329,957	2,123,586	-206,371	4,247,192	1,917,235
8CET	Other Fees	672,487	124,200	-548,287	248,399	-424,088
8CFO	Freight Fuel	0	0	0	0	0
8CFS	Ship and Boat Fuel	3,849,776	6,104,212	2,254,436	7,763,991	3,914,215
8CFV	Vehicles Fuel	17,931,160	3,023,238	-14,907,922	6,046,497	-11,884,663
8CGM	Mail Carriage Freight	18,088	97,470	79,382	194,928	176,840
8CGO	Other Charges - Freight	5,613	464,898	459,285	929,800	924,187
8CGR	Transport - Freight	11,023,528	312,144	-10,711,384	624,285	-10,399,243
8CGS	Storage - Freight	1,210,148	2,220	-1,207,928	4,444	-1,205,704
8CHL	Local Medical Treatment	68,000	88,890	20,890	177,778	109,778
8CIB	Boat Hire	91,739	19,998	-71,741	40,000	-51,739
8CIE	Equipment Hire	1,343,387	302,082	-1,041,305	604,167	-739,220
8CIF	Facilities Hire	808,304	0	-808,304	0	-808,304
8CIP	Road Plant Hire	29,649,904	0	-29,649,904	0	-29,649,904
8CIV	Vehicles Hire	2,011,068	568,404	-1,442,664	1,136,811	-874,257
8CJA	Airports Cleaning	13,791,851	0	-13,791,851	0	-13,791,851
8CJO	Office Cleaning	989,978	1,140,637	150,659	2,229,545	1,239,567
8CKD	Advertising - Communications	541,088	434,952	-106,136	869,900	328,812
8CKL	Translation Communications	15,652	530,664	515,012	1,061,333	1,045,681
8CKP	Postage - Communications	24,782	178,800	154,018	357,593	332,811
8CKR	Printing - Communications	6,336,783	6,528,720	191,937	13,057,479	6,720,696
8CKS	Stationery - Communications	3,307,276	3,805,614	498,338	7,593,466	4,286,190
8CKT	Telephone / Fax - Communications	6,706,472	5,781,510	-924,962	11,563,054	4,856,582
8CLL	Leases - Land	550,100	1,032,216	482,116	2,064,433	1,514,333
8CLS	Survey Cost - Land	25,000	50,622	25,622	101,250	76,250
8CMC	Curriculum - Materials	25,461	0	-25,461	0	-25,461
8CMG	General - Materials	860,234	2,838,834	1,978,600	5,677,676	4,817,442
8CMO	Office - Materials	80,629	82,224	1,595	164,444	83,815
8CMR	Road Material	3,193,788	0	-3,193,788	0	-3,193,788
8CNO	Office Rental	6,200,873	11,360,738	5,159,865	11,360,738	5,159,865
8CNT	Other Rental	283,485	117,504	-165,981	235,000	-48,485
8COC	Court Costs	2,500,000	222,222	-2,277,778	444,444	-2,055,556
8COF	Refunds	118,530	0	-118,530	0	-118,530
8COI	Incidentals	1,070,202	9,903,552	8,833,350	32,807,127	31,736,925

8COO	International Organisation Fees	17,190,666	9,871,548	-7,319,118	20,632,069	3,441,403
8COP	Official Entertainment	2,580,105	2,248,326	-331,779	4,496,668	1,916,563
8COR	Recruitment Costs	0	499,998	499,998	49,716,351	49,716,351
8COT	Termination Payment	4,422,230	6,494,902	2,072,672	26,655,612	22,233,382
8COU	Uniforms	1,556,579	1,278,444	-278,135	2,556,889	1,000,310
8CRB	Buildings Repairs & Maintenance	3,687,218	5,872,098	2,184,880	11,744,223	8,057,005
8CRC	CBC Roads Repairs and Maintenance	53,523,307	0	-53,523,307	0	-53,523,307
8CRE	Equipment Repairs & Maintenance	1,604,682	6,940,956	5,336,274	12,859,222	11,254,540
8CRH	Houses Repairs & Maintenance	794,170	11,354,832	10,560,662	22,709,710	21,915,540
8CRI	IBC Roads Repairs and Maintenance	-2,040,286	0	2,040,286	0	2,040,286
8CRM	Maintenance Contrac	1,390,701	19,626,714	18,236,013	39,253,560	37,862,859
8CRP	Road Plant Repairs and Maintenance	1,466,409	15,000,000	13,533,591	25,000,000	23,533,591
8CRQ	Road Plant Servicing	3,154,099	11,931,882	8,777,783	19,886,474	16,732,375
8CRR	Roads Repairs & Maintenance	-932,871	386,347,446	387,280,317	594,000,000	594,932,871
8CRS	Ship Repair & Maintenance	3,113,910	10,663,132	7,549,222	13,329,807	10,215,897
8CRV	Vehicles Repairs & Maintenance	4,456,106	3,164,976	-1,291,130	6,329,968	1,873,862
8CRW	Vehicle Servicing	3,502,725	242,496	-3,260,229	485,000	-3,017,725
8CSF	Food - Suppliers	97,187	0	-97,187	0	-97,187
8CSM	Medicines Suppliers	84,270	0	-84,270	0	-84,270
8CSO	Other Suppliers	5,589,720	44,442	-5,545,278	88,889	-5,500,831
8CSR	Rations Suppliers	718,704	788,555	69,851	1,488,222	769,518
8CTI	International Travel	4,926,223	4,401,099	-525,124	8,535,554	3,609,331
8CTL	Local Travel	10,192,238	21,902,204	11,709,966	38,960,000	28,767,762
8CUC	Gas - Cooking Utilities	86,449	73,068	-13,381	146,145	59,696
8CUE	Electricity Utilities	10,355,121	10,426,680	71,559	20,853,445	10,498,324
8CUL	Lighting Utilities	2,259,195	0	-2,259,195	0	-2,259,195
8CUW	Water Utilities	249,056	978,168	729,112	1,956,344	1,707,288
8CVB	Food Rations/Relief Supplies	217,392	0	-217,392	0	-217,392
8CXO	Other	0	35,000,000	35,000,000	35,000,000	35,000,000
8CYS	Rescue Emergency	0	666,666	666,666	1,333,333	1,333,333
8CZV	Value Added Tax	33,266,690	15,239,797	-18,026,893	28,565,068	-4,701,622
8DAI	International Organisations	5,000,000	6,000,000	1,000,000	6,000,000	1,000,000
8DGL	Maritime College Grant	-36,000	0	36,000	0	36,000
8EBN	Buildings - New	39,130	0	-39,130	0	-39,130
8EBR	Buildings - Renovation	142,222	0	-142,222	0	-142,222
8EEA	Equipment - Additional General	10,872,663	3,892,974	-6,979,689	7,785,981	-3,086,682
8EEC	Equipment - Computer	1,817,843	3,000,492	1,182,649	6,001,001	4,183,158
8EEH	Equipment - Heavy Equipment	33,027	0	-33,027	0	-33,027
8EEP	Equipment - Photocopiers	0	177,780	177,780	355,556	355,556
8EES	Equipment - Specialised	32,686	49,998	17,312	100,000	67,314
8EFH	Furniture - Housing Furniture	784,421	288,888	-495,533	577,776	-206,645
8EFO	Furniture - Office Furniture	306,083	1,241,106	935,023	2,482,221	2,176,138
8EHR	Houses - Renovation	1,109,040	0	-1,109,040	0	-1,109,040
8EIA	Infrastructure - Airport	0	2,499,990	2,499,990	5,000,000	5,000,000
8EIR	Infrastructure - Roads & Bridges	71,250,682	0	-71,250,682	0	-71,250,682
8EVA	Vehicle - Additional Vehicle	1,333,334	0	-1,333,334	0	-1,333,334
8EVR	Vehicle - Replacement	253,873	3,305,934	3,052,061	6,611,891	6,358,018
8FCB	Bank Charges	2,600	13,885	11,285	21,111	18,511

OVER	Overhead expenses	0	-71,395,580	-71,395,580	-52,920,000	-52,920,000
	Total Expenditure	578,334,655	850,082,538	271,747,883	1,614,838,045	1,036,503,390

Source: Finance & Treasury

Table 3: Midyear Revenue Collections

Revenue Detail Report								
Account	Description	Actual	Commitments	Total	Budget to date	Under/ (Over)	Actual Receipts	Annual Budget
7100	Operating Revenue	267,762,192	0	267,762,192	336,510,378	68,748,186	257,343,008	673,023,476
7LCL	Landing Charges	1,686,300	0	1,686,300	71,975,208	70,288,908	656,808	143,951,000
7LCM	Marine Fees Charges	9,931,109	0	9,931,109	7,872,468	-2,058,641	14,262,348	15,745,000
7LCO	Pilotage Charges	31,984,548	0	31,984,548	11,245,956	20,738,592	33,616,476	22,492,000
7LCS	Storage Charges	34,475	0	34,475	0	-34,475	34,475	0
7LCU	Light Dues Charges	46,091,480	0	46,091,480	26,802,390	19,289,090	56,475,520	53,605,000
7LCV	Miscellaneous Charges	788,960	0	788,960	2,530,428	1,741,468	82,803	5,060,873
7NFO	Other Fees	777,547	0	777,547	421,728	-355,819	363,805	843,462
7NLE	Aircraft Pilot Licenses	916,283	0	916,283	349,998	-566,285	219,973	700,000
7NOE	Equipment Hire Recoveries	127,750	0	127,750	89,982	-37,768	9,083	179,965
7NOI	Inspections Recoveries	27,270,037	0	27,270,037	16,113,012	11,157,025	27,218,009	32,226,156
7NOO	Other Recoveries	118,959	0	118,959	67,470	-51,489	69,758	134,957
7NOT	Testing Charges Recoveries	2,168,646	0	2,168,646	1,687,026	-481,620	1,141,146	3,374,063
7NOW	Water Charges Recoveries	100,046	0	100,046	0	-100,046	40,071	0
7TOO	Quay Dues	11,436,953	0	11,436,953	5,622,978	-5,813,975	15,176,450	11,246,000
7TOP	Port Dues	111,795,783	0	111,795,783	128,368,986	16,573,203	159,173,974	256,739,000
7TOW	Wharfage Tax	22,533,316	0	22,533,316	63,362,748	40,829,432	-51,198,539	126,726,000
7TVA	Value Added Tax	0	0	0	0	0	848	0
	Total Revenue and Capital Receipts	267,762,192	0	267,762,192	336,510,378	68,748,186	257,343,008	673,023,476

Source: Finance & Treasury