

MINISTRY OF INFRASTRUCTURE AND PUBLIC UTILITIES

SECOND QUARTERLY EXPENDITURE REVIEW 2020

EXECUTIVE SUMMARY

The Ministry has two key objectives for 2020; to ensure the provision of commercial, quality, efficient, and competitively priced infrastructure, utilities and services, either through public enterprises or through private sector partnerships and competition; secondly, to ensure the development of policy, strategy and legal frameworks to promote service delivery by competitive private sector in the provision of cost effective and appropriate utilities and services. The Ministry's annual recurrent budget was more than VT1.7 billion, cash grant & aid in-kind was more than VT7.9 billion and external loan was 4.9 billion. Ministry's mid-year's budget was VT690.6 million, representing 46.1 per cent of their annual budget, and they only able to execute 86 per cent of the budget. They only able to spent second quarter payroll and operating budget by 87.2 and 85.4 per cent respectively. Ministry mid-year unplanned expenses was VT14.6 million and a total of 6 virements were approved. Ministry only able to collect 54.5 per cent of mid-year revenue projection or 28 per cent of annual revenue projection and at that rate they are likely to fall short of their annual revenue projection.

CABINET'S OPERATION

Expenditure

The Office of Minister key tasks include; the facilitation of good working relations between the Minister and its stakeholders/clients, office of Director General and Heads of Department on policy; secondly, monitoring the implementation of policy and COM decisions and managing the logistics relating to Minister's official travels and participation in various events internally and externally. The annual budget of Portfolio Coordination activity was VT88,575,746 and their mid-year budget was VT27,598,979 or 31 per cent of annual budget and they overspent their mid-year budget by VT13.3 million and this is due to Good Will Payment, they only budget for VT1 million Vatu but ended up spending VT11,962,459. Cabinet is likely to overspend their housing allowance before end of the year, and their unplanned expenses was VT638,158.

Revenue

The Office of Minister is not directly responsible for collecting the Ministry's projected revenue.

Financing/Conclusion

At the current rate of spending, the office of Minister is likely to under spend their annual budget by VT6 million, and this is due to possible payroll savings of about VT8 million. However, at the current rate of operational spending they are likely to overspend their annual operating budget by VT2 million. They need to vire funds from payroll to operation to correct current negative spending due to Good Will Payment and so far they submit one virement request, moving funds (VT3 million) from OVER to PAYR.

CORPORATE SERVICE OPERATION

Expenditure

The Corporate Service Unit (CSU) main tasks include the preparation of Ministry Corporate Plan that aligns with the NSDP and monitors its implementation through each Department Business Plan. Their main outputs include: 2019 annual report, recruitment confirmed, Department Business Plans finalised, 2021 budget submitted, staff work plans & performance appraisal completed and 2020 financial report submitted. The annual budget of Director General and Corporate Services activity was VT89,354,703 and mid-year budget was VT32,302,287 or 32.7 per cent of annual budget and they under spent their mid-year budget by VT3.1 million. CSU mid-year unplanned expenses was VT 1.5 million, and one approved virement moving funds from OVER to PAYR, they already overspent annual budget for local travel, electricity and telecommunication.

Revenue

The Corporate Services Unit is not directly responsible for collecting the Ministry's projected revenue.

Financing/Conclusion

At the current rate of spending Corporate Services is likely to under spend their annual budget by VT30 million; an estimated amount of VT10 million from payroll and VT20 million from operation. CSU budget for Termination Payment of VT24.7 million and so far only VT3.7 million had been used. There was excess payroll budget and may be for vacancies yet to be filled.

DEPARTMENT OF CIVIL AVIATION AND AUTHORITY OPERATION

Expenditure

The Civil Aviation Authority (CAA) has three main roles: Administrative section provides support to the Director, Technical Officers and Clients; Flight Safety section ensure that all aviation personnel are equipped with appropriate licenses and that all operations are in accordance to Civil Aviation Rules and all registered aircraft remain airworthy; and Aerodromes and Ground Aids section provides oversight and support covering aerodromes to ensure that all national aerodromes are operating in accordance to ICAO standards. The annual budget of CAA was VT152,936,338 and their mid-year budget was VT41,988,683 or 27.5 per cent of annual budget and they overspent their mid-year budget by VT19.3 million and this is due to membership annual subscription fees. Their unplanned expenses amount to VT6.5 million and so far they overspent the following chart of accounts: electricity; local travel; and equipment repairs. They did not submit any virement request in the first six months of this year.

Revenue

The CAA annual revenue projection for 2020 was VT8,250,000 and their mid-year projection was VT4,124,988 and by end of June they only able to collect VT1,399,452, representing 17 per cent of annual revenue projection. At the current rate of revenue collection they are likely to under collect their annual revenue budget. The total value of invoice issued was VT4,799,032, more effort is required to collect the invoiced amount. The main revenue component was Aircraft Landing Charges and because of boarder lockdown, CAA revenue projections may not be realised.

Financing/Conclusion

At the current rate of spending the Civil Aviation Authority is likely to under spend their annual budget by VT30 million; an estimated amount of VT15 million from payroll and VT15 million from operation. By end of June they still have more than VT29 million to spend from their operation budget and excess payroll budget may be for vacancies yet to be filled.

DEPARTMENT OF PORTS & HARBOURS OPERATION

Expenditure

The Department of Ports & Harbours key roles include: provision of adequate infrastructure and facilities for users inline with the Ports Act Cap 26 and its regulations; improvement of Ports safety, Ports security to international wharves and Aids to navigation; and managing wharf concession agreements. Specific output include: slipping report for Tug Romata II & Pilot boat Maltauriki and Moli Vatur II; vacant positions filled; and increased deployment and installation of marine Aids at identified location within Vanuatu. The annual budget of Department was VT284,163,110 and their mid-year budget was VT152,055,559 or 53.5 per cent of annual budget and they under spent their mid-year budget by VT31.7 million. Their unplanned expenses amount to VT939,093 and so far they overspent the following chart of accounts: acting and responsibility allowance, building repairs maintenances; equipment repairs and maintenances. They did not submit any virement request in the first six months of this year.

Revenue

The Department annual revenue projection for this year was VT723,032,700 and their mid-year projection was VT361,514,904 and by end of June they only able to collect VT198,350,821, representing 27 per cent of annual revenue projection. At the current rate of revenue collection they are likely to fall short of their revenue projection by more than VT520 million. The total value of invoice issued was VT185,859,630. The main revenue components were Port Dues, Light Dues Charges, Pilotage Charges and Wharfage Tax and because of boarder lockdown, the Department revenue projections may not be realised.

Financing/Conclusion

At the current rate of spending the Department is likely to under spend their annual budget by VT40 million; an estimated amount of VT30 million from payroll and VT10 million from operation. Permanent wages chart of account is forecast to under spend by 24 million at the current rate of payroll run and may be due to vacancies yet to be filled.

DEPARTMENT OF PUBLIC WORKS OPERATION

Expenditure

The Department of Public Works has three main activities: the maintenances of public infrastructure including roads, outer island airports and buildings; the administrating the Road Traffic Act CAP 29; and ensuring that all public buildings constructed within the physical planning zones and complying with Vanuatu Building Code. The annual budget of Department was VT1,125,137,291 and their mid-

year budget was VT548,577,646 or 48.8 per cent of annual budget and they under spent their mid-year budget by VT110.9 million. Their unplanned expenses amount to VT10.8 million. Department submitted five virement requests, all requests were to move funds (VT25 million) from OVER to OVER.

Revenue

The Department annual revenue projection for this year was VT40,289,153 and their mid-year projection was VT37,944,572 and by end of June they able to collect VT24,587,525 representing 61 per cent of annual revenue projection. At the current rate of revenue collection Department should collect more than what was projected. The total value of invoice issued was VT24,278,074. The main revenue component was vehicle inspection recoveries.

Financing/Conclusion

At the current rate of spending the Department is likely to under spend their annual budget by Vt247 million; an estimated amount of VT17 million from payroll and VT230 million from operation. Department also allocate VT29,478,786 as recruitment costs (stored in operating chart of account) for recruitment and by end of June fund is yet to be spent.

POLICY IMPLICATION

Ministry capacity to effectively execute their annual budget allocation over the years is an issue for consideration. Budget analysis indicates that there were sufficient budget for increasing the workforce but recruitment were not been made. In the COVID19 and TC Harold Financial & Economic Stimulus Package, Ministry was identified as a key implementation agency and that require Ministry increasing their current workforce.

Vanuatu International Shipping Registry (VISR), Government had taken a decision to take over the management of the Registry, MBC had discussed and approved the amalgamation of OMC and OMR, World Bank had indicated providing assistances in the initials set-up that is free from political influence but no action taken at this stage.

CONCLUSION

Budget analysis of the first half of the year (Jan-Jun) above indicates that all the agencies under the Ministry will not effectively execute their annual budget allocation by end of the year.

Boarder lockdown will impact heavily on Ministry capacity to collect their projected revenue this year, particularly from aircraft landing charges and Ports & Harbours charges/tax.

ANNEX/APPENDIX

Figure 1: Ministry Quarter 2 Budget verses Expenses, 2016-2020

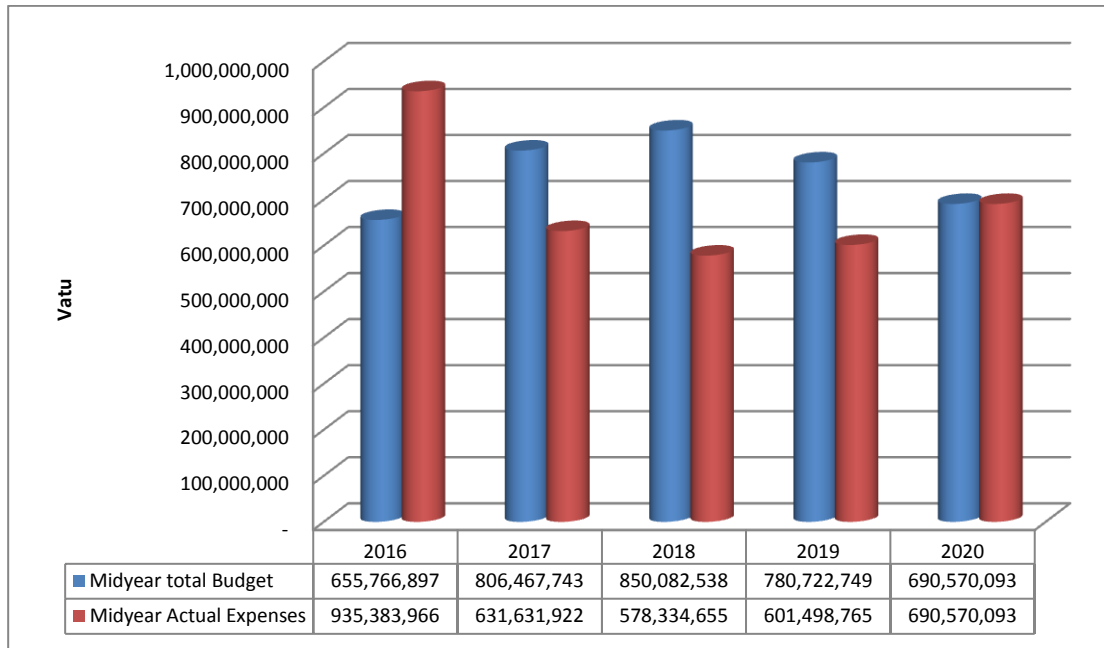


Figure 2: Ministry Quarter 2 Payroll Budget verses Expenses, 2016-2020

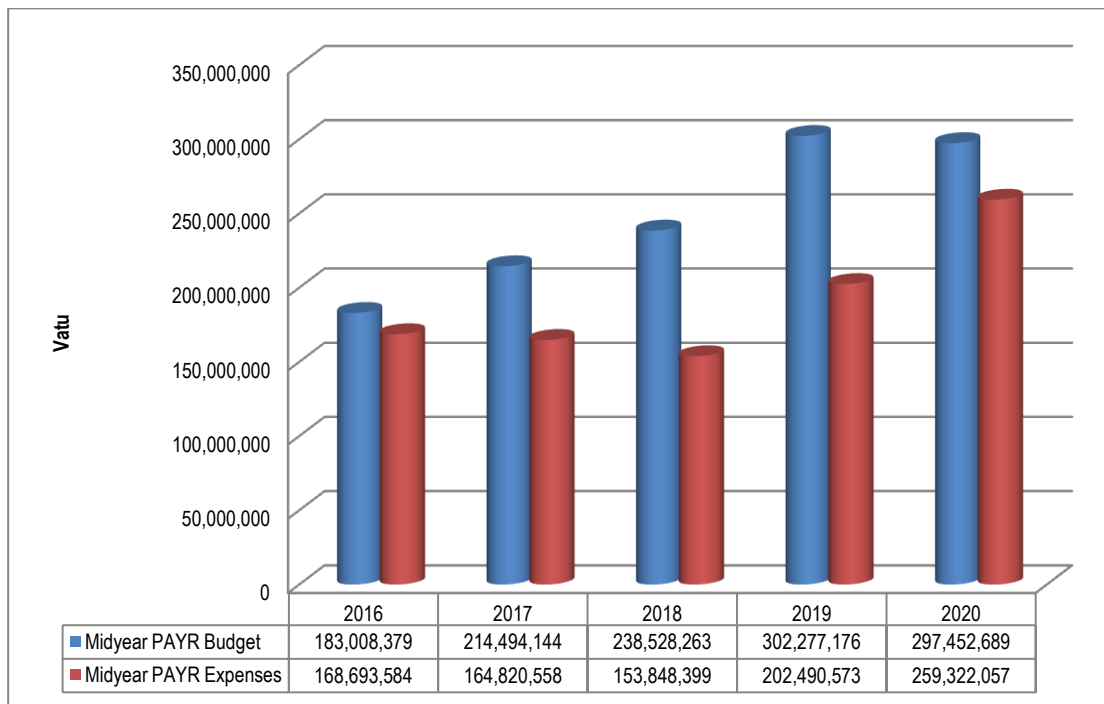


Figure 3: Ministry Quarter 2 Revenue Budget verses Collection, 2016-2020

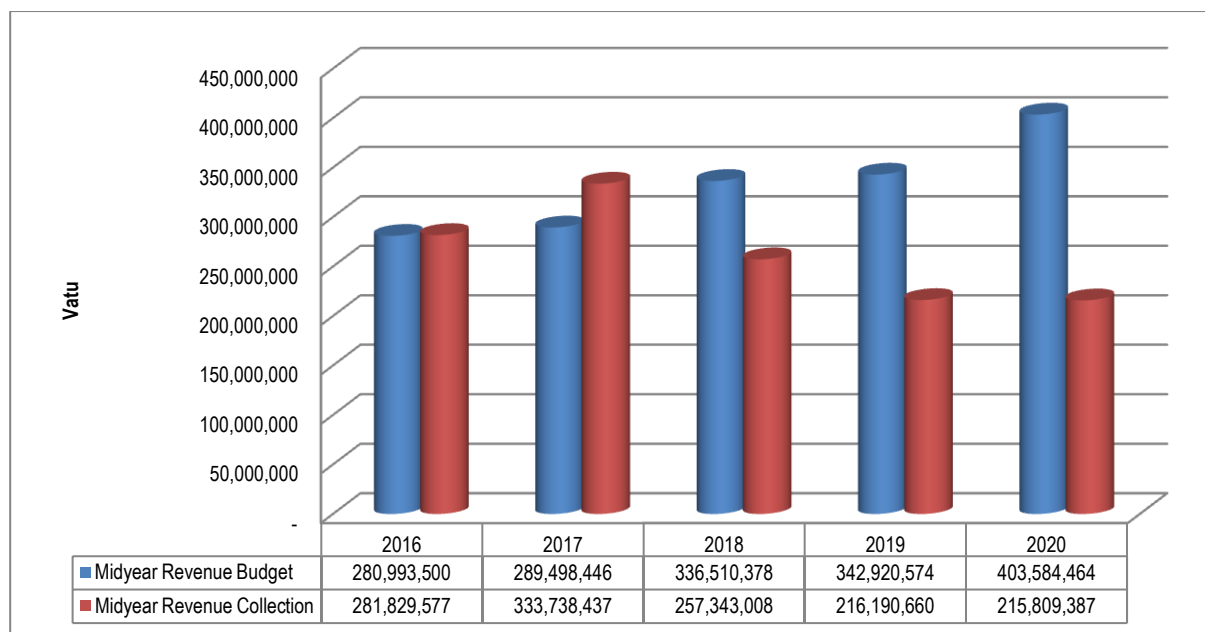


Table 1: Ministry Second Quarter Budget & Expenses by Cost Centres 2020

Expense Summary Report (by Cost Centre), Jan-Jun 2020							Government of Vanuatu
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	690,570,093	802,523,154	111,953,061	834,540,074	143,969,981	1,740,167,188	1,049,597,095
73 - MIPU Cabinet	71,207,922	59,901,266	- 11,306,656	74,812,208	3,604,286	177,930,449	106,722,527
73AA - Cabinet Operations	40,912,325	27,598,979	- 13,313,346	41,814,319	901,994	88,575,746	47,663,421
73BA - Office of the Director General	29,178,014	32,302,287	3,124,273	32,997,889	3,819,875	89,354,703	60,176,689
74 - Civil Aviation Authority	61,271,924	41,988,683	- 19,283,241	74,056,882	12,784,958	152,936,338	91,664,414
74CA - Civil Aviation Office	61,271,924	41,988,683	- 19,283,241	74,056,882	12,784,958	152,936,338	91,664,414
76 - Department of Ports and Harbours	120,403,561	152,055,559	31,651,998	148,829,665	28,426,104	284,163,110	163,759,549
76EA - Ports & Marine	69,926,845	67,533,147	- 2,393,698	68,042,775	- 1,884,070	131,248,548	61,321,703
76EB - Government Contribution for Projects	5,499,732	6,518,711	1,018,979	6,291,272	791,540	13,906,982	8,407,250
78 - Department of Public Works	437,686,686	548,577,646	110,890,960	536,841,319	99,154,633	1,125,137,291	687,450,605
78A1 - Head Office	51,680,879	67,120,458	15,439,579	65,069,820	13,388,941	168,720,115	117,039,236
78A2 - Project Management Unit	7,441,616	10,265,645	2,824,029	9,622,706	2,181,090	20,531,347	13,089,731
78AB - Ambae South Road	686,268	0	- 686,268	0	- 686,268	0	- 686,268
78B1 - Water Supply Santo	1,606,624	0	- 1,606,624	0	- 1,606,624	0	- 1,606,624
78B2 - Shefa Division	117,365,633	141,029,136	23,663,503	139,042,056	21,676,423	257,058,955	139,693,322
78B3 - Sanma Division	100,545,153	118,214,992	17,669,839	116,146,591	15,601,438	241,430,749	140,885,596
78B4 - Malampa Division	50,292,610	65,074,096	14,781,486	63,721,334	13,428,724	135,148,600	84,855,990
78B5 - Tafea Division	41,141,513	51,306,053	10,164,540	49,910,878	8,769,365	106,112,429	64,970,916
78B6 - Penama Division	43,422,952	50,945,966	7,523,014	49,720,449	6,297,497	106,892,261	63,469,309
78B7 - Torba Division	20,753,188	36,616,376	15,863,188	36,018,302	15,265,114	73,232,972	52,479,784
78B8 - Outer Island Airports Maintenance	- 795,371	0	795,371	0	795,371	0	795,371
Total Expenditure	690,570,093	802,523,154	111,953,061	834,540,074	143,969,981	1,740,167,188	1,049,597,095

Table 2: Ministry Second Quarter Budget & Expenses by Chart of Accounts 2020

Expenses Detail Report, Jan-Jun 2020						
Account	Description	Actual & Commitments	Budget to date	Under/ (Over)	Annual Budget	Remaining Budget
8100	Personnel Expenses	259,322,057	297,452,689	38,130,632	600,665,775	341,343,718
8AAA	Acting Allowances	4,783,126	2,713,381	-2,069,745	5,426,740	643,614
8AAB	Responsibility Allowance	1,407,939	1,025,005	-382,934	2,050,000	642,061
8AAD	Shift Allowance	293,020	0	-293,020	0	-293,020
8AAF	Family Allowance	2,721,718	4,912,083	2,190,365	9,824,164	7,102,446
8AAG	Gratuitie Allowances	0	0	0	6,489,096	6,489,096
8AAH	Housing Allowances	17,734,036	22,415,604	4,681,568	44,831,175	27,097,139
8AAO	Other Allowances	502,890	2,358,846	1,855,956	4,717,692	4,214,802
8AAP	Home Island Passage Allowances	1,251,076	1,435,003	183,927	2,870,000	1,618,924
8AAS	Special Allowances	41,000	0	-41,000	0	-41,000
8ASP	Provident Fund	9,006,081	10,411,636	1,405,555	20,823,285	11,817,204
8AWC	Contract Wages	1,562,306	0	-1,562,306	2,271,350	709,044
8AWD	Daily Rated Wages	138,280	1,831,734	1,693,454	3,663,466	3,525,186
8AWL	Leave expense	210,732	0	-210,732	0	-210,732
8AWO	Overtime Wages	9,651,627	17,379,216	7,727,589	34,758,419	25,106,792
8AWP	Permanent Wages	210,018,226	229,970,181	19,951,955	459,940,388	249,922,162
PAYR	Payroll expenses	0	3,000,000	3,000,000	3,000,000	3,000,000
8200	Operating Expenses	431,248,036	505,070,465	73,822,429	1,139,501,413	708,253,377
8CAB	Subsistence Allowances	20,369,100	24,178,232	3,809,132	60,498,182	40,129,082
8CAI	Subsistence Allowance International	150,000	434,778	284,778	869,565	719,565
8CAS	Sitting Allowances	120,000	0	-120,000	0	-120,000
8CBI	International Accommodation	100,000	859,134	759,134	1,718,262	1,618,262
8CBL	Local Accommodation	3,882,815	1,340,928	-2,541,887	2,681,880	-1,200,935
8CCI	International Courses	652,066	782,604	130,538	1,565,218	913,152
8CCL	Local Courses	313,972	1,087,818	773,846	2,175,652	1,861,680
8CEC	Consultants Fees	2,873,149	8,978,220	6,105,071	17,956,522	15,083,373
8CEO	Outsourcing Contracts	2,760,000	0	-2,760,000	0	-2,760,000
8CES	Security Services	1,654,175	4,641,276	2,987,101	9,282,582	7,628,407
8CET	Other Fees	2,239,938	1,863,036	-376,902	3,726,086	1,486,148
8CFO	Freight Fuel	34,348	0	-34,348	0	-34,348
8CFS	Ship and Boat Fuel	718,301	1,863,468	1,145,167	3,726,957	3,008,656
8CFV	Vehicles Fuel	15,781,143	15,421,680	-359,463	30,843,478	15,062,335
8CGM	Mail Carriage Freight	8,026	74,340	66,314	148,695	140,669
8CGO	Other Charges - Freight	52,777	230,040	177,263	460,087	407,310
8CGR	Transport - Freight	8,174,725	11,298,288	3,123,563	22,596,671	14,421,946
8CGS	Storage - Freight	11,843	0	-11,843	0	-11,843
8CHL	Local Medical Treatment	10,183	0	-10,183	0	-10,183
8CIB	Boat Hire	658,487	395,652	-262,835	791,305	132,818
8CIE	Equipment Hire	2,543,367	230,436	-2,312,931	460,870	-2,082,497
8CIF	Facilities Hire	197,074	115,212	-81,862	230,435	33,361
8CIP	Road Plant Hire	6,479,293	26,456,412	19,977,119	52,913,044	46,433,751
8CIV	Vehicles Hire	2,079,629	915,624	-1,164,005	1,831,243	-248,386
8CJA	Airports Cleaning	14,434,222	9,892,656	-4,541,566	19,785,383	5,351,161

8CJO	Office Cleaning	2,732,136	1,312,824	-1,419,312	2,625,654	-106,482
8CKD	Advertising - Communications	1,176,957	1,138,044	-38,913	2,276,092	1,099,135
8CKP	Postage - Communications	192,838	191,736	-1,102	383,479	190,641
8CKR	Printing - Communications	3,473,532	3,106,464	-367,068	6,212,957	2,739,425
8CKS	Stationery - Communications	4,132,272	4,031,592	-100,680	8,063,194	3,930,922
8CKT	Telephone / Fax - Communications	7,347,095	5,608,458	-1,738,637	11,216,995	3,869,900
8CLL	Leases - Land	3,277,418	4,359,834	1,082,416	8,719,708	5,442,290
8CMG	General - Materials	2,453,002	2,600,124	147,122	5,200,274	2,747,272
8CMO	Office - Materials	372,583	0	-372,583	0	-372,583
8CMR	Road Material	1,513,355	5,217,372	3,704,017	10,434,783	8,921,428
8CNO	Office Rental	6,164,764	7,139,100	974,336	14,278,261	8,113,497
8CNT	Other Rental	837,146	190,206	-646,940	380,435	-456,711
8COA	Audit Fees	775,000	0	-775,000	0	-775,000
8COC	Court Costs	8,696	217,392	208,696	434,783	426,087
8COE	Terminal Payments	530,933	0	-530,933	0	-530,933
8COF	Refunds	80,150	204,348	124,198	408,696	328,546
8COI	Incidentals	4,980,395	4,627,884	-352,511	59,894,124	54,913,729
8COO	International Organisation Fees	26,156,234	8,163,642	-17,992,592	39,156,585	13,000,351
8COP	Official Entertainment	4,062,084	2,742,342	-1,319,742	5,484,706	1,422,622
8COR	Recruitment Costs	0	0	0	29,478,786	29,478,786
8COS	Insurance	10,043	30,432	20,389	60,870	50,827
8COT	Termination Payment	2,725,894	0	-2,725,894	24,750,000	22,024,106
8COU	Uniforms	6,044,701	3,510,840	-2,533,861	7,021,741	977,040
8CRB	Buildings Repairs & Maintenance	12,642,580	7,437,168	-5,205,412	14,874,413	2,231,833
8CRC	CBC Roads Repairs and Maintenance	16,424,872	14,026,032	-2,398,840	28,052,174	11,627,302
8CRE	Equipment Repairs & Maintenance	7,569,758	1,781,880	-5,787,878	3,563,765	-4,005,993
8CRH	Houses Repairs & Maintenance	4,336,239	3,921,124	-415,115	6,842,275	2,506,036
8CRI	IBC Roads Repairs and Maintenance	4,062,297	2,173,902	-1,888,395	4,347,826	285,529
8CRM	Maintenance Contrac	802,193	12,600,030	11,797,837	25,200,148	24,397,955
8CRN	NCB Roads Repairs and Maintenance	50,149,344	2,337,816	-47,811,528	4,675,653	-45,473,691
8CRP	Road Plant Repairs and Maintenance	683,350	8,535,906	7,852,556	17,071,892	16,388,542
8CRQ	Road Plant Servicing	2,739,711	1,217,382	-1,522,329	2,434,782	-304,929
8CRR	Roads Repairs & Maintenance	21,321,995	71,161,272	49,839,277	142,323,111	121,001,116
8CRS	Ship Repair & Maintenance	4,427,682	11,521,730	7,094,048	12,956,521	8,528,839
8CRV	Vehicles Repairs & Maintenance	3,479,786	10,990,248	7,510,462	21,980,588	18,500,802
8CRW	Vehicle Servicing	4,309,176	9,172,866	4,863,690	18,345,803	14,036,627
8CSD	Distribution Supplies	3,707,913	0	-3,707,913	0	-3,707,913
8CSF	Food - Suppliers	2,577,218	305,346	-2,271,872	610,692	-1,966,526
8CSM	Medicines Suppliers	97,632	108,696	11,064	217,391	119,759
8CSO	Other Suppliers	16,774,293	6,935,010	-9,839,283	13,870,081	-2,904,212
8CSR	Rations Suppliers	745,574	852,666	107,092	1,705,345	959,771
8CTI	International Travel	370,009	5,817,370	5,447,361	18,761,454	18,391,445
8CTL	Local Travel	14,766,001	8,907,031	-5,858,970	17,683,695	2,917,694
8CUC	Gas - Cooking Utilities	23,851	56,520	32,669	113,044	89,193
8CUE	Electricity Utilities	11,935,706	11,915,364	-20,342	23,830,809	11,895,103
8CUL	Lighting Utilities	153,813	0	-153,813	0	-153,813
8CUW	Water Utilities	361,054	856,062	495,008	1,712,123	1,351,069
8CYR	Relief Emergency	68,442	0	-68,442	0	-68,442

8CYS	Rescue Emergency	0	565,218	565,218	1,130,435	1,130,435
8CZV	Value Added Tax	38,384,728	65,115,373	26,730,645	128,157,325	89,772,597
8DAI	International Organisations	5,473,484	0	-5,473,484	0	-5,473,484
8EEA	Equipment - Additional General	21,146,909	4,540,434	-16,606,475	9,080,889	-12,066,020
8EEC	Equipment - Computer	1,208,417	3,392,298	2,183,881	6,784,628	5,576,211
8EEH	Equipment - Heavy Equipment	0	86,958	86,958	173,913	173,913
8EEP	Equipment - Photocopiers	1,321,739	934,776	-386,963	1,869,561	547,822
8EER	Equipment - Replacement General	229,416	304,350	74,934	608,696	379,280
8EES	Equipment - Specialised	29,000	0	-29,000	0	-29,000
8EFH	Furniture - Housing Furniture	249,580	638,616	389,036	1,277,238	1,027,658
8EFO	Furniture - Office Furniture	962,798	1,526,088	563,290	3,052,175	2,089,377
8EHN	Houses - New Houses	0	3,913,026	3,913,026	7,826,087	7,826,087
8EIO	Infrastructure - Other	0	0	0	30,000,000	30,000,000
8EIR	Infrastructure - Roads & Bridges	403,156	48,285,114	47,881,958	96,570,604	96,167,448
8EVR	Vehicle - Replacement	0	1,521,732	1,521,732	3,043,478	3,043,478
8FCB	Bank Charges	0	4,350	4,350	8,696	8,696
OVER	Overhead expenses	0	16,158,243	16,158,243	-3,000,137	-3,000,137
8CAW	Good Will Payment	11,962,459	0	-11,962,459	1,000,000	-10,962,459
	Total Expenditure	690,570,093	802,523,154	111,953,061	1,740,167,188	1,049,597,095

Table 3: Ministry Second Quarter Revenue Budget & Collection by Revenue Items 2020

Revenue Detail Report (Jan-Jun 2020)								Government of Vanuatu
Account	Description	Actual	Commitments	Total	Budget to date	Under/ (Over)	Actual Receipts	Annual Budget
7100	Operating Revenue	214,891,867	0	214,891,867	403,584,464	188,692,597	215,809,387	771,571,853
7LCL	Landing Charges	3,160,800	0	3,160,800	1,299,996	-1,860,804	673,500	2,600,000
7LCM	Marine Fees Charges	7,392,463	0	7,392,463	4,999,980	-2,392,483	7,793,987	10,000,000
7LCO	Pilotage Charges	25,349,360	0	25,349,360	32,997,222	7,647,862	23,917,535	65,994,700
7LCS	Storage Charges	5,950,226	0	5,950,226	0	-5,950,226	2,282,240	0
7LCU	Light Dues Charges	32,871,202	0	32,871,202	126,575,244	93,704,042	34,772,004	253,151,500
7LCV	Miscellaneous Charges	1,002,375	0	1,002,375	2,199,990	1,197,615	653,580	4,400,000
7NFJ	Surcharge Fee	0	0	0	0	0	652,110	0
7NFM	VMA Fees	873,650	0	873,650	0	-873,650	303,100	0
7NFO	Other Fees	243,400	0	243,400	842,544	599,144	226,800	1,685,100
7NIO	Other Fines	30,000	0	30,000	0	-30,000	30,000	0
7NLE	Aircraft Pilot Licenses	345,997	0	345,997	499,998	154,001	56,122	1,000,000
7NLO	Other Licenses	83,500	0	83,500	0	-83,500	83,500	0
7NOE	Equipment Hire Recoveries	260,140	0	260,140	223,998	-36,142	106,973	448,000
7NOI	Inspections Recoveries	23,352,370	0	23,352,370	35,600,000	12,247,630	22,083,871	35,600,000
7NOO	Other Recoveries	251,230	0	251,230	282,510	31,280	182,149	565,000
7NOT	Testing Charges Recoveries	369,465	0	369,465	1,938,066	1,568,601	369,465	3,876,153
7NOW	Water Charges Recoveries	0	0	0	0	0	14,352	0
7TOO	Quay Dues	8,855,462	0	8,855,462	22,793,610	13,938,148	8,833,925	45,587,400
7TOP	Port Dues	85,211,468	0	85,211,468	106,706,724	21,495,256	93,485,833	213,414,300
7TOW	Wharfage Tax	19,288,759	0	19,288,759	66,624,582	47,335,823	19,288,341	133,249,700