



**ST HELENA GOVERNMENT**

**UNAUDITED ACCOUNTS FOR PERIOD 5 - AUGUST 2012**

**YEAR ENDING 31 MARCH 2013**

Balance Sheet  
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Monthly Directorate Income and Expenditure Report  
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**ST HELENA GOVERNMENT**  
**BALANCE SHEET**  
**- PERIOD 5 (AUGUST 2012)**

	<b><u>NOTES</u></b>	<b><u>CURRENT BALANCE 31 8 2012</u></b>	<b><u>OPENING BALANCE 31 3 2012</u></b>
<b><u>FIXED ASSETS</u></b>			
Buildings		25,621,042	25,621,042
Infrastructure		3,886,088	4,012,607
Plant, Machinery & Equipment		3,461,054	3,387,381
IT Networks & Equipment		92,826	100,873
Assets Under Construction		<u>43,918,258</u>	<u>43,490,202</u>
<b>NET FIXED ASSETS</b>	<b>1</b>	<b><u>76,979,268</u></b>	<b><u>76,612,105</u></b>
<b><u>OTHER ASSETS</u></b>			
Housing Loans		<u>503,295</u>	<u>546,784</u>
<b><u>CURRENT ASSETS</u></b>			
Cash	<b>2</b>	745,574	853,116
Bank Accounts	<b>3</b>	2,433,731	2,091,703
Short-term Investments		12,080,644	10,884,302
Prepayments	<b>4</b>	602,887	1,046,311
Trade Debtors	<b>5</b>	959,860	1,257,690
Staff Debtors	<b>6</b>	76,972	93,380
Accrued Income	<b>7</b>	334,063	157,045
Stock	<b>8</b>	1,228,201	1,190,380
Advance Accounts		58,135	50,386
<b>TOTAL CURRENT ASSETS</b>		<b><u>18,520,067</u></b>	<b><u>17,624,313</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
Funds owing to third parties	<b>9</b>	1,823,517	1,724,239
Creditors	<b>10</b>	37,742	728,882
Accruals	<b>11</b>	619,824	351,174
Income received in advance	<b>12</b>	4,946,420	373,468
Bank overdraft		466,011	1,079,984
Suspense Accounts		11,091	262
<b>TOTAL CURRENT LIABILITIES</b>		<b><u>7,904,605</u></b>	<b><u>4,258,009</u></b>
<b>NET CURRENT ASSETS</b>		<b><u>10,615,462</u></b>	<b><u>13,366,304</u></b>
		<b><u>88,098,025</u></b>	<b><u>90,525,193</u></b>
<b><u>RESERVES</u></b>			
<b><u>Consolidated fund</u></b>			
Opening balance		3,238,432	2,849,380
Current movement		<u>-272,834</u>	<u>389,052</u>
Closing balance		<u>2,965,598</u>	<u>3,238,432</u>
<b><u>Special funds</u></b>			
Opening balance	<b>13</b>	10,678,645	11,188,133
Current movement		<u>-2,293,401</u>	<u>-509,488</u>
Closing balance		<u>8,385,244</u>	<u>10,678,645</u>
<b><u>Other Reserves</u></b>			
Opening balance		76,608,116	36,668,878
Current movement		<u>139,067</u>	<u>39,939,238</u>
Closing balance		<u>76,747,183</u>	<u>76,608,116</u>
<b>TOTAL RESERVES</b>		<b><u>88,098,025</u></b>	<b><u>90,525,193</u></b>



**ST HELENA GOVERNMENT**  
**MOVEMENT ON RESERVES**  
**- PERIOD 5 (AUGUST 2012)**

				<u>Year to date</u>			Surplus (Deficit)
	<u>Capital Revenue</u>	<u>Recurrent Revenue</u>	<u>Total Revenue</u>	<u>Capital Expenditure</u>	<u>Recurrent Expenditure</u>	<u>Total Expenditure</u>	
<b>CONSOLIDATED FUND</b>	<b>0</b>	<b>12,185,704</b>	<b>12,185,704</b>	<b>52,663</b>	<b>12,405,875</b>	<b>12,458,538</b>	<b>-272,834</b>
<b>SPECIAL FUNDS</b>							
Trading accounts	0	671,897	671,897	0	455,971	455,971	215,926
Improvements & New Construction Revolving Fund		16,874	16,874			0	16,874
Animal Husbandry Fund		3,873	3,873		4,080	4,080	-207
New Generator Replacement Fund			0			0	0
Local funded projects			0	0	13,318	13,318	-13,318
UNDP Project		24,191	24,191		11,548	11,548	12,643
Other DFID Projects		752,002	752,002		349,392	349,392	402,610
Short term TC Projects		0	0		235,249	235,249	-235,249
European Development Fund Projects		0	0		590,129	590,129	-590,129
Infrastructure Projects	0	300	300	680,757	404,905	1,085,662	-1,085,362
DFID Funded TC projects		93,827	93,827	0	1,111,016	1,111,016	-1,017,189
	<b>0</b>	<b>1,562,964</b>	<b>1,562,964</b>	<b>680,757</b>	<b>3,175,608</b>	<b>3,856,365</b>	<b>-2,293,401</b>
<b>CAPITAL &amp; OTHER RESERVES</b>							
Depreciation on Fixed Assets			0		366,257	366,257	-366,257
Movement on reserves				228,096		228,096	-228,096
Movement on assets	733,420		733,420			0	733,420
	<b>733,420</b>	<b>0</b>	<b>733,420</b>	<b>228,096</b>	<b>366,257</b>	<b>594,353</b>	<b>139,067</b>



**ST HELENA GOVERNMENT  
NOTES TO BALANCE SHEET  
- PERIOD 5 (AUGUST 2012)**

**NOTE 1 - FIXED ASSETS**

<b><u>COST</u></b>	<b><u>Opening Balance</u></b>	<b><u>Additions</u></b>	<b><u>(Disposals)</u></b>	<b><u>Closing Balance</u></b>
Buildings	26,644,150			26,644,150
Infrastructure	45,167,254	19,538		45,186,792
Plant Machinery & Equipment	9,441,634	283,005		9,724,639
IT Networks & Equipment	207,095	2821		209,916
Assets under construction	43,490,202	428,056		43,918,258
	<u>124,950,335</u>	<u>733,420</u>	<u>0</u>	<u>125,683,755</u>

**DEPRECIATION**

	<b><u>Opening Balance</u></b>	<b><u>Current Depreciation</u></b>	<b><u>Additions (Disposals)</u></b>	<b><u>Closing Balance</u></b>
Buildings	1,023,108			1,023,108
Infrastructure	41,154,647	146,057		41,300,704
Plant Machinery & Equipment	6,054,253	209,332		6,263,585
IT Networks & Equipment	106,222	10,868		117,090
Assets under construction	0			0
	<u>48,338,230</u>	<u>366,257</u>	<u>0</u>	<u>48,704,487</u>

**NET FIXED ASSETS**

	<b><u>Balance</u></b>	<b><u>Depreciation</u></b>	<b><u>Additions (Disposals)</u></b>	<b><u>Balance</u></b>
Buildings	25,621,042	0	0	25,621,042
Infrastructure	4,012,607	146,057	19,538	3,886,088
Plant Machinery & Equipment	3,387,381	209,332	283,005	3,461,054
IT Networks & Equipment	100,873	10,868	2,821	92,826
Assets under construction	43,490,202	0	428,056	43,918,258
	<u>76,612,105</u>	<u>366,257</u>	<u>733,420</u>	<u>76,979,268</u>

**NOTE 2 - Cash**

Treasury	617,666
Customer Service Centre	106,580
Other cash	21,328
	<u>745,574</u>

**NOTE 3 - Bank Accounts**

Crown Agents	1,711,896
Bank of St Helena	3,760
Animal Husb Fund	25,609
Defined Contribution Pension Fund	107,274
Trust fund Accounts	28,269
New Generator Replacement Fund	556,923
	<u>2,433,731</u>

**NOTE 4 - Prepayments**

Education programme	251,950
Infrastructure & Utilities	160,499
Health & Social Welfare	55,495
Human Resources	66,159
Subsidized Organisations	67,844
Other	940
	<u>602,887</u>

**NOTE 5 - Trade Debtors**

	<b><u>BALANCE</u></b>	<b><u>CURRENT</u></b>	<b><u>30 to 60 DAYS</u></b>	<b><u>60 to 90 DAYS</u></b>	<b><u>OLDER</u></b>
Age analysis - SHG (General)	488,280	379,042	109,238	0	
Age analysis - SHG (Income Tax)	19,108	8,099	0	304	10,705
Age analysis - SHG (Utilities)	452,472	315,217	31,332	94,083	11,840
	<u>959,860</u>	<u>702,358</u>	<u>140,570</u>	<u>94,387</u>	<u>22,545</u>

**NOTE 6 - Staff Debtors**

Advances	76,558
Xmas Advances	414
	<u>76,972</u>

**NOTE 7 - Accrued Income**

Customs revenue	290,963
Interest	43,083
Other	17
	<u>334,063</u>



**ST HELENA GOVERNMENT  
NOTES TO BALANCE SHEET  
- PERIOD 5 (AUGUST 2012)**

**NOTE 8 - Stock**

Unallocated Stores	402,332
Pharmacy	245,967
Transport	451,765
IT	79,350
Other	48,787
	<u>1,228,201</u>

**NOTE 9 - Funds owing to Third Parties**

STH Currency Fund	150,269
Bulk Fuel Installation	718,068
Staff Leave Liability	684,858
Other smaller amounts	135,867
Defined Contribution Pension Fund	107,274
Trust funds	27,181
	<u>1,823,517</u>

**NOTE 10 - Creditors**

	<u>BALANCE</u>	<u>CURRENT</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>OLDER</u>
Age analysis	37,742	37,742	0	0	0

**NOTE 11 - Accruals**

Telephone	29,018
Fuel	160,000
SHL	417,968
Other	12,838
	<u>619,824</u>

**NOTE 12 - Income received in advance**

FCO subsidy	29,450
Grant-in-Aid	2,944,331
Shipping subsidy	1,216,665
Health subsidy	233,600
Income Tax	522,374
	<u>4,946,420</u>

**NOTE 13 - Special funds reserves**

Local funded projects	539,639
UNDP projects	4,170
Other DFID funded projects	3,961,072
DFID funded short term tc projects	46,434
European Development fund projects	2,142,108
DFID funded support programmes	558,557
Infrastructure projects	801,661
Improvements & New Construction Revolving Fund	1,895,176
Animal Husbandry Fund	572
New Generator Replacement Fund	556,923
Trading Accounts	172,333
	<u>10,678,645</u>



**ST HELENA GOVERNMENT**  
**CONSOLIDATED FUND REPORT - PERIOD 5 (AUGUST 2012)**

	PERIOD 5									YTD								
	Income			Expenditure			Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
	Actual	Budget	Variance	Actual	Budget	Variance	Surplus	Surplus	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Surplus	Surplus	Variance
<b>RECURRENT REVENUE &amp; EXPENDITURE</b>																		
Governor	50	50	0	16,688	11,734	-4,954	-16,638	-11,684	-4,954	300	250	50	71,186	59,559	-11,627	-70,886	-59,309	-11,577
Secretariat	66,112	17,152	48,960	100,319	91,936	-8,383	-34,207	-74,784	40,577	155,703	83,610	72,093	457,737	475,317	17,580	-302,034	-391,707	89,673
Human Resources	0	0	0	306,560	310,190	3,630	-306,560	-310,190	3,630	0	0	0	1,238,607	1,259,506	20,899	-1,238,607	-1,259,506	20,899
Attorney General's Chambers	0	0	0	1,936	1,912	-24	-1,936	-1,912	-24	0	0	0	68,879	47,547	-21,332	-68,879	-47,547	-21,332
Police	15,880	12,811	3,069	64,610	61,944	-2,666	-48,730	-49,133	403	78,362	79,582	-1,220	325,305	310,776	-14,529	-246,943	-231,194	-15,749
St Helena Audit Service	30,631	3,700	26,931	6,548	6,404	-144	24,083	-2,704	26,787	54,656	26,750	27,906	31,402	31,957	555	23,254	-5,207	28,461
Finance	1,751,445	1,562,104	189,341	89,817	97,778	7,961	1,661,628	1,464,326	197,302	7,322,827	7,303,993	18,834	518,564	776,993	258,429	6,804,263	6,527,000	277,263
Procurement	4,380	4,624	-244	10,961	13,027	2,066	-6,581	-8,403	1,822	22,900	26,277	-3,377	62,801	67,302	4,501	-39,901	-41,025	1,124
Economic Development	93	1,017	-924	55,854	57,305	1,451	-55,761	-56,288	527	234	5,085	-4,851	284,404	286,525	2,121	-284,170	-281,440	-2,730
Pensions	0	0	0	266,690	280,086	13,396	-266,690	-280,086	13,396	0	0	0	1,228,846	1,220,901	-7,945	-1,228,846	-1,220,901	-7,945
Access and Shipping	416,667	416,667	0	421,124	511,408	90,284	-4,457	-94,741	90,284	2,083,335	2,083,333	2	2,068,691	2,142,904	74,213	14,644	-59,571	74,215
Education and Employment	31,234	29,076	2,158	190,313	301,630	111,317	-159,079	-272,554	113,475	156,159	155,566	593	1,067,984	1,124,888	56,904	-911,825	-969,322	57,497
Health and Social Welfare	135,817	138,201	-2,384	391,261	422,203	30,942	-255,444	-284,002	28,558	667,686	691,011	-23,325	2,170,330	2,324,760	154,430	-1,502,644	-1,633,749	131,105
Internal Audit	0	0	0	4,122	4,332	210	-4,122	-4,332	210	0	0	0	21,457	21,034	-423	-21,457	-21,034	-423
Agriculture & Natural Resources	16,054	17,483	-1,429	87,540	108,771	21,231	-71,486	-91,288	19,802	100,555	95,474	5,081	488,076	489,981	1,905	-387,521	-394,507	6,986
Infrastructure and Utilities	626,977	335,201	291,776	422,666	478,145	55,479	204,311	-142,944	347,255	1,542,987	1,676,004	-133,017	2,253,695	2,390,727	137,032	-710,708	-714,723	4,015
EMD	0	0	0	10,335	10,847	512	-10,335	-10,847	512	0	0	0	47,911	60,715	12,804	-47,911	-60,715	12,804
	<b>3,095,340</b>	<b>2,538,086</b>	<b>557,254</b>	<b>2,447,344</b>	<b>2,769,652</b>	<b>322,308</b>	<b>647,996</b>	<b>-231,566</b>	<b>879,562</b>	<b>12,185,704</b>	<b>12,226,935</b>	<b>-41,231</b>	<b>12,405,875</b>	<b>13,091,392</b>	<b>685,517</b>	<b>-220,171</b>	<b>-864,457</b>	<b>644,286</b>
<b>CAPITAL REVENUE &amp; EXPENDITURE</b>																		
Secretariat												0	0	1,500	1,500	0	-1,500	1,500
Police												0	8,000	8,000	0	-8,000	8,000	
Finance												0	151,898	151,898	0	-151,898	151,898	
Health and Social Welfare												0	0	0	0	0	0	
Agriculture & Natural Resources												0	55,000	55,000	0	-55,000	55,000	
Infrastructure and Utilities												0	49,843	12,500	-37,343	-49,843	-12,500	-37,343
Land, Planning & Environment												0	2,820	-2,820	-2,820	0	0	-2,820
										<b>0</b>	<b>0</b>	<b>0</b>	<b>52,663</b>	<b>228,898</b>	<b>176,235</b>	<b>-52,663</b>	<b>-228,898</b>	<b>176,235</b>
<b>NET MOVEMENT</b>										<b>12,185,704</b>	<b>12,226,935</b>	<b>-41,231</b>	<b>12,458,538</b>	<b>13,320,290</b>	<b>861,752</b>	<b>-272,834</b>	<b>-1,093,355</b>	<b>820,521</b>



**ST HELENA GOVERNMENT**  
**TRADING ACCOUNT REPORT**  
**- PERIOD 5 (AUGUST 2012)**

	<u>PERIOD 5</u>									<u>YTD</u>									
	<u>Income</u>			<u>Expenditure</u>			<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Surplus</u>	<u>Surplus</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Deficit</u>	<u>Deficit</u>	<u>Variance</u>	
<b><u>TRADING REVENUE &amp; EXPENDITURE</u></b>																			
IT	30,417	32,959	-2,542	17,862	23,667	5,805	12,555	9,292	3,263	198,370	164,795	33,575	174,717	149,181	-25,536	23,653	15,614	8,039	
Unallocated stores	15,515	2,667	12,848	11,067	2,667	-8,400	4,448	0	4,448	66,009	13,335	52,674	18,391	13,335	-5,056	47,618	0	47,618	
Transport	97,852	51,045	46,807	38,041	44,328	6,287	59,811	6,717	53,094	407,518	255,225	152,293	262,863	221,642	-41,221	144,655	33,583	111,072	
	143,784	86,671	57,113	66,970	70,662	3,692	76,814	16,009	60,805	671,897	433,355	238,542	455,971	384,158	-71,813	215,926	49,197	166,729	
<b><u>TRADING CAPITAL</u></b>																			
IT												0			0	0	0	0	
Unallocated stores												0			0	0	0	0	
Transport												0		1,500	1,500	0	-1,500	1,500	
										0	0	0		0	1,500	1,500	0	-1,500	1,500
<b>NET MOVEMENT ON TRADING ACCOUNTS</b>										<b>671,897</b>	<b>433,355</b>	<b>238,542</b>	<b>455,971</b>	<b>385,658</b>	<b>-70,313</b>	<b>215,926</b>	<b>47,697</b>	<b>168,229</b>	



**ST HELENA GOVERNMENT  
MOVEMENT ON SPECIAL FUNDS  
- PERIOD 5 (AUGUST 2012)**

	<b>Code</b>	<b>Project Budget</b>	<b>Revenue to 31/3/2012</b>	<b>Spend to 31/3/2012</b>	<b>Balance 01-Apr-12</b>	<b>Recurrent Receipts</b>	<b>Payments</b>	<b>Capital Receipts</b>	<b>Payments</b>	<b>Balance 31-Aug-12</b>
<b><u>DONAR FUNDED</u></b>										
<b><u>UNDP PROJECTS</u></b>										
Training of the Vulnerable	5103	150,156	115,500	111,331	4,169	24,191	11,548			16,812
					<b>4,169</b>	<b>24,191</b>	<b>11,548</b>			<b>16,812</b>
<b><u>EUROPEAN DEVELOPMENT FUND PROJECTS</u></b>										
Wharf improvement Phase 1	5606 5607		7,350,014	5,705,274	1,644,740		105,512			1,539,228
EDF - Tristan	5608		6,695,636	6,198,847	496,789		484,617			12,172
EDF - Ascension	5609		532,000	532,000	0					
					<b>2,141,529</b>		<b>590,129</b>			<b>1,551,400</b>
<b><u>SHORT TERM TC PROJECTS</u></b>										
Short Term TC	5400		844,295	767,860	<b>76,435</b>		<b>235,249</b>			<b>(158,814)</b>
<b><u>DFID FUNDED TC PROJECTS</u></b>										
IT Strategy	5901	98,700	98,789	98,789	0					
Tourism Project	5903	1,200,000	895,500	695,296	200,204	93,827	206,105			87,926
Renovation Sheltered Accommodation	5904	20,000	0	9,736	-9,736					(9,736)
Broadband Link for Education	5906	150,000	149,656	149,656	0					
Health Link 3	5920	3,400,000	4,720,480	4,442,273	278,207		47,668			230,539
Education Sector Support 2	5921	850,000	683,319	795,448	-112,129		108,643			(220,772)
Health Strategy	5922	1,500,000	1,009,574	702,978	306,596		130,884			175,712
Shipping Study	5902		0	2,591	-2,591		2,716			(5,307)
RMS Capex	5905		3,671,900	3,671,900	0		615,000			(615,000)
					<b>660,551</b>	<b>93,827</b>	<b>1,111,016</b>			<b>-356,638</b>
<b><u>INFRASTRUCTURE PROJECTS</u></b>										
5800: Infrastructure Development	5800		1,147,344	102,673	1,044,671					1,044,671
E1 project - Reducing reliance on diesel	5801 - 5806	993,000	993,000	123,994	869,006		27,671		34,139	807,196
E2 project - Power system improvements	5810 - 5816	4,100,000	4,100,000	1,564,784	2,535,216		454		34,320	2,500,442
E5 project - Installing renewables	5850	1,400,000	1,400,000	14,788	1,385,212		20		9,000	1,376,192
E6 project - New Electricity supply to Airport	5851				0				763	(763)
W1 project - Water management	5820			534,410	-534,410		52,741		126,551	(713,702)
W2 project - Levelwood to Hutts Gate to Alarm Forest	5830 - 5831			128,470	-128,470		42,594			(171,064)
W3 project - Water Infrastructure Immediate Need	5832			15,917	-15,917		10		149,355	(165,282)
Office Relocations	5860				0		29,446			(29,446)
Backlog Building Maintenance - Operational	5861				0		49,362			(49,362)
Prison, Fire Station & CBU Relocations	5863						5,459			(5,459)
R1 Roads Rehabilitation & Maint	5840 - 5847		11,681	1,312,844	-1,301,163	300	197,138		243,720	(1,741,721)
Water development	5388		575,526	560,637	14,889					14,889
Ossuary	5871	90,000	90,000	5,170	84,830					84,830
Hospital Refurbishment	5890								43,750	(43,750)
Jamestown Rockfall Protection	5880	2,250,000	3,450,000	3,444,206	5,794		10		17,576	(11,792)
					<b>3,959,658</b>	<b>300</b>	<b>404,905</b>		<b>659,174</b>	<b>2,895,879</b>
<b><u>OTHER DFID PROJECTS</u></b>										
Drainage Project	5302		316,028	585,356	-269,328		1,510			(270,838)
Electricity Distribution	5304	1,995,910	1,488,516	1,811,000	-322,484		186		488	(323,158)
SHDA	5306		1,202,230	1,105,740	96,490	58,309	260,920			(106,121)
Solid Waste Management	5307	603,636	137,716	222,232	-84,516		42,822			(127,338)
Air Access	5308		979,918	1,644,136	-664,218	693,693	43,924			(14,449)
Develop empty homes for re-use	5309				0		20		14,284	(14,304)
Housing Association	5311				0		10		6,565	(6,575)
Expansion of AVES	5305		350,041	385,892	-35,851					(35,851)
Wind turbine	5303			6,386	-6,386					(6,386)
Drip Irrigation	5301		108,726	105,734	2,992					2,992
Ground Water investigation	5351			35,974	-35,974					(35,974)
IT Development	5891								246	(246)
Airport	5700		41,543,910	41,543,910	0					0
					<b>-1,319,275</b>	<b>752,002</b>	<b>349,392</b>		<b>21,583</b>	<b>(938,002)</b>
<b><u>LOCAL FUNDED PROJECTS</u></b>										
Fire Station	5008		99,000	2,722	96,278					96,278
Ultra Scanner			77,000	76,070	930					930
Chief Sec Housing	5007		19,099		19,099					19,099
Other projects			9,823		9,823					9,823
Housing	5002		348,584	13,866	334,718		13,318			321,400
					<b>460,848</b>		<b>13,318</b>			<b>447,530</b>
					<b>5,983,915</b>	<b>870,320</b>	<b>2,715,557</b>		<b>680,757</b>	<b>3,458,167</b>





**ST HELENA GOVERNMENT**  
**OTHER NOTES AND INFORMATION**  
**- PERIOD 5 (AUGUST 2012)**

<b><u>REVENUE DETAILS</u></b>	<b><u>PERIOD 5</u></b>			<b><u>YTD</u></b>		
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>
Electricity, Water & Drainage	656,290	226,907	429,383	1,249,445	1,134,531	114,914
Tax	167,981	172,477	-4,496	778,348	702,887	75,461
Customs	546,301	328,000	218,301	1,329,652	1,292,455	37,197
Interest	17,864	13,750	4,114	90,330	68,750	21,580
Road Traffic licenses	12,495	10,083	2,412	56,351	48,090	8,261
Medical fees	12,809	13,312	-503	59,402	66,560	-7,158
Landlord Housing	10,199	12,399	-2,200	53,955	61,993	-8,038
Trade Marks	450	714	-264	3,404	2,924	480
Planning fees	1,508	900	608	25,530	4,280	21,250
Immigration fees	1,659	1,778	-119	11,784	26,683	-14,899
Stamp sales	2,659	3,750	-1,091	6,341	18,750	-12,409
Dental fees	1,757	1,067	690	5,844	5,335	509
Vet services	1,125	883	242	5,930	4,416	1,514
Sale of firewood	309	830	-521	11,392	4,140	7,252
CS Housing	6,732	7,500	-768	38,132	37,500	632
Other local revenue & Recharges	150,202	238,736	-88,534	934,861	1,222,641	-287,780
	<b>1,590,340</b>	<b>1,033,086</b>	<b>557,254</b>	<b>4,660,701</b>	<b>4,701,935</b>	<b>-41,234</b>
Grant in Aid - recurrent	1,008,333	1,008,333	0	5,041,668	5,041,667	1
Grant in Aid - shipping	416,667	416,667	0	2,083,335	2,083,333	2
Grant in Aid - HL3	80,000	80,000	0	400,000	400,000	0
	<b>3,095,340</b>	<b>2,538,086</b>	<b>557,254</b>	<b>12,185,704</b>	<b>12,226,935</b>	<b>-41,231</b>