



**ST HELENA GOVERNMENT**

**UNAUDITED ACCOUNTS FOR PERIOD 6 - SEPTEMBER 2012**

**YEAR ENDING 31 MARCH 2013**

Balance Sheet  
Movement on Reserves  
Notes to Balance Sheet  
Monthly Directorate Income and Expenditure Report  
Monthly Trading Income and Expenditure Report  
Income & Expenditure Report for Special Funds  
Other notes & Information



**ST HELENA GOVERNMENT  
BALANCE SHEET  
- PERIOD 6 (SEPTEMBER 2012)**

	<u>NOTES</u>	<u>CURRENT BALANCE 30 9 2012</u>	<u>OPENING BALANCE 31 3 2012</u>
<b><u>FIXED ASSETS</u></b>			
Buildings		25,621,042	25,621,042
Infrastructure		3,856,877	4,012,607
Plant, Machinery & Equipment		3,440,194	3,387,492
IT Networks & Equipment		89,276	99,497
Assets Under Construction		89,704,980	43,453,952
<b>NET FIXED ASSETS</b>	<b>1</b>	<b><u>122,712,369</u></b>	<b><u>76,574,590</u></b>
<b><u>OTHER ASSETS</u></b>			
Housing Loans		<b><u>494,503</u></b>	<b><u>546,784</u></b>
<b><u>CURRENT ASSETS</u></b>			
Cash	<b>2</b>	762,143	853,116
Bank Accounts	<b>3</b>	1,236,448	2,091,703
Short-term Investments		11,597,312	10,884,302
Prepayments	<b>4</b>	512,594	1,074,505
Trade Debtors	<b>5</b>	766,200	1,257,690
Staff Debtors	<b>6</b>	72,440	93,380
Accrued Income	<b>7</b>	320,878	157,045
Stock	<b>8</b>	1,246,350	1,190,380
Advance Accounts		70,397	50,386
<b>TOTAL CURRENT ASSETS</b>		<b><u>16,584,762</u></b>	<b><u>17,652,507</u></b>
<b><u>CURRENT LIABILITIES</u></b>			
Funds owing to third parties	<b>9</b>	1,866,149	1,724,239
Creditors	<b>10</b>	489,443	728,882
Accruals	<b>11</b>	361,273	675,978
Income received in advance	<b>12</b>	3,426,773	373,468
Bank overdraft		886,217	1,079,984
Suspense Accounts		-34,991	262
<b>TOTAL CURRENT LIABILITIES</b>		<b><u>6,994,864</u></b>	<b><u>4,582,813</u></b>
<b>NET CURRENT ASSETS</b>		<b><u>9,589,898</u></b>	<b><u>13,069,694</u></b>
		<b><u>132,796,770</u></b>	<b><u>90,191,068</u></b>
<b><u>RESERVES</u></b>			
<b><u>Consolidated fund</u></b>			
Opening balance		3,250,064	2,849,380
Current movement		10,640	400,684
Closing balance		<u>3,260,704</u>	<u>3,250,064</u>
<b><u>Special funds</u></b>			
Opening balance	<b>13</b>	10,562,431	11,188,133
Current movement		-3,542,717	-625,702
Closing balance		<u>7,019,714</u>	<u>10,562,431</u>
<b><u>Other Reserves</u></b>			
Opening balance		76,378,573	36,669,308
Current movement		46,137,779	39,709,265
Closing balance		<u>122,516,352</u>	<u>76,378,573</u>
<b>TOTAL RESERVES</b>		<b><u>132,796,770</u></b>	<b><u>90,191,068</u></b>



**ST HELENA GOVERNMENT**  
**MOVEMENT ON RESERVES**  
**- PERIOD 6 (SEPTEMBER 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>14,801,424</b>	<b>14,801,424</b>	<b>55,677</b>	<b>14,735,107</b>	<b>14,790,784</b>	<b>10,640</b>
<b>SPECIAL FUNDS</b>							
Trading accounts	0	791,203	791,203	11,036	526,456	537,492	253,711
Improvements & New Construction Revolving Fund		20,096	20,096			0	20,096
Animal Husbandry Fund		4,129	4,129		4,581	4,581	-452
New Generator Replacement Fund			0			0	0
Local funded projects			0	0	0	0	0
UNDP Project		24,191	24,191		14,536	14,536	9,655
Other DFID Projects		752,002	752,002		403,173	403,173	348,829
Short term TC Projects		0	0		367,413	367,413	-367,413
European Development Fund Projects		0	0		598,756	598,756	-598,756
Infrastructure Projects	44,473,277	340	44,473,617	46,510,574	639,182	47,149,756	-2,676,139
DFID Funded TC projects		1,208,827	1,208,827	0	1,741,075	1,741,075	-532,248
	<b>44,473,277</b>	<b>2,800,788</b>	<b>47,274,065</b>	<b>46,521,610</b>	<b>4,295,172</b>	<b>50,816,782</b>	<b>-3,542,717</b>
<b>CAPITAL &amp; OTHER RESERVES</b>							
Depreciation on Fixed Assets			0		439,508	439,508	-439,508
Movement on assets	46,577,287		46,577,287			0	46,577,287
	<b>46,577,287</b>	<b>0</b>	<b>46,577,287</b>	<b>0</b>	<b>439,508</b>	<b>439,508</b>	<b>46,137,779</b>



**ST HELENA GOVERNMENT  
NOTES TO BALANCE SHEET  
- PERIOD 6 (SEPTEMBER 2012)**

**NOTE 1 - FIXED ASSETS**

<b>COST</b>	<b>Opening Balance</b>	<b>Additions</b>	<b>(Disposals)</b>	<b>Closing Balance</b>
Buildings	26,644,150			26,644,150
Infrastructure	45,167,254	19,539		45,186,793
Plant Machinery & Equipment	9,426,634	303,900		9,730,534
IT Networks & Equipment	222,095	2820		224,915
Assets under construction	43,453,952	46,251,028		89,704,980
	<u>124,914,085</u>	<u>46,577,287</u>	<u>0</u>	<u>171,491,372</u>

**DEPRECIATION**

	<b>Opening Balance</b>	<b>Current Depreciation</b>	<b>Additions (Disposals)</b>	<b>Closing Balance</b>
Buildings	1,023,108			1,023,108
Infrastructure	41,154,647	175,269		41,329,916
Plant Machinery & Equipment	6,039,142	251,198		6,290,340
IT Networks & Equipment	122,598	13,041		135,639
Assets under construction	0			0
	<u>48,339,495</u>	<u>439,508</u>	<u>0</u>	<u>48,779,003</u>

**NET FIXED ASSETS**

	<b>Balance</b>	<b>Depreciation</b>	<b>Additions (Disposals)</b>	<b>Balance</b>
Buildings	25,621,042	0	0	25,621,042
Infrastructure	4,012,607	175,269	19,539	3,856,877
Plant Machinery & Equipment	3,387,492	251,198	303,900	3,440,194
IT Networks & Equipment	99,497	13,041	2,820	89,276
Assets under construction	43,453,952	0	46,251,028	89,704,980
	<u>76,574,590</u>	<u>439,508</u>	<u>46,577,287</u>	<u>122,712,369</u>

**NOTE 2 - Cash**

Treasury	656,046
Customer Service Centre	84,656
Other cash	21,441
	<u>762,143</u>

**NOTE 3 - Bank Accounts**

Crown Agents	514,613
Bank of St Helena	3,760
Animal Husband Fund	25,609
Defined Contribution Pension Fund	107,274
Trust fund Accounts	28,269
New Generator Replacement Fund	556,923
	<u>1,236,448</u>

**NOTE 4 - Prepayments**

Education programme	251,950
Infrastructure & Utilities	160,499
Health & Social Welfare	83,689
Human Resources	0
Subsidized Organisations	15,651
Other	805
	<u>512,594</u>

**NOTE 5 - Trade Debtors**

	<b>BALANCE</b>	<b>CURRENT</b>	<b>30 to 60 DAYS</b>	<b>60 to 90 DAYS</b>	<b>OLDER</b>
Age analysis - SHG (General)	401,943	293,315	28,685	30,488	49,455
Age analysis - SHG (Income Tax)	23,493	15,868	1,925	0	5,700
Age analysis - SHG (Utilities)	340,764	220,356	9,642	7,243	103,523
	<u>766,200</u>	<u>529,539</u>	<u>40,252</u>	<u>37,731</u>	<u>158,678</u>

**NOTE 6 - Staff Debtors**

Advances	72,171
Xmas Advances	269
	<u>72,440</u>

**NOTE 7 - Accrued Income**

Customs revenue	277,523
Interest	43,338
Other	17
	<u>320,878</u>



**ST HELENA GOVERNMENT**  
**NOTES TO BALANCE SHEET**  
**- PERIOD 6 (SEPTEMBER 2012)**

**NOTE 8 - Stock**

Unallocated Stores	429,051
Pharmacy	226,364
Transport	465,316
IT	76,631
Other	48,988
	<u>1,246,350</u>

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

STH Currency Fund	171,743
Bulk Fuel Installation	718,068
Staff Leave Liability	684,858
Other smaller amounts	157,057
Defined Contribution Pension Fund	107,274
Trust funds	27,149
	<u>1,866,149</u>

**NOTE 10 - Creditors**

	<u>BALANCE</u>	<u>CURRENT</u>	<u>30 DAYS</u>	<u>60 DAYS</u>	<u>OLDER</u>
Age analysis	489,443	489,443	0	0	0

**NOTE 11 - Accruals**

Telephone	29,018
Fuel	160,000
SHL	164,129
Other	8,126
	<u>361,273</u>

**NOTE 12 - Income received in advance**

FCO subsidy	24,475
Grant-in-Aid	1,935,998
Shipping subsidy	799,998
Health subsidy	153,600
Income Tax	512,702
	<u>3,426,773</u>

**NOTE 13 - Special funds reserves**

Local funded projects	539,639
UNDP projects	4,170
Other DFID funded projects	3,864,546
DFID funded short term tc projects	46,434
European Development fund projects	2,142,108
DFID funded support programmes	538,869
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>10,562,431</u>



**ST HELENA GOVERNMENT**  
**CONSOLIDATED FUND REPORT - PERIOD 6 (SEPTEMBER 2012)**

	PERIOD 6									YTD									
	Income			Expenditure			Actual Surplus	Budget Surplus	Variance	Income			Expenditure			Actual Surplus	Budget Surplus	Variance	
	Actual	Budget	Variance	Actual	Budget	Variance	Deficit	Deficit		Actual	Budget	Variance	Actual	Budget	Variance	Deficit	Deficit		
<b>RECURRENT REVENUE &amp; EXPENDITURE</b>																			
Governor	50	50	0	13,207	11,865	-1,342	-13,157	-11,815	-1,342	350	300	50	84,392	71,424	-12,968	-84,042	-71,124	-12,918	
Secretariat	28,036	17,594	10,442	87,295	100,471	13,176	-59,259	-82,877	23,618	183,739	101,204	82,535	545,041	575,788	30,747	-361,302	-474,584	113,282	
Human Resources	0	0	0	323,644	328,666	5,022	-323,644	-328,666	5,022	0	0	0	1,562,250	1,588,172	25,922	-1,562,250	-1,588,172	25,922	
Attorney General's Chambers	0	0	0	4,228	8,790	4,562	-4,228	-8,790	4,562	0	0	0	73,106	56,336	-16,770	-73,106	-56,336	-16,770	
Police	16,214	13,583	2,631	53,141	60,858	7,717	-36,927	-47,275	10,348	94,577	93,165	1,412	378,445	371,634	-6,811	-283,868	-278,469	-5,399	
St Helena Audit Service	19,083	16,550	2,533	6,614	7,854	1,240	12,469	8,696	3,773	73,739	43,300	30,439	38,015	39,810	1,795	35,724	3,490	32,234	
Finance	1,715,608	1,911,801	-196,193	112,688	114,896	2,208	1,602,920	1,796,905	-193,985	9,038,465	9,215,793	-177,328	631,250	891,888	260,638	8,407,215	8,323,905	83,310	
Procurement	4,380	4,135	245	13,217	13,649	432	-8,837	-9,514	677	27,280	30,412	-3,132	76,017	80,952	4,935	-48,737	-50,540	1,803	
Economic Development	7,282	1,017	6,265	56,205	57,306	1,101	-48,923	-56,289	7,366	7,516	6,102	1,414	340,608	343,831	3,223	-333,092	-337,729	4,637	
Pensions	0	0	0	256,886	227,310	-29,576	-256,886	-227,310	-29,576	0	0	0	1,451,296	1,448,211	-3,085	-1,451,296	-1,448,211	-3,085	
Access and Shipping	416,667	416,667	0	311,855	562,761	250,906	104,812	-146,094	250,906	2,500,002	2,500,000	2	2,380,545	2,705,665	325,120	119,457	-205,665	325,122	
Education and Employment	31,148	30,678	470	228,173	219,856	-8,317	-197,025	-189,178	-7,847	187,306	186,244	1,062	1,296,157	1,344,743	48,586	-1,108,851	-1,158,499	49,648	
Health and Social Welfare	139,379	138,203	1,176	454,875	417,557	-37,318	-315,496	-279,354	-36,142	807,045	829,214	-22,169	2,658,890	2,742,317	83,427	-1,851,845	-1,913,103	61,258	
Internal Audit	0	0	0	3,587	4,242	655	-3,587	-4,242	655	0	0	0	25,044	25,276	232	-25,044	-25,276	232	
Agriculture & Natural Resources	16,117	16,808	-691	87,978	91,215	3,237	-71,861	-74,407	2,546	116,456	112,282	4,174	575,838	581,196	5,358	-459,382	-468,914	9,532	
Infrastructure and Utilities	494,789	335,201	159,588	306,088	478,145	172,057	188,701	-142,944	331,645	1,764,949	2,011,205	-246,256	2,559,783	2,868,872	309,089	-794,834	-857,667	62,833	
EMD	0	0	0	10,519	10,324	-195	-10,519	-10,324	-195	0	0	0	58,430	71,039	12,609	-58,430	-71,039	12,609	
	<b>2,888,753</b>	<b>2,902,287</b>	<b>-13,534</b>	<b>2,330,200</b>	<b>2,715,765</b>	<b>385,565</b>	<b>558,553</b>	<b>186,522</b>	<b>372,031</b>	<b>14,801,424</b>	<b>15,129,221</b>	<b>-327,797</b>	<b>14,735,107</b>	<b>15,807,154</b>	<b>1,072,047</b>	<b>66,317</b>	<b>-677,933</b>	<b>744,250</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	3,014	55,000	51,986	-3,014	-55,000	51,986	
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>55,677</b>	<b>228,898</b>	<b>173,221</b>	<b>-55,677</b>	<b>-228,898</b>	<b>173,221</b>	
<b>NET MOVEMENT</b>										<b>14,801,424</b>	<b>15,129,221</b>	<b>-327,797</b>	<b>14,790,784</b>	<b>16,036,052</b>	<b>1,245,268</b>	<b>10,640</b>	<b>-906,831</b>	<b>917,471</b>	



**ST HELENA GOVERNMENT**  
**TRADING ACCOUNT REPORT**  
**- PERIOD 6 (SEPTEMBER 2012)**

	<b>PERIOD 6</b>									<b>YTD</b>								
	<b>Income</b>			<b>Expenditure</b>			<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>	<b>Actual</b>	<b>Budget</b>	<b>Variance</b>
	<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	30,746	32,959	-2,213	39,694	23,017	-16,677	-8,948	9,942	-18,890	229,115	197,754	31,361	214,411	172,198	-42,213	14,704	25,556	-10,852
Unallocated stores	9,594	2,667	6,927	-2,853	2,667	5,520	12,447	0	12,447	75,603	16,002	59,601	15,538	16,002	464	60,065	0	60,065
Transport	78,968	51,045	27,923	33,644	44,328	10,684	45,324	6,717	38,607	486,485	306,270	180,215	296,507	265,970	-30,537	189,978	40,300	149,678
	<u>119,308</u>	<u>86,671</u>	<u>32,637</u>	<u>70,485</u>	<u>70,012</u>	<u>-473</u>	<u>48,823</u>	<u>16,659</u>	<u>32,164</u>	<u>791,203</u>	<u>520,026</u>	<u>271,177</u>	<u>526,456</u>	<u>454,170</u>	<u>-72,286</u>	<u>264,747</u>	<u>65,856</u>	<u>198,891</u>
<b><u>TRADING CAPITAL</u></b>																		
IT												0	11,036		-11,036	-11,036	0	-11,036
Unallocated stores												0			0	0	0	0
Transport												0	1,500		1,500	0	-1,500	1,500
										<u>0</u>	<u>0</u>	<u>0</u>	<u>11,036</u>	<u>1,500</u>	<u>-9,536</u>	<u>-11,036</u>	<u>-1,500</u>	<u>-9,536</u>
<b>NET MOVEMENT ON TRADING ACCOUNTS</b>										<b><u>791,203</u></b>	<b><u>520,026</u></b>	<b><u>271,177</u></b>	<b><u>537,492</u></b>	<b><u>455,670</u></b>	<b><u>-81,822</u></b>	<b><u>253,711</u></b>	<b><u>64,356</u></b>	<b><u>189,355</u></b>



**ST HELENA GOVERNMENT  
MOVEMENT ON SPECIAL FUNDS  
- PERIOD 6 (SEPTEMBER 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 31/09/2012</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	14,536			13,824
					<b>4,169</b>	<b>24,191</b>	<b>14,536</b>			<b>13,824</b>
<b><u>EUROPEAN DEVELOPMENT FUND PROJECTS</u></b>										
Wharf improvement Phase 1	5606 5607		7,350,014	5,705,274	1,644,740		114,139			1,530,601
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>598,756</b>			<b>1,542,773</b>
<b><u>SHORT TEM TC PROJECTS</u></b>										
Short Term TC	5400		844,295	767,860	<b>76,435</b>		<b>367,413</b>			(290,978)
<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	333,127			(39,096)
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		50,027			228,180
Education Sector Support 2	5921	850,000	683,319	795,448	-112,129		108,745			(220,874)
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		3,292			(5,883)
RMS Capex	5905		3,671,900	3,671,900	0	1,115,000	1,115,000			
					<b>660,551</b>	<b>1,208,827</b>	<b>1,741,075</b>			<b>128,303</b>
<b><u>INFRASTRUCTURE PROJECTS</u></b>										
5800: Infrastructure Development	5800		1,147,344	102,673	1,044,671				0	1,044,671
E1 project - Reducing reliance on diesel	5801 - 5806	993,000	993,000	123,994	869,006		31,018		42,674	795,314
E2 project - Power system improvements	5810 - 5816	4,100,000	4,100,000	1,564,784	2,535,216		3,130		1,225,297	1,306,789
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		59,026		243,169	(836,605)
W2 project - Levelwood to Hutts Gate to Alarm Forest	5830 - 5831			128,470	-128,470		43,980			(172,450)
W3 project - Water Infrastructure Immediate Need	5832			15,917	-15,917		10		157,781	(173,708)
Office Relocations	5860				0		44,472			(44,472)
Backlog Building Maintenance - Operational	5861				0		51,837			(51,837)
Backlog Building Maintenance - GLH	5862						105,171			(105,171)
Prison, Fire Station & CBU Relocations	5863						6,002			(6,002)
Hi Quincy Vale	5864						870			(870)
R1 Roads Rehabilitation & Maint	5840 - 5847		11,681	1,312,844	-1,301,163	340	293,626		253,579	(1,848,028)
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						10		65,625	(65,635)
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>340</b>	<b>639,182</b>		<b>2,015,464</b>	<b>1,305,352</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		492	(323,162)
SHDA	5306		1,202,230	1,105,740	96,490	58,309	121,201			33,598
Solid Waste Management	5307	603,636	137,716	222,232	-84,516		77,934			(162,450)
Air Access	5308		979,918	1,644,136	-664,218	693,693	81,159			(51,684)
Develop empty homes for re-use	5309				0		20		14,284	(14,304)
Housing Association	5311				0		10		6,565	(6,575)
ESH Developing Attractions & Experiences	5312						121,153			(121,153)
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								492	(492)
Airport	5700		41,543,910	41,543,910	0			44,473,277	44,473,277	
					<b>-1,319,275</b>	<b>752,002</b>	<b>403,173</b>	<b>44,473,277</b>	<b>44,495,110</b>	<b>(992,279)</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					334,718
					<b>460,848</b>					<b>460,848</b>
					<b>5,983,915</b>	<b>1,985,360</b>	<b>3,764,135</b>	<b>44,473,277</b>	<b>46,510,574</b>	<b>2,167,843</b>





**ST HELENA GOVERNMENT**  
**OTHER NOTES AND INFORMATION**  
**- PERIOD 6 (SEPTEMBER 2012)**

<b><u>REVENUE DETAILS</u></b>	<b><u>YTD</u></b>		
	<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Variance</u></b>
Electricity, Water & Drainage	1,216,339	1,361,437	-145,098
Tax	1,191,218	1,227,877	-36,659
Customs	1,504,961	1,617,519	-112,558
Interest	107,543	82,500	25,043
Road Traffic licenses	69,298	59,013	10,285
Medical fees	71,010	79,872	-8,862
Landlord Housing	67,351	74,392	-7,041
Trade Marks	3,766	3,629	137
Planning fees	27,145	5,380	21,765
Immigration fees	13,163	27,943	-14,780
Stamp sales	6,341	22,500	-16,159
Dental fees	7,629	6,402	1,227
Vet services	6,802	5,300	1,502
Sale of firewood	11,405	4,965	6,440
CS Housing	45,332	45,000	332
Other local revenue & Recharges	1,502,118	1,555,492	-53,374
	<hr/>	<hr/>	<hr/>
	5,851,421	6,179,221	-327,800
Grant in Aid - recurrent	6,050,001	6,050,000	1
Grant in Aid - shipping	2,500,002	2,500,000	2
Grant in Aid - HL3	400,000	400,000	0
	<hr/>	<hr/>	<hr/>
	14,801,424	15,129,221	-327,797