

**2011/12 BUDGET TO ACTUALS**

	<b>ACTUAL 2010/11 \$000</b>	<b>ORIGINAL ESTIMATE 2011/12 \$000</b>	<b>REVISED ESTIMATE 2011/12 \$000</b>	<b>ACTUAL 2011/12 \$000</b>
Revenue	990,795	940,041	870,027	914,182
Current Account Expenditure	1,040,118	906,699	976,713	998,560
<b>Current Account Balance</b>	<b>(49,323)</b>	<b>33,342</b>	<b>(106,686)</b>	<b>(84,378)</b>
Interest on Debt	55,298	70,000	70,000	67,592
Sinking Fund Contribution	28,760	25,750	25,750	25,726
<b>Deficit Before Capital Expenditure</b>	<b>(133,381)</b>	<b>(62,408)</b>	<b>(202,436)</b>	<b>(177,696)</b>
Capital Expenditure	121,045	84,176	65,202	51,071
<b>Budget Surplus (Deficit)/ BORROWING REQ'D</b>	<b>(254,426)</b>	<b>(146,584)</b>	<b>(267,638)</b>	<b>(228,767)</b>
<b>NET DEBT</b>	<b>1,001,982</b>	<b>1,080,829</b>	<b>1,216,490</b>	<b>1,235,973</b>

**2012/13 BUDGET PERFORMANCE FOR THE MONTH ENDING 30 SEPTEMBER 2012**
**REVENUE**

	2012/13		SEPT 2012/13 \$000	SEPT 2011/12 \$000
	ORIGINAL ESTIMATE	REVISED ESTIMATE		
	\$000			
CUSTOMS DUTIES	200,000	178,000	87,000	96,793
PAYROLL TAX	312,000	312,000	158,720	175,000
INTL. CO. TAXES & INS.	57,831	57,831	2,822	3,408
FOREIGN CUR. PURCHASE TAX	24,500	24,500	11,528	11,671
LAND TAX	56,000	56,000	25,635	24,223
HOTEL OCCUPANCY TAX	9,000	8,500	4,038	4,446
VEHICLE LICENCES & REGISTRATION	27,307	27,307	10,484	10,678
PASSENGER TAX	35,370	35,370	23,987	21,891
STAMP DUTY	23,012	20,000	8,584	11,175
AIRCRAFT REGISTRATION FEES	21,950	21,950	14,721	11,331
TELECOMMUNICATION FEES	15,300	15,300	5,576	6,481
ALL OTHER RECEIPTS	127,361	127,361	59,041	43,642
<b>TOTAL</b>	<b>909,631</b>	<b>884,119</b>	<b>412,136</b>	<b>420,739</b>

**EXPENDITURE**

	2012/13		SEPT 2012/13 \$000	SEPT 2011/12 \$000
	ORIGINAL ESTIMATE	REVISED ESTIMATE		
	\$000			
Current Account Expenditure	939,765	939,765	476,997	479,634
Capital Account Expenditure	76,190	76,190	27,753	28,056
Interest on Debt	35,000	35,000	31,044	35,000
Sinking Fund Contribution	30,750	30,750	30,750	25,750
<b>TOTAL</b>	<b>1,081,705</b>	<b>1,081,705</b>	<b>566,544</b>	<b>568,440</b>