

<b>2016/17 BUDGET PERFORMANCE FOR THE MONTH ENDING 30TH SEPTEMBER, 2016</b>				
<b>REVENUE</b>				
	<b>2016/17</b>		<b>SEPT 2016/17 \$000</b>	<b>SEPT 2015/16 \$000</b>
	<b>ORIGINAL ESTIMATE</b>	<b>REVISED ESTIMATE</b>		
	<b>\$000</b>			
<b>CUSTOMS DUTIES</b>	209,484	209,484	107,339	101,741
<b>PAYROLL TAX</b>	390,000	390,000	204,999	186,598
<b>INTERNATIONAL COMPANIES</b>	60,820	60,820	4,249	3,064
<b>FOREIGN CURRENCY PURCHASE TAX</b>	21,000	21,000	9,722	9,678
<b>LAND TAX</b>	63,186	63,186	30,218	30,594
<b>HOTEL OCCUPANCY TAX</b>	11,000	11,000	6,286	6,191
<b>VEHICLE LICENCES &amp; REGISTRATION</b>	28,047	28,047	12,468	12,453
<b>PASSENGER TAX</b>	43,166	43,166	29,814	28,723
<b>STAMP DUTY</b>	24,159	24,159	10,728	11,257
<b>AIRCRAFT REGISTRATION FEES</b>	17,000	17,000	14,906	14,808
<b>SHIPPING REGISTRATION FEES</b>	2,693	2,693	3,509	3,307
<b>TELECOMMUNICATION FEES</b>	13,366	13,366	6,179	7,654
<b>ALL OTHER RECEIPTS</b>	113,014	113,014	51,433	48,170
<b>TOTAL</b>	<b>996,935</b>	<b>996,935</b>	<b>491,850</b>	<b>464,238</b>
<b>EXPENDITURE</b>				
	<b>2015/16</b>		<b>SEPT 2016/17 \$000</b>	<b>SEPT 2015/16 \$000</b>
	<b>ORIGINAL ESTIMATE</b>	<b>REVISED ESTIMATE</b>		
	<b>\$000</b>			
<b>Current Account Expenditure</b>	921,643	921,643	471,753	455,641
<b>Capital Account Expenditure</b>	87,260	87,260	29,154	22,382
<b>Interest on Debt</b>	129,050	129,050	62,000	58,809
<b>Sinking Fund Contribution</b>	58,375	58,375	29,188	26,125
<b>TOTAL</b>	<b>1,196,328</b>	<b>1,196,328</b>	<b>592,095</b>	<b>562,957</b>