

RECURRENT REVENUE ESTIMATES 2017/2018

ACCOUNTING OFFICERS WITH RESPONSIBILITY FOR REVENUE COLLECTION

ACCOUNT	DETAILS
Chief of Police	
D27 X300 X31 16006	Motor Vehicle Accident Report
Permanent Secretary/Ministry of Justice, Immigration and National Security	
D27 X400 X40 13504	Security Bond Forfeitures
D27 X400 X40 13527	Work Permit
D27 X400 X40 13528	Residence Permit
D27 X400 X40 13534	Lost/Damage Passport
D27 X400 X40 13538	Sale of Passports
D27 X400 X40 13540	Extension of Stay
D27 X400 X40 13541	Visitors Visa/Student Visa
D27 X400 X40 13542	Caribbean Community Skills Recognition
D27 X900 X91 12501	Land Transfer Fees - Stamp Duty
D27 X900 X91 12502	Stamp Duty on Sale of Land
D27 X900 X91 12503	Judicial Stamp Fees -Land Sales
D27 X900 X91 12504	Titles to Land Assurance Fund
D27 X900 X91 12505	Alien Fees on Land Transfer
D27 X900 X91 13021	Companies
D27 X900 X91 13501	Judicial Stamp Fees - Other
D27 X900 X91 13503	Registrar General's Fees
D27 X900 X91 13505	Citizenship Application Fees
D27 X900 X91 13523	Traffic Ticket Fines
D27 X900 X91 13524	Fines and Forfeitures
D27 X900 X91 16002	Sale of Revised Laws and Law Supplements
D27 X900 X93 13537	Financial Investigations
Chief Personnel Officer	
D30 M100 M11 15002	Rental of Furniture and Public Buildings
Financial Secretary	
D31 F100 F11 16501	Citizenship by Investment Programme
D31 F200 F21 13027	Money Services Annual dues
D31 F200 F21 15501	International Business Companies
D31 F200 F21 15502	Offshore Banking
D31 F200 F21 15503	Internet Gaming
Accountant General	
D31 F500 F51 12008	Stamp Duty Receipts
D31 F500 F51 13004	Insurance Companies
D31 F500 F51 13010	Banking
D31 F500 F51 14006	Currency Profits
D31 F500 F51 15007	Interest on Bank Deposits
D31 F500 F51 15008	Interest on Loans
D31 F500 F51 15009	Dividends on Gov't Investments
D31 F500 F51 16025	Refund of Wages and other Reimbursements**
D31 F500 F51 16029	Repayment of Loans**
D31 F500 F51 16032	Sundries
D31 F500 F51 16041	Other Reimbursements
D31 F500 F51 16049	Undistributable Revenue

RECURRENT REVENUE ESTIMATES 2017/2018

ACCOUNTING OFFICERS WITH RESPONSIBILITY FOR REVENUE COLLECTION

Chief Statistician

D31 F600 F61 16033 Sale of Statistical Publications

Comptroller of Customs

D31 F700 F71 11001 Import Duty
 D31 F700 F71 11002 Import Duty - Alcohol
 D31 F700 F71 11004 Customs Service Charge
 D31 F700 F71 11005 Stamp Duty on Imports
 D31 F700 F71 11006 Embarkation Tax
 D31 F700 F71 11008 Cruise Environmental Tax
 D31 F700 F71 11009 Export Royalties
 D31 F700 F71 11012 Environmental Surcharge
 D31 F700 F71 11016 1% Customs Service Charge
 D31 F700 F71 13516 Customs Officers Fees
 D31 F700 F71 13522 Customs Fines
 D31 F700 F71 13525 Permit for Operating Duty Free Shop
 D31 F700 F71 15003 Warehouse Rent
 D31 F700 F71 16017 Warehouse
 D31 F700 F71 16040 Sale of Forms

Comptroller of Inland Revenue

D31 F800 F82 12010 VAT
 D31 F800 F82 12099 VAT Refund
 D31 F800 F82 12011 Excise Tax
 D31 F800 F82 12012 Excise Petroleum
 D31 F800 F87 11007 Exit Certificate
 D31 F800 F87 11501 Income Tax - Individuals
 D31 F800 F87 11502 Income Tax - Corporations
 D31 F800 F87 11503 Withholding Tax
 D31 F800 F87 12009 Travel Tax
 D31 F800 F87 13001 Motor Vehicle
 D31 F800 F87 13002 Drivers
 D31 F800 F87 13005 Professional
 D31 F800 F87 13006 Trade
 D31 F800 F87 13007 Dealers in Spirituous Liquors
 D31 F800 F87 13017 Arms
 D31 F800 F87 13028 Highway Maintenance Levy

Permanent Secretary/Ministry of Agriculture and Fisheries

D32 G100 G10 13020 Produce Dealers
 D32 G100 G10 16051 Sale of Meat - Abattoir
 D32 G200 G20 13013 Aliens Land Holding
 D32 G200 G20 13529 User Fees - Eco Tourism Sites
 D32 G200 G20 16010 Receipts, Botanical Gardens
 D32 G200 G20 16011 Sale of Plants
 D32 G200 G20 16013 Sale of Produce, Agricultural Stations
 D32 G200 G20 16014 Receipts, Forest Service
 D32 G200 G20 16026 Receipts, Central Livestock
 D32 G500 G51 13526 Fisheries

Permanent Secretary/Ministry of Education and Human Resource Development

D33 E100 E11 13517 Public Library Fees
 D33 E100 E11 16008 Text Book Scheme

RECURRENT REVENUE ESTIMATES 2017/2018

ACCOUNTING OFFICERS WITH RESPONSIBILITY FOR REVENUE COLLECTION

Permanent Secretary/Ministry of Housing, Lands and Water Resource Management

D34 W100 W11	13521	Departmental Charges
D34 W400 W44	13514	Fees and Charges on Sale of State Lands
D34 W400 W44	15001	Lease of State Lands
D34 W300 W31	15004	Rental of Lots
D34 W100 W11	16009	Sale of Building Codes
D34 W400 W43	16015	Receipts, Survey Services
D34 W400 W43	16016	Sale of Maps

Permanent Secretary/Ministry of Social Services, Family and Gender Affairs

D35 C100 C11	13012	Marriage
D35 C100 C11	16005	Sale of Flags and Emblems

Permanent Secretary/Ministry of Health and Environment

D36 H100 H11	13530	Dental Fees
D36 H100 H11	16004	Solid Waste Disposal - Cruise Ship
D36 H100 H11	16039	Water Analysis
D36 H300 H31	13506	Hospital Fees
D36 H300 H31	13507	X-Ray Fees
D36 H300 H31	13508	Laboratory Fees
D36 H300 H31	13511	Medical School Fees
D36 H300 H31	13531	Mortuary Fees
D36 H300 H31	16003	Cont. by Nurses for Board, Lodge, Uniform, etc
D36 H300 H31	16027	Social Security Contributions
D36 H400 H41	13539	Food Handlers Permit

Permanent Secretary/Ministry of Information, Science, Telecommunications and Technology

D42 U300 U30	13011	Telecommunications Fees
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Permanent Secretary/Ministry of Youth, Sports, Culture and Constituency Empowerment

D44 Q100 Q10	13543	Windsor Park Stadium Fees
D44 Q600 Q61	15006	Rental of Letter Boxes
D44 Q600 Q62	16018	Express Mail Service
D44 Q600 Q62	16019	Commission on Money Orders and Postal Orders
D44 Q600 Q62	16020	Sale of Postage Stamps
D44 Q600 Q62	16021	Share of Parcel Post Receipts and Terminal Dues
D44 Q600 Q62	16023	Royalties - Stamp

Permanent Secretary/Ministry of Planning, Economic Development and Investment

D46 D300 D31	13513	Planning Application Fees
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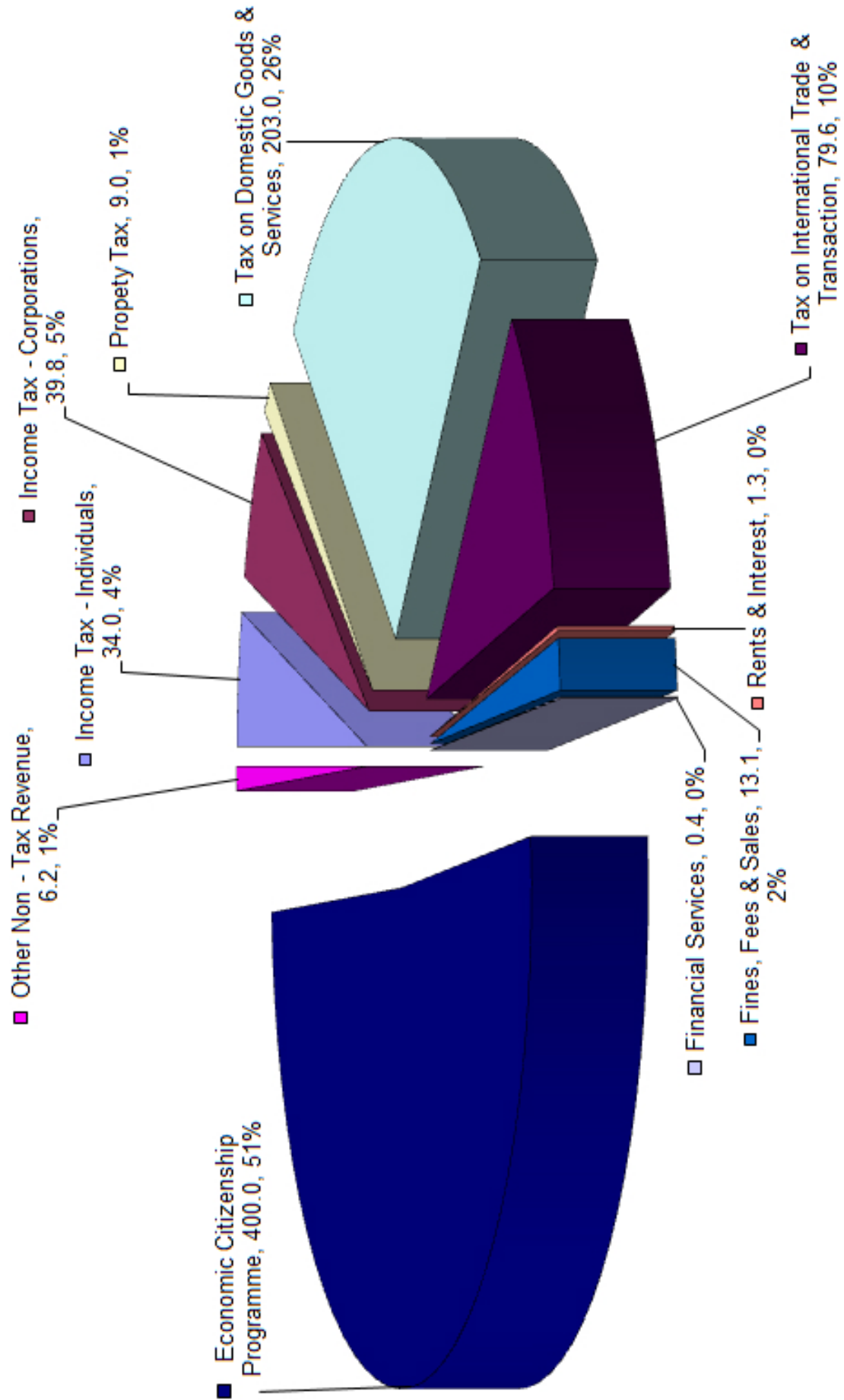
Permanent Secretary/Ministry of Public Works and Ports

D52 K500 K51	15504	Maritime (Ship Registration)
D52 K600 K62	13515	Electrical Inspection Fees
D52 K700 K71	13009	Civil Aviation

Secretary to the Cabinet

D54 N900 N93	16007	Sale of Printing Services, Legislation & Publications
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REVENUE 2017/2018



RECURRENT REVENUE BUDGET FOR THE FISCAL YEAR ENDING 30TH JUNE 2018

Code Name	Actual 2015/16	Estimate 2016/17	Projected 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
Summary						
TAX REVENUE	344,639,750	344,677,000	356,040,000	365,456,000	377,057,379	391,351,684
NON - TAX REVENUE	290,756,417	222,028,900	526,401,407	421,006,296	438,556,911	456,849,101
Total	635,396,167	566,705,900	882,441,407	786,462,296	815,614,290	848,200,785
TAX REVENUE						
Income Tax - Individuals	31,797,127	34,400,000	33,000,000	34,000,000	35,496,000	37,022,328
Income Tax - Corporations	42,036,408	36,500,000	34,300,000	39,800,000	41,551,200	43,337,902
Property Tax	6,845,819	7,600,000	9,000,000	9,000,000	9,396,000	9,800,028
Tax on Domestic Goods & Services	194,428,621	191,265,000	200,806,000	203,021,000	209,032,900	216,142,962
Tax on International Trade & Transaction	69,531,776	74,912,000	78,934,000	79,635,000	81,581,279	85,048,464
Total Tax Revenue	344,639,750	344,677,000	356,040,000	365,456,000	377,057,379	391,351,684
NON - TAX REVENUE						
Rents & Interest	1,307,868	2,551,000	1,325,000	1,325,000	1,336,600	1,343,334
Fines, Fees & Sales	10,842,004	11,866,500	10,766,000	13,141,500	13,474,074	13,813,475
Financial Services	99,678	88,000	367,000	370,000	370,000	370,000
Economic Citizenship Programme	267,520,714	201,806,400	506,931,907	399,996,296	417,196,137	435,135,571
Other Non - Tax Revenue	10,986,153	5,717,000	7,011,500	6,173,500	6,180,100	6,186,722
Total Non - Tax Revenue	290,756,417	222,028,900	526,401,407	421,006,296	438,556,911	456,849,101
Total Recurrent Revenue	635,396,167	566,705,900	882,441,407	786,462,296	815,614,290	848,200,785

RECURRENT REVENUE BUDGET FOR FISCAL YEAR ENDING 30TH JUNE 2018

	Code	Code Name	Actual 2015/16	Estimate 2016/17	Revised 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
D31 F700 F71	11001	Import Duty	37,289,430	36,500,000	39,000,000	39,000,000	40,716,000	42,466,788
D31 F700 F71	11002	Import Duty - Alcohol	1,338,263	1,425,000	1,600,000	1,600,000	1,670,400	1,742,227
D31 F700 F71	11004	Customs Service Charge	15,468,913	19,700,000	18,000,000	18,000,000	17,241,379	17,982,759
D31 F700 F71	11005	Stamp Duty on Imports	73,234	75,000	75,000	75,000	78,300	81,667
D31 F700 F71	11006	Embarkation Tax	2,001,635	3,000,000	2,500,000	2,500,000	2,610,000	2,688,300
D31 F800 F87	11007	Exit Certificate	12,995	12,000	9,000	10,000	10,000	10,000
D31 F700 F71	11008	Cruise Environmental Tax	3,253,746	3,800,000	4,300,000	4,500,000	4,698,000	4,900,014
D31 F700 F71	11009	Export Royalties	115,814	200,000	50,000	150,000	150,000	150,000
D31 F700 F71	11012	Environmental Surcharge	9,977,745	10,200,000	10,300,000	10,300,000	10,753,200	11,215,588
D31 F700 F71	11016	1 % Customs Service Charge	-	-	3,100,000	3,500,000	3,654,000	3,811,122
		Tax on International Trade & Transaction	69,531,776	74,912,000	78,934,000	79,635,000	81,581,279	85,048,464
D31 F800 F87	11501	Income Tax - Individuals	31,797,127	34,400,000	33,000,000	34,000,000	35,496,000	37,022,328
		Income Tax - Individuals	31,797,127	34,400,000	33,000,000	34,000,000	35,496,000	37,022,328
D31 F800 F87	11502	Income Tax - Corporations	29,971,243	23,500,000	24,300,000	27,300,000	28,501,200	29,726,752
D31 F800 F87	11503	Withholding Tax	12,065,165	13,000,000	10,000,000	12,500,000	13,050,000	13,611,150
		Income Tax - Corporations	42,036,408	36,500,000	34,300,000	39,800,000	41,551,200	43,337,902
D31 F500 F51	12008	Stamp Duty Receipts	332,837	400,000	450,000	450,000	460,000	460,000
D31 F800 F87	12009	Travel Tax	1,493,878	1,700,000	1,665,000	1,700,000	1,774,800	1,851,116
D31 F800 F82	12010	VAT	128,593,386	130,000,000	136,051,000	135,310,000	138,603,700	142,907,659
D31 F800 F82	12011	Excise Tax other	16,205,875	15,000,000	18,000,000	18,000,000	18,792,000	19,600,056
D31 F800 F82	12012	Excise Petroleum	27,114,130	25,000,000	27,000,000	28,100,000	29,336,400	30,597,865
D31 F800 F87	13001	Motor Vehicle	7,239,905	7,500,000	7,500,000	7,700,000	8,038,800	8,384,468
D31 F800 F87	13002	Drivers	2,151,708	2,200,000	2,250,000	2,250,000	2,349,000	2,450,007
D31 F500 F51	13004	Insurance Companies	331,950	321,000	325,000	325,000	325,000	325,000
D31 F800 F87	13005	Professional	464,778	500,000	500,000	500,000	500,000	521,500
D31 F800 F87	13006	Trade	478,672	600,000	600,000	500,000	500,000	521,500
D31 F800 F87	13007	Dealers in Spirituous Liquors	272,835	300,000	300,000	300,000	300,000	300,000
D52 K700 K71	13009	Civil Aviation	10,015	11,000	9,000	10,000	10,000	10,000
D31 F500 F51	13010	Banking	278,295	300,000	120,000	120,000	120,000	120,000
D42 U300 U30	13011	Telecommunication Dues	6,067,655	3,700,000	2,000,000	3,700,000	3,700,000	3,700,000
D35 C100 C11	13012	Marriage	41,300	45,000	45,000	45,000	45,000	45,000
D32 G200 G20	13013	Aliens Land Holding	-	-	-	-	-	-
D31 F800 F87	13017	Arms	167,410	175,000	175,000	175,000	175,000	175,000
D32 G100 G10	13020	Produce Dealers	3,390	3,000	4,000	4,000	4,000	4,000
D27 X900 X91	13021	Companies	2,202,917	2,200,000	2,400,000	2,400,000	2,505,600	2,613,341
D31 F200 F21	13027	Money Services Annual Dues	10,000	10,000	32,000	32,000	32,000	32,000
D31 F800 F87	13028	Highway Maintenance Levy	967,686.31	1,300,000.00	1,380,000	1,400,000	1,461,600	1,524,449
		Tax on Domestic Goods & Services	194,428,621	191,265,000	200,806,000	203,021,000	209,032,900	216,142,962

RECURRENT REVENUE BUDGET FOR FISCAL YEAR ENDING 30TH JUNE 2018

	Code	Code Name	Actual 2015/16	Estimate 2016/17	Revised 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
D27 X900 X91	12501	Land Transfer Fees - Stamp Duty	2,195,128	2,500,000	3,000,000	3,000,000	3,132,000	3,266,676
D27 X900 X91	12502	Stamp Duty on Sale of Land	1,393,131	1,600,000	1,800,000	1,800,000	1,879,200	1,960,006
D27 X900 X91	12503	Judicial Stamp Fees -Land Sales	2,019,405	2,200,000	2,700,000	2,700,000	2,818,800	2,940,008
D27 X900 X91	12504	Titles to Land Assurance Fund	942,347	950,000	1,200,000	1,200,000	1,252,800	1,306,670
D27 X900 X91	12505	Alien Fees on Land Transfer	295,808	350,000	300,000	300,000	313,200	326,668
		Property Tax	6,845,819	7,600,000	9,000,000	9,000,000	9,396,000	9,800,028
D27 X900 X91	13501	Judicial Stamp Fees - Other	886,661	900,000	800,000	900,000	939,600	980,003
D27 X900 X91	13503	Registrar General's Fees	265,334	300,000	270,000	300,000	313,200	326,668
D27 X400 X40	13504	Security Bond Forfeitures	70,770	100,000	280,000	300,000	313,200	326,700
D27 X900 X91	13505	Citizenship Application Fees	146,703	300,000	150,000	150,000	156,600	163,334
D36 H300 H31	13506	Hospital Fees	933,828	1,200,000	950,000	1,200,000	1,200,000	1,200,000
D36 H300 H31	13507	X-Ray Fees	347,550	400,000	300,000	400,000	400,000	400,000
D36 H300 H31	13508	Laboratory Fees	409,410	400,000	400,000	400,000	400,000	400,000
D36 H300 H31	13511	Medical School Fees	806,460	800,000	-	800,000	800,000	800,000
D46 D300 D31	13513	Planning Application Fees	55,015	60,000	60,000	60,000	60,000	60,000
D34 W400 W44	13514	Fees and Charges on Sale of State Lands	136,272	125,000	600,000	600,000	600,000	600,000
D52 K600 K62	13515	Electrical Inspection Fees	56,488	57,000	55,000	55,000	55,000	55,000
D31 F700 F71	13516	Customs Officers Fees	907,944	1,000,000	900,000	1,000,000	1,044,000	1,088,892
D33 E100 E11	13517	Public Library Fees	4,049	6,000	2,500	3,000	3,000	3,000
D31 F700 F71	13522	Customs Fines	131,894	250,000	200,000	200,000	208,800	217,778
D27 X900 X91	13523	Traffic Ticket Fines	92,934	120,000	120,000	120,000	125,280	130,667
D27 X900 X91	13524	Fines and Forfeitures	713,772	700,000	600,000	700,000	730,800	762,224
D31 F700 F71	13525	Permit for Operating	7,250	9,000	5,000	5,000	5,000	5,000
D32 G500 G51	13526	Fisheries	141,651	120,000	125,000	125,000	125,000	125,000
D27 X400 X40	13527	Work Permit	688,315	700,000	750,000	750,000	783,000	816,700
D27 X400 X40	13528	Residence Permit	213,950	250,000	180,000	200,000	208,800	217,800
D32 G200 G20	13529	User Fees - Eco Tourism Sites	1,467,617	1,500,000	900,000	1,500,000	1,500,000	1,500,000
D36 H100 H11	13530	Dental Fees	64,734	85,000	85,000	85,000	85,000	85,000
D36 H300 H31	13531	Mortuary Fees	-	-	-	-	-	-
D27 X400 X40	13534	Lost/Damage Passport	122,500	121,000	120,000	120,000	125,280	130,667
D27 X900 X93	13537	Financial Investigations (FIU)	-	-	-	-	-	-
D27 X400 X40	13538	Sale of Passports	1,200,633	1,200,000	1,900,000	2,000,000	2,088,000	2,177,784
D36 H400 H41	13539	Food Handlers Permit	41,760	60,000	50,000	50,000	50,000	50,000
D27 X400 X40	13540	Extension of Stay	86,000	100,000	110,000	115,000	120,060	125,223
D27 X400 X40	13541	Visitors Visa/Student Visa	646,477	700,000	650,000	700,000	730,800	762,224
D27 X400 X40	13542	Caribbean Community Skills Recognition	3,700	3,500	3,500	3,500	3,654	3,811
D44 Q100 Q10	13543	Windsor Park Stadium Fees	192,332	300,000	200,000	300,000	300,000	300,000
D31 F500 F51	14006	Currency Profits	-	-	-	-	-	-
		Fines, Fees & Sales	10,842,004	11,866,500	10,766,000	13,141,500	13,474,074	13,813,475

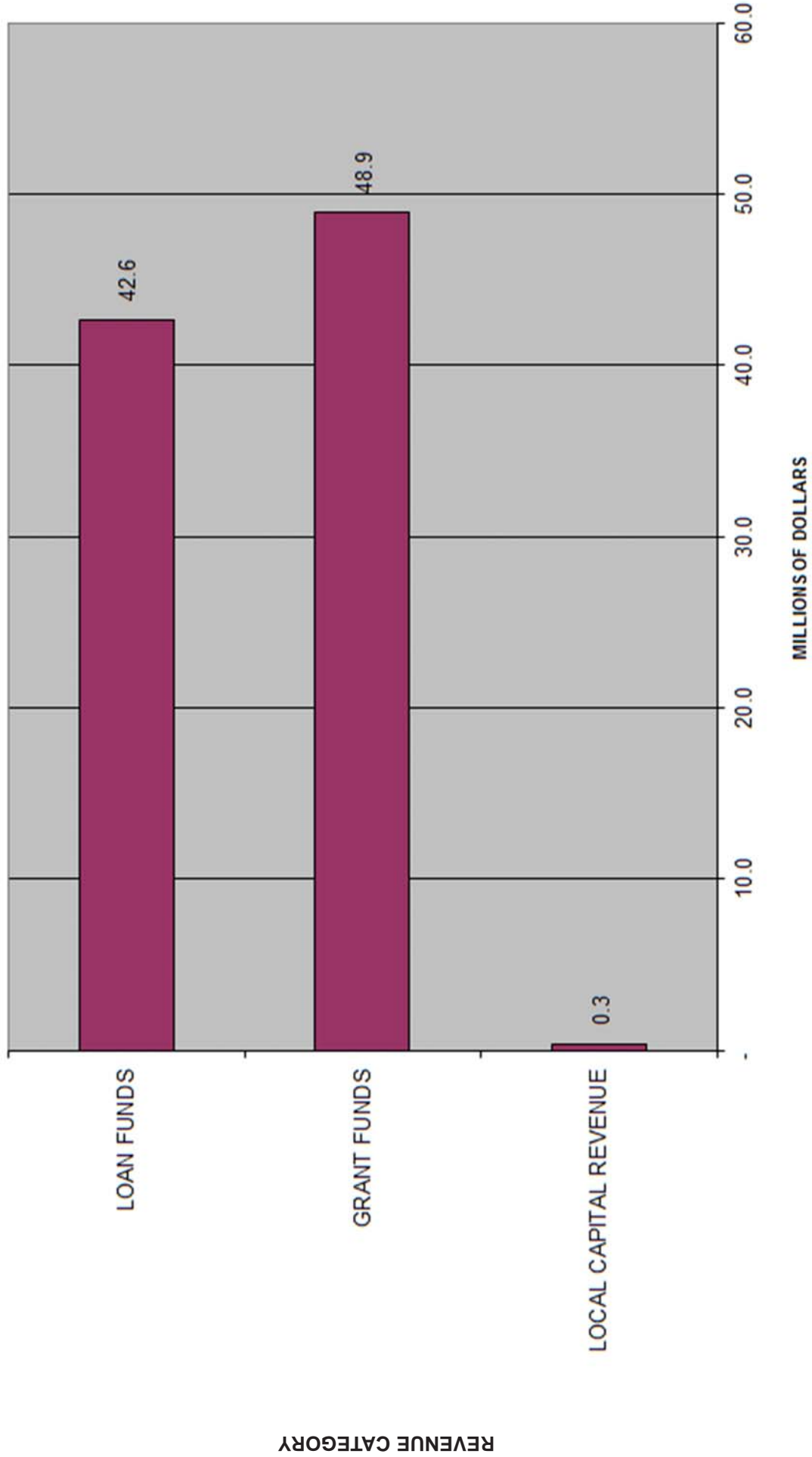
RECURRENT REVENUE BUDGET FOR FISCAL YEAR ENDING 30TH JUNE 2018

	Code	Code Name	Actual 2015/16	Estimate 2016/17	Revised 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
D34 W400 W44	15001	Lease of State Lands	-	-	-	-	-	-
D30 M100 M11	15002	Rental of Furniture & Public Buildings	74,486	100,000	120,000	120,000	125,280	130,667
D31 F700 F71	15003	Warehouse Rent	35,830	50,000	30,000	30,000	31,320	32,667
D34 W300 W31	15004	Rental of Lots	809,634	820,000	800,000	800,000	800,000	800,000
D44 Q600 Q62	15006	Rental of Letter Boxes	160,278	181,000	160,000	160,000	160,000	160,000
D31 F500 F51	15007	Interest on Bank Deposits	83,903	100,000	120,000	120,000	125,000	125,000
D31 F500 F51	15008	Interest on Loans	73,887	100,000	85,000	85,000	85,000	85,000
D31 F500 F51	15009	Dividends on Gov't Investments	69,850	1,200,000	10,000	10,000	10,000	10,000
		Rents & Interest	1,307,868	2,551,000	1,325,000	1,325,000	1,336,600	1,343,334
D31 F200 F21	15501	International Business Companies	-	-	-	-	-	-
D31 F200 F21	15502	Offshore Banking	64,326	38,000	320,000	320,000	320,000	320,000
D31 F200 F21	15503	Internet Gaming	-	-	-	-	-	-
D52 K500 K51	15504	Maritime (Ship Registration)	35,352	50,000	47,000	50,000	50,000	50,000
		Financial Services	99,678	88,000	367,000	370,000	370,000	370,000
D27 X900 X91	16002	Sale of Revised Law s and Law Supplements	-	-	-	-	-	-
D36 H300 H31	16003	Cont. by Nurses for Board, Lodge, Uniform, etc	5,150	25,000	5,000	25,000	25,000	25,000
D35 C100 C11	16005	Sale of Flags and Emblems	13,220	13,000	10,000	10,000	10,000	10,000
D27 X300 X31	16006	Motor Vehicle Accident Report	43,509	25,000	125,000	125,000	130,500	136,000
D54 N900 N93	16007	Sale of Printing Services, Legislation & Publications	-	55,000	55,000	55,000	55,000	55,000
D33 E100 E11	16008	Text Book Scheme	-	-	-	-	-	-
D34 W300 W33	16009	Sale of Building Codes	-	-	-	-	-	-
D32 G200 G20	16010	Receipts, Botanical Gardens	167,065	175,000	200,000	200,000	200,000	200,000
D32 G200 G20	16011	Sale of Plants	74,557	75,000	40,000	50,000	50,000	50,000
D32 G200 G20	16013	Sale of Produce, Agricultural Stations	15,676	17,000	13,000	17,000	17,000	17,000
D32 G200 G20	16014	Receipts, Forest Service	96,378	105,000	65,000	75,000	75,000	75,000
D34 W400 W44	16015	Receipts, Survey Services	2,063	5,000	5,000	5,000	5,000	5,000
D34 W400 W44	16016	Sale of Maps	16,378	15,000	2,000	2,000	2,000	2,000
D31 F700 F71	16017	Warehouse	6,958	19,000	25,000	25,000	26,100	27,222
D44 Q600 Q62	16018	Express Mail Service	6,958	12,000	7,000	10,000	10,000	10,000
D44 Q600 Q62	16019	Commission on Money Orders and Postal Orders	303	4,000	500	500	500	500
D44 Q600 Q62	16020	Sale of Postage Stamps	1,366,250	1,500,000	1,400,000	1,400,000	1,400,000	1,400,000
D44 Q600 Q62	16021	Share of Parcel Post Receipts and Terminal Dues	57,492	150,000	60,000	75,000	75,000	75,000
D31 F500 F51	16025	Refund of Wages and other Reimbursements	908,666	1,500,000	1,300,000	1,300,000	1,300,000	1,300,000

RECURRENT REVENUE BUDGET FOR FISCAL YEAR ENDING 30TH JUNE 2018

	Code	Code Name	Actual 2015/16	Estimate 2016/17	Revised 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
D32 G200 G20	16026	Receipts, Central Livestock	12,625	13,000	5,000	5,000	5,000	5,000
D31 F500 F51	16029	Repayment of Loans	269,244	500,000	450,000	500,000	500,000	500,000
D31 F500 F51	16032	Sundries	7,538,028	750,000	1,500,000	1,500,000	1,500,000	1,500,000
D31 F700 F71	16040	Sale of Forms	8,345	9,000	9,000	9,000	9,000	9,000
D31 F500 F51	16041	Other Reimbursements	357,141	750,000	1,700,000	750,000	750,000	750,000
D32 G100 G10	16051	Sale of meat - Abattoir	20,149	-	35,000	35,000	35,000	35,000
		Non - Tax Revenue	10,986,153	5,717,000	7,011,500	6,173,500	6,180,100	6,186,722
D31 F100 F11	16501	Citizenship by Investment Programme	72,692,860	201,468,400	506,931,907	399,996,296	417,196,137	435,135,571
D31 F100 F11	16502	Citizenship by Investment	173,093,629	-	-	-	-	-
D31 F100 F11	16503	Citizenship by Investment Agency Fees	40,141	338,000	-	-	-	-
D31 F100 F11	16504	Economic Diversification Fund	21,694,085	-	-	-	-	-
		Citizenship by Investment Programme	267,520,714	201,806,400	506,931,907	399,996,296	417,196,137	435,135,571
		Total	635,396,167	566,705,900	882,441,407	786,462,296	815,614,290	848,200,785

Capital Revenue Estimate 2017/18



CAPITAL REVENUE FOR FISCAL YEAR ENDING 30TH JUNE 2018

Account No.		Details	Actual 2015/16	Estimate 2016/17	Projected 2016/17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20
	210	LOCAL CAPITAL REVENUE						
F100 F11	21001	Sale of Assets	-	50,000	50,000	50,000	50,000	50,000
31 F500 F51	21003/5	Other	20,100					
W400 W44	21002	Sale of State Lands	-	2,000,000	-	2,000,000	2,040,000	2,080,000
D34 W300 W31	21005	Housing Development Receipts	284,348	3,000,000	200,000	3,000,000	3,060,000	3,100,000
		TOTAL LOCAL CAPITAL REVENUE	304,448	5,050,000	250,000	5,050,000	5,150,000	5,230,000
	220	GRANT FUNDS						
D31 F500	22000	External Grants	43,921,808	96,405,780	48,364,877	77,212,282	134,233,142	89,328,975
D31 F500	22011	Current Grants	5,000,000	5,000,000	-	-	-	-
		TOTAL GRANT FUNDS	48,921,808	101,405,780	48,364,877	77,212,282	134,233,142	89,328,975
	230	LOAN FUNDS						
D31 F500 F51	23000	Receipts from Loans	42,632,059	45,785,153	20,745,656	49,530,781	126,009,209	73,327,183
		TOTAL LOAN FUNDS	42,632,059	45,785,153	20,745,656	49,530,781	126,009,209	73,327,183
		TOTAL CAPITAL REVENUE	91,858,315	152,240,933	69,360,533	131,793,062	265,392,351	167,886,158

