

RECURRENT REVENUE BUDGET FOR THE FISCAL YEAR ENDING 30TH JUNE 2012

Min/Prog/Sub	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
D27 X300 X31	16006	Motor Vehicle Accident Report	23,093	35,000	20,000	35,000	36,400	21,800
D27 X400 X40	13504	Security Bond Forfeitures	886,440	350,000	500,000	350,000	500,000	500,000
D27 X400 X40	13527	Work Permit	296,470	300,000	265,000	350,000	364,000	288,000
D27 X400 X40	13528	Residence Permit	154,370	125,000	153,262	200,000	200,000	200,000
D27 X400 X40	13534	Lost/Damage Passport	90,910	70,000	92,581	70,000	72,800	75,000
D27 X400 X40	13538	Sale of Passports	567,316	450,000	650,000	750,000	780,000	800,000
D27 X400 X40	13540	Extension of Stay	75,816	70,000	92,627	100,000	104,000	108,000
D27 X400 X40	13541	Visitors Visa/Student/Visa	368,086	200,000	388,711	250,000	260,000	265,000
D27 X400 X40	13542	Caribbean Community Skills Recognition	2,100	3,500	1,836	3,500	2,000	2,000
			2,464,600	1,603,500	2,164,016	2,108,500	2,319,200	2,259,800
Min/Prog/Sub	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
D30 M100 M11	15002	Rental of Furniture and Public Build	1,610,990	400,000	1,000,000	500,000	1,000,000	1,000,000
D30 M100 M11	16007	Sale of Printing Services, Legislation & Publications	47,291	75,000	20,000	75,000	20,000	20,000
			1,658,280	475,000	1,020,000	575,000	1,020,000	1,020,000
Min/Prog/Sub	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
D31 F100 F11	16501	Economic Citizenship Program	8,233,793	16,500,000	7,000,000	10,000,000	8,000,000	8,000,000
D31 F200 F21	15501	International Business Compas	-	-	200,000	-	200,000	200,000
D31 F200 F21	15502	Offshore Banking	36,466	-	45,000	-	45,000	45,000
D31 F200 F21	15503	Internet Gaming	-	5,500	200,000	10,000	200,000	200,000
D31 F500 F51	12008	Stamp Duty Receipts	318,028	349,333	350,000	350,000	364,000	370,000
D31 F500 F51	15007	Interest on Bank Deposits	1,032,247	904,800	1,200,000	2,000,000	2,080,000	1,300,000
D31 F500 F51	15008	Interest on Loans	891,249	600,000	500,000	600,000	624,000	545,000
D31 F500 F51	15009	Dividends on Gov't Investments	62,500	618,000	1,000,000	800,000	1,500,000	1,500,000
D31 F500 F51	14006	Currency Profits	3,428,366	1,000,000	1,000,000	1,500,000	1,200,000	1,200,000

D31 F500 F51	16025	Refund of Wages and other Reimbursements**	741,993	530,000	530,000	530,000	530,000	530,000
D31 F500 F51	16029	Repayment of Loans**	1,486,382	2,300,000	2,300,000	2,300,000	2,500,000	2,500,000
D31 F500 F51	16032	Sundries	4,686,788	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
D31 F500 F51	16041	Other Reimbursements	2,972,622	1,000,000	3,000,000	1,500,000	3,000,000	3,000,000
D31 F600 F61	16033	Sale of Statistical Publications	135	-	500	500	500	500
D31 F700 F71	11001	Import Duty	32,670,512	35,785,759	34,000,000	36,000,000	37,440,000	39,124,800
D31 F700 F71	11002	Import Duty - Alcohol	1,603,829	1,634,452	1,800,000	1,800,000	1,872,000	1,957,000
D31 F700 F71	11003	Consumption Tax	35,522	35,600	-	-	-	-
D31 F700 F71	11004	Customs Service Charge	15,628,606	15,386,752	17,500,000	16,000,000	16,640,000	17,388,800
D31 F700 F71	11005	Stamp Duty on Imports	25,897	28,178	39,300	30,000	31,000	32,000
D31 F700 F71	11006	Embarkation Tax	4,085,535	4,600,000	4,600,000	4,600,000	4,784,000	4,999,300
D31 F700 F71	11008	Cruise Environmental Tax	6,064,660	1,949,737	4,750,000	4,563,000	4,745,500	4,959,100
D31 F700 F71	11009	Export Royalties	197,902	162,689	250,000	180,000	187,200	196,000
D31 F700 F71	11012	Environmental Surcharge	8,075,470	9,181,387	8,000,000	9,548,700	9,739,700	9,934,500
D31 F700 F71	11013	Security Charges	439,715	-	-	-	-	-
D31 F700 F71	12001	Consumption Tax	-	-	-	-	-	-
D31 F700 F71	13516	Customs Officers Fees	688,466	574,418	772,000	635,000	660,400	690,000
D31 F700 F71	13522	Customs Fines	194,468	240,000	300,000	240,000	249,600	261,000
D31 F700 F71	13525	Permit for Operating Duty Free Shop	13,988	3,000	9,500	8,500	8,840	9,300
D31 F700 F71	15003	Warehouse Rent	5,116	12,814	5,000	5,000	5,200	5,500
D31 F700 F71	16017	Warehouse	102,434	40,000	130,000	100,000	104,000	108,700
D31 F700 F71	16040	Sale of Forms	42,151	20,000	42,000	20,000	20,800	21,800
D31 F800 F82	12010	VAT	133,206,593	125,000,000	131,741,103	123,520,300	128,461,170	130,000,000
D31 F800 F82	12099	VAT Refund	-	-	(6,741,103)	8,150,000	8,476,000	8,857,400
D31 F800 F82	12011	Excise Tax	14,719,853	14,857,869	16,000,000	16,000,000	16,640,000	17,388,800
D31 F800 F82	12012	Excise Petroleum	23,949,940	25,597,290	26,679,850	26,200,000	27,248,000	28,475,000
D31 F800 F87	11007	Exit Certificate	19,305	18,000	19,430	20,000	20,800	21,800
D31 F800 F87	11501	Income Tax - Individuals	29,347,790	30,000,000	29,419,941	30,353,000	31,567,100	32,987,100
D31 F800 F87	11502	Income Tax - Corporations	31,214,148	22,000,000	21,043,245	24,243,000	25,212,700	26,347,200
D31 F800 F87	11503	Withholding Tax	2,622,249	2,000,000	2,700,000	2,000,000	2,080,000	2,173,600
D31 F800 F87	11504	Stabilization Levy	14,203	15,000	-	-	-	-
D31 F800 F87	12002	Sales Tax	410,511	250,000	-	-	-	-
D31 F800 F87	12004	Entertainment Tax	25	-	-	-	-	-
D31 F800 F87	12009	Travel Tax	1,989,671	2,000,000	1,700,000	2,435,000	2,532,400	2,646,400

D31 F800 F87	13001	Motor Vehicle	6,720,450	6,700,000	6,700,000	6,700,000	6,968,000	7,281,600
D31 F800 F87	13002	Drivers	1,997,720	2,000,000	2,300,000	2,000,000	2,080,000	2,173,600
D31 F800 F87	13004	Insurance Companies	126,365	100,000	150,000	100,000	104,000	108,700
D31 F800 F87	13005	Professional	316,299	350,000	345,000	368,000	382,720	400,000
D31 F800 F87	13006	Trade	413,092	400,000	500,000	421,000	437,840	457,000
D31 F800 F87	13007	Dealers in Spirituous Liquors	259,283	270,000	320,000	271,000	281,840	296,000
D31 F800 F87	13008	Still	500					
D31 F800 F87	13010	Banking	201,000	300,000	260,000	350,000	364,000	381,000
D31 F800 F87	13017	Arms	145,000	120,000	115,000	160,000	166,400	174,000
			341,438,836	326,940,578	324,275,765	338,112,000	351,254,710	360,747,500

Min/Prog/Sub	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
D32 G100 G10	13020	Produce Dealers	1,940	3,000	100,000	3,000	3,120	3,300
D32 G200 G20	13013	Aliens Land Holding	80,520	300,000	125,000	300,000	312,000	326,000
D32 G200 G20	13529	User Fees - Eco Tourism Sites	2,673,358	2,400,000	2,500,000	2,550,000	2,652,000	2,771,400
D32 G200 G20	16010	Receipts, Botanical Gardens	39,400	58,000	50,000	58,000	60,320	63,000
D32 G200 G20	16011	Sale of Plants	64,624	115,000	60,000	120,000	124,800	130,400
D32 G200 G20	16013	Sale of Produce, Agricultural Stations	9,171	4,900	7,304	5,000	5,200	5,400
D32 G200 G20	16014	Receipts, Forest Service	58,582	63,000	70,000	70,000	72,800	76,100
D32 G200 G20	16026	Receipts, Central Livestock	16,248	9,000	15,000	9,000	9,360	9,800
			2,943,843	2,952,900	2,927,304	3,115,000	3,239,600	3,385,400
Min/Prog/Sub	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
D33 E100 E11	13517	Public Library Fees	8,249	7,500	10,000	7,500	7,800	8,100
D33 E100 E11	16008	Text Book Scheme	-	5,100	-	5,000	5,200	5,400
			8,249	12,600	10,000	12,500	13,000	13,500
Min/Prog/Sub	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
D34 W300 W33	13513	Planning Application Fees	73,200	70,000	65,000	70,000	72,800	76,200
D34 W100 W11	13521	Departmental Charges	-	500	1,000	1,000	1,000	1,000
D34 W400 W44	13514	Fees and Charges on Sale of State Lands	241,799	220,000	200,000	250,000	260,000	271,700
D34 W400 W44	15001	Lease of State Lands	21,600		7,500	5,000	5,200	5,500
D34 W300 W31	15004	Rental of Lots	63,802	550,000	65,000	550,000	572,000	597,800
D34 W100 W11	16009	Sale of Building Codes	-					
D34 W400 W43	16015	Receipts, Survey Services	4,703	1,500	5,800	2,000	6,000	6,300
D34 W400 W43	16016	Sale of Maps	12,134	3,500	15,000	10,000	10,400	10,900
			417,238	845,500	359,300	888,000	927,400	969,400
Min/Prog/Sub	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
D35 C100 C11	13012	Marriage	40,200	35,000	50,000	40,000	41,600	43,300
D35 C100 C11	16005	Sale of Flags and Emblems	10,610	10,000	10,000	10,000	10,400	10,900
			50,810	45,000	60,000	50,000	52,000	54,200
Min/Prog/Sub	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
D36 H100 H11	13530	Dental Fees	59,345	55,000	55,000	55,000	57,200	59,800
D36 H100 H11	16004	Solid Waste Disposal - Cruise	785	100	1,500	500	520	550
D36 H100 H11	16039	Water Analysis	630	100	500	500	520	550
D36 H300 H11	13506	Hospital Fees	754,994	550,000	850,000	900,000	936,000	978,150
D36 H300 H11	13507	X-Ray Fees	241,042	150,000	300,000	300,000	312,000	326,000

D36 H300 H11	13508	Laboratory Fees	314,114	200,000	350,000	300,000	312,000	326,000
D36 H300 H11	13511	Medical School Fees	-					
D36 H300 H11	13531	Mortuary Fees	1,325		1,500	1,500	1,560	1,650
D36 H300 H11	16003	Cont. by Nurses for Board, Loc	6,110	12,000	5,000	12,000	12,000	12,000
D36 H300 H11	16027	Social Security Contributions	-	600				
D36 H400 H41	13539	Food Handlers Permit	25,461	35,000	15,000	35,000	36,400	37,900
			1,403,805	1,002,800	1,578,500	1,604,500	1,668,200	1,742,600
Min/Prog/Sub	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
D38 L100 L10	13526	Fisheries	94,025	65,000	80,000	80,000	83,200	86,550
D38 L100 L10	16022	Mining Royalties						
D38 L100 L10	16023	Royalties (other)	-					
D38 L100 L10	16046	User Fees - Marigot Fisheries	68,400	40,000	60,000	50,000	52,000	54,000
			162,425	105,000	140,000	130,000	135,200	140,550
Min/Prog/Sub	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
D39 R400 R41	12501	Land Transfer Fees - Stamp Duty	3,003,999	2,500,000	3,500,000	3,000,000	3,120,000	3,244,800
D39 R400 R41	12502	Stamp Duty on Sale of Land	1,831,123	1,750,000	2,000,000	2,000,000	2,080,000	2,163,200
D39 R400 R41	12503	Judicial Stamp Fees -Land Sales	2,319,454	2,000,000	2,500,000	2,300,000	2,392,000	2,487,700
D39 R400 R41	12504	Titles to Land Assurance Fund	1,014,665	850,000	1,000,000	1,000,000	1,040,000	1,081,600
D39 R400 R41	12505	Alien Fees on Land Transfer	705,141	135,000	750,000	200,000	208,000	216,300
D39 R400 R41	13021	Companies	1,918,107	1,500,000	1,900,000	1,700,000	1,768,000	1,838,700
D39 R400 R41	13501	Judicial Stamp Fees - Other	857,676	950,000	1,000,000	1,000,000	1,040,000	1,081,600
D39 R400 R41	13503	Registrar General's Fees	521,917	735,000	500,000	750,000	780,000	811,200
D39 R400 R41	13505	Citizenship Application Fees	105,118	25,000	150,000	100,000	104,000	108,200
D39 R400 R41	13523	Traffic Ticket Fines	186,660	200,000	150,000	200,000	208,000	216,200
D39 R400 R41	13524	Fines and Forfeitures	685,326	650,000	550,000	650,000	676,000	703,000
D39 R400 R41	16002	Sale of Revised Laws and Law Supplements	-		5,000		-	-
D39 R800 R81	13537	Financial Investigations		500	500	500	500	500
			13,149,185	11,295,500	14,005,500	12,900,500	13,416,500	13,953,000
	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
D42 U300 U30	13011	Telecommunications	3,715,254	3,200,000	3,000,000	3,200,000	3,200,000	3,200,000
			3,715,254	3,200,000	3,000,000	3,200,000	3,200,000	3,200,000
Min/Prog/Sub	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
Min/Prog/Sub	Code	Code Name	Actual 2009/10	Projected 2010/11	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
D52 K400 K42	15006	Rental of Letter Boxes	144,907	120,375	135,000	130,000	135,200	140,650
D52 K400 K42	16018	Express Mail Service	15,191	16,000	15,000	16,000	16,640	17,300

D52 K400 K42	16019	Commission on Money Orders and Postal Orders	110,546	1,000	10,000	10,000	10,400	10,800
D52 K400 K42	16020	Sale of Postage Stamps	1,559,125	1,627,063	1,750,000	1,750,000	1,820,000	1,892,800
D52 K400 K42	16021	Share of Parcel Post Receipts and Terminal Dues	24,168	65,000	120,000	65,000	67,600	70,300
D52 K400 K42	16023	Royalties - Stamp	32,248	15,000			-	-
D52 K500 K51	15504	Maritime (Ship Registration)	88,346	10,000	35,000	15,000	15,600	16,000
D52 K600 K62	13515	Electrical Inspection Fees	74,486	70,000	70,000	70,000	72,800	75,000
D52 K700 K71	13009	Civil Aviation	20,205	5,000	15,000	5,000	5,200	5,400
			2,069,222	1,929,437	2,150,000	2,061,000	2,143,440	2,228,250
			369,481,749	350,407,816	351,690,387	364,757,000	379,389,250	389,714,200

369,481,749

351,690,387

CAPITAL REVENUE FOR THE FISCAL YEAR ENDING 30TH JUNE 2012

Account No.		Details	Estimates 2011/2012	Estimates 2010/2011	Projected 2010/2011	Actual 2009/2010	Estimates 2012/2013	Estimates 2013/2014
	210	LOCAL CAPITAL REVENUE						
D31 F100 F11	21001	Sale of Assets	50,000	50,000	-	-	50,000	50,000
D34 W400 W44	21002	Sale of State Lands	1,500,000	2,000,000	-	106,876	1,500,000	1,500,000
D34 W300 W31	21005	Housing Development Receipts	5,000,000	10,000,000	1,750,000	953,026	7,900,000	7,900,000
		TOTAL LOCAL CAPITAL REVENUE	6,550,000	12,050,000	1,750,000	1,059,902	9,450,000	9,450,000
	220	GRANT FUNDS						
D31 F500 F51	22000	External Grants	63,220,824	91,924,196	76,852,519	114,140,254	11,357,475	1,022,334
D31 F500 F51	22011	Current Grants	6,000,000	5,636,240	3,434,391	-	6,000,000	6,000,000
		TOTAL GRANT FUNDS	69,220,824	97,560,436	80,286,910	114,140,254	17,357,475	7,022,334
	230	LOAN FUNDS						
D31 F500 F51	23000	Receipts from Loans	32,050,276	22,182,170	41,071,122	40,796,899	47,773,000	44,538,000
		TOTAL LOAN FUNDS	32,050,276	22,182,170	41,071,122	40,796,899	47,773,000	44,538,000
		TOTAL CAPITAL REVENUE	107,821,101	131,792,606	123,108,031	155,997,055	74,580,475	61,010,334

RECURRENT REVENUE BUDGET FOR THE FISCAL YEAR ENDING 30TH JUNE 2012

Min/Prog/Sub	Code	Code Name	Estimate 2011/12	Estimate 2010/11	Projected 2010/11	Actual 2009/10	Estimate 2012/13	Estimate 2013/14
D31 F700 F71	11001	Import Duty	36,000,000	34,000,000	35,785,759	32,670,512	37,440,000	39,124,800
D31 F700 F71	11002	Import Duty - Alcohol	1,800,000	1,800,000	1,634,452	1,603,829	1,872,000	1,957,000
D31 F700 F71	11003	Consumption Tax	-	-	35,600	35,522	-	-
D31 F700 F71	11004	Customs Service Charge	16,000,000	17,500,000	15,386,752	15,628,606	16,640,000	17,388,800
D31 F700 F71	11005	Stamp Duty on Imports	30,000	39,300	28,178	25,897	31,000	32,000
D31 F700 F71	11006	Embarkation Tax	4,600,000	4,600,000	4,600,000	4,085,535	4,784,000	4,999,300
D31 F800 F87	11007	Exit Certificate	20,000	19,430	18,000	19,305	20,800	21,800
D31 F700 F71	11008	Cruise Environmental Tax	4,563,000	4,750,000	1,949,737	6,064,660	4,745,500	4,959,100
D31 F700 F71	11009	Export Royalties	180,000	250,000	162,689	197,902	187,200	196,000
D31 F700 F71	11012	Environmental Surcharge	9,548,700	8,000,000	9,181,387	8,075,470	9,739,700	9,934,500
D31 F700 F71	11013	Security Charges	-	-	-	439,715	-	-
Tax on International Trade & Transaction			72,741,700	70,958,730	68,782,554	68,846,953	75,460,200	78,613,300
D31 F800 F87	11501	Income Tax - Individuals	30,353,000	29,419,941	30,000,000	29,347,790	31,567,100	32,987,100
D31 F800 F87	11504	Stabilization Levy	-	-	15,000	14,203	-	-
Income Tax - Individuals			30,353,000	29,419,941	30,015,000	29,361,993	31,567,100	32,987,100
D31 F800 F87	11502	Income Tax - Corporations	24,243,000	21,043,245	22,000,000	31,214,148	25,212,700	26,347,200
D31 F800 F87	11503	Withholding Tax	2,000,000	2,700,000	2,000,000	2,622,249	2,080,000	2,173,600
Income Tax - Corporations			26,243,000	23,743,245	24,000,000	33,836,397	27,292,700	28,520,800
D31 F700 F71	12001	Consumption Tax	-	-	-	-	-	-
D31 F800 F87	12002	Sales Tax	-	-	250,000	410,511	-	-
D31 F800 F87	12004	Entertainment Tax	-	-	-	25	-	-
D31 F500 F51	12008	Stamp Duty Receipts	350,000	350,000	349,333	318,028	364,000	370,000
D31 F800 F87	12009	Travel Tax	2,435,000	1,700,000	2,000,000	1,989,671	2,532,400	2,646,400
D31 F800 F82	12010	VAT	131,670,300	125,000,000	125,000,000	133,206,593	136,937,170	138,857,400
D31 F800 F82	12011	Excise Tax other	16,000,000	16,000,000	14,857,869	14,719,853	16,640,000	17,388,800
D31 F800 F82	12012	Excise Petroleum	26,200,000	26,679,850	25,597,290	23,949,940	27,248,000	28,475,000
D31 F800 F87	13001	Motor Vehicle	6,700,000	6,700,000	6,700,000	6,720,450	6,968,000	7,281,600
D31 F800 F87	13002	Drivers	2,000,000	2,300,000	2,000,000	1,997,720	2,080,000	2,173,600
D31 F800 F87	13004	Insurance Companies	100,000	150,000	100,000	126,365	104,000	108,700
D31 F800 F87	13005	Professional	368,000	345,000	350,000	316,299	382,720	400,000
D31 F800 F87	13006	Trade	421,000	500,000	400,000	413,092	437,840	457,000
D31 F800 F87	13007	Dealers in Spirituous Liquors	271,000	320,000	270,000	259,283	281,840	296,000
D31 F800 F87	13008	Still	-	-	-	500	-	-
D52 K700 K71	13009	Civil Aviation	5,000	15,000	5,000	20,205	5,200	5,400
D31 F800 F87	13010	Banking	350,000	260,000	300,000	201,000	364,000	381,000
D42 U300 U30	13011	Telecommunications	3,200,000	3,000,000	3,200,000	3,715,254	3,200,000	3,200,000
D35 C100 C11	13012	Marriage	40,000	50,000	35,000	40,200	41,600	43,300
D32 G200 G20	13013	Aliens Land Holding	300,000	125,000	300,000	80,520	312,000	326,000
D31 F800 F87	13017	Arms	160,000	115,000	120,000	145,000	166,400	174,000
D32 G100 G10	13020	Produce Dealers	3,000	100,000	3,000	1,940	3,120	3,300
D39 R400 R41	13021	Companies	1,700,000	1,900,000	1,500,000	1,918,107	1,768,000	1,838,700
Tax on Domestic Goods & Services			192,273,300	185,609,850	183,337,492	190,550,556	199,836,290	204,426,200
D39 R400 R41	12501	Land Transfer Fees - Stamp	3,000,000	3,500,000	2,500,000	3,003,999	3,120,000	3,244,800
D39 R400 R41	12502	Stamp Duty on Sale of Land	2,000,000	2,000,000	1,750,000	1,831,123	2,080,000	2,163,200
D39 R400 R41	12503	Sales	2,300,000	2,500,000	2,000,000	2,319,454	2,392,000	2,487,700
D39 R400 R41	12504	Fund	1,000,000	1,000,000	850,000	1,014,665	1,040,000	1,081,600
D39 R400 R41	12505	Alien Fees on Land Transfer	200,000	750,000	135,000	705,141	208,000	216,300
Property Tax			8,500,000	9,750,000	7,235,000	8,874,382	8,840,000	9,193,600

RECURRENT REVENUE BUDGET FOR THE FISCAL YEAR ENDING 30TH JUNE 2012

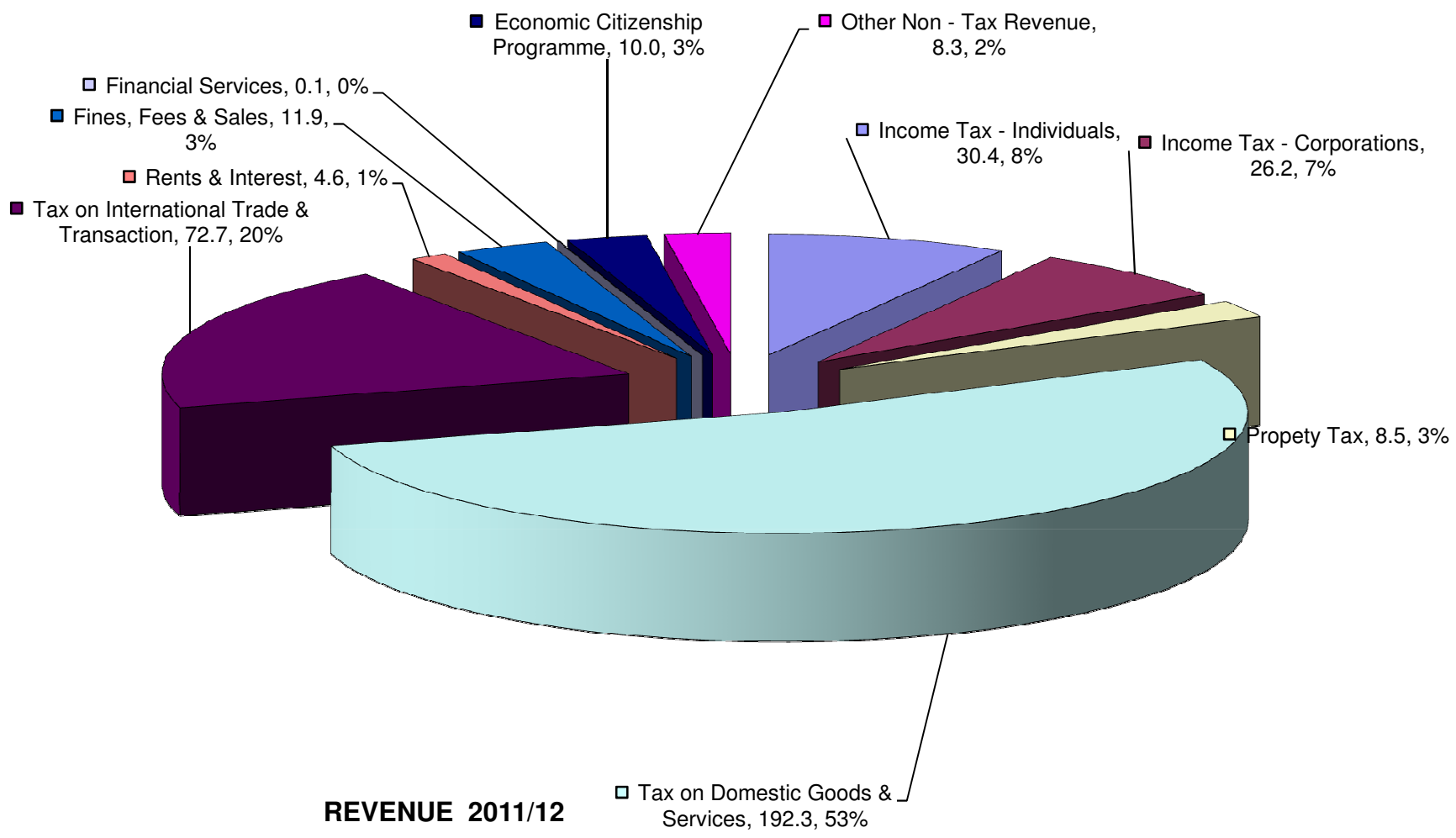
Min/Prog/Sub	Code	Code Name	Estimate 2011/12	Estimate 2010/11	Projected 2010/11	Actual 2009/10	Estimate 2012/13	Estimate 2013/14
D39 R400 R41	13501	Judicial Stamp Fees - Other	1,000,000	1,000,000	950,000	857,676	1,040,000	1,081,600
D39 R400 R41	13503	Registrar General's Fees	750,000	500,000	735,000	521,917	780,000	811,200
D27 X400 X40	13504	Security Bond Forfeitures	350,000	500,000	350,000	886,440	500,000	500,000
D39 R400 R41	13505	Citizenship Application Fees	100,000	150,000	25,000	105,118	104,000	108,200
D36 H300 H31	13506	Hospital Fees	900,000	850,000	550,000	754,994	936,000	978,150
D36 H300 H31	13507	X-Ray Fees	300,000	300,000	150,000	241,042	312,000	326,000
D36 H300 H31	13508	Laboratory Fees	350,000	350,000	200,000	314,114	312,000	326,000
D36 H300 H31	13511	Medical School Fees	-	-	-	-	-	-
D34 W300 W33	13513	Planning Application Fees	70,000	65,000	70,000	73,200	72,800	76,200
D34 W400 W44	13514	Fees and Charges on Sale of State Lands	250,000	200,000	220,000	241,799	260,000	271,700
D52 K600 K62	13515	Electrical Inspection Fees	70,000	70,000	70,000	74,486	72,800	75,000
D31 F700 F71	13516	Customs Officers Fees	635,000	772,000	574,418	688,466	660,400	690,000
D33 E100 E11	13517	Public Library Fees	7,500	10,000	7,500	8,249	7,800	8,100
D34 W100 W11	13521	Departmental Charges	1,000	1,000	500	-	1,000	1,000
D31 F700 F71	13522	Customs Fines	240,000	300,000	240,000	194,468	249,600	261,000
D39 R400 R41	13523	Traffic Ticket Fines	200,000	150,000	200,000	186,660	208,000	216,200
D39 R400 R41	13524	Fines and Forfeitures	650,000	550,000	650,000	685,326	676,000	703,000
D31 F700 F71	13525	Permit for Operating	8,500	9,500	3,000	13,988	8,840	9,300
D38 L200 L20	13526	Fisheries	80,000	80,000	65,000	94,025	83,200	86,550
D27 X400 X40	13527	Work Permit	350,000	265,000	300,000	296,470	364,000	288,000
D27 X400 X40	13528	Residence Permit	200,000	153,262	125,000	154,370	200,000	200,000
D32 G200 G20	13529	Sites	2,550,000	2,500,000	2,400,000	2,673,358	2,652,000	2,771,400
D36 H100 H11	13530	Dental Fees	55,000	55,000	55,000	59,345	57,200	59,800
D36 H300 H31	13531	Mortuary Fees	1,500	1,500	-	1,325	1,560	1,650
D27 X400 X40	13534	Lost/Damage Passport	70,000	92,581	70,000	90,910	72,800	75,000
D39 R800 R81	13537	(FIU)	500	500	500	-	500	500
D27 X400 X40	13538	Sale of Passports	850,000	650,000	450,000	567,316	780,000	800,000
D36 H400 H41	13539	Food Handlers Permit	35,000	15,000	35,000	25,461	36,400	37,900
D27 X400 X40	13540	Extension of Stay	100,000	92,627	70,000	75,816	104,000	108,000
D27 X400 X40	13541	Visitors Visa/Student Visa	250,000	388,711	200,000	368,086	260,000	265,000
D27 X400 X40	13542	Recognition	3,500	1,836	3,500	2,100	2,000	2,000
D31 F500 F51	14006	Currency Profits	1,500,000	1,000,000	1,000,000	3,428,366	1,200,000	1,200,000
Fines, Fees & Sales			11,927,500	11,073,517	9,769,418	13,684,890	12,014,900	12,338,450
D34 W400 W44	15001	Lease of State Lands	5,000	7,500	-	21,600	5,200	5,500
D30 M100 M11	15002	Rental of Furniture & Public Buil	500,000	1,000,000	400,000	1,610,990	1,000,000	1,000,000
D31 F700 F71	15003	Warehouse Rent	5,000	5,000	12,814	5,116	5,200	5,500
D34 W400 W44	15004	Rental of Lots	550,000	65,000	550,000	63,802	572,000	597,800
D52 K400 K42	15006	Rental of Letter Boxes	130,000	135,000	120,375	144,907	135,200	140,650
D31 F500 F51	15007	Interest on Bank Deposits	2,000,000	1,200,000	904,800	1,032,247	2,080,000	1,300,000
D31 F500 F51	15008	Interest on Loans	600,000	500,000	600,000	891,249	624,000	545,000
D31 F500 F51	15009	Investments	800,000	1,000,000	618,000	62,500	1,500,000	1,500,000
Rents & Interest			4,590,000	3,912,500	3,205,989	3,832,411	5,921,600	5,094,450
D31 F200 F21	15501	International Business Comp	50,000	200,000	-	-	200,000	200,000
D31 F200 F21	15502	Offshore Banking	-	45,000	-	36,466	45,000	45,000
D31 F200 F21	15503	Internet Gaming	10,000	200,000	5,500	-	200,000	200,000
D52 K500 K51	15504	Maritime (Ship Registration)	15,000	35,000	10,000	88,346	15,600	16,000
Financial Services			75,000	480,000	15,500	124,812	460,600	461,000

RECURRENT REVENUE BUDGET FOR THE FISCAL YEAR ENDING 30TH JUNE 2012

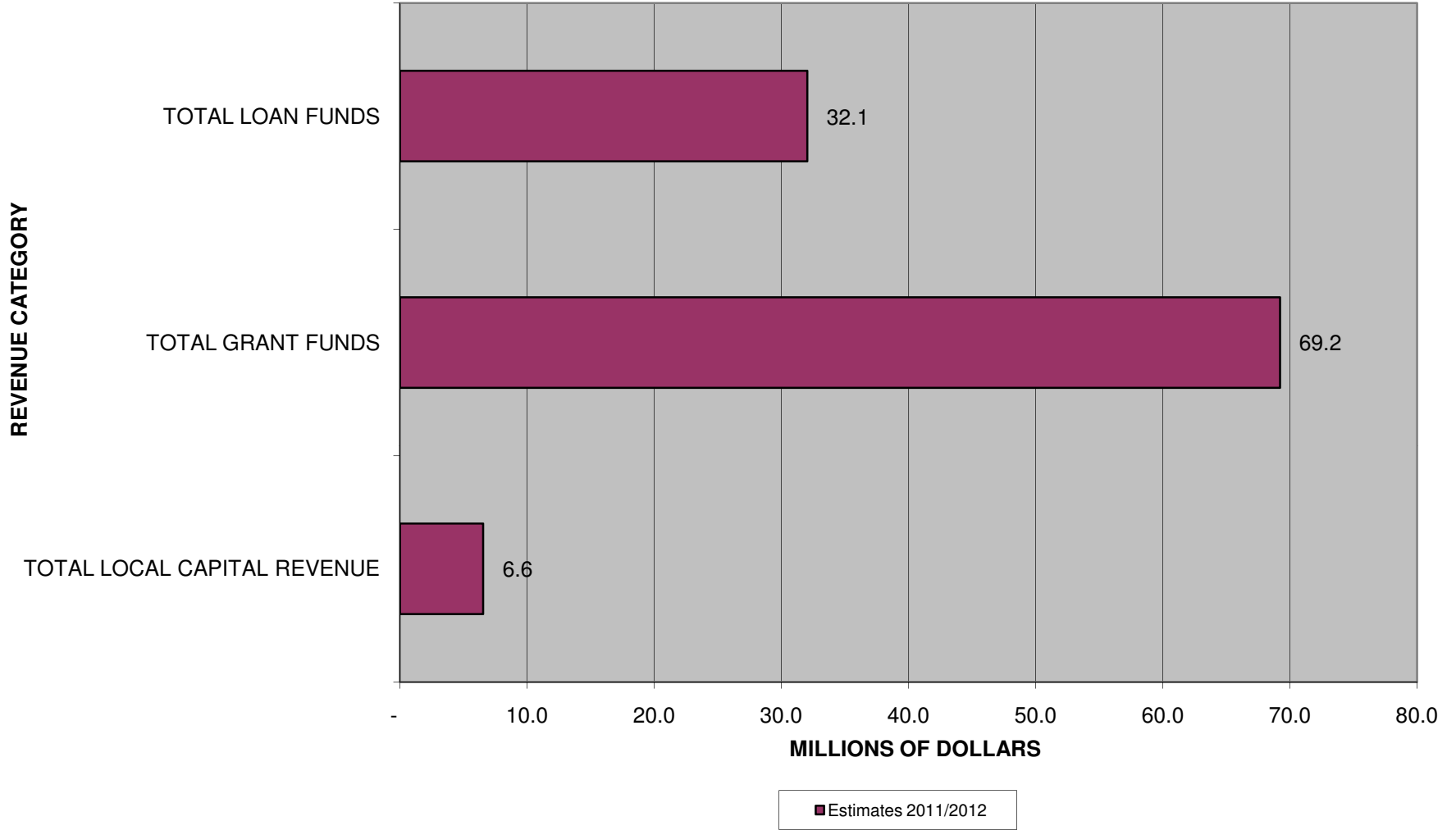
Min/Prog/Sub	Code	Code Name	Estimate 2011/12	Estimate 2010/11	Projected 2010/11	Actual 2009/10	Estimate 2012/13	Estimate 2013/14
D39 R400 R41	16002	Supplements	-	5,000	-	-	-	-
D36 H300 H31	16003	Cont. by Nurses for Board, Lodg	12,000	5,000	12,000	6,110	12,000	12,000
D36 H100 H11	16004	Solid Waste Disposal - Cruise	500	1,500	100	785	520	550
D35 C100 C11	16005	Sale of Flags and Emblems	10,000	10,000	10,000	10,610	10,400	10,900
D27 X300 X31	16006	Report	35,000	20,000	35,000	23,093	36,400	21,800
D30 M100 M11	16007	Sale of Printing Services, Legislation & Publications	75,000	20,000	75,000	47,291	20,000	20,000
D33 E100 E11	16008	Text Book Scheme	5,000	-	5,100	-	5,200	5,400
D34 W300 W33	16009	Sale of Building Codes	-	-	-	-	-	-
D32 G200 G20	16010	Receipts, Botanical Gardens	58,000	50,000	58,000	39,400	60,320	63,000
D32 G200 G20	16011	Sale of Plants	120,000	60,000	115,000	64,624	124,800	130,400
D32 G200 G20	16013	Sale of Produce, Agricultural Stations	5,000	7,304	4,900	9,171	5,200	5,400
D32 G200 G20	16014	Receipts, Forest Service	70,000	70,000	63,000	58,582	72,800	76,100
D34 W400 W44	16015	Receipts, Survey Services	2,000	5,800	1,500	4,703	6,000	6,300
D34 W400 W44	16016	Sale of Maps	10,000	15,000	3,500	12,134	10,400	10,900
D31 F700 F71	16017	Warehouse	100,000	130,000	40,000	102,434	104,000	108,700
D52 K400 K42	16018	Express Mail Service	16,000	15,000	16,000	15,191	16,640	17,300
D52 K400 K42	16019	Commission on Money Orders and Postal Orders	10,000	10,000	1,000	110,546	10,400	10,800
D52 K400 K42	16020	Sale of Postage Stamps	1,750,000	1,750,000	1,627,063	1,559,125	1,820,000	1,892,800
D52 K400 K42	16021	Share of Parcel Post Receipts and Terminal Dues	65,000	120,000	65,000	24,168	67,600	70,300
D38 L100 L10	16022	Mining Royalties	-	-	-	-	-	-
D38 L100 L10	16023	Royalties (other)	-	-	15,000	32,248	-	-
D31 F500 F51	16025	Refund of Wages and other Reimbursements	530,000	530,000	530,000	741,993	530,000	530,000
D32 G200 G20	16026	Receipts, Central Livestock	9,000	15,000	9,000	16,248	9,360	9,800
D36 H300 H31	16027	Social Security Contributions	-	-	600	-	-	-
D31 F500 F51	16029	Repayment of Loans	2,300,000	2,300,000	2,300,000	1,486,382	2,500,000	2,500,000
D31 F500 F51	16032	Sundries	1,500,000	1,500,000	1,500,000	4,686,788	1,500,000	1,500,000
D31 F600 F61	16033	Sale of Statistical Publications	500	500	-	135	500	500
D36 H100 H11	16039	Water Analysis	500	500	100	630	520	550
D31 F700 F71	16040	Sale of Forms	20,000	42,000	20,000	42,151	20,800	21,800
D31 F500 F51	16041	Other Reimbursements	1,500,000	3,000,000	1,000,000	2,972,622	3,000,000	3,000,000
D38 L200 L20	16046	User Fees - Marigot Fisheries Complex	50,000	60,000	40,000	68,400	52,000	54,000
Non - Tax Revenue			8,253,500	9,742,604	7,546,863	12,135,563	9,995,860	10,079,300
D31 F100 F11	16501	Economic Citizenship Program	10,000,000	7,000,000	16,500,000	8,233,793	8,000,000	8,000,000
Economic Citizenship Programme			10,000,000	7,000,000	16,500,000	8,233,793	8,000,000	8,000,000
Total			364,957,000	351,690,387	350,407,816	369,481,749	379,389,250	389,714,200

RECURRENT REVENUE BUDGET FOR THE FISCAL YEAR ENDING 30TH JUNE 2012

Code Name	Estimate for 2011/12	Estimate 2010/2011	Projected 2010/2011	Actual 2009/10	Estimate for 2012/13	Estimate for 2013/14
Summary						
TAX REVENUE	330,111,000	319,481,766	313,370,046	331,470,281	342,996,290	353,741,000
NON - TAX REVENUE	34,846,000	32,208,621	37,037,769	38,011,468	36,392,960	35,973,200
Total	364,957,000	351,690,387	350,407,815	369,481,749	379,389,250	389,714,200
TAX REVENUE						
Income Tax - Individuals	30,353,000	29,419,941	30,015,000	29,361,993	31,567,100	32,987,100
Income Tax - Corporations	26,243,000	23,743,245	24,000,000	33,836,397	27,292,700	28,520,800
Property Tax	8,500,000	9,750,000	7,235,000	8,874,382	8,840,000	9,193,600
Tax on Domestic Goods & Services	192,273,300	185,609,850	183,337,492	190,550,556	199,836,290	204,426,200
Tax on International Trade & Transaction	72,741,700	70,958,730	68,782,554	68,846,953	75,460,200	78,613,300
Total Tax Revenue	330,111,000	319,481,766	313,370,046	331,470,281	342,996,290	353,741,000
NON - TAX REVENUE						
Rents & Interest	4,590,000	3,912,500	3,205,989	3,832,411	5,921,600	5,094,450
Fines, Fees & Sales	11,927,500	11,073,517	9,769,418	13,684,890	12,014,900	12,338,450
Financial Services	75,000	480,000	15,500	124,812	460,600	461,000
Economic Citizenship Programme	10,000,000	7,000,000	16,500,000	8,233,793	8,000,000	8,000,000
Other Non - Tax Revenue	8,253,500	9,742,604	7,546,863	12,135,563	9,995,860	10,079,300
Total Non - Tax Revenue	34,846,000	32,208,621	37,037,769	38,011,468	36,392,960	35,973,200
Total Recurrent Revenue	364,957,000	351,690,387	350,407,815	369,481,750	379,389,250	389,714,200



CAPITAL REVENUE 2011/12



**RECURRENT REVENUE BUDGET FOR THE FISCAL YEAR ENDING 30TH JUNE
2012**

Code Name	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
Income Tax - Individuals	30,353,000	31,567,100	32,987,100
Income Tax - Corporations	26,243,000	27,292,700	28,520,800
Propety Tax	8,500,000	8,840,000	9,193,600
Tax on Domestic Goods & Services	192,273,300	199,836,290	204,426,200
Tax on International Trade & Transaction	72,741,700	75,460,200	78,613,300
Rents & Interest	4,590,000	5,921,600	5,094,450
Fines, Fees & Sales	11,927,500	12,014,900	12,338,450
Financial Services	75,000	460,600	461,000
Economic Citizenship Programme	10,000,000	8,000,000	8,000,000
Other Non - Tax Revenue	8,253,500	9,995,860	10,079,300
	364,957,000	379,389,250	389,714,200

Code Name	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
Income Tax - Individuals	30.4	31.6	33.0
Income Tax - Corporations	26.2	27.3	28.5
Propety Tax	8.5	8.8	9.2
Tax on Domestic Goods & Services	192.3	199.8	204.4
Tax on International Trade & Transaction	72.7	75.5	78.6
Rents & Interest	4.6	5.9	5.1
Fines, Fees & Sales	11.9	12.0	12.3
Financial Services	0.1	0.5	0.5
Economic Citizenship Programme	10.0	8.0	8.0
Other Non - Tax Revenue	8.3	10.0	10.1

Details	Estimates 2011/2012	Projected 2009/2010
TOTAL LOCAL CAPITAL REVENUE	6.6	
TOTAL GRANT FUNDS	69.2	
TOTAL LOAN FUNDS	32.1	
	107.82	