

REVENUE 2012/2013

HEAD 1 Import and Export Duties



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
23 CUSTOMS DEPARTMENT						
011100	General Import Duties	349,532,344	354,117,822	478,900,000	389,750,000	89,150,000-
012100	Export Duties	13,826,914	12,860,177	16,000,500	15,225,000	775,500-
SUB-TOTAL CUSTOMS DEPARTMENT		363,359,258	366,977,999	494,900,500	404,975,000	89,925,500-

HEAD 1 Import and Export Duties



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
TOTAL FOR Import and Export Duties		363,359,258	366,977,999	494,900,500	404,975,000	89,925,500-

GENERAL IMPORT DUTIES

General Import Duties account for approximately 33% of total revenue.

The ports of entry collecting the largest volume of revenue are New

Providence, followed by Freeport, Grand Bahama and Marsh Harbour, Abaco.

EXPORT DUTIES

Export Duties are collected on goods manufactured locally for export. These goods consist mainly of spirits and beer.

NET INCREASE 89,925,500-

HEAD 2 Excise Tax



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
23 CUSTOMS DEPARTMENT						
021100	Excise Taxes	188,537,338	253,718,894	210,000,000	358,100,000	148,100,000
SUB-TOTAL CUSTOMS DEPARTMENT		188,537,338	253,718,894	210,000,000	358,100,000	148,100,000

HEAD 2 Excise Tax



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
TOTAL FOR Excise Tax		188,537,338	253,718,894	210,000,000	358,100,000	148,100,000

EXCISE TAX

An excise tax is levied on selected products which include motor vehicles and parts, petroleum and tobacco products.

NET INCREASE 148,100,000

HEAD 3 Property Tax



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
21 MINISTRY OF FINANCE						
031100	Commercial Property Tax	50,892,733	47,080,187	60,700,050	60,700,100	50
032100	Owner Occupied Property Tax	17,969,258	20,854,339	28,850,000	28,765,435	84,565-
033100	Foreign Owned Undeveloped Property Tax	22,870,242	24,180,542	27,250,000	27,250,000	0
SUB-TOTAL MINISTRY OF FINANCE		91,732,233	92,115,068	116,800,050	116,715,535	84,515-

HEAD 3 Property Tax



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
TOTAL FOR Property Tax		91,732,233	92,115,068	116,800,050	116,715,535	84,515-

PROPERTY TAX

Property tax is collected on properties throughout The Bahamas. No taxes are levied on Bahamian owned properties in the Family Islands, and undeveloped Bahamian owned properties in New Providence. Owner-occupied properties valued under \$250,000 are exempted.

NET INCREASE 84,515-

HEAD 4 Motor Vehicle



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
54 DEPARTMENT OF ROAD TRAFFIC						
041100	Motor Vehicle Licenses	20,024,066	26,627,792	32,050,040	30,360,000	1,690,040-
042100	Driver Licence	2,679,362	3,268,943	3,900,030	3,859,430	40,600-
043100	Motor Vehicle Inspection Fees	4,409,882	5,874,766	5,755,050	6,247,500	492,450
044100	Other Licenses	484,710	566,230	529,080	610,000	80,920
045100	New Licence Plates	288,767	161,058	320,000	191,730	128,270-
046100	Franchise Fee - Road Traffic	369,579	274,845	390,000	280,700	109,300-
SUB-TOTAL DEPARTMENT OF ROAD TRAFFIC		28,256,366	36,773,634	42,944,200	41,549,360	1,394,840-

HEAD 4 Motor Vehicle



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
TOTAL FOR Motor Vehicle		28,256,366	36,773,634	42,944,200	41,549,360	1,394,840-

MOTOR VEHICLE TAX

The Road Traffic Department issues a one or three years driver's photo licence. Most persons are now electing to renew the licences for a three-year period.

NET INCREASE 1,394,840-

HEAD 5 Gaming Tax



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
21 MINISTRY OF FINANCE						
051100	Casino Tax	0	14,226,862	16,855,300	12,500,000	4,355,300-
SUB-TOTAL MINISTRY OF FINANCE		0	14,226,862	16,855,300	12,500,000	4,355,300-
05 HEADS NOT REPEATED						
059999	Items not Repeated	10,872,858	3,662,410	0	0	0
SUB-TOTAL HEADS NOT REPEATED		10,872,858	3,662,410	0	0	0

HEAD 5 Gaming Tax



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
TOTAL FOR Gaming Tax		10,872,858	17,889,272	16,855,300	12,500,000	4,355,300-

CASINO TAX

Casino Tax is calculated on a basic rate in addition to a percentage of winnings from each casino. The casino tax is now paid directly to the Ministry of Finance and not to the Treasury.

NET INCREASE 4,355,300-

HEAD 6 Tourism Tax



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
23 CUSTOMS DEPARTMENT						
061100	Air Departure Tax	28,385,076	33,096,962	45,040,050	40,500,000	4,540,050-
061200	Sea Departure Tax	40,024,219	68,944,885	65,000,580	73,500,000	8,499,420
061300	Pleasure Vessels Departure Tax	527,513	427,042	380,060	493,500	113,440
SUB-TOTAL CUSTOMS DEPARTMENT		68,936,808	102,468,889	110,420,690	114,493,500	4,072,810
67 MINISTRY OF TOURISM						
063100	Hotel Guest Tax	25,130,295	40,899,227	40,800,550	45,100,000	4,299,450
SUB-TOTAL MINISTRY OF TOURISM		25,130,295	40,899,227	40,800,550	45,100,000	4,299,450
06 HEADS NOT REPEATED						
069999	Items not Repeated	1,940,469	693,125	200,000	0	200,000-
SUB-TOTAL HEADS NOT REPEATED		1,940,469	693,125	200,000	0	200,000-

HEAD 6 Tourism Tax



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL) 2009/ 2010 \$	REVENUE (PROVISIONAL) 2010/ 2011 \$	ORIGINAL FORECASTED REVENUE 2011/ 2012 \$	FORECASTED REVENUE 2012/ 2013 \$	VARIANCE \$
TOTAL FOR Tourism Tax		96,007,572	144,061,241	151,421,240	159,593,500	8,172,260

DEPARTURE TAX

A Departure tax of \$20.00 is levied on all sea passengers leaving The Bahamas. Children under the age of six, passengers in transit and Diplomats are exempt.

As at October 2011 Ticket Tax will be combined with Air Departure Tax and the new rate will be \$25.00 for all passengers leaving The Bahamas.

HOTEL GUEST TAX

Hotel guest tax consists of a fee of 10% of the room's revenue for hotels that are not all-inclusive. For all-inclusive hotels a specific formula is used.

NET INCREASE 8,172,260

HEAD 7 Stamp Tax



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
09 COURT OF APPEAL						
073100	Stamp Duty - Court of Appeal	530	940	2,760	995	1,765-
SUB-TOTAL COURT OF APPEAL		530	940	2,760	995	1,765-
22 TREASURY DEPARTMENT						
074110	Realty Transactions under \$20,000	757,672	1,116,523	1,450,000	1,228,500	221,500-
074120	Realty Trans. between \$20,001-50,000	2,738,567	1,574,868	2,500,000	2,205,000	295,000-
074130	Realty Trans. between \$50,001-100,000	5,211,872	3,397,246	5,700,000	3,517,500	2,182,500-
074140	Realty Trans. between \$100,001-250,000	11,314,304	7,259,203	11,875,000	8,400,000	3,475,000-
074150	Realty Transactions over \$250,000	102,231,470	152,850,729	135,310,499	97,166,670	38,143,829-
074210	Stamp Tax Bank	29,678,025	37,890,888	31,555,550	35,525,000	3,969,450
074230	Stamp Tax - Withdrawal Slips	1,032,269	6,876,400	4,000,000	4,500,000	500,000
074240	Stamp Tax - Cheques, Bank Receipts	10,125,430	7,669,982	11,532,800	8,000,000	3,532,800-
074250	Stamp Tax - Mortgages	9,551,492	35,658,931	23,600,700	15,000,000	8,600,700-
074260	Stamp Tax - Instruments & Bonds	136,237	130,035	150,000	115,500	34,500-
074270	Stamp Tax - Company Charter/Capital Adjustments	264,487	3,118,049	990,000	262,500	727,500-

HEAD 7 Stamp Tax



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
22 TREASURY DEPARTMENT						
074280	Other Stamp Tax	484,873	440,956	650,100	527,000	123,100-
SUB-TOTAL TREASURY DEPARTMENT		173,526,698	257,983,810	229,314,649	176,447,670	52,866,979-
23 CUSTOMS DEPARTMENT						
071100	Stamp Tax - Imports	14,984,643	15,928,074	12,950,550	17,850,000	4,899,450
071200	Stamp Tax - Exports	133,667	73,026	95,750	78,750	17,000-
SUB-TOTAL CUSTOMS DEPARTMENT		15,118,310	16,001,100	13,046,300	17,928,750	4,882,450
51 POST OFFICE DEPARTMENT						
074220	Stamp Tax - Post Office	16,053	19,283	17,499	21,020	3,521
SUB-TOTAL POST OFFICE DEPARTMENT		16,053	19,283	17,499	21,020	3,521
07 HEADS NOT REPEATED						
079999	Items not Repeated	846,264	10,525	0	0	0
SUB-TOTAL HEADS NOT REPEATED		846,264	10,525	0	0	0

HEAD 7 Stamp Tax



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
TOTAL FOR Stamp Tax		189,507,855	274,015,658	242,381,208	194,398,435	47,982,773-

STAMP TAX - REALTY TRANSACTIONS

Stamp tax is based on a scale with the highest rate being 10% for values over \$100,000.

NET INCREASE 47,982,773-

HEAD 8 Company Fees



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
10 REGISTRAR-GENERAL'S DEPARTMENT						
081100	Foreign Company Registration	8,360	3,116	7,000	2,940	4,060-
081200	Foreign Company Annual Fees	2,038,500	1,975,612	1,850,000	1,939,200	89,200
081300	Bahamian Company Registration	524,738	515,914	800,700	509,250	291,450-
081400	Bahamian Company Annual Fees	2,400,980	2,773,457	2,800,000	2,852,535	52,535
081600	Foundation Fees (Documents)	129,560	106,515	125,600	120,750	4,850-
081700	Segregated Accounts	142,285	68,990	145,620	78,785	66,835-
082100	IBC Registration Fees	1,138,216	1,359,048	1,530,230	1,459,500	70,730-
082200	IBC Continuation Fees	6,721	8,530	10,000	4,070	5,930-
082300	IBC Annual Fees	17,427,149	15,882,593	17,630,990	17,380,000	250,990-
SUB-TOTAL REGISTRAR-GENERAL'S DEPARTMENT		23,816,509	22,693,775	24,900,140	24,347,030	553,110-
08 HEADS NOT REPEATED						
089999	Items not Repeated	290	0	0	0	0
SUB-TOTAL HEADS NOT REPEATED		290	0	0	0	0

HEAD 8 Company Fees



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
TOTAL FOR Company Fees		23,816,799	22,693,775	24,900,140	24,347,030	553,110-

INTERNATIONAL BUSINESS COMPANIES

The standard IBC fees are annual fees of \$350 and incorporation fee of \$300.

NET INCREASE 553,110-

HEAD 9 Bank and Trust Company Fees



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
22 TREASURY DEPARTMENT						
095400	Bank and Trust Company Fees	16,232,050	20,881,900	5,582,280	6,300,000	717,720
095500	Private Trust Company Fees	22,500	0	10,849	10,850	1
SUB-TOTAL TREASURY DEPARTMENT		16,254,550	20,881,900	5,593,129	6,310,850	717,721

HEAD 9 Bank and Trust Company Fees



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
TOTAL FOR Bank and Trust Company Fees		16,254,550	20,881,900	5,593,129	6,310,850	717,721

BANK AND TRUST FEES

Bank and Trust fees are based on an asset scale depending on the category of licence issued by the Central Bank of The Bahamas. All Bank and Trust Companies licensed under the Bank & Trust Companies Regulation Act and appointed as authorised dealers are now required to pay a business licence tax instead. Non-authorized dealers are still required to pay Bank & Trust fees.

NET INCREASE 717,721

HEAD 10 Insurance Company Fees



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
10 HEADS NOT REPEATED						
109999	Items not Repeated	15,798,881	11,962,812	0	0	0
SUB-TOTAL HEADS NOT REPEATED		15,798,881	11,962,812	0	0	0

HEAD 10 Insurance Company Fees



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
TOTAL FOR Insurance Company Fees		15,798,881	11,962,812	0	0	0

INSURANCE COMPANY FEES

All registered insurers under the Insurance Act are now required to pay Business Licence taxes instead of Insurance Company Fees. The Business Licence fee payable is the higher of a fee of three per cent of the gross premiums collected or the sum of twenty-five dollars. Twenty five percent (25%) of these fees are remitted by the Business Licence Office to the Insurance Commission.

NET INCREASE 0

HEAD 11 Other Taxes



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
14 OFFICE OF THE PRIME MINISTER						
113110	Immovable Property under \$20,000	77,000	59,345	82,000	57,750	24,250-
113120	Immovable Property between \$20,000-50,000	61,506	57,525	60,000	36,750	23,250-
113130	Immovable Property between \$50,001-100,000	69,650	86,000	99,000	93,450	5,550-
113140	Immovable Property over \$100,000	340,180	306,125	324,750	378,000	53,250
SUB-TOTAL OFFICE OF THE PRIME MINISTER		548,336	508,995	565,750	565,950	200
68 THE GAMING BOARD						
117100	Casino Employment Applications	45,165	35,580	45,000	50,400	5,400
SUB-TOTAL THE GAMING BOARD		45,165	35,580	45,000	50,400	5,400
11 HEADS NOT REPEATED						
119999	Items not Repeated	508,028	300	0	0	0
SUB-TOTAL HEADS NOT REPEATED		508,028	300	0	0	0

HEAD 11 Other Taxes



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
TOTAL FOR Other Taxes		1,101,529	544,875	610,750	616,350	5,600

NET INCREASE 5,600

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL) 2009/2010 \$	REVENUE (PROVISIONAL) 2010/2011 \$	ORIGINAL FORECASTED REVENUE 2011/2012 \$	FORECASTED REVENUE 2012/2013 \$	VARIANCE \$
07 OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS						
191100	Notary Public Fees	157,900	164,195	157,900	168,000	10,100
SUB-TOTAL OFFICE OF THE ATTORNEY -GENERAL AND MINISTRY OF LEGAL		157,900	164,195	157,900	168,000	10,100
08 JUDICIAL DEPARTMENT						
191410	Transcript of Court Proceeds	56,710	10,183	48,250	8,925	39,325-
191420	Fees for Courts and Offices	93,487	922,621	420,000	1,417,500	997,500
191430	Judicial Fees and Services Charges	10,719	10,070	10,000	6,300	3,700-
191440	Fees - Case Copies	320	27,693	25,000	34,650	9,650
191451	Judicial Fines & Forfeitures	326,013	306,793	250,000	336,000	86,000
SUB-TOTAL JUDICIAL DEPARTMENT		487,249	1,277,360	753,250	1,803,375	1,050,125
09 COURT OF APPEAL						
191420	Fees for Courts and Offices	63,560	95,360	85,200	99,750	14,550
191440	Fees - Case Copies	4,401	683	2,500	1,050	1,450-
SUB-TOTAL COURT OF APPEAL		67,961	96,043	87,700	100,800	13,100

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
10 REGISTRAR-GENERAL'S DEPARTMENT						
191310	Registration - Deeds and Documents	953,307	960,735	950,000	918,750	31,250-
191320	Trade Marks & Patents	233,112	248,685	269,530	239,400	30,130-
191330	Births, Deaths & Marriages	915,292	1,004,717	800,000	959,500	159,500
191345	Copyright Fees	11,341	1,990	5,500	1,155	4,345-
SUB-TOTAL REGISTRAR-GENERAL'S DEPARTMENT		2,113,052	2,216,127	2,025,030	2,118,805	93,775
12 PARLIAMENTARY REGISTRATION DEPARTMENT						
191350	Sale of Election/Voter Registration Materials	3,835	3,682	15,000	3,675	11,325-
SUB-TOTAL PARLIAMENTARY REGISTRATION DEPARTMENT		3,835	3,682	15,000	3,675	11,325-
13 MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION						
191100	Notary Public Fees	179,477	256,011	270,000	262,500	7,500-
191360	Sale of Visas	734,823	577,114	620,000	556,500	63,500-
191370	Fees - Passports	2,072,364	1,912,880	2,200,000	1,522,500	677,500-
SUB-TOTAL MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION		2,986,664	2,746,005	3,090,000	2,341,500	748,500-

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
14 OFFICE OF THE PRIME MINISTER						
197540	Managing Agent Licence	1,850	3,050	1,300	1,735	435
197550	Time Sharing Occupancy Fee	80,825	40,025	90,000	78,750	11,250-
SUB-TOTAL OFFICE OF THE PRIME MINISTER		82,675	43,075	91,300	80,485	10,815-
19 DEPARTMENT OF PHYSICAL PLANNING						
196100	Licence to Quarry or Mine	3,750	950	2,400	790	1,610-
196200	Permit - Excavation or Landfill	25,169	7,900	15,000	5,775	9,225-
196300	Permit - Harvest Protected Trees	230	350	600	160	440-
SUB-TOTAL DEPARTMENT OF PHYSICAL PLANNING		29,149	9,200	18,000	6,725	11,275-
20 DEPARTMENT OF LANDS & SURVEYS						
197820	Land and Surveys Licence	14,398	28,454	20,000	40,000	20,000
SUB-TOTAL DEPARTMENT OF LANDS & SURVEYS		14,398	28,454	20,000	40,000	20,000

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
21 MINISTRY OF FINANCE						
197110	Business Licence Fees	46,382,259	55,775,729	82,000,000	94,050,000	12,050,000
197660	Communication levy	18,327,950	17,254,593	12,000,000	13,628,825	1,628,825
SUB-TOTAL MINISTRY OF FINANCE		64,710,209	73,030,322	94,000,000	107,678,825	13,678,825
22 TREASURY DEPARTMENT						
192112	Dishonoured Cheques	3,349	1,251	3,100	685	2,415-
192130	Contribution Parl. Pension	141,614	132,663	139,000	138,375	625-
192140	Other Treasury Fees & Income	4,663,081	4,665,847	3,000,000	1,050,000	1,950,000-
197910	Dog Licence	272	743	1,000	210	790-
197930	Auctioneer's Licence	20	20	20	20	0
197940	Veterinary Licence	36	28	32	30	2-
SUB-TOTAL TREASURY DEPARTMENT		4,808,372	4,800,552	3,143,152	1,189,320	1,953,832-
23 CUSTOMS DEPARTMENT						
191452	Customs Fines & Forfeitures	255,463	260,850	328,000	315,115	12,885-

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
23 CUSTOMS DEPARTMENT						
192220	Customs Warehouse Fees	98,977	168,267	190,950	171,985	18,965-
192221	Storage Fees	167,320	141,034	100,000	143,500	43,500
192230	Customs Inspection Fees	539,508	665,409	677,000	674,975	2,025-
192232	Customs Service Charge	0	355	0	2,970,000	2,970,000
192240	Container Movement - Customs	1,327,546	3,578,699	3,500,000	4,900,000	1,400,000
192241	Container Fees - Freeport Customs	218,705	222,715	271,290	180,400	90,890-
192250	Other Customs Charges	227,439	374,620	320,000	115,500	204,500-
192251	Customs Bonding Tax	736,619	2,203,759	1,300,000	1,290,000	10,000-
192252	Customs Royalties	1,680,866	1,413,718	1,550,000	1,459,500	90,500-
192253	Customs Fishing Permits	10,850	13,595	13,240	8,250	4,990-
192254	Customs Cruising Permits	148,602	104,926	107,600	90,950	16,650-
192270	Customs Boarding Fees-Pleasure Vessels under 35 feet.	930,609	1,016,130	1,202,790	825,000	377,790-
192271	Customs Boarding Fees-Pleasure Vessels 35 feet & over	2,363,659	2,388,452	2,300,000	2,200,000	100,000-
SUB-TOTAL CUSTOMS DEPARTMENT		8,706,163	12,552,529	11,860,870	15,345,175	3,484,305

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
25 MAGISTRATES' COURTS						
191410	Transcript of Court Proceeds	5,302	2,465	2,000	2,730	730
191420	Fees for Courts and Offices	51,397	72,008	75,970	52,500	23,470-
191430	Fines and Service Charges	2,634,948	2,573,292	2,327,100	2,665,000	337,900
SUB-TOTAL MAGISTRATES' COURTS		2,691,647	2,647,765	2,405,070	2,720,230	315,160
29 MINISTRY OF NATIONAL SECURITY						
197710	Security Guards and Inquiries	83,650	65,712	76,000	76,000	0
197720	Cinemas and Theaters	9,900	8,800	8,100	8,100	0
SUB-TOTAL MINISTRY OF NATIONAL SECURITY		93,550	74,512	84,100	84,100	0
30 DEPARTMENT OF IMMIGRATION						
191391	Immigration Fees	36,674,428	40,309,737	39,000,052	41,000,000	1,999,948
191392	Naturalisation Fees	140,670	181,831	179,000	170,330	8,670-
191393	Residency Fees	1,296,615	1,504,640	1,550,000	1,865,500	315,500
191394	Work & Resident Permit Fees	3,924,740	3,610,774	4,095,600	3,870,000	225,600-

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
30 DEPARTMENT OF IMMIGRATION						
191395	Homeowner Card	12,500	11,975	15,500	15,225	275-
191396	Homeowner Card Processing Fee	10,800	10,300	12,000	10,350	1,650-
192800	Immigration Inspection	2,081,579	129,414	0	75,000	75,000
SUB-TOTAL DEPARTMENT OF IMMIGRATION		44,141,332	45,758,671	44,852,152	47,006,405	2,154,253
31 ROYAL BAHAMAS POLICE FORCE						
191210	Character Reference	323,382	324,562	335,000	337,080	2,080
191220	Firearms Certificate	626,352	549,818	645,000	646,600	1,600
195300	Revenue From Towing Service	24,480	19,980	25,400	10,080	15,320-
SUB-TOTAL ROYAL BAHAMAS POLICE FORCE		974,214	894,360	1,005,400	993,760	11,640-
33 MINISTRY OF WORKS & URBAN DEVELOPMENT						
192410	Fees - Subdivision	29,290	17,058	30,000	62,000	32,000
192420	Fees - Building Permit	864,161	1,012,694	841,220	1,524,750	683,530
192440	Other Ministry of Works Charges	546,377	2,275,419	2,885,000	2,911,220	26,220

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
SUB-TOTAL	MINISTRY OF WORKS & URBAN DEVELOPMENT	1,439,828	3,305,171	3,756,220	4,497,970	741,750
38	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY					
194200	Education Fees and Charges	796,871	752,107	780,000	763,625	16,375-
SUB-TOTAL	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	796,871	752,107	780,000	763,625	16,375-
47	MINISTRY OF YOUTH, SPORTS & CULTURE					
192140	Other Fees and Income	16,666	42,235	15,000	50,000	35,000
SUB-TOTAL	MINISTRY OF YOUTH, SPORTS & CULTURE	16,666	42,235	15,000	50,000	35,000
48	DEPARTMENT OF LABOUR					
195500	Labour Certificates Fees	102,086	95,637	90,000	82,950	7,050-
SUB-TOTAL	DEPARTMENT OF LABOUR	102,086	95,637	90,000	82,950	7,050-

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
53 PORT DEPARTMENT						
192510	Tonnage Dues	1,197,377	1,821,758	1,400,000	1,537,500	137,500
192520	Wharf Dues & Port Dues	2,991,773	2,857,282	3,000,000	3,484,500	484,500
192530	Earnings of Government Tenders & Tugs	601,054	65,519	300,000	315,000	15,000
192560	Other Port Charges	282,818	350,951	300,000	214,500	85,500-
192570	Private Piers/Abutments/Docks New Providence	190,236	196,379	225,000	241,390	16,390
192580	Private Piers/Abutments/Docks Family Islands	424,778	381,708	350,000	351,795	1,795
197610	Boat Licence - Commercial (Boat Registration Act)	510,538	600,107	550,000	570,290	20,290
197620	Marine Licence	37,323	44,087	45,000	47,250	2,250
197640	Boat Licence - Private (Water Ski & Skiing Motor Boat)	209,067	209,061	210,700	199,500	11,200-
197650	Foreign Boat Registration - Commercial	74,023	24,925	70,000	15,000	55,000-
SUB-TOTAL PORT DEPARTMENT		6,518,987	6,551,777	6,450,700	6,976,725	526,025

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
57 DEPARTMENT OF AGRICULTURE						
192610	Fees - Slaughtering & Processing of Livestock	4,546	3,398	5,000	2,040	2,960-
192620	Fees - Land Preparation	31,689	25,856	26,000	16,375	9,625-
192630	Agricultural Import Permits	108,971	123,747	115,000	110,250	4,750-
192650	Other Agricultural Charges	63,584	27,251	30,000	15,400	14,600-
SUB-TOTAL DEPARTMENT OF AGRICULTURE		208,790	180,252	176,000	144,065	31,935-
58 DEPARTMENT OF MARINE RESOURCES						
197810	Fishing Licence and Permits	91,395	231,901	110,000	94,500	15,500-
SUB-TOTAL DEPARTMENT OF MARINE RESOURCES		91,395	231,901	110,000	94,500	15,500-
65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES						
193210	Environmental Fees	4,710	4,380	6,500	10,000	3,500
193230	Inspection Fees	196,844	233,995	220,000	183,750	36,250-
193240	Vector Treatment Fees	19,085	22,863	20,000	31,000	11,000
193250	Laboratory Fees	1,230	2,607	3,200	2,625	575-

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES						
193260	Other Environmental Health Fees	16,501	12,735	6,000	14,000	8,000
SUB-TOTAL DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES		238,370	276,580	255,700	241,375	14,325-
66 DEPARTMENT OF PUBLIC HEALTH						
193130	Fee- Health - Out Patient Care	483,482	473,696	450,000	462,000	12,000
193410	Fees - Public Health	697,756	661,099	579,800	619,500	39,700
SUB-TOTAL DEPARTMENT OF PUBLIC HEALTH		1,181,238	1,134,795	1,029,800	1,081,500	51,700
67 MINISTRY OF TOURISM						
197510	Hotel Licences	289,433	85,813	35,290	35,275	15-
197550	Time Sharing Occupancy Fee	463,463	444,267	400,000	575,000	175,000
SUB-TOTAL MINISTRY OF TOURISM		752,896	530,080	435,290	610,275	174,985

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
70 MINISTRY OF LABOUR & NATIONAL INSURANCE						
197160	Fees - Residential Care	0	2,560	1,800	1,800	0
SUB-TOTAL MINISTRY OF LABOUR & NATIONAL INSURANCE		0	2,560	1,800	1,800	0
72 MINISTRY OF THE ENVIRONMENT & HOUSING						
192920	Gate Receipts	0	24,700	13,500	5,250	8,250-
SUB-TOTAL MINISTRY OF THE ENVIRONMENT & HOUSING		0	24,700	13,500	5,250	8,250-
19 HEADS NOT REPEATED						
199999	Items not Repeated	9,060,570	5,035,840	1,576,900	0	1,576,900-
SUB-TOTAL HEADS NOT REPEATED		9,060,570	5,035,840	1,576,900	0	1,576,900-

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
TOTAL FOR Fees and Service Charges		152,476,067	164,506,487	178,299,834	196,231,215	17,931,381

OTHER TREASURY FEES AND INCOME

These fees consist of a variety of miscellaneous fees collected by the Treasury.

BUSINESS LICENCE FEES

All individuals and companies conducting businesses are required to possess a valid business licence. An annual fee is levied which is based on the turnover. Businesses with an annual turnover of \$50,000 or less pay \$100 per annum.

IMMIGRATION FEES

Immigration fees are based on a scale depending on the category of employment.

NET INCREASE 17,931,381

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
05 DEPARTMENT OF PUBLIC SERVICE						
201100	Rent - Official Quarters & Utilities	6,024	4,223	12,000	3,000	9,000-
SUB-TOTAL DEPARTMENT OF PUBLIC SERVICE		6,024	4,223	12,000	3,000	9,000-
06 CABINET OFFICE						
204300	Sale of Publications	113,032	132,556	140,000	120,690	19,310-
SUB-TOTAL CABINET OFFICE		113,032	132,556	140,000	120,690	19,310-
13 MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION						
201200	Rental - Autec Agreement	11,051,995	11,050,000	11,050,000	11,271,000	221,000
SUB-TOTAL MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION		11,051,995	11,050,000	11,050,000	11,271,000	221,000
19 DEPARTMENT OF PHYSICAL PLANNING						
203400	Royalty - Conservation & Protection of Landscape	10,310	3,832	45,000	14,175	30,825-
SUB-TOTAL DEPARTMENT OF PHYSICAL PLANNING		10,310	3,832	45,000	14,175	30,825-

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
20 DEPARTMENT OF LANDS & SURVEYS						
201300	Rental (Sea Bed Lease)	1,895,793	2,022,712	2,293,000	3,675,000	1,382,000
202400	Other Income - Lands and Surveys	1,079,994	1,079,346	980,000	1,627,500	647,500
203100	Royalty - Aragonite Mining	0	42,892	40,000	40,000	0
203300	Royalty - Sale of Sand	7,208	20,930	35,000	34,200	800-
204200	Sale of Land	186,596	627,554	530,000	960,000	430,000
204300	Sale of Publications	42	1,046	1,000	1,000	0
SUB-TOTAL DEPARTMENT OF LANDS & SURVEYS		3,169,633	3,794,480	3,879,000	6,337,700	2,458,700
21 MINISTRY OF FINANCE						
201420	Rent - from Various Properties	0	60,585	100,500	100,500	0
SUB-TOTAL MINISTRY OF FINANCE		0	60,585	100,500	100,500	0
22 TREASURY DEPARTMENT						
201420	Rent - from Various Properties	985	6,800	4,500	8,000	3,500
SUB-TOTAL TREASURY DEPARTMENT		985	6,800	4,500	8,000	3,500

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
23 CUSTOMS DEPARTMENT						
201420	Rent - from Various Properties	96,165	114,794	110,000	110,000	0
SUB-TOTAL CUSTOMS DEPARTMENT		96,165	114,794	110,000	110,000	0
24 DEPARTMENT OF STATISTICS						
204300	Sale of Publications	1,615	948	1,700	1,100	600-
SUB-TOTAL DEPARTMENT OF STATISTICS		1,615	948	1,700	1,100	600-
29 MINISTRY OF NATIONAL SECURITY						
203500	National Flag & Coat of Arms	260	100	0	280	280
SUB-TOTAL MINISTRY OF NATIONAL SECURITY		260	100	0	280	280
30 DEPARTMENT OF IMMIGRATION						
204900	Sale of Immigration Cards	18,683	4,518	14,000	15,750	1,750
SUB-TOTAL DEPARTMENT OF IMMIGRATION		18,683	4,518	14,000	15,750	1,750

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
37 DEPARTMENT OF ARCHIVES						
204300	Sale of Publications	21,114	16,784	18,080	17,600	480-
SUB-TOTAL DEPARTMENT OF ARCHIVES		21,114	16,784	18,080	17,600	480-
45 DEPARTMENT OF HOUSING						
202300	Income Government Owned Houses and Property	177,714	180,273	170,000	157,500	12,500-
204700	Sale of House Plans	5,515	7,477	6,000	4,725	1,275-
SUB-TOTAL DEPARTMENT OF HOUSING		183,229	187,750	176,000	162,225	13,775-
47 MINISTRY OF YOUTH, SPORTS & CULTURE						
201420	Rents From Various Properties	62,579	49,192	20,000	25,000	5,000
SUB-TOTAL MINISTRY OF YOUTH, SPORTS & CULTURE		62,579	49,192	20,000	25,000	5,000
51 POST OFFICE DEPARTMENT						
201500	Rent - Government Corporation	9,100	7,800	10,800	10,800	0

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
SUB-TOTAL POST OFFICE DEPARTMENT		9,100	7,800	10,800	10,800	0
53 PORT DEPARTMENT						
204500	Sale of Water to Ships	258,351	77,776	135,000	88,000	47,000-
SUB-TOTAL PORT DEPARTMENT		258,351	77,776	135,000	88,000	47,000-
56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT						
201420	Rent - from Various Properties	39,822	4,300	3,850	5,100	1,250
206100	Lease of Agricultural Land	63,443	43,642	50,335	42,000	8,335-
SUB-TOTAL MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL		103,265	47,942	54,185	47,100	7,085-
20 HEADS NOT REPEATED						
209999	Items not Repeated	52,870,743	284,339	116,665	0	116,665-
SUB-TOTAL HEADS NOT REPEATED		52,870,743	284,339	116,665	0	116,665-

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
TOTAL FOR	Revenue from Government Property	67,977,083	15,844,419	15,887,430	18,332,920	2,445,490

RENT-AUTEC AGREEMENT

There exists an Agreement between the Government of The Bahamas and The United States of America for the use of certain land, and sea rights, situated off the coast of Andros for which an annual rent is paid.

NET INCREASE 2,445,490

HEAD 21 Interests and Dividends



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
22 TREASURY DEPARTMENT						
211400	Bahamas Maritime Authority	0	4,820,543	5,000,000	4,000,000	1,000,000-
211600	Government Loans - Interest Revenue (A/R)	3,686,609	63,753	0	65,000	65,000
212200	Income - Crown Agent	0	9	0	2,500	2,500
213100	Dividends - Bahamas Telecommunications Company	30,000,000	10,448,557	0	5,000,000	5,000,000
213300	Dividends - Bank of The Bahamas	600,000	562,500	357,000	357,000	0
213600	Dividends - Cable Bahamas	280,000	308,965	231,725	231,725	0
SUB-TOTAL TREASURY DEPARTMENT		34,566,609	16,204,327	5,588,725	9,656,225	4,067,500
51 POST OFFICE DEPARTMENT						
211100	Interest from Investment	4,201	9,487	20,100	20,100	0
SUB-TOTAL POST OFFICE DEPARTMENT		4,201	9,487	20,100	20,100	0
21 HEADS NOT REPEATED						
219999	Items not Repeated	5,822,062	6,968,326	75,400	0	75,400-
SUB-TOTAL HEADS NOT REPEATED		5,822,062	6,968,326	75,400	0	75,400-

HEAD 21 Interests and Dividends



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
TOTAL FOR Interests and Dividends		40,392,872	23,182,140	5,684,225	9,676,325	3,992,100

NET INCREASE 3,992,100

HEAD 22 Re-imburement and Loan Repayment



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
22 TREASURY DEPARTMENT						
222200	Reimbursement - Pension Scheme	9,900	875	141,410	10,000	131,410-
222300	Reimbursement - Scholarships & In-service Award	74,337	41,369	94,000	40,000	54,000-
SUB-TOTAL TREASURY DEPARTMENT		84,237	42,244	235,410	50,000	185,410-

HEAD 22 Re-imbursement and Loan Repayment



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
TOTAL FOR	Re-imbursement and Loan Repayment	84,237	42,244	235,410	50,000	185,410-

NET INCREASE 185,410-

HEAD 23 Services of a Commercial Nature



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
51 POST OFFICE DEPARTMENT						
233110	Sale of Stamps	1,137,857	1,143,344	1,200,000	1,155,000	45,000-
233120	Receipts of Postal Meters	1,429,004	1,217,763	1,780,000	1,675,000	105,000-
233220	Payment for Foreign Mail Delivery	884,750	47,119	163,220	150,000	13,220-
233310	Rent of Private Letter Boxes	1,188,265	1,100,960	1,100,000	1,102,500	2,500
233320	Receipts in Cash for Repayment	187,034	86,493	100,000	183,750	83,750
233400	Commission on Postal Money Orders	334,305	370,848	320,000	393,750	73,750
233500	Miscellaneous Postal Revenue	66,697	89,392	95,000	69,300	25,700-
233700	Storage Fees	0	2,150	2,390	2,000	390-
233800	Air Terminal Charges	200	918,856	620,000	420,000	200,000-
SUB-TOTAL POST OFFICE DEPARTMENT		5,228,112	4,976,925	5,380,610	5,151,300	229,310-
52 DEPARTMENT OF CIVIL AVIATION						
234110	Rent - Airports	118,286	137,800	125,000	157,420	32,420
234120	Licences - Airports	74,866	72,879	80,000	96,015	16,015
234130	Concessions - Airports	27,905	41,371	36,770	43,660	6,890
234140	Advertising - Airports	0	0	1,000	1,630	630

HEAD 23 Services of a Commercial Nature



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
52 DEPARTMENT OF CIVIL AVIATION						
234210	Landing Fees - Airports	799,665	577,065	772,000	605,695	166,305-
234220	Air Regulatory Bonded Fees - Airports	24,916	51,078	40,000	77,000	37,000
234230	Refueling Royalty - Airports	63,351	123,403	90,000	115,000	25,000
234240	Aircraft Parking	537	0	200	235	35
234300	Miscellaneous - Airport Fees	54,228	20,266	50,000	37,490	12,510-
234400	Security Charges - Airports	90	37,096	40,000	481,950	441,950
SUB-TOTAL DEPARTMENT OF CIVIL AVIATION		1,163,844	1,060,958	1,234,970	1,616,095	381,125
57 DEPARTMENT OF AGRICULTURE						
232100	Proceeds - Sale of Livestock	42,724	51,382	51,000	32,155	18,845-
232200	Sale of Animal Feed	260,445	267,581	270,000	200,380	69,620-
232300	Proceeds - Packing House	18,670	17,980	10,000	12,180	2,180
232400	Sale of Produce	338,294	402,586	345,000	252,000	93,000-
SUB-TOTAL DEPARTMENT OF AGRICULTURE		660,133	739,529	676,000	496,715	179,285-

HEAD 23 Services of a Commercial Nature



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
23 HEADS NOT REPEATED						
239999	Items not Repeated	7	5,092	0	0	0
SUB-TOTAL HEADS NOT REPEATED		7	5,092	0	0	0

HEAD 23 Services of a Commercial Nature



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
TOTAL FOR	Services of a Commercial Nature	7,052,096	6,782,504	7,291,580	7,264,110	27,470-

NET INCREASE 27,470-

HEAD 25 Capital Revenue



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
25 HEADS NOT REPEATED						
259999	Items not Repeated	63,480	203,731,170	124,000,000	0	124,000,000-
SUB-TOTAL HEADS NOT REPEATED		63,480	203,731,170	124,000,000	0	124,000,000-

HEAD 25 Capital Revenue



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
TOTAL FOR Capital Revenue		63,480	203,731,170	124,000,000	0	124,000,000-

NET INCREASE 124,000,000-

HEAD 26 Grants



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
21 MINISTRY OF FINANCE						
602800	IDB/EU/CDB Technical Assistance	0	0	1,500,000	2,000,000	500,000
602801	IADB Management for Results (PRODEV)	0	50,000	700,000	1,300,000	600,000
SUB-TOTAL MINISTRY OF FINANCE		0	50,000	2,200,000	3,300,000	1,100,000
26 HEADS NOT REPEATED						
269999	Items not Repeated	0	0	5,359,010	0	5,359,010-
SUB-TOTAL HEADS NOT REPEATED		0	0	5,359,010	0	5,359,010-

HEAD 26 Grants



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
TOTAL FOR Grants		0	50,000	7,559,010	3,300,000	4,259,010-

NET INCREASE 4,259,010-

HEAD 27 Proceeds from Borrowings



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	2012/ 2013 \$	
21 MINISTRY OF FINANCE						
701600	Educational/Training For Competitiveness	0	0	5,000,000	3,000,000	2,000,000-
704300	IDB 1320/OC-BH New Providence Transport Programme	0	0	40,000,000	77,000,000	37,000,000
704340	Social Safety Net Reform	0	0	0	3,000,000	3,000,000
707500	Chinese Con. Loan (Airport Road)	0	0	15,000,000	20,000,000	5,000,000
707501	BH-L1027-Air Transport	0	0	12,000,000	33,000,000	21,000,000
707510	PR China - Harbor Project	0	0	15,000,000	15,000,000	0
707600	Trade Sector Support	0	0	0	6,000,000	6,000,000
SUB-TOTAL MINISTRY OF FINANCE		0	0	87,000,000	157,000,000	70,000,000
22 TREASURY DEPARTMENT						
704240	Financing Required	524,724,300	234,993,200	220,635,994	512,205,424	291,569,430
SUB-TOTAL TREASURY DEPARTMENT		524,724,300	234,993,200	220,635,994	512,205,424	291,569,430

HEAD 27 Proceeds from Borrowings



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
27 HEADS NOT REPEATED						
279999	Items not Repeated	15,906,761	53,848,854	7,000,000	0	7,000,000-
SUB-TOTAL HEADS NOT REPEATED		15,906,761	53,848,854	7,000,000	0	7,000,000-

HEAD 27 Proceeds from Borrowings



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
TOTAL FOR Proceeds from Borrowings		540,631,061	288,842,054	314,635,994	669,205,424	354,569,430

NET INCREASE 354,569,430

REVENUE 2012/2013



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL) 2009/2010 \$	REVENUE (PROVISIONAL) 2010/2011 \$	ORIGINAL FORECASTED REVENUE 2011/2012 \$	FORECASTED REVENUE 2012/2013 \$	VARIANCE \$
GRAND TOTAL ALL REVENUE		1,833,922,135	1,944,616,146	1,960,000,000	2,223,166,054	263,166,054