

# REVENUE 2011/2012

## HEAD 1 Import and Export Duties



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>23 CUSTOMS DEPARTMENT</b>						
011100	General Import Duties	379,497,051	349,532,344	465,651,383	478,900,000	13,248,617
012100	Export Duties	12,738,674	13,826,914	24,206,510	16,000,500	8,206,010-
<b>SUB-TOTAL CUSTOMS DEPARTMENT</b>		<b>392,235,725</b>	<b>363,359,258</b>	<b>489,857,893</b>	<b>494,900,500</b>	<b>5,042,607</b>

**HEAD 1 Import and Export Duties**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL FOR Import and Export Duties</b>		<b>392,235,725</b>	<b>363,359,258</b>	<b>489,857,893</b>	<b>494,900,500</b>	<b>5,042,607</b>

**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      5,042,607**

**HEAD 2 Excise Tax**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>23 CUSTOMS DEPARTMENT</b>						
021100	Excise Taxes	187,170,734	188,537,338	207,954,341	210,000,000	2,045,659
<b>SUB-TOTAL CUSTOMS DEPARTMENT</b>		<b>187,170,734</b>	<b>188,537,338</b>	<b>207,954,341</b>	<b>210,000,000</b>	<b>2,045,659</b>

**HEAD 2 Excise Tax**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/ 2009 \$	2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	
<b>TOTAL FOR Excise Tax</b>		<b>187,170,734</b>	<b>188,537,338</b>	<b>207,954,341</b>	<b>210,000,000</b>	<b>2,045,659</b>

***EXCISE TAX***

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

**NET INCREASE      2,045,659**

**HEAD 3 Property Tax**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>21 MINISTRY OF FINANCE</b>						
031100	Commercial Property Tax	48,436,170	50,892,733	63,700,000	60,700,050	2,999,950-
032100	Owner Occupied Property Tax	15,082,860	17,969,258	18,300,000	28,850,000	10,550,000
033100	Foreign Owned Undeveloped Property Tax	21,058,430	22,870,242	24,000,000	27,250,000	3,250,000
<b>SUB-TOTAL MINISTRY OF FINANCE</b>		<b>84,577,460</b>	<b>91,732,233</b>	<b>106,000,000</b>	<b>116,800,050</b>	<b>10,800,050</b>

**HEAD 3 Property Tax**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/ 2009 \$	2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	
<b>TOTAL FOR Property Tax</b>		<b>84,577,460</b>	<b>91,732,233</b>	<b>106,000,000</b>	<b>116,800,050</b>	<b>10,800,050</b>

***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 10,800,050**

**HEAD 4 Motor Vehicle**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>54 DEPARTMENT OF ROAD TRAFFIC</b>						
041100	Motor Vehicle Licenses	21,923,273	20,024,066	32,071,096	32,050,040	21,056-
042100	Driver Licence	2,242,174	2,679,362	3,912,153	3,900,030	12,123-
043100	Motor Vehicle Inspection Fees	5,390,236	4,409,882	5,149,853	5,755,050	605,197
044100	Other Licenses	423,860	484,710	461,713	529,080	67,367
045100	New Licence Plates	336,510	288,767	338,091	320,000	18,091-
046100	Franchise Fee - Road Traffic	401,290	369,579	377,465	390,000	12,535
<b>SUB-TOTAL DEPARTMENT OF ROAD TRAFFIC</b>		<b>30,717,343</b>	<b>28,256,366</b>	<b>42,310,371</b>	<b>42,944,200</b>	<b>633,829</b>

**HEAD 4 Motor Vehicle**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL FOR Motor Vehicle</b>		<b>30,717,343</b>	<b>28,256,366</b>	<b>42,310,371</b>	<b>42,944,200</b>	<b>633,829</b>

***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      633,829**



**HEAD 5 Gaming Tax**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>21 MINISTRY OF FINANCE</b>						
051100	CASINO TAX	0	0	0	16,855,300	16,855,300
<b>SUB-TOTAL MINISTRY OF FINANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16,855,300</b>	<b>16,855,300</b>
<b>05 HEADS NOT REPEATED</b>						
059999	Items not Repeated	13,331,411	10,872,858	15,500,000	0	15,500,000-
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>13,331,411</b>	<b>10,872,858</b>	<b>15,500,000</b>	<b>0</b>	<b>15,500,000-</b>

**HEAD 5 Gaming Tax**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/ 2009 \$	2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	
<b>TOTAL FOR Gaming Tax</b>		<b>13,331,411</b>	<b>10,872,858</b>	<b>15,500,000</b>	<b>16,855,300</b>	<b>1,355,300</b>

**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 1,355,300**

**HEAD 6 Tourism Tax**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>23 CUSTOMS DEPARTMENT</b>						
061100	Air Departure Tax	26,825,631	28,385,076	41,321,896	45,040,050	3,718,154
061200	Sea Departure Tax	41,399,683	40,024,219	48,289,435	65,000,580	16,711,145
061300	Pleasure Vessels Departure Tax	335,815	527,513	318,757	380,060	61,303
062100	Passenger Ticket Tax	1,480,600	1,940,469	2,347,862	200,000	2,147,862-
<b>SUB-TOTAL CUSTOMS DEPARTMENT</b>		<b>70,041,729</b>	<b>70,877,277</b>	<b>92,277,950</b>	<b>110,620,690</b>	<b>18,342,740</b>
<b>67 MINISTRY OF TOURISM &amp; AVIATION</b>						
063100	Hotel Guest Tax	26,209,908	25,130,295	45,200,000	40,800,550	4,399,450-
<b>SUB-TOTAL MINISTRY OF TOURISM &amp; AVIATION</b>		<b>26,209,908</b>	<b>25,130,295</b>	<b>45,200,000</b>	<b>40,800,550</b>	<b>4,399,450-</b>

**HEAD 6 Tourism Tax**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/ 2009 \$	2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	
<b>TOTAL FOR Tourism Tax</b>		<b>96,251,637</b>	<b>96,007,572</b>	<b>137,477,950</b>	<b>151,421,240</b>	<b>13,943,290</b>

**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 formual is used.*

**NET INCREASE      13,943,290**

## HEAD 7 Stamp Tax



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>09 COURT OF APPEAL</b>						
073100	Stamp Duty - Court of Appeal	1,080	530	2,625	2,760	135
<b>SUB-TOTAL COURT OF APPEAL</b>		<b>1,080</b>	<b>530</b>	<b>2,625</b>	<b>2,760</b>	<b>135</b>
<b>22 TREASURY DEPARTMENT</b>						
074110	Realty Transactions under \$20,000	759,244	757,672	2,057,637	1,450,000	607,637-
074120	Realty Trans. between \$20,001-50,000	2,342,770	2,738,567	4,043,983	2,500,000	1,543,983-
074130	Realty Trans. between \$50,001-100,000	4,857,215	5,211,872	6,774,312	5,700,000	1,074,312-
074140	Realty Trans. between \$100,001-250,000	11,077,031	11,314,304	13,275,080	11,875,000	1,400,080-
074150	Realty Transactions over \$250,000	113,463,082	102,231,470	130,500,000	135,310,499	4,810,499
074210	Stamp Tax Bank	32,946,933	29,678,025	31,552,949	31,555,550	2,601
074230	Stamp Tax - Withdrawal Slips	1,010,266	1,032,269	4,371,060	4,000,000	371,060-
074240	Stamp Tax - Cheques, Bank Receipts	7,957,030	10,125,430	9,032,798	11,532,800	2,500,002
074250	Stamp Tax - Mortgages	16,986,985	9,551,492	14,600,055	23,600,700	9,000,645
074260	Stamp Tax - Instruments & Bonds	182,153	136,237	161,687	150,000	11,687-
074270	Stamp Tax - Company Charter/Capital Adjustments	1,013,096	264,487	652,762	990,000	337,238

**HEAD 7 Stamp Tax**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>22 TREASURY DEPARTMENT</b>						
074280	Other Stamp Tax	703,267	484,873	1,933,177	650,100	1,283,077-
<b>SUB-TOTAL TREASURY DEPARTMENT</b>		<b>193,299,072</b>	<b>173,526,698</b>	<b>218,955,500</b>	<b>229,314,649</b>	<b>10,359,149</b>
<b>23 CUSTOMS DEPARTMENT</b>						
071100	Stamp Tax - Imports	15,183,692	14,984,643	14,488,577	12,950,550	1,538,027-
071200	Stamp Tax - Exports	189,833	133,667	89,236	95,750	6,514
<b>SUB-TOTAL CUSTOMS DEPARTMENT</b>		<b>15,373,525</b>	<b>15,118,310</b>	<b>14,577,813</b>	<b>13,046,300</b>	<b>1,531,513-</b>
<b>51 POST OFFICE DEPARTMENT</b>						
074220	Stamp Tax - Post Office	18,162	16,053	16,966	17,499	533
<b>SUB-TOTAL POST OFFICE DEPARTMENT</b>		<b>18,162</b>	<b>16,053</b>	<b>16,966</b>	<b>17,499</b>	<b>533</b>
<b>07 HEADS NOT REPEATED</b>						
079999	Items not Repeated	1,107,639	846,264	907,216	0	907,216-
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>1,107,639</b>	<b>846,264</b>	<b>907,216</b>	<b>0</b>	<b>907,216-</b>

**HEAD 7 Stamp Tax**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL FOR Stamp Tax</b>		209,799,478	189,507,855	234,460,120	242,381,208	7,921,088

***STAMP TAX - REALTY TRANSACTIONS***

*Stamp tax is based on a scale with the highest rate being 10% for values over \$250,000.*

**NET INCREASE      7,921,088**

**HEAD 8 Company Fees**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>10 REGISTRAR-GENERAL'S DEPARTMENT</b>						
081100	Foreign Company Registration	10,449	8,360	8,000	7,000	1,000-
081200	Foreign Company Annual Fees	1,879,745	2,038,500	2,200,000	1,850,000	350,000-
081300	Bahamian Company Registration	593,719	524,738	877,000	800,700	76,300-
081400	Bahamian Company Annual Fees	3,414,533	2,400,980	2,799,489	2,800,000	511
081600	Foundation Fees (Documents)	178,265	129,560	119,918	125,600	5,682
081700	Segregated Accounts	71,095	142,285	165,150	145,620	19,530-
082100	IBC Registration Fees	1,008,900	1,138,216	1,537,625	1,530,230	7,395-
082200	IBC Continuation Fees	17,025	6,721	10,000	10,000	0
082300	IBC Annual Fees	18,716,802	17,427,149	17,630,953	17,630,990	37
<b>SUB-TOTAL REGISTRAR-GENERAL'S DEPARTMENT</b>		<b>25,890,533</b>	<b>23,816,509</b>	<b>25,348,135</b>	<b>24,900,140</b>	<b>447,995-</b>
<b>08 HEADS NOT REPEATED</b>						
089999	Items not Repeated	191	290	0	0	0
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>191</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>



**HEAD 8 Company Fees**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL FOR Company Fees</b>		<b>25,890,724</b>	<b>23,816,799</b>	<b>25,348,135</b>	<b>24,900,140</b>	<b>447,995-</b>

***INTERNATIONAL BUSINESS COMPANIES***

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

**NET INCREASE 447,995-**

**HEAD 9 Bank and Trust Company Fees**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>22 TREASURY DEPARTMENT</b>						
095400	Bank and Trust Company Fees	16,498,710	16,232,050	22,329,368	5,582,280	16,747,088-
095500	Private Trust Company Fees	10,000	22,500	24,391	10,849	13,542-
<b>SUB-TOTAL TREASURY DEPARTMENT</b>		<b>16,508,710</b>	<b>16,254,550</b>	<b>22,353,759</b>	<b>5,593,129</b>	<b>16,760,630-</b>
<b>09 HEADS NOT REPEATED</b>						
099999	Items not Repeated	0	0	2,550	0	2,550-
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>0</b>	<b>0</b>	<b>2,550</b>	<b>0</b>	<b>2,550-</b>

**HEAD 9 Bank and Trust Company Fees**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL FOR</b>	<b>Bank and Trust Company Fees</b>	<b>16,508,710</b>	<b>16,254,550</b>	<b>22,356,309</b>	<b>5,593,129</b>	<b>16,763,180-</b>

***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      16,763,180-**

**HEAD 10 Insurance Company Fees**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>10 HEADS NOT REPEATED</b>						
109999	Items not Repeated	22,454,134	15,798,881	15,256,818	0	15,256,818-
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>22,454,134</b>	<b>15,798,881</b>	<b>15,256,818</b>	<b>0</b>	<b>15,256,818-</b>

## HEAD 10 Insurance Company Fees



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL) 2008/ 2009 \$	REVENUE (PROVISIONAL) 2009/ 2010 \$	ORIGINAL FORECASTED REVENUE 2010/ 2011 \$	FORECASTED REVENUE 2011/ 2012 \$	VARIANCE \$
<b>TOTAL FOR Insurance Company Fees</b>		22,454,134	15,798,881	15,256,818	0	15,256,818-

### *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**      15,256,818-

## HEAD 11 Other Taxes



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>14 OFFICE OF THE PRIME MINISTER</b>						
113110	Immovable Property under \$20,000	80,225	77,000	82,000	82,000	0
113120	Immovable Property between \$20,000-50,000	77,825	61,506	60,000	60,000	0
113130	Immovable Property between \$50,001-100,000	86,000	69,650	99,000	99,000	0
113140	Immovable Property over \$100,000	373,300	340,180	324,750	324,750	0
<b>SUB-TOTAL OFFICE OF THE PRIME MINISTER</b>		<b>617,350</b>	<b>548,336</b>	<b>565,750</b>	<b>565,750</b>	<b>0</b>
<b>68 THE GAMING BOARD</b>						
117100	Casino Employment Applications	66,244	45,165	0	45,000	45,000
<b>SUB-TOTAL THE GAMING BOARD</b>		<b>66,244</b>	<b>45,165</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>11 HEADS NOT REPEATED</b>						
119999	Items not Repeated	2,545,864	508,028	0	0	0
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>2,545,864</b>	<b>508,028</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HEAD 11 Other Taxes**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL FOR Other Taxes</b>		<b>3,229,458</b>	<b>1,101,529</b>	<b>565,750</b>	<b>610,750</b>	<b>45,000</b>

**NET INCREASE 45,000**

## HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>07 OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS</b>						
191100	Notary Public Fees	136,355	157,900	131,920	157,900	25,980
<b>SUB-TOTAL OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL</b>		<b>136,355</b>	<b>157,900</b>	<b>131,920</b>	<b>157,900</b>	<b>25,980</b>
<b>08 JUDICIAL DEPARTMENT</b>						
191410	Transcript of Court Proceeds	50,036	56,710	48,282	48,250	32-
191420	Fees for Courts and Offices	78,778	93,487	82,424	420,000	337,576
191430	Judicial Fees and Services Charges	32,223	10,719	13,176	10,000	3,176-
191440	Fees - Case Copies	0	320	250	25,000	24,750
191451	Judicial Fines & Forfeitures	389,868	326,013	250,000	250,000	0
<b>SUB-TOTAL JUDICIAL DEPARTMENT</b>		<b>550,905</b>	<b>487,249</b>	<b>394,132</b>	<b>753,250</b>	<b>359,118</b>
<b>09 COURT OF APPEAL</b>						
191420	Fees for Courts and Offices	94,238	63,560	60,900	85,200	24,300
191440	Fees - Case Copies	1,935	4,401	2,500	2,500	0
<b>SUB-TOTAL COURT OF APPEAL</b>		<b>96,173</b>	<b>67,961</b>	<b>63,400</b>	<b>87,700</b>	<b>24,300</b>



## HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>10 REGISTRAR-GENERAL'S DEPARTMENT</b>						
191310	Registration - Deeds and Documents	1,106,582	953,307	1,197,556	950,000	247,556-
191320	Trade Marks & Patents	231,685	233,112	269,636	269,530	106-
191330	Births, Deaths & Marriages	912,858	915,292	800,000	800,000	0
191345	Copyright Fees	3,419	11,341	13,031	5,500	7,531-
<b>SUB-TOTAL REGISTRAR-GENERAL'S DEPARTMENT</b>		<b>2,254,544</b>	<b>2,113,052</b>	<b>2,280,223</b>	<b>2,025,030</b>	<b>255,193-</b>
<b>12 PARLIAMENTARY REGISTRATION DEPARTMENT</b>						
191350	Sale of Election/Voter Registration Materials	3,145	3,835	2,160	15,000	12,840
<b>SUB-TOTAL PARLIAMENTARY REGISTRATION DEPARTMENT</b>		<b>3,145</b>	<b>3,835</b>	<b>2,160</b>	<b>15,000</b>	<b>12,840</b>
<b>13 MINISTRY OF FOREIGN AFFAIRS</b>						
191100	Notary Public Fees	112,408	179,477	173,586	270,000	96,414
191360	Sale of Visas	711,741	734,823	820,306	620,000	200,306-
191370	Fees - Passports	1,609,998	2,072,364	2,070,708	2,200,000	129,292
<b>SUB-TOTAL MINISTRY OF FOREIGN AFFAIRS</b>		<b>2,434,147</b>	<b>2,986,664</b>	<b>3,064,600</b>	<b>3,090,000</b>	<b>25,400</b>

## HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>14 OFFICE OF THE PRIME MINISTER</b>						
197540	Managing Agent Licence	1,100	1,850	1,000	1,300	300
197550	Time Sharing Occupancy Fee	34,400	80,825	90,000	90,000	0
<b>SUB-TOTAL OFFICE OF THE PRIME MINISTER</b>		<b>35,500</b>	<b>82,675</b>	<b>91,000</b>	<b>91,300</b>	<b>300</b>
<b>19 DEPARTMENT OF PHYSICAL PLANNING</b>						
196100	Licence to Quarry or Mine	2,350	3,750	2,400	2,400	0
196200	Permit - Excavation or Landfill	12,550	25,169	15,000	15,000	0
196300	Permit - Harvest Protected Trees	680	230	660	600	60-
<b>SUB-TOTAL DEPARTMENT OF PHYSICAL PLANNING</b>		<b>15,580</b>	<b>29,149</b>	<b>18,060</b>	<b>18,000</b>	<b>60-</b>
<b>20 DEPARTMENT OF LANDS &amp; SURVEYS</b>						
197820	Land and Surveys Licence	20,605	14,398	29,686	20,000	9,686-
<b>SUB-TOTAL DEPARTMENT OF LANDS &amp; SURVEYS</b>		<b>20,605</b>	<b>14,398</b>	<b>29,686</b>	<b>20,000</b>	<b>9,686-</b>

## HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>21 MINISTRY OF FINANCE</b>						
197110	Business Licence Fees	50,409,041	46,382,259	55,000,000	82,000,000	27,000,000
197660	Communication levy	0	18,327,950	14,000,000	12,000,000	2,000,000-
<b>SUB-TOTAL MINISTRY OF FINANCE</b>		<b>50,409,041</b>	<b>64,710,209</b>	<b>69,000,000</b>	<b>94,000,000</b>	<b>25,000,000</b>
<b>22 TREASURY DEPARTMENT</b>						
192111	Refund Cheques	1,350	2,895	0	8,500	8,500
192112	Dishonoured Cheques	2,630	3,349	4,297	3,100	1,197-
192130	Contribution Parl. Pension	149,532	141,614	150,000	139,000	11,000-
192140	Other Treasury Fees & Income	6,774,504	4,663,081	3,000,000	3,000,000	0
197910	Dog Licence	31	272	1,000	1,000	0
197930	Auctioneer's Licence	40	20	20	20	0
197940	Veterinary Licence	16	36	22	32	10
<b>SUB-TOTAL TREASURY DEPARTMENT</b>		<b>6,928,103</b>	<b>4,811,267</b>	<b>3,155,339</b>	<b>3,151,652</b>	<b>3,687-</b>

**HEAD 19 Fees and Service Charges**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>23 CUSTOMS DEPARTMENT</b>						
191452	Customs Fines & Forfeitures	429,034	255,463	358,923	328,000	30,923-
192220	Customs Warehouse Fees	248,718	98,977	46,790	190,950	144,160
192221	Storage Fees	1,888	167,320	15,936	100,000	84,064
192230	Customs Inspection Fees	558,373	539,508	677,029	677,000	29-
192231	Customs Inspection Fees Overtime	6,184,773	4,648,091	1,550,000	1,550,000	0
192240	Container Movement - Customs	1,460,797	1,327,546	1,506,004	3,500,000	1,993,996
192241	Container Fees - Freeport Customs	279,709	218,705	271,297	271,290	7-
192250	Other Customs Charges	349,615	227,439	319,445	320,000	555
192251	Customs Bonding Tax	930,335	736,619	855,507	1,300,000	444,493
192252	Customs Royalties	1,225,345	1,680,866	1,256,629	1,550,000	293,371
192253	Customs Fishing Permits	9,290	10,850	13,242	13,240	2-
192254	Customs Cruising Permits	101,676	148,602	107,563	107,600	37
192270	Customs Boarding Fees-Pleasure Vessels under 35 feet.	1,230,121	930,609	1,202,790	1,202,790	0
192271	Customs Boarding Fees-Pleasure Vessels 35 feet & over	2,030,070	2,363,659	2,275,205	2,300,000	24,795
<b>SUB-TOTAL CUSTOMS DEPARTMENT</b>		<b>15,039,744</b>	<b>13,354,254</b>	<b>10,456,360</b>	<b>13,410,870</b>	<b>2,954,510</b>

## HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>25 MAGISTRATES' COURTS</b>						
191410	Transcript of Court Proceeds	103	5,302	1,257	2,000	743
191420	Fees for Courts and Offices	300,018	51,397	75,969	75,970	1
191430	Fines and Service Charges	3,032,218	2,634,948	2,327,015	2,327,100	85
<b>SUB-TOTAL MAGISTRATES' COURTS</b>		<b>3,332,339</b>	<b>2,691,647</b>	<b>2,404,241</b>	<b>2,405,070</b>	<b>829</b>
<b>29 MINISTRY OF NATIONAL SECURITY</b>						
197710	Security Guards and Inquiries	66,205	83,650	76,000	76,000	0
197720	Cinemas and Theaters	8,700	9,900	8,100	8,100	0
<b>SUB-TOTAL MINISTRY OF NATIONAL SECURITY</b>		<b>74,905</b>	<b>93,550</b>	<b>84,100</b>	<b>84,100</b>	<b>0</b>
<b>30 DEPARTMENT OF IMMIGRATION</b>						
191391	Immigration Fees	41,856,538	36,674,428	36,803,035	39,000,052	2,197,017
191392	Naturalisation Fees	197,056	140,670	139,443	179,000	39,557
191393	Residency Fees	687,481	1,296,615	1,087,378	1,550,000	462,622
191394	Work & Resident Permit Fees	5,208,811	3,924,740	4,099,626	4,095,600	4,026-

## HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>30 DEPARTMENT OF IMMIGRATION</b>						
191395	Homeowner Card	13,500	12,500	18,817	15,500	3,317-
191396	Homeowner Card Processing Fee	12,850	10,800	18,356	12,000	6,356-
<b>SUB-TOTAL DEPARTMENT OF IMMIGRATION</b>		<b>47,976,236</b>	<b>42,059,753</b>	<b>42,166,655</b>	<b>44,852,152</b>	<b>2,685,497</b>
<b>31 ROYAL BAHAMAS POLICE FORCE</b>						
191210	Character Reference	312,388	323,382	335,000	335,000	0
191220	Firearms Certificate	636,523	626,352	645,000	645,000	0
195300	Revenue From Towing Service	22,140	24,480	28,080	25,400	2,680-
<b>SUB-TOTAL ROYAL BAHAMAS POLICE FORCE</b>		<b>971,051</b>	<b>974,214</b>	<b>1,008,080</b>	<b>1,005,400</b>	<b>2,680-</b>
<b>33 MINISTRY OF PUBLIC WORKS &amp; TRANSPORT</b>						
192410	Fees - Subdivision	73,434	29,290	43,815	30,000	13,815-
192420	Fees - Building Permit	1,328,614	864,161	841,212	841,220	8
192440	Other Ministry of Works Charges	49,970	546,377	588,319	2,885,000	2,296,681
<b>SUB-TOTAL MINISTRY OF PUBLIC WORKS &amp; TRANSPORT</b>		<b>1,452,018</b>	<b>1,439,828</b>	<b>1,473,346</b>	<b>3,756,220</b>	<b>2,282,874</b>

## HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>38 MINISTRY OF EDUCATION</b>						
194200	Education Fees and Charges	743,960	796,871	700,000	780,000	80,000
<b>SUB-TOTAL MINISTRY OF EDUCATION</b>		<b>743,960</b>	<b>796,871</b>	<b>700,000</b>	<b>780,000</b>	<b>80,000</b>
<b>47 MINISTRY OF YOUTH, SPORTS &amp; CULTURE</b>						
192140	Other Fees and Income	5,286	16,666	10,000	15,000	5,000
<b>SUB-TOTAL MINISTRY OF YOUTH, SPORTS &amp; CULTURE</b>		<b>5,286</b>	<b>16,666</b>	<b>10,000</b>	<b>15,000</b>	<b>5,000</b>
<b>48 DEPARTMENT OF LABOUR</b>						
195500	Labour Certificates Fees	90,730	102,086	73,575	90,000	16,425
<b>SUB-TOTAL DEPARTMENT OF LABOUR</b>		<b>90,730</b>	<b>102,086</b>	<b>73,575</b>	<b>90,000</b>	<b>16,425</b>
<b>53 PORT DEPARTMENT</b>						
192510	Tonnage Dues	1,125,882	1,197,377	1,190,786	1,400,000	209,214
192520	Wharf Dues & Port Dues	2,741,592	2,991,773	2,812,760	3,000,000	187,240
192530	Earnings of Government Tenders & Tugs	200,248	601,054	510,655	300,000	210,655-

## HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>53 PORT DEPARTMENT</b>						
192560	Other Port Charges	253,059	282,818	190,332	300,000	109,668
192570	Private Piers/Abutments/Docks New Providence	213,156	190,236	201,107	225,000	23,893
192580	Private Piers/Abutments/Docks Family Islands	404,798	424,778	300,994	350,000	49,006
197610	Boat Licence - Commercial (Boat Registration Act)	696,301	510,538	423,708	550,000	126,292
197620	Marine Licence	34,705	37,323	32,554	45,000	12,446
197630	Other Port Licence	9,510	21,644	18,378	18,400	22
197640	Boat Licence - Private (Water Ski & Skiing Motor Boat)	213,020	209,067	182,323	210,700	28,377
197650	Foreign Boat Registration - Commercial	43,470	74,023	70,647	70,000	647-
<b>SUB-TOTAL PORT DEPARTMENT</b>		<b>5,935,741</b>	<b>6,540,631</b>	<b>5,934,244</b>	<b>6,469,100</b>	<b>534,856</b>
<b>57 DEPARTMENT OF AGRICULTURE</b>						
192610	Fees - Slaughtering & Processing of Livestock	6,102	4,546	5,791	5,000	791-
192620	Fees - Land Preparation	27,513	31,689	22,674	26,000	3,326



## HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>57 DEPARTMENT OF AGRICULTURE</b>						
192630	Agricultural Import Permits	114,616	108,971	74,553	115,000	40,447
192650	Other Agricultural Charges	41,372	63,584	77,007	30,000	47,007-
<b>SUB-TOTAL DEPARTMENT OF AGRICULTURE</b>		<b>189,603</b>	<b>208,790</b>	<b>180,025</b>	<b>176,000</b>	<b>4,025-</b>
<b>58 DEPARTMENT OF MARINE RESOURCES</b>						
197810	Fishing Licence and Permits	98,966	91,395	76,925	110,000	33,075
<b>SUB-TOTAL DEPARTMENT OF MARINE RESOURCES</b>		<b>98,966</b>	<b>91,395</b>	<b>76,925</b>	<b>110,000</b>	<b>33,075</b>
<b>65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES</b>						
193210	Environmental Fees	6,625	4,710	6,500	6,500	0
193230	Inspection Fees	183,501	196,844	175,000	220,000	45,000
193240	Vector Treatment Fees	19,461	19,085	16,000	20,000	4,000
193250	Laboratory Fees	515	1,230	1,000	3,200	2,200
193260	Other Environmental Health Fees	3,055	16,501	6,000	6,000	0
<b>SUB-TOTAL DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES</b>		<b>213,157</b>	<b>238,370</b>	<b>204,500</b>	<b>255,700</b>	<b>51,200</b>

## HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>66 DEPARTMENT OF PUBLIC HEALTH</b>						
193130	Fee- Health - Out Patient Care	3,231	483,482	440,200	450,000	9,800
193410	Fees - Public Health	1,118,581	697,756	579,800	579,800	0
<b>SUB-TOTAL DEPARTMENT OF PUBLIC HEALTH</b>		<b>1,121,812</b>	<b>1,181,238</b>	<b>1,020,000</b>	<b>1,029,800</b>	<b>9,800</b>
<b>67 MINISTRY OF TOURISM &amp; AVIATION</b>						
197510	Hotel Licences	61,316	289,433	35,272	35,290	18
197550	Time Sharing Occupancy Fee	402,717	463,463	489,060	400,000	89,060-
<b>SUB-TOTAL MINISTRY OF TOURISM &amp; AVIATION</b>		<b>464,033</b>	<b>752,896</b>	<b>524,332</b>	<b>435,290</b>	<b>89,042-</b>
<b>70 MINISTRY OF LABOUR &amp; SOCIAL DEVELOPMENT</b>						
197160	Fees - Residential Care	0	0	2,580	1,800	780-
<b>SUB-TOTAL MINISTRY OF LABOUR &amp; SOCIAL DEVELOPMENT</b>		<b>0</b>	<b>0</b>	<b>2,580</b>	<b>1,800</b>	<b>780-</b>

## HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>72 MINISTRY OF THE ENVIRONMENT</b>						
192920	Gate Receipts	0	0	0	13,500	13,500
<b>SUB-TOTAL MINISTRY OF THE ENVIRONMENT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>13,500</b>	<b>13,500</b>
<b>19 HEADS NOT REPEATED</b>						
199999	Items not Repeated	8,402,500	6,469,519	5,969,755	0	5,969,755-
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>8,402,500</b>	<b>6,469,519</b>	<b>5,969,755</b>	<b>0</b>	<b>5,969,755-</b>

## HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL) 2008/ 2009 \$	REVENUE (PROVISIONAL) 2009/ 2010 \$	ORIGINAL FORECASTED REVENUE 2010/ 2011 \$	FORECASTED REVENUE 2011/ 2012 \$	VARIANCE \$
<b>TOTAL FOR Fees and Service Charges</b>		<b>148,996,179</b>	<b>152,476,067</b>	<b>150,519,238</b>	<b>178,299,834</b>	<b>27,780,596</b>

### ***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      27,780,596**

## HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>05 DEPARTMENT OF PUBLIC SERVICE</b>						
201100	Rent - Official Quarters & Utilities	9,912	6,024	13,992	12,000	1,992-
<b>SUB-TOTAL DEPARTMENT OF PUBLIC SERVICE</b>		<b>9,912</b>	<b>6,024</b>	<b>13,992</b>	<b>12,000</b>	<b>1,992-</b>
<b>06 CABINET OFFICE</b>						
204300	Sale of Publications	298,615	113,032	204,301	140,000	64,301-
<b>SUB-TOTAL CABINET OFFICE</b>		<b>298,615</b>	<b>113,032</b>	<b>204,301</b>	<b>140,000</b>	<b>64,301-</b>
<b>13 MINISTRY OF FOREIGN AFFAIRS</b>						
201200	Rental - Autec Agreement	11,050,000	11,051,995	11,050,000	11,050,000	0
<b>SUB-TOTAL MINISTRY OF FOREIGN AFFAIRS</b>		<b>11,050,000</b>	<b>11,051,995</b>	<b>11,050,000</b>	<b>11,050,000</b>	<b>0</b>
<b>19 DEPARTMENT OF PHYSICAL PLANNING</b>						
203400	Royalty - Conservation & Protection of Landscape	8,800	10,310	60,000	45,000	15,000-
<b>SUB-TOTAL DEPARTMENT OF PHYSICAL PLANNING</b>		<b>8,800</b>	<b>10,310</b>	<b>60,000</b>	<b>45,000</b>	<b>15,000-</b>

## HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>20 DEPARTMENT OF LANDS &amp; SURVEYS</b>						
201300	Rental (Sea Bed Lease)	2,903,009	1,895,793	2,292,081	2,293,000	919
202400	Other Income - Lands and Surveys	388,304	1,079,994	912,495	980,000	67,505
203100	Royalty - Aragonite Mining	50	0	0	40,000	40,000
203300	Royalty - Sale of Sand	111,278	7,208	63,159	35,000	28,159-
204200	Sale of Land	593,516	186,596	528,455	530,000	1,545
204300	Sale of Publications	554	42	5,331	1,000	4,331-
<b>SUB-TOTAL DEPARTMENT OF LANDS &amp; SURVEYS</b>		<b>3,996,711</b>	<b>3,169,633</b>	<b>3,801,521</b>	<b>3,879,000</b>	<b>77,479</b>
<b>21 MINISTRY OF FINANCE</b>						
201410	Rent - W. Whitfield Centre	233,333	256,667	279,996	116,665	163,331-
201420	Rent - from Various Properties	0	0	100,522	100,500	22-
<b>SUB-TOTAL MINISTRY OF FINANCE</b>		<b>233,333</b>	<b>256,667</b>	<b>380,518</b>	<b>217,165</b>	<b>163,353-</b>
<b>22 TREASURY DEPARTMENT</b>						
201420	Rent - from Various Properties	6,120	985	2,933	4,500	1,567

## HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>SUB-TOTAL TREASURY DEPARTMENT</b>		<b>6,120</b>	<b>985</b>	<b>2,933</b>	<b>4,500</b>	<b>1,567</b>
<b>23 CUSTOMS DEPARTMENT</b>						
201420	Rent - from Various Properties	118,821	96,165	107,737	110,000	2,263
<b>SUB-TOTAL CUSTOMS DEPARTMENT</b>		<b>118,821</b>	<b>96,165</b>	<b>107,737</b>	<b>110,000</b>	<b>2,263</b>
<b>24 DEPARTMENT OF STATISTICS</b>						
204300	Sale of Publications	1,672	1,615	1,700	1,700	0
<b>SUB-TOTAL DEPARTMENT OF STATISTICS</b>		<b>1,672</b>	<b>1,615</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>
<b>30 DEPARTMENT OF IMMIGRATION</b>						
204900	Sale of Immigration Cards	12,274	18,683	21,985	14,000	7,985-
<b>SUB-TOTAL DEPARTMENT OF IMMIGRATION</b>		<b>12,274</b>	<b>18,683</b>	<b>21,985</b>	<b>14,000</b>	<b>7,985-</b>

## HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>37 DEPARTMENT OF ARCHIVES</b>						
204300	Sale of Publications	12,197	21,114	18,079	18,080	1
<b>SUB-TOTAL DEPARTMENT OF ARCHIVES</b>		<b>12,197</b>	<b>21,114</b>	<b>18,079</b>	<b>18,080</b>	<b>1</b>
<b>45 DEPARTMENT OF HOUSING</b>						
202300	Income Government Owned Houses and Property	167,036	177,714	144,000	170,000	26,000
204700	Sale of House Plans	3,257	5,515	6,000	6,000	0
<b>SUB-TOTAL DEPARTMENT OF HOUSING</b>		<b>170,293</b>	<b>183,229</b>	<b>150,000</b>	<b>176,000</b>	<b>26,000</b>
<b>47 MINISTRY OF YOUTH, SPORTS &amp; CULTURE</b>						
201420	Rents From Various Properties	65,018	62,579	48,950	20,000	28,950-
<b>SUB-TOTAL MINISTRY OF YOUTH, SPORTS &amp; CULTURE</b>		<b>65,018</b>	<b>62,579</b>	<b>48,950</b>	<b>20,000</b>	<b>28,950-</b>
<b>51 POST OFFICE DEPARTMENT</b>						
201500	Rent - Government Corporation	7,900	9,100	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
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>SUB-TOTAL POST OFFICE DEPARTMENT</b>		<b>7,900</b>	<b>9,100</b>	<b>10,800</b>	<b>10,800</b>	<b>0</b>
<b>53 PORT DEPARTMENT</b>						
204500	Sale of Water to Ships	119,647	258,351	174,129	135,000	39,129-
<b>SUB-TOTAL PORT DEPARTMENT</b>		<b>119,647</b>	<b>258,351</b>	<b>174,129</b>	<b>135,000</b>	<b>39,129-</b>
<b>56 MINISTRY OF AGRICULTURE AND MARINE RESOURCES</b>						
201420	Rent - from Various Properties	6,644	39,822	3,850	3,850	0
206100	Lease of Agricultural Land	30,392	63,443	50,335	50,335	0
<b>SUB-TOTAL MINISTRY OF AGRICULTURE AND MARINE RESOURCES</b>		<b>37,036</b>	<b>103,265</b>	<b>54,185</b>	<b>54,185</b>	<b>0</b>
<b>20 HEADS NOT REPEATED</b>						
209999	Items not Repeated	14,006	52,614,336	4,800	0	4,800-
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>14,006</b>	<b>52,614,336</b>	<b>4,800</b>	<b>0</b>	<b>4,800-</b>

**HEAD 20 Revenue from Government Property**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/ 2009 \$	2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	
<b>TOTAL FOR</b>	<b>Revenue from Government Property</b>	<b>16,162,355</b>	<b>67,977,083</b>	<b>16,105,630</b>	<b>15,887,430</b>	<b>218,200-</b>

***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      218,200-**

## HEAD 21 Interests and Dividends



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>22 TREASURY DEPARTMENT</b>						
211110	B.O.B-Fix Dep Int (Div Earned)	46,930	45,817	42,501	44,400	1,899
211300	Fixed Deposit - Bank of The Bahamas	23,014	35,434	0	31,000	31,000
211400	Bahamas Maritime Authority	0	0	5,000,000	5,000,000	0
213300	Dividends - Bank of The Bahamas	975,000	600,000	975,000	357,000	618,000-
213600	Dividends - Cable Bahamas	241,379	280,000	270,344	231,725	38,619-
<b>SUB-TOTAL TREASURY DEPARTMENT</b>		<b>1,286,323</b>	<b>961,251</b>	<b>6,287,845</b>	<b>5,664,125</b>	<b>623,720-</b>
<b>51 POST OFFICE DEPARTMENT</b>						
211100	Interest from Investment	2,324	4,201	34,532	20,100	14,432-
<b>SUB-TOTAL POST OFFICE DEPARTMENT</b>		<b>2,324</b>	<b>4,201</b>	<b>34,532</b>	<b>20,100</b>	<b>14,432-</b>
<b>21 HEADS NOT REPEATED</b>						
219999	Items not Repeated	74,938,813	39,427,420	15,000,000	0	15,000,000-
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>74,938,813</b>	<b>39,427,420</b>	<b>15,000,000</b>	<b>0</b>	<b>15,000,000-</b>

**HEAD 21 Interests and Dividends**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL FOR Interests and Dividends</b>		<b>76,227,460</b>	<b>40,392,872</b>	<b>21,322,377</b>	<b>5,684,225</b>	<b>15,638,152-</b>

**NET INCREASE 15,638,152-**

**HEAD 22 Re-imburement and Loan Repayment**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>22 TREASURY DEPARTMENT</b>						
222200	Reimbursement - Pension Scheme	137,329	9,900	9,900	141,410	131,510
222300	Reimbursement - Scholarships & In-service Award	63,178	74,337	127,435	94,000	33,435-
<b>SUB-TOTAL TREASURY DEPARTMENT</b>		<b>200,507</b>	<b>84,237</b>	<b>137,335</b>	<b>235,410</b>	<b>98,075</b>

**HEAD 22 Re-imbursement and Loan Repayment**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL FOR</b>	<b>Re-imbursement and Loan Repayment</b>	200,507	84,237	137,335	235,410	98,075

**NET INCREASE      98,075**

**HEAD 23 Services of a Commercial Nature**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/ 2009 \$	2009/ 2010 \$	2010/ 2011 \$	2011/ 2012 \$	
<b>51 POST OFFICE DEPARTMENT</b>						
233110	Sale of Stamps	2,127,830	1,137,857	1,378,479	1,200,000	178,479-
233120	Receipts of Postal Meters	1,704,045	1,429,004	1,880,063	1,780,000	100,063-
233220	Payment for Foreign Mail Delivery	226,100	884,750	163,228	163,220	8-
233310	Rent of Private Letter Boxes	1,178,123	1,188,265	1,067,862	1,100,000	32,138
233320	Receipts in Cash for Repayment	236,946	187,034	195,742	100,000	95,742-
233400	Commission on Postal Money Orders	345,046	334,305	342,461	320,000	22,461-
233500	Miscellaneous Postal Revenue	62,313	66,697	99,121	95,000	4,121-
233700	Storage Fees	464	0	2,384	2,390	6
233800	Air Terminal Charges	0	200	0	620,000	620,000
<b>SUB-TOTAL POST OFFICE DEPARTMENT</b>		<b>5,880,867</b>	<b>5,228,112</b>	<b>5,129,340</b>	<b>5,380,610</b>	<b>251,270</b>
<b>52 DEPARTMENT OF CIVIL AVIATION</b>						
234110	Rent - Airports	43,933	118,286	78,046	125,000	46,954
234120	Licences - Airports	90,245	74,866	177,256	80,000	97,256-
234130	Concessions - Airports	18,085	27,905	36,770	36,770	0
234140	Advertising - Airports	1,000	0	4,546	1,000	3,546-

**HEAD 23 Services of a Commercial Nature**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>52 DEPARTMENT OF CIVIL AVIATION</b>						
234210	Landing Fees - Airports	793,008	799,665	977,296	772,000	205,296-
234220	Air Regulatory Bonded Fees - Airports	28,609	24,916	29,520	40,000	10,480
234230	Refueling Royalty - Airports	4,535	63,351	31,653	90,000	58,347
234240	Aircraft Parking	500	537	167	200	33
234300	Miscellaneous - Airport Fees	101,660	54,228	78,141	50,000	28,141-
234400	Security Charges - Airports	450	90	62,811	40,000	22,811-
<b>SUB-TOTAL DEPARTMENT OF CIVIL AVIATION</b>		<b>1,082,025</b>	<b>1,163,844</b>	<b>1,476,206</b>	<b>1,234,970</b>	<b>241,236-</b>
<b>57 DEPARTMENT OF AGRICULTURE</b>						
232100	Proceeds - Sale of Livestock	55,833	42,724	47,429	51,000	3,571
232200	Sale of Animal Feed	261,207	260,445	260,363	270,000	9,637
232300	Proceeds - Packing House	4,574	18,670	6,825	10,000	3,175
232400	Sale of Produce	281,738	338,294	345,868	345,000	868-
<b>SUB-TOTAL DEPARTMENT OF AGRICULTURE</b>		<b>603,352</b>	<b>660,133</b>	<b>660,485</b>	<b>676,000</b>	<b>15,515</b>



**HEAD 23 Services of a Commercial Nature**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>23 HEADS NOT REPEATED</b>						
239999	Items not Repeated	1,639	7	0	0	0
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>1,639</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HEAD 23 Services of a Commercial Nature**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL FOR</b>	<b>Services of a Commercial Nature</b>	<b>7,567,883</b>	<b>7,052,096</b>	<b>7,266,031</b>	<b>7,291,580</b>	<b>25,549</b>

**NET INCREASE 25,549**

## HEAD 25 Capital Revenue



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>21 MINISTRY OF FINANCE</b>						
401200	Sale of Assets	93,956	62,680	0	17,000,000	17,000,000
401700	Sale of Shares	0	0	25,000,000	107,000,000	82,000,000
<b>SUB-TOTAL MINISTRY OF FINANCE</b>		<b>93,956</b>	<b>62,680</b>	<b>25,000,000</b>	<b>124,000,000</b>	<b>99,000,000</b>
<b>25 HEADS NOT REPEATED</b>						
259999	Items not Repeated	16,571	800	0	0	0
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>16,571</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HEAD 25 Capital Revenue**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL FOR Capital Revenue</b>		110,527	63,480	25,000,000	124,000,000	99,000,000

**NET INCREASE 99,000,000**

**HEAD 26 Grants**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>21 MINISTRY OF FINANCE</b>						
602770	Support for National Health Fund BH T-10 15	0	0	400,000	334,010	65,990-
602780	Reimbursement - European Union	0	0	9,000,000	5,000,000	4,000,000-
602790	People's Republic of China	0	0	500,000	25,000	475,000-
602800	IDB/EU/CDB Technical Assistance	0	0	2,000,000	1,500,000	500,000-
602801	IADB MGMT FOR RESULTS (PRODEV)	0	0	0	700,000	700,000
<b>SUB-TOTAL MINISTRY OF FINANCE</b>		<b>0</b>	<b>0</b>	<b>11,900,000</b>	<b>7,559,010</b>	<b>4,340,990-</b>

**HEAD 26 Grants**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL FOR Grants</b>		0	0	11,900,000	7,559,010	4,340,990-

**NET INCREASE 4,340,990-**

## HEAD 27 Proceeds from Borrowings



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>21 MINISTRY OF FINANCE</b>						
701600	Educational/Training For Competitiveness	0	0	5,000,000	5,000,000	0
704300	IDB 1320/OC-BH New Providence Transport Programme	0	0	27,475,000	40,000,000	12,525,000
707400	CDB Family Island Project	0	0	7,000,000	7,000,000	0
707500	CHINESE CON. LOAN (AIRPORT ROAD)	0	0	0	15,000,000	15,000,000
707501	BH-L1027-AIR TRANSPORT	0	0	5,500,000	12,000,000	6,500,000
707510	PR CHINA - HARBOR PROJECT	0	0	0	15,000,000	15,000,000
<b>SUB-TOTAL MINISTRY OF FINANCE</b>		<b>0</b>	<b>0</b>	<b>44,975,000</b>	<b>94,000,000</b>	<b>49,025,000</b>
<b>22 TREASURY DEPARTMENT</b>						
704240	Financing Required	392,226,000	524,724,300	234,993,022	220,635,994	14,357,028-
<b>SUB-TOTAL TREASURY DEPARTMENT</b>		<b>392,226,000</b>	<b>524,724,300</b>	<b>234,993,022</b>	<b>220,635,994</b>	<b>14,357,028-</b>
<b>27 HEADS NOT REPEATED</b>						
279999	Items not Repeated	31,511,625	15,906,761	10,000,000	0	10,000,000-
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>31,511,625</b>	<b>15,906,761</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000-</b>

**HEAD 27 Proceeds from Borrowings**



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL)	REVENUE (PROVISIONAL)	ORIGINAL FORECASTED REVENUE	FORECASTED REVENUE	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL FOR Proceeds from Borrowings</b>		<b>423,737,625</b>	<b>540,631,061</b>	<b>289,968,022</b>	<b>314,635,994</b>	<b>24,667,972</b>

**NET INCREASE 24,667,972**



# REVENUE 2011/2012



ITEM NO.	TITLE OF ITEM	REVENUE (PROVISIONAL) 2008/2009 \$	REVENUE (PROVISIONAL) 2009/2010 \$	ORIGINAL FORECASTED REVENUE 2010/2011 \$	FORECASTED REVENUE 2011/2012 \$	VARIANCE \$
<b>GRAND TOTAL ALL REVENUE</b>		1,755,169,350	1,833,922,135	1,819,306,320	1,960,000,000	140,693,680

