

Selected Items of Recurrent Revenue & Expenditure
1995 - 2005

ITEMS	Unit: US\$										
	1995/96	1996/97	1997/98	1998/99	1999/00	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06
Import Duty	15,141,924	15,986,465	18,793,480	22,239,372	26,241,616	27,509,835	29,175,897	31,706,202	34,937,826	42,729,235	55,675,688
Export Duty	164,787	136,470	128,984	127,771	109,687	143,073	172,664	119,915	142,448	147,102	205,176
Stamp Duty on Land Transfers	2,675,434	3,580,548	3,786,694	9,229,248	6,540,576	11,376,222	7,862,353	9,748,706	20,097,749	19,508,070	31,830,543
Accommodation Tax	2,787,684	3,493,842	3,666,446	3,721,303	4,691,654	6,746,619	7,734,656	8,921,812	10,165,040	10,432,838	13,722,820
Work Permits & Residency Fees	2,123,259	2,614,065	3,400,252	3,807,172	4,162,754	4,369,320	6,359,033	8,198,472	8179802.41	9,544,269	15,747,774
Annual Renewal Fees Companies	1,921,829	2,233,263	2,728,773	2,581,583	3,551,940	3,118,914	3,538,379	3,087,880	2,832,120	2,805,480	2,924,270
Cargo Dues	1,009,317	995,042	1,293,784	1,709,092	2,020,029	1,594,746	1,625,491	1,749,304	1,883,454	2,391,837	2,957,077
Airport Departure Tax	874,402	976,805	1,099,815	1,211,242	1,424,832	1,645,125	2,216,748	2,824,687	3,439,035	3,962,897	4,421,839
Communications Tax	1,230,148	919,279	1,367,004	1,328,151	1,218,680	1,264,054	2,183,448	1,524,965	3,665,391	2,781,241	3,451,406
Business Licence Renewal	661,475	514,394	724,759	796,846	794,589	1,050,171	836,460	1,126,909	1286300.32	1,150,747	1,573,597
Cable & Wireless Licence Fees	422,483	684,284	1,614,460	1,645,314	626,568	900,365	1,346,797	878,636	1,213,386	1,749,366	1,455,380
Airport Security Tax	447,990	491,585	545,688	628,610	712,416	752,608	807,256	926,910	1,081,470	984,221	2,399,139
Excess Profit Tax	0	0	0	0	823,664	0	1,259,000	1,219,000	1,412,000	-	955,000
Gaming Licence	319,052	325,343	454,372	352,122	483,075	599,530	715,816	73,134	0	-	1,998,303
Interest Income	41,921	403	305	351	792,643	644,914	318,176	57,898	24,072	-	-
SUB TOTAL	29,821,705	32,951,788	39,604,816	49,378,177	54,194,724	61,715,496	66,152,172	72,164,429	90,360,094	98,187,303	139,318,013
TOTAL RECURRENT REVENUE	37,427,000	39,534,000	45,768,000	56,898,000	62,252,781	71,997,292	75,309,835	83,617,371	104,312,889	117,638,980	159,764,009.6
Selected Items as % of Total Recurrent Revenue	80	83	87	87	87	86	88	86	87	83	87
Development/Capital Revenue	8,778,000	11,639,000	12,728,000	7,341,000	10,801,000	6,157,000	7,656,000	3,112,000	18,218,000	18,540,000	19,345,000
TOTAL REVENUE	46,205,000	51,173,000	58,496,000	64,239,000	73,053,781	78,154,292	82,965,835	86,729,371	122,530,889	136,178,980	179,109,010
TOTAL RECURRENT EXPENDITURE	29,497,000	31,934,000	36,664,000	45,872,000	55,686,925	65,394,933	76,472,181	78,689,786	93,543,970	122,293,126	142,595,414
Development Expenditure	8,837,000	8,462,000	13,186,000	12,517,000	19,391,000	15,961,000	16,057,000	11,336,000	21,430,000	31,190,000	37,146,000
TOTAL EXPENDITURE	38,334,000	40,396,000	49,850,000	58,389,000	75,077,925	81,355,933	92,529,181	90,025,786	114,973,970	153,483,126	179,741,414
RECURRENT SURPLUS/(DEFICIT)	7,930,000	7,600,000	9,104,000	11,026,000	6,565,856	6,602,359	(1,162,346)	4,927,585	10,768,918	(4,654,146)	17,170,000
Debt Interest Payments	465,000	198,000	37,000	52,000	40,000	28,000					

Source: Government of TCI Budget Estimates & Government Accounts