

HEAD 11 VAT & Other Taxes



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE 2015/2016 \$	REVENUE (PROVISIONAL) JULY - MARCH 2016/2017 \$	APPROVED FORECAST REVENUE 2016/2017 \$	FORECASTED REVENUE 2017/2018 \$	PRELIMINARY FORECASTED REVENUE 2018/2019 \$	PRELIMINARY FORECASTED REVENUE 2019/2020 \$

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH 2016/2017	APPROVED FORECAST REVENUE 2016/2017	FORECASTED REVENUE 2017/2018	PRELIMINARY FORECASTED REVENUE 2018/2019	PRELIMINARY FORECASTED REVENUE 2019/2020
		\$	\$	\$	\$	\$	\$
7	OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS						
9191100	Notary Public Fees	130,829	5,415	135,000	50,000	50,000	50,000
	SUB-TOTAL OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS	130,829	5,415	135,000	50,000	50,000	50,000
8	OFFICE OF THE JUDICIAL (SUPREME AND MAGISTRATES COURTS)						
9191410	Transcript of Court Proceeds	774	234	5,000	5,000	5,520	5,784
9191420	Fees for Courts and Offices	996,531	471,201	875,000	750,000	750,000	750,000
9191430	Judicial Fees and Services Charges	4,404	3,794	5,500	3,750,000	3,900,000	4,056,000
9191440	Fees - Case Copies	28,499	5,407	31,000	20,000	20,000	20,000
9191451	Judicial Fines & Forfeitures	348,373	125,467	310,000	200,000	200,000	250,000
	SUB-TOTAL OFFICE OF THE JUDICIAL (SUPREME AND MAGISTRATES COURTS)	1,378,581	606,102	1,226,500	4,725,000	4,875,520	5,081,784
9	COURT OF APPEAL						
9191420	Fees for Courts and Offices	93,966	66,589	110,000	110,000	110,000	110,000
9191440	Fees - Case Copies	809	736	1,669	1,000	1,000	1,000
9191451	Judicial Fines & Forfeitures	30,000	10,000	0	0	0	0

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH 2016/2017	APPROVED FORECAST REVENUE 2016/2017	FORECASTED REVENUE 2017/2018	PRELIMINARY FORECASTED REVENUE 2018/2019	PRELIMINARY FORECASTED REVENUE 2019/2020
		\$	\$	\$	\$	\$	\$
SUB-TOTAL COURT OF APPEAL		124,775	77,325	111,669	111,000	111,000	111,000
10 REGISTRAR-GENERAL'S DEPARTMENT							
9191310	Registration - Deeds and Documents	852,292	606,990	895,800	855,000	895,000	925,000
9191320	Trade Marks & Patents	256,989	252,280	415,500	325,000	340,000	350,000
9191330	Births, Deaths & Marriages	919,715	629,940	930,000	930,000	940,000	950,000
9191331	Maritime Marriages	91,350	30,270	235,200	100,000	100,000	100,000
9191340	Business Names Fees	43,360	13,433	60,000	15,000	15,000	15,000
9191345	Copyright Fees	2,518	1,927	3,500	2,500	3,000	3,000
9192140	Other Income	22	23	0	0	0	0
SUB-TOTAL REGISTRAR-GENERAL'S DEPARTMENT		2,166,245	1,534,863	2,540,000	2,227,500	2,293,000	2,343,000
12 PARLIAMENTARY REGISTRATION DEPARTMENT							
9191350	Sale of Election/Voter Registration Materials	3,669	10,835	5,400	2,000	1,700	1,500
SUB-TOTAL PARLIAMENTARY REGISTRATION DEPARTMENT		3,669	10,835	5,400	2,000	1,700	1,500
13 MINISTRY OF FOREIGN AFFAIRS							
9191100	Notary Public Fees	846,134	994,457	500,000	1,000,000	1,100,000	1,200,000

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH 2016/2017	APPROVED FORECAST REVENUE 2016/2017	FORECASTED REVENUE 2017/2018	PRELIMINARY FORECASTED REVENUE 2018/2019	PRELIMINARY FORECASTED REVENUE 2019/2020
		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
9191360	Sale of Visas	1,114,885	770,875	800,000	1,000,000	1,100,000	1,200,000
9191370	Fees - Passports	2,626,532	1,351,282	2,200,000	1,300,000	1,300,000	1,300,000
9195600	Sundry Fees	625	960	0	1,000	1,000	1,000
SUB-TOTAL MINISTRY OF FOREIGN AFFAIRS		4,588,175	3,117,575	3,500,000	3,301,000	3,501,000	3,701,000
14 OFFICE OF THE PRIME MINISTER							
9197540	Managing Agent Licence	650	750	1,025	1,025	1,025	1,025
9197550	Time Sharing Occupancy Fee	35,325	26,850	53,250	40,000	45,000	50,000
SUB-TOTAL OFFICE OF THE PRIME MINISTER		35,975	27,600	54,275	41,025	46,025	51,025
19 DEPARTMENT OF PHYSICAL PLANNING							
9196100	Licence to Quarry or Mine	500	0	1,200	1,000	1,000	1,000
9196200	Permit - Excavation or Landfill	3,100	1,400	6,000	3,500	3,500	3,500
9196400	Site Plan Approval	9,000	6,500	4,500	6,500	6,500	6,500
SUB-TOTAL DEPARTMENT OF PHYSICAL PLANNING		12,600	7,900	11,700	11,000	11,000	11,000
20 DEPARTMENT OF LANDS & SURVEYS							
9197820	Land and Surveys Licence	2,492	8,199	40,000	10,000	12,000	15,000

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH	APPROVED FORECAST REVENUE	FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
	SUB-TOTAL DEPARTMENT OF LANDS & SURVEYS	2,492	8,199	40,000	10,000	12,000	15,000
21 MINISTRY OF FINANCE							
9195801	Cellular Auction Fees	62,517,459	0	0	0	0	0
	SUB-TOTAL MINISTRY OF FINANCE	62,517,459	0	0	0	0	0
22 TREASURY DEPARTMENT							
9192111	Refund Cheques	3,000	3,713	0	0	0	0
9192112	Dishonoured Cheques	2,154	450	4,500	1,000	1,000	1,000
9192120	Data Processing Charges	60	0	0	0	0	0
9192130	Contribution Parl. Pension	135,121	101,040	136,000	136,000	136,000	136,000
9192140	Other Income	13,498,719	5,346,210	2,000,000	6,500,000	6,500,000	6,500,000
9197660	Communication levy	13,477,639	1,249,268	14,500,000	14,850,000	15,295,500	15,754,365
9197910	Dog Licence	9,182	778	0	0	0	0
9197930	Auctioneer's Licence	20	56	0	80	80	80
9197940	Veterinary Licence	32	52	1,000	100	100	100
9991100	Undistributed Revenue	0	8,840,441	0	0	0	0

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL	REVENUE	APPROVED	FORECASTED	PRELIMINARY	PRELIMINARY
		ACTUAL	(PROVISIONAL)	FORECAST	REVENUE	FORECASTED	FORECASTED
		REVENUE	JULY - MARCH	REVENUE	REVENUE	REVENUE	REVENUE
		2015/2016	2016/2017	2016/2017	2017/2018	2018/2019	2019/2020
		\$	\$	\$	\$	\$	\$
SUB-TOTAL	TREASURY DEPARTMENT	27,125,927	15,542,009	16,641,500	21,487,180	21,932,680	22,391,545
23 CUSTOMS DEPARTMENT							
9191452	Customs Fines & Forfeitures	299,614	468,618	415,475	600,000	624,000	648,960
9192220	Customs Warehouse Fees	25,903	9,367	27,450	16,563	16,641	16,724
9192221	Storage Fees	215,364	256,887	200,000	325,000	340,000	350,000
9192232	Customs Service Charge	6,518,753	4,481,462	11,076,850	6,581,963	6,845,242	7,119,051
9192240	Container Movement - Customs	3,333,397	2,634,024	8,381,575	3,600,000	3,650,000	3,700,000
9192241	Container Fees - Freeport Customs	238,211	106,817	250,000	218,726	219,797	220,869
9192250	Other Customs Charges	1,263,673	909,384	1,781,975	1,200,000	1,250,000	1,250,000
9192251	Customs Bonding Tax	342,584	459,941	420,000	494,041	496,456	498,874
9192252	Customs Royalties	782,716	915,945	1,000,000	1,000,000	1,000,000	1,000,000
9192255	Customs Boarding Fees	29,250	0	0	0	0	0
9192263	Security Fees on Vehicles	158,445	96,982	180,000	144,592	145,299	146,005
9192267	Security Fees on Containers 20 or less	194,004	100,507	170,500	180,517	190,000	195,000
9192268	Security Fees on Containers over 20	1,016,116	467,908	1,053,250	1,053,250	1,055,000	1,060,000

HEAD 19 Fees and Service Charges



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		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
9192270	Customs Boarding Fees-Pleasure Vessels under 35 feet.	952,363	639,899	1,020,500	1,088,176	1,093,498	1,098,818
9192271	Customs Boarding Fees-Pleasure Vessels 35 feet & over	3,035,731	2,224,332	3,040,900	3,423,185	3,439,925	3,456,662
9192280	Customs Processing Fees	24,932,269	19,143,676	23,000,000	26,668,756	27,735,506	26,929,578
9192290	Environmental Levy	9,082,557	7,814,056	9,400,000	10,054,655	10,103,823	10,152,988
9192520	Wharf Dues & Port Dues	36,155	0	0	0	0	0
SUB-TOTAL CUSTOMS DEPARTMENT		52,457,105	40,729,805	61,418,475	56,649,424	58,205,187	57,843,529
25 MAGISTRATES' COURTS							
9191410	Transcript of Court Proceeds	2,663	2,701	2,500	0	0	0
9191420	Fees for Courts and Offices	100,859	43,912	79,300	0	0	0
9191430	Judicial Fees and Services Charges	3,293,920	2,647,296	3,000,000	0	0	0
SUB-TOTAL MAGISTRATES' COURTS		3,397,442	2,693,908	3,081,800	0	0	0
28 DEPARTMENT OF INLAND REVENUE							
9197110	Business Licence Fees	95,464,303	75,432,896	147,000,000	150,000,000	158,500,000	167,217,497
9197190	Business Licence Penalties, Late Fees & Interest	0	0	750,000	825,000	907,500	998,244
SUB-TOTAL DEPARTMENT OF INLAND REVENUE		95,464,303	75,432,896	147,750,000	150,825,000	159,407,500	168,215,741

HEAD 19 Fees and Service Charges



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		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
29 MINISTRY OF NATIONAL SECURITY							
9197710	Security Guards and Inquiries	72,445	68,710	90,000	80,000	80,000	82,000
9197720	Cinemas and Theaters	6,600	0	6,600	6,600	6,600	6,600
SUB-TOTAL MINISTRY OF NATIONAL SECURITY		79,045	68,710	96,600	86,600	86,600	88,600
30 DEPARTMENT OF IMMIGRATION							
9191391	Immigration Fees	44,249,276	36,397,366	45,000,000	45,000,000	46,800,000	48,672,000
9191392	Naturalisation Fees	205,755	173,920	251,100	255,000	257,340	260,000
9191393	Residency Fees	1,251,800	915,958	1,150,000	1,300,000	1,352,000	1,406,080
9191394	Work & Resident Permit Fees	5,536,407	3,817,286	4,800,000	5,500,000	5,500,000	5,500,000
9191395	Homeowner Card	26,075	24,000	21,000	29,000	29,000	29,000
9191396	Homeowner Card Processing Fee	22,850	16,250	20,000	20,000	20,000	20,000
9192800	Immigration Inspection	488,384	187,366	350,000	300,000	300,000	300,000
SUB-TOTAL DEPARTMENT OF IMMIGRATION		51,780,547	41,532,147	51,592,100	52,404,000	54,258,340	56,187,080
31 ROYAL BAHAMAS POLICE FORCE							
9191210	Character Reference	449,771	341,312	475,000	450,000	475,000	480,000

HEAD 19 Fees and Service Charges



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		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
9191220	Firearms Certificate	1,913,784	1,487,774	1,900,000	1,700,000	1,700,000	1,700,000
9191230	Finger Printing	36,100	24,700	40,000	36,100	38,000	40,000
9195300	Revenue From Towing Service	16,320	12,420	20,000	16,000	16,900	16,900
9195900	Vehicle Chassis Check	35,945	48,027	27,000	49,600	50,000	50,000
SUB-TOTAL ROYAL BAHAMAS POLICE FORCE		2,451,920	1,914,233	2,462,000	2,251,700	2,279,900	2,286,900
33 MINISTRY OF PUBLIC WORKS							
9192410	Fees - Subdivision	3,549	143	12,000	0	0	0
9192420	Fees - Building Permit	1,678,793	880,465	2,049,428	1,498,146	1,550,000	1,600,000
9192440	Other Ministry of Works Charges	643,285	421,699	482,000	500,000	500,000	500,000
SUB-TOTAL MINISTRY OF PUBLIC WORKS		2,325,627	1,302,307	2,543,428	1,998,146	2,050,000	2,100,000
38 MINISTRY OF EDUCATION							
9194200	Education Fees and Charges	679,118	594,991	760,000	700,000	700,000	700,000
SUB-TOTAL MINISTRY OF EDUCATION		679,118	594,991	760,000	700,000	700,000	700,000
43 MINISTRY OF SOCIAL SERVICES & URBAN DEVELOPMENT							
9192140	Other Income	0	0	0	0	0	0

HEAD 19 Fees and Service Charges



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		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
9197160	Fees - Residential Care	1,810	1,360	1,500	1,500	1,500	1,500
	SUB-TOTAL MINISTRY OF SOCIAL SERVICES & URBAN DEVELOPMENT	1,810	1,360	1,500	1,500	1,500	1,500
47 MINISTRY OF YOUTH, SPORTS & CULTURE							
9192140	Other Income	54,213	22,493	48,000	48,000	48,000	48,000
9195600	Sundry Fees	0	1,310	0	0	0	0
	SUB-TOTAL MINISTRY OF YOUTH, SPORTS & CULTURE	54,213	23,803	48,000	48,000	48,000	48,000
48 DEPARTMENT OF LABOUR							
9195500	Labour Certificates Fees	133,479	113,975	150,000	155,000	155,000	155,000
	SUB-TOTAL DEPARTMENT OF LABOUR	133,479	113,975	150,000	155,000	155,000	155,000
53 PORT DEPARTMENT							
9192510	Tonnage Dues	1,746,194	1,347,832	1,800,000	1,820,000	1,840,000	1,850,000
9192520	Wharf Dues & Port Dues	3,482,018	2,871,754	3,600,000	3,600,000	3,744,000	3,893,760
9192530	Earnings of Government Tenders & Tugs	462,963	300,814	425,000	425,000	425,000	425,000
9192560	Other Port Charges	311,118	204,845	395,000	300,000	300,000	300,000
9192570	Private Piers/Abutments/Docks New Providence	327,480	358,253	300,000	400,000	400,000	400,000

HEAD 19 Fees and Service Charges



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		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
9192580	Private Piers/Abutments/Docks Family Islands	594,932	148,563	425,000	425,000	425,000	425,000
9197610	Boat Licence - Commercial (Boat Registration Act)	346,366	267,542	350,000	350,000	350,000	355,000
9197620	Marine Licence	30,412	23,859	40,000	40,000	41,000	42,000
9197640	Boat Licence - Private (Water Ski & Skiing Motor Boat)	227,689	120,990	250,000	250,000	250,000	250,000
9197650	Foreign Boat Registration - Commercial	1,402,321	1,382,154	1,300,000	1,700,000	1,750,000	1,800,000
SUB-TOTAL PORT DEPARTMENT		8,931,493	7,026,606	8,885,000	9,310,000	9,525,000	9,740,760
57 DEPARTMENT OF AGRICULTURE							
9192610	Fees - Slaughtering & Processing of Livestock	0	323	0	0	0	0
9192620	Fees - Land Preparation	3,165	1,900	3,500	3,000	3,000	3,500
9192630	Agricultural Import Permits	125,492	90,720	110,000	110,000	110,000	110,000
9192650	Other Agricultural Charges	4,971	1,764	10,000	5,000	5,000	5,000
SUB-TOTAL DEPARTMENT OF AGRICULTURE		133,628	94,707	123,500	118,000	118,000	118,500
58 DEPARTMENT OF MARINE RESOURCES							
9197810	Fishing Licence and Permits	96,757	80,335	180,000	100,000	110,000	125,000
SUB-TOTAL DEPARTMENT OF MARINE RESOURCES		96,757	80,335	180,000	100,000	110,000	125,000

HEAD 19 Fees and Service Charges



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		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
60 MINISTRY OF HEALTH							
9193130	Fees - Health	358,995	0	0	0	0	0
9193410	Fees - Public Health	273,098	67,824	0	0	0	0
SUB-TOTAL MINISTRY OF HEALTH		632,094	67,824	0	0	0	0
65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES							
9193210	Environmental Fees	60	10,150	0	1,800	1,800	1,800
9193220	Garbage Disposal	11,300	8,900	15,000	15,000	15,000	15,000
9193230	Inspection Fees	230,725	149,488	220,000	175,000	175,000	175,000
9193240	Vector Treatment Fees	20,819	14,254	21,000	21,000	21,000	21,000
9193250	Laboratory Fees	1,771	500	1,500	500	500	500
9193260	Other Environmental Health Fees	45	20	0	100	100	100
SUB-TOTAL DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES		264,719	183,312	257,500	213,400	213,400	213,400
66 DEPARTMENT OF PUBLIC HEALTH							
9193410	Fees - Public Health	395,215	39,538	0	0	0	0
SUB-TOTAL DEPARTMENT OF PUBLIC HEALTH		395,215	39,538	0	0	0	0

HEAD 19 Fees and Service Charges



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		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
67 MINISTRY OF TOURISM & AVIATION							
9197510	Hotel Licences	31,755	27,028	38,000	38,000	38,000	38,000
9197560	Other Hotel Licence	80	0	0	0	0	0
SUB-TOTAL MINISTRY OF TOURISM & AVIATION		31,835	27,028	38,000	38,000	38,000	38,000
72 THE MINISTRY OF THE ENVIRONMENT & HOUSING							
9192920	Gate Receipts	8,466	0	0	0	0	0
SUB-TOTAL THE MINISTRY OF THE ENVIRONMENT & HOUSING		8,466	0	0	0	0	0
SUB-TOTAL Fees and Service Charges		317,405,543	192,865,308	303,653,947	306,864,475	320,030,352	331,618,864

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.

HEAD 20 Revenue from Government Property



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		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
6	CABINET OFFICE						
9204300	Sale of Publications	52,894	36,182	79,388	55,000	55,000	55,000
	SUB-TOTAL CABINET OFFICE	52,894	36,182	79,388	55,000	55,000	55,000
13	MINISTRY OF FOREIGN AFFAIRS						
9201200	Rental - Autec Agreement	11,271,000	11,755,653	11,271,000	11,755,653	11,755,653	11,755,653
	SUB-TOTAL MINISTRY OF FOREIGN AFFAIRS	11,271,000	11,755,653	11,271,000	11,755,653	11,755,653	11,755,653
14	OFFICE OF THE PRIME MINISTER						
9204300	Sale of Publications	3,367	1,738	0	2,000	2,000	2,000
	SUB-TOTAL OFFICE OF THE PRIME MINISTER	3,367	1,738	0	2,000	2,000	2,000
19	DEPARTMENT OF PHYSICAL PLANNING						
9203400	Royalty - Conservation & Protection of Landscape	0	0	15,000	10,000	10,000	10,000
	SUB-TOTAL DEPARTMENT OF PHYSICAL PLANNING	0	0	15,000	10,000	10,000	10,000
20	DEPARTMENT OF LANDS & SURVEYS						
9201300	Rental (Sea Bed Lease)	726,603	2,306,871	3,200,000	3,200,000	3,200,000	3,200,000
9202400	Other Income - Lands and Surveys	5,173,433	2,526,161	3,250,000	3,500,000	3,500,000	3,500,000

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH	APPROVED FORECAST REVENUE	FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
9203100	Royalty - Aragonite Mining	110	40,641	20,000	45,000	45,000	45,000
9203300	Royalty - Sale of Sand	9,564	76,462	20,000	75,000	75,000	75,000
9204200	Sale of Land	1,563,886	363,916	1,100,000	1,250,000	1,250,000	1,250,000
9204300	Sale of Publications	2,234	994	4,500	2,500	2,500	2,500
SUB-TOTAL DEPARTMENT OF LANDS & SURVEYS		7,475,830	5,315,045	7,594,500	8,072,500	8,072,500	8,072,500
22 TREASURY DEPARTMENT							
9201420	Rents from Various Properties	60,622	72,671	120,000	120,000	120,000	120,000
SUB-TOTAL TREASURY DEPARTMENT		60,622	72,671	120,000	120,000	120,000	120,000
23 CUSTOMS DEPARTMENT							
9201420	Rents from Various Properties	89,232	72,316	85,000	105,000	105,000	105,000
SUB-TOTAL CUSTOMS DEPARTMENT		89,232	72,316	85,000	105,000	105,000	105,000
24 DEPARTMENT OF STATISTICS							
9204300	Sale of Publications	26	91	0	100	100	100
SUB-TOTAL DEPARTMENT OF STATISTICS		26	91	0	100	100	100
29 MINISTRY OF NATIONAL SECURITY							

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2015/2016 \$	JULY - MARCH 2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
9203500	National Flag & Coat of Arms	140	80	0	100	100	100
SUB-TOTAL MINISTRY OF NATIONAL SECURITY		140	80	0	100	100	100
30 DEPARTMENT OF IMMIGRATION							
9204900	Sale of Immigration Cards	2,569	2,296	18,450	3,000	3,000	3,000
SUB-TOTAL DEPARTMENT OF IMMIGRATION		2,569	2,296	18,450	3,000	3,000	3,000
37 DEPARTMENT OF ARCHIVES							
9204300	Sale of Publications	10,831	6,848	12,000	12,000	12,000	12,000
SUB-TOTAL DEPARTMENT OF ARCHIVES		10,831	6,848	12,000	12,000	12,000	12,000
45 DEPARTMENT OF HOUSING							
9202300	Income Government Owned Houses and Property	208,106	98,420	175,000	175,000	200,000	225,000
9204700	Sale of House Plans	2,820	1,199	5,100	3,000	3,000	3,000
SUB-TOTAL DEPARTMENT OF HOUSING		210,926	99,619	180,100	178,000	203,000	228,000
47 MINISTRY OF YOUTH, SPORTS & CULTURE							
9201420	Rents from Various Properties	12,885	500	15,000	1,000	1,000	1,000
SUB-TOTAL MINISTRY OF YOUTH, SPORTS & CULTURE		12,885	500	15,000	1,000	1,000	1,000

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH	APPROVED FORECAST REVENUE	FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
48	DEPARTMENT OF LABOUR						
9204800	Sale of Trade & Craft	85	30	0	0	0	0
	SUB-TOTAL DEPARTMENT OF LABOUR	85	30	0	0	0	0
51	POST OFFICE DEPARTMENT						
9201500	Rent - Government Corporation	12,000	4,700	10,800	6,000	6,000	6,000
	SUB-TOTAL POST OFFICE DEPARTMENT	12,000	4,700	10,800	6,000	6,000	6,000
53	PORT DEPARTMENT						
9204500	Sale of Water to Ships	78,940	158,896	60,000	60,000	60,000	60,000
	SUB-TOTAL PORT DEPARTMENT	78,940	158,896	60,000	60,000	60,000	60,000
56	MINISTRY OF AGRICULTURE & MARINE RESOURCES						
9201420	Rents from Various Properties	4,400	26,106	4,500	30,000	35,000	35,000
9206100	Lease of Agricultural Land	103,880	73,095	75,000	100,000	100,000	100,000
	SUB-TOTAL MINISTRY OF AGRICULTURE & MARINE RESOURCES	108,280	99,201	79,500	130,000	135,000	135,000
57	DEPARTMENT OF AGRICULTURE						
9201600	Rental - Farmers Market	600	0	0	0	0	0

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH	APPROVED FORECAST REVENUE	FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
	SUB-TOTAL DEPARTMENT OF AGRICULTURE	600	0	0	0	0	0
67	MINISTRY OF TOURISM & AVIATION						
9201810	Rent - Stalls	0	4,525	0	0	0	0
	SUB-TOTAL MINISTRY OF TOURISM & AVIATION	0	4,525	0	0	0	0
	SUB-TOTAL Revenue from Government Property	19,390,227	17,630,393	19,540,738	20,510,353	20,540,353	20,565,353

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.

HEAD 21 Interests and Dividends



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH 2016/2017	APPROVED FORECAST REVENUE 2016/2017	FORECASTED REVENUE 2017/2018	PRELIMINARY FORECASTED REVENUE 2018/2019	PRELIMINARY FORECASTED REVENUE 2019/2020
		\$	\$	\$	\$	\$	\$
21 MINISTRY OF FINANCE							
9211700	Surplus Funds - Statutory Entities	1,324,989	0	500,000	500,000	500,000	500,000
SUB-TOTAL MINISTRY OF FINANCE		1,324,989	0	500,000	500,000	500,000	500,000
22 TREASURY DEPARTMENT							
9211300	Fixed Deposit - Bank of The Bahamas	381,950	0	260,000	260,000	260,000	260,000
9211400	Bahamas Maritime Authority	4,078,268	4,979,960	4,420,000	5,600,000	5,800,000	6,000,000
9211600	Government Loans - Interest Revenue (A/R)	0	0	42,750	29,000	29,000	29,000
9213100	Dividends - Bahamas Telecommunications Company	9,800,000	12,250,000	19,900,000	19,000,000	20,000,000	21,000,000
9213300	Dividends - Bank of The Bahamas	0	134,979	0	0	0	0
9213600	Dividends - Cable Bahamas	421,981	0	550,000	550,000	550,000	550,000
9213700	Dividends-Arawak Port	2,000,000	2,000,000	3,000,000	3,000,000	3,000,000	3,500,000
SUB-TOTAL TREASURY DEPARTMENT		16,682,199	19,364,939	28,172,750	28,439,000	29,639,000	31,339,000
SUB-TOTAL Interests and Dividends		18,007,188	19,364,939	28,672,750	28,939,000	30,139,000	31,839,000

HEAD 22 Re-imbursement and Loan Repayment



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH 2016/2017	APPROVED FORECAST REVENUE 2016/2017	FORECASTED REVENUE 2017/2018	PRELIMINARY FORECASTED REVENUE 2018/2019	PRELIMINARY FORECASTED REVENUE 2019/2020
		\$	\$	\$	\$	\$	\$
5	MINISTRY OF PUBLIC SERVICE & NATIONAL INSURANCE						
9222910	Reimbursement -Teachers/Nurses Insurance	0	0	0	2,345,000	2,345,000	2,345,000
9222920	Reimbursement -NIB	0	0	50,000	0	0	0
	SUB-TOTAL MINISTRY OF PUBLIC SERVICE & NATIONAL INSURANCE	0	0	50,000	2,345,000	2,345,000	2,345,000
	22 TREASURY DEPARTMENT						
9222100	Reimbursement - In Aid	0	1,859	0	0	0	0
9222300	Reimbursement - Scholarships & In-service Award	25,595	12,282	50,900	50,900	50,900	50,900
9222900	Items Not Repeated	50,000,000	0	0	0	0	0
	SUB-TOTAL TREASURY DEPARTMENT	50,025,595	14,141	50,900	50,900	50,900	50,900
	SUB-TOTAL Re-imbursement and Loan Repayment	50,025,595	14,141	100,900	2,395,900	2,395,900	2,395,900

HEAD 23 Services of a Commercial Nature



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH	APPROVED FORECAST REVENUE	FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
51 POST OFFICE DEPARTMENT							
9233110	Sale of Stamps	929,776	566,584	1,000,900	750,000	750,000	750,000
9233120	Receipts of Postal Meters	1,070,417	358,315	850,000	650,000	650,000	650,000
9233210	Parcel Post Allowance	4,200	184,684	0	0	0	0
9233220	Payment for Foreign Mail Delivery	169,216	49,883	212,000	95,000	95,000	95,000
9233310	Rent of Private Letter Boxes	1,109,297	886,552	1,000,000	1,100,000	1,100,000	1,100,000
9233320	Receipts in Cash for Repayment	90,403	21,254	148,030	25,000	25,000	25,000
9233400	Commission on Postal Money Orders	223,350	125,354	231,325	135,000	135,500	136,000
9233500	Miscellaneous Postal Revenue	49,312	26,753	45,000	30,000	31,000	31,500
9233600	Transfer of Mail (New Providence)	51	0	0	0	0	0
9233800	Air Terminal Charges	17,516	0	0	0	0	0
9233900	Philatelic Materials	983	271	0	0	0	0
SUB-TOTAL POST OFFICE DEPARTMENT		3,664,522	2,219,649	3,487,255	2,785,000	2,786,500	2,787,500
52 DEPARTMENT OF CIVIL AVIATION							
9234110	Rent - Airports	204,526	205,923	233,250	0	0	0

HEAD 23 Services of a Commercial Nature



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH	APPROVED FORECAST REVENUE	FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
9234120	Licences - Airports	57,941	44,433	65,000	0	0	0
9234130	Concessions - Airports	39,000	39,383	45,650	0	0	0
9234140	Advertising - Airports	0	15,840	2,500	0	0	0
9234210	Landing Fees - Airports	624,989	407,083	600,000	0	0	0
9234220	Air Regulatory Bonded Fees - Airports	86,443	60,518	100,000	0	0	0
9234230	Refueling Royalty - Airports	201,819	153,451	220,000	0	0	0
9234240	Aircraft Parking	4,078	0	0	0	0	0
9234300	Miscellaneous - Airport Fees	23,361	8,062	15,000	0	0	0
9234400	Security Charges - Airports	436,400	415,661	400,000	0	0	0
SUB-TOTAL DEPARTMENT OF CIVIL AVIATION		1,678,558	1,350,354	1,681,400	0	0	0
57 DEPARTMENT OF AGRICULTURE							
9232100	Proceeds - Sale of Livestock	30,008	19,107	32,000	32,000	32,000	32,000
9232200	Sale of Animals	96	0	0	0	0	0
9232300	Proceeds - Packing House	6,549	0	1,500	0	0	0
SUB-TOTAL DEPARTMENT OF AGRICULTURE		36,653	19,107	33,500	32,000	32,000	32,000

HEAD 23 Services of a Commercial Nature



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH 2016/2017	APPROVED FORECAST REVENUE 2016/2017	FORECASTED REVENUE 2017/2018	PRELIMINARY FORECASTED REVENUE 2018/2019	PRELIMINARY FORECASTED REVENUE 2019/2020
		\$	\$	\$	\$	\$	\$
SUB-TOTAL	Services of a Commercial Nature	5,379,733	3,589,110	5,202,155	2,817,000	2,818,500	2,819,500

HEAD 25 Capital Revenue



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH	APPROVED FORECAST REVENUE	FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2015/2016 \$	2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
21	MINISTRY OF FINANCE						
9401200	Sale of Assets	57,254	48,638	0	0	0	0
	SUB-TOTAL MINISTRY OF FINANCE	57,254	48,638	0	0	0	0
22	TREASURY DEPARTMENT						
9401200	Sale of Assets	0	0	2,000	2,000	2,000	2,000
	SUB-TOTAL TREASURY DEPARTMENT	0	0	2,000	2,000	2,000	2,000
43	MINISTRY OF SOCIAL SERVICES & URBAN DEVELOPMENT						
9404300	Low Cost Land and Houses	80	0	0	0	0	0
	SUB-TOTAL MINISTRY OF SOCIAL SERVICES & URBAN DEVELOPMENT	80	0	0	0	0	0
	SUB-TOTAL Capital Revenue	57,334	48,638	2,000	2,000	2,000	2,000

HEAD 26 Grants



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH 2016/2017	APPROVED FORECAST REVENUE 2016/2017	FORECASTED REVENUE 2017/2018	PRELIMINARY FORECASTED REVENUE 2018/2019	PRELIMINARY FORECASTED REVENUE 2019/2020
		\$	\$	\$	\$	\$	\$
21 MINISTRY OF FINANCE							
9602800	IDB/EU/CDB Technical Assistance	0	0	2,205,000	2,205,000	2,205,000	0
SUB-TOTAL MINISTRY OF FINANCE		0	0	2,205,000	2,205,000	2,205,000	0
22 TREASURY DEPARTMENT							
9602300	Technical Cooperation	111,100	4,780	0	0	0	0
SUB-TOTAL TREASURY DEPARTMENT		111,100	4,780	0	0	0	0
SUB-TOTAL Grants		111,100	4,780	2,205,000	2,205,000	2,205,000	0

HEAD 27 Proceeds from Borrowings



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2015/2016 \$	JULY - MARCH 2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
21 MINISTRY OF FINANCE							
9703100	Public Financial Management Reform	0	0	4,600,000	2,500,000	4,000,000	4,500,000
9704340	Social Safety Net Reform	0	0	2,000,000	1,000,000	0	0
9705100	Acquisition of Patrol Craft-Defence	21,190,258	3,624,530	30,000,000	0	0	0
9706200	Citizen Security and Justice Programme	0	1,105,231	5,000,000	2,000,000	5,000,000	5,000,000
9707400	CDB Family Island Project	0	748,740	0	0	0	0
9707501	BH-L1027 Air Transport	500,000	0	32,500,000	0	0	0
9707510	PR China - Harbor Project	9,981,460	4,802,093	9,000,000	0	0	0
9707600	Trade Sector Support	0	0	2,000,000	4,000,000	0	0
SUB-TOTAL MINISTRY OF FINANCE		31,671,718	10,280,595	85,100,000	9,500,000	9,000,000	9,500,000
22 TREASURY DEPARTMENT							
9704240	Financing Required	544,211,908	386,000,000	299,548,999	743,524,363	433,392,302	362,914,145
9704340	Social Safety Net Reform	1,143,455	1,645,214	0	0	0	0
9704410	IADB S.F. for N.P. Transport	0	5,454,440	0	0	0	0
9704430	IDB Trade Sector Support Program	1,300,000	0	0	0	0	0

HEAD 27 Proceeds from Borrowings



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) JULY - MARCH	APPROVED FORECAST REVENUE	FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2015/2016	2016/2017	2016/2017	2017/2018	2018/2019	2019/2020
		\$	\$	\$	\$	\$	\$
SUB-TOTAL	TREASURY DEPARTMENT	546,655,364	393,099,654	299,548,999	743,524,363	433,392,302	362,914,145
SUB-TOTAL	Proceeds from Borrowings	578,327,082	403,380,249	384,648,999	753,024,363	442,392,302	372,414,145

REVENUE 2017/2018



ITEM NO.	TITLE OF ITEM	PROVISIONAL	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		ACTUAL REVENUE	JULY - MARCH	2016/2017	2017/2018	2018/2019	2019/2020
		2015/2016	2016/2017	2016/2017	2017/2018	2018/2019	2019/2020
		\$	\$	\$	\$	\$	\$
GRAND TOTAL ALL REVENUE		2,567,727,784	1,868,184,488	2,562,815,622	2,905,612,637	2,678,816,757	2,689,471,175