

REVENUE 2014/2015

HEAD 1 Import and Export Duties



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
23 CUSTOMS DEPARTMENT								
9011100	General Import Duties	332,022,650	244,537,529	373,531,605	400,531,605	27,000,000	400,531,605	400,531,605
9012100	Export Duties	14,397,861	7,787,342	14,272,605	14,272,605	0	14,272,605	14,272,605
SUB-TOTAL CUSTOMS DEPARTMENT		346,420,511	252,324,870	387,804,210	414,804,210	27,000,000	414,804,210	414,804,210

HEAD 1 Import and Export Duties



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) July - March 2013/2014	APPROVED FORECAST REVENUE 2013/2014	FORECASTED REVENUE 2014/2015	VARIANCE	PRELIMINARY FORECASTED REVENUE 2015/2016	PRELIMINARY FORECASTED REVENUE 2016/2017
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	Import and Export Duties	346,420,511	252,324,870	387,804,210	414,804,210	27,000,000	414,804,210	414,804,210

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.

HEAD 2 Excise Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE 2012/2013 \$	REVENUE (PROVISIONAL) July - March 2013/2014 \$	APPROVED FORECAST REVENUE 2013/2014 \$	FORECASTED REVENUE 2014/2015 \$	VARIANCE \$	PRELIMINARY FORECASTED REVENUE 2015/2016 \$	PRELIMINARY FORECASTED REVENUE 2016/2017 \$
23 CUSTOMS DEPARTMENT								
9021100	Excise Tax	246,180,873	173,496,009	272,320,000	299,320,000	27,000,000	299,320,000	299,320,000
SUB-TOTAL CUSTOMS DEPARTMENT		246,180,873	173,496,009	272,320,000	299,320,000	27,000,000	299,320,000	299,320,000

HEAD 2 Excise Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	Excise Tax	246,180,873	173,496,009	272,320,000	299,320,000	27,000,000	299,320,000	299,320,000

EXCISE TAX

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

HEAD 3 Property Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
21	MINISTRY OF FINANCE							
9031100	Commercial Property Tax	57,878,674	43,773,273	52,631,145	0	-52,631,145	0	0
9032100	Owner Occupied Property Tax	27,744,884	20,523,219	28,792,720	0	-28,792,720	0	0
9033100	Foreign Owned Undeveloped Property Tax	29,597,779	23,333,685	29,189,170	0	-29,189,170	0	0
SUB-TOTAL MINISTRY OF FINANCE		115,221,337	87,630,176	110,613,035	0	-110,613,035	0	0
28	DEPARTMENT OF INLAND REVENUE							
9031100	Commercial Property Tax	0	0	0	64,631,145	64,631,145	64,631,145	64,631,145
9032100	Owner Occupied Property Tax	0	0	0	40,792,722	40,792,722	40,792,722	40,792,722
9033100	Foreign Owned Undeveloped Property Tax	0	0	0	41,189,171	41,189,171	41,189,171	41,189,171
SUB-TOTAL DEPARTMENT OF INLAND REVENUE		0	0	0	146,613,038	146,613,038	146,613,038	146,613,038

HEAD 3 Property Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) July - March	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	Property Tax	115,221,337	87,630,176	110,613,035	146,613,038	36,000,003	146,613,038	146,613,038

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.

HEAD 4 Motor Vehicle



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
54 DEPARTMENT OF ROAD TRAFFIC								
9041100	Motor Vehicle Licenses	26,354,476	19,141,420	28,560,000	27,289,726	-1,270,274	27,562,623	27,838,249
9042100	Driver Licence	3,199,900	2,796,400	3,162,000	3,931,627	769,627	3,970,944	4,010,653
9043100	Motor Vehicle Inspection Fees	5,866,526	4,165,891	6,497,155	5,935,132	-562,023	5,994,483	5,994,483
9044100	Other Licenses	1,612,510	976,921	633,790	1,260,492	626,702	1,273,097	1,285,828
9045100	New Licence Plates	318,206	247,486	199,210	340,290	141,080	340,290	340,290
9046100	Franchise Fee - Road Traffic	330,065	149,308	291,650	337,787	46,137	342,854	347,997
SUB-TOTAL DEPARTMENT OF ROAD TRAFFIC		37,681,683	27,477,426	39,343,805	39,095,054	-248,751	39,484,291	39,817,500

HEAD 4 Motor Vehicle



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE 2012/2013 \$	REVENUE (PROVISIONAL) July - March 2013/2014 \$	APPROVED FORECAST REVENUE 2013/2014 \$	FORECASTED REVENUE 2014/2015 \$	VARIANCE \$	PRELIMINARY FORECASTED REVENUE 2015/2016 \$	PRELIMINARY FORECASTED REVENUE 2016/2017 \$
SUB-TOTAL Motor Vehicle		37,681,683	27,477,426	39,343,805	39,095,054	-248,751	39,484,291	39,817,500

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.

HEAD 5 Gaming Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
21 MINISTRY OF FINANCE								
9051100	Casino Tax	9,756,302	5,211,766	12,011,000	0	-12,011,000	0	0
SUB-TOTAL MINISTRY OF FINANCE		9,756,302	5,211,766	12,011,000	0	-12,011,000	0	0
22 TREASURY DEPARTMENT								
9051100	Casino Tax	0	0	0	20,000,000	20,000,000	20,000,000	20,000,000
SUB-TOTAL TREASURY DEPARTMENT		0	0	0	20,000,000	20,000,000	20,000,000	20,000,000

HEAD 5 Gaming Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) July - March	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL Gaming Tax		9,756,302	5,211,766	12,011,000	20,000,000	7,989,000	20,000,000	20,000,000

CASINO TAX

Casino Tax is calculated on a basic rate in addition to a percentage of winnings from each casino.

HEAD 6 Tourism Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
23 CUSTOMS DEPARTMENT								
9061100	Air Departure Tax	48,851,375	26,642,920	41,653,620	49,653,620	8,000,000	49,653,620	49,653,620
9061200	Sea Departure Tax	81,078,955	58,038,161	67,156,745	75,156,743	7,999,998	83,156,743	91,156,743
9061300	Pleasure Vessels Departure Tax	418,147	286,639	484,245	484,244	-1	508,456	533,879
9062100	Passenger Ticket Tax	13,741,126	16,203	0	0	0	0	0
SUB-TOTAL CUSTOMS DEPARTMENT		144,089,603	84,983,923	109,294,610	125,294,607	15,999,997	133,318,819	141,344,242
67 MINISTRY OF TOURISM								
9063100	Hotel Guest Tax	41,829,788	28,143,703	42,591,425	21,295,713	-21,295,712	0	0
SUB-TOTAL MINISTRY OF TOURISM		41,829,788	28,143,703	42,591,425	21,295,713	-21,295,712	0	0

HEAD 6 Tourism Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	Tourism Tax	185,919,390	113,127,626	151,886,035	146,590,320	-5,295,715	133,318,819	141,344,242

DEPARTURE TAX

A Departure Tax of \$18.00 is levied on all cruise passengers leaving The Bahamas. Children under the age of six, passengers in transit and diplomats are exempt.

As at October 2014 Air Departure Tax will be \$29.00 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.

HEAD 7 Stamp Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
8 JUDICIAL DEPARTMENT								
9073100	Stamp Duty - Judicial	9	0	0	0	0	0	0
SUB-TOTAL JUDICIAL DEPARTMENT		9	0	0	0	0	0	0
9 COURT OF APPEAL								
9073100	Stamp Duty - Judicial	940	720	750	749	-1	786	826
SUB-TOTAL COURT OF APPEAL		940	720	750	749	-1	786	826
22 TREASURY DEPARTMENT								
9071300	Stamp Tax - Ship Reports	0	0	0	0	0	0	0
9074110	Realty Transactions under \$20,000	632,563	480,487	900,000	777,000	-123,000	792,540	816,316
9074120	Realty Trans. between \$20,001-50,000	1,354,717	1,105,629	1,200,000	1,865,000	665,000	1,902,300	1,959,369
9074130	Realty Trans. between \$50,001-100,000	3,261,405	2,905,143	3,532,000	3,305,000	-227,000	3,371,100	3,472,233

HEAD 7 Stamp Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
9074140	Realty Trans. between \$100,001-250,000	23,660,791	9,390,226	19,543,000	19,543,000	0	19,543,000	19,543,000
9074150	Realty Transactions over \$250,000	65,124,550	51,530,112	100,564,000	100,564,000	0	100,564,000	100,564,000
9074210	Stamp Tax Bank	42,347,469	19,627,963	39,026,000	29,973,000	-9,053,000	30,572,460	31,489,634
9074230	Stamp Tax - Withdrawal Slips	8,236,811	11,151,178	6,989,000	13,035,000	6,046,000	13,295,700	13,694,571
9074240	Stamp Tax - Cheques, Bank Receipts	7,138,125	822,359	6,465,000	6,213,000	-252,000	6,337,260	6,527,378
9074250	Stamp Tax - Mortgages	7,730,353	6,897,864	7,500,000	9,784,000	2,284,000	9,979,680	10,279,070
9074260	Stamp Tax - Instruments & Bonds	117,331	120,590	111,000	131,000	20,000	133,620	137,629
9074270	Stamp Tax - Company Charter/Capital Adjustments	402,464	649,892	259,000	617,000	358,000	629,340	648,220
9074280	Other Stamp Tax	146,345	71,582	210,000	158,000	-52,000	161,160	165,995
9074290	Stamp Tax - Dividend/Profits	0	3,408,788	0	3,800,000	3,800,000	3,876,000	3,992,280
9074310	Marina Lease/Sub Lease Under - \$20K	0	0	0	1,000	1,000	1,020	1,050
9074320	Marina Lease/Sub Lease \$20k - \$50k	0	10	0	1,000	1,000	1,020	1,050

HEAD 7 Stamp Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
9074330	Marina Lease/Sub Lease \$50K-\$100K	0	14,400	0	10,000	10,000	10,200	10,500
9074340	Marina Lease/Sub Lease Over \$100K	0	60,000	0	80,000	80,000	81,600	84,000
SUB-TOTAL TREASURY DEPARTMENT		160,152,924	108,236,224	186,299,000	189,857,000	3,558,000	191,252,000	193,386,295
23 CUSTOMS DEPARTMENT								
9071100	Stamp Tax - Imports	17,547,258	4,589	0	0	0	17,303,473	18,168,647
9071200	Stamp Tax - Exports	40,259	34,180	96,295	96,295	0	101,110	106,165
9071300	Stamp Tax - Ship Reports	920	120	0	0	0	0	0
9072100	Stamp Duty - Exports	87,902	270	0	0	0	0	0
SUB-TOTAL CUSTOMS DEPARTMENT		17,676,340	39,159	96,295	96,295	0	17,404,583	18,274,812
51 POST OFFICE DEPARTMENT								
9074220	Stamp Tax - Post Office	21,185	5,555	15,500	16,648	1,148	16,814	16,982

HEAD 7 Stamp Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	POST OFFICE DEPARTMENT	21,185	5,555	15,500	16,648	1,148	16,814	16,982

HEAD 7 Stamp Tax



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) July - March 2013/2014	APPROVED FORECAST REVENUE 2013/2014	FORECASTED REVENUE 2014/2015	VARIANCE	PRELIMINARY FORECASTED REVENUE 2015/2016	PRELIMINARY FORECASTED REVENUE 2016/2017
		\$	\$	\$	\$	\$	\$	\$
SUB-TOTAL	Stamp Tax	177,851,397	108,281,657	186,411,545	189,970,692	3,559,147	208,674,183	211,678,915

STAMP TAX - REALTY TRANSACTIONS

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

HEAD 8 Company Fees



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
10 REGISTRAR-GENERAL'S DEPARTMENT								
9081100	Foreign Company Registration	3,637	16,982	2,250	3,000	750	3,000	3,000
9081200	Foreign Company Annual Fees	1,806,225	1,577,200	1,528,700	1,728,500	199,800	1,728,500	1,728,500
9081300	Bahamian Company Registration	494,321	408,883	461,600	485,850	24,250	485,850	485,850
9081400	Bahamian Company Annual Fees	2,244,503	1,916,500	1,966,850	2,224,504	257,654	2,224,504	2,224,504
9081600	Foundation Fees (Documents)	149,745	138,830	143,400	165,000	21,600	173,250	181,913
9081700	Segregated Accounts	131,430	101,592	71,150	98,500	27,350	103,425	108,596
9081800	Executive Entities Registration	4,590	4,075	2,400	4,700	2,300	4,935	5,182
9081900	Executive Entities Fees	1,000	18,100	2,350	16,000	13,650	16,800	17,640
9082100	IBC Registration Fees	1,417,612	1,271,542	1,429,240	1,565,350	136,110	1,643,618	1,725,798
9082200	IBC Continuation Fees	3,690	28,512	4,650	24,800	20,150	26,040	27,342
9082300	IBC Annual Fees	15,454,285	13,547,788	14,590,010	15,755,000	1,164,990	16,542,750	17,369,888
SUB-TOTAL REGISTRAR-GENERAL'S DEPARTMENT		21,711,038	19,030,004	20,202,600	22,071,204	1,868,604	22,952,672	23,878,213

HEAD 8 Company Fees



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE 2012/2013 \$	REVENUE (PROVISIONAL) July - March 2013/2014 \$	APPROVED FORECAST REVENUE 2013/2014 \$	FORECASTED REVENUE 2014/2015 \$	VARIANCE \$	PRELIMINARY FORECASTED REVENUE 2015/2016 \$	PRELIMINARY FORECASTED REVENUE 2016/2017 \$
SUB-TOTAL Company Fees		21,711,038	19,030,004	20,202,600	22,071,204	1,868,604	22,952,672	23,878,213

INTERNATIONAL BUSINESS COMPANIES

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

HEAD 9 Bank and Trust Company Fees



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
22 TREASURY DEPARTMENT								
9095400	Bank and Trust Company Fees	5,515,550	19,255,775	23,625,000	23,000,000	-625,000	23,000,000	23,000,000
9095500	Private Trust Company Fees	22,050	14,300	2,500	17,000	14,500	17,340	17,860
SUB-TOTAL TREASURY DEPARTMENT		5,537,600	19,270,075	23,627,500	23,017,000	-610,500	23,017,340	23,017,860

HEAD 9 Bank and Trust Company Fees



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) July - March	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	Bank and Trust Company Fees	5,537,600	19,270,075	23,627,500	23,017,000	-610,500	23,017,340	23,017,860

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.

HEAD 11 Other Taxes



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
14 OFFICE OF THE PRIME MINISTER								
9113110	Immovable Property under \$20,000	40,300	24,000	33,675	32,575	-1,100	35,359	37,127
9113120	Immovable Property between \$20,000-50,000	54,000	62,000	64,400	85,200	20,800	67,620	71,001
9113130	Immovable Property between \$50,001-100,000	78,000	64,583	81,750	85,975	4,225	85,838	90,129
9113140	Immovable Property over \$100,000	318,750	310,500	302,000	312,000	10,000	317,100	332,955
9113200	Investment Incentive Tax	100	0	200	0	-200	0	0
SUB-TOTAL OFFICE OF THE PRIME MINISTER		491,150	461,083	482,025	515,750	33,725	505,917	531,212
21 MINISTRY OF FINANCE								
9119100	Value Added Tax	0	0	0	150,000,000	150,000,000	300,000,000	312,000,000
SUB-TOTAL MINISTRY OF FINANCE		0	0	0	150,000,000	150,000,000	300,000,000	312,000,000
49 MINISTRY OF FINANCIAL SERVICES								
9113200	Investment Incentive Tax	1,100	3,033	1,500	1,500	0	1,575	1,654

HEAD 11 Other Taxes



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL MINISTRY OF FINANCIAL SERVICES		1,100	3,033	1,500	1,500	0	1,575	1,654
67 MINISTRY OF TOURISM								
9117100	Casino Employment Applications	0	0	0	39,795	39,795	62,640	62,640
SUB-TOTAL MINISTRY OF TOURISM		0	0	0	39,795	39,795	62,640	62,640
68 THE GAMING BOARD								
9117100	Casino Employment Applications	39,795	53,380	62,640	0	-62,640	0	0
SUB-TOTAL THE GAMING BOARD		39,795	53,380	62,640	0	-62,640	0	0

HEAD 11 Other Taxes



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
SUB-TOTAL	Other Taxes	532,045	517,496	546,165	150,557,045	150,010,880	300,570,132	312,595,506

OTHER TAXES

Value Added Tax will be imposed effective 1st January 2015 at a rate of 7.5%

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
7 OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS								
9191100	Notary Public Fees	158,487	143,200	148,305	148,305	0	148,305	148,305
SUB-TOTAL OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS		158,487	143,200	148,305	148,305	0	148,305	148,305
8 JUDICIAL DEPARTMENT								
9191410	Transcript of Court Proceeds	8,430	3,468	10,900	10,898	-2	10,898	10,898
9191420	Fees for Courts and Offices	1,054,992	670,537	1,015,410	1,762,377	746,967	1,762,377	1,762,377
9191430	Judicial Fees and Services Charges	3,371	2,962	7,290	7,290	0	7,290	7,290
9191440	Fees - Case Copies	41,813	24,533	38,760	78,922	40,162	78,922	78,922
9191451	Judicial Fines & Forfeitures	357,055	245,427	194,680	194,680	0	194,680	194,680
SUB-TOTAL JUDICIAL DEPARTMENT		1,465,661	946,926	1,267,040	2,054,167	787,127	2,054,167	2,054,167
9 COURT OF APPEAL								
9191420	Fees for Courts and Offices	109,776	77,652	79,980	79,978	-2	79,978	79,978

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
9191440	Fees - Case Copies	2,191	3,799	1,750	2,333	583	2,333	2,333
SUB-TOTAL COURT OF APPEAL		111,968	81,451	81,730	82,311	581	82,311	82,311
10 REGISTRAR-GENERAL'S DEPARTMENT								
9191310	Registration - Deeds and Documents	844,804	692,031	751,890	850,000	98,110	892,500	937,125
9191320	Trade Marks & Patents	398,593	393,425	250,825	399,075	148,250	419,029	439,980
9191330	Births, Deaths & Marriages	894,341	611,664	744,300	748,000	3,700	785,400	824,670
9191331	Maritime Marriages	19,050	77,580	72,150	95,300	23,150	100,065	105,068
9191340	Business Names Fees	146,300	61,960	0	70,000	70,000	50,000	30,000
9191345	Copyright Fees	1,324	922	2,250	2,240	-10	2,352	2,470
9192140	Other Income	23	3	0	0	0	0	0
SUB-TOTAL REGISTRAR-GENERAL'S DEPARTMENT		2,304,434	1,837,585	1,821,415	2,164,615	343,200	2,249,346	2,339,313
12 PARLIAMENTARY REGISTRATION DEPARTMENT								
9191350	Sale of Election/Voter Registration Materials	4,253	1,192	5,145	5,145	0	5,145	5,145

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL PARLIAMENTARY REGISTRATION DEPARTMENT		4,253	1,192	5,145	5,145	0	5,145	5,145
13 MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION								
9191100	Notary Public Fees	240,184	197,194	234,065	274,376	40,311	274,376	274,376
9191360	Sale of Visas	645,753	661,008	585,940	931,575	345,635	931,575	931,575
9191370	Fees - Passports	1,228,780	832,078	1,264,230	1,156,641	-107,589	1,156,641	1,156,641
SUB-TOTAL MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION		2,114,716	1,690,280	2,084,235	2,362,592	278,357	2,362,592	2,362,592
14 OFFICE OF THE PRIME MINISTER								
9197540	Managing Agent Licence	850	925	1,075	1,125	50	1,129	1,185
9197550	Time Sharing Occupancy Fee	42,675	35,400	43,700	48,050	4,350	45,885	48,179
SUB-TOTAL OFFICE OF THE PRIME MINISTER		43,525	36,325	44,775	49,175	4,400	47,014	49,364
19 DEPARTMENT OF PHYSICAL PLANNING								

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
9196100	Licence to Quarry or Mine	0	1,200	750	1,200	450	1,260	1,323
9196200	Permit - Excavation or Landfill	8,350	4,250	5,100	5,400	300	5,670	5,954
9196300	Permit - Harvest Protected Trees	110	0	140	0	-140	0	0
SUB-TOTAL DEPARTMENT OF PHYSICAL PLANNING		8,460	5,450	5,990	6,600	610	6,930	7,277
20 DEPARTMENT OF LANDS & SURVEYS								
9197820	Land and Surveys Licence	37,564	15,614	40,000	40,000	0	42,000	44,100
SUB-TOTAL DEPARTMENT OF LANDS & SURVEYS		37,564	15,614	40,000	40,000	0	42,000	44,100
21 MINISTRY OF FINANCE								
9191456	Sale of Other Confiscated Goods	27,328	2,813	0	0	0	0	0
9192140	Other Income	0	900	0	0	0	0	0
9197110	Business Licence Fees	78,744,612	74,035,069	122,366,000	0	-122,366,000	0	0
9197660	Communication levy	14,171,439	1,520,485	13,100,000	0	-13,100,000	0	0

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL MINISTRY OF FINANCE		92,943,379	75,559,266	135,466,000	0	-135,466,000	0	0
22 TREASURY DEPARTMENT								
9192111	Refund Cheques	30,416	11,288	15,000	1,000	-14,000	1,020	1,050
9192112	Dishonoured Cheques	2,007	37,227	2,000	4,000	2,000	4,080	4,202
9192130	Contribution Parl. Pension	135,629	101,945	130,000	136,000	6,000	138,720	142,882
9192140	Other Income	2,130,971	1,432,296	5,049,000	1,721,000	-3,328,000	1,755,420	1,808,083
9197660	Communication levy	0	0	0	13,100,000	13,100,000	13,755,000	14,442,750
9197910	Dog Licence	310	132	300	250	-50	255	263
9197930	Auctioneer's Licence	40	60	60	80	20	100	120
9197940	Veterinary Licence	28	16	30	20	-10	24	28
SUB-TOTAL TREASURY DEPARTMENT		2,299,402	1,582,964	5,196,390	14,962,350	9,765,960	15,654,619	16,399,378
23 CUSTOMS DEPARTMENT								
9191380	Ship Registration	20	0	0	0	0	0	0

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
9191452	Customs Fines & Forfeitures	362,605	326,779	257,870	257,868	-2	270,761	284,299
9192210	Customs Wrecked Goods	1,500	150	0	0	0	0	0
9192220	Customs Warehouse Fees	5,847	2,318	25,000	25,001	1	26,251	27,564
9192221	Storage Fees	163,691	139,461	151,775	151,774	-1	159,363	167,331
9192230	Customs Inspection Fees	742,892	195,488	656,560	656,562	2	689,390	723,860
9192231	Customs Inspection Fees Overtime	3,975,841	3,400	0	0	0	0	0
9192232	Customs Service Charge	845	4,522,845	4,056,570	4,600,000	543,430	4,600,000	4,600,000
9192240	Container Movement - Customs	5,431,545	3,727,007	3,491,490	3,500,000	8,510	3,666,060	3,849,363
9192241	Container Fees - Freeport Customs	240,319	169,784	206,950	206,948	-2	217,295	228,160
9192250	Other Customs Charges	225,150	755,476	262,695	262,694	-1	275,829	289,620
9192251	Customs Bonding Tax	1,320,254	859,906	0	1,414,950	1,414,950	1,485,698	1,559,982
9192252	Customs Royalties	1,261,619	834,520	1,501,840	1,501,837	-3	1,576,929	1,655,775
9192253	Customs Fishing Permits	15,240	0	0	0	0	0	0
9192254	Customs Cruising Permits	99,080	0	0	0	0	0	0

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
9192255	Customs Boarding Fees	29,850	1,650	0	0	0	0	0
9192270	Customs Boarding Fees-Pleasure Vessels under 35 feet.	711,992	458,885	903,930	903,931	1	949,128	996,584
9192271	Customs Boarding Fees-Pleasure Vessels 35 feet & over	2,387,545	1,680,773	2,284,745	2,284,742	-3	2,398,979	2,518,928
9192280	Customs Processing Fees	0	19,345,070	20,000,000	20,000,000	0	21,000,000	21,000,000
9192290	Environmental Levy	0	5,767,257	11,000,000	11,000,000	0	11,000,000	11,000,000
9192520	Wharf Dues & Port Dues	59,402	2,247	0	0	0	0	0
SUB-TOTAL CUSTOMS DEPARTMENT		17,035,237	38,793,016	44,799,425	46,766,307	1,966,882	48,315,683	48,901,466
25 MAGISTRATES' COURTS								
9191410	Transcript of Court Proceeds	3,171	1,869	2,690	2,686	-4	2,820	2,961
9191420	Fees for Courts and Offices	73,497	48,148	86,315	86,317	2	90,633	95,164
9191430	Judicial Fees and Services Charges	3,772,881	3,017,408	4,455,600	4,455,596	-4	4,678,376	4,912,295
SUB-TOTAL MAGISTRATES' COURTS		3,849,549	3,067,424	4,544,605	4,544,599	-6	4,771,829	5,010,420

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
28 DEPARTMENT OF INLAND REVENUE								
9197110	Business Licence Fees	0	0	0	126,000,000	126,000,000	129,780,000	129,780,000
SUB-TOTAL DEPARTMENT OF INLAND REVENUE		0	0	0	126,000,000	126,000,000	129,780,000	129,780,000
29 MINISTRY OF NATIONAL SECURITY								
9197710	Security Guards and Inquiries	79,530	74,440	76,000	76,000	0	79,800	83,790
9197720	Cinemas and Theaters	7,735	600	8,100	8,100	0	8,505	8,930
SUB-TOTAL MINISTRY OF NATIONAL SECURITY		87,265	75,040	84,100	84,100	0	88,305	92,720
30 DEPARTMENT OF IMMIGRATION								
9191391	Immigration Fees	45,676,386	32,966,681	41,372,130	45,600,000	4,227,870	45,600,000	45,600,000
9191392	Naturalisation Fees	158,830	76,055	213,345	225,753	12,408	237,041	241,781
9191393	Residency Fees	682,900	585,525	1,483,550	982,403	-501,147	1,031,523	1,052,154
9191394	Work & Resident Permit Fees	3,589,523	2,778,436	2,995,750	3,000,000	4,250	3,013,597	3,072,869

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
9191395	Homeowner Card	16,550	14,100	9,340	10,157	817	10,665	9,361
9191396	Homeowner Card Processing Fee	8,550	11,050	5,450	5,260	-190	5,523	5,633
9192800	Immigration Inspection	225,986	198,495	136,875	180,998	44,123	190,048	193,849
SUB-TOTAL DEPARTMENT OF IMMIGRATION		50,358,726	36,630,342	46,216,440	50,004,571	3,788,131	50,088,397	50,175,647
31 ROYAL BAHAMAS POLICE FORCE								
9191210	Character Reference	311,269	279,821	367,450	350,000	-17,450	360,000	360,000
9191220	Firearms Certificate	697,834	1,637,530	1,304,830	1,800,000	495,170	1,850,000	1,900,000
9191230	Finger Printing	0	16,000	0	20,000	20,000	20,000	20,000
9195300	Revenue From Towing Service	1,755	12,060	1,020	17,420	16,400	17,500	17,500
9195900	Vehicle Chassis Check	0	6,475	0	8,000	8,000	8,000	8,000
SUB-TOTAL ROYAL BAHAMAS POLICE FORCE		1,010,858	1,951,886	1,673,300	2,195,420	522,120	2,255,500	2,305,500
33 MINISTRY OF WORKS & URBAN DEVELOPMENT								

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
9192410	Fees - Subdivision	7,395	18,125	8,940	8,943	3	8,943	8,943
9192420	Fees - Building Permit	779,103	961,133	1,492,250	835,248	-657,002	835,248	835,248
9192440	Other Ministry of Works Charges	597,527	112,889	744,675	302,073	-442,602	302,073	302,073
SUB-TOTAL MINISTRY OF WORKS & URBAN DEVELOPMENT		1,384,025	1,092,147	2,245,865	1,146,264	-1,099,601	1,146,264	1,146,264
38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY								
9194200	Education Fees and Charges	775,305	705,649	805,050	750,000	-55,050	770,000	770,000
SUB-TOTAL MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY		775,305	705,649	805,050	750,000	-55,050	770,000	770,000
40 MINISTRY OF TRANSPORT & AVIATION								
9192140	Other Income	0	1,950	0	0	0	0	0
SUB-TOTAL MINISTRY OF TRANSPORT & AVIATION		0	1,950	0	0	0	0	0
43 MINISTRY OF SOCIAL SERVICES								

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
9197160	Fees - Residential Care	1,810	1,220	1,800	1,800	0	1,890	1,985
SUB-TOTAL MINISTRY OF SOCIAL SERVICES		1,810	1,220	1,800	1,800	0	1,890	1,985
47 MINISTRY OF YOUTH, SPORTS & CULTURE								
9192140	Other Income	60,457	53,798	55,000	55,000	0	57,750	60,638
9195600	Sundry Fees	8	0	0	0	0	0	0
SUB-TOTAL MINISTRY OF YOUTH, SPORTS & CULTURE		60,465	53,798	55,000	55,000	0	57,750	60,638
48 DEPARTMENT OF LABOUR								
9195500	Labour Certificates Fees	91,950	89,075	91,200	103,275	12,075	150,000	150,000
SUB-TOTAL DEPARTMENT OF LABOUR		91,950	89,075	91,200	103,275	12,075	150,000	150,000
49 MINISTRY OF FINANCIAL SERVICES								
9197540	Managing Agent Licence	0	0	0	0	0	0	0
9197550	Time Sharing Occupancy Fee	0	0	0	0	0	0	0

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL MINISTRY OF FINANCIAL SERVICES		0	0	0	0	0	0	0
51 POST OFFICE DEPARTMENT								
9192910	Car Park - Post Office	0	31	0	0	0	0	0
SUB-TOTAL POST OFFICE DEPARTMENT		0	31	0	0	0	0	0
53 PORT DEPARTMENT								
9191454	Sale of Confiscated Vessels	18,814	12,100	0	0	0	0	0
9192510	Tonnage Dues	1,948,385	1,183,091	1,565,120	1,600,000	34,880	1,650,000	1,750,000
9192520	Wharf Dues & Port Dues	4,139,672	2,608,073	3,553,490	3,550,000	-3,490	3,600,000	3,600,000
9192530	Earnings of Government Tenders & Tugs	217,282	137,563	214,200	300,000	85,800	300,000	300,000
9192550	Electricity/Trash Compactors	0	155	0	0	0	0	0
9192560	Other Port Charges	278,442	239,728	194,660	200,000	5,340	215,000	215,000
9192570	Private Piers/Abutments/Docks New Providence	268,586	492,584	274,965	275,000	35	300,000	300,000

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
9192580	Private Piers/Abutments/Docks Family Islands	402,856	279,124	353,000	350,000	-3,000	350,000	375,000
9197610	Boat Licence - Commercial (Boat Registration Act)	728,684	229,993	588,955	250,000	-338,955	300,000	300,000
9197620	Marine Licence	44,584	35,925	34,470	35,000	530	38,000	40,000
9197640	Boat Licence - Private (Water Ski & Skiing Motor Boat)	237,584	122,270	159,525	225,000	65,475	250,000	250,000
9197650	Foreign Boat Registration - Commercial	202,097	862,422	50,160	400,000	349,840	500,000	600,000
SUB-TOTAL PORT DEPARTMENT		8,486,986	6,203,029	6,988,545	7,185,000	196,455	7,503,000	7,730,000
57 DEPARTMENT OF AGRICULTURE								
9192610	Fees - Slaughtering & Processing of Livestock	2,600	2,441	2,920	2,922	2	3,068	3,222
9192620	Fees - Land Preparation	11,591	3,645	19,525	19,526	1	20,502	21,527
9192630	Agricultural Import Permits	120,831	81,279	90,555	90,554	-1	95,082	99,836
9192650	Other Agricultural Charges	40,980	18,747	26,940	26,939	-1	28,286	29,700
SUB-TOTAL DEPARTMENT OF AGRICULTURE		176,003	106,112	139,940	139,941	1	146,938	154,285
58 DEPARTMENT OF MARINE RESOURCES								

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
9197810	Fishing Licence and Permits	114,115	329,841	92,750	150,000	57,250	157,500	165,375
SUB-TOTAL DEPARTMENT OF MARINE RESOURCES		114,115	329,841	92,750	150,000	57,250	157,500	165,375
65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES								
9193210	Environmental Fees	8,180	3,670	10,000	3,600	-6,400	3,550	3,500
9193220	Garbage Disposal	9,420	17,120	4,000	18,000	14,000	18,600	19,200
9193230	Inspection Fees	201,617	159,157	100,860	122,000	21,140	124,800	127,000
9193240	Vector Treatment Fees	37,604	20,911	20,000	17,200	-2,800	17,600	18,000
9193250	Laboratory Fees	2,059	275	500	355	-145	400	450
9193260	Other Environmental Health Fees	490	50	550	0	-550	0	0
SUB-TOTAL DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES		259,370	201,183	135,910	161,155	25,245	164,950	168,150
66 DEPARTMENT OF PUBLIC HEALTH								
9193130	Fees - Health	476,916	351,249	472,285	468,080	-4,205	493,571	523,517

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
9193410	Fees - Public Health	744,518	420,467	610,150	710,005	99,855	755,806	795,806
SUB-TOTAL DEPARTMENT OF PUBLIC HEALTH		1,221,434	771,716	1,082,435	1,178,085	95,650	1,249,377	1,319,323
67 MINISTRY OF TOURISM								
9197510	Hotel Licences	30,117	23,226	35,272	35,272	0	37,036	38,887
9197550	Time Sharing Occupancy Fee	299,894	339,649	446,068	446,068	0	468,371	491,790
SUB-TOTAL MINISTRY OF TOURISM		330,011	362,875	481,340	481,340	0	505,407	530,677
70 MINISTRY OF LABOUR & NATIONAL INSURANCE								
9197160	Fees - Residential Care	300	0	0	0	0	0	0
SUB-TOTAL MINISTRY OF LABOUR & NATIONAL INSURANCE		300	0	0	0	0	0	0
72 MINISTRY OF THE ENVIRONMENT & HOUSING								
9192920	Gate Receipts	15,686	14,799	14,280	30,000	15,720	30,000	30,000

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	MINISTRY OF THE ENVIRONMENT & HOUSING	15,686	14,799	14,280	30,000	15,720	30,000	30,000

HEAD 19 Fees and Service Charges



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) July - March 2013/2014	APPROVED FORECAST REVENUE 2013/2014	FORECASTED REVENUE 2014/2015	VARIANCE	PRELIMINARY FORECASTED REVENUE 2015/2016	PRELIMINARY FORECASTED REVENUE 2016/2017
		\$	\$	\$	\$	\$	\$	\$
SUB-TOTAL	Fees and Service Charges	186,750,945	172,351,387	255,613,010	262,852,117	7,239,107	269,835,219	271,984,402

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



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
5	DEPARTMENT OF PUBLIC SERVICE							
9201100	Rent - Official Quarters & Utilities	3,000	500	3,000	0	-3,000	0	0
SUB-TOTAL DEPARTMENT OF PUBLIC SERVICE		3,000	500	3,000	0	-3,000	0	0
6	CABINET OFFICE							
9204300	Sale of Publications	73,448	64,563	83,950	85,225	1,275	85,225	85,225
SUB-TOTAL CABINET OFFICE		73,448	64,563	83,950	85,225	1,275	85,225	85,225
13	MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION							
9201200	Rental - Autec Agreement	11,271,000	11,271,000	11,271,000	11,271,000	0	11,271,000	11,271,000
SUB-TOTAL MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION		11,271,000	11,271,000	11,271,000	11,271,000	0	11,271,000	11,271,000
14	OFFICE OF THE PRIME MINISTER							
9204300	Sale of Publications	3,813	2,999	0	0	0	0	0

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL OFFICE OF THE PRIME MINISTER		3,813	2,999	0	0	0	0	0
19 DEPARTMENT OF PHYSICAL PLANNING								
9203400	Royalty - Conservation & Protection of Landscape	2,600	23,593	2,650	49,800	47,150	52,290	54,905
SUB-TOTAL DEPARTMENT OF PHYSICAL PLANNING		2,600	23,593	2,650	49,800	47,150	52,290	54,905
20 DEPARTMENT OF LANDS & SURVEYS								
9201300	Rental (Sea Bed Lease)	3,183,362	2,057,816	3,200,000	3,200,000	0	3,360,000	3,528,000
9202400	Other Income - Lands and Surveys	2,373,698	2,146,120	1,627,500	1,627,500	0	1,708,875	1,794,319
9203100	Royalty - Aragonite Mining	49,851	106,988	49,850	49,850	0	52,343	54,960
9203300	Royalty - Sale of Sand	35,624	12,760	20,000	20,000	0	21,000	22,050
9204200	Sale of Land	1,623,088	68,347	960,000	960,000	0	1,008,000	1,085,400
9204300	Sale of Publications	10,290	4,872	1,000	1,000	0	1,050	1,103
SUB-TOTAL DEPARTMENT OF LANDS & SURVEYS		7,275,912	4,396,903	5,858,350	5,858,350	0	6,151,268	6,485,832

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
21 MINISTRY OF FINANCE								
9201420	Rents from Various Properties	133,519	0	134,000	0	-134,000	0	0
SUB-TOTAL MINISTRY OF FINANCE		133,519	0	134,000	0	-134,000	0	0
22 TREASURY DEPARTMENT								
9201420	Rents from Various Properties	6,275	11,315	7,500	142,000	134,500	148,860	156,140
SUB-TOTAL TREASURY DEPARTMENT		6,275	11,315	7,500	142,000	134,500	148,860	156,140
23 CUSTOMS DEPARTMENT								
9201420	Rents from Various Properties	100,836	62,152	110,750	110,748	-2	116,285	122,100
SUB-TOTAL CUSTOMS DEPARTMENT		100,836	62,152	110,750	110,748	-2	116,285	122,100
24 DEPARTMENT OF STATISTICS								
9204300	Sale of Publications	85	138	90	97	7	95	99

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL DEPARTMENT OF STATISTICS		85	138	90	97	7	95	99
29 MINISTRY OF NATIONAL SECURITY								
9203500	National Flag & Coat of Arms	260	140	280	280	0	294	309
SUB-TOTAL MINISTRY OF NATIONAL SECURITY		260	140	280	280	0	294	309
30 DEPARTMENT OF IMMIGRATION								
9204900	Sale of Immigration Cards	7,000	56	16,575	16,572	-3	15,819	17,749
SUB-TOTAL DEPARTMENT OF IMMIGRATION		7,000	56	16,575	16,572	-3	15,819	17,749
37 DEPARTMENT OF ARCHIVES								
9204300	Sale of Publications	15,380	21,305	17,700	17,700	0	18,585	19,514
SUB-TOTAL DEPARTMENT OF ARCHIVES		15,380	21,305	17,700	17,700	0	18,585	19,514
45 DEPARTMENT OF HOUSING								

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
9202300	Income Government Owned Houses and Property	134,440	106,982	158,150	158,150	0	158,150	158,150
9204700	Sale of House Plans	3,347	1,497	5,240	5,237	-3	5,237	5,774
SUB-TOTAL DEPARTMENT OF HOUSING		137,787	108,479	163,390	163,387	-3	163,387	163,924
47 MINISTRY OF YOUTH, SPORTS & CULTURE								
9201420	Rents from Various Properties	21,228	10,917	25,000	25,000	0	26,250	27,563
9204300	Sale of Publications	0	0	0	0	0	0	0
SUB-TOTAL MINISTRY OF YOUTH, SPORTS & CULTURE		21,228	10,917	25,000	25,000	0	26,250	27,563
51 POST OFFICE DEPARTMENT								
9201500	Rent - Government Corporation	9,500	5,100	10,800	10,800	0	10,800	10,800
SUB-TOTAL POST OFFICE DEPARTMENT		9,500	5,100	10,800	10,800	0	10,800	10,800
53 PORT DEPARTMENT								
9204500	Sale of Water to Ships	71,913	16,673	71,400	90,000	18,600	100,000	100,000

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL PORT DEPARTMENT		71,913	16,673	71,400	90,000	18,600	100,000	100,000
56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT								
9201420	Rents from Various Properties	2,400	1,100	2,900	2,900	0	2,900	2,900
9206100	Lease of Agricultural Land	50,312	38,489	43,500	0	-43,500	0	0
SUB-TOTAL MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT		52,712	39,589	46,400	2,900	-43,500	2,900	2,900

HEAD 20 Revenue from Government Property



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	Revenue from Government Property	19,186,269	16,035,421	17,822,835	17,843,859	21,024	18,163,058	18,518,060

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)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
21 MINISTRY OF FINANCE								
9211700	Surplus Funds - Statutory Entities	0	0	500,000	500,000	0	500,000	500,000
SUB-TOTAL MINISTRY OF FINANCE		0	0	500,000	500,000	0	500,000	500,000
22 TREASURY DEPARTMENT								
9211400	Bahamas Maritime Authority	4,677,988	2,284,155	4,068,000	3,640,000	-428,000	3,713,000	3,824,000
9211600	Government Loans - Interest Revenue (A/R)	34,976	0	42,000	42,000	0	43,000	44,000
9212200	Income - Crown Agent	0	100	100	0	-100	0	0
9213100	Dividends - Bahamas Telecommunications Company	9,604,000	27,930,000	11,467,000	26,368,000	14,901,000	26,895,000	27,702,000
9213300	Dividends - Bank of The Bahamas	0	0	200,000	0	-200,000	0	0
9213600	Dividends - Cable Bahamas	473,103	193,103	325,000	386,000	61,000	393,000	406,000
9213700	Dividends-Arawak Port	0	520,000	0	520,000	520,000	530,400	546,300
SUB-TOTAL TREASURY DEPARTMENT		14,790,067	30,927,358	16,102,100	30,956,000	14,853,900	31,574,400	32,522,300

HEAD 21 Interests and Dividends



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	Interests and Dividends	14,790,067	30,927,358	16,602,100	31,456,000	14,853,900	32,074,400	33,022,300

HEAD 22 Re-imburement and Loan Repayment



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
5 DEPARTMENT OF PUBLIC SERVICE								
9222910	Reimbursement -Teachers/Nurses Insurance	0	0	2,200,000	0	-2,200,000	0	0
9222920	Reimbursement -NIB	0	0	50,000	50,000	0	50,000	50,000
SUB-TOTAL DEPARTMENT OF PUBLIC SERVICE		0	0	2,250,000	50,000	-2,200,000	50,000	50,000
22 TREASURY DEPARTMENT								
9222300	Reimbursement - Scholarships & In-service Award	78,448	51,597	50,000	63,000	13,000	64,000	66,000
SUB-TOTAL TREASURY DEPARTMENT		78,448	51,597	50,000	63,000	13,000	64,000	66,000

HEAD 22 Re-imbusement and Loan Repayment



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	Re-imbusement and Loan Repayment	78,448	51,597	2,300,000	113,000	-2,187,000	114,000	116,000

HEAD 23 Services of a Commercial Nature



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
51 POST OFFICE DEPARTMENT								
9233110	Sale of Stamps	1,117,113	846,219	1,051,000	1,043,596	-7,404	1,012,288	981,918
9233120	Receipts of Postal Meters	1,628,842	1,145,072	1,315,000	1,497,642	182,642	1,512,618	1,527,744
9233210	Parcel Post Allowance	180	120	0	0	0	0	0
9233220	Payment for Foreign Mail Delivery	205,642	32,560	418,000	101,056	-316,944	98,024	95,083
9233310	Rent of Private Letter Boxes	1,178,046	867,095	1,112,900	855,079	-257,821	829,426	804,543
9233320	Receipts in Cash for Repayment	130,143	121,009	157,860	116,979	-40,881	113,469	110,065
9233400	Commission on Postal Money Orders	344,138	209,108	266,600	286,394	19,794	289,257	292,150
9233500	Miscellaneous Postal Revenue	89,252	93,761	97,800	79,272	-18,528	76,893	74,587
9233800	Air Terminal Charges	0	6,663	0	0	0	0	0
SUB-TOTAL POST OFFICE DEPARTMENT		4,693,355	3,321,608	4,419,160	3,980,018	-439,142	3,931,975	3,886,090
52 DEPARTMENT OF CIVIL AVIATION								
9234110	Rent - Airports	142,750	91,850	168,345	163,142	-5,203	163,142	163,142

HEAD 23 Services of a Commercial Nature



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
9234120	Licences - Airports	78,532	73,233	82,300	84,858	2,558	84,858	84,858
9234130	Concessions - Airports	36,147	14,702	39,850	30,622	-9,228	30,622	30,622
9234140	Advertising - Airports	2,100	4,950	2,450	2,450	0	2,450	2,450
9234210	Landing Fees - Airports	8,336,734	322,050	662,585	543,803	-118,782	543,803	543,803
9234220	Air Regulatory Bonded Fees - Airports	88,171	56,561	66,755	73,554	6,799	73,554	73,554
9234230	Refueling Royalty - Airports	114,149	106,109	111,450	110,781	-669	110,781	110,781
9234300	Miscellaneous - Airport Fees	9,218	2,613	8,760	3,000	-5,760	3,000	3,000
9234400	Security Charges - Airports	1,285,710	461,991	669,230	613,546	-55,684	613,546	613,546
SUB-TOTAL DEPARTMENT OF CIVIL AVIATION		10,093,510	1,134,059	1,811,725	1,625,756	-185,969	1,625,756	1,625,756
57 DEPARTMENT OF AGRICULTURE								
9232100	Proceeds - Sale of Livestock	26,003	20,679	30,130	30,128	-2	31,634	33,216
9232200	Sale of Animals	254,263	232,239	253,870	253,872	2	266,566	279,894
9232300	Proceeds - Packing House	19,945	8,435	16,870	16,872	2	17,716	18,601

HEAD 23 Services of a Commercial Nature



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
9232400	Sale of Produce	300,535	289,165	250,820	250,817	-3	263,358	276,526
SUB-TOTAL DEPARTMENT OF AGRICULTURE		600,747	550,518	551,690	551,689	-1	579,274	608,237

HEAD 23 Services of a Commercial Nature



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	Services of a Commercial Nature	15,387,612	5,006,185	6,782,575	6,157,463	-625,112	6,137,005	6,120,083

HEAD 25 Capital Revenue



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
21 MINISTRY OF FINANCE								
9401200	Sale of Assets	6,200	40,657	0	0	0	0	0
SUB-TOTAL MINISTRY OF FINANCE		6,200	40,657	0	0	0	0	0
22 TREASURY DEPARTMENT								
9401200	Sale of Assets	0	600	0	1,000	1,000	1,500	2,000
SUB-TOTAL TREASURY DEPARTMENT		0	600	0	1,000	1,000	1,500	2,000

HEAD 25 Capital Revenue



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	Capital Revenue	6,200	41,257	0	1,000	1,000	1,500	2,000

HEAD 26 Grants



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
21 MINISTRY OF FINANCE								
9602790	Peoples Republic of China	0	0	5,000,000	0	-5,000,000	0	0
9602800	IDB/EU/CDB Technical Assistance	0	0	3,000,000	2,000,000	-1,000,000	2,100,000	2,205,000
9602801	IADB Mgmt for Results(PRODEV)	116,071	63,000	0	1,300,000	1,300,000	1,365,000	1,433,250
SUB-TOTAL MINISTRY OF FINANCE		116,071	63,000	8,000,000	3,300,000	-4,700,000	3,465,000	3,638,250
22 TREASURY DEPARTMENT								
9602300	Technical Cooperation	0	60,000	0	0	0	0	0
SUB-TOTAL TREASURY DEPARTMENT		0	60,000	0	0	0	0	0

HEAD 26 Grants



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL Grants		116,071	123,000	8,000,000	3,300,000	-4,700,000	3,465,000	3,638,250

HEAD 27 Proceeds from Borrowings



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
21 MINISTRY OF FINANCE								
9701600	Educational/Training For Competitiveness	0	0	0	0	0	0	0
9704300	IDB 1320/OC-BH New Providence Transport Programme	0	0	15,000,000	0	-15,000,000	0	0
9704340	Social Safety Net Reform	0	0	1,500,000	3,000,000	1,500,000	3,150,000	3,307,500
9705100	Acquisition of Patrol Craft-Defence	0	0	26,500,000	26,500,000	0	26,500,000	26,500,000
9707400	CDB Family Island Project	2,762,458	369,971	1,500,000	0	-1,500,000	0	0
9707500	Chinese Con. Loan(Airport Road)	0	0	5,000,000	0	-5,000,000	0	0
9707501	BH-L1027 Air Transport	250,000	600,692	2,000,000	0	-2,000,000	0	0
9707510	PR China - Harbor Project	5,012,852	0	0	4,000,000	4,000,000	4,000,000	4,000,000
9707600	Trade Sector Support	0	0	4,000,000	4,000,000	0	4,000,000	4,000,000
SUB-TOTAL MINISTRY OF FINANCE		8,025,310	970,663	55,500,000	37,500,000	-18,000,000	37,650,000	37,807,500
22 TREASURY DEPARTMENT								
9704200	New Providence Transportation	10,369,137	806,536	0	0	0	0	0

HEAD 27 Proceeds from Borrowings



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
9704240	Financing Required	555,000,000	564,592,500	465,758,763	343,189,325	-122,569,438	223,009,526	191,073,004
9704330	Education & Training For	1,918,108	2,801,611	0	0	0	0	0
9704340	Social Safety Net Reform	500,000	1,047,838	0	0	0	0	0
9704341	IADB Sustainable Fiscal Policy	38,200	0	0	0	0	0	0
9704410	IADB S.F. for N.P. Transport	28,232,957	17,196,804	0	0	0	0	0
9704420	Export-Import Airport Highway Project	16,861,316	4,339,203	0	0	0	0	0
9704430	IDB Trade Sector Support Program	0	190,000	0	0	0	0	0
SUB-TOTAL TREASURY DEPARTMENT		612,919,718	590,974,491	465,758,763	343,189,325	-122,569,438	223,009,526	191,073,004

HEAD 27 Proceeds from Borrowings



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL)	APPROVED FORECAST REVENUE	FORECASTED REVENUE	VARIANCE	PRELIMINARY FORECASTED REVENUE	PRELIMINARY FORECASTED REVENUE
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
SUB-TOTAL	Proceeds from Borrowings	620,945,028	591,945,154	521,258,763	380,689,325	-140,569,438	260,659,526	228,880,504

REVENUE 2014/2015



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL REVENUE	REVENUE (PROVISIONAL) July - March 2013/2014	APPROVED FORECAST REVENUE 2013/2014	FORECASTED REVENUE 2014/2015	VARIANCE	PRELIMINARY FORECASTED REVENUE 2015/2016	PRELIMINARY FORECASTED REVENUE 2016/2017
		2012/2013 \$	\$	\$	\$	\$	\$	\$
GRAND TOTAL ALL REVENUE		2,004,072,816	1,622,848,465	2,033,145,178	2,154,451,327	121,306,149	2,199,204,393	2,195,351,083