

# SUMMARY REVENUE 2014/2015



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 \$
<b>TAX REVENUE</b>								
1	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
2	Excise Tax	246,180,873	173,496,009	272,320,000	299,320,000	27,000,000	299,320,000	299,320,000
3	Property Tax	115,221,337	87,630,176	110,613,035	146,613,038	36,000,003	146,613,038	146,613,038
4	Motor Vehicle	37,681,683	27,477,426	39,343,805	39,095,054	-248,751	39,484,291	39,817,500
5	Gaming Tax	9,756,302	5,211,766	12,011,000	20,000,000	7,989,000	20,000,000	20,000,000
6	Tourism Tax	185,919,390	113,127,626	151,886,035	146,590,320	-5,295,715	133,318,819	141,344,242
7	Stamp Tax	177,851,397	108,281,657	186,411,545	189,970,692	3,559,147	208,674,183	211,678,915
8	Company Fees	21,711,038	19,030,004	20,202,600	22,071,204	1,868,604	22,952,672	23,878,213
9	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
11	Other Taxes	532,045	517,496	546,165	150,557,045	150,010,880	300,570,132	312,595,506
<b>SUB-TOTAL:</b>		<b>1,146,812,176</b>	<b>806,367,105</b>	<b>1,204,765,895</b>	<b>1,452,038,563</b>	<b>247,272,668</b>	<b>1,608,754,685</b>	<b>1,633,069,484</b>
<b>NON-TAX REVENUE</b>								
19	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
20	Revenue from Government Property	19,186,269	16,035,421	17,822,835	17,843,859	21,024	18,163,058	18,518,060
21	Interests and Dividends	14,790,067	30,927,358	16,602,100	31,456,000	14,853,900	32,074,400	33,022,300
22	Re-imbursement and Loan Repayment	78,448	51,597	2,300,000	113,000	-2,187,000	114,000	116,000
23	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
<b>SUB-TOTAL:</b>		<b>236,193,341</b>	<b>224,371,949</b>	<b>299,120,520</b>	<b>318,422,439</b>	<b>19,301,919</b>	<b>326,323,682</b>	<b>329,760,845</b>
<b>TOTAL TAX &amp; NON-TAX REVENUE</b>		<b>1,383,005,517</b>	<b>1,030,739,054</b>	<b>1,503,886,415</b>	<b>1,770,461,002</b>	<b>266,574,587</b>	<b>1,935,078,367</b>	<b>1,962,830,329</b>



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 \$
<b>CAPITAL REVENUE</b>								
25	Capital Revenue	6,200	41,257	0	1,000	1,000	1,500	2,000
26	Grants	116,071	123,000	8,000,000	3,300,000	-4,700,000	3,465,000	3,638,250
27	Proceeds from Borrowings	620,945,028	591,945,154	521,258,763	380,689,325	-140,569,438	260,659,526	228,880,504
<b>SUB-TOTAL:</b>		<b>621,067,299</b>	<b>592,109,411</b>	<b>529,258,763</b>	<b>383,990,325</b>	<b>-145,268,438</b>	<b>264,126,026</b>	<b>232,520,754</b>
<b>TOTAL CAPITAL REVENUE</b>		<b>621,067,299</b>	<b>592,109,411</b>	<b>529,258,763</b>	<b>383,990,325</b>	<b>-145,268,438</b>	<b>264,126,026</b>	<b>232,520,754</b>
<b>GRAND TOTAL ALL REVENUE</b>		<b>2,004,072,816</b>	<b>1,622,848,465</b>	<b>2,033,145,178</b>	<b>2,154,451,327</b>	<b>121,306,149</b>	<b>2,199,204,393</b>	<b>2,195,351,083</b>