

# ESTIMATES OF EXPENDITURE ON DEVELOPMENT ACCOUNT 2014/2015

## HEAD 11 PRISONS DEPARTMENT



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
70	Acquisition, Constr. & Improvement of Cap. Assets	48,676	161,391	350,000	350,000	0	350,000	350,000
80	Repairs, Maintenance & Upkeep of Capital Assets	99,328	261,574	300,000	300,000	0	300,000	300,000
99	Items Not Repeated	0	0	0	0	0	0	0
<b>TOTAL: HEAD 11 PRISONS DEPARTMENT</b>		<b>148,004</b>	<b>422,965</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>650,000</b>

# HEAD 21 MINISTRY OF FINANCE



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
60	Supplies and Materials	58,297	126,339	250,000	250,000	0	250,000	250,000
70	Acquisition, Constr. & Improvement of Cap. Assets	10,106,260	5,408,391	21,500,000	22,000,000	500,000	22,000,000	22,500,000
80	Repairs, Maintenance & Upkeep of Capital Assets	0	0	300,000	400,000	100,000	400,000	400,000
90	Grants, Fxd Charges & Special Fin Transactions	113,516,624	50,305,512	88,800,000	98,150,000	9,350,000	96,150,000	86,150,000
99	Items Not Repeated	33,460,335	4,242,282	4,750,000	0	-4,750,000	0	0
<b>TOTAL: HEAD 21 MINISTRY OF FINANCE</b>		<b>157,141,515</b>	<b>60,082,525</b>	<b>115,600,000</b>	<b>120,800,000</b>	<b>5,200,000</b>	<b>118,800,000</b>	<b>109,300,000</b>

# HEAD 23 CUSTOMS DEPARTMENT



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
50	Other Contractual Services/Family Isl. Dev.	0	185,686	3,627,000	3,500,000	-127,000	3,500,000	3,500,000
70	Acquisition, Constr. & Improvement of Cap. Assets	474,298	204,063	486,000	100,000	-386,000	100,000	100,000
80	Repairs, Maintenance & Upkeep of Capital Assets	17,290	5,732	100,000	100,000	0	100,000	100,000
99	Items Not Repeated	121,425	0	0	0	0	0	0
<b>TOTAL: HEAD 23 CUSTOMS DEPARTMENT</b>		<b>613,013</b>	<b>395,482</b>	<b>4,213,000</b>	<b>3,700,000</b>	<b>-513,000</b>	<b>3,700,000</b>	<b>3,700,000</b>

# HEAD 29 MINISTRY OF NATIONAL SECURITY



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March 2013/2014	APPROVED ESTIMATES 2013/2014	ESTIMATES 2014/2015	VARIANCE	PRELIMINARY FORECAST ESTIMATES 2015/2016	PRELIMINARY FORECAST ESTIMATES 2016/2017
		\$	\$	\$	\$	\$	\$	\$
70	Acquisition, Constr. & Improvement of Cap. Assets	4,519,328	466,981	500,000	500,000	0	500,000	500,000
99	Items Not Repeated	0	0	0	0	0	0	0
<b>TOTAL: HEAD 29 MINISTRY OF NATIONAL SECURITY</b>		<b>4,519,328</b>	<b>466,981</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>

# HEAD 31 ROYAL BAHAMAS POLICE FORCE



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
60	Supplies and Materials	49,032	0	50,000	125,000	75,000	75,000	75,000
70	Acquisition, Constr. & Improvement of Cap. Assets	5,425,864	2,222,280	4,015,000	1,730,000	-2,285,000	1,730,000	1,730,000
99	Items Not Repeated	1,265,649	0	125,000	0	-125,000	0	0
<b>TOTAL: HEAD 31 ROYAL BAHAMAS POLICE FORCE</b>		<b>6,740,546</b>	<b>2,222,280</b>	<b>4,190,000</b>	<b>1,855,000</b>	<b>-2,335,000</b>	<b>1,805,000</b>	<b>1,805,000</b>

# HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
70	Acquisition, Constr. & Improvement of Cap. Assets	2,653,883	1,116,694	28,024,413	39,150,000	11,125,587	39,963,000	40,163,300
80	Repairs, Maintenance & Upkeep of Capital Assets	78,169	19,266	100,000	100,000	0	105,000	110,250
99	Items Not Repeated	43,568	0	0	0	0	0	0
<b>TOTAL: HEAD 32 ROYAL BAHAMAS DEFENCE FORCE</b>		<b>2,775,620</b>	<b>1,135,960</b>	<b>28,124,413</b>	<b>39,250,000</b>	<b>11,125,587</b>	<b>40,068,000</b>	<b>40,273,550</b>

# HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
50	Other Contractual Services/Family Isl. Dev.	9,026,679	3,968,775	7,301,565	6,238,361	-1,063,204	6,238,361	6,238,361
70	Acquisition, Constr. & Improvement of Cap. Assets	74,948,044	36,853,134	66,377,683	99,661,735	33,284,052	79,661,735	74,661,735
80	Repairs, Maintenance & Upkeep of Capital Assets	6,001,096	16,072,690	18,700,000	19,734,024	1,034,024	19,734,024	19,734,024
90	Grants, Fxd Charges & Special Fin Transactions	240,224	21,075	500,000	300,000	-200,000	300,000	300,000
99	Items Not Repeated	40,853,784	15,155,018	19,100,000	0	-19,100,000	0	0
<b>TOTAL: HEAD 33 MINISTRY OF WORKS &amp; URBAN DEVELOPMENT</b>		<b>131,069,828</b>	<b>72,070,691</b>	<b>111,979,248</b>	<b>125,934,120</b>	<b>13,954,872</b>	<b>105,934,120</b>	<b>100,934,120</b>

# HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
70	Acquisition, Constr. & Improvement of Cap. Assets	4,655,021	5,257,273	11,613,600	9,923,600	-1,690,000	10,079,280	10,095,744
80	Repairs, Maintenance & Upkeep of Capital Assets	4,554,916	6,708,118	4,450,000	6,250,000	1,800,000	6,250,000	6,250,000
90	Grants, Fxd Charges & Special Fin Transactions	147,784	0	0	8,745,536	8,745,536	10,745,536	10,745,536
99	Items Not Repeated	7,282,336	272,244	315,000	0	-315,000	0	0
<b>TOTAL: HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY</b>		<b>16,640,057</b>	<b>12,237,635</b>	<b>16,378,600</b>	<b>24,919,136</b>	<b>8,540,536</b>	<b>27,074,816</b>	<b>27,091,280</b>



# HEAD 45 DEPARTMENT OF HOUSING



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
70	Acquisition, Constr. & Improvement of Cap. Assets	512,374	445,754	750,000	1,200,000	450,000	1,200,000	1,200,000
99	Items Not Repeated	559,230	-3,100	0	0	0	0	0
<b>TOTAL: HEAD 45 DEPARTMENT OF HOUSING</b>		<b>1,071,604</b>	<b>442,654</b>	<b>750,000</b>	<b>1,200,000</b>	<b>450,000</b>	<b>1,200,000</b>	<b>1,200,000</b>

# HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
70	Acquisition, Constr. & Improvement of Cap. Assets	123,047	108,050	350,000	350,000	0	367,500	385,875
80	Repairs, Maintenance & Upkeep of Capital Assets	528	7,930	80,000	80,000	0	84,000	88,200
90	Grants, Fxd Charges & Special Fin Transactions	0	3,097,048	2,000,000	8,000,000	6,000,000	2,100,000	2,205,000
99	Items Not Repeated	2,169,089	0	205,000	0	-205,000	0	0
<b>TOTAL: HEAD 47 MINISTRY OF YOUTH, SPORTS &amp; CULTURE</b>		<b>2,292,664</b>	<b>3,213,028</b>	<b>2,635,000</b>	<b>8,430,000</b>	<b>5,795,000</b>	<b>2,551,500</b>	<b>2,679,075</b>

# HEAD 52 DEPARTMENT OF CIVIL AVIATION



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
70	Acquisition, Constr. & Improvement of Cap. Assets	16,142,570	671,728	2,025,000	1,975,000	-50,000	1,975,000	1,975,000
99	Items Not Repeated	519,159	41,031	175,000	0	-175,000	0	0
<b>TOTAL: HEAD 52 DEPARTMENT OF CIVIL AVIATION</b>		<b>16,661,729</b>	<b>712,758</b>	<b>2,200,000</b>	<b>1,975,000</b>	<b>-225,000</b>	<b>1,975,000</b>	<b>1,975,000</b>

# HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013	July - March 2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
50	Other Contractual Services/Family Isl. Dev.	33,312	96,732	520,000	495,000	-25,000	495,000	495,000
70	Acquisition, Constr. & Improvement of Cap. Assets	208,000	237,332	390,000	485,000	95,000	485,000	485,000
90	Grants, Fxd Charges & Special Fin Transactions	0	478,079	500,000	700,000	200,000	700,000	700,000
99	Items Not Repeated	533,881	179,031	1,525,000	0	-1,525,000	0	0
<b>TOTAL: HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES &amp; LOCAL GOVERNMENT</b>		<b>775,193</b>	<b>991,175</b>	<b>2,935,000</b>	<b>1,680,000</b>	<b>-1,255,000</b>	<b>1,680,000</b>	<b>1,680,000</b>

# HEAD 60 MINISTRY OF HEALTH



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
70	Acquisition, Constr. & Improvement of Cap. Assets	108,698	21,035	70,000	500,000	430,000	500,000	500,000
99	Items Not Repeated	442,265	394,419	965,000	0	-965,000	0	0
<b>TOTAL: HEAD 60 MINISTRY OF HEALTH</b>		<b>550,963</b>	<b>415,454</b>	<b>1,035,000</b>	<b>500,000</b>	<b>-535,000</b>	<b>500,000</b>	<b>500,000</b>

# HEAD 99 HEADS NOT REPEATED



ITEM NO.	DESCRIPTION	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)  July - March 2013/2014	APPROVED ESTIMATES  2013/2014	ESTIMATES  2014/2015	VARIANCE	PRELIMINARY FORECAST ESTIMATES  2015/2016	PRELIMINARY FORECAST ESTIMATES  2016/2017
		\$	\$	\$	\$	\$	\$	\$
99	Items Not Repeated	13,216,445	4,409,041	4,000,000	0	-4,000,000	0	0
<b>TOTAL: HEAD 99 HEADS NOT REPEATED</b>		<b>13,216,445</b>	<b>4,409,041</b>	<b>4,000,000</b>	<b>0</b>	<b>-4,000,000</b>	<b>0</b>	<b>0</b>



## HEAD 011 TO 074

ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>GRAND TOTAL:</b>		<b>354,216,509</b>	<b>159,218,629</b>	<b>295,190,261</b>	<b>331,393,256</b>	<b>36,202,995</b>	<b>306,438,436</b>	<b>292,288,025</b>