

ESTIMATES OF EXPENDITURE ON DEVELOPMENT ACCOUNT 2014/2015

HEAD 11 PRISONS DEPARTMENT



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 \$
Acquisition, Constr. & Improvement of Cap. Assets								
Equipment of Furniture								
711500	Machinery, Generators, Pumps, Winches, etc.	0	43,683	50,000	50,000	0	50,000	50,000
711700	Military, Police, Prison, Equipment	48,676	1,680	50,000	50,000	0	50,000	50,000
711800	Other Equipment	0	48,417	50,000	50,000	0	50,000	50,000
Lands								
721500	Fencing	0	0	100,000	100,000	0	100,000	100,000
Construction, Expansion & Refurbishing: Bldg. & Structure								
735110	Improvements to Fox Hill Prison	0	67,612	100,000	100,000	0	100,000	100,000
SUB-TOTAL	Acquisition, Constr. & Improvement of Cap. Assets	48,676	161,391	350,000	350,000	0	350,000	350,000
Repairs, Maintenance & Upkeep of Capital Assets								
Maintenance of Buildings and Structures								
835100	Prison & Correctional Facilities Upkeep	99,328	261,574	300,000	300,000	0	300,000	300,000

HEAD 11 PRISONS DEPARTMENT



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 \$
SUB-TOTAL	Repairs, Maintenance & Upkeep of Capital Assets	99,328	261,574	300,000	300,000	0	300,000	300,000
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	0	0	0	0	0	0	0
SUB-TOTAL	Items Not Repeated	0	0	0	0	0	0	0

HEAD 11 PRISONS DEPARTMENT



ITEM NO.	TITLE OF ITEM	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 \$
SUB-TOTAL PRISONS DEPARTMENT		148,004	422,965	650,000	650,000	0	650,000	650,000

HEAD 21 MINISTRY OF FINANCE



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 \$
Supplies and Materials								
Supplies, Provisions, & Stores								
611400	Computer Software Supplies & Integrated Solution	58,297	126,339	250,000	250,000	0	250,000	250,000
SUB-TOTAL Supplies and Materials		58,297	126,339	250,000	250,000	0	250,000	250,000
Acquisition, Constr. & Improvement of Cap. Assets								
Equipment of Furniture								
711300	Computers, Business Machines & Related Equipment	351,263	855,110	3,300,000	3,300,000	0	3,300,000	3,300,000
Lands								
722400	Acquisition of Land for Public Purpose (Housing)	1,165,865	1,943,444	7,500,000	7,500,000	0	7,500,000	7,500,000
Construction, Expansion & Refurbishing: Bldg. & Structure								
731340	National Art Gallery	0	677,781	1,200,000	1,200,000	0	1,200,000	1,200,000
732420	School of Agriculture & Marine Science(Andros	0	1,257,676	4,000,000	5,000,000	1,000,000	5,000,000	5,000,000
Acquisition of Financial Assets								
791270	Small and Medium Size Businesses Support	8,589,132	674,381	5,500,000	5,000,000	-500,000	5,000,000	5,500,000
SUB-TOTAL 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
Repairs, Maintenance & Upkeep of Capital Assets								
Maintenance of Buildings and Structures								

HEAD 21 MINISTRY OF FINANCE



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 \$
831751	Maintenance of Freeport Post Office Islands	0	0	300,000	400,000	100,000	400,000	400,000
SUB-TOTAL	Repairs, Maintenance & Upkeep of Capital Assets	0	0	300,000	400,000	100,000	400,000	400,000
Grants, Fxd Charges & Special Fin Transactions								
Grants, Subsidies, Contributions, Projects								
911220	National Cultural Festival	0	90,868	1,000,000	3,000,000	2,000,000	3,000,000	3,000,000
911321	National Sports Authority	0	1,240,722	1,500,000	2,000,000	500,000	2,000,000	2,000,000
911325	Straw Market Authority	0	200,000	400,000	500,000	100,000	500,000	500,000
911504	Sundry Constituency Projects	1,617,022	1,074,176	1,900,000	1,900,000	0	1,900,000	1,900,000
911741	E-Commerce Development	1,889,472	48,420	250,000	200,000	-50,000	200,000	200,000
911917	Establishment of Standards Bureau	60,041	0	0	300,000	300,000	300,000	300,000
912133	Caribbean Challenge Trust	0	0	0	2,000,000	2,000,000	0	0
912336	Capital Subscriptions to International Agencies	6,324,909	4,084,420	9,000,000	8,000,000	-1,000,000	8,000,000	8,000,000
919210	Broadcasting Corporation of The Bahamas	7,236,000	5,250,004	7,000,000	7,000,000	0	7,000,000	7,000,000
919220	Bahamasair Holdings Ltd.	59,121,255	9,965,722	20,000,000	15,000,000	-5,000,000	15,000,000	15,000,000

HEAD 21 MINISTRY OF FINANCE



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 \$
919222	Nassau Flight Services	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
919240	Bahamas Development Bank	0	1,873,081	3,000,000	3,000,000	0	3,000,000	3,000,000
919261	Water & Sewerage Corporation Development Projects	29,700,000	18,115,000	20,000,000	20,000,000	0	20,000,000	20,000,000
919290	Bahamas Agricultural & Industrial Corporation	0	3,744,300	3,000,000	6,000,000	3,000,000	6,000,000	6,000,000
919310	The Antiquities, Monuments & Museum Corporation	450,000	1,278,932	1,500,000	2,500,000	1,000,000	2,500,000	2,500,000
919341	Tax Reform	0	0	0	7,500,000	7,500,000	7,500,000	7,500,000
919360	Clifton Heritage Authority	0	1,400,302	2,250,000	2,250,000	0	2,250,000	2,250,000
Insurance Claims and Indemnities								
952009	Disaster Relief Assistance Fund	401,333	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Grants, Subsidies, Contributions, Projects								
952012	Debt Servicing - College of The Bahamas	0	0	0	0	0	0	0
962020	Equity Contribution - BAHAMAR	0	0	10,000,000	10,000,000	0	10,000,000	0
Contingencies and Non-classified								
991500	Minor Capital Projects	3,611,529	28,278	2,000,000	2,000,000	0	2,000,000	2,000,000
991800	Acquisition of Assets - Government Ministries and Departments	3,105,063	1,911,288	5,000,000	3,000,000	-2,000,000	3,000,000	3,000,000

HEAD 21 MINISTRY OF FINANCE



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 \$
SUB-TOTAL	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
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	33,460,335	4,242,282	4,750,000	0	-4,750,000	0	0
SUB-TOTAL	Items Not Repeated	33,460,335	4,242,282	4,750,000	0	-4,750,000	0	0

HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	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 \$
SUB-TOTAL MINISTRY OF FINANCE		157,141,515	60,082,525	115,600,000	120,800,000	5,200,000	118,800,000	109,300,000

HEAD 23 CUSTOMS DEPARTMENT



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 \$
Other Contractual Services/Family Isl. Dev.								
Operation of Facilities & Serv Contracts								
543280	Customs Modernization Project	0	185,686	3,627,000	3,500,000	-127,000	3,500,000	3,500,000
SUB-TOTAL Other Contractual Services/Family Isl. Dev.		0	185,686	3,627,000	3,500,000	-127,000	3,500,000	3,500,000
Acquisition, Constr. & Improvement of Cap. Assets								
Equipment of Furniture								
711300	Computers, Business Machines & Related Equipment	318,289	160,685	411,000	50,000	-361,000	50,000	50,000
711400	Instruments & Apparatus Equipment	156,009	43,378	75,000	50,000	-25,000	50,000	50,000
SUB-TOTAL Acquisition, Constr. & Improvement of Cap. Assets		474,298	204,063	486,000	100,000	-386,000	100,000	100,000
Repairs, Maintenance & Upkeep of Capital Assets								
Maintenance of Buildings and Structures								
831770	Maintenance of Government Buildings Programme	17,290	5,732	100,000	100,000	0	100,000	100,000
SUB-TOTAL Repairs, Maintenance & Upkeep of Capital Assets		17,290	5,732	100,000	100,000	0	100,000	100,000
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	121,425	0	0	0	0	0	0

HEAD 23 CUSTOMS DEPARTMENT



ITEM NO.	TITLE OF ITEM	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
		\$	\$	\$	\$	\$	\$	\$
SUB-TOTAL Items Not Repeated		121,425	0	0	0	0	0	0

HEAD 23 CUSTOMS DEPARTMENT



ITEM NO.	TITLE OF ITEM	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 \$
SUB-TOTAL CUSTOMS DEPARTMENT		613,013	395,482	4,213,000	3,700,000	-513,000	3,700,000	3,700,000

HEAD 29 MINISTRY OF NATIONAL SECURITY



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 \$
Acquisition, Constr. & Improvement of Cap. Assets								
Equipment of Furniture								
711710	Closed Circuit Television (CCTV)	4,519,328	466,981	500,000	500,000	0	500,000	500,000
SUB-TOTAL Acquisition, Constr. & Improvement of Cap. Assets		4,519,328	466,981	500,000	500,000	0	500,000	500,000
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	0	0	0	0	0	0	0
SUB-TOTAL Items Not Repeated		0	0	0	0	0	0	0

HEAD 29 MINISTRY OF NATIONAL SECURITY



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 \$
SUB-TOTAL	MINISTRY OF NATIONAL SECURITY	4,519,328	466,981	500,000	500,000	0	500,000	500,000

HEAD 31 ROYAL BAHAMAS POLICE FORCE



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 \$
Supplies and Materials								
Supplies, Provisions, & Stores								
682100	Spare Parts - Marine Equipment	49,032	0	50,000	125,000	75,000	75,000	75,000
SUB-TOTAL Supplies and Materials		49,032	0	50,000	125,000	75,000	75,000	75,000
Acquisition, Constr. & Improvement of Cap. Assets								
Equipment of Furniture								
711110	Acquisition of Transportation Equipment (Land)	0	1,341,354	2,000,000	700,000	-1,300,000	700,000	700,000
711150	Fire Prevention and Protection	98,772	73,718	250,000	200,000	-50,000	200,000	200,000
711200	Communication Equipment System - Motorola Company	4,882,770	490,236	800,000	200,000	-600,000	200,000	200,000
711500	Machinery, Generators, Pumps, Winches, etc.	30,000	48,204	70,000	30,000	-40,000	30,000	30,000
711700	Military, Police, Prison, Equipment	129,911	93,306	250,000	200,000	-50,000	200,000	200,000
713100	Implements & Tools	9,801	0	70,000	50,000	-20,000	50,000	50,000
713300	Forensic Laboratory Equipment	29,899	51,241	110,000	100,000	-10,000	100,000	100,000
713400	Air Conditioning System	74,936	124,220	125,000	75,000	-50,000	75,000	75,000
718210	Police Dogs	20,000	0	40,000	25,000	-15,000	25,000	25,000
Construction, Expansion & Refurbishing: Bldg. & Structure								

HEAD 31 ROYAL BAHAMAS POLICE FORCE



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 \$
731570	New Police & Fire Station Beach)	149,776	0	300,000	150,000	-150,000	150,000	150,000
SUB-TOTAL 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
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	1,265,649	0	125,000	0	-125,000	0	0
SUB-TOTAL Items Not Repeated		1,265,649	0	125,000	0	-125,000	0	0

HEAD 31 ROYAL BAHAMAS POLICE FORCE



ITEM NO.	TITLE OF ITEM	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 \$
SUB-TOTAL	ROYAL BAHAMAS POLICE FORCE	6,740,546	2,222,280	4,190,000	1,855,000	-2,335,000	1,805,000	1,805,000

HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



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 \$
Acquisition, Constr. & Improvement of Cap. Assets								
Equipment of Furniture								
711120	Acquisition, Refitting & Dry Docking of Patrol/Sea Crafts	2,071,162	709,587	23,000,000	34,000,000	11,000,000	34,000,000	34,000,000
711150	Fire Prevention and Protection	15,448	704	60,000	100,000	40,000	100,000	66,150
711200	Communication Equipment System - Motorola Company	36,865	79,633	90,000	500,000	410,000	94,500	99,225
711400	Instruments & Apparatus Equipment	25,122	17,450	70,000	70,000	0	73,500	77,175
711500	Machinery, Generators, Pumps, Winches, etc.	240,402	156,444	300,000	300,000	0	315,000	330,750
711700	Military, Police, Prison, Equipment	6,123	0	159,603	500,000	340,397	500,000	500,000
711800	Other Equipment	47,553	23,704	106,000	375,000	269,000	375,000	375,000
713100	Implements & Tools	23,916	42,272	70,000	20,000	-50,000	20,000	20,000
713200	Sports And Recreation Equipment	2,852	0	16,620	25,000	8,380	25,000	25,000
713400	Air Conditioning System	46,102	29,729	100,000	150,000	50,000	150,000	150,000
714110	Medical Equipment	35,712	0	52,190	110,000	57,810	110,000	110,000
Construction, Expansion & Refurbishing: Bldg. & Structure								
731600	Coral Harbour Base Development	101,775	57,170	2,000,000	1,000,000	-1,000,000	2,100,000	2,205,000

HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



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 \$
731610	Inagua Base Development	853	0	2,000,000	2,000,000	0	2,100,000	2,205,000
SUB-TOTAL 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
Repairs, Maintenance & Upkeep of Capital Assets								
Repairs to Equipment & Furniture								
811810	Upkeep - Navigation Aids/Lights/Buoys, Etc.	78,169	19,266	100,000	100,000	0	105,000	110,250
SUB-TOTAL Repairs, Maintenance & Upkeep of Capital Assets		78,169	19,266	100,000	100,000	0	105,000	110,250
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	43,568	0	0	0	0	0	0
SUB-TOTAL Items Not Repeated		43,568	0	0	0	0	0	0

HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



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 \$
SUB-TOTAL	ROYAL BAHAMAS DEFENCE FORCE	2,775,620	1,135,960	28,124,413	39,250,000	11,125,587	40,068,000	40,273,550

HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



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 \$
Other Contractual Services/Family Isl. Dev.								
Consultancy Agreement								
521400	Research, Surveys, Studies, Evaluations Revision	4,808,322	2,371,367	6,100,000	4,152,521	-1,947,479	4,152,521	4,152,521
524200	Manufacture of Motor Vehicle Licence Plates	218,910	243,082	100,000	100,000	0	100,000	100,000
524600	New Providence Road Corridor Program Consultant Fees	3,999,447	1,354,326	1,101,565	1,985,840	884,275	1,985,840	1,985,840
SUB-TOTAL	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
Acquisition, Constr. & Improvement of Cap. Assets								
Lands								
721400	Improvement of Parks & Grounds	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
721960	Construction of Grand Bahama Fire Station	0	0	0	2,000,000	2,000,000	2,000,000	2,000,000
Construction, Expansion & Refurbishing: Bldg. & Structure								
731210	Construction and reconfiguration of Supreme Courts Buildings	317,708	5,049,492	4,535,943	2,000,000	-2,535,943	2,000,000	2,000,000
731231	Post School Age Facility for Persons with Disabilities	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
731260	Construction of Gymnasiums - Abaco, Eleuthera and Cat Island	5,000	0	2,000,000	2,000,000	0	2,000,000	2,000,000
731400	Construction & Expansion-Buildings & Structures	1,957,993	3,682,712	5,446,752	10,583,786	5,137,034	10,583,786	10,583,786

HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



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 \$
732610	European Union Funded Infrastructure Projects - Acklins, Andros & Ragged Island	0	0	0	1,853,059	1,853,059	1,853,059	1,853,059
732640	CDB Projects - Ports, Docks & Bridges	1,251,458	163,442	731,794	1,066,046	334,252	1,066,046	1,066,046
736211	Marsh Harbour International Airport	7,672,549	4,123,898	1,871,672	1,600,000	-271,672	1,600,000	1,600,000
736299	Family Island Airports - Deadman's Cay, Treasure Cay, Cat Island and Mayaguana	0	0	2,500,000	2,500,000	0	2,500,000	2,500,000
Road Const. Prog. / Highways, St/Rds/Bridges								
741100	Road Construction - New Providence	41,507,142	3,922,693	3,500,000	3,790,740	290,740	3,790,740	3,790,740
741200	Road Construction-Family Islands	0	4,440,308	10,000,000	20,866,195	10,866,195	20,866,195	20,866,195
741400	Q.E. Sports Centre Redevelopment Project	15,519,891	3,218,049	5,041,522	1,774,418	-3,267,104	1,774,418	1,774,418
741511	Airport Gateway	0	5,734,858	4,000,000	2,400,000	-1,600,000	2,400,000	2,400,000
741521	Bahamix	0	5,344,950	8,000,000	8,000,000	0	8,000,000	8,000,000
741530	Sidewalk Construction	188,715	102,531	200,000	65,000	-135,000	65,000	65,000
741600	New Providence Roads - IDB Project Part 2	0	0	0	8,000,000	8,000,000	0	0
741703	Construction of North Abaco Port and Little Abaco Bridge & Fishing Hole Bridge	5,514,137	0	17,000,000	27,000,000	10,000,000	15,000,000	10,000,000

HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



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 \$
741800	Implementation of Traffic Study	710,273	657,250	1,250,000	1,500,000	250,000	1,500,000	1,500,000
Water, Sewerage, and Drainage								
751300	Drainage Projects	303,178	412,951	300,000	662,491	362,491	662,491	662,491
Ports, Piers, Wharfs, and Harbours								
781100	Dredging of Nassau Harbour and Installation of Bollards	0	0	0	0	0	0	0
SUB-TOTAL	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
Repairs, Maintenance & Upkeep of Capital Assets								
Repairs to Equipment & Furniture								
811170	Maintenance of Mechanical Equipment Elevators	203,527	821,540	560,000	600,000	40,000	600,000	600,000
811500	Maintenance of Generators, A/C & Other Machinery	611,788	916,719	648,000	600,000	-48,000	600,000	600,000
Upkeep of Land, Grounds, Pks. & Recreation Facilities								
822100	Land & Ground Improvements of Roundabouts	22,796	40,084	600,000	400,000	-200,000	400,000	400,000
822300	Cemeteries Improvements & Upkeep	294,453	457,020	600,000	601,024	1,024	601,024	601,024
Maintenance of Buildings and Structures								
831740	Repairs Government House	138,689	117,679	500,000	300,000	-200,000	300,000	300,000
831751	Maintenance of Freeport Post Office Islands	0	0	0	400,000	400,000	400,000	400,000

HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



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 \$
831770	Maintenance of Government Buildings Programme	2,181,863	1,723,690	1,500,000	2,800,000	1,300,000	2,800,000	2,800,000
839200	Demolition of Dilapidated Buildings	4,175	0	200,000	200,000	0	200,000	200,000
839400	Hurricane Precautions	13,730	5,590	200,000	200,000	0	200,000	200,000
Highways, Streets, Roads, Signs & Bridges								
841600	Street Signs and House Numbering	202,844	223,596	242,000	60,000	-182,000	60,000	60,000
Mtce. & Upkeep- Water/Sewage/Drain Systems								
853100	Maintenance - Standposts/Faucets/Wells/Drains	22,800	363,520	150,000	150,000	0	150,000	150,000
Repairs-Docks, Piers, Whfs, Har, Jet/Seawalls								
881100	Repairs/Upkeep of Docks/Piers/Harbours - New Providence	2,304,430	3,050,647	3,500,000	6,423,000	2,923,000	6,423,000	6,423,000
Maintenance of Buildings and Structures								
892300	DEPARTMENT OF URBAN RENEWAL	0	8,352,605	10,000,000	7,000,000	-3,000,000	7,000,000	7,000,000
SUB-TOTAL 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
Grants, Fxd Charges & Special Fin Transactions								
Contingencies and Non-classified								
992200	Retention - Various Projects	240,224	21,075	500,000	300,000	-200,000	300,000	300,000

HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE 2012/2013 \$	EXPENDITURE (PROVISIONAL) July - March 2013/2014 \$	APPROVED ESTIMATES 2013/2014 \$	ESTIMATES 2014/2015 \$	VARIANCE \$	PRELIMINARY FORECAST ESTIMATES 2015/2016 \$	PRELIMINARY FORECAST ESTIMATES 2016/2017 \$
SUB-TOTAL	Grants, Fxd Charges & Special Fin Transactions	240,224	21,075	500,000	300,000	-200,000	300,000	300,000
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	40,853,784	15,155,018	19,100,000	0	-19,100,000	0	0
SUB-TOTAL	Items Not Repeated	40,853,784	15,155,018	19,100,000	0	-19,100,000	0	0

HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



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 \$
SUB-TOTAL	MINISTRY OF WORKS & URBAN DEVELOPMENT	131,069,828	72,070,691	111,979,248	125,934,120	13,954,872	105,934,120	100,934,120

HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



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 \$
Acquisition, Constr. & Improvement of Cap. Assets								
Equipment of Furniture								
711192	Computerization of Primary Schools	0	0	0	60,000	60,000	210,000	220,500
711200	Communication Equipment System - Motorola Company	0	0	113,600	113,600	0	119,280	125,244
712100	Office Furniture, Furnishings & Fixtures Fixtures	762,649	654,056	1,000,000	750,000	-250,000	750,000	750,000
Construction, Expansion & Refurbishing: Bldg. & Structure								
731231	Post School Age Facility for Persons with Disabilities	0	0	1,000,000	0	-1,000,000	0	0
732130	Expansion & Refurbishment of Schools - Family Islands & New Providence	2,842,246	2,873,211	4,000,000	4,000,000	0	4,000,000	4,000,000
732280	New Primary & Secondary Schools	1,050,126	1,730,006	5,500,000	5,000,000	-500,000	5,000,000	5,000,000
SUB-TOTAL	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
Repairs, Maintenance & Upkeep of Capital Assets								
Upkeep of Land, Grounds, Pks. & Recreation Facilities								
822400	School Grounds Improvements & Upkeep	620,054	413,489	250,000	250,000	0	250,000	250,000
Maintenance of Buildings and Structures								
832610	Major Repairs & Maintenance - Education Island & New Providence	3,934,862	6,294,629	4,200,000	6,000,000	1,800,000	6,000,000	6,000,000

HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



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 \$
SUB-TOTAL	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
Grants, Fxd Charges & Special Fin Transactions								
Grants, Subsidies, Contributions, Projects								
911102	Bahamas Technical & Vocational Institute	147,784	0	0	500,000	500,000	500,000	500,000
932802	Tertiary Education Reform (COB)	0	0	0	4,000,000	4,000,000	6,000,000	6,000,000
952012	Debt Servicing - College of The Bahamas	0	0	0	4,245,536	4,245,536	4,245,536	4,245,536
SUB-TOTAL	Grants, Fxd Charges & Special Fin Transactions	147,784	0	0	8,745,536	8,745,536	10,745,536	10,745,536
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	7,282,336	272,244	315,000	0	-315,000	0	0
SUB-TOTAL	Items Not Repeated	7,282,336	272,244	315,000	0	-315,000	0	0

HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



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 \$
SUB-TOTAL	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	16,640,057	12,237,635	16,378,600	24,919,136	8,540,536	27,074,816	27,091,280

HEAD 45 DEPARTMENT OF HOUSING



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 \$
Acquisition, Constr. & Improvement of Cap. Assets								
Lands								
721950	Infrastructure Upgrade	512,374	321,104	500,000	1,000,000	500,000	1,000,000	1,000,000
722400	Acquisition of Land for Public Purpose (Housing)	0	124,650	250,000	200,000	-50,000	200,000	200,000
SUB-TOTAL	Acquisition, Constr. & Improvement of Cap. Assets	512,374	445,754	750,000	1,200,000	450,000	1,200,000	1,200,000
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	559,230	-3,100	0	0	0	0	0
SUB-TOTAL	Items Not Repeated	559,230	-3,100	0	0	0	0	0

HEAD 45 DEPARTMENT OF HOUSING



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 \$
SUB-TOTAL	DEPARTMENT OF HOUSING	1,071,604	442,654	750,000	1,200,000	450,000	1,200,000	1,200,000

HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE



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 \$
Acquisition, Constr. & Improvement of Cap. Assets								
Lands								
721400	Improvement of Parks & Grounds	123,047	6,500	200,000	200,000	0	210,000	220,500
Construction, Expansion & Refurbishing: Bldg. & Structure								
731341	National Centre for The Performing Arts	0	101,550	150,000	150,000	0	157,500	165,375
SUB-TOTAL	Acquisition, Constr. & Improvement of Cap. Assets	123,047	108,050	350,000	350,000	0	367,500	385,875
Repairs, Maintenance & Upkeep of Capital Assets								
Upkeep of Land, Grounds, Pks. & Recreation Facilities								
821400	Maintenance & Upkeep of Swimming Pools	528	7,930	80,000	80,000	0	84,000	88,200
SUB-TOTAL	Repairs, Maintenance & Upkeep of Capital Assets	528	7,930	80,000	80,000	0	84,000	88,200
Grants, Fxd Charges & Special Fin Transactions								
Grants, Subsidies, Contributions, Projects								
911328	IAAF WORLD Relay Games	0	3,097,048	2,000,000	8,000,000	6,000,000	2,100,000	2,205,000
SUB-TOTAL	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
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	2,169,089	0	205,000	0	-205,000	0	0

HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE



ITEM NO.	TITLE OF ITEM	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
		\$	\$	\$	\$	\$	\$	\$
SUB-TOTAL Items Not Repeated		2,169,089	0	205,000	0	-205,000	0	0

HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE



ITEM NO.	TITLE OF ITEM	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 \$
SUB-TOTAL	MINISTRY OF YOUTH, SPORTS & CULTURE	2,292,664	3,213,028	2,635,000	8,430,000	5,795,000	2,551,500	2,679,075

HEAD 52 DEPARTMENT OF CIVIL AVIATION



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 \$
Acquisition, Constr. & Improvement of Cap. Assets								
Equipment of Furniture								
711150	Fire Prevention and Protection	8,977	41,100	500,000	400,000	-100,000	400,000	400,000
717100	Books for Permanent Collection	0	0	25,000	25,000	0	25,000	25,000
Lands								
721500	Fencing	487,439	488,258	1,000,000	750,000	-250,000	750,000	750,000
Construction, Expansion & Refurbishing: Bldg. & Structure								
736113	Radar ASR-9	15,397,941	0	0	50,000	50,000	50,000	50,000
736230	Lighting Airport Runways, Family Islands	248,213	142,370	500,000	750,000	250,000	750,000	750,000
SUB-TOTAL	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
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	519,159	41,031	175,000	0	-175,000	0	0
SUB-TOTAL	Items Not Repeated	519,159	41,031	175,000	0	-175,000	0	0

HEAD 52 DEPARTMENT OF CIVIL AVIATION



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 \$
SUB-TOTAL	DEPARTMENT OF CIVIL AVIATION	16,661,729	712,758	2,200,000	1,975,000	-225,000	1,975,000	1,975,000

HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT



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 \$
Other Contractual Services/Family Isl. Dev.								
Consultancy Agreement								
521400	Research, Surveys, Studies, Evaluations Revision	0	23,599	45,000	20,000	-25,000	20,000	20,000
Assessments								
531120	Fisheries Resource Assessment/Census	0	30,000	45,000	45,000	0	45,000	45,000
Operation of Facilities & Serv Contracts								
542712	Plant & Animal Inspection Unit	0	0	50,000	50,000	0	50,000	50,000
542713	Destruction of Diseased Plants	0	2,920	20,000	20,000	0	20,000	20,000
542730	Eradication Of Stray Animals - Canine Control	0	0	50,000	50,000	0	50,000	50,000
542751	Agriculture Development, Family Islands	18,000	2,098	50,000	50,000	0	50,000	50,000
542755	Development of Plant Propagation Unit	0	0	50,000	50,000	0	50,000	50,000
542756	Development/Research & Demonstration Unit	15,312	0	50,000	50,000	0	50,000	50,000
542760	Fisheries Development	0	38,115	60,000	60,000	0	60,000	60,000
542770	Wild Life Conservation	0	0	20,000	20,000	0	20,000	20,000
542771	Marine Conservation	0	0	80,000	80,000	0	80,000	80,000

HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT



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 \$
SUB-TOTAL	Other Contractual Services/Family Isl. Dev.	33,312	96,732	520,000	495,000	-25,000	495,000	495,000
Acquisition, Constr. & Improvement of Cap. Assets								
Equipment of Furniture								
711120	Acquisition, Refitting & Dry Docking of Patrol/Sea Crafts	0	0	35,000	80,000	45,000	80,000	80,000
Lands								
721100	Feeder Farm Roads & Land Clearing	208,000	169,700	250,000	250,000	0	250,000	250,000
721700	Development and Improvement of GRAC	0	0	0	50,000	50,000	50,000	50,000
Construction, Expansion & Refurbishing: Bldg. & Structure								
737210	Pilot Food Processing Plant	0	40,900	50,000	50,000	0	50,000	50,000
739310	Development of Central Agriculture Station	0	22,972	25,000	25,000	0	25,000	25,000
739320	Development/Maintenance Produce/Marine Market	0	3,760	30,000	30,000	0	30,000	30,000
SUB-TOTAL	Acquisition, Constr. & Improvement of Cap. Assets	208,000	237,332	390,000	485,000	95,000	485,000	485,000
Grants, Fxd Charges & Special Fin Transactions								
Grants, Subsidies, Contributions, Projects								
991313	Miscellaneous Family Island Capital Projects	0	478,079	500,000	700,000	200,000	700,000	700,000

HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT



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 \$
SUB-TOTAL	Grants, Fxd Charges & Special Fin Transactions	0	478,079	500,000	700,000	200,000	700,000	700,000
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	533,881	179,031	1,525,000	0	-1,525,000	0	0
SUB-TOTAL	Items Not Repeated	533,881	179,031	1,525,000	0	-1,525,000	0	0

HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT



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 \$
SUB-TOTAL	MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT	775,193	991,175	2,935,000	1,680,000	-1,255,000	1,680,000	1,680,000

HEAD 60 MINISTRY OF HEALTH



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 \$
Acquisition, Constr. & Improvement of Cap. Assets								
Equipment of Furniture								
711400	Instruments & Apparatus Equipment	108,698	21,035	70,000	500,000	430,000	500,000	500,000
SUB-TOTAL Acquisition, Constr. & Improvement of Cap. Assets		108,698	21,035	70,000	500,000	430,000	500,000	500,000
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	442,265	394,419	965,000	0	-965,000	0	0
SUB-TOTAL Items Not Repeated		442,265	394,419	965,000	0	-965,000	0	0

HEAD 60 MINISTRY OF HEALTH



ITEM NO.	TITLE OF ITEM	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 \$
SUB-TOTAL MINISTRY OF HEALTH		550,963	415,454	1,035,000	500,000	-535,000	500,000	500,000

HEAD 99 HEADS NOT REPEATED



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 \$
Items Not Repeated								
Contingencies and Non-classified								
999900	Items Not Repeated	13,216,445	4,409,041	4,000,000	0	-4,000,000	0	0
SUB-TOTAL	Items Not Repeated	13,216,445	4,409,041	4,000,000	0	-4,000,000	0	0

HEAD 99 HEADS NOT REPEATED



ITEM NO.	TITLE OF ITEM	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 \$
SUB-TOTAL HEADS NOT REPEATED		13,216,445	4,409,041	4,000,000	0	-4,000,000	0	0



HEAD 011 TO 074

ITEM NO.	TITLE OF ITEM	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
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
	GRAND TOTAL:	354,216,509	159,218,629	295,190,261	331,393,256	36,202,995	306,438,436	292,288,025