



COMMONWEALTH OF THE BAHAMAS

REBUILDING OUR
BAHAMAS

2016/2017

MID-YEAR BUDGET PERFORMANCE
DURING THE SIX MONTHS ENDING 31ST DECEMBER, 2016

Goals of the Ministry of Finance

- *Develop policies and manage resources to maximize sustainable socio-economic growth and stability*
- *Provide efficient and effective service to all stakeholders*
- *Collaborate with the private sector to improve the ease of doing business and facilitate private sector involvement in economic development*
- *Demonstrate accountability and transparency in the management of fiscal affairs*
- *Ensure appropriate financial management of ministries, departments and agencies that fall within the purview of the Ministry of Finance*
- *Retain a team of high performing professionals operating in an innovative and supportive work environment*





CECIL WALLACE-WHITFIELD CENTRE
OFFICE OF THE PRIME MINISTER
MINISTRY OF FINANCE



Publication

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*REBUILDING
OUR BAHAMAS.*

Construction
of Seawall
- San Salvador

Fiscal Summary 2016/17

DESCRIPTION	BUDGET 2016/17	PROVISIONAL ACTUAL EXPENDITURE JULY - DEC. 2015	PROVISIONAL ACTUAL EXPENDITURE JULY - DEC. 2016
1. Recurrent Expenditure	2320	1084	1242
2. Recurrent Revenue	2175	905	855
3. Recurrent Balance (2minus1)	-145	-179	-387
4. Capital Expenditure	242	91	135
5. Capital Revenue	0	0	0
6. Capital Balance (5minus4)	-242	-91	-135
7. Total Deficits (3plus6)	-387	-270	-522
8. Debt Redemption	287	113	247
9. GFS Deficit (7minus8)	-100	-157	-275

The Recurrent and Capital Development Expenditures presented in the above Fiscal Summary excludes financial investments in NEWCO and Bank of The Bahamas and total capital loans - Hurricane Matthew respectively.

RECURRENT EXPENDITURE

Cellular Liberalization - Payments on Behalf of NEWCO	62,517,459
Bank of The Bahamas - Subscription & Contingent Convertible Bond	49,976,167
Total Recurrent Investments	112,493,626

CAPITAL DEVELOPMENT EXPENDITURE

National Disaster Relief	25,997,329
Total Capital Loans - Hurricane Matthew	25,997,329

[8]

2016/2017
MID-YEAR
BUDGET
PERFORMANCE



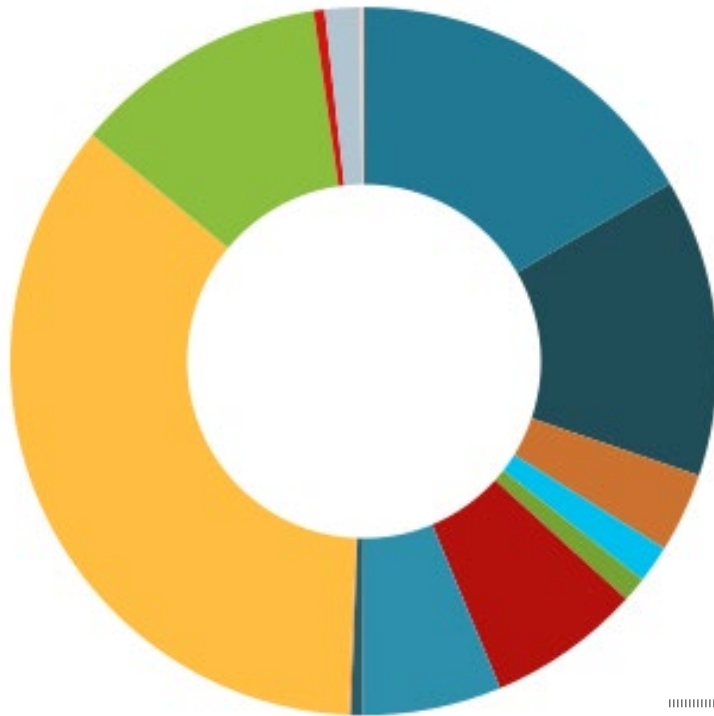
“We are working towards one goal, the full restoration of our impacted islands in the shortest possible time.” [1]

- Perry G. Christie



Post
Hurricane Matthew
Assessment
- San Andros

Recurrent Revenue



35.3%

VAT & Other Taxes

16.6%

Import and Export Duties

13.6%

Excise Tax

[10]

2016/2017
MID-YEAR
BUDGET
PERFORMANCE

REVENUE HEAD NO.	REVENUE HEAD DESCRIPTION	\$	%
1	Import And Export Duties	142,295,658	16.6
2	Excise Tax	116,423,696	13.6
3	Property Tax	31,188,837	3.6
4	Motor Vehicle	14,678,920	1.7
5	Gaming Tax	9,637,071	1.1
6	Tourism Tax	59,922,725	7.0
7	Stamp Tax	54,362,823	6.4
8	Company Fees	4,613,551	0.5
9	Bank And Trust Company Fees	900,000	0.1
11	VAT & Other Taxes	302,405,150	35.3
19	Fees and Service Charges	99,910,689	11.7
20	Revenue From Government Property	4,288,009	0.5
21	Interest and Dividends	13,484,939	1.6
22	Reimbursement & Loan Repayment	9,087	0.0
23	Services of a Commercial Nature	1,743,460	0.2
		855,864,615	100.0

Revenue Summary

HEAD NO.	DESCRIPTION	APPROVED FORECAST 2016/2017 \$	SIX MONTHS PROVISIONAL 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2015/2016 VS PROVISIONAL 2016/2017 \$
TAX REVENUE					
1	Import and Export Duties	347,700,000	139,045,541	142,295,658	3,250,117
2	Excise Tax	300,325,000	120,402,553	116,423,696	-3,978,857
3	Property Tax	153,500,000	49,285,056	31,188,837	-18,096,219
4	Motor Vehicle	45,775,000	14,864,044	14,678,920	-185,124
5	Gaming Tax	35,000,000	10,029,562	9,637,071	-392,491
6	Tourism Tax	142,600,000	55,042,579	59,922,725	4,880,146
7	Stamp Tax	104,565,950	50,316,633	54,362,823	4,046,190
8	Company Fees	24,279,605	5,795,411	4,613,551	-1,181,860
9	Bank and Trust Company Fees	12,480,563	0	900,000	900,000
11	VAT & Other Taxes	652,563,015	317,873,860	302,405,150	-15,468,710
SUB-TOTAL:		1,818,789,133	762,655,239	736,428,432	-26,226,807
NON-TAX REVENUE					
19	Fees and Service Charges	303,653,947	111,256,912	99,910,689	-11,346,224
20	Revenue from Government Property	19,540,738	14,976,823	4,288,009	-10,688,814
21	Interests and Dividends	28,672,750	14,819,847	13,484,939	-1,334,908
22	Re-imburement and Loan Repayment	100,900	6,832	9,087	2,255
23	Services of a Commercial Nature	5,202,155	1,955,703	1,743,460	-212,243
SUB-TOTAL:		357,170,490	143,016,118	119,436,185	-23,579,933
TOTAL TAX & NON-TAX REVENUE		2,175,959,623	905,671,356	855,864,617	-49,806,740
CAPITAL REVENUE					
25	Capital Revenue	2,000	20,664	30,221	9,557
26	Grants	2,205,000	111,100	4,780	-106,320
27	Proceeds from Borrowings	384,648,999	287,058,725	399,160,076	112,101,351
SUB-TOTAL:		386,855,999	287,190,488	399,195,077	112,004,588
TOTAL CAPITAL REVENUE		386,855,999	287,190,488	399,195,077	112,004,588
GRAND TOTAL ALL REVENUE		2,562,815,622	1,192,861,845	1,255,059,693	62,197,849

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2016/2017
MID-YEAR
BUDGET
PERFORMANCE





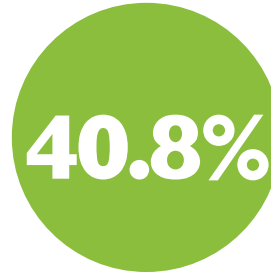
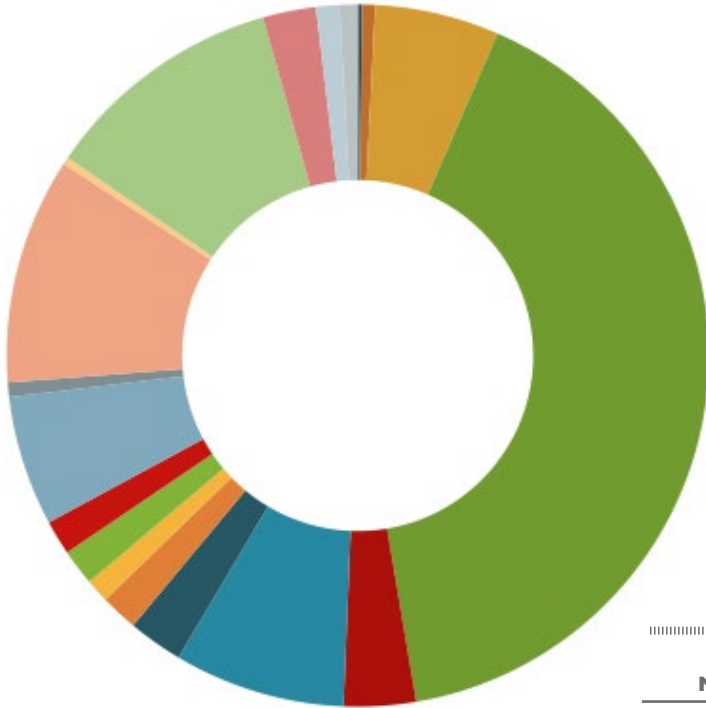
*REBUILDING
OUR BAHAMAS.*

Post
Hurricane Matthew
Assessment

- San Andros Airport to Lowe Sound, Andros

RECURRENT EXPENDITURE

Sector Allocation



Ministry of Finance



Ministry of Health



Ministry of Education,
Science & Technology



Ministry of National Security

[14]

2016/2017
MID-YEAR
BUDGET
PERFORMANCE

NO.	MINISTRY	\$	%
1	Governor-General And Staff	453,924	0.0
2	Legislative	2,188,408	0.2
3	The Judiciary	8,145,502	0.6
4	The Cabinet & Office of The Prime Minister	77,596,433	5.7
5	Ministry of Finance	552,672,408	40.8
6	Ministry of Works & Urban Development	44,843,577	3.3
7	Ministry of National Security	106,724,316	7.9
8	Ministry of Tourism	34,175,573	2.5
9	Ministry of Foreign Affairs & Immigration	23,321,706	1.7
10	Ministry of Agriculture & Marine Resources	14,705,264	1.1
11	Ministry of Transport & Aviation	22,558,958	1.7
12	Ministry of Social Services	21,626,802	1.6
13	Ministry of Public Service	81,132,007	6.0
14	Attorney General's Department	9,011,626	0.7
15	Ministry of Education, Science & Technology	141,107,116	10.4
16	Ministry For Grand Bahama	4,451,423	0.3
17	Ministry of Health	150,706,377	11.1
18	Ministry of The Environment & Housing	33,114,315	2.4
19	Ministry of Youth, Sports & Culture	14,721,638	1.1
20	Ministry of Financial Services	11,060,156	0.8
		1,354,317,529	100.0

Sector Allocation Summary

ITEM NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
1	GOVERNOR-GENERAL AND STAFF	1,235,500	0	1,235,500	445,052	453,924	8,872
2	LEGISLATIVE	4,868,200	0	4,868,200	2,143,912	2,188,408	44,496
3	THE JUDICIARY	17,271,400	0	17,271,400	7,074,085	8,145,502	1,071,417
4	THE CABINET AND OFFICE OF THE PRIME MINISTER	27,411,575	63,542,072	90,953,647	10,979,841	77,596,433	66,616,591
5	MINISTRY OF FINANCE	848,498,935	145,976,169	994,475,104	351,508,236	552,672,408	201,164,172
6	MINISTRY OF WORKS & URBAN DEVELOPMENT	78,297,210	0	78,297,210	69,283,538	44,843,577	-24,439,960
7	MINISTRY OF NATIONAL SECURITY	221,969,210	-2	221,969,208	102,091,260	106,724,316	4,633,055
8	MINISTRY OF TOURISM	84,812,438	808,657	85,621,095	63,824,461	34,175,573	-29,648,887
9	MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION	45,635,950	0	45,635,950	20,993,449	23,321,706	2,328,257
10	MINISTRY OF AGRICULTURE & MARINE RESOURCES	28,851,230	455,232	29,306,462	12,604,777	14,705,264	2,100,487
11	MINISTRY OF TRANSPORT & AVIATION	48,027,800	7,176,041	55,203,841	20,553,571	22,558,958	2,005,387
12	MINISTRY OF SOCIAL SERVICES	42,615,450	0	42,615,450	17,885,920	21,626,802	3,740,881
13	MINISTRY OF PUBLIC SERVICE	187,962,185	0	187,962,185	85,125,465	81,132,007	-3,993,458

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2016/2017
MID-YEAR
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PERFORMANCE

Sector Allocation Summary cont'd

ITEM NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
14	ATTORNEY GENERALS DEPARTMENT	18,517,850	8,000,000	26,517,850	8,463,047	9,011,626	548,579
15	MINISTRY OF EDUCATION, SCIENCE & TECHNOLOGY	280,478,907	0	280,478,907	134,632,508	141,107,116	6,474,608
16	MINISTRY FOR GRAND BAHAMA	12,735,131	750,000	13,485,131	4,017,803	4,451,423	433,621
17	MINISTRY OF HEALTH	263,725,030	6,000,000	269,725,030	124,966,673	150,706,377	25,739,705
18	MINISTRY OF THE ENVIRONEMENT & HOUSING	52,204,941	0	52,204,941	20,062,476	33,114,315	13,051,840
19	MINISTRY OF YOUTH, SPORTS & CULTURE	30,724,500	0	30,724,500	15,628,471	14,721,638	-906,833
20	MINISTRY OF FINANCIAL SERVICES	24,858,180	0	24,858,180	12,516,624	11,060,156	-1,456,468
GRAND TOTAL:		2,320,701,622	232,708,170	2,553,409,792	1,084,801,169	1,354,317,529	269,516,361

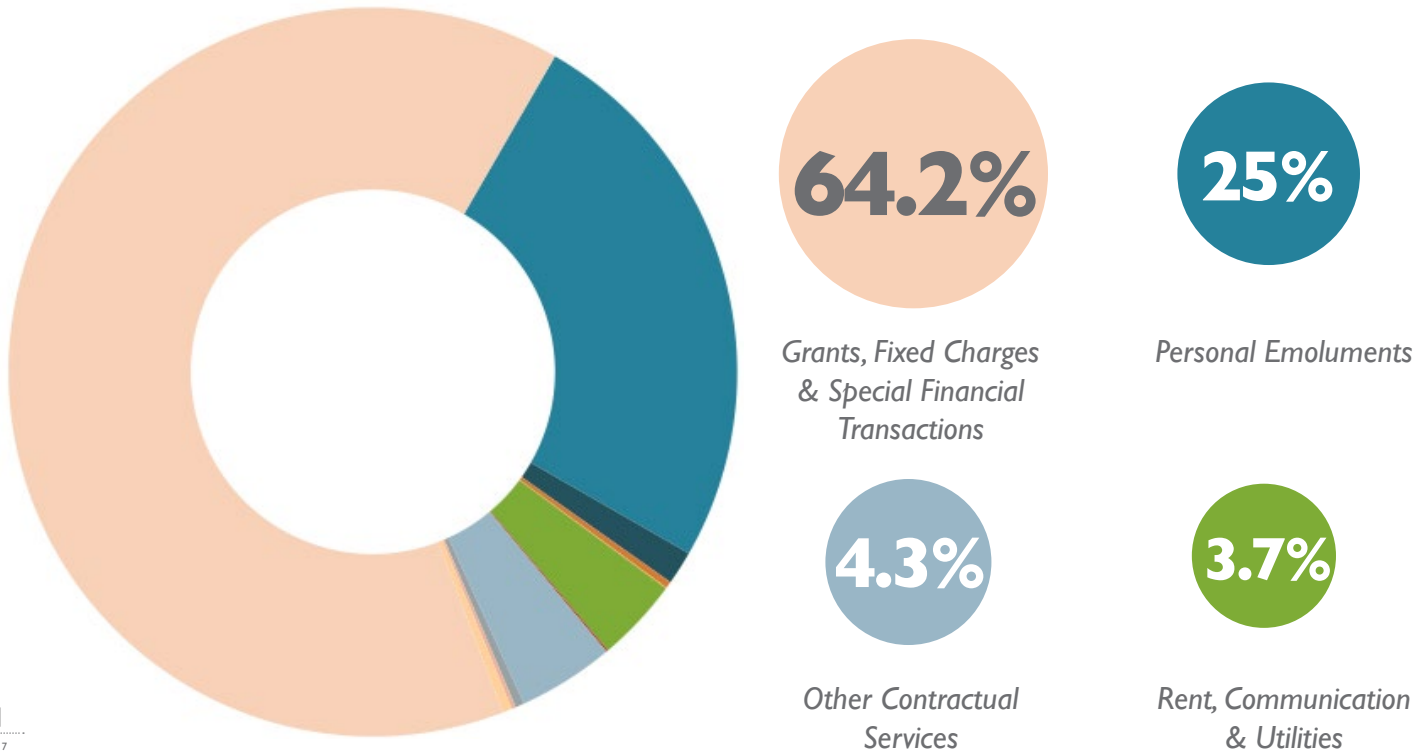
[16]

2016/2017
MID-YEAR
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PERFORMANCE



Post
Hurricane Matthew
Assessment
- North Andros

Recurrent Expenditure



[18]

2016/2017
MID-YEAR
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PERFORMANCE

BLOCK	DESCRIPTION	\$	%
01	Personal Emoluments	338,045,047	25.0
02	Allowances	20,234,957	1.5
10	Travel and Subsistence	4,060,727	0.3
20	Transportation of Things	503,051	0.0
30	Rent, Communication & Utilities	50,433,665	3.7
40	Printing and Reproduction	912,676	0.1
50	Other Contractual Services	57,890,610	4.3
60	Supplies and Materials	5,391,236	0.4
70	Acquisition, Construct. & Improvement	2,526,691	0.2
80	Repairs, Mtce. & Upkeep of Capital Assets	5,468,653	0.4
90	Grants, Fixed Charges & Special Financial Transactions	868,850,217	64.2
		1,354,317,530	100.0

Recurrent Expenditure by Block

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
1	Personal Emoluments	709,294,810	393,513	709,688,323	322,790,131	338,045,047	15,254,916
2	Allowances	46,858,441	26,150	46,884,591	20,850,583	20,234,957	-615,626
10	Travel and Subsistence	8,200,580	41,000	8,241,580	3,916,887	4,060,727	143,841
20	Transportation of Things	1,153,500	-11,300	1,142,200	506,516	503,051	-3,465
30	Rent, Communication & Utilities	114,067,450	8,800	114,076,250	46,784,531	50,433,665	3,649,134
40	Printing and Reproduction	2,858,500	0	2,858,500	1,286,538	912,676	-373,862
50	Other Contractual Services/Family Isl. Dev.	158,156,847	8,512,518	166,669,365	70,235,488	57,890,610	-12,344,878
60	Supplies and Materials	12,231,235	79,000	12,310,235	5,497,348	5,391,236	-106,112
70	Acquisition, Constr. & Improvement of Cap. Assets	10,433,517	7,192,041	17,625,558	1,705,553	2,526,691	821,138
80	Repairs, Maintenance & Upkeep of Capital Assets	13,328,128	742,700	14,070,828	5,724,096	5,468,653	-255,443
90	Grants, Fxd Charges & Special Fin Transactions	1,244,118,614	215,723,747	1,459,842,361	605,503,498	868,850,217	263,346,718
GRAND TOTAL:		2,320,701,622	232,708,170	2,553,409,792	1,084,801,169	1,354,317,529	269,516,361

Recurrent Expenditure by Head

ITEM NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
1	GOVERNOR-GENERAL AND STAFF	1,235,500	0	1,235,500	445,052	453,924	8,872
2	THE SENATE	246,900	0	246,900	109,111	125,714	16,603
3	HOUSE OF ASSEMBLY	2,087,500	0	2,087,500	1,000,733	989,910	-10,823
4	DEPARTMENT OF THE AUDITOR-GENERAL	2,533,800	0	2,533,800	1,034,069	1,072,784	38,716
5	MINISTRY OF PUBLIC SERVICE	181,564,100	0	181,564,100	82,313,929	78,113,481	-4,200,448
6	CABINET OFFICE	7,020,600	664,614	7,685,214	4,220,788	5,059,035	838,247
7	OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS	15,323,600	8,000,000	23,323,600	7,010,436	7,558,043	547,606
8	OFFICE OF THE JUDICIAL (SUPREME AND MAGISTRATES COURTS)	15,039,300	0	15,039,300	6,238,949	7,344,427	1,105,478
9	COURT OF APPEAL	2,232,100	0	2,232,100	835,136	801,075	-34,060
10	REGISTRAR-GENERAL'S DEPARTMENT	3,194,250	0	3,194,250	1,452,610	1,453,583	973
11	BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES	24,757,900	0	24,757,900	12,147,290	12,259,213	111,924
12	PARLIAMENTARY REGISTRATION DEPARTMENT	2,115,050	-2	2,115,048	553,048	966,693	413,645
13	MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION	29,788,450	0	29,788,450	12,848,196	14,057,059	1,208,863
14	OFFICE OF THE PRIME MINISTER	17,069,450	62,877,458	79,946,908	5,261,411	71,033,001	65,771,589
16	BAHAMAS INFORMATION SERVICES	2,181,550	0	2,181,550	964,671	1,017,907	53,236

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2016/2017
MID-YEAR
BUDGET
PERFORMANCE

Recurrent Expenditure by Head

ITEM NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
17	GOVERNMENT PRINTING DEPARTMENT	1,592,250	0	1,592,250	704,465	785,484	81,019
18	DEPARTMENT OF LOCAL GOVERNMENT	22,260,880	0	22,260,880	11,120,795	9,973,638	-1,147,158
19	DEPARTMENT OF PHYSICAL PLANNING	1,295,500	0	1,295,500	346,280	396,989	50,709
20	DEPARTMENT OF LANDS & SURVEYS	1,729,275	0	1,729,275	793,177	718,914	-74,263
21	MINISTRY OF FINANCE	182,506,513	49,976,169	232,482,682	48,708,463	126,141,996	77,433,533
22	TREASURY DEPARTMENT	628,217,738	96,000,000	724,217,738	283,766,153	406,280,610	122,514,457
23	CUSTOMS DEPARTMENT	26,380,160	0	26,380,160	13,540,918	14,265,966	725,048
24	DEPARTMENT OF STATISTICS	3,100,800	0	3,100,800	1,409,280	1,400,964	-8,316
28	CENTRAL REVENUE ADMINISTRATION	5,568,600	0	5,568,600	2,843,398	3,288,364	444,966
29	MINISTRY OF NATIONAL SECURITY	14,781,700	0	14,781,700	5,185,158	6,144,210	959,052
30	DEPARTMENT OF IMMIGRATION	15,847,500	0	15,847,500	8,145,253	9,264,647	1,119,394
31	ROYAL BAHAMAS POLICE FORCE	126,439,000	0	126,439,000	59,567,737	61,746,623	2,178,885
32	ROYAL BAHAMAS DEFENCE FORCE	53,875,560	0	53,875,560	24,638,028	25,607,577	969,549
33	MINISTRY OF WORKS & URBAN DEVELOPMENT	58,525,710	0	58,525,710	56,424,770	34,900,930	-21,523,840
34	DEPARTMENT OF PUBLIC WORKS	18,476,000	0	18,476,000	12,512,488	9,545,659	-2,966,829
35	DEPARTMENT OF EDUCATION	191,935,007	0	191,935,007	96,129,801	93,865,429	-2,264,372

[21]

2016/2017
MID-YEAR
BUDGET
PERFORMANCE

Recurrent Expenditure by Head

ITEM NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
37	DEPARTMENT OF ARCHIVES	926,000	0	926,000	294,993	302,513	7,520
38	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	87,617,900	0	87,617,900	38,207,713	46,939,174	8,731,460
40	MINISTRY OF TRANSPORT & AVIATION	13,900,700	0	13,900,700	4,875,232	6,575,370	1,700,138
43	MINISTRY OF SOCIAL SERVICES	5,464,400	0	5,464,400	2,225,549	2,265,405	39,856
44	DEPARTMENT OF SOCIAL SERVICES	37,151,050	0	37,151,050	15,660,371	19,361,397	3,701,026
45	DEPARTMENT OF HOUSING	2,502,300	0	2,502,300	1,291,506	1,377,140	85,634
47	MINISTRY OF YOUTH, SPORTS & CULTURE	30,724,500	0	30,724,500	15,628,471	14,721,638	-906,833
48	DEPARTMENT OF LABOUR	2,235,900	0	2,235,900	1,020,445	1,099,217	78,772
49	MINISTRY OF FINANCIAL SERVICES & LOCAL GOVERNMENT	2,597,300	0	2,597,300	1,395,828	1,086,518	-309,310
51	POST OFFICE DEPARTMENT	7,366,800	0	7,366,800	3,349,700	3,373,730	24,029
52	DEPARTMENT OF CIVIL AVIATION	16,280,900	0	16,280,900	7,349,154	7,254,220	-94,933
53	PORT DEPARTMENT	3,901,500	0	3,901,500	1,831,702	2,251,819	420,117
54	DEPARTMENT OF ROAD TRAFFIC	4,427,000	0	4,427,000	2,219,914	2,054,161	-165,752
55	DEPARTMENT OF METEOROLOGY	2,150,900	7,176,041	9,326,941	927,870	1,049,658	121,788
56	MINISTRY OF AGRICULTURE & MARINE RESOURCES	20,316,134	455,232	20,771,366	9,275,053	10,955,819	1,680,766
57	DEPARTMENT OF AGRICULTURE	5,778,337	0	5,778,337	2,490,320	2,683,168	192,848

[22]

2016/2017
MID-YEAR
BUDGET
PERFORMANCE

Recurrent Expenditure by Head

ITEM NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
58	DEPARTMENT OF MARINE RESOURCES	2,756,759	0	2,756,759	839,404	1,066,278	226,874
60	MINISTRY OF HEALTH	263,725,030	6,000,000	269,725,030	124,966,673	150,706,377	25,739,705
65	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	31,304,286	0	31,304,286	14,738,758	14,760,950	22,192
67	MINISTRY OF TOURISM	82,630,888	808,657	83,439,545	62,859,790	33,157,667	-29,702,123
70	MINISTRY OF LABOUR & NATIONAL INSURANCE	4,162,185	0	4,162,185	1,791,091	1,919,309	128,218
72	MINISTRY OF THE ENVIRONMENT & HOUSING	18,398,355	0	18,398,355	4,032,211	16,976,225	12,944,014
73	DEPARTMENT OF INFORMATION TECHNOLOGY	2,725,124	0	2,725,124	1,240,023	1,294,506	54,483
74	MINISTRY FOR GRAND BAHAMA	12,735,131	750,000	13,485,131	4,017,803	4,451,423	433,621
GRAND TOTAL:		2,320,701,622	232,708,170	2,553,409,792	1,084,801,169	1,354,317,529	269,516,361



Construction
of Seawall
- San Salvador

[HEAD 01] GOVERNOR GENERAL AND STAFF

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	812,000	0	812,000	362,273	386,753	24,479
Block 2	Allowances	38,000	0	38,000	5,599	12,258	6,659
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		850,000	0	850,000	367,872	399,010	31,138
OTHER CHARGES							
Block 10	Travel and Subsistence	8,000	10,000	18,000	8,088	6,342	-1,746
Block 30	Rent, Communication & Utilities	0	0	0	868	0	-868
Block 50	Other Contractual Services/Family Isl. Dev.	42,000	0	42,000	9,030	5,680	-3,350
Block 60	Supplies and Materials	65,500	0	65,500	27,586	18,025	-9,560
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	69,000	0	69,000	27,115	19,979	-7,136
Block 90	Grants, Fxd Charges & Special Fin Transactions	201,000	-10,000	191,000	4,493	4,886	393
SUBTOTAL:OTHER CHARGES		385,500	0	385,500	77,180	54,913	-22,267
TOTAL: HEAD I GOVERNOR-GENERAL AND STAFF		1,235,500	0	1,235,500	445,052	453,924	8,872

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The Accounting Officer for this Head is Secretary to The Governor-General

[HEAD 02] THE SENATE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	211,400	0	211,400	109,111	121,214	12,103
Block 2	Allowances	11,000	0	11,000	0	0	0
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		222,400	0	222,400	109,111	121,214	12,103
OTHER CHARGES							
Block 10	Travel and Subsistence	17,000	0	17,000	0	4,500	4,500
Block 60	Supplies and Materials	6,500	0	6,500	0	0	0
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	0	0	0
SUBTOTAL:OTHER CHARGES		24,500	0	24,500	0	4,500	4,500
TOTAL: HEAD 2 THE SENATE		246,900	0	246,900	109,111	125,714	16,603

The Accounting Officer for this Head is Secretary to the Cabinet

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PERFORMANCE

[HEAD 03] HOUSE OF ASSEMBLY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	1,673,500	0	1,673,500	786,456	819,385	32,929
Block 2	Allowances	49,000	0	49,000	12,313	12,669	357
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		1,722,500	0	1,722,500	798,769	832,054	33,285
OTHER CHARGES							
Block 10	Travel and Subsistence	111,500	0	111,500	74,066	46,145	-27,921
Block 50	Other Contractual Services/Family Isl. Dev.	189,000	0	189,000	93,256	81,615	-11,641
Block 60	Supplies and Materials	57,500	0	57,500	28,858	26,529	-2,329
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	0	0	0	0	0	0
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	6,000	0	6,000	4,520	3,567	-953
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	1,264	0	-1,264
SUBTOTAL:OTHER CHARGES		365,000	0	365,000	201,964	157,856	-44,108
TOTAL: HEAD 3 HOUSE OF ASSEMBLY		2,087,500	0	2,087,500	1,000,733	989,910	-10,823

The Accounting Officer for this Head is Secretary to the Cabinet

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[HEAD 04] DEPARTMENT OF THE AUDITOR-GENERAL

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	2,177,900	0	2,177,900	936,505	926,573	-9,932
Block 2	Allowances	31,600	0	31,600	10,296	10,900	604
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		2,209,500	0	2,209,500	946,801	937,473	-9,328
OTHER CHARGES							
Block 10	Travel and Subsistence	71,000	0	71,000	52,514	35,128	-17,386
Block 30	Rent, Communication & Utilities	27,000	0	27,000	8,954	11,880	2,926
Block 50	Other Contractual Services/Family Isl. Dev.	205,300	0	205,300	21,301	85,435	64,134
Block 60	Supplies and Materials	5,000	0	5,000	4,498	1,318	-3,181
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	15,000	0	15,000	0	1,189	1,189
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	0	362	362
SUBTOTAL:OTHER CHARGES		324,300	0	324,300	87,267	135,311	48,044
TOTAL: HEAD 4 DEPARTMENT OF THE AUDITOR-GENERAL		2,533,800	0	2,533,800	1,034,069	1,072,784	38,716

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The Accounting Officer for this Head is the Auditor General

[HEAD 05] MINISTRY OF PUBLIC SERVICE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	4,994,500	0	4,994,500	2,190,495	2,331,630	141,135
Block 2	Allowances	53,000	0	53,000	20,139	22,595	2,456
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		5,047,500	0	5,047,500	2,210,634	2,354,225	143,591
OTHER CHARGES							
Block 10	Travel and Subsistence	15,000	0	15,000	10,967	2,528	-8,439
Block 20	Transportation of Things	1,000	0	1,000	0	0	0
Block 30	Rent, Communication & Utilities	32,330,200	0	32,330,200	13,704,668	16,986,254	3,281,586
Block 50	Other Contractual Services/Family Isl. Dev.	36,969,100	0	36,969,100	9,051,231	1,688,742	-7,362,489
Block 60	Supplies and Materials	12,000	0	12,000	12,897	2,712	-10,186
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	855,000	0	855,000	2,274	75,807	73,533
Block 90	Grants, Fxd Charges & Special Fin Transactions	106,334,300	0	106,334,300	57,321,258	57,003,214	-318,044
SUBTOTAL:OTHER CHARGES		176,516,600	0	176,516,600	80,103,295	75,759,256	-4,344,039
TOTAL: HEAD 5 MINISTRY OF PUBLIC SERVICE		181,564,100	0	181,564,100	82,313,929	78,113,481	-4,200,448

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PERFORMANCE

The Accounting Officer for this Head is the Permanent Secretary

[HEAD 06] CABINET OFFICE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	2,268,400	0	2,268,400	990,866	1,169,554	178,689
Block 2	Allowances	150,500	0	150,500	63,693	80,850	17,157
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		2,418,900	0	2,418,900	1,054,559	1,250,405	195,845
OTHER CHARGES							
Block 10	Travel and Subsistence	5,000	0	5,000	0	0	0
Block 30	Rent, Communication & Utilities	0	0	0	141	0	-141
Block 50	Other Contractual Services/Family Isl. Dev.	1,111,300	664,614	1,775,914	824,829	1,519,254	694,425
Block 60	Supplies and Materials	18,000	0	18,000	15,577	7,329	-8,248
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	38,000	0	38,000	13,623	1,963	-11,660
Block 90	Grants, Fxd Charges & Special Fin Transactions	3,429,400	0	3,429,400	2,312,060	2,280,084	-31,976
SUBTOTAL:OTHER CHARGES		4,601,700	664,614	5,266,314	3,166,229	3,808,630	642,401
TOTAL: HEAD 6 CABINET OFFICE		7,020,600	664,614	7,685,214	4,220,788	5,059,035	838,247

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The Accounting Officer for this Head is Secretary to the Cabinet

[HEAD 07] OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	8,988,200	0	8,988,200	4,451,747	4,776,122	324,376
Block 2	Allowances	568,500	0	568,500	217,285	198,895	-18,390
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		9,556,700	0	9,556,700	4,669,032	4,975,017	305,985
OTHER CHARGES							
Block 10	Travel and Subsistence	253,000	0	253,000	190,211	148,879	-41,333
Block 20	Transportation of Things	9,000	0	9,000	5,394	3,960	-1,434
Block 30	Rent, Communication & Utilities	45,000	0	45,000	20,961	22,832	1,871
Block 50	Other Contractual Services/Family Isl. Dev.	2,778,400	8,000,000	10,778,400	1,370,997	1,976,767	605,769
Block 60	Supplies and Materials	5,500	0	5,500	30,081	1,320	-28,761
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	25,000	0	25,000	13,558	12,024	-1,534
Block 90	Grants, Fxd Charges & Special Fin Transactions	2,651,000	0	2,651,000	710,201	417,244	-292,957
SUBTOTAL:OTHER CHARGES		5,766,900	8,000,000	13,766,900	2,341,404	2,583,025	241,621
TOTAL: HEAD 7 OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS		15,323,600	8,000,000	23,323,600	7,010,436	7,558,043	547,606

The Accounting Officer for this Head is the Permanent Secretary

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[HEAD 08] OFFICE OF THE JUDICIAL (SUPREME AND MAGISTRATES COURTS)

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	10,812,300	0	10,812,300	4,709,521	5,444,582	735,061
Block 2	Allowances	2,000,000	0	2,000,000	729,126	692,279	-36,847
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		12,812,300	0	12,812,300	5,438,647	6,136,861	698,214
OTHER CHARGES							
Block 10	Travel and Subsistence	16,000	25,000	41,000	10,978	31,790	20,812
Block 20	Transportation of Things	0	0	0	199	0	-199
Block 30	Rent, Communication & Utilities	106,000	0	106,000	53,043	103,100	50,057
Block 40	Printing and Reproduction	37,000	0	37,000	0	0	0
Block 50	Other Contractual Services/Family Isl. Dev.	1,281,000	0	1,281,000	458,391	866,454	408,063
Block 60	Supplies and Materials	11,500	0	11,500	19,061	3,655	-15,405
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	15,000	0	15,000	9,440	4,059	-5,381
Block 90	Grants, Fxd Charges & Special Fin Transactions	760,500	-25,000	735,500	249,190	198,507	-50,683
SUBTOTAL:OTHER CHARGES		2,227,000	0	2,227,000	800,302	1,207,565	407,264
TOTAL: HEAD 8 OFFICE OF THE JUDICIAL (SUPREME AND MAGISTRATES COURTS)		15,039,300	0	15,039,300	6,238,949	7,344,427	1,105,478

The Accounting Officer for this Head is the Registrar

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[HEAD 09] COURT OF APPEAL

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	1,619,800	6,000	1,625,800	562,546	572,901	10,355
Block 2	Allowances	299,000	-6,000	293,000	112,765	138,145	25,380
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		1,918,800	0	1,918,800	675,311	711,047	35,735
OTHER CHARGES							
Block 10	Travel and Subsistence	20,000	0	20,000	252	2,400	2,148
Block 20	Transportation of Things	5,000	0	5,000	935	733	-202
Block 30	Rent, Communication & Utilities	74,000	0	74,000	44,100	21,680	-22,420
Block 50	Other Contractual Services/Family Isl. Dev.	171,000	0	171,000	83,688	52,982	-30,706
Block 60	Supplies and Materials	9,300	0	9,300	8,806	3,035	-5,771
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	33,000	0	33,000	19,113	9,199	-9,914
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	2,931	0	-2,931
SUBTOTAL:OTHER CHARGES		313,300	0	313,300	159,825	90,029	-69,796
TOTAL: HEAD 9 COURT OF APPEAL		2,232,100	0	2,232,100	835,136	801,075	-34,060

The Accounting Officer for this Head is the Registrar

[HEAD 10] REGISTRAR-GENERAL'S DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	2,289,850	0	2,289,850	1,038,432	1,114,344	75,911
Block 2	Allowances	16,000	0	16,000	1,715	1,500	-215
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		2,305,850	0	2,305,850	1,040,147	1,115,844	75,696
OTHER CHARGES							
Block 10	Travel and Subsistence	6,500	0	6,500	2,902	1,610	-1,292
Block 20	Transportation of Things	0	0	0	156	0	-156
Block 30	Rent, Communication & Utilities	96,000	0	96,000	48,149	42,240	-5,909
Block 50	Other Contractual Services/Family Isl. Dev.	775,000	0	775,000	333,629	291,868	-41,761
Block 60	Supplies and Materials	4,500	0	4,500	21,114	354	-20,760
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	5,400	0	5,400	2,990	1,664	-1,326
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	3,523	3	-3,520
SUBTOTAL:OTHER CHARGES		888,400	0	888,400	412,463	337,739	-74,724
TOTAL: HEAD 10 REGISTRAR-GENERAL'S DEPARTMENT		3,194,250	0	3,194,250	1,452,610	1,453,583	973

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The Accounting Officer for this Head is the Registrar General

[HEAD 11] BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	21,209,800	0	21,209,800	9,163,810	10,824,853	1,661,044
Block 2	Allowances	1,804,800	0	1,804,800	746,217	870,321	124,104
SUBTOTAL: PERSONAL EMOLUMENTS & ALLOWANCES		23,014,600	0	23,014,600	9,910,026	11,695,174	1,785,148
OTHER CHARGES							
Block 10	Travel and Subsistence	2,900	0	2,900	57,780	0	-57,780
Block 20	Transportation of Things	4,000	0	4,000	660	0	-660
Block 30	Rent, Communication & Utilities	2,000	0	2,000	22,938	175	-22,763
Block 50	Other Contractual Services/Family Isl. Dev.	132,500	0	132,500	43,683	37,065	-6,618
Block 60	Supplies and Materials	526,200	0	526,200	1,390,976	127,031	-1,263,944
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	648,000	0	648,000	269,104	265,351	-3,753
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	424,000	0	424,000	452,123	134,033	-318,090
Block 90	Grants, Fxd Charges & Special Fin Transactions	3,700	0	3,700	0	383	383
SUBTOTAL: OTHER CHARGES		1,743,300	0	1,743,300	2,237,263	564,039	-1,673,224
TOTAL: HEAD 11 BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES		24,757,900	0	24,757,900	12,147,290	12,259,213	111,924

The Accounting Officer for this Head is the Commissioner

[HEAD 12] PARLIAMENTARY REGISTRATION DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	582,550	0	582,550	290,586	314,188	23,602
Block 2	Allowances	8,000	0	8,000	1,500	1,500	0
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		590,550	0	590,550	292,086	315,688	23,602
OTHER CHARGES							
Block 10	Travel and Subsistence	2,000	0	2,000	92	248	156
Block 50	Other Contractual Services/Family Isl. Dev.	1,514,000	-2	1,513,998	257,958	648,810	390,852
Block 60	Supplies and Materials	5,500	0	5,500	1,593	1,369	-224
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	2,000	0	2,000	208	395	187
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	1,111	183	-927
SUBTOTAL:OTHER CHARGES		1,524,500	-2	1,524,498	260,962	651,005	390,043
TOTAL: HEAD 12 PARLIAMENTARY REGISTRATION DEPARTMENT		2,115,050	-2	2,115,048	553,048	966,693	413,645

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The Accounting Officer for this Head is the Parliamentary Commissioner

[HEAD 13] MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	10,795,450	0	10,795,450	4,710,723	5,128,151	417,428
Block 2	Allowances	3,898,600	0	3,898,600	1,650,362	1,646,783	-3,580
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		14,694,050	0	14,694,050	6,361,086	6,774,934	413,848
OTHER CHARGES							
Block 10	Travel and Subsistence	75,000	0	75,000	105,842	65,916	-39,927
Block 20	Transportation of Things	22,000	0	22,000	12,977	10,127	-2,851
Block 30	Rent, Communication & Utilities	2,600,000	0	2,600,000	329,539	1,291,018	961,480
Block 50	Other Contractual Services/Family Isl. Dev.	4,143,260	0	4,143,260	3,097,194	2,053,066	-1,044,127
Block 60	Supplies and Materials	49,000	0	49,000	55,504	6,731	-48,773
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	50,000	0	50,000	0	0	0
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	41,000	0	41,000	9,406	13,182	3,776
Block 90	Grants, Fxd Charges & Special Fin Transactions	8,114,140	0	8,114,140	2,876,648	3,842,085	965,437
SUBTOTAL:OTHER CHARGES		15,094,400	0	15,094,400	6,487,110	7,282,125	795,015
TOTAL: HEAD 13 MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION		29,788,450	0	29,788,450	12,848,196	14,057,059	1,208,863

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The Accounting Officer for this Head is the Permanent Secretary

[HEAD 14] OFFICE OF THE PRIME MINISTER

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	2,595,650	318,430	2,914,080	1,091,989	1,434,859	342,870
Block 2	Allowances	147,900	0	147,900	42,750	52,378	9,628
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		2,743,550	318,430	3,061,980	1,134,739	1,487,237	352,498
OTHER CHARGES							
Block 10	Travel and Subsistence	133,000	0	133,000	506,504	49,387	-457,117
Block 20	Transportation of Things	1,000	0	1,000	407	423	16
Block 30	Rent, Communication & Utilities	26,800	0	26,800	15,680	0	-15,680
Block 50	Other Contractual Services/Family Isl. Dev.	4,243,600	26,500	4,270,100	2,804,032	1,761,314	-1,042,718
Block 60	Supplies and Materials	21,000	0	21,000	21,193	8,797	-12,396
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	21,000	0	21,000	8,711	8,643	-67
Block 90	Grants, Fxd Charges & Special Fin Transactions	9,879,500	62,532,528	72,412,028	770,145	67,717,200	66,947,055
SUBTOTAL:OTHER CHARGES		14,325,900	62,559,028	76,884,928	4,126,672	69,545,764	65,419,091
TOTAL: HEAD 14 OFFICE OF THE PRIME MINISTER		17,069,450	62,877,458	79,946,908	5,261,411	71,033,001	65,771,589

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The Accounting Officer for this Head is the Permanent Secretary

[HEAD 16] BAHAMAS INFORMATION SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	2,097,600	0	2,097,600	924,322	989,569	65,247
Block 2	Allowances	7,200	0	7,200	0	0	0
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		2,104,800	0	2,104,800	924,322	989,569	65,247
OTHER CHARGES							
Block 10	Travel and Subsistence	45,600	0	45,600	25,210	19,143	-6,067
Block 20	Transportation of Things	1,000	0	1,000	130	0	-130
Block 50	Other Contractual Services/Family Isl. Dev.	7,500	0	7,500	3,975	4,469	494
Block 60	Supplies and Materials	15,650	0	15,650	8,809	3,418	-5,392
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	6,000	0	6,000	1,538	1,023	-515
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	685	285	-400
SUBTOTAL:OTHER CHARGES		76,750	0	76,750	40,349	28,338	-12,011
TOTAL: HEAD 16 BAHAMAS INFORMATION SERVICES		2,181,550	0	2,181,550	964,671	1,017,907	53,236

The Accounting Officer for this Head is the Executive Director

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[HEAD 17] GOVERNMENT PRINTING DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	1,149,250	0	1,149,250	539,474	583,713	44,238
Block 2	Allowances	75,000	0	75,000	36,080	31,075	-5,005
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		1,224,250	0	1,224,250	575,554	614,788	39,233
OTHER CHARGES							
Block 10	Travel and Subsistence	4,000	0	4,000	3,154	2,780	-374
Block 20	Transportation of Things	0	0	0	116	0	-116
Block 40	Printing and Reproduction	190,000	0	190,000	32,981	94,517	61,536
Block 50	Other Contractual Services/Family Isl. Dev.	94,000	0	94,000	51,929	41,459	-10,470
Block 60	Supplies and Materials	55,500	0	55,500	27,171	29,983	2,812
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	23,500	0	23,500	3,610	1,956	-1,654
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	9,949	0	-9,949
SUBTOTAL:OTHER CHARGES		368,000	0	368,000	128,911	170,696	41,785
TOTAL: HEAD 17 GOVERNMENT PRINTING DEPARTMENT		1,592,250	0	1,592,250	704,465	785,484	81,019

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The Accounting Officer for this Head is Secretary to the Cabinet

[HEAD 18] DEPARTMENT OF LOCAL GOVERNMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	7,311,100	0	7,311,100	3,742,492	3,989,250	246,758
Block 2	Allowances	273,400	0	273,400	63,375	107,911	44,535
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		7,584,500	0	7,584,500	3,805,868	4,097,161	291,293
OTHER CHARGES							
Block 10	Travel and Subsistence	62,000	0	62,000	87,860	17,664	-70,196
Block 20	Transportation of Things	39,000	0	39,000	11,764	10,073	-1,691
Block 30	Rent, Communication & Utilities	360,250	0	360,250	166,182	151,320	-14,862
Block 50	Other Contractual Services/Family Isl. Dev.	13,758,130	0	13,758,130	6,891,333	5,621,855	-1,269,478
Block 60	Supplies and Materials	12,000	0	12,000	40,228	2,179	-38,049
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	50,000	0	50,000	0	0	0
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	394,000	0	394,000	102,797	73,024	-29,773
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	14,764	362	-14,402
SUBTOTAL:OTHER CHARGES		14,676,380	0	14,676,380	7,314,928	5,876,477	-1,438,451
TOTAL: HEAD 18 DEPARTMENT OF LOCAL GOVERNMENT		22,260,880	0	22,260,880	11,120,795	9,973,638	-1,147,158

The Accounting Officer for this Head is the Permanent Secretary

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[HEAD 19] DEPARTMENT OF PHYSICAL PLANNING

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	1,173,700	0	1,173,700	325,796	349,303	23,507
Block 2	Allowances	6,500	0	6,500	0	0	0
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		1,180,200	0	1,180,200	325,796	349,303	23,507
OTHER CHARGES							
Block 10	Travel and Subsistence	2,500	0	2,500	1,414	140	-1,274
Block 50	Other Contractual Services/Family Isl. Dev.	76,800	0	76,800	4,430	44,949	40,519
Block 60	Supplies and Materials	12,000	0	12,000	7,414	1,716	-5,697
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	23,000	0	23,000	6,214	516	-5,698
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	1,012	364	-648
SUBTOTAL:OTHER CHARGES		115,300	0	115,300	20,483	47,685	27,202
TOTAL: HEAD 19 DEPARTMENT OF PHYSICAL PLANNING		1,295,500	0	1,295,500	346,280	396,989	50,709

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The Accounting Officer for this Head is the Director

[HEAD 20] DEPARTMENT OF LANDS & SURVEYS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	1,482,100	0	1,482,100	659,025	684,956	25,931
Block 2	Allowances	80,100	0	80,100	8,250	15,324	7,074
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		1,562,200	0	1,562,200	667,275	700,279	33,004
OTHER CHARGES							
Block 10	Travel and Subsistence	6,000	0	6,000	6,463	2,021	-4,441
Block 20	Transportation of Things	1,000	0	1,000	0	0	0
Block 30	Rent, Communication & Utilities	0	0	0	1	0	-1
Block 50	Other Contractual Services/Family Isl. Dev.	139,800	0	139,800	101,167	10,968	-90,198
Block 60	Supplies and Materials	9,275	0	9,275	6,669	1,174	-5,494
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	9,000	0	9,000	6,275	4,145	-2,130
Block 90	Grants, Fxd Charges & Special Fin Transactions	2,000	0	2,000	5,328	326	-5,002
SUBTOTAL:OTHER CHARGES		167,075	0	167,075	125,902	18,635	-107,267
TOTAL: HEAD 20 DEPARTMENT OF LANDS & SURVEYS		1,729,275	0	1,729,275	793,177	718,914	-74,263

The Accounting Officer for this Head is the Director

[HEAD 21] MINISTRY OF FINANCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	58,387,513	0	58,387,513	8,308,526	15,160,556	6,852,029
Block 2	Allowances	382,000	0	382,000	64,775	47,050	-17,725
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		58,769,513	0	58,769,513	8,373,301	15,207,606	6,834,305
OTHER CHARGES							
Block 10	Travel and Subsistence	3,863,000	0	3,863,000	28,009	1,775,743	1,747,734
Block 20	Transportation of Things	0	0	0	192	0	-192
Block 30	Rent, Communication & Utilities	28,392,000	0	28,392,000	9,634,629	10,808,527	1,173,898
Block 40	Printing and Reproduction	2,429,500	0	2,429,500	1,087,380	781,792	-305,588
Block 50	Other Contractual Services/Family Isl. Dev.	16,143,000	0	16,143,000	5,099,102	7,076,224	1,977,122
Block 60	Supplies and Materials	6,426,500	0	6,426,500	22,420	3,341,863	3,319,443
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	6,000,000	0	6,000,000	0	846,893	846,893
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	12,000	0	12,000	3,860	2,882	-978
Block 90	Grants, Fxd Charges & Special Fin Transactions	60,471,000	49,976,169	110,447,169	24,459,570	86,300,467	61,840,897
SUBTOTAL:OTHER CHARGES		123,737,000	49,976,169	173,713,169	40,335,161	110,934,390	70,599,229
TOTAL: HEAD 21 MINISTRY OF FINANCE		182,506,513	49,976,169	232,482,682	48,708,463	126,141,996	77,433,533

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The Accounting Officer for this Head is the Financial Secretary

[HEAD 22] TREASURY DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	34,044,670	0	34,044,670	16,479,436	19,028,590	2,549,154
Block 2	Allowances	97,000	0	97,000	134,550	45,910	-88,641
SUBTOTAL: PERSONAL EMOLUMENTS & ALLOWANCES		34,141,670	0	34,141,670	16,613,987	19,074,500	2,460,513
OTHER CHARGES							
Block 10	Travel and Subsistence	4,300	0	4,300	2,650	1,222	-1,428
Block 20	Transportation of Things	0	0	0	83	0	-83
Block 30	Rent, Communication & Utilities	23,035,500	0	23,035,500	10,461,698	9,051,035	-1,410,663
Block 50	Other Contractual Services/Family Isl. Dev.	1,823,600	0	1,823,600	850,880	1,169,511	318,631
Block 60	Supplies and Materials	5,700	0	5,700	22,774	1,948	-20,826
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	67,900	0	67,900	4,302	0	-4,302
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	17,068	0	17,068	6,824	3,538	-3,286
Block 90	Grants, Fxd Charges & Special Fin Transactions	569,122,000	96,000,000	665,122,000	255,802,957	376,978,857	121,175,900
SUBTOTAL: OTHER CHARGES		594,076,068	96,000,000	690,076,068	267,152,166	387,206,110	120,053,944
TOTAL: HEAD 22 TREASURY DEPARTMENT		628,217,738	96,000,000	724,217,738	283,766,153	406,280,610	122,514,457

The Accounting Officer for this Head is the Treasurer

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[HEAD 23] CUSTOMS DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	20,106,860	0	20,106,860	10,696,859	11,471,858	774,999
Block 2	Allowances	2,223,000	0	2,223,000	1,006,204	977,033	-29,171
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		22,329,860	0	22,329,860	11,703,064	12,448,891	745,827
OTHER CHARGES							
Block 10	Travel and Subsistence	51,500	0	51,500	47,838	8,698	-39,141
Block 20	Transportation of Things	45,000	0	45,000	20,130	10,963	-9,166
Block 30	Rent, Communication & Utilities	1,395,900	0	1,395,900	739,052	708,322	-30,730
Block 50	Other Contractual Services/Family Isl. Dev.	2,181,000	0	2,181,000	813,023	929,777	116,755
Block 60	Supplies and Materials	99,900	90,000	189,900	99,720	94,333	-5,387
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	255,000	-90,000	165,000	95,893	64,982	-30,910
Block 90	Grants, Fxd Charges & Special Fin Transactions	22,000	0	22,000	22,200	0	-22,200
SUBTOTAL:OTHER CHARGES		4,050,300	0	4,050,300	1,837,855	1,817,075	-20,780
TOTAL: HEAD 23 CUSTOMS DEPARTMENT		26,380,160	0	26,380,160	13,540,918	14,265,966	725,048

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The Accounting Officer for this Head is the Comptroller

[HEAD 24] DEPARTMENT OF STATISTICS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	2,953,900	0	2,953,900	1,316,676	1,368,640	51,964
Block 2	Allowances	13,000	0	13,000	2,750	4,200	1,450
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		2,966,900	0	2,966,900	1,319,426	1,372,840	53,414
OTHER CHARGES							
Block 10	Travel and Subsistence	23,100	0	23,100	14,534	2,865	-11,669
Block 20	Transportation of Things	0	0	0	288	0	-288
Block 50	Other Contractual Services/Family Isl. Dev.	43,500	0	43,500	17,118	7,305	-9,813
Block 60	Supplies and Materials	3,900	0	3,900	15,752	402	-15,351
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	12,400	0	12,400	5,414	1,842	-3,572
Block 90	Grants, Fxd Charges & Special Fin Transactions	51,000	0	51,000	36,747	15,711	-21,036
SUBTOTAL:OTHER CHARGES		133,900	0	133,900	89,854	28,124	-61,730
TOTAL: HEAD 24 DEPARTMENT OF STATISTICS		3,100,800	0	3,100,800	1,409,280	1,400,964	-8,316

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The Accounting Officer for this Head is the Director

[HEAD 28] CENTRAL REVENUE ADMINISTRATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	4,571,500	0	4,571,500	2,321,989	2,986,295	664,306
Block 2	Allowances	27,200	0	27,200	14,050	17,200	3,150
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		4,598,700	0	4,598,700	2,336,039	3,003,495	667,456
OTHER CHARGES							
Block 10	Travel and Subsistence	36,000	0	36,000	16,293	10,954	-5,339
Block 20	Transportation of Things	3,600	0	3,600	2,232	723	-1,509
Block 30	Rent, Communication & Utilities	23,500	0	23,500	17,235	748	-16,488
Block 40	Printing and Reproduction	0	0	0	15,084	0	-15,084
Block 50	Other Contractual Services/Family Isl. Dev.	685,300	0	685,300	377,487	237,693	-139,794
Block 60	Supplies and Materials	57,300	0	57,300	62,376	20,071	-42,305
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	7,300	0	7,300	0	5,364	5,364
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	15,900	0	15,900	6,158	5,836	-322
Block 90	Grants, Fxd Charges & Special Fin Transactions	141,000	0	141,000	10,493	3,480	-7,013
SUBTOTAL:OTHER CHARGES		969,900	0	969,900	507,359	284,869	-222,490
TOTAL: HEAD 28 CENTRAL REVENUE ADMINISTRATION		5,568,600	0	5,568,600	2,843,398	3,288,364	444,966

The Accounting Officer for this Head is the Chief Valuation Officer/Controller

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[HEAD 29] MINISTRY OF NATIONAL SECURITY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	1,526,200	78,333	1,604,533	796,951	882,638	85,687
Block 2	Allowances	60,600	0	60,600	40,580	19,692	-20,888
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		1,586,800	78,333	1,665,133	837,531	902,330	64,798
OTHER CHARGES							
Block 10	Travel and Subsistence	8,600	0	8,600	4,905	1,740	-3,165
Block 50	Other Contractual Services/Family Isl. Dev.	2,053,500	-78,333	1,975,167	739,296	393,563	-345,732
Block 60	Supplies and Materials	10,100	0	10,100	11,042	3,817	-7,225
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	5,600	0	5,600	2,458	1,215	-1,243
Block 90	Grants, Fxd Charges & Special Fin Transactions	11,117,100	0	11,117,100	3,589,927	4,841,545	1,251,619
SUBTOTAL:OTHER CHARGES		13,194,900	-78,333	13,116,567	4,347,627	5,241,880	894,253
TOTAL: HEAD 29 MINISTRY OF NATIONAL SECURITY		14,781,700	0	14,781,700	5,185,158	6,144,210	959,052

The Accounting Officer for this Head is the Permanent Secretary

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[HEAD 30] DEPARTMENT OF IMMIGRATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	11,967,600	0	11,967,600	6,028,479	7,233,060	1,204,581
Block 2	Allowances	1,377,600	0	1,377,600	475,958	601,037	125,079
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		13,345,200	0	13,345,200	6,504,437	7,834,097	1,329,660
OTHER CHARGES							
Block 10	Travel and Subsistence	840,700	6,000	846,700	905,297	808,981	-96,316
Block 20	Transportation of Things	8,500	0	8,500	1,795	5,333	3,538
Block 30	Rent, Communication & Utilities	727,000	0	727,000	313,389	294,712	-18,677
Block 50	Other Contractual Services/Family Isl. Dev.	452,800	0	452,800	192,965	148,039	-44,926
Block 60	Supplies and Materials	216,800	0	216,800	50,364	87,666	37,303
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	255,500	-6,000	249,500	148,393	85,770	-62,623
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	28,614	49	-28,565
SUBTOTAL:OTHER CHARGES		2,502,300	0	2,502,300	1,640,816	1,430,550	-210,266
TOTAL: HEAD 30 DEPARTMENT OF IMMIGRATION		15,847,500	0	15,847,500	8,145,253	9,264,647	1,119,394

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The Accounting Officer for this Head is the Director

[HEAD 31] ROYAL BAHAMAS POLICE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	97,788,300	0	97,788,300	46,158,057	47,739,160	1,581,103
Block 2	Allowances	15,189,200	0	15,189,200	7,341,291	7,528,874	187,584
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		112,977,500	0	112,977,500	53,499,348	55,268,035	1,768,687
OTHER CHARGES							
Block 10	Travel and Subsistence	792,400	0	792,400	656,024	339,671	-316,353
Block 20	Transportation of Things	394,500	0	394,500	176,434	200,516	24,081
Block 30	Rent, Communication & Utilities	3,173,000	0	3,173,000	1,438,486	1,447,471	8,985
Block 50	Other Contractual Services/Family Isl. Dev.	2,297,300	0	2,297,300	1,079,267	1,374,842	295,575
Block 60	Supplies and Materials	1,201,000	0	1,201,000	1,250,754	618,344	-632,410
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	2,000,000	0	2,000,000	45,243	832,951	787,707
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	2,952,300	0	2,952,300	1,269,155	1,462,429	193,273
Block 90	Grants, Fxd Charges & Special Fin Transactions	651,000	0	651,000	153,025	202,365	49,340
SUBTOTAL:OTHER CHARGES		13,461,500	0	13,461,500	6,068,389	6,478,588	410,198
TOTAL: HEAD 31 ROYAL BAHAMAS POLICE FORCE		126,439,000	0	126,439,000	59,567,737	61,746,623	2,178,885

The Accounting Officer for this Head is the Commissioner

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[HEAD 32] ROYAL BAHAMAS DEFENCE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	46,576,900	0	46,576,900	20,935,206	22,827,246	1,892,040
Block 2	Allowances	4,392,100	0	4,392,100	1,710,747	1,752,256	41,509
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		50,969,000	0	50,969,000	22,645,953	24,579,502	1,933,549
OTHER CHARGES							
Block 10	Travel and Subsistence	195,000	0	195,000	153,549	73,655	-79,893
Block 20	Transportation of Things	9,600	0	9,600	3,827	3,323	-504
Block 30	Rent, Communication & Utilities	180,800	0	180,800	217,027	139,615	-77,412
Block 40	Printing and Reproduction	0	0	0	232	0	-232
Block 50	Other Contractual Services/Family Isl. Dev.	570,900	0	570,900	233,316	268,593	35,277
Block 60	Supplies and Materials	631,260	0	631,260	723,249	184,202	-539,047
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	1,318,000	0	1,318,000	660,098	358,687	-301,411
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	776	0	-776
SUBTOTAL:OTHER CHARGES		2,906,560	0	2,906,560	1,992,075	1,028,075	-964,000
TOTAL: HEAD 32 ROYAL BAHAMAS DEFENCE FORCE		53,875,560	0	53,875,560	24,638,028	25,607,577	969,549

The Accounting Officer for this Head is the Commodore

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[HEAD 33] MINISTRY OF WORKS & URBAN DEVELOPMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	6,408,800	0	6,408,800	7,094,896	3,028,268	-4,066,627
Block 2	Allowances	382,800	0	382,800	405,325	188,383	-216,942
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		6,791,600	0	6,791,600	7,500,220	3,216,651	-4,283,569
OTHER CHARGES							
Block 10	Travel and Subsistence	28,100	0	28,100	16,238	4,342	-11,896
Block 20	Transportation of Things	12,500	0	12,500	5,741	4,427	-1,314
Block 30	Rent, Communication & Utilities	12,033,300	0	12,033,300	5,016,499	5,012,134	-4,365
Block 50	Other Contractual Services/Family Isl. Dev.	54,700	0	54,700	9,261,649	24,138	-9,237,511
Block 60	Supplies and Materials	33,000	0	33,000	52,423	11,766	-40,656
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	174,510	0	174,510	80,130	69,008	-11,122
Block 90	Grants, Fxd Charges & Special Fin Transactions	39,398,000	0	39,398,000	34,491,870	26,558,463	-7,933,406
SUBTOTAL:OTHER CHARGES		51,734,110	0	51,734,110	48,924,550	31,684,279	-17,240,271
TOTAL: HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT		58,525,710	0	58,525,710	56,424,770	34,900,930	-21,523,840

The Accounting Officer for this Head is the Permanent Secretary

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[HEAD 34] DEPARTMENT OF PUBLIC WORKS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	15,793,200	0	15,793,200	11,224,383	8,336,979	-2,887,404
Block 2	Allowances	2,531,300	0	2,531,300	1,202,616	1,159,444	-43,172
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		18,324,500	0	18,324,500	12,426,999	9,496,423	-2,930,576
OTHER CHARGES							
Block 10	Travel and Subsistence	41,400	0	41,400	26,660	8,601	-18,059
Block 60	Supplies and Materials	49,100	0	49,100	20,423	17,531	-2,892
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	60,000	0	60,000	34,316	22,691	-11,625
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	4,090	412	-3,678
SUBTOTAL:OTHER CHARGES		151,500	0	151,500	85,489	49,236	-36,253
TOTAL: HEAD 34 DEPARTMENT OF PUBLIC WORKS		18,476,000	0	18,476,000	12,512,488	9,545,659	-2,966,829

The Accounting Officer for this Head is the Director

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[HEAD 35] DEPARTMENT OF EDUCATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	163,676,650	0	163,676,650	82,835,379	82,338,399	-496,980
Block 2	Allowances	2,979,600	0	2,979,600	2,362,650	1,426,525	-936,125
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		166,656,250	0	166,656,250	85,198,029	83,764,924	-1,433,105
OTHER CHARGES							
Block 10	Travel and Subsistence	324,300	0	324,300	120,775	140,560	19,785
Block 20	Transportation of Things	40,000	0	40,000	24,588	19,178	-5,410
Block 30	Rent, Communication & Utilities	3,456,000	0	3,456,000	1,782,624	1,785,562	2,938
Block 50	Other Contractual Services/Family Isl. Dev.	13,888,800	0	13,888,800	5,228,762	4,742,722	-486,040
Block 60	Supplies and Materials	1,721,300	0	1,721,300	891,602	606,654	-284,948
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	15,000	0	15,000	8,010	6,286	-1,724
Block 90	Grants, Fxd Charges & Special Fin Transactions	5,833,357	0	5,833,357	2,875,411	2,799,542	-75,868
SUBTOTAL:OTHER CHARGES		25,278,757	0	25,278,757	10,931,772	10,100,505	-831,267
TOTAL: HEAD 35 DEPARTMENT OF EDUCATION		191,935,007	0	191,935,007	96,129,801	93,865,429	-2,264,372

The Accounting Officer for this Head is the Director

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[HEAD 37] DEPARTMENT OF ARCHIVES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	577,000	0	577,000	273,186	281,056	7,871
Block 2	Allowances	13,200	0	13,200	2,750	2,750	0
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		590,200	0	590,200	275,936	283,806	7,871
OTHER CHARGES							
Block 10	Travel and Subsistence	1,500	0	1,500	1,294	0	-1,294
Block 20	Transportation of Things	0	0	0	89	0	-89
Block 30	Rent, Communication & Utilities	10,000	0	10,000	0	1,783	1,783
Block 50	Other Contractual Services/Family Isl. Dev.	15,800	0	15,800	7,752	9,338	1,586
Block 60	Supplies and Materials	4,700	0	4,700	3,916	469	-3,446
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	15,300	0	15,300	5,027	2,454	-2,572
Block 90	Grants, Fxd Charges & Special Fin Transactions	288,500	0	288,500	980	4,663	3,683
SUBTOTAL:OTHER CHARGES		335,800	0	335,800	19,058	18,707	-351
TOTAL: HEAD 37 DEPARTMENT OF ARCHIVES		926,000	0	926,000	294,993	302,513	7,520

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The Accounting Officer for this Head is the Director

[HEAD 38] MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	11,035,300	0	11,035,300	4,651,566	4,489,090	-162,476
Block 2	Allowances	76,000	0	76,000	38,151	34,916	-3,235
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		11,111,300	0	11,111,300	4,689,717	4,524,006	-165,711
OTHER CHARGES							
Block 10	Travel and Subsistence	81,000	0	81,000	67,401	16,648	-50,753
Block 20	Transportation of Things	1,700	0	1,700	1,320	0	-1,320
Block 30	Rent, Communication & Utilities	1,161,200	0	1,161,200	350,728	447,357	96,628
Block 50	Other Contractual Services/Family Isl. Dev.	1,211,900	0	1,211,900	102,790	378,414	275,624
Block 60	Supplies and Materials	71,200	0	71,200	29,807	7,246	-22,562
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	400,900	0	400,900	186,000	160,170	-25,830
Block 90	Grants, Fxd Charges & Special Fin Transactions	73,578,700	0	73,578,700	32,779,950	41,405,333	8,625,384
SUBTOTAL:OTHER CHARGES		76,506,600	0	76,506,600	33,517,997	42,415,168	8,897,172
TOTAL: HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY		87,617,900	0	87,617,900	38,207,713	46,939,174	8,731,460

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The Accounting Officer for this Head is the Permanent Secretary

[HEAD 40] MINISTRY OF TRANSPORT & AVIATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	808,000	0	808,000	391,653	395,946	4,293
Block 2	Allowances	41,600	0	41,600	14,586	15,750	1,164
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		849,600	0	849,600	406,239	411,697	5,457
OTHER CHARGES							
Block 10	Travel and Subsistence	10,200	0	10,200	11,010	3,624	-7,386
Block 50	Other Contractual Services/Family Isl. Dev.	9,028,400	0	9,028,400	4,439,618	4,457,260	17,642
Block 60	Supplies and Materials	8,200	0	8,200	16,226	3,320	-12,906
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	2,300	0	2,300	1,437	740	-697
Block 90	Grants, Fxd Charges & Special Fin Transactions	4,002,000	0	4,002,000	702	1,698,729	1,698,028
SUBTOTAL:OTHER CHARGES		13,051,100	0	13,051,100	4,468,992	6,163,673	1,694,681
TOTAL: HEAD 40 MINISTRY OF TRANSPORT & AVIATION		13,900,700	0	13,900,700	4,875,232	6,575,370	1,700,138

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The Accounting Officer for this Head is the Permanent Secretary

[HEAD 43] MINISTRY OF SOCIAL SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	3,439,000	0	3,439,000	1,668,443	1,850,632	182,190
Block 2	Allowances	39,400	0	39,400	14,090	17,044	2,954
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		3,478,400	0	3,478,400	1,682,533	1,867,676	185,143
OTHER CHARGES							
Block 10	Travel and Subsistence	69,500	0	69,500	36,514	27,960	-8,554
Block 20	Transportation of Things	1,200	0	1,200	0	0	0
Block 30	Rent, Communication & Utilities	1,000	0	1,000	0	1,650	1,650
Block 50	Other Contractual Services/Family Isl. Dev.	31,300	0	31,300	7,497	6,459	-1,038
Block 60	Supplies and Materials	10,900	0	10,900	8,896	3,272	-5,624
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	8,800	0	8,800	3,747	966	-2,781
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,863,300	0	1,863,300	486,363	357,422	-128,941
SUBTOTAL:OTHER CHARGES		1,986,000	0	1,986,000	543,016	397,729	-145,287
TOTAL: HEAD 43 MINISTRY OF SOCIAL SERVICES		5,464,400	0	5,464,400	2,225,549	2,265,405	39,856

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The Accounting Officer for this Head is the Permanent Secretary

[HEAD 44] DEPARTMENT OF SOCIAL SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	12,821,000	0	12,821,000	6,084,695	6,517,631	432,937
Block 2	Allowances	64,000	0	64,000	29,748	26,050	-3,698
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		12,885,000	0	12,885,000	6,114,443	6,543,681	429,238
OTHER CHARGES							
Block 10	Travel and Subsistence	466,000	0	466,000	278,727	235,253	-43,474
Block 20	Transportation of Things	7,000	0	7,000	3,311	1,057	-2,254
Block 30	Rent, Communication & Utilities	169,000	0	169,000	115,930	93,512	-22,418
Block 50	Other Contractual Services/Family Isl. Dev.	19,836,750	-106,500	19,730,250	7,176,865	10,539,971	3,363,107
Block 60	Supplies and Materials	50,000	0	50,000	40,470	13,741	-26,729
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	32,000	106,500	138,500	12,540	70,301	57,761
Block 90	Grants, Fxd Charges & Special Fin Transactions	3,705,300	0	3,705,300	1,918,087	1,863,880	-54,207
SUBTOTAL:OTHER CHARGES		24,266,050	0	24,266,050	9,545,928	12,817,715	3,271,787
TOTAL: HEAD 44 DEPARTMENT OF SOCIAL SERVICES		37,151,050	0	37,151,050	15,660,371	19,361,397	3,701,026

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The Accounting Officer for this Head is the Director

[HEAD 45] DEPARTMENT OF HOUSING

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	1,366,000	0	1,366,000	561,279	686,279	125,000
Block 2	Allowances	25,500	0	25,500	10,167	10,000	-167
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		1,391,500	0	1,391,500	571,446	696,279	124,834
OTHER CHARGES							
Block 10	Travel and Subsistence	4,500	0	4,500	1,778	789	-989
Block 20	Transportation of Things	0	0	0	27	0	-27
Block 30	Rent, Communication & Utilities	0	0	0	30	0	-30
Block 50	Other Contractual Services/Family Isl. Dev.	37,800	0	37,800	17,963	14,016	-3,947
Block 60	Supplies and Materials	4,500	0	4,500	5,725	1,526	-4,199
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	778,000	0	778,000	416,574	417,627	1,054
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	285,000	0	285,000	276,690	246,571	-30,120
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	1,273	331	-942
SUBTOTAL:OTHER CHARGES		1,110,800	0	1,110,800	720,061	680,861	-39,200
TOTAL: HEAD 45 DEPARTMENT OF HOUSING		2,502,300	0	2,502,300	1,291,506	1,377,140	85,634

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The Accounting Officer for this Head is the Permanent Secretary

[HEAD 47] MINISTRY OF YOUTH, SPORTS & CULTURE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	7,125,000	0	7,125,000	3,483,485	3,108,784	-374,701
Block 2	Allowances	60,600	0	60,600	18,586	22,038	3,452
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		7,185,600	0	7,185,600	3,502,071	3,130,823	-371,248
OTHER CHARGES							
Block 10	Travel and Subsistence	32,900	0	32,900	17,291	8,318	-8,972
Block 20	Transportation of Things	2,000	0	2,000	138	828	689
Block 30	Rent, Communication & Utilities	76,000	0	76,000	37,790	32,756	-5,034
Block 50	Other Contractual Services/Family Isl. Dev.	123,500	0	123,500	62,756	39,951	-22,805
Block 60	Supplies and Materials	24,500	0	24,500	29,245	4,337	-24,908
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	238,000	0	238,000	639,324	1,825	-637,498
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	159,000	0	159,000	40,403	23,668	-16,734
Block 90	Grants, Fxd Charges & Special Fin Transactions	22,883,000	0	22,883,000	11,299,454	11,479,131	179,677
SUBTOTAL:OTHER CHARGES		23,538,900	0	23,538,900	12,126,400	11,590,816	-535,585
TOTAL: HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE		30,724,500	0	30,724,500	15,628,471	14,721,638	-906,833

The Accounting Officer for this Head is the Permanent Secretary

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[HEAD 48] DEPARTMENT OF LABOUR

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	2,032,300	0	2,032,300	906,743	1,029,261	122,517
Block 2	Allowances	10,500	3,600	14,100	4,292	5,972	1,681
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		2,042,800	3,600	2,046,400	911,035	1,035,233	124,198
OTHER CHARGES							
Block 10	Travel and Subsistence	25,700	0	25,700	20,300	4,958	-15,342
Block 20	Transportation of Things	0	0	0	583	0	-583
Block 30	Rent, Communication & Utilities	80,700	8,800	89,500	33,515	37,900	4,385
Block 50	Other Contractual Services/Family Isl. Dev.	27,800	3,740	31,540	14,603	10,192	-4,412
Block 60	Supplies and Materials	11,700	0	11,700	19,438	5,122	-14,316
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	28,700	-8,800	19,900	18,355	5,802	-12,553
Block 90	Grants, Fxd Charges & Special Fin Transactions	18,500	-7,340	11,160	2,617	11	-2,605
SUBTOTAL:OTHER CHARGES		193,100	-3,600	189,500	109,411	63,984	-45,426
TOTAL: HEAD 48 DEPARTMENT OF LABOUR		2,235,900	0	2,235,900	1,020,445	1,099,217	78,772

The Accounting Officer for this Head is the Director

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[HEAD 49] MINISTRY OF FINANCIAL SERVICES & LOCAL GOVERNMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	1,090,000	0	1,090,000	532,997	458,641	-74,355
Block 2	Allowances	49,900	1,500	51,400	24,358	27,608	3,250
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		1,139,900	1,500	1,141,400	557,355	486,250	-71,105
OTHER CHARGES							
Block 10	Travel and Subsistence	22,800	0	22,800	20,806	0	-20,806
Block 50	Other Contractual Services/Family Isl. Dev.	897,800	0	897,800	538,656	413,151	-125,505
Block 60	Supplies and Materials	4,500	0	4,500	8,922	1,226	-7,696
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	3,300	0	3,300	1,967	0	-1,967
Block 90	Grants, Fxd Charges & Special Fin Transactions	529,000	-1,500	527,500	268,123	185,892	-82,231
SUBTOTAL:OTHER CHARGES		1,457,400	-1,500	1,455,900	838,473	600,269	-238,205
TOTAL: HEAD 49 MINISTRY OF FINANCIAL SERVICES & LOCAL GOVERNMENT		2,597,300	0	2,597,300	1,395,828	1,086,518	-309,310

The Accounting Officer for this Head is the Permanent Secretary

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[HEAD 51] POST OFFICE DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	6,424,000	-10,250	6,413,750	2,944,594	3,012,248	67,653
Block 2	Allowances	34,600	10,250	44,850	16,082	18,649	2,567
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		6,458,600	0	6,458,600	2,960,676	3,030,897	70,221
OTHER CHARGES							
Block 10	Travel and Subsistence	52,600	0	52,600	15,764	9,976	-5,788
Block 20	Transportation of Things	406,500	-11,300	395,200	169,076	154,590	-14,485
Block 30	Rent, Communication & Utilities	49,000	0	49,000	22,611	21,871	-740
Block 50	Other Contractual Services/Family Isl. Dev.	249,400	11,300	260,700	101,213	132,061	30,848
Block 60	Supplies and Materials	16,500	0	16,500	50,336	2,722	-47,614
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	72,200	0	72,200	19,024	21,399	2,375
Block 90	Grants, Fxd Charges & Special Fin Transactions	62,000	0	62,000	11,001	214	-10,787
SUBTOTAL:OTHER CHARGES		908,200	0	908,200	389,024	342,833	-46,192
TOTAL: HEAD 51 POST OFFICE DEPARTMENT		7,366,800	0	7,366,800	3,349,700	3,373,730	24,029

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The Accounting Officer for this Head is the Postmaster-General

[HEAD 52] DEPARTMENT OF CIVIL AVIATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	13,147,300	0	13,147,300	5,417,233	5,939,379	522,146
Block 2	Allowances	260,400	0	260,400	58,450	140,415	81,965
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		13,407,700	0	13,407,700	5,475,683	6,079,794	604,111
OTHER CHARGES							
Block 10	Travel and Subsistence	89,500	0	89,500	62,719	37,111	-25,608
Block 20	Transportation of Things	33,000	0	33,000	15,736	13,358	-2,378
Block 30	Rent, Communication & Utilities	127,000	0	127,000	61,119	46,321	-14,798
Block 50	Other Contractual Services/Family Isl. Dev.	1,616,000	0	1,616,000	975,472	657,829	-317,642
Block 60	Supplies and Materials	14,000	0	14,000	77,601	3,236	-74,365
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	970,700	0	970,700	623,749	410,034	-213,715
Block 90	Grants, Fxd Charges & Special Fin Transactions	23,000	0	23,000	57,076	6,538	-50,538
SUBTOTAL:OTHER CHARGES		2,873,200	0	2,873,200	1,873,471	1,174,427	-699,045
TOTAL: HEAD 52 DEPARTMENT OF CIVIL AVIATION		16,280,900	0	16,280,900	7,349,154	7,254,220	-94,933

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The Accounting Officer for this Head is the Director

[HEAD 53] PORT DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	2,670,500	9,000	2,679,500	1,181,014	1,273,071	92,057
Block 2	Allowances	7,200	8,800	16,000	1,567	10,350	8,783
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		2,677,700	17,800	2,695,500	1,182,581	1,283,421	100,841
OTHER CHARGES							
Block 10	Travel and Subsistence	25,000	0	25,000	19,417	8,422	-10,995
Block 20	Transportation of Things	0	0	0	303	0	-303
Block 30	Rent, Communication & Utilities	22,000	0	22,000	13,738	3,600	-10,138
Block 50	Other Contractual Services/Family Isl. Dev.	266,800	-8,800	258,000	103,003	217,815	114,812
Block 60	Supplies and Materials	21,000	0	21,000	29,937	1,695	-28,242
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	40,000	0	40,000	0	39,673	39,673
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	828,000	-9,000	819,000	460,316	697,166	236,850
Block 90	Grants, Fxd Charges & Special Fin Transactions	21,000	0	21,000	22,405	26	-22,380
SUBTOTAL:OTHER CHARGES		1,223,800	-17,800	1,206,000	649,121	968,398	319,277
TOTAL: HEAD 53 PORT DEPARTMENT		3,901,500	0	3,901,500	1,831,702	2,251,819	420,117

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PERFORMANCE

The Accounting Officer for this Head is the Port Controller

[HEAD 54] DEPARTMENT OF ROAD TRAFFIC

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	3,810,500	0	3,810,500	1,867,091	1,843,211	-23,880
Block 2	Allowances	8,000	0	8,000	2,500	3,000	500
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		3,818,500	0	3,818,500	1,869,591	1,846,211	-23,380
OTHER CHARGES							
Block 10	Travel and Subsistence	22,000	0	22,000	14,671	14,233	-438
Block 20	Transportation of Things	8,100	0	8,100	2,539	1,802	-737
Block 30	Rent, Communication & Utilities	81,000	0	81,000	35,346	33,834	-1,512
Block 40	Printing and Reproduction	200,000	0	200,000	150,000	35,923	-114,077
Block 50	Other Contractual Services/Family Isl. Dev.	257,800	0	257,800	104,269	112,360	8,091
Block 60	Supplies and Materials	13,000	0	13,000	33,039	1,876	-31,163
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	20,600	0	20,600	7,988	7,183	-806
Block 90	Grants, Fxd Charges & Special Fin Transactions	6,000	0	6,000	2,471	741	-1,730
SUBTOTAL:OTHER CHARGES		608,500	0	608,500	350,323	207,950	-142,373
TOTAL: HEAD 54 DEPARTMENT OF ROAD TRAFFIC		4,427,000	0	4,427,000	2,219,914	2,054,161	-165,752

The Accounting Officer for this Head is the Controller

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[HEAD 55] DEPARTMENT OF METEOROLOGY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	1,938,800	0	1,938,800	843,060	985,165	142,105
Block 2	Allowances	11,500	0	11,500	4,250	4,250	0
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		1,950,300	0	1,950,300	847,310	989,415	142,105
OTHER CHARGES							
Block 10	Travel and Subsistence	5,000	0	5,000	8,867	2,094	-6,773
Block 20	Transportation of Things	1,700	0	1,700	1,143	746	-397
Block 30	Rent, Communication & Utilities	9,000	0	9,000	6,531	0	-6,531
Block 50	Other Contractual Services/Family Isl. Dev.	107,200	0	107,200	41,698	46,463	4,765
Block 60	Supplies and Materials	45,700	0	45,700	12,843	6,740	-6,103
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	0	7,176,041	7,176,041	0	0	0
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	31,000	0	31,000	6,668	4,061	-2,608
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	2,810	140	-2,670
SUBTOTAL:OTHER CHARGES		200,600	7,176,041	7,376,641	80,560	60,243	-20,317
TOTAL: HEAD 55 DEPARTMENT OF METEOROLOGY		2,150,900	7,176,041	9,326,941	927,870	1,049,658	121,788

The Accounting Officer for this Head is the Director

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[HEAD 56] MINISTRY OF AGRICULTURE & MARINE RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	3,005,403	-8,000	2,997,403	1,193,709	1,537,732	344,023
Block 2	Allowances	51,635	8,000	59,635	21,493	20,372	-1,121
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		3,057,038	0	3,057,038	1,215,201	1,558,103	342,902
OTHER CHARGES							
Block 10	Travel and Subsistence	26,500	0	26,500	40,395	17,258	-23,137
Block 30	Rent, Communication & Utilities	19,200	0	19,200	44	0	-44
Block 50	Other Contractual Services/Family Isl. Dev.	768,412	0	768,412	185,062	203,440	18,378
Block 60	Supplies and Materials	13,500	0	13,500	21,050	3,597	-17,454
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	325,000	0	325,000	164,486	69,475	-95,011
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	611,600	0	611,600	179,722	297,365	117,643
Block 90	Grants, Fxd Charges & Special Fin Transactions	15,494,884	455,232	15,950,116	7,469,093	8,806,581	1,337,488
SUBTOTAL:OTHER CHARGES		17,259,096	455,232	17,714,328	8,059,852	9,397,715	1,337,864
TOTAL: HEAD 56 MINISTRY OF AGRICULTURE & MARINE RESOURCES		20,316,134	455,232	20,771,366	9,275,053	10,955,819	1,680,766

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The Accounting Officer for this Head is the Permanent Secretary

[HEAD 57] DEPARTMENT OF AGRICULTURE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	4,895,727	0	4,895,727	2,193,917	2,365,306	171,389
Block 2	Allowances	283,840	0	283,840	101,444	115,570	14,126
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		5,179,567	0	5,179,567	2,295,361	2,480,876	185,514
OTHER CHARGES							
Block 10	Travel and Subsistence	16,000	0	16,000	17,851	8,480	-9,371
Block 20	Transportation of Things	54,500	0	54,500	24,774	50,320	25,546
Block 30	Rent, Communication & Utilities	22,600	0	22,600	10,641	9,796	-845
Block 50	Other Contractual Services/Family Isl. Dev.	30,800	0	30,800	16,438	13,543	-2,895
Block 60	Supplies and Materials	383,750	-11,000	372,750	66,820	61,971	-4,849
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	51,970	11,000	62,970	39,032	47,532	8,499
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	29,900	0	29,900	15,890	10,651	-5,239
Block 90	Grants, Fxd Charges & Special Fin Transactions	9,250	0	9,250	3,513	0	-3,513
SUBTOTAL:OTHER CHARGES		598,770	0	598,770	194,958	202,292	7,333
TOTAL: HEAD 57 DEPARTMENT OF AGRICULTURE		5,778,337	0	5,778,337	2,490,320	2,683,168	192,848

The Accounting Officer for this Head is the Director

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[HEAD 58] DEPARTMENT OF MARINE RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	2,310,445	0	2,310,445	674,079	912,569	238,491
Block 2	Allowances	139,000	0	139,000	3,542	23,000	19,458
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		2,449,445	0	2,449,445	677,620	935,569	257,949
OTHER CHARGES							
Block 10	Travel and Subsistence	12,600	0	12,600	15,653	5,866	-9,787
Block 20	Transportation of Things	17,300	0	17,300	12,423	4,545	-7,878
Block 30	Rent, Communication & Utilities	72,200	0	72,200	11,251	10,763	-488
Block 50	Other Contractual Services/Family Isl. Dev.	43,000	0	43,000	5,556	4,877	-679
Block 60	Supplies and Materials	38,300	0	38,300	17,632	9,084	-8,548
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	0	5,000	5,000	0	0	0
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	15,350	0	15,350	3,641	1,425	-2,216
Block 90	Grants, Fxd Charges & Special Fin Transactions	108,564	-5,000	103,564	95,627	94,149	-1,478
SUBTOTAL:OTHER CHARGES		307,314	0	307,314	161,784	130,709	-31,075
TOTAL: HEAD 58 DEPARTMENT OF MARINE RESOURCES		2,756,759	0	2,756,759	839,404	1,066,278	226,874

The Accounting Officer for this Head is the Director

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[HEAD 60] MINISTRY OF HEALTH

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	37,475,174	0	37,475,174	16,118,925	16,790,815	671,890
Block 2	Allowances	4,636,226	0	4,636,226	1,196,519	1,375,108	178,589
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		42,111,400	0	42,111,400	17,315,444	18,165,923	850,479
OTHER CHARGES							
Block 10	Travel and Subsistence	14,900	0	14,900	10,037	8,142	-1,895
Block 30	Rent, Communication & Utilities	1,500	0	1,500	21	0	-21
Block 50	Other Contractual Services/Family Isl. Dev.	595,500	0	595,500	10,933	259,978	249,044
Block 60	Supplies and Materials	52,600	0	52,600	10,682	9,871	-811
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	172,347	0	172,347	127,489	0	-127,489
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	135,000	0	135,000	57,160	55,336	-1,824
Block 90	Grants, Fxd Charges & Special Fin Transactions	220,641,783	6,000,000	226,641,783	107,434,907	132,207,128	24,772,221
SUBTOTAL:OTHER CHARGES		221,613,630	6,000,000	227,613,630	107,651,228	132,540,454	24,889,226
TOTAL: HEAD 60 MINISTRY OF HEALTH		263,725,030	6,000,000	269,725,030	124,966,673	150,706,377	25,739,705

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The Accounting Officer for this Head is the Permanent Secretary

[HEAD 65] DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	15,203,946	0	15,203,946	6,935,734	7,140,121	204,387
Block 2	Allowances	1,556,740	0	1,556,740	723,367	572,044	-151,322
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		16,760,686	0	16,760,686	7,659,100	7,712,166	53,065
OTHER CHARGES							
Block 10	Travel and Subsistence	40,000	0	40,000	30,706	15,610	-15,096
Block 20	Transportation of Things	20,000	0	20,000	6,065	5,175	-890
Block 30	Rent, Communication & Utilities	362,300	0	362,300	171,300	127,047	-44,253
Block 50	Other Contractual Services/Family Isl. Dev.	13,985,300	0	13,985,300	6,545,440	6,868,112	322,672
Block 60	Supplies and Materials	46,000	0	46,000	30,568	7,400	-23,168
Block 70	Acquisition, Constr. & Improvement of Cap. Assets	5,000	0	5,000	0	0	0
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	84,000	0	84,000	89,038	25,441	-63,597
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,000	0	1,000	206,540	0	-206,540
SUBTOTAL:OTHER CHARGES		14,543,600	0	14,543,600	7,079,658	7,048,785	-30,873
TOTAL: HEAD 65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES		31,304,286	0	31,304,286	14,738,758	14,760,950	22,192

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The Accounting Officer for this Head is the Director

[HEAD 67] MINISTRY OF TOURISM

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	17,537,182	0	17,537,182	8,080,438	7,643,928	-436,511
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		17,537,182	0	17,537,182	8,080,438	7,643,928	-436,511
OTHER CHARGES							
Block 90	Grants, Fxd Charges & Special Fin Transactions	65,093,706	808,657	65,902,363	54,779,352	25,513,739	-29,265,613
SUBTOTAL:OTHER CHARGES		65,093,706	808,657	65,902,363	54,779,352	25,513,739	-29,265,613
TOTAL: HEAD 67 MINISTRY OF TOURISM		82,630,888	808,657	83,439,545	62,859,790	33,157,667	-29,702,123

The Accounting Officer for this Head is the Permanent Secretary

[HEAD 70] MINISTRY OF LABOUR & NATIONAL INSURANCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	2,819,385	0	2,819,385	1,418,648	1,383,417	-35,231
Block 2	Allowances	59,800	0	59,800	17,274	21,799	4,525
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		2,879,185	0	2,879,185	1,435,922	1,405,216	-30,706
OTHER CHARGES							
Block 10	Travel and Subsistence	78,000	0	78,000	45,927	16,500	-29,427
Block 20	Transportation of Things	1,000	0	1,000	60	0	-60
Block 30	Rent, Communication & Utilities	7,000	0	7,000	4,580	0	-4,580
Block 50	Other Contractual Services/Family Isl. Dev.	39,800	0	39,800	9,829	7,136	-2,692
Block 60	Supplies and Materials	5,500	0	5,500	5,641	1,355	-4,287
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	500	0	500	185	110	-75
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,151,200	0	1,151,200	288,948	488,992	200,044
SUBTOTAL:OTHER CHARGES		1,283,000	0	1,283,000	355,169	514,093	158,924
TOTAL: HEAD 70 MINISTRY OF LABOUR & NATIONAL INSURANCE		4,162,185	0	4,162,185	1,791,091	1,919,309	128,218

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The Accounting Officer for this Head is the Permanent Secretary

[HEAD 72] MINISTRY OF THE ENVIRONMENT & HOUSING

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	2,550,120	0	2,550,120	1,322,659	1,696,372	373,713
Block 2	Allowances	130,900	0	130,900	33,580	71,841	38,261
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		2,681,020	0	2,681,020	1,356,239	1,768,213	411,974
OTHER CHARGES							
Block 10	Travel and Subsistence	20,500	0	20,500	17,537	4,390	-13,147
Block 30	Rent, Communication & Utilities	0	0	0	80	0	-80
Block 50	Other Contractual Services/Family Isl. Dev.	206,535	0	206,535	37,929	51,491	13,562
Block 60	Supplies and Materials	20,800	0	20,800	14,516	1,818	-12,698
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	59,200	0	59,200	1,335	51,974	50,639
Block 90	Grants, Fxd Charges & Special Fin Transactions	15,410,300	0	15,410,300	2,604,575	15,098,339	12,493,764
SUBTOTAL:OTHER CHARGES		15,717,335	0	15,717,335	2,675,972	15,208,011	12,532,040
TOTAL: HEAD 72 MINISTRY OF THE ENVIRONMENT & HOUSING		18,398,355	0	18,398,355	4,032,211	16,976,225	12,944,014

The Accounting Officer for this Head is the Permanent Secretary

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[HEAD 73] DEPARTMENT OF INFORMATION TECHNOLOGY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	2,650,754	0	2,650,754	1,216,574	1,277,359	60,786
Block 2	Allowances	27,500	0	27,500	7,991	6,000	-1,991
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		2,678,254	0	2,678,254	1,224,564	1,283,359	58,795
OTHER CHARGES							
Block 10	Travel and Subsistence	4,480	0	4,480	560	712	152
Block 50	Other Contractual Services/Family Isl. Dev.	13,160	0	13,160	5,727	4,631	-1,097
Block 60	Supplies and Materials	2,600	0	2,600	2,274	609	-1,665
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	7,000	0	7,000	2,516	2,650	134
Block 90	Grants, Fxd Charges & Special Fin Transactions	19,630	0	19,630	4,382	2,546	-1,836
SUBTOTAL:OTHER CHARGES		46,870	0	46,870	15,459	11,147	-4,312
TOTAL: HEAD 73 DEPARTMENT OF INFORMATION TECHNOLOGY		2,725,124	0	2,725,124	1,240,023	1,294,506	54,483

The Accounting Officer for this Head is the Director

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[HEAD 74] MINISTRY FOR GRAND BAHAMA

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
PERSONAL EMOLUMENTS & ALLOWANCES							
Block 1	Personal Emoluments	4,514,831	0	4,514,831	1,045,403	1,063,443	18,040
Block 2	Allowances	96,900	0	96,900	22,833	27,442	4,608
SUBTOTAL:PERSONAL EMOLUMENTS & ALLOWANCES		4,611,731	0	4,611,731	1,068,237	1,090,885	22,648
OTHER CHARGES							
Block 10	Travel and Subsistence	15,000	0	15,000	24,591	730	-23,861
Block 20	Transportation of Things	2,800	0	2,800	881	853	-28
Block 30	Rent, Communication & Utilities	3,712,500	0	3,712,500	1,873,410	1,686,851	-186,558
Block 40	Printing and Reproduction	2,000	0	2,000	861	444	-417
Block 50	Other Contractual Services/Family Isl. Dev.	940,000	0	940,000	329,502	276,964	-52,538
Block 60	Supplies and Materials	10,500	0	10,500	10,832	3,731	-7,102
Block 80	Repairs, Maintenance & Upkeep of Capital Assets	2,429,600	750,000	3,179,600	706,478	921,653	215,175
Block 90	Grants, Fxd Charges & Special Fin Transactions	1,011,000	0	1,011,000	3,011	469,312	466,301
SUBTOTAL:OTHER CHARGES		8,123,400	750,000	8,873,400	2,949,566	3,360,538	410,972
TOTAL: HEAD 74 MINISTRY FOR GRAND BAHAMA		12,735,131	750,000	13,485,131	4,017,803	4,451,423	433,621

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The Accounting Officer for this Head is the Permanent Secretary

[HEAD 001 TO 074]

ITEM NO.	DESCRIPTION	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/17 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURES 2015/2016 (JUL - DEC) \$	6 MONTHS PROVISIONAL 2016/2017 (JUL-DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
GRAND TOTAL:		2,320,701,622	232,708,170	2,553,409,792	1,084,801,169	1,354,317,529	269,516,361

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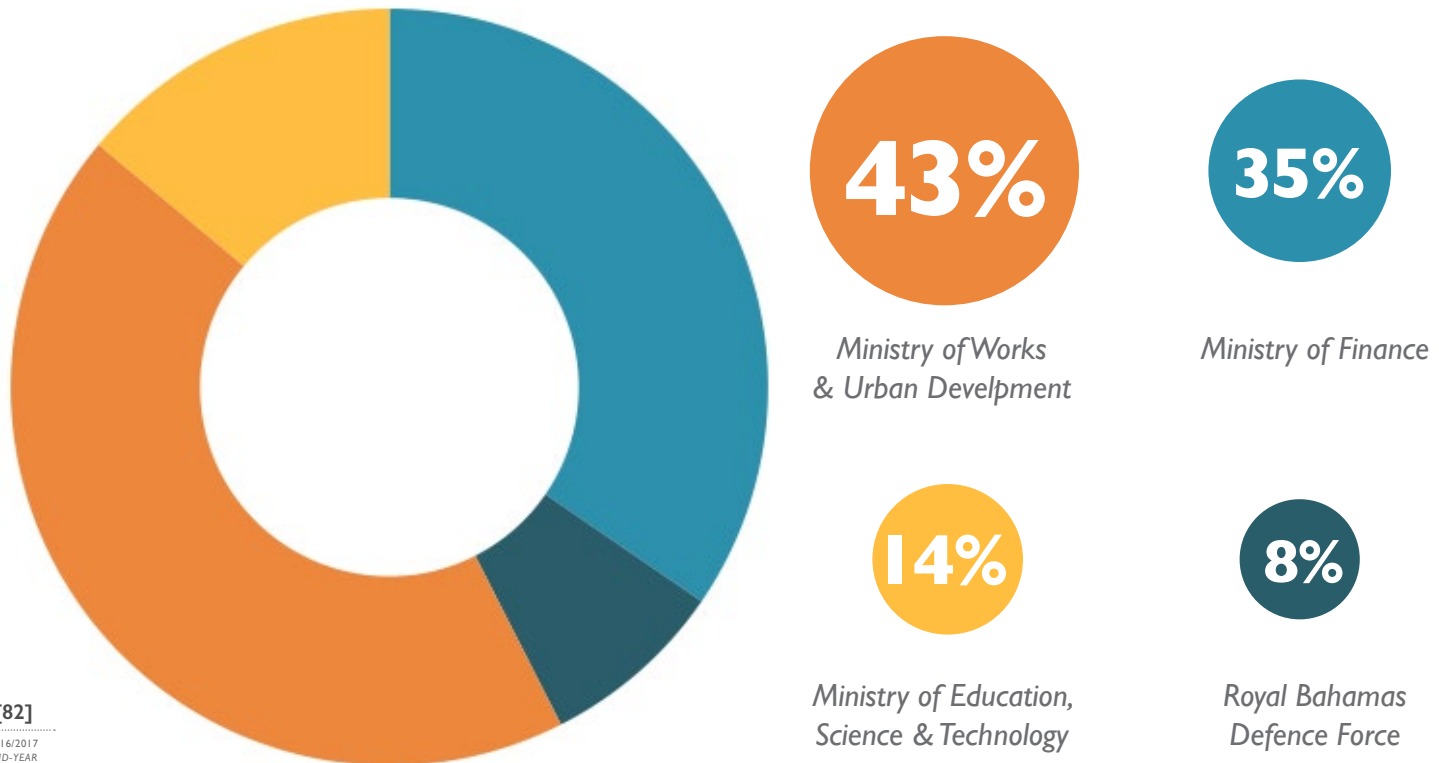
*“But in our hour of adversity,
I know that we will come
together, as we have always
done, united in our families,
our neighbourhoods, our
communities and around the
country, to overcome whatever
challenges may come.” [2]*

- Perry G. Christie

Post
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Assessment

- New HMBS Lawrence Major

Capital Expenditure



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HEAD NO.	MINISTRY/DEPARTMENT	\$	%
21	Ministry of Finance	55,694,921	35
32	Royal Bahamas Defence Force	12,794,434	8
33	Ministry of Works & Urban Development	70,159,909	43
38	Ministry of Education, Science & Technology	22,438,293	14
		161,087,557	100

Capital Expenditure Summary

[HEAD 21-38]

HEAD NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
21	MINISTRY OF FINANCE	67,000,000	45,671,544	112,671,544	23,093,196	55,694,921	32,601,725
32	ROYAL BAHAMAS DEFENCE FORCE	30,000,000	0	30,000,000	4,124,568	12,794,434	8,669,866
33	MINISTRY OF WORKS & URBAN DEVELOPMENT	124,614,000	2,000,000	126,614,000	45,704,994	70,159,909	24,454,915
38	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	20,500,000	4,890,132	25,390,132	18,806,405	22,438,293	3,631,888
GRAND TOTAL:		242,114,000	52,561,676	294,675,676	91,729,163	161,087,556	69,358,393

Capital Expenditure by Block

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
50	Other Contractual Services/Family Isl. Dev.	2,350,000	2,000,000	4,350,000	4,970,015	3,367,894	-1,602,121
60	Supplies and Materials	0	0	0	0	0	0
70	Acquisition, Constr. & Improvement of Cap. Assets	186,984,000	-346,561	186,637,439	52,463,628	81,890,160	29,426,532
80	Repairs, Maintenance & Upkeep of Capital Assets	22,780,000	5,236,693	28,016,693	18,647,148	19,390,304	743,156
90	Grants, Fxd Charges & Special Fin Transactions	30,000,000	45,671,544	75,671,544	15,648,372	56,439,198	40,790,827
	GRAND TOTAL:	242,114,000	52,561,676	294,675,676	91,729,163	161,087,556	69,358,393

Capital Expenditure Details by Block

[HEAD 21] MINISTRY OF FINANCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
70	Acquisition, Constr. & Improvement of Cap. Assets	41,500,000	0	41,500,000	9,983,733	3,465,465	-6,518,267
90	Grants, Fxd Charges & Special Fin Transactions	25,500,000	45,671,544	71,171,544	13,109,463	52,229,455	39,119,992
TOTAL: 21 HEAD	MINISTRY OF FINANCE	67,000,000	45,671,544	112,671,544	23,093,196	55,694,921	32,601,725

Capital Expenditure Details by Block

[HEAD 32] ROYAL BAHAMAS DEFENCE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
70	Acquisition, Constr. & Improvement of Cap. Assets	29,920,000	0	29,920,000	4,124,568	12,791,118	8,666,550
80	Repairs, Maintenance & Upkeep of Capital Assets	80,000	0	80,000	0	3,316	3,316
TOTAL: 32 HEAD	ROYAL BAHAMAS DEFENCE FORCE	30,000,000	0	30,000,000	4,124,568	12,794,434	8,669,866

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Capital Expenditure Details by Block

[HEAD 33] MINISTRY OF WORKS & URBAN DEVELOPMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
50	Other Contractual Services/Family Isl. Dev.	2,350,000	2,000,000	4,350,000	4,970,015	3,367,894	-1,602,121
70	Acquisition, Constr. & Improvement of Cap. Assets	105,464,000	0	105,464,000	33,028,787	56,832,189	23,803,402
80	Repairs, Maintenance & Upkeep of Capital Assets	16,800,000	0	16,800,000	7,706,192	9,959,826	2,253,634
TOTAL: 33 HEAD	MINISTRY OF WORKS & URBAN DEVELOPMENT	124,614,000	2,000,000	126,614,000	45,704,994	70,159,909	24,454,915

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Capital Expenditure Details by Block

[HEAD 38] MINISTRY OF EDUCATION, SCIENCE & TECHNOLOGY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
70	Acquisition, Constr. & Improvement of Cap. Assets	10,100,000	-346,561	9,753,439	5,326,541	8,801,388	3,474,847
80	Repairs, Maintenance & Upkeep of Capital Assets	5,900,000	5,236,693	11,136,693	10,940,956	9,427,162	-1,513,794
90	Grants, Fxd Charges & Special Fin Transactions	4,500,000	0	4,500,000	2,538,908	4,209,743	1,670,835
TOTAL: 38	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	20,500,000	4,890,132	25,390,132	18,806,405	22,438,293	3,631,888

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Capital Expenditure Details by Block

[HEAD 001 TO 074]

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2016/2017 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2016/2017 \$	REVISED ESTIMATES 2016/2017 \$	PROVISIONAL ACTUAL EXPENDITURE 2015/2016 (JUL TO DEC) \$	SIX MONTHS PROVISIONAL 2016/2017 (JUL TO DEC) \$	VARIANCE PROVISIONAL 2016/17 VS PROVISIONAL 2015/16 \$
	GRAND TOTAL:	242,114,000	52,561,676	294,675,676	91,729,163	161,087,556	69,358,393





Post
Hurricane Matthew
Assessment

- New HMBS Lawrence Major



MINISTRY OF FINANCE

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