

MID-YEAR PROGRESS REPORT ON 2014/2015 BUDGET

Capital Expenditure Account

HEAD 11 PRISONS DEPARTMENT



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES	SUPPLEMENTAL ESTIMATES & VIREMENTS	REVISED ESTIMATES	PROVISIONAL ACTUAL EXPENDITURE	SIX MONTHS PROVISIONAL	VARIANCE PROVISIONAL
		2014/2015	2014/2015	2014/2015	2013/2014	2014/2015	2014/15 vs PROVISIONAL 2013/14
		\$	\$	\$	(Jul to Dec)	(Jul to Dec)	\$
70	Acquisition, Constr. & Improvement of Cap. Assets	350,000	0	350,000	150,398	269,903	119,505
80	Repairs, Maintenance & Upkeep of Capital Assets	300,000	0	300,000	206,480	271,527	65,047
TOTAL: HEAD 11 PRISONS DEPARTMENT		650,000	0	650,000	356,878	541,430	184,552

HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2014/2015	SUPPLEMENTAL ESTIMATES & VIREMENTS 2014/2015	REVISED ESTIMATES 2014/2015	PROVISIONAL ACTUAL EXPENDITURE 2013/2014 (Jul to Dec)	SIX MONTHS PROVISIONAL 2014/2015 (Jul to Dec)	VARIANCE PROVISIONAL 2014/15 vs PROVISIONAL 2013/14
		\$	\$	\$	\$	\$	\$
60	Supplies and Materials	250,000	0	250,000	5,500	35,237	29,737
70	Acquisition, Constr. & Improvement of Cap. Assets	22,000,000	0	22,000,000	3,398,806	5,673,303	2,274,497
80	Repairs, Maintenance & Upkeep of Capital Assets	400,000	0	400,000	0	156,045	156,045
90	Grants, Fxd Charges & Special Fin Transactions	98,150,000	6,161,142	104,311,142	37,424,735	47,656,059	10,231,323
TOTAL: HEAD 21 MINISTRY OF FINANCE		120,800,000	6,161,142	126,961,142	40,829,041	53,520,644	12,691,603

HEAD 23 CUSTOMS DEPARTMENT



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2014/2015	SUPPLEMENTAL ESTIMATES & VIREMENTS 2014/2015	REVISED ESTIMATES 2014/2015	PROVISIONAL ACTUAL EXPENDITURE 2013/2014 (Jul to Dec)	SIX MONTHS PROVISIONAL 2014/2015 (Jul to Dec)	VARIANCE PROVISIONAL 2014/15 vs PROVISIONAL 2013/14
		\$	\$	\$	\$	\$	\$
50	Other Contractual Services/Family Isl. Dev.	3,500,000	0	3,500,000	82,326	1,705,029	1,622,703
70	Acquisition, Constr. & Improvement of Cap. Assets	100,000	0	100,000	193,708	64,834	-128,874
80	Repairs, Maintenance & Upkeep of Capital Assets	100,000	0	100,000	2,866	9,463	6,596
TOTAL: HEAD 23 CUSTOMS DEPARTMENT		3,700,000	0	3,700,000	278,900	1,779,325	1,500,426

HEAD 29 MINISTRY OF NATIONAL SECURITY



ITEM NO.	TITLE OF ITEM	APPROVED	SUPPLEMENTAL	REVISED	PROVISIONAL	SIX MONTHS	VARIANCE
		ESTIMATES 2014/2015 \$	ESTIMATES & VIREMENTS 2014/2015 \$	ESTIMATES 2014/2015 \$	ACTUAL EXPENDITURE 2013/2014 (Jul to Dec) \$	PROVISIONAL 2014/2015 (Jul to Dec) \$	PROVISIONAL 2014/15 vs PROVISIONAL 2013/14 \$
70	Acquisition, Constr. & Improvement of Cap. Assets	500,000	0	500,000	0	0	0
TOTAL: HEAD 29 MINISTRY OF NATIONAL SECURITY		500,000	0	500,000	0	0	0

HEAD 31 ROYAL BAHAMAS POLICE FORCE



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2014/2015	SUPPLEMENTAL ESTIMATES & VIREMENTS 2014/2015	REVISED ESTIMATES 2014/2015	PROVISIONAL ACTUAL EXPENDITURE 2013/2014 (Jul to Dec)	SIX MONTHS PROVISIONAL 2014/2015 (Jul to Dec)	VARIANCE PROVISIONAL 2014/15 vs PROVISIONAL 2013/14
		\$	\$	\$	\$	\$	\$
60	Supplies and Materials	125,000	12,000	137,000	0	0	0
70	Acquisition, Constr. & Improvement of Cap. Assets	1,730,000	-12,000	1,718,000	1,664,747	299,738	-1,365,009
TOTAL: HEAD 31 ROYAL BAHAMAS POLICE FORCE		1,855,000	0	1,855,000	1,664,747	299,738	-1,365,009

HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



ITEM NO.	TITLE OF ITEM	APPROVED	SUPPLEMENTAL	REVISED	PROVISIONAL	SIX MONTHS	VARIANCE
		ESTIMATES 2014/2015 \$	ESTIMATES & VIREMENTS 2014/2015 \$	ESTIMATES 2014/2015 \$	ACTUAL EXPENDITURE 2013/2014 (Jul to Dec) \$	PROVISIONAL 2014/2015 (Jul to Dec) \$	PROVISIONAL 2014/15 vs PROVISIONAL 2013/14 \$
70	Acquisition, Constr. & Improvement of Cap. Assets	39,150,000	30,000,000	69,150,000	679,018	17,558,064	16,879,046
80	Repairs, Maintenance & Upkeep of Capital Assets	100,000	0	100,000	19,266	0	-19,266
TOTAL: HEAD 32 ROYAL BAHAMAS DEFENCE FORCE		39,250,000	30,000,000	69,250,000	698,284	17,558,064	16,859,780

HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2014/2015 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2014/2015 \$	REVISED ESTIMATES 2014/2015 \$	PROVISIONAL ACTUAL EXPENDITURE 2013/2014 (Jul to Dec) \$	SIX MONTHS PROVISIONAL 2014/2015 (Jul to Dec) \$	VARIANCE PROVISIONAL 2014/15 vs PROVISIONAL 2013/14 \$
50	Other Contractual Services/Family Isl. Dev.	6,238,361	142,700	6,381,061	2,687,471	2,618,136	-69,335
70	Acquisition, Constr. & Improvement of Cap. Assets	99,661,735	-299,700	99,362,035	32,680,908	34,097,164	1,416,256
80	Repairs, Maintenance & Upkeep of Capital Assets	19,734,024	157,000	19,891,024	11,724,550	7,782,519	-3,942,031
90	Grants, Fxd Charges & Special Fin Transactions	300,000	0	300,000	15,814	0	-15,814
TOTAL: HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT		125,934,120	0	125,934,120	47,108,743	44,497,819	-2,610,924

HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2014/2015	SUPPLEMENTAL ESTIMATES & VIREMENTS 2014/2015	REVISED ESTIMATES 2014/2015	PROVISIONAL ACTUAL EXPENDITURE 2013/2014 (Jul to Dec)	SIX MONTHS PROVISIONAL 2014/2015 (Jul to Dec)	VARIANCE PROVISIONAL 2014/15 vs PROVISIONAL 2013/14
		\$	\$	\$	\$	\$	\$
70	Acquisition, Constr. & Improvement of Cap. Assets	9,923,600	-855,966	9,067,634	4,180,838	698,481	-3,482,357
80	Repairs, Maintenance & Upkeep of Capital Assets	6,250,000	855,966	7,105,966	6,199,464	5,888,103	-311,361
90	Grants, Fxd Charges & Special Fin Transactions	8,745,536	0	8,745,536	0	1,341,045	1,341,045
TOTAL: HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY		24,919,136	0	24,919,136	10,380,302	7,927,629	-2,452,673

HEAD 45 DEPARTMENT OF HOUSING



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2014/2015	SUPPLEMENTAL ESTIMATES & VIREMENTS 2014/2015	REVISED ESTIMATES 2014/2015	PROVISIONAL ACTUAL EXPENDITURE 2013/2014 (Jul to Dec)	SIX MONTHS PROVISIONAL 2014/2015 (Jul to Dec)	VARIANCE PROVISIONAL 2014/15 vs PROVISIONAL 2013/14
		\$	\$	\$	\$	\$	\$
70	Acquisition, Constr. & Improvement of Cap. Assets	1,200,000	0	1,200,000	203,464	364,823	161,359
80	Repairs, Maintenance & Upkeep of Capital Assets	0	0	0	-3,100	0	3,100
TOTAL: HEAD 45 DEPARTMENT OF HOUSING		1,200,000	0	1,200,000	200,364	364,823	164,459

HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2014/2015	SUPPLEMENTAL ESTIMATES & VIREMENTS 2014/2015	REVISED ESTIMATES 2014/2015	PROVISIONAL ACTUAL EXPENDITURE 2013/2014 (Jul to Dec)	SIX MONTHS PROVISIONAL 2014/2015 (Jul to Dec)	VARIANCE PROVISIONAL 2014/15 vs PROVISIONAL 2013/14
		\$	\$	\$	\$	\$	\$
70	Acquisition, Constr. & Improvement of Cap. Assets	350,000	0	350,000	50,250	49,070	-1,180
80	Repairs, Maintenance & Upkeep of Capital Assets	80,000	0	80,000	0	0	0
90	Grants, Fxd Charges & Special Fin Transactions	8,000,000	0	8,000,000	1,597,048	7,000,000	5,402,952
TOTAL: HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE		8,430,000	0	8,430,000	1,647,298	7,049,070	5,401,772

HEAD 52 DEPARTMENT OF CIVIL AVIATION



ITEM NO.	TITLE OF ITEM	APPROVED	SUPPLEMENTAL	REVISED	PROVISIONAL	SIX MONTHS	VARIANCE
		ESTIMATES 2014/2015 \$	ESTIMATES & VIREMENTS 2014/2015 \$	ESTIMATES 2014/2015 \$	ACTUAL EXPENDITURE 2013/2014 (Jul to Dec) \$	PROVISIONAL 2014/2015 (Jul to Dec) \$	PROVISIONAL 2014/15 vs PROVISIONAL 2013/14 \$
70	Acquisition, Constr. & Improvement of Cap. Assets	1,975,000	0	1,975,000	116,875	347,283	230,409
TOTAL: HEAD 52 DEPARTMENT OF CIVIL AVIATION		1,975,000	0	1,975,000	116,875	347,283	230,409

HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2014/2015 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2014/2015 \$	REVISED ESTIMATES 2014/2015 \$	PROVISIONAL ACTUAL EXPENDITURE 2013/2014 (Jul to Dec) \$	SIX MONTHS PROVISIONAL 2014/2015 (Jul to Dec) \$	VARIANCE PROVISIONAL 2014/15 vs PROVISIONAL 2013/14 \$
50	Other Contractual Services/Family Isl. Dev.	495,000	0	495,000	82,835	0	-82,835
70	Acquisition, Constr. & Improvement of Cap. Assets	485,000	0	485,000	216,026	222,000	5,974
90	Grants, Fxd Charges & Special Fin Transactions	700,000	0	700,000	318,149	586,418	268,269
TOTAL: HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT		1,680,000	0	1,680,000	617,010	808,418	191,408

HEAD 60 MINISTRY OF HEALTH



ITEM NO.	TITLE OF ITEM	APPROVED	SUPPLEMENTAL	REVISED	PROVISIONAL	SIX MONTHS	VARIANCE
		ESTIMATES 2014/2015 \$	ESTIMATES & VIREMENTS 2014/2015 \$	ESTIMATES 2014/2015 \$	ACTUAL EXPENDITURE 2013/2014 (Jul to Dec) \$	PROVISIONAL 2014/2015 (Jul to Dec) \$	PROVISIONAL 2014/15 vs PROVISIONAL 2013/14 \$
70	Acquisition, Constr. & Improvement of Cap. Assets	500,000	0	500,000	333,599	119,512	-214,087
TOTAL: HEAD 60 MINISTRY OF HEALTH		500,000	0	500,000	333,599	119,512	-214,087

HEAD 99 HEADS NOT REPEATED



ITEM NO.	TITLE OF ITEM	APPROVED	SUPPLEMENTAL	REVISED	PROVISIONAL	SIX MONTHS	VARIANCE
		ESTIMATES 2014/2015 \$	ESTIMATES & VIREMENTS 2014/2015 \$	ESTIMATES 2014/2015 \$	ACTUAL EXPENDITURE 2013/2014 (Jul to Dec) \$	PROVISIONAL 2014/2015 (Jul to Dec) \$	PROVISIONAL 2014/15 vs PROVISIONAL 2013/14 \$
99	Heads Not Repeated	0	0	0	2,109,500	0	-2,109,500
TOTAL: HEAD 99 HEADS NOT REPEATED		0	0	0	2,109,500	0	-2,109,500

HEAD 011 TO 074



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2014/2015 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2014/2015 \$	REVISED ESTIMATES 2014/2015 \$	PROVISIONAL ACTUAL EXPENDITURE 2013/2014 (Jul to Dec) \$	SIX MONTHS PROVISIONAL 2014/2015 (Jul to Dec) \$	VARIANCE PROVISIONAL 2014/15 vs PROVISIONAL 2013/14 \$
GRAND TOTAL:		331,393,256	36,161,142	367,554,398	106,341,540	134,813,755	28,472,215