

# MID-YEAR PROGRESS REPORT ON 2013/2014 BUDGET

## Capital Expenditure Account



### HEAD 11 PRISONS DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2013/2014 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2013/2014 \$	REVISED ESTIMATES 2013/2014 \$	PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec) \$	SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec) \$	VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13 \$
70	Acquisition, Construction & Improvement of Cap. Assets	350,000	0	350,000	16,960	150,398	133,437
80	Repairs, Maintenance & Upkeep of Capital Assets	300,000	0	300,000	75,101	206,480	131,380
<b>TOTAL: HEAD 11 PRISONS DEPARTMENT</b>		<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>92,061</b>	<b>356,878</b>	<b>264,817</b>

## HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2013/2014	SUPPLEMENTAL ESTIMATES & VIREMENTS 2013/2014	REVISED ESTIMATES 2013/2014	PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)	SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec)	VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13
		\$	\$	\$	\$	\$	\$
60	Supplies and Materials	250,000	0	250,000	20,402	5,500	-14,902
70	Acquisition, Construction & Improvement of Cap. Assets	21,500,000	0	21,500,000	17,715,507	3,398,806	-14,316,701
80	Repairs, Maintenance & Upkeep of Capital Assets	300,000	0	300,000	0	0	0
90	Grants, Fixed Charges & Special Financial Transactions	93,550,000	883,684	94,433,684	76,378,033	36,571,969	-39,806,064
<b>TOTAL: HEAD 21 MINISTRY OF FINANCE</b>		<b>115,600,000</b>	<b>883,684</b>	<b>116,483,684</b>	<b>94,113,943</b>	<b>39,976,275</b>	<b>-54,137,667</b>



## HEAD 23 CUSTOMS DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2013/2014	SUPPLEMENTAL ESTIMATES & VIREMENTS 2013/2014	REVISED ESTIMATES 2013/2014	PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)	SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec)	VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13
		\$	\$	\$	\$	\$	\$
50	Other Contractual Services/Family Isl. Development	3,627,000	0	3,627,000	0	82,326	82,326
70	Acquisition, Construction & Improvement of Cap. Assets	486,000	0	486,000	440,647	193,708	-246,940
80	Repairs, Maintenance & Upkeep of Capital Assets	100,000	0	100,000	6,618	2,866	-3,752
<b>TOTAL: HEAD 23 CUSTOMS DEPARTMENT</b>		<b>4,213,000</b>	<b>0</b>	<b>4,213,000</b>	<b>447,265</b>	<b>278,900</b>	<b>-168,366</b>



**HEAD 29 MINISTRY OF NATIONAL SECURITY**

<b>ITEM NO.</b>	<b>TITLE OF ITEM</b>	<b>APPROVED ESTIMATES 2013/2014</b> \$	<b>SUPPLEMENTAL ESTIMATES &amp; VIREMENTS 2013/2014</b> \$	<b>REVISED ESTIMATES 2013/2014</b> \$	<b>PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)</b> \$	<b>SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec)</b> \$	<b>VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13</b> \$
70	Acquisition, Construction & Improvement of Cap. Assets	500,000	0	500,000	500,000	0	-500,000
<b>TOTAL: HEAD 29 MINISTRY OF NATIONAL SECURITY</b>		<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	<b>-500,000</b>



## HEAD 31 ROYAL BAHAMAS POLICE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2013/2014	SUPPLEMENTAL ESTIMATES & VIREMENTS 2013/2014	REVISED ESTIMATES 2013/2014	PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)	SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec)	VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13
		\$	\$	\$	\$	\$	\$
60	Supplies and Materials	50,000	0	50,000	39,154	0	-39,154
70	Acquisition, Construction & Improvement of Cap. Assets	4,140,000	0	4,140,000	412,235	1,664,747	1,252,512
<b>TOTAL: HEAD 31 ROYAL BAHAMAS POLICE FORCE</b>		<b>4,190,000</b>	<b>0</b>	<b>4,190,000</b>	<b>451,389</b>	<b>1,664,747</b>	<b>1,213,358</b>



**HEAD 32 ROYAL BAHAMAS DEFENCE FORCE**

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2013/2014	SUPPLEMENTAL ESTIMATES & VIREMENTS 2013/2014	REVISED ESTIMATES 2013/2014	PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)	SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec)	VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13
		\$	\$	\$	\$	\$	\$
70	Acquisition, Construction & Improvement of Cap. Assets	28,024,413	0	28,024,413	276,722	679,018	402,296
80	Repairs, Maintenance & Upkeep of Capital Assets	100,000	0	100,000	1,480	19,266	17,786
<b>TOTAL: HEAD 32 ROYAL BAHAMAS DEFENCE FORCE</b>		<b>28,124,413</b>	<b>0</b>	<b>28,124,413</b>	<b>278,202</b>	<b>698,284</b>	<b>420,082</b>



## HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2013/2014	SUPPLEMENTAL ESTIMATES & VIREMENTS 2013/2014	REVISED ESTIMATES 2013/2014	PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)	SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec)	VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13
		\$	\$	\$	\$	\$	\$
50	Other Contractual Services/Family Isl. Development	7,301,565	0	7,301,565	4,919,856	2,687,471	-2,232,385
70	Acquisition, Construction & Improvement of Cap. Assets	84,977,683	-262,300	84,715,383	57,245,331	32,680,908	-24,564,422
80	Repairs, Maintenance & Upkeep of Capital Assets	19,200,000	262,300	19,462,300	3,098,675	11,724,550	8,625,875
90	Grants, Fixed Charges & Special Financial Transactions	500,000	0	500,000	0	15,814	15,814
<b>TOTAL: HEAD 33 MINISTRY OF WORKS &amp; URBAN DEVELOPMENT</b>		<b>111,979,248</b>	<b>0</b>	<b>111,979,248</b>	<b>65,263,861</b>	<b>47,108,743</b>	<b>-18,155,118</b>

# HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2013/2014	SUPPLEMENTAL ESTIMATES & VIREMENTS 2013/2014	REVISED ESTIMATES 2013/2014	PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)	SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec)	VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13
		\$	\$	\$	\$	\$	\$
70	Acquisition, Construction & Improvement of Cap. Assets	11,928,600	-2,457,648	9,470,952	4,460,577	4,180,838	-279,739
80	Repairs, Maintenance & Upkeep of Capital Assets	4,450,000	2,457,648	6,907,648	3,563,030	6,199,464	2,636,434
90	Grants, Fixed Charges & Special Financial Transactions	0	0	0	18,442	0	-18,442
<b>TOTAL: HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY</b>		<b>16,378,600</b>	<b>0</b>	<b>16,378,600</b>	<b>8,042,048</b>	<b>10,380,302</b>	<b>2,338,254</b>





**HEAD 39 COLLEGE OF THE BAHAMAS**

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2013/2014	SUPPLEMENTAL ESTIMATES & VIREMENTS 2013/2014	REVISED ESTIMATES 2013/2014	PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)	SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec)	VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13
		\$	\$	\$	\$	\$	\$
90	Grants, Fixed Charges & Special Financial Transactions	3,000,000	0	3,000,000	2,000,000	1,109,500	-890,500
<b>TOTAL: HEAD 39 COLLEGE OF THE BAHAMAS</b>		<b>3,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>2,000,000</b>	<b>1,109,500</b>	<b>-890,500</b>



## HEAD 45 DEPARTMENT OF HOUSING

ITEM NO.	TITLE OF ITEM	APPROVED	SUPPLEMENTAL	REVISED	PROVISIONAL	SIX MONTHS	VARIANCE
		ESTIMATES 2013/2014	ESTIMATES & VIREMENTS 2013/2014	ESTIMATES 2013/2014	ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)	PROVISIONAL 2013/2014 (Jul to Dec)	PROVISIONAL 2013/14 vs PROVISIONAL 2012/13
		\$	\$	\$	\$	\$	\$
70	Acquisition, Construction & Improvement of Cap. Assets	750,000	0	750,000	80,030	203,464	123,434
80	Repairs, Maintenance & Upkeep of Capital Assets	0	0	0	26,717	-3,100	-29,817
<b>TOTAL: HEAD 45 DEPARTMENT OF HOUSING</b>		<b>750,000</b>	<b>0</b>	<b>750,000</b>	<b>106,748</b>	<b>200,364</b>	<b>93,616</b>



## HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2013/2014	SUPPLEMENTAL ESTIMATES & VIREMENTS 2013/2014	REVISED ESTIMATES 2013/2014	PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)	SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec)	VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13
		\$	\$	\$	\$	\$	\$
70	Acquisition, Construction & Improvement of Cap. Assets	555,000	0	555,000	33,885	50,250	16,365
80	Repairs, Maintenance & Upkeep of Capital Assets	80,000	0	80,000	0	0	0
90	Grants, Fixed Charges & Special Financial Transactions	2,000,000	0	2,000,000	1,148,636	1,597,048	448,412
<b>TOTAL: HEAD 47 MINISTRY OF YOUTH, SPORTS &amp; CULTURE</b>		<b>2,635,000</b>	<b>0</b>	<b>2,635,000</b>	<b>1,182,521</b>	<b>1,647,298</b>	<b>464,777</b>



**HEAD 52 DEPARTMENT OF CIVIL AVIATION**

<b>ITEM NO.</b>	<b>TITLE OF ITEM</b>	<b>APPROVED ESTIMATES 2013/2014</b> \$	<b>SUPPLEMENTAL ESTIMATES &amp; VIREMENTS 2013/2014</b> \$	<b>REVISED ESTIMATES 2013/2014</b> \$	<b>PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)</b> \$	<b>SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec)</b> \$	<b>VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13</b> \$
70	Acquisition, Construction & Improvement of Cap. Assets	2,200,000	0	2,200,000	8,484,411	116,875	-8,367,537
<b>TOTAL: HEAD 52 DEPARTMENT OF CIVIL AVIATION</b>		<b>2,200,000</b>	<b>0</b>	<b>2,200,000</b>	<b>8,484,411</b>	<b>116,875</b>	<b>-8,367,537</b>

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



ITEM NO.	TITLE OF ITEM	APPROVED	SUPPLEMENTAL	REVISED	PROVISIONAL	SIX MONTHS	VARIANCE
		ESTIMATES 2013/2014	ESTIMATES & VIREMENTS 2013/2014	ESTIMATES 2013/2014	ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)	PROVISIONAL 2013/2014 (Jul to Dec)	PROVISIONAL 2013/14 vs PROVISIONAL 2012/13
		\$	\$	\$	\$	\$	\$
50	Other Contractual Services/Family Isl. Development	520,000	0	520,000	0	82,835	82,835
70	Acquisition, Construction & Improvement of Cap. Assets	1,915,000	0	1,915,000	144,421	216,026	71,605
90	Grants, Fixed Charges & Special Financial Transactions	500,000	0	500,000	0	318,149	318,149
<b>TOTAL: HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES &amp; LOCAL GOVERNMENT</b>		<b>2,935,000</b>	<b>0</b>	<b>2,935,000</b>	<b>144,421</b>	<b>617,010</b>	<b>472,588</b>



## HEAD 60 MINISTRY OF HEALTH

ITEM NO.	TITLE OF ITEM	APPROVED	SUPPLEMENTAL	REVISED	PROVISIONAL	SIX MONTHS	VARIANCE
		ESTIMATES 2013/2014	ESTIMATES & VIREMENTS 2013/2014	ESTIMATES 2013/2014	ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)	PROVISIONAL 2013/2014 (Jul to Dec)	PROVISIONAL 2013/14 vs PROVISIONAL 2012/13
		\$	\$	\$	\$	\$	\$
70	Acquisition, Construction & Improvement of Cap. Assets	1,035,000	0	1,035,000	143,640	333,599	189,959
<b>TOTAL: HEAD 60 MINISTRY OF HEALTH</b>		<b>1,035,000</b>	<b>0</b>	<b>1,035,000</b>	<b>143,640</b>	<b>333,599</b>	<b>189,959</b>



**HEAD 63 PUBLIC HOSPITALS AUTHORITY**

<b>ITEM NO.</b>	<b>TITLE OF ITEM</b>	<b>APPROVED ESTIMATES 2013/2014</b> \$	<b>SUPPLEMENTAL ESTIMATES &amp; VIREMENTS 2013/2014</b> \$	<b>REVISED ESTIMATES 2013/2014</b> \$	<b>PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)</b> \$	<b>SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec)</b> \$	<b>VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13</b> \$
70	Acquisition, Construction & Improvement of Cap. Assets	0	0	0	2,764,786	0	-2,764,786
<b>TOTAL: HEAD 63 PUBLIC HOSPITALS AUTHORITY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,764,786</b>	<b>0</b>	<b>-2,764,786</b>



**HEAD 65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES**

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2013/2014	SUPPLEMENTAL ESTIMATES & VIREMENTS 2013/2014	REVISED ESTIMATES 2013/2014	PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec)	SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec)	VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13
		\$	\$	\$	\$	\$	\$
70	Acquisition, Construction & Improvement of Cap. Assets	1,000,000	804,000	1,804,000	0	1,000,000	1,000,000
<b>TOTAL: HEAD 65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES</b>		<b>1,000,000</b>	<b>804,000</b>	<b>1,804,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>



## HEAD 011 TO 073



ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2013/2014 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2013/2014 \$	REVISED ESTIMATES 2013/2014 \$	PROVISIONAL ACTUAL EXPENDITURE 2012/2013 (Jul to Dec) \$	SIX MONTHS PROVISIONAL 2013/2014 (Jul to Dec) \$	VARIANCE PROVISIONAL 2013/14 vs PROVISIONAL 2012/13 \$
<b>GRAND TOTAL:</b>		<b>295,190,261</b>	<b>1,687,684</b>	<b>296,877,945</b>	<b>184,330,150</b>	<b>106,341,540</b>	<b>-77,988,610</b>