

# ESTIMATES OF EXPENDITURE ON DEVELOPMENT ACCOUNT 2016/2017

## HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2014/2015 \$	July - March 2015/2016 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$
<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>							
<b>Equipment of Furniture</b>							
711300	Computers, Business Machines & Related Equipment	3,097,135	2,861,936	3,000,000	4,000,000	4,000,000	4,000,000
<b>Lands</b>							
722400	Acquisition of Land for Public Purpose (Housing)	7,495,124	4,906,732	7,500,000	7,500,000	7,500,000	7,500,000
<b>Acquisition of Financial Assets</b>							
791220	Public Private Partnership	0	2,852,758	30,000,000	30,000,000	30,000,000	30,000,000
<b>SUB-TOTAL</b>	<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>	<b>10,592,259</b>	<b>10,621,426</b>	<b>40,500,000</b>	<b>41,500,000</b>	<b>41,500,000</b>	<b>41,500,000</b>
<b>Grants, Fxd Charges &amp; Special Fin Transactions</b>							
<b>Grants, Subsidies, Contributions, Projects</b>							
912336	Capital Subscriptions to International Agencies	7,704,868	5,472,820	8,000,000	10,000,000	10,000,000	10,000,000
<b>Insurance Claims and Indemnities</b>							
952009	Disaster Relief Assistance Fund	0	0	1,000,000	2,500,000	2,500,000	2,500,000
<b>Grants, Subsidies, Contributions, Projects</b>							
982200	Tax Revenue	0	1,330,136	1,600,000	0	0	0
<b>Contingencies and Non-classified</b>							
991500	Minor Capital Projects	1,487,993	7,485,477	8,000,000	8,000,000	8,000,000	8,000,000
991800	Acquisition of Assets - Government Ministries and Departments	2,835,666	6,678,108	4,000,000	5,000,000	5,000,000	5,000,000

# HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2014/2015 \$	July - March 2015/2016 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$
<b>SUB-TOTAL</b>	<b>Grants, Fxd Charges &amp; Special Fin Transactions</b>	<b>12,028,527</b>	<b>20,966,541</b>	<b>22,600,000</b>	<b>25,500,000</b>	<b>25,500,000</b>	<b>25,500,000</b>
<b>Items Not Repeated</b>							
<b>Contingencies and Non-classified</b>							
999900	Items Not Repeated	127,443,574	4,153,898	0	0	0	0
<b>SUB-TOTAL</b>	<b>Items Not Repeated</b>	<b>127,443,574</b>	<b>4,153,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL</b>	<b>MINISTRY OF FINANCE</b>	<b>150,064,360</b>	<b>35,741,866</b>	<b>63,100,000</b>	<b>67,000,000</b>	<b>67,000,000</b>	<b>67,000,000</b>

# HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL)	ESTIMATES	2016/2017	FORECAST ESTIMATES	FORECAST ESTIMATES
		2014/2015	July - March	2015/2016	\$	2017/2018	2018/2019
		\$	\$	\$		\$	\$
<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>							
<b>Equipment of Furniture</b>							
711120	Acquisition, Refitting & Dry Docking of Patrol/Sea Crafts	88,419,368	7,365,572	30,000,000	19,150,000	19,150,000	19,150,000
711150	Fire Prevention and Protection	0	0	80,000	40,000	40,000	40,000
711200	Communication Equipment System	320,738	30,331	500,000	450,000	450,000	450,000
711500	Machinery, Generators, Pumps, Winches, etc.	221,300	137,312	500,000	450,000	450,000	450,000
711700	Military, Police, Prison, Equipment	495,622	35,264	392,561	350,000	350,000	350,000
711800	Other Equipment	238,369	92,753	352,439	330,000	330,000	330,000
713400	Air Conditioning System	60,370	36,615	100,000	80,000	80,000	80,000
714110	Medical Equipment	13,078	19,000	75,000	70,000	70,000	70,000
<b>Construction, Expansion &amp; Refurbishing: Bldg. &amp; Structure</b>							
731600	Coral Harbour Base Development	53,230	9,353	10,000,000	5,000,000	5,000,000	5,000,000
731610	Inagua Base Development	0	0	5,500,000	4,000,000	4,000,000	4,000,000
<b>SUB-TOTAL</b>	<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>	<b>89,822,074</b>	<b>7,726,199</b>	<b>47,500,000</b>	<b>29,920,000</b>	<b>29,920,000</b>	<b>29,920,000</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>							
<b>Repairs to Equipment &amp; Furniture</b>							
811810	Upkeep - Navigation Aids/Lights/Buoys, Etc.	4,986	0	100,000	80,000	80,000	80,000
<b>SUB-TOTAL</b>	<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>	<b>4,986</b>	<b>0</b>	<b>100,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

**Items Not Repeated**

**Contingencies and Non-classified**

# HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL)	ESTIMATES	2016/2017	FORECAST ESTIMATES	FORECAST ESTIMATES
		2014/2015	July - March	2015/2016	\$	2017/2018	2018/2019
		\$	\$	\$		\$	\$
999900	Items Not Repeated	36,712	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>Items Not Repeated</b>	<b>36,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL</b>	<b>ROYAL BAHAMAS DEFENCE FORCE</b>	<b>89,863,773</b>	<b>7,726,199</b>	<b>47,600,000</b>	<b>30,000,000</b>	<b>30,000,000</b>	<b>30,000,000</b>

# HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2014/2015 \$	July - March 2015/2016 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$
<b>Other Contractual Services/Family Isl. Dev.</b>							
<b>Consultancy Agreement</b>							
521400	Research, Surveys, Studies, Evaluations Revision	4,948,009	7,853,986	3,000,000	2,000,000	2,000,000	2,000,000
524200	Manufacture of Motor Vehicle Licence Plates	242,483	394,736	300,000	250,000	250,000	250,000
524600	New Providence Road Corridor Program Consultant Fees	666,898	27,127	100,000	100,000	100,000	100,000
<b>SUB-TOTAL</b>	<b>Other Contractual Services/Family Isl. Dev.</b>	<b>5,857,390</b>	<b>8,275,849</b>	<b>3,400,000</b>	<b>2,350,000</b>	<b>2,350,000</b>	<b>2,350,000</b>
<b>Acquisition, Constr. &amp; Improvement of Cap. Assets Lands</b>							
721400	Improvement of Parks & Grounds(landscaping Rental Unit)	5,674,872	2,799,326	1,000,000	1,000,000	1,000,000	1,000,000
721960	Construction of Grand Bahama Fire Station	9,012	2,095,152	3,000,000	3,000,000	3,000,000	3,000,000
<b>Construction, Expansion &amp; Refurbishing: Bldg. &amp; Structure</b>							
731260	Construction of Gymnasiums - Abaco, Eleuthera and Cat Island	0	233,944	5,000,000	5,000,000	5,000,000	5,000,000
731400	Construction & Expansion-Buildings & Structures	15,345,227	2,241,366	3,000,000	5,000,000	5,000,000	5,000,000
732420	School of Agriculture & Marine Science-Andros (BAMSI)	0	4,696,159	14,000,000	12,000,000	12,000,000	12,000,000
732640	CDB Projects - Ports, Docks & Bridges	136,385	47,808	864,388	864,000	864,000	864,000
732861	Multi-Service Centre for Adults With Developmental Disabilities	0	0	0	10,000,000	10,000,000	10,000,000
736211	Marsh Harbour International Airport	3,076,036	2,440,482	1,000,000	1,000,000	1,000,000	1,000,000

# HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2014/2015 \$	July - March 2015/2016 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$
736299	Family Island Airports - Deadman's Cay, Treasure Cay, Cat Island and Mayaguana	226,025	2,744,572	2,500,000	4,000,000	4,000,000	4,000,000
<b>Road Const. Prog. / Highways, St/Rds/Bridges</b>							
741100	Road Construction - New Providence	1,836,712	1,636,200	2,000,000	2,000,000	2,000,000	2,000,000
741200	Road Construction-Family Islands	14,598,605	14,672,720	15,000,000	20,000,000	20,000,000	20,000,000
741511	Airport Gateway	2,540,401	133,935	1,000,000	1,000,000	1,000,000	1,000,000
741521	Bahamix	8,000,000	7,977,887	8,000,000	10,000,000	10,000,000	10,000,000
741530	Sidewalk Construction	2,914,022	700,140	500,000	1,200,000	1,200,000	1,200,000
741600	New Providence Roads - IDB Project Part 2	10,567,229	835,149	4,600,000	4,600,000	4,600,000	4,600,000
741703	Construction of North Abaco Port and Little Abaco Bridge	2,288,554	7,375,345	18,000,000	12,000,000	12,000,000	12,000,000
741800	Implementation of Traffic Study	468,658	268,561	2,000,000	2,000,000	2,000,000	2,000,000
<b>Water, Sewerage, and Drainage</b>							
751300	Drainage Projects	567,071	598,493	800,000	800,000	800,000	800,000
<b>Construction, Expansion &amp; Refurbishing: Bldg. &amp; Structure</b>							
761200	Construction - Fishing Hole Proect & Smith Point Seawall	0	655,358	6,000,000	6,000,000	6,000,000	6,000,000
<b>Ports, Piers, Wharfs, and Harbours</b>							
782100	Family Island Docks	0	268,718	2,500,000	4,000,000	4,000,000	4,000,000
<b>SUB-TOTAL</b>	<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>	<b>68,248,809</b>	<b>52,421,316</b>	<b>90,764,388</b>	<b>105,464,000</b>	<b>105,464,000</b>	<b>105,464,000</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>							
<b>Repairs to Equipment &amp; Furniture</b>							
811170	Maintenance of Mechanical Equipment Elevators	539,009	247,371	600,000	600,000	600,000	600,000

# HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2014/2015 \$	July - March 2015/2016 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$
811500	Maintenance of Generators, A/C & Other Machinery	755,026	519,338	700,000	700,000	700,000	700,000
<b>Upkeep of Land, Grounds, Pks. &amp; Recreation Facilities</b>							
822300	Cemeteries Improvements & Upkeep	494,018	315,448	500,000	500,000	500,000	500,000
<b>Maintenance of Buildings and Structures</b>							
831770	Maintenance of Government Bldgs Program	3,420,768	4,936,537	3,000,000	5,000,000	5,000,000	5,000,000
839400	Hurricane Precautions	0	141,418	200,000	200,000	200,000	200,000
<b>Mtce. &amp; Upkeep- Water/Sewage/Drain Systems</b>							
853100	Maintenance - Standposts/Faucets/Wells/Drains	167,450	148,946	200,000	200,000	200,000	200,000
<b>Repairs-Docks, Piers, Whfs, Har, Jet/Seawalls</b>							
881100	Repairs/Upkeep of Docks/Piers/Harbours - New Providence	4,673,962	1,670,210	2,600,000	2,600,000	2,600,000	2,600,000
<b>Maintenance of Buildings and Structures</b>							
892300	Department of Urban Renewal	6,834,182	4,597,000	7,000,000	7,000,000	7,000,000	7,000,000
<b>SUB-TOTAL</b>	<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>	<b>16,884,414</b>	<b>12,576,269</b>	<b>14,800,000</b>	<b>16,800,000</b>	<b>16,800,000</b>	<b>16,800,000</b>
<b>Items Not Repeated</b>							
<b>Contingencies and Non-classified</b>							
999900	Items Not Repeated	2,879,406	1,649,651	3,000,000	0	0	0
<b>SUB-TOTAL</b>	<b>Items Not Repeated</b>	<b>2,879,406</b>	<b>1,649,651</b>	<b>3,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL</b>	<b>MINISTRY OF WORKS &amp; URBAN DEVELOPMENT</b>	<b>93,870,020</b>	<b>74,923,085</b>	<b>111,964,388</b>	<b>124,614,000</b>	<b>124,614,000</b>	<b>124,614,000</b>

# HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2014/2015 \$	July - March 2015/2016 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$
<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>							
<b>Equipment of Furniture</b>							
711192	Computerization of Primary Schools	60,000	16,000	60,000	40,000	40,000	40,000
711200	Communication Equipment System	99,025	0	0	140,000	140,000	140,000
712100	Office Furniture, Furnishings & Fixtures	675,040	78,176	100,000	500,000	500,000	500,000
<b>Lands</b>							
721500	Fencing	0	0	0	120,000	120,000	120,000
<b>Construction, Expansion &amp; Refurbishing: Bldg. &amp; Structure</b>							
732130	Expansion & Refurbishment of Schools - Family Islands & New Providence	1,341,354	4,073,998	4,500,000	5,000,000	5,000,000	5,000,000
732280	New Primary & Secondary Schools	105,299	1,252,543	4,000,000	4,300,000	4,300,000	4,300,000
<b>SUB-TOTAL</b>	<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>	<b>2,280,717</b>	<b>5,420,717</b>	<b>8,660,000</b>	<b>10,100,000</b>	<b>10,100,000</b>	<b>10,100,000</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>							
<b>Upkeep of Land, Grounds, Pks. &amp; Recreation Facilities</b>							
822400	School Grounds Improvements & Upkeep	648,579	493,101	290,000	700,000	700,000	700,000
<b>Maintenance of Buildings and Structures</b>							
831770	Maintenance of Government Bldgs Program	0	0	0	1,000,000	1,000,000	1,000,000
832610	Major Repairs & Maintenance - Education Island & New Providence	7,816,399	13,664,986	6,000,000	4,200,000	4,200,000	4,200,000
<b>SUB-TOTAL</b>	<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>	<b>8,464,978</b>	<b>14,158,087</b>	<b>6,290,000</b>	<b>5,900,000</b>	<b>5,900,000</b>	<b>5,900,000</b>
<b>Grants, Fxd Charges &amp; Special Fin Transactions</b>							



# HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2014/2015 \$	July - March 2015/2016 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$
<b>Grants, Subsidies, Contributions, Projects</b>							
911102	Bahamas Technical & Vocational Institute	500,000	138,024	500,000	500,000	500,000	500,000
952019	Tertiary Education Reform (COB)	0	3,446,001	4,000,000	4,000,000	4,000,000	4,000,000
<b>SUB-TOTAL</b>	<b>Grants, Fxd Charges &amp; Special Fin Transactions</b>	<b>500,000</b>	<b>3,584,025</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>
<b>Items Not Repeated</b>							
<b>Contingencies and Non-classified</b>							
999900	Items Not Repeated	4,245,536	0	0	0	0	0
<b>SUB-TOTAL</b>	<b>Items Not Repeated</b>	<b>4,245,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL</b>	<b>MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY</b>	<b>15,491,232</b>	<b>23,162,829</b>	<b>19,450,000</b>	<b>20,500,000</b>	<b>20,500,000</b>	<b>20,500,000</b>

# HEAD 99 HEADS NOT REPEATED



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2014/2015 \$	July - March 2015/2016 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$
<b>Items Not Repeated</b>							
<b>Contingencies and Non-classified</b>							
999900	Items Not Repeated	23,029,057	0	0	0	0	0
<b>SUB-TOTAL Items Not Repeated</b>		<b>23,029,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>23,029,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HEAD 021 TO 038



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2014/2015 \$	July - March 2015/2016 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$
<b>GRAND TOTAL:</b>		372,318,441	141,553,978	242,114,388	242,114,000	242,114,000	242,114,000