

# ESTIMATES OF EXPENDITURE ON DEVELOPMENT ACCOUNT 2015/2016

## HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>							
<b>Equipment of Furniture</b>							
711300	Computers, Business Machines & Related Equipment	2,092,388	2,490,224	3,300,000	3,000,000	3,000,000	3,000,000
<b>Lands</b>							
722400	Acquisition of Land for Public Purpose (Housing)	2,205,871	2,592,360	7,500,000	7,500,000	7,500,000	7,500,000
<b>Acquisition of Financial Assets</b>							
791220	Public Private Partnership	0	0	0	30,000,000	30,000,000	30,000,000
<b>SUB-TOTAL</b>	<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>	<b>4,298,259</b>	<b>5,082,584</b>	<b>10,800,000</b>	<b>40,500,000</b>	<b>40,500,000</b>	<b>40,500,000</b>
<b>Grants, Fxd Charges &amp; Special Fin Transactions</b>							
<b>Grants, Subsidies, Contributions, Projects</b>							
912336	Capital Subscriptions to International Agencies	6,923,113	3,630,633	8,000,000	8,000,000	8,000,000	8,000,000
<b>Insurance Claims and Indemnities</b>							
952009	Disaster Relief Assistance Fund	300,000	0	1,000,000	1,000,000	1,000,000	1,000,000
<b>Grants, Subsidies, Contributions, Projects</b>							
982200	Tax Revenue	0	0	0	1,600,000	1,600,000	1,600,000
<b>Contingencies and Non-classified</b>							
991500	Minor Capital Projects	957,011	881,663	2,000,000	8,000,000	8,000,000	8,000,000
991800	Acquisition of Assets - Government Ministries and Departments	4,160,926	2,118,539	3,000,000	4,000,000	4,000,000	4,000,000
<b>SUB-TOTAL</b>	<b>Grants, Fxd Charges &amp; Special Fin Transactions</b>	<b>12,341,050</b>	<b>6,630,835</b>	<b>14,000,000</b>	<b>22,600,000</b>	<b>22,600,000</b>	<b>22,600,000</b>

# HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
<b>Items Not Repeated</b>							
<b>Contingencies and Non-classified</b>							
999900	Items Not Repeated	101,124,420	75,531,962	96,000,000	0	0	0
<b>SUB-TOTAL</b>	<b>Items Not Repeated</b>	<b>101,124,420</b>	<b>75,531,962</b>	<b>96,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
SUB-TOTAL	MINISTRY OF FINANCE	117,763,729	87,245,382	120,800,000	63,100,000	63,100,000	63,100,000

# HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>							
<b>Equipment of Furniture</b>							
711120	Acquisition, Refitting & Dry Docking of Patrol/Sea Crafts	67,396,229	22,752,231	34,000,000	30,000,000	34,000,000	34,000,000
711150	Fire Prevention and Protection	704	0	100,000	80,000	80,000	80,000
711200	Communication Equipment System - Motorola Company	82,630	315,176	500,000	500,000	500,000	500,000
711500	Machinery, Generators, Pumps, Winches, etc.	383,264	49,160	300,000	500,000	500,000	500,000
711700	Military, Police, Prison, Equipment	159,018	290,538	500,000	392,561	392,561	392,561
711800	Other Equipment	104,883	16,494	375,000	352,439	352,439	352,439
713400	Air Conditioning System	32,008	32,652	150,000	100,000	100,000	100,000
714110	Medical Equipment	0	0	110,000	75,000	75,000	75,000
<b>Construction, Expansion &amp; Refurbishing: Bldg. &amp; Structure</b>							
731600	Coral Harbour Base Development	161,417	18,598	1,000,000	10,000,000	10,000,000	10,000,000
731610	Inagua Base Development	43,742	0	2,000,000	5,500,000	5,500,000	5,500,000
<b>SUB-TOTAL</b>	<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>	<b>68,363,897</b>	<b>23,474,847</b>	<b>39,035,000</b>	<b>47,500,000</b>	<b>51,500,000</b>	<b>51,500,000</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>							
<b>Repairs to Equipment &amp; Furniture</b>							
811810	Upkeep - Navigation Aids/Lights/Buoys, Etc.	95,839	1,000	100,000	100,000	100,000	100,000
<b>SUB-TOTAL</b>	<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>	<b>95,839</b>	<b>1,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>

# HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
<b>Items Not Repeated</b>							
<b>Contingencies and Non-classified</b>							
999900	Items Not Repeated	108,898	29,212	115,000	0	0	0
<b>SUB-TOTAL</b>	<b>Items Not Repeated</b>	<b>108,898</b>	<b>29,212</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
SUB-TOTAL	ROYAL BAHAMAS DEFENCE FORCE	68,568,634	23,505,059	39,250,000	47,600,000	51,600,000	51,600,000

# 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
		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
<b>Other Contractual Services/Family Isl. Dev.</b>							
<b>Consultancy Agreement</b>							
521400	Research, Surveys, Studies, Evaluations Revision	3,752,373	3,467,760	4,152,521	3,000,000	3,000,000	3,000,000
524200	Manufacture of Motor Vehicle Licence Plates	352,307	222,339	100,000	300,000	300,000	300,000
524600	New Providence Road Corridor Program Consultant Fees	1,857,993	657,719	1,985,840	100,000	100,000	100,000
<b>SUB-TOTAL</b>	<b>Other Contractual Services/Family Isl. Dev.</b>	<b>5,962,673</b>	<b>4,347,818</b>	<b>6,238,361</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>3,400,000</b>
<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>							
<b>Lands</b>							
721400	Improvement of Parks & Grounds	921,673	1,474,779	1,000,000	1,000,000	1,000,000	1,000,000
721960	Construction of Grand Bahama Fire Station	0	0	0	3,000,000	3,000,000	3,000,000
<b>Construction, Expansion &amp; Refurbishing: Bldg. &amp; Structure</b>							
731210	Construction and reconfiguration of Supreme Courts Buildings	6,217,756	999,939	2,000,000	1,000,000	0	0
731231	Post School Age Facility for Persons with Disabilities	0	0	0	2,000,000	2,000,000	2,000,000
731260	Construction of Gymnasiums - Abaco, Eleuthera and Cat Island	127,924	0	0	5,000,000	5,000,000	5,000,000
731400	Construction & Expansion-Buildings & Structures	4,713,185	12,380,728	10,583,786	3,000,000	3,000,000	3,000,000
732420	School of Agriculture & Marine Science-Andros (BAMSI)	9,778,408	0	0	14,000,000	14,000,000	14,000,000
732640	CDB Projects - Ports, Docks & Bridges	275,717	80,503	1,066,046	864,388	864,388	864,388

# HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



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		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
736211	Marsh Harbour International Airport	0	0	0	1,000,000	1,000,000	1,000,000
736299	Family Island Airports - Deadman's Cay, Treasure Cay, Cat Island and Mayaguana	44,649	226,025	2,500,000	2,500,000	500,000	500,000
<b>Road Const. Prog. / Highways, St/Rds/Bridges</b>							
741100	Road Construction - New Providence	4,548,587	1,307,010	0	2,000,000	2,000,000	2,000,000
741200	Road Construction-Family Islands	7,526,953	9,548,293	20,866,195	15,000,000	15,000,000	15,000,000
741511	Airport Gateway	0	0	0	1,000,000	1,000,000	1,000,000
741521	Bahamix	7,649,219	5,687,304	8,000,000	8,000,000	8,000,000	8,000,000
741530	Sidewalk Construction	0	0	0	500,000	500,000	500,000
741600	New Providence Roads - IDB Project Part 2	0	0	0	4,600,000	4,600,000	4,600,000
741703	Construction of North Abaco Port and Little Abaco Bridge	141,378	190,995	27,000,000	18,000,000	18,000,000	18,000,000
741800	Implementation of Traffic Study	0	0	0	2,000,000	2,000,000	2,000,000
<b>Water, Sewerage, and Drainage</b>							
751300	Drainage Projects	503,986	388,818	662,491	800,000	800,000	800,000
<b>Construction, Expansion &amp; Refurbishing: Bldg. &amp; Structure</b>							
761200	Construction - Fishing Hole Proect & Smith Point Seawall	0	0	0	6,000,000	6,000,000	6,000,000
<b>Ports, Piers, Wharfs, and Harbours</b>							
782100	Family Island Docks	0	0	0	2,500,000	2,500,000	2,500,000
<b>SUB-TOTAL</b>	<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>	<b>42,449,435</b>	<b>32,284,394</b>	<b>73,678,518</b>	<b>93,764,388</b>	<b>90,764,388</b>	<b>90,764,388</b>

**Repairs, Maintenance & Upkeep of Capital Assets**  
Repairs to Equipment & Furniture



# HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



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		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
811170	Maintenance of Mechanical Equipment Elevators	0	0	0	600,000	600,000	600,000
811500	Maintenance of Generators, A/C & Other Machinery	1,178,649	641,450	600,000	700,000	700,000	700,000
<b>Upkeep of Land, Grounds, Pks. &amp; Recreation Facilities</b>							
822300	Cemeteries Improvements & Upkeep	619,012	399,851	601,024	500,000	500,000	500,000
<b>Maintenance of Buildings and Structures</b>							
831770	Maintenance of Government Buildings Programme	0	0	0	3,000,000	1,800,000	1,800,000
839400	Hurricane Precautions	0	0	0	200,000	200,000	200,000
<b>Mtee. &amp; Upkeep- Water/Sewage/Drain Systems</b>							
853100	Maintenance - Standposts/Faucets/Wells/Drains	0	0	0	200,000	200,000	200,000
<b>Repairs-Docks, Piers, Whfs, Har, Jet/Seawalls</b>							
881100	Repairs/Upkeep of Docks/Piers/Harbours - New Providence	3,749,430	2,713,742	6,423,000	2,600,000	2,600,000	2,600,000
<b>Maintenance of Buildings and Structures</b>							
892300	Department of Urban Renewal	13,118,634	5,343,132	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>18,665,726</b>	<b>9,098,175</b>	<b>14,624,024</b>	<b>14,800,000</b>	<b>13,600,000</b>	<b>13,600,000</b>
<b>Items Not Repeated</b>							
<b>Contingencies and Non-classified</b>							
999900	Items Not Repeated	35,671,794	19,663,202	31,393,217	0	0	0
<b>SUB-TOTAL</b>	<b>Items Not Repeated</b>	<b>35,671,794</b>	<b>19,663,202</b>	<b>31,393,217</b>	<b>0</b>	<b>0</b>	<b>0</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
		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
SUB-TOTAL	MINISTRY OF WORKS & URBAN DEVELOPMENT	102,749,628	65,393,590	125,934,120	111,964,388	107,764,388	107,764,388

# 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
		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>							
<b>Equipment of Furniture</b>							
711192	Computerization of Primary Schools	0	0	60,000	60,000	60,000	60,000
712100	Office Furniture, Furnishings & Fixtures	901,670	290,281	750,000	100,000	100,000	100,000
<b>Construction, Expansion &amp; Refurbishing: Bldg. &amp; Structure</b>							
732130	Expansion & Refurbishment of Schools - Family Islands & New Providence	3,214,420	708,071	4,000,000	4,500,000	6,000,000	6,000,000
732280	New Primary & Secondary Schools	1,971,976	105,299	5,000,000	4,000,000	4,000,000	4,000,000
<b>SUB-TOTAL</b>	<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>	<b>6,088,066</b>	<b>1,103,651</b>	<b>9,810,000</b>	<b>8,660,000</b>	<b>10,160,000</b>	<b>10,160,000</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	613,370	454,912	250,000	290,000	290,000	290,000
<b>Maintenance of Buildings and Structures</b>							
832610	Major Repairs & Maintenance - Education Island & New Providence	8,198,319	5,992,525	6,000,000	6,000,000	4,500,000	4,500,000
<b>SUB-TOTAL</b>	<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>	<b>8,811,689</b>	<b>6,447,437</b>	<b>6,250,000</b>	<b>6,290,000</b>	<b>4,790,000</b>	<b>4,790,000</b>
<b>Grants, Fxd Charges &amp; Special Fin Transactions</b>							
<b>Grants, Subsidies, Contributions, Projects</b>							
911102	Bahamas Technical & Vocational Institute	0	310,795	500,000	500,000	500,000	500,000
952019	Tertiary Education Reform (COB)	0	0	4,000,000	4,000,000	4,000,000	4,000,000

# HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



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		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
<b>SUB-TOTAL</b>	<b>Grants, Fxd Charges &amp; Special Fin Transactions</b>	<b>0</b>	<b>310,795</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	377,438	1,030,250	4,359,136	0	0	0
<b>SUB-TOTAL</b>	<b>Items Not Repeated</b>	<b>377,438</b>	<b>1,030,250</b>	<b>4,359,136</b>	<b>0</b>	<b>0</b>	<b>0</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
		2013/2014 \$	July - March 2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
SUB-TOTAL	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	15,277,193	8,892,133	24,919,136	19,450,000	19,450,000	19,450,000

# HEAD 99 HEADS NOT REPEATED



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)  July - March 2014/2015	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2013/2014 \$	2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
<b>Items Not Repeated</b>							
<b>Contingencies and Non-classified</b>							
999900	Items Not Repeated	29,089,098	14,853,855	20,490,000	0	0	0
<b>SUB-TOTAL</b>	<b>Items Not Repeated</b>	<b>29,089,098</b>	<b>14,853,855</b>	<b>20,490,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HEAD 99 HEADS NOT REPEATED



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)  July - March 2014/2015	APPROVED ESTIMATES  2014/2015	ESTIMATES  2015/2016	PRELIMINARY FORECAST ESTIMATES  2016/2017	PRELIMINARY FORECAST ESTIMATES  2017/2018
		2013/2014 \$	2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
<b>SUB-TOTAL HEADS NOT REPEATED</b>		<b>29,089,098</b>	<b>14,853,855</b>	<b>20,490,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## HEAD 021 TO 038



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)  July - March	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2013/2014 \$	2014/2015 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$	2017/2018 \$
<b>GRAND TOTAL:</b>		333,448,282	199,890,018	331,393,256	242,114,388	241,914,388	241,914,388