

# ESTIMATES OF EXPENDITURE ON DEVELOPMENT ACCOUNT 2017/2018



## HEAD 21 MINISTRY OF FINANCE

ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2015/2016 \$	JULY - MARCH 2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>							
<b>Equipment of Furniture</b>							
711300	Computers, Business Machines & Related Equipment	2,921,752	1,698,216	4,000,000	4,000,000	4,000,000	4,000,000
711710	Closed Circuit Television (CCTV)	0	0	0	500,000	500,000	500,000
<b>Lands</b>							
722400	Acquisition of Land for Public Purpose (Housing)	5,066,251	3,176,048	7,500,000	7,500,000	7,500,000	7,500,000
<b>Construction, Expansion &amp; Refurbishing: Bldg. &amp; Structure</b>							
733920	Renovation Improvement -Hospital & Medical Facilities	0	0	0	10,000,000	10,000,000	10,000,000
<b>Acquisition of Financial Assets</b>							
791220	Public Private Partnership	3,950,352	11,759,447	30,000,000	20,000,000	20,000,000	20,000,000
791270	Small and Medium Size Businesses Support	0	0	0	5,000,000	5,000,000	5,000,000
<b>SUB-TOTAL</b>	<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>	<b>11,938,356</b>	<b>16,633,711</b>	<b>41,500,000</b>	<b>47,000,000</b>	<b>47,000,000</b>	<b>47,000,000</b>
<b>Grants, Fxd Charges &amp; Special Fin Transactions</b>							
<b>Grants, Subsidies, Contributions, Projects</b>							
912336	Capital Subscriptions to International Agencies	7,370,276	6,016,919	10,000,000	10,000,000	10,000,000	10,000,000
<b>Insurance Claims and Indemnities</b>							
952009	Disaster Relief Assistance Fund	0	0	2,500,000	2,500,000	2,500,000	2,500,000
<b>Contingencies and Non-classified</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
		2015/2016 \$	JULY - MARCH 2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
991500	Minor Capital Projects	7,792,298	5,700,869	8,000,000	8,000,000	8,000,000	8,000,000
991800	Acquisition of Assets - Government Ministries and Departments	10,058,330	7,547,035	5,000,000	5,000,000	5,000,000	5,000,000
<b>SUB-TOTAL Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>25,220,904</b>	<b>19,264,823</b>	<b>25,500,000</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	29,508,094	1,632,344	0	0	0	0
<b>SUB-TOTAL Items Not Repeated</b>		<b>29,508,094</b>	<b>1,632,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL MINISTRY OF FINANCE</b>		<b>66,667,353</b>	<b>37,530,878</b>	<b>67,000,000</b>	<b>72,500,000</b>	<b>72,500,000</b>	<b>72,500,000</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
		2015/2016	JULY - MARCH	2016/2017	2017/2018	2018/2019	2019/2020
		\$	\$	\$	\$	\$	\$
<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>							
<b>Equipment of Furniture</b>							
711120	Acquisition, Refitting & Dry Docking of Patrol/Sea Crafts	29,750,528	17,649,915	19,150,000	10,150,000	10,150,000	10,150,000
711150	Fire Prevention and Protection	0	147	40,000	300,000	300,000	300,000
711200	Communication Equipment System	170,428	34,374	450,000	450,000	450,000	450,000
711500	Machinery, Generators, Pumps, Winches, etc.	224,663	200,323	450,000	450,000	450,000	450,000
711700	Military, Police, Prison, Equipment	82,182	146,538	350,000	400,000	400,000	400,000
711800	Other Equipment	152,795	156,621	330,000	320,000	320,000	320,000
713400	Air Conditioning System	39,499	25,843	80,000	80,000	80,000	80,000
714110	Medical Equipment	19,000	1,884	70,000	70,000	70,000	70,000
<b>Construction, Expansion &amp; Refurbishing: Bldg. &amp; Structure</b>							
731600	Coral Harbour Base Development	15,934	922,071	5,000,000	5,000,000	5,000,000	5,000,000
731610	Inagua Base Development	0	0	4,000,000	4,000,000	4,000,000	4,000,000
<b>SUB-TOTAL</b>	<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>	<b>30,455,029</b>	<b>19,137,715</b>	<b>29,920,000</b>	<b>21,220,000</b>	<b>21,220,000</b>	<b>21,220,000</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>							
<b>Repairs to Equipment &amp; Furniture</b>							
811810	Upkeep - Navigation Aids/Lights/Buoys, Etc.	64,569	10,809	80,000	80,000	80,000	80,000
<b>SUB-TOTAL</b>	<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>	<b>64,569</b>	<b>10,809</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>SUB-TOTAL</b>	<b>ROYAL BAHAMAS DEFENCE FORCE</b>	<b>30,519,598</b>	<b>19,148,524</b>	<b>30,000,000</b>	<b>21,300,000</b>	<b>21,300,000</b>	<b>21,300,000</b>

## HEAD 33 MINISTRY OF PUBLIC WORKS

ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2015/2016	JULY - MARCH	2016/2017	2017/2018	2018/2019	2019/2020
		\$	\$	\$	\$	\$	\$
<b>Other Contractual Services/Family Isl. Dev.</b>							
<b>Consultancy Agreement</b>							
521400	Research, Surveys, Studies, Evaluations Revision	8,642,000	5,641,144	2,000,000	2,000,000	2,000,000	2,000,000
524200	Manufacture of Motor Vehicle Licence Plates	555,072	231,955	250,000	250,000	250,000	250,000
524600	New Providence Road Corridor Program Consultant Fees	45,118	56,468	100,000	100,000	100,000	100,000
<b>SUB-TOTAL</b>	<b>Other Contractual Services/Family Isl. Dev.</b>	<b>9,242,190</b>	<b>5,929,567</b>	<b>2,350,000</b>	<b>2,350,000</b>	<b>2,350,000</b>	<b>2,350,000</b>
<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>							
<b>Lands</b>							
721400	Improvement of Parks & Grounds(Landscaping Rental Unit)	2,932,751	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
721960	Construction of Grand Bahama Fire Station	2,943,905	2,483,589	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	233,944	4,438,227	5,000,000	5,000,000	5,000,000	5,000,000
731400	Construction & Expansion-Buildings & Structures	2,900,134	4,112,593	5,000,000	5,000,000	5,000,000	5,000,000
732420	School of Agriculture & Marine Science-Andros (BAMSI)	5,087,772	3,051,939	12,000,000	12,000,000	12,000,000	12,000,000
732640	CDB Projects - Ports, Docks & Bridges	563,650	63,967	864,000	864,000	864,000	864,000
736211	Marsh Harbour International Airport	2,440,482	531,115	1,000,000	1,000,000	1,000,000	1,000,000
736299	Family Island Airports - Deadman's Cay, Treasure Cay, Cat Island and Mayaguana	4,819,933	2,800,132	4,000,000	4,000,000	4,000,000	4,000,000
<b>Road Const. Prog. / Highways, St/Rds/Bridges</b>							

## HEAD 33 MINISTRY OF PUBLIC WORKS

ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2015/2016	JULY - MARCH	2016/2017	2017/2018	2018/2019	2019/2020
		\$	\$	\$	\$	\$	\$
741100	Road Construction - New Providence	2,153,547	1,587,258	2,000,000	2,000,000	2,000,000	2,000,000
741200	Road Construction-Family Islands	27,748,400	24,372,641	20,000,000	20,000,000	20,000,000	20,000,000
741511	Airport Gateway	208,399	37,417	1,000,000	1,000,000	1,000,000	0
741521	Bahamix	9,795,464	6,179,645	10,000,000	10,000,000	10,000,000	10,000,000
741530	Sidewalk Construction	714,844	1,186,467	1,200,000	1,200,000	1,200,000	1,200,000
741600	New Providence Roads - IDB Project Part 2	2,030,000	3,668,514	4,600,000	4,600,000	4,600,000	4,600,000
741703	Construction of North Abaco Port and Little Abaco Bridge	11,637,257	10,132,366	12,000,000	7,000,000	7,000,000	7,000,000
741800	Implementation of Traffic Study	314,405	210,858	2,000,000	2,000,000	2,000,000	2,000,000
<b>Water, Sewerage, and Drainage</b>							
751300	Drainage Projects	786,845	489,980	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	1,063,497	6,000,293	6,000,000	6,000,000	6,000,000	6,000,000
<b>Ports, Piers, Wharfs, and Harbours</b>							
782100	Family Island Docks	399,446	5,067,436	4,000,000	4,000,000	4,000,000	4,000,000
<b>SUB-TOTAL Acquisition, Constr. &amp; Improvement of Cap. Assets</b>		<b>78,774,675</b>	<b>77,414,435</b>	<b>95,464,000</b>	<b>90,464,000</b>	<b>90,464,000</b>	<b>89,464,000</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>							
<b>Repairs to Equipment &amp; Furniture</b>							
811170	Maintenance of Mechanical Equipment Elevators	324,495	261,678	600,000	600,000	600,000	600,000
811500	Maintenance of Generators, A/C & Other Machinery	656,766	575,179	700,000	700,000	700,000	700,000
<b>Upkeep of Land, Grounds, Pks. &amp; Recreation Facilities</b>							

# HEAD 33 MINISTRY OF PUBLIC WORKS

ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2015/2016	JULY - MARCH	2016/2017	2017/2018	2018/2019	2019/2020
		\$	\$	\$	\$	\$	\$
822300	Cemeteries Improvements & Upkeep	395,782	339,490	500,000	500,000	500,000	500,000
<b>Maintenance of Buildings and Structures</b>							
831770	Maintenance of Government Bldgs Program	6,965,816	5,490,127	5,000,000	5,000,000	5,000,000	5,000,000
839400	Hurricane Precautions	150,997	79,690	200,000	200,000	200,000	200,000
<b>Mtce. &amp; Upkeep- Water/Sewage/Drain Systems</b>							
853100	Maintenance - Standposts/Faucets/Wells/Drains	185,344	141,534	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	2,379,008	950,169	2,600,000	3,271,200	3,271,200	3,271,200
<b>SUB-TOTAL Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>11,058,208</b>	<b>7,837,867</b>	<b>9,800,000</b>	<b>10,471,200</b>	<b>10,471,200</b>	<b>10,471,200</b>
<b>Grants, Fxd Charges &amp; Special Fin Transactions</b>							
<b>Grants, Subsidies, Contributions, Projects</b>							
952018	Hurricane Relief Expenses	0	55,194,172	0	10,000,000	10,000,000	10,000,000
<b>SUB-TOTAL Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>0</b>	<b>55,194,172</b>	<b>0</b>	<b>10,000,000</b>	<b>10,000,000</b>	<b>10,000,000</b>
<b>Items Not Repeated</b>							
<b>Contingencies and Non-classified</b>							
999900	Items Not Repeated	8,019,464	3,500,000	17,000,000	0	0	0
<b>SUB-TOTAL Items Not Repeated</b>		<b>8,019,464</b>	<b>3,500,000</b>	<b>17,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUB-TOTAL MINISTRY OF PUBLIC WORKS</b>		<b>107,094,537</b>	<b>149,876,041</b>	<b>124,614,000</b>	<b>113,285,200</b>	<b>113,285,200</b>	<b>112,285,200</b>

# HEAD 38 MINISTRY OF EDUCATION

ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2015/2016	JULY - MARCH	2016/2017	2017/2018	2018/2019	2019/2020
		\$	\$	\$	\$	\$	\$
<b>Acquisition, Constr. &amp; Improvement of Cap. Assets</b>							
<b>Equipment of Furniture</b>							
711192	Computerization of Primary Schools	16,000	0	40,000	2,480,000	2,480,000	2,480,000
711200	Communication Equipment System	0	0	140,000	140,000	140,000	140,000
712100	Office Furniture, Furnishings & Fixtures	79,009	254,156	500,000	500,000	500,000	500,000
<b>Lands</b>							
721500	Fencing	0	0	120,000	120,000	120,000	120,000
<b>Construction, Expansion &amp; Refurbishing: Bldg. &amp; Structure</b>							
732130	Expansion & Refurbishment of Schools - Family Islands & New Providence	4,073,998	2,214,069	5,000,000	4,700,000	4,700,000	4,700,000
732280	New Primary & Secondary Schools	1,252,543	10,741,362	4,300,000	4,300,000	4,300,000	4,300,000
<b>SUB-TOTAL Acquisition, Constr. &amp; Improvement of Cap. Assets</b>		<b>5,421,550</b>	<b>13,209,587</b>	<b>10,100,000</b>	<b>12,240,000</b>	<b>12,240,000</b>	<b>12,240,000</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	700,422	460,021	700,000	700,000	700,000	700,000
<b>Maintenance of Buildings and Structures</b>							
831770	Maintenance of Government Bldgs Program	0	0	1,000,000	1,000,000	1,000,000	1,000,000
832610	Major Repairs & Maintenance - Education - Family Island & New Providence	20,064,107	11,613,055	4,200,000	4,200,000	4,200,000	4,200,000
<b>SUB-TOTAL Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>20,764,529</b>	<b>12,073,077</b>	<b>5,900,000</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>							
<b>Grants, Subsidies, Contributions, Projects</b>							

# HEAD 38 MINISTRY OF EDUCATION

ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2015/2016 \$	JULY - MARCH 2016/2017 \$	2016/2017 \$	2017/2018 \$	2018/2019 \$	2019/2020 \$
911102	Bahamas Technical & Vocational Institute	500,000	209,743	500,000	500,000	500,000	500,000
952019	Tertiary Education Reform (COB)	4,000,000	4,000,000	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>4,500,000</b>	<b>4,209,743</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>
<b>SUB-TOTAL</b>	<b>MINISTRY OF EDUCATION</b>	<b>30,686,079</b>	<b>29,492,407</b>	<b>20,500,000</b>	<b>22,640,000</b>	<b>22,640,000</b>	<b>22,640,000</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
		2015/2016	2016/2017	2016/2017	2017/2018	2018/2019	2019/2020
		\$	\$	\$	\$	\$	\$
<b>GRAND TOTAL:</b>		234,967,567	236,047,851	242,114,000	229,725,200	229,725,200	228,725,200