

MID-YEAR PROGRESS REPORT ON 2013/2014 BUDGET

Summary Capital Expenditure Account



HEAD NO.	MINISTRY/DEPARTMENT	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 \$
11	PRISONS DEPARTMENT	650,000	0	650,000	92,061	356,878	264,817
21	MINISTRY OF FINANCE	115,600,000	883,684	116,483,684	94,428,796	40,829,041	-53,599,755
23	CUSTOMS DEPARTMENT	4,213,000	0	4,213,000	447,265	278,900	-168,366
29	MINISTRY OF NATIONAL SECURITY	500,000	0	500,000	500,000	0	-500,000
31	ROYAL BAHAMAS POLICE FORCE	4,190,000	0	4,190,000	451,389	1,664,747	1,213,358
32	ROYAL BAHAMAS DEFENCE FORCE	28,124,413	0	28,124,413	278,202	698,284	420,082
33	MINISTRY OF WORKS & URBAN DEVELOPMENT	111,979,248	0	111,979,248	65,263,861	47,108,743	-18,155,118
38	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	16,378,600	0	16,378,600	8,042,048	10,380,302	2,338,254
39	COLLEGE OF THE BAHAMAS	3,000,000	0	3,000,000	2,000,000	1,109,500	-890,500
45	DEPARTMENT OF HOUSING	750,000	0	750,000	106,748	200,364	93,616
47	MINISTRY OF YOUTH, SPORTS & CULTURE	2,635,000	0	2,635,000	1,182,521	1,647,298	464,777
52	DEPARTMENT OF CIVIL AVIATION	2,200,000	0	2,200,000	8,484,411	116,875	-8,367,537
56	MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT	2,935,000	0	2,935,000	144,421	617,010	472,588



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60	MINISTRY OF HEALTH	1,035,000	0	1,035,000	143,640	333,599	189,959
63	PUBLIC HOSPITALS AUTHORITY	0	0	0	2,764,786	0	-2,764,786
65	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	1,000,000	804,000	1,804,000	0	1,000,000	1,000,000
GRAND TOTAL:		295,190,261	1,687,684	296,877,945	184,330,150	106,341,540	-77,988,610