

MID-YEAR PROGRESS REPORT ON 2014/2015 BUDGET

Summary Recurrent Expenditure Account



ITEM NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2014/2015 \$	SUPPLEMENTAL ESTIMATES & VIREMENTS 2014/2015 \$	REVISED ESTIMATES 2014/2015 \$	PROVISIONAL ACTUAL EXPENDITURE 2013/2014 (Jul to Dec) \$	SIX MONTHS PROVISIONAL 2014/2015 (Jul to Dec) \$	VARIANCE PROVISIONAL 2014/15 vs PROVISIONAL 2013/14 \$
1	GOVERNOR-GENERAL AND STAFF	1,166,695	0	1,166,695	515,563	541,357	25,794
2	THE SENATE	257,015	0	257,015	119,043	96,596	-22,447
3	HOUSE OF ASSEMBLY	2,124,177	0	2,124,177	1,082,133	1,037,941	-44,192
4	DEPARTMENT OF THE AUDITOR-GENERAL	2,205,159	0	2,205,159	869,690	843,189	-26,501
5	DEPARTMENT OF PUBLIC SERVICE	175,231,922	0	175,231,922	89,413,874	77,953,240	-11,460,635
6	CABINET OFFICE	6,200,484	0	6,200,484	3,413,745	3,630,272	216,527
7	OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS	13,249,087	0	13,249,087	5,657,531	5,985,061	327,530
8	JUDICIAL DEPARTMENT	7,677,300	0	7,677,300	3,751,434	4,159,781	408,348
9	COURT OF APPEAL	3,475,080	0	3,475,080	914,238	888,829	-25,408
10	REGISTRAR-GENERAL'S DEPARTMENT	3,144,570	0	3,144,570	1,564,660	1,485,927	-78,733
11	PRISONS DEPARTMENT	23,252,666	0	23,252,666	11,067,209	12,008,166	940,957
12	PARLIAMENTARY REGISTRATION DEPARTMENT	1,136,851	0	1,136,851	366,994	520,412	153,418



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		2014/2015	2014/2015	2014/2015	2013/2014	2014/2015	2014/15 vs PROVISIONAL 2013/14
		\$	\$	\$	(Jul to Dec)	(Jul to Dec)	\$
13	MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION	26,184,994	0	26,184,994	11,751,367	12,282,522	531,155
14	OFFICE OF THE PRIME MINISTER	3,395,138	1,081,620	4,476,758	1,377,010	1,719,927	342,917
16	BAHAMAS INFORMATION SERVICES	1,867,153	0	1,867,153	951,932	848,061	-103,871
17	GOVERNMENT PRINTING DEPARTMENT	1,744,463	0	1,744,463	872,963	740,580	-132,383
18	DEPARTMENT OF LOCAL GOVERNMENT	22,140,443	0	22,140,443	12,183,252	10,381,474	-1,801,778
19	DEPARTMENT OF PHYSICAL PLANNING	1,412,629	0	1,412,629	320,985	330,755	9,770
20	DEPARTMENT OF LANDS & SURVEYS	2,171,822	0	2,171,822	944,694	931,456	-13,238
21	MINISTRY OF FINANCE	45,710,826	334,031	46,044,857	12,147,149	21,489,984	9,342,835
22	TREASURY DEPARTMENT	56,327,477	0	56,327,477	17,756,697	25,434,390	7,677,693
23	CUSTOMS DEPARTMENT	25,540,381	0	25,540,381	12,714,255	13,604,150	889,894
24	DEPARTMENT OF STATISTICS	3,598,563	0	3,598,563	1,565,348	1,515,082	-50,266
25	MAGISTRATES' COURTS	4,651,664	0	4,651,664	2,308,365	2,108,079	-200,286
26	PUBLIC DEBT SERVICING - INTEREST	259,339,079	0	259,339,079	106,851,609	122,957,454	16,105,845
27	PUBLIC DEBT SERVICING - REDEMPTION	98,354,631	0	98,354,631	40,336,012	62,464,488	22,128,476



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		2014/2015	2014/2015	2014/2015	2013/2014 (Jul to Dec)	2014/2015 (Jul to Dec)	2014/15 vs PROVISIONAL 2013/14
		\$	\$	\$	\$	\$	\$
28	DEPARTMENT OF INLAND REVENUE	3,113,702	0	3,113,702	1,370,107	1,483,665	113,558
29	MINISTRY OF NATIONAL SECURITY	5,107,588	0	5,107,588	2,104,912	1,943,470	-161,442
30	DEPARTMENT OF IMMIGRATION	16,942,386	400,000	17,342,386	7,921,418	8,456,091	534,673
31	ROYAL BAHAMAS POLICE FORCE	129,249,756	0	129,249,756	62,713,402	65,177,305	2,463,903
32	ROYAL BAHAMAS DEFENCE FORCE	57,453,283	0	57,453,283	23,600,043	24,970,314	1,370,271
33	MINISTRY OF WORKS & URBAN DEVELOPMENT	38,234,469	0	38,234,469	13,899,073	19,383,998	5,484,925
34	DEPARTMENT OF PUBLIC WORKS	17,607,967	0	17,607,967	7,955,541	8,264,062	308,521
35	DEPARTMENT OF EDUCATION	174,934,708	0	174,934,708	92,072,374	90,403,480	-1,668,895
37	DEPARTMENT OF ARCHIVES	944,613	0	944,613	435,071	352,923	-82,148
38	MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY	68,257,775	0	68,257,775	23,970,702	34,417,550	10,446,848
40	MINISTRY OF TRANSPORT & AVIATION	9,407,586	0	9,407,586	4,241,052	4,444,083	203,031
41	THE SIMPSON PENN CENTRE FOR BOYS	1,136,392	0	1,136,392	413,647	404,456	-9,191
42	THE WILLAMAE PRATT CENTRE FOR GIRLS	782,755	0	782,755	332,677	295,690	-36,987
43	MINISTRY OF SOCIAL SERVICES	3,486,487	0	3,486,487	1,497,498	1,599,659	102,160



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		2014/2015	2014/2015	2014/2015	2013/2014 (Jul to Dec)	2014/2015 (Jul to Dec)	2014/15 vs PROVISIONAL 2013/14
		\$	\$	\$	\$	\$	\$
44	DEPARTMENT OF SOCIAL SERVICES	40,201,979	0	40,201,979	18,512,023	18,119,496	-392,527
45	DEPARTMENT OF HOUSING	1,953,695	0	1,953,695	773,920	809,419	35,499
47	MINISTRY OF YOUTH, SPORTS & CULTURE	13,623,475	0	13,623,475	6,762,090	6,809,212	47,122
48	DEPARTMENT OF LABOUR	2,366,089	0	2,366,089	1,115,707	1,105,364	-10,343
49	MINISTRY OF FINANCIAL SERVICES	2,844,576	0	2,844,576	784,927	949,399	164,472
51	POST OFFICE DEPARTMENT	7,476,164	0	7,476,164	3,921,314	3,559,286	-362,028
52	DEPARTMENT OF CIVIL AVIATION	14,320,876	0	14,320,876	6,258,353	6,901,943	643,590
53	PORT DEPARTMENT	4,712,080	0	4,712,080	2,483,553	1,836,905	-646,648
54	DEPARTMENT OF ROAD TRAFFIC	4,852,601	0	4,852,601	2,444,176	2,428,059	-16,117
55	DEPARTMENT OF METEOROLOGY	2,041,284	0	2,041,284	981,757	1,000,563	18,806
56	MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT	5,273,408	0	5,273,408	2,429,381	1,934,529	-494,852
57	DEPARTMENT OF AGRICULTURE	6,683,709	0	6,683,709	3,005,394	2,471,867	-533,528
58	DEPARTMENT OF MARINE RESOURCES	2,012,556	0	2,012,556	891,631	808,746	-82,885
60	MINISTRY OF HEALTH	214,512,501	0	214,512,501	5,097,846	112,914,446	107,816,600



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		\$	\$	\$	(Jul to Dec)	(Jul to Dec)	\$
65	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	32,364,052	152,000	32,516,052	11,240,234	13,959,848	2,719,613
66	DEPARTMENT OF PUBLIC HEALTH	34,453,666	0	34,453,666	14,920,070	14,698,255	-221,815
67	MINISTRY OF TOURISM	91,817,767	515,985	92,333,752	47,805,632	42,156,460	-5,649,172
70	MINISTRY OF LABOUR & NATIONAL INSURANCE	3,995,035	0	3,995,035	1,554,072	1,616,662	62,589
72	MINISTRY OF THE ENVIRONMENT & HOUSING	3,610,061	0	3,610,061	1,336,240	1,471,807	135,567
73	DEPARTMENT OF INFORMATION TECHNOLOGY	3,113,237	0	3,113,237	3,765,901	1,506,366	-2,259,535
74	MINISTRY FOR GRAND BAHAMA	12,609,524	0	12,609,524	1,239,546	4,137,421	2,897,875
99	HEADS NOT REPEATED	0	0	0	120,542,035	0	-120,542,035
GRAND TOTAL:		1,823,058,071	2,483,636	1,825,541,707	841,211,071	888,751,971	47,540,900