

MID-YEAR PROGRESS REPORT ON 2014/2015 BUDGET

Summary Capital Expenditure Account



| HEAD NO. | MINISTRY/DEPARTMENT | APPROVED ESTIMATES | SUPPLEMENTAL ESTIMATES & VIREMENTS | REVISED ESTIMATES | PROVISIONAL ACTUAL EXPENDITURE | SIX MONTHS PROVISIONAL | VARIANCE PROVISIONAL |
|----------|--|--------------------|------------------------------------|-------------------|--------------------------------|------------------------|--------------------------------|
| | | 2014/2015 | 2014/2015 | 2014/2015 | 2013/2014 | 2014/2015 | 2014/15 vs PROVISIONAL 2013/14 |
| | | \$ | \$ | \$ | (Jul to Dec) | (Jul to Dec) | \$ |
| 11 | PRISONS DEPARTMENT | 650,000 | 0 | 650,000 | 356,878 | 541,430 | 184,552 |
| 21 | MINISTRY OF FINANCE | 120,800,000 | 6,161,142 | 126,961,142 | 40,829,041 | 53,520,644 | 12,691,603 |
| 23 | CUSTOMS DEPARTMENT | 3,700,000 | 0 | 3,700,000 | 278,900 | 1,779,325 | 1,500,426 |
| 29 | MINISTRY OF NATIONAL SECURITY | 500,000 | 0 | 500,000 | 0 | 0 | 0 |
| 31 | ROYAL BAHAMAS POLICE FORCE | 1,855,000 | 0 | 1,855,000 | 1,664,747 | 299,738 | -1,365,009 |
| 32 | ROYAL BAHAMAS DEFENCE FORCE | 39,250,000 | 30,000,000 | 69,250,000 | 698,284 | 17,558,064 | 16,859,780 |
| 33 | MINISTRY OF WORKS & URBAN DEVELOPMENT | 125,934,120 | 0 | 125,934,120 | 47,108,743 | 44,497,819 | -2,610,924 |
| 38 | MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY | 24,919,136 | 0 | 24,919,136 | 10,380,302 | 7,927,629 | -2,452,673 |
| 45 | DEPARTMENT OF HOUSING | 1,200,000 | 0 | 1,200,000 | 200,364 | 364,823 | 164,459 |
| 47 | MINISTRY OF YOUTH, SPORTS & CULTURE | 8,430,000 | 0 | 8,430,000 | 1,647,298 | 7,049,070 | 5,401,772 |
| 52 | DEPARTMENT OF CIVIL AVIATION | 1,975,000 | 0 | 1,975,000 | 116,875 | 347,283 | 230,409 |
| 56 | MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT | 1,680,000 | 0 | 1,680,000 | 617,010 | 808,418 | 191,408 |
| 60 | MINISTRY OF HEALTH | 500,000 | 0 | 500,000 | 333,599 | 119,512 | -214,087 |



| HEAD 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 \$ |
|---------------------|----------------------------|--|--|---|---|---|---|
| 99 | HEADS NOT REPEATED | 0 | 0 | 0 | 2,109,500 | 0 | -2,109,500 |
| GRAND TOTAL: | | 331,393,256 | 36,161,142 | 367,554,398 | 106,341,540 | 134,813,755 | 28,472,215 |