

# ESTIMATES OF EXPENDITURE ON REVENUE ACCOUNT 2014/2015

## HEAD 1 GOVERNOR-GENERAL AND STAFF



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	541,599	430,670	569,351	432,618	-136,733	434,918	437,218
11100	Salary Contract Workers (Monthly)	0	0	0	135,990	135,990	136,390	136,790
12200	Reassessments/Promotions	0	0	0	5,000	5,000	0	0
15100	Regular Weekly Wages	183,824	119,278	204,289	223,537	19,248	230,337	237,137
16100	Fees	17,114	13,875	16,200	18,680	2,480	18,680	18,680
<b>Subtotal for Personal Emoluments</b>		<b>742,537</b>	<b>563,824</b>	<b>789,840</b>	<b>815,825</b>	<b>25,985</b>	<b>820,325</b>	<b>829,825</b>
<b>Block 2 Allowances</b>								
28100	Duty Allowance	13,277	9,828	20,000	15,000	-5,000	15,000	15,000
28300	Responsibility Allowance	5,000	7,500	10,000	10,000	0	10,000	10,000
28400	Acting Allowance	94	293	2,000	1,000	-1,000	1,000	1,000
29510	Clothing Allowance	7,350	0	4,000	10,400	6,400	10,400	10,400
<b>Subtotal for Allowances</b>		<b>25,721</b>	<b>17,621</b>	<b>36,000</b>	<b>36,400</b>	<b>400</b>	<b>36,400</b>	<b>36,400</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>768,258</b>	<b>581,444</b>	<b>825,840</b>	<b>852,225</b>	<b>26,385</b>	<b>856,725</b>	<b>866,225</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	1,766	1,870	8,000	7,000	-1,000	7,000	7,000
101200	Subsistence For Travellers In The Bahamas	4,392	1,564	8,000	7,000	-1,000	7,000	7,000
102100	Transportation of Persons Outside The Bahamas	14,220	2,244	20,000	80,000	60,000	18,000	18,000

# HEAD 1 GOVERNOR-GENERAL AND STAFF



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		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
102200	Subsistence For Travellers Outside The Bahamas	19,267	6,132	30,000	35,000	5,000	25,000	25,000
<b>Subtotal for Travel and Subsistence</b>		<b>39,644</b>	<b>11,810</b>	<b>66,000</b>	<b>129,000</b>	<b>63,000</b>	<b>57,000</b>	<b>57,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	440	80	500	500	0	500	500
302200	Telephones, Telegrams, Telex, Fax	34,400	17,211	27,000	19,000	-8,000	19,000	19,000
304110	Gasoline	18,648	165	12,000	12,000	0	12,000	12,000
304160	Propane Gas	3,173	2,284	4,000	4,000	0	4,000	4,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>56,660</b>	<b>19,741</b>	<b>43,500</b>	<b>35,500</b>	<b>-8,000</b>	<b>35,500</b>	<b>35,500</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	4,037	2,329	4,000	3,000	-1,000	3,000	3,000
401300	Photocopying, Photography & Blueprinting	5,896	4,323	7,000	7,000	0	7,000	7,000
<b>Subtotal for Printing and Reproduction</b>		<b>9,933</b>	<b>6,652</b>	<b>11,000</b>	<b>10,000</b>	<b>-1,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	0	0	500	500	0	500	500
522800	Tuition, Training, In-service Awards, Subsistence	900	0	500	500	0	500	500
524100	Licencing & Inspection of Vehicles	625	560	850	850	0	850	850
541990	Operation of Facilities or Other Service Contracts	10,320	3,896	6,000	8,120	2,120	8,120	8,120
581900	Fees & Other Charges	17,980	1,267	2,000	7,000	5,000	7,000	7,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>29,825</b>	<b>5,723</b>	<b>9,850</b>	<b>16,970</b>	<b>7,120</b>	<b>16,970</b>	<b>16,970</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	3,469	2,519	4,000	4,000	0	4,000	4,000
611200	Newspapers, Periodicals, Magazines, Etc.	2,281	1,312	2,000	2,000	0	2,000	2,000
611300	Cleaning & Toilet Supplies	6,101	3,690	6,000	6,000	0	6,000	6,000
611400	Computer Software Supplies & Integrated Solution	5,122	1,708	3,000	3,000	0	3,000	3,000
611600	Maps, Plans & Medals	406	0	3,000	3,000	0	3,000	3,000

# HEAD 1 GOVERNOR-GENERAL AND STAFF



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
611700	Other Supplies & Materials	11,463	2,144	1,000	2,000	1,000	2,000	2,000
612100	Official Entertainment	26,487	23,009	35,000	35,000	0	35,000	35,000
612300	Food (for Human Consumption)	24,622	22,802	35,000	35,000	0	35,000	35,000
612400	Ice & Drinking Water	2,542	1,687	3,000	3,000	0	3,000	3,000
612500	Gifts & Souvenirs	458	350	1,000	1,000	0	1,000	1,000
613100	Clothing & Clothing Supplies	4,857	1,678	4,000	4,000	0	4,000	4,000
<b>Subtotal for Supplies and Materials</b>		<b>87,807</b>	<b>60,899</b>	<b>97,000</b>	<b>98,000</b>	<b>1,000</b>	<b>98,000</b>	<b>98,000</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	14,491	2,565	8,000	8,000	0	8,000	8,000
813100	Maintenance Implements and Tools	960	412	2,000	2,000	0	2,000	2,000
821500	Maintenance & Upgrade of Parks & Grounds Grounds	2,040	1,856	5,000	5,000	0	5,000	5,000
831770	Maintenance of Government Buildings Programme	8,515	9,007	10,000	10,000	0	10,000	10,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>26,006</b>	<b>13,841</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>249,876</b>	<b>118,666</b>	<b>252,350</b>	<b>314,470</b>	<b>62,120</b>	<b>242,470</b>	<b>242,470</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	150,903	95,873	162,000	0	-162,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>150,903</b>	<b>95,873</b>	<b>162,000</b>	<b>0</b>	<b>-162,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>150,903</b>	<b>95,873</b>	<b>162,000</b>	<b>0</b>	<b>-162,000</b>	<b>0</b>	<b>0</b>

# HEAD 1 GOVERNOR-GENERAL AND STAFF



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 1	GOVERNOR-GENERAL AND STAFF	1,169,038	795,983	1,240,190	1,166,695	-73,495	1,099,195	1,108,695

*The Accounting Officer for this Head is the Secretary to The Governor-General*

## HEAD 2 THE SENATE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11100	Salary Contract Workers (Monthly)	0	0	0	211,415	211,415	221,985	233,085
12200	Reassessments/Promotions	0	0	0	0	0	0	0
<b>Subtotal for Personal Emoluments</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>211,415</b>	<b>211,415</b>	<b>221,985</b>	<b>233,085</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>211,415</b>	<b>211,415</b>	<b>221,985</b>	<b>233,085</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	0	0	500	500	0	500	500
101200	Subsistence For Travellers In The Bahamas	0	0	500	500	0	500	500
101500	Members Travel Allowances	13,698	5,979	28,300	28,300	0	28,300	28,300
102100	Transportation of Persons Outside The Bahamas	0	0	3,000	3,000	0	3,000	3,000
102200	Subsistence For Travellers Outside The Bahamas	0	0	1,500	1,500	0	1,500	1,500
<b>Subtotal for Travel and Subsistence</b>		<b>13,698</b>	<b>5,979</b>	<b>33,800</b>	<b>33,800</b>	<b>0</b>	<b>33,800</b>	<b>33,800</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302200	Telephones, Telegrams, Telex, Fax	1,234	827	1,500	1,500	0	1,500	1,500
303100	Electricity	0	0	2,500	2,500	0	2,500	2,500
303300	Water	0	0	800	800	0	800	800
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>1,234</b>	<b>827</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>	<b>4,800</b>	<b>4,800</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	640	295	1,000	1,000	0	1,000	1,000
612300	Food (for Human Consumption)	4,717	1,600	5,500	5,500	0	5,500	5,500
612400	Ice & Drinking Water	0	0	500	500	0	500	500
<b>Subtotal for Supplies and Materials</b>		<b>5,357</b>	<b>1,895</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>

## HEAD 2 THE SENATE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>SUBTOTAL: OTHER CHARGES</b>		<b>20,289</b>	<b>8,701</b>	<b>45,600</b>	<b>45,600</b>	<b>0</b>	<b>45,600</b>	<b>45,600</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	208,848	165,913	211,415	0	-211,415	0	0
<b>Subtotal for Items Not Repeated</b>		<b>208,848</b>	<b>165,913</b>	<b>211,415</b>	<b>0</b>	<b>-211,415</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>208,848</b>	<b>165,913</b>	<b>211,415</b>	<b>0</b>	<b>-211,415</b>	<b>0</b>	<b>0</b>

## HEAD 2 THE SENATE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 2	THE SENATE	229,138	174,614	257,015	257,015	0	267,585	278,685

*The Accounting Officer for this Head is the Secretary to the Cabinet*

# HEAD 3 HOUSE OF ASSEMBLY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,617,043	1,253,023	1,616,989	320,309	-1,296,680	323,409	325,909
11100	Salary Contract Workers (Monthly)	0	18,850	56,550	1,285,880	1,229,330	1,350,174	1,417,682
12200	Reassessments/Promotions	0	0	0	7,000	7,000	0	0
<b>Subtotal for Personal Emoluments</b>		<b>1,617,043</b>	<b>1,271,873</b>	<b>1,673,539</b>	<b>1,613,189</b>	<b>-60,350</b>	<b>1,673,583</b>	<b>1,743,591</b>
<b>Block 2 Allowances</b>								
25100	Mileage Allowance	0	0	0	2,400	2,400	2,400	2,400
25200	Transport/Drivers Allowance (Payroll)	0	2,900	4,100	4,100	0	4,100	4,100
28100	Duty Allowance	23,302	20,753	33,800	33,800	0	33,800	33,800
28400	Acting Allowance	821	0	4,000	4,000	0	4,000	4,000
29700	Other Allowances	6,353	-1,993	6,400	6,400	0	6,400	6,400
<b>Subtotal for Allowances</b>		<b>30,476</b>	<b>21,661</b>	<b>48,300</b>	<b>50,700</b>	<b>2,400</b>	<b>50,700</b>	<b>50,700</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,647,520</b>	<b>1,293,533</b>	<b>1,721,839</b>	<b>1,663,889</b>	<b>-57,950</b>	<b>1,724,283</b>	<b>1,794,291</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	0	0	3,000	3,000	0	3,000	3,000
101200	Subsistence For Travellers In The Bahamas	135	0	1,500	1,500	0	1,500	1,500
101500	Members Travel Allowances	62,608	59,659	100,000	116,408	16,408	116,408	116,408
102100	Transportation of Persons Outside The Bahamas	54,508	29,812	30,000	30,000	0	30,000	30,000
102200	Subsistence For Travellers Outside The Bahamas	3,225	10,000	10,000	10,000	0	10,000	10,000
<b>Subtotal for Travel and Subsistence</b>		<b>120,476</b>	<b>99,471</b>	<b>144,500</b>	<b>160,908</b>	<b>16,408</b>	<b>160,908</b>	<b>160,908</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	80	80	150	150	0	150	150



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		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
302200	Telephones, Telegrams, Telex, Fax	17,608	10,781	16,500	22,000	5,500	22,000	22,000
304110	Gasoline	5,955	914	4,800	4,800	0	4,800	4,800
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>23,643</b>	<b>11,775</b>	<b>21,450</b>	<b>26,950</b>	<b>5,500</b>	<b>26,950</b>	<b>26,950</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	690	635	1,000	1,000	0	1,000	1,000
401300	Photocopying, Photography & Blueprinting	749	660	1,000	1,000	0	1,000	1,000
<b>Subtotal for Printing and Reproduction</b>		<b>1,439</b>	<b>1,295</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511300	Hansard Preparation	1,754	0	0	5,000	5,000	5,000	5,000
511400	Electronic Hansard	179,999	135,000	180,000	180,000	0	180,000	180,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	4,359	1,100	2,500	2,500	0	2,500	2,500
522800	Tuition, Training, In-service Awards, Subsistence	0	0	0	500	500	500	500
524100	Licencing & Inspection of Vehicles	585	0	780	780	0	780	780
541630	Maintenance of Photocopying Machines	4,200	3,000	4,200	4,200	0	4,200	4,200
541990	Operation of Facilities or Other Service Contracts	3,750	2,583	4,000	9,550	5,550	9,550	9,550
581900	Fees & Other Charges	351	285	400	400	0	400	400
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>194,998</b>	<b>141,968</b>	<b>191,880</b>	<b>202,930</b>	<b>11,050</b>	<b>202,930</b>	<b>202,930</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	2,184	1,547	2,500	2,500	0	2,500	2,500
611200	Newspapers, Periodicals, Magazines, Etc.	620	480	1,000	1,000	0	1,000	1,000
611300	Cleaning & Toilet Supplies	4,840	3,624	5,500	5,500	0	5,500	5,500
611400	Computer Software Supplies & Integrated Solution	560	523	1,500	1,500	0	1,500	1,500
612300	Food (for Human Consumption)	29,399	28,880	40,000	40,000	0	40,000	40,000
612400	Ice & Drinking Water	960	780	1,800	1,800	0	1,800	1,800
613100	Clothing & Clothing Supplies	10,024	0	4,000	4,000	0	4,000	4,000

# HEAD 3 HOUSE OF ASSEMBLY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Subtotal for Supplies and Materials</b>		<b>48,588</b>	<b>35,834</b>	<b>56,300</b>	<b>56,300</b>	<b>0</b>	<b>56,300</b>	<b>56,300</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	218	770	3,000	3,000	0	3,000	3,000
811180	Maintenance & Upkeep of Machinery	3,400	2,190	2,200	2,200	0	2,200	2,200
811300	Maintenance-Comp./Business Machines & Related Equip	1,000	1,000	1,000	1,000	0	1,000	1,000
831110	Maintenance - House of Assembly Assembly	4,544	5,000	5,000	5,000	0	5,000	5,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>9,162</b>	<b>8,959</b>	<b>11,200</b>	<b>11,200</b>	<b>0</b>	<b>11,200</b>	<b>11,200</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>398,306</b>	<b>299,302</b>	<b>427,330</b>	<b>460,288</b>	<b>32,958</b>	<b>460,288</b>	<b>460,288</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	127,936	57,983	123,000	0	-123,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>127,936</b>	<b>57,983</b>	<b>123,000</b>	<b>0</b>	<b>-123,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>127,936</b>	<b>57,983</b>	<b>123,000</b>	<b>0</b>	<b>-123,000</b>	<b>0</b>	<b>0</b>

## HEAD 3 HOUSE OF ASSEMBLY



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 3	HOUSE OF ASSEMBLY	2,173,761	1,650,818	2,272,169	2,124,177	-147,992	2,184,571	2,254,579

*The Accounting Officer for this Head is the Secretary to the Cabinet*

# HEAD 4 DEPARTMENT OF THE AUDITOR-GENERAL



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,581,745	1,122,495	1,521,157	1,305,722	-215,435	1,318,188	1,329,088
11100	Salary Contract Workers (Monthly)	0	0	0	531,642	531,642	558,224	586,135
12200	Reassessments/Promotions	0	0	0	27,000	27,000	0	0
<b>Subtotal for Personal Emoluments</b>		<b>1,581,745</b>	<b>1,122,495</b>	<b>1,521,157</b>	<b>1,864,364</b>	<b>343,207</b>	<b>1,876,412</b>	<b>1,915,223</b>
<b>Block 2 Allowances</b>								
28300	Responsibility Allowance	13,167	10,962	17,500	17,500	0	17,500	17,500
28400	Acting Allowance	990	1,682	2,000	3,000	1,000	3,000	3,000
<b>Subtotal for Allowances</b>		<b>14,157</b>	<b>12,644</b>	<b>19,500</b>	<b>20,500</b>	<b>1,000</b>	<b>20,500</b>	<b>20,500</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,595,902</b>	<b>1,135,139</b>	<b>1,540,657</b>	<b>1,884,864</b>	<b>344,207</b>	<b>1,896,912</b>	<b>1,935,723</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	2,862	10,066	30,000	25,000	-5,000	25,000	25,000
101200	Subsistence For Travellers In The Bahamas	3,258	20,500	30,000	25,000	-5,000	25,000	25,000
101300	Mileage In The Bahamas	179	36	3,400	3,400	0	3,400	3,400
102100	Transportation of Persons Outside The Bahamas	32,534	15,257	9,000	46,319	37,319	46,319	46,319
102200	Subsistence For Travellers Outside The Bahamas	33,237	9,287	9,000	46,819	37,819	46,819	46,819
<b>Subtotal for Travel and Subsistence</b>		<b>72,069</b>	<b>55,146</b>	<b>81,400</b>	<b>146,538</b>	<b>65,138</b>	<b>146,538</b>	<b>146,538</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	11,416	8,682	12,700	12,700	0	12,700	12,700
301210	Office Rent Accommodation (General)	2,900	5,237	18,542	18,542	0	18,542	18,542
302100	Postage, Postal Machines & Services	406	273	500	500	0	500	500
302200	Telephones, Telegrams, Telex, Fax	24,683	3,412	4,125	10,000	5,875	10,000	10,000

# HEAD 4 DEPARTMENT OF THE AUDITOR-GENERAL



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
304110	Gasoline	13,141	9,389	15,000	20,000	5,000	20,000	20,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>52,546</b>	<b>26,993</b>	<b>50,867</b>	<b>61,742</b>	<b>10,875</b>	<b>61,742</b>	<b>61,742</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	0	110	250	250	0	250	250
401300	Photocopying, Photography & Blueprinting	54	0	250	250	0	250	250
<b>Subtotal for Printing and Reproduction</b>		<b>54</b>	<b>110</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
521100	Development Contracts	10,072	37,429	50,000	50,000	0	50,000	50,000
522800	Tuition, Training, In-service Awards, Subsistence	3,384	2,659	11,715	11,715	0	11,715	11,715
524100	Licencing & Inspection of Vehicles	1,560	1,365	2,000	2,000	0	2,000	2,000
541610	Maintenance of Computers	0	609	2,000	7,000	5,000	7,000	7,000
541630	Maintenance of Photocopying Machines	4,024	1,630	4,500	4,500	0	4,500	4,500
541700	Janitorial Service Contracts	4,361	3,765	5,000	5,000	0	5,000	5,000
581900	Fees & Other Charges	4,760	1,619	2,000	5,000	3,000	5,000	5,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>28,162</b>	<b>49,076</b>	<b>77,215</b>	<b>85,215</b>	<b>8,000</b>	<b>85,215</b>	<b>85,215</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	9,189	6,379	10,500	20,000	9,500	20,000	20,000
611200	Newspapers, Periodicals, Magazines, Etc.	622	425	800	800	0	800	800
611300	Cleaning & Toilet Supplies	76	140	1,000	1,000	0	1,000	1,000
611400	Computer Software Supplies & Integrated Solution	84	0	2,500	2,500	0	2,500	2,500
612300	Food (for Human Consumption)	810	586	2,000	2,000	0	2,000	2,000
<b>Subtotal for Supplies and Materials</b>		<b>10,781</b>	<b>7,530</b>	<b>16,800</b>	<b>26,300</b>	<b>9,500</b>	<b>26,300</b>	<b>26,300</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>163,612</b>	<b>138,856</b>	<b>226,782</b>	<b>320,295</b>	<b>93,513</b>	<b>320,295</b>	<b>320,295</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								

# HEAD 4 DEPARTMENT OF THE AUDITOR-GENERAL



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
999900	Items Not Repeated	51,782	1,519	6,460	0	-6,460	0	0
<b>Subtotal for Items Not Repeated</b>		<b>51,782</b>	<b>1,519</b>	<b>6,460</b>	<b>0</b>	<b>-6,460</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>51,782</b>	<b>1,519</b>	<b>6,460</b>	<b>0</b>	<b>-6,460</b>	<b>0</b>	<b>0</b>

## HEAD 4 DEPARTMENT OF THE AUDITOR-GENERAL



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 4	DEPARTMENT OF THE AUDITOR-GENERAL	1,811,296	1,275,514	1,773,899	2,205,159	431,260	2,217,207	2,256,018

*The Accounting Officer for this Head is the Auditor General*

# HEAD 5 DEPARTMENT OF PUBLIC SERVICE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	4,011,063	3,153,963	4,177,546	4,454,809	277,263	4,677,549	4,911,426
11100	Salary Contract Workers (Monthly)	0	0	198,050	135,850	-62,200	142,643	149,775
12200	Reassessments/Promotions	0	0	0	50,000	50,000	50,000	50,000
16200	Honoraria	77,813	29,606	113,000	150,000	37,000	150,000	150,000
<b>Subtotal for Personal Emoluments</b>		<b>4,088,876</b>	<b>3,183,570</b>	<b>4,488,596</b>	<b>4,790,659</b>	<b>302,063</b>	<b>5,020,192</b>	<b>5,261,201</b>
<b>Block 2 Allowances</b>								
25200	Transport/Drivers Allowance (Payroll)	4,618	2,050	5,400	5,400	0	5,400	5,400
28100	Duty Allowance	1,500	1,500	5,000	5,000	0	5,000	5,000
28300	Responsibility Allowance	17,091	13,728	30,500	30,500	0	30,500	30,500
28400	Acting Allowance	2,550	5,773	20,000	20,000	0	20,000	20,000
29700	Other Allowances	1,013	0	2,000	2,000	0	2,100	2,205
<b>Subtotal for Allowances</b>		<b>26,772</b>	<b>23,051</b>	<b>62,900</b>	<b>62,900</b>	<b>0</b>	<b>63,000</b>	<b>63,105</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>4,115,648</b>	<b>3,206,620</b>	<b>4,551,496</b>	<b>4,853,559</b>	<b>302,063</b>	<b>5,083,192</b>	<b>5,324,306</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	3,072	2,060	4,085	4,085	0	4,289	4,504
101200	Subsistence For Travellers In The Bahamas	2,830	1,853	2,576	2,576	0	2,705	2,840
101300	Mileage In The Bahamas	6,625	5,400	9,850	9,850	0	10,000	10,000
102100	Transportation of Persons Outside The Bahamas	5,077	2,251	9,850	9,850	0	10,000	10,000
102200	Subsistence For Travellers Outside The Bahamas	5,575	4,626	5,738	5,738	0	5,738	5,738
102500	Staff - Overseas Recruitment	24,636	13,617	20,000	20,000	0	20,000	20,000
<b>Subtotal for Travel and Subsistence</b>		<b>47,815</b>	<b>29,807</b>	<b>52,099</b>	<b>52,099</b>	<b>0</b>	<b>52,732</b>	<b>53,082</b>



# HEAD 5 DEPARTMENT OF PUBLIC SERVICE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	20	0	1,700	1,700	0	1,785	1,874
<b>Subtotal for Transportation of Things</b>		<b>20</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>	<b>1,785</b>	<b>1,874</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301210	Office Rent Accommodation (General)	6,576,869	11,625,296	17,329,271	17,329,271	0	17,329,271	17,329,271
301220	Office Rent - Freeport, Grand Bahama	257,590	392,673	635,939	635,939	0	635,939	635,939
301230	Office Rent - Mosko Building	710,700	548,550	731,400	731,400	0	731,400	731,400
301270	Office Rent - N.I.B.	14,187,913	9,436,406	14,297,584	14,300,584	3,000	14,300,584	14,300,584
302100	Postage, Postal Machines & Services	141	270	510	510	0	536	562
302200	Telephones, Telegrams, Telex, Fax	58,682	17,907	35,760	31,000	-4,760	31,000	31,000
303100	Electricity	588,122	320,618	513,000	0	-513,000	0	0
303300	Water	99	56	25,500	0	-25,500	0	0
304110	Gasoline	21,797	1,861	20,000	30,000	10,000	30,000	30,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>22,401,913</b>	<b>22,343,638</b>	<b>33,588,964</b>	<b>33,058,704</b>	<b>-530,260</b>	<b>33,058,730</b>	<b>33,058,756</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	31,027	15,213	30,600	22,950	-7,650	22,950	22,950
401300	Photocopying, Photography & Blueprinting	64,022	30,723	75,000	86,244	11,244	86,244	86,244
<b>Subtotal for Printing and Reproduction</b>		<b>95,049</b>	<b>45,936</b>	<b>105,600</b>	<b>109,194</b>	<b>3,594</b>	<b>109,194</b>	<b>109,194</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	710	200	1,275	1,275	0	1,339	1,406
521100	Development Contracts	48,850	0	25,000	200,000	175,000	200,000	200,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	11,356	3,689	17,000	37,000	20,000	37,000	37,000
522800	Tuition, Training, In-service Awards, Subsistence	31,053	23,690	35,700	35,700	0	35,700	35,700
524100	Licencing & Inspection of Vehicles	765	857	1,485	1,485	0	1,559	1,637
541990	Operation of Facilities or Other Service Contracts	90,486	49,445	80,000	80,000	0	80,000	80,000

# HEAD 5 DEPARTMENT OF PUBLIC SERVICE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
542550	Security Services Contract	8,000	64,000	96,000	96,000	0	96,000	96,000
543230	Public Service Commission	113,408	27,643	80,000	80,000	0	80,000	80,000
575100	Insurance Premiums - Government Personnel (Travelling)	1,698,122	1,035,388	1,493,214	1,493,214	0	1,493,214	1,493,214
575200	Insurance Premiums - Law Enforcement & Nursing Officers	45,478,779	28,686,961	38,249,282	33,249,282	-5,000,000	38,249,282	38,249,282
575300	Insurance Premiums - Overseas Personnel	0	0	0	2,100,000	2,100,000	2,100,000	2,100,000
575800	Insurance Premiums - Teachers	3,632,000	11,632,000	11,632,000	11,632,000	0	11,632,000	11,632,000
575900	Insurance Premiums Doctors	0	58,092	1,466,053	1,466,053	0	1,466,053	1,466,053
575910	Insurance Premium - Gaming Board	0	468,305	690,972	690,972	0	690,972	690,972
575920	Insurance Premium - BIS	0	114,342	200,000	200,000	0	200,000	200,000
581900	Fees & Other Charges	3,976	9,453	16,150	16,150	0	16,150	16,150
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>51,117,503</b>	<b>42,174,063</b>	<b>54,084,131</b>	<b>51,379,131</b>	<b>-2,705,000</b>	<b>56,379,269</b>	<b>56,379,414</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	26,036	12,549	25,500	25,500	0	25,500	25,500
611200	Newspapers, Periodicals, Magazines, Etc.	8,346	4,633	7,905	7,905	0	7,905	7,905
611300	Cleaning & Toilet Supplies	16,337	7,554	12,750	12,750	0	12,750	12,750
612300	Food (for Human Consumption)	5,384	1,868	4,250	4,250	0	4,250	4,250
612400	Ice & Drinking Water	2,454	2,570	3,500	3,500	0	3,500	3,500
613100	Clothing & Clothing Supplies	2,389	0	2,550	2,550	0	2,550	2,550
655100	General Tuition Materials & Supplies	0	0	2,550	2,550	0	2,550	2,550
659400	Awards, Medals & Presentations	1,454	0	2,500	2,500	0	2,500	2,500
<b>Subtotal for Supplies and Materials</b>		<b>62,399</b>	<b>29,175</b>	<b>61,505</b>	<b>61,505</b>	<b>0</b>	<b>61,505</b>	<b>61,505</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	14,876	3,337	12,750	12,750	0	12,750	12,750
811300	Maintenance-Comp./Business Machines & Related Equip	3,614	122	2,000	2,000	0	2,000	2,000
812100	Office Furniture Upkeep	966	0	1,000	1,000	0	1,000	1,000

# HEAD 5 DEPARTMENT OF PUBLIC SERVICE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
831770	Maintenance of Government Buildings Programme	10,726	0	3,000	3,000	0	3,000	3,000
839100	Fumigation & Pest Control	0	0	1,500	1,500	0	1,500	1,500
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>30,182</b>	<b>3,459</b>	<b>20,250</b>	<b>20,250</b>	<b>0</b>	<b>20,250</b>	<b>20,250</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911931	Public Sector Reform	69,127	64,640	150,000	150,000	0	150,000	150,000
911980	Public Service Week	83,538	82,181	80,000	80,000	0	80,000	80,000
921200	Pensions to Officials	65,584,594	52,367,610	60,163,520	60,315,780	152,260	60,315,780	60,315,780
922200	Public Officials/Staff Gratuities	19,430,486	17,787,424	25,000,000	25,000,000	0	25,000,000	25,000,000
933300	Allowance In-Service Awards	1,905	34,332	50,000	50,000	0	50,000	50,000
933310	Tuition Reimbursement	624,371	25,664	700,000	100,000	-600,000	100,000	100,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>85,794,020</b>	<b>70,361,850</b>	<b>86,143,520</b>	<b>85,695,780</b>	<b>-447,740</b>	<b>85,695,780</b>	<b>85,695,780</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>159,548,901</b>	<b>134,987,928</b>	<b>174,057,769</b>	<b>170,378,363</b>	<b>-3,679,406</b>	<b>175,379,245</b>	<b>175,379,855</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	1,223,430	0	10,700	0	-10,700	0	0
<b>Subtotal for Items Not Repeated</b>		<b>1,223,430</b>	<b>0</b>	<b>10,700</b>	<b>0</b>	<b>-10,700</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>1,223,430</b>	<b>0</b>	<b>10,700</b>	<b>0</b>	<b>-10,700</b>	<b>0</b>	<b>0</b>

# HEAD 5 DEPARTMENT OF PUBLIC SERVICE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 5	DEPARTMENT OF PUBLIC SERVICE	164,887,978	138,194,548	178,619,965	175,231,922	-3,388,043	180,462,437	180,704,161

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 6 CABINET OFFICE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,588,676	1,315,486	1,855,701	1,475,869	-379,832	1,488,169	1,499,469
11100	Salary Contract Workers (Monthly)	0	32,808	164,150	301,632	137,482	316,713	332,548
12200	Reassessments/Promotions	0	0	0	10,000	10,000	0	0
16200	Honoraria	1,375	1,000	1,500	1,500	0	1,500	1,500
18100	Other Compensations	5,065	844	5,100	5,100	0	5,100	5,100
<b>Subtotal for Personal Emoluments</b>		<b>1,595,116</b>	<b>1,350,138</b>	<b>2,026,451</b>	<b>1,794,101</b>	<b>-232,350</b>	<b>1,811,482</b>	<b>1,838,617</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	11,688	9,563	12,863	12,863	0	12,863	12,863
25100	Mileage Allowance	2,200	0	4,000	4,000	0	4,000	4,000
28210	Aide - Former Prime Minister, Governor General & Spouses	21,475	17,775	23,700	23,700	0	23,700	23,700
28300	Responsibility Allowance	25,919	35,792	54,500	54,500	0	54,500	54,500
28400	Acting Allowance	0	0	1,500	1,500	0	1,500	1,500
29420	Allowance - Aides to Prime Minister	18,390	13,950	21,900	21,900	0	21,900	21,900
<b>Subtotal for Allowances</b>		<b>79,671</b>	<b>77,079</b>	<b>118,463</b>	<b>118,463</b>	<b>0</b>	<b>118,463</b>	<b>118,463</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,674,787</b>	<b>1,427,218</b>	<b>2,144,914</b>	<b>1,912,564</b>	<b>-232,350</b>	<b>1,929,945</b>	<b>1,957,080</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
102100	Transportation of Persons Outside The Bahamas	0	0	0	150,000	150,000	150,000	150,000
102200	Subsistence For Travellers Outside The Bahamas	0	0	0	150,000	150,000	150,000	150,000
<b>Subtotal for Travel and Subsistence</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	12	36	150	150	0	150	150

# HEAD 6 CABINET OFFICE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Subtotal for Transportation of Things</b>		<b>12</b>	<b>36</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	53	277	1,000	1,000	0	1,000	1,000
302200	Telephones, Telegrams, Telex, Fax	93,950	39,497	93,950	77,000	-16,950	77,000	77,000
304110	Gasoline	16,520	4,313	18,000	18,000	0	18,000	18,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>110,523</b>	<b>44,087</b>	<b>112,950</b>	<b>96,000</b>	<b>-16,950</b>	<b>96,000</b>	<b>96,000</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	6,665	5,271	8,000	9,000	1,000	9,000	9,000
401300	Photocopying, Photography & Blueprinting	13,093	7,257	12,000	12,000	0	12,000	12,000
<b>Subtotal for Printing and Reproduction</b>		<b>19,757</b>	<b>12,528</b>	<b>20,000</b>	<b>21,000</b>	<b>1,000</b>	<b>21,000</b>	<b>21,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	89,995	69,580	100,000	100,000	0	100,000	100,000
521100	Development Contracts	76,400	62,461	95,900	95,900	0	95,900	95,900
522800	Tuition, Training, In-service Awards, Subsistence	0	1,385	3,000	3,000	0	3,000	3,000
524100	Licencing & Inspection of Vehicles	2,350	0	3,120	3,120	0	3,120	3,120
541630	Maintenance of Photocopying Machines	5,103	1,288	9,250	9,250	0	9,250	9,250
541990	Operation of Facilities or Other Service Contracts	41,783	22,643	63,000	63,000	0	63,000	63,000
542420	National Events	2,123,200	435,838	500,000	500,000	0	500,000	500,000
581900	Fees & Other Charges	3,569	2,496	4,000	6,000	2,000	6,000	6,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>2,342,399</b>	<b>595,691</b>	<b>778,270</b>	<b>780,270</b>	<b>2,000</b>	<b>780,270</b>	<b>780,270</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	13,575	8,962	17,500	17,500	0	17,500	17,500
611200	Newspapers, Periodicals, Magazines, Etc.	12,805	2,560	4,000	4,000	0	4,000	4,000
611300	Cleaning & Toilet Supplies	6,486	4,609	7,000	7,000	0	7,000	7,000
611400	Computer Software Supplies & Integrated Solution	3,787	843	2,000	2,000	0	2,000	2,000

# HEAD 6 CABINET OFFICE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
612300	Food (for Human Consumption)	11,699	8,068	12,000	12,000	0	12,000	12,000
612400	Ice & Drinking Water	2,621	1,637	3,000	3,000	0	3,000	3,000
613100	Clothing & Clothing Supplies	1,958	0	0	2,500	2,500	2,500	2,500
<b>Subtotal for Supplies and Materials</b>		<b>52,932</b>	<b>26,678</b>	<b>45,500</b>	<b>48,000</b>	<b>2,500</b>	<b>48,000</b>	<b>48,000</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	11,090	11,364	12,000	15,000	3,000	15,000	15,000
811180	Maintenance & Upkeep of Machinery	1,535	2,127	3,500	3,500	0	3,500	3,500
811300	Maintenance-Comp./Business Machines & Related Equip	879	255	2,500	2,500	0	2,500	2,500
812100	Office Furniture Upkeep	60	0	500	1,000	500	1,000	1,000
831710	Churchill/Adderley Buildings	21,758	13,836	20,000	20,000	0	20,000	20,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>35,323</b>	<b>27,582</b>	<b>38,500</b>	<b>42,000</b>	<b>3,500</b>	<b>42,000</b>	<b>42,000</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911226	The Bahamas Concert Orchestra	25,000	25,000	25,000	25,000	0	25,000	25,000
911311	Bahamas Olympic Association	50,000	50,000	50,000	50,000	0	50,000	50,000
911316	Bahamas Football Association	40,000	40,000	40,000	40,000	0	40,000	40,000
911415	Bahamas National Youth Choir	51,000	51,000	51,000	51,000	0	51,000	51,000
911416	Bahamas National Youth Orchestra	25,000	25,000	25,000	25,000	0	25,000	25,000
911417	Bahamas National Children's Choir	25,000	25,000	25,000	25,000	0	25,000	25,000
911418	Girl Guides Association	25,000	25,000	25,000	25,000	0	25,000	25,000
911419	National Dance Company	39,500	39,500	39,500	39,500	0	39,500	39,500
911420	Boys' Brigade	25,000	25,000	25,000	25,000	0	25,000	25,000
911421	Boys' Scouts Association	25,000	25,000	25,000	25,000	0	25,000	25,000
911510	Bahamas Air Sea Rescue Association	25,000	30,000	30,000	30,000	0	30,000	30,000
911525	Bahamas National Trust	1,125,000	1,125,000	1,125,000	1,125,000	0	1,125,000	1,125,000
911726	DEPARTMENT OF NEMA	284,481	174,546	600,000	600,000	0	600,000	600,000

# HEAD 6 CABINET OFFICE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
911913	Bahamas Humane Society	15,000	15,000	15,000	15,000	0	15,000	15,000
911919	Administration - Public Disclosure Commission	26,905	19,368	40,000	40,000	0	40,000	40,000
911924	Administration - Government Publications	23,145	13,928	40,000	40,000	0	40,000	40,000
911928	Administration - Constitutional Commission	0	15,849	350,000	250,000	-100,000	250,000	250,000
912501	International Conferences	62,399	35,231	70,000	70,000	0	70,000	70,000
991200	Provision For Contingencies	391,723	275,878	400,000	500,000	100,000	500,000	500,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>2,284,153</b>	<b>2,035,299</b>	<b>3,000,500</b>	<b>3,000,500</b>	<b>0</b>	<b>3,000,500</b>	<b>3,000,500</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>4,845,098</b>	<b>2,741,902</b>	<b>3,995,870</b>	<b>4,287,920</b>	<b>292,050</b>	<b>4,287,920</b>	<b>4,287,920</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	1,600,512	1,380,304	359,170	0	-359,170	0	0
<b>Subtotal for Items Not Repeated</b>		<b>1,600,512</b>	<b>1,380,304</b>	<b>359,170</b>	<b>0</b>	<b>-359,170</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>1,600,512</b>	<b>1,380,304</b>	<b>359,170</b>	<b>0</b>	<b>-359,170</b>	<b>0</b>	<b>0</b>



## HEAD 6 CABINET OFFICE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 6</b>	<b>CABINET OFFICE</b>	<b>8,120,397</b>	<b>5,549,423</b>	<b>6,499,954</b>	<b>6,200,484</b>	<b>-299,470</b>	<b>6,217,865</b>	<b>6,245,000</b>

*The Accounting Officer for this Head is the Secretary to the Cabinet*

# HEAD 7 OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	6,432,390	5,709,937	7,063,920	7,263,920	200,000	7,627,116	8,008,471
11100	Salary Contract Workers (Monthly)	0	0	487,400	1,212,709	725,309	1,280,484	1,344,508
12200	Reassessments/Promotions	0	0	0	60,820	60,820	60,820	60,820
<b>Subtotal for Personal Emoluments</b>		<b>6,432,390</b>	<b>5,709,937</b>	<b>7,551,320</b>	<b>8,537,449</b>	<b>986,129</b>	<b>8,968,420</b>	<b>9,413,799</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	22,917	18,750	25,000	43,000	18,000	43,000	43,000
21700	Scarcity Allowance	348,676	253,750	375,000	375,000	0	375,000	375,000
25200	Transport/Drivers Allowance (Payroll)	12,232	7,883	12,600	12,600	0	12,600	12,600
28100	Duty Allowance	9,167	6,667	10,000	10,000	0	10,000	10,000
28300	Responsibility Allowance	103,894	70,709	111,500	121,500	10,000	111,500	111,500
28400	Acting Allowance	3,288	0	15,000	10,000	-5,000	10,000	10,000
<b>Subtotal for Allowances</b>		<b>500,173</b>	<b>357,759</b>	<b>549,100</b>	<b>572,100</b>	<b>23,000</b>	<b>562,100</b>	<b>562,100</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>6,932,563</b>	<b>6,067,695</b>	<b>8,100,420</b>	<b>9,109,549</b>	<b>1,009,129</b>	<b>9,530,520</b>	<b>9,975,899</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	53,600	44,190	60,000	65,000	5,000	65,000	65,000
101200	Subsistence For Travellers In The Bahamas	119,886	107,963	120,000	130,000	10,000	135,000	135,000
101300	Mileage In The Bahamas	114,050	90,759	120,000	120,000	0	120,000	120,000
102100	Transportation of Persons Outside The Bahamas	34,998	30,000	35,000	50,000	15,000	50,000	50,000
102200	Subsistence For Travellers Outside The Bahamas	35,000	34,072	40,000	50,000	10,000	55,000	55,000
<b>Subtotal for Travel and Subsistence</b>		<b>357,534</b>	<b>306,984</b>	<b>375,000</b>	<b>415,000</b>	<b>40,000</b>	<b>425,000</b>	<b>425,000</b>
<b>Block 20 Transportation of Things</b>								

# HEAD 7 OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
201100	Local Transportation of Goods	481	365	1,000	1,000	0	1,000	1,000
201200	Freight & Express	10,975	8,891	14,000	14,000	0	14,000	14,000
<b>Subtotal for Transportation of Things</b>		<b>11,456</b>	<b>9,256</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	226,166	56,600	77,000	60,000	-17,000	60,000	60,000
302100	Postage, Postal Machines & Services	296	321	2,500	2,500	0	2,500	2,500
302200	Telephones, Telegrams, Telex, Fax	124,130	61,777	130,000	130,000	0	135,000	135,000
303300	Water	10,303	11,924	20,000	0	-20,000	0	0
304110	Gasoline	31,405	2,549	40,000	40,000	0	40,000	40,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>392,300</b>	<b>133,172</b>	<b>269,500</b>	<b>232,500</b>	<b>-37,000</b>	<b>237,500</b>	<b>237,500</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	9,736	6,869	12,000	15,000	3,000	15,000	15,000
401200	Binding Operations	880	658	1,000	1,000	0	1,000	1,000
401300	Photocopying, Photography & Blueprinting	58,109	49,780	60,000	73,748	13,748	73,748	73,748
<b>Subtotal for Printing and Reproduction</b>		<b>68,725</b>	<b>57,307</b>	<b>73,000</b>	<b>89,748</b>	<b>16,748</b>	<b>89,748</b>	<b>89,748</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	1,240	2,501	5,000	5,000	0	5,000	5,000
521100	Development Contracts	299,985	848,561	350,000	1,000,000	650,000	1,000,000	1,000,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	6,650	26,040	30,000	15,000	-15,000	15,000	15,000
522800	Tuition, Training, In-service Awards, Subsistence	3,679	4,305	6,000	6,000	0	6,000	6,000
524100	Licencing & Inspection of Vehicles	4,118	3,315	4,875	4,290	-585	4,290	4,290
541200	Storage & Maintenance of Vehicles (By Contract)	889	660	1,000	1,000	0	1,000	1,000
541400	Repairs & Alterations (By Contract)	17,091	14,860	18,000	20,000	2,000	20,000	20,000
541990	Operation of Facilities or Other Service Contracts	177,137	117,715	180,000	200,000	20,000	200,000	200,000
542610	Legal Aid	96,000	20,200	25,000	45,000	20,000	45,000	45,000

# HEAD 7 OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
581900	Fees & Other Charges	21,518	1,205,469	15,000	17,000	2,000	17,000	17,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>628,308</b>	<b>2,243,625</b>	<b>634,875</b>	<b>1,313,290</b>	<b>678,415</b>	<b>1,313,290</b>	<b>1,313,290</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	27,790	20,462	30,000	40,000	10,000	40,000	40,000
611200	Newspapers, Periodicals, Magazines, Etc.	6,958	5,508	8,000	9,000	1,000	9,000	9,000
611300	Cleaning & Toilet Supplies	17,490	12,345	18,000	20,000	2,000	20,000	20,000
612300	Food (for Human Consumption)	5,342	3,759	5,000	20,000	15,000	20,000	20,000
612400	Ice & Drinking Water	3,575	2,768	4,000	5,000	1,000	5,000	5,000
<b>Subtotal for Supplies and Materials</b>		<b>61,156</b>	<b>44,842</b>	<b>65,000</b>	<b>94,000</b>	<b>29,000</b>	<b>94,000</b>	<b>94,000</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	18,502	13,803	20,000	35,000	15,000	35,000	35,000
811300	Maintenance-Comp./Business Machines & Related Equip	2,135	660	1,000	5,000	4,000	5,000	5,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>20,637</b>	<b>14,463</b>	<b>21,000</b>	<b>40,000</b>	<b>19,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911164	Bahamas Law School	2,300,000	777,108	2,000,000	1,750,000	-250,000	1,750,000	1,750,000
911724	BAHAMAS INDUSTRIAL TRIBUNAL	101,785	89,449	160,000	190,000	30,000	190,000	190,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>2,401,785</b>	<b>866,557</b>	<b>2,160,000</b>	<b>1,940,000</b>	<b>-220,000</b>	<b>1,940,000</b>	<b>1,940,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>3,941,900</b>	<b>3,676,206</b>	<b>3,613,375</b>	<b>4,139,538</b>	<b>526,163</b>	<b>4,154,538</b>	<b>4,154,538</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	155,107	150,756	275,000	0	-275,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>155,107</b>	<b>150,756</b>	<b>275,000</b>	<b>0</b>	<b>-275,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>155,107</b>	<b>150,756</b>	<b>275,000</b>	<b>0</b>	<b>-275,000</b>	<b>0</b>	<b>0</b>

# HEAD 7 OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 7	OFFICE OF THE ATTORNEY-GENERAL AND MINISTRY OF LEGAL AFFAIRS	11,029,570	9,894,658	11,988,795	13,249,087	1,260,292	13,685,058	14,130,437

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 8 JUDICIAL DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	5,098,930	3,662,260	4,692,305	4,792,305	100,000	5,031,920	5,283,516
11100	Salary Contract Workers (Monthly)	0	0	622,000	525,700	-96,300	551,985	579,584
12200	Reassessments/Promotions	0	0	0	25,890	25,890	25,890	25,890
16200	Honoraria	19,700	25,400	40,000	40,000	0	40,000	40,000
<b>Subtotal for Personal Emoluments</b>		<b>5,118,630</b>	<b>3,687,660</b>	<b>5,354,305</b>	<b>5,383,895</b>	<b>29,590</b>	<b>5,649,795</b>	<b>5,928,990</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	190,500	177,000	252,000	252,000	0	252,000	252,000
21700	Scarcity Allowance	116,917	98,625	174,000	174,000	0	174,000	174,000
23100	Educational Allowance	7,500	0	140,000	140,000	0	140,000	140,000
23300	Technical Allowance	0	0	3,120	3,120	0	3,120	3,120
25100	Mileage Allowance	3,000	4,400	36,000	36,000	0	36,000	36,000
25200	Transport/Drivers Allowance (Payroll)	41,159	33,798	45,000	45,000	0	45,000	45,000
28300	Responsibility Allowance	134,685	121,917	175,000	175,000	0	175,000	175,000
28400	Acting Allowance	524	116	15,000	15,000	0	15,000	15,000
29600	Official Entertainment Allowance	4,167	6,667	10,000	10,000	0	10,000	10,000
29700	Other Allowances	34,033	34,325	45,600	45,600	0	45,600	45,600
<b>Subtotal for Allowances</b>		<b>532,486</b>	<b>476,848</b>	<b>895,720</b>	<b>895,720</b>	<b>0</b>	<b>895,720</b>	<b>895,720</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>5,651,116</b>	<b>4,164,508</b>	<b>6,250,025</b>	<b>6,279,615</b>	<b>29,590</b>	<b>6,545,515</b>	<b>6,824,710</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	18,846	4,546	8,500	8,500	0	8,500	8,500
101200	Subsistence For Travellers In The Bahamas	17,885	5,952	8,500	8,500	0	8,500	8,500

# HEAD 8 JUDICIAL DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
101300	Mileage In The Bahamas	8,600	4,000	8,500	8,500	0	8,500	8,500
102100	Transportation of Persons Outside The Bahamas	8,569	8,980	17,000	17,000	0	17,000	17,000
102200	Subsistence For Travellers Outside The Bahamas	858	12,022	21,250	21,250	0	21,250	21,250
<b>Subtotal for Travel and Subsistence</b>		<b>54,757</b>	<b>35,500</b>	<b>63,750</b>	<b>63,750</b>	<b>0</b>	<b>63,750</b>	<b>63,750</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	6,037	2,903	8,550	8,550	0	8,550	8,550
201200	Freight & Express	1,131	495	1,600	1,600	0	1,600	1,600
<b>Subtotal for Transportation of Things</b>		<b>7,168</b>	<b>3,398</b>	<b>10,150</b>	<b>10,150</b>	<b>0</b>	<b>10,150</b>	<b>10,150</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	79,374	79,300	104,400	104,400	0	104,400	104,400
302100	Postage, Postal Machines & Services	482	58	765	765	0	765	765
302200	Telephones, Telegrams, Telex, Fax	160,193	87,930	136,500	156,500	20,000	156,500	156,500
304110	Gasoline	52,420	25,021	65,000	65,000	0	65,000	65,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>292,469</b>	<b>192,309</b>	<b>306,665</b>	<b>326,665</b>	<b>20,000</b>	<b>326,665</b>	<b>326,665</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	9,027	11,957	15,000	11,250	-3,750	11,250	11,250
401200	Binding Operations	0	1,000	2,500	2,500	0	2,500	2,500
401300	Photocopying, Photography & Blueprinting	11,310	21,529	34,000	34,000	0	34,000	34,000
<b>Subtotal for Printing and Reproduction</b>		<b>20,338</b>	<b>34,485</b>	<b>51,500</b>	<b>47,750</b>	<b>-3,750</b>	<b>47,750</b>	<b>47,750</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	60,910	41,010	85,000	85,000	0	85,000	85,000
521100	Development Contracts	135,258	13,632	25,000	25,000	0	25,000	25,000
521200	Professional Services (Audit, Accounting)	0	500	2,550	2,550	0	2,550	2,550
521800	Subsistence, Support of Persons (By Contract)	181,561	155,159	160,000	160,000	0	160,000	160,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	16,009	9,890	17,850	17,850	0	17,850	17,850

# HEAD 8 JUDICIAL DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
524100	Licencing & Inspection of Vehicles	1,080	2,210	6,120	6,120	0	6,120	6,120
541400	Repairs & Alterations (By Contract)	75	1,150	3,000	3,000	0	3,000	3,000
541990	Operation of Facilities or Other Service Contracts	109,458	167,136	284,850	284,850	0	284,850	284,850
542610	Legal Aid	268,600	188,680	250,000	250,000	0	250,000	250,000
581900	Fees & Other Charges	30,568	5,377	10,200	10,200	0	10,200	10,200
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>803,519</b>	<b>584,743</b>	<b>844,570</b>	<b>844,570</b>	<b>0</b>	<b>844,570</b>	<b>844,570</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	20,659	15,085	29,000	29,000	0	29,000	29,000
611200	Newspapers, Periodicals, Magazines, Etc.	8,363	5,485	8,000	8,000	0	8,400	8,820
611300	Cleaning & Toilet Supplies	10,947	7,686	12,750	12,750	0	12,750	12,750
611400	Computer Software Supplies & Integrated Solution	1,871	392	1,000	1,000	0	1,000	1,000
612300	Food (for Human Consumption)	7,812	2,364	3,000	3,000	0	3,000	3,000
612400	Ice & Drinking Water	3,652	3,156	4,800	4,800	0	4,800	4,800
613100	Clothing & Clothing Supplies	1,694	9,746	17,000	17,000	0	17,000	17,000
659400	Awards, Medals & Presentations	1,100	869	1,200	1,200	0	1,200	1,200
<b>Subtotal for Supplies and Materials</b>		<b>56,098</b>	<b>44,784</b>	<b>76,750</b>	<b>76,750</b>	<b>0</b>	<b>77,150</b>	<b>77,570</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	12,865	6,765	10,000	10,000	0	10,000	10,000
811300	Maintenance-Comp./Business Machines & Related Equip	1,255	564	1,000	1,000	0	1,000	1,000
812100	Office Furniture Upkeep	380	351	1,000	1,000	0	1,000	1,000
831210	Maintenance - Supreme Courts	7,294	4,478	8,500	8,500	0	8,500	8,500
839100	Fumigation & Pest Control	0	850	2,550	2,550	0	2,550	2,550
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>21,794</b>	<b>13,008</b>	<b>23,050</b>	<b>23,050</b>	<b>0</b>	<b>23,050</b>	<b>23,050</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911536	Judicial Service Commission Operational Expenses	1,976	2,485	5,000	5,000	0	5,000	5,000



# HEAD 8 JUDICIAL DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
Subtotal for Grants, Fxd Charges & Special Fin Transactions		1,976	2,485	5,000	5,000	0	5,000	5,000
<b>SUBTOTAL: OTHER CHARGES</b>		<b>1,258,117</b>	<b>910,713</b>	<b>1,381,435</b>	<b>1,397,685</b>	<b>16,250</b>	<b>1,398,085</b>	<b>1,398,505</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	1,391,111	313,121	470,000	0	-470,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>1,391,111</b>	<b>313,121</b>	<b>470,000</b>	<b>0</b>	<b>-470,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>1,391,111</b>	<b>313,121</b>	<b>470,000</b>	<b>0</b>	<b>-470,000</b>	<b>0</b>	<b>0</b>

## HEAD 8 JUDICIAL DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 8	JUDICIAL DEPARTMENT	8,300,345	5,388,342	8,101,460	7,677,300	-424,160	7,943,600	8,223,215

*The Accounting Officer for this Head is the Registrar*

# HEAD 9 COURT OF APPEAL



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,118,939	896,964	1,502,533	2,502,533	1,000,000	2,627,659	2,759,042
11100	Salary Contract Workers (Monthly)	0	0	0	97,967	97,967	98,667	99,367
12200	Reassessments/Promotions	0	0	0	20,800	20,800	20,800	20,800
<b>Subtotal for Personal Emoluments</b>		<b>1,118,939</b>	<b>896,964</b>	<b>1,502,533</b>	<b>2,621,300</b>	<b>1,118,767</b>	<b>2,747,126</b>	<b>2,879,209</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	24,000	42,167	54,000	50,000	-4,000	50,000	50,000
21700	Scarcity Allowance	22,500	17,460	35,000	22,500	-12,500	22,500	22,500
28300	Responsibility Allowance	53,934	40,474	60,500	60,500	0	60,500	60,500
28400	Acting Allowance	66	760	8,000	8,000	0	8,000	8,000
29600	Official Entertainment Allowance	12,167	11,226	15,000	15,000	0	15,000	15,000
29700	Other Allowances	53,875	33,362	100,000	100,000	0	100,000	100,000
<b>Subtotal for Allowances</b>		<b>166,542</b>	<b>145,449</b>	<b>272,500</b>	<b>256,000</b>	<b>-16,500</b>	<b>256,000</b>	<b>256,000</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,285,481</b>	<b>1,042,412</b>	<b>1,775,033</b>	<b>2,877,300</b>	<b>1,102,267</b>	<b>3,003,126</b>	<b>3,135,209</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	0	1,012	5,000	5,000	0	5,000	5,000
101200	Subsistence For Travellers In The Bahamas	0	470	5,000	11,000	6,000	11,000	11,000
101300	Mileage In The Bahamas	2,200	1,800	2,400	2,400	0	2,400	2,400
102100	Transportation of Persons Outside The Bahamas	0	911	15,000	10,000	-5,000	10,000	10,000
102200	Subsistence For Travellers Outside The Bahamas	0	2,157	10,000	20,000	10,000	17,000	17,000
<b>Subtotal for Travel and Subsistence</b>		<b>2,200</b>	<b>6,350</b>	<b>37,400</b>	<b>48,400</b>	<b>11,000</b>	<b>45,400</b>	<b>45,400</b>
<b>Block 20 Transportation of Things</b>								

# HEAD 9 COURT OF APPEAL



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
201122	Drayage & Other Local Transportation	0	0	500	500	0	500	500
201200	Freight & Express	1,752	737	2,500	4,000	1,500	4,000	4,000
<b>Subtotal for Transportation of Things</b>		<b>1,752</b>	<b>737</b>	<b>3,000</b>	<b>4,500</b>	<b>1,500</b>	<b>4,500</b>	<b>4,500</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	150,000	112,500	158,500	150,000	-8,500	150,000	150,000
302100	Postage, Postal Machines & Services	445	86	1,500	1,500	0	1,500	1,500
302200	Telephones, Telegrams, Telex, Fax	20,514	15,908	18,750	30,000	11,250	30,000	30,000
304110	Gasoline	6,775	252	20,000	30,000	10,000	30,000	30,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>177,734</b>	<b>128,746</b>	<b>198,750</b>	<b>211,500</b>	<b>12,750</b>	<b>211,500</b>	<b>211,500</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	13,182	9,372	13,000	22,500	9,500	22,500	22,500
401200	Binding Operations	0	0	1,000	1,000	0	1,000	1,000
401300	Photocopying, Photography & Blueprinting	50,913	30,934	40,000	45,000	5,000	45,000	45,000
<b>Subtotal for Printing and Reproduction</b>		<b>64,095</b>	<b>40,306</b>	<b>54,000</b>	<b>68,500</b>	<b>14,500</b>	<b>68,500</b>	<b>68,500</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	0	0	1,500	1,500	0	1,500	1,500
521100	Development Contracts	0	72,675	0	90,000	90,000	90,000	90,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	2,033	3,951	5,000	11,000	6,000	11,000	11,000
522800	Tuition, Training, In-service Awards, Subsistence	50	0	5,000	5,000	0	5,000	5,000
524100	Licencing & Inspection of Vehicles	1,170	1,170	2,800	2,800	0	2,800	2,800
541990	Operation of Facilities or Other Service Contracts	20,557	23,981	40,000	40,000	0	40,000	40,000
542610	Legal Aid	31,128	5,700	40,000	30,000	-10,000	30,000	30,000
581900	Fees & Other Charges	8,714	6,109	10,000	15,000	5,000	15,000	15,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>63,652</b>	<b>113,586</b>	<b>104,300</b>	<b>195,300</b>	<b>91,000</b>	<b>195,300</b>	<b>195,300</b>
<b>Block 60 Supplies and Materials</b>								

# HEAD 9 COURT OF APPEAL



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
611100	Office Supplies & Stationery	2,885	2,769	5,000	5,000	0	5,000	5,000
611200	Newspapers, Periodicals, Magazines, Etc.	4,400	3,565	5,000	5,000	0	5,000	5,000
611300	Cleaning & Toilet Supplies	4,048	2,671	4,000	4,000	0	4,000	4,000
611400	Computer Software Supplies & Integrated Solution	5,880	474	1,000	1,000	0	1,000	1,000
611700	Other Supplies & Materials	1,276	451	1,500	1,500	0	1,500	1,500
612300	Food (for Human Consumption)	2,515	2,315	3,000	3,000	0	3,000	3,000
612400	Ice & Drinking Water	960	836	1,000	1,000	0	1,000	1,000
613100	Clothing & Clothing Supplies	2,458	0	3,000	3,000	0	3,000	3,000
<b>Subtotal for Supplies and Materials</b>		<b>24,422</b>	<b>13,081</b>	<b>23,500</b>	<b>23,500</b>	<b>0</b>	<b>23,500</b>	<b>23,500</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	13,505	10,798	12,000	15,000	3,000	15,000	15,000
831220	Maintenance - Court of Appeal	25,586	7,054	30,000	30,000	0	30,000	30,000
839100	Fumigation & Pest Control	70	165	1,080	1,080	0	1,080	1,080
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>39,161</b>	<b>18,018</b>	<b>43,080</b>	<b>46,080</b>	<b>3,000</b>	<b>46,080</b>	<b>46,080</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>373,016</b>	<b>320,824</b>	<b>464,030</b>	<b>597,780</b>	<b>133,750</b>	<b>594,780</b>	<b>594,780</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	111,483	10,864	130,700	0	-130,700	0	0
<b>Subtotal for Items Not Repeated</b>		<b>111,483</b>	<b>10,864</b>	<b>130,700</b>	<b>0</b>	<b>-130,700</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>111,483</b>	<b>10,864</b>	<b>130,700</b>	<b>0</b>	<b>-130,700</b>	<b>0</b>	<b>0</b>

## HEAD 9 COURT OF APPEAL



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 9	COURT OF APPEAL	1,769,980	1,374,100	2,369,763	3,475,080	1,105,317	3,597,906	3,729,989

*The Accounting Officer for this Head is the Registrar*

# HEAD 10 REGISTRAR-GENERAL'S DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	2,165,822	1,683,521	2,110,781	1,955,616	-155,165	1,969,466	1,982,266
11100	Salary Contract Workers (Monthly)	0	0	204,900	190,203	-14,697	194,203	198,203
12200	Reassessments/Promotions	0	0	0	15,000	15,000	15,000	15,000
15100	Regular Weekly Wages	0	0	0	24,851	24,851	25,651	26,451
<b>Subtotal for Personal Emoluments</b>		<b>2,165,822</b>	<b>1,683,521</b>	<b>2,315,681</b>	<b>2,185,670</b>	<b>-130,011</b>	<b>2,204,320</b>	<b>2,221,920</b>
<b>Block 2 Allowances</b>								
22100	Allowance - Registration of Births	564	0	6,000	3,000	-3,000	3,000	3,000
22300	Allowance - Registration of Deaths	45	0	2,000	2,000	0	2,000	2,000
25100	Mileage Allowance	2,200	1,800	2,400	4,800	2,400	4,800	4,800
28300	Responsibility Allowance	0	0	3,000	3,000	0	3,000	3,000
28400	Acting Allowance	0	0	4,000	4,000	0	4,000	4,000
<b>Subtotal for Allowances</b>		<b>2,809</b>	<b>1,800</b>	<b>17,400</b>	<b>16,800</b>	<b>-600</b>	<b>16,800</b>	<b>16,800</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>2,168,631</b>	<b>1,685,321</b>	<b>2,333,081</b>	<b>2,202,470</b>	<b>-130,611</b>	<b>2,221,120</b>	<b>2,238,720</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	2,325	1,281	4,250	6,250	2,000	6,250	6,250
101200	Subsistence For Travellers In The Bahamas	4,864	1,438	5,100	10,000	4,900	10,000	10,000
102100	Transportation of Persons Outside The Bahamas	709	480	2,550	6,000	3,450	6,000	6,000
102200	Subsistence For Travellers Outside The Bahamas	709	240	2,550	2,550	0	2,550	2,550
<b>Subtotal for Travel and Subsistence</b>		<b>8,607</b>	<b>3,438</b>	<b>14,450</b>	<b>24,800</b>	<b>10,350</b>	<b>24,800</b>	<b>24,800</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	128	131	1,000	1,000	0	1,000	1,000

# HEAD 10 REGISTRAR-GENERAL'S DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
201200	Freight & Express	9	194	2,000	2,600	600	2,600	2,600
<b>Subtotal for Transportation of Things</b>		<b>137</b>	<b>325</b>	<b>3,000</b>	<b>3,600</b>	<b>600</b>	<b>3,600</b>	<b>3,600</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301210	Office Rent Accommodation (General)	362,448	0	0	96,000	96,000	96,000	96,000
302100	Postage, Postal Machines & Services	304	71	1,500	1,500	0	1,500	1,500
302200	Telephones, Telegrams, Telex, Fax	155,786	38,658	60,000	54,500	-5,500	54,500	54,500
304110	Gasoline	3,102	1,255	6,000	8,000	2,000	8,000	8,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>521,640</b>	<b>39,983</b>	<b>67,500</b>	<b>160,000</b>	<b>92,500</b>	<b>160,000</b>	<b>160,000</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	35,686	21,883	30,000	48,000	18,000	48,000	48,000
401300	Photocopying, Photography & Blueprinting	36,399	16,971	37,000	37,000	0	37,000	37,000
<b>Subtotal for Printing and Reproduction</b>		<b>72,085</b>	<b>38,853</b>	<b>67,000</b>	<b>85,000</b>	<b>18,000</b>	<b>85,000</b>	<b>85,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	30,599	11,958	5,500	5,800	300	5,800	5,800
521100	Development Contracts	357,767	313,709	334,000	400,000	66,000	400,000	400,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	5,068	2,974	5,000	8,000	3,000	8,000	8,000
522800	Tuition, Training, In-service Awards, Subsistence	0	0	4,000	4,000	0	4,000	4,000
524100	Licencing & Inspection of Vehicles	390	585	900	1,300	400	1,300	1,300
541400	Repairs & Alterations (By Contract)	1,170	0	15,000	15,000	0	15,000	15,000
541700	Janitorial Service Contracts	49,082	37,400	55,000	55,000	0	55,000	55,000
541810	Sewerage Maintenance Contracts	1,363	454	2,500	2,500	0	2,500	2,500
542550	Security Services Contract	46,700	52,000	90,000	90,000	0	90,000	90,000
542940	Administration of Freeport Office	209,403	139,843	189,620	0	-189,620	0	0
581900	Fees & Other Charges	20,714	12,923	14,000	16,000	2,000	16,000	16,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>722,255</b>	<b>571,845</b>	<b>715,520</b>	<b>597,600</b>	<b>-117,920</b>	<b>597,600</b>	<b>597,600</b>



# HEAD 10 REGISTRAR-GENERAL'S DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	34,932	23,208	30,000	34,000	4,000	34,000	34,000
611200	Newspapers, Periodicals, Magazines, Etc.	370	419	500	1,100	600	1,100	1,100
611300	Cleaning & Toilet Supplies	5,857	4,796	6,000	7,700	1,700	7,700	7,700
611400	Computer Software Supplies & Integrated Solution	1,275	1,012	1,500	1,500	0	1,500	1,500
611700	Other Supplies & Materials	2,351	1,851	2,500	3,000	500	3,000	3,000
612300	Food (for Human Consumption)	2,561	1,300	2,000	2,500	500	2,500	2,500
612400	Ice & Drinking Water	2,790	2,100	3,000	3,800	800	3,800	3,800
<b>Subtotal for Supplies and Materials</b>		<b>50,135</b>	<b>34,685</b>	<b>45,500</b>	<b>53,600</b>	<b>8,100</b>	<b>53,600</b>	<b>53,600</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	3,492	2,689	3,500	5,800	2,300	5,800	5,800
811200	Maintenance of Communication Equipment	2,100	1,575	2,200	2,200	0	2,200	2,200
811300	Maintenance-Comp./Business Machines & Related Equip	6,150	578	5,000	5,000	0	5,000	5,000
812100	Office Furniture Upkeep	289	0	500	500	0	500	500
831770	Maintenance of Government Buildings Programme	3,880	81	4,000	4,000	0	4,000	4,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>15,911</b>	<b>4,922</b>	<b>15,200</b>	<b>17,500</b>	<b>2,300</b>	<b>17,500</b>	<b>17,500</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>1,390,770</b>	<b>694,053</b>	<b>928,170</b>	<b>942,100</b>	<b>13,930</b>	<b>942,100</b>	<b>942,100</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	98,931	6,987	55,000	0	-55,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>98,931</b>	<b>6,987</b>	<b>55,000</b>	<b>0</b>	<b>-55,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>98,931</b>	<b>6,987</b>	<b>55,000</b>	<b>0</b>	<b>-55,000</b>	<b>0</b>	<b>0</b>

# HEAD 10 REGISTRAR-GENERAL'S DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 10	REGISTRAR-GENERAL'S DEPARTMENT	3,658,332	2,386,360	3,316,251	3,144,570	-171,681	3,163,220	3,180,820

*The Accounting Officer for this Head is the Registrar General*

# HEAD 11 PRISONS DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	16,511,634	12,784,500	17,731,853	18,231,853	500,000	19,143,445	20,100,617
11100	Salary Contract Workers (Monthly)	0	0	66,100	74,000	7,900	74,000	74,000
12200	Reassessments/Promotions	0	0	0	175,010	175,010	175,010	175,010
16200	Honoraria	0	0	0	600	600	600	600
<b>Subtotal for Personal Emoluments</b>		<b>16,511,634</b>	<b>12,784,500</b>	<b>17,797,953</b>	<b>18,481,463</b>	<b>683,510</b>	<b>19,393,055</b>	<b>20,350,227</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	10,593	0	26,400	26,400	0	26,400	26,400
24100	Doctors on Call Allowance	0	0	500	500	0	500	500
28400	Acting Allowance	480	2,533	3,800	3,800	0	3,800	3,800
29100	Hazard Allowance (Civilian Staff)	22,652	11,150	30,000	54,000	24,000	54,000	54,000
29520	Uniform Allowance	1,077,497	845,514	1,235,520	1,460,160	224,640	1,460,160	1,460,160
<b>Subtotal for Allowances</b>		<b>1,111,222</b>	<b>859,198</b>	<b>1,296,220</b>	<b>1,544,860</b>	<b>248,640</b>	<b>1,544,860</b>	<b>1,544,860</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>17,622,856</b>	<b>13,643,698</b>	<b>19,094,173</b>	<b>20,026,323</b>	<b>932,150</b>	<b>20,937,915</b>	<b>21,895,087</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	288	592	3,000	3,000	0	3,000	3,000
101200	Subsistence For Travellers In The Bahamas	174	100	1,700	1,700	0	1,700	1,700
101710	Detainees & Prisoners Travel	98,270	77,564	90,000	289,925	199,925	289,925	289,925
102100	Transportation of Persons Outside The Bahamas	800	2,318	5,000	5,000	0	5,000	5,000
102200	Subsistence For Travellers Outside The Bahamas	1,203	0	3,000	3,000	0	3,000	3,000
<b>Subtotal for Travel and Subsistence</b>		<b>100,736</b>	<b>80,574</b>	<b>102,700</b>	<b>302,625</b>	<b>199,925</b>	<b>302,625</b>	<b>302,625</b>
<b>Block 20 Transportation of Things</b>								

# HEAD 11 PRISONS DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
201100	Local Transportation of Goods	35	0	255	255	0	255	255
201200	Freight & Express	4,808	1,998	5,000	5,000	0	5,000	5,000
<b>Subtotal for Transportation of Things</b>		<b>4,843</b>	<b>1,998</b>	<b>5,255</b>	<b>5,255</b>	<b>0</b>	<b>5,255</b>	<b>5,255</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	43	11	85	85	0	85	85
302200	Telephones, Telegrams, Telex, Fax	115,091	80,613	94,400	161,550	67,150	161,550	161,550
302400	Other Communication & Cable Service	1,399	872	1,920	1,920	0	1,920	1,920
304110	Gasoline	54,751	72,296	80,750	80,750	0	80,750	80,750
304120	Diesel	54,757	54,239	46,750	46,750	0	46,750	46,750
304130	Oil & Lubricants	220	1,427	2,550	2,550	0	2,550	2,550
304160	Propane Gas	54,212	41,434	51,000	51,000	0	51,000	51,000
304170	Oxygen & Methol	1,777	1,507	2,550	2,550	0	2,550	2,550
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>282,248</b>	<b>252,399</b>	<b>280,005</b>	<b>347,155</b>	<b>67,150</b>	<b>347,155</b>	<b>347,155</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	7,960	3,766	10,000	7,500	-2,500	7,500	7,500
401300	Photocopying, Photography & Blueprinting	1,780	1,594	3,400	2,550	-850	2,550	2,550
<b>Subtotal for Printing and Reproduction</b>		<b>9,740</b>	<b>5,360</b>	<b>13,400</b>	<b>10,050</b>	<b>-3,350</b>	<b>10,050</b>	<b>10,050</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	200	792	1,700	1,700	0	1,700	1,700
521810	Subsistence\Support of Persons Contract)	9,500	5,720	12,750	12,750	0	12,750	12,750
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	2,950	0	3,400	3,400	0	3,400	3,400
522800	Tuition, Training, In-service Awards, Subsistence	28,755	41,130	25,000	25,000	0	25,000	25,000
524100	Licencing & Inspection of Vehicles	9,160	4,290	9,350	9,350	0	9,350	9,350
541610	Maintenance of Computers	78,686	2,923	76,500	8,500	-68,000	8,500	8,500
541630	Maintenance of Photocopying Machines	19,760	7,021	15,000	15,000	0	15,000	15,000

# HEAD 11 PRISONS DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
541810	Sewerage Maintenance Contracts	22,140	9,352	34,000	34,000	0	34,000	34,000
541820	Sanitact Maintenance Contract	16,974	9,904	20,200	20,200	0	20,200	20,200
541990	Operation of Facilities or Other Service Contracts	34,194	58,503	29,750	97,750	68,000	97,750	97,750
542620	Prisoners' Compensation Payment	0	0	425	425	0	425	425
581900	Fees & Other Charges	1,422	891	1,275	1,275	0	1,275	1,275
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>223,742</b>	<b>140,526</b>	<b>229,350</b>	<b>229,350</b>	<b>0</b>	<b>229,350</b>	<b>229,350</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	40,082	17,135	23,800	23,800	0	23,800	23,800
611200	Newspapers, Periodicals, Magazines, Etc.	1,624	832	1,785	1,785	0	1,785	1,785
611300	Cleaning & Toilet Supplies	229,975	148,394	195,500	195,500	0	195,500	195,500
611400	Computer Software Supplies & Integrated Solution	17,584	12,240	17,000	17,000	0	17,000	17,000
611700	Other Supplies & Materials	56,417	29,468	42,500	42,500	0	42,500	42,500
612300	Food (for Human Consumption)	1,256,277	1,091,729	1,360,000	1,360,000	0	1,360,000	1,360,000
612400	Ice & Drinking Water	52,931	31,810	30,209	30,209	0	30,209	30,209
612600	Food (For Animals)	23,607	18,793	27,200	27,200	0	27,200	27,200
613100	Clothing & Clothing Supplies	25,878	11,940	49,000	49,000	0	49,000	49,000
613200	Uniforms	129,329	72,685	93,500	93,500	0	93,500	93,500
614240	Supplies - Prisoners	185,181	99,589	127,500	127,500	0	127,500	127,500
614250	Food Service Supplies	47,575	30,023	38,250	38,250	0	38,250	38,250
632300	Agriculture/Science Supplies/Seeds/Tools	2,865	740	8,500	8,500	0	8,500	8,500
632400	Livestock & Ammunition	500	0	8,500	8,500	0	8,500	8,500
641100	Drugs & Vaccines	27,000	5	25,500	25,500	0	25,500	25,500
641200	Surgical & Medical Supplies	26,681	6,238	30,600	30,600	0	30,600	30,600
641300	Chemical Supplies	23,143	0	25,500	25,500	0	25,500	25,500
642100	X-ray Supplies and Films	0	950	1,700	1,700	0	1,700	1,700

# HEAD 11 PRISONS DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
642200	Photographic Supplies	165	0	1,700	1,700	0	1,700	1,700
642300	Laboratory Supplies	3,054	1,176	4,250	4,250	0	4,250	4,250
643600	Dental Supplies	1,066	5,969	8,500	8,500	0	8,500	8,500
658100	Instructional Materials & Supplies	2,604	1,833	2,550	2,550	0	2,550	2,550
659300	Arts & Crafts Materials	775	180	2,000	2,000	0	2,000	2,000
659400	Awards, Medals & Presentations	44	232	1,000	1,000	0	1,000	1,000
681300	Construction Materials & Parts	47,191	21,618	34,000	34,000	0	34,000	34,000
681400	Electrical Supplies & Parts	13,778	10,208	14,450	14,450	0	14,450	14,450
681500	Plumbing, Pipes, Fittings, Works Supplies	13,097	8,768	12,750	12,750	0	12,750	12,750
682300	Minor Implements & Tools	2,813	1,624	4,000	4,000	0	4,000	4,000
682400	Other Minor Specialist Maintenance/ Materials/Parts	3,089	619	3,000	3,000	0	3,000	3,000
<b>Subtotal for Supplies and Materials</b>		<b>2,234,326</b>	<b>1,624,797</b>	<b>2,194,744</b>	<b>2,194,744</b>	<b>0</b>	<b>2,194,744</b>	<b>2,194,744</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	41,063	24,650	29,750	29,750	0	29,750	29,750
811150	Maintenance - Fire Prevention/Protection Equipment	494	0	0	0	0	0	0
811200	Maintenance of Communication Equipment	6,757	0	0	0	0	0	0
811300	Maintenance-Comp./Business Machines & Related Equip	673	699	1,000	1,700	700	1,700	1,700
811400	Upkeep & Maintenance of Instruments & Apparatus	6,055	173	1,700	1,700	0	1,700	1,700
811500	Maintenance of Generators, A/C & Other Machinery	16,065	16,850	27,200	27,200	0	27,200	27,200
812100	Office Furniture Upkeep	92	0	0	0	0	0	0
813100	Maintenance Implements and Tools	329	0	0	0	0	0	0
821600	Sports Field/Sports Facilities Maintenance	0	0	0	0	0	0	0
821700	Other Repairs, Maintenance & Upkeep	4,302	1,356	5,100	5,100	0	5,100	5,100
822100	Land & Ground Improvements of Roundabouts	439	0	0	0	0	0	0
822300	Cemeteries Improvements & Upkeep	0	0	0	0	0	0	0

# HEAD 11 PRISONS DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
834100	Maintenance Housing Accommodations/Quarters & Cottages	8,266	2,321	12,750	12,750	0	12,750	12,750
835100	Prison & Correctional Facilities Upkeep Upkeep	36,247	18,468	34,000	34,000	0	34,000	34,000
839100	Fumigation & Pest Control	11,880	13,200	13,464	13,464	0	13,464	13,464
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>132,661</b>	<b>77,716</b>	<b>124,964</b>	<b>125,664</b>	<b>700</b>	<b>125,664</b>	<b>125,664</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911938	Implementation of Prison Reform	31,947	0	0	0	0	0	0
952003	Compensation For Loss, Injury, Death, Etc.	900	0	0	0	0	0	0
952013	Funeral Expenses	1,800	1,800	3,000	3,000	0	3,000	3,000
952014	Costs Awarded - Legal Decision	0	0	8,500	8,500	0	8,500	8,500
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>34,647</b>	<b>1,800</b>	<b>11,500</b>	<b>11,500</b>	<b>0</b>	<b>11,500</b>	<b>11,500</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>3,022,943</b>	<b>2,185,170</b>	<b>2,961,918</b>	<b>3,226,343</b>	<b>264,425</b>	<b>3,226,343</b>	<b>3,226,343</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	1,623,527	494,925	1,028,075	0	-1,028,075	0	0
<b>Subtotal for Items Not Repeated</b>		<b>1,623,527</b>	<b>494,925</b>	<b>1,028,075</b>	<b>0</b>	<b>-1,028,075</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>1,623,527</b>	<b>494,925</b>	<b>1,028,075</b>	<b>0</b>	<b>-1,028,075</b>	<b>0</b>	<b>0</b>

# HEAD 11 PRISONS DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>TOTAL:</b>	<b>HEAD 11 PRISONS DEPARTMENT</b>	<b>22,269,326</b>	<b>16,323,792</b>	<b>23,084,166</b>	<b>23,252,666</b>	<b>168,500</b>	<b>24,164,258</b>	<b>25,121,430</b>

*The Accounting Officer for this Head is the Superintendent*



# HEAD 12 PARLIAMENTARY REGISTRATION DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	593,864	426,088	803,410	521,000	-282,410	547,050	574,402
11100	Salary Contract Workers (Monthly)	0	0	0	47,400	47,400	47,800	48,200
12200	Reassessments/Promotions	0	0	0	11,250	11,250	11,250	11,250
<b>Subtotal for Personal Emoluments</b>		<b>593,864</b>	<b>426,088</b>	<b>803,410</b>	<b>579,650</b>	<b>-223,760</b>	<b>606,100</b>	<b>633,852</b>
<b>Block 2 Allowances</b>								
28300	Responsibility Allowance	3,167	1,500	7,500	7,500	0	7,500	7,500
28400	Acting Allowance	21	1,692	5,000	5,000	0	5,000	5,000
<b>Subtotal for Allowances</b>		<b>3,187</b>	<b>3,192</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>597,051</b>	<b>429,279</b>	<b>815,910</b>	<b>592,150</b>	<b>-223,760</b>	<b>618,600</b>	<b>646,352</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	1,502	50	1,000	1,000	0	1,000	1,000
101200	Subsistence For Travellers In The Bahamas	989	300	1,000	1,000	0	1,000	1,000
101300	Mileage In The Bahamas	0	0	2,200	2,200	0	2,200	2,200
102100	Transportation of Persons Outside The Bahamas	0	0	1,000	1,000	0	1,000	1,000
102200	Subsistence For Travellers Outside The Bahamas	210	880	1,000	1,000	0	1,000	1,000
<b>Subtotal for Travel and Subsistence</b>		<b>2,701</b>	<b>1,230</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>	<b>6,200</b>	<b>6,200</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	1,174	68	500	500	0	500	500
201200	Freight & Express	1,006	130	500	500	0	500	500
<b>Subtotal for Transportation of Things</b>		<b>2,180</b>	<b>197</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								

# HEAD 12 PARLIAMENTARY REGISTRATION DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
301210	Office Rent Accommodation (General)	0	0	0	500	500	500	500
302100	Postage, Postal Machines & Services	120	0	250	250	0	250	250
302200	Telephones, Telegrams, Telex, Fax	30,666	18,035	28,350	66,750	38,400	66,750	66,750
304110	Gasoline	15,366	1,729	15,000	15,000	0	15,000	15,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>46,152</b>	<b>19,764</b>	<b>43,600</b>	<b>82,500</b>	<b>38,900</b>	<b>82,500</b>	<b>82,500</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	1,144	230	1,000	1,000	0	1,000	1,000
401300	Photocopying, Photography & Blueprinting	369	0	1,000	1,000	0	1,000	1,000
<b>Subtotal for Printing and Reproduction</b>		<b>1,513</b>	<b>230</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	8,669	746	5,000	5,000	0	5,000	5,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	0	2,160	5,000	5,000	0	5,000	5,000
522800	Tuition, Training, In-service Awards, Subsistence	0	0	4,205	4,205	0	4,205	4,205
524100	Licensing & Inspection of Vehicles	1,560	780	1,600	1,600	0	1,600	1,600
541990	Operation of Facilities or Other Service Contracts	19,951	14,981	31,096	31,096	0	31,096	31,096
542510	Election Expenses	1,502,947	127,746	500,000	350,000	-150,000	350,000	350,000
542520	Registration of Voters	267,451	4,193	25,000	25,000	0	25,000	25,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>1,800,579</b>	<b>150,606</b>	<b>571,901</b>	<b>421,901</b>	<b>-150,000</b>	<b>421,901</b>	<b>421,901</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	3,374	1,164	3,000	3,000	0	3,000	3,000
611200	Newspapers, Periodicals, Magazines, Etc.	2,253	1,579	2,850	2,850	0	2,850	2,850
611300	Cleaning & Toilet Supplies	4,051	1,023	3,000	3,000	0	3,000	3,000
611400	Computer Software Supplies & Integrated Solution	5,345	3,462	5,000	5,000	0	5,000	5,000
611700	Other Supplies & Materials	3,987	1,737	3,000	3,000	0	3,000	3,000
612300	Food (for Human Consumption)	746	310	500	500	0	500	500

# HEAD 12 PARLIAMENTARY REGISTRATION DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
612400	Ice & Drinking Water	1,260	1,060	1,500	1,500	0	1,500	1,500
681100	Maps & Charts	0	110	500	500	0	500	500
681300	Construction Materials & Parts	0	110	500	750	250	750	750
<b>Subtotal for Supplies and Materials</b>		<b>21,016</b>	<b>10,555</b>	<b>19,850</b>	<b>20,100</b>	<b>250</b>	<b>20,100</b>	<b>20,100</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	7,372	3,341	10,000	10,000	0	10,000	10,000
811500	Maintenance of Generators, A/C & Other Machinery	599	220	1,000	1,000	0	1,000	1,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>7,971</b>	<b>3,561</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>1,882,112</b>	<b>186,145</b>	<b>655,551</b>	<b>544,701</b>	<b>-110,850</b>	<b>544,701</b>	<b>544,701</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	115,919	79,918	146,400	0	-146,400	0	0
<b>Subtotal for Items Not Repeated</b>		<b>115,919</b>	<b>79,918</b>	<b>146,400</b>	<b>0</b>	<b>-146,400</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>115,919</b>	<b>79,918</b>	<b>146,400</b>	<b>0</b>	<b>-146,400</b>	<b>0</b>	<b>0</b>

## HEAD 12 PARLIAMENTARY REGISTRATION DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 12</b>	<b>PARLIAMENTARY REGISTRATION DEPARTMENT</b>	<b>2,595,081</b>	<b>695,342</b>	<b>1,617,861</b>	<b>1,136,851</b>	<b>-481,010</b>	<b>1,163,301</b>	<b>1,191,053</b>

*The Accounting Officer for this Head is the Parliamentary Commissioner*

# HEAD 13 MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	6,335,489	5,008,386	6,263,408	6,563,408	300,000	6,563,408	6,563,408
11100	Salary Contract Workers (Monthly)	0	0	908,410	1,421,752	513,342	1,428,752	1,428,752
12200	Reassessments/Promotions	0	0	0	41,000	41,000	41,000	41,000
15100	Regular Weekly Wages	1,504,290	1,353,159	2,161,290	2,161,290	0	2,161,290	2,161,290
16200	Honoraria	26,228	2,170	15,000	15,000	0	15,000	15,000
<b>Subtotal for Personal Emoluments</b>		<b>7,866,007</b>	<b>6,363,715</b>	<b>9,348,108</b>	<b>10,202,450</b>	<b>854,342</b>	<b>10,209,450</b>	<b>10,209,450</b>
<b>Block 2 Allowances</b>								
25100	Mileage Allowance	24,279	17,085	33,600	33,600	0	33,600	33,600
25200	Transport/Drivers Allowance (Payroll)	114,494	82,420	110,000	200,000	90,000	200,000	200,000
27100	Foreign Service Grants/Allowances (Home Leave)	248,564	355,380	270,000	409,700	139,700	409,700	409,700
27400	Language Allowance	1,400	1,200	1,600	1,600	0	1,600	1,600
27500	Educational Allowance	61,949	92,337	150,000	366,000	216,000	366,000	366,000
28100	Duty Allowance	8,714	6,000	17,300	17,300	0	17,300	17,300
28300	Responsibility Allowance	43,626	35,191	69,000	69,000	0	69,000	69,000
28400	Acting Allowance	7,433	5,442	6,000	6,000	0	6,000	6,000
28700	Hardship Allowance	2,471	1,908	11,250	98,450	87,200	98,450	98,450
29510	Clothing Allowance	31,034	14,992	20,000	20,000	0	20,000	20,000
29600	Official Entertainment Allowance	77,118	95,396	134,820	134,820	0	134,820	134,820
<b>Subtotal for Allowances</b>		<b>621,081</b>	<b>707,350</b>	<b>823,570</b>	<b>1,356,470</b>	<b>532,900</b>	<b>1,356,470</b>	<b>1,356,470</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>8,487,088</b>	<b>7,071,065</b>	<b>10,171,678</b>	<b>11,558,920</b>	<b>1,387,242</b>	<b>11,565,920</b>	<b>11,565,920</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								

# HEAD 13 MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
101100	Transportation of Persons Within The Bahamas	13,870	4,739	7,500	35,000	27,500	35,000	35,000
101200	Subsistence For Travellers In The Bahamas	14,357	7,877	7,500	15,000	7,500	15,000	15,000
102100	Transportation of Persons Outside The Bahamas	121,345	77,951	72,000	150,000	78,000	150,000	150,000
102200	Subsistence For Travellers Outside The Bahamas	58,094	33,561	5,560	50,000	44,440	50,000	50,000
<b>Subtotal for Travel and Subsistence</b>		<b>207,666</b>	<b>124,127</b>	<b>92,560</b>	<b>250,000</b>	<b>157,440</b>	<b>250,000</b>	<b>250,000</b>
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	39,775	19,444	30,000	30,000	0	30,000	30,000
<b>Subtotal for Transportation of Things</b>		<b>39,775</b>	<b>19,444</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	659	2,827	4,200	4,200	0	4,200	4,200
302200	Telephones, Telegrams, Telex, Fax	166,253	85,402	127,500	95,000	-32,500	95,000	95,000
304110	Gasoline	12,060	2,400	15,000	28,000	13,000	28,000	28,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>178,971</b>	<b>90,629</b>	<b>146,700</b>	<b>127,200</b>	<b>-19,500</b>	<b>127,200</b>	<b>127,200</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	50,301	13,398	40,000	71,500	31,500	71,500	71,500
401300	Photocopying, Photography & Blueprinting	7,839	6,862	10,000	15,000	5,000	15,000	15,000
401600	Passports	38,078	122,301	150,000	150,000	0	150,000	150,000
<b>Subtotal for Printing and Reproduction</b>		<b>96,218</b>	<b>142,561</b>	<b>200,000</b>	<b>236,500</b>	<b>36,500</b>	<b>236,500</b>	<b>236,500</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
521100	Development Contracts	56,897	165,450	250,000	250,000	0	250,000	250,000
521800	Subsistence, Support of Persons (By Contract)	0	1,933	4,500	4,500	0	4,500	4,500
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	39,815	16,503	40,000	40,000	0	40,000	40,000
522800	Tuition, Training, In-service Awards, Subsistence	0	1,120	5,000	5,000	0	5,000	5,000
522920	Maritime Delineation Boundaries	0	0	5,000	5,000	0	5,000	5,000
524100	Licencing & Inspection of Vehicles	2,421	195	2,535	2,535	0	2,535	2,535

# HEAD 13 MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
541630	Maintenance of Photocopying Machines	58,042	57,247	100,000	99,201	-799	99,201	99,201
541700	Janitorial Service Contracts	19,850	14,850	9,000	25,000	16,000	25,000	25,000
542550	Security Services Contract	23,946	2,280	30,000	30,000	0	30,000	30,000
543127	Operational Expenses of Offices in Cuba	144,470	375,436	541,740	541,740	0	541,740	541,740
543128	Operational Expenses - Beijing Office	67,392	337,046	493,450	493,450	0	493,450	493,450
543130	Operational Expenses Geneva Office Overseas Mission	550,579	391,164	850,000	850,000	0	850,000	850,000
543131	Operational Expenses Embassy in Haiti	156,975	333,242	537,540	537,540	0	537,540	537,540
543132	Operational Expenses Bahamas High Commission London	505,634	629,536	839,400	839,400	0	839,400	839,400
543133	Operational Expenses - UN Mission - New York	296,117	441,593	492,300	989,867	497,567	989,867	989,867
543134	Operational Expenses - Consulate General - New York	62,427	213,750	285,000	285,000	0	285,000	285,000
543135	Operational Expenses Bahamas High Commission Canada	119,404	350,925	400,000	400,000	0	400,000	400,000
543136	Operational Expenses - Bahamas Embassy - Washington	300,898	209,260	279,000	279,000	0	279,000	279,000
543137	Operational Expenses - Consulate General - Miami	142,758	273,975	299,400	394,000	94,600	394,000	394,000
543138	Operational Expenses - Consulate General Atlanta	117,117	260,509	420,000	470,000	50,000	470,000	470,000
543139	Operational Expenses - Consulate General Washington	0	337,500	450,000	500,000	50,000	500,000	500,000
581900	Fees & Other Charges	198,143	85,833	110,000	110,000	0	110,000	121,275
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>2,862,884</b>	<b>4,499,347</b>	<b>6,443,865</b>	<b>7,151,233</b>	<b>707,368</b>	<b>7,151,233</b>	<b>7,162,508</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	76,799	13,184	25,000	50,000	25,000	50,000	50,000
611200	Newspapers, Periodicals, Magazines, Etc.	4,295	7,051	15,000	15,000	0	15,000	15,000
611300	Cleaning & Toilet Supplies	17,206	6,756	15,000	25,000	10,000	25,000	25,000
611400	Computer Software Supplies & Integrated Solution	19,920	4,580	15,000	15,000	0	15,000	15,000
611700	Other Supplies & Materials	8,281	2,310	5,000	5,000	0	5,000	5,000
612100	Official Entertainment	14,254	12,336	18,750	18,750	0	18,750	18,750
612300	Food (for Human Consumption)	10,809	3,863	8,000	8,000	0	8,000	8,000

# HEAD 13 MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
612400	Ice & Drinking Water	6,584	3,622	5,000	7,000	2,000	7,000	7,000
612500	Gifts & Souvenirs	2,136	3,333	5,000	6,000	1,000	6,000	6,000
<b>Subtotal for Supplies and Materials</b>		<b>160,283</b>	<b>57,035</b>	<b>111,750</b>	<b>149,750</b>	<b>38,000</b>	<b>149,750</b>	<b>149,750</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	30,082	8,494	18,000	16,000	-2,000	16,000	16,000
811150	Maintenance - Fire Prevention/Protection Equipment	3,710	1,430	2,000	2,000	0	2,000	2,000
811300	Maintenance-Comp./Business Machines & Related Equip	5,610	388	2,000	2,000	0	2,000	2,000
811500	Maintenance of Generators, A/C & Other Machinery	15,000	3,465	20,000	20,000	0	20,000	20,000
822100	Land & Ground Improvements of Roundabouts	5,450	0	2,000	2,000	0	2,000	2,000
831770	Maintenance of Government Buildings Programme	28,732	19,223	5,000	5,000	0	5,000	5,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>88,584</b>	<b>33,000</b>	<b>49,000</b>	<b>47,000</b>	<b>-2,000</b>	<b>47,000</b>	<b>47,000</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
912112	Caribbean Epidemiology Centre (PAHO)	122,852	122,852	122,852	122,852	0	122,852	122,852
912114	Caribbean Food & Nutrition Institute	19,379	19,379	30,000	30,000	0	30,000	30,000
912116	Caribbean Regional Drug Testing Lab	19,177	19,167	22,000	22,000	0	22,000	22,000
912117	Caribbean Regional Secretariat (CARICOM)	1,567,701	1,482,965	1,850,780	1,850,780	0	1,850,780	1,850,780
912119	Caribbean Centre For Development Administration	12,000	4,453	12,000	12,000	0	12,000	12,000
912123	Caribbean War Graves Commission	0	0	2,820	2,820	0	2,820	2,820
912126	Caribbean Environment Health Institute	42,179	42,179	42,700	42,700	0	42,700	42,700
912127	Caribbean Emergency Disaster Preparedness	71,321	71,321	90,000	90,000	0	90,000	90,000
912129	Caribbean Export Development Agency (CEDA)	85,346	85,346	86,585	86,585	0	86,585	86,585
912132	Caribbean Council for Science Technology	0	0	4,200	4,200	0	4,200	4,200
912136	Association of Caribbean States (ACS)	43,619	43,623	45,000	45,000	0	45,000	45,000
912138	Caribbean Knowledge and Learning Network	91,276	91,276	100,298	100,298	0	100,298	100,298
912141	Caribbean Accreditation Authority for Education & Medicine	0	2,240	17,350	17,350	0	17,350	17,350



# HEAD 13 MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
912142	Relocation of Caricom Offices	0	0	5,000	5,000	0	5,000	5,000
912143	CARICOM Regional Organization for Standards & Quality	59,650	59,650	59,650	59,650	0	59,650	59,650
912144	Association of Caribbean Tertiary Institutes (ACTI)	0	0	30,000	30,000	0	30,000	30,000
912145	CARICOM Implementation Agency for Crime & Security	0	998,000	998,000	998,000	0	998,000	998,000
912211	Commonwealth Secretariat	185,846	187,706	241,000	241,000	0	241,000	241,000
912212	Commonwealth Parliamentary Association	59,462	65,378	71,872	71,872	0	71,872	71,872
912214	Commonwealth Fund For Technical Co-operation (CFTC)	195,639	243,491	304,800	304,800	0	304,800	304,800
912215	Commonwealth Legal Advisory Service	0	0	2,600	2,600	0	2,600	2,600
912216	Commonwealth Agriculture Bureau	8,555	7,900	7,900	7,900	0	7,900	7,900
912217	Commonwealth/Caribbean Medical Research Council	0	31,667	37,050	37,050	0	37,050	37,050
912218	Customs Co-operation Council	29,886	30,359	33,400	33,400	0	33,400	33,400
912222	Commonwealth Forestry Institute	0	0	2,000	2,000	0	2,000	2,000
912223	Commonwealth Foundation	29,307	30,150	31,001	31,001	0	31,001	31,001
912227	Commonwealth Youth Programme	30,256	30,979	35,000	35,000	0	35,000	35,000
912230	ACP Common Market	0	0	0	150,000	150,000	150,000	150,000
912231	Commonwealth Association of Tax Administration (CATA)	0	0	4,800	4,800	0	4,800	4,800
912233	Commonwealth of Learning	60,000	0	60,800	60,800	0	60,800	67,032
912238	Commonwealth Partnership for Technology Management	0	0	5,600	5,600	0	5,880	6,174
912241	Commonwealth Local Gov't Forum (CLGF)	0	0	3,458	3,458	0	3,631	3,812
912242	Endowment Fund. Commonwealth Scholarship	40,000	0	40,000	40,000	0	42,000	44,100
912243	CICTE	1,000	0	1,000	1,000	0	1,050	1,103
912244	Young Americas Business Trust	0	5,000	5,000	5,000	0	5,250	5,513
912245	World Organization for Animals	23,259	24,769	37,250	37,250	0	39,113	41,068
912246	Office of Trade Negotiator	133,871	123,068	150,000	150,000	0	157,500	165,375
912308	International Organization for Migration	8,395	8,681	10,590	10,590	0	11,120	11,675

# HEAD 13 MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
912309	Comprehensive Test Band Treaty	20,900	21,976	22,000	22,000	0	23,100	24,255
912310	World Health Organization	167,200	75,100	75,100	75,100	0	78,855	82,798
912311	World Intellectual Property Organization	3,113	3,160	4,100	4,100	0	4,305	4,520
912312	World Met. Org. & Vol. Coop Programme	14,097	14,476	19,200	19,200	0	20,160	21,168
912314	International Civil Aviation Organization	32,714	0	36,720	36,720	0	38,556	40,484
912315	International Committee of The Red Cross	35,569	36,543	43,115	43,115	0	45,271	47,534
912316	International Labour Organization (ILO)	62,685	77,000	77,000	77,000	0	80,850	84,893
912317	Int'l. Criminal Police Organization (INTERPOL)	0	119,073	120,360	120,360	0	126,378	132,697
912318	Organization of American States (OAS)	69,028	0	126,086	126,086	0	132,390	139,010
912319	Food & Agricultural Organization (FAO)	44,624	87,979	90,000	90,000	0	94,500	99,225
912320	Pan Am Sanitary Bureau	59,644	59,644	79,700	79,700	0	83,685	87,869
912322	United Nations	433,208	486,215	490,000	490,000	0	514,500	540,225
912323	U N Children's Fund (UNICEF)	0	0	2,200	2,200	0	2,310	2,426
912324	U N Development Programme (UNDP)	0	0	10,000	10,000	0	10,500	11,025
912325	U N Education/Scientific/Cultural Organisation (UNESCO)	62,000	61,445	62,000	62,000	0	65,100	68,355
912328	U N Environmental Programme (UNEP)	12,791	16,500	16,500	16,500	0	17,325	18,191
912329	U N Fund-Drug Abuse Control (UNFDAC)	0	0	12,000	12,000	0	12,600	13,230
912330	U N Industrial Development Organisation (UNIDO)	0	0	23,200	23,200	0	24,360	25,578
912331	U N Fund - Population Activities (UNFPA)	1,000	0	1,000	1,000	0	1,050	1,103
912333	UNDRO	0	0	3,000	3,000	0	3,150	3,308
912334	Universal Postal Union	0	0	52,000	52,000	0	54,600	57,330
912342	OPANAL	3,240	3,468	4,000	4,000	0	4,200	4,410
912350	World Tourism Organization	68,291	63,575	84,100	84,100	0	88,305	92,720
912351	Inter-American Institute on Agriculture	17,100	0	23,410	23,410	0	24,581	25,810
912352	The Latin American Economic System (SELA)	22,068	22,068	50,000	50,000	0	52,500	55,125

# HEAD 13 MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
912361	U N High Commission For Refugees	0	0	4,000	4,000	0	4,200	4,410
912362	UN Gender Equality and Empowerment of Women	0	5,000	5,000	5,000	0	5,250	5,513
912363	Office of the UN High Commissionerfor Human Rights	0	0	2,000	2,000	0	2,100	2,205
912370	Association for Caribbean Commissioner of Police	6,000	6,000	7,000	7,000	0	7,350	7,718
912399	Contribution to International Organizations	331,713	523,358	100,000	100,000	0	105,000	110,250
912502	Caribbean Public Health Agency	0	0	235,244	235,244	0	247,006	259,357
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>4,406,961</b>	<b>5,514,178</b>	<b>6,484,391</b>	<b>6,634,391</b>	<b>150,000</b>	<b>6,741,039</b>	<b>6,859,252</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>8,041,342</b>	<b>10,480,321</b>	<b>13,558,266</b>	<b>14,626,074</b>	<b>1,067,808</b>	<b>14,732,722</b>	<b>14,862,210</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	4,371,139	1,064,989	1,182,400	0	-1,182,400	0	0
<b>Subtotal for Items Not Repeated</b>		<b>4,371,139</b>	<b>1,064,989</b>	<b>1,182,400</b>	<b>0</b>	<b>-1,182,400</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>4,371,139</b>	<b>1,064,989</b>	<b>1,182,400</b>	<b>0</b>	<b>-1,182,400</b>	<b>0</b>	<b>0</b>

## HEAD 13 MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 13	MINISTRY OF FOREIGN AFFAIRS & IMMIGRATION	20,899,569	18,616,375	24,912,344	26,184,994	1,272,650	26,298,642	26,428,130

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 14 OFFICE OF THE PRIME MINISTER



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,638,242	1,173,390	1,491,850	1,416,563	-75,287	1,433,063	1,449,163
11100	Salary Contract Workers (Monthly)	0	0	284,150	529,401	245,251	555,871	583,665
12200	Reassessments/Promotions	0	0	0	16,400	16,400	16,400	16,400
15100	Regular Weekly Wages	0	0	1,000	0	-1,000	0	0
16200	Honoraria	5,000	3,750	9,200	9,200	0	9,200	9,200
<b>Subtotal for Personal Emoluments</b>		<b>1,643,242</b>	<b>1,177,140</b>	<b>1,786,200</b>	<b>1,971,564</b>	<b>185,364</b>	<b>2,014,534</b>	<b>2,058,428</b>
<b>Block 2 Allowances</b>								
25100	Mileage Allowance	2,400	1,800	4,800	4,800	0	4,800	4,800
25200	Transport/Drivers Allowance (Payroll)	3,300	2,700	3,600	3,600	0	3,600	3,600
28100	Duty Allowance	26,458	22,000	33,000	33,000	0	33,000	33,000
28300	Responsibility Allowance	19,667	18,167	37,000	31,500	-5,500	31,500	31,500
28400	Acting Allowance	2,586	0	15,000	10,000	-5,000	10,000	10,000
28500	Personal Allowance	0	0	6,000	6,000	0	6,000	6,000
29510	Clothing Allowance	1,900	375	1,900	1,900	0	1,900	1,900
<b>Subtotal for Allowances</b>		<b>56,311</b>	<b>45,042</b>	<b>101,300</b>	<b>90,800</b>	<b>-10,500</b>	<b>90,800</b>	<b>90,800</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,699,553</b>	<b>1,222,182</b>	<b>1,887,500</b>	<b>2,062,364</b>	<b>174,864</b>	<b>2,105,334</b>	<b>2,149,228</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	127,334	80,992	30,000	70,000	40,000	70,000	70,000
101200	Subsistence For Travellers In The Bahamas	24,976	18,676	12,000	40,000	28,000	40,000	40,000
102100	Transportation of Persons Outside The Bahamas	83,503	90,931	30,000	90,000	60,000	90,000	90,000
102200	Subsistence For Travellers Outside The Bahamas	72,141	213,245	30,000	97,399	67,399	97,399	97,399

# HEAD 14 OFFICE OF THE PRIME MINISTER



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Subtotal for Travel and Subsistence</b>		<b>307,953</b>	<b>403,844</b>	<b>102,000</b>	<b>297,399</b>	<b>195,399</b>	<b>297,399</b>	<b>297,399</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	138	0	800	500	-300	500	500
201200	Freight & Express	3,172	2,644	6,000	6,000	0	6,000	6,000
<b>Subtotal for Transportation of Things</b>		<b>3,310</b>	<b>2,644</b>	<b>6,800</b>	<b>6,500</b>	<b>-300</b>	<b>6,500</b>	<b>6,500</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	0	21,031	30,000	50,000	20,000	50,000	50,000
302100	Postage, Postal Machines & Services	454	130	3,000	3,000	0	3,000	3,000
302200	Telephones, Telegrams, Telex, Fax	78,694	37,212	47,175	55,000	7,825	55,000	55,000
304110	Gasoline	31,211	20,926	17,000	37,000	20,000	37,000	37,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>110,359</b>	<b>79,300</b>	<b>97,175</b>	<b>145,000</b>	<b>47,825</b>	<b>145,000</b>	<b>145,000</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	6,751	1,243	5,000	3,750	-1,250	3,750	3,750
401300	Photocopying, Photography & Blueprinting	2,812	938	4,000	4,000	0	4,000	4,000
<b>Subtotal for Printing and Reproduction</b>		<b>9,563</b>	<b>2,181</b>	<b>9,000</b>	<b>7,750</b>	<b>-1,250</b>	<b>7,750</b>	<b>7,750</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	256	20,615	10,000	10,000	0	10,000	10,000
521100	Development Contracts	12,130	0	40,000	436,500	396,500	436,500	436,500
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	2,550	2,776	16,000	10,000	-6,000	10,000	10,000
524100	Licencing & Inspection of Vehicles	3,135	2,350	3,000	3,000	0	3,000	3,000
541610	Maintenance of Computers	235	620	500	500	0	500	500
541620	Maintenance of Typewriters	290	85	500	500	0	500	500
541630	Maintenance of Photocopying Machines	1,688	8,687	23,000	20,000	-3,000	20,000	20,000
541910	Maintenance Contracts (Ministry of Works)	0	0	2,000	2,000	0	2,000	2,000
542910	Financial Services Promotional Tours	390,116	94,909	500,000	190,425	-309,575	190,425	190,425

# HEAD 14 OFFICE OF THE PRIME MINISTER



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
542941	Administration - Abaco Office	0	45,154	75,000	75,000	0	75,000	75,000
542950	Advertisement & Media Supplements	0	0	10,000	10,000	0	10,000	10,000
581900	Fees & Other Charges	43,861	20,216	10,000	15,000	5,000	15,000	15,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>454,261</b>	<b>195,411</b>	<b>690,000</b>	<b>772,925</b>	<b>82,925</b>	<b>772,925</b>	<b>772,925</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	13,272	8,387	10,000	10,000	0	10,000	10,000
611200	Newspapers, Periodicals, Magazines, Etc.	8,725	6,709	6,000	8,000	2,000	8,000	8,000
611300	Cleaning & Toilet Supplies	6,069	5,364	8,000	8,000	0	8,000	8,000
611400	Computer Software Supplies & Integrated Solution	15,365	6,513	9,000	12,200	3,200	12,200	12,200
612300	Food (for Human Consumption)	11,286	3,818	10,000	10,000	0	10,000	10,000
612400	Ice & Drinking Water	1,793	970	4,500	3,000	-1,500	3,000	3,000
613100	Clothing & Clothing Supplies	1,377	0	1,500	1,500	0	1,500	1,500
641200	Surgical & Medical Supplies	699	0	1,000	1,000	0	1,000	1,000
<b>Subtotal for Supplies and Materials</b>		<b>58,585</b>	<b>31,762</b>	<b>50,000</b>	<b>53,700</b>	<b>3,700</b>	<b>53,700</b>	<b>53,700</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	21,729	13,246	10,000	15,000	5,000	15,000	15,000
811300	Maintenance-Comp./Business Machines & Related Equip	435	0	1,000	1,000	0	1,000	1,000
831770	Maintenance of Government Buildings Programme	9,376	5,748	8,000	8,000	0	8,000	8,000
839100	Fumigation & Pest Control	0	0	500	500	0	500	500
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>31,541</b>	<b>18,994</b>	<b>19,500</b>	<b>24,500</b>	<b>5,000</b>	<b>24,500</b>	<b>24,500</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
991200	Provision For Contingencies	0	0	25,000	25,000	0	25,000	25,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>975,573</b>	<b>734,136</b>	<b>999,475</b>	<b>1,332,774</b>	<b>333,299</b>	<b>1,332,774</b>	<b>1,332,774</b>
<b>Items Not Repeated</b>								

# HEAD 14 OFFICE OF THE PRIME MINISTER



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013	2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
<b>Block 99</b>	<b>Items Not Repeated</b>							
999900	Items Not Repeated	1,049,960	0	0	0	0	0	0
	<b>Subtotal for Items Not Repeated</b>	<b>1,049,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SUBTOTAL: Items Not Repeated</b>	<b>1,049,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## HEAD 14 OFFICE OF THE PRIME MINISTER



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 14	OFFICE OF THE PRIME MINISTER	3,725,085	1,956,318	2,886,975	3,395,138	508,163	3,438,108	3,482,002

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 16 BAHAMAS INFORMATION SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,747,393	1,247,337	1,504,294	1,505,303	1,009	1,513,303	1,521,303
11100	Salary Contract Workers (Monthly)	0	0	187,000	187,000	0	187,000	187,000
12200	Reassessments/Promotions	0	0	0	6,000	6,000	6,000	6,000
<b>Subtotal for Personal Emoluments</b>		<b>1,747,393</b>	<b>1,247,337</b>	<b>1,691,294</b>	<b>1,698,303</b>	<b>7,009</b>	<b>1,706,303</b>	<b>1,714,303</b>
<b>Block 2 Allowances</b>								
28300	Responsibility Allowance	200	0	3,200	7,200	4,000	7,200	7,200
<b>Subtotal for Allowances</b>		<b>200</b>	<b>0</b>	<b>3,200</b>	<b>7,200</b>	<b>4,000</b>	<b>7,200</b>	<b>7,200</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,747,593</b>	<b>1,247,337</b>	<b>1,694,494</b>	<b>1,705,503</b>	<b>11,009</b>	<b>1,713,503</b>	<b>1,721,503</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	5,845	2,335	7,000	7,000	0	7,000	7,000
101200	Subsistence For Travellers In The Bahamas	11,785	3,331	7,000	7,000	0	7,350	7,718
101300	Mileage In The Bahamas	36,200	24,000	38,400	38,400	0	40,320	42,336
102100	Transportation of Persons Outside The Bahamas	3,139	2,018	7,000	7,000	0	7,350	7,718
102200	Subsistence For Travellers Outside The Bahamas	4,955	2,148	7,000	7,000	0	7,350	7,718
<b>Subtotal for Travel and Subsistence</b>		<b>61,923</b>	<b>33,832</b>	<b>66,400</b>	<b>66,400</b>	<b>0</b>	<b>69,370</b>	<b>72,490</b>
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	125	0	800	800	0	840	882
<b>Subtotal for Transportation of Things</b>		<b>125</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>840</b>	<b>882</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	80	80	200	200	0	210	221
302200	Telephones, Telegrams, Telex, Fax	46,197	30,035	25,000	20,000	-5,000	21,250	22,563

# HEAD 16 BAHAMAS INFORMATION SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
304110	Gasoline	14,460	2,942	10,000	10,000	0	10,500	11,025
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>60,737</b>	<b>33,058</b>	<b>35,200</b>	<b>30,200</b>	<b>-5,000</b>	<b>31,960</b>	<b>33,809</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	576	192	1,000	750	-250	1,050	1,103
401300	Photocopying, Photography & Blueprinting	10,276	205	18,000	1,000	-17,000	1,000	1,000
<b>Subtotal for Printing and Reproduction</b>		<b>10,852</b>	<b>397</b>	<b>19,000</b>	<b>1,750</b>	<b>-17,250</b>	<b>2,050</b>	<b>2,103</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	350	0	500	500	0	525	551
522800	Tuition, Training, In-service Awards, Subsistence	1,450	150	1,000	1,000	0	1,050	1,103
524100	Licencing & Inspection of Vehicles	1,365	0	1,500	1,500	0	1,575	1,654
541400	Repairs & Alterations (By Contract)	0	0	2,000	2,000	0	2,100	2,205
581900	Fees & Other Charges	249	130	1,500	1,500	0	1,575	1,654
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>3,414</b>	<b>280</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,825</b>	<b>7,167</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	13,573	1,911	8,500	8,500	0	8,925	9,371
611200	Newspapers, Periodicals, Magazines, Etc.	2,353	1,016	3,000	3,000	0	3,150	3,308
611300	Cleaning & Toilet Supplies	6,391	1,393	4,000	4,000	0	4,200	4,410
611400	Computer Software Supplies & Integrated Solution	7,133	2,951	10,000	10,000	0	10,500	11,025
612300	Food (for Human Consumption)	979	175	1,000	1,500	500	1,050	1,103
612400	Ice & Drinking Water	670	785	1,000	1,500	500	1,050	1,103
641300	Chemical Supplies	0	0	500	500	0	525	551
642200	Photographic Supplies	7,466	100	9,000	9,000	0	9,450	9,923
<b>Subtotal for Supplies and Materials</b>		<b>38,564</b>	<b>8,331</b>	<b>37,000</b>	<b>38,000</b>	<b>1,000</b>	<b>38,850</b>	<b>40,794</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	13,599	3,619	7,000	7,000	0	7,350	7,718

# HEAD 16 BAHAMAS INFORMATION SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
811400	Upkeep & Maintenance of Instruments & Apparatus	792	1,505	3,000	9,000	6,000	3,150	3,308
812100	Office Furniture Upkeep	80	2	1,000	1,000	0	1,050	1,103
839100	Fumigation & Pest Control	0	0	1,000	1,000	0	1,050	1,103
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>14,471</b>	<b>5,126</b>	<b>12,000</b>	<b>18,000</b>	<b>6,000</b>	<b>12,600</b>	<b>13,232</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>190,086</b>	<b>81,023</b>	<b>176,900</b>	<b>161,650</b>	<b>-15,250</b>	<b>162,495</b>	<b>170,477</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	502,035	49,200	77,300	0	-77,300	0	0
<b>Subtotal for Items Not Repeated</b>		<b>502,035</b>	<b>49,200</b>	<b>77,300</b>	<b>0</b>	<b>-77,300</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>502,035</b>	<b>49,200</b>	<b>77,300</b>	<b>0</b>	<b>-77,300</b>	<b>0</b>	<b>0</b>

## HEAD 16 BAHAMAS INFORMATION SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 16	BAHAMAS INFORMATION SERVICES	2,439,714	1,377,561	1,948,694	1,867,153	-81,541	1,875,998	1,891,980

*The Accounting Officer for this Head is the Executive Director*

# HEAD 17 GOVERNMENT PRINTING DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,023,387	765,651	1,168,241	1,028,462	-139,779	1,036,762	1,043,536
11100	Salary Contract Workers (Monthly)	0	0	0	34,062	34,062	35,765	37,553
12200	Reassessments/Promotions	0	0	0	5,000	5,000	0	0
<b>Subtotal for Personal Emoluments</b>		<b>1,023,387</b>	<b>765,651</b>	<b>1,168,241</b>	<b>1,067,524</b>	<b>-100,717</b>	<b>1,072,527</b>	<b>1,081,089</b>
<b>Block 2 Allowances</b>								
28400	Acting Allowance	0	0	1,000	1,000	0	1,000	1,000
29100	Hazard Allowance (Civilian Staff)	61,610	46,304	79,200	76,209	-2,991	76,209	76,209
<b>Subtotal for Allowances</b>		<b>61,610</b>	<b>46,304</b>	<b>80,200</b>	<b>77,209</b>	<b>-2,991</b>	<b>77,209</b>	<b>77,209</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,084,997</b>	<b>811,954</b>	<b>1,248,441</b>	<b>1,144,733</b>	<b>-103,708</b>	<b>1,149,736</b>	<b>1,158,298</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
102100	Transportation of Persons Outside The Bahamas	900	1,500	1,500	1,500	0	1,500	1,500
102200	Subsistence For Travellers Outside The Bahamas	4,800	4,964	5,000	5,000	0	5,000	5,000
<b>Subtotal for Travel and Subsistence</b>		<b>5,700</b>	<b>6,464</b>	<b>6,500</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>6,500</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	0	365	1,000	1,000	0	1,000	1,000
201200	Freight & Express	0	440	1,000	1,000	0	1,000	1,000
<b>Subtotal for Transportation of Things</b>		<b>0</b>	<b>805</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302200	Telephones, Telegrams, Telex, Fax	7,445	5,645	10,000	10,000	0	10,000	10,000
304110	Gasoline	4,142	1,061	6,000	6,000	0	6,000	6,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>11,587</b>	<b>6,705</b>	<b>16,000</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>

# HEAD 17 GOVERNMENT PRINTING DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	442,374	197,046	300,000	300,000	0	300,000	300,000
<b>Subtotal for Printing and Reproduction</b>		<b>442,374</b>	<b>197,046</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	0	0	100	100	0	100	100
522800	Tuition, Training, In-service Awards, Subsistence	2,640	220	2,000	2,000	0	2,000	2,000
524100	Licencing & Inspection of Vehicles	390	0	390	390	0	390	390
541990	Operation of Facilities or Other Service Contracts	62,375	96,247	100,000	164,840	64,840	164,840	164,840
581900	Fees & Other Charges	660	654	1,000	1,000	0	1,000	1,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>66,065</b>	<b>97,121</b>	<b>103,490</b>	<b>168,330</b>	<b>64,840</b>	<b>168,330</b>	<b>168,330</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	1,791	1,170	3,000	3,000	0	3,000	3,000
611200	Newspapers, Periodicals, Magazines, Etc.	31	0	100	100	0	100	100
611300	Cleaning & Toilet Supplies	4,307	3,267	5,000	5,000	0	5,000	5,000
611400	Computer Software Supplies & Integrated Solution	0	3	2,000	2,000	0	2,000	2,000
612300	Food (for Human Consumption)	35	328	500	500	0	500	500
612400	Ice & Drinking Water	389	330	800	800	0	800	800
613100	Clothing & Clothing Supplies	63	3,620	5,500	5,500	0	5,500	5,500
641200	Surgical & Medical Supplies	388	0	0	500	500	500	500
641300	Chemical Supplies	0	0	500	500	0	500	500
682300	Minor Implements & Tools	0	66	500	500	0	500	500
682500	Spare Parts, Machines & Related Equipment	68,600	34,616	63,000	63,000	0	63,000	63,000
<b>Subtotal for Supplies and Materials</b>		<b>75,604</b>	<b>43,401</b>	<b>80,900</b>	<b>81,400</b>	<b>500</b>	<b>81,400</b>	<b>81,400</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	4,936	345	3,000	3,000	0	3,000	3,000

# HEAD 17 GOVERNMENT PRINTING DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
811180	Maintenance & Upkeep of Machinery	1,922	262	2,500	2,500	0	2,500	2,500
811300	Maintenance-Comp./Business Machines & Related Equip	14,232	9,297	16,000	16,000	0	16,000	16,000
831770	Maintenance of Government Buildings Programme	2,170	3,969	4,000	4,000	0	4,000	4,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>23,260</b>	<b>13,873</b>	<b>25,500</b>	<b>25,500</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>624,590</b>	<b>365,416</b>	<b>534,390</b>	<b>599,730</b>	<b>65,340</b>	<b>599,730</b>	<b>599,730</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	148,393	69,519	118,000	0	-118,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>148,393</b>	<b>69,519</b>	<b>118,000</b>	<b>0</b>	<b>-118,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>148,393</b>	<b>69,519</b>	<b>118,000</b>	<b>0</b>	<b>-118,000</b>	<b>0</b>	<b>0</b>



# HEAD 17 GOVERNMENT PRINTING DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 17	GOVERNMENT PRINTING DEPARTMENT	1,857,979	1,246,889	1,900,831	1,744,463	-156,368	1,749,466	1,758,028

*The Accounting Officer for this Head is the Secretary to the Cabinet*

# HEAD 18 DEPARTMENT OF LOCAL GOVERNMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	4,851,208	4,787,120	6,192,270	5,955,716	-236,554	5,982,474	6,006,240
11100	Salary Contract Workers (Monthly)	0	0	473,850	475,163	1,313	374,363	378,563
12200	Reassessments/Promotions	0	0	0	35,000	35,000	0	0
<b>Subtotal for Personal Emoluments</b>		<b>4,851,208</b>	<b>4,787,120</b>	<b>6,666,120</b>	<b>6,465,879</b>	<b>-200,241</b>	<b>6,356,837</b>	<b>6,384,803</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	80,527	8,500	13,000	13,000	0	13,000	13,000
25100	Mileage Allowance	8,272	6,248	10,872	10,872	0	10,872	10,872
28300	Responsibility Allowance	105,270	68,366	98,000	122,500	24,500	122,500	122,500
28400	Acting Allowance	392	859	4,000	10,000	6,000	10,000	10,000
28700	Hardship Allowance	32,359	34,708	48,000	48,000	0	48,000	48,000
29510	Clothing Allowance	280	0	1,000	1,000	0	1,000	1,000
<b>Subtotal for Allowances</b>		<b>227,100</b>	<b>118,681</b>	<b>174,872</b>	<b>205,372</b>	<b>30,500</b>	<b>205,372</b>	<b>205,372</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>5,078,308</b>	<b>4,905,802</b>	<b>6,840,992</b>	<b>6,671,251</b>	<b>-169,741</b>	<b>6,562,209</b>	<b>6,590,175</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	145,794	113,091	150,000	160,000	10,000	160,000	160,000
101200	Subsistence For Travellers In The Bahamas	40,753	18,963	36,975	50,000	13,025	50,000	50,000
101300	Mileage In The Bahamas	4,746	4,106	6,000	6,000	0	6,000	6,000
102100	Transportation of Persons Outside The Bahamas	13,155	0	5,000	22,000	17,000	22,000	22,000
102200	Subsistence For Travellers Outside The Bahamas	8,295	0	7,000	15,000	8,000	15,000	15,000
102400	Incidental Travel Expenses Outside The Bahamas	0	0	0	1,000	1,000	1,000	1,000
<b>Subtotal for Travel and Subsistence</b>		<b>212,742</b>	<b>136,160</b>	<b>204,975</b>	<b>254,000</b>	<b>49,025</b>	<b>254,000</b>	<b>254,000</b>

# HEAD 18 DEPARTMENT OF LOCAL GOVERNMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	9,896	3,750	14,000	14,000	0	14,000	14,000
201200	Freight & Express	23,654	15,970	25,000	25,000	0	25,000	25,000
<b>Subtotal for Transportation of Things</b>		<b>33,550</b>	<b>19,720</b>	<b>39,000</b>	<b>39,000</b>	<b>0</b>	<b>39,000</b>	<b>39,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	160,980	186,017	284,250	284,250	0	284,250	284,250
301210	Office Rent Accommodation (General)	21,916	11,550	30,600	30,600	0	30,600	30,600
302100	Postage, Postal Machines & Services	9,805	5,548	10,000	10,000	0	10,000	10,000
302200	Telephones, Telegrams, Telex, Fax	316,051	148,510	225,000	225,000	0	225,000	225,000
303100	Electricity	274,380	187,466	354,000	0	-354,000	0	0
303200	Street Lighting	306,618	133,374	330,000	50,000	-280,000	50,000	50,000
303300	Water	46,720	31,250	100,000	0	-100,000	0	0
304110	Gasoline	128,084	87,898	150,000	150,000	0	150,000	150,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>1,264,554</b>	<b>791,613</b>	<b>1,483,850</b>	<b>749,850</b>	<b>-734,000</b>	<b>749,850</b>	<b>749,850</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	30,802	11,965	30,000	22,500	-7,500	22,500	22,500
401300	Photocopying, Photography & Blueprinting	16,780	7,313	10,000	21,600	11,600	21,600	21,600
<b>Subtotal for Printing and Reproduction</b>		<b>47,582</b>	<b>19,278</b>	<b>40,000</b>	<b>44,100</b>	<b>4,100</b>	<b>44,100</b>	<b>44,100</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	500	405	2,500	2,500	0	2,500	2,500
521100	Development Contracts	66,063	9,619	50,000	80,000	30,000	80,000	80,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	12,611	25,657	30,000	120,000	90,000	120,000	120,000
522800	Tuition, Training, In-service Awards, Subsistence	0	0	0	10,000	10,000	10,000	10,000
524100	Licencing & Inspection of Vehicles	8,125	4,590	10,000	10,000	0	10,500	10,500
541990	Operation of Facilities or Other Service Contracts	55,421	28,074	50,000	50,000	0	50,000	50,000

# HEAD 18 DEPARTMENT OF LOCAL GOVERNMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
562100	North Abaco	775,829	545,149	659,455	637,266	-22,189	637,266	637,266
562200	Marsh Harbour	1,776,180	1,269,358	1,535,380	1,407,647	-127,733	1,407,647	1,407,647
562300	South Abaco	289,382	239,222	289,382	270,000	-19,382	270,000	270,000
562400	Grand Cay	225,000	186,000	225,000	225,000	0	225,000	225,000
562500	Hope Town	554,069	389,325	470,959	461,672	-9,287	461,672	461,672
562600	Moore's Island	188,928	156,180	188,928	188,928	0	188,928	188,928
562700	Green Turtle Cay	315,000	260,400	315,000	280,405	-34,595	280,405	280,405
563100	North Andros	577,541	438,133	530,000	485,881	-44,119	485,881	485,881
563200	Central Andros	540,000	438,133	530,000	474,010	-55,990	474,010	474,010
563300	South Andros	405,000	334,800	405,000	365,000	-40,000	365,000	365,000
563400	Mangrove Cay	263,578	217,891	263,578	237,220	-26,358	237,220	237,220
564100	Bimini	835,000	586,727	709,750	678,530	-31,220	678,530	678,530
564200	Berry Islands	202,752	167,608	202,752	202,752	0	202,752	202,752
565100	Cat Island	446,464	364,117	440,464	392,787	-47,677	392,787	392,787
565200	Crooked Island & Long Cay	310,320	216,500	312,320	280,088	-32,232	280,088	280,088
565300	Acklins	223,000	155,250	225,000	250,000	25,000	250,000	250,000
566100	Central Eleuthera	670,208	470,933	569,677	539,142	-30,535	539,142	539,142
566200	South Eleuthera	707,954	497,456	601,761	580,188	-21,573	580,188	580,188
566300	North Eleuthera	315,000	260,400	315,000	283,500	-31,500	283,500	283,500
566400	Harbour Island	502,200	405,067	490,000	438,990	-51,010	438,990	438,990
566500	Spanish Wells	376,650	298,137	360,650	324,890	-35,760	324,890	324,890
567100	Exuma	665,600	467,695	565,760	537,100	-28,660	537,100	537,100
567200	Ragged Island	104,510	86,395	104,510	104,059	-451	104,059	104,059
567300	Black Point	251,000	207,492	251,000	244,900	-6,100	244,900	244,900
568100	Long Island	753,000	562,133	680,000	645,700	-34,300	645,700	645,700

# HEAD 18 DEPARTMENT OF LOCAL GOVERNMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
568200	Rum Cay	94,003	77,709	94,003	94,602	599	94,602	94,602
568300	San Salvador	334,800	276,768	334,800	311,320	-23,480	311,320	311,320
569100	The City of Freeport	1,129,950	784,637	949,158	940,880	-8,278	940,880	940,880
569200	West Grand Bahama	837,000	588,132	711,450	712,300	850	712,300	712,300
569300	East Grand Bahama	420,000	343,067	415,000	378,000	-37,000	378,000	378,000
569500	Inagua	376,650	302,576	376,650	338,985	-37,665	338,985	338,985
569600	Mayaguana	347,000	241,500	350,000	325,000	-25,000	325,000	325,000
581900	Fees & Other Charges	50,598	23,868	50,000	50,000	0	50,000	50,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>16,006,886</b>	<b>11,927,104</b>	<b>14,664,887</b>	<b>13,959,242</b>	<b>-705,645</b>	<b>13,959,742</b>	<b>13,959,742</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	53,485	39,223	50,000	50,000	0	50,000	50,000
611200	Newspapers, Periodicals, Magazines, Etc.	3,738	3,330	5,000	5,000	0	5,000	5,000
611300	Cleaning & Toilet Supplies	25,504	22,807	50,000	50,000	0	50,000	50,000
611400	Computer Software Supplies & Integrated Solution	3,551	2,950	6,000	6,000	0	6,000	6,000
612300	Food (for Human Consumption)	3,222	2,066	4,000	5,000	1,000	5,000	5,000
612400	Ice & Drinking Water	6,005	8,441	12,000	12,000	0	12,000	12,000
<b>Subtotal for Supplies and Materials</b>		<b>95,506</b>	<b>78,816</b>	<b>127,000</b>	<b>128,000</b>	<b>1,000</b>	<b>128,000</b>	<b>128,000</b>
<b>Block 70 Acquisition, Constr. &amp; Improvement of Cap. Assets</b>								
717100	Books for Permanent Collection	0	0	0	10,000	10,000	10,000	10,000
<b>Subtotal for Acquisition, Constr. &amp; Improvement of Cap. Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	41,197	34,298	40,000	50,000	10,000	50,000	50,000
811180	Maintenance & Upkeep of Machinery	15,579	11,194	20,000	20,000	0	21,000	22,050
811300	Maintenance-Comp./Business Machines & Related Equip	448	2,028	10,000	10,000	0	10,500	11,025
812100	Office Furniture Upkeep	1,685	0	5,000	5,000	0	5,250	5,513

# HEAD 18 DEPARTMENT OF LOCAL GOVERNMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
831770	Maintenance of Government Buildings Programme	38,968	48,440	100,000	100,000	0	105,000	110,250
834100	Maintenance Housing Accommodations/Quarters & Cottages	4,687	1,800	75,000	75,000	0	78,750	82,688
839300	Emergency Maintenance	57,101	2,036	10,000	10,000	0	10,500	11,025
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>159,665</b>	<b>99,795</b>	<b>260,000</b>	<b>270,000</b>	<b>10,000</b>	<b>281,000</b>	<b>292,551</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>17,820,484</b>	<b>13,072,487</b>	<b>16,819,712</b>	<b>15,454,192</b>	<b>-1,365,520</b>	<b>15,465,692</b>	<b>15,477,243</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	200,012	7,022	15,000	0	-15,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>200,012</b>	<b>7,022</b>	<b>15,000</b>	<b>0</b>	<b>-15,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>200,012</b>	<b>7,022</b>	<b>15,000</b>	<b>0</b>	<b>-15,000</b>	<b>0</b>	<b>0</b>

## HEAD 18 DEPARTMENT OF LOCAL GOVERNMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 18</b>	<b>DEPARTMENT OF LOCAL GOVERNMENT</b>	23,098,804	17,985,311	23,675,704	22,125,443	-1,550,261	22,027,901	22,067,418

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 19 DEPARTMENT OF PHYSICAL PLANNING



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	514,767	386,577	1,162,275	1,136,257	-26,018	1,228,770	1,290,209
12200	Reassessments/Promotions	0	0	0	10,050	10,050	10,050	10,050
15100	Regular Weekly Wages	0	0	31,840	50,810	18,970	50,810	50,810
16200	Honoraria	49,200	36,900	98,400	98,400	0	98,400	98,400
<b>Subtotal for Personal Emoluments</b>		<b>563,967</b>	<b>423,477</b>	<b>1,292,515</b>	<b>1,295,517</b>	<b>3,002</b>	<b>1,388,030</b>	<b>1,449,469</b>
<b>Block 2 Allowances</b>								
28300	Responsibility Allowance	4,125	3,375	4,500	4,500	0	4,500	4,500
28400	Acting Allowance	0	0	1,000	1,000	0	1,000	1,000
<b>Subtotal for Allowances</b>		<b>4,125</b>	<b>3,375</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>568,092</b>	<b>426,852</b>	<b>1,298,015</b>	<b>1,301,017</b>	<b>3,002</b>	<b>1,393,530</b>	<b>1,454,969</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	5,217	1,827	5,000	8,000	3,000	8,000	8,000
101200	Subsistence For Travellers In The Bahamas	0	0	5,000	3,000	-2,000	3,000	3,000
101300	Mileage In The Bahamas	0	0	500	500	0	500	500
102100	Transportation of Persons Outside The Bahamas	680	0	3,000	3,000	0	3,000	3,000
102200	Subsistence For Travellers Outside The Bahamas	423	1,050	1,500	1,500	0	1,500	1,500
<b>Subtotal for Travel and Subsistence</b>		<b>6,320</b>	<b>2,877</b>	<b>15,000</b>	<b>16,000</b>	<b>1,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	0	0	600	100	-500	100	100
<b>Subtotal for Transportation of Things</b>		<b>0</b>	<b>0</b>	<b>600</b>	<b>100</b>	<b>-500</b>	<b>100</b>	<b>100</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								



# HEAD 19 DEPARTMENT OF PHYSICAL PLANNING



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
302100	Postage, Postal Machines & Services	30	30	50	50	0	50	50
302200	Telephones, Telegrams, Telex, Fax	8,152	6,515	10,000	8,250	-1,750	8,250	8,250
304110	Gasoline	10,400	2,845	16,000	18,000	2,000	18,900	18,900
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>18,582</b>	<b>9,390</b>	<b>26,050</b>	<b>26,300</b>	<b>250</b>	<b>27,200</b>	<b>27,200</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	12,708	4,816	7,500	12,000	4,500	12,000	12,000
401300	Photocopying, Photography & Blueprinting	792	1,145	3,000	3,000	0	3,000	3,000
<b>Subtotal for Printing and Reproduction</b>		<b>13,500</b>	<b>5,961</b>	<b>10,500</b>	<b>15,000</b>	<b>4,500</b>	<b>15,000</b>	<b>15,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	0	403	3,000	2,000	-1,000	2,000	2,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	1,050	6,141	10,000	7,500	-2,500	7,500	7,500
524100	Licencing & Inspection of Vehicles	975	975	1,300	1,300	0	1,300	1,300
581900	Fees & Other Charges	1,678	733	2,000	2,000	0	2,000	2,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>3,703</b>	<b>8,252</b>	<b>16,300</b>	<b>12,800</b>	<b>-3,500</b>	<b>12,800</b>	<b>12,800</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	5,924	3,316	6,000	5,000	-1,000	5,000	5,000
611200	Newspapers, Periodicals, Magazines, Etc.	958	1,053	1,512	1,512	0	1,512	1,512
611300	Cleaning & Toilet Supplies	3,847	1,899	3,900	3,900	0	3,900	3,900
611400	Computer Software Supplies & Integrated Solution	3,055	2,334	4,000	4,000	0	4,000	4,000
611700	Other Supplies & Materials	7,376	0	2,000	2,000	0	2,000	2,000
612300	Food (for Human Consumption)	6,625	3,806	7,000	7,000	0	7,000	7,000
612400	Ice & Drinking Water	436	315	500	500	0	500	500
<b>Subtotal for Supplies and Materials</b>		<b>28,222</b>	<b>12,723</b>	<b>24,912</b>	<b>23,912</b>	<b>-1,000</b>	<b>23,912</b>	<b>23,912</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	8,456	6,406	10,000	13,000	3,000	13,000	13,000

# HEAD 19 DEPARTMENT OF PHYSICAL PLANNING



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
811400	Upkeep & Maintenance of Instruments & Apparatus	2,973	1,440	2,000	3,500	1,500	3,500	3,500
831770	Maintenance of Government Buildings Programme	764	157	1,000	1,000	0	1,000	1,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>12,193</b>	<b>8,003</b>	<b>13,000</b>	<b>17,500</b>	<b>4,500</b>	<b>17,500</b>	<b>17,500</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>82,520</b>	<b>47,206</b>	<b>106,362</b>	<b>111,612</b>	<b>5,250</b>	<b>112,512</b>	<b>112,512</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	16,020	0	0	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>16,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>16,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HEAD 19 DEPARTMENT OF PHYSICAL PLANNING



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL	(PROVISIONAL)	ESTIMATES			FORECAST	FORECAST
		EXPENDITURE	July - March				ESTIMATES	ESTIMATES
		2012/2013	2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
<b>TOTAL: HEAD 19</b>	<b>DEPARTMENT OF PHYSICAL PLANNING</b>	<b>666,632</b>	<b>474,058</b>	<b>1,404,377</b>	<b>1,412,629</b>	<b>8,252</b>	<b>1,506,042</b>	<b>1,567,481</b>

*The Accounting Officer for this Head is the Director*

# HEAD 20 DEPARTMENT OF LANDS & SURVEYS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,606,883	1,104,415	1,601,577	1,423,272	-178,305	1,431,872	1,439,122
11100	Salary Contract Workers (Monthly)	0	15,083	132,050	91,200	-40,850	91,900	91,900
12200	Reassessments/Promotions	0	0	0	25,000	25,000	25,000	25,000
<b>Subtotal for Personal Emoluments</b>		<b>1,606,883</b>	<b>1,119,498</b>	<b>1,733,627</b>	<b>1,539,472</b>	<b>-194,155</b>	<b>1,548,772</b>	<b>1,556,022</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	16,500	13,500	18,000	18,000	0	18,000	18,000
21700	Scarcity Allowance	9,167	7,500	10,000	10,000	0	10,000	10,000
28100	Duty Allowance	0	0	2,000	2,000	0	2,000	2,000
28300	Responsibility Allowance	8,250	6,750	9,000	9,000	0	9,000	9,000
28400	Acting Allowance	900	675	2,500	2,500	0	2,500	2,500
<b>Subtotal for Allowances</b>		<b>34,817</b>	<b>28,425</b>	<b>41,500</b>	<b>41,500</b>	<b>0</b>	<b>41,500</b>	<b>41,500</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,641,700</b>	<b>1,147,923</b>	<b>1,775,127</b>	<b>1,580,972</b>	<b>-194,155</b>	<b>1,590,272</b>	<b>1,597,522</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	1,649	2,914	5,000	15,000	10,000	15,000	15,000
101200	Subsistence For Travellers In The Bahamas	3,480	3,645	7,500	25,000	17,500	25,000	25,000
102400	Incidental Travel Expenses Outside The Bahamas	0	0	0	5,000	5,000	5,000	5,000
<b>Subtotal for Travel and Subsistence</b>		<b>5,129</b>	<b>6,559</b>	<b>12,500</b>	<b>45,000</b>	<b>32,500</b>	<b>45,000</b>	<b>45,000</b>
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	0	433	2,000	2,000	0	2,000	2,000
<b>Subtotal for Transportation of Things</b>		<b>0</b>	<b>433</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								

# HEAD 20 DEPARTMENT OF LANDS & SURVEYS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
302100	Postage, Postal Machines & Services	78	64	1,500	1,500	0	1,500	1,500
302200	Telephones, Telegrams, Telex, Fax	47,437	21,369	32,250	25,000	-7,250	25,000	25,000
304110	Gasoline	5,359	2,638	10,000	15,000	5,000	15,000	15,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>52,873</b>	<b>24,071</b>	<b>43,750</b>	<b>41,500</b>	<b>-2,250</b>	<b>41,500</b>	<b>41,500</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	15,157	7,307	10,000	15,000	5,000	15,000	15,000
401300	Photocopying, Photography & Blueprinting	5,726	2,762	3,900	5,000	1,100	5,000	5,000
401400	Microfilming	0	0	1,000	1,000	0	1,000	1,000
<b>Subtotal for Printing and Reproduction</b>		<b>20,883</b>	<b>10,069</b>	<b>14,900</b>	<b>21,000</b>	<b>6,100</b>	<b>21,000</b>	<b>21,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	0	768	3,000	6,000	3,000	6,000	6,000
521100	Development Contracts	42,959	41,867	80,000	80,000	0	80,000	80,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	0	0	0	6,000	6,000	6,000	6,000
522800	Tuition, Training, In-service Awards, Subsistence	25,489	24,464	27,800	32,000	4,200	32,000	32,000
524100	Licencing & Inspection of Vehicles	2,210	893	1,900	2,300	400	2,300	2,300
541630	Maintenance of Photocopying Machines	31,948	23,240	37,000	27,750	-9,250	27,750	27,750
541990	Operation of Facilities or Other Service Contracts	11,759	5,889	25,000	25,000	0	25,000	25,000
543270	Survey Campaign	10,050	18,801	100,000	200,000	100,000	200,000	200,000
581900	Fees & Other Charges	57,373	3,677	5,000	6,000	1,000	6,000	6,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>181,788</b>	<b>119,599</b>	<b>279,700</b>	<b>385,050</b>	<b>105,350</b>	<b>385,050</b>	<b>385,050</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	9,954	3,214	7,500	12,000	4,500	12,000	12,000
611200	Newspapers, Periodicals, Magazines, Etc.	2,412	1,186	1,600	2,500	900	2,500	2,500
611300	Cleaning & Toilet Supplies	4,782	3,280	5,000	12,000	7,000	12,000	12,000
611700	Other Supplies & Materials	2,104	586	1,000	8,000	7,000	8,000	8,000

# HEAD 20 DEPARTMENT OF LANDS & SURVEYS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
612300	Food (for Human Consumption)	136	0	1,500	2,000	500	2,000	2,000
612400	Ice & Drinking Water	1,938	1,323	2,000	2,300	300	2,300	2,300
613100	Clothing & Clothing Supplies	1,305	0	0	5,000	5,000	5,000	5,000
681100	Maps & Charts	0	0	200	200	0	200	200
681300	Construction Materials & Parts	622	397	1,000	2,000	1,000	2,000	2,000
<b>Subtotal for Supplies and Materials</b>		<b>23,253</b>	<b>9,986</b>	<b>19,800</b>	<b>46,000</b>	<b>26,200</b>	<b>46,000</b>	<b>46,000</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	8,242	3,270	6,000	12,000	6,000	12,000	12,000
811300	Maintenance-Comp./Business Machines & Related Equip	3,620	1,768	3,000	10,000	7,000	10,000	10,000
831770	Maintenance of Government Buildings Programme	34,041	6,672	15,000	25,000	10,000	25,000	25,000
834100	Maintenance Housing Accommodations/Quarters & Cottages	0	0	1,000	1,000	0	1,000	1,000
839100	Fumigation & Pest Control	2,349	990	1,500	1,500	0	1,500	1,500
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>48,251</b>	<b>12,700</b>	<b>26,500</b>	<b>49,500</b>	<b>23,000</b>	<b>49,500</b>	<b>49,500</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911719	Land Surveyors Board Expenses	180	0	800	800	0	800	800
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>180</b>	<b>0</b>	<b>800</b>	<b>800</b>	<b>0</b>	<b>800</b>	<b>800</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>332,358</b>	<b>183,415</b>	<b>399,950</b>	<b>590,850</b>	<b>190,900</b>	<b>590,850</b>	<b>590,850</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	163,738	77,625	110,000	0	-110,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>163,738</b>	<b>77,625</b>	<b>110,000</b>	<b>0</b>	<b>-110,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>163,738</b>	<b>77,625</b>	<b>110,000</b>	<b>0</b>	<b>-110,000</b>	<b>0</b>	<b>0</b>

# HEAD 20 DEPARTMENT OF LANDS & SURVEYS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 20	DEPARTMENT OF LANDS & SURVEYS	2,137,797	1,408,964	2,285,077	2,171,822	-113,255	2,181,122	2,188,372

*The Accounting Officer for this Head is the Director*

# HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	7,385,338	3,506,171	4,295,290	4,305,990	10,700	4,566,440	4,794,762
11100	Salary Contract Workers (Monthly)	0	250,318	829,500	1,524,184	694,684	1,600,393	1,680,413
12200	Reassessments/Promotions	0	0	0	35,000	35,000	35,000	35,000
14100	Global Provision - New Appointments - Monthly Employees	2,438,076	355,357	2,200,000	7,000,000	4,800,000	7,000,000	7,000,000
15100	Regular Weekly Wages	69,109	13,811	36,000	36,831	831	36,831	36,831
15200	Global Summer Employment	1,304,624	1,396,649	1,500,000	2,000,000	500,000	2,000,000	2,000,000
16200	Honoraria	109,771	25,000	75,000	75,000	0	75,000	75,000
16400	Honoraria For Boards	13,200	24,900	47,500	100,000	52,500	100,000	100,000
17100	Overtime - Monthly Employees (General)	41,759	247,302	600,000	2,000,000	1,400,000	2,200,000	2,200,000
<b>Subtotal for Personal Emoluments</b>		<b>11,361,877</b>	<b>5,819,508</b>	<b>9,583,290</b>	<b>17,077,005</b>	<b>7,493,715</b>	<b>17,613,664</b>	<b>17,922,006</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	11,000	18,600	40,000	40,000	0	40,000	40,000
25100	Mileage Allowance	0	0	15,000	15,000	0	15,000	15,000
25200	Transport/Drivers Allowance (Payroll)	3,300	2,700	4,000	4,000	0	4,000	4,000
28100	Duty Allowance	5,917	20,500	29,000	38,000	9,000	38,000	38,000
28300	Responsibility Allowance	31,917	26,667	34,000	34,000	0	34,000	34,000
28400	Acting Allowance	1,713	602	3,000	3,000	0	3,000	3,000
<b>Subtotal for Allowances</b>		<b>53,847</b>	<b>69,069</b>	<b>125,000</b>	<b>134,000</b>	<b>9,000</b>	<b>134,000</b>	<b>134,000</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>11,415,724</b>	<b>5,888,577</b>	<b>9,708,290</b>	<b>17,211,005</b>	<b>7,502,715</b>	<b>17,747,664</b>	<b>18,056,006</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	13,369	3,966	8,500	8,500	0	8,500	8,500



# HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
101200	Subsistence For Travellers In The Bahamas	10,559	6,539	8,500	8,500	0	8,500	8,500
101300	Mileage In The Bahamas	17,400	10,450	17,000	17,000	0	17,000	17,000
102100	Transportation of Persons Outside The Bahamas	21,563	4,548	21,250	21,250	0	21,250	21,250
102200	Subsistence For Travellers Outside The Bahamas	10,295	9,085	23,800	23,800	0	23,800	23,800
<b>Subtotal for Travel and Subsistence</b>		<b>73,186</b>	<b>34,588</b>	<b>79,050</b>	<b>79,050</b>	<b>0</b>	<b>79,050</b>	<b>79,050</b>
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	1,361	832	1,500	2,500	1,000	2,500	2,500
<b>Subtotal for Transportation of Things</b>		<b>1,361</b>	<b>832</b>	<b>1,500</b>	<b>2,500</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	66,655	27,094	86,000	86,000	0	86,000	86,000
302100	Postage, Postal Machines & Services	28,802	5,903	10,000	10,000	0	10,000	10,000
302200	Telephones, Telegrams, Telex, Fax	619,247	719,977	800,000	1,100,000	300,000	1,100,000	1,100,000
302201	GWAN Maintenance Fees	0	0	0	4,439,821	4,439,821	4,439,821	4,331,426
302600	Telecommunication Data Plan	0	0	0	0	0	0	0
304110	Gasoline	71,037	20,928	70,000	90,000	20,000	90,000	90,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>785,741</b>	<b>773,901</b>	<b>966,000</b>	<b>5,725,821</b>	<b>4,759,821</b>	<b>5,725,821</b>	<b>5,617,426</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	110,449	23,265	40,000	37,500	-2,500	37,500	37,500
401300	Photocopying, Photography & Blueprinting	53,515	5,929	20,000	15,000	-5,000	15,000	15,000
<b>Subtotal for Printing and Reproduction</b>		<b>163,963</b>	<b>29,194</b>	<b>60,000</b>	<b>52,500</b>	<b>-7,500</b>	<b>52,500</b>	<b>52,500</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	12,615	8,112	11,050	13,000	1,950	13,000	13,000
521100	Development Contracts	2,670,422	2,827,873	3,008,600	4,000,000	991,400	4,000,000	4,000,000
521200	Professional Services (Audit, Accounting)	27,799	15,500	50,000	70,000	20,000	70,000	70,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	73,314	86,405	30,000	70,000	40,000	70,000	70,000

# HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
522800	Tuition, Training, In-service Awards, Subsistence	11,710	0	20,000	20,000	0	20,000	20,000
524100	Licencing & Inspection of Vehicles	12,298	49,398	12,000	50,000	38,000	50,000	50,000
541700	Janitorial Service Contracts	7,680	2,140	42,500	42,500	0	42,500	42,500
541990	Operation of Facilities or Other Service Contracts	797,773	377,087	900,000	600,000	-300,000	600,000	600,000
543220	Constituency Offices	681,774	513,000	684,000	684,000	0	684,000	684,000
574100	Insurance Premiums - Vehicles	984,370	383,368	1,275,000	1,275,000	0	1,275,000	1,275,000
574101	Lease - Government Vehicles	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
574400	Caribbean Catastrophe Risk Insurance Facility	584,366	800,000	900,000	900,000	0	900,000	900,000
581900	Fees & Other Charges	82,203	25,136	60,000	60,000	0	60,000	60,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>5,946,322</b>	<b>5,088,017</b>	<b>6,993,150</b>	<b>8,784,500</b>	<b>1,791,350</b>	<b>8,784,500</b>	<b>8,784,500</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	56,412	4,691	30,000	30,000	0	30,000	30,000
611200	Newspapers, Periodicals, Magazines, Etc.	14,134	4,303	7,500	7,500	0	7,500	7,500
611300	Cleaning & Toilet Supplies	26,071	6,770	13,000	13,000	0	13,000	13,000
611400	Computer Software Supplies & Integrated Solution	4,361	1,682	5,950	5,950	0	5,950	5,950
611700	Other Supplies & Materials	11,613	952	2,000	2,000	0	2,000	2,000
612300	Food (for Human Consumption)	20,080	9,177	7,000	10,000	3,000	10,000	10,000
612400	Ice & Drinking Water	4,819	1,485	5,000	5,000	0	5,000	5,000
<b>Subtotal for Supplies and Materials</b>		<b>137,491</b>	<b>29,061</b>	<b>70,450</b>	<b>73,450</b>	<b>3,000</b>	<b>73,450</b>	<b>73,450</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	54,507	15,785	30,000	10,000	-20,000	10,000	10,000
831770	Maintenance of Government Buildings Programme	197	390	2,000	2,000	0	2,000	2,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>54,704</b>	<b>16,175</b>	<b>32,000</b>	<b>12,000</b>	<b>-20,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911937	Operation - Regulatory Agencies	0	0	0	7,500,000	7,500,000	7,500,000	7,500,000

# HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
911960	IDB Country Programme	458,593	123,885	1,500,000	1,000,000	-500,000	1,000,000	1,000,000
912353	Administration of Tax Information Exchange Agreement	11,310	22,006	50,000	20,000	-30,000	20,000	20,000
912501	International Conferences	243,252	139,177	150,000	150,000	0	150,000	150,000
912531	Preparation for IDB 2006 Annual Meeting	0	295,443	750,000	650,000	-100,000	650,000	650,000
919340	Office of Data Protection Commission	6,707	28,795	85,000	150,000	65,000	150,000	150,000
991100	Contingencies - Various Departments Other Charges	4,148,376	1,857,839	2,000,000	4,000,000	2,000,000	4,000,000	4,000,000
991103	Excise Stamp Programme	950,000	449,919	600,000	300,000	-300,000	300,000	300,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>5,818,239</b>	<b>2,917,064</b>	<b>5,135,000</b>	<b>13,770,000</b>	<b>8,635,000</b>	<b>13,770,000</b>	<b>13,770,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>12,981,007</b>	<b>8,888,831</b>	<b>13,337,150</b>	<b>28,499,821</b>	<b>15,162,671</b>	<b>28,499,821</b>	<b>28,391,426</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	15,845,453	4,755,902	6,877,700	0	-6,877,700	0	0
<b>Subtotal for Items Not Repeated</b>		<b>15,845,453</b>	<b>4,755,902</b>	<b>6,877,700</b>	<b>0</b>	<b>-6,877,700</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>15,845,453</b>	<b>4,755,902</b>	<b>6,877,700</b>	<b>0</b>	<b>-6,877,700</b>	<b>0</b>	<b>0</b>

## HEAD 21 MINISTRY OF FINANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES			FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 21	MINISTRY OF FINANCE	40,242,184	19,533,310	29,923,140	45,710,826	15,787,686	46,247,485	46,447,432

*The Accounting Officer for this Head is the Financial Secretary*

# HEAD 22 TREASURY DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	7,746,009	5,631,583	7,683,603	7,669,789	-13,814	7,768,930	7,864,213
11100	Salary Contract Workers (Monthly)	0	0	20,000	29,950	9,950	31,448	33,020
12200	Reassessments/Promotions	0	0	0	40,000	40,000	40,000	40,000
19510	National Insurance Contributions (Monthly Staff)	232,806	14,910,391	22,000,000	24,500,000	2,500,000	24,500,000	24,500,000
19520	National Insurance Contributions (Weekly Staff)	0	193,668	0	1,000,000	1,000,000	1,000,000	1,000,000
<b>Subtotal for Personal Emoluments</b>		<b>7,978,816</b>	<b>20,735,643</b>	<b>29,703,603</b>	<b>33,239,739</b>	<b>3,536,136</b>	<b>33,340,378</b>	<b>33,437,233</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	33,000	19,600	42,000	22,000	-20,000	22,000	22,000
25100	Mileage Allowance	0	0	0	36,400	36,400	36,400	36,400
28300	Responsibility Allowance	17,769	14,216	20,000	97,500	77,500	97,500	97,500
28400	Acting Allowance	322	7	5,000	5,000	0	5,000	5,000
<b>Subtotal for Allowances</b>		<b>51,091</b>	<b>33,824</b>	<b>67,000</b>	<b>160,900</b>	<b>93,900</b>	<b>160,900</b>	<b>160,900</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>8,029,907</b>	<b>20,769,466</b>	<b>29,770,603</b>	<b>33,400,639</b>	<b>3,630,036</b>	<b>33,501,278</b>	<b>33,598,133</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	5,821	1,200	8,000	8,000	0	8,000	8,000
101200	Subsistence For Travellers In The Bahamas	12,375	4,584	12,750	12,750	0	12,750	12,750
101300	Mileage In The Bahamas	4,000	200	2,400	0	-2,400	0	0
102100	Transportation of Persons Outside The Bahamas	9,621	0	10,013	11,740	1,727	11,740	11,740
102200	Subsistence For Travellers Outside The Bahamas	9,021	1,320	12,801	17,270	4,469	17,270	17,270
<b>Subtotal for Travel and Subsistence</b>		<b>40,837</b>	<b>7,304</b>	<b>45,964</b>	<b>49,760</b>	<b>3,796</b>	<b>49,760</b>	<b>49,760</b>
<b>Block 20 Transportation of Things</b>								

# HEAD 22 TREASURY DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
201200	Freight & Express	2,933	371	4,000	4,000	0	4,000	4,000
<b>Subtotal for Transportation of Things</b>		<b>2,933</b>	<b>371</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301210	Office Rent Accommodation (General)	83,290	53,014	144,000	100,400	-43,600	100,400	100,400
302100	Postage, Postal Machines & Services	722	572	2,250	2,250	0	2,250	2,250
302200	Telephones, Telegrams, Telex, Fax	114,707	48,186	97,500	111,600	14,100	111,600	111,600
303100	Electricity	222,738	113,780	245,000	19,642,948	19,397,948	19,642,948	19,642,948
304110	Gasoline	22,903	7,979	35,000	35,000	0	35,000	35,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>444,360</b>	<b>223,532</b>	<b>523,750</b>	<b>19,892,198</b>	<b>19,368,448</b>	<b>19,892,198</b>	<b>19,892,198</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	141,666	93,001	140,000	105,000	-35,000	105,000	105,000
401200	Binding Operations	58	0	500	500	0	500	500
401300	Photocopying, Photography & Blueprinting	1,824	570	15,000	15,000	0	15,000	15,000
401400	Microfilming	0	0	500	500	0	500	500
<b>Subtotal for Printing and Reproduction</b>		<b>143,548</b>	<b>93,571</b>	<b>156,000</b>	<b>121,000</b>	<b>-35,000</b>	<b>121,000</b>	<b>121,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	29,559	17,773	25,500	50,000	24,500	50,000	50,000
522800	Tuition, Training, In-service Awards, Subsistence	27,191	0	28,450	31,000	2,550	31,000	31,000
524100	Licencing & Inspection of Vehicles	2,145	1,755	2,340	2,535	195	2,535	2,535
541400	Repairs & Alterations (By Contract)	1,239	0	5,000	5,000	0	5,000	5,000
541990	Operation of Facilities or Other Service Contracts	48,190	32,935	52,000	435,885	383,885	435,885	435,885
577100	Guarantee Bond - Public Officers	0	0	500	500	0	500	500
581100	Crown Agents Charges	0	0	490	490	0	490	490
581200	Bank Service Charges	73,173	55,754	120,000	120,000	0	120,000	120,000
581300	Credit Card Service Charges	489,236	419,270	500,000	500,000	0	500,000	500,000

# HEAD 22 TREASURY DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
581600	Service Charge - Acquired Properties	8,795	24,953	42,500	42,500	0	42,500	42,500
581900	Fees & Other Charges	16,606	4,254	15,000	12,000	-3,000	12,000	12,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>696,135</b>	<b>556,695</b>	<b>791,780</b>	<b>1,199,910</b>	<b>408,130</b>	<b>1,199,910</b>	<b>1,199,910</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	49,605	16,245	65,000	65,000	0	65,000	65,000
611200	Newspapers, Periodicals, Magazines, Etc.	2,491	1,464	3,000	3,000	0	3,000	3,000
611300	Cleaning & Toilet Supplies	21,664	9,165	20,000	20,000	0	20,000	20,000
611400	Computer Software Supplies & Integrated Solution	2,263	315	2,000	2,000	0	2,000	2,000
611700	Other Supplies & Materials	2,333	565	2,500	2,500	0	2,500	2,500
612300	Food (for Human Consumption)	6,335	3,203	8,000	8,000	0	8,000	8,000
612400	Ice & Drinking Water	3,162	2,271	5,000	5,000	0	5,000	5,000
<b>Subtotal for Supplies and Materials</b>		<b>87,854</b>	<b>33,227</b>	<b>105,500</b>	<b>105,500</b>	<b>0</b>	<b>105,500</b>	<b>105,500</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	12,287	10,577	15,000	15,000	0	15,000	15,000
811300	Maintenance-Comp./Business Machines & Related Equip	4,474	949	4,000	4,000	0	4,000	4,000
812100	Office Furniture Upkeep	0	0	750	500	-250	500	500
831770	Maintenance of Government Buildings Programme	3,173	1,612	8,000	6,000	-2,000	6,000	6,000
838100	Warehouse & Storage Facilities Upkeep	0	0	4,000	4,000	0	4,000	4,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>19,934</b>	<b>13,138</b>	<b>31,750</b>	<b>29,500</b>	<b>-2,250</b>	<b>29,500</b>	<b>29,500</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
921300	Parliamentary Pensions	1,692,258	1,229,466	1,400,000	1,200,000	-200,000	1,200,000	1,200,000
921500	War Veterans & Widows Pensions	11,761	7,596	20,000	25,000	5,000	25,000	25,000
921600	Pensions - Ex-Service Men (Br. Legion Fund)	13,842	14,570	14,570	14,570	0	14,570	14,570
921700	Widows & Orphans Pensions	111,116	79,542	135,400	135,400	0	135,400	135,400
922300	Parliamentary Officials Gratuities	148,746	88,951	150,000	150,000	0	150,000	150,000

# HEAD 22 TREASURY DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
Subtotal for Grants, Fxd Charges & Special Fin Transactions		1,977,723	1,420,125	1,719,970	1,524,970	-195,000	1,524,970	1,524,970
<b>SUBTOTAL: OTHER CHARGES</b>		<b>3,413,323</b>	<b>2,347,964</b>	<b>3,378,714</b>	<b>22,926,838</b>	<b>19,548,124</b>	<b>22,926,838</b>	<b>22,926,838</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	107,000	1,132	18,600	0	-18,600	0	0
<b>Subtotal for Items Not Repeated</b>		<b>107,000</b>	<b>1,132</b>	<b>18,600</b>	<b>0</b>	<b>-18,600</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>107,000</b>	<b>1,132</b>	<b>18,600</b>	<b>0</b>	<b>-18,600</b>	<b>0</b>	<b>0</b>



# HEAD 22 TREASURY DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL	(PROVISIONAL)	ESTIMATES			FORECAST	FORECAST
		EXPENDITURE	July - March				ESTIMATES	ESTIMATES
		2012/2013	2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
<b>TOTAL:</b>	<b>HEAD 22 TREASURY DEPARTMENT</b>	<b>11,550,229</b>	<b>23,118,562</b>	<b>33,167,917</b>	<b>56,327,477</b>	<b>23,159,560</b>	<b>56,428,116</b>	<b>56,524,971</b>

*The Accounting Officer for this Head is the Treasurer*

# HEAD 23 CUSTOMS DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	21,026,586	15,609,174	20,489,003	20,514,121	25,118	20,765,045	20,980,327
11100	Salary Contract Workers (Monthly)	0	49,379	72,000	43,650	-28,350	45,833	48,125
12200	Reassessments/Promotions	0	0	0	250,000	250,000	250,000	250,000
<b>Subtotal for Personal Emoluments</b>		<b>21,026,586</b>	<b>15,658,552</b>	<b>20,561,003</b>	<b>20,807,771</b>	<b>246,768</b>	<b>21,060,878</b>	<b>21,278,452</b>
<b>Block 2 Allowances</b>								
21700	Scarcity Allowance	4,583	3,333	5,000	5,000	0	5,000	5,000
24500	Shift Allowance	902,198	667,563	1,004,000	900,000	-104,000	900,000	900,000
28300	Responsibility Allowance	4,557	4,083	5,000	5,000	0	5,000	5,000
28400	Acting Allowance	1,060	0	3,000	3,000	0	3,000	3,000
28700	Hardship Allowance	20,928	15,178	34,001	20,000	-14,001	20,000	20,000
29702	Shift Premium Allowance	0	0	35,640	30,000	-5,640	30,000	30,000
<b>Subtotal for Allowances</b>		<b>933,326</b>	<b>690,157</b>	<b>1,086,641</b>	<b>963,000</b>	<b>-123,641</b>	<b>963,000</b>	<b>963,000</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>21,959,912</b>	<b>16,348,709</b>	<b>21,647,644</b>	<b>21,770,771</b>	<b>123,127</b>	<b>22,023,878</b>	<b>22,241,452</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	48,098	27,817	42,500	98,400	55,900	98,400	98,400
101200	Subsistence For Travellers In The Bahamas	32,846	35,209	60,350	52,800	-7,550	52,800	52,800
102100	Transportation of Persons Outside The Bahamas	9,332	0	6,000	6,000	0	6,000	6,000
102200	Subsistence For Travellers Outside The Bahamas	1,417	1,845	7,500	7,500	0	7,500	7,500
<b>Subtotal for Travel and Subsistence</b>		<b>91,693</b>	<b>64,871</b>	<b>116,350</b>	<b>164,700</b>	<b>48,350</b>	<b>164,700</b>	<b>164,700</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	5,406	3,423	13,700	22,820	9,120	22,820	22,820

# HEAD 23 CUSTOMS DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
201200	Freight & Express	39,972	25,348	50,500	51,500	1,000	51,500	51,500
<b>Subtotal for Transportation of Things</b>		<b>45,378</b>	<b>28,771</b>	<b>64,200</b>	<b>74,320</b>	<b>10,120</b>	<b>74,320</b>	<b>74,320</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	1,281,058	861,515	1,178,640	1,200,000	21,360	1,200,000	1,200,000
301210	Office Rent Accommodation (General)	65,450	53,700	97,200	212,400	115,200	212,400	212,400
302100	Postage, Postal Machines & Services	1,236	452	1,100	4,720	3,620	4,720	4,720
302200	Telephones, Telegrams, Telex, Fax	580,981	209,744	300,000	379,360	79,360	379,360	379,360
304110	Gasoline	165,755	55,805	100,000	258,400	158,400	258,400	258,400
304120	Diesel	0	0	100,000	15,000	-85,000	15,000	15,000
304130	Oil & Lubricants	0	0	20,000	20,000	0	20,000	20,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>2,094,481</b>	<b>1,181,216</b>	<b>1,796,940</b>	<b>2,089,880</b>	<b>292,940</b>	<b>2,089,880</b>	<b>2,089,880</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	104,881	36,696	45,000	52,359	7,359	52,359	52,359
401200	Binding Operations	0	960	7,000	5,000	-2,000	5,000	5,000
401300	Photocopying, Photography & Blueprinting	111	798	2,800	2,800	0	2,800	2,800
<b>Subtotal for Printing and Reproduction</b>		<b>104,992</b>	<b>38,454</b>	<b>54,800</b>	<b>60,159</b>	<b>5,359</b>	<b>60,159</b>	<b>60,159</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	4,816	575	4,000	4,000	0	4,000	4,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	4,366	11,339	25,000	25,000	0	25,000	25,000
522800	Tuition, Training, In-service Awards, Subsistence	1,251	5,977	20,000	20,000	0	20,000	20,000
524100	Licencing & Inspection of Vehicles	13,550	11,850	16,000	21,540	5,540	21,540	21,540
541300	Expenses - Confiscated/Seized Vessels	1,060	2,716	10,000	10,000	0	10,000	10,000
541630	Maintenance of Photocopying Machines	24,688	4,250	10,000	10,000	0	10,000	10,000
541700	Janitorial Service Contracts	105,881	74,112	84,300	159,000	74,700	159,000	159,000
541820	Sanitact Maintenance Contract	5,205	5,205	8,200	12,500	4,300	12,500	12,500

# HEAD 23 CUSTOMS DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
542550	Security Services Contract	155,955	68,353	106,280	110,000	3,720	110,000	110,000
543260	Operation of Mobile Scanners	9,487	1,495	18,000	15,000	-3,000	15,000	15,000
543280	Customs Modernization Project	0	21,475	50,000	50,000	0	50,000	50,000
581900	Fees & Other Charges	188,729	97,169	140,000	126,920	-13,080	126,920	126,920
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>514,987</b>	<b>304,515</b>	<b>491,780</b>	<b>563,960</b>	<b>72,180</b>	<b>563,960</b>	<b>563,960</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	163,232	61,554	110,000	145,300	35,300	145,300	145,300
611200	Newspapers, Periodicals, Magazines, Etc.	4,691	5,774	10,500	7,500	-3,000	7,500	7,500
611300	Cleaning & Toilet Supplies	49,492	20,282	35,000	55,450	20,450	55,450	55,450
611400	Computer Software Supplies & Integrated Solution	6,000	2,085	4,000	4,000	0	4,000	4,000
611700	Other Supplies & Materials	5,673	1,270	0	27,500	27,500	27,500	27,500
612300	Food (for Human Consumption)	8,928	3,303	3,500	4,000	500	4,000	4,000
612400	Ice & Drinking Water	6,629	7,985	19,000	27,441	8,441	27,441	27,441
612600	Food (For Animals)	0	0	3,200	3,200	0	3,200	3,200
613100	Clothing & Clothing Supplies	196,634	4,615	210,000	230,000	20,000	230,000	230,000
641200	Surgical & Medical Supplies	0	0	6,000	0	-6,000	0	0
659400	Awards, Medals & Presentations	10,074	1,878	20,000	15,000	-5,000	15,000	15,000
<b>Subtotal for Supplies and Materials</b>		<b>451,353</b>	<b>108,748</b>	<b>421,200</b>	<b>519,391</b>	<b>98,191</b>	<b>519,391</b>	<b>519,391</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	80,814	42,497	65,000	102,300	37,300	102,300	102,300
811120	Maintenance & Upkeep of Sea Crafts	0	0	30,000	30,000	0	30,000	30,000
811300	Maintenance-Comp./Business Machines & Related Equip	80,196	32,178	60,000	55,900	-4,100	55,900	55,900
831770	Maintenance of Government Buildings Programme	52,700	17,855	50,000	55,500	5,500	55,500	55,500
839100	Fumigation & Pest Control	1,045	1,295	5,580	3,000	-2,580	3,000	3,000
839500	Other Upkeep	3,821	1,522	12,500	36,000	23,500	36,000	36,000

# HEAD 23 CUSTOMS DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>218,576</b>	<b>95,346</b>	<b>223,080</b>	<b>282,700</b>	<b>59,620</b>	<b>282,700</b>	<b>282,700</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
912124	Caribbean Customs Law Enforcement Council	15,100	0	12,500	8,000	-4,500	8,000	8,000
922500	Rewards/Reward Fund	0	0	6,500	6,500	0	6,500	6,500
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>15,100</b>	<b>0</b>	<b>19,000</b>	<b>14,500</b>	<b>-4,500</b>	<b>14,500</b>	<b>14,500</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>3,536,560</b>	<b>1,821,920</b>	<b>3,187,350</b>	<b>3,769,610</b>	<b>582,260</b>	<b>3,769,610</b>	<b>3,769,610</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	2,672,283	801,232	1,018,271	0	-1,018,271	0	0
<b>Subtotal for Items Not Repeated</b>		<b>2,672,283</b>	<b>801,232</b>	<b>1,018,271</b>	<b>0</b>	<b>-1,018,271</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>2,672,283</b>	<b>801,232</b>	<b>1,018,271</b>	<b>0</b>	<b>-1,018,271</b>	<b>0</b>	<b>0</b>

# HEAD 23 CUSTOMS DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 23	CUSTOMS DEPARTMENT	28,168,755	18,971,861	25,853,265	25,540,381	-312,884	25,793,488	26,011,062

*The Accounting Officer for this Head is the Comptroller*

# HEAD 24 DEPARTMENT OF STATISTICS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	2,439,186	1,474,298	2,146,150	2,126,012	-20,138	2,142,962	2,157,062
11100	Salary Contract Workers (Monthly)	0	130,076	320,850	580,701	259,851	609,736	640,223
12200	Reassessments/Promotions	0	0	0	15,750	15,750	15,750	15,750
15100	Regular Weekly Wages	138,015	121,050	234,000	205,150	-28,850	211,950	218,750
18100	Other Compensations	189,187	85,036	239,500	239,500	0	239,500	239,500
<b>Subtotal for Personal Emoluments</b>		<b>2,766,388</b>	<b>1,810,460</b>	<b>2,940,500</b>	<b>3,167,113</b>	<b>226,613</b>	<b>3,219,898</b>	<b>3,271,285</b>
<b>Block 2 Allowances</b>								
28100	Duty Allowance	0	0	2,000	2,000	0	2,000	2,000
28300	Responsibility Allowance	4,500	3,375	5,000	5,000	0	5,000	5,000
28400	Acting Allowance	153	398	4,000	4,000	0	4,000	4,000
<b>Subtotal for Allowances</b>		<b>4,653</b>	<b>3,773</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>2,771,041</b>	<b>1,814,234</b>	<b>2,951,500</b>	<b>3,178,113</b>	<b>226,613</b>	<b>3,230,898</b>	<b>3,282,285</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	8,634	4,160	25,500	25,500	0	25,500	25,500
101200	Subsistence For Travellers In The Bahamas	31,464	16,280	48,000	48,000	0	48,000	48,000
101300	Mileage In The Bahamas	0	0	400	400	0	400	400
102100	Transportation of Persons Outside The Bahamas	2,647	6,125	5,000	8,000	3,000	8,000	8,000
102200	Subsistence For Travellers Outside The Bahamas	8,941	10,428	8,000	15,000	7,000	15,000	15,000
102400	Incidental Travel Expenses Outside The Bahamas	400	917	1,500	0	-1,500	0	0
<b>Subtotal for Travel and Subsistence</b>		<b>52,086</b>	<b>37,910</b>	<b>88,400</b>	<b>96,900</b>	<b>8,500</b>	<b>96,900</b>	<b>96,900</b>
<b>Block 20 Transportation of Things</b>								

# HEAD 24 DEPARTMENT OF STATISTICS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
201100	Local Transportation of Goods	1,911	1,274	3,500	2,000	-1,500	2,000	2,000
<b>Subtotal for Transportation of Things</b>		<b>1,911</b>	<b>1,274</b>	<b>3,500</b>	<b>2,000</b>	<b>-1,500</b>	<b>2,000</b>	<b>2,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	802	518	1,800	1,800	0	1,800	1,800
302200	Telephones, Telegrams, Telex, Fax	62,343	41,980	54,000	70,000	16,000	70,000	70,000
304110	Gasoline	19,586	5,609	26,700	20,000	-6,700	20,000	20,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>82,731</b>	<b>48,108</b>	<b>82,500</b>	<b>91,800</b>	<b>9,300</b>	<b>91,800</b>	<b>91,800</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	13,871	1,824	11,000	8,250	-2,750	8,250	8,250
<b>Subtotal for Printing and Reproduction</b>		<b>13,871</b>	<b>1,824</b>	<b>11,000</b>	<b>8,250</b>	<b>-2,750</b>	<b>8,250</b>	<b>8,250</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	24,225	10,373	37,000	37,000	0	37,000	37,000
522800	Tuition, Training, In-service Awards, Subsistence	4,106	8,825	15,000	15,000	0	15,000	15,000
524100	Licensing & Inspection of Vehicles	3,120	2,925	3,500	3,500	0	3,500	3,500
541990	Operation of Facilities or Other Service Contracts	45,569	29,244	55,000	55,000	0	55,000	55,000
581900	Fees & Other Charges	7,780	685	4,000	4,000	0	4,000	4,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>84,801</b>	<b>52,052</b>	<b>114,500</b>	<b>114,500</b>	<b>0</b>	<b>114,500</b>	<b>114,500</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	23,001	13,010	20,000	20,000	0	20,000	20,000
611200	Newspapers, Periodicals, Magazines, Etc.	1,057	1,055	1,500	1,800	300	1,800	1,800
611300	Cleaning & Toilet Supplies	10,807	8,987	20,000	20,000	0	20,000	20,000
612300	Food (for Human Consumption)	4,760	832	2,000	2,000	0	2,000	2,000
612400	Ice & Drinking Water	4,029	2,423	3,500	3,500	0	3,500	3,500
613100	Clothing & Clothing Supplies	591	687	1,700	1,700	0	1,700	1,700
<b>Subtotal for Supplies and Materials</b>		<b>44,245</b>	<b>26,995</b>	<b>48,700</b>	<b>49,000</b>	<b>300</b>	<b>49,000</b>	<b>49,000</b>



# HEAD 24 DEPARTMENT OF STATISTICS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	11,899	13,532	17,000	17,000	0	17,000	17,000
811400	Upkeep & Maintenance of Instruments & Apparatus	471	0	1,500	1,000	-500	1,000	1,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>12,370</b>	<b>13,532</b>	<b>18,500</b>	<b>18,000</b>	<b>-500</b>	<b>18,000</b>	<b>18,000</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911918	Geographical Information System Project	42,026	1,908	20,000	40,000	20,000	40,000	40,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>42,026</b>	<b>1,908</b>	<b>20,000</b>	<b>40,000</b>	<b>20,000</b>	<b>40,000</b>	<b>40,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>334,042</b>	<b>183,603</b>	<b>387,100</b>	<b>420,450</b>	<b>33,350</b>	<b>420,450</b>	<b>420,450</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	980,290	134,535	219,600	0	-219,600	0	0
<b>Subtotal for Items Not Repeated</b>		<b>980,290</b>	<b>134,535</b>	<b>219,600</b>	<b>0</b>	<b>-219,600</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>980,290</b>	<b>134,535</b>	<b>219,600</b>	<b>0</b>	<b>-219,600</b>	<b>0</b>	<b>0</b>

## HEAD 24 DEPARTMENT OF STATISTICS



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March				FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL:	HEAD 24 DEPARTMENT OF STATISTICS	4,085,373	2,132,372	3,558,200	3,598,563	40,363	3,651,348	3,702,735

*The Accounting Officer for this Head is the Director*

# HEAD 25 MAGISTRATES' COURTS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	2,456,057	1,837,714	2,559,402	2,231,448	-327,954	2,343,020	2,460,171
11100	Salary Contract Workers (Monthly)	0	0	54,750	148,484	93,734	149,784	150,784
12200	Reassessments/Promotions	0	0	0	15,000	15,000	15,000	15,000
15100	Regular Weekly Wages	0	0	66,000	25,200	-40,800	25,200	25,200
16200	Honoraria	0	0	144,000	144,000	0	144,000	144,000
<b>Subtotal for Personal Emoluments</b>		<b>2,456,057</b>	<b>1,837,714</b>	<b>2,824,152</b>	<b>2,564,132</b>	<b>-260,020</b>	<b>2,677,004</b>	<b>2,795,155</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	3,360	2,520	20,000	20,000	0	20,000	20,000
21700	Scarcity Allowance	129,722	88,750	171,000	171,000	0	171,000	171,000
25100	Mileage Allowance	5,800	5,200	48,000	48,000	0	48,000	48,000
28300	Responsibility Allowance	62,223	42,334	88,000	88,000	0	88,000	88,000
28400	Acting Allowance	0	0	1,500	1,500	0	1,500	1,500
29700	Other Allowances	115	172	5,000	5,000	0	5,000	5,000
<b>Subtotal for Allowances</b>		<b>201,220</b>	<b>138,976</b>	<b>333,500</b>	<b>333,500</b>	<b>0</b>	<b>333,500</b>	<b>333,500</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>2,657,277</b>	<b>1,976,690</b>	<b>3,157,652</b>	<b>2,897,632</b>	<b>-260,020</b>	<b>3,010,504</b>	<b>3,128,655</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	15,419	9,072	20,000	20,000	0	20,000	20,000
101200	Subsistence For Travellers In The Bahamas	20,657	8,009	15,000	15,000	0	15,000	15,000
101300	Mileage In The Bahamas	10,200	4,800	8,500	8,500	0	8,500	8,500
102100	Transportation of Persons Outside The Bahamas	0	2,382	4,250	4,250	0	4,250	4,250
102200	Subsistence For Travellers Outside The Bahamas	316	2,662	4,250	4,250	0	4,250	4,250

# HEAD 25 MAGISTRATES' COURTS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Subtotal for Travel and Subsistence</b>		<b>46,593</b>	<b>26,925</b>	<b>52,000</b>	<b>52,000</b>	<b>0</b>	<b>52,000</b>	<b>52,000</b>
<b>Block 20 Transportation of Things</b>								
201122	Drayage & Other Local Transportation	1,925	2,827	5,000	5,000	0	5,000	5,000
201200	Freight & Express	477	925	2,000	2,000	0	2,000	2,000
<b>Subtotal for Transportation of Things</b>		<b>2,402</b>	<b>3,752</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	86,999	75,738	134,400	168,700	34,300	168,700	168,700
301210	Office Rent Accommodation (General)	30,037	1,000	24,000	24,000	0	24,000	24,000
302100	Postage, Postal Machines & Services	240	130	500	500	0	500	500
302200	Telephones, Telegrams, Telex, Fax	55,748	54,830	67,500	67,500	0	67,500	67,500
304110	Gasoline	7,727	3,088	12,000	12,000	0	12,000	12,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>180,750</b>	<b>134,786</b>	<b>238,400</b>	<b>272,700</b>	<b>34,300</b>	<b>272,700</b>	<b>272,700</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	5,074	5,196	8,500	6,375	-2,125	6,375	6,375
401300	Photocopying, Photography & Blueprinting	900	3,208	7,650	5,737	-1,913	5,737	5,737
<b>Subtotal for Printing and Reproduction</b>		<b>5,974</b>	<b>8,404</b>	<b>16,150</b>	<b>12,112</b>	<b>-4,038</b>	<b>12,112</b>	<b>12,112</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
521770	Stenographic Services,(Court Reporting)	0	869,846	1,500,000	1,240,000	-260,000	1,240,000	1,240,000
521800	Subsistence, Support of Persons (By Contract)	244,913	13,973	10,000	10,000	0	10,000	10,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	0	380	2,550	2,550	0	2,550	2,550
524100	Licencing & Inspection of Vehicles	390	0	4,000	4,000	0	4,000	4,000
541990	Operation of Facilities or Other Service Contracts	42,945	412,883	80,220	80,220	0	80,220	80,220
581900	Fees & Other Charges	12,424	4,823	8,500	8,500	0	8,500	8,500
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>300,673</b>	<b>1,301,905</b>	<b>1,605,270</b>	<b>1,345,270</b>	<b>-260,000</b>	<b>1,345,270</b>	<b>1,345,270</b>
<b>Block 60 Supplies and Materials</b>								

# HEAD 25 MAGISTRATES' COURTS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
611100	Office Supplies & Stationery	32,513	16,179	30,000	30,000	0	30,000	30,000
611200	Newspapers, Periodicals, Magazines, Etc.	6,079	4,536	7,000	7,000	0	7,000	7,000
611300	Cleaning & Toilet Supplies	11,089	5,106	12,750	12,750	0	12,750	12,750
611400	Computer Software Supplies & Integrated Solution	455	0	1,000	1,000	0	1,000	1,000
612300	Food (for Human Consumption)	1,754	1,068	2,550	2,550	0	2,550	2,550
612400	Ice & Drinking Water	3,113	775	2,000	2,000	0	2,000	2,000
659400	Awards, Medals & Presentations	0	223	1,000	1,000	0	1,000	1,000
<b>Subtotal for Supplies and Materials</b>		<b>55,001</b>	<b>27,886</b>	<b>56,300</b>	<b>56,300</b>	<b>0</b>	<b>56,300</b>	<b>56,300</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	2,674	995	2,550	2,550	0	2,550	2,550
811300	Maintenance-Comp./Business Machines & Related Equip	235	440	1,000	1,000	0	1,050	1,103
831230	Maintenance Magistrates Courts	100	350	850	850	0	893	937
831770	Maintenance of Government Buildings Programme	1,085	1,174	3,400	3,400	0	3,570	3,749
839100	Fumigation & Pest Control	220	0	850	850	0	893	937
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>4,314</b>	<b>2,958</b>	<b>8,650</b>	<b>8,650</b>	<b>0</b>	<b>8,956</b>	<b>9,276</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>595,707</b>	<b>1,506,617</b>	<b>1,983,770</b>	<b>1,754,032</b>	<b>-229,738</b>	<b>1,754,338</b>	<b>1,754,658</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	1,786,464	202,457	267,500	0	-267,500	0	0
<b>Subtotal for Items Not Repeated</b>		<b>1,786,464</b>	<b>202,457</b>	<b>267,500</b>	<b>0</b>	<b>-267,500</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>1,786,464</b>	<b>202,457</b>	<b>267,500</b>	<b>0</b>	<b>-267,500</b>	<b>0</b>	<b>0</b>

## HEAD 25 MAGISTRATES' COURTS



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>TOTAL:</b>	<b>HEAD 25 MAGISTRATES' COURTS</b>	<b>5,039,448</b>	<b>3,685,764</b>	<b>5,408,922</b>	<b>4,651,664</b>	<b>-757,258</b>	<b>4,764,842</b>	<b>4,883,313</b>

*The Accounting Officer for this Head is the Registrar of the Supreme Court*

## HEAD 26 PUBLIC DEBT SERVICING - INTEREST



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>OTHER CHARGES</b>								
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
941001	Interest On Advances & Short Term Loans	7,299,806	3,915,543	6,750,000	7,500,000	750,000	7,500,000	7,500,000
941003	Treasury Bills A Interest Domestic	1,650,439	1,953,137	7,201,876	7,201,876	0	7,201,876	7,201,876
941122	Treasury Stock B\$45.0m (23/9/1996) 2004-2016 {Sept/Mar}	1,771,227	1,486,764	1,486,351	1,193,697	-292,654	900,536	301,612
941127	Treasury Stock B\$30.0m (26/2/97) 2015-2016 {Aug/Feb}	1,772,618	1,771,875	1,771,876	1,771,876	0	890,252	0
941139	Treasury Stock B\$65m 2007-2014 (20/9/94){Sept/Mar}	991,615	993,750	993,751	500,959	-492,792	0	0
941144	Treasury Stock B\$40M (22/5/97) 2014-2017 {Nov/May}	2,358,539	1,190,959	2,362,501	1,781,251	-581,250	1,195,752	598,994
941145	Treasury Stock B\$50M (15/7/97) 2014-2017 {Jul/Jan}	2,669,030	2,668,750	2,668,751	2,402,518	-266,233	1,872,649	1,340,840
941146	Treasury Stock B\$50M (15/10/97) 2015-2017 {Oct/Apr}	2,966,069	1,490,008	2,971,876	2,940,628	-31,248	2,505,233	1,611,781
941148	Treasury Stock B\$50M (10/8/98) 2011-2018 {Aug/Feb}	2,122,510	2,121,875	2,121,876	1,858,794	-263,082	1,599,521	1,600,479
941149	Treasury Stock B\$26M (26/02/99) 2007-2018 {Aug/Feb}	531,473	531,250	531,251	529,917	-1,334	529,694	530,139
941150	Treasury Stock B\$30M (21/10/98) 2008-2018 {Oct/Apr}	533,355	267,920	534,376	534,376	0	535,395	533,355
941152	Treasury Stock B\$50.0M (21/07/99) 2011-2019 {Jul/Jan}	2,056,558	1,802,620	1,802,621	1,553,126	-249,495	1,552,892	1,295,360
941153	Treasury Stock B\$28.0M (23/11/99) 2016-2019 {Nov/May}	1,448,203	731,274	1,450,625	1,450,625	0	1,453,046	1,245,008
941154	Treasury Stock B\$30.0M (23/11/99) 2018-2020 {Sep/Mar}	1,562,273	1,565,625	1,565,626	1,565,626	0	1,568,977	1,562,273
941155	Treasury Stock B\$25.8M (25/10/00) 2013-2020 {Oct/Apr}	1,336,172	671,178	1,193,182	1,046,876	-146,306	1,044,906	1,037,058
941156	Treasury Stock B\$34.4M (30/07/01) 2019-2021 {Jul/Jan}	1,813,206	1,812,812	1,812,814	1,798,071	-14,743	1,797,680	1,798,461
941157	Treasury Stock B\$40.9478M (12/12/01) 2018-2021 {Dec/Jun}	2,153,325	1,081,255	2,156,603	1,990,901	-165,702	1,993,925	1,987,875
941158	Treasury Stock B\$20.465M (26/04/02) 2020-2021 {Oct/Apr}	1,082,050	543,524	1,084,079	1,084,079	0	1,086,107	1,082,050
941159	Treasury Stock B\$60.0M (06/09/02) 2017-2022 {Sept/Mar}	3,054,352	3,061,250	3,061,251	3,061,251	0	3,068,148	3,054,352
941160	Treasury Stock B\$65.0M (04/12/2002) 2015-2022 {Dec/Jun}	3,299,468	1,656,871	3,304,688	3,304,688	0	2,939,439	2,560,013
941161	Treasury Stock B\$61.1M (08/04/2003) 2019-2023 {Oct/Apr}	3,092,347	1,553,526	3,098,563	2,855,393	-243,170	2,861,120	2,849,333
941162	Treasury Stock B\$75.0M	3,767,752	3,767,188	3,767,189	3,400,922	-366,267	3,040,170	3,041,080
941163	Treasury Stock B\$23.2898M (19/02/2004) 2023 - 2024 {Aug/Feb}	1,190,825	1,190,477	1,190,478	1,190,478	0	1,190,130	1,190,825

## HEAD 26 PUBLIC DEBT SERVICING - INTEREST



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
941164	Treasury Stock B\$100.0M (29/07/2004) 2015 - 2024 (Jul/Jan)	4,957,289	4,956,250	4,956,251	4,451,907	-504,344	4,210,046	3,732,574
941165	Treasury Stock \$100.0M (22/10/2004) 2015 - 2024 {Oct/Apr}	4,917,162	2,470,030	4,926,600	4,912,597	-14,003	4,682,620	4,066,174
941166	Treasury Stock B\$40.0M (2022-2025) 27/4/05 {Oct/Apr}	2,002,511	1,005,873	2,006,251	2,006,251	0	2,009,989	2,002,511
941167	Treasury Stock B\$40.4666M (2020-2025) {Dec/June}	2,021,476	1,014,928	2,024,310	2,024,310	0	2,027,143	2,021,476
941168	Treasury Stock B\$75.0M (2021-2025) {Sept/March}	3,718,194	3,726,562	3,726,563	3,704,613	-21,950	3,712,931	3,696,293
941169	Treasury Stock B\$75.0M (2021-2026) {July/Jan}	3,762,979	3,762,500	3,762,501	3,757,165	-5,336	3,756,686	3,760,325
941170	Treasury Stock B\$25.8942M 2025 {Dec/ June}	1,988,799	665,357	1,327,078	1,327,078	0	1,328,916	1,325,240
941171	Treasury Stock B\$51.645M (04/05/06) 2024 -2026	2,597,848	1,311,977	2,602,563	2,602,563	0	2,607,277	2,597,848
941172	Treasury Stock B\$100M (22/9/06)2021-2025 Sept/March	4,989,333	5,000,000	5,000,000	4,945,917	-54,083	4,956,467	4,933,365
941173	Treasury Stock B\$50.0M (28/3/07) 2026- 2027 March/Sept.	2,518,168	2,523,437	2,523,438	2,488,541	-34,897	2,493,738	2,486,344
941174	BGRS B\$45.284M(09/05/07)2027	2,288,435	1,155,673	2,292,503	2,292,503	0	2,296,570	2,288,435
941175	BGRS B\$100M(26/07/07)2027-37	5,316,620	5,315,625	5,315,626	5,288,590	-27,036	5,287,598	5,289,578
941176	BGRS B\$35.0M(08/10/07)2027-2029	1,780,795	894,632	1,784,376	1,784,376	0	1,787,955	1,780,795
941177	BGRS B\$31.5009M(28/11/07)2018-30	1,554,534	784,936	1,557,076	1,557,076	0	1,559,616	1,554,534
941179	BGRS B\$100M(22/09/08)2028-2033	5,109,389	5,120,312	5,120,313	5,120,313	0	5,131,236	5,109,389
941180	BGRS B\$107.226M(2009)2028-2033	5,452,488	5,451,754	5,451,755	5,451,755	0	5,451,019	5,452,488
941181	BGRS B\$150M (27/08/2009) 2028-36	7,400,813	7,397,656	7,397,657	7,397,657	0	7,394,500	7,400,813
941182	BGRS B\$59.7243M (26/04/10) 2028-2030	2,888,938	1,451,142	2,894,355	2,894,355	0	2,899,770	2,888,938
941183	BGRS B\$100M(26/07/10)2028-2037	4,872,267	4,871,354	4,871,355	4,842,070	-29,285	4,841,162	4,842,952
941184	BGRS B\$100M(19/10/10)2015-2030	4,800,123	2,411,276	4,809,376	4,809,376	0	4,105,338	3,377,864
941185	BGRS B\$34.9932M(10/12/10)2026-2029	1,704,862	856,080	1,707,482	1,707,482	0	1,710,102	1,704,862
941186	BGRS B\$100M(15/08/11)2016-2032	4,831,315	4,829,687	4,829,688	4,657,898	-171,790	4,656,328	4,539,987
941187	BGRS B\$60M(10/11/11)2016-2028	2,876,160	1,452,466	2,881,250	2,843,975	-37,275	2,846,656	2,601,576
941188	BGRS B\$10.6359M(26/02/12)2019-2021	507,136	254,623	507,855	507,855	0	508,573	507,136
941189	BGRS B\$200M(16/07/2012)2017-31	4,213,837	8,380,000	8,380,001	8,379,566	-435	8,378,843	8,380,941



## HEAD 26 PUBLIC DEBT SERVICING - INTEREST



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
941190	BGRS B\$100M(25/09/2012)2016-32	2,370,563	4,787,500	4,787,501	4,787,501	0	4,797,606	4,424,595
941191	BGRS B\$25M(29/10/2012)2031-32	599,046	602,917	1,202,540	1,202,540	0	1,204,763	1,200,316
941192	US\$180 MILLION LOAN	6,848,469	8,470,933	11,250,000	11,250,000	0	11,250,000	11,250,000
941193	IADB 2756/OC-BH TRADE SCTR. LN	12,299	42,244	29,400	41,000	11,600	41,000	41,000
941194	IADB 2758/OC-BH SOCIAL SFTY LN	5,590	26,690	7,500	25,000	17,500	25,000	25,000
941195	BGRS B\$50 Million	0	1,205,834	0	2,339,501	2,339,501	2,344,036	2,369,489
941196	Treasury Stock B\$70M (26/07/2013)	0	1,693,789	0	3,122,139	3,122,139	3,359,332	3,360,590
941197	Treasury Stock B\$45M (23/09/2013)	0	1,073,428	0	1,073,429	1,073,429	2,169,250	2,160,047
943401	Harcourt Malcolm Property Purchase Loan	12,286	6,143	12,286	12,286	0	12,286	12,286
946005	Provision For Interest On New Borrowings	0	0	10,750,000	11,500,000	750,000	11,500,000	11,500,000
946082	IDB 1266/OC-BH (21.0m) Infrastructure Rehabilitation	575,468	533,359	798,000	798,000	0	798,000	798,000
946083	IDB (46.2M) Loan 1320/OC-BH (N.P. Transport Prog.) (22/10/0)	1,326,449	629,862	1,650,450	1,650,450	0	1,650,450	1,650,450
946084	IDB (\$3.5M)Loan 1589/OC-BH Land Use Policy & Administration	15,206	11,383	85,000	85,000	0	85,000	85,000
946085	IDB 1695/OC-BH Education Support Program	237,565	281,012	495,000	495,000	0	495,000	495,000
946086	IADB 1988/OC-BH Supplementary Financing	2,323,501	1,155,532	2,350,000	2,350,000	0	2,350,000	2,350,000
946087	CDB 09/OR-BHA LOAN US\$10.109M	314,999	117,274	480,000	480,000	0	480,000	480,000
946088	AIRPORT HIGHWAY PROJECT LOAN	961,248	1,164,969	930,000	1,139,372	209,372	1,139,372	1,139,372
946089	AIR TRNSPT REFORM(2682/83) LOAN	253,703	131,447	1,075,000	537,500	-537,500	537,500	537,500
946090	NORTH ABACO PORT/ABACO BRIDGE	219,395	369,215	125,000	354,000	229,000	354,000	354,000
946091	IADB 2773/OC-BH NPTP S.F.II	162,877	260,500	1,615,000	1,615,000	0	1,615,000	1,615,000
946706	IDB (16.7M) Loan 1617/OC-BH (28/04/2005)	160,328	77,946	211,000	211,000	0	211,000	211,000
946709	US \$21.0m IDB Loan No. 848/OC-BH (1995)	471,451	426,281	649,000	649,000	0	649,000	649,000
946735	US \$EEC Rural Energy (1991) 2000-2030	5,975	5,968	7,500	7,500	0	7,500	7,500
946736	Food Technology Laboratory	1,915	919	3,400	3,400	0	3,400	3,400
946765	US\$200.0M Notes (6.625%) Due May 15 2033 J P Morgan	13,250,000	6,625,000	13,254,500	13,254,500	0	13,254,500	13,254,500

## HEAD 26 PUBLIC DEBT SERVICING - INTEREST



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
946769	US\$300M Bond (20/11/2009) 6.950% JP Morg an	20,850,000	10,425,000	20,850,000	20,850,000	0	20,850,000	20,850,000
946795	IDB 1170/OC-BH (\$23.5M) Solid Waste Management Loan (29/10/99)	573,065	265,546	869,000	869,000	0	869,000	869,000
946797	Export/Import Bank of China Loan	100,945	96,157	106,054	106,054	0	106,054	106,054
946798	US \$100M Bond	7,130,500	7,125,000	7,130,500	7,130,500	0	7,130,500	7,130,500
946801	HEDGING GAINS/LOSSES	143,471	305,184	0	5,000,000	5,000,000	5,000,000	5,000,000
946802	Deutsche Bank 75M Euro Loan	0	0	0	4,876,690	4,876,690	4,876,690	4,876,690
946803	US\$300M Notes (5.75%)	0	8,000	0	17,250,000	17,250,000	17,250,000	17,250,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>198,520,993</b>	<b>162,818,591</b>	<b>228,262,058</b>	<b>259,339,079</b>	<b>31,077,021</b>	<b>255,383,766</b>	<b>248,320,491</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>198,520,993</b>	<b>162,818,591</b>	<b>228,262,058</b>	<b>259,339,079</b>	<b>31,077,021</b>	<b>255,383,766</b>	<b>248,320,491</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	6,625,515	882,364	1,460,002	0	-1,460,002	0	0
<b>Subtotal for Items Not Repeated</b>		<b>6,625,515</b>	<b>882,364</b>	<b>1,460,002</b>	<b>0</b>	<b>-1,460,002</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>6,625,515</b>	<b>882,364</b>	<b>1,460,002</b>	<b>0</b>	<b>-1,460,002</b>	<b>0</b>	<b>0</b>

## HEAD 26 PUBLIC DEBT SERVICING - INTEREST



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March 2013/2014	APPROVED ESTIMATES 2013/2014	ESTIMATES 2014/2015	VARIANCE	PRELIMINARY FORECAST ESTIMATES 2015/2016	PRELIMINARY FORECAST ESTIMATES 2016/2017
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 26 PUBLIC DEBT SERVICING - INTEREST</b>		205,146,507	163,700,955	229,722,060	259,339,079	29,617,019	255,383,766	248,320,491

*The Accounting Officer for this Head is the Treasurer*

# HEAD 27 PUBLIC DEBT SERVICING - REDEMPTION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>OTHER CHARGES</b>								
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
961122	Treasury Stock B\$45.0m (23/9/1996) 2004-2016 {Sept/Mar}	0	10,000,000	10,000,000	0	-10,000,000	0	9,999,100
961127	Treasury Stock B\$30.0m (26/2/97) 2015-2016 {Aug/Feb}	0	0	0	15,000,000	15,000,000	15,000,000	0
961139	Treasury Stock B\$65M 2007-2014 (20/09/94)	0	0	0	15,000,000	15,000,000	0	0
961144	Treasury Stock No. 0044 - B\$40M	0	0	10,000,000	10,000,000	0	10,000,000	10,000,000
961145	\$50.0M Treasury Stock 2014-2017 (15/7/97)	0	0	0	10,000,000	10,000,000	0	10,000,000
961146	\$50.0M Treasury Stock 2015-2017 (15/10/97)	0	0	0	0	0	15,000,000	15,000,000
961148	BGRS 50.0M (10/08/98) 2012-2018	0	0	0	10,000,000	10,000,000	0	0
961152	BGRS \$50.0M (21/07/99) 2011-2019	0	10,000,000	10,000,000	0	-10,000,000	0	10,000,000
961153	Treasury Stock B\$28M (23/11/99) 2016-2019 (November/May)	0	0	0	0	0	0	8,000,000
961160	BGRS \$65.0M 2015-2022 (04/12/02)	0	0	0	0	0	15,000,000	0
961162	Treasury Stock B\$75M (21/07/2003) 2014-2023 (July/January)	0	0	0	15,000,000	15,000,000	0	0
961163	Treasury Stock B\$23.2898M (19/02/2004) 2023-2024 (Feb/Aug)	0	0	0	0	0	0	0
961164	Treasury Stock B\$100M (29/07/2004) 2015-2024 {Jul/Jan}	0	0	0	0	0	10,000,000	10,000,000
961165	Treasury Stock B\$100M (22/10/2004) 2015-2024 {Oct/Apr}	0	0	0	0	0	10,000,000	15,000,000
961166	BGRS 40.0M (27/04/05) 2022-2025	0	0	0	0	0	0	0
961178	The Clifton Heritage Authority	1,130,521	1,130,521	1,130,521	1,130,521	0	1,130,521	1,130,521
961184	Treasury Stock B\$100M (19/10/2010) 2015-2030 {Oct/Apr}	0	0	0	0	0	30,000,000	0
961186	Treasury Stock B\$100M (15/08/2011) 2016-2032 {Aug/Feb}	0	0	0	0	0	0	5,000,000
961187	Treasury Stock B\$60M (10/11/2011) 2016-2028 {Nov/May}	0	0	0	0	0	0	10,000,000
961190	Treasury Stock B\$100M (25/09/2012) 2016-2032 {Sept/Mar}	0	0	0	0	0	0	15,000,000
963401	Sinking Fund Har. Malcolm Property Purchase Loan	1,486	0	1,486	1,486	0	1,486	1,486
966082	IDB 1266/OC-BH \$21.0M Infrastructure Rehabilitation	1,263,910	1,263,910	1,267,000	1,267,000	0	1,267,000	1,267,000
966083	IDB 1320/OC-BH Transport Program	3,250,878	1,625,439	325,000	3,252,000	2,927,000	3,252,000	3,252,000

## HEAD 27 PUBLIC DEBT SERVICING - REDEMPTION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
966084	IDB 1589/OC-BH Land Use Loan	526,748	526,748	528,000	528,000	0	528,000	528,000
966085	IBD 1695/OC-BH EDUCATION SUPPORT PROGRAM	430,285	657,775	936,000	936,000	0	936,000	936,000
966086	IADB 1988/OC-BH Supplementary Financing	4,647,956	2,383,801	4,761,906	4,767,604	5,698	4,767,604	4,767,604
966087	CDB 09/OR-BHA LOAN US\$10.109M	0	0	0	524,000	524,000	524,000	524,000
966088	AIRPORT HGHWY PROJECT LOAN	0	0	0	1,970,000	1,970,000	1,970,000	1,970,000
966706	US\$16.7M IADB LOAN#1617/OC-BH	238,701	119,351	242,000	242,000	0	242,000	242,000
966709	US \$21.0M IDB Loan 848/OC-BH (EDUC)	1,296,002	1,296,002	1,331,000	1,331,000	0	1,331,000	1,331,000
966735	EEC Rural Energy Project (1991) 2000-2030	30,857	32,802	34,020	34,020	0	34,020	34,020
966736	Food Technology Laboratory Complex	19,829	10,402	23,000	23,000	0	23,000	23,000
966765	USD \$200.0M BOND (6.625%)	0	3,700,000	7,400,000	3,700,000	-3,700,000	3,700,000	3,700,000
966795	IDB 1170/OC-BH (\$23.5M) Solid Waste Management	1,500,613	750,307	1,553,000	1,553,000	0	1,553,000	1,553,000
966797	EXPORT/IMPORT BANK OF CHINA LOAN	337,505	344,795	0	395,000	395,000	395,000	395,000
966798	US \$100M Bond	1,700,000	1,700,000	0	1,700,000	1,700,000	1,700,000	1,700,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>16,375,293</b>	<b>35,541,852</b>	<b>49,532,933</b>	<b>98,354,631</b>	<b>48,821,698</b>	<b>128,354,631</b>	<b>141,353,731</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>16,375,293</b>	<b>35,541,852</b>	<b>49,532,933</b>	<b>98,354,631</b>	<b>48,821,698</b>	<b>128,354,631</b>	<b>141,353,731</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	59,200,000	16,900,000	36,800,000	0	-36,800,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>59,200,000</b>	<b>16,900,000</b>	<b>36,800,000</b>	<b>0</b>	<b>-36,800,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>59,200,000</b>	<b>16,900,000</b>	<b>36,800,000</b>	<b>0</b>	<b>-36,800,000</b>	<b>0</b>	<b>0</b>

## HEAD 27 PUBLIC DEBT SERVICING - REDEMPTION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 27</b>	<b>PUBLIC DEBT SERVICING - REDEMPTION</b>	75,575,293	52,441,852	86,332,933	98,354,631	12,021,698	128,354,631	141,353,731

*The Accounting Officer for this Head is the Treasurer*

# HEAD 28 DEPARTMENT OF INLAND REVENUE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	0	1,666,441	2,124,709	2,021,486	-103,223	2,043,086	2,062,152
11100	Salary Contract Workers (Monthly)	0	69,321	741,400	392,467	-348,933	394,067	395,667
12200	Reassessments/Promotions	0	0	0	15,000	15,000	15,000	15,000
16400	Honoraria For Boards	0	0	30,000	30,000	0	30,000	30,000
<b>Subtotal for Personal Emoluments</b>		<b>0</b>	<b>1,735,762</b>	<b>2,896,109</b>	<b>2,458,953</b>	<b>-437,156</b>	<b>2,482,153</b>	<b>2,502,819</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	0	8,800	36,000	36,000	0	36,000	36,000
25100	Mileage Allowance	0	0	4,000	4,000	0	4,000	4,000
28100	Duty Allowance	0	0	5,000	5,000	0	5,000	5,000
28300	Responsibility Allowance	0	0	0	5,000	5,000	5,000	5,000
28400	Acting Allowance	0	0	1,000	1,000	0	1,000	1,000
<b>Subtotal for Allowances</b>		<b>0</b>	<b>8,800</b>	<b>46,000</b>	<b>51,000</b>	<b>5,000</b>	<b>51,000</b>	<b>51,000</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>0</b>	<b>1,744,562</b>	<b>2,942,109</b>	<b>2,509,953</b>	<b>-432,156</b>	<b>2,533,153</b>	<b>2,553,819</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	0	2,743	5,000	5,000	0	5,000	5,000
101200	Subsistence For Travellers In The Bahamas	0	2,854	5,000	10,000	5,000	10,000	10,000
101300	Mileage In The Bahamas	0	1,600	5,000	5,000	0	5,000	5,000
102100	Transportation of Persons Outside The Bahamas	0	0	3,000	3,000	0	3,000	3,000
102200	Subsistence For Travellers Outside The Bahamas	0	1,000	2,000	2,000	0	2,000	2,000
<b>Subtotal for Travel and Subsistence</b>		<b>0</b>	<b>8,197</b>	<b>20,000</b>	<b>25,000</b>	<b>5,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Block 20 Transportation of Things</b>								

# HEAD 28 DEPARTMENT OF INLAND REVENUE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
201200	Freight & Express	0	1,123	6,600	12,600	6,000	12,600	12,600
<b>Subtotal for Transportation of Things</b>		<b>0</b>	<b>1,123</b>	<b>6,600</b>	<b>12,600</b>	<b>6,000</b>	<b>12,600</b>	<b>12,600</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	0	15,232	17,000	17,000	0	17,000	17,000
302200	Telephones, Telegrams, Telex, Fax	0	35,589	69,764	70,900	1,136	70,900	70,900
304110	Gasoline	0	7,999	20,000	56,703	36,703	56,703	56,703
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>0</b>	<b>58,820</b>	<b>106,764</b>	<b>144,603</b>	<b>37,839</b>	<b>144,603</b>	<b>144,603</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	0	5,160	9,000	6,750	-2,250	6,750	6,750
401300	Photocopying, Photography & Blueprinting	0	8,058	15,000	15,000	0	15,000	15,000
<b>Subtotal for Printing and Reproduction</b>		<b>0</b>	<b>13,217</b>	<b>24,000</b>	<b>21,750</b>	<b>-2,250</b>	<b>21,750</b>	<b>21,750</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	0	2,339	3,500	3,500	0	3,500	3,500
521100	Development Contracts	0	13,637	100,000	100,000	0	100,000	100,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	0	432	5,000	5,000	0	5,000	5,000
522800	Tuition, Training, In-service Awards, Subsistence	0	0	5,000	5,000	0	5,000	5,000
524100	Licencing & Inspection of Vehicles	0	975	3,760	3,760	0	3,760	3,760
541700	Janitorial Service Contracts	0	903	10,000	10,000	0	10,000	10,000
541990	Operation of Facilities or Other Service Contracts	0	52,273	109,036	109,036	0	109,036	109,036
569900	Family Island Operations	0	86,440	115,253	0	-115,253	0	0
581900	Fees & Other Charges	0	2,516	5,000	17,000	12,000	17,000	17,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>0</b>	<b>159,514</b>	<b>356,549</b>	<b>253,296</b>	<b>-103,253</b>	<b>253,296</b>	<b>253,296</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	0	8,526	12,000	12,000	0	12,000	12,000
611200	Newspapers, Periodicals, Magazines, Etc.	0	2,142	3,500	3,500	0	3,500	3,500



# HEAD 28 DEPARTMENT OF INLAND REVENUE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
611300	Cleaning & Toilet Supplies	0	3,280	6,000	6,000	0	6,000	6,000
611400	Computer Software Supplies & Integrated Solution	0	857	3,500	3,500	0	3,500	3,500
611700	Other Supplies & Materials	0	537	0	50,000	50,000	50,000	50,000
612300	Food (for Human Consumption)	0	1,172	3,000	3,000	0	3,000	3,000
612400	Ice & Drinking Water	0	1,676	2,000	1,000	-1,000	1,000	1,000
<b>Subtotal for Supplies and Materials</b>		<b>0</b>	<b>18,190</b>	<b>30,000</b>	<b>79,000</b>	<b>49,000</b>	<b>79,000</b>	<b>79,000</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	0	4,636	6,500	6,500	0	6,500	6,500
811300	Maintenance-Comp./Business Machines & Related Equip	0	659	1,000	1,000	0	1,000	1,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>0</b>	<b>5,295</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911734	Real Property Tax Tribunal)	0	9,900	30,000	30,000	0	30,000	30,000
911745	Business Licence Appeals)	0	0	30,000	30,000	0	30,000	30,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>0</b>	<b>9,900</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>0</b>	<b>274,255</b>	<b>611,413</b>	<b>603,749</b>	<b>-7,664</b>	<b>603,749</b>	<b>603,749</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	0	8,675	69,200	0	-69,200	0	0
<b>Subtotal for Items Not Repeated</b>		<b>0</b>	<b>8,675</b>	<b>69,200</b>	<b>0</b>	<b>-69,200</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>0</b>	<b>8,675</b>	<b>69,200</b>	<b>0</b>	<b>-69,200</b>	<b>0</b>	<b>0</b>

# HEAD 28 DEPARTMENT OF INLAND REVENUE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 28	DEPARTMENT OF INLAND REVENUE	0	2,027,492	3,622,722	3,113,702	-509,020	3,136,902	3,157,568

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 29 MINISTRY OF NATIONAL SECURITY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,337,886	1,080,573	1,455,567	1,238,918	-216,649	1,300,863	1,365,907
11100	Salary Contract Workers (Monthly)	0	0	292,750	377,050	84,300	377,450	377,450
12200	Reassessments/Promotions	0	0	0	11,000	11,000	11,000	11,000
<b>Subtotal for Personal Emoluments</b>		<b>1,337,886</b>	<b>1,080,573</b>	<b>1,748,317</b>	<b>1,626,968</b>	<b>-121,349</b>	<b>1,689,313</b>	<b>1,754,357</b>
<b>Block 2 Allowances</b>								
25100	Mileage Allowance	152	400	3,500	3,500	0	3,675	3,859
25200	Transport/Drivers Allowance (Payroll)	9,948	4,800	12,000	12,000	0	12,600	13,230
28100	Duty Allowance	9,167	7,500	10,000	10,000	0	10,500	11,025
28300	Responsibility Allowance	14,431	10,920	15,500	15,500	0	16,275	17,089
28400	Acting Allowance	202	0	3,000	3,000	0	3,150	3,308
<b>Subtotal for Allowances</b>		<b>33,901</b>	<b>23,621</b>	<b>44,000</b>	<b>44,000</b>	<b>0</b>	<b>46,200</b>	<b>48,511</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,371,787</b>	<b>1,104,194</b>	<b>1,792,317</b>	<b>1,670,968</b>	<b>-121,349</b>	<b>1,735,513</b>	<b>1,802,868</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	700	1,813	5,000	5,000	0	5,250	5,513
101200	Subsistence For Travellers In The Bahamas	660	3,030	5,000	5,000	0	5,250	5,513
101300	Mileage In The Bahamas	1,200	1,600	2,000	2,020	20	0	2,227
102100	Transportation of Persons Outside The Bahamas	37,722	11,359	25,000	25,000	0	26,250	27,563
102200	Subsistence For Travellers Outside The Bahamas	12,037	13,087	15,000	25,000	10,000	26,250	27,563
<b>Subtotal for Travel and Subsistence</b>		<b>52,319</b>	<b>30,889</b>	<b>52,000</b>	<b>62,020</b>	<b>10,020</b>	<b>63,000</b>	<b>68,379</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	0	90	500	500	0	525	551

# HEAD 29 MINISTRY OF NATIONAL SECURITY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
302200	Telephones, Telegrams, Telex, Fax	60,574	35,870	60,000	50,400	-9,600	52,920	55,566
304110	Gasoline	0	10	20,000	20,000	0	21,000	22,050
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>60,574</b>	<b>35,970</b>	<b>80,500</b>	<b>70,900</b>	<b>-9,600</b>	<b>74,445</b>	<b>78,167</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	1,649	1,748	3,500	3,500	0	3,500	3,500
401300	Photocopying, Photography & Blueprinting	26,245	33,744	20,000	20,000	0	20,000	20,000
<b>Subtotal for Printing and Reproduction</b>		<b>27,894</b>	<b>35,492</b>	<b>23,500</b>	<b>23,500</b>	<b>0</b>	<b>23,500</b>	<b>23,500</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	3,650	835	5,000	5,000	0	5,000	5,000
521100	Development Contracts	45,493	4,998	50,000	100,000	50,000	100,000	100,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	18,221	9,477	25,000	25,000	0	26,250	27,563
524100	Licencing & Inspection of Vehicles	2,745	2,145	3,120	3,500	380	3,675	3,859
541990	Operation of Facilities or Other Service Contracts	2,734,265	21,162	50,000	25,000	-25,000	26,250	27,563
542250	Electronic Monitoring Program	0	1,660,440	2,000,000	2,737,000	737,000	2,737,000	2,737,000
581900	Fees & Other Charges	0	0	0	25,000	25,000	26,250	27,563
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>2,804,375</b>	<b>1,699,057</b>	<b>2,133,120</b>	<b>2,920,500</b>	<b>787,380</b>	<b>2,924,425</b>	<b>2,928,548</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	11,255	7,031	8,000	12,000	4,000	12,600	13,230
611200	Newspapers, Periodicals, Magazines, Etc.	3,779	3,205	3,000	5,000	2,000	5,250	5,513
611300	Cleaning & Toilet Supplies	4,395	3,026	4,000	6,000	2,000	6,300	6,615
611400	Computer Software Supplies & Integrated Solution	2,452	4,542	3,000	7,000	4,000	7,350	7,718
611700	Other Supplies & Materials	11,784	2,102	2,000	9,200	7,200	9,660	10,143
612300	Food (for Human Consumption)	5,616	3,689	5,000	5,000	0	5,250	5,513
612400	Ice & Drinking Water	2,085	1,792	1,500	2,500	1,000	2,625	2,756
<b>Subtotal for Supplies and Materials</b>		<b>41,367</b>	<b>25,387</b>	<b>26,500</b>	<b>46,700</b>	<b>20,200</b>	<b>49,035</b>	<b>51,488</b>

# HEAD 29 MINISTRY OF NATIONAL SECURITY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	3,128	3,381	5,000	8,000	3,000	8,400	8,820
811300	Maintenance-Comp./Business Machines & Related Equip	210	250	1,000	1,000	0	1,050	1,103
831770	Maintenance of Government Buildings Programme	4,502	10,777	5,000	5,000	0	5,250	5,513
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>7,840</b>	<b>14,408</b>	<b>11,000</b>	<b>14,000</b>	<b>3,000</b>	<b>14,700</b>	<b>15,436</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911511	Contribution - Prison Fellowship	13,300	6,150	14,000	14,000	0	14,700	15,435
911561	Victim Care Fund(Trafficking of Persons)	0	15,290	100,000	100,000	0	105,000	110,250
911934	National Intelligence Agency	0	22,194	100,000	100,000	0	105,000	110,250
911972	National Anti-Drug Plan	27,080	11,074	60,000	60,000	0	63,000	66,150
911976	Contribution Deportee Assistance Programme	0	1,269	25,000	25,000	0	26,250	27,563
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>40,380</b>	<b>55,977</b>	<b>299,000</b>	<b>299,000</b>	<b>0</b>	<b>313,950</b>	<b>329,648</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>3,034,748</b>	<b>1,897,181</b>	<b>2,625,620</b>	<b>3,436,620</b>	<b>811,000</b>	<b>3,463,055</b>	<b>3,495,166</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	213,406	173,321	429,000	0	-429,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>213,406</b>	<b>173,321</b>	<b>429,000</b>	<b>0</b>	<b>-429,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>213,406</b>	<b>173,321</b>	<b>429,000</b>	<b>0</b>	<b>-429,000</b>	<b>0</b>	<b>0</b>

## HEAD 29 MINISTRY OF NATIONAL SECURITY



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES			FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 29	MINISTRY OF NATIONAL SECURITY	4,619,940	3,174,696	4,846,937	5,107,588	260,651	5,198,568	5,298,034

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 30 DEPARTMENT OF IMMIGRATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	10,617,322	8,250,479	11,171,080	12,135,671	964,591	12,142,671	12,150,000
11100	Salary Contract Workers (Monthly)	0	20,564	49,950	321,389	271,439	321,389	337,789
12200	Reassessments/Promotions	0	0	0	220,000	220,000	220,000	220,000
15100	Regular Weekly Wages	40,039	44,026	40,000	501,676	461,676	516,476	531,276
<b>Subtotal for Personal Emoluments</b>		<b>10,657,360</b>	<b>8,315,069</b>	<b>11,261,030</b>	<b>13,178,736</b>	<b>1,917,706</b>	<b>13,200,536</b>	<b>13,239,065</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	0	0	40,000	40,000	0	40,000	40,000
24500	Shift Allowance	352,713	258,755	420,000	570,000	150,000	570,000	570,000
25200	Transport/Drivers Allowance (Payroll)	0	0	3,600	53,600	50,000	53,600	53,600
28100	Duty Allowance	0	0	5,000	5,000	0	5,000	5,000
28300	Responsibility Allowance	9,510	4,583	11,000	11,000	0	11,000	11,000
28400	Acting Allowance	95	2,400	3,000	10,000	7,000	10,000	10,000
28700	Hardship Allowance	3,000	3,000	10,000	10,000	0	10,000	10,000
<b>Subtotal for Allowances</b>		<b>365,318</b>	<b>268,738</b>	<b>492,600</b>	<b>699,600</b>	<b>207,000</b>	<b>699,600</b>	<b>699,600</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>11,022,678</b>	<b>8,583,807</b>	<b>11,753,630</b>	<b>13,878,336</b>	<b>2,124,706</b>	<b>13,900,136</b>	<b>13,938,665</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	9,604	5,999	10,000	20,000	10,000	20,000	20,000
101200	Subsistence For Travellers In The Bahamas	15,116	8,904	15,000	15,000	0	15,000	15,000
101300	Mileage In The Bahamas	200	0	3,000	3,000	0	3,000	3,000
102100	Transportation of Persons Outside The Bahamas	757	1,115	2,000	7,500	5,500	7,500	7,500
102200	Subsistence For Travellers Outside The Bahamas	480	1,200	2,000	7,500	5,500	7,500	7,500

# HEAD 30 DEPARTMENT OF IMMIGRATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
102600	Repatriation of Illegal Immigrants	1,001,672	1,134,285	1,200,000	500,000	-700,000	500,000	500,000
<b>Subtotal for Travel and Subsistence</b>		<b>1,027,830</b>	<b>1,151,503</b>	<b>1,232,000</b>	<b>553,000</b>	<b>-679,000</b>	<b>553,000</b>	<b>553,000</b>
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	4,250	6,764	10,200	15,000	4,800	15,000	15,000
<b>Subtotal for Transportation of Things</b>		<b>4,250</b>	<b>6,764</b>	<b>10,200</b>	<b>15,000</b>	<b>4,800</b>	<b>15,000</b>	<b>15,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	472,085	366,250	480,600	504,600	24,000	504,600	504,600
301130	Rental Assistance	3,705	7,200	30,000	30,000	0	30,000	30,000
301240	Office Rent - Government Building	40,650	33,375	54,600	78,750	24,150	78,750	78,750
302100	Postage, Postal Machines & Services	327	274	500	700	200	700	750
302200	Telephones, Telegrams, Telex, Fax	198,871	87,243	120,222	210,000	89,778	210,000	210,000
304110	Gasoline	72,775	27,487	60,000	72,000	12,000	72,000	75,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>788,412</b>	<b>521,829</b>	<b>745,922</b>	<b>896,050</b>	<b>150,128</b>	<b>896,050</b>	<b>899,100</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	217,513	110,077	150,000	271,000	121,000	271,000	271,000
401300	Photocopying, Photography & Blueprinting	20,732	12,756	20,000	60,000	40,000	60,000	60,000
<b>Subtotal for Printing and Reproduction</b>		<b>238,245</b>	<b>122,833</b>	<b>170,000</b>	<b>331,000</b>	<b>161,000</b>	<b>331,000</b>	<b>331,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	120	150	7,000	7,000	0	7,000	7,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	3,059	2,107	4,200	4,200	0	4,200	4,200
522800	Tuition, Training, In-service Awards, Subsistence	2,004	5,012	12,000	15,000	3,000	15,000	15,000
524100	Licensing & Inspection of Vehicles	6,765	5,362	8,500	11,050	2,550	9,000	9,371
541990	Operation of Facilities or Other Service Contracts	183,315	117,794	175,000	210,000	35,000	210,000	210,000
543250	Detention Centre	274,548	193,884	260,000	260,000	0	260,000	260,000
581900	Fees & Other Charges	4,408	1,529	5,000	7,500	2,500	7,500	7,500



# HEAD 30 DEPARTMENT OF IMMIGRATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>474,219</b>	<b>325,837</b>	<b>471,700</b>	<b>514,750</b>	<b>43,050</b>	<b>512,700</b>	<b>513,071</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	36,379	17,738	24,000	71,650	47,650	71,650	71,650
611200	Newspapers, Periodicals, Magazines, Etc.	4,670	2,600	5,200	5,200	0	5,200	5,200
611300	Cleaning & Toilet Supplies	31,872	18,465	25,000	45,600	20,600	45,600	45,600
611700	Other Supplies & Materials	15,577	7,290	12,000	12,000	0	12,000	12,000
612300	Food (for Human Consumption)	6,876	3,309	5,000	13,100	8,100	13,100	13,100
612400	Ice & Drinking Water	7,214	3,632	5,000	23,200	18,200	23,200	23,200
613100	Clothing & Clothing Supplies	104,952	58,105	125,000	175,000	50,000	175,000	175,000
<b>Subtotal for Supplies and Materials</b>		<b>207,540</b>	<b>111,139</b>	<b>201,200</b>	<b>345,750</b>	<b>144,550</b>	<b>345,750</b>	<b>345,750</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	62,070	45,390	40,000	91,500	51,500	91,500	91,500
811300	Maintenance-Comp./Business Machines & Related Equip	271,064	261,710	280,000	302,000	22,000	302,000	302,000
831770	Maintenance of Government Buildings Programme	29,085	4,905	20,000	15,000	-5,000	15,000	15,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>362,219</b>	<b>312,005</b>	<b>340,000</b>	<b>408,500</b>	<b>68,500</b>	<b>408,500</b>	<b>408,500</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>3,102,715</b>	<b>2,551,911</b>	<b>3,171,022</b>	<b>3,064,050</b>	<b>-106,972</b>	<b>3,062,000</b>	<b>3,065,421</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	1,694,220	966,933	1,055,000	0	-1,055,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>1,694,220</b>	<b>966,933</b>	<b>1,055,000</b>	<b>0</b>	<b>-1,055,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>1,694,220</b>	<b>966,933</b>	<b>1,055,000</b>	<b>0</b>	<b>-1,055,000</b>	<b>0</b>	<b>0</b>

# HEAD 30 DEPARTMENT OF IMMIGRATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL	(PROVISIONAL)	ESTIMATES			FORECAST	FORECAST
		2012/2013	July - March	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
<b>TOTAL: HEAD 30</b>	<b>DEPARTMENT OF IMMIGRATION</b>	<b>15,819,613</b>	<b>12,102,650</b>	<b>15,979,652</b>	<b>16,942,386</b>	<b>962,734</b>	<b>16,962,136</b>	<b>17,004,086</b>

*The Accounting Officer for this Head is the Director*

# HEAD 31 ROYAL BAHAMAS POLICE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	93,791,706	70,060,758	95,210,832	78,031,899	-17,178,933	78,031,899	78,031,899
11100	Salary Contract Workers (Monthly)	0	0	422,095	17,356,750	16,934,655	17,376,550	17,386,050
12200	Reassessments/Promotions	0	0	0	200,000	200,000	200,000	200,000
15100	Regular Weekly Wages	179,242	93,770	0	137,044	137,044	141,044	145,044
<b>Subtotal for Personal Emoluments</b>		<b>93,970,948</b>	<b>70,154,528</b>	<b>95,632,927</b>	<b>95,725,693</b>	<b>92,766</b>	<b>95,749,493</b>	<b>95,762,993</b>
<b>Block 2 Allowances</b>								
23300	Technical Allowance	75,069	62,483	82,900	78,500	-4,400	82,425	86,546
23700	Special Allowance (Additional Qualifications)	80,834	59,167	132,500	85,000	-47,500	89,250	93,713
25100	Mileage Allowance	32,850	28,500	37,800	36,800	-1,000	38,640	40,572
25200	Transport/Drivers Allowance (Payroll)	164,535	132,769	182,900	175,200	-7,700	183,960	193,158
28300	Responsibility Allowance	239,360	183,748	283,000	240,500	-42,500	252,525	265,151
28400	Acting Allowance	0	201	5,000	5,000	0	5,250	5,513
28700	Hardship Allowance	183,856	141,373	221,000	188,700	-32,300	198,135	208,042
29100	Hazard Allowance (Civilian Staff)	5,000	3,750	25,000	5,000	-20,000	10,000	10,000
29410	General Allowance (Police)	5,509,065	4,342,447	6,240,000	6,582,260	342,260	6,911,373	7,256,942
29430	Reserves Allowance (i.e. Police Reserves)	5,387,473	3,903,171	4,000,000	6,000,000	2,000,000	6,000,000	6,000,000
29440	Specialist Allowance (Police)	255,957	220,413	300,300	295,900	-4,400	310,695	326,230
29530	Detective & Plain Clothes Allowance	498,861	408,577	503,400	523,200	19,800	549,360	576,828
<b>Subtotal for Allowances</b>		<b>12,432,860</b>	<b>9,486,600</b>	<b>12,013,800</b>	<b>14,216,060</b>	<b>2,202,260</b>	<b>14,631,613</b>	<b>15,062,695</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>106,403,808</b>	<b>79,641,128</b>	<b>107,646,727</b>	<b>109,941,753</b>	<b>2,295,026</b>	<b>110,381,106</b>	<b>110,825,688</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								

# HEAD 31 ROYAL BAHAMAS POLICE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
101100	Transportation of Persons Within The Bahamas	788,183	651,833	711,250	983,200	271,950	945,000	992,250
101200	Subsistence For Travellers In The Bahamas	714,765	599,647	621,450	784,500	163,050	840,000	882,000
101720	Witnesses Travel	7,038	0	7,650	7,650	0	8,033	8,434
101740	Subsistence for Witnesses	4,857	2,028	7,650	7,650	0	8,033	8,434
102100	Transportation of Persons Outside The Bahamas	53,900	20,974	56,100	56,100	0	58,905	61,850
102200	Subsistence For Travellers Outside The Bahamas	62,812	36,440	56,100	56,100	0	58,905	61,850
102400	Incidental Travel Expenses Outside The Bahamas	3,280	1,660	2,000	2,000	0	2,100	2,205
102700	Subsistence For Witnesses Outside The Bahamas	2,750	0	4,250	4,250	0	4,463	4,686
<b>Subtotal for Travel and Subsistence</b>		<b>1,637,585</b>	<b>1,312,581</b>	<b>1,466,450</b>	<b>1,901,450</b>	<b>435,000</b>	<b>1,925,439</b>	<b>2,021,709</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	67,166	36,458	54,020	84,700	30,680	63,000	66,150
201200	Freight & Express	16,077	10,825	17,000	17,000	0	17,850	18,743
203100	Transportation of Bodies For Post Mortem	207,499	140,970	140,000	210,000	70,000	220,500	231,525
<b>Subtotal for Transportation of Things</b>		<b>290,742</b>	<b>188,253</b>	<b>211,020</b>	<b>311,700</b>	<b>100,680</b>	<b>301,350</b>	<b>316,418</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	2,687,941	1,825,695	2,536,400	2,775,448	239,048	2,961,630	3,109,712
301210	Office Rent Accommodation (General)	0	144,850	154,680	190,680	36,000	205,254	215,517
302100	Postage, Postal Machines & Services	133	110	570	570	0	599	628
302200	Telephones, Telegrams, Telex, Fax	1,426,498	639,694	937,500	1,187,500	250,000	984,375	1,033,594
304110	Gasoline	2,390,158	1,464,113	2,680,000	3,910,000	1,230,000	3,200,000	3,200,000
304120	Diesel	361,242	245,946	400,000	400,000	0	451,500	474,075
304130	Oil & Lubricants	44,328	36,508	55,000	65,000	10,000	75,600	79,380
304150	Aviation Fuel	91,013	53,354	75,600	100,000	24,400	105,000	110,250
304160	Propane Gas	612	312	1,000	2,300	1,300	1,050	1,103
304170	Oxygen & Methol	0	40	300	1,000	700	1,050	1,103

# HEAD 31 ROYAL BAHAMAS POLICE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>7,001,924</b>	<b>4,410,622</b>	<b>6,841,050</b>	<b>8,632,498</b>	<b>1,791,448</b>	<b>7,986,058</b>	<b>8,225,362</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	21,350	15,139	30,000	23,000	-7,000	22,500	22,500
401200	Binding Operations	0	0	420	420	0	441	463
401300	Photocopying, Photography & Blueprinting Blueprinting	174,690	117,110	148,750	111,562	-37,188	111,562	111,562
<b>Subtotal for Printing and Reproduction</b>		<b>196,040</b>	<b>132,249</b>	<b>179,170</b>	<b>134,982</b>	<b>-44,188</b>	<b>134,503</b>	<b>134,525</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	4,390	1,364	3,400	3,400	0	3,570	3,749
521100	Development Contracts	56,035	42,705	86,600	86,600	0	90,930	95,477
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	27,285	12,036	24,850	24,850	0	26,093	27,397
522800	Tuition, Training, In-service Awards, Subsistence	66,495	83,337	105,000	105,000	0	110,250	115,763
524100	Licencing & Inspection of Vehicles	153,655	173,086	188,760	220,000	31,240	255,570	268,349
524500	Licencing and Inspection of Vehicle	360	0	300	300	0	315	331
541500	Mtce. Contracts - Air Conditioning System	191,883	117,176	150,000	150,000	0	157,500	165,375
541610	Maintenance of Computers	127,167	104,623	121,731	406,785	285,054	427,124	448,480
541630	Maintenance of Photocopying Machines	445,701	379,492	500,000	529,296	29,296	555,761	583,549
541700	Janitorial Service Contracts	52,640	47,250	51,250	74,322	23,072	74,813	78,553
541810	Sewerage Maintenance Contracts	1,055	3,420	4,850	4,850	0	5,093	5,347
541990	Operation of Facilities or Other Service Contracts	1,192,374	879,389	1,193,976	1,258,015	64,039	1,376,041	1,444,843
542310	Funeral Expenses - War Contingent	2,000	0	855	855	0	898	943
542320	Official Funeral	0	0	20,000	10,000	-10,000	10,000	10,000
572100	Insurance Premiums - Airports, Aircrafts & Carriers	49,820	50,999	51,000	51,000	0	53,550	56,228
581900	Fees & Other Charges	675,169	370,302	396,378	410,269	13,891	429,732	451,219
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>3,046,030</b>	<b>2,265,179</b>	<b>2,898,950</b>	<b>3,335,542</b>	<b>436,592</b>	<b>3,577,240</b>	<b>3,755,603</b>
<b>Block 60 Supplies and Materials</b>								

# HEAD 31 ROYAL BAHAMAS POLICE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
611100	Office Supplies & Stationery	87,073	61,754	100,000	112,050	12,050	127,050	133,403
611200	Newspapers, Periodicals, Magazines, Etc.	5,715	4,782	6,000	6,651	651	6,984	7,333
611300	Cleaning & Toilet Supplies	96,134	72,982	108,000	120,600	12,600	123,900	130,095
611400	Computer Software Supplies & Integrated Solution	84,560	63,039	80,000	86,700	6,700	90,300	94,815
611700	Other Supplies & Materials	37,795	7,976	10,000	20,500	10,500	21,525	22,601
612300	Food (for Human Consumption)	671,640	649,333	596,000	803,400	207,400	829,500	870,975
612400	Ice & Drinking Water	32,208	27,423	36,670	57,120	20,450	56,459	59,281
612600	Food (For Animals)	12,231	11,970	19,500	19,500	0	20,475	21,499
613100	Clothing & Clothing Supplies	642,397	509,323	580,000	975,000	395,000	1,023,750	1,074,938
641100	Drugs & Vaccines	5,893	11,980	21,250	21,250	0	22,313	23,428
641200	Surgical & Medical Supplies	22,923	9,014	15,000	15,000	0	15,750	16,538
641300	Chemical Supplies	4,732	28,950	30,000	74,000	44,000	77,700	81,585
642300	Laboratory Supplies	59,843	58,777	60,000	100,000	40,000	129,938	136,434
682100	Spare Parts - Marine Equipment	0	0	1,000	1,000	0	1,050	1,103
682300	Minor Implements & Tools	2,149	2,792	4,000	4,000	0	4,200	4,410
<b>Subtotal for Supplies and Materials</b>		<b>1,765,292</b>	<b>1,520,095</b>	<b>1,667,420</b>	<b>2,416,771</b>	<b>749,351</b>	<b>2,550,894</b>	<b>2,678,438</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	999,884	654,149	720,000	1,214,300	494,300	1,170,000	1,170,000
811120	Maintenance & Upkeep of Sea Crafts	65,821	57,007	115,000	130,400	15,400	136,500	143,325
811130	Maintenance & Upkeep of Air Crafts	41,083	52,981	53,000	97,160	44,160	102,018	107,119
811150	Maintenance - Fire Prevention/Protection Equipment	73,336	31,727	71,000	80,000	9,000	94,500	99,225
811200	Maintenance of Communication Equipment	55,472	34,790	64,200	74,200	10,000	77,910	81,806
811300	Maintenance-Comp./Business Machines & Related Equip	1,913	6,816	25,250	25,250	0	26,513	27,838
811400	Upkeep & Maintenance of Instruments & Apparatus	91,574	57,387	100,000	100,000	0	105,000	110,250
811500	Maintenance of Generators, A/C & Other Machinery	179,762	131,140	185,400	185,400	0	194,670	204,404

# HEAD 31 ROYAL BAHAMAS POLICE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
812100	Office Furniture Upkeep	1,524	0	1,700	1,700	0	1,785	1,874
813100	Maintenance Implements and Tools	1,305	1,184	4,250	4,250	0	4,463	4,686
831510	Maintenance - Police Buildings (Headquarters)	118,180	65,929	89,000	89,000	0	93,450	98,123
831530	Maintenance - Police Buildings (New)	162,902	69,196	102,000	102,000	0	107,100	112,455
831540	Maintenance - Police Buildings (Family Islands)	79,920	70,965	120,700	184,400	63,700	126,735	133,072
831770	Maintenance of Government Buildings Programme	109,926	59,829	85,000	85,000	0	89,250	93,713
834100	Maintenance Housing Accommodations/Quarters & Cottages	99,990	29,194	85,000	85,000	0	89,250	93,713
839100	Fumigation & Pest Control	13,188	12,370	17,000	17,000	0	23,100	24,255
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>2,095,780</b>	<b>1,334,664</b>	<b>1,838,500</b>	<b>2,475,060</b>	<b>636,560</b>	<b>2,442,244</b>	<b>2,505,858</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
952003	Compensation For Loss, Injury, Death, Etc.	120,000	0	100,000	100,000	0	105,000	110,250
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>120,000</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>105,000</b>	<b>110,250</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>16,153,392</b>	<b>11,163,643</b>	<b>15,202,560</b>	<b>19,308,003</b>	<b>4,105,443</b>	<b>19,022,728</b>	<b>19,748,163</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	8,670,515	2,998,010	4,287,590	0	-4,287,590	0	0
<b>Subtotal for Items Not Repeated</b>		<b>8,670,515</b>	<b>2,998,010</b>	<b>4,287,590</b>	<b>0</b>	<b>-4,287,590</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>8,670,515</b>	<b>2,998,010</b>	<b>4,287,590</b>	<b>0</b>	<b>-4,287,590</b>	<b>0</b>	<b>0</b>

# HEAD 31 ROYAL BAHAMAS POLICE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 31	ROYAL BAHAMAS POLICE FORCE	131,227,716	93,802,782	127,136,877	129,249,756	2,112,879	129,403,834	130,573,851

*The Accounting Officer for this Head is the Commissioner*



# HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	36,639,374	28,675,579	39,597,985	40,139,667	541,682	40,139,667	40,139,667
11100	Salary Contract Workers (Monthly)	0	0	0	345,734	345,734	346,492	347,192
12200	Reassessments/Promotions	0	0	0	230,000	230,000	230,000	230,000
14100	Global Provision - New Appointments - Monthly Employees	190,851	0	136,200	247,400	111,200	143,010	150,161
15100	Regular Weekly Wages	333,352	146,772	602,850	1,931,404	1,328,554	1,973,804	2,016,204
16200	Honoraria	139,194	118,597	359,433	423,083	63,650	377,405	396,275
<b>Subtotal for Personal Emoluments</b>		<b>37,302,771</b>	<b>28,940,948</b>	<b>40,696,468</b>	<b>43,317,288</b>	<b>2,620,820</b>	<b>43,210,378</b>	<b>43,279,499</b>
<b>Block 2 Allowances</b>								
23300	Technical Allowance	66,842	45,894	93,399	94,298	899	98,069	102,972
23700	Special Allowance (Additional Qualifications)	40,256	28,353	61,686	81,598	19,912	64,770	68,009
25100	Mileage Allowance	14,937	5,400	16,600	52,800	36,200	17,430	18,302
28300	Responsibility Allowance	6,373	9,033	51,500	51,500	0	54,075	56,779
29430	Reserves Allowance (i.e. Police Reserves)	55,984	35,588	86,260	199,736	113,476	90,573	95,102
29520	Uniform Allowance	2,765,906	2,172,028	3,076,803	3,390,156	313,353	3,230,643	3,392,175
29700	Other Allowances	58,680	0	93,280	93,280	0	97,944	102,841
<b>Subtotal for Allowances</b>		<b>3,008,978</b>	<b>2,296,295</b>	<b>3,479,528</b>	<b>3,963,368</b>	<b>483,840</b>	<b>3,653,504</b>	<b>3,836,180</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>40,311,749</b>	<b>31,237,243</b>	<b>44,175,996</b>	<b>47,280,656</b>	<b>3,104,660</b>	<b>46,863,882</b>	<b>47,115,679</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	111,032	24,981	30,900	34,900	4,000	32,445	34,067
101200	Subsistence For Travellers In The Bahamas	25,805	19,716	26,000	28,000	2,000	27,300	28,665
102100	Transportation of Persons Outside The Bahamas	58,683	30,844	40,000	40,000	0	42,000	44,100

# HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
102200	Subsistence For Travellers Outside The Bahamas	59,276	44,246	40,000	40,000	0	42,000	44,100
<b>Subtotal for Travel and Subsistence</b>		<b>254,796</b>	<b>119,787</b>	<b>136,900</b>	<b>142,900</b>	<b>6,000</b>	<b>143,745</b>	<b>150,932</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	1,942	1,000	2,500	5,200	2,700	2,625	2,756
201200	Freight & Express	52,757	29,271	47,300	57,300	10,000	49,665	52,148
<b>Subtotal for Transportation of Things</b>		<b>54,699</b>	<b>30,271</b>	<b>49,800</b>	<b>62,500</b>	<b>12,700</b>	<b>52,290</b>	<b>54,904</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	168,619	154,318	204,807	210,000	5,193	215,047	225,800
302100	Postage, Postal Machines & Services	86	89	540	540	0	567	595
302200	Telephones, Telegrams, Telex, Fax	308,509	112,938	182,811	182,811	0	191,952	201,549
304110	Gasoline	402,535	178,374	400,000	440,000	40,000	420,000	441,000
304120	Diesel	1,668,194	792,834	2,300,000	3,663,598	1,363,598	4,778,196	6,018,974
304130	Oil & Lubricants	57,441	44,156	77,000	87,000	10,000	80,850	84,893
304150	Aviation Fuel	263,325	58,000	351,190	419,190	68,000	368,750	387,187
304160	Propane Gas	36,444	12,177	20,000	30,000	10,000	21,000	22,050
304180	Recharging of Cylinders (Marine Navigation)	1,095	0	2,500	2,500	0	2,625	2,756
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>2,906,248</b>	<b>1,352,885</b>	<b>3,538,848</b>	<b>5,035,639</b>	<b>1,496,791</b>	<b>6,078,987</b>	<b>7,384,804</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	19,091	4,440	18,000	13,500	-4,500	13,500	13,500
401300	Photocopying, Photography & Blueprinting	4,358	952	4,500	3,375	-1,125	3,375	3,375
<b>Subtotal for Printing and Reproduction</b>		<b>23,449</b>	<b>5,392</b>	<b>22,500</b>	<b>16,875</b>	<b>-5,625</b>	<b>16,875</b>	<b>16,875</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	4,124	358	2,900	2,900	0	3,045	3,197
522800	Tuition, Training, In-service Awards, Subsistence	702,844	615,529	705,000	705,000	0	740,250	777,263
524100	Licencing & Inspection of Vehicles	13,978	13,257	20,000	20,000	0	21,000	22,050

# HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
541990	Operation of Facilities or Other Service Contracts	99,914	32,735	95,190	95,190	0	99,950	104,947
581900	Fees & Other Charges	100,379	74,832	80,000	80,000	0	84,000	88,200
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>921,240</b>	<b>736,710</b>	<b>903,090</b>	<b>903,090</b>	<b>0</b>	<b>948,245</b>	<b>995,657</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	50,041	24,300	45,300	51,800	6,500	47,565	49,943
611200	Newspapers, Periodicals, Magazines, Etc.	5,876	3,499	5,270	5,270	0	5,534	5,810
611300	Cleaning & Toilet Supplies	99,841	59,118	111,000	163,000	52,000	116,550	122,378
611400	Computer Software Supplies & Integrated Solution	14,037	5,357	8,375	9,375	1,000	8,794	9,233
611700	Other Supplies & Materials	33,913	29,215	30,200	35,200	5,000	31,710	33,296
612300	Food (for Human Consumption)	1,216,723	922,209	1,200,000	1,498,000	298,000	1,260,000	1,323,000
612400	Ice & Drinking Water	63,778	34,535	56,902	68,902	12,000	59,747	62,734
612700	Ceremonial Events	5,722	1,734	8,400	8,400	0	8,820	9,261
613100	Clothing & Clothing Supplies	563,943	147,846	450,000	637,200	187,200	472,500	496,125
613200	Uniforms	53,198	23,844	50,000	50,000	0	52,500	55,125
614220	Safety/Navigation/Dive Supplies	8,893	2,206	15,519	15,519	0	16,295	17,110
614230	Commando Squadron Clothing	51,794	0	50,000	50,000	0	52,500	55,125
641100	Drugs & Vaccines	25,054	5,111	20,000	20,000	0	21,000	22,050
641200	Surgical & Medical Supplies	26,569	13,161	30,000	30,000	0	31,500	33,075
659400	Awards, Medals & Presentations	25,292	6,606	30,000	30,000	0	31,500	33,075
681100	Maps & Charts	132	0	11,000	11,000	0	11,550	12,128
681400	Electrical Supplies & Parts	8,435	3,826	6,000	7,000	1,000	6,300	6,615
681500	Plumbing, Pipes, Fittings, Works Supplies	5,668	1,876	3,000	4,000	1,000	3,150	3,308
682100	Spare Parts - Marine Equipment	347,091	129,466	301,307	301,307	0	316,373	332,192
682200	Spare Parts - Aircraft Equipment	106,209	108,671	180,000	180,000	0	189,000	198,450
682300	Minor Implements & Tools	2,427	778	1,500	1,500	0	1,575	1,654

# HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
691200	Disaster Preparedness Supplies	222	250	11,500	11,500	0	12,075	12,679
<b>Subtotal for Supplies and Materials</b>		<b>2,714,858</b>	<b>1,523,607</b>	<b>2,625,273</b>	<b>3,188,973</b>	<b>563,700</b>	<b>2,756,538</b>	<b>2,894,366</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	129,186	59,988	82,250	98,250	16,000	86,363	90,681
811120	Maintenance & Upkeep of Sea Crafts	388,660	187,136	370,000	402,000	32,000	388,500	407,925
811130	Maintenance & Upkeep of Air Crafts	124,214	127,511	200,000	200,000	0	210,000	220,500
811170	Maintenance of Mechanical Equipment Elevators	46,597	18,831	40,000	40,000	0	42,000	44,100
811200	Maintenance of Communication Equipment	2,616	50	1,200	1,200	0	1,260	1,323
811300	Maintenance-Comp./Business Machines & Related Equip	5,105	1,344	2,500	2,500	0	2,625	2,756
811500	Maintenance of Generators, A/C & Other Machinery	9,661	2,849	8,800	12,300	3,500	9,240	9,702
811810	Upkeep - Navigation Aids/Lights/Buoys, Etc.	268	713	2,600	2,600	0	2,730	2,867
822100	Land & Ground Improvements of Roundabouts	1,056	588	3,800	4,800	1,000	3,990	4,190
831600	Maintenance - Defence Buildings	72,766	20,548	40,000	46,000	6,000	42,000	44,100
839100	Fumigation & Pest Control	5,400	7,010	12,000	13,000	1,000	12,600	13,230
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>785,528</b>	<b>426,568</b>	<b>763,150</b>	<b>822,650</b>	<b>59,500</b>	<b>801,308</b>	<b>841,374</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>7,660,819</b>	<b>4,195,221</b>	<b>8,039,561</b>	<b>10,172,627</b>	<b>2,133,066</b>	<b>10,797,988</b>	<b>12,338,912</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	3,646,464	966,906	1,627,990	0	-1,627,990	0	0
<b>Subtotal for Items Not Repeated</b>		<b>3,646,464</b>	<b>966,906</b>	<b>1,627,990</b>	<b>0</b>	<b>-1,627,990</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>3,646,464</b>	<b>966,906</b>	<b>1,627,990</b>	<b>0</b>	<b>-1,627,990</b>	<b>0</b>	<b>0</b>

## HEAD 32 ROYAL BAHAMAS DEFENCE FORCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES			FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 32	ROYAL BAHAMAS DEFENCE FORCE	51,619,032	36,399,370	53,843,547	57,453,283	3,609,736	57,661,870	59,454,591

*The Accounting Officer for this Head is the Commodore*

# HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	4,388,873	5,722,318	7,549,361	7,603,554	54,193	7,703,554	7,803,554
11100	Salary Contract Workers (Monthly)	0	46,929	608,862	2,090,169	1,481,307	2,090,169	2,090,169
12200	Reassessments/Promotions	0	0	0	167,182	167,182	167,182	167,182
15100	Regular Weekly Wages	3,055	2,786,423	3,900,000	4,191,787	291,787	4,191,787	4,191,787
16200	Honoraria	0	2,636	8,000	8,000	0	8,000	8,000
<b>Subtotal for Personal Emoluments</b>		<b>4,391,928</b>	<b>8,558,305</b>	<b>12,066,223</b>	<b>14,060,692</b>	<b>1,994,469</b>	<b>14,160,692</b>	<b>14,260,692</b>
<b>Block 2 Allowances</b>								
21300	Resettlement Allowance	0	0	500	500	0	525	536
21500	Area Allowance	0	0	100	100	0	105	107
21600	Family Allowance	0	0	300	300	0	315	321
25100	Mileage Allowance	5,420	4,412	9,600	9,600	0	9,600	9,600
25200	Transport/Drivers Allowance (Payroll)	60	0	3,600	3,600	0	3,600	3,600
28100	Duty Allowance	19,713	16,000	21,000	24,000	3,000	25,200	25,704
28300	Responsibility Allowance	10,500	14,586	24,500	22,500	-2,000	22,500	22,500
28400	Acting Allowance	0	0	4,000	5,000	1,000	5,000	5,000
28600	Inducement Allowance	0	0	200	200	0	200	200
28700	Hardship Allowance	0	0	200	200	0	200	200
29100	Hazard Allowance (Civilian Staff)	46,828	35,378	350,000	350,000	0	350,000	350,000
<b>Subtotal for Allowances</b>		<b>82,520</b>	<b>70,376</b>	<b>414,000</b>	<b>416,000</b>	<b>2,000</b>	<b>417,245</b>	<b>417,768</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>4,474,448</b>	<b>8,628,681</b>	<b>12,480,223</b>	<b>14,476,692</b>	<b>1,996,469</b>	<b>14,577,937</b>	<b>14,678,460</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								

# HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
101100	Transportation of Persons Within The Bahamas	13,483	5,132	13,094	15,644	2,550	15,644	15,644
101200	Subsistence For Travellers In The Bahamas	12,570	4,679	16,345	16,345	0	16,345	16,345
102100	Transportation of Persons Outside The Bahamas	1,121	4,003	5,087	5,087	0	5,087	5,087
102200	Subsistence For Travellers Outside The Bahamas	2,065	3,582	5,157	5,157	0	5,157	5,157
<b>Subtotal for Travel and Subsistence</b>		<b>29,238</b>	<b>17,396</b>	<b>39,683</b>	<b>42,233</b>	<b>2,550</b>	<b>42,233</b>	<b>42,233</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	185	1,322	2,900	3,000	100	3,000	3,000
201200	Freight & Express	1,314	1,082	1,666	1,666	0	1,666	1,666
<b>Subtotal for Transportation of Things</b>		<b>1,499</b>	<b>2,404</b>	<b>4,566</b>	<b>4,666</b>	<b>100</b>	<b>4,666</b>	<b>4,666</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	0	0	1,200	1,200	0	1,200	1,200
301210	Office Rent Accommodation (General)	41,200	23,100	37,200	37,200	0	37,200	37,200
301310	Rent - Equipment (Non-Communication Equipment)	0	0	2,940	4,200	1,260	4,200	4,200
302100	Postage, Postal Machines & Services	293	131	2,187	2,187	0	2,187	2,187
302200	Telephones, Telegrams, Telex, Fax	166,001	70,145	135,931	126,541	-9,390	126,541	126,864
303200	Street Lighting	12,000,000	7,920,000	12,000,000	12,000,000	0	12,000,000	12,000,000
304110	Gasoline	427,064	147,607	247,745	266,523	18,778	266,523	266,523
304130	Oil & Lubricants	324	0	1,749	2,599	850	2,599	2,599
304170	Oxygen & Methol	323	0	980	1,100	120	1,100	1,100
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>12,635,205</b>	<b>8,160,982</b>	<b>12,429,932</b>	<b>12,441,550</b>	<b>11,618</b>	<b>12,441,550</b>	<b>12,441,873</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	20,812	9,973	15,220	23,220	8,000	23,220	23,220
401300	Photocopying, Photography & Blueprinting	8,839	4,225	8,000	12,941	4,941	12,941	12,941
<b>Subtotal for Printing and Reproduction</b>		<b>29,651</b>	<b>14,198</b>	<b>23,220</b>	<b>36,161</b>	<b>12,941</b>	<b>36,161</b>	<b>36,161</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								

# HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
511100	Publication of Notices, Advertisements & Broadcast Time	4,799	318	8,670	10,680	2,010	10,894	10,894
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	25,184	2,620	4,018	4,018	0	4,018	4,018
522800	Tuition, Training, In-service Awards, Subsistence	150	150	16,490	16,490	0	16,490	16,490
524100	Licencing & Inspection of Vehicles	46,325	455	42,187	42,187	0	42,187	42,187
541630	Maintenance of Photocopying Machines	3,783	6,520	9,980	12,216	2,236	12,216	12,216
541910	Maintenance Contracts (Ministry of Works)	8,363	8,140	55,485	55,485	0	55,485	55,485
541990	Operation of Facilities or Other Service Contracts	2,716,869	2,640,979	3,000,000	10,000,000	7,000,000	10,000,000	10,000,000
543110	Special Projects Programme)	1,394,480	653,893	750,000	750,000	0	750,000	750,000
581900	Fees & Other Charges	4,834	3,136	6,664	6,664	0	6,664	6,664
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>4,204,786</b>	<b>3,316,211</b>	<b>3,893,494</b>	<b>10,897,740</b>	<b>7,004,246</b>	<b>10,897,954</b>	<b>10,897,954</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	44,099	22,486	35,000	45,242	10,242	45,242	45,242
611200	Newspapers, Periodicals, Magazines, Etc.	12,498	2,649	4,500	4,500	0	4,500	4,500
611300	Cleaning & Toilet Supplies	41,894	16,217	28,000	46,700	18,700	46,700	46,700
611400	Computer Software Supplies & Integrated Solution	27,922	12,890	20,000	24,597	4,597	24,597	24,597
612300	Food (for Human Consumption)	5,884	2,328	3,920	3,920	0	3,920	3,920
612400	Ice & Drinking Water	28,726	11,038	18,000	18,000	0	18,000	18,000
613100	Clothing & Clothing Supplies	3,713	3,433	5,486	7,880	2,394	7,880	7,880
641200	Surgical & Medical Supplies	220	286	490	690	200	690	690
641300	Chemical Supplies	256	352	540	1,110	570	1,110	1,110
658100	Instructional Materials & Supplies	461	0	980	980	0	980	980
681100	Maps & Charts	2,804	3,974	8,323	8,323	0	8,323	8,323
681200	Roads & Sidewalks Maintenance Supplies/Materials	3,076	2,630	4,582	4,582	0	4,582	4,582
681300	Construction Materials & Parts	2,706	2,016	4,000	4,000	0	4,000	4,000
681400	Electrical Supplies & Parts	3,923	2,001	3,407	3,407	0	3,407	3,407



# HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
681500	Plumbing, Pipes, Fittings, Works Supplies	4,607	2,276	4,165	4,165	0	4,165	4,165
682300	Minor Implements & Tools	2,944	1,960	3,624	3,624	0	3,624	3,624
682400	Other Minor Specialist Maintenance/ Materials/Parts	4,307	2,857	5,115	5,115	0	5,115	5,115
<b>Subtotal for Supplies and Materials</b>		<b>190,041</b>	<b>89,391</b>	<b>150,132</b>	<b>186,835</b>	<b>36,703</b>	<b>186,835</b>	<b>186,835</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	93,348	41,263	40,000	50,500	10,500	53,025	54,086
811300	Maintenance-Comp./Business Machines & Related Equip	8,182	3,896	6,450	6,450	0	6,450	6,450
811400	Upkeep & Maintenance of Instruments & Apparatus	565	373	896	896	0	896	896
811500	Maintenance of Generators, A/C & Other Machinery	3,908	2,808	5,589	5,589	0	5,589	5,589
822200	Beaches Improvement & Upkeep	0	0	894	894	0	894	894
822300	Cemeteries Improvements & Upkeep	0	2,884	18,000	18,000	0	18,000	18,000
831110	Maintenance - House of Assembly Assembly	0	0	1,354	1,354	0	1,354	1,354
831770	Maintenance of Government Buildings Programme	9,218	5,247	8,330	8,400	70	8,400	8,400
831910	Renovations - Government Official Residences	0	0	2,573	2,573	0	2,702	2,837
832700	Maintenance - School & Educational Facilities	0	200	2,000	2,000	0	2,000	2,000
835100	Prison & Correctional Facilities Upkeep Upkeep	0	0	270	270	0	270	270
839200	Demolition of Dilapidated Buildings	0	0	3,000	3,000	0	3,000	3,000
841100	Upkeep & Maintenance - New Providence Roads	493	0	2,573	2,573	0	2,573	2,573
842100	Maintenance - Family Island Main Roads	0	0	2,450	2,450	0	2,450	2,450
853100	Maintenance - Standposts/Faucets/Wells/Drains	0	0	9,800	9,800	0	9,800	9,800
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>115,715</b>	<b>56,672</b>	<b>104,179</b>	<b>114,749</b>	<b>10,570</b>	<b>117,403</b>	<b>118,599</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911981	Professional Engineers Board	22,050	19,800	30,000	30,000	0	30,000	30,000
952003	Compensation For Loss, Injury, Death, Etc.	6,586	0	1,000	1,000	0	1,000	1,000
952005	Compensation-Damaged Property/Demolished	1,708	1,250	2,842	2,843	1	2,843	2,843

# HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
Subtotal for Grants, Fxd Charges & Special Fin Transactions		30,343	21,050	33,842	33,843	1	33,843	33,843
<b>SUBTOTAL: OTHER CHARGES</b>		<b>17,236,478</b>	<b>11,678,303</b>	<b>16,679,048</b>	<b>23,757,777</b>	<b>7,078,729</b>	<b>23,760,645</b>	<b>23,762,164</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	3,339,347	797,577	1,196,106	0	-1,196,106	0	0
<b>Subtotal for Items Not Repeated</b>		<b>3,339,347</b>	<b>797,577</b>	<b>1,196,106</b>	<b>0</b>	<b>-1,196,106</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>3,339,347</b>	<b>797,577</b>	<b>1,196,106</b>	<b>0</b>	<b>-1,196,106</b>	<b>0</b>	<b>0</b>

## HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 33	MINISTRY OF WORKS & URBAN DEVELOPMENT	25,050,274	21,104,561	30,355,377	38,234,469	7,879,092	38,338,582	38,440,624

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 34 DEPARTMENT OF PUBLIC WORKS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	15,564,214	11,112,390	15,449,033	14,916,668	-532,365	14,917,668	14,918,668
11100	Salary Contract Workers (Monthly)	0	18,168	628,350	941,259	312,909	941,259	941,259
12200	Reassessments/Promotions	0	0	0	411,031	411,031	411,031	411,031
15100	Regular Weekly Wages	216,536	73,505	132,802	109,108	-23,694	109,208	109,308
16200	Honoraria	5,193	4,680	7,200	7,200	0	7,560	7,711
<b>Subtotal for Personal Emoluments</b>		<b>15,785,943</b>	<b>11,208,743</b>	<b>16,217,385</b>	<b>16,385,266</b>	<b>167,881</b>	<b>16,386,726</b>	<b>16,387,977</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	153,400	96,871	158,400	119,400	-39,000	119,700	122,094
21700	Scarcity Allowance	380,558	319,613	414,000	450,000	36,000	686,700	700,434
25100	Mileage Allowance	8,854	3,741	22,900	22,900	0	24,045	24,526
25200	Transport/Drivers Allowance (Payroll)	600	0	3,600	3,600	0	3,780	3,856
28100	Duty Allowance	4,000	3,000	4,000	4,000	0	4,200	4,284
28300	Responsibility Allowance	4,778	4,059	7,000	7,000	0	7,350	7,497
28400	Acting Allowance	233	285	2,000	5,000	3,000	5,250	5,355
28700	Hardship Allowance	0	0	1,000	1,000	0	1,050	1,071
29100	Hazard Allowance (Civilian Staff)	189,199	136,488	220,000	220,000	0	825,155	242,550
29510	Clothing Allowance	625	375	500	500	0	525	536
<b>Subtotal for Allowances</b>		<b>742,247</b>	<b>564,432</b>	<b>833,400</b>	<b>833,400</b>	<b>0</b>	<b>1,677,755</b>	<b>1,112,203</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>16,528,190</b>	<b>11,773,175</b>	<b>17,050,785</b>	<b>17,218,666</b>	<b>167,881</b>	<b>18,064,481</b>	<b>17,500,180</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	71,455	39,534	59,839	60,000	161	78,897	80,475

# HEAD 34 DEPARTMENT OF PUBLIC WORKS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
101200	Subsistence For Travellers In The Bahamas	44,990	30,104	43,200	44,000	800	52,658	53,711
<b>Subtotal for Travel and Subsistence</b>		<b>116,444</b>	<b>69,637</b>	<b>103,039</b>	<b>104,000</b>	<b>961</b>	<b>131,555</b>	<b>134,186</b>
<b>Block 60 Supplies and Materials</b>								
658100	Instructional Materials & Supplies	0	1,211	3,150	3,150	0	3,308	3,374
681100	Maps & Charts	12,724	0	7,500	7,500	0	13,204	13,468
681200	Roads & Sidewalks Maintenance Supplies/Materials	4,638	2,934	10,000	10,000	0	12,600	12,852
681300	Construction Materials & Parts	20,544	15,301	30,000	30,000	0	36,750	37,485
681400	Electrical Supplies & Parts	27,400	8,550	15,000	15,000	0	15,750	16,538
681500	Plumbing, Pipes, Fittings, Works Supplies	18,566	12,581	20,000	20,000	0	21,000	22,050
682300	Minor Implements & Tools	8,029	895	8,000	8,000	0	8,400	8,820
682400	Other Minor Specialist Maintenance/ Materials/Parts	32,464	17,006	34,675	34,675	0	36,409	38,229
<b>Subtotal for Supplies and Materials</b>		<b>124,365</b>	<b>58,478</b>	<b>128,325</b>	<b>128,325</b>	<b>0</b>	<b>147,421</b>	<b>152,816</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811400	Upkeep & Maintenance of Instruments & Apparatus	0	0	2,375	2,376	1	2,495	2,620
811500	Maintenance of Generators, A/C & Other Machinery	61,019	51,925	81,000	81,000	0	85,050	89,303
831110	Maintenance - House of Assembly Assembly	0	0	5,000	5,000	0	5,250	5,513
831770	Maintenance of Government Buildings Programme	66,646	22,386	40,000	40,000	0	42,000	44,100
831910	Renovations - Government Official Residences	0	0	800	800	0	840	882
832700	Maintenance - School & Educational Facilities	0	0	800	800	0	840	882
839200	Demolition of Dilapidated Buildings	0	0	3,500	3,500	0	3,675	3,859
841100	Upkeep & Maintenance - New Providence Roads	4,265	497	3,500	3,500	0	3,675	3,859
842100	Maintenance - Family Island Main Roads	0	0	8,000	8,000	0	8,400	8,820
853100	Maintenance - Standposts/Faucets/Wells/Drains	0	0	12,000	12,000	0	12,600	13,230
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>131,930</b>	<b>74,809</b>	<b>156,975</b>	<b>156,976</b>	<b>1</b>	<b>164,825</b>	<b>173,068</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>372,739</b>	<b>202,924</b>	<b>388,339</b>	<b>389,301</b>	<b>962</b>	<b>443,801</b>	<b>460,070</b>

# HEAD 34 DEPARTMENT OF PUBLIC WORKS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013	2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	683,908	0	0	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>683,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>683,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HEAD 34 DEPARTMENT OF PUBLIC WORKS



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 34</b>	<b>DEPARTMENT OF PUBLIC WORKS</b>	<b>17,584,837</b>	<b>11,976,098</b>	<b>17,439,124</b>	<b>17,607,967</b>	<b>168,843</b>	<b>18,508,282</b>	<b>17,960,250</b>

*The Accounting Officer for this Head is the Director*

# HEAD 35 DEPARTMENT OF EDUCATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	156,165,280	117,427,976	164,284,874	137,300,000	-26,984,874	138,672,191	139,907,082
11100	Salary Contract Workers (Monthly)	0	82,031	4,051,742	10,120,705	6,068,963	10,620,705	11,120,705
12200	Reassessments/Promotions	0	0	0	50,000	50,000	50,000	50,000
14104	New Appointments	0	0	0	1,500,000	1,500,000	1,000,000	1,000,000
15100	Regular Weekly Wages	821,062	569,150	804,416	834,010	29,594	834,010	834,010
15300	Special Employment Projects	454,045	226,646	250,000	441,500	191,500	441,500	441,500
16200	Honoraria	1,150	0	4,000	4,000	0	4,000	4,000
<b>Subtotal for Personal Emoluments</b>		<b>157,441,536</b>	<b>118,305,803</b>	<b>169,395,032</b>	<b>150,250,215</b>	<b>-19,144,817</b>	<b>151,622,406</b>	<b>153,357,297</b>
<b>Block 2 Allowances</b>								
23301	Coaching Allowance	0	0	150,000	150,000	0	150,000	150,000
23810	Exam Supervision & Marking Fees	0	297,616	900,000	900,000	0	900,000	900,000
28100	Duty Allowance	2,667	3,000	8,000	8,000	0	8,000	8,000
28300	Responsibility Allowance	992,768	870,255	943,250	943,250	0	943,250	943,250
28400	Acting Allowance	1,892	3,844	24,300	24,300	0	24,300	24,300
28700	Hardship Allowance	496,314	350,305	625,000	625,000	0	625,000	625,000
<b>Subtotal for Allowances</b>		<b>1,493,642</b>	<b>1,525,021</b>	<b>2,650,550</b>	<b>2,650,550</b>	<b>0</b>	<b>2,650,550</b>	<b>2,650,550</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>158,935,179</b>	<b>119,830,823</b>	<b>172,045,582</b>	<b>152,900,765</b>	<b>-19,144,817</b>	<b>154,272,956</b>	<b>156,007,847</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	81,023	44,588	70,000	70,000	0	70,000	70,000
101200	Subsistence For Travellers In The Bahamas	46,984	33,166	45,000	45,000	0	45,000	45,000
101300	Mileage In The Bahamas	55,335	56,000	79,200	79,200	0	79,200	79,200



# HEAD 35 DEPARTMENT OF EDUCATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
102100	Transportation of Persons Outside The Bahamas	10,205	7,135	12,900	12,900	0	12,900	12,900
102200	Subsistence For Travellers Outside The Bahamas	18,999	11,324	20,000	20,000	0	20,000	20,000
102500	Staff - Overseas Recruitment	17,357	5,019	15,000	15,000	0	15,000	15,000
<b>Subtotal for Travel and Subsistence</b>		<b>229,903</b>	<b>157,231</b>	<b>242,100</b>	<b>242,100</b>	<b>0</b>	<b>242,100</b>	<b>242,100</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	54,173	38,065	60,000	60,000	0	60,000	60,000
201200	Freight & Express	60,885	43,154	65,000	65,000	0	65,000	65,000
<b>Subtotal for Transportation of Things</b>		<b>115,058</b>	<b>81,219</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<b>125,000</b>	<b>125,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301130	Rental Assistance	4,063,549	2,835,225	3,725,600	3,725,600	0	3,725,600	3,725,600
302100	Postage, Postal Machines & Services	280	1,567	2,500	2,500	0	25	2,500
302200	Telephones, Telegrams, Telex, Fax	202,177	102,486	300,000	300,000	0	300,000	300,000
304110	Gasoline	15,616	19,698	40,000	40,000	0	40,000	40,000
304160	Propane Gas	666	300	3,160	3,160	0	3,160	3,160
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>4,282,288</b>	<b>2,959,276</b>	<b>4,071,260</b>	<b>4,071,260</b>	<b>0</b>	<b>4,068,785</b>	<b>4,071,260</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	98,918	65,455	80,000	60,000	-20,000	60,000	60,000
401300	Photocopying, Photography & Blueprinting	9,333	4,104	10,000	10,000	0	10,000	10,000
<b>Subtotal for Printing and Reproduction</b>		<b>108,251</b>	<b>69,559</b>	<b>90,000</b>	<b>70,000</b>	<b>-20,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	45,571	25,102	40,000	40,000	0	40,000	40,000
521780	Consultancy Services - Sensitivity Programme	11,295	7,280	10,000	10,000	0	10,000	10,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	84,555	33,653	60,000	60,000	0	60,000	63,000
522800	Tuition, Training, In-service Awards, Subsistence	8,571	8,784	11,708	11,708	0	11,708	11,708
522830	School Quality Assurance Programme	938,674	547,751	750,000	700,000	-50,000	700,000	700,000

# HEAD 35 DEPARTMENT OF EDUCATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
541630	Maintenance of Photocopying Machines	298,809	184,701	250,000	250,000	0	250,000	250,000
541700	Janitorial Service Contracts	167,197	128,214	174,924	174,924	0	174,924	174,924
541810	Sewerage Maintenance Contracts	34,411	28,565	50,000	50,000	0	50,000	50,000
541990	Operation of Facilities or Other Service Contracts	299,830	141,206	186,484	486,484	300,000	486,484	486,484
542230	School Bus Service Contracts	2,439,868	1,740,891	2,355,763	5,880,763	3,525,000	5,880,763	5,880,763
542550	Security Services Contract	1,369,581	1,100,524	1,649,398	1,649,398	0	1,649,398	1,649,398
581900	Fees & Other Charges	59,415	7,430	10,000	10,000	0	10,000	10,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>5,757,778</b>	<b>3,954,101</b>	<b>5,548,277</b>	<b>9,323,277</b>	<b>3,775,000</b>	<b>9,323,277</b>	<b>9,326,277</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	54,387	45,915	60,000	60,000	0	60,000	60,000
611200	Newspapers, Periodicals, Magazines, Etc.	6,718	7,031	8,993	8,993	0	8,993	8,993
611300	Cleaning & Toilet Supplies	180,292	134,524	180,000	180,000	0	180,000	180,000
611500	Licences, Plates, & Disks	2,590	694	2,350	2,350	0	2,350	2,350
612300	Food (for Human Consumption)	9,384	3,339	5,000	5,000	0	5,000	5,000
612400	Ice & Drinking Water	4,473	3,743	5,000	5,000	0	5,000	5,000
613100	Clothing & Clothing Supplies	4,382	1,835	5,000	5,000	0	5,000	5,000
632300	Agriculture/Science Supplies/Seeds/Tools	9,150	4,023	10,000	10,000	0	10,000	10,000
641300	Chemical Supplies	0	148	3,200	3,200	0	3,200	3,200
655100	General Tuition Materials & Supplies	2,326,337	1,862,718	2,325,000	2,325,000	0	2,325,000	2,325,000
<b>Subtotal for Supplies and Materials</b>		<b>2,597,713</b>	<b>2,063,970</b>	<b>2,604,543</b>	<b>2,604,543</b>	<b>0</b>	<b>2,604,543</b>	<b>2,604,543</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	20,415	19,385	25,000	25,000	0	25,000	25,000
813300	Maintenance - School Equipment	8,568	3,438	7,000	7,000	0	7,000	7,000
839100	Fumigation & Pest Control	447	42	5,000	5,000	0	5,000	5,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>29,430</b>	<b>22,865</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>

# HEAD 35 DEPARTMENT OF EDUCATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 90</b>	<b>Grants, Fxd Charges &amp; Special Fin Transactions</b>							
911107	School Board - Oakes Field Primary	57,334	45,264	60,352	60,352	0	60,352	60,352
911125	School Board - T.G. Glover	95,000	75,000	100,000	175,000	75,000	175,000	175,000
911126	School Board - Uriah McPhee	43,961	38,036	50,715	50,715	0	50,715	50,715
911134	Abaco Central Primary School	0	0	0	70,857	70,857	70,857	70,857
911135	Abaco Central High School	0	0	0	64,848	64,848	64,848	64,848
911136	School Board - LN Coakley High School	0	0	0	59,570	59,570	59,570	59,570
911137	School Board- Central Eleuthera High School	0	0	0	48,510	48,510	48,510	48,510
911138	School Board - North Andros High School	0	0	0	48,510	48,510	48,510	48,510
911140	Establishment - New Pre-School	0	0	0	60,000	60,000	60,000	60,000
911141	School Board - Maurice Moore Primary	51,627	44,677	59,570	59,570	0	59,570	59,570
911142	School Board - Hugh Campbell Primary	101,022	87,423	116,564	116,564	0	116,564	116,564
911143	School Board - Walter Parker Primary	67,314	53,142	70,857	70,857	0	70,857	70,857
911144	School Board - Garvin Tynes Primary	67,314	53,142	70,857	70,857	0	70,857	70,857
911146	School Board - Centerville Primary	31,966	27,663	36,884	36,884	0	36,884	36,884
911147	School Board - Palmdale Primary	40,054	31,621	42,162	42,162	0	42,162	42,162
911148	School Board - Mable Walker Primary	29,279	0	30,820	30,820	0	30,820	30,820
911149	School Board - Freeport Junior High	203,311	160,509	214,012	214,012	0	214,012	214,012
911150	School Board - C.H. Reeves Secondary School	103,716	89,754	119,672	119,672	0	119,672	119,672
911151	School Board - C.I. Gibson	87,599	69,156	92,209	92,209	0	92,209	92,209
911152	School Board - D.W. Davis Secondary School	118,726	102,743	136,991	136,991	0	136,991	136,991
911153	School Board - H.O. Nash Secondary School	95,298	75,235	100,314	100,314	0	100,314	100,314
911154	School Board - William Gordon/Columbus Primary	63,806	55,216	73,622	73,622	0	73,622	73,622
911155	School Board - S.C. McPherson Secondary School	135,190	106,728	142,305	142,305	0	142,305	142,305
911156	School Board - L. W. Young Secondary School	102,808	81,164	108,219	108,219	0	108,219	108,219

# HEAD 35 DEPARTMENT OF EDUCATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
911157	School Board - A. F. Adderley Secondary School	103,672	89,715	119,621	119,621	0	119,621	119,621
911158	School Board - C.C. Sweeting Secondary School	110,349	87,117	116,157	116,157	0	116,157	116,157
911159	School Board - Government High School	155,810	123,008	164,011	164,011	0	164,011	164,011
911160	School Board - R. M. Bailey Secondary School	135,256	106,781	142,375	142,375	0	142,375	142,375
911161	School Board - C.R. Walker Secondary School	119,875	94,638	126,184	126,184	0	126,184	126,184
911162	School Board - C.C. Sweeting Junior High School	96,370	76,081	101,442	101,442	0	101,442	101,442
911163	School Board - Woodcock Primary	31,966	27,663	36,884	36,884	0	36,884	36,884
911165	School Board - Bartlette Hill Primary	61,606	48,636	64,848	64,848	0	64,848	64,848
911166	School Board - Martin Town Primary	61,606	48,636	64,848	64,848	0	64,848	64,848
911167	School Board - S.W. High School	310,451	245,092	326,790	326,790	0	326,848	326,848
911168	School Board - Lewis Yard Primary	61,606	48,636	64,848	64,848	0	64,848	64,848
911169	School Board - Cecil Bethel	81,663	70,669	94,226	94,226	0	94,226	94,226
911170	School Board - Eight Mile Rock	135,663	107,102	142,803	142,803	0	142,803	142,803
911171	School Board - Jack Haywood	112,062	64,120	256,481	256,481	0	256,481	256,481
911172	School Board - St George's High	186,487	147,226	196,302	196,302	0	196,302	196,302
911181	School Board - Stephen Dillette Primary	51,872	44,889	59,852	59,852	0	59,852	59,852
911182	School Board - Sandilands Primary	42,944	33,903	45,204	45,204	0	45,204	45,204
911183	School Board - Claridge Primary	46,085	36,382	48,510	48,510	0	48,510	48,510
911184	School Board - Ridgeland Primary	46,617	40,341	53,789	53,789	0	53,789	53,789
911185	School Board - Carmichael Primary	73,802	58,264	77,686	77,686	0	77,686	77,686
911186	School Board - Yellow Elder Primary	67,636	53,397	71,196	71,196	0	71,196	71,196
911187	School Board - C. W. Sawyer Primary	67,636	53,397	71,196	71,196	0	71,196	71,196
911188	School Board - Freeport Primary	57,408	45,322	60,430	60,430	0	60,430	60,430
911189	School Board - Cleveland Eneas Primary	48,234	38,079	50,773	50,773	0	50,773	50,773
911190	School Board - Gerald Cash Primary	78,409	61,902	82,536	82,536	0	82,536	82,536

# HEAD 35 DEPARTMENT OF EDUCATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
911191	School Board - Albury/Sayles Primary	52,252	41,251	55,002	55,002	0	55,002	55,002
911192	School Board - E. P. Roberts Primary	51,872	44,889	59,852	59,852	0	59,852	59,852
911193	School Board - Thelma Gibson Primary	46,085	36,382	48,510	48,510	0	48,510	48,510
911194	School Board - Carlton Francis Primary	81,361	69,908	93,878	93,878	0	93,878	93,878
911195	School Boards - Sadie Curtis Primary	57,408	45,322	60,430	60,430	0	60,430	60,430
911196	School Board - Doris Johnson High School	125,181	98,826	131,769	131,769	0	131,769	131,769
911198	After School Programme	994,114	325,953	343,910	343,910	0	343,910	343,910
911199	National Spelling Bee	12,188	5,172	15,000	15,000	0	15,000	15,000
931700	Family Island Secondary Scholarships	113,517	34,900	60,000	60,000	0	60,000	60,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>5,374,385</b>	<b>3,750,072</b>	<b>5,133,468</b>	<b>5,560,763</b>	<b>427,295</b>	<b>5,560,821</b>	<b>5,560,821</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>18,494,806</b>	<b>13,058,292</b>	<b>17,851,648</b>	<b>22,033,943</b>	<b>4,182,295</b>	<b>22,031,526</b>	<b>22,037,001</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	13,700,311	7,299,044	9,745,200	0	-9,745,200	0	0
<b>Subtotal for Items Not Repeated</b>		<b>13,700,311</b>	<b>7,299,044</b>	<b>9,745,200</b>	<b>0</b>	<b>-9,745,200</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>13,700,311</b>	<b>7,299,044</b>	<b>9,745,200</b>	<b>0</b>	<b>-9,745,200</b>	<b>0</b>	<b>0</b>

# HEAD 35 DEPARTMENT OF EDUCATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>TOTAL:</b>	<b>HEAD 35 DEPARTMENT OF EDUCATION</b>	<b>191,130,295</b>	<b>140,188,159</b>	<b>199,642,430</b>	<b>174,934,708</b>	<b>-24,707,722</b>	<b>176,304,482</b>	<b>178,044,848</b>

*The Accounting Officer for this Head is the Director*

# HEAD 37 DEPARTMENT OF ARCHIVES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	650,079	460,766	651,743	575,869	-75,874	581,719	587,085
11100	Salary Contract Workers (Monthly)	0	0	0	16,250	16,250	16,650	17,050
12200	Reassessments/Promotions	0	0	0	12,210	12,210	12,210	12,210
<b>Subtotal for Personal Emoluments</b>		<b>650,079</b>	<b>460,766</b>	<b>651,743</b>	<b>604,329</b>	<b>-47,414</b>	<b>610,579</b>	<b>616,345</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	0	0	4,000	4,000	0	4,200	4,410
28300	Responsibility Allowance	4,225	3,460	5,000	8,221	3,221	5,250	5,513
28400	Acting Allowance	2,197	124	3,000	3,597	597	3,150	3,308
<b>Subtotal for Allowances</b>		<b>6,421</b>	<b>3,584</b>	<b>12,000</b>	<b>15,818</b>	<b>3,818</b>	<b>12,600</b>	<b>13,231</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>656,500</b>	<b>464,350</b>	<b>663,743</b>	<b>620,147</b>	<b>-43,596</b>	<b>623,179</b>	<b>629,576</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	0	0	3,000	2,524	-476	3,150	3,308
101200	Subsistence For Travellers In The Bahamas	0	0	1,500	4,980	3,480	1,575	1,654
101300	Mileage In The Bahamas	0	0	200	200	0	210	221
102100	Transportation of Persons Outside The Bahamas	1,732	26	3,603	2,048	-1,555	3,783	3,972
102200	Subsistence For Travellers Outside The Bahamas	3,189	0	2,800	4,279	1,479	2,940	3,087
<b>Subtotal for Travel and Subsistence</b>		<b>4,920</b>	<b>26</b>	<b>11,103</b>	<b>14,031</b>	<b>2,928</b>	<b>11,658</b>	<b>12,242</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	58	0	1,000	500	-500	1,050	1,103
201200	Freight & Express	636	948	2,500	3,000	500	2,625	2,756
<b>Subtotal for Transportation of Things</b>		<b>694</b>	<b>948</b>	<b>3,500</b>	<b>3,500</b>	<b>0</b>	<b>3,675</b>	<b>3,859</b>

# HEAD 37 DEPARTMENT OF ARCHIVES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301210	Office Rent Accommodation (General)	0	0	6,000	6,719	719	6,300	6,615
302100	Postage, Postal Machines & Services	116	29	1,200	800	-400	1,260	1,323
302200	Telephones, Telegrams, Telex, Fax	29,834	7,253	22,032	21,000	-1,032	23,134	24,290
304110	Gasoline	3,649	1,836	8,000	11,000	3,000	8,400	8,820
304120	Diesel	0	0	2,000	1,000	-1,000	2,100	2,205
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>33,599</b>	<b>9,118</b>	<b>39,232</b>	<b>40,519</b>	<b>1,287</b>	<b>41,194</b>	<b>43,253</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	22,583	1,892	15,000	12,750	-2,250	15,750	16,538
401200	Binding Operations	750	285	2,000	3,000	1,000	2,100	2,205
401300	Photocopying, Photography & Blueprinting Blueprinting	503	10,286	16,668	16,668	0	17,501	18,376
401400	Microfilming	9,012	1,285	2,000	8,000	6,000	2,100	2,205
<b>Subtotal for Printing and Reproduction</b>		<b>32,848</b>	<b>13,748</b>	<b>35,668</b>	<b>40,418</b>	<b>4,750</b>	<b>37,451</b>	<b>39,324</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
521300	Information Technology Co-ordination Initiative	64	0	0	3,000	3,000	0	0
521400	Research, Surveys, Studies, Evaluations Revision	0	0	1,000	1,000	0	1,050	1,103
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	480	0	3,000	3,000	0	3,150	3,308
522800	Tuition, Training, In-service Awards, Subsistence	0	0	8,000	8,000	0	8,400	8,820
524100	Licencing & Inspection of Vehicles	780	780	780	780	0	819	860
541700	Janitorial Service Contracts	268	1,999	4,000	10,997	6,997	4,200	4,410
541820	Sanitact Maintenance Contract	0	1,400	1,425	1,778	353	1,496	1,571
541990	Operation of Facilities or Other Service Contracts	0	7,754	44,453	48,373	3,920	46,676	49,009
573100	Insurance Premiums - Government Buildings/Structures/Assets	2,500	1,980	3,000	3,000	0	3,150	3,308
581900	Fees & Other Charges	638	256	3,000	3,000	0	3,150	3,308
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>4,730</b>	<b>14,169</b>	<b>68,658</b>	<b>82,928</b>	<b>14,270</b>	<b>72,091</b>	<b>75,697</b>



# HEAD 37 DEPARTMENT OF ARCHIVES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 60</b>	<b>Supplies and Materials</b>							
611100	Office Supplies & Stationery	10,675	3,151	12,000	14,000	2,000	12,600	13,230
611200	Newspapers, Periodicals, Magazines, Etc.	1,236	2,553	4,000	6,000	2,000	4,200	4,410
611300	Cleaning & Toilet Supplies	2,773	1,966	4,250	5,000	750	4,463	4,686
611400	Computer Software Supplies & Integrated Solution	97	108	1,000	2,000	1,000	1,050	1,103
611700	Other Supplies & Materials	4,235	59	3,000	2,000	-1,000	3,150	3,308
612300	Food (for Human Consumption)	248	100	2,000	1,500	-500	2,100	2,205
612400	Ice & Drinking Water	0	4	2,000	2,000	0	2,100	2,205
613100	Clothing & Clothing Supplies	855	0	1,000	1,000	0	1,050	1,103
681100	Maps & Charts	0	0	1,000	1,000	0	1,050	1,103
682300	Minor Implements & Tools	296	0	600	600	0	630	662
	<b>Subtotal for Supplies and Materials</b>	<b>20,415</b>	<b>7,941</b>	<b>30,850</b>	<b>35,100</b>	<b>4,250</b>	<b>32,393</b>	<b>34,015</b>
<b>Block 80</b>	<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>							
811110	Transportation Equipment Upkeep	5,022	5,262	4,000	7,000	3,000	4,200	4,410
811300	Maintenance-Comp./Business Machines & Related Equip	0	220	500	2,000	1,500	525	551
811400	Upkeep & Maintenance of Instruments & Apparatus	995	1,736	3,500	3,500	0	3,676	3,860
811500	Maintenance of Generators, A/C & Other Machinery	13,200	8,756	17,200	3,000	-14,200	18,060	18,963
812100	Office Furniture Upkeep	918	40	2,000	2,000	0	2,100	2,205
822100	Land & Ground Improvements of Roundabouts	6,050	3,150	5,400	7,400	2,000	5,670	5,954
831320	Archives Building (Existing)	4,289	349	5,000	5,000	0	5,250	5,513
839100	Fumigation & Pest Control	200	570	3,000	3,000	0	3,150	3,308
839500	Other Upkeep	1,477	0	3,000	3,000	0	3,150	3,308
	<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>	<b>32,151</b>	<b>20,084</b>	<b>43,600</b>	<b>35,900</b>	<b>-7,700</b>	<b>45,781</b>	<b>48,072</b>
<b>Block 90</b>	<b>Grants, Fxd Charges &amp; Special Fin Transactions</b>							
911180	Cadet Programme	0	1,470	5,000	5,920	920	5,250	5,513

# HEAD 37 DEPARTMENT OF ARCHIVES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
911221	Expansion of Archives Operations	36,929	35,337	55,424	66,150	10,726	58,195	61,105
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>36,929</b>	<b>36,807</b>	<b>60,424</b>	<b>72,070</b>	<b>11,646</b>	<b>63,445</b>	<b>66,618</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>166,285</b>	<b>102,841</b>	<b>293,035</b>	<b>324,466</b>	<b>31,431</b>	<b>307,688</b>	<b>323,080</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	845,082	80,359	133,650	0	-133,650	0	0
<b>Subtotal for Items Not Repeated</b>		<b>845,082</b>	<b>80,359</b>	<b>133,650</b>	<b>0</b>	<b>-133,650</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>845,082</b>	<b>80,359</b>	<b>133,650</b>	<b>0</b>	<b>-133,650</b>	<b>0</b>	<b>0</b>

# HEAD 37 DEPARTMENT OF ARCHIVES



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES			FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>TOTAL:</b>	<b>HEAD 37 DEPARTMENT OF ARCHIVES</b>	<b>1,667,867</b>	<b>647,550</b>	<b>1,090,428</b>	<b>944,613</b>	<b>-145,815</b>	<b>930,867</b>	<b>952,656</b>

*The Accounting Officer for this Head is the Director*

# HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	7,391,115	5,989,767	7,195,798	7,837,617	641,819	7,963,192	8,361,352
11100	Salary Contract Workers (Monthly)	0	0	665,150	1,115,237	450,087	1,591,850	1,595,450
11104	Staff-National Library Services	0	294,240	945,532	896,813	-48,719	941,654	988,737
12200	Reassessments/Promotions	0	0	0	25,000	25,000	25,000	25,000
15100	Regular Weekly Wages	0	0	0	11,899	11,899	12,299	12,699
16200	Honoraria	17,126	14,827	47,000	15,000	-32,000	15,000	15,000
<b>Subtotal for Personal Emoluments</b>		<b>7,408,241</b>	<b>6,298,833</b>	<b>8,853,480</b>	<b>9,901,566</b>	<b>1,048,086</b>	<b>10,548,995</b>	<b>10,998,238</b>
<b>Block 2 Allowances</b>								
25100	Mileage Allowance	4,139	1,600	6,168	10,968	4,800	11,517	12,093
28100	Duty Allowance	5,000	3,750	13,750	13,750	0	13,750	13,750
28300	Responsibility Allowance	17,631	15,674	34,920	34,920	0	34,920	34,920
28400	Acting Allowance	0	0	1,960	1,960	0	1,960	1,960
<b>Subtotal for Allowances</b>		<b>26,770</b>	<b>21,024</b>	<b>56,798</b>	<b>61,598</b>	<b>4,800</b>	<b>62,147</b>	<b>62,723</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>7,435,012</b>	<b>6,319,858</b>	<b>8,910,278</b>	<b>9,963,164</b>	<b>1,052,886</b>	<b>10,611,142</b>	<b>11,060,961</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	35,667	31,064	45,000	45,000	0	45,000	45,000
101200	Subsistence For Travellers In The Bahamas	12,647	18,402	30,000	30,000	0	30,000	30,000
101300	Mileage In The Bahamas	12,409	7,312	14,088	12,000	-2,088	12,000	12,000
102100	Transportation of Persons Outside The Bahamas	11,120	6,819	11,000	50,760	39,760	50,760	50,760
102200	Subsistence For Travellers Outside The Bahamas	13,337	4,239	11,000	14,820	3,820	14,994	15,744
<b>Subtotal for Travel and Subsistence</b>		<b>85,180</b>	<b>67,837</b>	<b>111,088</b>	<b>152,580</b>	<b>41,492</b>	<b>152,754</b>	<b>153,504</b>

# HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	150	0	980	500	-480	525	551
201200	Freight & Express	2,809	1,413	5,880	3,000	-2,880	3,150	3,308
<b>Subtotal for Transportation of Things</b>		<b>2,959</b>	<b>1,413</b>	<b>6,860</b>	<b>3,500</b>	<b>-3,360</b>	<b>3,675</b>	<b>3,859</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	1,559,444	404,455	535,336	520,217	-15,119	546,228	573,539
301211	Rent - School Accommodation	0	215,066	456,068	415,815	-40,253	436,606	458,436
302100	Postage, Postal Machines & Services	0	548	11,100	2,000	-9,100	3,150	3,308
302200	Telephones, Telegrams, Telex, Fax	77,081	63,148	195,000	75,000	-120,000	78,750	82,688
304110	Gasoline	70,290	255	75,000	75,000	0	78,750	82,658
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>1,706,815</b>	<b>683,471</b>	<b>1,272,504</b>	<b>1,088,032</b>	<b>-184,472</b>	<b>1,143,484</b>	<b>1,200,629</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	41,852	20,113	45,000	33,750	-11,250	47,250	49,613
401300	Photocopying, Photography & Blueprinting	3,338	3,510	7,840	9,380	1,540	9,549	10,341
401400	Microfilming	0	0	5,000	0	-5,000	3,150	3,308
<b>Subtotal for Printing and Reproduction</b>		<b>45,190</b>	<b>23,623</b>	<b>57,840</b>	<b>43,130</b>	<b>-14,710</b>	<b>59,949</b>	<b>63,262</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	21,067	28,464	65,500	50,000	-15,500	68,250	71,663
521100	Development Contracts	2,775,958	5,795	850,000	761,217	-88,783	811,414	851,954
522300	Exams Development Project - B.G.C.S.E	4,445	247,868	250,000	192,841	-57,159	214,598	225,328
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	28,835	8,129	35,000	10,500	-24,500	11,025	11,576
522800	Tuition, Training, In-service Awards, Subsistence	805	0	15,000	5,500	-9,500	5,775	6,064
522833	National Accreditation and Equivalency Council of The Bahamas	0	0	0	50,000	50,000	50,000	50,000
522836	Students at Risk Programme	0	0	0	500,000	500,000	500,000	500,000
524100	Licencing & Inspection of Vehicles	12,538	8,250	15,000	12,000	-3,000	15,750	16,538

# HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
541610	Maintenance of Computers	6,465	0	10,000	5,000	-5,000	7,350	7,718
541630	Maintenance of Photocopying Machines	219,711	123,828	229,995	229,995	0	241,495	253,569
541700	Janitorial Service Contracts	13,455	1,738	14,700	14,700	0	15,435	16,207
541810	Sewerage Maintenance Contracts	4,590	2,467	6,294	6,294	0	6,606	6,939
541990	Operation of Facilities or Other Service Contracts	38,436	54,534	100,000	25,000	-75,000	26,250	27,563
542140	National Literacy Service	15,929	5,982	107,850	96,312	-11,538	104,786	110,025
573100	Insurance Premiums - Government Buildings/Structures/Assets	0	0	3,800	3,800	0	3,990	4,190
581900	Fees & Other Charges	15,642	5,073	12,000	12,000	0	12,600	13,230
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>3,157,876</b>	<b>492,128</b>	<b>1,715,139</b>	<b>1,975,159</b>	<b>260,020</b>	<b>2,095,324</b>	<b>2,172,564</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	10,882	8,574	10,000	15,000	5,000	15,750	16,538
611200	Newspapers, Periodicals, Magazines, Etc.	4,900	3,501	7,500	7,500	0	7,875	8,269
611300	Cleaning & Toilet Supplies	17,523	7,212	15,000	25,000	10,000	36,750	38,588
612300	Food (for Human Consumption)	9,777	2,020	8,000	4,500	-3,500	4,725	4,961
612400	Ice & Drinking Water	5,663	4,480	7,990	7,990	0	8,390	8,810
613100	Clothing & Clothing Supplies	4,703	0	5,000	5,000	0	5,250	5,513
658210	Examination Materials & Supplies	80,095	26,633	124,500	112,963	-11,537	130,725	137,261
681300	Construction Materials & Parts	1,288	519	4,900	2,500	-2,400	2,625	2,756
<b>Subtotal for Supplies and Materials</b>		<b>134,832</b>	<b>52,939</b>	<b>182,890</b>	<b>180,453</b>	<b>-2,437</b>	<b>212,090</b>	<b>222,696</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	66,953	23,966	50,000	65,000	15,000	68,250	71,663
811200	Maintenance of Communication Equipment	444	495	6,000	3,500	-2,500	3,675	3,859
811400	Upkeep & Maintenance of Instruments & Apparatus	2,922	468	5,000	3,000	-2,000	5,250	5,513
811500	Maintenance of Generators, A/C & Other Machinery	13,532	8,815	35,000	20,000	-15,000	79,013	82,964
812100	Office Furniture Upkeep	550	395	980	980	0	1,029	1,080

# HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
812200	Cottage Furniture Repairs & Upkeep	0	0	1,960	1,960	0	2,058	2,161
822400	School Grounds Improvements & Upkeep	37,934	16,770	40,000	40,000	0	42,000	44,100
831770	Maintenance of Government Buildings Programme	36,358	18,274	40,000	40,000	0	59,773	62,762
832700	Maintenance - School & Educational Facilities	263,309	133,419	255,317	255,317	0	268,083	281,487
834100	Maintenance Housing Accommodations/Quarters & Cottages	5,943	0	26,950	10,500	-16,450	28,297	29,712
839100	Fumigation & Pest Control	14,428	3,912	12,348	12,348	0	26,513	27,839
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>442,373</b>	<b>206,513</b>	<b>473,555</b>	<b>452,605</b>	<b>-20,950</b>	<b>583,941</b>	<b>613,140</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911101	Operation - College of The Bahamas	0	0	0	18,270,826	18,270,826	18,270,826	18,270,826
911102	Bahamas Technical & Vocational Institute	0	0	0	3,615,962	3,615,962	3,615,962	3,615,962
911105	Planning Research & Development	0	1,253	4,900	4,900	0	36,750	38,588
911108	Merit Award	132,500	121,000	150,000	150,000	0	157,500	165,375
911111	Salary Grant - Independent Schools	11,336,833	8,743,633	11,500,000	11,775,000	275,000	12,075,000	12,678,750
911119	Grant - Stapleton School	28,500	16,500	30,000	30,000	0	31,500	33,075
911120	Grant - Centre for The Deaf	28,500	16,500	30,000	30,000	0	31,500	33,075
911121	Grant - School for The Blind	28,500	16,500	30,000	30,000	0	31,500	33,075
911123	Technical Cadet Corps	23,108	14,831	40,000	40,000	0	42,000	44,100
911128	Grant - Long Island Museum	28,500	13,200	30,000	30,000	0	31,500	33,075
911173	National Library Services	886,321	78,223	154,468	100,000	-54,468	210,000	220,500
911718	Expenses - Advisory Councils/Tribunals/Committees	22,534	25,400	70,800	70,800	0	74,340	78,057
911949	Establishment of a Training Institute	61,817	560	150,000	50,000	-100,000	52,500	55,125
912120	Contribution To UWI	4,074,887	2,323,110	3,271,625	4,136,707	865,082	4,485,206	4,709,467
912121	UWI Hotel Management Programme	0	0	14,700	5,000	-9,700	10,500	11,025
912325	U N Education/Scientific/Cultural Organisation (UNESCO)	54,195	55,294	153,860	95,000	-58,860	161,553	169,631
912532	Hosting of The National Education Conference	0	0	98,000	1,000,000	902,000	0	0

# HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
931100	Scholarships - Bonded	320,000	316,700	320,000	320,000	0	336,000	352,800
931300	Scholarships - COB Students	10,474,857	10,367,820	10,500,000	11,500,000	1,000,000	11,500,000	11,500,000
931400	Interest Subsidy - Education Guarantee Loan	0	0	1,000,000	1,000,000	0	1,050,000	1,102,500
931600	All Bahamas Merit Scholarship	30,000	41,500	52,500	52,500	0	55,125	57,881
931810	Bahamas Commonwealth Award	0	0	30,000	30,000	0	31,500	33,075
932200	COB Fees - Teacher Trainees	803,815	374,000	850,000	836,880	-13,120	878,724	922,660
932400	COB - Teacher Education Grant	625,454	413,532	792,400	904,000	111,600	949,200	996,660
932800	Grants - Beacon School	28,500	16,500	30,000	30,000	0	31,500	33,075
933100	COB Special In-service Training Courses Err:520	27,188	55,144	100,000	125,000	25,000	131,250	137,813
933200	COB Courses For Staff	1,700	925	15,500	5,000	-10,500	5,250	5,513
934100	Teacher - Cadet Programme	61,573	26,093	136,577	136,577	0	148,192	155,601
934200	Career Path Implementation	47,551	4,561	25,000	25,000	0	63,000	66,150
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>29,126,834</b>	<b>23,042,779</b>	<b>29,580,330</b>	<b>54,399,152</b>	<b>24,818,822</b>	<b>54,497,878</b>	<b>55,553,434</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>34,702,058</b>	<b>24,570,703</b>	<b>33,400,206</b>	<b>58,294,611</b>	<b>24,894,405</b>	<b>58,749,095</b>	<b>59,983,088</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	2,116,754	32,820	291,448	0	-291,448	0	0
<b>Subtotal for Items Not Repeated</b>		<b>2,116,754</b>	<b>32,820</b>	<b>291,448</b>	<b>0</b>	<b>-291,448</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>2,116,754</b>	<b>32,820</b>	<b>291,448</b>	<b>0</b>	<b>-291,448</b>	<b>0</b>	<b>0</b>



## HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 38</b>	<b>MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY</b>	<b>44,253,824</b>	<b>30,923,380</b>	<b>42,601,932</b>	<b>68,257,775</b>	<b>25,655,843</b>	<b>69,360,237</b>	<b>71,044,049</b>

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 40 MINISTRY OF TRANSPORT & AVIATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,249,666	578,254	704,935	570,000	-134,935	598,500	628,425
11100	Salary Contract Workers (Monthly)	0	0	70,000	278,968	208,968	292,916	307,562
12200	Reassessments/Promotions	0	0	0	6,750	6,750	6,750	6,750
16200	Honoraria	200	0	0	0	0	0	0
<b>Subtotal for Personal Emoluments</b>		<b>1,249,866</b>	<b>578,254</b>	<b>774,935</b>	<b>855,718</b>	<b>80,783</b>	<b>898,166</b>	<b>942,737</b>
<b>Block 2 Allowances</b>								
25100	Mileage Allowance	0	0	2,400	2,400	0	2,400	2,400
25200	Transport/Drivers Allowance (Payroll)	6,000	5,400	7,200	7,200	0	7,200	7,200
28100	Duty Allowance	16,792	10,875	31,000	31,000	0	31,000	31,000
28300	Responsibility Allowance	13,583	660	10,000	10,000	0	10,000	10,000
28400	Acting Allowance	0	188	12,000	12,000	0	12,000	12,000
29510	Clothing Allowance	833	417	500	1,000	500	1,000	1,000
<b>Subtotal for Allowances</b>		<b>37,209</b>	<b>17,539</b>	<b>63,100</b>	<b>63,600</b>	<b>500</b>	<b>63,600</b>	<b>63,600</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,287,075</b>	<b>595,793</b>	<b>838,035</b>	<b>919,318</b>	<b>81,283</b>	<b>961,766</b>	<b>1,006,337</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	8,728	3,161	9,000	9,000	0	9,000	9,000
101200	Subsistence For Travellers In The Bahamas	3,249	4,876	9,000	9,000	0	9,000	9,000
101300	Mileage In The Bahamas	800	0	0	2,400	2,400	2,400	2,400
102100	Transportation of Persons Outside The Bahamas	7,013	2,798	9,000	9,000	0	9,000	9,000
102200	Subsistence For Travellers Outside The Bahamas	3,961	3,425	9,000	9,000	0	9,000	9,000
<b>Subtotal for Travel and Subsistence</b>		<b>23,750</b>	<b>14,260</b>	<b>36,000</b>	<b>38,400</b>	<b>2,400</b>	<b>38,400</b>	<b>38,400</b>

# HEAD 40 MINISTRY OF TRANSPORT & AVIATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	0	0	1,500	1,500	0	1,500	1,500
201200	Freight & Express	0	0	500	500	0	525	551
<b>Subtotal for Transportation of Things</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>2,025</b>	<b>2,051</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301310	Rent - Equipment (Non-Communication Equipment)	10,706	6,612	9,550	9,550	0	9,550	9,550
302100	Postage, Postal Machines & Services	0	0	200	200	0	210	221
302200	Telephones, Telegrams, Telex, Fax	27,051	12,283	15,000	15,000	0	15,000	15,000
303100	Electricity	71,034	43,031	70,000	0	-70,000	0	0
304110	Gasoline	4,684	10	9,000	16,000	7,000	18,000	18,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>113,476</b>	<b>61,936</b>	<b>103,750</b>	<b>40,750</b>	<b>-63,000</b>	<b>42,760</b>	<b>42,771</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	12,726	3,291	15,000	11,250	-3,750	11,250	11,250
401300	Photocopying, Photography & Blueprinting	5,231	3,234	7,520	7,520	0	7,520	7,520
<b>Subtotal for Printing and Reproduction</b>		<b>17,957</b>	<b>6,525</b>	<b>22,520</b>	<b>18,770</b>	<b>-3,750</b>	<b>18,770</b>	<b>18,770</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	907	829	1,000	1,000	0	1,050	1,103
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	4,083	599	3,000	3,000	0	3,000	3,000
522800	Tuition, Training, In-service Awards, Subsistence	0	0	5,000	5,000	0	5,000	5,000
524100	Licencing & Inspection of Vehicles	1,505	0	1,000	1,755	755	1,755	1,755
541620	Maintenance of Typewriters	180	0	300	300	0	315	331
541820	Sanitact Maintenance Contract	0	1,254	1,742	1,742	0	1,742	1,742
541990	Operation of Facilities or Other Service Contracts	6,336	144	3,000	3,000	0	3,000	3,000
542210	Mail Boat Service Contracts	8,158,638	5,590,563	5,583,199	8,296,800	2,713,601	8,296,800	8,296,800
576100	Fees Inspection & Casualty Investigations	0	8,446	20,000	20,000	0	20,000	20,000

# HEAD 40 MINISTRY OF TRANSPORT & AVIATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
581900	Fees & Other Charges	31,015	-7,598	1,500	4,500	3,000	4,500	4,500
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>8,202,663</b>	<b>5,594,237</b>	<b>5,619,741</b>	<b>8,337,097</b>	<b>2,717,356</b>	<b>8,337,162</b>	<b>8,337,231</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	13,415	7,117	12,000	12,000	0	12,000	12,000
611200	Newspapers, Periodicals, Magazines, Etc.	3,495	2,562	5,000	5,000	0	5,000	5,000
611300	Cleaning & Toilet Supplies	5,369	3,051	4,750	4,751	1	4,751	4,751
611400	Computer Software Supplies & Integrated Solution	493	568	1,000	1,000	0	1,000	1,000
611700	Other Supplies & Materials	1,730	596	1,000	1,000	0	1,000	1,000
612300	Food (for Human Consumption)	6,298	2,624	4,000	7,000	3,000	7,000	7,000
612400	Ice & Drinking Water	1,227	1,040	2,500	2,500	0	2,500	2,500
658100	Instructional Materials & Supplies	0	0	1,000	1,000	0	1,000	1,103
659400	Awards, Medals & Presentations	185	830	4,000	4,000	0	4,000	4,000
682300	Minor Implements & Tools	1,295	200	500	500	0	525	551
<b>Subtotal for Supplies and Materials</b>		<b>33,506</b>	<b>18,588</b>	<b>35,750</b>	<b>38,751</b>	<b>3,001</b>	<b>38,776</b>	<b>38,905</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	7,412	3,464	8,000	6,000	-2,000	6,000	6,000
811300	Maintenance-Comp./Business Machines & Related Equip	276	110	1,500	1,500	0	1,500	1,500
811400	Upkeep & Maintenance of Instruments & Apparatus	60	263	2,000	2,000	0	2,000	2,205
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>7,748</b>	<b>3,836</b>	<b>11,500</b>	<b>9,500</b>	<b>-2,000</b>	<b>9,500</b>	<b>9,705</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
918200	Subsidies to Local Vessel	0	0	3,000	3,000	0	3,000	3,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>8,399,100</b>	<b>5,699,383</b>	<b>5,834,261</b>	<b>8,488,268</b>	<b>2,654,007</b>	<b>8,490,393</b>	<b>8,490,833</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								

# HEAD 40 MINISTRY OF TRANSPORT & AVIATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
999900	Items Not Repeated	62,975	0	0	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>62,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>62,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## HEAD 40 MINISTRY OF TRANSPORT & AVIATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 40	MINISTRY OF TRANSPORT & AVIATION	9,749,150	6,295,176	6,672,296	9,407,586	2,735,290	9,452,159	9,497,170

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 41 THE SIMPSON PENN CENTRE FOR BOYS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	629,315	527,306	659,693	634,630	-25,063	640,980	645,146
11100	Salary Contract Workers (Monthly)	0	0	98,050	198,734	100,684	198,834	198,934
12200	Reassessments/Promotions	0	0	0	15,000	15,000	15,000	15,000
15100	Regular Weekly Wages	0	0	0	0	0	0	0
<b>Subtotal for Personal Emoluments</b>		<b>629,315</b>	<b>527,306</b>	<b>757,743</b>	<b>848,364</b>	<b>90,621</b>	<b>854,814</b>	<b>859,080</b>
<b>Block 2 Allowances</b>								
28400	Acting Allowance	189	0	2,500	2,500	0	2,625	2,756
<b>Subtotal for Allowances</b>		<b>189</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,625</b>	<b>2,756</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>629,504</b>	<b>527,306</b>	<b>760,243</b>	<b>850,864</b>	<b>90,621</b>	<b>857,439</b>	<b>861,836</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	6,782	3,860	6,000	6,000	0	6,300	6,615
101200	Subsistence For Travellers In The Bahamas	1,305	660	1,000	1,000	0	1,050	1,103
101300	Mileage In The Bahamas	4,600	3,200	4,800	4,800	0	5,040	5,292
<b>Subtotal for Travel and Subsistence</b>		<b>12,686</b>	<b>7,720</b>	<b>11,800</b>	<b>11,800</b>	<b>0</b>	<b>12,390</b>	<b>13,010</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	0	66	100	100	0	105	110
302200	Telephones, Telegrams, Telex, Fax	5,238	3,849	7,000	7,000	0	7,350	7,718
304110	Gasoline	723	327	4,160	4,160	0	4,368	4,586
304160	Propane Gas	6,600	2,298	7,500	7,500	0	7,875	8,269
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>12,561</b>	<b>6,541</b>	<b>18,760</b>	<b>18,760</b>	<b>0</b>	<b>19,698</b>	<b>20,683</b>
<b>Block 40 Printing and Reproduction</b>								

# HEAD 41 THE SIMPSON PENN CENTRE FOR BOYS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
401100	Printing & Duplication	360	58	500	500	0	525	551
401300	Photocopying, Photography & Blueprinting	176	0	200	200	0	210	221
<b>Subtotal for Printing and Reproduction</b>		<b>536</b>	<b>58</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>735</b>	<b>772</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
522800	Tuition, Training, In-service Awards, Subsistence	0	0	2,000	2,000	0	2,100	2,205
524100	Licencing & Inspection of Vehicles	595	462	700	700	0	735	772
541990	Operation of Facilities or Other Service Contracts	74,800	40,636	65,000	65,000	0	68,250	71,663
581900	Fees & Other Charges	816	487	1,000	1,000	0	1,050	1,103
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>76,211</b>	<b>41,585</b>	<b>68,700</b>	<b>68,700</b>	<b>0</b>	<b>72,135</b>	<b>75,743</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	2,113	1,117	2,500	2,500	0	2,625	2,756
611200	Newspapers, Periodicals, Magazines, Etc.	331	0	468	468	0	491	516
611300	Cleaning & Toilet Supplies	6,055	3,267	6,900	6,900	0	7,245	7,607
611700	Other Supplies & Materials	2,640	1,962	3,000	3,000	0	3,150	3,308
612300	Food (for Human Consumption)	75,672	24,707	90,000	90,000	0	94,500	99,225
612400	Ice & Drinking Water	3,001	1,540	3,500	3,500	0	3,675	3,859
613100	Clothing & Clothing Supplies	20,475	4,703	25,000	25,000	0	26,250	27,563
641200	Surgical & Medical Supplies	435	0	500	500	0	525	551
657100	Sports & Recreation Supplies	1,185	0	2,000	2,000	0	2,100	2,205
658100	Instructional Materials & Supplies	440	0	500	500	0	525	551
681300	Construction Materials & Parts	5,184	1,321	5,000	5,000	0	5,250	5,513
682300	Minor Implements & Tools	6,039	0	5,000	5,000	0	5,250	5,513
<b>Subtotal for Supplies and Materials</b>		<b>123,570</b>	<b>38,616</b>	<b>144,368</b>	<b>144,368</b>	<b>0</b>	<b>151,586</b>	<b>159,167</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	4,400	3,300	5,000	5,000	0	5,250	5,513



# HEAD 41 THE SIMPSON PENN CENTRE FOR BOYS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
811300	Maintenance-Comp./Business Machines & Related Equip	143	56	200	200	0	210	221
811400	Upkeep & Maintenance of Instruments & Apparatus	1,900	168	4,000	4,000	0	4,200	4,410
811500	Maintenance of Generators, A/C & Other Machinery	1,800	0	2,000	2,000	0	2,100	2,205
821500	Maintenance & Upgrade of Parks & Grounds Grounds	2,231	1,350	3,000	3,000	0	3,150	3,308
821600	Sports Field/Sports Facilities Maintenance	48	0	500	500	0	525	551
834100	Maintenance Housing Accommodations/Quarters & Cottages	25,299	12,267	25,000	25,000	0	26,250	27,563
839100	Fumigation & Pest Control	1,307	0	1,500	1,500	0	1,575	1,654
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>37,128</b>	<b>17,141</b>	<b>41,200</b>	<b>41,200</b>	<b>0</b>	<b>43,260</b>	<b>45,425</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>262,692</b>	<b>111,662</b>	<b>285,528</b>	<b>285,528</b>	<b>0</b>	<b>299,804</b>	<b>314,800</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	98,954	23,920	86,200	0	-86,200	0	0
<b>Subtotal for Items Not Repeated</b>		<b>98,954</b>	<b>23,920</b>	<b>86,200</b>	<b>0</b>	<b>-86,200</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>98,954</b>	<b>23,920</b>	<b>86,200</b>	<b>0</b>	<b>-86,200</b>	<b>0</b>	<b>0</b>

# HEAD 41 THE SIMPSON PENN CENTRE FOR BOYS



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 41	THE SIMPSON PENN CENTRE FOR BOYS	991,151	662,888	1,131,971	1,136,392	4,421	1,157,243	1,176,636

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 42 THE WILLAMAE PRATT CENTRE FOR GIRLS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	512,025	362,359	548,218	475,937	-72,281	482,737	489,337
11100	Salary Contract Workers (Monthly)	0	0	0	60,642	60,642	60,742	60,842
12200	Reassessments/Promotions	0	0	0	15,000	15,000	15,000	15,000
<b>Subtotal for Personal Emoluments</b>		<b>512,025</b>	<b>362,359</b>	<b>548,218</b>	<b>551,579</b>	<b>3,361</b>	<b>558,479</b>	<b>565,179</b>
<b>Block 2 Allowances</b>								
25200	Transport/Drivers Allowance (Payroll)	0	0	750	750	0	788	827
28400	Acting Allowance	0	0	500	500	0	525	551
29100	Hazard Allowance (Civilian Staff)	0	0	300	300	0	315	331
29520	Uniform Allowance	0	0	300	300	0	315	331
<b>Subtotal for Allowances</b>		<b>0</b>	<b>0</b>	<b>1,850</b>	<b>1,850</b>	<b>0</b>	<b>1,943</b>	<b>2,040</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>512,025</b>	<b>362,359</b>	<b>550,068</b>	<b>553,429</b>	<b>3,361</b>	<b>560,422</b>	<b>567,219</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	1,640	769	2,000	2,000	0	2,100	2,205
101200	Subsistence For Travellers In The Bahamas	200	0	500	500	0	525	551
101300	Mileage In The Bahamas	2,400	1,800	4,800	4,800	0	5,040	5,292
<b>Subtotal for Travel and Subsistence</b>		<b>4,240</b>	<b>2,569</b>	<b>7,300</b>	<b>7,300</b>	<b>0</b>	<b>7,665</b>	<b>8,048</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	0	0	100	100	0	105	110
<b>Subtotal for Transportation of Things</b>		<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>105</b>	<b>110</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	40	40	100	100	0	105	110

# HEAD 42 THE WILLAMAE PRATT CENTRE FOR GIRLS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
302200	Telephones, Telegrams, Telex, Fax	8,631	5,365	9,600	9,600	0	10,080	10,584
304110	Gasoline	142	810	4,160	4,160	0	4,368	4,586
304160	Propane Gas	4,850	0	5,625	5,625	0	5,906	6,202
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>13,663</b>	<b>6,215</b>	<b>19,485</b>	<b>19,485</b>	<b>0</b>	<b>20,459</b>	<b>21,482</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	827	49	800	800	0	840	882
401300	Photocopying, Photography & Blueprinting	248	40	350	350	0	368	386
<b>Subtotal for Printing and Reproduction</b>		<b>1,075</b>	<b>89</b>	<b>1,150</b>	<b>1,150</b>	<b>0</b>	<b>1,208</b>	<b>1,268</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
522800	Tuition, Training, In-service Awards, Subsistence	4,391	0	5,000	5,000	0	5,250	5,513
524100	Licensing & Inspection of Vehicles	695	195	790	789	-1	828	870
541990	Operation of Facilities or Other Service Contracts	47,500	32,567	50,000	50,000	0	52,500	55,125
581900	Fees & Other Charges	426	242	500	500	0	525	551
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>53,013</b>	<b>33,004</b>	<b>56,290</b>	<b>56,289</b>	<b>-1</b>	<b>59,103</b>	<b>62,059</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	2,067	1,512	2,300	2,300	0	2,415	2,536
611200	Newspapers, Periodicals, Magazines, Etc.	528	0	600	600	0	630	662
611300	Cleaning & Toilet Supplies	4,151	3,825	6,000	6,000	0	6,300	6,615
611400	Computer Software Supplies & Integrated Solution	1,268	528	1,500	1,500	0	1,575	1,654
611700	Other Supplies & Materials	4,400	3,256	5,000	5,000	0	5,250	5,513
612300	Food (for Human Consumption)	55,644	34,765	70,000	70,000	0	73,500	77,175
612400	Ice & Drinking Water	3,803	3,660	5,000	5,000	0	5,250	5,513
613100	Clothing & Clothing Supplies	17,598	389	20,000	20,000	0	21,000	22,050
641200	Surgical & Medical Supplies	878	321	1,000	1,000	0	1,050	1,103
657100	Sports & Recreation Supplies	865	0	1,000	1,000	0	1,050	1,103

# HEAD 42 THE WILLAMAE PRATT CENTRE FOR GIRLS



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
658100	Instructional Materials & Supplies	523	319	600	602	2	632	664
681300	Construction Materials & Parts	2,316	1,144	2,500	2,500	0	2,625	2,756
682300	Minor Implements & Tools	7,395	2,947	5,000	5,000	0	5,250	5,513
<b>Subtotal for Supplies and Materials</b>		<b>101,437</b>	<b>52,667</b>	<b>120,500</b>	<b>120,502</b>	<b>2</b>	<b>126,527</b>	<b>132,857</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	2,804	1,391	3,000	3,000	0	3,150	3,308
811300	Maintenance-Comp./Business Machines & Related Equip	880	0	1,000	1,000	0	1,050	1,103
811400	Upkeep & Maintenance of Instruments & Apparatus	1,751	759	2,000	2,000	0	2,100	2,205
812100	Office Furniture Upkeep	440	0	500	500	0	525	551
822100	Land & Ground Improvements of Roundabouts	8,800	3,359	10,000	10,000	0	10,500	11,025
834100	Maintenance Housing Accommodations/Quarters & Cottages	7,427	3,432	8,000	8,000	0	8,400	8,820
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>22,102</b>	<b>8,941</b>	<b>24,500</b>	<b>24,500</b>	<b>0</b>	<b>25,725</b>	<b>27,012</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>195,529</b>	<b>103,485</b>	<b>229,325</b>	<b>229,326</b>	<b>1</b>	<b>240,792</b>	<b>252,836</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	76,968	38,119	66,200	0	-66,200	0	0
<b>Subtotal for Items Not Repeated</b>		<b>76,968</b>	<b>38,119</b>	<b>66,200</b>	<b>0</b>	<b>-66,200</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>76,968</b>	<b>38,119</b>	<b>66,200</b>	<b>0</b>	<b>-66,200</b>	<b>0</b>	<b>0</b>

# HEAD 42 THE WILLAMAE PRATT CENTRE FOR GIRLS



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 42	THE WILLAMAE PRATT CENTRE FOR GIRLS	784,522	503,963	845,593	782,755	-62,838	801,214	820,055

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 43 MINISTRY OF SOCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,724,478	1,469,895	1,746,717	1,746,717	0	1,746,717	1,746,717
11100	Salary Contract Workers (Monthly)	0	0	279,300	345,300	66,000	345,300	345,300
12200	Reassessments/Promotions	0	0	0	70,000	70,000	70,000	70,000
<b>Subtotal for Personal Emoluments</b>		<b>1,724,478</b>	<b>1,469,895</b>	<b>2,026,017</b>	<b>2,162,017</b>	<b>136,000</b>	<b>2,162,017</b>	<b>2,162,017</b>
<b>Block 2 Allowances</b>								
25200	Transport/Drivers Allowance (Payroll)	3,673	2,700	3,600	3,600	0	3,780	3,969
28100	Duty Allowance	4,583	3,750	5,000	5,000	0	5,250	5,513
28300	Responsibility Allowance	9,260	8,458	10,000	10,000	0	10,500	11,025
28400	Acting Allowance	1,309	301	3,700	3,700	0	3,885	4,079
28500	Personal Allowance	631	0	6,500	6,500	0	6,825	7,166
28700	Hardship Allowance	0	0	2,000	2,000	0	2,100	2,205
29100	Hazard Allowance (Civilian Staff)	275	225	300	300	0	315	331
29510	Clothing Allowance	216	0	500	500	0	525	551
<b>Subtotal for Allowances</b>		<b>19,947</b>	<b>15,435</b>	<b>31,600</b>	<b>31,600</b>	<b>0</b>	<b>33,180</b>	<b>34,839</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,744,424</b>	<b>1,485,329</b>	<b>2,057,617</b>	<b>2,193,617</b>	<b>136,000</b>	<b>2,195,197</b>	<b>2,196,856</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	2,695	5,148	10,000	10,000	0	10,500	11,025
101200	Subsistence For Travellers In The Bahamas	1,611	6,426	10,000	10,000	0	10,500	11,025
101300	Mileage In The Bahamas	50,800	30,600	76,800	76,800	0	80,640	84,672
102100	Transportation of Persons Outside The Bahamas	6,284	14,291	8,000	8,000	0	8,400	8,820
102200	Subsistence For Travellers Outside The Bahamas	4,127	4,406	3,500	3,500	0	3,675	3,859

# HEAD 43 MINISTRY OF SOCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Subtotal for Travel and Subsistence</b>		<b>65,517</b>	<b>60,871</b>	<b>108,300</b>	<b>108,300</b>	<b>0</b>	<b>113,715</b>	<b>119,401</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	0	0	1,500	1,500	0	1,575	1,654
<b>Subtotal for Transportation of Things</b>		<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,575</b>	<b>1,654</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	880	650	1,000	1,000	0	1,050	1,103
301210	Office Rent Accommodation (General)	13,248	2,200	50,000	50,000	0	52,500	55,125
302100	Postage, Postal Machines & Services	206	176	400	400	0	420	441
302200	Telephones, Telegrams, Telex, Fax	58,350	13,706	76,000	76,000	0	79,800	83,790
304110	Gasoline	0	1,829	9,080	9,080	0	9,534	10,011
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>72,685</b>	<b>18,561</b>	<b>136,480</b>	<b>136,480</b>	<b>0</b>	<b>143,304</b>	<b>150,470</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	945	1,699	2,000	2,000	0	2,100	2,205
401300	Photocopying, Photography & Blueprinting	1,320	1,319	2,000	2,000	0	2,100	2,205
<b>Subtotal for Printing and Reproduction</b>		<b>2,265</b>	<b>3,017</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>4,200</b>	<b>4,410</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	859	84	1,000	1,000	0	1,050	1,103
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	4,150	2,739	5,000	5,000	0	5,250	5,513
522800	Tuition, Training, In-service Awards, Subsistence	2,191	3,252	5,000	5,000	0	5,250	5,513
524100	Licencing & Inspection of Vehicles	489	771	1,170	1,170	0	1,229	1,290
541990	Operation of Facilities or Other Service Contracts	66,016	16,090	26,000	26,000	0	27,300	28,665
581900	Fees & Other Charges	4,366	261	400	400	0	420	441
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>78,071</b>	<b>23,196</b>	<b>38,570</b>	<b>38,570</b>	<b>0</b>	<b>40,499</b>	<b>42,525</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	7,099	2,549	4,000	4,000	0	4,200	4,410



# HEAD 43 MINISTRY OF SOCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
611200	Newspapers, Periodicals, Magazines, Etc.	2,159	1,518	2,500	2,500	0	2,625	2,756
611300	Cleaning & Toilet Supplies	5,086	1,970	3,000	3,000	0	3,150	3,308
611400	Computer Software Supplies & Integrated Solution	352	264	400	400	0	420	441
611700	Other Supplies & Materials	350	310	400	400	0	420	441
612300	Food (for Human Consumption)	3,343	1,630	2,500	2,500	0	2,625	2,756
612400	Ice & Drinking Water	1,479	1,312	2,000	2,000	0	2,100	2,205
613100	Clothing & Clothing Supplies	416	0	1,000	1,000	0	1,050	1,103
659400	Awards, Medals & Presentations	870	0	1,000	1,000	0	1,050	1,103
<b>Subtotal for Supplies and Materials</b>		<b>21,152</b>	<b>9,553</b>	<b>16,800</b>	<b>16,800</b>	<b>0</b>	<b>17,640</b>	<b>18,523</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	3,760	3,960	6,000	6,000	0	6,300	6,615
811300	Maintenance-Comp./Business Machines & Related Equip	338	72	400	400	0	420	441
812100	Office Furniture Upkeep	170	50	400	400	0	420	441
831770	Maintenance of Government Buildings Programme	440	163	1,000	1,000	0	1,050	1,103
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>4,707</b>	<b>4,245</b>	<b>7,800</b>	<b>7,800</b>	<b>0</b>	<b>8,190</b>	<b>8,600</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911116	Salvation Army School For The Blind	9,500	10,000	10,000	10,000	0	10,500	11,025
911315	Contributions to Sports, Civic & Youth Organizations	38,885	21,445	40,000	40,000	0	42,000	44,100
911501	Post School Age Facility for Persons with Disabilities	0	0	0	137,370	137,370	137,370	137,370
911503	National Commission for Persons with Disabilities	0	0	0	96,700	96,700	96,700	96,700
911509	Rehabilitative Welfare Services- Operational Expenses	122,618	91,188	150,000	150,000	0	157,500	165,375
911511	Contribution - Prison Fellowship	23,750	25,000	25,000	25,000	0	26,250	27,563
911512	Red Cross Bahamas Branch	57,000	60,000	60,000	60,000	0	63,000	66,150
911516	Xmas Cheer Fund-Salvation Army	0	0	750	750	0	788	827
911520	Ranfurly Home For Children	57,000	60,000	60,000	60,000	0	63,000	66,150

# HEAD 43 MINISTRY OF SOCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
911524	The Crisis Centre	28,500	30,000	30,000	30,000	0	31,500	33,075
911545	All Saints Camp	9,500	10,000	10,000	10,000	0	10,500	11,025
911546	National Parenting Programme	26,041	11,161	30,000	30,000	0	31,500	33,075
911548	National Committee - Families & Children	50	348	5,000	5,000	0	5,250	5,513
911549	Roman Catholic Archdiocese	13,300	14,000	14,000	14,000	0	14,700	15,435
911551	Community & Family Life	25,918	16,966	30,000	30,000	0	31,500	33,075
911578	The Bahamas AME Conference Shelter	0	0	0	20,000	20,000	20,000	20,000
911579	National Task Force for Ending Gender Based Violence	0	0	0	39,000	39,000	39,000	39,000
911721	Drug Action Service	3,800	4,000	4,000	4,000	0	4,200	4,410
911760	Residential Care Establishment	31,885	13,665	62,600	62,600	0	65,730	69,017
911930	Bureau of Women's Affairs	91,865	55,435	100,000	100,000	0	105,000	110,250
911940	Community Affairs Divison	43,532	28,764	55,000	55,000	0	57,750	60,638
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>583,143</b>	<b>451,972</b>	<b>686,350</b>	<b>979,420</b>	<b>293,070</b>	<b>1,013,738</b>	<b>1,049,773</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>827,539</b>	<b>571,414</b>	<b>999,800</b>	<b>1,292,870</b>	<b>293,070</b>	<b>1,342,861</b>	<b>1,395,356</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	456,187	320,546	80,000	0	-80,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>456,187</b>	<b>320,546</b>	<b>80,000</b>	<b>0</b>	<b>-80,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>456,187</b>	<b>320,546</b>	<b>80,000</b>	<b>0</b>	<b>-80,000</b>	<b>0</b>	<b>0</b>

## HEAD 43 MINISTRY OF SOCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 43	MINISTRY OF SOCIAL SERVICES	3,028,151	2,377,289	3,137,417	3,486,487	349,070	3,538,058	3,592,212

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 44 DEPARTMENT OF SOCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	7,724,132	5,919,220	7,630,499	7,596,319	-34,180	7,657,801	7,715,601
11100	Salary Contract Workers (Monthly)	0	2,503,391	4,293,459	697,700	-3,595,759	708,900	720,100
12200	Reassessments/Promotions	0	0	0	200,000	200,000	200,000	200,000
15100	Regular Weekly Wages	0	0	0	3,450,135	3,450,135	3,622,641	3,803,773
17100	Overtime - Monthly Employees (General)	0	0	0	20,000	20,000	20,000	20,000
<b>Subtotal for Personal Emoluments</b>		<b>7,724,132</b>	<b>8,422,611</b>	<b>11,923,958</b>	<b>11,964,154</b>	<b>40,196</b>	<b>12,209,342</b>	<b>12,459,474</b>
<b>Block 2 Allowances</b>								
24200	On-Call Allowance - Other Workers	8,486	657	21,600	16,800	-4,800	16,800	16,800
28300	Responsibility Allowance	4,125	3,375	4,500	4,500	0	4,500	4,500
28400	Acting Allowance	0	85	1,000	1,000	0	1,000	1,000
28700	Hardship Allowance	4,833	4,875	11,000	11,000	0	11,000	11,000
29100	Hazard Allowance (Civilian Staff)	3,798	2,298	5,500	5,500	0	5,500	5,500
<b>Subtotal for Allowances</b>		<b>21,242</b>	<b>11,291</b>	<b>43,600</b>	<b>38,800</b>	<b>-4,800</b>	<b>38,800</b>	<b>38,800</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>7,745,375</b>	<b>8,433,902</b>	<b>11,967,558</b>	<b>12,002,954</b>	<b>35,396</b>	<b>12,248,142</b>	<b>12,498,274</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	9,055	5,166	10,200	48,000	37,800	48,000	48,000
101200	Subsistence For Travellers In The Bahamas	11,316	5,585	12,750	37,950	25,200	37,950	37,950
101300	Mileage In The Bahamas	318,162	274,183	396,000	396,000	0	396,000	396,000
<b>Subtotal for Travel and Subsistence</b>		<b>338,533</b>	<b>284,934</b>	<b>418,950</b>	<b>481,950</b>	<b>63,000</b>	<b>481,950</b>	<b>481,950</b>
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	1,878	276	2,100	9,450	7,350	2,205	2,310

# HEAD 44 DEPARTMENT OF SOCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Subtotal for Transportation of Things</b>		<b>1,878</b>	<b>276</b>	<b>2,100</b>	<b>9,450</b>	<b>7,350</b>	<b>2,205</b>	<b>2,310</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	112,030	67,850	146,400	146,400	0	153,720	161,040
301210	Office Rent Accommodation (General)	486,535	26,300	41,000	173,000	132,000	173,000	173,000
302100	Postage, Postal Machines & Services	60	0	400	400	0	420	440
302200	Telephones, Telegrams, Telex, Fax	160,416	40,603	104,000	154,000	50,000	154,000	154,000
304110	Gasoline	26,120	15,493	49,800	99,660	49,860	99,660	99,660
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>785,161</b>	<b>150,245</b>	<b>341,600</b>	<b>573,460</b>	<b>231,860</b>	<b>580,800</b>	<b>588,140</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	87,967	52,113	90,776	74,250	-16,526	103,950	108,900
401300	Photocopying, Photography & Blueprinting	8,345	4,330	8,500	8,500	0	8,925	9,350
<b>Subtotal for Printing and Reproduction</b>		<b>96,313</b>	<b>56,443</b>	<b>99,276</b>	<b>82,750</b>	<b>-16,526</b>	<b>112,875</b>	<b>118,250</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	5,626	400	8,950	8,950	0	9,398	9,845
521810	Subsistence\Support of Persons Contract)	1,469,593	1,517,025	1,500,000	2,329,900	829,900	2,100,000	2,200,000
521820	Circumstance and Relief Emergency Desk Assistances	3,335,473	1,805,725	2,200,000	2,350,000	150,000	2,467,500	2,585,000
521821	Foster Care Programme	732,102	502,396	835,900	864,900	29,000	877,695	919,490
521823	Uniform Assistance	480,342	532,755	360,000	363,000	3,000	381,150	399,300
521824	Social Safety New Programme	6,338	16,731	1,500,000	1,500,000	0	1,575,000	1,650,000
522800	Tuition, Training, In-service Awards, Subsistence	29,634	7,205	35,000	21,500	-13,500	22,575	23,650
524100	Licencing & Inspection of Vehicles	4,300	2,935	4,095	7,695	3,600	4,300	4,505
541820	Sanitact Maintenance Contract	7,264	6,161	8,800	8,800	0	9,240	9,680
541990	Operation of Facilities or Other Service Contracts	11,605	6,413	10,600	11,100	500	11,130	11,660
542120	National Lunch Program	1,817,800	892,840	2,220,000	2,951,500	731,500	2,310,000	2,420,000
542130	Early Childhood Development Centre	50,306	22,169	53,000	53,000	0	55,650	58,300

# HEAD 44 DEPARTMENT OF SOCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
542550	Security Services Contract	235,496	171,196	265,000	265,000	0	278,250	291,500
581900	Fees & Other Charges	65,914	7,831	13,000	25,300	12,300	13,125	13,750
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>8,251,791</b>	<b>5,491,782</b>	<b>9,014,345</b>	<b>10,760,645</b>	<b>1,746,300</b>	<b>10,115,013</b>	<b>10,596,680</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	25,652	15,578	25,500	41,200	15,700	26,775	28,050
611200	Newspapers, Periodicals, Magazines, Etc.	1,539	2,799	2,800	2,800	0	2,940	3,080
611300	Cleaning & Toilet Supplies	16,059	10,217	16,100	26,350	10,250	16,905	17,710
611400	Computer Software Supplies & Integrated Solution	5,793	2,787	6,800	6,800	0	7,140	7,480
611700	Other Supplies & Materials	12,960	8,466	13,600	27,800	14,200	14,280	14,960
612300	Food (for Human Consumption)	15,632,704	9,078,114	11,500,000	12,819,150	1,319,150	12,075,000	12,650,000
612400	Ice & Drinking Water	5,578	4,087	5,950	8,400	2,450	6,248	6,545
613100	Clothing & Clothing Supplies	2,258	2,479	4,600	8,100	3,500	4,830	5,060
659400	Awards, Medals & Presentations	714	50	2,100	2,100	0	2,205	2,310
681500	Plumbing, Pipes, Fittings, Works Supplies	696	824	4,250	4,250	0	4,463	4,675
<b>Subtotal for Supplies and Materials</b>		<b>15,703,952</b>	<b>9,125,401</b>	<b>11,581,700</b>	<b>12,946,950</b>	<b>1,365,250</b>	<b>12,160,786</b>	<b>12,739,870</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	19,900	12,123	26,000	45,300	19,300	25,935	27,170
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>19,900</b>	<b>12,123</b>	<b>26,000</b>	<b>45,300</b>	<b>19,300</b>	<b>25,935</b>	<b>27,170</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911505	Grants To Charitable Organizations	1,302,210	511,888	504,388	519,388	15,000	519,388	543,827
911507	Centre for Children with Disabilities (Cheshire House)	0	0	50,000	50,000	0	52,500	55,000
911508	The National Committee for the Rights of Children	0	0	8,500	8,500	0	8,925	9,350
911522	Disability Affairs - Operating Expenses	15,499	27,062	50,000	50,000	0	52,500	55,000
911560	Children With Special Needs	256,080	180,480	288,000	288,000	0	302,400	316,800
911563	Elisabeth Estates Chidren	0	400,000	400,000	400,000	0	420,000	440,000

# HEAD 44 DEPARTMENT OF SOCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
911564	Bilney Lane	0	179,806	195,810	195,810	0	95,810	95,810
911565	Naomi Christie Centre	0	192,000	192,000	192,000	0	201,600	211,200
911566	Mary Ingraham Intergeneration	0	162,000	162,000	162,000	0	170,100	178,200
911567	Nazareth Centre	0	470,000	470,000	470,000	0	493,500	517,000
911568	Bahamas Children Emergency Hostel	0	156,830	156,830	156,830	0	164,672	172,513
911569	Coleby House	0	33,996	67,992	67,992	0	71,392	74,791
911570	Columbus House for Girls	0	75,000	75,000	75,000	0	78,750	82,500
911571	Grand Bahama Children Home	0	150,000	150,000	150,000	0	157,500	165,000
911572	Links Safe House	0	75,000	75,000	75,000	0	78,750	82,500
911573	Old Bight Mission Home	0	150,000	150,000	150,000	0	157,500	165,000
911574	Salvation Army Emergency Shelter	0	75,000	75,000	75,000	0	78,750	82,500
911575	The PACE Centre(Grand Bahama)	0	50,000	50,000	50,000	0	52,500	55,000
911576	Columbus House for Boys 1 & 2 Grand Bahama	0	75,000	75,000	75,000	0	78,750	82,500
911577	Zion Children Home(Current Island)	0	50,000	50,000	50,000	0	52,500	55,000
911736	National Council for the Int'l Year of Older Persons	13,695	12,931	17,000	17,000	0	17,850	18,700
911737	National Committee for Child Abuse Prevention	20,673	1,106	21,000	21,000	0	22,050	23,100
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>1,608,158</b>	<b>3,028,099</b>	<b>3,283,520</b>	<b>3,298,520</b>	<b>15,000</b>	<b>3,327,687</b>	<b>3,481,291</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>26,805,686</b>	<b>18,149,303</b>	<b>24,767,491</b>	<b>28,199,025</b>	<b>3,431,534</b>	<b>26,807,251</b>	<b>28,035,661</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	9,829,728	4,909,812	3,133,010	0	-3,133,010	0	0
<b>Subtotal for Items Not Repeated</b>		<b>9,829,728</b>	<b>4,909,812</b>	<b>3,133,010</b>	<b>0</b>	<b>-3,133,010</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>9,829,728</b>	<b>4,909,812</b>	<b>3,133,010</b>	<b>0</b>	<b>-3,133,010</b>	<b>0</b>	<b>0</b>

# HEAD 44 DEPARTMENT OF SOCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 44	DEPARTMENT OF SOCIAL SERVICES	44,380,789	31,493,017	39,868,059	40,201,979	333,920	39,055,393	40,533,935

*The Accounting Officer for this Head is the Director*



# HEAD 45 DEPARTMENT OF HOUSING



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,132,178	819,883	1,171,077	1,214,460	43,383	1,214,460	1,214,460
11100	Salary Contract Workers (Monthly)	0	0	0	82,675	82,675	82,675	82,675
12200	Reassessments/Promotions	0	0	0	10,000	10,000	10,000	10,000
<b>Subtotal for Personal Emoluments</b>		<b>1,132,178</b>	<b>819,883</b>	<b>1,171,077</b>	<b>1,307,135</b>	<b>136,058</b>	<b>1,307,135</b>	<b>1,307,135</b>
<b>Block 2 Allowances</b>								
21700	Scarcity Allowance	0	11,250	15,000	15,000	0	15,000	15,000
28300	Responsibility Allowance	4,250	5,250	6,500	7,000	500	9,000	9,000
28400	Acting Allowance	154	0	2,000	1,500	-500	1,500	1,500
<b>Subtotal for Allowances</b>		<b>4,404</b>	<b>16,500</b>	<b>23,500</b>	<b>23,500</b>	<b>0</b>	<b>25,500</b>	<b>25,500</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,136,583</b>	<b>836,383</b>	<b>1,194,577</b>	<b>1,330,635</b>	<b>136,058</b>	<b>1,332,635</b>	<b>1,332,635</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	3,466	2,166	3,000	3,000	0	3,000	3,000
101200	Subsistence For Travellers In The Bahamas	4,168	2,198	3,000	3,000	0	3,000	3,000
102100	Transportation of Persons Outside The Bahamas	0	968	0	2,000	2,000	2,000	2,000
102200	Subsistence For Travellers Outside The Bahamas	0	1,450	2,000	2,000	0	2,000	2,000
102400	Incidental Travel Expenses Outside The Bahamas	0	0	2,000	2,000	0	2,000	2,000
<b>Subtotal for Travel and Subsistence</b>		<b>7,634</b>	<b>6,782</b>	<b>10,000</b>	<b>12,000</b>	<b>2,000</b>	<b>12,000</b>	<b>12,000</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	0	200	400	400	0	400	400
201200	Freight & Express	781	273	500	500	0	500	500
<b>Subtotal for Transportation of Things</b>		<b>781</b>	<b>473</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>900</b>	<b>900</b>

# HEAD 45 DEPARTMENT OF HOUSING



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	0	0	450	450	0	450	450
302100	Postage, Postal Machines & Services	0	240	450	450	0	450	450
302200	Telephones, Telegrams, Telex, Fax	30,829	15,297	41,250	38,860	-2,390	38,860	38,860
304110	Gasoline	18,760	7,416	30,000	30,000	0	30,000	30,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>49,589</b>	<b>22,953</b>	<b>72,150</b>	<b>69,760</b>	<b>-2,390</b>	<b>69,760</b>	<b>69,760</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	6,106	5,730	6,000	6,000	0	10,000	10,000
401300	Photocopying, Photography & Blueprinting	17,256	21,025	21,250	25,000	3,750	25,000	25,000
<b>Subtotal for Printing and Reproduction</b>		<b>23,363</b>	<b>26,755</b>	<b>27,250</b>	<b>31,000</b>	<b>3,750</b>	<b>35,000</b>	<b>35,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	0	0	1,700	1,700	0	1,700	1,700
521100	Development Contracts	0	15,858	25,000	25,000	0	25,000	25,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	0	474	3,000	3,000	0	3,000	3,000
522800	Tuition, Training, In-service Awards, Subsistence	0	0	3,000	3,000	0	3,000	3,000
524100	Licencing & Inspection of Vehicles	2,935	2,145	4,500	3,000	-1,500	3,000	3,000
542930	Operational Expenses - Freeport Housing	86,222	45,391	90,000	90,000	0	90,000	90,000
581900	Fees & Other Charges	19,834	14,932	25,000	38,000	13,000	38,000	38,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>108,991</b>	<b>78,800</b>	<b>152,200</b>	<b>163,700</b>	<b>11,500</b>	<b>163,700</b>	<b>163,700</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	6,803	3,222	4,500	4,500	0	4,500	4,500
611200	Newspapers, Periodicals, Magazines, Etc.	1,420	690	1,200	1,200	0	1,200	1,200
611300	Cleaning & Toilet Supplies	4,524	4,052	7,500	7,500	0	7,500	7,500
611400	Computer Software Supplies & Integrated Solution	5,273	3,118	4,000	4,000	0	4,000	4,000
611700	Other Supplies & Materials	1,128	1,110	2,000	2,000	0	2,000	2,000

# HEAD 45 DEPARTMENT OF HOUSING



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
612300	Food (for Human Consumption)	1,009	458	2,500	2,500	0	2,500	2,500
612400	Ice & Drinking Water	881	1,628	3,000	3,000	0	3,000	3,000
658100	Instructional Materials & Supplies	218	316	1,500	1,500	0	1,500	1,500
659400	Awards, Medals & Presentations	0	100	1,500	1,500	0	1,500	1,500
<b>Subtotal for Supplies and Materials</b>		<b>21,256</b>	<b>14,694</b>	<b>27,700</b>	<b>27,700</b>	<b>0</b>	<b>27,700</b>	<b>27,700</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	26,764	13,407	18,000	18,000	0	18,000	18,000
811300	Maintenance-Comp./Business Machines & Related Equip	0	529	4,750	3,000	-1,750	3,000	3,000
812100	Office Furniture Upkeep	2,241	223	2,000	2,000	0	2,000	2,000
821500	Maintenance & Upgrade of Parks & Grounds Grounds	8,200	21,912	30,000	30,000	0	30,000	30,000
834310	Repairs - Public Rental Units	14,932	193,028	265,000	265,000	0	265,000	265,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>52,137</b>	<b>229,099</b>	<b>319,750</b>	<b>318,000</b>	<b>-1,750</b>	<b>318,000</b>	<b>318,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>263,750</b>	<b>379,557</b>	<b>609,950</b>	<b>623,060</b>	<b>13,110</b>	<b>627,060</b>	<b>627,060</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	46,497	0	22,000	0	-22,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>46,497</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>-22,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>46,497</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>-22,000</b>	<b>0</b>	<b>0</b>

# HEAD 45 DEPARTMENT OF HOUSING



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>TOTAL:</b>	<b>HEAD 45 DEPARTMENT OF HOUSING</b>	<b>1,446,830</b>	<b>1,215,940</b>	<b>1,826,527</b>	<b>1,953,695</b>	<b>127,168</b>	<b>1,959,695</b>	<b>1,959,695</b>

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	5,104,597	3,815,741	5,031,994	4,802,807	-229,187	4,846,623	4,884,364
11100	Salary Contract Workers (Monthly)	0	107,502	249,300	493,118	243,818	495,618	498,118
12200	Reassessments/Promotions	0	0	0	57,600	57,600	57,600	57,600
15200	Global Summer Employment	0	724,340	750,000	750,000	0	787,500	826,875
16200	Honoraria	0	0	10,000	10,000	0	10,500	11,025
<b>Subtotal for Personal Emoluments</b>		<b>5,104,597</b>	<b>4,647,583</b>	<b>6,041,294</b>	<b>6,113,525</b>	<b>72,231</b>	<b>6,197,841</b>	<b>6,277,982</b>
<b>Block 2 Allowances</b>								
25200	Transport/Drivers Allowance (Payroll)	3,300	2,700	3,600	3,600	0	3,780	3,969
28100	Duty Allowance	6,417	5,250	7,000	7,000	0	7,350	7,718
28300	Responsibility Allowance	20,315	9,244	18,500	18,500	0	19,425	20,396
28400	Acting Allowance	4,193	2,920	13,000	7,000	-6,000	7,350	7,717
29510	Clothing Allowance	500	375	2,000	2,000	0	2,100	2,205
<b>Subtotal for Allowances</b>		<b>34,725</b>	<b>20,489</b>	<b>44,100</b>	<b>38,100</b>	<b>-6,000</b>	<b>40,005</b>	<b>42,005</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>5,139,322</b>	<b>4,668,072</b>	<b>6,085,394</b>	<b>6,151,625</b>	<b>66,231</b>	<b>6,237,846</b>	<b>6,319,987</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	20,609	5,758	25,000	30,000	5,000	31,500	31,500
101200	Subsistence For Travellers In The Bahamas	13,885	7,756	12,750	17,750	5,000	17,750	17,750
101300	Mileage In The Bahamas	12,600	5,400	12,400	18,400	6,000	19,320	20,286
102100	Transportation of Persons Outside The Bahamas	6,378	4,759	7,500	7,500	0	7,875	8,269
102200	Subsistence For Travellers Outside The Bahamas	5,217	4,910	7,500	7,500	0	7,875	8,269
<b>Subtotal for Travel and Subsistence</b>		<b>58,689</b>	<b>28,583</b>	<b>65,150</b>	<b>81,150</b>	<b>16,000</b>	<b>84,320</b>	<b>86,074</b>

# HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	783	553	1,500	2,500	1,000	2,500	2,500
<b>Subtotal for Transportation of Things</b>		<b>783</b>	<b>553</b>	<b>1,500</b>	<b>2,500</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301220	Office Rent - Freeport, Grand Bahama	75,452	31,717	87,500	87,500	0	91,875	96,469
301240	Office Rent - Government Building	35,052	0	30,000	30,000	0	31,500	33,075
302100	Postage, Postal Machines & Services	440	316	500	500	0	525	551
302200	Telephones, Telegrams, Telex, Fax	123,200	58,491	105,000	107,000	2,000	110,250	115,763
304110	Gasoline	36,453	10,522	50,000	50,000	0	52,500	55,125
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>270,596</b>	<b>101,046</b>	<b>273,000</b>	<b>275,000</b>	<b>2,000</b>	<b>286,650</b>	<b>300,983</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	12,948	5,996	12,000	12,000	0	12,600	13,230
401300	Photocopying, Photography & Blueprinting	6,974	2,469	6,000	6,000	0	6,300	6,615
<b>Subtotal for Printing and Reproduction</b>		<b>19,922</b>	<b>8,466</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>18,900</b>	<b>19,845</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	3,180	2,938	6,500	6,500	0	6,825	7,166
521100	Development Contracts	257,196	3,600	20,000	20,000	0	21,000	22,050
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	4,430	3,291	5,000	5,000	0	5,250	5,513
522500	Fees to Instructors/Coaches	0	0	1,500	1,500	0	1,575	1,654
524100	Licencing & Inspection of Vehicles	3,325	2,535	4,000	4,000	0	4,200	4,410
541630	Maintenance of Photocopying Machines	52,160	26,400	40,000	40,000	0	42,000	44,100
542550	Security Services Contract	116,924	52,325	200,000	200,000	0	210,000	220,500
542940	Administration of Freeport Office	85,400	33,761	60,000	72,000	12,000	72,000	72,000
549110	Maintenance Contracts	65,000	37,320	72,000	72,000	0	75,600	79,380
581900	Fees & Other Charges	16,980	12,562	25,000	30,000	5,000	30,000	30,000

# HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>604,595</b>	<b>174,732</b>	<b>434,000</b>	<b>451,000</b>	<b>17,000</b>	<b>468,450</b>	<b>486,773</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	23,740	11,737	20,000	25,000	5,000	25,000	25,000
611200	Newspapers, Periodicals, Magazines, Etc.	3,191	1,956	6,000	6,000	0	6,300	6,615
611300	Cleaning & Toilet Supplies	23,590	13,377	20,000	25,000	5,000	25,000	25,000
611400	Computer Software Supplies & Integrated Solution	3,976	2,714	5,000	5,000	0	5,250	5,513
611700	Other Supplies & Materials	4,237	3,173	5,000	5,000	0	5,250	5,513
612300	Food (for Human Consumption)	6,275	4,135	5,000	5,000	0	5,250	5,513
612400	Ice & Drinking Water	6,849	3,166	5,000	6,000	1,000	6,000	6,000
613100	Clothing & Clothing Supplies	3,906	488	3,000	3,000	0	3,150	3,308
659400	Awards, Medals & Presentations	1,120	220	1,000	1,000	0	1,050	1,103
<b>Subtotal for Supplies and Materials</b>		<b>76,883</b>	<b>40,967</b>	<b>70,000</b>	<b>81,000</b>	<b>11,000</b>	<b>82,250</b>	<b>83,565</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	16,780	12,017	20,000	20,000	0	21,000	22,050
811300	Maintenance-Comp./Business Machines & Related Equip	4,051	655	1,000	1,000	0	1,050	1,103
821400	Maintenance & Upkeep of Swimming Pools	59,122	31,950	50,000	50,000	0	52,500	55,125
821500	Maintenance & Upgrade of Parks & Grounds Grounds	1,666	4,900	10,000	10,000	0	10,500	11,025
821600	Sports Field/Sports Facilities Maintenance	4,776	15,899	25,000	25,000	0	26,250	27,563
821820	Maintenance - Grand Bahama Sports Complex	26,553	19,586	30,000	30,000	0	31,500	33,075
831770	Maintenance of Government Buildings Programme	4,644	3,027	7,000	7,000	0	7,350	7,718
839100	Fumigation & Pest Control	1,683	0	1,000	1,000	0	1,050	1,103
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>119,275</b>	<b>88,034</b>	<b>144,000</b>	<b>144,000</b>	<b>0</b>	<b>151,200</b>	<b>158,762</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911212	Contribution to National Junkanoo Committee	0	50,000	50,000	50,000	0	52,500	55,125
911214	National Arts Festival	0	91,123	140,000	140,000	0	147,000	154,350

# HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
911219	National Junkanoo Festival	0	1,302,996	1,500,000	1,500,000	0	1,575,000	1,653,750
911225	DEPARTMENT OF CULTURE	2,004,715	96,119	150,000	200,000	50,000	157,500	165,375
911314	Aid to Student Athletes	96,708	45,000	75,000	75,000	0	78,750	82,688
911315	Contributions to Sports, Civic & Youth Organizations	315,476	233,456	360,000	360,000	0	378,000	396,900
911318	National Endowment for Sports	1,151,321	423,531	850,000	850,000	0	892,500	937,125
911319	Subvention to Elite Athletes	1,479,134	1,005,951	1,419,200	1,419,200	0	1,490,160	1,564,668
911323	Bahamas Anti-Doping Commission	237,500	165,000	250,000	250,000	0	262,500	275,625
911329	Bahamas Lawn Tennis Association	0	88,127	150,000	150,000	0	157,500	165,375
911412	Junior Achievement Programme	210,000	125,400	190,000	190,000	0	199,500	209,475
911414	Youth Enterprise Fund	0	13,935	30,000	30,000	0	31,500	33,075
911419	National Dance Company	0	38,095	60,000	60,000	0	63,000	66,150
911427	National Youth Ambassadors	350	0	5,000	5,000	0	5,250	5,513
911428	Self Starter Programme	51,250	20,890	300,000	300,000	0	315,000	330,750
911429	National Youth Programme	47,574	43,075	75,000	75,000	0	95,000	95,000
911430	300 Connect	0	26,281	150,000	150,000	0	157,500	165,375
911433	National Youth Month	52,758	42,344	60,000	60,000	0	63,000	66,150
911434	Fresh Start	412,441	60,689	100,000	100,000	0	105,000	110,250
911435	National Youth Leaders/Workers	21,300	20,551	35,000	35,000	0	36,750	38,588
911437	Grand Bahama Youth Programmes	20,198	8,762	40,000	40,000	0	42,000	44,100
911438	National Youth Policy	10,800	1,200	20,000	20,000	0	21,000	22,050
911439	Bahamas National Youth Council	0	0	5,000	5,000	0	5,250	5,513
911440	The Gold Initiative	342,070	156,188	340,000	340,000	0	357,000	374,850
911535	UNESCO Youth Path Project	0	0	5,000	5,000	0	5,250	5,513
912227	Commonwealth Youth Programme	4,045	0	10,000	10,000	0	10,500	11,025
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>6,457,640</b>	<b>4,058,712</b>	<b>6,369,200</b>	<b>6,419,200</b>	<b>50,000</b>	<b>6,703,910</b>	<b>7,034,358</b>



# HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>SUBTOTAL: OTHER CHARGES</b>		<b>7,608,384</b>	<b>4,501,092</b>	<b>7,374,850</b>	<b>7,471,850</b>	<b>97,000</b>	<b>7,798,180</b>	<b>8,172,860</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	2,992,456	383,129	565,000	0	-565,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>2,992,456</b>	<b>383,129</b>	<b>565,000</b>	<b>0</b>	<b>-565,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>2,992,456</b>	<b>383,129</b>	<b>565,000</b>	<b>0</b>	<b>-565,000</b>	<b>0</b>	<b>0</b>

## HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 47	MINISTRY OF YOUTH, SPORTS & CULTURE	15,740,161	9,552,293	14,025,244	13,623,475	-401,769	14,036,026	14,492,847

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 48 DEPARTMENT OF LABOUR



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,783,499	1,330,394	1,789,707	1,747,002	-42,705	1,766,002	1,781,677
11100	Salary Contract Workers (Monthly)	0	0	36,000	74,834	38,834	75,234	75,634
12200	Reassessments/Promotions	0	0	0	18,300	18,300	18,300	18,300
16200	Honoraria	0	0	5,000	5,000	0	5,250	5,513
<b>Subtotal for Personal Emoluments</b>		<b>1,783,499</b>	<b>1,330,394</b>	<b>1,830,707</b>	<b>1,845,136</b>	<b>14,429</b>	<b>1,864,786</b>	<b>1,881,124</b>
<b>Block 2 Allowances</b>								
28300	Responsibility Allowance	4,500	3,750	4,500	9,000	4,500	4,500	4,500
28400	Acting Allowance	40	0	2,000	2,000	0	2,100	2,000
<b>Subtotal for Allowances</b>		<b>4,540</b>	<b>3,750</b>	<b>6,500</b>	<b>11,000</b>	<b>4,500</b>	<b>6,600</b>	<b>6,500</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,788,039</b>	<b>1,334,144</b>	<b>1,837,207</b>	<b>1,856,136</b>	<b>18,929</b>	<b>1,871,386</b>	<b>1,887,624</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	9,933	8,865	8,500	27,008	18,508	13,650	13,000
101200	Subsistence For Travellers In The Bahamas	9,318	16,301	8,500	20,300	11,800	15,200	15,000
102100	Transportation of Persons Outside The Bahamas	13,097	3,530	12,750	18,000	5,250	24,000	24,000
102200	Subsistence For Travellers Outside The Bahamas	26,729	6,350	15,000	22,000	7,000	34,980	34,980
<b>Subtotal for Travel and Subsistence</b>		<b>59,077</b>	<b>35,046</b>	<b>44,750</b>	<b>87,308</b>	<b>42,558</b>	<b>87,830</b>	<b>86,980</b>
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	915	406	2,000	2,500	500	2,200	2,310
<b>Subtotal for Transportation of Things</b>		<b>915</b>	<b>406</b>	<b>2,000</b>	<b>2,500</b>	<b>500</b>	<b>2,200</b>	<b>2,310</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	36,500	21,100	60,180	21,600	-38,580	12,000	12,000

# HEAD 48 DEPARTMENT OF LABOUR



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
301210	Office Rent Accommodation (General)	6,100	0	0	69,000	69,000	0	0
302100	Postage, Postal Machines & Services	81	94	300	1,330	1,030	500	500
302200	Telephones, Telegrams, Telex, Fax	42,647	24,349	32,550	63,115	30,565	77,800	77,800
303100	Electricity	109,881	63,319	124,100	0	-124,100	143,600	116,760
304110	Gasoline	19,957	7,464	26,700	40,500	13,800	28,035	29,437
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>215,165</b>	<b>116,325</b>	<b>243,830</b>	<b>195,545</b>	<b>-48,285</b>	<b>261,935</b>	<b>236,497</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	1,858	2,762	4,000	4,125	125	5,500	5,500
401300	Photocopying, Photography & Blueprinting Blueprinting	3,247	2,705	3,700	4,500	800	4,500	4,500
<b>Subtotal for Printing and Reproduction</b>		<b>5,105</b>	<b>5,467</b>	<b>7,700</b>	<b>8,625</b>	<b>925</b>	<b>10,000</b>	<b>10,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	0	2,960	4,250	12,000	7,750	12,000	12,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	9,026	11,300	8,500	10,700	2,200	9,000	9,500
522800	Tuition, Training, In-service Awards, Subsistence	250	3,142	4,250	2,500	-1,750	4,500	4,500
524100	Licencing & Inspection of Vehicles	2,485	2,145	4,250	6,264	2,014	4,730	5,000
541990	Operation of Facilities or Other Service Contracts	0	3,800	11,000	12,100	1,100	12,100	12,100
569900	Family Island Operations	164,000	90,000	120,000	0	-120,000	222,057	222,057
581900	Fees & Other Charges	40,529	20,102	34,000	37,200	3,200	28,200	30,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>216,290</b>	<b>133,449</b>	<b>186,250</b>	<b>80,764</b>	<b>-105,486</b>	<b>292,587</b>	<b>295,157</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	11,014	6,739	9,000	21,300	12,300	12,300	12,300
611200	Newspapers, Periodicals, Magazines, Etc.	1,771	1,868	2,254	2,535	281	2,247	2,247
611300	Cleaning & Toilet Supplies	7,430	4,917	7,650	15,560	7,910	8,000	8,434
611400	Computer Software Supplies & Integrated Solution	1,591	1,859	6,630	8,000	1,370	8,630	9,000
611700	Other Supplies & Materials	1,547	2,564	3,400	5,000	1,600	5,000	5,500

# HEAD 48 DEPARTMENT OF LABOUR



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
612300	Food (for Human Consumption)	4,057	1,890	2,500	6,000	3,500	4,000	4,000
612400	Ice & Drinking Water	2,042	1,782	2,550	4,566	2,016	3,400	3,400
613100	Clothing & Clothing Supplies	0	2,641	10,000	2,500	-7,500	5,250	6,000
<b>Subtotal for Supplies and Materials</b>		<b>29,452</b>	<b>24,261</b>	<b>43,984</b>	<b>65,461</b>	<b>21,477</b>	<b>48,827</b>	<b>50,881</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	13,276	21,683	29,750	33,500	3,750	25,000	25,000
821700	Other Repairs, Maintenance & Upkeep	855	631	1,000	10,000	9,000	3,500	3,500
831770	Maintenance of Government Buildings Programme	4,288	3,748	6,000	5,000	-1,000	5,000	5,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>18,418</b>	<b>26,062</b>	<b>36,750</b>	<b>48,500</b>	<b>11,750</b>	<b>33,500</b>	<b>33,500</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911114	Contribution To Workers Education	7,769	0	8,500	8,500	0	8,500	8,500
911939	Development of Skills Bank	11,004	2,787	12,750	12,750	0	12,750	12,750
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>18,773</b>	<b>2,787</b>	<b>21,250</b>	<b>21,250</b>	<b>0</b>	<b>21,250</b>	<b>21,250</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>563,194</b>	<b>343,804</b>	<b>586,514</b>	<b>509,953</b>	<b>-76,561</b>	<b>758,129</b>	<b>736,575</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	57,412	0	0	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>57,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>57,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HEAD 48 DEPARTMENT OF LABOUR



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 48</b>	<b>DEPARTMENT OF LABOUR</b>	<b>2,408,645</b>	<b>1,677,948</b>	<b>2,423,721</b>	<b>2,366,089</b>	<b>-57,632</b>	<b>2,629,515</b>	<b>2,624,199</b>

*The Accounting Officer for this Head is the Director*

# HEAD 49 MINISTRY OF FINANCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	267,118	317,000	412,950	342,509	-70,441	344,659	346,059
11100	Salary Contract Workers (Monthly)	0	0	106,200	106,200	0	111,510	117,086
12200	Reassessments/Promotions	0	0	0	10,000	10,000	10,000	10,000
<b>Subtotal for Personal Emoluments</b>		<b>267,118</b>	<b>317,000</b>	<b>519,150</b>	<b>458,709</b>	<b>-60,441</b>	<b>466,169</b>	<b>473,145</b>
<b>Block 2 Allowances</b>								
25100	Mileage Allowance	2,035	1,450	3,000	3,000	0	3,000	3,000
28100	Duty Allowance	0	0	5,000	5,000	0	5,000	5,000
28300	Responsibility Allowance	7,500	7,500	10,000	10,000	0	10,000	10,000
28400	Acting Allowance	0	1,800	2,500	2,500	0	2,500	2,500
<b>Subtotal for Allowances</b>		<b>9,535</b>	<b>10,750</b>	<b>20,500</b>	<b>20,500</b>	<b>0</b>	<b>20,500</b>	<b>20,500</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>276,652</b>	<b>327,750</b>	<b>539,650</b>	<b>479,209</b>	<b>-60,441</b>	<b>486,669</b>	<b>493,645</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	8,222	2,547	8,500	8,500	0	8,500	8,500
101200	Subsistence For Travellers In The Bahamas	5,598	1,150	8,500	8,500	0	8,500	8,500
102100	Transportation of Persons Outside The Bahamas	12,306	24,983	42,500	42,500	0	42,500	42,500
102200	Subsistence For Travellers Outside The Bahamas	13,284	22,932	40,000	40,000	0	40,000	40,000
102400	Incidental Travel Expenses Outside The Bahamas	0	3,020	5,000	7,000	2,000	7,000	7,000
<b>Subtotal for Travel and Subsistence</b>		<b>39,410</b>	<b>54,632</b>	<b>104,500</b>	<b>106,500</b>	<b>2,000</b>	<b>106,500</b>	<b>106,500</b>
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	0	129	2,500	2,000	-500	2,000	2,000
<b>Subtotal for Transportation of Things</b>		<b>0</b>	<b>129</b>	<b>2,500</b>	<b>2,000</b>	<b>-500</b>	<b>2,000</b>	<b>2,000</b>

# HEAD 49 MINISTRY OF FINANCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301210	Office Rent Accommodation (General)	0	0	42,000	42,000	0	42,000	42,000
302100	Postage, Postal Machines & Services	225	30	1,500	500	-1,000	500	500
302200	Telephones, Telegrams, Telex, Fax	29,824	15,252	40,000	42,000	2,000	42,000	42,000
304110	Gasoline	4,397	881	15,000	15,000	0	15,000	15,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>34,446</b>	<b>16,163</b>	<b>98,500</b>	<b>99,500</b>	<b>1,000</b>	<b>99,500</b>	<b>99,500</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	9,356	855	15,000	11,250	-3,750	11,250	11,250
401300	Photocopying, Photography & Blueprinting Blueprinting	3,798	6,330	10,000	10,000	0	10,000	10,000
<b>Subtotal for Printing and Reproduction</b>		<b>13,154</b>	<b>7,185</b>	<b>25,000</b>	<b>21,250</b>	<b>-3,750</b>	<b>21,250</b>	<b>21,250</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	6,616	2,608	8,000	3,000	-5,000	3,000	3,000
521100	Development Contracts	46,305	9,249	150,000	150,000	0	150,000	150,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	7,375	3,126	15,000	10,000	-5,000	10,000	10,000
522800	Tuition, Training, In-service Awards, Subsistence	0	0	0	3,000	3,000	3,000	3,000
524100	Licencing & Inspection of Vehicles	1,170	0	2,000	500	-1,500	500	500
541630	Maintenance of Photocopying Machines	1,266	230	2,000	2,500	500	2,500	2,500
541990	Operation of Facilities or Other Service Contracts	9,637	20,564	45,000	45,000	0	45,000	45,000
542910	Financial Services Promotional Tours	76,260	175,000	350,000	400,000	50,000	400,000	400,000
542919	Trade & Industry Promotions	0	7,469	25,000	25,000	0	25,000	25,000
542920	Promotion of Financial Services Sector	500,000	218,260	425,000	600,000	175,000	600,000	600,000
542950	Advertisement & Media Supplements	9,808	6,414	15,000	15,000	0	15,000	15,000
581900	Fees & Other Charges	0	11,223	25,000	25,000	0	25,000	25,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>658,437</b>	<b>454,143</b>	<b>1,062,000</b>	<b>1,279,000</b>	<b>217,000</b>	<b>1,279,000</b>	<b>1,279,000</b>
<b>Block 60 Supplies and Materials</b>								



# HEAD 49 MINISTRY OF FINANCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
611100	Office Supplies & Stationery	8,782	8,510	15,000	20,000	5,000	20,000	20,000
611200	Newspapers, Periodicals, Magazines, Etc.	680	455	3,500	1,500	-2,000	1,500	1,500
611300	Cleaning & Toilet Supplies	3,838	3,430	12,500	10,000	-2,500	10,000	10,000
611400	Computer Software Supplies & Integrated Solution	6,386	2,309	7,500	7,500	0	7,500	7,500
611700	Other Supplies & Materials	0	2,776	5,000	5,000	0	5,000	5,000
612300	Food (for Human Consumption)	3,578	1,315	4,500	4,500	0	4,500	4,500
612400	Ice & Drinking Water	455	412	1,000	2,000	1,000	2,000	2,000
613100	Clothing & Clothing Supplies	0	630	700	1,050	350	1,050	1,050
<b>Subtotal for Supplies and Materials</b>		<b>23,719</b>	<b>19,836</b>	<b>49,700</b>	<b>51,550</b>	<b>1,850</b>	<b>51,550</b>	<b>51,550</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	1,890	1,895	3,500	4,000	500	4,000	4,000
811300	Maintenance-Comp./Business Machines & Related Equip	741	430	1,200	1,000	-200	1,000	1,000
812100	Office Furniture Upkeep	165	350	1,000	567	-433	567	567
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>2,796</b>	<b>2,675</b>	<b>5,700</b>	<b>5,567</b>	<b>-133</b>	<b>5,567</b>	<b>5,567</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911728	F.T.A.A./W.T.O. Developments	573,960	282,002	650,000	400,000	-250,000	400,000	400,000
911740	Arbitration Centre	0	8,406	100,000	50,000	-50,000	50,000	50,000
911914	Bahamas Trade Commission	12,582	8,901	70,000	70,000	0	70,000	70,000
912346	General Agreements On Tariffs & Trade (GATT)	0	0	40,000	40,000	0	42,000	42,000
912358	Regional Negotiating Machinery	164,493	26,359	300,000	240,000	-60,000	240,000	240,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>751,035</b>	<b>325,668</b>	<b>1,160,000</b>	<b>800,000</b>	<b>-360,000</b>	<b>802,000</b>	<b>802,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>1,522,997</b>	<b>880,432</b>	<b>2,507,900</b>	<b>2,365,367</b>	<b>-142,533</b>	<b>2,367,367</b>	<b>2,367,367</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	31,668	18,679	55,000	0	-55,000	0	0

# HEAD 49 MINISTRY OF FINANCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
Subtotal for Items Not Repeated		31,668	18,679	55,000	0	-55,000	0	0
SUBTOTAL: Items Not Repeated		31,668	18,679	55,000	0	-55,000	0	0

## HEAD 49 MINISTRY OF FINANCIAL SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES			FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 49	MINISTRY OF FINANCIAL SERVICES	1,831,317	1,226,862	3,102,550	2,844,576	-257,974	2,854,036	2,861,012

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 51 POST OFFICE DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	5,873,754	4,294,041	5,916,701	5,633,756	-282,945	5,915,443	6,211,215
11100	Salary Contract Workers (Monthly)	0	0	15,500	134,125	118,625	140,831	147,872
12200	Reassessments/Promotions	0	0	0	50,000	50,000	50,000	50,000
15100	Regular Weekly Wages	86,948	82,773	232,069	240,000	7,931	240,000	240,000
<b>Subtotal for Personal Emoluments</b>		<b>5,960,701</b>	<b>4,376,814</b>	<b>6,164,270</b>	<b>6,057,881</b>	<b>-106,389</b>	<b>6,346,274</b>	<b>6,649,087</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	27,935	18,150	31,200	22,200	-9,000	23,100	24,255
28300	Responsibility Allowance	4,125	3,375	4,500	4,500	0	4,725	4,961
28400	Acting Allowance	1,499	1,005	1,500	1,500	0	1,575	1,654
28700	Hardship Allowance	36,584	24,000	36,000	36,000	0	37,800	39,690
<b>Subtotal for Allowances</b>		<b>70,143</b>	<b>46,530</b>	<b>73,200</b>	<b>64,200</b>	<b>-9,000</b>	<b>67,200</b>	<b>70,560</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>6,030,844</b>	<b>4,423,344</b>	<b>6,237,470</b>	<b>6,122,081</b>	<b>-115,389</b>	<b>6,413,474</b>	<b>6,719,647</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	4,660	553	4,000	30,698	26,698	4,200	4,410
101200	Subsistence For Travellers In The Bahamas	3,093	2,697	2,000	2,000	0	2,100	2,205
101300	Mileage In The Bahamas	0	418	2,000	2,000	0	2,100	2,205
102100	Transportation of Persons Outside The Bahamas	0	1,414	7,000	7,000	0	7,350	7,718
102200	Subsistence For Travellers Outside The Bahamas	0	160	5,000	5,000	0	5,250	5,513
<b>Subtotal for Travel and Subsistence</b>		<b>7,752</b>	<b>5,242</b>	<b>20,000</b>	<b>46,698</b>	<b>26,698</b>	<b>21,000</b>	<b>22,051</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	3,892	2,554	4,000	4,000	0	4,200	4,410

# HEAD 51 POST OFFICE DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
201200	Freight & Express	3,801	454	2,500	2,500	0	2,625	2,756
202200	Mail Transportation	260,888	238,456	340,000	417,380	77,380	357,000	374,850
<b>Subtotal for Transportation of Things</b>		<b>268,581</b>	<b>241,463</b>	<b>346,500</b>	<b>423,880</b>	<b>77,380</b>	<b>363,825</b>	<b>382,016</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	0	0	0	29,940	29,940	0	0
301210	Office Rent Accommodation (General)	37,900	15,300	21,000	21,000	0	22,050	23,153
302200	Telephones, Telegrams, Telex, Fax	64,592	24,086	52,500	86,350	33,850	55,125	57,881
303100	Electricity	786,972	293,930	400,000	0	-400,000	420,000	441,000
303300	Water	33,667	21,612	30,000	0	-30,000	31,500	33,075
304110	Gasoline	48,794	6,971	50,000	60,500	10,500	52,500	55,125
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>971,925</b>	<b>361,900</b>	<b>553,500</b>	<b>197,790</b>	<b>-355,710</b>	<b>581,175</b>	<b>610,234</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	142,431	114,570	150,000	112,500	-37,500	157,500	165,375
401300	Photocopying, Photography & Blueprinting	849	568	1,000	1,000	0	1,050	1,103
<b>Subtotal for Printing and Reproduction</b>		<b>143,280</b>	<b>115,138</b>	<b>151,000</b>	<b>113,500</b>	<b>-37,500</b>	<b>158,550</b>	<b>166,478</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
524100	Licencing & Inspection of Vehicles	5,486	3,930	6,500	7,950	1,450	6,825	7,166
541400	Repairs & Alterations (By Contract)	4,348	3,529	5,000	5,000	0	5,250	5,513
541990	Operation of Facilities or Other Service Contracts	170,939	178,653	250,000	303,465	53,465	262,500	275,625
569900	Family Island Operations	481,320	341,468	450,000	0	-450,000	472,500	496,125
581900	Fees & Other Charges	879	0	0	6,000	6,000	6,300	6,615
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>662,972</b>	<b>527,580</b>	<b>711,500</b>	<b>322,415</b>	<b>-389,085</b>	<b>753,375</b>	<b>791,044</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	27,872	18,676	30,000	45,100	15,100	45,150	47,408
611200	Newspapers, Periodicals, Magazines, Etc.	835	1,500	2,000	2,000	0	2,100	2,205

# HEAD 51 POST OFFICE DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
611300	Cleaning & Toilet Supplies	28,411	21,472	25,000	50,350	25,350	52,500	55,125
611400	Computer Software Supplies & Integrated Solution	1,567	1,164	2,000	2,000	0	2,100	2,205
611700	Other Supplies & Materials	1,409	1,368	2,000	2,000	0	2,100	2,205
612300	Food (for Human Consumption)	2,999	3,036	5,000	5,000	0	5,250	5,513
612400	Ice & Drinking Water	14,354	9,104	15,000	16,450	1,450	15,750	16,538
613100	Clothing & Clothing Supplies	0	0	0	2,000	2,000	2,100	2,200
682300	Minor Implements & Tools	486	364	600	700	100	735	772
<b>Subtotal for Supplies and Materials</b>		<b>77,932</b>	<b>56,685</b>	<b>81,600</b>	<b>125,600</b>	<b>44,000</b>	<b>127,785</b>	<b>134,171</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	37,254	18,986	30,000	39,900	9,900	35,175	36,934
811180	Maintenance & Upkeep of Machinery	13,200	8,621	15,000	15,000	0	15,750	16,538
831770	Maintenance of Government Buildings Programme	23,340	11,316	25,000	27,300	2,300	26,250	27,563
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>73,793</b>	<b>38,924</b>	<b>70,000</b>	<b>82,200</b>	<b>12,200</b>	<b>77,175</b>	<b>81,035</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
912338	C.P.U. Membership Fees	49,071	59,255	114,600	36,000	-78,600	37,800	39,690
952004	Compensation For Loss, Stolen Property	861	0	1,000	1,000	0	1,050	1,103
952007	Loss Funds	8,716	0	5,000	5,000	0	5,250	5,513
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>58,648</b>	<b>59,255</b>	<b>120,600</b>	<b>42,000</b>	<b>-78,600</b>	<b>44,100</b>	<b>46,306</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>2,264,884</b>	<b>1,406,185</b>	<b>2,054,700</b>	<b>1,354,083</b>	<b>-700,617</b>	<b>2,126,985</b>	<b>2,233,335</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	272,432	0	0	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>272,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>272,432</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HEAD 51 POST OFFICE DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 51	POST OFFICE DEPARTMENT	8,568,160	5,829,529	8,292,170	7,476,164	-816,006	8,540,459	8,952,982

*The Accounting Officer for this Head is the Postmaster-General*

# HEAD 52 DEPARTMENT OF CIVIL AVIATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	9,519,313	6,310,844	7,902,779	7,488,150	-414,629	7,862,557	8,255,685
11100	Salary Contract Workers (Monthly)	0	0	1,778,998	2,340,027	561,029	2,457,028	2,579,879
12200	Reassessments/Promotions	0	0	0	170,000	170,000	170,000	170,000
<b>Subtotal for Personal Emoluments</b>		<b>9,519,313</b>	<b>6,310,844</b>	<b>9,681,777</b>	<b>9,998,177</b>	<b>316,400</b>	<b>10,489,585</b>	<b>11,005,564</b>
<b>Block 2 Allowances</b>								
23300	Technical Allowance	8,312	3,750	11,000	11,000	0	11,550	12,128
24500	Shift Allowance	431,833	0	0	86,725	86,725	86,725	86,725
28100	Duty Allowance	5,312	2,500	6,000	6,000	0	6,000	6,000
28300	Responsibility Allowance	2,250	1,688	4,500	4,500	0	4,500	4,500
28400	Acting Allowance	0	0	6,000	6,000	0	6,000	6,000
<b>Subtotal for Allowances</b>		<b>447,707</b>	<b>7,937</b>	<b>27,500</b>	<b>114,225</b>	<b>86,725</b>	<b>114,775</b>	<b>115,353</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>9,967,019</b>	<b>6,318,782</b>	<b>9,709,277</b>	<b>10,112,402</b>	<b>403,125</b>	<b>10,604,360</b>	<b>11,120,917</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	17,170	16,693	17,600	20,000	2,400	30,000	30,000
101200	Subsistence For Travellers In The Bahamas	34,392	34,811	35,200	40,000	4,800	75,000	75,000
101300	Mileage In The Bahamas	0	0	2,535	2,535	0	2,535	2,535
102100	Transportation of Persons Outside The Bahamas	27,667	30,800	30,800	40,000	9,200	75,000	75,000
102200	Subsistence For Travellers Outside The Bahamas	29,898	34,996	35,200	45,000	9,800	75,000	75,000
<b>Subtotal for Travel and Subsistence</b>		<b>109,127</b>	<b>117,299</b>	<b>121,335</b>	<b>147,535</b>	<b>26,200</b>	<b>257,535</b>	<b>257,535</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	6,872	4,705	8,800	8,800	0	8,800	8,800



# HEAD 52 DEPARTMENT OF CIVIL AVIATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
201200	Freight & Express	16,233	12,212	17,600	41,600	24,000	30,000	30,000
<b>Subtotal for Transportation of Things</b>		<b>23,105</b>	<b>16,917</b>	<b>26,400</b>	<b>50,400</b>	<b>24,000</b>	<b>38,800</b>	<b>38,800</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	10,800	12,900	22,000	22,000	0	22,000	22,000
301210	Office Rent Accommodation (General)	195,933	0	0	10,000	10,000	0	0
302100	Postage, Postal Machines & Services	240	619	1,760	1,760	0	1,760	1,760
302200	Telephones, Telegrams, Telex, Fax	103,072	26,920	75,000	150,300	75,300	133,000	133,000
302300	Lease/Rent of Communication Equipment	252,942	134,569	334,400	334,400	0	334,400	334,400
303100	Electricity	435,000	217,875	440,000	0	-440,000	503,000	503,000
303300	Water	1,600	0	4,400	0	-4,400	5,500	5,500
304110	Gasoline	5,870	3,300	35,200	91,600	56,400	51,000	51,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>1,005,456</b>	<b>396,182</b>	<b>912,760</b>	<b>610,060</b>	<b>-302,700</b>	<b>1,050,660</b>	<b>1,050,660</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	12,504	5,850	12,320	11,625	-695	20,000	20,000
401300	Photocopying, Photography & Blueprinting	1,738	513	1,760	5,000	3,240	5,000	5,000
<b>Subtotal for Printing and Reproduction</b>		<b>14,242</b>	<b>6,363</b>	<b>14,080</b>	<b>16,625</b>	<b>2,545</b>	<b>25,000</b>	<b>25,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	3,889	1,956	4,400	4,400	0	4,400	4,400
521100	Development Contracts	204,139	333,182	800,000	820,000	20,000	800,000	800,000
521750	Universal Safety Audit Corrective Action Plan	260,886	211,050	250,000	376,014	126,014	376,014	376,014
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	10,036	8,525	10,000	20,000	10,000	25,000	25,000
522800	Tuition, Training, In-service Awards, Subsistence	95,879	74,815	88,000	100,000	12,000	100,000	100,000
524100	Licencing & Inspection of Vehicles	4,700	4,700	5,800	14,600	8,800	5,800	5,800
541500	Mtce. Contracts - Air Conditioning System	9,333	1,308	17,600	17,600	0	17,600	17,600
541630	Maintenance of Photocopying Machines	81,776	60,291	84,480	84,480	0	84,480	84,480

# HEAD 52 DEPARTMENT OF CIVIL AVIATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
541911	Special Maintenance Contracts	216,910	136,127	220,000	220,000	0	220,000	220,000
541990	Operation of Facilities or Other Service Contracts	1,300,211	443,180	704,000	707,000	3,000	707,000	707,000
569900	Family Island Operations	387,500	267,000	356,000	0	-356,000	356,000	356,000
581200	Bank Service Charges	0	0	440	440	0	440	440
581900	Fees & Other Charges	19,307	6,029	8,800	15,995	7,195	20,000	20,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>2,594,565</b>	<b>1,548,164</b>	<b>2,549,520</b>	<b>2,380,529</b>	<b>-168,991</b>	<b>2,716,734</b>	<b>2,716,734</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	35,129	13,791	30,800	99,300	68,500	36,800	36,800
611200	Newspapers, Periodicals, Magazines, Etc.	3,773	1,892	2,640	2,640	0	2,640	2,640
611300	Cleaning & Toilet Supplies	17,419	14,316	26,400	137,600	111,200	26,400	26,400
612300	Food (for Human Consumption)	2,434	1,433	2,200	2,200	0	2,200	2,200
612400	Ice & Drinking Water	4,229	1,744	5,280	14,130	8,850	5,280	5,280
613100	Clothing & Clothing Supplies	8,046	11,230	13,200	22,980	9,780	13,200	13,200
659700	Learning Aids, Tapes, Library	1,009	1,050	4,400	4,400	0	4,400	4,400
681500	Plumbing, Pipes, Fittings, Works Supplies	3,876	3,168	4,400	4,400	0	4,400	4,400
<b>Subtotal for Supplies and Materials</b>		<b>75,914</b>	<b>48,625</b>	<b>89,320</b>	<b>287,650</b>	<b>198,330</b>	<b>95,320</b>	<b>95,320</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	33,998	7,108	17,600	64,000	46,400	27,000	27,000
811150	Maintenance - Fire Prevention/Protection Equipment	3,950	5,333	10,000	20,000	10,000	20,000	20,000
811300	Maintenance-Comp./Business Machines & Related Equip	1,385	1,540	3,080	7,080	4,000	3,080	3,080
811500	Maintenance of Generators, A/C & Other Machinery	4,400	3,168	4,400	4,400	0	4,400	4,400
813100	Maintenance Implements and Tools	993	1,553	2,200	2,200	0	2,200	2,200
831770	Maintenance of Government Buildings Programme	9,825	5,147	8,000	77,200	69,200	13,000	13,000
836299	Maintenance - Family Islands	190,800	163,994	250,000	284,995	34,995	254,995	254,995
871400	Maintenance airfields	167,200	97,505	150,000	231,800	81,800	150,000	150,000

# HEAD 52 DEPARTMENT OF CIVIL AVIATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>412,550</b>	<b>285,347</b>	<b>445,280</b>	<b>691,675</b>	<b>246,395</b>	<b>474,675</b>	<b>474,675</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911723	Air Transport Authority Board	20,500	13,600	24,000	24,000	0	24,000	24,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>20,500</b>	<b>13,600</b>	<b>24,000</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>24,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>4,255,459</b>	<b>2,432,497</b>	<b>4,182,695</b>	<b>4,208,474</b>	<b>25,779</b>	<b>4,682,724</b>	<b>4,682,724</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	281,183	166,779	0	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>281,183</b>	<b>166,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>281,183</b>	<b>166,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HEAD 52 DEPARTMENT OF CIVIL AVIATION



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 52	DEPARTMENT OF CIVIL AVIATION	14,503,662	8,918,058	13,891,972	14,320,876	428,904	15,287,084	15,803,641

*The Accounting Officer for this Head is the Director*

# HEAD 53 PORT DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	2,826,210	1,958,322	2,419,393	2,331,932	-87,461	2,448,528	2,570,955
11100	Salary Contract Workers (Monthly)	0	0	308,350	291,650	-16,700	306,232	321,544
12200	Reassessments/Promotions	0	0	0	18,000	18,000	18,000	18,000
16200	Honoraria	23,800	16,000	24,000	24,000	0	24,000	24,000
<b>Subtotal for Personal Emoluments</b>		<b>2,850,010</b>	<b>1,974,322</b>	<b>2,751,743</b>	<b>2,665,582</b>	<b>-86,161</b>	<b>2,796,760</b>	<b>2,934,499</b>
<b>Block 2 Allowances</b>								
25200	Transport/Drivers Allowance (Payroll)	2,646	1,500	3,000	3,000	0	3,000	3,000
28300	Responsibility Allowance	0	0	2,250	2,250	0	2,250	2,250
28400	Acting Allowance	72	0	2,000	2,000	0	2,000	2,000
<b>Subtotal for Allowances</b>		<b>2,718</b>	<b>1,500</b>	<b>7,250</b>	<b>7,250</b>	<b>0</b>	<b>7,250</b>	<b>7,250</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>2,852,728</b>	<b>1,975,822</b>	<b>2,758,993</b>	<b>2,672,832</b>	<b>-86,161</b>	<b>2,804,010</b>	<b>2,941,749</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	15,982	2,835	20,000	39,250	19,250	25,000	25,000
101200	Subsistence For Travellers In The Bahamas	19,201	13,897	15,000	37,350	22,350	15,750	16,538
101300	Mileage In The Bahamas	4,395	317	500	13,800	13,300	525	551
102100	Transportation of Persons Outside The Bahamas	2,812	422	3,000	3,000	0	3,150	3,308
102200	Subsistence For Travellers Outside The Bahamas	2,915	1,434	2,500	2,500	0	2,625	2,756
<b>Subtotal for Travel and Subsistence</b>		<b>45,304</b>	<b>18,906</b>	<b>41,000</b>	<b>95,900</b>	<b>54,900</b>	<b>47,050</b>	<b>48,153</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	358	0	1,000	4,900	3,900	1,050	1,103
201200	Freight & Express	658	396	2,000	2,600	600	2,100	2,205

# HEAD 53 PORT DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Subtotal for Transportation of Things</b>		<b>1,015</b>	<b>396</b>	<b>3,000</b>	<b>7,500</b>	<b>4,500</b>	<b>3,150</b>	<b>3,308</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	2,200	0	3,000	32,000	29,000	32,000	35,000
302100	Postage, Postal Machines & Services	207	220	2,500	2,500	0	2,625	2,756
302200	Telephones, Telegrams, Telex, Fax	104,016	19,198	93,750	105,650	11,900	98,438	103,359
303100	Electricity	310,047	260,288	440,000	0	-440,000	462,000	485,100
303300	Water	451,411	344,291	500,000	0	-500,000	525,000	600,000
303600	Sewerage	40,320	0	50,000	0	-50,000	50,000	50,000
304110	Gasoline	100,071	136,334	300,000	304,000	4,000	400,000	450,000
304160	Propane Gas	0	0	1,500	3,500	2,000	1,575	1,650
304180	Recharging of Cylinders (Marine Navigation)	0	0	1,000	1,000	0	1,100	1,200
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>1,008,272</b>	<b>760,332</b>	<b>1,391,750</b>	<b>448,650</b>	<b>-943,100</b>	<b>1,572,738</b>	<b>1,729,065</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	5,184	3,760	6,000	4,875	-1,125	8,000	10,000
<b>Subtotal for Printing and Reproduction</b>		<b>5,184</b>	<b>3,760</b>	<b>6,000</b>	<b>4,875</b>	<b>-1,125</b>	<b>8,000</b>	<b>10,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	30,137	9,572	35,000	35,000	0	36,750	38,588
522800	Tuition, Training, In-service Awards, Subsistence	8,903	2,509	10,000	10,000	0	12,000	13,000
524100	Licencing & Inspection of Vehicles	3,280	2,145	3,000	3,000	0	3,150	3,300
541100	Dry Docking of Government Vessels	199,573	99,000	150,000	300,000	150,000	300,000	300,000
541500	Mtce. Contracts - Air Conditioning System	0	0	6,000	6,000	0	8,000	8,700
541630	Maintenance of Photocopying Machines	0	0	8,000	8,000	0	8,500	8,500
541820	Sanitact Maintenance Contract	0	0	2,500	2,500	0	2,625	2,756
541990	Operation of Facilities or Other Service Contracts	62,676	50,017	110,000	111,600	1,600	130,000	150,000
569900	Family Island Operations	222,930	150,000	200,000	0	-200,000	210,000	220,500

# HEAD 53 PORT DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
581900	Fees & Other Charges	61,183	92,493	120,000	120,000	0	150,000	155,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>588,682</b>	<b>405,737</b>	<b>644,500</b>	<b>596,100</b>	<b>-48,400</b>	<b>861,025</b>	<b>900,344</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	16,543	9,403	12,500	21,107	8,607	13,500	14,000
611200	Newspapers, Periodicals, Magazines, Etc.	483	269	1,466	1,466	0	1,466	1,616
611300	Cleaning & Toilet Supplies	10,121	7,568	14,000	19,900	5,900	14,700	16,000
611700	Other Supplies & Materials	645	558	2,000	3,200	1,200	2,100	2,205
612300	Food (for Human Consumption)	5,089	1,625	3,000	3,800	800	3,150	3,308
612400	Ice & Drinking Water	2,586	1,655	4,500	5,350	850	4,725	4,950
613100	Clothing & Clothing Supplies	5,549	4,274	12,000	12,000	0	16,000	18,000
641100	Drugs & Vaccines	493	0	1,500	1,500	0	1,575	1,654
681300	Construction Materials & Parts	477	120	2,000	2,000	0	2,100	2,205
<b>Subtotal for Supplies and Materials</b>		<b>41,985</b>	<b>25,472</b>	<b>52,966</b>	<b>70,323</b>	<b>17,357</b>	<b>59,316</b>	<b>63,938</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	193,254	125,802	200,000	282,250	82,250	400,000	400,000
811400	Upkeep & Maintenance of Instruments & Apparatus	13,766	2,030	15,000	15,000	0	24,000	24,000
811810	Upkeep - Navigation Aids/Lights/Buoys, Etc.	1,250	300	7,000	13,800	6,800	13,800	13,800
831770	Maintenance of Government Buildings Programme	30,629	28,602	50,000	184,850	134,850	0	0
881100	Repairs/Upkeep of Docks/Piers/Harbours - New Providence	518,171	268,810	300,000	300,000	0	600,000	600,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>757,070</b>	<b>425,544</b>	<b>572,000</b>	<b>795,900</b>	<b>223,900</b>	<b>1,037,800</b>	<b>1,037,800</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
912344	Assoc. of Ports & Harbours/Int'l. Association	14,907	12,322	20,000	20,000	0	20,000	20,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>14,907</b>	<b>12,322</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>2,462,421</b>	<b>1,652,468</b>	<b>2,731,216</b>	<b>2,039,248</b>	<b>-691,968</b>	<b>3,609,079</b>	<b>3,812,608</b>
<b>Items Not Repeated</b>								

# HEAD 53 PORT DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	99,059	0	0	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>99,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>99,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# HEAD 53 PORT DEPARTMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 53 PORT DEPARTMENT</b>		<b>5,414,207</b>	<b>3,628,290</b>	<b>5,490,209</b>	<b>4,712,080</b>	<b>-778,129</b>	<b>6,413,089</b>	<b>6,754,357</b>

*The Accounting Officer for this Head is the Port Controller*

# HEAD 54 DEPARTMENT OF ROAD TRAFFIC



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	3,750,554	2,720,043	3,670,083	3,734,466	64,383	3,921,189	4,117,248
11100	Salary Contract Workers (Monthly)	0	0	0	43,100	43,100	45,255	47,517
12200	Reassessments/Promotions	0	0	0	20,000	20,000	20,000	20,000
16400	Honoraria For Boards	54,000	52,500	72,000	72,000	0	72,000	72,000
<b>Subtotal for Personal Emoluments</b>		<b>3,804,554</b>	<b>2,772,543</b>	<b>3,742,083</b>	<b>3,869,566</b>	<b>127,483</b>	<b>4,058,444</b>	<b>4,256,765</b>
<b>Block 2 Allowances</b>								
28300	Responsibility Allowance	3,000	2,625	3,000	3,000	0	3,000	3,000
28400	Acting Allowance	385	0	3,000	3,000	0	3,000	3,000
<b>Subtotal for Allowances</b>		<b>3,385</b>	<b>2,625</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>3,807,939</b>	<b>2,775,168</b>	<b>3,748,083</b>	<b>3,875,566</b>	<b>127,483</b>	<b>4,064,444</b>	<b>4,262,765</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	10,599	3,374	8,500	29,600	21,100	29,600	29,600
101200	Subsistence For Travellers In The Bahamas	10,101	3,597	7,500	26,500	19,000	26,500	26,500
102100	Transportation of Persons Outside The Bahamas	0	836	3,500	3,500	0	3,500	3,500
102200	Subsistence For Travellers Outside The Bahamas	0	760	3,500	3,500	0	3,500	3,500
<b>Subtotal for Travel and Subsistence</b>		<b>20,700</b>	<b>8,567</b>	<b>23,000</b>	<b>63,100</b>	<b>40,100</b>	<b>63,100</b>	<b>63,100</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	112	1,975	2,000	3,900	1,900	3,900	3,900
201200	Freight & Express	5,516	3,325	3,000	4,800	1,800	4,800	4,800
<b>Subtotal for Transportation of Things</b>		<b>5,628</b>	<b>5,300</b>	<b>5,000</b>	<b>8,700</b>	<b>3,700</b>	<b>8,700</b>	<b>8,700</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								

# HEAD 54 DEPARTMENT OF ROAD TRAFFIC



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
301120	Rent - Living Accommodation (General)	1,600	0	0	88,700	88,700	88,700	88,700
301210	Office Rent Accommodation (General)	98,800	994	23,000	23,000	0	23,000	23,000
302100	Postage, Postal Machines & Services	90	407	800	1,750	950	1,750	1,750
302200	Telephones, Telegrams, Telex, Fax	98,047	39,504	52,500	95,415	42,915	95,415	95,415
302300	Lease/Rent of Communication Equipment	0	0	500	500	0	500	500
303100	Electricity	112,769	61,355	100,000	0	-100,000	0	0
303300	Water	11,753	2,625	3,000	0	-3,000	0	0
303600	Sewerage	348	0	1,500	0	-1,500	0	0
304110	Gasoline	21,999	10,947	32,000	61,200	29,200	61,200	61,200
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>345,406</b>	<b>115,832</b>	<b>213,300</b>	<b>270,565</b>	<b>57,265</b>	<b>270,565</b>	<b>270,565</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	48,983	20,729	35,000	29,500	-5,500	29,500	29,500
401300	Photocopying, Photography & Blueprinting	790	3,584	6,000	7,650	1,650	7,650	7,650
402100	Printing & Duplication (External)	271,206	146,050	130,000	145,000	15,000	145,000	145,000
<b>Subtotal for Printing and Reproduction</b>		<b>320,979</b>	<b>170,363</b>	<b>171,000</b>	<b>182,150</b>	<b>11,150</b>	<b>182,150</b>	<b>182,150</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	8,594	5,621	7,500	8,500	1,000	8,500	8,500
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	0	492	2,000	3,000	1,000	3,000	3,000
522800	Tuition, Training, In-service Awards, Subsistence	0	461	2,000	6,800	4,800	6,800	6,800
524100	Licencing & Inspection of Vehicles	2,065	2,058	4,900	5,995	1,095	5,995	5,995
524300	Road Safety Program	841	0	6,000	6,000	0	6,000	6,000
524800	New License Project	198,809	161,912	100,000	115,000	15,000	115,000	115,000
541700	Janitorial Service Contracts	2,829	3,180	10,000	17,800	7,800	17,800	17,800
541820	Sanitact Maintenance Contract	2,221	2,466	3,000	3,000	0	3,000	3,000
541990	Operation of Facilities or Other Service Contracts	14,483	10,802	25,000	27,500	2,500	27,500	27,500

# HEAD 54 DEPARTMENT OF ROAD TRAFFIC



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
542550	Security Services Contract	84,776	79,999	80,000	90,000	10,000	90,000	90,000
569900	Family Island Operations	228,625	171,469	228,625	0	-228,625	0	0
581900	Fees & Other Charges	14,218	8,427	12,000	14,500	2,500	14,500	14,500
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>557,461</b>	<b>446,886</b>	<b>481,025</b>	<b>298,095</b>	<b>-182,930</b>	<b>298,095</b>	<b>298,095</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	50,418	25,724	33,000	45,300	12,300	45,300	45,300
611200	Newspapers, Periodicals, Magazines, Etc.	950	1,024	2,500	24,700	22,200	24,700	24,700
611300	Cleaning & Toilet Supplies	16,435	9,422	15,000	24,475	9,475	24,475	24,475
611400	Computer Software Supplies & Integrated Solution	4,743	1,566	2,000	2,250	250	2,250	2,205
612300	Food (for Human Consumption)	5,971	2,455	2,000	2,000	0	2,000	2,000
612400	Ice & Drinking Water	2,713	3,905	7,500	8,100	600	8,100	8,100
613200	Uniforms	1,286	4,135	8,000	8,000	0	8,000	8,000
<b>Subtotal for Supplies and Materials</b>		<b>82,515</b>	<b>48,230</b>	<b>70,000</b>	<b>114,825</b>	<b>44,825</b>	<b>114,825</b>	<b>114,780</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	19,195	7,937	15,000	21,500	6,500	21,500	21,500
811200	Maintenance of Communication Equipment	0	340	1,000	1,000	0	1,050	1,103
811300	Maintenance-Comp./Business Machines & Related Equip	1,344	955	2,500	2,500	0	2,500	2,756
831770	Maintenance of Government Buildings Programme	4,997	3,300	5,000	7,600	2,600	7,600	7,600
839100	Fumigation & Pest Control	737	208	2,000	2,000	0	2,100	2,205
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>26,274</b>	<b>12,740</b>	<b>25,500</b>	<b>34,600</b>	<b>9,100</b>	<b>34,750</b>	<b>35,164</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911746	Road Traffic Authority	0	2,972	5,000	5,000	0	5,000	5,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>0</b>	<b>2,972</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>1,358,963</b>	<b>810,889</b>	<b>993,825</b>	<b>977,035</b>	<b>-16,790</b>	<b>977,185</b>	<b>977,554</b>
<b>Items Not Repeated</b>								

# HEAD 54 DEPARTMENT OF ROAD TRAFFIC



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	142,217	0	0	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>142,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>142,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HEAD 54 DEPARTMENT OF ROAD TRAFFIC



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 54</b>	<b>DEPARTMENT OF ROAD TRAFFIC</b>	<b>5,309,119</b>	<b>3,586,057</b>	<b>4,741,908</b>	<b>4,852,601</b>	<b>110,693</b>	<b>5,041,629</b>	<b>5,240,319</b>

*The Accounting Officer for this Head is the Controller*

# HEAD 55 DEPARTMENT OF METEOROLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,604,430	1,179,210	1,653,216	1,551,284	-101,932	1,628,848	1,710,290
12200	Reassessments/Promotions	0	0	0	29,400	29,400	29,400	29,400
16200	Honoraria	0	0	5,000	7,000	2,000	7,000	7,000
<b>Subtotal for Personal Emoluments</b>		<b>1,604,430</b>	<b>1,179,210</b>	<b>1,658,216</b>	<b>1,587,684</b>	<b>-70,532</b>	<b>1,665,248</b>	<b>1,746,690</b>
<b>Block 2 Allowances</b>								
28300	Responsibility Allowance	6,500	4,125	8,000	10,000	2,000	10,000	10,000
28400	Acting Allowance	0	0	9,000	11,000	2,000	11,000	11,000
<b>Subtotal for Allowances</b>		<b>6,500</b>	<b>4,125</b>	<b>17,000</b>	<b>21,000</b>	<b>4,000</b>	<b>21,000</b>	<b>21,000</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,610,930</b>	<b>1,183,335</b>	<b>1,675,216</b>	<b>1,608,684</b>	<b>-66,532</b>	<b>1,686,248</b>	<b>1,767,690</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	5,277	2,702	7,000	10,000	3,000	10,000	10,000
101200	Subsistence For Travellers In The Bahamas	2,046	3,312	5,000	10,000	5,000	10,000	10,000
101300	Mileage In The Bahamas	100	0	0	3,000	3,000	3,000	3,000
101400	Incidental Travel Expenses In The Bahamas	290	0	0	2,000	2,000	2,000	2,000
102100	Transportation of Persons Outside The Bahamas	13,173	3,908	10,000	10,000	0	10,000	10,000
102200	Subsistence For Travellers Outside The Bahamas	32,834	2,192	10,000	10,000	0	10,000	10,000
102400	Incidental Travel Expenses Outside The Bahamas	329	0	0	1,500	1,500	1,500	1,500
<b>Subtotal for Travel and Subsistence</b>		<b>54,048</b>	<b>12,114</b>	<b>32,000</b>	<b>46,500</b>	<b>14,500</b>	<b>46,500</b>	<b>46,500</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	50	372	2,500	7,000	4,500	7,000	7,000
201200	Freight & Express	6,405	3,682	10,000	12,000	2,000	12,000	12,000

# HEAD 55 DEPARTMENT OF METEOROLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Subtotal for Transportation of Things</b>		<b>6,455</b>	<b>4,054</b>	<b>12,500</b>	<b>19,000</b>	<b>6,500</b>	<b>19,000</b>	<b>19,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	80	160	360	1,000	640	1,000	1,000
302200	Telephones, Telegrams, Telex, Fax	63,575	30,500	35,000	30,000	-5,000	30,000	30,000
302400	Other Communication & Cable Service	22,127	13,815	25,000	25,000	0	25,000	25,000
303100	Electricity	118,849	104,796	160,000	0	-160,000	0	0
303300	Water	0	0	3,000	0	-3,000	0	0
304110	Gasoline	12,019	4,295	15,000	20,000	5,000	20,000	20,000
304120	Diesel	6,077	279	8,000	8,000	0	8,000	8,000
304130	Oil & Lubricants	186	0	0	1,500	1,500	1,500	1,500
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>222,913</b>	<b>153,845</b>	<b>246,360</b>	<b>85,500</b>	<b>-160,860</b>	<b>85,500</b>	<b>85,500</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	9,932	10,569	15,000	15,000	0	15,000	15,000
401300	Photocopying, Photography & Blueprinting	1,744	3,482	5,000	15,000	10,000	15,000	15,000
401400	Microfilming	0	3,479	5,000	11,000	6,000	11,000	11,000
<b>Subtotal for Printing and Reproduction</b>		<b>11,676</b>	<b>17,530</b>	<b>25,000</b>	<b>41,000</b>	<b>16,000</b>	<b>41,000</b>	<b>41,000</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	0	0	0	600	600	600	600
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	4,294	675	1,500	4,000	2,500	4,000	4,000
522800	Tuition, Training, In-service Awards, Subsistence	2,695	10,908	25,000	30,000	5,000	30,000	30,000
524100	Licencing & Inspection of Vehicles	1,365	0	2,000	3,500	1,500	3,500	3,500
541400	Repairs & Alterations (By Contract)	3,225	360	3,000	12,000	9,000	12,000	12,000
541820	Sanitact Maintenance Contract	1,300	1,000	1,000	2,000	1,000	2,000	2,000
541990	Operation of Facilities or Other Service Contracts	63,201	26,560	40,000	57,000	17,000	57,000	57,000
581900	Fees & Other Charges	15,032	11,488	8,000	15,000	7,000	15,000	15,000



# HEAD 55 DEPARTMENT OF METEOROLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>91,112</b>	<b>50,991</b>	<b>80,500</b>	<b>124,100</b>	<b>43,600</b>	<b>124,100</b>	<b>124,100</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	10,676	4,473	6,000	12,000	6,000	12,000	12,000
611200	Newspapers, Periodicals, Magazines, Etc.	3,570	100	1,000	1,000	0	1,000	1,000
611300	Cleaning & Toilet Supplies	5,205	3,336	5,000	10,000	5,000	10,000	10,500
611400	Computer Software Supplies & Integrated Solution	35,464	17,959	25,000	30,000	5,000	30,000	30,000
611700	Other Supplies & Materials	2,667	1,479	2,000	4,000	2,000	4,000	4,000
612300	Food (for Human Consumption)	1,691	1,350	2,000	4,000	2,000	4,000	4,000
612400	Ice & Drinking Water	1,584	1,754	2,500	4,000	1,500	4,000	4,000
613100	Clothing & Clothing Supplies	481	526	1,500	3,000	1,500	3,000	3,000
659700	Learning Aids, Tapes, Library	2,248	28	1,000	1,000	0	1,000	1,000
681300	Construction Materials & Parts	1,793	0	0	2,500	2,500	2,500	2,500
681400	Electrical Supplies & Parts	1,720	0	0	2,500	2,500	2,500	2,500
691200	Disaster Preparedness Supplies	1,757	0	1,000	5,000	4,000	5,000	5,000
<b>Subtotal for Supplies and Materials</b>		<b>68,857</b>	<b>31,004</b>	<b>47,000</b>	<b>79,000</b>	<b>32,000</b>	<b>79,000</b>	<b>79,500</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	14,499	15,566	20,000	10,000	-10,000	10,000	10,000
811150	Maintenance - Fire Prevention/Protection Equipment	0	147	500	2,000	1,500	2,000	2,000
811170	Maintenance of Mechanical Equipment Elevators	1,449	736	1,000	2,000	1,000	2,000	2,000
811300	Maintenance-Comp./Business Machines & Related Equip	309	192	500	2,000	1,500	2,000	2,000
811400	Upkeep & Maintenance of Instruments & Apparatus	12,231	6,498	8,000	8,000	0	8,000	8,000
811500	Maintenance of Generators, A/C & Other Machinery	6,654	1,376	2,000	2,000	0	2,000	2,000
812100	Office Furniture Upkeep	798	0	500	500	0	500	500
821700	Other Repairs, Maintenance & Upkeep	757	800	1,000	1,000	0	1,000	1,103
831770	Maintenance of Government Buildings Programme	7,667	4,430	6,000	10,000	4,000	10,000	10,000

# HEAD 55 DEPARTMENT OF METEOROLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
Subtotal for Repairs, Maintenance & Upkeep of Capital Assets		44,363	29,745	39,500	37,500	-2,000	37,500	37,603
<b>SUBTOTAL: OTHER CHARGES</b>		<b>499,424</b>	<b>299,284</b>	<b>482,860</b>	<b>432,600</b>	<b>-50,260</b>	<b>432,600</b>	<b>433,203</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	114,259	0	12,000	0	-12,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>114,259</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>-12,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>114,259</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>-12,000</b>	<b>0</b>	<b>0</b>

# HEAD 55 DEPARTMENT OF METEOROLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March				FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 55</b>	<b>DEPARTMENT OF METEOROLOGY</b>	<b>2,224,613</b>	<b>1,482,619</b>	<b>2,170,076</b>	<b>2,041,284</b>	<b>-128,792</b>	<b>2,118,848</b>	<b>2,200,893</b>

*The Accounting Officer for this Head is the Director*

# HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	2,354,923	1,667,779	2,152,002	1,873,032	-278,970	1,873,032	1,873,032
11100	Salary Contract Workers (Monthly)	0	0	148,050	918,021	769,971	979,821	1,006,621
12200	Reassessments/Promotions	0	0	0	35,000	35,000	0	0
15100	Regular Weekly Wages	0	0	0	11,320	11,320	11,720	12,120
15400	Temporary Weekly Personnel	0	0	32,760	32,760	0	34,398	36,118
<b>Subtotal for Personal Emoluments</b>		<b>2,354,923</b>	<b>1,667,779</b>	<b>2,332,812</b>	<b>2,870,133</b>	<b>537,321</b>	<b>2,898,971</b>	<b>2,927,891</b>
<b>Block 2 Allowances</b>								
28100	Duty Allowance	2,667	6,000	8,000	8,000	0	8,000	8,000
28300	Responsibility Allowance	26,875	7,864	24,600	24,600	0	24,600	24,600
28400	Acting Allowance	5,046	1,400	8,000	8,000	0	8,000	8,000
29100	Hazard Allowance (Civilian Staff)	22,635	17,216	23,000	23,000	0	23,000	23,000
29510	Clothing Allowance	333	375	500	500	0	500	500
29700	Other Allowances	0	100	59,600	59,600	0	59,600	59,600
<b>Subtotal for Allowances</b>		<b>57,556</b>	<b>32,956</b>	<b>123,700</b>	<b>123,700</b>	<b>0</b>	<b>123,700</b>	<b>123,700</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>2,412,480</b>	<b>1,700,734</b>	<b>2,456,512</b>	<b>2,993,833</b>	<b>537,321</b>	<b>3,022,671</b>	<b>3,051,591</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	15,719	3,708	12,750	12,750	0	12,750	12,750
101200	Subsistence For Travellers In The Bahamas	21,900	4,895	12,750	12,750	0	12,750	12,750
101300	Mileage In The Bahamas	600	800	1,200	1,200	0	1,200	1,200
102100	Transportation of Persons Outside The Bahamas	12,727	14,192	20,000	25,000	5,000	25,000	25,000
102200	Subsistence For Travellers Outside The Bahamas	4,828	9,145	17,000	25,000	8,000	25,000	25,000

# HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Subtotal for Travel and Subsistence</b>		<b>55,775</b>	<b>32,740</b>	<b>63,700</b>	<b>76,700</b>	<b>13,000</b>	<b>76,700</b>	<b>76,700</b>
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	222	554	1,500	1,500	0	1,500	1,500
<b>Subtotal for Transportation of Things</b>		<b>222</b>	<b>554</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	80	90	200	200	0	200	200
302200	Telephones, Telegrams, Telex, Fax	46,525	28,725	56,250	69,800	13,550	69,800	69,800
304110	Gasoline	9,083	136	25,000	35,000	10,000	35,000	35,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>55,688</b>	<b>28,951</b>	<b>81,450</b>	<b>105,000</b>	<b>23,550</b>	<b>105,000</b>	<b>105,000</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	8,923	5,276	8,500	6,375	-2,125	6,375	6,375
401300	Photocopying, Photography & Blueprinting	6,786	1,555	7,000	7,000	0	7,000	7,000
<b>Subtotal for Printing and Reproduction</b>		<b>15,709</b>	<b>6,831</b>	<b>15,500</b>	<b>13,375</b>	<b>-2,125</b>	<b>13,375</b>	<b>13,375</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
521100	Development Contracts	0	0	0	0	0	0	0
521900	Marketing & Promotion	2,360	3,152	5,000	5,000	0	5,000	5,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	8,440	5,256	8,000	10,000	2,000	10,000	10,000
522800	Tuition, Training, In-service Awards, Subsistence	500	407	2,000	3,000	1,000	3,000	3,000
524100	Licensing & Inspection of Vehicles	1,445	1,950	3,500	3,500	0	3,500	3,500
541990	Operation of Facilities or Other Service Contracts	79,100	58,540	94,000	360,500	266,500	360,500	360,500
542740	Agri-business Expo	116,513	10,850	130,583	395,000	264,417	395,000	395,000
542756	Development/Research & Demonstration Unit	0	0	0	50,000	50,000	52,500	55,125
543349	Operation of Packing Houses & Produce Exchanges	1,114,138	1,094,980	1,600,000	0	-1,600,000	0	0
581900	Fees & Other Charges	34,792	3,298	5,000	7,000	2,000	7,000	7,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>1,357,288</b>	<b>1,178,434</b>	<b>1,848,083</b>	<b>834,000</b>	<b>-1,014,083</b>	<b>836,500</b>	<b>839,125</b>

# HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	15,119	8,437	13,000	15,000	2,000	15,000	15,000
611200	Newspapers, Periodicals, Magazines, Etc.	1,993	74	2,500	2,500	0	2,500	2,500
611300	Cleaning & Toilet Supplies	16,462	9,594	18,000	20,000	2,000	20,000	20,000
612300	Food (for Human Consumption)	4,721	2,594	4,000	4,000	0	4,000	4,000
612400	Ice & Drinking Water	1,087	1,203	2,000	2,000	0	2,000	2,000
613100	Clothing & Clothing Supplies	1,660	847	3,000	3,000	0	3,000	3,000
681300	Construction Materials & Parts	1,076	98	5,000	5,000	0	5,000	5,000
682300	Minor Implements & Tools	56	171	500	500	0	500	500
<b>Subtotal for Supplies and Materials</b>		<b>42,173</b>	<b>23,018</b>	<b>48,000</b>	<b>52,000</b>	<b>4,000</b>	<b>52,000</b>	<b>52,000</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	18,185	7,641	15,000	15,000	0	15,000	15,000
811160	Maintenance - Heavy Equipment	0	0	3,000	3,000	0	3,000	3,000
811300	Maintenance-Comp./Business Machines & Related Equip	2,006	623	2,000	2,000	0	2,000	2,000
811500	Maintenance of Generators, A/C & Other Machinery	0	0	1,000	1,000	0	1,000	1,000
812100	Office Furniture Upkeep	88	0	3,000	3,000	0	3,000	3,000
822100	Land & Ground Improvements of Roundabouts	1,462	1,320	3,000	3,000	0	3,000	3,000
831770	Maintenance of Government Buildings Programme	12,863	12,716	20,000	20,000	0	20,000	20,000
831783	Maintenance Upkeep of Straw Market/Arawak Cay	196,498	120,039	200,000	200,000	0	200,000	200,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>231,102</b>	<b>142,338</b>	<b>247,000</b>	<b>247,000</b>	<b>0</b>	<b>247,000</b>	<b>247,000</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911312	Contribution - Family Island Regatta	327,966	276,109	400,000	500,000	100,000	500,000	500,000
911313	Contribution Homecoming New Providence and Family Islands	0	0	0	250,000	250,000	250,000	250,000
911955	Operation of The Department of Cooperatives	125,186	83,731	200,000	200,000	0	200,000	200,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>453,151</b>	<b>359,840</b>	<b>600,000</b>	<b>950,000</b>	<b>350,000</b>	<b>950,000</b>	<b>950,000</b>

# HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>SUBTOTAL: OTHER CHARGES</b>		<b>2,211,108</b>	<b>1,772,706</b>	<b>2,905,233</b>	<b>2,279,575</b>	<b>-625,658</b>	<b>2,282,075</b>	<b>2,284,700</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	282,454	141,530	236,000	0	-236,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>282,454</b>	<b>141,530</b>	<b>236,000</b>	<b>0</b>	<b>-236,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>282,454</b>	<b>141,530</b>	<b>236,000</b>	<b>0</b>	<b>-236,000</b>	<b>0</b>	<b>0</b>

# HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 56	MINISTRY OF AGRICULTURE, MARINE RESOURCES & LOCAL GOVERNMENT	4,906,042	3,614,970	5,597,745	5,273,408	-324,337	5,304,746	5,336,291

*The Accounting Officer for this Head is the Permanent Secretary*



# HEAD 57 DEPARTMENT OF AGRICULTURE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	4,384,256	3,237,100	4,740,277	4,205,025	-535,252	4,235,323	4,260,830
11100	Salary Contract Workers (Monthly)	0	0	72,900	444,471	371,571	466,694	490,028
12200	Reassessments/Promotions	0	0	0	175,000	175,000	0	0
15100	Regular Weekly Wages	31,483	20,840	30,100	104,126	74,026	136,592	140,592
<b>Subtotal for Personal Emoluments</b>		<b>4,415,739</b>	<b>3,257,939</b>	<b>4,843,277</b>	<b>4,928,622</b>	<b>85,345</b>	<b>4,838,609</b>	<b>4,891,450</b>
<b>Block 2 Allowances</b>								
28300	Responsibility Allowance	4,500	3,375	5,000	5,000	0	5,000	5,000
28400	Acting Allowance	0	0	1,000	1,000	0	1,050	1,103
29100	Hazard Allowance (Civilian Staff)	182,414	129,471	211,000	211,000	0	221,550	232,628
<b>Subtotal for Allowances</b>		<b>186,914</b>	<b>132,846</b>	<b>217,000</b>	<b>217,000</b>	<b>0</b>	<b>227,600</b>	<b>238,731</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>4,602,653</b>	<b>3,390,785</b>	<b>5,060,277</b>	<b>5,145,622</b>	<b>85,345</b>	<b>5,066,209</b>	<b>5,130,181</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	8,791	4,441	17,000	21,622	4,622	21,622	21,622
101200	Subsistence For Travellers In The Bahamas	12,980	5,092	17,850	17,850	0	22,515	23,452
101300	Mileage In The Bahamas	15,400	9,800	14,250	14,250	0	14,963	15,711
102100	Transportation of Persons Outside The Bahamas	90	0	8,500	8,500	0	8,925	9,371
102200	Subsistence For Travellers Outside The Bahamas	3,740	0	8,500	8,500	0	8,500	8,500
102400	Incidental Travel Expenses Outside The Bahamas	450	0	1,275	1,275	0	1,275	1,406
<b>Subtotal for Travel and Subsistence</b>		<b>41,451</b>	<b>19,333</b>	<b>67,375</b>	<b>71,997</b>	<b>4,622</b>	<b>77,800</b>	<b>80,062</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	10,555	6,314	14,450	14,450	0	14,450	14,450

# HEAD 57 DEPARTMENT OF AGRICULTURE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
201200	Freight & Express	254,217	155,574	250,000	25,000	-225,000	25,000	25,000
201300	Marketing/Promotion/Export- Bahamian Produce	0	0	4,250	4,250	0	4,250	4,250
202200	Mail Transportation	402	55	500	500	0	525	551
<b>Subtotal for Transportation of Things</b>		<b>265,174</b>	<b>161,943</b>	<b>269,200</b>	<b>44,200</b>	<b>-225,000</b>	<b>44,225</b>	<b>44,251</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	3,250	5,850	10,200	22,200	12,000	22,200	22,200
302100	Postage, Postal Machines & Services	2,550	1,038	2,125	2,125	0	2,231	2,343
302200	Telephones, Telegrams, Telex, Fax	36,668	31,006	51,000	83,980	32,980	83,980	83,980
303300	Water	38,469	24,813	42,500	45,500	3,000	45,500	45,500
304110	Gasoline	42,203	7,138	63,750	94,300	30,550	94,300	94,300
304160	Propane Gas	4,529	0	17,000	17,000	0	17,000	17,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>127,669</b>	<b>69,846</b>	<b>186,575</b>	<b>265,105</b>	<b>78,530</b>	<b>265,211</b>	<b>265,323</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	21,213	4,627	8,500	11,800	3,300	11,800	11,800
401200	Binding Operations	0	0	850	850	0	850	850
401300	Photocopying, Photography & Blueprinting	1,663	492	2,550	2,550	0	2,550	2,550
<b>Subtotal for Printing and Reproduction</b>		<b>22,876</b>	<b>5,119</b>	<b>11,900</b>	<b>15,200</b>	<b>3,300</b>	<b>15,200</b>	<b>15,200</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	1,680	799	2,125	2,625	500	2,625	2,625
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	5,055	5,150	8,000	8,000	0	8,000	8,000
524100	Licencing & Inspection of Vehicles	4,138	2,915	8,500	8,500	0	8,500	8,500
541400	Repairs & Alterations (By Contract)	0	0	1,700	1,700	0	1,700	1,700
541990	Operation of Facilities or Other Service Contracts	15,493	11,384	12,580	38,080	25,500	38,080	38,080
542810	Vector Control	0	0	2,550	2,550	0	2,550	2,550
581900	Fees & Other Charges	15,373	6,034	9,500	21,965	12,465	21,965	21,965

# HEAD 57 DEPARTMENT OF AGRICULTURE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>41,739</b>	<b>26,282</b>	<b>44,955</b>	<b>83,420</b>	<b>38,465</b>	<b>83,420</b>	<b>83,420</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	27,381	12,961	25,755	36,255	10,500	36,255	36,255
611200	Newspapers, Periodicals, Magazines, Etc.	650	823	1,275	1,275	0	1,275	1,275
611300	Cleaning & Toilet Supplies	20,753	10,734	18,700	28,900	10,200	28,900	28,900
612300	Food (for Human Consumption)	2,343	534	3,000	3,000	0	3,150	3,308
612400	Ice & Drinking Water	6,651	2,752	7,225	11,825	4,600	12,186	12,566
613100	Clothing & Clothing Supplies	13,732	7,351	12,750	12,750	0	13,388	14,057
632200	Supplies - Packaging Agriculture	269,487	131,303	300,000	300,000	0	315,000	330,750
632300	Agriculture/Science Supplies/Seeds/Tools	7,266	11,806	21,250	21,250	0	22,313	23,428
632400	Livestock & Ammunition	476	0	4,250	2,250	-2,000	4,463	4,686
632500	Animal Feed Mill Plant	438,467	278,566	425,000	425,000	0	446,250	468,563
633001	Dog Catching Scheme	8,784	3,600	6,970	16,000	9,030	7,319	7,684
641100	Drugs & Vaccines	6,266	1,870	12,750	12,750	0	13,388	14,057
642300	Laboratory Supplies	4,459	5,350	12,750	12,750	0	13,388	14,057
659500	Research/Demo./Exhibits/Fairs/Supplies	3,210	1,348	4,250	4,250	0	4,463	4,686
681300	Construction Materials & Parts	33,902	5,020	17,000	17,000	0	17,850	18,743
682300	Minor Implements & Tools	3,716	2,931	5,100	5,100	0	5,355	5,623
<b>Subtotal for Supplies and Materials</b>		<b>847,541</b>	<b>476,947</b>	<b>878,025</b>	<b>910,355</b>	<b>32,330</b>	<b>944,943</b>	<b>988,638</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	30,291	14,727	29,750	51,350	21,600	52,838	54,399
811160	Maintenance - Heavy Equipment	32,196	15,582	25,500	26,500	1,000	27,775	29,114
811170	Maintenance of Mechanical Equipment Elevators	10,535	6,372	10,200	10,200	0	10,710	11,246
811300	Maintenance-Comp./Business Machines & Related Equip	1,230	4,544	7,650	7,650	0	8,033	8,434
811400	Upkeep & Maintenance of Instruments & Apparatus	2,637	1,528	2,550	2,550	0	2,678	2,811

# HEAD 57 DEPARTMENT OF AGRICULTURE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
812100	Office Furniture Upkeep	2,576	793	2,550	2,550	0	2,678	2,811
822100	Land & Ground Improvements of Roundabouts	3,927	1,251	4,250	5,250	1,000	5,463	5,686
831770	Maintenance of Government Buildings Programme	9,753	4,531	8,500	11,500	3,000	8,925	9,371
834100	Maintenance Housing Accommodations/Quarters & Cottages	3,983	0	4,250	4,250	0	4,463	4,686
837100	Repairs - Packing Houses/Produce Exchanges	6,608	2,220	12,750	20,910	8,160	21,398	21,909
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>103,735</b>	<b>51,547</b>	<b>107,950</b>	<b>142,710</b>	<b>34,760</b>	<b>144,961</b>	<b>150,467</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911717	Expenses - National Advisory Committee (Agriculture)	0	0	850	850	0	893	937
912323	U N Children's Fund (UNICEF)	0	0	4,250	4,250	0	4,463	4,686
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>0</b>	<b>0</b>	<b>5,100</b>	<b>5,100</b>	<b>0</b>	<b>5,356</b>	<b>5,623</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>1,450,186</b>	<b>811,017</b>	<b>1,571,080</b>	<b>1,538,087</b>	<b>-32,993</b>	<b>1,581,116</b>	<b>1,632,984</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	601,621	249,866	378,610	0	-378,610	0	0
<b>Subtotal for Items Not Repeated</b>		<b>601,621</b>	<b>249,866</b>	<b>378,610</b>	<b>0</b>	<b>-378,610</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>601,621</b>	<b>249,866</b>	<b>378,610</b>	<b>0</b>	<b>-378,610</b>	<b>0</b>	<b>0</b>

# HEAD 57 DEPARTMENT OF AGRICULTURE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES			FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 57	DEPARTMENT OF AGRICULTURE	6,654,460	4,451,669	7,009,967	6,683,709	-326,258	6,647,325	6,763,165

*The Accounting Officer for this Head is the Director*

# HEAD 58 DEPARTMENT OF MARINE RESOURCES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,275,193	969,717	1,327,072	1,178,636	-148,436	1,184,236	1,189,036
11100	Salary Contract Workers (Monthly)	0	0	37,850	184,120	146,270	98,270	100,270
12200	Reassessments/Promotions	0	0	0	55,000	55,000	0	0
<b>Subtotal for Personal Emoluments</b>		<b>1,275,193</b>	<b>969,717</b>	<b>1,364,922</b>	<b>1,417,756</b>	<b>52,834</b>	<b>1,282,506</b>	<b>1,289,306</b>
<b>Block 2 Allowances</b>								
28300	Responsibility Allowance	4,125	3,375	4,500	4,500	0	4,725	4,961
28400	Acting Allowance	0	211	1,000	500	-500	1,050	1,103
<b>Subtotal for Allowances</b>		<b>4,125</b>	<b>3,586</b>	<b>5,500</b>	<b>5,000</b>	<b>-500</b>	<b>5,775</b>	<b>6,064</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,279,318</b>	<b>973,303</b>	<b>1,370,422</b>	<b>1,422,756</b>	<b>52,334</b>	<b>1,288,281</b>	<b>1,295,370</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	6,367	4,364	25,000	27,300	2,300	21,000	22,050
101200	Subsistence For Travellers In The Bahamas	7,254	2,392	31,000	34,950	3,950	28,350	29,767
101300	Mileage In The Bahamas	10,934	6,200	8,500	15,000	6,500	15,750	16,537
101400	Incidental Travel Expenses In The Bahamas	0	0	0	1,000	1,000	1,050	1,103
102100	Transportation of Persons Outside The Bahamas	7,592	1,663	7,500	7,500	0	7,875	8,269
102200	Subsistence For Travellers Outside The Bahamas	6,991	4,131	5,500	8,000	2,500	8,400	8,820
102400	Incidental Travel Expenses Outside The Bahamas	0	0	0	1,000	1,000	0	0
<b>Subtotal for Travel and Subsistence</b>		<b>39,138</b>	<b>18,750</b>	<b>77,500</b>	<b>94,750</b>	<b>17,250</b>	<b>82,425</b>	<b>86,546</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	1,200	1,046	1,200	6,000	4,800	6,510	6,835
201200	Freight & Express	1,195	1,122	1,500	7,150	5,650	6,825	6,835

# HEAD 58 DEPARTMENT OF MARINE RESOURCES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Subtotal for Transportation of Things</b>		<b>2,395</b>	<b>2,168</b>	<b>2,700</b>	<b>13,150</b>	<b>10,450</b>	<b>13,335</b>	<b>13,670</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	2,885	1,580	13,000	54,300	41,300	18,900	19,845
302100	Postage, Postal Machines & Services	239	119	400	500	100	420	441
302200	Telephones, Telegrams, Telex, Fax	21,703	19,250	20,250	26,200	5,950	31,763	33,351
303100	Electricity	104,936	68,261	105,000	0	-105,000	115,500	121,275
303300	Water	7,442	5,133	20,000	12,500	-7,500	21,000	22,050
303600	Sewerage	0	0	1,000	0	-1,000	1,050	1,103
304110	Gasoline	71,728	24,530	79,000	89,000	10,000	82,950	87,098
304160	Propane Gas	336	1,193	2,000	2,000	0	2,100	2,205
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>209,270</b>	<b>120,066</b>	<b>240,650</b>	<b>184,500</b>	<b>-56,150</b>	<b>273,683</b>	<b>287,368</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	6,216	3,380	4,800	4,350	-450	6,090	6,395
401300	Photocopying, Photography & Blueprinting	1,406	1,152	2,500	4,400	1,900	2,625	2,756
<b>Subtotal for Printing and Reproduction</b>		<b>7,622</b>	<b>4,532</b>	<b>7,300</b>	<b>8,750</b>	<b>1,450</b>	<b>8,715</b>	<b>9,151</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	150	0	1,000	1,400	400	1,050	1,103
521100	Development Contracts	9,804	15,090	20,000	20,000	0	21,000	22,050
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	1,786	5,760	8,000	8,000	0	8,400	8,820
522800	Tuition, Training, In-service Awards, Subsistence	0	1,469	3,500	3,500	0	3,675	3,859
524100	Licencing & Inspection of Vehicles	2,145	1,755	2,000	3,150	1,150	2,625	2,756
524500	Licencing and Inspection of Vehicle	60	0	1,000	1,000	0	1,050	1,103
541500	Mtce. Contracts - Air Conditioning System	3,066	2,911	5,500	5,500	0	5,775	6,064
541630	Maintenance of Photocopying Machines	0	0	2,500	2,500	0	2,625	2,756
541990	Operation of Facilities or Other Service Contracts	17,966	12,260	16,000	20,000	4,000	21,000	22,050

# HEAD 58 DEPARTMENT OF MARINE RESOURCES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
542810	Vector Control	840	250	500	1,000	500	1,050	1,103
569900	Family Island Operations	148,150	111,113	148,150	0	-148,150	155,558	163,335
581900	Fees & Other Charges	5,058	2,198	2,000	8,350	6,350	4,410	4,620
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>189,025</b>	<b>152,806</b>	<b>210,150</b>	<b>74,400</b>	<b>-135,750</b>	<b>228,218</b>	<b>239,619</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	6,268	4,311	6,500	7,500	1,000	6,825	7,166
611200	Newspapers, Periodicals, Magazines, Etc.	296	209	200	400	200	420	441
611300	Cleaning & Toilet Supplies	5,027	3,109	5,000	7,200	2,200	6,300	6,615
612300	Food (for Human Consumption)	2,443	1,317	2,000	4,500	2,500	3,150	3,308
612400	Ice & Drinking Water	1,172	561	1,100	1,100	0	1,050	1,103
613100	Clothing & Clothing Supplies	597	0	2,800	3,000	200	2,940	3,087
614220	Safety/Navigation/Dive Supplies	0	0	800	800	0	840	882
632100	Supplies - Fisheries Vessels & Research	5,101	3,315	5,000	5,000	0	5,250	5,513
641100	Drugs & Vaccines	250	0	300	300	0	315	331
642300	Laboratory Supplies	26,840	23,058	32,000	35,000	3,000	36,750	38,588
681300	Construction Materials & Parts	2,437	2,058	4,900	4,900	0	5,145	5,402
682100	Spare Parts - Marine Equipment	2,030	0	0	2,500	2,500	2,625	2,756
<b>Subtotal for Supplies and Materials</b>		<b>52,460</b>	<b>37,939</b>	<b>60,600</b>	<b>72,200</b>	<b>11,600</b>	<b>71,610</b>	<b>75,192</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	11,611	5,838	7,500	14,000	6,500	9,450	9,923
811150	Maintenance - Fire Prevention/Protection Equipment	0	459	650	650	0	683	717
811160	Maintenance - Heavy Equipment	6,160	1,769	7,500	14,000	6,500	7,875	8,269
811170	Maintenance of Mechanical Equipment Elevators	1,431	375	2,000	2,000	0	2,100	2,205
811300	Maintenance-Comp./Business Machines & Related Equip	609	245	2,000	2,000	0	2,100	2,205
811500	Maintenance of Generators, A/C & Other Machinery	2,835	2,410	3,500	3,500	0	3,675	3,859



# HEAD 58 DEPARTMENT OF MARINE RESOURCES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
812100	Office Furniture Upkeep	88	70	500	1,000	500	1,050	1,103
822100	Land & Ground Improvements of Roundabouts	2,470	800	1,700	3,600	1,900	3,885	4,079
831770	Maintenance of Government Buildings Programme	17,288	1,870	4,000	7,000	3,000	7,350	7,718
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>42,493</b>	<b>13,836</b>	<b>29,350</b>	<b>47,750</b>	<b>18,400</b>	<b>38,168</b>	<b>40,078</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
912137	Caribbean Regional Fisheries Mechanism	89,585	78,492	94,300	94,300	0	99,015	103,966
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>89,585</b>	<b>78,492</b>	<b>94,300</b>	<b>94,300</b>	<b>0</b>	<b>99,015</b>	<b>103,966</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>631,988</b>	<b>428,589</b>	<b>722,550</b>	<b>589,800</b>	<b>-132,750</b>	<b>815,169</b>	<b>855,590</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	42,961	0	0	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>42,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>42,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HEAD 58 DEPARTMENT OF MARINE RESOURCES



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
TOTAL: HEAD 58	DEPARTMENT OF MARINE RESOURCES	1,954,267	1,401,892	2,092,972	2,012,556	-80,416	2,103,450	2,150,960

*The Accounting Officer for this Head is the Director*

# HEAD 60 MINISTRY OF HEALTH



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	6,097,053	4,519,661	7,401,472	6,513,221	-888,251	6,513,221	6,513,221
11100	Salary Contract Workers (Monthly)	0	44,000	224,550	451,869	227,319	456,369	460,669
12200	Reassessments/Promotions	0	0	0	90,205	90,205	90,205	90,205
15100	Regular Weekly Wages	0	0	0	0	0	0	0
15400	Temporary Weekly Personnel	724,641	627,047	750,000	1,243,925	493,925	1,306,121	1,371,427
<b>Subtotal for Personal Emoluments</b>		<b>6,821,694</b>	<b>5,190,708</b>	<b>8,376,022</b>	<b>8,299,220</b>	<b>-76,802</b>	<b>8,365,916</b>	<b>8,435,522</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	37,950	27,600	48,900	63,900	15,000	51,345	53,912
21900	Risk Allowance	0	83	1,000	1,000	0	1,050	1,103
24100	Doctors on Call Allowance	11,836	9,684	13,088	13,088	0	13,742	14,430
24200	On-Call Allowance - Other Workers	0	-8,596	15,313	15,313	0	16,079	16,883
25200	Transport/Drivers Allowance (Payroll)	3,300	2,700	3,600	3,600	0	3,780	3,969
28100	Duty Allowance	18,333	14,583	20,000	35,000	15,000	36,750	38,588
28300	Responsibility Allowance	24,389	21,749	72,155	47,913	-24,242	50,309	52,824
28400	Acting Allowance	1,361	1,416	5,000	5,000	0	5,250	5,513
28500	Personal Allowance	0	0	0	52,500	52,500	50,400	52,920
29510	Clothing Allowance	0	0	500	500	0	525	551
29520	Uniform Allowance	2,108	1,725	3,600	3,600	0	3,780	3,969
<b>Subtotal for Allowances</b>		<b>99,278</b>	<b>70,945</b>	<b>183,156</b>	<b>241,414</b>	<b>58,258</b>	<b>233,010</b>	<b>244,662</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>6,920,972</b>	<b>5,261,654</b>	<b>8,559,178</b>	<b>8,540,634</b>	<b>-18,544</b>	<b>8,598,926</b>	<b>8,680,184</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								

# HEAD 60 MINISTRY OF HEALTH



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
101100	Transportation of Persons Within The Bahamas	1,961	1,342	10,000	10,000	0	10,500	11,025
101200	Subsistence For Travellers In The Bahamas	944	400	7,000	8,000	1,000	7,350	7,718
101300	Mileage In The Bahamas	6,018	4,116	7,000	10,000	3,000	7,350	7,718
102100	Transportation of Persons Outside The Bahamas	40,000	3,413	30,000	70,000	40,000	73,500	77,175
102200	Subsistence For Travellers Outside The Bahamas	42,361	13,996	15,000	70,000	55,000	73,500	77,175
<b>Subtotal for Travel and Subsistence</b>		<b>91,285</b>	<b>23,268</b>	<b>69,000</b>	<b>168,000</b>	<b>99,000</b>	<b>172,200</b>	<b>180,811</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	0	1,247	2,550	1,500	-1,050	1,575	1,654
302200	Telephones, Telegrams, Telex, Fax	166,697	58,376	125,000	100,000	-25,000	131,250	137,813
304110	Gasoline	46,653	19,159	55,250	55,250	0	58,013	60,913
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>213,350</b>	<b>78,782</b>	<b>182,800</b>	<b>156,750</b>	<b>-26,050</b>	<b>190,838</b>	<b>200,380</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	9,085	6,882	8,500	6,375	-2,125	8,925	9,371
401200	Binding Operations	250	0	2,040	1,000	-1,040	1,050	1,103
401300	Photocopying, Photography & Blueprinting	30,327	21,577	35,000	30,400	-4,600	39,900	41,895
<b>Subtotal for Printing and Reproduction</b>		<b>39,662</b>	<b>28,459</b>	<b>45,540</b>	<b>37,775</b>	<b>-7,765</b>	<b>49,875</b>	<b>52,369</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	320	0	1,500	1,000	-500	1,050	1,103
521100	Development Contracts	3,192	15,225	98,500	98,500	0	103,425	108,596
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	6,815	2,109	20,000	20,000	0	21,000	22,050
522800	Tuition, Training, In-service Awards, Subsistence	231,150	22,035	20,000	40,800	20,800	21,000	22,050
523310	Maternal & Child Health Programme	1,311	0	5,000	7,000	2,000	7,350	7,718
523311	National Weight Reduction Programme	0	0	4,250	2,500	-1,750	2,625	2,756
523312	National Mental Health Programme	3,453	1,465	5,000	5,000	0	5,250	5,513
523313	Laboratory Strengthening Project	15,588	0	5,000	2,000	-3,000	2,100	2,205

# HEAD 60 MINISTRY OF HEALTH



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
523316	Public Health Strengthening Project	0	0	800	800	0	840	882
523319	Healthy Lifestyle Secretariat	20,194	16,319	45,000	45,000	0	47,250	49,613
523321	National Blood/Voluntary Blood	0	0	5,000	2,500	-2,500	2,625	2,756
523342	Public Relation & Communications Unit	0	183	29,750	15,000	-14,750	15,750	16,538
541990	Operation of Facilities or Other Service Contracts	80,403	63,307	72,000	320,000	248,000	320,000	320,000
581900	Fees & Other Charges	1,720	670	0	4,750	4,750	4,988	5,237
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>364,146</b>	<b>121,314</b>	<b>311,800</b>	<b>564,850</b>	<b>253,050</b>	<b>555,253</b>	<b>567,017</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	20,857	6,920	18,000	20,000	2,000	21,000	22,050
611200	Newspapers, Periodicals, Magazines, Etc.	3,247	4,012	4,250	4,500	250	4,725	4,961
611300	Cleaning & Toilet Supplies	5,436	4,968	10,000	12,000	2,000	12,600	13,230
611400	Computer Software Supplies & Integrated Solution	661	109	1,000	950	-50	998	1,047
611500	Licences, Plates, & Disks	6,845	8,373	9,100	9,100	0	9,555	10,033
612300	Food (for Human Consumption)	6,687	1,863	5,100	5,100	0	5,355	5,623
612400	Ice & Drinking Water	1,758	2,175	5,000	5,000	0	5,250	5,513
613100	Clothing & Clothing Supplies	1,833	535	2,500	2,500	0	2,625	2,756
<b>Subtotal for Supplies and Materials</b>		<b>47,325</b>	<b>28,954</b>	<b>54,950</b>	<b>59,150</b>	<b>4,200</b>	<b>62,108</b>	<b>65,213</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	19,151	20,466	15,000	20,000	5,000	21,000	22,050
812100	Office Furniture Upkeep	3,307	508	2,500	1,500	-1,000	1,575	1,654
831770	Maintenance of Government Buildings Programme	5,948	1,645	10,300	1,630,000	1,619,700	1,630,000	1,680,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>28,407</b>	<b>22,620</b>	<b>27,800</b>	<b>1,651,500</b>	<b>1,623,700</b>	<b>1,652,575</b>	<b>1,703,704</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911519	Bahamas Diabetic Association	21,375	20,000	20,000	20,000	0	21,000	22,050
911538	Bahamas Cancer Society	4,750	5,000	5,000	5,000	0	5,250	5,513

# HEAD 60 MINISTRY OF HEALTH



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
911545	All Saints Camp	0	0	0	13,500	13,500	13,500	13,500
911610	Health Education Promotion	29,722	16,446	35,000	35,000	0	36,750	38,588
911620	Nursing Training Programme	650,260	329,178	750,000	1,079,275	329,275	1,133,239	1,189,901
911621	Pharmaceutical Training Programme	128,566	71,023	254,574	207,584	-46,990	217,963	228,861
911630	National Breast Cancer Initiative	9,500	4,400	10,000	10,000	0	10,500	11,025
911640	Chronic Non-Communicable Diseases	6,494	3,614	15,000	15,000	0	15,750	16,538
911714	National Drug Council	65,906	31,212	51,000	51,000	0	53,550	56,228
911720	Family Planning	146,997	124,213	150,000	150,000	0	157,500	165,375
911730	Establishment of Licensing Board	11,353	3,520	8,000	8,000	0	8,400	8,820
911731	Establishment of Health Professional Council	37,031	11,000	25,000	25,000	0	26,250	27,563
911735	Surveillance Programme (Disease Control)	0	0	5,000	5,000	0	5,250	5,513
911739	Pharmaceutical Council	77,634	26,400	60,000	30,000	-30,000	31,500	33,075
911750	Nursing Council	21,375	8,360	19,000	25,000	6,000	26,250	27,563
911950	Health Planning/Human Resource Units	5,033	2,006	4,250	4,250	0	4,463	4,686
911951	HIV/AIDS Unit	78,011	74,952	100,000	100,000	0	105,000	110,250
911952	Holistic Services Secretariat	0	0	1,000	1,000	0	1,050	1,103
911970	Non-Governmental Organizations (NGO's) - Health Desk	0	0	1,700	1,000	-700	1,050	1,103
911975	National Allied Health Cadet Programme	37,514	16,335	42,800	36,850	-5,950	38,693	40,627
911992	Operation - Public Hospitals Authority	0	0	0	200,644,705	200,644,705	200,644,705	200,644,705
912237	Contributions For Joint Services	13,915	3,300	15,000	8,000	-7,000	8,400	8,820
932801	UWI Medical Students Grant	0	202,300	230,000	230,000	0	241,500	253,575
999100	AIDS Treatment & Testing	63,984	235,380	700,000	628,678	-71,322	654,395	687,114
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>1,409,420</b>	<b>1,188,640</b>	<b>2,502,324</b>	<b>203,333,842</b>	<b>200,831,518</b>	<b>203,461,908</b>	<b>203,602,096</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>2,193,594</b>	<b>1,492,036</b>	<b>3,194,214</b>	<b>205,971,867</b>	<b>202,777,653</b>	<b>206,144,757</b>	<b>206,371,590</b>
<b>Items Not Repeated</b>								

# HEAD 60 MINISTRY OF HEALTH



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	1,628,042	610,439	320,800	0	-320,800	0	0
<b>Subtotal for Items Not Repeated</b>		<b>1,628,042</b>	<b>610,439</b>	<b>320,800</b>	<b>0</b>	<b>-320,800</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>1,628,042</b>	<b>610,439</b>	<b>320,800</b>	<b>0</b>	<b>-320,800</b>	<b>0</b>	<b>0</b>

# HEAD 60 MINISTRY OF HEALTH



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES			FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 60</b>	<b>MINISTRY OF HEALTH</b>	<b>10,742,609</b>	<b>7,364,128</b>	<b>12,074,192</b>	<b>214,512,501</b>	<b>202,438,309</b>	<b>214,743,683</b>	<b>215,051,774</b>

*The Accounting Officer for this Head is the Permanent Secretary*



# HEAD 65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	12,873,354	7,667,011	11,394,961	8,499,000	-2,895,961	8,499,000	8,499,000
11100	Salary Contract Workers (Monthly)	0	1,031	100,000	1,864,553	1,764,553	1,864,553	1,864,553
12200	Reassessments/Promotions	0	0	0	347,050	347,050	347,050	347,050
15100	Regular Weekly Wages	7,275,150	2,609,104	5,563,004	3,421,000	-2,142,004	3,421,000	3,421,000
<b>Subtotal for Personal Emoluments</b>		<b>20,148,504</b>	<b>10,277,147</b>	<b>17,057,965</b>	<b>14,131,603</b>	<b>-2,926,362</b>	<b>14,131,603</b>	<b>14,131,603</b>
<b>Block 2 Allowances</b>								
28300	Responsibility Allowance	4,500	3,375	7,500	7,500	0	7,500	7,500
28400	Acting Allowance	0	129	5,000	5,000	0	5,000	5,000
28700	Hardship Allowance	8,417	6,875	13,000	13,000	0	13,000	13,000
29100	Hazard Allowance (Civilian Staff)	1,399,741	994,784	1,409,616	1,523,495	113,879	1,523,495	1,523,495
<b>Subtotal for Allowances</b>		<b>1,412,657</b>	<b>1,005,163</b>	<b>1,435,116</b>	<b>1,548,995</b>	<b>113,879</b>	<b>1,548,995</b>	<b>1,548,995</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>21,561,161</b>	<b>11,282,309</b>	<b>18,493,081</b>	<b>15,680,598</b>	<b>-2,812,483</b>	<b>15,680,598</b>	<b>15,680,598</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	9,989	4,563	12,000	54,000	42,000	54,000	54,000
101200	Subsistence For Travellers In The Bahamas	9,990	9,329	12,000	39,000	27,000	39,000	39,000
101300	Mileage In The Bahamas	0	0	1,500	1,500	0	1,500	1,500
101400	Incidental Travel Expenses In The Bahamas	270	0	2,000	2,000	0	2,000	2,000
102100	Transportation of Persons Outside The Bahamas	15,681	1,060	3,000	3,000	0	3,000	3,000
102200	Subsistence For Travellers Outside The Bahamas	11,971	4,250	20,000	20,000	0	20,000	20,000
<b>Subtotal for Travel and Subsistence</b>		<b>47,901</b>	<b>19,201</b>	<b>50,500</b>	<b>119,500</b>	<b>69,000</b>	<b>119,500</b>	<b>119,500</b>
<b>Block 20 Transportation of Things</b>								

# HEAD 65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
201100	Local Transportation of Goods	4,905	5	9,000	14,900	5,900	9,000	9,000
201200	Freight & Express	3,370	742	4,500	21,800	17,300	21,800	21,800
<b>Subtotal for Transportation of Things</b>		<b>8,275</b>	<b>747</b>	<b>13,500</b>	<b>36,700</b>	<b>23,200</b>	<b>30,800</b>	<b>30,800</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	17,600	14,400	40,800	135,600	94,800	135,600	135,600
301210	Office Rent Accommodation (General)	90,285	56,923	95,000	312,500	217,500	312,500	312,500
302100	Postage, Postal Machines & Services	161	110	1,440	1,440	0	1,440	1,440
302200	Telephones, Telegrams, Telex, Fax	157,397	42,581	97,500	173,884	76,384	173,884	173,884
304110	Gasoline	891,953	365,657	900,000	600,000	-300,000	600,000	600,000
304160	Propane Gas	0	0	10,800	10,800	0	10,800	10,800
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>1,157,396</b>	<b>479,670</b>	<b>1,145,540</b>	<b>1,234,224</b>	<b>88,684</b>	<b>1,234,224</b>	<b>1,234,224</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	6,060	4,687	8,100	12,000	3,900	12,000	12,000
401300	Photocopying, Photography & Blueprinting	3,223	1,697	4,500	8,400	3,900	8,400	8,400
<b>Subtotal for Printing and Reproduction</b>		<b>9,282</b>	<b>6,384</b>	<b>12,600</b>	<b>20,400</b>	<b>7,800</b>	<b>20,400</b>	<b>20,400</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	4,056	1,734	7,500	100,000	92,500	100,000	100,000
521100	Development Contracts	6,190,262	2,949,376	4,000,000	11,000,000	7,000,000	11,000,000	11,000,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	2,400	4,090	5,000	50,000	45,000	50,000	50,000
522800	Tuition, Training, In-service Awards, Subsistence	40,595	13,792	25,000	50,000	25,000	50,000	50,000
524100	Licencing & Inspection of Vehicles	26,138	10,095	37,565	66,065	28,500	66,065	66,065
541990	Operation of Facilities or Other Service Contracts	367,303	180,368	512,600	1,502,900	990,300	1,502,900	1,502,900
542810	Vector Control	608,601	340,951	700,000	823,700	123,700	823,700	823,700
543110	Special Projects Programme)	0	0	0	0	0	0	0
543111	Bulk Waste Program	0	140,600	200,000	500,000	300,000	500,000	500,000

# HEAD 65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
549110	Maintenance Contracts	1,339,970	1,944	4,500	4,500	0	4,500	4,500
581900	Fees & Other Charges	5,819	5,809	12,000	14,700	2,700	14,700	14,700
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>8,585,143</b>	<b>3,648,759</b>	<b>5,504,165</b>	<b>14,111,865</b>	<b>8,607,700</b>	<b>14,111,865</b>	<b>14,111,865</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	33,538	22,430	38,000	58,900	20,900	58,900	58,900
611200	Newspapers, Periodicals, Magazines, Etc.	2,496	1,669	4,615	6,715	2,100	6,715	6,715
611300	Cleaning & Toilet Supplies	20,989	15,528	100,000	115,200	15,200	115,200	115,200
611400	Computer Software Supplies & Integrated Solution	8,294	1,693	6,000	6,000	0	6,000	6,000
611700	Other Supplies & Materials	9,726	5,457	15,000	28,500	13,500	15,000	15,000
612300	Food (for Human Consumption)	1,674	908	4,500	6,000	1,500	4,500	4,500
612400	Ice & Drinking Water	7,042	4,226	20,000	28,300	8,300	20,000	20,000
613100	Clothing & Clothing Supplies	16,294	14,253	25,000	63,550	38,550	25,000	25,000
641300	Chemical Supplies	0	0	31,500	31,000	-500	31,000	31,000
642300	Laboratory Supplies	14,353	5,543	10,000	32,000	22,000	32,000	32,000
681300	Construction Materials & Parts	19	19	18,000	18,000	0	18,000	18,000
682300	Minor Implements & Tools	1,891	576	5,000	15,000	10,000	15,000	15,000
<b>Subtotal for Supplies and Materials</b>		<b>116,315</b>	<b>72,299</b>	<b>277,615</b>	<b>409,165</b>	<b>131,550</b>	<b>347,315</b>	<b>347,315</b>
<b>Block 70 Acquisition, Constr. &amp; Improvement of Cap. Assets</b>								
711300	Computers, Business Machines & Related Equipment	0	0	0	2,000	2,000	0	0
711400	Instruments & Apparatus Equipment	0	0	0	9,000	9,000	0	0
712100	Office Furniture, Furnishings & Fixtures	0	0	0	17,600	17,600	0	0
<b>Subtotal for Acquisition, Constr. &amp; Improvement of Cap. Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>28,600</b>	<b>28,600</b>	<b>0</b>	<b>0</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	460,291	93,063	420,000	496,000	76,000	420,000	420,000
811300	Maintenance-Comp./Business Machines & Related Equip	156	0	11,000	13,000	2,000	11,000	11,000

# HEAD 65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
811400	Upkeep & Maintenance of Instruments & Apparatus	1,823	227	9,000	9,000	0	9,000	9,000
811500	Maintenance of Generators, A/C & Other Machinery	21,897	2,474	22,500	70,000	47,500	70,000	70,000
811900	Solid Waste Machinery & Equipment Upkeep	8,635	30,944	90,000	90,000	0	90,000	90,000
831770	Maintenance of Government Buildings Programme	10,614	4,338	20,000	37,000	17,000	20,000	20,000
839700	Leasehold Improvements	0	0	8,000	8,000	0	8,000	8,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>503,416</b>	<b>131,047</b>	<b>580,500</b>	<b>723,000</b>	<b>142,500</b>	<b>628,000</b>	<b>628,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>10,427,728</b>	<b>4,358,108</b>	<b>7,584,420</b>	<b>16,683,454</b>	<b>9,099,034</b>	<b>16,492,104</b>	<b>16,492,104</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	2,425,250	961,079	1,192,000	0	-1,192,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>2,425,250</b>	<b>961,079</b>	<b>1,192,000</b>	<b>0</b>	<b>-1,192,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>2,425,250</b>	<b>961,079</b>	<b>1,192,000</b>	<b>0</b>	<b>-1,192,000</b>	<b>0</b>	<b>0</b>

# HEAD 65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 65	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	34,414,138	16,601,496	27,269,501	32,364,052	5,094,551	32,172,702	32,172,702

*The Accounting Officer for this Head is the Director*

# HEAD 66 DEPARTMENT OF PUBLIC HEALTH



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	24,790,086	17,614,518	22,892,082	23,073,978	181,896	23,073,978	23,073,978
11100	Salary Contract Workers (Monthly)	0	523,981	1,796,622	1,449,117	-347,505	1,207,819	1,213,219
12200	Reassessments/Promotions	0	0	0	200,000	200,000	200,000	200,000
15100	Regular Weekly Wages	15,056	9,864	14,655	15,056	401	15,456	15,856
18200	Sessional Fees-Nurses/Allied/Doctors Workers/Doctors	103,098	73,901	100,000	100,000	0	115,000	132,250
<b>Subtotal for Personal Emoluments</b>		<b>24,908,240</b>	<b>18,222,264</b>	<b>24,803,359</b>	<b>24,838,151</b>	<b>34,792</b>	<b>24,612,253</b>	<b>24,635,303</b>
<b>Block 2 Allowances</b>								
21700	Scarcity Allowance	0	378,000	960,000	960,000	0	1,052,500	1,145,000
21900	Risk Allowance	0	15,540	125,000	125,000	0	190,000	255,000
24200	On-Call Allowance - Other Workers	45,372	134,685	700,000	700,000	0	867,064	953,789
28300	Responsibility Allowance	71,780	60,529	97,700	97,700	0	115,100	117,500
28400	Acting Allowance	144	0	3,000	3,000	0	5,000	5,000
28700	Hardship Allowance	121,430	79,129	233,000	233,000	0	267,950	308,143
29520	Uniform Allowance	722,189	532,252	834,400	700,000	-134,400	946,400	1,058,400
<b>Subtotal for Allowances</b>		<b>960,916</b>	<b>1,200,136</b>	<b>2,953,100</b>	<b>2,818,700</b>	<b>-134,400</b>	<b>3,444,014</b>	<b>3,842,832</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>25,869,155</b>	<b>19,422,400</b>	<b>27,756,459</b>	<b>27,656,851</b>	<b>-99,608</b>	<b>28,056,267</b>	<b>28,478,135</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	136,358	89,994	130,000	124,549	-5,451	124,549	124,549
101200	Subsistence For Travellers In The Bahamas	197,936	88,229	65,000	156,880	91,880	156,880	156,880
101300	Mileage In The Bahamas	320,458	162,921	300,000	245,681	-54,319	400,000	400,000
102100	Transportation of Persons Outside The Bahamas	4,196	0	12,000	10,027	-1,973	20,000	20,000

# HEAD 66 DEPARTMENT OF PUBLIC HEALTH



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
102200	Subsistence For Travellers Outside The Bahamas	1,461	80	12,000	6,968	-5,032	6,968	6,968
<b>Subtotal for Travel and Subsistence</b>		<b>660,409</b>	<b>341,223</b>	<b>519,000</b>	<b>544,105</b>	<b>25,105</b>	<b>708,397</b>	<b>708,397</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	1,217	555	1,500	10,240	8,740	10,240	10,240
201200	Freight & Express	26,246	23,221	34,000	40,785	6,785	40,000	40,000
<b>Subtotal for Transportation of Things</b>		<b>27,463</b>	<b>23,776</b>	<b>35,500</b>	<b>51,025</b>	<b>15,525</b>	<b>50,240</b>	<b>50,240</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	393,025	348,945	400,000	608,741	208,741	608,741	608,741
302100	Postage, Postal Machines & Services	142	478	850	300	-550	1,000	1,000
302200	Telephones, Telegrams, Telex, Fax	230,393	91,293	195,000	156,000	-39,000	195,000	195,000
304110	Gasoline	38,058	14,122	85,000	168,450	83,450	168,450	168,450
304160	Propane Gas	410	110	850	3,395	2,545	3,395	3,395
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>662,028</b>	<b>454,948</b>	<b>681,700</b>	<b>936,886</b>	<b>255,186</b>	<b>976,586</b>	<b>976,586</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	34,091	21,602	34,000	17,046	-16,954	34,000	34,000
401200	Binding Operations	1,396	587	4,250	3,000	-1,250	4,250	4,250
401300	Photocopying, Photography & Blueprinting	29,282	20,766	32,300	21,000	-11,300	32,300	32,300
<b>Subtotal for Printing and Reproduction</b>		<b>64,770</b>	<b>42,954</b>	<b>70,550</b>	<b>41,046</b>	<b>-29,504</b>	<b>70,550</b>	<b>70,550</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	1,360	460	6,800	2,000	-4,800	6,800	6,800
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	17,257	16,257	30,000	20,000	-10,000	30,000	30,000
522800	Tuition, Training, In-service Awards, Subsistence	91,161	28,535	147,000	75,000	-72,000	75,000	75,000
523101	Emergency Flights-Family Islands	0	420,717	500,000	550,000	50,000	550,000	550,000
523310	Maternal & Child Health Programme	22,613	11,834	35,000	30,000	-5,000	40,000	40,000
523317	Food Handlers Programme	7,111	5,619	12,000	12,000	0	8,000	8,000

# HEAD 66 DEPARTMENT OF PUBLIC HEALTH



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
523318	Workers Health and Safety	0	0	2,000	4,000	2,000	2,500	2,500
523320	Immunization Programme	26,269	11,103	28,600	23,519	-5,081	28,600	28,600
523340	Oral Health Programme	46,549	34,515	46,000	46,000	0	40,000	40,000
523344	Pharmacy Programme	27,297	23,858	51,000	44,930	-6,070	80,000	80,000
523350	Telemedicine Programme	6,386	0	20,000	20,000	0	40,000	40,000
523360	Nutrition Programme	10,251	7,012	13,000	15,000	2,000	15,000	15,000
523370	Prison Health Services	1,153	261	5,000	1,500	-3,500	3,000	3,000
523380	Public Health Information	21,256	3,933	20,000	20,000	0	20,000	20,000
523390	Port Health	940	4,466	7,000	5,000	-2,000	7,000	7,000
524100	Licencing & Inspection of Vehicles	4,878	3,510	7,200	19,980	12,780	19,980	19,980
541990	Operation of Facilities or Other Service Contracts	57,866	48,982	147,800	147,800	0	247,800	247,800
542810	Vector Control	112	69	850	400	-450	850	850
581900	Fees & Other Charges	4,659	3,168	5,000	10,000	5,000	10,000	10,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>347,117</b>	<b>624,300</b>	<b>1,084,250</b>	<b>1,047,129</b>	<b>-37,121</b>	<b>1,224,530</b>	<b>1,224,530</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	33,549	25,491	30,000	51,070	21,070	51,070	51,070
611200	Newspapers, Periodicals, Magazines, Etc.	1,641	1,261	2,000	2,000	0	5,000	5,000
611300	Cleaning & Toilet Supplies	61,782	58,304	80,000	70,000	-10,000	80,000	80,000
611700	Other Supplies & Materials	10,833	12,371	15,000	103,680	88,680	103,680	103,680
612300	Food (for Human Consumption)	9,823	3,860	12,000	13,455	1,455	13,455	13,455
612400	Ice & Drinking Water	11,041	7,928	13,000	20,150	7,150	20,150	20,150
613100	Clothing & Clothing Supplies	11,466	11,835	18,000	20,000	2,000	21,000	21,000
642100	X-ray Supplies and Films	538	374	12,000	5,000	-7,000	10,000	8,000
642300	Laboratory Supplies	78,634	59,553	120,000	80,000	-40,000	120,000	120,000
643600	Dental Supplies	38,961	31,641	50,000	38,672	-11,328	90,000	90,000



# HEAD 66 DEPARTMENT OF PUBLIC HEALTH



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
643700	Medical Records Supplies	27,686	22,159	33,150	22,500	-10,650	50,000	50,000
681300	Construction Materials & Parts	201	54	2,550	2,550	0	2,550	2,550
691200	Disaster Preparedness Supplies	2,395	3,332	4,250	11,675	7,425	11,675	11,675
<b>Subtotal for Supplies and Materials</b>		<b>288,549</b>	<b>238,162</b>	<b>391,950</b>	<b>440,752</b>	<b>48,802</b>	<b>578,580</b>	<b>576,580</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	56,377	50,320	60,000	87,320	27,320	87,320	87,320
811400	Upkeep & Maintenance of Instruments & Apparatus	39,201	24,135	38,250	26,882	-11,368	26,882	26,882
811500	Maintenance of Generators, A/C & Other Machinery	54,514	38,018	60,000	70,914	10,914	70,914	70,914
812100	Office Furniture Upkeep	0	0	0	0	0	35,000	35,000
821500	Maintenance & Upgrade of Parks & Grounds Grounds	53,766	35,410	60,000	71,031	11,031	71,031	71,031
831770	Maintenance of Government Buildings Programme	0	0	0	0	0	0	0
833400	Upkeep - Nurses Homes	376	351	1,000	5,380	4,380	5,380	5,380
833500	Upkeep Community Clinics	37,086	17,189	60,000	1,019,345	959,345	1,019,345	1,019,345
833510	Maintenance & Operations of NIB Clinics	185,860	228,150	500,000	2,400,000	1,900,000	2,400,000	2,400,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>427,178</b>	<b>393,573</b>	<b>779,250</b>	<b>3,680,872</b>	<b>2,901,622</b>	<b>3,715,872</b>	<b>3,715,872</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911640	Chronic Non-Communicable Diseases	18,952	7,637	20,000	20,000	0	25,000	25,000
911735	Surveillance Programme (Disease Control)	18,394	22,932	30,000	30,000	0	30,000	30,000
911951	HIV/AIDS Unit	40	0	9,500	5,000	-4,500	9,500	9,500
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>37,386</b>	<b>30,569</b>	<b>59,500</b>	<b>55,000</b>	<b>-4,500</b>	<b>64,500</b>	<b>64,500</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>2,514,900</b>	<b>2,149,505</b>	<b>3,621,700</b>	<b>6,796,815</b>	<b>3,175,115</b>	<b>7,389,255</b>	<b>7,387,255</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	3,236,189	987,253	1,570,965	0	-1,570,965	0	0
<b>Subtotal for Items Not Repeated</b>		<b>3,236,189</b>	<b>987,253</b>	<b>1,570,965</b>	<b>0</b>	<b>-1,570,965</b>	<b>0</b>	<b>0</b>

# HEAD 66 DEPARTMENT OF PUBLIC HEALTH



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013	2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
<b>SUBTOTAL: Items Not Repeated</b>		3,236,189	987,253	1,570,965	0	-1,570,965	0	0

# HEAD 66 DEPARTMENT OF PUBLIC HEALTH



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 66</b>	<b>DEPARTMENT OF PUBLIC HEALTH</b>	31,620,244	22,559,157	32,949,124	34,453,666	1,504,542	35,445,522	35,865,390

*The Accounting Officer for this Head is the Director*

# HEAD 67 MINISTRY OF TOURISM



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	0	0	0	6,856,422	6,856,422	6,759,422	6,786,922
11100	Salary Contract Workers (Monthly)	0	0	75,750	6,770,422	6,694,672	6,770,422	6,770,422
12200	Reassessments/Promotions	0	0	0	0	0	0	0
15100	Regular Weekly Wages	0	0	0	0	0	0	0
<b>Subtotal for Personal Emoluments</b>		<b>0</b>	<b>0</b>	<b>75,750</b>	<b>13,626,844</b>	<b>13,551,094</b>	<b>13,529,844</b>	<b>13,557,344</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>0</b>	<b>0</b>	<b>75,750</b>	<b>13,626,844</b>	<b>13,551,094</b>	<b>13,529,844</b>	<b>13,557,344</b>
<b>OTHER CHARGES</b>								
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911993	Operation - The Gaming Board	0	0	0	6,335,560	6,335,560	6,335,560	6,335,560
914201	Operation - Ministry of Tourism	0	0	0	70,786,363	70,786,363	78,786,363	78,786,363
919230	Hotel Corporation of the Bahamas	0	0	0	1,069,000	1,069,000	1,069,000	1,069,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>78,190,923</b>	<b>78,190,923</b>	<b>86,190,923</b>	<b>86,190,923</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>78,190,923</b>	<b>78,190,923</b>	<b>86,190,923</b>	<b>86,190,923</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	141,471,547	88,537,329	82,930,209	0	-82,930,209	0	0
<b>Subtotal for Items Not Repeated</b>		<b>141,471,547</b>	<b>88,537,329</b>	<b>82,930,209</b>	<b>0</b>	<b>-82,930,209</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>141,471,547</b>	<b>88,537,329</b>	<b>82,930,209</b>	<b>0</b>	<b>-82,930,209</b>	<b>0</b>	<b>0</b>

## HEAD 67 MINISTRY OF TOURISM



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES			FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 67	MINISTRY OF TOURISM	141,471,547	88,537,329	83,005,959	91,817,767	8,811,808	99,720,767	99,748,267

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 70 MINISTRY OF LABOUR & NATIONAL INSURANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	2,239,461	1,714,193	2,223,167	2,000,000	-223,167	2,100,000	2,205,000
11100	Salary Contract Workers (Monthly)	0	0	495,750	650,350	154,600	682,867	717,010
12200	Reassessments/Promotions	0	0	0	250,785	250,785	250,785	250,785
<b>Subtotal for Personal Emoluments</b>		<b>2,239,461</b>	<b>1,714,193</b>	<b>2,718,917</b>	<b>2,901,135</b>	<b>182,218</b>	<b>3,033,652</b>	<b>3,172,795</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	0	0	1,200	1,200	0	1,200	1,200
25200	Transport/Drivers Allowance (Payroll)	460	0	3,600	3,600	0	3,600	3,600
28100	Duty Allowance	4,583	3,750	5,000	5,000	0	5,000	5,000
28300	Responsibility Allowance	9,625	8,333	10,000	12,500	2,500	12,500	12,500
28400	Acting Allowance	3,792	5,400	8,000	10,000	2,000	10,000	10,000
28500	Personal Allowance	0	0	2,000	2,500	500	2,500	2,500
29510	Clothing Allowance	42	0	0	500	500	500	500
<b>Subtotal for Allowances</b>		<b>18,502</b>	<b>17,484</b>	<b>29,800</b>	<b>35,300</b>	<b>5,500</b>	<b>35,300</b>	<b>35,300</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>2,257,963</b>	<b>1,731,676</b>	<b>2,748,717</b>	<b>2,936,435</b>	<b>187,718</b>	<b>3,068,952</b>	<b>3,208,095</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	2,982	3,073	5,130	14,880	9,750	14,880	14,880
101200	Subsistence For Travellers In The Bahamas	2,364	3,171	4,680	14,400	9,720	14,400	14,400
101300	Mileage In The Bahamas	35,800	28,007	47,000	52,800	5,800	52,800	52,800
101400	Incidental Travel Expenses In The Bahamas	0	0	0	3,600	3,600	3,600	3,600
102100	Transportation of Persons Outside The Bahamas	5,869	14,945	8,000	30,000	22,000	30,000	30,000
102200	Subsistence For Travellers Outside The Bahamas	4,001	8,406	4,500	50,460	45,960	50,460	50,460

# HEAD 70 MINISTRY OF LABOUR & NATIONAL INSURANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
102400	Incidental Travel Expenses Outside The Bahamas	300	0	0	2,760	2,760	2,760	2,760
<b>Subtotal for Travel and Subsistence</b>		<b>51,316</b>	<b>57,603</b>	<b>69,310</b>	<b>168,900</b>	<b>99,590</b>	<b>168,900</b>	<b>168,900</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	36	131	500	2,000	1,500	2,000	2,000
<b>Subtotal for Transportation of Things</b>		<b>36</b>	<b>131</b>	<b>500</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	1,500	7,100	9,000	9,000	0	9,000	9,000
302100	Postage, Postal Machines & Services	87	30	100	140	40	140	140
302200	Telephones, Telegrams, Telex, Fax	32,404	21,240	28,320	50,000	21,680	50,000	50,000
304110	Gasoline	0	251	10,400	25,000	14,600	25,000	25,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>33,991</b>	<b>28,621</b>	<b>47,820</b>	<b>84,140</b>	<b>36,320</b>	<b>84,140</b>	<b>84,140</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	804	1,500	2,000	3,750	1,750	3,750	3,750
401300	Photocopying, Photography & Blueprinting	720	1,155	1,560	5,000	3,440	5,000	5,000
<b>Subtotal for Printing and Reproduction</b>		<b>1,524</b>	<b>2,655</b>	<b>3,560</b>	<b>8,750</b>	<b>5,190</b>	<b>8,750</b>	<b>8,750</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	178	200	4,000	15,000	11,000	15,000	15,000
521100	Development Contracts	113,621	266,691	300,000	25,000	-275,000	25,000	25,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	2,369	1,575	10,000	10,000	0	10,000	10,000
522800	Tuition, Training, In-service Awards, Subsistence	0	5,842	15,000	25,000	10,000	25,000	25,000
524100	Licencing & Inspection of Vehicles	585	453	780	1,950	1,170	1,950	1,950
541990	Operation of Facilities or Other Service Contracts	15,697	11,136	16,548	16,000	-548	16,000	16,000
542940	Administration of Freeport Office	16,253	14,097	29,800	25,000	-4,800	25,000	25,000
581900	Fees & Other Charges	86	18,378	600	10,000	9,400	10,000	10,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>148,789</b>	<b>318,372</b>	<b>376,728</b>	<b>127,950</b>	<b>-248,778</b>	<b>127,950</b>	<b>127,950</b>

# HEAD 70 MINISTRY OF LABOUR & NATIONAL INSURANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	3,508	3,126	4,000	8,000	4,000	8,000	8,000
611200	Newspapers, Periodicals, Magazines, Etc.	1,566	1,737	3,014	4,000	986	4,000	4,000
611300	Cleaning & Toilet Supplies	2,623	2,106	3,000	5,000	2,000	5,000	5,000
611400	Computer Software Supplies & Integrated Solution	67	0	0	240	240	240	240
612300	Food (for Human Consumption)	2,630	1,496	2,500	10,000	7,500	10,000	10,000
612400	Ice & Drinking Water	640	965	1,500	10,000	8,500	10,000	10,000
613100	Clothing & Clothing Supplies	260	364	300	800	500	800	800
641200	Surgical & Medical Supplies	45	250	300	300	0	300	300
659400	Awards, Medals & Presentations	74	0	100	500	400	500	500
<b>Subtotal for Supplies and Materials</b>		<b>11,413</b>	<b>10,043</b>	<b>14,714</b>	<b>38,840</b>	<b>24,126</b>	<b>38,840</b>	<b>38,840</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	2,473	2,686	4,500	6,000	1,500	6,000	6,000
811300	Maintenance-Comp./Business Machines & Related Equip	0	75	100	500	400	500	500
812100	Office Furniture Upkeep	48	289	500	500	0	500	500
831770	Maintenance of Government Buildings Programme	440	10	100	500	400	500	500
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>2,961</b>	<b>3,060</b>	<b>5,200</b>	<b>7,500</b>	<b>2,300</b>	<b>7,500</b>	<b>7,500</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911539	Consumer Welfare Affairs Unit	43,930	18,659	40,000	45,520	5,520	45,520	45,520
911747	Consumer Protection Authority	0	0	0	75,000	75,000	75,000	75,000
911748	National Training Agency	0	0	0	500,000	500,000	500,000	500,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>43,930</b>	<b>18,659</b>	<b>40,000</b>	<b>620,520</b>	<b>580,520</b>	<b>620,520</b>	<b>620,520</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>293,960</b>	<b>439,144</b>	<b>557,832</b>	<b>1,058,600</b>	<b>500,768</b>	<b>1,058,600</b>	<b>1,058,600</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								



# HEAD 70 MINISTRY OF LABOUR & NATIONAL INSURANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
999900	Items Not Repeated	103,897	18,659	10,000	0	-10,000	0	0
<b>Subtotal for Items Not Repeated</b>		<b>103,897</b>	<b>18,659</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>103,897</b>	<b>18,659</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>	<b>0</b>	<b>0</b>

# HEAD 70 MINISTRY OF LABOUR & NATIONAL INSURANCE



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 70	MINISTRY OF LABOUR & NATIONAL INSURANCE	2,655,820	2,189,480	3,316,549	3,995,035	678,486	4,127,552	4,266,695

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 72 MINISTRY OF THE ENVIRONMENT & HOUSING



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,319,490	1,517,937	2,086,350	1,661,561	-424,789	1,676,802	1,690,002
11100	Salary Contract Workers (Monthly)	0	0	283,000	644,117	361,117	645,317	646,517
12200	Reassessments/Promotions	0	0	0	50,000	50,000	50,000	50,000
16200	Honoraria	1,200	2,700	5,000	5,000	0	5,000	5,000
<b>Subtotal for Personal Emoluments</b>		<b>1,320,690</b>	<b>1,520,637</b>	<b>2,374,350</b>	<b>2,360,678</b>	<b>-13,672</b>	<b>2,377,119</b>	<b>2,391,519</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	0	0	36,000	36,000	0	36,000	36,000
21700	Scarcity Allowance	0	0	15,000	15,000	0	15,000	15,000
25100	Mileage Allowance	0	0	1,000	1,000	0	1,000	1,000
25200	Transport/Drivers Allowance (Payroll)	0	0	10,800	10,800	0	10,800	10,800
28100	Duty Allowance	7,709	9,125	52,550	52,550	0	55,000	57,000
28300	Responsibility Allowance	12,936	11,114	32,833	32,833	0	34,000	34,000
28400	Acting Allowance	407	810	4,000	4,000	0	4,000	4,000
29100	Hazard Allowance (Civilian Staff)	5,714	10,583	25,000	25,000	0	25,000	25,000
29510	Clothing Allowance	0	0	1,000	1,000	0	1,000	1,000
29520	Uniform Allowance	417	375	500	500	0	500	500
<b>Subtotal for Allowances</b>		<b>27,182</b>	<b>32,008</b>	<b>178,683</b>	<b>178,683</b>	<b>0</b>	<b>182,300</b>	<b>184,300</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,347,872</b>	<b>1,552,646</b>	<b>2,553,033</b>	<b>2,539,361</b>	<b>-13,672</b>	<b>2,559,419</b>	<b>2,575,819</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	3,139	1,036	13,900	13,900	0	13,900	13,900
101200	Subsistence For Travellers In The Bahamas	5,877	261	12,000	12,000	0	12,600	12,600

# HEAD 72 MINISTRY OF THE ENVIRONMENT & HOUSING



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
101300	Mileage In The Bahamas	0	0	1,000	1,000	0	1,000	1,000
102100	Transportation of Persons Outside The Bahamas	13,635	12,766	15,000	15,000	0	15,000	15,000
102200	Subsistence For Travellers Outside The Bahamas	4,626	14,391	13,000	13,000	0	13,000	13,000
<b>Subtotal for Travel and Subsistence</b>		<b>27,275</b>	<b>28,453</b>	<b>54,900</b>	<b>54,900</b>	<b>0</b>	<b>55,500</b>	<b>55,500</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	0	25	150	150	0	150	150
201200	Freight & Express	88	75	100	100	0	100	100
<b>Subtotal for Transportation of Things</b>		<b>88</b>	<b>100</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>250</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301310	Rent - Equipment (Non-Communication Equipment)	6,976	3,115	5,000	5,000	0	5,000	5,000
302100	Postage, Postal Machines & Services	30	30	700	700	0	700	700
302200	Telephones, Telegrams, Telex, Fax	21,306	52,710	89,420	89,420	0	89,420	89,420
304110	Gasoline	19,972	7,260	30,000	32,000	2,000	30,000	30,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>48,283</b>	<b>63,116</b>	<b>125,120</b>	<b>127,120</b>	<b>2,000</b>	<b>125,120</b>	<b>125,120</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	18,324	12,973	17,800	17,800	0	17,800	17,800
401200	Binding Operations	0	0	600	600	0	600	600
401300	Photocopying, Photography & Blueprinting	8,072	3,145	7,996	7,996	0	7,996	7,996
<b>Subtotal for Printing and Reproduction</b>		<b>26,397</b>	<b>16,118</b>	<b>26,396</b>	<b>26,396</b>	<b>0</b>	<b>26,396</b>	<b>26,396</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	2,623	567	5,000	5,000	0	5,000	5,000
521100	Development Contracts	183,603	13,013	100,000	100,000	0	100,000	100,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	12,875	10,248	21,000	21,000	0	21,000	21,000
522800	Tuition, Training, In-service Awards, Subsistence	8,848	14,000	20,000	55,300	35,300	55,300	55,300
524100	Licensing & Inspection of Vehicles	2,730	0	2,535	2,535	0	2,535	2,535

# HEAD 72 MINISTRY OF THE ENVIRONMENT & HOUSING



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
541610	Maintenance of Computers	0	223	2,500	2,500	0	2,500	2,500
541630	Maintenance of Photocopying Machines	26,042	3,440	17,400	17,400	0	17,400	17,400
541990	Operation of Facilities or Other Service Contracts	24,882	13,099	29,000	29,000	0	29,000	29,000
581900	Fees & Other Charges	24,513	15,339	28,000	28,000	0	28,000	28,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>286,114</b>	<b>69,928</b>	<b>225,435</b>	<b>260,735</b>	<b>35,300</b>	<b>260,735</b>	<b>260,735</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	24,925	13,997	29,325	29,325	0	29,325	29,325
611200	Newspapers, Periodicals, Magazines, Etc.	2,350	2,238	4,500	4,500	0	4,500	4,500
611300	Cleaning & Toilet Supplies	5,555	4,470	14,000	14,000	0	14,000	14,000
611400	Computer Software Supplies & Integrated Solution	14,341	6,157	12,000	12,000	0	12,000	12,000
611700	Other Supplies & Materials	3,134	1,175	5,000	5,000	0	5,000	5,000
612300	Food (for Human Consumption)	5,707	3,394	8,160	8,160	0	8,160	8,160
612400	Ice & Drinking Water	1,339	2,835	6,344	6,344	0	6,344	6,344
613100	Clothing & Clothing Supplies	620	378	1,600	1,600	0	1,600	1,600
658100	Instructional Materials & Supplies	336	750	1,500	1,500	0	1,500	1,500
682300	Minor Implements & Tools	205	294	1,250	1,250	0	1,250	1,250
<b>Subtotal for Supplies and Materials</b>		<b>58,510</b>	<b>35,688</b>	<b>83,679</b>	<b>83,679</b>	<b>0</b>	<b>83,679</b>	<b>83,679</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	12,124	10,769	22,620	22,620	0	22,620	22,620
811300	Maintenance-Comp./Business Machines & Related Equip	0	1,470	2,500	2,500	0	2,500	2,500
811400	Upkeep & Maintenance of Instruments & Apparatus	0	125	1,200	1,200	0	1,200	1,200
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>12,124</b>	<b>12,364</b>	<b>26,320</b>	<b>26,320</b>	<b>0</b>	<b>26,320</b>	<b>26,320</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911514	Bahamas National Pride Association	30,570	20,000	35,500	35,500	0	35,500	35,500
911921	BNGIS - Operational Expenses	84,111	29,767	90,000	90,000	0	90,000	90,000

# HEAD 72 MINISTRY OF THE ENVIRONMENT & HOUSING



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
911926	Operation of BEST Commission	77,749	51,439	90,000	90,000	0	90,000	90,000
911963	Operational Expenses - Botanical Gardens	60,665	50,662	75,000	75,000	0	75,000	75,000
911964	Operational Expenses Forestry Unit	104,044	56,393	120,800	120,800	0	120,800	120,800
911965	Energy Efficient Residential Lighting Programme	43,701	28,205	50,000	50,000	0	50,000	50,000
912501	International Conferences	25,922	16,237	30,000	30,000	0	30,000	30,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>426,762</b>	<b>252,703</b>	<b>491,300</b>	<b>491,300</b>	<b>0</b>	<b>491,300</b>	<b>491,300</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>885,554</b>	<b>478,469</b>	<b>1,033,400</b>	<b>1,070,700</b>	<b>37,300</b>	<b>1,069,300</b>	<b>1,069,300</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	227,245	62,170	96,760	0	-96,760	0	0
<b>Subtotal for Items Not Repeated</b>		<b>227,245</b>	<b>62,170</b>	<b>96,760</b>	<b>0</b>	<b>-96,760</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>227,245</b>	<b>62,170</b>	<b>96,760</b>	<b>0</b>	<b>-96,760</b>	<b>0</b>	<b>0</b>

## HEAD 72 MINISTRY OF THE ENVIRONMENT & HOUSING



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 72	MINISTRY OF THE ENVIRONMENT & HOUSING	2,460,672	2,093,285	3,683,193	3,610,061	-73,132	3,628,719	3,645,119

*The Accounting Officer for this Head is the Permanent Secretary*

# HEAD 73 DEPARTMENT OF INFORMATION TECHNOLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	1,843,434	1,712,106	2,476,416	2,693,027	216,611	2,716,177	2,730,543
12200	Reassessments/Promotions	0	0	0	30,000	30,000	30,000	30,000
<b>Subtotal for Personal Emoluments</b>		<b>1,843,434</b>	<b>1,712,106</b>	<b>2,476,416</b>	<b>2,723,027</b>	<b>246,611</b>	<b>2,746,177</b>	<b>2,760,543</b>
<b>Block 2 Allowances</b>								
21700	Scarcity Allowance	10,417	11,667	29,750	15,000	-14,750	15,000	15,000
25100	Mileage Allowance	600	200	8,500	10,000	1,500	10,000	10,000
28300	Responsibility Allowance	0	0	2,500	2,500	0	2,500	2,500
<b>Subtotal for Allowances</b>		<b>11,017</b>	<b>11,867</b>	<b>40,750</b>	<b>27,500</b>	<b>-13,250</b>	<b>27,500</b>	<b>27,500</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>1,854,450</b>	<b>1,723,973</b>	<b>2,517,166</b>	<b>2,750,527</b>	<b>233,361</b>	<b>2,773,677</b>	<b>2,788,043</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	1,146	168	8,000	10,000	2,000	10,000	10,000
101200	Subsistence For Travellers In The Bahamas	4,504	400	7,500	10,000	2,500	10,000	10,000
102100	Transportation of Persons Outside The Bahamas	4,087	3,780	7,500	10,000	2,500	10,000	10,000
102200	Subsistence For Travellers Outside The Bahamas	2,457	1,430	3,500	8,000	4,500	8,000	8,000
<b>Subtotal for Travel and Subsistence</b>		<b>12,193</b>	<b>5,778</b>	<b>26,500</b>	<b>38,000</b>	<b>11,500</b>	<b>38,000</b>	<b>38,000</b>
<b>Block 20 Transportation of Things</b>								
201200	Freight & Express	799	402	900	0	-900	0	0
<b>Subtotal for Transportation of Things</b>		<b>799</b>	<b>402</b>	<b>900</b>	<b>0</b>	<b>-900</b>	<b>0</b>	<b>0</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
302100	Postage, Postal Machines & Services	273	1,148	1,700	1,700	0	1,700	1,700
302200	Telephones, Telegrams, Telex, Fax	1,145,327	70,182	80,000	108,000	28,000	108,000	108,000



# HEAD 73 DEPARTMENT OF INFORMATION TECHNOLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
304110	Gasoline	16,637	7,073	25,000	30,000	5,000	30,000	30,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>1,162,237</b>	<b>78,404</b>	<b>106,700</b>	<b>139,700</b>	<b>33,000</b>	<b>139,700</b>	<b>139,700</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	23,304	8,351	21,000	18,750	-2,250	18,750	18,750
401300	Photocopying, Photography & Blueprinting	2,988	0	6,000	7,500	1,500	7,500	7,500
<b>Subtotal for Printing and Reproduction</b>		<b>26,292</b>	<b>8,351</b>	<b>27,000</b>	<b>26,250</b>	<b>-750</b>	<b>26,250</b>	<b>26,250</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
521100	Development Contracts	190,162	37,323	50,000	75,000	25,000	75,000	75,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	5,943	3,574	5,000	10,000	5,000	10,000	10,000
522800	Tuition, Training, In-service Awards, Subsistence	0	747	15,000	10,000	-5,000	10,000	10,000
524100	Licencing & Inspection of Vehicles	1,950	1,755	3,000	3,000	0	3,000	3,000
541990	Operation of Facilities or Other Service Contracts	2,249,931	2,804,333	2,891,155	1,260	-2,889,895	1,260	1,260
581900	Fees & Other Charges	949	0	0	500	500	500	500
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>2,448,934</b>	<b>2,847,731</b>	<b>2,964,155</b>	<b>99,760</b>	<b>-2,864,395</b>	<b>99,760</b>	<b>99,760</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	22,001	7,230	25,500	15,000	-10,500	15,000	15,000
611200	Newspapers, Periodicals, Magazines, Etc.	274	260	1,500	1,500	0	1,500	1,500
611300	Cleaning & Toilet Supplies	6,816	3,628	7,500	8,000	500	8,000	8,269
612300	Food (for Human Consumption)	3,835	1,679	3,400	3,500	100	3,500	3,500
612400	Ice & Drinking Water	1,828	940	3,000	2,000	-1,000	2,000	2,000
<b>Subtotal for Supplies and Materials</b>		<b>34,754</b>	<b>13,737</b>	<b>40,900</b>	<b>30,000</b>	<b>-10,900</b>	<b>30,000</b>	<b>30,269</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	10,011	7,458	8,000	15,000	7,000	15,000	15,000
811300	Maintenance-Comp./Business Machines & Related Equip	10,487	8,577	15,000	10,000	-5,000	10,000	10,000
812100	Office Furniture Upkeep	1,789	0	4,000	4,000	0	4,000	4,000

# HEAD 73 DEPARTMENT OF INFORMATION TECHNOLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>22,287</b>	<b>16,035</b>	<b>27,000</b>	<b>29,000</b>	<b>2,000</b>	<b>29,000</b>	<b>29,000</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911741	E-Commerce Development	202,255	7,081	50,000	0	-50,000	0	0
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>202,255</b>	<b>7,081</b>	<b>50,000</b>	<b>0</b>	<b>-50,000</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>3,909,753</b>	<b>2,977,518</b>	<b>3,243,155</b>	<b>362,710</b>	<b>-2,880,445</b>	<b>362,710</b>	<b>362,979</b>
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	60,041	677,387	1,235,212	0	-1,235,212	0	0
<b>Subtotal for Items Not Repeated</b>		<b>60,041</b>	<b>677,387</b>	<b>1,235,212</b>	<b>0</b>	<b>-1,235,212</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>60,041</b>	<b>677,387</b>	<b>1,235,212</b>	<b>0</b>	<b>-1,235,212</b>	<b>0</b>	<b>0</b>

# HEAD 73 DEPARTMENT OF INFORMATION TECHNOLOGY



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 73	DEPARTMENT OF INFORMATION TECHNOLOGY	5,824,244	5,378,879	6,995,533	3,113,237	-3,882,296	3,136,387	3,151,022

*The Accounting Officer for this Head is the Director*

# HEAD 74 MINISTRY FOR GRAND BAHAMA



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>								
<b>Block 1 Personal Emoluments</b>								
11000	Salary-Permanent/Pensionable Positions(Monthly)	608,007	476,243	683,434	701,479	18,045	701,479	701,479
11100	Salary Contract Workers (Monthly)	0	139,361	511,536	1,700,000	1,188,464	1,700,000	1,700,000
12200	Reassessments/Promotions	0	0	0	10,000	10,000	0	0
<b>Subtotal for Personal Emoluments</b>		<b>608,007</b>	<b>615,605</b>	<b>1,194,970</b>	<b>2,411,479</b>	<b>1,216,509</b>	<b>2,401,479</b>	<b>2,401,479</b>
<b>Block 2 Allowances</b>								
21200	Housing Allowance	0	18,000	39,600	39,600	0	40,000	40,000
28100	Duty Allowance	4,667	5,250	10,500	10,500	0	11,000	11,500
28300	Responsibility Allowance	4,750	7,500	30,400	30,400	0	32,000	33,000
28400	Acting Allowance	1,867	4,200	11,600	11,600	0	12,200	12,700
<b>Subtotal for Allowances</b>		<b>11,284</b>	<b>34,950</b>	<b>92,100</b>	<b>92,100</b>	<b>0</b>	<b>95,200</b>	<b>97,200</b>
<b>SUBTOTAL: PERSONAL EMOLUMENTS &amp; ALLOWANCES</b>		<b>619,290</b>	<b>650,555</b>	<b>1,287,070</b>	<b>2,503,579</b>	<b>1,216,509</b>	<b>2,496,679</b>	<b>2,498,679</b>
<b>OTHER CHARGES</b>								
<b>Block 10 Travel and Subsistence</b>								
101100	Transportation of Persons Within The Bahamas	28,314	14,995	22,050	35,000	12,950	30,000	30,000
101200	Subsistence For Travellers In The Bahamas	18,718	5,837	16,200	12,035	-4,165	17,000	17,800
101300	Mileage In The Bahamas	0	0	7,200	7,200	0	7,600	7,900
102100	Transportation of Persons Outside The Bahamas	4,534	0	10,000	10,000	0	10,500	11,500
102200	Subsistence For Travellers Outside The Bahamas	2,721	1,440	6,760	6,760	0	7,100	7,500
<b>Subtotal for Travel and Subsistence</b>		<b>54,287</b>	<b>22,273</b>	<b>62,210</b>	<b>70,995</b>	<b>8,785</b>	<b>72,200</b>	<b>74,700</b>
<b>Block 20 Transportation of Things</b>								
201100	Local Transportation of Goods	1,365	490	2,800	2,800	0	3,000	3,000
201200	Freight & Express	1,678	1,556	2,400	2,400	0	2,500	2,600

# HEAD 74 MINISTRY FOR GRAND BAHAMA



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>Subtotal for Transportation of Things</b>		<b>3,043</b>	<b>2,045</b>	<b>5,200</b>	<b>5,200</b>	<b>0</b>	<b>5,500</b>	<b>5,600</b>
<b>Block 30 Rent, Communication &amp; Utilities</b>								
301120	Rent - Living Accommodation (General)	32,500	22,500	30,000	48,000	18,000	38,400	38,400
302100	Postage, Postal Machines & Services	40	53	380	380	0	400	400
302200	Telephones, Telegrams, Telex, Fax	32,030	14,400	28,782	28,782	0	30,000	30,000
303100	Electricity	126,551	56,961	240,000	5,000,000	4,760,000	5,000,000	5,000,000
303200	Street Lighting	0	0	0	337,400	337,400	337,400	337,400
303300	Water	4,636	1,924	9,600	1,700,000	1,690,400	1,700,000	1,700,000
303600	Sewerage	0	0	2,400	2,400	0	2,500	2,600
304110	Gasoline	12,459	10,520	24,720	29,720	5,000	30,000	30,000
<b>Subtotal for Rent, Communication &amp; Utilities</b>		<b>208,216</b>	<b>106,359</b>	<b>335,882</b>	<b>7,146,682</b>	<b>6,810,800</b>	<b>7,138,700</b>	<b>7,138,800</b>
<b>Block 40 Printing and Reproduction</b>								
401100	Printing & Duplication	10,151	3,087	5,600	7,600	2,000	7,600	7,600
402200	Binding Operations	0	263	5,000	3,000	-2,000	4,500	5,000
402300	Photocopying & Photography	0	1,952	5,000	3,750	-1,250	5,300	5,500
<b>Subtotal for Printing and Reproduction</b>		<b>10,151</b>	<b>5,302</b>	<b>15,600</b>	<b>14,350</b>	<b>-1,250</b>	<b>17,400</b>	<b>18,100</b>
<b>Block 50 Other Contractual Services/Family Isl. Dev.</b>								
511100	Publication of Notices, Advertisements & Broadcast Time	1,501	265	4,000	4,000	0	4,200	4,400
515401	Marketing/Grand Bahama	0	5,221	75,000	100,000	25,000	80,000	80,000
521100	Development Contracts	171,450	47,721	300,000	400,000	100,000	400,000	400,000
521101	Pinders Point & Lewis Yard Relocation	0	0	400,000	100,000	-300,000	100,000	100,000
522400	Workshops, Conferences, Seminars, Meetings, & Exhibits	5,972	4,072	10,000	8,000	-2,000	10,000	10,000
522800	Tuition, Training, In-service Awards, Subsistence	0	0	15,000	14,600	-400	15,000	15,000
524100	Licencing & Inspection of Vehicles	1,560	1,560	1,600	2,600	1,000	2,600	2,600
541911	Special Maintenance Contracts	0	5,734	8,400	9,400	1,000	9,400	9,400

# HEAD 74 MINISTRY FOR GRAND BAHAMA



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
541990	Operation of Facilities or Other Service Contracts	29,975	11,357	30,000	30,000	0	30,000	30,000
542420	National Events	0	58,898	67,000	67,000	0	67,000	67,000
581900	Fees & Other Charges	41,055	9,395	12,000	14,000	2,000	14,000	14,000
<b>Subtotal for Other Contractual Services/Family Isl. Dev.</b>		<b>251,512</b>	<b>144,223</b>	<b>923,000</b>	<b>749,600</b>	<b>-173,400</b>	<b>732,200</b>	<b>732,400</b>
<b>Block 60 Supplies and Materials</b>								
611100	Office Supplies & Stationery	16,000	3,995	10,000	10,000	0	10,000	10,000
611200	Newspapers, Periodicals, Magazines, Etc.	2,933	3,045	6,518	6,518	0	6,800	6,800
611300	Cleaning & Toilet Supplies	6,155	3,848	10,000	10,000	0	10,500	10,500
611400	Computer Software Supplies & Integrated Solution	2,217	1,225	2,500	2,500	0	2,600	2,756
612300	Food (for Human Consumption)	4,284	1,636	3,000	15,000	12,000	15,000	15,000
612400	Ice & Drinking Water	569	811	1,500	3,000	1,500	3,000	3,000
<b>Subtotal for Supplies and Materials</b>		<b>32,159</b>	<b>14,560</b>	<b>33,518</b>	<b>47,018</b>	<b>13,500</b>	<b>47,900</b>	<b>48,056</b>
<b>Block 80 Repairs, Maintenance &amp; Upkeep of Capital Assets</b>								
811110	Transportation Equipment Upkeep	0	3,681	7,500	15,000	7,500	10,000	10,000
811300	Maintenance-Comp./Business Machines & Related Equip	0	162	2,500	2,500	0	2,500	2,500
811500	Maintenance of Generators, A/C & Other Machinery	0	2,245	12,000	12,000	0	12,000	12,500
822100	Land & Ground Improvements of Roundabouts	0	12,600	30,200	27,600	-2,600	27,600	27,600
892300	DEPARTMENT OF URBAN RENEWAL	1,457,882	618,568	1,000,000	2,000,000	1,000,000	2,000,000	2,000,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>1,457,882</b>	<b>637,256</b>	<b>1,052,200</b>	<b>2,057,100</b>	<b>1,004,900</b>	<b>2,052,100</b>	<b>2,052,600</b>
<b>Block 90 Grants, Fxd Charges &amp; Special Fin Transactions</b>								
911312	Contribution - Family Island Regatta	0	0	7,000	10,000	3,000	10,000	10,000
911539	Consumer Welfare Affairs Unit	0	0	12,000	5,000	-7,000	5,000	5,000
<b>Subtotal for Grants, Fxd Charges &amp; Special Fin Transactions</b>		<b>0</b>	<b>0</b>	<b>19,000</b>	<b>15,000</b>	<b>-4,000</b>	<b>15,000</b>	<b>15,000</b>
<b>SUBTOTAL: OTHER CHARGES</b>		<b>2,017,249</b>	<b>932,018</b>	<b>2,446,610</b>	<b>10,105,945</b>	<b>7,659,335</b>	<b>10,081,000</b>	<b>10,085,256</b>
<b>Items Not Repeated</b>								

# HEAD 74 MINISTRY FOR GRAND BAHAMA



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
<b>Block 99</b>	<b>Items Not Repeated</b>							
999900	Items Not Repeated	34,293	0	0	0	0	0	0
	<b>Subtotal for Items Not Repeated</b>	<b>34,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>SUBTOTAL: Items Not Repeated</b>	<b>34,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# HEAD 74 MINISTRY FOR GRAND BAHAMA



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES	ESTIMATES		FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$		2015/2016 \$	2016/2017 \$
TOTAL: HEAD 74	MINISTRY FOR GRAND BAHAMA	2,670,833	1,582,573	3,733,680	12,609,524	8,875,844	12,577,679	12,583,935

*The Accounting Officer for this Head is the Permanent Secretary*



# HEAD 99 HEADS NOT REPEATED



ITEM NO.	TITLE OF ITEM	PROVISIONAL	EXPENDITURE	APPROVED	ESTIMATES	VARIANCE	PRELIMINARY	PRELIMINARY
		ACTUAL EXPENDITURE	(PROVISIONAL) July - March	ESTIMATES			FORECAST ESTIMATES	FORECAST ESTIMATES
		2012/2013	2013/2014	2013/2014	2014/2015		2015/2016	2016/2017
		\$	\$	\$	\$	\$	\$	\$
<b>Items Not Repeated</b>								
<b>Block 99 Items Not Repeated</b>								
999900	Items Not Repeated	223,967,185	176,290,909	231,925,836	0	-231,925,836	0	0
<b>Subtotal for Items Not Repeated</b>		<b>223,967,185</b>	<b>176,290,909</b>	<b>231,925,836</b>	<b>0</b>	<b>-231,925,836</b>	<b>0</b>	<b>0</b>
<b>SUBTOTAL: Items Not Repeated</b>		<b>223,967,185</b>	<b>176,290,909</b>	<b>231,925,836</b>	<b>0</b>	<b>-231,925,836</b>	<b>0</b>	<b>0</b>

# HEAD 99 HEADS NOT REPEATED



ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL) July - March	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>TOTAL: HEAD 99</b>	<b>HEADS NOT REPEATED</b>	<b>223,967,185</b>	<b>176,290,909</b>	<b>231,925,836</b>	<b>0</b>	<b>-231,925,836</b>	<b>0</b>	<b>0</b>

*The Accounting Officer for this Head is the*



## HEAD 001 TO 074

ITEM NO.	TITLE OF ITEM	PROVISIONAL ACTUAL EXPENDITURE	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE	PRELIMINARY FORECAST ESTIMATES	PRELIMINARY FORECAST ESTIMATES
		2012/2013 \$	July - March 2013/2014 \$	2013/2014 \$	2014/2015 \$	\$	2015/2016 \$	2016/2017 \$
<b>GRAND TOTAL:</b>		<b>1,721,343,548</b>	<b>1,273,216,079</b>	<b>1,737,954,917</b>	<b>1,823,058,071</b>	<b>85,103,154</b>	<b>1,874,180,898</b>	<b>1,894,242,058</b>