COMMONWEALTH OF THE BAHAMAS

MID-YEAR BUDGET PERFORMANCE

DURING THE SIX MONTHS ENDING 31ST DECEMBER, 2017

GOALS OF THE MINISTRY OF FINANCE

- *Develop policies and manage resources to maximize sustainable socio-economic growth and stability*
- *Provide efficient and effective service to all stakeholders*
- *Collaborate with the private sector to improve the ease of doing business and facilitate private sector involvement in economic development*
- *Demonstrate accountability and transparency in the management of fiscal affairs*
- *Ensure appropriate financial management of ministries, departments and agencies that fall within the purview of the Ministry of Finance*
- *Retain a team of high performing professionals operating in an innovative and supportive work environment*

PUBLICATION

Designed and Printed by Government Printing Department
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FISCAL SUMMARY

FISCAL SUMMARY 2017/18

Description	Budget 2017/18	Provisional Actual Jul - Dec. 2016	Provisional Actual Jul - Dec. 2017
1. Recurrent Expenditure	2675.8	1241.8	1790.2
2. Recurrent Revenue	2150.3	855.8	880.6
3. Recurrent Balance (2-1)	-525.5	-386.0	-909.6
4. Capital Expenditure	229.7	152.2	75.8
5. Capital Revenue	0.0	0.0	0.0
6. Capital Balance (5-4)	-229.7	-152.2	-75.8
7. Total Deficits (3+6)	-755.2	-538.2	-985.4
8. Debt Redemption	432.7	247.9	787.4
9. GFS Deficit (7-8)	-322.5	-290.3	-198.0

MEMORANDUM

Recurrent Expenditure Adjustment

2016/17	Cellular Liberalization - Payment on behalf of NEWCO	62,517,459
2016/17	Bank of Bahamas - Subscription & Contingent Convertible Bond	49,976,167
2017/18	Item 1: The elevated outturn reflected the Government's decision to repay short-term credit facilities from the proceeds of the $750 million international bond issue.	

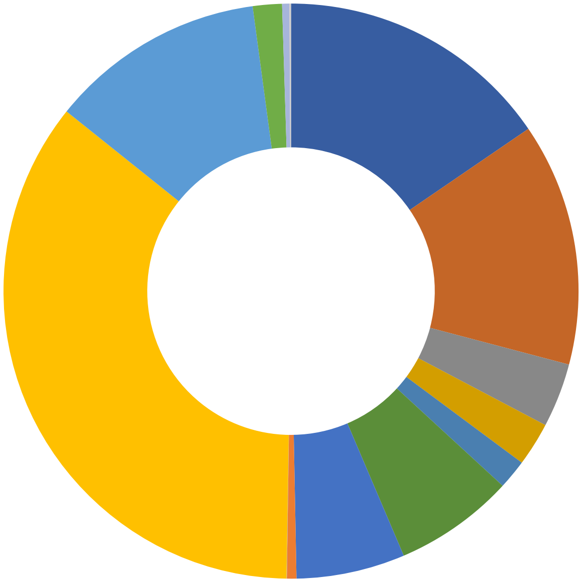
Capital Expenditure Adjustment

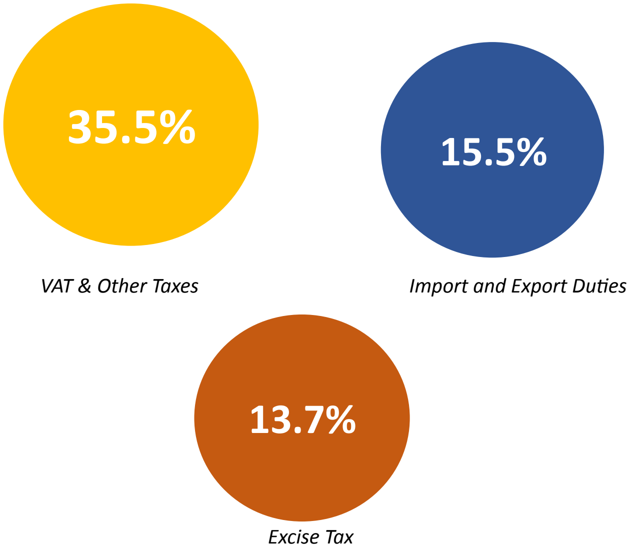
2016/17	National Disaster Relief Loan	8,868,884
2017/18	Bahamas Resolve	69,000,000

REVENUE

RECURRENT REVENUE GRAPH

RECURRENT REVENUE GRAPH





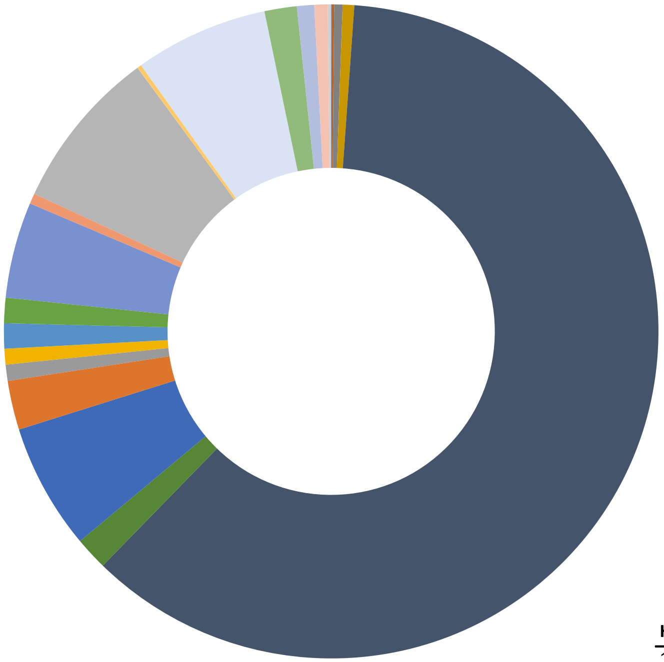
REVENUE HEAD NO.	REVENUE HEAD DESCRIPTION	$	%
1	Import and Export Duties	136,101,410	15.5%
2	Excise Tax	120,270,717	13.7%
3	Property Tax	31,757,732	3.6%
4	Motor Vehicle	21,663,112	2.5%
5	Gaming Tax	14,600,824	1.7%
6	Tourism tax	59,492,025	6.8%
7	Stamp Tax	53,816,517	6.1%
8	Company Fees	4,706,255	0.5%
9	Bank and Trust Company Fees	140,000	0.0%
11	VAT & Other Taxes	312,606,376	35.5%
19	Fees and Service Charges	106,738,788	12.1%
20	Revenue from Government Property	14,420,466	1.6%
21	Interests and Dividends	3,586,350	0.4%
22	Re-Imbursement & Loan Repayment	66,094	0.0%
23	Services of Commercial Nature	730,106	0.1%
		880,696,772	**100.0%**

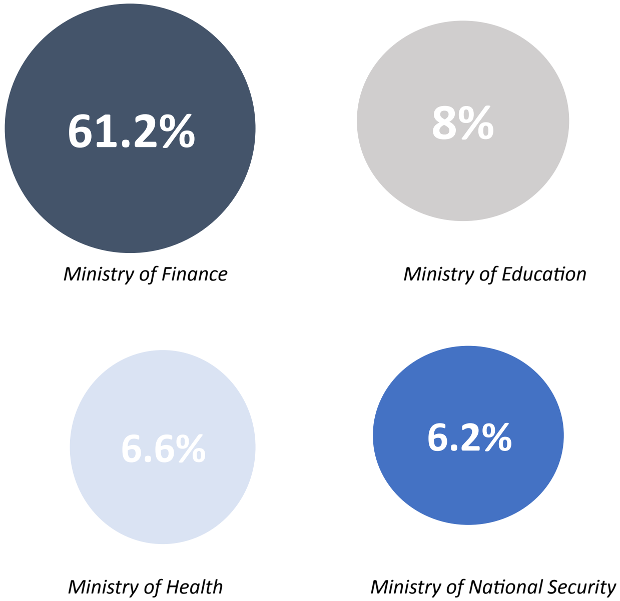
REVENUE SUMMARY

HEAD NO.	DESCRIPTION	APPROVED FORECAST 2017/2018 $	SIX MONTH PROVISIONAL 2016/2017 (JUL TO DEC) $	SIX MONTH PROVISIONAL 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
TAX REVENUE					
1	IMPORT & EXPORT DUTIES	326,475,108	142,295,658	136,101,410	-6,194,248
2	EXCISE TAX	275,020,000	116,423,696	120,270,717	3,847,021
3	PROPERTY TAX	143,500,000	31,188,837	31,757,732	568,895
4	MOTOR VEHICLE	42,950,000	14,678,920	21,663,112	6,984,192
5	GAMING TAX	36,500,000	9,637,071	14,600,824	4,963,753
6	TOURISM TAX	144,732,384	59,922,725	59,492,025	-430,700
7	STAMP TAX	115,631,250	54,362,823	53,816,517	-546,306
8	COMPANY FEES	21,483,817	4,613,551	4,706,255	92,704
9	BANK & TRUST COMPANY FEES	19,000,000	900,000	140,000	-760,000
11	VAT & OTHER TAXES	663,561,987	302,405,150	312,606,376	10,201,226
SUB-TOTAL:		**1,788,854,546**	**736,428,431**	**755,154,968**	**18,726,537**
NON-TAX REVENUE					
19	FEES & SERVICE CHARGES	306,864,475	99,910,844	106,738,788	6,827,944
20	REVENUE FROM GOVERNMENT PROPERTY	20,510,353	4,288,009	14,420,466	10,132,457
21	INTERESTS AND DIVIDENDS	28,939,000	13,484,939	3,586,350	-9,898,589
22	RE-IMBURSEMENT & LOAN REPAYMENT	2,395,900	9,087	66,094	57,007
23	SERVICES OF A COMMERCIAL NATURE	2,817,000	1,743,460	730,106	-1,013,354
SUB-TOTAL:		**361,526,728**	**119,436,339**	**125,541,804**	**6,105,465**
TOTAL TAX & NON-TAX REVENUE		**2,150,381,274**	**855,864,770**	**880,696,772**	**24,832,002**
CAPITAL REVENUE					
25	CAPITAL REVENUE	2,000	30,221	42,633	12,412
26	GRANTS	2,205,000	4,780	0	-4,780
27	PROCEEDS FROM BORROWINGS	753,024,363	399,160,076	1,400,595,774	1,001,435,698
SUB-TOTAL:		**755,231,363**	**399,195,077**	**1,400,638,407**	**1,001,443,330**
TOTAL CAPITAL REVENUE		**755,231,363**	**399,195,077**	**1,400,638,407**	**1,001,443,330**
GRAND TOTAL ALL REVENUE		**2,905,612,637**	**1,255,059,847**	**2,281,335,179**	**1,026,275,332**

RECURRENT EXPENDITURE

SECTOR ALLOCATION GRAPH





HEAD NO.	MINISTRY/DEPARTMENT	$	%
1	Governor General And Staff	430,268	0.0%
2	Legislative	2,218,150	0.1%
3	The Judiciary	7,344,744	0.4%
4	The Cabinet And Office Of The Prime Minister	10,272,349	0.6%
5	Ministry Of Finance	1,094,870,274	61.2%
6	Ministry Of Public Works	29,230,309	1.6%
7	Ministry Of National Security	111,421,345	6.2%
8	Ministry Of Tourism & Aviation	43,549,798	2.4%
9	Ministry Of Foreign Affairs	14,279,161	0.8%
10	Ministry Of Agriculture & Marine Resources	13,947,273	0.8%
11	Ministry Of Transport & Local Government	22,302,289	1.2%
12	Ministry Of Social Services & Urban Development	22,362,868	1.2%
13	Ministry Of Public Service & National Insurance A	84,943,128	4.7%
14	ttorney General's Department	9,249,387	0.5%
15	Ministry Of Education	143,307,878	8.0%
16	Ministry For Grand Bahama	3,803,519	0.2%
17	Ministry Of Health	118,150,806	6.6%
18	Ministry Of The Environment & Housing	28,507,057	1.6%
19	Ministry Of Youth, Sports & Culture	15,254,670	0.9%
20	Ministry Of Financial Services, Trade & Industry & Immigration	11,740,649	0.7%
21	Ministry Of Labour	3,030,541	0.2%
		1,790,216,463	**100.0%**

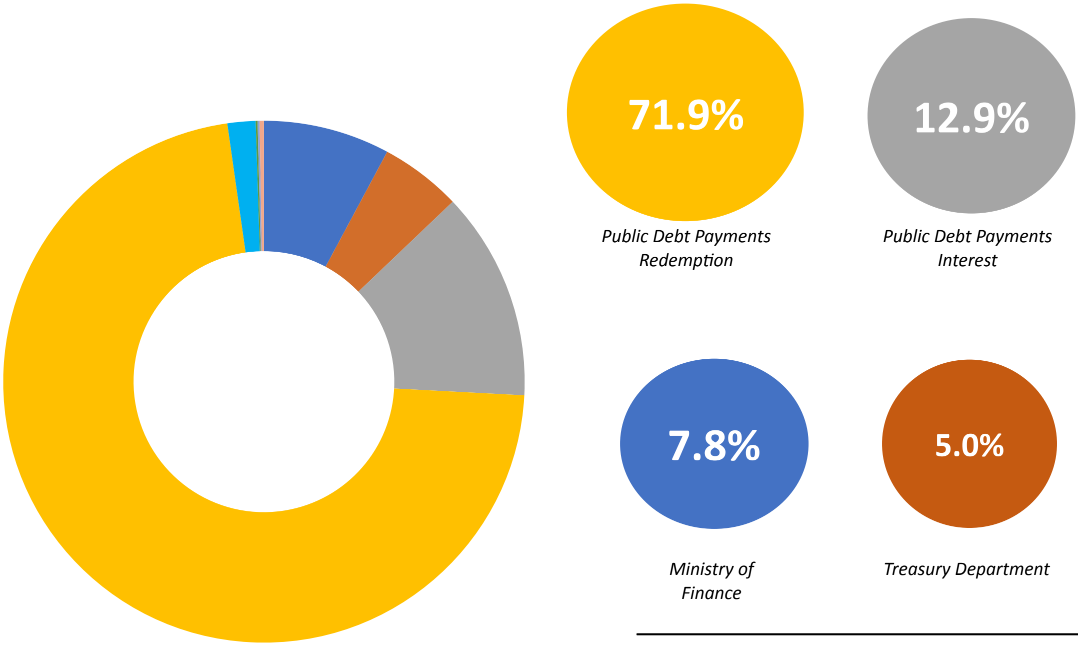
SECTOR ALLOCATION SUMMARY

ITEM NO. MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 GOVERNOR GENERAL AND STAFF	1,169,950	0	1,169,950	453,924	430,268	-23,656
02 LEGISLATIVE	5,087,058	0	5,087,058	2,188,411	2,218,150	29,739
03 THE JUDICIARY	16,899,833	0	16,899,833	8,145,501	7,344,744	-800,757
04 CABINET OFFICE AND THE OFFICE OF THE PRIME MINISTER	25,069,954	0	25,069,954	78,614,341	10,272,349	-68,341,992
05 MINISTRY OF FINANCE	1,058,754,785	624,051,550	1,682,806,335	552,672,408	1,094,870,274	542,197,866
06 MINISTRY OF PUBLIC WORKS	58,458,939	0	58,458,939	44,843,576	29,230,309	-15,613,267
07 MINISTRY OF NATIONAL SECURITY	232,429,109	0	232,429,109	106,724,315	111,421,345	4,697,030
08 MINISTRY OF TOURISM AND AVIATION	110,176,397	0	110,176,397	40,411,887	43,549,798	3,137,911
09 MINISTRY OF FOREIGN AFFAIRS	36,738,190	0	36,738,190	14,057,062	14,279,161	222,099
10 MINISTRY OF AGRICULTURE & MARINE RESOURCES	32,096,290	300,000	32,396,290	14,705,264	13,947,273	-757,991
11 MINISTRY OF TRANSPORT & LOCAL GOVERNMENT	57,576,910	0	57,576,910	25,278,380	22,302,289	-2,976,091
12 MINISTRY OF SOCIAL SERVICES AND URBAN DEVELOPMENT	47,744,812	0	47,744,812	21,626,798	22,362,868	736,070
13 MINISTRY OF THE PUBLIC SERVICE AND NATIONAL INSURANCE	249,593,793	0	249,593,793	78,113,482	84,943,128	6,829,646

SECTOR ALLOCATION SUMMARY CONT'D

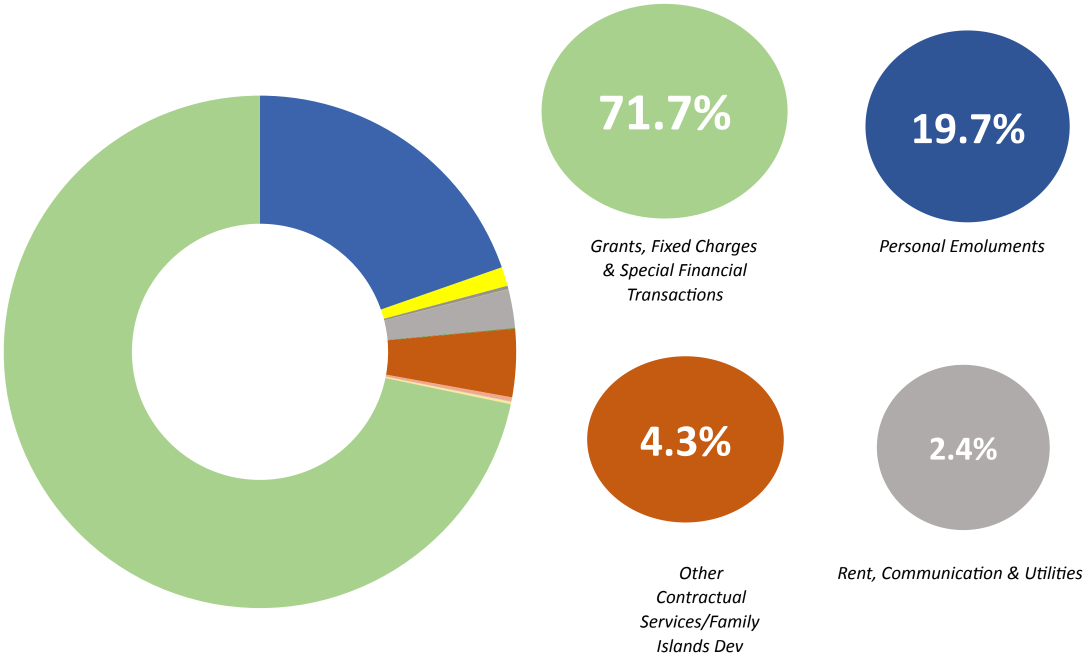
ITEM NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
14	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS	18,968,885	0	18,968,885	9,011,629	9,249,387	237,758
15	MINISTRY OF EDUCATION	291,661,429	0	291,661,429	141,107,116	143,307,878	2,200,762
16	MINISTRY FOR GRAND BAHAMA	13,455,300	0	13,455,300	4,451,423	3,803,519	-647,904
17	MINISTRY OF HEALTH	307,596,885	0	307,596,885	150,706,380	118,150,806	-32,555,574
18	MINISTRY OF THE ENVIRONMENT & HOUSING	51,748,100	0	51,748,100	33,114,314	28,507,057	-4,607,257
19	MINISTRY OF YOUTH, SPORTS & CULTURE	29,751,200	0	29,751,200	14,721,638	15,254,670	533,032
20	MINISTRY OF FINANCIAL SERVICES, TRADE & INDUSTRY & IMMIGRATION	24,623,518	0	24,623,518	10,351,168	11,740,649	1,389,481
21	MINISTRY OF LABOUR	6,236,100	0	6,236,100	3,018,527	3,030,541	12,014
GRAND TOTAL		**2,675,837,437**	**624,351,550**	**3,300,188,987**	**1,354,317,544**	**1,790,216,463**	**435,898,919**

SECTOR 5 - MINISTRY OF FINANCE (DETAILS)



HEAD NO.	MINISTRY/DEPARTMENT	$	%
21	Ministry of Finance	85,816,909	7.8%
22	Treasury Department	55,271,090	5.0%
22a	Public Debt Payments - Interest	141,729,150	12.9%
22b	Public Debt Payments - Redemption	787,444,260	71.9%
23	Customs Department	19,059,965	1.7%
24	Department of Statistics	1,287,228	0.1%
73	Department of Information Technology	1,394,595	0.1%
28	Department of Inland Revenue	2,867,077	0.3%
		1,094,870,274	**100.0%**

RECURRENT EXPENDITURE GRAPH



HEAD NO.	MINISTRY/DEPARTMENT	$	%
1	Personal Emoluments	351,786,296	19.7%
2	Allowances	21,432,812	1.2%
10	Travel And Subsistence	3,770,678	0.2%
20	Transportation Of Things	345,561	0.0%
30	Rent, Communication & Utilities	43,535,910	2.4%
40	Printing And Reproduction	961,209	0.1%
50	Other Contractual Services/Family Islands Dev	76,742,606	4.3%
60	Supplies And Materials	4,220,567	0.2%
70	Acquisition, Constr. & Improvement Of Capital Assets	790,431	0.0%
80	Repairs, Maintenance & Upkeep Of Capital Assets	2,649,802	0.1%
90	Grants, Fixed Charges & Special Financial Transactions	1,283,980,591	71.7%
		1,790,216,463	**100.0%**

RECURRENT EXPENDITURE BY BLOCK

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	741,758,593	-8,281,895	733,476,698	338,045,046	351,786,296	13,741,250
02 Allowances	48,203,772	15,000	48,218,772	20,234,954	21,432,812	1,197,858
10 Travel and Subsistence	8,661,471	0	8,661,471	4,060,728	3,770,678	-290,050
20 Transportation of Things	1,137,200	0	1,137,200	503,052	345,561	-157,491
30 Rent, Communication & Utilities	130,262,891	0	130,262,891	50,433,668	43,535,910	-6,897,758
40 Printing and Reproduction	2,795,500	0	2,795,500	912,677	961,209	48,532
50 Other Contractual Services/Family Island Dev.	198,986,555	2,921,895	201,908,450	57,890,620	76,742,606	18,851,986
60 Supplies and Materials	12,903,100	0	12,903,100	5,391,237	4,220,567	-1,170,670
70 Acquisition, Construction & Improvement of Capital Assets	6,202,000	-175,000	6,027,000	2,526,690	790,431	-1,736,259
80 Repairs, Maintenance & Upkeep of Capital Assets	9,937,244	0	9,937,244	5,468,655	2,649,802	-2,818,853
90 Grants, Fixed Charges & Special Financial Transactions	1,514,989,111	629,871,550	2,144,860,661	868,850,217	1,283,980,591	415,130,374
RECURRENT EXPENDITURE BY BLOCK TOTAL EXPENSES	**2,675,837,437**	**624,351,550**	**3,300,188,987**	**1,354,317,544**	**1,790,216,463**	**435,898,919**

RECURRENT EXPENDITURE BY HEAD

ITEM NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
001	GOVERNOR GENERAL & STAFF	1,169,950	0	1,169,950	453,924	430,268	-23,656
002	THE SENATE	251,200	0	251,200	125,714	131,336	5,622
003	HOUSE OF ASSEMBLY	2,288,118	0	2,288,118	989,911	996,509	6,598
004	DEPARTMENT OF THE AUDITOR GENERAL	2,547,740	0	2,547,740	1,072,786	1,090,305	17,519
005	MINISTRY OF PUBLIC SERVICE & NATIONAL INSURANCE	249,593,793	0	249,593,793	78,113,482	84,943,128	6,829,646
006	CABINET OFFICE	7,287,300	0	7,287,300	5,059,035	3,381,547	-1,677,488
007	OFFICE OF THE ATTORNEY GENERAL AND MINISTRY OF LEGAL AFFAIRS	15,262,800	0	15,262,800	7,558,045	7,494,255	-63,790
008	OFFICE OF THE JUDICIAL (SUPREME AND MAGISTRATES COURTS)	14,463,521	0	14,463,521	7,344,426	6,549,014	-795,412
009	COURT OF APPEAL	2,436,312	0	2,436,312	801,075	795,730	-5,345
010	REGISTRAR GENERAL'S DEPARTMENT	3,706,085	0	3,706,085	1,453,584	1,755,132	301,548
011	BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES	25,310,467	0	25,310,467	12,259,215	12,070,987	-188,228
012	PARLIAMENTARY REGISTRATION DEPARTMENT	1,552,633	0	1,552,633	966,694	719,717	-246,977
013	MINISTRY OF FOREIGN AFFAIRS	36,738,190	0	36,738,190	14,057,062	14,279,161	222,099
014	OFFICE OF THE PRIME MINISTER	11,600,603	0	11,600,603	71,033,000	4,343,999	-66,689,001
016	BAHAMAS INFORMATION SERVICES	2,401,311	0	2,401,311	1,017,907	1,133,170	115,263
017	GOVERNMENT PRINTING DEPARTMENT	1,671,542	0	1,671,542	785,484	719,694	-65,790
018	DEPARTMENT OF LOCAL GOVERNMENT	23,638,760	0	23,638,760	9,973,640	9,921,862	-51,778
019	DEPARTMENT OF PHYSICAL PLANNING	1,024,264	0	1,024,264	396,988	356,296	-40,692

RECURRENT EXPENDITURE BY HEAD

ITEM NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
020	DEPARTMENT OF LANDS & SURVEYS	2,109,198	0	2,109,198	718,915	693,939	-24,976
021	MINISTRY OF FINANCE	213,938,450	0	213,938,450	126,141,997	85,816,909	-40,325,088
022	TREASURY DEPARTMENT	800,647,872	624,051,550	1,424,699,422	406,280,609	984,444,500	578,163,891
023	CUSTOMS DEPARTMENT	31,032,504	0	31,032,504	14,265,966	19,059,965	4,793,999
024	DEPARTMENT OF STATISTICS	3,179,900	0	3,179,900	1,400,965	1,287,228	-113,737
028	DEPARTMENT OF INLAND REVENUE	7,167,389	0	7,167,389	3,288,364	2,867,077	-421,287
029	MINISTRY OF NATIONAL SECURITY	13,922,620	0	13,922,620	6,144,207	6,038,393	-105,814
030	DEPARTMENT OF IMMIGRATION	21,764,768	0	21,764,768	9,264,649	10,768,826	1,504,177
031	ROYAL BAHAMAS POLICE FORCE	136,262,613	0	136,262,613	61,746,621	65,643,150	3,896,529
032	ROYAL BAHAMAS DEFENCE FORCE	55,380,776	0	55,380,776	25,607,578	26,949,098	1,341,520
033	MINISTRY OF PUBLIC WORKS	37,856,171	0	37,856,171	34,900,929	19,796,472	-15,104,457
034	DEPARTMENT OF PUBLIC WORKS	19,578,504	0	19,578,504	9,545,659	9,077,541	-468,118
035	DEPARTMENT OF EDUCATION	196,334,761	0	196,334,761	93,865,428	99,536,123	5,670,695
037	DEPARTMENT OF ARCHIVES	781,583	0	781,583	302,513	303,750	1,237
038	MINISTRY OF EDUCATION	94,545,085	0	94,545,085	46,939,175	43,468,005	-3,471,170
040	MINISTRY OF TRANSPORT & LOCAL GOVERNMENT	9,913,700	0	9,913,700	6,575,370	4,052,142	-2,523,228
043	MINISTRY OF SOCIAL SERVICES & URBAN DEVELOPMENT	11,050,000	0	11,050,000	2,265,404	3,695,035	1,429,631
044	DEPARTMENT OF SOCIAL SERVICES	36,694,812	0	36,694,812	19,361,394	18,667,833	-693,561

RECURRENT EXPENDITURE BY HEAD

ITEM NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
045	DEPARTMENT OF HOUSING	2,514,700	0	2,514,700	1,377,138	1,131,669	-245,469
047	MINISTRY OF YOUTH, SPORTS & CULTURE	29,751,200	0	29,751,200	14,721,638	15,254,670	533,032
048	DEPARTMENT OF LABOUR	2,478,050	0	2,478,050	1,099,217	1,107,472	8,255
049	MINISTRY OF FINANCIAL SERVICES, TRADE & INDUSTRY & IMMIGRATION	2,858,750	0	2,858,750	1,086,519	971,823	-114,696
051	POST OFFICE DEPARTMENT	7,552,300	0	7,552,300	3,373,730	3,261,559	-112,171
052	DEPARTMENT OF CIVIL AVIATION	0	0	0	7,254,220	0	-7,254,220
053	PORT DEPARTMENT	8,271,750	0	8,271,750	2,251,819	1,856,815	-395,004
054	DEPARTMENT OF ROAD TRAFFIC	5,368,300	0	5,368,300	2,054,162	2,252,904	198,742
055	DEPARTMENT OF METEOROLOGY	2,832,100	0	2,832,100	1,049,659	957,007	-92,652
056	MINISTRY OF AGRICULTURE & MARINE RESOURCES	21,930,000	300,000	22,230,000	10,955,818	10,238,695	-717,123
057	DEPARTMENT OF AGRICULTURE	6,930,850	0	6,930,850	2,683,169	2,619,121	-64,048
058	DEPARTMENT OF MARINE RESOURCES	3,235,440	0	3,235,440	1,066,277	1,089,457	23,180
060	MINISTRY OF HEALTH	307,596,885	0	307,596,885	150,706,380	118,150,806	-32,555,574
065	DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES	31,107,700	0	31,107,700	14,760,950	17,101,419	2,340,469
067	MINISTRY OF TOURISM & AVIATION	110,176,397	0	110,176,397	33,157,667	43,549,798	10,392,131
070	MINISTRY OF LABOUR	3,758,050	0	3,758,050	1,919,310	1,923,069	3,759
072	MINISTRY OF THE ENVIRONMENT & HOUSING	18,125,700	0	18,125,700	16,976,226	10,273,969	-6,702,257
073	DEPARTMENT OF INFORMATION TECHNOLOGY	2,788,670	0	2,788,670	1,294,507	1,394,595	100,088

RECURRENT EXPENDITURE BY HEAD

ITEM NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
074	MINISTRY FOR GRAND BAHAMA	13,455,300	0	13,455,300	4,451,423	3,803,519	-647,904
	GRAND TOTAL	**2,675,837,437**	**624,351,550**	**3,300,188,987**	**1,354,317,544**	**1,790,216,463**	**435,898,919**

[Head 001] GOVERNOR GENERAL & STAFF

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	790,000	0	790,000	386,752	386,686	-66
02	Allowances	38,000	0	38,000	12,258	10,315	-1,943
PERSONAL EMOLUMENTS/ALLOWANCES		**828,000**	**0**	**828,000**	**399,010**	**397,001**	**-2,009**
OTHER CHARGES							
10	Travel and Subsistence	12,450	0	12,450	6,342	0	-6,342
50	Other Contractual Services/Family Island Dev.	25,000	0	25,000	5,680	4,997	-683
60	Supplies and Materials	67,500	0	67,500	18,026	3,018	-15,008
80	Repairs, Maintenance & Upkeep of Capital Assets	76,000	0	76,000	19,980	13,609	-6,371
90	Grants, Fixed Charges & Special Financial Transactions	161,000	0	161,000	4,886	11,643	6,757
OTHER CHARGES		**341,950**	**0**	**341,950**	**54,914**	**33,267**	**-21,647**
GOVERNOR GENERAL & STAFF TOTAL EXPENSES		**1,169,950**	**0**	**1,169,950**	**453,924**	**430,268**	**-23,656**

THE ACCOUNTING OFFICER FOR THIS HEAD IS SECRETARY TO THE GOVERNOR GENERAL

[Head 002] THE SENATE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	227,715	0	227,715	121,214	118,058	-3,156
02	Allowances	7,000	0	7,000	0	2,965	2,965
	PERSONAL EMOLUMENTS/ALLOWANCES	**234,715**	**0**	**234,715**	**121,214**	**121,023**	**-191**
	OTHER CHARGES						
10	Travel and Subsistence	9,000	0	9,000	4,500	7,022	2,522
60	Supplies and Materials	6,485	0	6,485	0	3,291	3,291
90	Grants, Fixed Charges & Special Financial Transactions	1,000	0	1,000	0	0	0
	OTHER CHARGES	**16,485**	**0**	**16,485**	**4,500**	**10,313**	**5,813**
	THE SENATE TOTAL EXPENSES	**251,200**	**0**	**251,200**	**125,714**	**131,336**	**5,622**

THE ACCOUNTING OFFICER FOR THIS HEAD IS SECRETARY TO THE CABINET

[Head 003] HOUSE OF ASSEMBLY

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	1,874,418	0	1,874,418	819,385	840,802	21,417
02 Allowances	51,700	0	51,700	12,670	26,457	13,787
PERSONAL EMOLUMENTS/ALLOWANCES	**1,926,118**	**0**	**1,926,118**	**832,055**	**867,259**	**35,204**
OTHER CHARGES						
10 Travel and Subsistence	111,500	0	111,500	46,145	39,203	-6,942
50 Other Contractual Services/Family Island Dev.	186,000	0	186,000	81,615	81,945	330
60 Supplies and Materials	57,500	0	57,500	26,529	7,442	-19,087
80 Repairs, Maintenance & Upkeep of Capital Assets	6,000	0	6,000	3,567	570	-2,997
90 Grants, Fixed Charges & Special Financial Transactions	1,000	0	1,000	0	90	90
OTHER CHARGES	**362,000**	**0**	**362,000**	**157,856**	**129,250**	**-28,606**
HOUSE OF ASSEMBLY TOTAL EXPENSES	**2,288,118**	**0**	**2,288,118**	**989,911**	**996,509**	**6,598**

THE ACCOUNTING OFFICER FOR THIS HEAD IS SECRETARY TO THE CABINET

[Head 004] DEPARTMENT OF THE AUDITOR GENERAL

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	2,143,740	0	2,143,740	926,574	958,863	32,289
02 Allowances	36,600	0	36,600	10,900	16,386	5,486
PERSONAL EMOLUMENTS/ALLOWANCES	**2,180,340**	**0**	**2,180,340**	**937,474**	**975,249**	**37,775**
OTHER CHARGES						
10 Travel and Subsistence	82,000	0	82,000	35,128	42,583	7,455
30 Rent, Communication & Utilities	67,100	0	67,100	11,880	26,244	14,364
50 Other Contractual Services/Family Island Dev.	200,800	0	200,800	85,435	40,550	-44,885
60 Supplies and Materials	6,500	0	6,500	1,318	1,265	-53
80 Repairs, Maintenance & Upkeep of Capital Assets	10,000	0	10,000	1,189	4,209	3,020
90 Grants, Fixed Charges & Special Financial Transactions	1,000	0	1,000	362	205	-157
OTHER CHARGES	**367,400**	**0**	**367,400**	**135,312**	**115,056**	**-20,256**
DEPARTMENT OF THE AUDITOR GENERAL TOTAL EXPENSES	**2,547,740**	**0**	**2,547,740**	**1,072,786**	**1,090,305**	**17,519**

THE ACCOUNTING OFFICER FOR THIS HEAD IS AUDITOR GENERAL

[Head 005] MINISTRY OF THE PUBLIC SERVICE & NATIONAL INSURANCE

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	5,375,400	0	5,375,400	2,331,630	2,245,931	-85,699
02 Allowances	57,500	0	57,500	22,595	26,924	4,329
PERSONAL EMOLUMENTS/ALLOWANCES	**5,432,900**	**0**	**5,432,900**	**2,354,225**	**2,272,855**	**-81,370**
OTHER CHARGES						
10 Travel and Subsistence	15,500	0	15,500	2,528	6,103	3,575
20 Transportation of Things	1,000	0	1,000	0	0	0
30 Rent, Communication & Utilities	42,962,393	0	42,962,393	16,986,254	7,729,570	-9,256,684
50 Other Contractual Services/Family Island Dev.	71,969,000	0	71,969,000	1,688,741	16,947,154	15,258,413
60 Supplies and Materials	10,000	0	10,000	2,712	3,460	748
80 Repairs, Maintenance & Upkeep of Capital Assets	857,000	0	857,000	75,808	1,366	-74,442
90 Grants, Fixed Charges & Special Financial Transactions	128,346,000	0	128,346,000	57,003,214	57,982,620	979,406
OTHER CHARGES	**244,160,893**	**0**	**244,160,893**	**75,759,257**	**82,670,273**	**6,911,016**
MINISTRY OF THE PUBLIC SERVICE & NATIONAL INSURANCE TOTAL EXPENSES	**249,593,793**	**0**	**249,593,793**	**78,113,482**	**84,943,128**	**6,829,646**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 006] CABINET OFFICE

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	2,426,000	0	2,426,000	1,169,554	1,193,398	23,844
02 Allowances	164,000	0	164,000	80,850	88,339	7,489
PERSONAL EMOLUMENTS/ALLOWANCES	**2,590,000**	**0**	**2,590,000**	**1,250,404**	**1,281,737**	**31,333**
OTHER CHARGES						
10 Travel and Subsistence	5,000	0	5,000	0	1,200	1,200
50 Other Contractual Services/Family Island Dev.	1,411,300	0	1,411,300	1,519,254	1,040,326	-478,928
60 Supplies and Materials	18,000	0	18,000	7,329	5,315	-2,014
80 Repairs, Maintenance & Upkeep of Capital Assets	42,000	0	42,000	1,963	8,859	6,896
90 Grants, Fixed Charges & Special Financial Transactions	3,221,000	0	3,221,000	2,280,085	1,044,110	-1,235,975
OTHER CHARGES	**4,697,300**	**0**	**4,697,300**	**3,808,631**	**2,099,810**	**-1,708,821**
CABINET OFFICE TOTAL EXPENSES	**7,287,300**	**0**	**7,287,300**	**5,059,035**	**3,381,547**	**-1,677,488**

THE ACCOUNTING OFFICER FOR THIS HEAD IS SECRETARY TO THE CABINET

[Head 007] ATTORNEY GENERAL'S OFFICE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	9,407,200	0	9,407,200	4,776,122	5,119,752	343,630
02	Allowances	569,100	0	569,100	198,895	233,356	34,461
	PERSONAL EMOLUMENTS/ALLOWANCES	**9,976,300**	**0**	**9,976,300**	**4,975,017**	**5,353,108**	**378,091**
	OTHER CHARGES						
10	Travel and Subsistence	239,000	0	239,000	148,879	107,055	-41,824
20	Transportation of Things	10,000	0	10,000	3,960	3,003	-957
30	Rent, Communication & Utilities	42,500	0	42,500	22,832	7,842	-14,990
50	Other Contractual Services/Family Island Dev.	2,311,000	0	2,311,000	1,976,768	1,553,613	-423,155
60	Supplies and Materials	8,000	0	8,000	1,320	1,320	0
80	Repairs, Maintenance & Upkeep of Capital Assets	25,000	0	25,000	12,024	9,057	-2,967
90	Grants, Fixed Charges & Special Financial Transactions	2,651,000	0	2,651,000	417,245	459,257	42,012
	OTHER CHARGES	**5,286,500**	**0**	**5,286,500**	**2,583,028**	**2,141,147**	**-441,881**
	ATTORNEY GENERAL'S OFFICE TOTAL EXPENSES	**15,262,800**	**0**	**15,262,800**	**7,558,045**	**7,494,255**	**-63,790**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 008] OFFICE OF THE JUDICIARY (SUPREME AND MAGISTRATES COURTS)

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	10,547,900	0	10,547,900	5,444,582	5,128,212	-316,370
02 Allowances	1,729,500	0	1,729,500	692,279	835,917	143,638
PERSONAL EMOLUMENTS/ALLOWANCES	**12,277,400**	**0**	**12,277,400**	**6,136,861**	**5,964,129**	**-172,732**
OTHER CHARGES						
10 Travel and Subsistence	46,000	0	46,000	31,790	27,570	-4,220
30 Rent, Communication & Utilities	106,000	0	106,000	103,100	44,000	-59,100
40 Printing and Reproduction	25,000	0	25,000	0	0	0
50 Other Contractual Services/Family Island Dev.	1,361,121	0	1,361,121	866,455	415,915	-450,540
60 Supplies and Materials	11,500	0	11,500	3,655	598	-3,057
80 Repairs, Maintenance & Upkeep of Capital Assets	16,000	0	16,000	4,059	4,782	723
90 Grants, Fixed Charges & Special Financial Transactions	620,500	0	620,500	198,506	92,020	-106,486
OTHER CHARGES	**2,186,121**	**0**	**2,186,121**	**1,207,565**	**584,885**	**-622,680**
OFFICE OF THE JUDICIARY (SUPREME AND MAGISTRATES COURTS) TOTAL EXPENSES	**14,463,521**	**0**	**14,463,521**	**7,344,426**	**6,549,014**	**-795,412**

THE ACCOUNTING OFFICER FOR THIS HEAD IS REGISTRAR

[Head 009] COURT OF APPEAL

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	1,769,684	0	1,769,684	572,901	551,976	-20,925
02	Allowances	355,000	0	355,000	138,145	150,356	12,211
	PERSONAL EMOLUMENTS/ALLOWANCES	**2,124,684**	**0**	**2,124,684**	**711,046**	**702,332**	**-8,714**
	OTHER CHARGES						
10	Travel and Subsistence	10,000	0	10,000	2,400	1,440	-960
20	Transportation of Things	5,000	0	5,000	733	503	-230
30	Rent, Communication & Utilities	74,000	0	74,000	21,680	21,600	-80
50	Other Contractual Services/Family Island Dev.	174,628	0	174,628	52,982	52,470	-512
60	Supplies and Materials	12,000	0	12,000	3,035	3,946	911
80	Repairs, Maintenance & Upkeep of Capital Assets	35,000	0	35,000	9,199	13,439	4,240
90	Grants, Fixed Charges & Special Financial Transactions	1,000	0	1,000	0	0	0
	OTHER CHARGES	**311,628**	**0**	**311,628**	**90,029**	**93,398**	**3,369**
	COURT OF APPEAL TOTAL EXPENSES	**2,436,312**	**0**	**2,436,312**	**801,075**	**795,730**	**-5,345**

THE ACCOUNTING OFFICER FOR THIS HEAD IS REGISTRAR

[Head 010] REGISTRAR GENERAL'S DEPARTMENT

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	2,684,685	0	2,684,685	1,114,344	1,237,173	122,829
02 Allowances	16,000	0	16,000	1,500	250	-1,250
PERSONAL EMOLUMENTS/ALLOWANCES	**2,700,685**	**0**	**2,700,685**	**1,115,844**	**1,237,423**	**121,579**
OTHER CHARGES						
10 Travel and Subsistence	6,500	0	6,500	1,610	5,777	4,167
30 Rent, Communication & Utilities	96,000	0	96,000	42,240	42,240	0
50 Other Contractual Services/Family Island Dev.	892,000	0	892,000	291,869	467,461	175,592
60 Supplies and Materials	4,500	0	4,500	354	1,199	845
80 Repairs, Maintenance & Upkeep of Capital Assets	5,400	0	5,400	1,664	971	-693
90 Grants, Fixed Charges & Special Financial Transactions	1,000	0	1,000	3	61	58
OTHER CHARGES	**1,005,400**	**0**	**1,005,400**	**337,740**	**517,709**	**179,969**
REGISTRAR GENERAL'S DEPARTMENT TOTAL EXPENSES	**3,706,085**	**0**	**3,706,085**	**1,453,584**	**1,755,132**	**301,548**

THE ACCOUNTING OFFICER FOR THIS HEAD IS REGISTRAR GENERAL

[Head 011] BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	21,754,367	0	21,754,367	10,824,853	10,808,971	-15,882
02 Allowances	1,804,800	0	1,804,800	870,321	827,634	-42,687
PERSONAL EMOLUMENTS/ALLOWANCES	**23,559,167**	**0**	**23,559,167**	**11,695,174**	**11,636,605**	**-58,569**
OTHER CHARGES						
10 Travel and Subsistence	2,900	0	2,900	0	0	0
20 Transportation of Things	4,000	0	4,000	0	375	375
30 Rent, Communication & Utilities	2,000	0	2,000	175	0	-175
50 Other Contractual Services/Family Island Dev.	135,500	0	135,500	37,066	34,463	-2,603
60 Supplies and Materials	531,200	0	531,200	127,032	143,380	16,348
70 Acquisition, Construction & Improvement of Capital Assets	648,000	0	648,000	265,351	95,237	-170,114
80 Repairs, Maintenance & Upkeep of Capital Assets	424,000	0	424,000	134,034	160,927	26,893
90 Grants, Fixed Charges & Special Financial Transactions	3,700	0	3,700	383	0	-383
OTHER CHARGES	**1,751,300**	**0**	**1,751,300**	**564,041**	**434,382**	**-129,659**
BAHAMAS DEPARTMENT OF CORRECTIONAL SERVICES TOTAL EXPENSES	**25,310,467**	**0**	**25,310,467**	**12,259,215**	**12,070,987**	**-188,228**

THE ACCOUNTING OFFICER FOR THIS HEAD IS COMMISSIONER

[Head 012] PARLIAMENTARY REGISTRATION DEPARTMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	800,600	0	800,600	314,189	359,212	45,023
02	Allowances	8,000	0	8,000	1,500	1,500	0
	PERSONAL EMOLUMENTS/ALLOWANCES	**808,600**	**0**	**808,600**	**315,689**	**360,712**	**45,023**
	OTHER CHARGES						
10	Travel and Subsistence	6,000	0	6,000	248	0	-248
30	Rent, Communication & Utilities	33	0	33	0	0	0
50	Other Contractual Services/Family Island Dev.	727,000	0	727,000	648,810	357,023	-291,787
60	Supplies and Materials	9,000	0	9,000	1,369	1,672	303
80	Repairs, Maintenance & Upkeep of Capital Assets	2,000	0	2,000	395	310	-85
90	Grants, Fixed Charges & Special Financial Transactions	0	0	0	183	0	-183
	OTHER CHARGES	**744,033**	**0**	**744,033**	**651,005**	**359,005**	**-292,000**
	PARLIAMENTARY REGISTRATION DEPARTMENT TOTAL EXPENSES	**1,552,633**	**0**	**1,552,633**	**966,694**	**719,717**	**-246,977**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PARLIAMENTARY COMMISSIONER

[Head 013] MINISTRY OF FOREIGN AFFAIRS

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	14,582,233	0	14,582,233	5,128,151	5,046,439	-81,712
02 Allowances	3,825,300	0	3,825,300	1,646,783	1,537,122	-109,661
PERSONAL EMOLUMENTS/ALLOWANCES	**18,407,533**	**0**	**18,407,533**	**6,774,934**	**6,583,561**	**-191,373**
OTHER CHARGES						
10 Travel and Subsistence	75,000	0	75,000	65,916	7,079	-58,837
20 Transportation of Things	22,000	0	22,000	10,127	8,170	-1,957
30 Rent, Communication & Utilities	3,858,000	0	3,858,000	1,291,018	1,775,519	484,501
50 Other Contractual Services/Family Island Dev.	6,060,945	0	6,060,945	2,053,067	2,250,726	197,659
60 Supplies and Materials	44,800	0	44,800	6,733	11,993	5,260
80 Repairs, Maintenance & Upkeep of Capital Assets	48,500	0	48,500	13,182	16,852	3,670
90 Grants, Fixed Charges & Special Financial Transactions	8,221,412	0	8,221,412	3,842,085	3,625,261	-216,824
OTHER CHARGES	**18,330,657**	**0**	**18,330,657**	**7,282,128**	**7,695,600**	**413,472**
MINISTRY OF FOREIGN AFFAIRS TOTAL EXPENSES	**36,738,190**	**0**	**36,738,190**	**14,057,062**	**14,279,161**	**222,099**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 014] OFFICE OF THE PRIME MINISTER

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	3,611,903	0	3,611,903	1,434,859	1,693,587	258,728
02 Allowances	120,100	0	120,100	52,378	50,700	-1,678
PERSONAL EMOLUMENTS/ALLOWANCES	**3,732,003**	**0**	**3,732,003**	**1,487,237**	**1,744,287**	**257,050**
OTHER CHARGES						
10 Travel and Subsistence	100,000	0	100,000	49,387	26,295	-23,092
20 Transportation of Things	1,000	0	1,000	423	423	0
50 Other Contractual Services/Family Island Dev.	1,405,100	0	1,405,100	1,761,313	13,428	-1,747,885
60 Supplies and Materials	28,000	0	28,000	8,797	14,007	5,210
80 Repairs, Maintenance & Upkeep of Capital Assets	21,000	0	21,000	8,643	9,221	578
90 Grants, Fixed Charges & Special Financial Transactions	6,313,500	0	6,313,500	67,717,200	2,536,338	-65,180,862
OTHER CHARGES	**7,868,600**	**0**	**7,868,600**	**69,545,763**	**2,599,712**	**-66,946,051**
OFFICE OF THE PRIME MINISTER TOTAL EXPENSES	**11,600,603**	**0**	**11,600,603**	**71,033,000**	**4,343,999**	**-66,689,001**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 016] BAHAMAS INFORMATION SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	2,332,161	0	2,332,161	989,569	1,106,222	116,653
02	Allowances	3,000	0	3,000	0	0	0
	PERSONAL EMOLUMENTS/ALLOWANCES	**2,335,161**	**0**	**2,335,161**	**989,569**	**1,106,222**	**116,653**
	OTHER CHARGES						
10	Travel and Subsistence	42,000	0	42,000	19,143	20,543	1,400
20	Transportation of Things	1,000	0	1,000	0	24	24
50	Other Contractual Services/Family Island Dev.	5,000	0	5,000	4,469	2,250	-2,219
60	Supplies and Materials	12,650	0	12,650	3,418	2,948	-470
80	Repairs, Maintenance & Upkeep of Capital Assets	4,500	0	4,500	1,023	1,124	101
90	Grants, Fixed Charges & Special Financial Transactions	1,000	0	1,000	285	59	-226
	OTHER CHARGES	**66,150**	**0**	**66,150**	**28,338**	**26,948**	**-1,390**
	BAHAMAS INFORMATION SERVICES TOTAL EXPENSES	**2,401,311**	**0**	**2,401,311**	**1,017,907**	**1,133,170**	**115,263**

THE ACCOUNTING OFFICER FOR THIS HEAD IS EXECUTIVE DIRECTOR

[Head 017] GOVERNMENT PRINTING DEPARTMENT

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	1,244,142	0	1,244,142	583,713	565,009	-18,704
02 Allowances	75,000	0	75,000	31,075	29,310	-1,765
PERSONAL EMOLUMENTS/ALLOWANCES	**1,319,142**	**0**	**1,319,142**	**614,788**	**594,319**	**-20,469**
OTHER CHARGES						
10 Travel and Subsistence	4,000	0	4,000	2,780	0	-2,780
40 Printing and Reproduction	190,000	0	190,000	94,517	81,411	-13,106
50 Other Contractual Services/Family Island Dev.	94,400	0	94,400	41,460	32,457	-9,003
60 Supplies and Materials	55,500	0	55,500	29,983	11,411	-18,572
80 Repairs, Maintenance & Upkeep of Capital Assets	7,500	0	7,500	1,956	96	-1,860
90 Grants, Fixed Charges & Special Financial Transactions	1,000	0	1,000	0	0	0
OTHER CHARGES	**352,400**	**0**	**352,400**	**170,696**	**125,375**	**-45,321**
GOVERNMENT PRINTING DEPARTMENT TOTAL EXPENSES	**1,671,542**	**0**	**1,671,542**	**785,484**	**719,694**	**-65,790**

THE ACCOUNTING OFFICER FOR THIS HEAD IS SECRETARY TO THE CABINET

[Head 018] DEPARTMENT OF LOCAL GOVERNMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	7,795,080	0	7,795,080	3,989,250	3,923,123	-66,127
02	Allowances	282,400	0	282,400	107,910	95,585	-12,325
	PERSONAL EMOLUMENTS/ALLOWANCES	**8,077,480**	**0**	**8,077,480**	**4,097,160**	**4,018,708**	**-78,452**
	OTHER CHARGES						
10	Travel and Subsistence	62,000	0	62,000	17,664	19,792	2,128
20	Transportation of Things	25,000	0	25,000	10,073	9,556	-517
30	Rent, Communication & Utilities	404,250	0	404,250	151,320	138,809	-12,511
50	Other Contractual Services/Family Island Dev.	13,763,030	0	13,763,030	5,621,857	5,671,440	49,583
60	Supplies and Materials	12,000	0	12,000	2,179	3,815	1,636
80	Repairs, Maintenance & Upkeep of Capital Assets	194,000	0	194,000	73,025	41,697	-31,328
90	Grants, Fixed Charges & Special Financial Transactions	1,101,000	0	1,101,000	362	18,045	17,683
	OTHER CHARGES	**15,561,280**	**0**	**15,561,280**	**5,876,480**	**5,903,154**	**26,674**
	DEPARTMENT OF LOCAL GOVERNMENT TOTAL EXPENSES	**23,638,760**	**0**	**23,638,760**	**9,973,640**	**9,921,862**	**-51,778**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 019] DEPARTMENT OF PHYSICAL PLANNING

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	893,950	0	893,950	349,303	338,503	-10,800
02	Allowances	5,500	0	5,500	0	0	0
	PERSONAL EMOLUMENTS/ALLOWANCES	**899,450**	**0**	**899,450**	**349,303**	**338,503**	**-10,800**
	OTHER CHARGES						
10	Travel and Subsistence	5,500	0	5,500	140	0	-140
20	Transportation of Things	100	0	100	0	0	0
30	Rent, Communication & Utilities	50	0	50	0	0	0
50	Other Contractual Services/Family Island Dev.	78,064	0	78,064	44,949	5,796	-39,153
60	Supplies and Materials	17,000	0	17,000	1,716	4,019	2,303
80	Repairs, Maintenance & Upkeep of Capital Assets	23,100	0	23,100	516	7,696	7,180
90	Grants, Fixed Charges & Special Financial Transactions	1,000	0	1,000	364	282	-82
	OTHER CHARGES	**124,814**	**0**	**124,814**	**47,685**	**17,793**	**-29,892**
	DEPARTMENT OF PHYSICAL PLANNING TOTAL EXPENSES	**1,024,264**	**0**	**1,024,264**	**396,988**	**356,296**	**-40,692**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 020] DEPARTMENT OF LANDS & SURVEYS

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	1,943,623	0	1,943,623	684,956	675,468	-9,488
02 Allowances	63,500	0	63,500	15,324	11,258	-4,066
PERSONAL EMOLUMENTS/ALLOWANCES	**2,007,123**	**0**	**2,007,123**	**700,280**	**686,726**	**-13,554**
OTHER CHARGES						
10 Travel and Subsistence	6,000	0	6,000	2,021	210	-1,811
20 Transportation of Things	1,000	0	1,000	0	0	0
50 Other Contractual Services/Family Island Dev.	71,000	0	71,000	10,968	2,994	-7,974
60 Supplies and Materials	10,075	0	10,075	1,175	2,091	916
80 Repairs, Maintenance & Upkeep of Capital Assets	12,000	0	12,000	4,145	1,837	-2,308
90 Grants, Fixed Charges & Special Financial Transactions	2,000	0	2,000	326	81	-245
OTHER CHARGES	**102,075**	**0**	**102,075**	**18,635**	**7,213**	**-11,422**
DEPARTMENT OF LANDS & SURVEYS TOTAL EXPENSES	**2,109,198**	**0**	**2,109,198**	**718,915**	**693,939**	**-24,976**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 021] MINISTRY OF FINANCE

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	51,359,450	-6,850,000	44,509,450	15,160,555	12,049,369	-3,111,186
02 Allowances	382,000	0	382,000	47,050	178,682	131,632
PERSONAL EMOLUMENTS/ALLOWANCES	**51,741,450**	**-6,850,000**	**44,891,450**	**15,207,605**	**12,228,051**	**-2,979,554**
OTHER CHARGES						
10 Travel and Subsistence	3,850,000	0	3,850,000	1,775,743	1,462,639	-313,104
30 Rent, Communication & Utilities	65,182,000	0	65,182,000	10,808,527	25,718,149	14,909,622
40 Printing and Reproduction	2,428,500	0	2,428,500	781,793	840,974	59,181
50 Other Contractual Services/Family Island Dev.	17,173,000	1,315,000	18,488,000	7,076,226	8,598,898	1,522,672
60 Supplies and Materials	5,980,500	0	5,980,500	3,341,862	2,337,130	-1,004,732
70 Acquisition, Construction & Improvement of Capital Assets	0	0	0	846,893	0	-846,893
80 Repairs, Maintenance & Upkeep of Capital Assets	12,000	0	12,000	2,882	4,389	1,507
90 Grants, Fixed Charges & Special Financial Transactions	67,571,000	5,535,000	73,106,000	86,300,466	34,626,679	-51,673,787
OTHER CHARGES	**162,197,000**	**6,850,000**	**169,047,000**	**110,934,392**	**73,588,858**	**-37,345,534**
MINISTRY OF FINANCE TOTAL EXPENSES	**213,938,450**	**0**	**213,938,450**	**126,141,997**	**85,816,909**	**-40,325,088**

THE ACCOUNTING OFFICER FOR THIS HEAD IS FINANCIAL SECRETARY

[Head 022] TREASURY DEPARTMENT

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	38,759,115	0	38,759,115	19,028,590	20,700,732	1,672,142
02 Allowances	126,600	0	126,600	45,910	22,900	-23,010
PERSONAL EMOLUMENTS/ALLOWANCES	**38,885,715**	**0**	**38,885,715**	**19,074,500**	**20,723,632**	**1,649,132**
OTHER CHARGES						
10 Travel and Subsistence	4,300	0	4,300	1,222	2,310	1,088
30 Rent, Communication & Utilities	45,600	0	45,600	9,051,035	19,570	-9,031,465
50 Other Contractual Services/Family Island Dev.	3,500,700	0	3,500,700	1,169,512	1,812,522	643,010
60 Supplies and Materials	10,500	0	10,500	1,947	1,435	-512
80 Repairs, Maintenance & Upkeep of Capital Assets	17,068	0	17,068	3,537	6,114	2,577
90 Grants, Fixed Charges & Special Financial Transactions	758,183,989	624,051,550	1,382,235,539	376,978,856	961,878,917	584,900,061
OTHER CHARGES	**761,762,157**	**624,051,550**	**1,385,813,707**	**387,206,109**	**963,720,868**	**576,514,759**
TREASURY DEPARTMENT TOTAL EXPENSES	**800,647,872**	**624,051,550**	**1,424,699,422**	**406,280,609**	**984,444,500**	**578,163,891**

THE ACCOUNTING OFFICER FOR THIS HEAD IS TREASURER

[Head 023] CUSTOMS DEPARTMENT

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	21,486,960	0	21,486,960	11,471,858	12,877,908	1,406,050
02 Allowances	2,338,500	0	2,338,500	977,032	719,703	-257,329
PERSONAL EMOLUMENTS/ALLOWANCES	**23,825,460**	**0**	**23,825,460**	**12,448,890**	**13,597,611**	**1,148,721**
OTHER CHARGES						
10 Travel and Subsistence	51,500	0	51,500	8,698	19,960	11,262
20 Transportation of Things	40,000	0	40,000	10,963	7,178	-3,785
30 Rent, Communication & Utilities	1,571,500	0	1,571,500	708,322	678,680	-29,642
50 Other Contractual Services/Family Island Dev.	4,960,700	0	4,960,700	929,777	4,696,744	3,766,967
60 Supplies and Materials	349,644	0	349,644	94,334	11,869	-82,465
80 Repairs, Maintenance & Upkeep of Capital Assets	211,700	0	211,700	64,982	47,923	-17,059
90 Grants, Fixed Charges & Special Financial Transactions	22,000	0	22,000	0	0	0
OTHER CHARGES	**7,207,044**	**0**	**7,207,044**	**1,817,076**	**5,462,354**	**3,645,278**
CUSTOMS DEPARTMENT TOTAL EXPENSES	**31,032,504**	**0**	**31,032,504**	**14,265,966**	**19,059,965**	**4,793,999**

THE ACCOUNTING OFFICER FOR THIS HEAD IS COMPTROLLER

[Head 024] DEPARTMENT OF STATISTICS

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	3,025,100	0	3,025,100	1,368,640	1,269,111	-99,529
02 Allowances	13,000	0	13,000	4,200	4,200	0
PERSONAL EMOLUMENTS/ALLOWANCES	**3,038,100**	**0**	**3,038,100**	**1,372,840**	**1,273,311**	**-99,529**
OTHER CHARGES						
10 Travel and Subsistence	23,100	0	23,100	2,865	3,652	787
50 Other Contractual Services/Family Island Dev.	49,200	0	49,200	7,305	2,052	-5,253
60 Supplies and Materials	6,400	0	6,400	402	385	-17
80 Repairs, Maintenance & Upkeep of Capital Assets	12,100	0	12,100	1,842	1,347	-495
90 Grants, Fixed Charges & Special Financial Transactions	51,000	0	51,000	15,711	6,481	-9,230
OTHER CHARGES	**141,800**	**0**	**141,800**	**28,125**	**13,917**	**-14,208**
DEPARTMENT OF STATISTICS TOTAL EXPENSES	**3,179,900**	**0**	**3,179,900**	**1,400,965**	**1,287,228**	**-113,737**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 028] DEPARTMENT OF INLAND REVENUE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	6,303,289	0	6,303,289	2,986,295	2,547,074	-439,221
02	Allowances	32,200	15,000	47,200	17,200	30,750	13,550
	PERSONAL EMOLUMENTS/ALLOWANCES	**6,335,489**	**15,000**	**6,350,489**	**3,003,495**	**2,577,824**	**-425,671**
	OTHER CHARGES						
10	Travel and Subsistence	26,000	0	26,000	10,954	14,293	3,339
20	Transportation of Things	3,600	0	3,600	723	762	39
30	Rent, Communication & Utilities	20,000	0	20,000	748	1,429	681
50	Other Contractual Services/Family Island Dev.	590,100	0	590,100	237,693	243,508	5,815
60	Supplies and Materials	35,300	0	35,300	20,071	15,785	-4,286
70	Acquisition, Construction & Improvement of Capital Assets	0	0	0	5,364	0	-5,364
80	Repairs, Maintenance & Upkeep of Capital Assets	15,900	0	15,900	5,836	10,159	4,323
90	Grants, Fixed Charges & Special Financial Transactions	141,000	-15,000	126,000	3,480	3,317	-163
	OTHER CHARGES	**831,900**	**-15,000**	**816,900**	**284,869**	**289,253**	**4,384**
	DEPARTMENT OF INLAND REVENUE TOTAL EXPENSES	**7,167,389**	**0**	**7,167,389**	**3,288,364**	**2,867,077**	**-421,287**

THE ACCOUNTING OFFICER FOR THIS HEAD IS CHIEF VALUATION OFFICER/CONTROLLER

[Head 029] MINISTRY OF NATIONAL SECURITY

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	1,668,574	0	1,668,574	882,637	817,371	-65,266
02 Allowances	60,600	0	60,600	19,692	18,435	-1,257
PERSONAL EMOLUMENTS/ALLOWANCES	**1,729,174**	**0**	**1,729,174**	**902,329**	**835,806**	**-66,523**
OTHER CHARGES						
10 Travel and Subsistence	8,600	0	8,600	1,740	2,246	506
50 Other Contractual Services/Family Island Dev.	2,052,100	0	2,052,100	393,563	548,384	154,821
60 Supplies and Materials	10,039	0	10,039	3,817	3,279	-538
80 Repairs, Maintenance & Upkeep of Capital Assets	5,600	0	5,600	1,214	1,336	122
90 Grants, Fixed Charges & Special Financial Transactions	10,117,107	0	10,117,107	4,841,544	4,647,342	-194,202
OTHER CHARGES	**12,193,446**	**0**	**12,193,446**	**5,241,878**	**5,202,587**	**-39,291**
MINISTRY OF NATIONAL SECURITY TOTAL EXPENSES	**13,922,620**	**0**	**13,922,620**	**6,144,207**	**6,038,393**	**-105,814**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 030] DEPARTMENT OF IMMIGRATION

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	16,815,668	0	16,815,668	7,233,059	8,551,185	1,318,126
02 Allowances	2,056,500	0	2,056,500	601,037	495,134	-105,903
PERSONAL EMOLUMENTS/ALLOWANCES	**18,872,168**	**0**	**18,872,168**	**7,834,096**	**9,046,319**	**1,212,223**
OTHER CHARGES						
10 Travel and Subsistence	1,250,500	0	1,250,500	808,981	875,454	66,473
20 Transportation of Things	20,000	0	20,000	5,334	2,892	-2,442
30 Rent, Communication & Utilities	769,900	0	769,900	294,712	373,557	78,845
50 Other Contractual Services/Family Island Dev.	426,000	0	426,000	148,041	173,291	25,250
60 Supplies and Materials	245,200	0	245,200	87,666	209,684	122,018
80 Repairs, Maintenance & Upkeep of Capital Assets	180,000	0	180,000	85,770	87,153	1,383
90 Grants, Fixed Charges & Special Financial Transactions	1,000	0	1,000	49	476	427
OTHER CHARGES	**2,892,600**	**0**	**2,892,600**	**1,430,553**	**1,722,507**	**291,954**
DEPARTMENT OF IMMIGRATION TOTAL EXPENSES	**21,764,768**	**0**	**21,764,768**	**9,264,649**	**10,768,826**	**1,504,177**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 031] ROYAL BAHAMAS POLICE FORCE

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	107,126,013	0	107,126,013	47,739,160	53,448,335	5,709,175
02 Allowances	15,413,500	0	15,413,500	7,528,875	7,258,033	-270,842
PERSONAL EMOLUMENTS/ALLOWANCES	**122,539,513**	**0**	**122,539,513**	**55,268,035**	**60,706,368**	**5,438,333**
OTHER CHARGES						
10 Travel and Subsistence	794,100	0	794,100	339,671	326,571	-13,100
20 Transportation of Things	394,500	0	394,500	200,515	153,992	-46,523
30 Rent, Communication & Utilities	3,314,800	0	3,314,800	1,447,472	1,764,690	317,218
50 Other Contractual Services/Family Island Dev.	2,653,100	0	2,653,100	1,374,841	981,689	-393,152
60 Supplies and Materials	1,233,600	0	1,233,600	618,344	445,158	-173,186
70 Acquisition, Construction & Improvement of Capital Assets	1,500,000	0	1,500,000	832,951	219,004	-613,947
80 Repairs, Maintenance & Upkeep of Capital Assets	3,332,000	0	3,332,000	1,462,427	941,497	-520,930
90 Grants, Fixed Charges & Special Financial Transactions	501,000	0	501,000	202,365	104,181	-98,184
OTHER CHARGES	**13,723,100**	**0**	**13,723,100**	**6,478,586**	**4,936,782**	**-1,541,804**
ROYAL BAHAMAS POLICE FORCE TOTAL EXPENSES	**136,262,613**	**0**	**136,262,613**	**61,746,621**	**65,643,150**	**3,896,529**

THE ACCOUNTING OFFICER FOR THIS HEAD IS COMMISSIONER

[Head 032] ROYAL BAHAMAS DEFENCE FORCE

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	47,293,716	0	47,293,716	22,827,247	23,901,133	1,073,886
02 Allowances	4,460,500	0	4,460,500	1,752,256	1,865,873	113,617
PERSONAL EMOLUMENTS/ALLOWANCES	**51,754,216**	**0**	**51,754,216**	**24,579,503**	**25,767,006**	**1,187,503**
OTHER CHARGES						
10 Travel and Subsistence	195,000	0	195,000	73,655	103,196	29,541
20 Transportation of Things	9,600	0	9,600	3,323	3,233	-90
30 Rent, Communication & Utilities	259,500	0	259,500	139,615	108,657	-30,958
50 Other Contractual Services/Family Island Dev.	570,900	0	570,900	268,593	298,237	29,644
60 Supplies and Materials	928,560	0	928,560	184,203	190,272	6,069
80 Repairs, Maintenance & Upkeep of Capital Assets	1,663,000	0	1,663,000	358,686	478,497	119,811
OTHER CHARGES	**3,626,560**	**0**	**3,626,560**	**1,028,075**	**1,182,092**	**154,017**
ROYAL BAHAMAS DEFENCE FORCE TOTAL EXPENSES	**55,380,776**	**0**	**55,380,776**	**25,607,578**	**26,949,098**	**1,341,520**

THE ACCOUNTING OFFICER FOR THIS HEAD IS COMMODORE

[Head 033] MINISTRY OF PUBLIC WORKS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	6,349,228	-31,895	6,317,333	3,028,268	3,276,733	248,465
02	Allowances	356,472	0	356,472	188,382	178,431	-9,951
	PERSONAL EMOLUMENTS/ALLOWANCES	**6,705,700**	**-31,895**	**6,673,805**	**3,216,650**	**3,455,164**	**238,514**
	OTHER CHARGES						
10	Travel and Subsistence	39,346	0	39,346	4,342	11,863	7,521
20	Transportation of Things	15,000	0	15,000	4,427	6,491	2,064
30	Rent, Communication & Utilities	45,165	0	45,165	5,012,134	15,700	-4,996,434
50	Other Contractual Services/Family Island Dev.	114,800	31,895	146,695	24,139	26,195	2,056
60	Supplies and Materials	108,584	0	108,584	11,766	33,197	21,431
80	Repairs, Maintenance & Upkeep of Capital Assets	279,576	0	279,576	69,007	90,108	21,101
90	Grants, Fixed Charges & Special Financial Transactions	30,548,000	0	30,548,000	26,558,464	16,157,754	-10,400,710
	OTHER CHARGES	**31,150,471**	**31,895**	**31,182,366**	**31,684,279**	**16,341,308**	**-15,342,971**
	MINISTRY OF PUBLIC WORKS TOTAL EXPENSES	**37,856,171**	**0**	**37,856,171**	**34,900,929**	**19,796,472**	**-15,104,457**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 034] DEPARTMENT OF PUBLIC WORKS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	17,120,699	0	17,120,699	8,336,980	7,964,968	-372,012
02	Allowances	2,269,740	0	2,269,740	1,159,444	1,067,297	-92,147
	PERSONAL EMOLUMENTS/ALLOWANCES	**19,390,439**	**0**	**19,390,439**	**9,496,424**	**9,032,265**	**-464,159**
	OTHER CHARGES						
10	Travel and Subsistence	49,425	0	49,425	8,601	9,332	731
60	Supplies and Materials	56,400	0	56,400	17,531	18,118	587
80	Repairs, Maintenance & Upkeep of Capital Assets	57,240	0	57,240	22,691	15,502	-7,189
90	Grants, Fixed Charges & Special Financial Transactions	25,000	0	25,000	412	2,324	1,912
	OTHER CHARGES	**188,065**	**0**	**188,065**	**49,235**	**45,276**	**-3,959**
	DEPARTMENT OF PUBLIC WORKS TOTAL EXPENSES	**19,578,504**	**0**	**19,578,504**	**9,545,659**	**9,077,541**	**-468,118**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 035] DEPARTMENT OF EDUCATION

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	167,929,336	0	167,929,336	82,338,400	85,897,087	3,558,687
02 Allowances	3,336,300	0	3,336,300	1,426,526	1,949,670	523,144
PERSONAL EMOLUMENTS/ALLOWANCES	**171,265,636**	**0**	**171,265,636**	**83,764,926**	**87,846,757**	**4,081,831**
OTHER CHARGES						
10 Travel and Subsistence	393,300	0	393,300	140,560	209,991	69,431
20 Transportation of Things	40,000	0	40,000	19,177	16,609	-2,568
30 Rent, Communication & Utilities	3,456,000	0	3,456,000	1,785,562	1,850,955	65,393
50 Other Contractual Services/Family Island Dev.	13,293,800	0	13,293,800	4,742,722	6,197,112	1,454,390
60 Supplies and Materials	1,721,300	0	1,721,300	606,653	563,883	-42,770
80 Repairs, Maintenance & Upkeep of Capital Assets	15,000	0	15,000	6,286	6,557	271
90 Grants, Fixed Charges & Special Financial Transactions	6,149,725	0	6,149,725	2,799,542	2,844,259	44,717
OTHER CHARGES	**25,069,125**	**0**	**25,069,125**	**10,100,502**	**11,689,366**	**1,588,864**
DEPARTMENT OF EDUCATION TOTAL EXPENSES	**196,334,761**	**0**	**196,334,761**	**93,865,428**	**99,536,123**	**5,670,695**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 037] DEPARTMENT OF ARCHIVES

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	540,250	0	540,250	281,056	248,468	-32,588
02 Allowances	12,400	0	12,400	2,750	0	-2,750
PERSONAL EMOLUMENTS/ALLOWANCES	**552,650**	**0**	**552,650**	**283,806**	**248,468**	**-35,338**
OTHER CHARGES						
10 Travel and Subsistence	1,120	0	1,120	0	70	70
30 Rent, Communication & Utilities	10,000	0	10,000	1,783	0	-1,783
50 Other Contractual Services/Family Island Dev.	20,500	0	20,500	9,338	8,289	-1,049
60 Supplies and Materials	5,413	0	5,413	469	1,869	1,400
80 Repairs, Maintenance & Upkeep of Capital Assets	24,400	0	24,400	2,454	6,685	4,231
90 Grants, Fixed Charges & Special Financial Transactions	167,500	0	167,500	4,663	38,369	33,706
OTHER CHARGES	**228,933**	**0**	**228,933**	**18,707**	**55,282**	**36,575**
DEPARTMENT OF ARCHIVES TOTAL EXPENSES	**781,583**	**0**	**781,583**	**302,513**	**303,750**	**1,237**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 038] MINISTRY OF EDUCATION

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	13,327,994	0	13,327,994	4,489,090	4,430,353	-58,737
02 Allowances	81,910	0	81,910	34,916	46,542	11,626
PERSONAL EMOLUMENTS/ALLOWANCES	**13,409,904**	**0**	**13,409,904**	**4,524,006**	**4,476,895**	**-47,111**
OTHER CHARGES						
10 Travel and Subsistence	81,000	0	81,000	16,648	14,543	-2,105
20 Transportation of Things	1,700	0	1,700	0	0	0
30 Rent, Communication & Utilities	1,161,200	0	1,161,200	447,357	416,859	-30,498
50 Other Contractual Services/Family Island Dev.	1,232,115	0	1,232,115	378,414	231,574	-146,840
60 Supplies and Materials	71,200	0	71,200	7,245	8,969	1,724
80 Repairs, Maintenance & Upkeep of Capital Assets	400,900	0	400,900	160,171	144,812	-15,359
90 Grants, Fixed Charges & Special Financial Transactions	78,187,066	0	78,187,066	41,405,334	38,174,353	-3,230,981
OTHER CHARGES	**81,135,181**	**0**	**81,135,181**	**42,415,169**	**38,991,110**	**-3,424,059**
MINISTRY OF EDUCATION TOTAL EXPENSES	**94,545,085**	**0**	**94,545,085**	**46,939,175**	**43,468,005**	**-3,471,170**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 040] MINISTRY OF TRANSPORT & LOCAL GOVERNMENT

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	811,000	0	811,000	395,947	372,998	-22,949
02 Allowances	44,600	0	44,600	15,750	17,085	1,335
PERSONAL EMOLUMENTS/ALLOWANCES	**855,600**	**0**	**855,600**	**411,697**	**390,083**	**-21,614**
OTHER CHARGES						
10 Travel and Subsistence	11,200	0	11,200	3,624	1,070	-2,554
50 Other Contractual Services/Family Island Dev.	9,034,400	0	9,034,400	4,457,260	3,656,796	-800,464
60 Supplies and Materials	8,200	0	8,200	3,320	2,774	-546
80 Repairs, Maintenance & Upkeep of Capital Assets	2,300	0	2,300	740	931	191
90 Grants, Fixed Charges & Special Financial Transactions	2,000	0	2,000	1,698,729	488	-1,698,241
OTHER CHARGES	**9,058,100**	**0**	**9,058,100**	**6,163,673**	**3,662,059**	**-2,501,614**
MINISTRY OF TRANSPORT & LOCAL GOVERNMENT TOTAL EXPENSES	**9,913,700**	**0**	**9,913,700**	**6,575,370**	**4,052,142**	**-2,523,228**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 043] MINISTRY OF SOCIAL SERVICES & URBAN DEVELOPMENT

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	4,002,400	0	4,002,400	1,850,632	1,986,845	136,213
02	Allowances	76,600	0	76,600	17,043	37,800	20,757
	PERSONAL EMOLUMENTS/ALLOWANCES	**4,079,000**	**0**	**4,079,000**	**1,867,675**	**2,024,645**	**156,970**
	OTHER CHARGES						
10	Travel and Subsistence	69,500	0	69,500	27,960	33,324	5,364
20	Transportation of Things	1,200	0	1,200	0	230	230
30	Rent, Communication & Utilities	1,000	0	1,000	1,650	0	-1,650
50	Other Contractual Services/Family Island Dev.	31,300	0	31,300	6,459	9,882	3,423
60	Supplies and Materials	10,900	0	10,900	3,271	3,427	156
80	Repairs, Maintenance & Upkeep of Capital Assets	8,800	0	8,800	966	1,611	645
90	Grants, Fixed Charges & Special Financial Transactions	6,848,300	0	6,848,300	357,423	1,621,916	1,264,493
	OTHER CHARGES	**6,971,000**	**0**	**6,971,000**	**397,729**	**1,670,390**	**1,272,661**
	MINISTRY OF SOCIAL SERVICES & URBAN DEVELOPMENT TOTAL EXPENSES	**11,050,000**	**0**	**11,050,000**	**2,265,404**	**3,695,035**	**1,429,631**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 044] DEPARTMENT OF SOCIAL SERVICES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	13,301,000	0	13,301,000	6,517,631	6,384,160	-133,471
02	Allowances	125,800	0	125,800	26,050	68,721	42,671
	PERSONAL EMOLUMENTS/ALLOWANCES	**13,426,800**	**0**	**13,426,800**	**6,543,681**	**6,452,881**	**-90,800**
	OTHER CHARGES						
10	Travel and Subsistence	466,000	0	466,000	235,253	260,553	25,300
20	Transportation of Things	7,000	0	7,000	1,057	2,272	1,215
30	Rent, Communication & Utilities	169,000	0	169,000	93,512	79,350	-14,162
50	Other Contractual Services/Family Island Dev.	18,825,212	0	18,825,212	10,539,971	10,329,023	-210,948
60	Supplies and Materials	48,500	0	48,500	13,741	12,936	-805
80	Repairs, Maintenance & Upkeep of Capital Assets	32,000	0	32,000	70,300	10,819	-59,481
90	Grants, Fixed Charges & Special Financial Transactions	3,720,300	0	3,720,300	1,863,879	1,519,999	-343,880
	OTHER CHARGES	**23,268,012**	**0**	**23,268,012**	**12,817,713**	**12,214,952**	**-602,761**
	DEPARTMENT OF SOCIAL SERVICES TOTAL EXPENSES	**36,694,812**	**0**	**36,694,812**	**19,361,394**	**18,667,833**	**-693,561**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 045] DEPARTMENT OF HOUSING

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	1,346,000	0	1,346,000	686,279	606,096	-80,183
02	Allowances	57,900	0	57,900	10,000	8,033	-1,967
PERSONAL EMOLUMENTS/ALLOWANCES		**1,403,900**	**0**	**1,403,900**	**696,279**	**614,129**	**-82,150**
OTHER CHARGES							
10	Travel and Subsistence	4,500	0	4,500	789	450	-339
50	Other Contractual Services/Family Island Dev.	37,800	0	37,800	14,016	13,385	-631
60	Supplies and Materials	4,500	0	4,500	1,526	601	-925
70	Acquisition, Construction & Improvement of Capital Assets	778,000	0	778,000	417,627	338,214	-79,413
80	Repairs, Maintenance & Upkeep of Capital Assets	285,000	0	285,000	246,570	164,890	-81,680
90	Grants, Fixed Charges & Special Financial Transactions	1,000	0	1,000	331	0	-331
OTHER CHARGES		**1,110,800**	**0**	**1,110,800**	**680,859**	**517,540**	**-163,319**
DEPARTMENT OF HOUSING TOTAL EXPENSES		**2,514,700**	**0**	**2,514,700**	**1,377,138**	**1,131,669**	**-245,469**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 047] MINISTRY OF YOUTH, SPORTS & CULTURE

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	7,115,700	0	7,115,700	3,108,784	3,439,702	330,918
02 Allowances	81,100	0	81,100	22,039	24,250	2,211
PERSONAL EMOLUMENTS/ALLOWANCES	**7,196,800**	**0**	**7,196,800**	**3,130,823**	**3,463,952**	**333,129**
OTHER CHARGES						
10 Travel and Subsistence	32,900	0	32,900	8,318	250	-8,068
20 Transportation of Things	2,000	0	2,000	828	805	-23
30 Rent, Communication & Utilities	80,000	0	80,000	32,756	38,788	6,032
50 Other Contractual Services/Family Island Dev.	145,500	0	145,500	39,951	36,458	-3,493
60 Supplies and Materials	36,000	0	36,000	4,338	7,027	2,689
70 Acquisition, Construction & Improvement of Capital Assets	300,000	0	300,000	1,825	69,396	67,571
80 Repairs, Maintenance & Upkeep of Capital Assets	281,000	0	281,000	23,669	16,436	-7,233
90 Grants, Fixed Charges & Special Financial Transactions	21,677,000	0	21,677,000	11,479,130	11,621,558	142,428
OTHER CHARGES	**22,554,400**	**0**	**22,554,400**	**11,590,815**	**11,790,718**	**199,903**
MINISTRY OF YOUTH, SPORTS & CULTURE TOTAL EXPENSES	**29,751,200**	**0**	**29,751,200**	**14,721,638**	**15,254,670**	**533,032**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 048] DEPARTMENT OF LABOUR

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	2,267,250	0	2,267,250	1,029,260	1,036,417	7,157
02	Allowances	17,700	0	17,700	5,972	7,181	1,209
	PERSONAL EMOLUMENTS/ALLOWANCES	**2,284,950**	**0**	**2,284,950**	**1,035,232**	**1,043,598**	**8,366**
	OTHER CHARGES						
10	Travel and Subsistence	25,700	0	25,700	4,958	9,682	4,724
30	Rent, Communication & Utilities	80,700	0	80,700	37,900	39,290	1,390
50	Other Contractual Services/Family Island Dev.	27,800	0	27,800	10,192	7,129	-3,063
60	Supplies and Materials	11,700	0	11,700	5,122	3,993	-1,129
80	Repairs, Maintenance & Upkeep of Capital Assets	28,700	0	28,700	5,802	3,780	-2,022
90	Grants, Fixed Charges & Special Financial Transactions	18,500	0	18,500	11	0	-11
	OTHER CHARGES	**193,100**	**0**	**193,100**	**63,985**	**63,874**	**-111**
	DEPARTMENT OF LABOUR TOTAL EXPENSES	**2,478,050**	**0**	**2,478,050**	**1,099,217**	**1,107,472**	**8,255**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 049] MINISTRY OF FINANCIAL SERVICES, TRADE AND INDUSTRY AND IMMIGRATION

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	1,073,750	0	1,073,750	458,641	399,893	-58,748
02 Allowances	48,400	0	48,400	27,608	23,642	-3,966
PERSONAL EMOLUMENTS/ALLOWANCES	**1,122,150**	**0**	**1,122,150**	**486,249**	**423,535**	**-62,714**
OTHER CHARGES						
10 Travel and Subsistence	32,800	0	32,800	0	345	345
50 Other Contractual Services/Family Island Dev.	1,164,300	0	1,164,300	413,151	390,280	-22,871
60 Supplies and Materials	5,500	0	5,500	1,226	1,033	-193
80 Repairs, Maintenance & Upkeep of Capital Assets	5,000	0	5,000	0	374	374
90 Grants, Fixed Charges & Special Financial Transactions	529,000	0	529,000	185,893	156,256	-29,637
OTHER CHARGES	**1,736,600**	**0**	**1,736,600**	**600,270**	**548,288**	**-51,982**
MINISTRY OF FINANCIAL SERVICES, TRADE & INDUSTRY & IMMIGRATION TOTAL EXPENSES	**2,858,750**	**0**	**2,858,750**	**1,086,519**	**971,823**	**-114,696**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 051] POST OFFICE DEPARTMENT

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	6,563,000	0	6,563,000	3,012,248	3,020,759	8,511
02 Allowances	35,600	0	35,600	18,649	10,955	-7,694
PERSONAL EMOLUMENTS/ALLOWANCES	**6,598,600**	**0**	**6,598,600**	**3,030,897**	**3,031,714**	**817**
OTHER CHARGES						
10 Travel and Subsistence	52,600	0	52,600	9,976	6,614	-3,362
20 Transportation of Things	406,500	0	406,500	154,590	92,516	-62,074
30 Rent, Communication & Utilities	50,000	0	50,000	21,871	20,630	-1,241
50 Other Contractual Services/Family Island Dev.	283,600	0	283,600	132,061	92,537	-39,524
60 Supplies and Materials	20,000	0	20,000	2,722	1,161	-1,561
80 Repairs, Maintenance & Upkeep of Capital Assets	74,000	0	74,000	21,399	16,387	-5,012
90 Grants, Fixed Charges & Special Financial Transactions	67,000	0	67,000	214	0	-214
OTHER CHARGES	**953,700**	**0**	**953,700**	**342,833**	**229,845**	**-112,988**
POST OFFICE DEPARTMENT TOTAL EXPENSES	**7,552,300**	**0**	**7,552,300**	**3,373,730**	**3,261,559**	**-112,171**

THE ACCOUNTING OFFICER FOR THIS HEAD IS POSTMASTER-GENERAL

[Head 052] DEPARTMENT OF CIVIL AVIATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	0	0	0	5,939,378	0	-5,939,378
02	Allowances	0	0	0	140,415	0	-140,415
	PERSONAL EMOLUMENTS/ALLOWANCES	**0**	**0**	**0**	**6,079,793**	**0**	**-6,079,793**
	OTHER CHARGES						
10	Travel and Subsistence	0	0	0	37,111	0	-37,111
20	Transportation of Things	0	0	0	13,358	0	-13,358
30	Rent, Communication & Utilities	0	0	0	46,321	0	-46,321
50	Other Contractual Services/Family Island Dev.	0	0	0	657,829	0	-657,829
60	Supplies and Materials	0	0	0	3,235	0	-3,235
80	Repairs, Maintenance & Upkeep of Capital Assets	0	0	0	410,035	0	-410,035
90	Grants, Fixed Charges & Special Financial Transactions	0	0	0	6,538	0	-6,538
	OTHER CHARGES	**0**	**0**	**0**	**1,174,427**	**0**	**-1,174,427**
	DEPARTMENT OF CIVIL AVIATION TOTAL EXPENSES	**0**	**0**	**0**	**7,254,220**	**0**	**-7,254,220**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 053] PORT DEPARTMENT

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	2,969,300	0	2,969,300	1,273,071	1,302,935	29,864
02 Allowances	10,000	0	10,000	10,350	3,750	-6,600
PERSONAL EMOLUMENTS/ALLOWANCES	**2,979,300**	**0**	**2,979,300**	**1,283,421**	**1,306,685**	**23,264**
OTHER CHARGES						
10 Travel and Subsistence	32,000	0	32,000	8,422	13,156	4,734
30 Rent, Communication & Utilities	23,600	0	23,600	3,600	0	-3,600
50 Other Contractual Services/Family Island Dev.	4,890,550	0	4,890,550	217,815	372,477	154,662
60 Supplies and Materials	21,500	0	21,500	1,695	9,846	8,151
70 Acquisition, Construction & Improvement of Capital Assets	30,000	0	30,000	39,673	0	-39,673
80 Repairs, Maintenance & Upkeep of Capital Assets	273,800	0	273,800	697,167	154,651	-542,516
90 Grants, Fixed Charges & Special Financial Transactions	21,000	0	21,000	26	0	-26
OTHER CHARGES	**5,292,450**	**0**	**5,292,450**	**968,398**	**550,130**	**-418,268**
PORT DEPARTMENT TOTAL EXPENSES	**8,271,750**	**0**	**8,271,750**	**2,251,819**	**1,856,815**	**-395,004**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PORT CONTROLLER

[Head 054] DEPARTMENT OF ROAD TRAFFIC

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	4,859,800	0	4,859,800	1,843,211	2,129,574	286,363
02 Allowances	8,000	0	8,000	3,000	3,000	0
PERSONAL EMOLUMENTS/ALLOWANCES	**4,867,800**	**0**	**4,867,800**	**1,846,211**	**2,132,574**	**286,363**
OTHER CHARGES						
10 Travel and Subsistence	35,000	0	35,000	14,233	10,220	-4,013
20 Transportation of Things	14,000	0	14,000	1,802	2,927	1,125
30 Rent, Communication & Utilities	81,000	0	81,000	33,834	34,000	166
40 Printing and Reproduction	150,000	0	150,000	35,923	38,625	2,702
50 Other Contractual Services/Family Island Dev.	175,000	0	175,000	112,360	30,253	-82,107
60 Supplies and Materials	15,500	0	15,500	1,875	1,232	-643
80 Repairs, Maintenance & Upkeep of Capital Assets	24,000	0	24,000	7,183	3,073	-4,110
90 Grants, Fixed Charges & Special Financial Transactions	6,000	0	6,000	741	0	-741
OTHER CHARGES	**500,500**	**0**	**500,500**	**207,951**	**120,330**	**-87,621**
DEPARTMENT OF ROAD TRAFFIC TOTAL EXPENSES	**5,368,300**	**0**	**5,368,300**	**2,054,162**	**2,252,904**	**198,742**

THE ACCOUNTING OFFICER FOR THIS HEAD IS CONTROLLER

[Head 055] DEPARTMENT OF METEOROLOGY

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	2,470,000	0	2,470,000	985,165	914,119	-71,046
02 Allowances	11,500	0	11,500	4,250	4,717	467
PERSONAL EMOLUMENTS/ALLOWANCES	**2,481,500**	**0**	**2,481,500**	**989,415**	**918,836**	**-70,579**
OTHER CHARGES						
10 Travel and Subsistence	15,000	0	15,000	2,094	1,750	-344
20 Transportation of Things	3,700	0	3,700	746	1,628	882
30 Rent, Communication & Utilities	9,000	0	9,000	0	0	0
50 Other Contractual Services/Family Island Dev.	105,200	0	105,200	46,463	26,634	-19,829
60 Supplies and Materials	35,700	0	35,700	6,740	5,062	-1,678
70 Acquisition, Construction & Improvement of Capital Assets	150,000	0	150,000	0	0	0
80 Repairs, Maintenance & Upkeep of Capital Assets	31,000	0	31,000	4,061	2,882	-1,179
90 Grants, Fixed Charges & Special Financial Transactions	1,000	0	1,000	140	215	75
OTHER CHARGES	**350,600**	**0**	**350,600**	**60,244**	**38,171**	**-22,073**
DEPARTMENT OF METEOROLOGY TOTAL EXPENSES	**2,832,100**	**0**	**2,832,100**	**1,049,659**	**957,007**	**-92,652**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 056] MINISTRY OF AGRICULTURE & MARINE RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	3,688,300	0	3,688,300	1,537,732	1,628,291	90,559
02	Allowances	48,000	0	48,000	20,371	25,338	4,967
	PERSONAL EMOLUMENTS/ALLOWANCES	**3,736,300**	**0**	**3,736,300**	**1,558,103**	**1,653,629**	**95,526**
	OTHER CHARGES						
10	Travel and Subsistence	31,000	0	31,000	17,258	4,380	-12,878
20	Transportation of Things	5,000	0	5,000	0	0	0
30	Rent, Communication & Utilities	9,300	0	9,300	0	2,741	2,741
50	Other Contractual Services/Family Island Dev.	776,900	175,000	951,900	203,440	269,429	65,989
60	Supplies and Materials	20,500	0	20,500	3,597	7,422	3,825
70	Acquisition, Construction & Improvement of Capital Assets	429,000	-175,000	254,000	69,475	0	-69,475
80	Repairs, Maintenance & Upkeep of Capital Assets	240,000	0	240,000	297,365	21,210	-276,155
90	Grants, Fixed Charges & Special Financial Transactions	16,682,000	300,000	16,982,000	8,806,580	8,279,884	-526,696
	OTHER CHARGES	**18,193,700**	**300,000**	**18,493,700**	**9,397,715**	**8,585,066**	**-812,649**
	MINISTRY OF AGRICULTURE & MARINE RESOURCES TOTAL EXPENSES	**21,930,000**	**300,000**	**22,230,000**	**10,955,818**	**10,238,695**	**-717,123**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 057] DEPARTMENT OF AGRICULTURE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	5,158,300	0	5,158,300	2,365,306	2,411,925	46,619
02	Allowances	263,800	0	263,800	115,570	117,308	1,738
	PERSONAL EMOLUMENTS/ALLOWANCES	**5,422,100**	**0**	**5,422,100**	**2,480,876**	**2,529,233**	**48,357**
	OTHER CHARGES						
10	Travel and Subsistence	15,000	0	15,000	8,480	3,744	-4,736
20	Transportation of Things	44,500	0	44,500	50,320	16,163	-34,157
30	Rent, Communication & Utilities	32,200	0	32,200	9,796	4,741	-5,055
50	Other Contractual Services/Family Island Dev.	44,300	0	44,300	13,543	12,481	-1,062
60	Supplies and Materials	306,350	0	306,350	61,972	38,196	-23,776
70	Acquisition, Construction & Improvement of Capital Assets	984,000	0	984,000	47,531	0	-47,531
80	Repairs, Maintenance & Upkeep of Capital Assets	32,400	0	32,400	10,651	14,563	3,912
90	Grants, Fixed Charges & Special Financial Transactions	50,000	0	50,000	0	0	0
	OTHER CHARGES	**1,508,750**	**0**	**1,508,750**	**202,293**	**89,888**	**-112,405**
	DEPARTMENT OF AGRICULTURE TOTAL EXPENSES	**6,930,850**	**0**	**6,930,850**	**2,683,169**	**2,619,121**	**-64,048**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 058] DEPARTMENT OF MARINE RESOURCES

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	2,392,200	0	2,392,200	912,569	971,073	58,504
02	Allowances	127,500	0	127,500	23,000	60,500	37,500
	PERSONAL EMOLUMENTS/ALLOWANCES	**2,519,700**	**0**	**2,519,700**	**935,569**	**1,031,573**	**96,004**
	OTHER CHARGES						
10	Travel and Subsistence	19,600	0	19,600	5,866	2,418	-3,448
20	Transportation of Things	35,000	0	35,000	4,545	8,327	3,782
30	Rent, Communication & Utilities	64,800	0	64,800	10,763	10,500	-263
50	Other Contractual Services/Family Island Dev.	141,880	0	141,880	4,877	8,084	3,207
60	Supplies and Materials	91,500	0	91,500	9,084	23,537	14,453
70	Acquisition, Construction & Improvement of Capital Assets	328,000	0	328,000	0	0	0
80	Repairs, Maintenance & Upkeep of Capital Assets	34,960	0	34,960	1,424	5,018	3,594
90	Grants, Fixed Charges & Special Financial Transactions	0	0	0	94,149	0	-94,149
	OTHER CHARGES	**715,740**	**0**	**715,740**	**130,708**	**57,884**	**-72,824**
	DEPARTMENT OF MARINE RESOURCES TOTAL EXPENSES	**3,235,440**	**0**	**3,235,440**	**1,066,277**	**1,089,457**	**23,180**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 060] MINISTRY OF HEALTH

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	40,291,000	0	40,291,000	16,790,816	17,677,078	886,262
02 Allowances	4,261,550	0	4,261,550	1,375,108	2,064,038	688,930
PERSONAL EMOLUMENTS/ALLOWANCES	**44,552,550**	**0**	**44,552,550**	**18,165,924**	**19,741,116**	**1,575,192**
OTHER CHARGES						
10 Travel and Subsistence	45,000	0	45,000	8,143	12,182	4,039
30 Rent, Communication & Utilities	679,900	0	679,900	0	322,442	322,442
50 Other Contractual Services/Family Island Dev.	450,750	0	450,750	259,977	23,544	-236,433
60 Supplies and Materials	29,000	0	29,000	9,871	5,219	-4,652
70 Acquisition, Construction & Improvement of Capital Assets	50,000	0	50,000	0	8,351	8,351
80 Repairs, Maintenance & Upkeep of Capital Assets	150,000	0	150,000	55,336	28,606	-26,730
90 Grants, Fixed Charges & Special Financial Transactions	261,639,685	0	261,639,685	132,207,129	98,009,346	-34,197,783
OTHER CHARGES	**263,044,335**	**0**	**263,044,335**	**132,540,456**	**98,409,690**	**-34,130,766**
MINISTRY OF HEALTH TOTAL EXPENSES	**307,596,885**	**0**	**307,596,885**	**150,706,380**	**118,150,806**	**-32,555,574**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 065] DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES

ITEM NO. / TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	15,004,600	0	15,004,600	7,140,121	7,644,871	504,750
02 Allowances	1,556,500	0	1,556,500	572,044	672,463	100,419
PERSONAL EMOLUMENTS/ALLOWANCES	**16,561,100**	**0**	**16,561,100**	**7,712,165**	**8,317,334**	**605,169**
OTHER CHARGES						
10 Travel and Subsistence	40,000	0	40,000	15,610	11,000	-4,610
20 Transportation of Things	20,000	0	20,000	5,175	6,281	1,106
30 Rent, Communication & Utilities	362,300	0	362,300	127,047	186,763	59,716
50 Other Contractual Services/Family Island Dev.	13,985,300	0	13,985,300	6,868,111	8,555,639	1,687,528
60 Supplies and Materials	49,000	0	49,000	7,400	2,587	-4,813
70 Acquisition, Construction & Improvement of Capital Assets	5,000	0	5,000	0	0	0
80 Repairs, Maintenance & Upkeep of Capital Assets	84,000	0	84,000	25,442	21,815	-3,627
90 Grants, Fixed Charges & Special Financial Transactions	1,000	0	1,000	0	0	0
OTHER CHARGES	**14,546,600**	**0**	**14,546,600**	**7,048,785**	**8,784,085**	**1,735,300**
DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES TOTAL EXPENSES	**31,107,700**	**0**	**31,107,700**	**14,760,950**	**17,101,419**	**2,340,469**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 067] MINISTRY OF TOURISM & AVIATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	18,084,000	0	18,084,000	7,643,928	10,732,272	3,088,344
	PERSONAL EMOLUMENTS/ALLOWANCES	**18,084,000**	**0**	**18,084,000**	**7,643,928**	**10,732,272**	**3,088,344**
	OTHER CHARGES						
90	Grants, Fixed Charges & Special Financial Transactions	92,092,397	0	92,092,397	25,513,739	32,817,526	7,303,787
	OTHER CHARGES	**92,092,397**	**0**	**92,092,397**	**25,513,739**	**32,817,526**	**7,303,787**
	MINISTRY OF TOURISM & AVIATION TOTAL EXPENSES	**110,176,397**	**0**	**110,176,397**	**33,157,667**	**43,549,798**	**10,392,131**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 070] MINISTRY OF LABOUR

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	2,379,000	0	2,379,000	1,383,417	1,330,828	-52,589
02	Allowances	46,700	0	46,700	21,799	18,042	-3,757
	PERSONAL EMOLUMENTS/ALLOWANCES	**2,425,700**	**0**	**2,425,700**	**1,405,216**	**1,348,870**	**-56,346**
	OTHER CHARGES						
10	Travel and Subsistence	86,050	0	86,050	16,500	24,591	8,091
20	Transportation of Things	1,000	0	1,000	0	0	0
30	Rent, Communication & Utilities	9,600	0	9,600	0	4,000	4,000
50	Other Contractual Services/Family Island Dev.	49,200	0	49,200	7,136	4,317	-2,819
60	Supplies and Materials	8,000	0	8,000	1,355	728	-627
80	Repairs, Maintenance & Upkeep of Capital Assets	1,000	0	1,000	110	0	-110
90	Grants, Fixed Charges & Special Financial Transactions	1,177,500	0	1,177,500	488,993	540,563	51,570
	OTHER CHARGES	**1,332,350**	**0**	**1,332,350**	**514,094**	**574,199**	**60,105**
	MINISTRY OF LABOUR TOTAL EXPENSES	**3,758,050**	**0**	**3,758,050**	**1,919,310**	**1,923,069**	**3,759**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 072] MINISTRY OF THE ENVIRONMENT & HOUSING

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01	Personal Emoluments	9,402,500	0	9,402,500	1,696,372	4,968,344	3,271,972
02	Allowances	1,105,900	0	1,105,900	71,841	458,019	386,178
	PERSONAL EMOLUMENTS/ALLOWANCES	**10,508,400**	**0**	**10,508,400**	**1,768,213**	**5,426,363**	**3,658,150**
	OTHER CHARGES						
10	Travel and Subsistence	20,500	0	20,500	4,390	2,240	-2,150
50	Other Contractual Services/Family Island Dev.	106,500	0	106,500	51,491	8,893	-42,598
60	Supplies and Materials	20,800	0	20,800	1,818	3,092	1,274
80	Repairs, Maintenance & Upkeep of Capital Assets	59,200	0	59,200	51,975	13,379	-38,596
90	Grants, Fixed Charges & Special Financial Transactions	7,410,300	0	7,410,300	15,098,339	4,820,002	-10,278,337
	OTHER CHARGES	**7,617,300**	**0**	**7,617,300**	**15,208,013**	**4,847,606**	**-10,360,407**
	MINISTRY OF THE ENVIRONMENT & HOUSING TOTAL EXPENSES	**18,125,700**	**0**	**18,125,700**	**16,976,226**	**10,273,969**	**-6,702,257**

THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

[Head 073] DEPARTMENT OF INFORMATION TECHNOLOGY

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	2,714,300	0	2,714,300	1,277,359	1,374,758	97,399
02 Allowances	27,500	0	27,500	6,000	6,200	200
PERSONAL EMOLUMENTS/ALLOWANCES	**2,741,800**	**0**	**2,741,800**	**1,283,359**	**1,380,958**	**97,599**
OTHER CHARGES						
10 Travel and Subsistence	4,480	0	4,480	712	1,745	1,033
50 Other Contractual Services/Family Island Dev.	13,160	0	13,160	4,631	6,726	2,095
60 Supplies and Materials	2,600	0	2,600	609	925	316
80 Repairs, Maintenance & Upkeep of Capital Assets	7,000	0	7,000	2,650	636	-2,014
90 Grants, Fixed Charges & Special Financial Transactions	19,630	0	19,630	2,546	3,605	1,059
OTHER CHARGES	**46,870**	**0**	**46,870**	**11,148**	**13,637**	**2,489**
DEPARTMENT OF INFORMATION TECHNOLOGY TOTAL EXPENSES	**2,788,670**	**0**	**2,788,670**	**1,294,507**	**1,394,595**	**100,088**

THE ACCOUNTING OFFICER FOR THIS HEAD IS DIRECTOR

[Head 074] MINISTRY FOR GRAND BAHAMA

ITEM NO. TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018 $
01 Personal Emoluments	4,555,000	-1,400,000	3,155,000	1,063,443	1,176,146	112,703
02 Allowances	96,900	0	96,900	27,442	21,746	-5,696
PERSONAL EMOLUMENTS/ALLOWANCES	**4,651,900**	**-1,400,000**	**3,251,900**	**1,090,885**	**1,197,892**	**107,007**
OTHER CHARGES						
10 Travel and Subsistence	15,000	0	15,000	730	2,972	2,242
20 Transportation of Things	2,800	0	2,800	853	1,201	348
30 Rent, Communication & Utilities	5,162,500	0	5,162,500	1,686,852	2,058,595	371,743
40 Printing and Reproduction	2,000	0	2,000	444	199	-245
50 Other Contractual Services/Family Island Dev.	1,190,000	1,400,000	2,590,000	276,964	95,136	-181,828
60 Supplies and Materials	472,500	0	472,500	3,730	22,546	18,816
70 Acquisition, Construction & Improvement of Capital Assets	1,000,000	0	1,000,000	0	60,229	60,229
80 Repairs, Maintenance & Upkeep of Capital Assets	247,600	0	247,600	921,653	30,040	-891,613
90 Grants, Fixed Charges & Special Financial Transactions	711,000	0	711,000	469,312	334,709	-134,603
OTHER CHARGES	**8,803,400**	**1,400,000**	**10,203,400**	**3,360,538**	**2,605,627**	**-754,911**
MINISTRY FOR GRAND BAHAMA TOTAL EXPENSES	**13,455,300**	**0**	**13,455,300**	**4,451,423**	**3,803,519**	**-647,904**

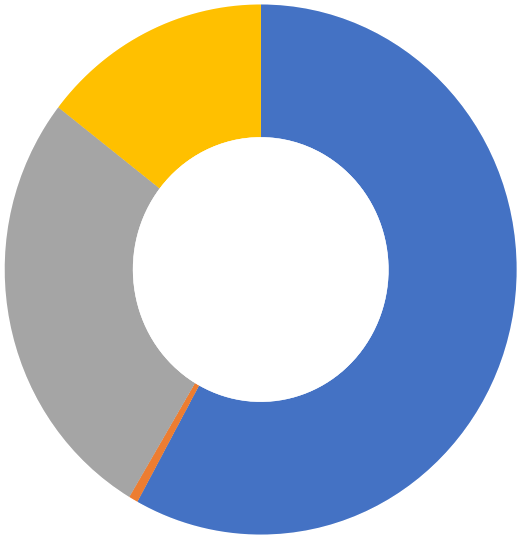
THE ACCOUNTING OFFICER FOR THIS HEAD IS PERMANENT SECRETARY

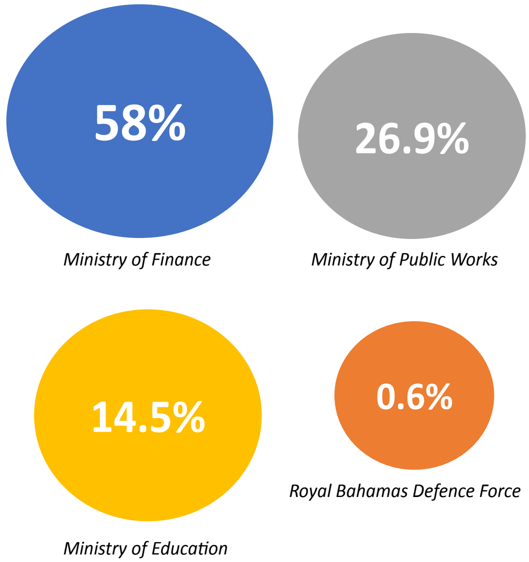
[Head 001-074] RECURRENT EXPENDITURE HEAD SUMMARY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2017/2018 VS PROVISIONAL 2016/2017 $
GRAND TOTAL		2,675,837,437	624,351,550	3,300,188,987	1,354,317,544	1,790,216,463	435,898,919

CAPITAL EXPENDITURE

CAPITAL EXPENDITURE GRAPH





HEAD NO.	MINISTRY/DEPARTMENT	$	%
21	Ministry Of Finance	84,001,399	58.0%
32	Royal Bahamas Defence Force	839,846	0.6%
33	Ministry Of Public Works	38,961,298	26.9%
38	Ministry Of Education	21,031,526	14.5%
		144,834,069	**100.0%**

CAPITAL EXPENDITURE SUMMARY

HEAD NO.	MINISTRY/DEPARTMENT	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2017/2018 VS PROVISIONAL 2016/2017 $
021	MINISTRY OF FINANCE	72,500,000	100,000,000	172,500,000	55,694,921	84,001,399	28,306,478
032	ROYAL BAHAMAS DEFENCE FORCE	21,300,000	0	21,300,000	12,794,434	839,846	-11,954,588
033	MINISTRY OF PUBLIC WORKS	113,285,200	0	113,285,200	70,159,909	38,961,298	-31,198,611
038	MINISTRY OF EDUCATION	22,640,000	7,434,909	30,074,909	22,438,294	21,031,526	-1,406,768
	GRAND TOTAL	**229,725,200**	**107,434,909**	**337,160,109**	**161,087,558**	**144,834,069**	**-16,253,489**

CAPITAL EXPENDITURE BY BLOCK

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2017/2018 VS PROVISIONAL 2016/2017 $
50	Other Contractual Services/Family Island Dev.	2,350,000	0	2,350,000	3,367,894	1,070,329	-2,297,565
70	Acquisition, Construction & Improvement of Capital Assets	170,924,000	625,937	171,549,937	81,890,160	49,856,294	-32,033,866
80	Repairs, Maintenance & Upkeep of Capital Assets	16,451,200	6,808,972	23,260,172	19,390,305	17,306,733	-2,083,572
90	Grants, Fixed Charges & Special Financial Transactions	40,000,000	100,000,000	140,000,000	56,439,199	76,600,713	20,161,514
	GRAND TOTAL	**229,725,200**	**107,434,909**	**337,160,109**	**161,087,558**	**144,834,069**	**-16,253,489**

CAPITAL EXPENDITURE BY BLOCK
[Head 021] MINISTRY OF FINANCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2017/2018 VS PROVISIONAL 2016/2017 $
70	Acquisition, Construction & Improvement of Capital Assets	47,000,000	0	47,000,000	3,465,465	9,185,941	5,720,476
90	Grants, Fixed Charges & Special Financial Transactions	25,500,000	100,000,000	125,500,000	52,229,456	74,815,458	22,586,002
GRAND TOTAL		**72,500,000**	**100,000,000**	**172,500,000**	**55,694,921**	**84,001,399**	**28,306,478**

CAPITAL EXPENDITURE BY BLOCK
[Head 032] ROYAL BAHAMAS DEFENCE FORCE

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2017/2018 VS PROVISIONAL 2016/2017 $
70	Acquisition, Construction & Improvement of Capital Assets	21,220,000	0	21,220,000	12,791,118	839,846	-11,951,272
80	Repairs, Maintenance & Upkeep of Capital Assets	80,000	0	80,000	3,316	0	-3,316
GRAND TOTAL		**21,300,000**	**0**	**21,300,000**	**12,794,434**	**839,846**	**-11,954,588**

CAPITAL EXPENDITURE BY BLOCK
[Head 033] MINISTRY OF PUBLIC WORKS

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2017/2018 VS PROVISIONAL 2016/2017 $
50	Other Contractual Services/Family Island Dev.	2,350,000	0	2,350,000	3,367,894	1,070,329	-2,297,565
70	Acquisition, Construction & Improvement of Capital Assets	90,464,000	0	90,464,000	56,832,189	30,230,861	-26,601,328
80	Repairs, Maintenance & Upkeep of Capital Assets	10,471,200	0	10,471,200	9,959,826	5,874,853	-4,084,973
90	Grants, Fixed Charges & Special Financial Transactions	10,000,000	0	10,000,000	0	1,785,255	1,785,255
GRAND TOTAL		**113,285,200**	**0**	**113,285,200**	**70,159,909**	**38,961,298**	**-31,198,611**

CAPITAL EXPENDITURE BY BLOCK
[Head 038] MINISTRY OF EDUCATION

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2017/2018 VS PROVISIONAL 2016/2017 $
70	Acquisition, Construction & Improvement of Capital Assets	12,240,000	625,937	12,865,937	8,801,388	9,599,646	798,258
80	Repairs, Maintenance & Upkeep of Capital Assets	5,900,000	6,808,972	12,708,972	9,427,163	11,431,880	2,004,717
90	Grants, Fixed Charges & Special Financial Transactions	4,500,000	0	4,500,000	4,209,743	0	-4,209,743
GRAND TOTAL		**22,640,000**	**7,434,909**	**30,074,909**	**22,438,294**	**21,031,526**	**-1,406,768**

CAPITAL EXPENDITURE HEAD SUMMARY

ITEM NO.	TITLE OF ITEM	APPROVED ESTIMATES 2017/2018 $	SUPPLEMENTAL ESTIMATES & VIREMENTS 2017/2018 $	REVISED ESTIMATES 2017/2018 $	PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC) $	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC) $	VARIANCE PROVISIONAL 2017/2018 VS PROVISIONAL 2016/2017 $
GRAND TOTAL		229,725,200	107,434,909	337,160,109	161,087,558	144,834,069	-16,253,489


BIG

MINISTRY OF FINANCE

CECIL WALLACE WHITFIELD CENTRE

WEST BAY STREET | P.O.BOX N-3017 | NASSAU, THE BAHAMAS

T:1-242-**327-1530** | **F:**1-242-**327-1618** | **E:**MOFGENERAL@BAHAMAS.GOV.BS

- WWW.BAHAMAS.GOV.BS -