



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

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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.	

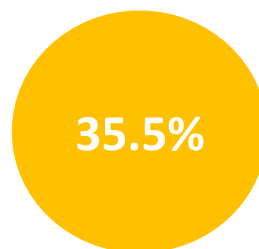
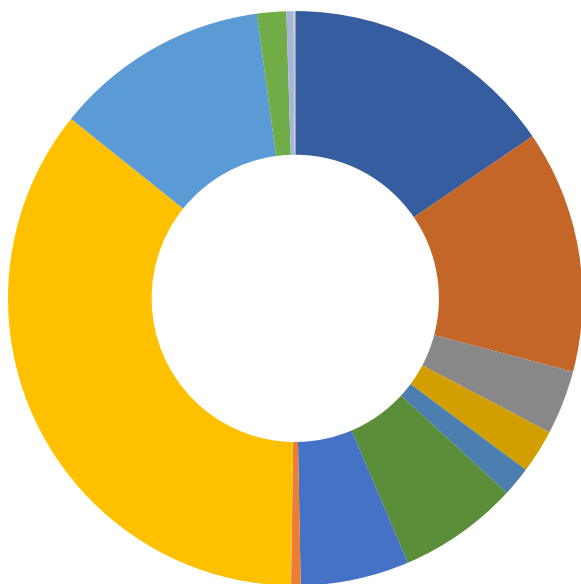
Capital Expenditure Adjustment

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

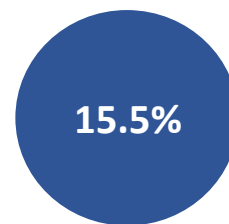


REVENUE

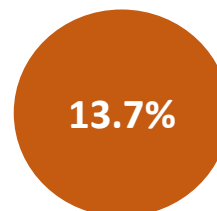
RECURRENT REVENUE GRAPH



VAT & Other Taxes



Import and Export Duties



Excise Tax

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

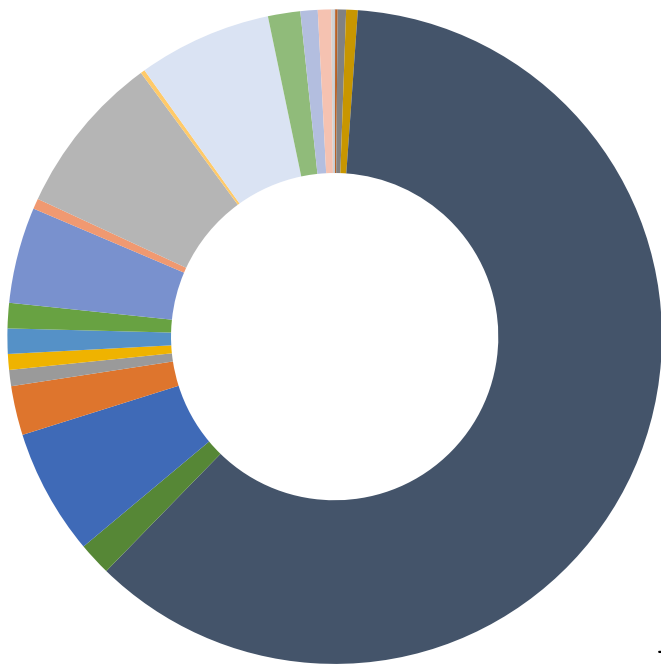
HEAD NO.	DESCRIPTION	APPROVED FORECAST 2017/2018	SIX MONTH PROVISIONAL 2016/2017 (JUL TO DEC)	SIX MONTH PROVISIONAL 2017/2018 (JUL TO DEC)	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018
		\$	\$	\$	\$
TAX REVENUE					
1	IMPORT & EXPORT DUTIES	326,475,108	142,295,658	136,101,410	-6,194,248
2	EXCISE 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



61.2%

Ministry of Finance

8%

Ministry of Education

6.6%

Ministry of Health

6.2%

Ministry of National Security

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%

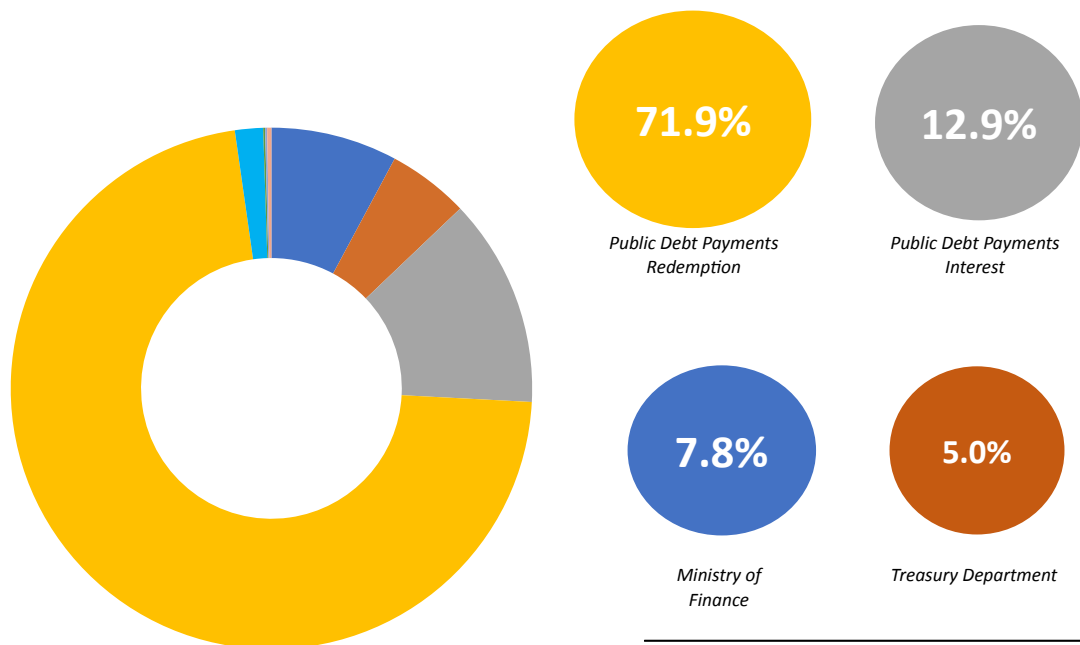
SECTOR ALLOCATION SUMMARY

ITEM NO.	MINISTRY/DEPARTMENT	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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

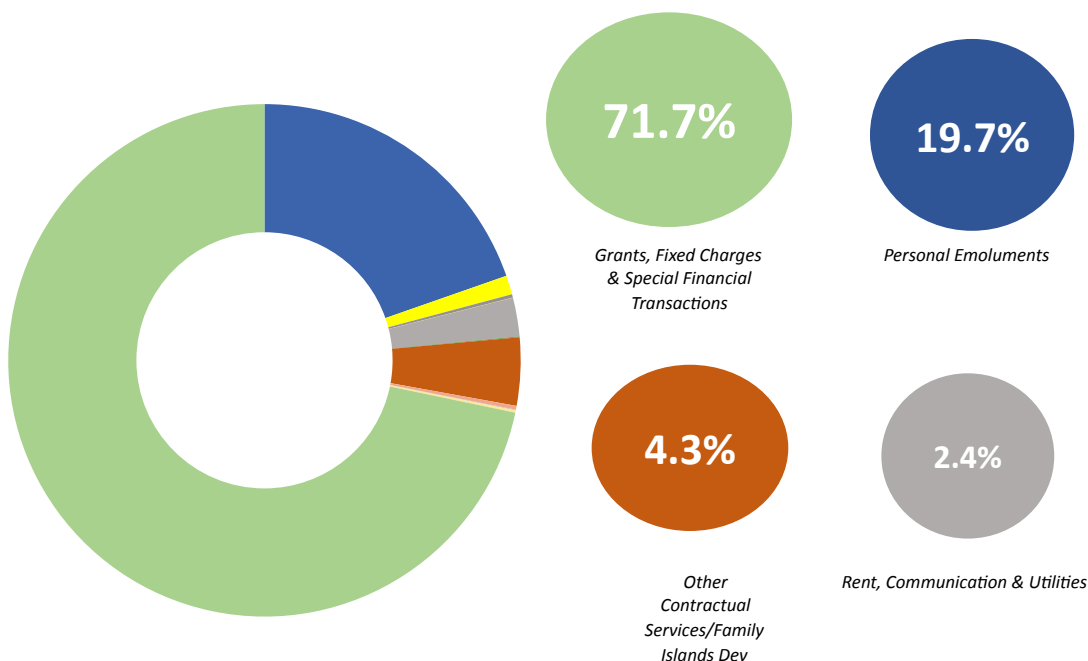
ITEM NO.	MINISTRY/DEPARTMENT	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC)	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018
		APPROVED ESTIMATES 2017/2018 \$		REVISED ESTIMATES 2017/2018 \$	\$	\$	\$
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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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

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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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

RECURRENT EXPENDITURE BY HEAD

[Head 001] GOVERNOR GENERAL & STAFF

ITEM NO.	TITLE OF ITEM	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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

HOUSE OF ASSEMBLY

ITEM NO.	TITLE OF ITEM	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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

DEPARTMENT OF THE
AUDITOR GENERAL

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

ITEM NO.	TITLE OF ITEM	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	ESTIMATES & VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	ESTIMATES 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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

COURT OF APPEAL

ITEM NO.	TITLE OF ITEM	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL	PROVISIONAL ACTUAL	VARIANCE
		APPROVED ESTIMATES 2017/2018 \$	& VIREMENTS 2017/2018 \$	REVISED ESTIMATES 2017/2018 \$	EXPENDITURE 2016/2017 (JUL TO DEC) \$	EXPENDITURE 2017/2018 (JUL TO DEC) \$	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL	PROVISIONAL ACTUAL	VARIANCE
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	EXPENDITURE 2016/2017 (JUL TO DEC)	EXPENDITURE 2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018 \$	2017/2018 \$	REVISED ESTIMATES 2017/2018 \$	2016/2017 (JUL TO DEC) \$	2017/2018 (JUL TO DEC) \$	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018 \$	2017/2018 \$	REVISED ESTIMATES 2017/2018 \$	2016/2017 (JUL TO DEC) \$	2017/2018 (JUL TO DEC) \$	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018 \$	2017/2018 \$	REVISED ESTIMATES 2017/2018 \$	2016/2017 (JUL TO DEC) \$	2017/2018 (JUL TO DEC) \$	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018		REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018 \$	2017/2018 \$	REVISED ESTIMATES 2017/2018 \$	2016/2017 (JUL TO DEC) \$	2017/2018 (JUL TO DEC) \$	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018 \$	2017/2018 \$	REVISED ESTIMATES 2017/2018 \$	2016/2017 (JUL TO DEC) \$	2017/2018 (JUL TO DEC) \$	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE 2016/2017 (JUL TO DEC)	PROVISIONAL ACTUAL EXPENDITURE 2017/2018 (JUL TO DEC)	VARIANCE PROVISIONAL 2016/2017 VS PROVISIONAL 2017/2018
		APPROVED ESTIMATES 2017/2018 \$		REVISED ESTIMATES 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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL	PROVISIONAL ACTUAL	VARIANCE
		APPROVED ESTIMATES	& VIREMENTS	REVISED ESTIMATES	EXPENDITURE	EXPENDITURE	PROVISIONAL
		2017/2018	2017/2018	2017/2018	2016/2017	2017/2018	2016/2017 VS
		2017/2018	2017/2018	2017/2018	(JUL TO DEC)	(JUL TO DEC)	PROVISIONAL
		\$	\$	\$	\$	\$	\$
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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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

DEPARTMENT OF LABOUR

ITEM NO.	TITLE OF ITEM	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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

POST OFFICE DEPARTMENT

ITEM NO.	TITLE OF ITEM	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018 \$	& VIREMENTS 2017/2018 \$	REVISED ESTIMATES 2017/2018 \$	2016/2017 (JUL TO DEC) \$	2017/2018 (JUL TO DEC) \$	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

PORT DEPARTMENT

ITEM NO.	TITLE OF ITEM	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL	PROVISIONAL ACTUAL	VARIANCE
		APPROVED ESTIMATES 2017/2018 \$	& VIREMENTS 2017/2018 \$	REVISED ESTIMATES 2017/2018 \$	EXPENDITURE 2016/2017 (JUL TO DEC) \$	EXPENDITURE 2017/2018 (JUL TO DEC) \$	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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

MINISTRY OF HEALTH

ITEM NO.	TITLE OF ITEM	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL	PROVISIONAL ACTUAL	VARIANCE
		APPROVED ESTIMATES	& VIREMENTS	REVISED ESTIMATES	EXPENDITURE	EXPENDITURE	PROVISIONAL
		2017/2018	2017/2018	2017/2018	2016/2017	2017/2018	2016/2017 VS
		\$	\$	\$	\$	\$	PROVISIONAL
					(JUL TO DEC)	(JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL			PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES			ACTUAL	ACTUAL	PROVISIONAL
		&			EXPENDITURE	EXPENDITURE	2017/2018 VS
		APPROVED ESTIMATES 2017/2018	VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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

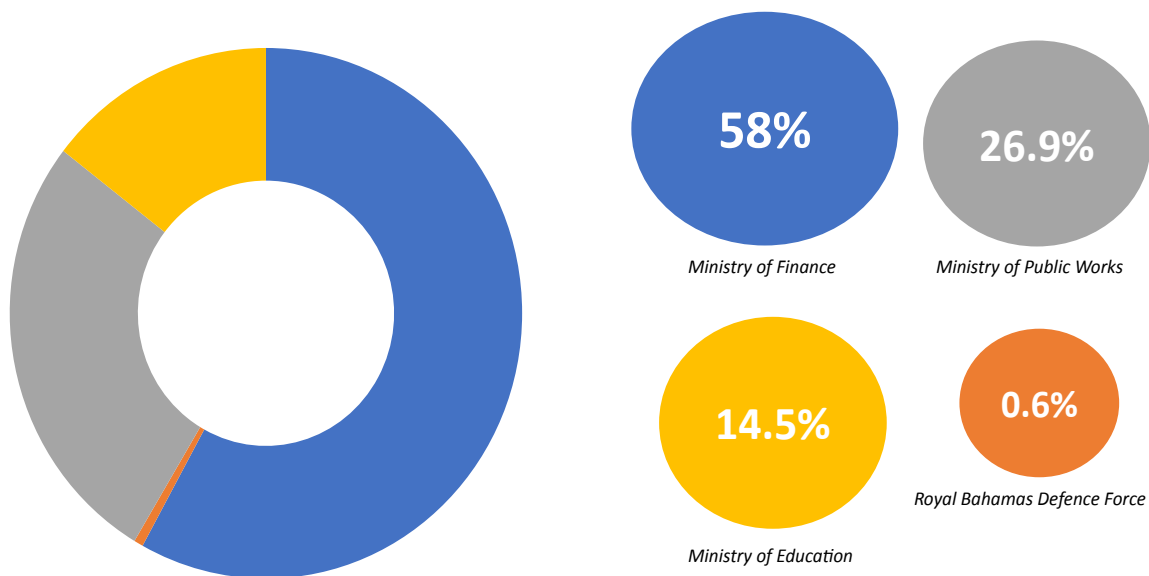
RECURRENT EXPENDITURE HEAD SUMMARY





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	SUPPLEMENTAL ESTIMATES & VIREMENTS			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL			PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES			ACTUAL	ACTUAL	PROVISIONAL
		&			EXPENDITURE	EXPENDITURE	2017/2018 VS
		APPROVED ESTIMATES 2017/2018	VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL ESTIMATES			PROVISIONAL ACTUAL EXPENDITURE	PROVISIONAL ACTUAL EXPENDITURE	VARIANCE PROVISIONAL
		APPROVED ESTIMATES 2017/2018	& VIREMENTS 2017/2018	REVISED ESTIMATES 2017/2018	2016/2017 (JUL TO DEC)	2017/2018 (JUL TO DEC)	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	SUPPLEMENTAL			PROVISIONAL	PROVISIONAL	VARIANCE
		ESTIMATES			ACTUAL	ACTUAL	PROVISIONAL
		APPROVED	&	REVISED	EXPENDITURE	EXPENDITURE	2017/2018 VS
		ESTIMATES	VIREMENTS	ESTIMATES	2016/2017	2017/2018	PROVISIONAL
		2017/2018	2017/2018	2017/2018	(JUL TO DEC)	(JUL TO DEC)	2016/2017
		\$	\$	\$	\$	\$	
GRAND TOTAL		229,725,200	107,434,909	337,160,109	161,087,558	144,834,069	-16,253,489

CAPITAL EXPENDITURE
HEAD SUMMARY





MINISTRY OF FINANCE

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