

# ESTIMATES OF EXPENDITURE ON DEVELOPMENT ACCOUNT 2011/2012

## HEAD 11 PRISONS DEPARTMENT



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL) 2008/2009 \$	EXPENDITURE (PROVISIONAL) 2009/2010 \$	APPROVED ESTIMATES 2010/2011 \$	ESTIMATES 2011/2012 \$	VARIANCE \$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711700	Military, Police, Prison Equipment	77,676	38,987	100,000	50,000	50,000-
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>77,676</b>	<b>38,987</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000-</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Maintenance of Buildings and Structures</b>						
835100	Prison & Correctional Facilities Upkeep	183,169	318,597	100,000	100,000	0
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>183,169</b>	<b>318,597</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	1,241,826	626,903	200,000	0	200,000-
<b>Subtotal for Items Not Repeated</b>		<b>1,241,826</b>	<b>626,903</b>	<b>200,000</b>	<b>0</b>	<b>200,000-</b>
<b>TOTAL: HEAD 11 PRISONS DEPARTMENT</b>		<b>1,502,671</b>	<b>984,487</b>	<b>400,000</b>	<b>150,000</b>	<b>250,000-</b>

*The Accounting Officer for this Head is the Superintendent*

## HEAD 21 SUNDRY CAPITAL EXPENDITURE



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL) 2008/2009 \$	EXPENDITURE (PROVISIONAL) 2009/2010 \$	APPROVED ESTIMATES 2010/2011 \$	ESTIMATES 2011/2012 \$	VARIANCE \$
<b>Supplies and Materials</b>						
<b>Supplies, Provisions, &amp; Stores</b>						
611400	Computer Software Supplies & Accessories	219,058	372,908	350,000	150,000	200,000-
<b>Subtotal for Supplies and Materials</b>		<b>219,058</b>	<b>372,908</b>	<b>350,000</b>	<b>150,000</b>	<b>200,000-</b>
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711300	Computers, Business Machines & Related Equipment	639,316	370,657	100,000	100,000	0
<b>Lands</b>						
722400	Acquisition of Land for Public Purpose	1,238,231	2,233,038	1,000,000	2,820,000	1,820,000
722710	Purchase of Properties	0	0	15,500,000	16,000,000	500,000
<b>Acquisition of Financial Assets</b>						
791270	Small and Medium Size Businesses Support	0	0	10,000,000	10,000,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>1,877,547</b>	<b>2,603,695</b>	<b>26,600,000</b>	<b>28,920,000</b>	<b>2,320,000</b>
<b>Grants, Fixed Charges &amp; Special Financial Transactions</b>						
<b>Grants, Subsidies, Contributions, Projects</b>						
911504	Sundry Constituency Projects	4,268,871	0	0	2,050,000	2,050,000
911741	E-Government Development	0	0	0	5,000,000	5,000,000
911953	Securities Commission	1,400,000	1,400,000	1,000,000	1,000,000	0
912336	Capital Subscriptions to International Agencies	1,813,517	1,922,657	1,800,000	1,800,000	0
919210	Broadcasting Corporation of The Bahamas	8,488,261	8,500,000	4,250,000	5,500,000	1,250,000

## HEAD 21 SUNDRY CAPITAL EXPENDITURE



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL) 2008/2009 \$	EXPENDITURE (PROVISIONAL) 2009/2010 \$	APPROVED ESTIMATES 2010/2011 \$	ESTIMATES 2011/2012 \$	VARIANCE \$
919220	Bahamasair Holdings Ltd.	25,976,785	19,877,296	16,000,000	18,600,000	2,600,000
919261	Water & Sewerage Corporation Development Projects	34,864,913	25,533,101	18,000,000	20,000,000	2,000,000
919310	The Antiquities, Monuments & Museum Corporation	1,000,000	1,000,000	500,000	500,000	0
<b>Insurance Claims and Indemnities</b>						
952009	Disaster Relief Assistance Fund	500,000	25,000	500,000	500,000	0
<b>Contingencies and Non-classified</b>						
991500	Minor Capital Projects	3,085,493	2,220,024	2,000,000	2,000,000	0
991800	Acquisition of Assets - Government Ministries and Departments	998,527	621,929	1,000,000	1,000,000	0
<b>Subtotal for Grants, Fixed Charges &amp; Special Financial Transactions</b>		<b>82,396,367</b>	<b>61,100,007</b>	<b>45,050,000</b>	<b>57,950,000</b>	<b>12,900,000</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	57,516,034	47,780,748	16,100,000	0	16,100,000-
<b>Subtotal for Items Not Repeated</b>		<b>57,516,034</b>	<b>47,780,748</b>	<b>16,100,000</b>	<b>0</b>	<b>16,100,000-</b>
<b>TOTAL: HEAD 21 SUNDRY CAPITAL EXPENDITURE</b>		<b>142,009,006</b>	<b>111,857,358</b>	<b>88,100,000</b>	<b>87,020,000</b>	<b>1,080,000-</b>

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

**HEAD 23 CUSTOMS DEPARTMENT**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Acquisition of Transportation Equipment	121,175	37,806	50,000	50,000	0
711300	Computers, Business Machines & Related Equipment	89,732	476,299	1,000,000	500,000	500,000-
711400	Instruments & Apparatus	32,009	44,285	75,000	100,000	25,000
712100	Office Furniture, Furnishings & Fixtures	17,190	73,145	50,000	50,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>260,106</b>	<b>631,535</b>	<b>1,175,000</b>	<b>700,000</b>	<b>475,000-</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Maintenance of Buildings and Structures</b>						
831770	Maintenance of Government Buildings	131,543	78,011	100,000	50,000	50,000-
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>131,543</b>	<b>78,011</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000-</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	3,882	44,681	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>3,882</b>	<b>44,681</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 23 CUSTOMS DEPARTMENT</b>		<b>395,531</b>	<b>754,227</b>	<b>1,275,000</b>	<b>750,000</b>	<b>525,000-</b>

*The Accounting Officer for this Head is the Comptroller*

**HEAD 29 MINISTRY OF NATIONAL SECURITY**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711710	Closed Circuit Television (CCTV)	0	0	1,000,000	500,000	500,000-
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000-</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	0	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 29 MINISTRY OF NATIONAL SECURITY</b>		<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>500,000</b>	<b>500,000-</b>

*The Accounting Officer for this Head is the PERMANENT SECRETARY*

## HEAD 31 ROYAL BAHAMAS POLICE FORCE



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL) 2008/2009 \$	EXPENDITURE (PROVISIONAL) 2009/2010 \$	APPROVED ESTIMATES 2010/2011 \$	ESTIMATES 2011/2012 \$	VARIANCE \$
<b>Supplies and Materials</b>						
<b>Supplies, Provisions, &amp; Stores</b>						
682100	Spare Parts - Marine Equipment	76,938	8,921	25,000	19,800	5,200-
<b>Subtotal for Supplies and Materials</b>		<b>76,938</b>	<b>8,921</b>	<b>25,000</b>	<b>19,800</b>	<b>5,200-</b>
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711150	Fire Prevention and Protection Equipment	237,111	27,960	350,000	2,197,423	1,847,423
711500	Machinery, Generators, Pumps, Winches, etc.	73,689	41,232	30,000	30,000	0
711700	Military, Police, Prison Equipment	108,274	274,427	30,000	30,000	0
711800	Police Band Equipment	20,564	0	0	30,000	30,000
712100	Office Furniture, Furnishings & Fixtures	354,952	104,337	65,000	50,000	15,000-
713300	Forensic Laboratory Equipment	470,640	127,472	227,000	175,000	52,000-
713400	Air Conditioning System	210,988	55,858	91,200	50,000	41,200-
718210	Police Dogs	8,066	10,000	25,000	25,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>1,484,284</b>	<b>641,286</b>	<b>818,200</b>	<b>2,587,423</b>	<b>1,769,223</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	4,116,900	869,511	370,000	0	370,000-
<b>Subtotal for Items Not Repeated</b>		<b>4,116,900</b>	<b>869,511</b>	<b>370,000</b>	<b>0</b>	<b>370,000-</b>
<b>TOTAL: HEAD 31 ROYAL BAHAMAS POLICE FORCE</b>		<b>5,678,122</b>	<b>1,519,718</b>	<b>1,213,200</b>	<b>2,607,223</b>	<b>1,394,023</b>

**HEAD 31 ROYAL BAHAMAS POLICE FORCE**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	

*The Accounting Officer for this Head is the Commissioner*

**HEAD 32 ROYAL BAHAMAS DEFENCE FORCE**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Transportation Equipment	66,771	65,744	80,000	376,107	296,107
711150	Fire Prevention and Protection Equipment	48,763	40,532	47,778	51,185	3,407
711160	Landscaping Equipment	1,912	4,529	4,000	4,569	569
711200	Communication Equipment	99,625	91,487	90,000	100,000	10,000
711300	Computers, Business Machines & Related Equipment	29,987	29,846	25,206	39,317	14,111
711400	Instruments & Apparatus	26,270	29,843	25,861	100,000	74,139
711500	Machinery, Generators, Pumps, Winches, etc.	147,526	148,861	100,000	400,000	300,000
711700	Arms, Ammunition, Weapons	105,076	149,266	150,000	149,603	397-
711800	Other Equipment	97,591	74,567	12,157	105,138	92,981
712100	Office Furniture, Furnishings & Fixtures	96,433	74,342	13,624	192,719	179,095
713100	Implements & Tools	29,900	23,725	21,955	66,843	44,888
713200	Sports and Recreation Equipment	20,474	20,211	12,681	16,620	3,939
713400	Air Conditioning System	68,440	64,014	52,676	93,855	41,179
714110	MEDICAL EQUIPMENT	0	0	0	96,779	96,779
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
731600	Coral Harbour Base Development	299,530	306,332	100,000	150,000	50,000
731610	Inagua Base Development	115,664	81,587	78,750	120,000	41,250
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>1,253,962</b>	<b>1,204,886</b>	<b>814,688</b>	<b>2,062,735</b>	<b>1,248,047</b>



**HEAD 32 ROYAL BAHAMAS DEFENCE FORCE**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Repairs to Equipment &amp; Furniture</b>						
811810	Upkeep - Navigation Aids/Lights/Buoys, etc.	94,779	96,902	100,055	100,000	55-
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>94,779</b>	<b>96,902</b>	<b>100,055</b>	<b>100,000</b>	<b>55-</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	1,199,907	0	1,200,000	0	1,200,000-
<b>Subtotal for Items Not Repeated</b>		<b>1,199,907</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>1,200,000-</b>
<b>TOTAL: HEAD 32 ROYAL BAHAMAS DEFENCE FORCE</b>		<b>2,548,648</b>	<b>1,301,788</b>	<b>2,114,743</b>	<b>2,162,735</b>	<b>47,992</b>

*The Accounting Officer for this Head is the Commodore*

**HEAD 33 MINISTRY OF PUBLIC WORKS & TRANSPORT**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>Other Contractual Services/Family Island Development</b>						
<b>Consultancy Agreement</b>						
521400	Consultancy Agreement	710,277	2,141,811	2,510,678	6,665,465	4,154,787
524200	Manufacture of Motor Vehicle Licence Plates	218,583	108,921	145,000	145,000	0
524600	New Providence Road Corridor Program Consultant Fees	2,098,426	2,502,873	3,544,240	3,025,216	519,024-
<b>Subtotal for Other Contractual Services/Family Island Development</b>		<b>3,027,286</b>	<b>4,753,605</b>	<b>6,199,918</b>	<b>9,835,681</b>	<b>3,635,763</b>
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Transportation Equipment	267,317	0	75,000	100,000	25,000
711300	Computers, Business Machines & Related Equipment - MIS	138,655	0	60,000	60,000	0
712100	Office Furniture, Furnishings & Fixtures	107,126	0	40,000	40,000	0
<b>Lands</b>						
721400	Improvement of Parks & Grounds	60,621	99,536	100,000	100,000	0
721960	Construction of Grand Bahama Fire Station	0	0	0	1,000,000	1,000,000
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
731210	Construction and reconfiguration of Supreme Courts Buildings	0	76,934	12,000,000	9,000,000	3,000,000-
731260	Construction of Gymnasiums - Abaco and Eleuthera	0	0	0	2,000,000	2,000,000
731400	Construction & Expansion-Buildings & Structures	99,410	1,723,589	3,130,496	3,000,000	130,496-
731520	Redevelopment of Saunders Beach	0	0	0	500,000	500,000

**HEAD 33 MINISTRY OF PUBLIC WORKS & TRANSPORT**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
731782	Fish Vendors' Stalls	0	11,286	500,000	1,000,000	500,000
731788	Redevelopment - Bay Street Straw Market	606,460	3,817,456	7,902,360	599,000	7,303,360-
732100	Completion of the T.G.Glover Primary School	0	0	3,100,000	374,206	2,725,794-
732610	European Union Funded Infrastructure Projects - Acklins, Andros & Ragged Island	1,066,422	3,292,423	9,800,787	1,000,484	8,800,303-
732640	CDB Projects - Ports, Docks & Bridges	0	22,528	2,000,000	5,424,975	3,424,975
736211	Marsh Harbour International Airport	1,762,440	2,062,480	2,000,000	10,000,000	8,000,000
736299	Family Island Airports - Deadman's Cay, Treasure Cay, North Eleuthera and Mayaguana	1,611,848	686,432	70,050	6,000,000	5,929,950
<b>Road Construction Program/Highways, Streets/Roads/Bridges</b>						
741100	Road Construction Dualling	22,090,848	24,993,008	19,000,000	35,000,000	16,000,000
741300	Water & Sewerage Works - Bay Street and Downtown Nassau, Mackey Street and Soldier Road	0	0	4,200,000	1,710,000	2,490,000-
741400	Q.E. Sports Centre Redevelopment Project	0	0	15,000,000	14,000,000	1,000,000-
741530	Sidewalk Construction	712,432	683,036	250,000	1,000,000	750,000
741600	New Providence Roads - IDB Project Part 2	12,961,672	15,874,628	40,800,000	45,000,000	4,200,000
741703	Construction of North Abaco Port and Little Abaco Bridge & Fishing Hole Bridge Grand Bahama	0	110,936	1,000,000	4,000,000	3,000,000
741800	Implementation of Traffic Study	291,123	330,453	500,000	666,667	166,667
<b>Water, Sewerage, and Drainage</b>						
751300	Drainage Projects	972,647	681,027	500,000	600,000	100,000
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>42,749,021</b>	<b>54,465,752</b>	<b>122,028,693</b>	<b>142,175,332</b>	<b>20,146,639</b>

**HEAD 33 MINISTRY OF PUBLIC WORKS & TRANSPORT**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Repairs to Equipment &amp; Furniture</b>						
811170	Maintenance of Electrical Equipment & Elevators	443,669	474,140	128,988	511,700	382,712
811500	Maintenance of Generators, A/C & Other Machinery	978,823	942,658	300,131	100,000	200,131-
<b>Upkeep of Land, Grounds, Parks &amp; Recreation Facilities</b>						
822100	Renovation to Office Buildings and Landscaping & Maintenance of Roundabouts	195,700	37,737	600,000	440,642	159,358-
822300	Cemeteries Improvements & Upkeep	171,578	149,791	545,206	555,129	9,923
<b>Maintenance of Buildings and Structures</b>						
831740	Repairs Government House	998,002	119,943	200,000	200,000	0
831751	Maintenance of Freeport Post Office	0	0	250,000	136,000	114,000-
831770	Maintenance of Government Buildings	1,753,220	1,321,636	1,000,000	1,000,000	0
839200	Demolition of Dilapidated Buildings	90,500	46,500	100,000	200,000	100,000
839300	Emergency Maintenance (IDB Projects)	0	0	300,000	300,000	0
839400	Hurricane Precautions	12,096	896	200,000	200,000	0
<b>Highways, Streets, Roads, Signs &amp; Bridges</b>						
841600	Street Signs and House Numbering	0	161,700	0	300,000	300,000
<b>Maintenance &amp; Upkeep - Water/Sewerage/Drain Systems</b>						
853100	Maintenance of Standposts/Faucets/Wells/ Drainage Systems	280,945	0	100,000	150,000	50,000
<b>Repairs-Docks, Piers, Whfs, Har, Jet/Seawalls</b>						
881100	Repairs & Renovations - New Providence Docks/Sea	0	483,567	1,187,352	1,900,000	712,648

## HEAD 33 MINISTRY OF PUBLIC WORKS & TRANSPORT



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL) 2008/2009 \$	EXPENDITURE (PROVISIONAL) 2009/2010 \$	APPROVED ESTIMATES 2010/2011 \$	ESTIMATES 2011/2012 \$	VARIANCE \$
	Walls & Bridges					
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>4,924,533</b>	<b>3,738,568</b>	<b>4,911,677</b>	<b>5,993,471</b>	<b>1,081,794</b>
<b>Grants, Fixed Charges &amp; Special Financial Transactions</b>						
<b>Contingencies and Non-classified</b>						
992200	Retention - Various Projects	0	0	400,000	400,000	0
<b>Subtotal for Grants, Fixed Charges &amp; Special Financial Transactions</b>		<b>0</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	9,153,211	39,448,393	6,469,196	0	6,469,196-
<b>Subtotal for Items Not Repeated</b>		<b>9,153,211</b>	<b>39,448,393</b>	<b>6,469,196</b>	<b>0</b>	<b>6,469,196-</b>
<b>TOTAL: HEAD 33 MINISTRY OF PUBLIC WORKS &amp; TRANSPORT</b>		<b>59,854,051</b>	<b>102,406,318</b>	<b>140,009,484</b>	<b>158,404,484</b>	<b>18,395,000</b>

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

**HEAD 38 MINISTRY OF EDUCATION**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
712100	School & Office Furniture, Furnishings & Fixtures	975,793	697,146	600,000	1,591,674	991,674
<b>Lands</b>						
721500	Fencing & Development of School Sites & Grounds	991,356	0	0	160,000	160,000
722600	Acquisition of Land for School Sites	249,023	77,853	0	500,000	500,000
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
732130	Expansion & Refurbishment of Schools - Family Islands & New Providence	3,446,324	2,128,368	4,247,924	4,384,000	136,076
732280	New Primary & Secondary Schools	10,298,143	4,819,826	5,000,000	2,500,000	2,500,000-
732620	IDB Projects (Primary & Secondary Schools, New Providence & Family Islands )	1,784,415	1,804,916	2,357,220	2,500,000	142,780
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>17,745,054</b>	<b>9,528,109</b>	<b>12,205,144</b>	<b>11,635,674</b>	<b>569,470-</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Maintenance of Buildings and Structures</b>						
832610	Repairs - School Facilities in Family Island & New Providence	6,399,518	7,375,534	5,084,613	2,500,000	2,584,613-
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>6,399,518</b>	<b>7,375,534</b>	<b>5,084,613</b>	<b>2,500,000</b>	<b>2,584,613-</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	2,471,846	713,116	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>2,471,846</b>	<b>713,116</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HEAD 38 MINISTRY OF EDUCATION**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>TOTAL: HEAD 38 MINISTRY OF EDUCATION</b>		<b>26,616,418</b>	<b>17,616,759</b>	<b>17,289,757</b>	<b>14,135,674</b>	<b>3,154,083-</b>

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

**HEAD 39 COLLEGE OF THE BAHAMAS**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	\$
<b>Grants, Fixed Charges &amp; Special Financial Transactions</b>						
<b>Grants, Subsidies, Contributions, Projects</b>						
952012	Debt Servicing	1,000,000	0	2,000,000	2,000,000	0
<b>Subtotal for Grants, Fixed Charges &amp; Special Financial Transactions</b>		<b>1,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	1,000,000	1,000,000	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 39 COLLEGE OF THE BAHAMAS</b>		<b>2,000,000</b>	<b>1,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>

*The Accounting Officer for this Head is the President*



**HEAD 45 DEPARTMENT OF HOUSING**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Lands</b>						
721950	Infrastructure Upgrade & Housing Repairs	2,115,633	1,249,655	685,000	500,000	185,000-
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>2,115,633</b>	<b>1,249,655</b>	<b>685,000</b>	<b>500,000</b>	<b>185,000-</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Maintenance of Buildings and Structures</b>						
831770	Small House Repair & Urban Renewal Programme	250,000	0	0	250,000	250,000
834310	Repairs - Public Rental Units	454,181	403,899	400,000	200,000	200,000-
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>704,181</b>	<b>403,899</b>	<b>400,000</b>	<b>450,000</b>	<b>50,000</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	32,732	198,834	15,000	0	15,000-
<b>Subtotal for Items Not Repeated</b>		<b>32,732</b>	<b>198,834</b>	<b>15,000</b>	<b>0</b>	<b>15,000-</b>
<b>TOTAL: HEAD 45 DEPARTMENT OF HOUSING</b>		<b>2,852,546</b>	<b>1,852,388</b>	<b>1,100,000</b>	<b>950,000</b>	<b>150,000-</b>

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

**HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Acquisition of Transportation Equipment	98,380	0	0	50,000	50,000
711300	Computers, Business Machines & Related Equipment	5,310	0	0	18,000	18,000
711400	Instruments & Apparatus	0	0	0	15,000	15,000
712100	Office Furniture, Furnishings & Fixtures - B.T.V.I.	46,722	0	0	20,000	20,000
<b>Lands</b>						
721400	Improvement of Parks & Grounds	1,503,949	0	138,325	200,000	61,675
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
739421	People's Republic of China Stadium Project	0	302,484	500,000	1,090,000	590,000
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>1,654,361</b>	<b>302,484</b>	<b>638,325</b>	<b>1,393,000</b>	<b>754,675</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Upkeep of Land, Grounds, Parks &amp; Recreation Facilities</b>						
821400	Maintenance & Upkeep of Swimming Pools	37,496	256,389	500,000	200,000	300,000-
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>37,496</b>	<b>256,389</b>	<b>500,000</b>	<b>200,000</b>	<b>300,000-</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	876,979	2,156,588	250,000	0	250,000-
<b>Subtotal for Items Not Repeated</b>		<b>876,979</b>	<b>2,156,588</b>	<b>250,000</b>	<b>0</b>	<b>250,000-</b>

**HEAD 47 MINISTRY OF YOUTH, SPORTS & CULTURE**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	\$
<b>TOTAL: HEAD 47</b>	<b>MINISTRY OF YOUTH, SPORTS &amp; CULTURE</b>	<b>2,568,836</b>	<b>2,715,461</b>	<b>1,388,325</b>	<b>1,593,000</b>	<b>204,675</b>

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

**HEAD 52 DEPARTMENT OF CIVIL AVIATION**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Transportation Equipment	0	0	25,000	25,000	0
711150	Fire Prevention and Protection Equipment	115,601	806,902	538,000	538,000	0
711160	Landscaping Equipment	0	0	20,300	186,587	166,287
711200	Communication Equipment	102,187	33,063	30,000	30,000	0
712100	Office Furniture, Furnishings & Fixtures	16,833	12,543	0	25,000	25,000
717100	Books for Permanent Collection	12,989	0	25,000	25,000	0
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
731900	Office Building Improvements	0	155,838	150,000	150,000	0
736113	Radar ASR-9	0	84,374	1,000,000	1,000,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>247,610</b>	<b>1,092,720</b>	<b>1,788,300</b>	<b>1,979,587</b>	<b>191,287</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	1,631,653	129,061	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>1,631,653</b>	<b>129,061</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 52 DEPARTMENT OF CIVIL AVIATION</b>		<b>1,879,263</b>	<b>1,221,781</b>	<b>1,788,300</b>	<b>1,979,587</b>	<b>191,287</b>

*The Accounting Officer for this Head is the Director*

**HEAD 53 PORT DEPARTMENT**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711801	Oil Spill Machinery and Equipment	0	0	0	100,000	100,000
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	396,689	204,063	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>396,689</b>	<b>204,063</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 53 PORT DEPARTMENT</b>		<b>396,689</b>	<b>204,063</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

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

**HEAD 55 DEPARTMENT OF METEOROLOGY**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711400	INSTRUMENTS & APPARATUS	0	0	0	100,000	100,000
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	0	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 55 DEPARTMENT OF METEOROLOGY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>

*The Accounting Officer for this Head is the Director*

**HEAD 56 MINISTRY OF AGRICULTURE AND MARINE RESOURCES**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>Other Contractual Services/Family Island Development</b>						
<b>Consultancy Agreement</b>						
521400	Research, Surveys, Studies, Evaluations	78,386	34,499	50,000	50,000	0
<b>Assessments</b>						
531120	Fisheries Resource Assessment/Census	11,388	821	30,000	30,000	0
<b>Operation of Facilities &amp; Serv Contracts</b>						
542630	Disaster Relief to Farmers	46,000	23,500	80,000	80,000	0
542712	Plant & Animal Inspection Unit	95,565	250	75,000	75,000	0
542713	Destruction of Diseased Plants	0	0	20,000	20,000	0
542730	Eradication Of Stray Animals - Canine Control	35,295	0	50,000	50,000	0
542751	Agriculture Development, Family Islands	97,936	129,245	100,000	100,000	0
542755	Development of Plant Propagation Unit	46,841	28,804	70,000	70,000	0
542756	Development/Research & Demonstration Unit	0	14,500	50,000	50,000	0
542760	Fisheries Development	17,900	6,963	45,000	45,000	0
542761	Fisheries Training	30,455	9,608	10,000	10,000	0
542770	Wild Life Conservation	0	0	28,543	28,543	0
542771	Marine Conservation	53,940	24,727	80,000	80,000	0
542775	Redevelopment of Arawak Cay	532,234	119,739	90,000	90,000	0
<b>Subtotal for Other Contractual Services/Family Island Development</b>		<b>1,045,940</b>	<b>392,656</b>	<b>778,543</b>	<b>778,543</b>	<b>0</b>

**HEAD 56 MINISTRY OF AGRICULTURE AND MARINE RESOURCES**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Lands</b>						
721700	Development and Improvement of GRAC	0	24,872	50,000	50,000	0
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
737220	Pilot Packing Houses & Produce Exchange	744,687	300,605	900,000	900,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>744,687</b>	<b>325,477</b>	<b>950,000</b>	<b>950,000</b>	<b>0</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	1,052,207	1,102,440	1,105,000	0	1,105,000-
<b>Subtotal for Items Not Repeated</b>		<b>1,052,207</b>	<b>1,102,440</b>	<b>1,105,000</b>	<b>0</b>	<b>1,105,000-</b>
<b>TOTAL: HEAD 56 MINISTRY OF AGRICULTURE AND MARINE RESOURCES</b>		<b>2,842,834</b>	<b>1,820,573</b>	<b>2,833,543</b>	<b>1,728,543</b>	<b>1,105,000-</b>

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



**HEAD 60 MINISTRY OF HEALTH**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Acquisition of Transportation Equipment (Land)	125,098	45,700	50,000	50,000	0
711115	Transportation Equipment - Health	23,995	24,660	100,000	100,000	0
711300	Computers, Business Machines & Related Equipment	132,935	118,876	50,000	50,000	0
711400	Instruments & Apparatus	299,859	120,388	50,000	50,000	0
711863	Pharmaceutical Electronic System	0	0	100,000	100,000	0
711864	Teleradiology Programme	0	0	50,000	50,000	0
711865	Electronic Laboratory System	0	0	100,000	100,000	0
711866	Telemedicine Equipment	0	0	50,000	50,000	0
712100	Office Furniture, Furnishings & Fixtures	241,527	77,251	30,000	50,000	20,000
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
733700	Clinics & Residences, New Providence & Family Islands	871,790	844,237	500,000	250,000	250,000-
733710	Repairs, Ministry of Health	7,080	37,181	100,000	100,000	0
733720	Repairs, Curry House	30,585	180	50,000	100,000	50,000
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>1,732,869</b>	<b>1,268,473</b>	<b>1,230,000</b>	<b>1,050,000</b>	<b>180,000-</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	0	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HEAD 60 MINISTRY OF HEALTH**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	\$
<b>TOTAL: HEAD 60 MINISTRY OF HEALTH</b>		<b>1,732,869</b>	<b>1,268,473</b>	<b>1,230,000</b>	<b>1,050,000</b>	<b>180,000-</b>

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

## HEAD 63 PUBLIC HOSPITALS AUTHORITY



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL) 2008/2009 \$	EXPENDITURE (PROVISIONAL) 2009/2010 \$	APPROVED ESTIMATES 2010/2011 \$	ESTIMATES 2011/2012 \$	VARIANCE \$
<b>II. PRINCESS MARGARET HOSPITAL</b>						
<b>Construction, Expansion &amp; Refurbishing: Bldg. &amp; Struct.</b>						
733920	Renovation Improvement Hospital & Medical Facilities Princess Margaret Hospital	0	0	0	3,586,775	3,586,775
<b>Subtotal for II. PRINCESS MARGARET HOSPITAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,586,775</b>	<b>3,586,775</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	500,000	3,000,000	3,586,775	0	3,586,775-
<b>Subtotal for Items Not Repeated</b>		<b>500,000</b>	<b>3,000,000</b>	<b>3,586,775</b>	<b>0</b>	<b>3,586,775-</b>
<b>TOTAL: HEAD 63 PUBLIC HOSPITALS AUTHORITY</b>		<b>500,000</b>	<b>3,000,000</b>	<b>3,586,775</b>	<b>3,586,775</b>	<b>0</b>

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

**HEAD 65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Acquisition of Transportation Equipment (Land)	865,350	0	0	268,266	268,266
711300	COMPUTERS, BUS.MACHINES & RELA	0	0	0	17,100	17,100
<b>Lands</b>						
721930	Environmental Protection/Solid Waste Management	1,543,782	500,000	0	350,000	350,000
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>2,409,132</b>	<b>500,000</b>	<b>0</b>	<b>635,366</b>	<b>635,366</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Maintenance of Buildings and Structures</b>						
831776	Renovation of Department of Environmental Health Services Building	47,686	3,000	0	250,000	250,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>47,686</b>	<b>3,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	1,692,507	1,053,335	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>1,692,507</b>	<b>1,053,335</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES</b>		<b>4,149,325</b>	<b>1,556,335</b>	<b>0</b>	<b>885,366</b>	<b>885,366</b>

*The Accounting Officer for this Head is the Director*

**HEAD 99 HEADS NOT REPEATED**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	5,528,956	373,742	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>5,528,956</b>	<b>373,742</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 99 HEADS NOT REPEATED</b>		<b>5,528,956</b>	<b>373,742</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HEADS 011 TO 073**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2008/2009 \$	2009/2010 \$	2010/2011 \$	2011/2012 \$	\$
<b>GRAND TOTAL:</b>		263,055,765	251,453,471	265,329,127	279,703,387	14,374,260