

# ESTIMATES OF EXPENDITURE ON DEVELOPMENT ACCOUNT 2012/2013

## HEAD 11 PRISONS DEPARTMENT



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL) 2009/2010 \$	EXPENDITURE (PROVISIONAL) 2010/2011 \$	APPROVED ESTIMATES 2011/2012 \$	ESTIMATES 2012/2013 \$	VARIANCE \$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711700	Military, Police, Prison Equipment	38,987	12,402	50,000	50,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>38,987</b>	<b>12,402</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Maintenance of Buildings and Structures</b>						
835100	Prison & Correctional Facilities Upkeep	318,597	187,190	100,000	100,000	0
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>318,597</b>	<b>187,190</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	626,903	199,925	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>626,903</b>	<b>199,925</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 11 PRISONS DEPARTMENT</b>		<b>984,487</b>	<b>399,517</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>

*The Accounting Officer for this Head is the Superintendent*

## HEAD 21 SUNDRY CAPITAL EXPENDITURE



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL) 2009/2010 \$	EXPENDITURE (PROVISIONAL) 2010/2011 \$	APPROVED ESTIMATES 2011/2012 \$	ESTIMATES 2012/2013 \$	VARIANCE \$
<b>Supplies and Materials</b>						
<b>Supplies, Provisions, &amp; Stores</b>						
611400	Computer Software Supplies & Accessories	372,908	247,840	150,000	150,000	0
<b>Subtotal for Supplies and Materials</b>		<b>372,908</b>	<b>247,840</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711300	Computers, Business Machines & Related Equipment	370,657	137,747	100,000	100,000	0
<b>Lands</b>						
722400	Acquisition of Land for Public Purpose	2,233,038	3,018,295	2,820,000	2,500,000	320,000-
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
731570	New Police & Fire Station	0	0	0	1,800,000	1,800,000
<b>Road Construction Program/Highways, Streets/Roads/Bridges</b>						
741201	Bahamar Road Development	0	0	0	47,800,000	47,800,000
<b>Acquisition of Financial Assets</b>						
791270	Small and Medium Size Businesses Support	0	8,601,252	10,000,000	10,000,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>2,603,695</b>	<b>11,757,294</b>	<b>12,920,000</b>	<b>62,200,000</b>	<b>49,280,000</b>
<b>Grants, Fixed Charges &amp; Special Financial Transactions</b>						
<b>Grants, Subsidies, Contributions, Projects</b>						
911504	Sundry Constituency Projects	0	0	2,050,000	1,900,000	150,000-
911741	E-Government Development	0	0	5,000,000	5,000,000	0

## HEAD 21 SUNDRY CAPITAL EXPENDITURE



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL) 2009/2010 \$	EXPENDITURE (PROVISIONAL) 2010/2011 \$	APPROVED ESTIMATES 2011/2012 \$	ESTIMATES 2012/2013 \$	VARIANCE \$
911953	Securities Commission	1,400,000	1,150,000	1,000,000	1,250,000	250,000
912336	Capital Subscriptions to International Agencies	1,922,657	2,115,417	1,800,000	12,000,000	10,200,000
919210	Broadcasting Corporation of The Bahamas	8,500,000	10,938,220	5,500,000	5,500,000	0
919220	Bahamasair Holdings Ltd.	19,877,296	16,917,344	18,600,000	18,600,000	0
919261	Water & Sewerage Corporation Development Projects	25,533,101	39,027,286	20,000,000	20,000,000	0
919310	The Antiquities, Monuments & Museum Corporation	1,000,000	500,000	500,000	500,000	0
<b>Insurance Claims and Indemnities</b>						
952009	Disaster Relief Assistance Fund	25,000	0	500,000	500,000	0
<b>Contingencies and Non-classified</b>						
991500	Minor Capital Projects	2,220,024	820,755	2,000,000	2,000,000	0
991800	Acquisition of Assets - Government Ministries and Departments	621,929	1,018,976	1,000,000	2,000,000	1,000,000
<b>Subtotal for Grants, Fixed Charges &amp; Special Financial Transactions</b>		<b>61,100,007</b>	<b>72,487,998</b>	<b>57,950,000</b>	<b>69,250,000</b>	<b>11,300,000</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	47,780,748	24,011,296	16,000,000	0	16,000,000-
<b>Subtotal for Items Not Repeated</b>		<b>47,780,748</b>	<b>24,011,296</b>	<b>16,000,000</b>	<b>0</b>	<b>16,000,000-</b>
<b>TOTAL: HEAD 21 SUNDRY CAPITAL EXPENDITURE</b>		<b>111,857,358</b>	<b>108,504,428</b>	<b>87,020,000</b>	<b>131,600,000</b>	<b>44,580,000</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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Other Contractual Services/Family Island Development</b>						
<b>Operation of Facilities &amp; Serv Contracts</b>						
543280	Customs Modernization Project	0	0	0	1,500,000	1,500,000
<b>Subtotal for Other Contractual Services/Family Island Development</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Acquisition of Transportation Equipment	37,806	44,948	50,000	50,000	0
711300	Computers, Business Machines & Related Equipment	476,299	514,339	500,000	400,000	100,000-
711400	Instruments & Apparatus	44,285	52,894	100,000	100,000	0
712100	Office Furniture, Furnishings & Fixtures	73,145	37,267	50,000	25,000	25,000-
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>631,535</b>	<b>649,448</b>	<b>700,000</b>	<b>575,000</b>	<b>125,000-</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Maintenance of Buildings and Structures</b>						
831770	Maintenance of Government Buildings	78,011	99,966	50,000	50,000	0
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>78,011</b>	<b>99,966</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	44,681	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>44,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HEAD 23 CUSTOMS DEPARTMENT**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	\$
<b>TOTAL: HEAD 23 CUSTOMS DEPARTMENT</b>		<b>754,227</b>	<b>749,414</b>	<b>750,000</b>	<b>2,125,000</b>	<b>1,375,000</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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711710	Closed Circuit Television (CCTV)	0	438,988	500,000	500,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>0</b>	<b>438,988</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	0	29,789	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>0</b>	<b>29,789</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 29 MINISTRY OF NATIONAL SECURITY</b>		<b>0</b>	<b>468,777</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

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

**HEAD 31 ROYAL BAHAMAS POLICE FORCE**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	\$
<b>Supplies and Materials</b>						
<b>Supplies, Provisions, &amp; Stores</b>						
682100	Spare Parts - Marine Equipment	8,921	22,471	19,800	50,000	30,200
<b>Subtotal for Supplies and Materials</b>		<b>8,921</b>	<b>22,471</b>	<b>19,800</b>	<b>50,000</b>	<b>30,200</b>
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Transportation Equipment	287,750	0	0	250,000	250,000
711150	Fire Prevention and Protection Equipment	27,960	152,861	2,197,423	300,000	1,897,423-
711200	Upgrade & Maintenance of Communication System - Motorola Company	365,097	186,056	0	250,000	250,000
711300	Computers, Business Machines & Related Equipment	207,749	144,423	0	120,000	120,000
711500	Machinery, Generators, Pumps, Winches, etc.	41,232	11,945	30,000	30,000	0
711700	Military, Police, Prison Equipment	274,427	20,310	30,000	150,000	120,000
711800	Police Band Equipment	0	0	30,000	50,000	20,000
712100	Office Furniture, Furnishings & Fixtures	104,337	156,847	50,000	80,000	30,000
713300	Forensic Laboratory Equipment	127,472	101,617	175,000	110,000	65,000-
713400	Air Conditioning System	55,858	91,021	50,000	75,000	25,000
718210	Police Dogs	10,000	17,136	25,000	40,000	15,000
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
713501	Integrated Ballistic ID System	0	0	0	1,021,134	1,021,134
731570	Police Building New Providence	0	0	0	150,000	150,000

**HEAD 31 ROYAL BAHAMAS POLICE FORCE**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	\$
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>1,501,882</b>	<b>882,216</b>	<b>2,587,423</b>	<b>2,626,134</b>	<b>38,711</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	8,915	227,784	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>8,915</b>	<b>227,784</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 31 ROYAL BAHAMAS POLICE FORCE</b>		<b>1,519,718</b>	<b>1,132,471</b>	<b>2,607,223</b>	<b>2,676,134</b>	<b>68,911</b>

*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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Transportation Equipment	65,744	76,090	376,107	100,000	276,107-
711120	Acquisition, Refitting & Dry Docking of Patrol /Sea Crafts	0	956,877	0	3,725,178	3,725,178
711150	Fire Prevention and Protection Equipment	40,532	36,820	51,185	60,000	8,815
711200	Communication Equipment	91,487	88,381	100,000	90,000	10,000-
711300	Computers, Business Machines & Related Equipment	29,846	23,712	39,317	40,000	683
711400	Instruments & Apparatus	29,843	23,052	100,000	70,000	30,000-
711500	Machinery, Generators, Pumps, Winches, etc.	148,861	90,509	400,000	300,000	100,000-
711700	Arms, Ammunition, Weapons	149,266	147,249	149,603	159,603	10,000
711800	Other Equipment	74,567	16,626	105,138	106,000	862
712100	Office Furniture, Furnishings & Fixtures	74,342	13,546	192,719	90,000	102,719-
713100	Implements & Tools	23,725	19,130	66,843	70,000	3,157
713200	Sports and Recreation Equipment	20,211	11,721	16,620	16,620	0
713400	Air Conditioning System	64,014	49,774	93,855	100,000	6,145
714110	Medical Equipment	0	0	96,779	52,190	44,589-
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
731600	Coral Harbour Base Development	306,332	97,801	150,000	150,000	0
731610	Inagua Base Development	81,587	51,004	120,000	120,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>1,200,357</b>	<b>1,702,292</b>	<b>2,058,166</b>	<b>5,249,591</b>	<b>3,191,425</b>

**HEAD 32 ROYAL BAHAMAS DEFENCE FORCE**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Repairs to Equipment &amp; Furniture</b>						
811810	Upkeep - Navigation Aids/Lights/Buoys, etc.	96,902	89,964	100,000	100,000	0
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>96,902</b>	<b>89,964</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	4,529	154,410	4,569	0	4,569-
<b>Subtotal for Items Not Repeated</b>		<b>4,529</b>	<b>154,410</b>	<b>4,569</b>	<b>0</b>	<b>4,569-</b>
<b>TOTAL: HEAD 32 ROYAL BAHAMAS DEFENCE FORCE</b>		<b>1,301,788</b>	<b>1,946,666</b>	<b>2,162,735</b>	<b>5,349,591</b>	<b>3,186,856</b>

*The Accounting Officer for this Head is the Commodore*

**HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Other Contractual Services/Family Island Development</b>						
<b>Consultancy Agreement</b>						
521400	Consultancy Agreement	2,141,811	1,861,914	6,665,465	5,929,497	735,968-
524200	Manufacture of Motor Vehicle Licence Plates	108,921	107,788	145,000	205,000	60,000
524600	New Providence Road Corridor Program Consultant Fees	2,502,873	3,328,056	3,025,216	4,506,314	1,481,098
<b>Subtotal for Other Contractual Services/Family Island Development</b>		<b>4,753,605</b>	<b>5,297,758</b>	<b>9,835,681</b>	<b>10,640,811</b>	<b>805,130</b>
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Transportation Equipment	0	111,077	100,000	200,000	100,000
711300	Computers, Business Machines & Related Equipment - MIS	0	66,515	60,000	60,000	0
712100	Office Furniture, Furnishings & Fixtures	0	60,514	40,000	40,000	0
<b>Lands</b>						
721400	Improvement of Parks & Grounds	99,536	103,828	100,000	250,000	150,000
721960	Construction of Grand Bahama Fire Station	0	0	1,000,000	1,900,000	900,000
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
731210	Construction and reconfiguration of Supreme Courts Buildings	76,934	5,954,669	9,000,000	6,411,084	2,588,916-
731260	Construction of Gymnasiums - Abaco, Eleuthera and Cat Island	0	0	2,000,000	1,500,000	500,000-
731400	Construction & Expansion-Buildings & Structures	1,723,589	3,816,885	3,000,000	3,867,524	867,524
731520	Redevelopment of Saunders Beach	0	0	500,000	300,685	199,315-

**HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
732610	European Union Funded Infrastructure Projects - Acklins, Andros & Ragged Island	3,292,423	9,477,665	1,000,484	2,547,616	1,547,132
732640	CDB Projects - Ports, Docks & Bridges	22,528	0	5,424,975	2,520,764	2,904,211-
736211	Marsh Harbour International Airport	2,062,480	1,671,263	10,000,000	9,696,563	303,437-
736299	Family Island Airports - Deadman's Cay, Treasure Cay, Cat Island and Mayaguana	686,432	48,591	6,000,000	1,080,801	4,919,199-
<b>Road Construction Program/Highways, Streets/Roads/Bridges</b>						
741100	Road Construction Dualling	24,993,008	34,895,238	35,000,000	56,158,293	21,158,293
741300	Water & Sewerage Works - Bay Street and Downtown Nassau, Mackey Street and Soldier Road	0	4,200,000	1,710,000	650,000	1,060,000-
741400	Q.E. Sports Centre Redevelopment Project	0	11,561,794	14,000,000	23,728,357	9,728,357
741530	Sidewalk Construction	683,036	405,073	1,000,000	100,000	900,000-
741600	New Providence Roads - IDB Project Part 2	15,874,628	37,892,588	45,000,000	71,070,503	26,070,503
741703	Construction of North Abaco Port and Little Abaco Bridge & Fishing Hole Bridge Grand Bahama	110,936	27,734	4,000,000	22,844,000	18,844,000
741800	Implementation of Traffic Study	330,453	462,411	666,667	886,558	219,891
<b>Water, Sewerage, and Drainage</b>						
751300	Drainage Projects	681,027	335,307	600,000	742,000	142,000
<b>Ports, Piers, Wharfs, and Harbours</b>						
781100	Dredging of Nassau Harbour and Installation of Bollards	38,313,888	8,154,450	0	2,606,323	2,606,323
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>88,950,898</b>	<b>119,245,602</b>	<b>140,202,126</b>	<b>209,161,071</b>	<b>68,958,945</b>

**HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Repairs to Equipment &amp; Furniture</b>						
811170	Maintenance of Electrical Equipment & Elevators	474,140	347,110	511,700	509,750	1,950-
811500	Maintenance of Generators, A/C & Other Machinery	942,658	829,984	100,000	200,000	100,000
<b>Upkeep of Land, Grounds, Parks &amp; Recreation Facilities</b>						
822100	Renovation to Office Buildings and Landscaping & Maintenance of Roundabouts	37,737	253,362	440,642	2,100,000	1,659,358
822300	Cemeteries Improvements & Upkeep	149,791	241,620	555,129	600,000	44,871
<b>Maintenance of Buildings and Structures</b>						
831740	Repairs Government House	119,943	91,450	200,000	400,000	200,000
831751	Maintenance of Freeport Post Office	0	336,588	136,000	50,000	86,000-
831770	Maintenance of Government Buildings	1,321,636	2,065,973	1,000,000	2,000,000	1,000,000
839200	Demolition of Dilapidated Buildings	46,500	87,842	200,000	250,000	50,000
839300	Emergency Maintenance (IDB Projects)	0	0	300,000	300,000	0
839400	Hurricane Precautions	896	57,497	200,000	200,000	0
<b>Highways, Streets, Roads, Signs &amp; Bridges</b>						
841600	Street Signs and House Numbering	161,700	190,070	300,000	90,000	210,000-
<b>Maintenance &amp; Upkeep - Water/Sewerage/Drain Systems</b>						
853100	Maintenance of Standposts/Faucets/Wells/ Drainage Systems	0	356,100	150,000	150,000	0
<b>Repairs-Docks, Piers, Whfs, Har, Jet/Seawalls</b>						
881100	Repairs & Renovations - New Providence Docks/Sea	483,567	2,095,798	1,900,000	2,223,160	323,160

**HEAD 33 MINISTRY OF WORKS & URBAN DEVELOPMENT**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
	Walls & Bridges					
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>3,738,568</b>	<b>6,953,394</b>	<b>5,993,471</b>	<b>9,072,910</b>	<b>3,079,439</b>
<b>Grants, Fixed Charges &amp; Special Financial Transactions</b>						
<b>Contingencies and Non-classified</b>						
992200	Retention - Various Projects	0	1,417	400,000	400,000	0
<b>Subtotal for Grants, Fixed Charges &amp; Special Financial Transactions</b>		<b>0</b>	<b>1,417</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	4,963,247	10,645,869	1,973,206	0	1,973,206-
<b>Subtotal for Items Not Repeated</b>		<b>4,963,247</b>	<b>10,645,869</b>	<b>1,973,206</b>	<b>0</b>	<b>1,973,206-</b>
<b>TOTAL: HEAD 33 MINISTRY OF WORKS &amp; URBAN DEVELOPMENT</b>		<b>102,406,318</b>	<b>142,144,040</b>	<b>158,404,484</b>	<b>229,274,792</b>	<b>70,870,308</b>

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

**HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711192	Computerization of Primary Schools	90,991	89,680	0	200,000	200,000
712100	School & Office Furniture, Furnishings & Fixtures	697,146	777,262	1,591,674	844,635	747,039-
<b>Lands</b>						
721500	Fencing & Development of School Sites & Grounds	0	0	160,000	160,000	0
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
732130	Expansion & Refurbishment of Schools - Family Islands & New Providence	2,128,368	1,951,022	4,384,000	4,834,000	450,000
732280	New Primary & Secondary Schools	4,819,826	1,710,895	2,500,000	2,500,000	0
732620	IDB Projects (Primary & Secondary Schools, New Providence & Family Islands )	1,804,916	1,328,843	2,500,000	2,500,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>9,541,247</b>	<b>5,857,702</b>	<b>11,135,674</b>	<b>11,038,635</b>	<b>97,039-</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	7,375,534	4,219,481	2,500,000	3,000,000	500,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>7,375,534</b>	<b>4,219,481</b>	<b>2,500,000</b>	<b>3,000,000</b>	<b>500,000</b>
<b>Grants, Fixed Charges &amp; Special Financial Transactions</b>						
<b>Grants, Subsidies, Contributions, Projects</b>						
911102	Bahamas Technical & Vocational Institute	0	0	0	150,000	150,000
<b>Subtotal for Grants, Fixed Charges &amp; Special Financial Transactions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>

**HEAD 38 MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	699,978	713,010	500,000	0	500,000-
<b>Subtotal for Items Not Repeated</b>		<b>699,978</b>	<b>713,010</b>	<b>500,000</b>	<b>0</b>	<b>500,000-</b>
<b>TOTAL: HEAD 38</b>	<b>MINISTRY OF EDUCATION, SCIENCE AND TECHNOLOGY</b>	<b>17,616,759</b>	<b>10,790,193</b>	<b>14,135,674</b>	<b>14,188,635</b>	<b>52,961</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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	\$
<b>Grants, Fixed Charges &amp; Special Financial Transactions</b>						
<b>Grants, Subsidies, Contributions, Projects</b>						
952012	Debt Servicing	0	2,000,000	2,000,000	2,000,000	0
<b>Subtotal for Grants, Fixed Charges &amp; Special Financial Transactions</b>		<b>0</b>	<b>2,000,000</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	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 39 COLLEGE OF THE BAHAMAS</b>		<b>1,000,000</b>	<b>2,000,000</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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Lands</b>						
721950	Infrastructure Upgrade & Housing Repairs	1,249,655	879,243	500,000	500,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>1,249,655</b>	<b>879,243</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>
<b>Repairs, Maintenance &amp; Upkeep of Capital Assets</b>						
<b>Maintenance of Buildings and Structures</b>						
831770	Small House Repair & Urban Renewal Programme	0	0	250,000	250,000	0
834310	Repairs - Public Rental Units	403,899	399,611	200,000	400,000	200,000
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>403,899</b>	<b>399,611</b>	<b>450,000</b>	<b>650,000</b>	<b>200,000</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	198,834	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>198,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 45 DEPARTMENT OF HOUSING</b>		<b>1,852,388</b>	<b>1,278,854</b>	<b>950,000</b>	<b>1,150,000</b>	<b>200,000</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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Acquisition of Transportation Equipment	0	0	50,000	50,000	0
711300	Computers, Business Machines & Related Equipment	0	0	18,000	18,000	0
<b>Lands</b>						
721400	Improvement of Parks & Grounds	0	120,874	200,000	200,000	0
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
739210	Upgrading of The National Centre for Performing Arts	0	0	0	205,000	205,000
739403	Upgrading of Sporting Facilities Including T.A. Robinson Track & Field Stadium	2,129,981	410,575	0	265,000	265,000
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>2,129,981</b>	<b>531,449</b>	<b>268,000</b>	<b>738,000</b>	<b>470,000</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	256,389	304,600	200,000	80,000	120,000-
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>256,389</b>	<b>304,600</b>	<b>200,000</b>	<b>80,000</b>	<b>120,000-</b>
<b>Grants, Fixed Charges &amp; Special Financial Transactions</b>						
<b>Grants, Subsidies, Contributions, Projects</b>						
911321	National Sports Authority	0	0	0	2,000,000	2,000,000
<b>Subtotal for Grants, Fixed Charges &amp; Special Financial Transactions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>2,000,000</b>

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



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	329,091	218,682	1,125,000	0	1,125,000-
<b>Subtotal for Items Not Repeated</b>		<b>329,091</b>	<b>218,682</b>	<b>1,125,000</b>	<b>0</b>	<b>1,125,000-</b>
<b>TOTAL: HEAD 47 MINISTRY OF YOUTH, SPORTS &amp; CULTURE</b>		<b>2,715,461</b>	<b>1,054,731</b>	<b>1,593,000</b>	<b>2,818,000</b>	<b>1,225,000</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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711150	Fire Prevention and Protection Equipment	806,902	183,377	538,000	538,000	0
711160	Landscaping Equipment	0	19,871	186,587	50,000	136,587-
711200	Communication Equipment	33,063	22,731	30,000	29,713	287-
712100	Office Furniture, Furnishings & Fixtures	12,543	0	25,000	25,000	0
717100	Books for Permanent Collection	0	2,449	25,000	25,000	0
<b>Lands</b>						
721500	Fencing	0	0	0	250,000	250,000
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
731900	Office Building Improvements	155,838	64,188	150,000	150,000	0
736113	Radar ASR-9	84,374	304,590	1,000,000	1,000,000	0
736230	Lighting Airport Runways, Family Islands	0	0	0	298,567	298,567
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>1,092,720</b>	<b>597,206</b>	<b>1,954,587</b>	<b>2,366,280</b>	<b>411,693</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	129,061	25,440	25,000	0	25,000-
<b>Subtotal for Items Not Repeated</b>		<b>129,061</b>	<b>25,440</b>	<b>25,000</b>	<b>0</b>	<b>25,000-</b>
<b>TOTAL: HEAD 52 DEPARTMENT OF CIVIL AVIATION</b>		<b>1,221,781</b>	<b>622,646</b>	<b>1,979,587</b>	<b>2,366,280</b>	<b>386,693</b>

**HEAD 52 DEPARTMENT OF CIVIL AVIATION**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL) 2009/2010 \$	EXPENDITURE (PROVISIONAL) 2010/2011 \$	APPROVED ESTIMATES 2011/2012 \$	ESTIMATES 2012/2013 \$	VARIANCE \$
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*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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711801	Oil Spill Machinery and Equipment	0	0	100,000	100,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>0</b>	<b>0</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	204,063	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>204,063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 53 PORT DEPARTMENT</b>		<b>204,063</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>0</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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711400	Instrument and Apparatus	0	0	100,000	100,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>0</b>	<b>0</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	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>100,000</b>	<b>100,000</b>	<b>0</b>

*The Accounting Officer for this Head is the Director*



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



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Other Contractual Services/Family Island Development</b>						
<b>Consultancy Agreement</b>						
521400	Research, Surveys, Studies, Evaluations	34,499	14,552	50,000	50,000	0
<b>Assessments</b>						
531120	Fisheries Resource Assessment/Census	821	20,000	30,000	30,000	0
<b>Operation of Facilities &amp; Serv Contracts</b>						
542630	Disaster Relief to Farmers	23,500	0	80,000	80,000	0
542712	Plant & Animal Inspection Unit	250	0	75,000	75,000	0
542713	Destruction of Diseased Plants	0	0	20,000	20,000	0
542730	Eradication Of Stray Animals - Canine Control	0	39,939	50,000	50,000	0
542751	Agriculture Development, Family Islands	129,245	45,537	100,000	100,000	0
542755	Development of Plant Propagation Unit	28,804	29,250	70,000	70,000	0
542756	Development/Research & Demonstration Unit	14,500	8,314	50,000	50,000	0
542760	Fisheries Development	6,963	8,383	45,000	45,000	0
542761	Fisheries Training	9,608	0	10,000	10,000	0
542770	Wild Life Conservation	0	0	28,543	28,543	0
542771	Marine Conservation	24,727	22,179	80,000	80,000	0
542775	Redevelopment of Arawak Cay	119,739	85,135	90,000	90,000	0
<b>Subtotal for Other Contractual Services/Family Island Development</b>		<b>392,656</b>	<b>273,289</b>	<b>778,543</b>	<b>778,543</b>	<b>0</b>

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



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Lands</b>						
721100	Feeder Farm Roads & Land Clearing	358,185	207,495	0	250,000	250,000
721700	Development and Improvement of GRAC	24,872	31,585	50,000	50,000	0
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
737220	Pilot Packing Houses & Produce Exchange	300,605	494,840	900,000	900,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>683,662</b>	<b>733,920</b>	<b>950,000</b>	<b>1,200,000</b>	<b>250,000</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	744,255	330,514	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>744,255</b>	<b>330,514</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 56 MINISTRY OF AGRICULTURE, MARINE RESOURCES &amp; LOCAL GOVERNMENT</b>		<b>1,820,573</b>	<b>1,337,723</b>	<b>1,728,543</b>	<b>1,978,543</b>	<b>250,000</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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711115	Transportation Equipment - Health	24,660	0	100,000	100,000	0
711300	Computers, Business Machines & Related Equipment	118,876	48,419	50,000	50,000	0
711400	Instruments & Apparatus	120,388	78,637	50,000	50,000	0
711863	Pharmaceutical Electronic System	0	2,000	100,000	100,000	0
711864	Teleradiology Programme	0	0	50,000	100,000	50,000
711865	Electronic Laboratory System	0	70,189	100,000	50,000	50,000-
711866	Telemedicine Equipment	0	134,682	50,000	90,000	40,000
712100	Office Furniture, Furnishings & Fixtures	77,251	88,917	50,000	30,000	20,000-
<b>Construction &amp; Expansion-Buildings &amp; Structures</b>						
733700	Clinics & Residences, New Providence & Family Islands	844,237	444,216	250,000	350,000	100,000
733710	Repairs, Ministry of Health	37,181	87,579	100,000	100,000	0
733720	Repairs, Curry House	180	12,467	100,000	100,000	0
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>1,222,773</b>	<b>967,106</b>	<b>1,000,000</b>	<b>1,120,000</b>	<b>120,000</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	45,700	0	50,000	0	50,000-
<b>Subtotal for Items Not Repeated</b>		<b>45,700</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000-</b>
<b>TOTAL: HEAD 60 MINISTRY OF HEALTH</b>		<b>1,268,473</b>	<b>967,106</b>	<b>1,050,000</b>	<b>1,120,000</b>	<b>70,000</b>

**HEAD 60 MINISTRY OF HEALTH**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	

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

**HEAD 63 PUBLIC HOSPITALS AUTHORITY**



ITEM NO.	TITLE OF ITEM	EXPENDITURE (PROVISIONAL)	EXPENDITURE (PROVISIONAL)	APPROVED ESTIMATES	ESTIMATES	VARIANCE
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Acquisition of Transportation Equipment (Land)	0	0	0	189,786	189,786
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>189,786</b>	<b>189,786</b>
<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	3,586,775	3,090,000	496,775-
<b>Subtotal for II. PRINCESS MARGARET HOSPITAL</b>		<b>0</b>	<b>0</b>	<b>3,586,775</b>	<b>3,090,000</b>	<b>496,775-</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	3,000,000	3,586,775	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>3,000,000</b>	<b>3,586,775</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 63 PUBLIC HOSPITALS AUTHORITY</b>		<b>3,000,000</b>	<b>3,586,775</b>	<b>3,586,775</b>	<b>3,279,786</b>	<b>306,989-</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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	\$
<b>Acquisition, Construction &amp; Improvement of Capital Assets</b>						
<b>Equipment</b>						
711110	Acquisition of Transportation Equipment (Land)	0	0	268,266	350,000	81,734
<b>Lands</b>						
721930	Environmental Protection/Solid Waste Management	500,000	0	350,000	500,000	150,000
<b>Subtotal for Acquisition, Construction &amp; Improvement of Capital Assets</b>		<b>500,000</b>	<b>0</b>	<b>618,266</b>	<b>850,000</b>	<b>231,734</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	3,000	0	250,000	250,000	0
<b>Subtotal for Repairs, Maintenance &amp; Upkeep of Capital Assets</b>		<b>3,000</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	1,053,335	0	17,100	0	17,100-
<b>Subtotal for Items Not Repeated</b>		<b>1,053,335</b>	<b>0</b>	<b>17,100</b>	<b>0</b>	<b>17,100-</b>
<b>TOTAL: HEAD 65 DEPARTMENT OF ENVIRONMENTAL HEALTH SERVICES</b>		<b>1,556,335</b>	<b>0</b>	<b>885,366</b>	<b>1,100,000</b>	<b>214,634</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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	
<b>Items Not Repeated</b>						
<b>Contingencies and Non-classified</b>						
999900	Items Not Repeated	373,742	0	0	0	0
<b>Subtotal for Items Not Repeated</b>		<b>373,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: HEAD 99 HEADS NOT REPEATED</b>		<b>373,742</b>	<b>0</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
		2009/2010 \$	2010/2011 \$	2011/2012 \$	2012/2013 \$	\$
<b>GRAND TOTAL:</b>		251,453,471	276,983,341	279,703,387	401,876,761	122,173,374