

Resolved that the sum of TWENTY MILLION, TWO HUNDRED AND TWENTY NINE THOUSAND, AND FIFTEEN DOLLARS be granted from the Consolidated Fund and be placed at the disposal of the Government to supplement the Estimates 2011 - 2012 as shown in the Supplementary Estimates No. 5 2011 - 2012 which form the Schedule to this Resolution.

Speaker

SCHEDULE

Supplementary Estimates 2011 - 2012 No 5

| HEAD | Code Number | Provision in Approved Estimates 2011 - 2012 | Provision in Supplementary Estimates No. 1 - 4 | Supplementary Provision Required |
|--|-------------|--|---|----------------------------------|
| | | Other Expenditure | Other Expenditure | Other Expenditure |
| HEAD 40: MINISTRY OF TRANSPORT AND WORKS | | \$ | \$ | \$ |
| Program 510: Road Network Services | | | | |
| Subprogramme 0552 Warrens Traffic Safety Improvement Project | 405100552 | | | |
| <i>Account Code: 223- Structures</i> | | 10,000,000 | | 2,245,818 |
| Subprogramme 0557 Special Projects - Road Improvement | 405100557 | | | |
| <i>Account Code: 223- Structures</i> | | 2,500,000 | | 4,945,788 |
| Program 516: Public Transportation Services | | | | |
| Subprogramme 0524 Provision of Traffic & Street Lighting | 405160524 | | | |
| <i>Account Code: 207- Utilities</i> | | 4,500,000 | | 3,259,768 |

| HEAD | Code Number | Provision in Approved Estimates 2011 - 2012 | Provision in Supplementary Estimates No. 1 - 4 | Supplementary Provision Required |
|--|-------------|--|---|----------------------------------|
| | | Other Expenditure | Other Expenditure | Other Expenditure |
| HEAD 41: MINISTRY OF HOUSING AND LANDS, URBAN AND RURAL DEVELOPMENT | | \$ | \$ | \$ |
| Program 522: Land and Property Acquisition/Mgmt Prog | | | | |
| Subprogramme 0539 Property Management | 415220539 | | | |
| <i>Account Code: 208- Rental of Property</i> | | 24,000,000 | | 6,527,641 |
| Program 523: Public Service Office Program | | | | |
| Subprogramme 0540 Office Accommodation | 415230540 | | | |
| <i>Account Code: 211- Maintenance of Property</i> | | 1,000,000 | | 3,250,000 |

ADDENDUM

Head 40– MINISTRY OF TRANSPORT AND WORKS
PROGRAMME 510 – ROAD NETWORKS SERVICES
SUBPROGRAM 0552– Warrens Traffic Safety improvement Project

Account Code 223 – Structures **\$2,245,818.00**

The sum of \$2,245,818.00 is required to enable the Ministry of Transport and Works to settle outstanding debts to the contractor, C. O. Williams Construction Limited, and to meet any additional expenditure until the end of the current Financial Year 2011-2012.

Head 40– MINISTRY OF TRANSPORT AND WORKS
PROGRAMME 510 – ROAD NETWORKS SERVICES
SUBPROGRAM 0557 – Special Projects – Road Improvement

Account Code 223 – Structures **\$4,945,788.00**

The sum of \$4,945,788.00 is required to enable the Ministry of Transport and Works to honour outstanding payments to Contractors and to meet any further expenditure until the end of the current Financial Year 2011-2012

Head 40– MINISTRY OF TRANSPORT AND WORKS
PROGRAM 516 – PUBLIC TRANSPORTATION SERVICES
SUBPROGRAM 0524 – Provision for Traffic and Street Lighting

Account Code 207 – Utilities **\$3,259,768.00**

The sum of \$3,259,768.00 is required to assist with the paying of outstanding bills for traffic and street lighting and to meet any further expenditure incurred by the end of the current Financial Year 2011-2012

ADDENDUM

HEAD 41 Ministry of Housing and Lands
PROGRAM 522 Land and Property Acquisition & Management Program
SUBPROGRAM 0539 Property Management
ACCOUNT CODE 208 Rental of Property \$ 6,527,641
ITEM NUMBER 62208100

Supplementary provision is required to cover the shortfall in the rental of property vote and to provide for the new and increased rentals payments.

HEAD 41 Ministry of Housing and Lands
PROGRAM 523 Public Service Office Program
SUBPROGRAM 0540 Office Accommodation
ACCOUNT CODE 211 Maintenance of Property \$3,250,000
ITEM NUMBER 62211160

Supplementary provision is required to cover the cost of outfitting new office accommodation for Government Departments.