



BERMUDA
1994 : 17

APPROPRIATION ACT 1994

[Date of Assent 28 March 1994]

[Operative Date 1 April 1994]

ARRANGEMENT OF SECTIONS

1	Short title	6	Issue out of Consolidated Fund: interest
2	Interpretation	7	Issue out of Consolidated Fund: sinking fund contribution
3	Issue out of Consolidated Fund: current and capital accounts	8	Unspent appropriations not to lapse
4	Appropriation: current account		SCHEDULES
5	Appropriation: capital account		

WHEREAS it is expedient to provide for the issue of sums of money out of the Consolidated Fund and for the appropriation of the same to the services of the Government for the purposes specified in the Estimates for the year ending on 31 March 1995:

Be it enacted by The Queen's Most Excellent Majesty, by and with the advice and consent of the Senate and the House of Assembly of Bermuda, and by the authority of the same, as follows:—

APPROPRIATION ACT 1994

Short title

1 This Act may be cited as the Appropriation Act 1994.

Interpretation

2 In this Act—

"the Estimates" means the Estimates of Revenue and Expenditure for the year ending on 31 March 1995 as approved by the House of Assembly;

"Head" means Head of the Estimates;

"the Minister" means Minister of Finance;

"year" means financial year.

Issue out of Consolidated Fund: current and capital accounts

3 (1) There may issue out of the Consolidated Fund to meet current account expenditure in the year ending on 31 March 1995 \$358,112,000.

(2) There may issue out of the Consolidated Fund to meet capital account expenditure in that year \$40,413,000.

Appropriation: current account

4 Sums issued under the authority of subsection (1) of section 3 are apportioned among, and are hereby appropriated to, the Heads of current account expenditure specified in column 6 of Schedule A.

Appropriation: capital account

5 (1) Sums issued under the authority of subsection (2) of section 3 are apportioned among the Heads of capital account expenditure specified in Schedules B and C and, subject to the following provisions of this section, are hereby appropriated to the projects respectively specified in those Schedules.

(2) Subject to subsection (3), expenditure on any capital expenditure project shall not exceed the sum provided for that project in column 8 of Schedule B or in column 6 of Schedule C.

(3) The Minister may, if he for good reason thinks fit, give approval in writing that the provision made in column 8 of Schedule B or in column 6 of Schedule C for a capital expenditure project may be enlarged by the transfer to that project of the whole or part of a sum provided anywhere else in either Schedule B or Schedule C; but the Minister's power to give such approval is subject to the following

conditions, that is to say—

- (a) the total expenditure under Schedule B shall not exceed \$33,812,000, but subject to section 8;
- (b) the total expenditure on any project in Schedule B, taking into account expenditure on that project in previous years, shall not exceed the sum shown in respect of that project in column 3 of Schedule B;
- (c) the total expenditure under Schedule C shall not exceed \$6,601,000, but subject to section 8.

Issue out of Consolidated Fund: interest

6 There may issue out of the Consolidated Fund to meet interest expenditure in the year ending on 31 March 1995 \$7,500,000, as set forth in column 6 of Schedule D.

Issue out of Consolidated Fund: sinking fund contribution

7 There may issue out of the Consolidated Fund to meet the sinking fund contribution in the year ending on 31 March 1995 \$2,000,000, as set forth in column 6 of Schedule E.

Unspent appropriations not to lapse

8 Where—

- (a) a capital expenditure project was provided for by section 5 of the Appropriation Act 1993 ("the 1993 Act"); and
- (b) in the case of a capital development project, the Minister responsible for Works and Engineering certifies in writing that the development project was not completed before 1 April 1994; and
- (c) in the case of a capital acquisition project, the acquisition was not completed before 1 April 1994,

then, if the Minister of Finance in writing so determines, any sum provided for that project by, or pursuant to, section 5 of the 1993 Act that was unspent on 1 April 1994 does not lapse but is deemed to be provided by section 5 of this Act and is available in every respect as if it had been expressly provided for that project by corresponding provision in section 5 of this Act.

APPROPRIATION ACT 1994

SCHEDULE A

CURRENT ACCOUNT EXPENDITURE

HEAD (1)	DESCRIPTION (2)	ACTUAL 1992/93 \$000 (3)	ORIGINAL ESTIMATE 1993/94 \$000 (4)	REVISED ESTIMATE 1993/94 \$000 (5)	ESTIMATE 1994/95 \$000 (6)
NON-MINISTRY DEPARTMENTS					
01	GOVERNOR AND STAFF	868	829	829	854
02	LEGISLATURE	2,084	2,062	2,062	2,170
03	JUDICIAL DEPARTMENT	2,536	2,869	2,606	3,537
04	ATTORNEY GENERAL'S CHAMBERS	1,430	1,401	1,390	1,820
05	OFFICE THE AUDITOR	1,051	1,063	1,041	1,093
08	PUBLIC SERVICE COMMISSION	41	48	48	50
09	CABINET OFFICE	2,012	1,967	1,967	2,009
26	PERSONNEL SERVICES	2,670	3,053	2,859	3,159
		12,693	13,292	12,803	14,692
MINISTRY OF DELEGATED & LEGISLATIVE AFFAIRS					
06	DEFENCE	3,367	3,930	3,930	4,028
07	POLICE	25,627	24,985	25,228	25,726
45	FIRE SERVICES	3,141	3,192	3,123	3,320
54	SECURITY SERVICES AND DELEGATED AND LEGISLATIVE AFFAIRS	106	114	113	117
		32,240	32,221	32,394	33,191
MINISTRY OF FINANCE					
10	MINISTRY OF FINANCE HEADQUARTERS	813	884	790	2,991
11	ACCOUNTANT GENERAL	17,438	19,615	20,029	20,201
12	CUSTOMS	6,479	6,572	6,572	6,949
13	POST OFFICE	8,106	7,990	7,990	8,262
14	STATISTICS	711	932	932	1,037
28	SOCIAL INSURANCE	1,002	907	907	923
38	OFFICE OF THE TAX COMMISSIONER	667	729	723	767
39	REGISTRAR OF COMPANIES	1,225	1,251	1,365	1,961
42	RENT COMMISSIONER	170	174	174	179
43	COMPUTER SYSTEMS AND SERVICES DEPARTMENT	2,314	2,448	2,208	2,584
		38,927	41,520	41,690	45,855

HEAD (1)	DESCRIPTION (2)	ACTUAL 1992/93 \$000 (3)	ORIGINAL ESTIMATE 1993/94 \$000 (4)	REVISED ESTIMATE 1993/94 \$000 (5)	ESTIMATE 1994/95 \$000 (6)
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MINISTRY OF MANAGEMENT & TECHNOLOGY					
15	MANAGEMENT SERVICES	742	758	695	729
46	TELECOMMUNICATIONS	283	320	273	339
		<u>1,024</u>	<u>1,078</u>	<u>968</u>	<u>1,068</u>
MINISTRY OF EDUCATION					
16	MINISTRY OF EDUCATION HEADQUARTERS	1,610	1,636	1,636	2,321
17	DEPARTMENT OF EDUCATION	44,789	43,794	45,529	46,319
41	BERMUDA COLLEGE	8,600	8,329	8,329	8,966
		<u>54,999</u>	<u>53,759</u>	<u>55,494</u>	<u>57,605</u>
MINISTRY OF HEALTH, SOCIAL SERVICES & HOUSING					
21	MINISTRY OF HEALTH, SOCIAL SERVICES & HOUSING HEADQUARTERS	665	606	606	670
22	HEALTH DEPARTMENT	9,254	10,167	10,121	10,184
23	CHILD AND FAMILY SERVICES	16,839	14,900	17,446	5,601
24	HOSPITALS	38,306	41,260	41,289	44,288
25	PRISONS AND SENIOR TRAINING SCHOOLS	9,642	10,864	9,714	11,201
53	BERMUDA HOUSING CORPORATION	5,503	5,587	5,587	2,091
55	FINANCIAL ASSISTANCE	0	0	0	15,027
		<u>80,208</u>	<u>83,384</u>	<u>84,764</u>	<u>89,062</u>
MINISTRY OF LABOUR & HOME AFFAIRS					
27	IMMIGRATION	2,508	2,573	2,575	2,685
29	REGISTRY GENERAL	783	1,010	969	1,052
44	MINISTRY OF LABOUR AND HOME AFFAIRS HEADQUARTERS	1,130	1,054	1,053	1,178
		<u>4,422</u>	<u>4,637</u>	<u>4,597</u>	<u>4,915</u>

APPROPRIATION ACT 1994

HEAD (1)	DESCRIPTION (2)	ACTUAL 1992/93 \$000 (3)	ORIGINAL ESTIMATE 1993/94 \$000 (4)	REVISED ESTIMATE 1993/94 \$000 (5)	ESTIMATE 1994/95 \$000 (6)
MINISTRY OF HUMAN AFFAIRS & INFORMATION					
51	GOVT. INFORMATION SERVICES	879	1,057	988	1,129
56	HUMAN AFFAIRS	0	0	0	1,746
		879	1,057	988	2,874
MINISTRY OF THE ENVIRONMENT					
32	DEPARTMENT OF PLANNING	1,681	1,682	1,673	1,935
37	AGRICULTURE, FISHERIES AND PARKS	8,913	8,977	8,895	9,148
49	LAND VALUATION	320	389	378	398
50	MINISTRY OF THE ENVIRONMENT HEADQUARTERS	388	407	406	942
		11,303	11,455	11,351	12,423
MINISTRY OF TOURISM					
33	DEPARTMENT OF TOURISM	28,328	28,300	28,144	29,246
		28,328	28,300	28,144	29,246
MINISTRY OF TRANSPORT					
30	MARINE AND PORTS SERVICES	8,224	8,267	8,294	8,439
31	CIVIL AVIATION	3,573	3,729	3,604	2,340
34	TRANSPORT CONTROL DEPARTMENT	1,568	1,552	1,536	1,540
35	PUBLIC TRANSPORTATION DEPARTMENT	6,182	5,848	5,866	5,645
48	TRANSPORT DEPARTMENT HEADQUARTERS	276	312	275	300
		19,824	19,708	19,575	18,264
MINISTRY OF WORKS & ENGINEERING					
36	WORKS AND ENGINEERING	34,310	33,785	34,702	41,105
		34,310	33,785	34,702	41,105
MINISTRY OF YOUTH, SPORT & RECREATION					
20	YOUTH, SPORT AND RECREATION	3,614	4,299	4,149	4,511
		3,614	4,299	4,149	4,511

HEAD (1)	DESCRIPTION (2)	ACTUAL 1992/93 \$000 (3)	ORIGINAL ESTIMATE 1993/94 \$000 (4)	REVISED ESTIMATE 1993/94 \$000 (5)	ESTIMATE 1994/95 \$000 (6)
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MINISTRY OF COMMUNITY & CULTURAL AFFAIRS					
18	LIBRARIES	984	994	953	998
19	ARCHIVES	321	326	323	337
40	COMMUNITY SERVICES	944	913	913	825
47	BERMUDA SMALL BUSINESS DEVELOPMENT CORPORATION	235	200	200	209
52	CULTURAL AFFAIRS	758	840	779	932
		<u>3,242</u>	<u>3,273</u>	<u>3,168</u>	<u>3,300</u>
		<u>326,014</u>	<u>331,750</u>	<u>334,787</u>	<u>358,112</u>

APPROPRIATION ACT 1994

SCHEDULE B

CAPITAL DEVELOPMENT

HEAD 64 - COMPLETED PROJECTS

SCHEME/NOTE		ACTUAL 31/3/93 (\$000)	ACTUAL 1992/93 (\$000)	
	TAF (\$000)			
NATL SAILING CENTRE	A	110	13	-
PURCHASE BLUE HOLE	A	835	835	832
PENNOS DOCK REPAIR	A	652	652	-
TOTAL OF COMPLETE PROJECTS		1,597	1,500	832

HEAD 65 - CONTINUATION AND NEW PROJECTS

PROJ. CODE	MINISTRY/ PROJECT	N O T E	TAF \$'000	ACTUAL TO 31/3/93 \$'000	ACTUAL TO 1992/93 \$'000	ORIGINAL ESTIMATE 1993/94 \$'000	REVISED ESTIMATE 1993/94 \$'000	ESTIMATE 1994/95 \$'000
(1)	(2)	E	(3)	(4)	(5)	(6)	(7)	(8)
DELEGATED & LEGISLATIVE AFFAIRS								
06 01	25m Meter Range Defence	B	320	-	-	320	320	-
07 01	Police Facility Renovations	D	730	129	-	-	-	300
07 02	Police Training Facility	N/D	550	-	-	-	-	450
			1,600	129	-	320	320	750
FINANCE								
10 01	Grant to St. George's Corp.	E	400	-	-	-	-	100
13 01	New Post Office - Paget	R/D	800	-	-	-	325	465
			1,200	-	-	-	325	565
COMMUNITY & CULTURAL AFFAIRS								
19 01	Record Storage Building	D	500	-	-	-	-	500
52 01	Fine Arts Trust Grant	E	250	70	70	70	70	20
			750	70	70	70	70	520
EDUCATION								
17 01	Education Minor Works	E	373	130	130	230	230	373
17 09	Govt Schools: Moderni- sation	E	200	200	200	200	200	200
PROJ. CODE	MINISTRY/ PROJECT	N O T E	TAF \$'000	ACTUAL TO 31/3/93 \$'000	ACTUAL TO 1992/93 \$'000	ORIGINAL ESTIMATE 1993/94 \$'000	REVISED ESTIMATE 1993/94 \$'000	ESTIMATE 1994/95 \$'000

(1)	(2)	E	(3)	(4)	(5)	(6)	(7)	(8)
EDUCATION (CONTINUED)								
17 13	Govt Schools: New Facility	E	150	310	310	150	150	150
17 15+	Middle & Sr Sec Schools	D/H	-	2,319	646	3,000	-	-
17 16	EPT Related Engineering Works	N/D	3,970	-	-	-	323	882
17 17	Prospect Senior School	C/H	58,663	-	-	-	2,228	2,855
17 18	Berkeley Senior School	D/H	13,225	-	-	-	-	-
17 19	Middle Schools	D/H	37,952	-	-	-	50	3,273
17 20	Other Related EPT School Costs	D/H	1,855	-	-	-	300	305
41 10	College Staff Building	E	3,300	2,117	2,117	300	1,183	-
41 11	College - North Hall & Gym	R/E	9,900	-	-	-	-	4,950
			129,588	5,076	3,403	3,880	4,664	12,988
HEALTH, SOCIAL SERVICES & HOUSING								
22 02	Hospice Grant	E	3,250	750	250	250	250	250
22 03+	Drug Rehab. Centre	D	500	-	(1)	-	-	-
22 04	Grant - Fairhaven	E	250	248	124	-	2	-
23 01	Expand Residential Care	D	600	10	10	150	290	300
23 02	Add'l Night Shelter	S/A	230	-	-	-	224	-
24 03	Minor Works - St Brendan's	E	104	101	101	104	104	104
24 06	Secure Unit - St Brendan's	R/A	460	5	5	300	445	-
24 09+	Day Care Ctr I St Brendan's	R/D	840	-	-	25	-	-
24 10	Laundry - St Brendan's	R/D	130	-	-	114	-	-
24 11	Maintenance - St Brendan's	R/D	440	-	-	56	-	-
24 12	Biomedical Waste Disposal	N/D	150	-	-	-	-	150
25 01	Minor Works - Prisons	E	47	51	51	47	47	47
25 03+	New Prison Complex	A/G	40,500	34,781	16,388	5,230	4,672	-
			47,501	35,946	16,928	6,276	6,034	851

PROJ. CODE	MINISTRY/ PROJECT	N O T E	TAF \$'000	ACTUAL TO 31/3/93 \$'000	ACTUAL TO 1992/93 \$'000	ORIGINAL ESTIMATE 1993/94 \$'000	REVISED ESTIMATE 1993/94 \$'000	ESTIMATE 1994/95 \$'000
(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)
ENVIRONMENT								
37 01	Minor Works - Ag Fish & Parks	E	120	104	104	110	110	120
37 08	Park Improvements	E	220	200	200	220	220	220

APPROPRIATION ACT 1994

37 09	Electrical Supply - BAMZ	B	130	22	22	-	108	-
37 10	Public Restrooms - BAMZ	B	110	12	12	-	98	-
37 11	Seawater Reservoirs - BAMZ	B	230	77	67	-	153	-
37 12	Marketing Centre	B	400	399	200	-	-	-
50 01	Other Land Purchases	E	24,173	9,664	3,691	600	800	2,713
			25,383	10,478	4,296	930	1,489	3,053
YOUTH, SPORT & RECREATION								
20 13	National Stadium	E	16,104	6,713	83	1,400	1,400	300
20 24	Tennis Stad. Court	D	115	-	-	-	115	-
			16,219	6,713	83	1,400	1,515	300
TRANSPORT								
30 11	Improvement Town Cut St. Georges	N/D	310	-	-	-	-	310
31 01	Minor Works - Aviation	E	130	103	103	130	130	130
31 13	Airport Arrivals Terminal	B	800	666	313	-	136	-
31 14	Fire Security - Aviation	A	466	367	322	5	99	-
			1,706	1,136	738	135	365	440
WORKS & ENGINEERING								
36 01	St. Georges Sewage Plant	D	1,500	-	-	-	-	500
36 02	CAT Sewage Disposal	D	315	-	-	-	-	315
36 03	Asbestos Disposal	N/D	300	-	-	-	-	100
36 04	Office Alterations Ph IV	N/D	200	-	-	-	-	200
36 05	Energy Management GPO/GAB	N/B	115	-	-	-	-	115
36 07	Tynes Bay Sewage Plant Modifications	N/D	1,250	-	-	-	-	500
36 08	Hamilton Sewerage Study (Shared Cost)	N/B	100	-	-	-	-	100
36 10	Private Road Works	E	200	198	198	-	-	-
36 13	Street Lighting Imps	E	140	713	63	63	63	140
36 14	Solid Wastes	E	1,300	1,123	526	-	74	-
36 20	Ordance Island Cruise Dock	N/B /I	1,100	-	-	-	750	350
36 27	Road Works	E	310	579	579	310	310	310

PROJ. CODE	MINISTRY/ PROJECT	N O T E	TAF \$'000 (3)	ACTUAL TO 31/3/93 \$'000 (4)	ACTUAL TO 1992/93 \$'000 (5)	ORIGINAL ESTIMATE 1993/94 \$'000 (6)	REVISED ESTIMATE 1993/94 \$'000 (7)	ESTIMATE 1994/95 \$'000 (8)
(1)	(2)							
WORKS & ENGINEERING (CONTINUED)								
36 30	Water Projects	E	530	576	576	530	530	530
36 37	Bulk Refuse Containers	E	372	158	28	63	63	64
36 41	New Waste Disposal	A/F	70,500	46,575	13,273	10,800	17,527	6,370
36 42	Security of Property	E	76	176	77	74	74	76
36 43	Bus Shelters	E	150	424	318	150	150	150
36 46	Minor Works	E	120	120	120	125	125	125
36 49	Office Alterations Ph II	D	540	485	297	-	54	-
36 51	Pennos Wharf Terminal	A	1,000	1,005	12	-	-	-
36 53	Office Alterations Ph III	D	600	592	384	-	7	-
36 68	Private Rd Lighting	E	100	254	74	100	100	100
36 70	Ocean View Clubhouse	A	2,108	975	873	345	1,133	-
36 76#	Misc Small Projects	E	1,100	990	990	1,000	1,000	1,100
36 77	W.E.D.C.O.Capital Grant	E	19,500	13,965	1,000	1,295	1,295	1,300
36 85	W.E.D.C.O. Cruise Dock	E	10,000	6,250	1,250	1,250	1,250	1,250
36 86	Swing Bridge Upgrade	B	150	-	-	150	150	-
36 89	Pembroke Marsh Basin	D	10,000	178	2	200	298	500
36 91	Port Royal Maint Bldg	A	1,107	1,016	81	-	9	-
36 92	Air Conditioning GAB/PO	B	325	28	28	125	297	-
36 93	Land adj Pembroke Dump	E	3,000	1,785	300	-	-	150
36 98	East Broadway Road	S/A	2,300	2,293	591	-	-	-
36 99	Garage Consolidation	B	375	315	152	-	46	-
			130,783	80,773	21,792	16,580	25,305	14,345
SUMMARY								
TOTAL OF COMPLETED PROJECTS			1,597	1,500	832	0	0	0
TOTAL CONTINUATION & NEW PROJECTS			354,730	140,321	47,310	29,591	40,087	33,812
TOTAL ALL CAPITAL DEVELOPMENT			356,327	141,821	48,142	29,591	40,087	33,812

APPROPRIATION ACT 1994

SCHEDULE C

CAPITAL ACQUISITIONS

CODE (1)	DEPARTMENT/PROJECT (2)	NOTE	ACTUAL 92/93 \$'000 (3)	ORIGINAL ESTIMATE 93/94 \$'000 (4)	REVISED ESTIMATE 93/94 \$'000 (5)	ESTIMATE 94/95 \$'000 (6)
GOVERNOR & STAFF						
660106	Photocopier	R	-	6	6	-
			-	6	6	-
LEGISLATURE						
660201	Radio Broadcast Eqpt.	N	-	-	-	7
			-	-	-	7
JUDICIAL						
660301	Furniture/Equipment - Magistrate's CT	R	-	-	-	-
660302	Furniture - Supreme Court	R	-	-	-	13
660308	Photocopiers	R	-	10	10	-
			-	10	10	13
ATTORNEY GENERAL'S CHAMBERS						
660401	Photocopier	R	-	-	-	11
660402	Desk	N	-	-	-	5
660403	Bookshelves	N	-	-	-	11
			-	-	-	27
AUDIT						
660504	Photocopier	N	12	-	-	-
660506	Personal Computer	N	7	-	-	-
			19	-	-	-
DEFENCE						
660601	Car	R	12	-	-	-
660602	Musical Instruments	R	-	-	-	12
660603	Washers/Dryers	R	-	-	-	8
660604	Residential Furniture	R	-	-	-	6
660605	Vehicles	R	-	63	63	77
660606	Radios	R	6	-	-	-
660607	Personal Computers	N	11	-	-	-
660634	Office Furniture	R	1	-	-	-
660635	Equipment	R	6	-	-	-
660638	Communication System	R	-	280	280	-
			36	343	343	103
POLICE						
660701	Other Machinery	U/R	15	-	-	-
660702	Licensed Motor Vehicles	R	177	200	200	315
660703	Laboratory Equipment	N/R	12	-	-	-
660704	Alco-Analyser	R	-	-	-	8
660706	Air Conditioners	R	8	-	-	-
660707	Police Computer	N	-	-	-	150
660714	Chairs	R	-	-	-	8
660721	Photocopiers	N/R	6	20	20	-
660722	Office Furniture/Equipment- Training	R	-	-	-	50

CODE	DEPARTMENT/PROJECT	NOTE	ACTUAL 92/93 \$'000 (3)	ORIGINAL ESTIMATE 93/94 \$'000 (4)	REVISED ESTIMATE 93/94 \$'000 (5)	ESTIMATE 94/95 \$'000 (6)
(1)	(2)					
POLICE (CONTINUED)						
660726	Security Monitoring System (Comops)	N	3	-	-	-
660737	Furniture & Equipment	R	4	-	-	-
660738	Boats	R	122	-	-	-
660739	Maintenance Equipment	N/R	10	-	-	-
660741	Weaponery	R	-	-	-	11
660745	Communication Equipment	N	1	79	63	-
660746	Communication Equipment	N/R	63	-	-	54
660747	Photographic Equipment	R	7	-	-	-
660750	Furniture	N/R	14	-	-	-
660760	Marine Engines/Equipment	R	-	86	86	150
660761	Computer Equipment	N/R	-	60	60	-
660763	Phase I High Voltage Unit	N	-	47	47	-
660764	Uninterrupted Power Supply	R	-	16	16	-
660788	Communications Equipment	R	-	-	-	-
			442	508	492	746
MINISTRY OF FINANCE HQ						
661001	Misc. Furniture/Equip. Cont. Fund (All Dept)	M	-	250	-	275
661006	Nat'l Trust Acquisitions	R	8	25	25	25
661007	Nat'l Trust Maintenance	R	-	5	5	5
661013	Outboard Engine - Fisheries	R	1	-	-	-
661033	Toro Groundmaster	R	9	-	-	-
661035	Daimler Engine	R	12	-	-	-
661036	Furniture & Equipment	R	18	-	-	-
661037	Motorcycles	R	2	-	-	-
661038	FATS Range Projector		81	-	-	-
661039	Weapons Conversion		51	-	-	-
661044	Public Statues		51	-	-	-
661050	Photocopier	R	7	-	-	-
661054	Harbour Radio Generator		41	-	-	-
661062	Computer Equipment		10	-	-	-
661067	Road Sweeper		-	-	121	-
661068	Computer Equipment		-	-	8	-
661070	Photocopier	R	-	-	10	-
661071	Slide Scanner	N	-	-	1	-
660173	Computer Equipment		7	-	-	-
661074	Vehicle	R	-	-	17	-
661075	Ramp	R	-	-	6	-
661078	Furniture/Equipment	R	-	-	5	-
661079	Folder/Envelope	N	-	-	2	-
661080	Office Equipment	R	-	-	3	-
661081	Office Furniture	R	-	-	7	-
661083	Airconditioner	R	-	-	10	-
661084	Security Gate	R	-	-	16	-
661085	Vehicle	R	-	-	41	-
661086	Supreme Court - Photocopier	R	-	-	8	-
661099	Office Relocation	R	13	50	200	250
			311	330	485	555
ACCOUNTANT GENERAL						
661102	Office & Storage Refurb.	R	-	-	-	5
661103	Work Stations/Installation		-	-	-	48
			-	-	-	53

APPROPRIATION ACT 1994

CODE (1)	DEPARTMENT/PROJECT (2)	NOTE	ACTUAL 92/93 \$'000 (3)	ORIGINAL ESTIMATE 93/94 \$'000 (4)	REVISED ESTIMATE 93/94 \$'000 (5)	ESTIMATE 94/95 \$'000 (6)
CUSTOMS						
661202	Drug Testing Kit	N	-	-	-	12
661203	Breathing Apparatus	N	-	-	-	10
661213	X-Ray Inspection Equipment	N	209	-	-	6
661217	Cruise Terminal Security	N	9	-	-	-
661218	K-9 Mobile Van	N	-	18	18	-
661219	Drug Buggy	N	-	23	23	-
			218	41	41	28
POST OFFICE						
661301	Office Furniture & Equipment	R	1	-	-	-
661305	Scales	R	-	-	9	9
661307	Cancelling Machines	R	9	-	-	28
661308	Post Office Boxes	R	-	70	70	50
661316	Cancelling Machines	N	18	16	16	-
661318	Bikes	R	-	20	20	20
661319	Van	R	-	-	-	18
661320	Safes	M	13	-	-	11
661322	Cash Registers	N	2	-	-	-
			43	106	115	136
EDUCATION						
661701	School Furniture Equipment	R	332	245	245	250
661721	Computer Hard/Software (Educational)	R	246	300	75	300
661722	Computer Hard/Software (Admin)	N	-	-	-	18
661723	Computer Hard/Software (Educational)	N	272	200	200	268
			850	745	520	836
LIBRARIES						
661802	Carpeting	N/R	19	-	-	-
661805	Bookmobile (Mobile Library)	N	177	-	13	-
			196	-	13	-
ARCHIVES						
661901	Oversize Document Storage Cabinets	N/R	-	-	-	13
661902	Records Storage Building Fittings	N	-	-	-	120
661910	Shelving & Air Conditioning	R	-	29	29	-
			-	29	29	133
YOUTH, SPORT AND RECREATION						
662001	Sailing Centre Eqpt.	N	3	-	-	-
662002	Optimist Dinghies	N	-	-	-	13
662003	Sailing Centre Eqpt.	U	15	-	5	-
662006	Track and Field Equipment	R	-	-	-	8
662009	Boats	R	-	-	-	34
662010	Barbecue Pits - White's Islands	R	-	-	-	12

CODE	DEPARTMENT/PROJECT	NOTE	ACTUAL 92/93 \$'000 (3)	ORIGINAL ESTIMATE 93/94 \$'000 (4)	REVISED ESTIMATE 93/94 \$'000 (5)	ESTIMATE 94/95 \$'000 (6)
(1)	(2)					
YOUTH, SPORT AND RECREATION (CONTINUED)						
662011	Crash & Safety Boat Sailing Centre	R	15	25	25	-
662012	Furniture and Equipment - Stadia	R	7	-	-	-
662014	Equipment - National Stadium	R	5	-	-	-
662030	Maintenance Equipment	R	-	13	13	-
			45	38	43	67
HEALTH, SOCIAL SERVICES & HOUSING HQ						
662101	Telephone System	U	3	-	-	-
662107	Office Furniture and Equipment	R	8	-	-	-
662108	Office Furniture and Equipment		10	-	-	-
662109	Office Furniture and Equipment			15	15	-
			21	15	15	-
HEALTH						
662201	Replacement Cars	R	-	-	-	20
662202	Bike	R	3	-	-	-
662203	Replacement Van	R	37	-	-	27
662204	Bathing Equipment - Lefroy House	R	-	-	-	30
662205	Patient Security System - Lefroy House	N	-	-	-	15
662206	Auto Burette and Sample Changer	N	-	-	-	23
662207	Biological Safety Cabinet	N	-	-	-	8
662208	Furnishings & Equipment	R	3	-	-	-
662209	Vans - Pest Control	R	7	-	-	-
662211	Speech Therapy Equipment	N	5	-	-	-
662216	Dental Equipment	R	10	13	13	-
662218	Autoclaves	N	-	9	9	-
662219	Cars	R	-	18	18	-
662221	Vans	R	-	14	14	-
662222	Bus - Lefroy House	N	-	50	50	-
662223	Wheelchairs	R	-	17	17	-
			65	121	121	123
CHILD & FAMILY SERVICES						
662301	Photocopier - Probation Service	R	-	-	-	8
662302	Car	R	-	14	14	-
662303	Computer Equipment	R	-	-	-	6
662304	Photocopier	R	10	-	-	-
662307	Operational Equipment		-	-	2	-
662309	Refrigerator/Freezer	R	-	-	-	7
662315	Furnishings For Children		25	-	-	-
662317	Mini Bus	R	-	-	-	29
662320	Dishwashers/Refrigerators	R	-	22	22	-
			35	36	38	50

CODE	DEPARTMENT/PROJECT	NOTE	ACTUAL 92/93 \$'000	ORIGINAL ESTIMATE 93/94 \$'000	REVISED ESTIMATE 93/94 \$'000	ESTIMATE 94/95 \$'000
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APPROPRIATION ACT 1994

(1)	(2)		(3)	(4)	(5)	(6)
PRISONS						
662502	Maintenance Equipment	R	2	-	-	-
662503	Residential Furniture	R	-	46	46	30
662504	Maintenance Equipment	R	-	-	-	21
662505	Washer & Dryer - Prison Farm	R	7	-	-	-
662506	Oven & Stove - Prison Farm	R	-	-	6	-
662507	Horticultural/Grounds Equipment	R	-	-	-	12
662578	Vehicles	R	20	60	60	-
662579	Equcational Computers	R	-	34	34	23
662580	Computer Eqpt.	N	-	19	19	-
			29	159	165	86
PERSONNEL SERVICES						
662604	Computers	N	-	-	-	14
			-	-	-	14
IMMIGRATION						
662701	Office Furniture/Equipment - Hamilton	R	-	-	-	14
662702	Safe	N	-	-	-	7
662705	Immigration Booths - Airport	U	-	74	74	-
662706	Airport Control	R	-	60	-	-
			-	134	74	21
MARINE & PORTS						
663001	Improvements to Navigational Aids	R/U	1	45	45	45
663006	Buoy Replacement Programme		-	45	45	45
663007	VHF Base Station	R	4	-	-	-
663009	LifeBoats	R	-	-	-	6
663010	Light Truck	R	-	-	-	17
663011	Oil Separator	N	-	-	-	24
663012	Engine Test Bay	U	-	-	-	10
663013	Engine Test Bed	U	-	-	-	10
663017	Improvements to Nav aids	R	8	-	-	-
			13	90	90	157
CIVIL AVIATION						
663101	Baggage Carts	R	-	100	100	-
663102	Car - Emergency Vehicle	R	17	-	-	-
663112	Security Systm Computer	R	-	-	-	40
663113	Carpeting	R	-	40	40	-
663121	Rehab. Outbound Baggage Systems	U	-	-	-	25
			17	140	140	65
PLANNING						
663201	Front Desk Renovations	N	10	-	-	6
663202	Photocopier	R	-	15	15	-
663203	Furniture	N/R	10	-	-	-
			10	15	15	6
TOURISM						
663301	Network Computer System	N	-	-	-	27
			-	-	-	27

CODE	DEPARTMENT/PROJECT	NOTE	ACTUAL 92/93 \$'000	ORIGINAL ESTIMATE 93/94 \$'000	REVISED ESTIMATE 93/94 \$'000	ESTIMATE 94/95 \$'000
(1)	(2)		(3)	(4)	(5)	(6)
TRANSPORT CONTROL						
663401	Office Furnishings	N/R	-	-	-	16
663404	Microfiche Camera	R	17	-	-	-
663412	Computerised Testing Unit	N	-	10	10	-
663413	Photocopier	R	-	13	13	-
			17	23	23	16
PUBLIC TRANSPORTATION						
663502	Computer	R	13	-	-	-
663503	Bus Radios	R	32	-	-	-
663504	Photocopier	R	12	-	-	-
663506	Garage Equipment Project	N	-	-	-	28
663510	Computer UpGrade - Network		-	-	-	6
663511	Surveillance Cameras	U	-	-	-	6
663512	Buses	R	763	1,190	1,675	-
663517	2 Auxilliary Power Generator	N	-	-	15	-
			820	1,190	1,675	40
WORKS & ENGINEERING						
663602	Office Furniture	R	7	15	15	12
663603	Fume Extraction System - Quarry	N	-	-	-	75
663604	Transmit. Device/Surface Locator/Water	N	-	-	-	8
663605	Pond Aerators - Port Royal Golf Club	N	-	-	-	12
663606	Mobile Traffic Lights and Trailer	N	-	-	-	15
663607	Portable Electrical Instruments	N	-	-	-	12
663608	Small Trenching Machine	N	-	-	-	20
663609	Light Van	N	-	-	-	11
663610	Equip. Training Rm-Quarry	N	-	-	-	8
663614	PS 2 Computers & Printers	N	13	-	-	-
663615	PS 2 Computers & Printers	N	13	-	-	-
663616	PS 2 Computers & Printers	N	24	-	-	-
663619	PS 2 Computers & Printers	N	8	-	-	-
663620	Hydro Printer	N	1	-	-	-
663621	High Volume Printer	R	3	-	-	-
663628	Electrical/Electronic Test Equipment	N	3	-	-	-
663629	Stores Shelving	N	3	-	-	-
663631	Hydro Aerator	N	-	-	22	-
663633	Portable Chart Recorder	N	-	11	11	-
663634	CAD Project	N	-	60	60	-
663682	Furniture & Equipment	R	2	-	-	-
			77	86	108	173
AGRICULTURE, FISHERIES & PARKS						
663701	Dump Truck - Conversation	R	-	-	-	24
663702	Dump Truck - Maint./Dev.	N	-	-	-	24
663703	Outboard Engine - Fisheries	R	-	10	10	7
663705	Dump Truck - Parks East	R	31	-	-	-
663706	Groundmaster Mower	R	-	37	37	48
663707	Soil Shredder	R	-	-	-	45
663708	Dump Truck - Garage	R	-	-	-	30
CODE	DEPARTMENT/PROJECT	NOTE	ACTUAL 92/93 \$'000	ORIGINAL ESTIMATE 93/94 \$'000	REVISED ESTIMATE 93/94 \$'000	ESTIMATE 94/95 \$'000

APPROPRIATION ACT 1994

(1)	(2)		(3)	(4)	(5)	(6)
AGRICULTURE, FISHERIES & PARKS (CONTINUED)						
663709	Refuse Compactor Body - Parks	R	17	-	-	-
663710	Dump Truck - Tree Unit	R	32	-	-	-
663712	Cabana Toilets	N/R	-	-	-	20
663716	Indoor Toilets Parks	R	-	-	-	13
663720	Truck - Veterinary Officer	R	23	-	-	-
663721	Truck - Lifeguard Service	R	12	-	-	-
663722	Sedan - Parks	R	15	-	-	-
663723	Utility Vehicle - Botanical Gardens	R	6	8	8	-
663725	Turf-Vacuum - Botanical Gardens	R	13	-	-	-
663726	Seawater Pump - BAMZ	R	7	-	-	-
663727	Photocopier Administration	R	9	-	-	-
663728	Outboard Engine - Fisheries	R	8	-	-	-
663730	Carpeting - Administration	R	17	-	-	-
663731	Photocopier - Fisheries	R	9	-	-	-
663732	Kennel At Airport - Agriculture		11	-	2	-
663734	Truck	R	-	23	23	-
663736	Toilet Units	R	-	22	22	-
			210	100	102	211
REGISTRAR OF COMPANIES						
663902	Computer/Printer	R	-	19	19	-
			-	19	19	-
COMPUTER SYSTEMS & SERVICES						
664301	Central Hardware - Memory/Storage	U	76	-	-	-
664302	Central Hardware - Communications	U	175	160	160	-
664305	New Integrated System	N	14	-	-	-
664306	Police Computer	N	1	681	681	-
664307	Replace S/38 With AS/400 - Police	R	3	-	-	-
664308	Financial Reporting	N	-	340	340	700
664309	Student Records	N	7	87	87	-
664310	Digitize Maps - Information Services	N	29	62	62	200
664311	CAD System - Works and Engineering	N	30	-	-	-
664312	Major Software Acquisitions	N	-	-	-	225
664325	Distributed Hardware	U/R	256	200	200	200
664327	Distributed Hardware	N	291	300	300	945
664328	Fire Service Software	N	-	36	36	-
664329	Criminal Justice System	N	-	283	283	180
664330	TCD System	N	-	20	20	25
			882	2,169	2,169	2,475
MINISTRY OF LABOUR & HOME AFFAIRS HQ						
664401	Photocopier	R	9	-	-	-
664402	Computer	N	-	7	7	-
			9	7	7	-

CODE (1)	DEPARTMENT/PROJECT (2)	NOTE	ACTUAL 92/93 \$'000 (3)	ORIGINAL ESTIMATE 93/94 \$'000 (4)	REVISED ESTIMATE 93/94 \$'000 (5)	ESTIMATE 94/95 \$'000 (6)
FIRE SERVICES						
664501	Hazmat/Compressor Unit	R	-	148	148	148
664503	Staff Vehicle	R	15	-	-	-
664531	Breathing Apparatus	R	-	73	73	73
664553	Fire Truck	R	102	-	-	-
664556	St. George's Fire Brigade Appliance	R	18	-	22	200
			135	221	243	421
TELECOMMUNICATIONS						
664601	Communication Equipment	R	12	8	8	12
			12	8	8	12
MINISTRY OF TRANSPORT HQ						
664801	Photocopier	R	6	-	-	-
			6	-	-	-
MINISTRY OF ENVIRONMENT HQ						
665001	Light Van	N	-	27	27	-
			-	27	27	-
DELEGATED & LEGISLATIVE AFFAIRS						
665401	Computer	N	-	7	7	-
			-	7	7	-
TOTAL CAPITAL ACQUISITIONS			4,518	6,723	7,158	6,601

APPROPRIATION ACT 1994

SCHEDULE D**INTEREST ON DEBT**

CODE (1)	PROGRAMME DESCRIPTION (2)	ACTUAL 1992/93 \$'000 (3)	ORIGINAL ESTIMATE 1993/94 \$'000 (4)	REVISED ESTIMATE 1993/94 \$'000 (5)	ESTIMATE 1994/95 \$'000 (6)
67110120	PUBLIC DEBT CHARGES	2,347	3,900	3,600	7,500
		<u>2347</u>	<u>3900</u>	<u>3,600</u>	<u>7,500</u>

SCHEDULE E**SINKING FUND CONTRIBUTION**

CODE (1)	PROGRAMME DESCRIPTION (2)	ACTUAL 1992/93 \$'000 (3)	ORIGINAL ESTIMATE 1993/94 \$'000 (4)	REVISED ESTIMATE 1993/94 \$'000 (5)	ESTIMATE 1994/95 \$'000 (6)
68110127	TRANSFER TO OTHER FUNDS	0	1,400	1,500	2,000
		<u>0</u>	<u>1,400</u>	<u>1,500</u>	<u>2,000</u>