

SUPPLEMENTARY ESTIMATE NO.2 FOR FINANCIAL YEAR 2023/24

ITEM NO.	MINISTRY/ DEPARTMENT	HEAD NO.	ACCOUNT	AMOUNT - \$
1	<u>MINISTRY OF PUBLIC WORKS</u>			8,668,876
	(i) Public Works HQ	36	Current Account Stock Adjustment Inventory Usage	630,000 400,000
	(ii) Public Lands & Buildings	81	Current Account Insurance Premiums	1,200,000
	(iii) Works & Engineering	82	Current Account Quarry Transport/Products Recharges Capital Lease Liabilities	6,038,876 400,000
2	<u>MINISTRY OF NATIONAL SECURITY**</u>			7,572,762
	(i) Police	07	Current Account GEHI Claims	1,165,568
	(ii) Customs	12	Current Account Credit Card Commissions	154,928
	(iii) Corrections	25	Current Account Overtime	1,894,142
	(iv) Fire Services	45	Current Account Overtime	4,358,124
	SUBTOTAL - CURRENT ACCOUNT			16,241,638
3	Marine & Ports	65	Capital Development** Ferry Bow Loading Relocation	7,381
4	Public Lands & Buildings	65	Capital Development** Major Building Upgrade Projects	115,075
5	Works & Engineering	65	Capital Development** Water/Sewage Capital Maintenance	337,709
	SUBTOTAL - CAPITAL ACCOUNT			460,165
	TOTAL CURRENT & CAPITAL ACCOUNT 2023/24 (No.2)			16,701,803

** DEBATABLE ITEMS BEING:

(a) Ministry of Current Account which exceeds (when taking account of this and prior approved Supplementary Estimates) the Original Estimate for the Ministry by either 10% or \$250,000.

(b) Items on Capital Account.