

Resolved that the sum of SIXTY TWO MILLION, AND ONE THOUSAND, EIGHT HUNDRED AND THIRTEEN DOLLARS be granted from the Consolidated Fund and be placed at the disposal of the Government to supplement the Estimates 2007 - 2008 as shown in the Supplementary Estimates No. 13 2007 - 2008 which form the Schedule to this Resolution and that the Explanatory Notes to Heads 13 and 38 be amended as set out in Schedule II to this Resolution .

Speaker

SCHEDULE

Supplementary Estimates 2007 - 2008 No 13

HEAD	Code Number	Provision in Approved Estimates 2007 - 2008	Provision in Supplementary Estimates No. 1 - 12	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
HEAD: 12 PARLIAMENT		\$	\$	\$
Program : 030 Parliament				
Subprogram: 0030 Management Commission of Parliament <i>Account Code: 316 - Grants to Public Institutions</i>	120300030	8,418,244	87,385	790,514
HEAD: 13 PRIME MINISTER'S OFFICE				
Program : 276 Culture				
Subprogram: 0055 Creative Economy Initiatives <i>Account Code: 316 - Grants to Public Institutions</i>	132760055	0		491,577
Subprogram: 7005 General Management & Coordination Services <i>Account Code: 212 - Operating Expenses</i>	132767005	607,000	215,423	300,000
HEAD: 14 MINISTRY OF FINANCE				
Program : 040 Directory & Policy Formulation Services				
Subprogram: 7010 General Management & Coordination Services <i>Account Code: 724 - Other Investments</i>	140407010	0	15,841,066	8,799,720

HEAD	Code Number	Provision in Approved Estimates 2007 - 2008	Provision in Supplementary Estimates No. 1 - 12	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
		\$	\$	\$
HEAD: 20 MINISTRY OF COMMERCE, CONSUMER AFFAIRS AND BUSINESS DEVELOPMENT				
Program : 040 Directory & Policy Formulation Services				
Subprogram: 7030 General Management & Coordination Services	200407030			
Account Code: 313 - Subsidies		0		579,214
HEAD: 28 MINISTRY OF HOME AFFAIRS				
Program : 040 Directory & Policy Formulation Services				
Subprogram: 0241 National Council on Substance Abuse	280400241			
Account Code: 316 - Grants to Public Institutions		1,919,667	40,000	17,998
Subprogram: 7070 General Management & Coordination Services	280407070			
Account Code: 212 - Operating Expenses		987,423		469,017
Program : 200 National Emergency Preparation				
Subprogram: 0206 Department of Emergency Management	282000206			
Account Code: 207 - Utilities		104,380		45,000
Program : 243 Corrective & Rehabilitative Services				
Subprogram: 0254 Industrial Schools	282430254			
Account Code: 210 - Supplies & Materials		622,790		35,000
HEAD: 38 MINISTRY OF HOUSING AND LANDS				
Program : 040 Directory & Policy Formulation Services				
Subprogram: 0531 Housing Planning Unit	380400531			
Account Code: 102 - Other Personal Emoluments		6,986		36,000
Subprogram: 7090 General Management & Coordination Services	380407090			
Account Code: 102 - Other Personal Emoluments		222,333	24,700	15,000
Program : 520 Housing Program				
Subprogram: 0533 National Housing Corporation	385200533			
Account Code: 316 - Grants to Public Institutions		0		33,000,000

HEAD	Code Number	Provision in Approved Estimates 2007 - 2008	Provision in Supplementary Estimates No. 1 - 12	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
		\$	\$	\$
Program : 522 Land and Property Acquisition/Mgmt Prog				
Subprogram: 0539 Property Management	385220539			
Account Code: 211 - Maintenance of Property		6,007,184		1,275,000
Program : 525 Housing/Neighbourhood Upgrading Project				
Subprogram: 0500 Housing Subsidy and Neighbourhood Development	385250500			
Account Code: 207 - Utilities		37,458		7,500
HEAD: 49 MINISTRY OF ENERGY AND THE ENVIRONMENT				
Program : 114 Energy and Natural Resources				
Subprogram: 0154 Natural Resources Department	491140154			
Account Code: 226 - Professional Services		300,000		631,565
Program : 650 Preservation and Conservation of the Terrestrial and Marine				
Subprogram: 0386 National Conservation Commission	496500386			
Account Code: 316 - Grants to Public Institutions		28,687,790	2,515,097	494,079
Subprogram: 0400 Beautify Barbados	496500400			
Account Code: 416 - Grants to Public Institutions		2,317,121	101,883	150,000
Subprogram: 0555 Natural Heritage Unit	496500555			
Account Code: 212 - Operating Expenses		260,600		59,863
Subprogram: 0556 Redevelopment of Harrison's Cave and Associated Sites	496500556			
Account Code: 416 - Grants to Public Institutions		0	4,000,000	13,900,000
Subprogram: 7095 General Management & Coordination Services	496507095			
Account Code: 207 - Utilities		146,000		56,000
Account Code: 209 - Library Books & Publications		9,000		3,000
Account Code: 210 - Supplies & Materials		30,500		8,700
Account Code: 212 - Operating Expenses		275,000		85,377
Account Code: 317 - Subscriptions		141,874		21,040
Program : 651 Primary Environmental Care Services				
Subprogram: 0411 Environmental Protection Department	496510411			
Account Code: 207 - Utilities		48,410		10,846
Account Code: 752 - Machinery & Equipment		22,000		32,000

HEAD	Code Number	Provision in Approved Estimates 2007 - 2008	Provision in Supplementary Estimates No. 1 - 12	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
HEAD: 50 POST OFFICE		\$	\$	\$
Program: 600 Post Office				
Subprogram: 0600 Post Office	506000600			
Account Code: 102 - Other Personal Emoluments		3,869,017		604,841
Account Code: 103 - Employers Contributions		1,762,300		51,043
Account Code: 206 - Travel		198,156		10,665
Subprogram: 0601 Philatelic Bureau	506000601			
Account Code: 102 - Other Personal Emoluments		27,274		18,754
Account Code: 103 - Employers Contributions		29,424		2,500

SCHEDULE II

HEAD 13 PRIME MINISTER'S OFFICE

The Prime Minister's Office is seeking approval to have the Explanatory Note to Head 13 Prime Minister's Office in the Estimates of Expenditure for the financial year 2007-2008 amended as follows: -

Program 276 Culture

Subprogram 0300: National Library Services

Standard Account code:751 – Property and Plant

“Provides for repairs to Valley Branch Library” instead of “Provides for repairs to Oistins Branch Library.”

SCHEDULE II

The Explanatory Note to Head 38: Ministry of Housing and Lands, Program 520 Housing Program, Subprogram 0533 National Housing Corporation, Account Code 316 – Grants to Public Institutions should be included to read as follows:

“Grant to the National Housing Corporation to cover the overdraft facility.”

ADDENDUM

Head 12 – Parliament

Programme 030 – Parliament

Sub-programme 0030 – Management Commission of Parliament

Account Code 316 – Grants to Public Institutions

Supplementary Provision of \$790,514.00 is required to meet the cost associated with the General Elections held on January 16, 2008 as follows:

- (a) Payment of Gratuities to twelve (12) former Constituency Assistants of Former Members of Parliament who either did not contest the General Elections or were unsuccessful and four (4) former members of staff of the Leader of the Opposition;
- (b) Grant to Twenty-four (24) Members of Parliament to cover the purchase of computers, furniture and other equipment; and
- (c) Contingency cost for the Opening of Parliament.

ADDENDUM

HEAD 13 PRIME MINISTER'S OFFICE

The Prime Minister's Office is seeking the sum of \$491,577.00 to supplement Head 13 Prime Minister's Office in the Estimates of Expenditure for the financial year 2007-2008 as follows: -

Program 276 Culture

Sub-program 0055: Creative Economy Initiatives

Standard Account Code 316 Grants to Public Institutions (New)

The additional sum of \$491,577.00 is required to meet the cost associated with the preparatory work of planning and executing Crop Over 2008 by the Joint Public/Private Sector Commission for the period January to March 2008.

ADDENDUM

HEAD 13 PRIME MINISTER'S OFFICE

The Prime Minister's Office is seeking the sum of \$300,000.00 to supplement Head 13 - Prime Minister's Office in the Estimates of Expenditure for the Financial Year 2007 to 2008 as follows:-

Program 276 - Culture

Subprogram 7005 - General Management and Coordination Services

Standard Account Code 212 - Operating Expenses \$300,000.00

The sum of \$300,000.00 is required to meet the cost of expenses for the month of March 2008. These expenses were incurred as a result of the "Tribute to Rihanna" held on February 21, 2008.

ADDENDUM

HEAD 14 – MINISTRY OF FINANCE

Programme: 040 – Direction and Policy Formulation

Sub-programme: 7010 - General Management & Co-ordination Services

Account Code 724 – Other Investments \$8,799,720

The supplementary funds are required to facilitate the conversion of an amount included in a loan agreement to CBC to equity.

Addendum

Head 20: Ministry of Commerce, Consumer Affairs and Business
Development

Programme 040: Direction and Policy Formulation Services

Subprogram 07030: General Management and Coordination
Services

Amount Code 313: Payment of Subsidies \$579,214.00

The amount of \$579,214.00 is required by the Ministry of Commerce, Consumer Affairs and Business Development to meet the cost of alleviating the effects of an imminent increase in the price of flour on consumers for the period 1st March, 2008 to 31st March, 2008.

This domestic price support will be paid to the ADM Barbados Mills Limited to allow the company to maintain the current price of flour to the consumers.

ADDENDUM

Head 28: Ministry of Home Affairs

Programme 040: Direction and Policy Formulation

**Sub-programme7070: General Management and
Coordination Services**

i. Standard Account Code 212- Operating Expenses \$469,017.00

Provision was made in the Estimates of Expenditure 2007-2008 to meet expenses in relation to the Commission of Enquiry into the circumstances leading to the fire at Glendairy Prison on 29th March, 2005 but the amount will be inadequate to pay outstanding legal fees and other related expenses incurred. Additionally, funds are required to meet payment of an honorarium approved by the Ministry of Labour and Civil Service via memorandum No. M.P. 6310/1/Vol.v T5 dated September 13, 2007 for project management services rendered during the construction of the temporary prison facility at Harrison's Point, St. Lucy. Hence, supplementary funding is being requested to meet this expenditure to the end of the financial year.

Sub-Programme 0241: National Council on Substance Abuse

ii. Standard Account Code 316 – Grants to Public Institutions \$17,998.00

The amount of \$57,995.00 which the Auditor General approved as retiring benefits for the Deputy Manager, NCSA exceeds the \$40,000.00 provided in the current Estimates of Expenditure. Supplementary provision is being sought to meet this additional amount.

Programme 200: National Emergency Preparedness
Sub- programme 0206: Department of Emergency Management

iii. Standard Account Code 207- Utilities \$45,000.00

The tragic incidents that occurred during 2007 at Joes' River, St. Joseph, Mullins, St. Peter and Arch Cot Terrace, Brittons Cross Road, St. Michael resulted in additional use of cellular phones and other utility services by staff of the Department of Emergency Management. This has rendered the provision in the current as insufficient. Supplementary funding is being requested to meet this expenditure to the end of the financial year.

Programme 243: Corrective and Rehabilitative
Services
Sub-programme 0254: Industrial Schools

v. Standard Account Code -210 Supplies and Materials \$35,000.00

It is necessary to provide daily meals for the female wards of the Government Industrial School currently being housed at the Barbados Defence Force Headquarters, St. Ann's Fort. The amount provided in the Estimates of Expenditure 2007-2008 is inadequate because of rising food costs. Supplementary funding is therefore being requested to meet this expenditure to the end of the financial year.

Head 50: Post Office
vi. **Programme 600:** Post Office
Sub-programme 0600: Post Office

a) Standard Account Code 102- Other Personal Emoluments \$604,841.00

Due to the payment of arrears of salaries and overtime work done by staff in relation to the recent general elections, the amount provided in the Estimates of Expenditure will be inadequate to meet expenditure to the end of the financial year. A supplementary amount

is being requested to cover expenditure to the end of the financial year.

b) Standard Account Code 103- National Insurance \$51,043.00

As a result of the payment of arrears, the provision in the Estimates of Expenditure is inadequate to cover expenditure to the end of the year. A supplementary is being requested to cover expenditure to the end of the financial year.

c) Standard Account Code 206- Travel \$10,665.00

Since approval was granted for the payment of increased travelling allowances (reference memorandum No. 70/2007 M.P. Vol. v T 20 dated July 24, 2007 from the Ministry of Labour and Civil Service) after the completion of the 2007/2008 Estimates of Expenditure, no provision would have been made for this increase. Supplementary funding is requested to meet this expenditure to the end of the financial year.

vii.

Sub-programme 0601:

Philatelic

a) Standard Account Code 102 – Other Personal Emoluments \$18,754.00

Supplementary funding is necessary to replenish resources used to pay arrears of over time and payment of substitutes. Supplementary funding is requested to meet this expenditure to the end of the financial year.

b) Standard Account Code 103 – National Insurance \$2,500.00

Allotted resources were used to pay arrears of overtime and payment of substitutes. Supplementary funding is requested to meet this expenditure to the end of the financial year.

ADDENDUM

HEAD 38 Ministry of Housing and Lands
PROGRAM 040 Direction and Policy Formulation Services
SUBPROGRAM 7090 General Management and Coordination Services
ACCOUNT CODE 102 – Other Personal Emoluments \$15,000

Supplementary provision required to cover the cost of telephone allowances on behalf of eligible staff members.

HEAD 38 Ministry of Housing and Lands
PROGRAM 040 Direction and Policy Formulation Services
SUBPROGRAM 0531 Housing Planning Unit
ACCOUNT CODE 102 – Other Personal Emoluments \$36,000

Supplementary provision required to cover the cost of commuted travel allowance for the Research Investigators and Supervisor Investigator.

HEAD 38 Ministry of Housing and Lands
PROGRAM 520 Housing Program
SUBPROGRAM 0533 National Housing Corporation
ACCOUNT CODE 316 – Grants to Public Institutions \$33,000,000

Supplementary provision required to bring to account the \$33.0M loan borrowed by the Ministry of Finance on behalf of the National Housing Corporation.

HEAD 38 Ministry of Housing and Lands
PROGRAM 522 Land and Property Acquisition & Management Program
SUBPROGRAM 0539 Property Management
ACCOUNT CODE 211 – Maintenance of Property \$1,275,000

Supplementary provision required to cover the increased cost of insurance for Government properties.

HEAD 38 Ministry of Housing and Lands
PROGRAM 525 Housing and Neighbourhood Upgrading Project
SUBPROGRAM 0500 Housing Subsidy & Neighbourhood Development
ACCOUNT CODE 207 – Utilities \$7,500

Supplementary provision required to cover the increased cost of utilities.

ADDENDUM

Head 49 : Ministry of Energy and the Environment

Programme 114: Energy and Natural Resources

Sub- programme 154: Natural Resources Department

Account Code 226: Professional Services \$631,565

Item No. 62226100: Fees for Professional Services

The sum of \$631,565 is required to meet the cost of fees for professional services in respect of the National Oceanographic Centre for the preparation of Barbados' claim for an extended continental shelf to the end of the financial year.

ADDENDUM

Head 49: Ministry of Energy and the Environment

Programme 650: Preservation and Conservation of the Terrestrial and Marine Environment

Sub-Programme 7095 General Management and Coordination Services

Account Code 207: Utilities

Item 62207100: Electricity	\$50,000
Item 62207400: Telecommunications	\$6,000

Account Code 0209 Library Books & Publications

Item 62209100: Books	\$3,000
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Account Code 210 Supplies and Materials

Item 62210100 Short-life Supplies	\$4,000
Item 62210150 Haberdashery	\$1,000
Item 62210195 Miscellaneous	\$3,000
Item 62210110 Office Furniture and Fixtures	\$700

Account Code: 212 Operating Expenses

Item 62212110 Conferences & Meetings

<u>Sub - Item Com 101</u>	\$85,377
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Account Code: 317 Subscriptions

Item: 62317100

SUR 200 International Organisations	\$21,040
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Total **\$174,117**

The sum of \$174,117 is requested to meet the requirements of General Management and Coordination Services of the Environment Division. Of this the sum of \$50,000 is required to meet the cost of electricity for the

Environment Division to the end of the financial year. The sum of \$6,000 is requested to meet the telephone charges of the Environment Division to the end of the financial year.

The amounts of \$3,000, \$4,000 \$1,000, \$3,000 and \$700 are requested to meet the costs of library books and publications, short life supplies, haberdashery, miscellaneous items and office furniture and fixtures, respectively.

The sum of \$85,377 is requested to meet the increased costs of conferences and meetings budgeted for under the allocation of Operating Expenses for the Environment Division to the end of the financial year.

The sum of \$21,040 is requested to meet the costs of Subscriptions for the 2006/2007 financial year under the allocation of Operating Expenses for the Environment Division to the end of the current financial year. These monies were paid from this financial year's vote due to insufficient funds in 2006/2007.

Programme 650: Preservation and Conservation of the Terrestrial and Marine Environment

Sub- Programme 0386- National Conservation Commission

Account Code 0316- Grant to Public Institutions

Travel	\$120,000
Debt to VAT	\$258,167
Fees due to Attorneys	\$115,912
Total	\$494,079

The sum of \$494,079 is requested to meet the requirements of the Commission comprising \$120,000 for the cost of increased travel rates retroactive to April 1st 2007, \$258167 to liquidate the Commission's indebtedness to the VAT Office and \$115,912 to pay litigation costs due to the Commission's Attorneys.

Programme 650: Preservation and Conservation of the Terrestrial and Marine Environment

Sub-programme 0555 Natural Heritage Department

Account Code 212 - Operating Expenses

Item 62212110 Conferences and Meetings \$50,000

The sum of \$50,000 is requested to meet the costs of additional conferences and meetings scheduled to be attended by officers of the National Heritage Department to the end of the financial year.

Item 62212140 Information Services

NSP 300 Public Relations

\$9,863

The sum of \$9,863 is requested to meet the cost of public relations for the Natural Heritage Department to the end of the financial year.

Programme 650: Preservation and Conservation of the Terrestrial and Marine Environment

Sub- Programme 0400- Beautify Barbados

Account Code 0416- Grant to Public Institutions

The sum of \$150,000 is requested to meet cost of the Beautify Barbados programme to the end of the financial year. Of this total the sum of \$70,000 is requested for the development of new sites, \$68,713 for the maintenance of developed sites, \$56,287 for the maintenance of CWC sites and \$25,000 for the rehabilitation of ABC Highway construction sites.

Programme 0651: Primary Environmental Care Services
Sub- Programme 0411: Environmental Protection Department

Account Code 207: Utilities

Item: 62207400: Telecommunications \$10,846

The sum of \$10,846 is requested to meet the cost of telephone charges under the allocation of Utilities in respect of the Environmental Protection Department to the end of the financial year.

Account Code: 0752 Machinery and Equipment

Item: 11752275 Computer Hardware \$32,000

The sum of \$32,000 is requested to meet the costs of the Computer Hardware allocation of the Machinery and Equipment allocation for the Environmental Protection Department to the end of the financial year.

Programme 650: Preservation and Conservation of the Terrestrial and Marine Environment

Sub-Programme 0556 - Redevelopment of Harrison's Cave and Associated Sites

Account Code 0416 - Grant to Public Institutions

The sum of \$13.9M is requested for the Treasury to bring to account the funds which were advanced to Caves of Barbados Limited from the Public Enterprise Fund.