

Resolved that the sum of THREE MILLION, TWO HUNDRED AND EIGHTY SEVEN THOUSAND, FIVE HUNDRED AND THREE DOLLARS be granted from the Consolidated Fund and be placed at the disposal of the Government to supplement the Estimates 2008 - 2009 as shown in the Supplementary Estimates No. 8 2008 - 2009 which form the Schedule to this Resolution and that the Explanatory Notes to 13 be amended as set out in Schedule II to this Resolution .

Speaker

SCHEDULESupplementary Estimates 2008 - 2009 No 8

HEAD	Code Number	Provision in Approved Estimates 2008 - 2009	Provision in Supplementary Estimates No. 1 - 7	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
		\$	\$	\$
HEAD: 13 PRIME MINISTER'S OFFICE				
<b>Program : 040 Direction &amp; Policy Formulation Services</b>				
Subprogram: 7000 General Management & Coordination Services	130407000			
Account Code: 212 - Operating Expenses		1,145,604		169,591
<b>Program : 201 Immigration Regulatory Services</b>				
Subprogram: 0202 Immigration Department	132010202			
Account Code: 212 - Operating Expenses		943,927		802,818
HEAD: 19 TREASURY				
<b>Program : 109 Purchase of Fixed Assets</b>				
Subprogram: 0113 Tax Administration & Public Expenditure Management	191090113			
Account Code: 755 - Computer Software		122,000		165,750
Subprogram: 0232 Automated Tax Administration & Systems Project	191090232			
Account Code: 752 - Machinery & Equipment		652,000		158,853
HEAD: 43 MINISTRY OF EDUCATION, YOUTH AFFAIRS AND SPORTS				
<b>Program : 273 Tertiary</b>				
Subprogram: 0287 Higher Education Awards	432730287			
Account Code: 314 - Grants To Individuals		0		126,000

HEAD	Code Number	Provision in Approved Estimates 2008 - 2009	Provision in Supplementary Estimates No. 1 - 7	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
HEAD: 52      MINISTRY OF FINANCE, ECONOMIC AFFAIRS AND ENERGY		\$	\$	\$
<b>Program : 112      Financial Control and Treasury Management</b>				
Subprogram: 0113    Tax Administration & Public Expenditure Management	521120113			
<i>Account Code: 211 - Maintenance of Property</i>		1,911,815		33,150
<i>Account Code: 212 - Operating Expenses</i>		182,432		377,400
<i>Account Code: 226 - Professional Services</i>		299,798		370,050
<b>Program : 113      Revenue Collection</b>				
Subprogram: 0232    Automated Tax Administration & Systems Project	521130232			
<i>Account Code: 212 - Operating Expenses</i>		7,500		594,207
<i>Account Code: 226 - Professional Services</i>		52,000		489,684

ADDENDUM

HEAD 13 PRIME MINISTER'S OFFICE

The Prime Minister's Office is seeking the sum of \$802,818 to supplement Head 13 Prime Minister's Office in the Estimates of Expenditure for the financial year 2008-2009 as follows: -

Program 201 Immigration and Regulatory Services

Subprogram 0202 Immigration Department

Account Code 212 Operating Expenses

The sum of \$802,818 is required to required to reimburse the Treasury the cost (\$618,446.40) of chartering a flight to repatriate seventy-three (73) African nationals to their homeland and also to reimburse the Barbados Defence Force the cost (\$184,371.31) of housing and feeding these visitors for one month.

## ADDENDUM

**Head 13:**                   **Prime Minister's Office**

**Program 040:**           **Direction and Policy Formulation**

**Subprogram 7000:**   **General Management and Coordination  
Services**

**Account Code 212:**   **Operating Expenses**

**Amount Required:**    **\$169,591**

The sum of \$169,591 is required to meet the cost associated with the hosting of a Cocktail Reception by the Prime Minister on the occasion of the 74<sup>th</sup> Annual Conference of the Soroptimist International of Great Britain and Ireland on Thursday, October 30, 2008.

SCHEDULE II

AMENDMENT TO EXPLANATORY NOTE

Head 13 Prime Minister's Office

Program 040 Direction and Policy Formulation Services

Subprogram 7000 General Management and Coordination Services

Standard Account Code 212 Operating Expenses

The Explanatory Note should be amended to read:

“to provide for the hosting of a Cocktail Reception on the occasion of the 74<sup>th</sup> Annual Conference of the Soroptimist International of Great Britain and Ireland.”

## **ADDENDUM**

### **Head 43 – Ministry of Education and Human Resource Development**

#### **Programme 273 Tertiary**

#### **Sub-programme 0287: Higher Education Awards**

Account Code 314 - Grants to Individuals

#### **Ad hoc Awards**

The sum of \$126,000.00 is requested to meet the cost of providing a monthly stipend of \$200.00 to Barbadian students pursuing studies in Cuba.

## ADDENDUM

### HEAD 19 – TREASURY

#### Programme 109 - Asset Management

#### Sub-programme 0113 – Tax Administration and Public Expenditure Management

Standard Account Code 755 – Software                      \$165,750

The supplementary funds are required to meet the acquisition cost of the new Management Planning and Control system, which will be used for the preparation of the estimates and as a forecasting tool.

### HEAD 19 – TREASURY

#### Programme: 109 – Asset Management

#### Sub-programme 0232 – Automated Tax Administration and Systems Project

Standard Account Code 752 – Machinery & Equipment                      \$158,853

The supplementary funds are required to meet the cost of computer hardware for the Project at the Inland Revenue Department.

### HEAD 52 – MINISTRY OF FINANCE, ECONOMIC AFFAIRS AND ENERGY

#### Programme 112 - Financial Control and Treasury Management

#### Sub-programme 0113 – Tax Administration and Public Expenditure Management

Standard Account Code 211 – Maintenance of Property                      \$33,150

The supplementary funds are required to meet the maintenance cost of the new Management Planning and Control system, which will be used for the preparation of the estimates and as a forecasting tool.

HEAD 52 – MINISTRY OF FINANCE, ECONOMIC AFFAIRS AND ENERGY

Programme 112 - Financial Control and Treasury Management

Sub-programme 0113 – Tax Administration and Public Expenditure Management

Standard Account Code 212 – Operating Expenses      \$377,400

The supplementary funds are required to meet the additional cost of the new SmartStream Maintenance Agreement.

HEAD 52 – MINISTRY OF FINANCE, ECONOMIC AFFAIRS AND ENERGY

Programme 112 - Financial Control and Treasury Management

Sub-programme 0113 – Tax Administration and Public Expenditure Management

Standard Account Code 226 – Professional Services      \$370,050

The supplementary funds are required to meet the maintenance cost for technical assistance and training of the new Management Planning and Control system, which will be used for the preparation of the estimates and as a forecasting tool and for the additional cost of the Datawarehouse project.

HEAD 52 – MINISTRY OF FINANCE, ECONOMIC AFFAIRS AND ENERGY

Programme 113 – Revenue Collection

Sub-programme 0232 – Automated Tax Administration and Systems Project



Standard Account Code 212 – Operating Expenses      \$594,207

The supplementary funds are required to meet the cost for public relations, training, configuration and installation and storage for the Project at the Inland Revenue Department.

HEAD 52 – MINISTRY OF FINANCE, ECONOMIC AFFAIRS AND ENERGY

Programme 113 – Revenue Collection

Sub-programme 0232 – Automated Tax Administration and Systems Project

Standard Account Code 226 – Professional Services      \$489,684

The supplementary funds are required to meet the cost of fees and contracts for the Consultants on the Project at the Inland Revenue Department.