

Resolved that the sum of FIFTY SIX MILLION, AND EIGHTY EIGHT THOUSAND, FIVE HUNDRED AND SEVENTY SEVEN 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. 12 2007 - 2008 which form the Schedule to this Resolution and that the Explanatory Notes to Head 23 be amended as set out in Schedule II to this Resolution .

Speaker

SCHEDULE

Supplementary Estimates 2007 - 2008 No 12

HEAD	Code Number	Provision in Approved Estimates 2007 - 2008	Provision in Supplementary Estimates No. 1 - 11	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
		\$	\$	\$
HEAD: 23	MINISTRY OF HEALTH			
Program : 040	Directory & Policy Formulation Services			
Subprogram: 7045	General Management & Coordination Services	230407045		
Account Code: 211 -	Maintenance of Property		38,827	15,000
Program : 360	Primary Health Care Services			
Subprogram: 0406	Winston Scott Polyclinic - Maternal	233600406		
Account Code: 102 -	Other Personal Emoluments		702,304	107,569
Subprogram: 0407	Warrens Polyclinic - Maternal	233600407		
Account Code: 102 -	Other Personal Emoluments		352,860	4,824
Subprogram: 0408	Mauruice Byer Polyclinic - Maternal	233600408		
Account Code: 102 -	Other Personal Emoluments		295,665	2,174
Account Code: 103 -	Employers Contributions		141,671	1,636
Subprogram: 0412	Randal Philips Polyclinic - Maternal	233600412		
Account Code: 102 -	Other Personal Emoluments		330,281	11,019
Account Code: 103 -	Employers Contributions		152,599	991
Subprogram: 0413	St. Philip Polyclinic - Maternal	233600413		
Account Code: 102 -	Other Personal Emoluments		236,542	4,040
Subprogram: 0414	Black Rock Polyclinic - Maternal	233600414		
Account Code: 102 -	Other Personal Emoluments		284,810	12,180
Subprogram: 0415	Edgar Cochraine Polyclinic - Maternal	233600415		
Account Code: 102 -	Other Personal Emoluments		134,656	981
Account Code: 103 -	Employers Contributions		95,196	944

HEAD	Code Number	Provision in Approved Estimates 2007 - 2008	Provision in Supplementary Estimates No. 1 - 11	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
		\$	\$	\$
Subprogram: 0416 Glebe Polyclinic - Maternal <i>Account Code: 102 - Other Personal Emoluments</i>	233600416	78,113	10,191	44,954
Program : 361 Hospital Services				
Subprogram: 0377 Psychiatric Hospital <i>Account Code: 103 - Employers Contributions</i>	233610377	1,355,801	31,191	197,388
Subprogram: 0380 QEH-Medical Aid Scheme <i>Account Code: 212 - Operating Expenses</i>	233610380	3,000,000		802,490
Subprogram: 0446 Geriatric Hospital - Care of Elderly <i>Account Code: 102 - Other Personal Emoluments</i> <i>Account Code: 103 - Employers Contributions</i>	233610446	2,402,727 1,100,467	177,031 41,939	318,696 35,264
Subprogram: 0447 St. Philip District Hospital - Care of Elderly <i>Account Code: 206 - Travel</i> <i>Account Code: 210 - Supplies & Materials</i>	233610447	6,000 680,470		13,403 100,000
Program : 363 Pharmaceutical Programme				
Subprogram: 0383 Drug Service <i>Account Code: 102 - Other Personal Emoluments</i>	233630383	996,812		129,717
Program : 400 Environmental Health Services				
Subprogram: 0372 Sanitation Service Authority <i>Account Code: 316 - Grants to Public Institutions</i>	234000372	31,112,138	1,710,603	769,833
Program : 518 Barbados Water Authority				
Subprogram: 0547 Belle Feasibility Study <i>Account Code: 750 - Land Acquisition</i>	235180547	0		2,970,000
HEAD: 24 MINISTRY OF SOCIAL TRANSFORMATION				
Program : 040 Directory & Policy Formulation Services				
Subprogram: 7155 General Management & Coordination Services <i>Account Code: 210 - Supplies & Materials</i>	240407155	34,625		9,515

HEAD	Code Number	Provision in Approved Estimates 2007 - 2008	Provision in Supplementary Estimates No. 1 - 11	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
		\$	\$	\$
HEAD: 25 MINISTRY OF AGRICULTURE & RURAL DEVELOPMENT				
Program : 040 Directory & Policy Formulation Services				
Subprogram: 7055 General Management & Co-ordination Services	250407055			
Account Code: 316 - Grants to Public Institutions		0		2,920,000
HEAD: 43 MINISTRY OF EDUCATION, YOUTH AFFAIRS AND SPORTS				
Program : 040 Directory & Policy Formulation Services				
Subprogram: 7100 General Management & Coordination Services	430407100			
Account Code: 102 - Other Personal Emoluments		1,258,999	74,644	95,156
Account Code: 756 - Vehicles		56,045		11,955
Program : 271 Basic Educational Development				
Subprogram: 0277 Primary Education Domestic Program	432710277			
Account Code: 211 - Maintenance of Property		0		1,961,650
Subprogram: 0278 Special Schools	432710278			
Account Code: 317 - Subscriptions		1,000,000		392,000
Subprogram: 0309 Nursery Education	432710309			
Account Code: 316 - Grants to Public Institutions		1,747,885		155,000
Program : 272 Secondary				
Subprogram: 0303 Secondary Schools	432720303			
Account Code: 316 - Grants to Public Institutions		9,626,188		90,000
Program : 273 Tertiary				
Subprogram: 0279 Samuel Jackman Prescod Polytechnic	432730279			
Account Code: 316 - Grants to Public Institutions		1,140,295		1,647,143
Subprogram: 0284 University of the West Indies	432730284			
Account Code: 316 - Grants to Public Institutions		72,000,000		33,080,043
Subprogram: 0287 Higher Education Awards	432730287			
Account Code: 314 - Grants To Individuals		22,000,000		8,443,854

HEAD	Code Number	Provision in Approved Estimates 2007 - 2008	Provision in Supplementary Estimates No. 1 - 11	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
Subprogram: 0305 National Accreditation Board <i>Account Code: 316 - Grants to Public Institutions</i>	432730305	\$ 1,194,036	\$ 133,139	\$ 28,400
Program : 275 School Meals Department				
Subprogram: 0293 Audio Visual Aids Department <i>Account Code: 102 - Other Personal Emoluments</i> <i>Account Code: 103 - Employers Contributions</i>	432750293	57,965 129,457	21,217 1,770	8,271 848
Subprogram: 0294 School Meals Department <i>Account Code: 210 - Supplies & Materials</i> <i>Account Code: 211 - Maintenance of Property</i>	432750294	6,190,000 800,000		998,875 387,629

SCHEDULE II

The Ministry of Health requires the following Explanatory Notes be changed in the Estimates of Revenue and Expenditure 2007-2008 as follows:-

- (i) 360 - Primary Health Care Services
- 0416 - Glebe Polyclinic
- 223 - Structures

Provide for the cost associated with network cabling and well construction.

ADDENDUM

The sum of five million, eight hundred and fifty-nine thousand, and eight hundred and eighty-four dollars (\$5,859,884) is required as a supplementary for the Financial Year 2007-2008 under Head 23 - Ministry of Health as follows:

(a) Programme 040- Direction and Policy Formulation Services

Subprogramme 7045- General Management and Coordination Services

Object Classification 211- Maintenance of Property - \$15,000

To cover the cost of industrial cleaning of buildings.

(b) Programme 360- Primary Health Care Services

Subprogramme 0406- Winston Scott Polyclinic

Object Classification 102- Other Personal Emoluments - \$70,540

To cover the cost of sick leave and study leave.

(c) Subprogramme 0407- Warrens Polyclinic

Object Classification 102- Other Personal Emoluments - \$39,814

To cover the cost of sick leave and study leave.

(d) Subprogramme 0408- Maurice Byer Polyclinic

Object Classification 102 - Other Personal Emoluments - \$166,839

Object Classification 103 - National Insurance Contributions - \$15,708

To cover the cost of the extended hours programme.

- (e) Subprogramme 0412 – Randal Phillips Polyclinic
Object Classification 102– Other Personal Emoluments - \$80,317
Object Classification 103– National Insurance Contributions - \$6,134
To cover the cost of the extended hours programme.

- (f) Subprogramme 0413 - St. Philip Polyclinic
Object Classification 102 - Other Personal Emoluments - \$40,027
To cover the cost of sick leave and study leave.

- (g) Subprogramme 0414 - Black Rock Polyclinic
Object Classification 102 - Other Personal Emoluments - \$12,755
To cover the cost of sick leave and study leave.

- (h) Subprogramme 0415 - Edgar Cochrane Polyclinic
Object Classification 102- Other Personal Emoluments - \$21,075
Object Classification 103 - National Insurance Contributions - \$8,284
To cover the cost of sick leave and study leave and the respective National Insurance contributions.

- (i) Subprogramme 0416 -Glebe Polyclinic
Object Classification 102 - Other Personal Emoluments - \$44,954
To cover the cost of sick leave and study leave.

- (k) Programme 361- Hospital Services
Subprogramme 0377 – Psychiatric Hospital

Object Classification 103 - National Insurance Contributions - \$197,388

To cover the cost of National Insurance contributions as a result of increase in the base of earnings.

- (l) Subprogramme 0380 - QEH Medical Aid Scheme

Object Classification 212- Other Operating Expenses - \$802,490

To cover the cost of clients of the Medical Aid Scheme in hand.

- (m) Subprogramme 0446- Geriatric Hospital

Object Classification 102- Other Personal Emoluments - \$318,696

Object Classification 103 - National Insurance Contributions - \$35,264

To cover the cost of sick leave and study leave and the respective National Insurance contributions.

- (n) Supprogramme 0447 – St. Philip District Hospital

Object Classification -206 – Travel- \$13,403

To cover transportation cost for the Rehabilitation Therapy Officer.

Object Classification -210 – Supplies & Materials- \$100,000

To cover the cost of additional food.

- (o) Programme 363- Pharmacuetical Services

Subprogramme 0383 – Drug Service

Object Classification 102– Other Personal Emoluments - \$129,717

To cover the cost of the extended hours programme.

- (p) Programme 400 – Environmental Health Services
 - Subprogramme 0372 – Sanitation Service Authority
 - Object Classification 316 – Grants to Public Institutions- \$769,833
 - To cover the cost of increases in overtime and hazard allowances.

- (q) Programme 518 – Barbados Water Authority
 - Subprogramme 0547 – West Coast Sewerage Project
 - Object Classification 750 – Land Acquisition - \$2,970,000
 - To cover the cost of the acquisition of land.

- (ii) agree that the necessary Resolution should be submitted to the House of Assembly; and

- (iii) approve the Addendum and Schedule attached to the Cabinet Paper.

ADDENDUM

**Head 24 - Ministry of Social Transformation;
Program 040 - Director and Policy Formulation Services &
Coordinative Service;
Sub-programme 7155 - General Management
Item No. 210 - Supplies & Materials**

\$9,515.00

The funds are required to meet the purchase furniture to outfit the office of the Minister of State in the Ministry of Social Care, Constituency Empowerment and Urban Development

ADDENDUM

HEAD 25 – MINISTRY OF AGRICULTURE & RURAL DEVELOPMENT

Programme: 040 – Direction & Policy Formulation

Sub-programme: 7055- General Management & Coordination Services

Account Code 316 – Grants to Public Institutions \$2,920,000

The supplementary funds are required to reimburse the Treasury for payments made on a \$25M loan on behalf of the BAMC.

Head 43 – Ministry of Education, Youth Affairs and Sports

Programme 040 – Direction and Policy Formulation Services
Subprogramme 7100 – General management and
Coordination Services

Account Item 102- Other Personal Emoluments - \$95,156.00

To meet the additional of salary adjustments as a result of substitutes and the acquisition of additional qualifications.

Account Item 756 – Vehicles - \$11,955.00

To meet the additional cost of replacing the Ministry's sedan motor car.

Programme 271 – Basic Educational Development

Subprogramme 0277 - Primary Education Domestic
Programme

Account Item 211 – Maintenance of Property - \$1,961,650.00

To locate approved expenditure under the correct vote.

Subprogramme 0278 - Special Schools

Account Item 317 - Subscriptions - \$392,000.00

To meet the cost of supplementary funds for the Challenor School and Adult Training Facility

Subprogramme 0309 - Nursery Education

Account Item 316 - Grants to Public Institutions - \$155,000.00

To meet the cost of providing furniture and equipment for the pupils of the Six Roads Nursery School.

Programme 272 - Secondary

Subprogramme 0303 - Secondary Schools

Account item 316 – Grants to Public Institutions - \$90,000.00

To meet the cost of security services at the Combermere School.

Programme 273 - Tertiary

Subprogramme 0279 - Samuel Jackman Prescod Polytechnic

Account Item 316 – Grants to Public Institutions - \$1,647,143.00

To meet the shortfall in the allocations in order to cover increases in property and motor insurance premiums and the unforeseen cost of equipment repairs.

Subprogramme 0284 - University of the West Indies

Account Item 316 – Grants to Public Institutions - \$33,080,043.00

To meet the economic and tuition costs of Barbadian students pursuing studies at the U.W.I. Campuses

Subprogramme 0287 - Higher Education Awards

Account Item 314 – Grants to Individuals - \$8,443,854.00

To meet the cost of tuition for Barbadians at the University of the West Indies.

Subprogramme 0305 - Barbados Accreditation Council

Account Item 316 – Grants to Public Institutions - \$28,400.00

To meet the cost of upgrading the Information Technology Hardware and Software at the Accreditation Council.

Programme 275 – Special Services

Subprogramme 0293 - Audio Visual Aids

Account Item 102 – Other Personal Emoluments - \$ 8,271.00

To supplement the cost of recruiting a temporary Technical Assistant.

Account Code 103- National Insurance Contributions - \$848.00

To meet the employer's portion of the sum payable on the substitute's behalf.

Subprogramme 0294 - School Meals Department

Account Item 210 – Supplies and Materials - \$998,875.00

To supplement the cost of produce and other food items used in the preparation of meals under the School Feeding programme as a consequence of increased unit prices.

Account Item 211 - Maintenance of Property - \$387,629.00

To supplement the cost of undertaking repairs on the buildings and grounds of the existing School Meals Centres as well as providing air conditioning and electrical services at the Headquarters building on Country Road, St. Michael.