

Resolved that the sum of NINE MILLION, AND FOURTEEN THOUSAND, AND THIRTY EIGHT DOLLARS be granted from the Consolidated Fund and be placed at the disposal of the Government to supplement the Estimates 2009 - 2010 as shown in the Supplementary Estimates No. 8 2009 - 2010 which form the Schedule to this Resolution and that the Explanatory Notes to Head 62 be amended as set out in Schedule II to this Resolution .

Speaker

SCHEDULESupplementary Estimates 2009 - 2010 No 8

HEAD	Code Number	Provision in Approved Estimates 2009 - 2010	Provision in Supplementary Estimates No. 1 - 7	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
		\$	\$	\$
HEAD: 19 TREASURY				
Program: 109 Asset Management				
Subprogram: 0203 Fire Service Department	191090203			
Account Code: 753- Furniture and Fittings		0		71,244
Account Code: 756- Vehicles		2,576,510		657,891
Subprogram: 0206 Department of Emergency Management	191090206			
Account Code: 750- Land Acquisition		0		1,112,901
Subprogram: 0254 Industrial Schools	191090254			
Account Code: 751- Property & Plant		308,500		400,000
HEAD: 28 MINISTRY OF HOME AFFAIRS				
Program: 040 Direction & Policy Formulation Services				
Subprogram: 7070 General Management & Coordination Services	280407070			
Account Code: 208- Rental of Property		20,000		32,323
Account Code: 210- Supplies & Materials		43,700		17,698
Program: 200 National Emergency Preparation				
Subprogram: 0206 Department of Emergency Management	282000206			
Account Code: 207- Utilities		138,543		68,144
Account Code: 211- Maintenance of Property		75,000		5,000
Account Code: 785- Assets Under Construction		0		100,000

HEAD	Code Number	Provision in Approved Estimates 2009 - 2010	Provision in Supplementary Estimates No. 1 - 7	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
		\$	\$	\$
Program : 202 Fire Fighting Services				
Subprogram: 0203 Fire Service Department	282020203			
<i>Account Code: 207 - Utilities</i>		371,019		79,756
Program : 243 Corrective & Rehabilitative Services				
Subprogram: 0253 Probation Department	282430253			
<i>Account Code: 210 - Supplies & Materials</i>		40,000		10,000
Subprogram: 0254 Industrial Schools	282430254			
<i>Account Code: 207 - Utilities</i>		150,000		165,000
HEAD: 50 POST OFFICE				
Program : 600 Post Office				
Subprogram: 0600 Post Office	506000600			
<i>Account Code: 751 - Property & Plant</i>		1,500,000		701,443
HEAD: 56 MINISTRY OF COMMUNITY DEVELOPMENT AND CULTURE				
Program : 040 Direction & Policy Formulation Services				
Subprogram: 0051 Commission for Pan African Affairs	560400051			
<i>Account Code: 315 - Grants to Non-Profit Organisations</i>		938,278		28,176
Program : 276 Culture				
Subprogram: 0296 Film Censorship Board	562760296			
<i>Account Code: 315 - Grants to Non-Profit Organisations</i>		45,000		28,000
Subprogram: 0298 National Cultural Foundation	562760298			
<i>Account Code: 315 - Grants to Non-Profit Organisations</i>		8,120,000		1,173,394
Subprogram: 0300 National Library Services	562760300			
<i>Account Code: 207 - Utilities</i>		257,575		206,273

HEAD	Code Number	Provision in Approved Estimates 2009 - 2010	Provision in Supplementary Estimates No. 1 - 7	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
		\$	\$	\$
Subprogram: 7005 General Management & Coordination Services Account Code: 207- Utilities Account Code: 212- Operating Expenses	562767005	44,212 1,337,500		14,400 70,000
HEAD: 62 MINISTRY OF FINANCE, INVESTMENT, TELECOMMUNICATIONS AND Program : 040 Direction & Policy Formulation Services				
Subprogram: 7010 General Management & Coordination Services Account Code: 316- Grants to Public Institutions	620407010	9,008,857		1,024,012
Program : 116 Supplies & Purchasing Management				
Subprogram: 0137 Central Purchasing Department Account Code: 102- Other Personal Emoluments	621160137	192,212		35,383
Program : 464 Investment				
Subprogram: 0348 Hotels and Resort Limited Account Code: 316- Grants to Public Institutions	624640348	0		3,000,000
Subprogram: 7130 General Management and Coordination Services Account Code: 206- Travel	624647130	9,340		13,000

SCHEDULE II

HEAD 62 – MINISTRY OF FINANCE, INVESTMENT, TELECOMMUNICATION AND ENERGY

Programme 464: Investment

Sub-programme 0348: Hotel & Resorts Limited

Sub-programme Statement

The Sub-programme Statement for Hotel & Resorts Limited should be inserted to read as follows:

“The purpose of this Sub-programme is to provide assistance to Hotel & Resorts Limited/Gems of Barbados”.

Account code 316: - Grants to Public Institutions

The explanatory note for Hotel & Resorts Limited should be inserted to read as follows:-

“Provides for financial assistance to Hotel and Resorts Limited.”

ADDENDUM

- (i) Head 19: Treasury**
Programme 109: Asset Management
Sub-Programme 0254: Government Industrial Schools

Account Code 751 - Property & Plant \$400,000.00

It is necessary to request supplementary funds to purchase building materials to complete the construction of the building at Barrows, St. Lucy to accommodate the female residents of Government Industrial Schools.

- (ii)(a) Head 19: Treasury**
Programme 109: Asset Management
Sub-Programme 0203: Fire Service Department

Account Code 753 - Furniture & Fixtures \$71,244.00

Supplementary funding is being requested to meet the cost of purchasing furniture for use at the new Fire Station at the Grantley Adams International Airport.

- (b) Head 19: Treasury**
Programme 109: Asset Management
Sub-Programme 0203: Fire Service Department

Account Code 756 - Vehicles \$657,891.00

Supplementary funding is being requested to meet the additional costs of purchasing fire fighting vehicles from Angloco Limited.

- (iii) Head 19: Treasury**
Programme 109: Asset Management
Sub-Programme 0206: Department of Emergency Management

Account Code 750 – Land Acquisition \$1,112,901.00

Supplementary funding is being requested to meet the cost of acquisition of the properties at lot 16,17and 25 at Arch Cot, Brittons Hill, St Michael.

(iv) **Head 28: Ministry of Home Affairs**
Programme 040: Direction and Policy
Formulation
Sub-Programme 7070: General Management and
Co-ordination Services

(a) Account Code 208 - Rental of Property \$32,323.00

Supplementary funding is being sought to meet the cost for the rental of servers under a conditional arrangement until March 31 2010.

(b) Account Code 210 - Supplies and Materials \$17,698.00

The amount provided in the current Estimates for the purchase of office supplies will be inadequate to meet expenditure to the end of the financial year. Supplementary funding is being requested for this purpose.

(v) **Programme 200: National Emergency Management**
Sub-Programme 0206: Department of Emergency
Management

(a) Account Code 207 - Utilities \$68,144.00

The amount provided in the current Estimates for the payment of telephone services will be inadequate to meet expenditure to the end of the Financial Year, hence a request for supplementary funding.

- (b) Account Code 211 - Maintenance of Property \$5,000.00

The amount provided in the current Estimates for the purchase of fuel will be inadequate to meet expenditure to the end of the Financial Year. Supplementary funding is being requested to meet this expenditure to March 31 2010.

- (c) Account Code 785 - Assets under Construction \$100,000.00

The Cabinet at its meeting held on 9th July 2009 agreed to the rehabilitation of the Arch Cot Terrace area following the collapse of the apartment building on 26th August, 2007. Supplementary provision is being sought to meet this expenditure.

(vi) Programme 202: Fire Service
Sub-Programme 0203: Fire Service Department

Account Code 207 - Utilities \$79,756.00

The amount provided in the Estimates of Expenditure 2009-2010 will be insufficient to cover the cost of utilities until the end of the year, hence the need for supplementary funding.

(vii) Programme 243: Corrective & Rehabilitative Services
Sub-Programme 0253: Probation Department

Account Code 210 - Supplies and Materials \$10,000.00

The funds provided to cover office supplies will not be adequate to meet expenditure until the end of the financial year; hence the need for supplementary funding.

(viii) Programme 243: Corrective & Rehabilitative Services
Sub-Programme 0254: Government Industrial Schools

(a) Account Code 207 - Utilities \$165,000.00

It is expected that the building at Barrows that is being constructed to house the female residents of the Government Industrial Schools will be available for occupation by year end. The amount provided in the Estimates of Expenditure 2009-2010 will be insufficient to cover utilities costs at both Barrows and Dodds; hence the need for supplementary funding.

(ix) Head 50: Post Office
Programme 50: Post Office
Sub-Programme 50: Post Office

Account Code 751 - Property and Plant \$701,443.00

An amount of \$623,370.00 is being requested as supplementary funding to cover the cost of the contract awarded to Moorjani Caribbean Ltd. for the building of the Post Office at Oistins, Christ Church, which is expected to be completed before year end. An additional sum of \$78,073.00 is being sought to purchase a standby generator for the said Post Office.

ADDENDUM
HEAD 56 - MINISTRY OF COMMUNITY DEVELOPMENT
AND CULTURE

The Ministry of Community Development and Culture is seeking the sum of \$1,520,243.00 to supplement Head 56 - Ministry of Community Development and Culture in the Estimates of Expenditure for the Financial Year 2009 to 2010 as follows:

Subprogram 7005 - General Management and Coordination Services
Account Code 212 - Operating Expenses - \$70,000.00

The sum of \$70,000.00 is required to assist with the cost associated with attendance at overseas conferences of the International Advisory Committee of the UNESCO Memory of the World Programme.

Account Code 207 - Utilities - \$14,400.00

The sum of \$14,400.00 is required to cover the cost associated with telephones services as a consequence of the Ministry's relocation to the Warrens Office Complex, Warrens, St. Michael.

Subprogram 0296 - Film Censorship Board
Account Code 315 - Grants to Non - Profit Organisations - \$28,000.00

The sum of \$28,000.00 is required to meet the payment of fees for Board Members in attendance at meetings, the censorship of movies and the purchase of refreshments, due to increases in travel and fees payable to the Chairman and members of the Board.

Subprogram 0300 - National Library Service
Account Code 207 - Utilities \$206,273.00

The sum of \$206,273.00 is required to meet the cost of electricity at National Library Service facilities for the remainder of the Financial Year.

Subprogram 0298 - National Cultural Foundation
Account Code 315 - Grants to Non-Profit Organisations - \$1,173,394.00

The sum of \$381,523.00 is required in order for the National Cultural Foundation to settle outstanding debts from Crop Over 2008, due to the late

disbursement of the previous supplementary provision. The sum of \$791,871 is also required to settle outstanding payables as at September 30, 2009 as a result of NCF incurring a loss in respect of the Crop Over Festival 2009.

Subprogram 0051 - Commission for Pan-African Affairs
Account Code 315 - Grants to Non-Profit Organisations - \$28,176.00

The sum of \$28,176.00 is required to pay outstanding salaries owed in respect of Dr. Ikael Tafari, former Director, whose services were terminated on May 30, 2008 and Mr. Buddy Larrier, former Project Officer, whose is owed incremental credits for the period October 2005 to December 2008.

ADDENDUM

HEAD 62 – MINISTRY OF FINANCE, INVESTMENT, TELECOMMUNICATIONS AND ENERGY

Programme: 040 – Direction & Policy Formulation

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

Account Code 316 – Grants to Public Institutions \$1,024,012

The supplementary funds are required for payment to Collections, Recovery and Liquidation Ltd. to assist with closing costs.

HEAD 62 – MINISTRY OF FINANCE, INVESTMENT, TELECOMMUNICATIONS AND ENERGY

Programme: 116 – Supplies and Purchasing Department

Sub-programme: 0137 – Central Purchasing Department

Account Code 102 – Other Personal Emoluments \$35,383

The supplementary funds are required for the payment of salary to two substitutes.

HEAD 62 – MINISTRY OF FINANCE, INVESTMENT, TELECOMMUNICATIONS AND ENERGY

Programme: 464 – Investment

Sub-programme: 7130 – General management & Co-ordination Service

Account Code 206 – Travel \$13,000

The supplementary funds are required to pay traveling officers at the Public Investment Unit.

HEAD 62 – MINISTRY OF FINANCE, INVESTMENT, TELECOMMUNICATIONS AND ENERGY

Programme: 464 – Investment

Sub-programme: 0348 – Hotel & Resorts Ltd.

Account Code 316 – Grants to Public Institutions _____ \$3,000,000

The supplementary funds are required for financial assistance to Hotel & Resorts Ltd.