

Resolved that the sum of TWENTY EIGHT MILLION, FOUR HUNDRED AND EIGHTY TWO THOUSAND, SIX HUNDRED AND NINETY TWO DOLLARS be granted from the Consolidated Fund and be placed at the disposal of the Government to supplement the Estimates 2010 - 2011 as shown in the Supplementary Estimates No. 9 2010 - 2011 which form the Schedule to this Resolution and that the Explanatory Notes to 40 be amended as set out in Schedule II to this Resolution .

Speaker

SCHEDULESupplementary Estimates 2010 - 2011 No 9

HEAD	Code Number	Provision in Approved Estimates 2010 - 2011	Provision in Supplementary Estimates No. 1 - 8	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
		\$	\$	\$
HEAD 23 : MINISTRY OF HEALTH				
Program 040 : Direction & Policy Formulation Services				
Subprogram 0361 : Technical Management Services	230400361			
Account Code 211 - Maintenance of Property		367,408		240,606
Subprogram 7045 : General Management & Coordination Services	230407045			
Account Code 212 - Operating Expenses		1,800,000		234,089
Account Code 226 - Professional Services		421,603		193,859
Account Code 785 - Assets Under Construction		0		1,209,000
Program 360 : Primary Health Care Services				
Subprogram 0406 : Winston Scott Polyclinic - Maternal	233600406			
Account Code 207 - Utilities		323,642		85,143
Account Code 210 - Supplies & Materials		600,000		20,000
Program 363 : Pharmaceutical Programme				
Subprogram 0383 : Drug Service	233630383			
Account Code 210 - Supplies & Materials		35,357,660		13,300,000

HEAD	Code Number	Provision in Approved Estimates 2010 - 2011	Provision in Supplementary Estimates No. 1 - 8	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
Program 365 : HIVAIDS Prevention & Control Project		\$	\$	\$
Subprogram 8701 : HIV/AIDS Care and Support	233658701			
<i>Account Code 207 - Utilities</i>		80,000		124,507
Program 400 : Environmental Health Services				
Subprogram 0371 : Vector Control Unit	234000371			
<i>Account Code 210 - Supplies & Materials</i>		300,000		97,433
HEAD 40 : MINISTRY OF TRANSPORT AND WORKS				
Program 510 : Road Network Services				
Subprogram 0552 : Warrens Traffic Safety Improvement Project	405100552			
<i>Account Code 223 - Structures</i>		0		12,128,055
HEAD 62 : MINISTRY OF FINANCE, INVESTMENT, TELECOMMUNICATIONS AND ENERGY				
Program 464 : Investment				
Subprogram 0348 : Hotel and Resorts Limited	624640348			
<i>Account Code 316 - Grants to Public Institutions</i>		2,000,000		850,000

SCHEDULE II

HEAD 40– MINISTRY OF TRANSPORT AND WORKS

PROGRAM 510 – ROAD NETWORK SERVICES

SUBPROGRAM 0552 – Warrens Traffic Safety Improvement Project

Account Code: 223 – Structures

The Explanatory Notes should be inserted to read as follows:

PROGRAM 510 – ROAD NETWORK SERVICES

Program Statement:

The purpose of this program is to provide for the maintenance of all roads, cane tracks and guard walls, including highway rehabilitation and all major road projects

SUBPROGRAM 0552 – Warrens Traffic Safety Improvement Project

Subprogram Statement

This subprogram provides for highway construction and road and traffic improvement in the Warrens, St. Michael area

Account Code: 223 – Structures

223 Provides for the construction and improvement to roads and roundabouts in the Warrens Commercial District, to improve traffic movement and to link new buildings to the existing road network

ADDENDUM

The amount of fifteen million, five hundred and four thousand, six hundred and thirty-seven dollars (\$15,504,637) should be approved under Head 23 – Ministry of Health as follows:-

- (a) **Programme 040 - Direction and Policy Formulation Services**
Subprogramme 0361 – Technical Management Services
Account Code 211 – Maintenance of Property - \$240,606
To cover the cost of repairs to an aging plant

- (b) **Subprogramme 7045 - General Management and Coordination Services**
Account Code 212 – Operating Expenses - \$234,089
To cover the cost of the operations of the Councils

- (c) Account Code 226 – Professional Services - \$193,859
To cover the cost of contractual obligations

- (d) Account Code 785 – Assets Under Construction – \$1,209,000
To cover arrears owed to consultants as well as to start the construction of the St. John Polyclinic.

- (e) **Programme 360 – Primary Health Care Services**
Subprogramme 0406 – Winston Scott Polyclinic – Maternal
Account Code 207– Utilities - \$ 85,143
To cover cost of utilities to March 31st, 2010

- (f) Account Code 210 – Supplies and Materials - \$20,000
To cover the cost of the purchase of proficiency test

(g) **Programme - 363- Pharmaceutical Program**

Supprogramme 0383 – Drug Service

Account Code - 210 – Supplies & Materials- \$13,300,000

To cover the cost of supplying drugs to the public pharmacies and patients through the Special Benefits Scheme

(h) **Programme - 365- HIV/AIDS Prevention & Control Project**

Supprogramme 8701 – HIV/AIDS Care and Support

Account Code 207 – Utilities - \$124,507

To cover cost of utilities to March 31st, 2010

(i) **Programme – 400 – Environmental Health Services**

Supprogramme 0371 – Vector Control Unit

Account Code 210 – Supplies and Materials – \$97,433

To cover cost of the vector baiting program

ADDENDUM

HEAD 40– MINISTRY OF TRANSPORT AND WORKS PROGRAMME 510 – ROAD NETWORK SERVICES

SUBPROGRAM 0552– Warrens Traffic Safety Improvement Project

Account Code 223 – Structures **\$12,128,055.00**

The additional sum of \$12,128,055.00 is required to commence work on the Greater Warrens Traffic Safety Improvement Project and to make payments as set out below:

Mobilization fees	-	\$	2,700,000.00
Payment to Utility Companies	-	\$	1,337,000.00
Payment to Lighting contractor for materials	-	\$	700,000.00
Cost of importation of aggregate	-	\$	330,000.00
Completion of Link Road	-	\$	1,444,854.00
60% completion of both Darcy Scott and Jackson Roundabouts	-	\$	2,988,045.00
Completion of Exit Road west of Shell Station	-	\$	821,850.00
Value Added Tax	-	\$	<u>1,806,306.00</u>
Total	-		<u>\$12,128,055.00</u>

ADDENDUM

Supplementary provision is required in respect of Head 62 Ministry of Finance, Investment, Telecommunications and Energy, Program 464 Investment, Subprogram 0348, Hotel and Resorts Limited, Account Code 316 - Grants to Public Institutions to supplement the Estimates of Expenditure for the Financial Year 2010-2011 as follows:

Program 464	INVESTMENT	
Subprogram 0348	Hotel and Resorts Limited	
Account Code 316	Grants to Public Institutions	\$850,000

Funds are required to meet the operating expenses of Hotels and Resorts Limited for the period January to March 2011.