

HOUSE OF ASSEMBLY

Resolved that the sum of TWO MILLION SIX HUNDRED AND NINETY-FIVE THOUSAND, NINE HUNDRED AND SEVENTY-NINE DOLLARS be granted from the Consolidated Fund and be placed at the disposal of the Government to supplement the Estimates 2013-2014 as shown in the Supplementary Estimates No.15 2013-2014 which form the Schedule to this Resolution.

Speaker

SCHEDULESupplementary Estimates 2013 – 2014 No.15

HEAD	Code Number	Provision in Approved Estimates 2013 - 2014	Provision in Supplementary Estimates No. 1 – 14	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
HEAD: 16 MINISTRY OF CIVIL SERVICE				
Program: 043 Application of Modern Information Technology				
Subprogram: 0049 Data Processing Department	160430049			
<i>Account Code: 207 Utilities</i>		371,821		81,624
HEAD: 21 MINISTRY OF FINANCE AND ECONOMIC AFFAIRS				
Program: 040 Direction and Policy Formulation Services				
Subprogram: 7010 General Management and Coordination Services	210407010			
<i>Account Code: 102 Other Personal Emoluments</i>		580,191		8,547
<i>Account Code: 211 Maintenance of Property</i>		4,153,681		274,514

Program: 112 Financial Control and Treasury Management			
Subprogram: 0131 Treasury	211120131		
<i>Account Code: 102 Other Personal Emoluments</i>		435,925	152,154
<i>Account Code: 207 Utilities</i>		990,673	51,396
<i>Account Code: 212 Operating Expenses</i>		863,295	1,374,954
Program: 113 Revenue Collection			
Subprogram: 0132 Inland Revenue Department	211130132		
<i>Account Code: 102 Other Personal Emoluments</i>		499,413	57,841
<i>Account Code: 103 Employers Contribution</i>		338,091	225,393
Subprogram: 0133 Customs	211130133		
<i>Account Code: 102 Other Personal Emoluments</i>		3,033,742	39,083
<i>Account Code: 103 Employers Contribution</i>		1,851,721	114,307
Subprogram: 0134 Land Tax Department	211130134		
<i>Account Code: 102 Other Personal Emoluments</i>		155,125	90,197
<i>Account Code: 103 Employers Contribution</i>		197,550	134,187
Program: 116 Supplies and Purchasing Management			
Subprogram: 0137 Central Purchasing Department	211160137		
<i>Account Code: 102 Other Personal Emoluments</i>		110,686	83,300
Program: 464 Investment			
Subprogram: 0137 Central Purchasing	214640152		
<i>Account Code: 102 Other Personal Emoluments</i>		157,241	8,482

ADDENDUM

Head 16: Ministry of Civil Service

Programme 043: Application of Modern Information Technology

Sub-Programme 0049: Data Processing Department

Account Code 207:	Utilities	\$81,624
-------------------	-----------	-----------------

The sum of \$81,624 is required to facilitate payments for Utilities incurred as a result of having to pay the utilities of the Ministries, Departments and Agencies (MDA) relocated to the Warrens Tower II.

ADDENDUM

Head 21:	Ministry of Finance and Economic Affairs	
Programme 040:	Direction & Policy Formulation Services	
Sub-programme 7010:	General Management & Co-ordination Services	
Account Code 102:	Other Personal Emoluments	\$ 8,547
Account Code 211:	Maintenance of Property	\$ 274,514

The supplementary funds are required for the payment of Salaries and Microsoft Licenses respectively.

Head 21:	Ministry of Finance and Economic Affairs	
Programme 112:	Financial Control and Treasury Management	
Sub-programme 0131:	Treasury	
Account Code 102:	Other Personal Emoluments	\$ 152,154
Account Code 207:	Utilities	\$ 51,396
Account Code 212:	Operating Expenses	\$1,374,954

The supplementary funds are required for the payment of Salaries, Utilities - Electricity and Operating Expenses – commission on credit cards respectively.

Head 21:	Ministry of Finance and Economic Affairs	
Programme 113:	Revenue Collection	
Sub-programme 0132:	Inland Revenue Department	
Account Code 102 –	Other Personal Emoluments	\$ 57,841
Account Code 103 –	Employers Contribution	\$ 225,393

The supplementary funds are required for the payment of Salaries and National Insurance.

Head 21:	Ministry of Finance and Economic Affairs	
Programme 113:	Revenue Collection	
Sub-programme 0133:	Customs	
Account Code 102:	Other Personal Emoluments	\$ 39,083
Account Code 103:	Employers Contribution	\$ 114,307

The supplementary funds are required for the payment of Salaries and National Insurance.

Head 21:	Ministry of Finance and Economic Affairs	
Programme 113:	Revenue Collection	
Sub-programme 0134:	Land Tax Department	
Account Code 102:	Other Personal Emoluments	\$ 90,197
Account Code 103:	Employers Contribution	\$ 134,187

The supplementary funds are required for the payment of Salaries and National Insurance.

Head 21:	Ministry of Finance and Economic Affairs	
Programme 116:	Supplies and Purchasing Management	
Sub-programme 0137:	Central Purchasing Department	
Account Code 102 –	Other Personal Emoluments	\$ 83,300

The supplementary funds are required for the payment of Salaries.

Head 21:	Ministry of Finance and Economic Affairs	
Programme 464:	Investment	
Sub-programme 0152:	Public Investment Unit	
Account Code 102 –	Other Personal Emoluments	\$ 8,482

The supplementary funds are required for the payment of Salaries.