

Resolved that the sum of FOUR HUNDRED AND SIXTY MILLION, FIVE HUNDRED AND FIFTY FOUR THOUSAND, FOUR HUNDRED AND FORTY NINE 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. 16 2007 - 2008 which form the Schedule to this Resolution.

Speaker

SCHEDULE

Supplementary Estimates 2007 - 2008 No 16

HEAD	Code Number	Provision in Approved Estimates 2007 - 2008	Provision in Supplementary Estimates No. 1 - 15	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
		\$	\$	\$
HEAD: 13 PRIME MINISTER'S OFFICE				
Program : 041 National Defence & Security Preparedness				
Subprogramme: 0059 Integrated Coastal Surveillance System	130410059			
Account Code: 212 - Operating Expenses		840,599		1,159,401
Account Code: 752 - Machinery & Equipment		2,842,862		87,927,138
HEAD: 14 MINISTRY OF FINANCE				
Program : 111 Debt Management				
Subprogramme: 0128 Other Debt Services	141110128			
Account Code: 241 - Interest Expense		12,799,071	882,335	614,000
Account Code: 242 - Expenses of Loans		0		387,600
Account Code: 855 - Other Local Debt		16,194,165		1,500,000
HEAD: 37 MINISTRY OF PUBLIC WORKS AND TRANSPORT				
Program : 510 Road Network Services				
Subprogramme: 0511 Highway Construction & Maintenance Services	375100511			
Account Code: 223 - Structures		4,423,000		20,863,660

HEAD	Code Number	Provision in Approved Estimates 2007 - 2008	Provision in Supplementary Estimates No. 1 - 15	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
HEAD: 38 MINISTRY OF HOUSING AND LANDS		\$	\$	\$
Program : 522 Land and Property Acquisition/Mgmt Prog Subprogramme: 0539 Property Management <i>Account Code.: 751 - Property & Plant</i>	385220539	0		348,102,650

ADDENDUM

Head 13 – Prime Minister’s Office

Programme 041 – National Defence and Security Preparedness

Sub-Programme 0059 – Integrated Coastal Surveillance System

Standard Account Code 212 – Operating Expenses \$1,159,401

Standard Account Code 752 – Machinery and Equipment

\$87,927,138

Supplementary funds are required to appropriate the acquisition of the Coast Guard Vessels, the Integrated Surveillance System, the associated warranty agreement and other operating expenses.

Head 38 – Ministry of Housing and Lands

Programme 522 – Land and Property Acquisition

Sub-Programme 539 – Property Management

Standard Account Code 751 – Property and Plant

Supplementary funds in the sum of \$348,102,650 are required to appropriate the amount representing the fair values of the Prisons Facility at Dodds and the Coast Guard Headquarters.

ADDENDUM

PROGRAM 510 – ROAD NETWORK SERVICES

SUBPROGRAM 0511 – Highway Construction and Maintenance

Account Code 223 – Structures **\$20,863,660.00**

The sum of \$20,863,660.00 is required to facilitate payment to C. O. Williams Construction Limited and Rayside Construction Limited for the rehabilitation of secondary, tenantry and subsidiary roads in Barbados through the Private – Public Partnership Agreement with the Government of Barbados (Ministry of Public Works and Transport) and to bring the loan to account.

Head 14	111 0128 855	-	\$1,500,000.00
Head 14	111 0128 241	-	\$ 614,000.00
Head 14	111 0128 242	-	<u>\$ 387,600.00</u>
	TOTAL	-	<u>\$2,501,600.00</u>

The sum of \$2,501,600.00 is required to cover interest payments and loan expense.