

Resolved that the sum of TWO MILLION, AND EIGHTY SEVEN THOUSAND, NINE HUNDRED AND NINETY SEVEN DOLLARS be granted from the Consolidated Fund and be placed at the disposal of the Government to supplement the Estimates 2006 - 2007 as shown in the Supplementary Estimates No. 10 2006 - 2007 which form the Schedule to this Resolution and that the Explanatory Notes to Heads 14 and 51 be amended as set out in Schedule II to this Resolution .

Speaker

SCHEDULE**Supplementary Estimates 2006 - 2007 No 10**

HEAD	Code Number	Provision in Approved Estimates 2006 - 2007	Provision in Supplementary Estimates No. 1 - 9	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
		\$	\$	\$
HEAD 14 : MINISTRY OF FINANCE				
Program 113 : Revenue Collection				
Subprogram 233 : Modernization of Customs Excise & Vat	14113233			
<i>Object No 6 EX02 - Other Personal Emoluments</i>		0		63,000
<i>Object No 6 EX03 - National Insurance Contributions</i>		0		4,500
<i>Object No 6 EX06 - Travel</i>		0		600
<i>Object No 6 EX07 - Utilities</i>		0		1,350
<i>Object No 6 EX09 - Library Books and Publications</i>		0		200
<i>Object No 6 EX10 - Supplies and Materials</i>		0		2,020
<i>Object No 6 EX12 - Other Operating Expenses</i>		0		43,844
<i>Object No 6 EX25 - Plant, Equipment and Furniture</i>		0		20,000
<i>Object No 6 EX26 - Professional Services</i>		0		195,721
Program 120 : Operation of NIS & Social Security Schemes				
Subprogram 142 : National Insurance Department	14120142			
<i>Object No 3 EX31 - Other Benefits</i>		16,000,000		1,558,068
HEAD 15 : CABINET OFFICE				
Program 071 : Constitutional & Statutory Authorities				
Subprogram 073 : Electoral & Boundaries Commission	15071073			
<i>Object No 1 EX02 - Other Personal Emoluments</i>		1,270,604	22,809	9,320
<i>Object No 2 EX07 - Utilities</i>		74,397		19,085
<i>Object No 2 EX10 - Supplies and Materials</i>		197,098		35,123

HEAD	Code Number	Provision in Approved Estimates 2006 - 2007	Provision in Supplementary Estimates No. 1 - 9	Supplementary Provision Required
		Other Expenditure	Other Expenditure	Other Expenditure
HEAD 17 : OMBUDSMAN		\$	\$	\$
Program 090 : Investigation of Complaints against Government Departments				
Subprogram 090 : Ombudsman	17090090			
Object No 1 EX02 - Other Personal Emoluments		171,401		2,390
Object No 2 EX07 - Utilities		34,482		3,460
Object No 2 EX10 - Supplies and Materials		12,000		1,500
Object No 2 EX12 - Other Operating Expenses		36,000		5,000
HEAD 47 : MINISTRY OF ECONOMIC AFFAIRS AND DEVELOPMENT				
Program 121 : Economic & Social Planning				
Subprogram 143 : Statistical Department	47121143			
Object No 1 EX02 - Other Personal Emoluments		370,627	48,949	20,332
Object No 1 EX03 - National Insurance Contributions		241,161	2,776	2,500
Subprogram 152 : Public Investment Unit	47121152			
Object No 1 EX03 - National Insurance Contributions		42,833		194
HEAD 51 : MINISTRY OF LABOUR AND CIVIL SERVICE				
Program 040 : Direction & Policy Formulation Services				
Subprogram 070 : General Management & Coordination Services	51040070			
Object No 1 EX02 - Other Personal Emoluments		87,160	5,962	50,600
Object No 6 EX25 - Plant, Equipment and Furniture		45,100		49,190

Schedule II

Head 14: Ministry of Finance

Program 113: Revenue Collection

Subprogram 233: Modernization of Customs, Excise & VAT

The Explanatory Notes should be inserted as follows:

- 610 - Provision is made for the purchase of stationery, office supplies, printing supplies and medical supplies.
- 612 - This item provides for postage, refreshments, conferences and meetings, training and other miscellaneous expenses.
- 625 - Provision is made for the purchase of chairs, filing cabinets, calculators, fax machine, guillotine, binding machine, workstations, office furniture and equipment.
- 626 - Provides for the consultancy services.

SCHEDULE II

AMENDMENT TO EXPLANATORY NOTES

Head 51: Ministry of Labour and Civil Service (Labour)
Program 040: Direction and Policy Formulation
Sub-program 070: General Management and Coordination Services
Object Classification: 6EX25 – Plant, Equipment and Furniture

The Explanatory Notes to the Estimates of Expenditure for the Financial Year
2006/2007 should be amended to read as follows:

“Provides for the purchase of computer equipment and accessories,
back-up system, refrigerator, office furniture and equipment, magazine
rack, shredder, calculators and venetian blinds”.

ADDENDUM

HEAD 13 – MINISTRY OF FINANCE

Programme: 120 – Operation of NIS & Social Security Schemes

Sub-programme 142 – National Insurance Department

Object No. 3EX31 – Other Benefits \$1,558,068

The supplementary funds are required for reimbursement to the National Insurance Office in respect of non-contributory pensions.

ADDENDUM

Head 14: Ministry of Finance
Program 113: Revenue Collection
Subprogram 233: Modernization of Customs, Excise & VAT

6EX02 - Other Personal Emoluments \$ 63,000

The sum of \$63,000 is required to meet the costs of salaries for staff assigned to the Project Coordinating Unit.

6EX03 - National Insurance Contributions \$4,500

The sum of \$4,500 is required to meet the costs of National Insurance Contributions for staff assigned to the Project Coordinating Unit.

6EX06 - Travel \$600

The sum of \$600 is required to meet expenses related to travel by staff assigned to the Project Coordinating Unit staff.

6EX07 - Utilities \$1,350

The amount of \$1,350 is required to meet the cost of telephones.

6EX09 - Library Books and Publications \$200

It is estimated that a supplement of \$200 will be required to pay for publication for the remainder of the financial year.

6EX10 - Supplies and Materials \$ 2,020

The sum of \$2,020 is required to purchase stationery, supplies and materials for the Project Coordinating Unit.

6EX12 - Other Operating Expenses \$43,844

The sum of \$43,844 is required to pay for the expenses related to the Procurement Training and other general operating expenses of the Project Coordinating Unit.

6EX25 – Plant, Equipment and Furniture \$20,000

The sum of \$20,000 is required to purchase equipment and furniture to outfit the Project Coordinating Unit Office as well Oracle licenses.

6EX26 – Professional Services \$195,721

An amount of \$195,721 is required to pay for professional services related to the Modernization of the Excise and VAT Systems and the Procurement Consultant.

Addendum

Head 15 – Cabinet Office

Programme 071 – Constitutional and Statutory Authorities

Sub-programme 073 - Electoral and Boundaries Commission

Object No.: 1EX02 – Other Personal Emoluments - \$9,320.00

The additional provision of \$9,320.00 is requested to meet the payment of substitute staff working in lieu of two officers who have been granted extended sick leave.

Object No. 2EX07 – Utilities - \$ 19,085.00

The Electoral Department paid the deposit for the acquisition of a new telephone system. Due to the delay in receiving the system the department continues to pay the monthly charges on the old system. This has resulted in the need for an additional nineteen thousand and eighty-five dollars (\$19,085.00) to cover the cost of utilities to March 31, 2007.

Object No. 2EX10 - Supplies and Materials - \$35,123.00

The additional thirty-five thousand, one hundred and twenty-three dollars (\$35,123.00) is required to meet the short-fall for pouches and film required for the Financial Year 2006-2007.

ADDENDUM
HEAD 17 - OMBUDSMAN

The Office of the Ombudsman is seeking the sum of \$12,350.00 to supplement Head 17 – Ombudsman in the Estimates of Expenditure for the Financial Year 2006-2007 as follows:-

Program 090 - Investigation of Complaints Against Government
Departments
Sub-Program 090: Ombudsman

Object No. 102 – Other Personal Emoluments

1. The additional sum of \$2,390.00 is requested to offset the payment of salaries/wages up to March 2007 due to the disbursement of \$6,618.00 paid in arrears from this item in respect of the 2% Cost of Living Allowance Adjustment.

Object No. 207 - Utilities

2. The additional sum of \$3,460.00 is needed due to the monthly fluctuation in the electricity bills.

Object No. 210 – Supplies and Materials

3. The sum of \$1,500.00 is required to settle outstanding commitments and the purchase of supplies to the end of the Financial Year.

Object No. 212 – Other Operating Expenses

4. The amount of \$5,000.00 is being requested to settle a committed balance of \$3,281.87 to the Nation Publishing Company Limited for color separation associated with the preparation of the Ombudsman's 2005 Annual Report, while the remainder is to provide for postage costs and other incidentals.

ADDENDUM

HEAD 47 – MINISTRY OF ECONOMIC AFFAIRS AND DEVELOPMENT

Programme: 121 – Economic and Social Planning

Sub-Programme 143 - Statistical Department

Object No. 1EX02 – Other Personal Emoluments - \$20,332

The supplementary funds are required to meet the cost of overtime for Field Officers.

Object No. 1EX03 – National Insurance Contributions - \$ 2,500

The supplementary funds are required to meet the cost of employer's contributions of National Insurance for officers who work overtime.

Programme: 121 – Economic and Social Planning

Sub-Programme 152 - Public Investment Unit

Object No. 1EX03 – National Insurance Contributions - \$ 194

The supplementary funds are required to meet the cost of employer's contributions of National Insurance on behalf of staff.

ADDENDUM

Head 51: Ministry of Labour and Civil Service (Labour)

The Ministry of Labour and Civil Service (Labour) is seeking the sum of \$99,790 for Head 51: Ministry of Labour and Civil Service in the Estimates of Expenditure for the Financial Year 2006/2007.

Programme 040: Direction and Policy Formulation Services

**Sub-programme 070: General Management and Coordination
Services**

Object Classification: 1EX02 – Other Personal Emoluments \$50,600

The sum of \$50,600 is required to provide the payment of acting allowances and substitutes for the remainder of the financial year 2006/2007.

Programme 040: Direction and Policy Formulation Services

**Sub-programme 070: General Management and Coordination
Services**

Object Classification: 6EX25 – Plant, Equipment and Furniture \$49,190

The sum of \$49,190 is required to purchase Venetian blinds to outfit the office at the new complex at Warrens.

Total \$99,790