

FINANCIAL PAPER

NO. 3/2008

NINTH PARLIAMENT OF GUYANA
UNDER THE
CONSTITUTION OF GUYANA

FIRST SESSION 2006-2008

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$1,848,047,997 for the period 2008-07-23 to 2008-10-22.

SECTION A - CURRENT ESTIMATES

ITEM NO.	AGENCY / PROGRAMME CODE NO.	AGENCY	CHARTER OF ACCOUNT	DESCRIPTION	VOTED PROVISION	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT	REMARKS
1	01-01	Office of the President - Administrative Services	6311	Subsidies and Contributions to Local Organisations	669,375,299		75,000,000	To cover EAST tent shipment from Environmental Protection Agency, and an amount of reward offered in fighting crime. To meet increased expenditure for Guardians, Downs, U n form and pocket allowances for the Highland Scholarship program based on increased rates.
2	16-161	Ministry of Amercian Affairs - Amercian Development	9502	Training (including Subsidies)	62,656,000		7,573,000	
3	21-215	Ministry of Agriculture - Crops and Livestock and Support Services	6311	Subsidies and Contributions to Local Organisations	524,235,000	31,500,000	600,000,000	To facilitate the bulk purchase and resale of fertilizer to combat rising food prices.
4	51-511	Ministry of Home Affairs - Secretariat Services	6231	Fuel and Lubricants	4,500,000		3,000,000	To facilitate meeting of costs related to higher fuel prices, increased visits around the country to address issues relating to press, and criminal activities.
			6232	Equipment Maintenance	2,500,000		650,000	To meet expenditure to facilitate emergency repairs to Ministry's generator.
5	51-512	Ministry of Home Affairs - Guyana Police Force	6133	Benefits and Allowances	737,660,000		90,000	To meet expenditure incurred on special operations.
			6231	Fuel and Lubricants	326,700,000		30,000,000	To meet expenditure incurred on special operations.
			6261	Local Travel and Subsistence	435,200,000		42,000,000	To meet additional expenditure for deployment of ranks on special operations.
6	51-513	Ministry of Home Affairs - Guyana Prison Service	6231	Fuel and Lubricants	57,500,000		14,000,000	To facilitate meeting of costs related to expanded special operation activities and the transduction of land use of industrial gas stores.
			6292	Drugs	160,000,000		31,000,000	To facilitate meeting of costs related to higher fuel prices and increased inmate population.
7	51-515	Ministry of Home Affairs - Guyana Fire Service	6231	Fuel and Lubricants	13,300,000		5,380,000	To cover shortfall due to finances infused during the instrument for joint services operations.
			6261	Local Travel and Subsistence	3,070,000		572,000	For the provision of subsistence to personnel on standby at various occasions for special events.
8	51-531	Guyana Defence Force - Defence Headquarters	6221	Drugs and Medical Supplies	17,200,000		650,460	To meet expenditure related to special operations throughout Guyana.
			6222	Office Materials and Supplies	17,200,000		1,307,470	To meet expenditure related to special operations throughout Guyana.
			6231	Fuel and Lubricants	375,000,000		28,200,000	To meet expenditure related to special operations throughout Guyana and for Operation Restore Order.
			6242	Maintenance of Buildings	38,050,000		1,641,756	To meet expenditure related to special operations throughout Guyana.
			6243	Financial and Cleaning Supplies	9,000,000		2,161,934	To meet expenditure related to special operations throughout Guyana.
			6253	Maintenance of Other Infrastructure	25,000,000		5,221,854	To meet expenditure related to special operations throughout Guyana.
			6261	Local Travel and Subsistence	6,400,000		1,230,000	To meet expenditure related to special operations throughout Guyana.
			6262	Overseas Conferences and Official Visits	13,500,000		1,412,670	To meet the expenditure related to the bilateral conferences with Brazil.
			6263	Postage, Telex and Cablegrams	1,300,000		409,568	To meet expenditure related to special operations throughout Guyana.
			6293	Other Transport, Travel and Postage	126,000,000		229,511,720	To meet expenditure related to Operation Restore Order.
			6271	Telephone Charges	50,000,000		3,598,000	To meet expenditure related to special operations throughout Guyana.
			6281	Cleaning and Extermination Services	8,900,000		670,752	To meet expenditure related to special operations throughout Guyana.
			6284	Other	7,100,000		3,240,276	To meet expenditure related to special operations throughout Guyana.
			6292	Dietary	445,000,000		116,000,000	To meet expenditure related to special operations throughout Guyana.
			6294	Other	280,000,000		227,640,000	To meet expenditure for joint operations and to purchase additional military kit.

Advances Made From The Contingencies Fund For the Period 2008 - 07 - 23 to 2008 - 10 - 22

SECTION V - CURRENT ESTIMATES

ITEM NO.	AGENCY / PROGRAMME CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	REMARKS
				Subtotal by	4,977,755,000	31,588,000	1,483,886,774	
9	71-711	Region 1 - Regional Administration and Finance	6211	Expenses Specific to Agencies	13,896,000		556,713	To pay outstanding accounts owing to Regional Rest House for services rendered by the Regional Administration
10	71-712	Region 1 - Public Works	6242	Maintenance of Buildings	8,207,000		2,151,796	To pay outstanding accounts for maintenance works completed.
11	71-713	Region 1 - Education Delivery	6224	Print and Non-Print Materials	7,192,000		699,050	To pay outstanding accounts owing for printing material supplied.
			6231	Fuel and Lubricants	18,152,050		575,157	To pay outstanding accounts owing to Gwynn Oil Company for fuel and lubricants supplied.
			6243	Maintenance of Buildings	26,630,000		835,000	To pay outstanding accounts for building materials supplied.
			6243	Janitorial and Cleaning Supplies	4,800,000		466,615	To pay outstanding accounts for the provision of cleaning supplies
			6292	Dietary	73,340,000		1,165,450	To pay outstanding accounts for the supply of dietary items.
12	71-714	Region 1 - Health Services	6242	Maintenance of Buildings	10,368,000		916,550	To pay outstanding accounts for building materials supplied.
			6243	Janitorial and Cleaning Supplies	4,312,000		329,960	To pay outstanding accounts for the provision of cleaning supplies.
			6261	Local Travel and Subsistence	18,536,000		743,140	To pay outstanding accounts for services rendered by Regional Rest House and airline companies
			6292	Dietary	9,960,000		930,950	To pay outstanding accounts for the supply of dietary items.
			6302	Tuition (including Scholarships)	1,772,000		271,058	To pay outstanding accounts for transportation cost incurred for the programme
				Grand Total	4,546,493,000	31,588,000	1,493,573,134	

SCHEDULE OF SUPPLEMENTARY PROVISIONS - 2008

Accounts Made From The Contingency Fund For The Period 2008-07-31 To 2008-10-31

SECTION B - CAPITAL ESTIMATES

ITEM AGENCY NO. CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	SP PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT LOCAL	REMARKS
1	03	Ministry of Finance	Caricom Development Fund	6		298,298,232	Caricom's initial contribution to the Caricom Development Fund
2	31	Ministry of Public Works and Communications	Demerara Harbour Bridge	0		32,598,000	For the supply of 12,000 feet of galvanised chains for emergency works to the Demerara Harbour Bridge
3	51	Ministry of Home Affairs	Equipment - Police Tools and Equipment - Fire	200,000,000 23,000,000		16,150,000 382,000	For the purchase of crash barriers and bullet proof vests. For the purchase of Fire Extinguishers.
4	71	Region 1	Buildings - Health	28,000,000		3,389,072	To pay outstanding accounts for the rehabilitation of Pakera Cottage Hospital and construction of terrace
			Buildings - Education	47,000,000		1,954,337	To pay outstanding accounts for the extension of Matthews Ridge and Hobbsia Primary Schools
			Roads	24,325,000		1,436,372	To pay outstanding accounts for the upgrading of Wauna to Yarokin and Santa Rosa to Kwetina roads.
			Povert Supply	9,000,000		562,860	To pay outstanding accounts for the construction of generator House at Wauna.
			TOTAL	331,325,000		354,490,863	

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$1,493,557,134
SECTION 'B' CAPITAL ESTIMATES	<u>\$ 354,490,863</u>
TOTAL	<u>\$ 1,848,047,997</u>