

FINANCIAL PAPER

NO. 4/2004

**EIGHTH PARLIAMENT OF GUYANA
UNDER THE
CONSTITUTION OF GUYANA**

SECOND SESSION 2002-2005

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$1,458,826,253 for the period ending 2004 -12-31.

SCHEDULE OF SUPPLEMENTARY PROVISION - 2004

Advances Made From The Contingencies Fund For The Period 2004 - 11 - 16 to 2004 - 12 - 31

SECTION 'A' - CURRENT ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	REMARKS
1	01/1	Office of the President	6231	Subventions to Local Organisations	540,706,000	-	17,977,567	To facilitate the creation of the Land Registry as a subvention agency and defray expenditure arising from the hosting of the Guyana Trade Exposition in Trinidad and Tobago.
2	03/2	Ministry of Finance	6294	Other	45,730,000	81,639,682	18,000,000	To execute payment of Compensation Awards
3	07/1	Parliament Office	6242 6264 6282 6283 6284 6293	Maintenance of Buildings Vehicle Spares and Service Equipment Maintenance Cleaning and Extermination Services Other Refreshment and Meals	7,900,000 1,368,000 2,515,000 2,050,000 32,735,000 9,400,000		685,170 500,000 300,000 336,500 2,000,000 1,500,000 5,321,670	To defray expenses associated with additional sittings of the National Assembly at the Ocean View Convention Center
4	23/1	Ministry of Tourism, Industry and Commerce	6281	Security Services	2,950,000		2,186,676	To meet payment of Increased Security Charges for the National Exhibition Center, Sophia Complex
5	45/1	Ministry of Housing and Water	6321	Subventions to Local Organisations	323,291,000		180,000,000	To provide Water Tariff Assistance to Old Age Pensioners for 2004
6	53/1	Guyana Defence Force	6221 6222 6223 6224 6231	Drugs and Medical Supplies Field Materials and Supplies Office Materials and Supplies Print and non-print Fuel	9,600,000 26,500,000 10,420,000 13,400,000 136,796,000		48,000 9,206,778 166,115 212,932 8,656,575	To meet cost associated with "Operation Rebuild Grenada"
			6242	Maintenance of Buildings	27,000,000		395,884	
			6243	Janitorial and Cleaning Supplies	7,500,000		349,100	
			6284	Other	2,060,000		120,000	
			6292	Dietary	260,000,000		18,385,627	
			6294	Other	186,900,000		7,603,342	
							45,144,353	
7	74/2	Region # 4 Demerara/Mahaica	6253	Maintenance of Drainage and Irrigation Works	48,500,000		12,000,000	To execute emergency weeding and cleaning of Drainage and Irrigation Canals between Crane Grove and New Hope to prevent flooding for residents and farmers.
				TOTAL	1,702,321,000	81,639,682	280,630,266	

SECTION 'B' - CAPITAL ESTIMATES

Advances Made From The Contingencies Fund For The Period 2004 - 11 - 16 to 2004 - 12 - 31

SCHEDULE OF SUPPLEMENTARY PROVISION - 2004

ITEM NO.	AGENCY CODE NO.	DIVISION	SUB HEAD	DESCRIPTION	VOTED PROVISION	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT		REMARKS
							SPECIFIC	LOCAL	
1	507	Ministry of Home Affairs	24001	Land and Water Transport - Police	100,000,000	17,700,000	0	50,000,000	To purchase additional vehicles for the police force.
			24005	Land and Water Transport - Prisons	2,350,000	3,000,000	0	1,087,424	To purchase one (1) gear box for the Guyana Prison Service launch.
			26001	Equipment - Police	70,000,000	32,918,000	0	6,861,534	To purchase additional equipment for the police force.
2	520	Ministry of Public Works and Communication	26003	Electrification Programme	100,000,000	0	0	400,000,000	\$300M for provision of electricity for unserved areas, and \$100M as counterpart contribution to the loan programme.
3	530	Ministry of Housing and Water	19002	Civil Works	970,000,000	0	259,619,930	0	To meet additional inflows.
				Design and Supervision	60,000,000	0	34,519,190	0	To meet additional inflows.
				Technical Assistance	60,000,000	0	3,450,902	0	To meet additional inflows.
							297,590,022		
			19003	Infrastructural Development and Building	200,000,000	0	0	325,000,000	To facilitate payments to contractors for works done to various housing schemes.
			19004	Development of Housing Areas	10,000,000	0	55,499,382	0	To meet additional inflows.
4	531	Region 1 Barima/ Waini	14001	Roads	17,823,000	22,000,000	0	13,000,000	To rehabilitate road linking Arakaka, Matthews Ridge and Falls Top.
5	532	Ministry of Housing and Water	28001	Minor Water Systems	311,068,000	0	0	28,162,625	To facilitate payments to local suppliers for procurement of goods.
				TOTAL	1,901,246,000	75,628,000	353,089,404	825,106,583	

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$ 280,630,266
SECTION 'B' CAPITAL ESTIMATES	<u>\$1,178,195,987</u>
TOTAL	<u>\$1,458,826,253</u>