

FINANCIAL PAPER

NO. 6/2005

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

SECOND SESSION 2002-2005

**Schedule of Supplementary Provision on the Current and Capital
Estimates totaling \$1,327,227,625 for the period 2005-10- 15 to
2005-12-13.**

Advances Made From The Contingencies Fund For The Period 2005 - 10 - 15 to 2005 - 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	01/3	Office of the President - Amerindian Affairs	6231	Fuel and Lubricants	848,000		500,000	To meet increased cost of fuel and lubricants
			6261	Local Travel and Subsistence	1,950,000		500,000	To meet cost of transportation to interior locations for returning Amerindi
			6265	Other Transport, Travel and Postage	6,089,000		1,000,000	To meet cost of aircraft charter for returning Amerindian patients
							2,000,000	
2	03/1	Ministry of Finance - Ministry Administration	6272	Electricity Charges	1,744,700,000		475,000,000	To cover cost of outstanding electricity charges owed to GPL
3	07/1	Parliament Office - National Assembly	6243	Janitorial and Cleaning Supplies	1,050,000		300,000	To meet additional expenses associated with the sitting of Parliament and
			6261	Local Travel and Subsistence	1,530,000		700,000	for CPA sponsored Parliamentary seminar
			6264	Vehicle Spares and Service	1,600,000		1,000,000	*
			6283	Cleaning and Extermination Services	2,100,000		1,500,000	
			6284	Other	39,570,000		6,000,000	
			6293	Refreshment and Meals	9,450,000		4,000,000	
							13,500,000	
4	31/1	Ministry of Public Works and Communications - Ministry Administration	6321	Subsidies and Contribution to Local Organisations	0	75,000,000	55,000,000	Support to Transport and Harbours Department to meet the cost of fuel.
5	47/1	Ministry of Health - Ministry Administration	6294	Others	90,000,000		23,591,900	To meet additional expenditure for the Cuba Eye Care Project
6	51/2	Ministry of Home Affairs - Police	6224	Print and Non-Print materials	65,500,000		18,000,000	To meet cost of additional passports ordered and other unanticipated exp
			6231	Fuel and Lubricants	101,800,000		24,796,500	To meet unanticipated final quarter projected expenditure
			6261	Local Travel and Subsistence	114,870,000		26,000,000	To meet unanticipated final quarter projected expenditure
			6264	Vehicle Spares and Service	56,736,000		20,000,000	To meet unanticipated final quarter projected expenditure
7	53/1	Guyana Defence Force - Defence Head Quarters	6231	Fuel and Lubricants	154,580,000	46,000,000	30,760,000	To purchase additional petrol, oil and lubricants for the Force
			6264	Vehicle Spares and Service	29,080,000		11,242,000	To facilitate additional repairs and servicing of GDF vehicles
			6294	Other	210,791,000		41,233,000	To purchase uniforms, boots for BRC 2006, band instruments, agricult
								Christmas Activities.
				Sub-total	2,632,244,000		741,123,400	

Advances Made From The Contingencies Fund For The Period 2005 - 10 - 15 to 2005 - 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
				Sub-total b/f	2,632,244,000		741,123,400	
8	71/1	Region 1 - Regional Administration and Finance	6211	Expenses Specific to Agencies	5,650,000		405,940	Payment of previous year accounts
			6222	Field Materials and Supplies	410,000		4,900	Payment of previous year accounts
			6223	Office Materials and Supplies	1,100,000		16,000	Payment of previous year accounts
			6224	Print and Non-Print materials	350,000		33,460	Payment of previous year accounts
			6231	Fuel and Lubricants	4,830,000		792,025	Payment of previous year accounts
			6261	Local Travel and Subsistence	3,900,000		771,800	Payment of previous year accounts
			6264	Vehicle spares and Maintenance	1,200,000		147,010	Payment of previous year accounts
			6265	Other Transport, Travel and Postage	440,000		5,900	Payment of previous year accounts
			6284	Other	135,000		8,000	Payment of previous year accounts
			6291	Natoinal and Other Events	1,320,000		122,795	Payment of previous year accounts
9	71/2	Region 1 - Public Works	6222	Field Materials and Supplies	368,000		18,900	Payment of previous year accounts
			6231	Fuel and Lubricants	26,096,000		8,933,415	To provide for a regular supply of electricity for the remainder of the year and payment of previous year accounts
			6242	Maintenance of Buildings	4,500,000		255,590	Payment of previous year accounts
			6261	Local Travel and Subsistence	1,100,000		164,900	Payment of previous year accounts
10	71/3	Region 1 - Education Delivery	6231	Fuel and Lubricants	9,953,000		3,622,130	Payment of previous year accounts
			6261	Local Travel and Subsistence	8,000,000		1,865,460	Payment of previous year accounts
			6264	Vehicle spares and Maintenance	1,800,000		324,120	Payment of previous year accounts
			6265	Other Transport, Travel and Postage	3,190,000		4,991,700	Payment of previous year accounts
			6283	Cleaning and Extermination Services	250,000		145,500	Payment of previous year accounts
			6284	Other	1,000,000		544,240	Payment of previous year accounts
			6291	Natoinal and Other Events	3,300,000		2,126,270	Payment of previous year accounts
			6292	Dietary	10,700,000		3,706,975	Payment of previous year accounts
			6302	Training (Including scholarships)	2,824,000		499,140	Payment of previous year accounts
				Sub-total	2,724,660,000		770,629,570	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2005

Advances Made From The Contingencies Fund For The Period 2005 - 10 - 15 to 2005 - 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
				Sub-total	2,724,660,000		770,629,570	
11	71/4	Region 1 - Health Services	6222	Field Materials and Supplies	1,601,000		115,050	Payment of previous year accounts
			6223	Office Materials and Supplies	1,298,000		17,540	Payment of previous year accounts
			6224	Print and Non-Print materials	1,000,000		15,900	Payment of previous year accounts
			6231	Fuel and Lubricants	9,235,000		1,921,215	Payment of previous year accounts
			6242	Maintenance of Buildings	7,000,000		37,910	Payment of previous year accounts
			6243	Janitorial and Cleaning Supplies	2,100,000		249,510	Payment of previous year accounts
			6264	Vehicle spares and Maintenance	2,150,000		430,730	Payment of previous year accounts
			6265	Other Transport, Travel and Postage	450,000		3,750	Payment of previous year accounts
			6284	Other	470,000		60,000	Payment of previous year accounts
			6292	Dietary	4,700,000		274,070	Payment of previous year accounts
			6294	Other	0		6,000	Payment of previous year accounts
12	76/5	Region 6 - Health Services	6281	Security Services	15,932,000		3,907,380	To facilitate payment for security services to RK and United Associates Service Inc. for the remainder of 2005
13	79/3	Region 9 - Public Works	6321	Subsidies and Contribution to Local Organisations	18,500,000	15,000,000	5,000,000	Additional support to Lethem Power Company to meet the cost of fuel for
14	79/4	Region 9 - Education Delivery	6272	Electricity Charges	824,000		800,000	To meet increased cost of electricity in Lethem
				Sub-total	2,789,920,000		783,468,625	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2005

Advances Made From The Contingency Fund For The Period 2005-10-15 To 2005-12-31

SECTION ' B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	SP PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT		REM.
					\$	\$	\$	\$	
1	501	Office of the President	51003	Equipment - GDF	51,000,000	-		30,000,000	To meet expenditure associated with
			45002	National Communication Network	25,000,000	-		30,000,000	To meet expenditure associated with and repairs to equipment
2	505	Constitutional Agencies	25010	Guyana Elections Commission	50,000,000	108,481,120		178,136,000	Preparation for General Elections
3	508	Ministry of Agriculture	17009	National Dairy Development Programme	3,280,000	-		8,500,000	To construct cattle fence at #19, 52 &
4	519	Ministry of Public Work & Communication - Sea Defences	15005	Emergency Works	645,000,000	56,700,000		250,000,000	To meet expenditure for emergency work at Stewartville and Devonshire Castle
5	520	Ministry of Public Work & Communication	12002	Infrastructural Development	0	-		35,800,000	Provision for infrastructural works - ta
6	526	Ministry of Finance	24001	Land Transport	6,700,000	-		5,200,000	Purchase of vehicle
7	545	Min. of Labour, Human Service & Social Security	24001	Land Transport	3,200,000	-		6,123,000	Purchase of vehicle
		TOTAL			784,180,000	165,181,120		543,759,000	

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$783,468,625
SECTION 'B' CAPITAL ESTIMATES	<u>\$543,759,000</u>
TOTAL	<u>\$1,327,227,625</u>