

R/S

# NATIONAL ASSEMBLY OF PARLIAMENT OF GUYANA

Frank A. Narain, C.C.H.,  
Clerk of the National Assembly



PARLIAMENT OFFICE,  
PUBLIC BUILDINGS,  
GEORGETOWN,  
GUYANA.

Tel: 592-226-1465  
Fax: 592-225-1357

7<sup>th</sup> December, 2001

The Secretary to the Treasury,  
Ministry of Finance,  
Main & Urquhart Streets,  
Georgetown.

Dear Sir,

**Financial Papers Nos. 2/2001 & 3/2001-**  
**Current and Capital Estimates**

I have to inform you that –

- (i) Financial Paper No. 2/2001 – Supplementary Estimates (Current and Capital) totalling \$742,265,595, for the period 5<sup>th</sup> July, 2001 to 9<sup>th</sup> November, 2001 – Advances made from the Contingencies Fund, and
- (ii) Financial Paper No. 3/2001 – Supplementary Estimates (Current and Capital) totalling \$7,405,529,861, for the period ending 31<sup>st</sup> December, 2001,

were laid in the National Assembly on 29<sup>th</sup> November, 2001.

2. The Financial Papers were considered and were approved by the Assembly on 6<sup>th</sup> December, 2001.

3. Three certified copies of the Financial Papers as approved and of the Assembly's Resolutions are attached.

Yours sincerely,

F.A. NARAIN

Clerk of the National Assembly

c.c.: Accountant General  
Auditor General

**FINANCIAL PAPER**

**NO. 2/2001**

EIGHTH PARLIAMENT OF GUYANA  
UNDER THE  
CONSTITUTION OF GUYANA

FIRST SESSION 2001 – 2006

Schedule of Supplementary Provision on the Current and Capital  
Estimates totalling \$742,265,595 for the period 2001-07-05 to 2001-11-09

**EIGHTH PARLIAMENT OF GUYANA**

**FIRST SESSION (2001)**

**NATIONAL ASSEMBLY**

**RESOLUTION NO. 6**

RESOLVED, That this National Assembly agree with the Committee of Supply in the following Resolution:

**“RESOLVED,**

That this National Assembly approve of the proposals set out in Financial Paper No. 2/2001 – Supplementary Estimates (Current and Capital) totalling \$742,265,595, for the period 5<sup>th</sup> July, 2001 to 9<sup>th</sup> November, 2001 – Advances made from the Contingencies Fund”.

**Passed by the National Assembly on 6<sup>th</sup> December, 2001.**

*F.A. Narain*

F.A. NARAIN

Clerk of the National Assembly

26

## SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$4,004,200,000
SECTION 'B' CAPITAL ESTIMATES	\$3,401,329,861
	-----
<b>TOTAL</b>	<b>\$7,405,529,861</b>
	-----

**Passed by the National Assembly on 6<sup>th</sup> December, 2001.**

*F.A. Narain*  
.....  
F.A. NARAIN  
Clerk of the National Assembly

**EIGHTH PARLIAMENT OF GUYANA**

**FIRST SESSION (2001)**

**NATIONAL ASSEMBLY**

**RESOLUTION NO. 7**

RESOLVED, That this National Assembly agree with the Committee of Supply in the following Resolution:

**“RESOLVED,**

That this National Assembly approve of the proposals set out in Financial Paper No. 3/2001 – Supplementary Estimates (Current and Capital) totalling \$7,405,529,861 for the period ending 31<sup>st</sup> December, 2001”.

**Passed by the National Assembly on 6<sup>th</sup> December, 2001.**

*F.A. Narain*


F.A. NARAIN

Clerk of the National Assembly

## SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$312,595,350
SECTION 'B' CAPITAL ESTIMATES	\$429,670,245
TOTAL	<u>\$742,265,595</u>

Passed by the National Assembly on 6<sup>th</sup> December, 2001.

  
F.A. NARAIN  
Clerk of the National Assembly

**FINANCIAL PAPER**

**NO. 3/2001**

EIGHTH PARLIAMENT OF GUYANA  
UNDER THE  
CONSTITUTION OF GUYANA

FIRST SESSION 2001 – 2006

Schedule of Supplementary Provision on the Current and Capital  
Estimates totalling \$7,405,529,861 for the period ended 2001-12-31

## SCHEDULE OF SUPPLEMENTARY PROVISION - 2001

Advances Made From The Contingencies Fund For The Period 2001 - 07 - 05 to 2001 - 11 - 09.

## SECTION 'A' - CURRENT ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	S.P. SOUGHT PREVIOUSLY	SUPPLEMENTARY PROVISION NOW SOUGHT	REMARKS
1	01/1	Office of the President - Head Office Administration	231	Subsidies and Contributions to Local Organisations	446,700,000	0	46,406,000	To meet payment of Salaries and Other Charges for the Guyana Lands and Surveys Commission for the months of July to October 2001 (\$23,611,000), Guyana Television Broadcasting Corporation Ltd. (G.T.V) for September - November 2001 (\$11,120,000), and Guyana Information News Agency (GINA) for October, 2001 (\$11,675,000).
2	02/1	Office of the Prime Minister - Prime Minister's Secretariat	161	Local Travel and Subsistence	2,534,000	0	800,000	To cover cost of increased travelling connected to the resolution of issues in mining.
3	03/1	Ministry of Finance - Ministry Administration	172	Electricity Charges	7,200,000	0	50,000,000	To meet part of the arrears owed to GPL Inc. by the Government Agencies for the period October 2000 to June 2001.
4	04/1	Ministry of Foreign Affairs - Ministry Administration	232	Subsidies and Contributions to Local Organisations	252,930,000	0	14,457,350	To cover cost of GOG Donation to the Indian Earthquake Fund - G\$5,000,000; and GOG arrears contribution to the Caricom Regional Negotiating Machinery for years 2000/1 and 2001/2 - G\$9,457,350.
5	11/1	Elections Commission - Elections Commission	194	Other	921,000,000	0	18,000,000	To meet final expenditure pertaining to the holding of General Elections; distribution of National ID cards throughout Guyana and rewiring of GECOM Main Office.
6	13/3	Ministry of Local Government and Regional Development - Regional Dev.	194	Other	0	0	6,197,000	To meet expenses of the Joint Task Force on Local Government Reform.
7	23/1	Ministry of Tourism, Commerce and Industry - Main Office	107	Temporary Employees	0	0	5,795,000	To meet current expenditure for the National Exhibition Centre, in accordance with Cabinet Decision of 2001-08-13, that funding be provided by Central Government.
			201	Other Direct Labour Costs	63,000	0	132,000	
			203	Benefits and Allowances	39,000	0	236,000	
			204	National Insurance	22,000	0	345,000	
			123	Office Materials and Supplies	1,145,000	0	132,000	
			124	Print and Non-Print Materials	229,000	0	45,000	
			131	Fuel and Lubricants	290,000	0	45,000	
			143	Janitorial and Cleaning Supplies	115,000	0	65,000	
			161	Local Travel and Subsistence	410,000	0	375,000	
			163	Postage, Telex and Cablegrams	10,000	0	18,000	
			171	Telephone Charges	1,485,000	0	295,000	
			172	Electricity Charges	0	0	4,500,000	
			173	Water Charges	0	0	1,375,000	
			181	Security Charges	0	0	2,850,000	
			183	Cleaning and Extermination Serv	0	0	75,000	
			191	National and Other Events	9,951,000	0	1,700,000	



## SECTION 'A' - CURRENT ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	S.P. SOUGHT PREVIOUSLY	SUPPLEMENTARY PROVISION NOW SOUGHT	REMARKS
8	53/1	Guyana Defence Force - Defence Headquarters	123 124 131 142 155 165 172 182 183 192 194 212	Office Materials and Supplies Print and Non-Print Materials Fuel and Lubricants Maintenance of Buildings Maintenance of Other Infrastructure Other Transport, Travel & Postage Electricity Charges Equipment Maintenance Cleaning & Extermination Services Dietary Other Training (Including Scholarships)	10,995,000 7,500,000 90,744,000 17,500,000 16,540,000 55,000,000 10,000,000 34,992,000 4,088,000 190,720,000 165,722,000 90,263,000	0 0 0 0 0 0 0 0 0 0 0 0	1,590,000 5,650,000 10,800,000 7,000,000 3,000,000 41,050,000 1,838,000 4,800,000 5,500,000 19,600,000 15,000,000 24,724,000	To meet additional expenditure associated with the acquisition of the H.M.S. Orwell (GDFS Essequibo) and Operations 'Plexus' and 'Hamburger' - pertaining to pre and post elections activities.
9	55/1	Supreme Court - Supreme Court of Judicature	124 142 184 194	Print and Non-Print Materials Maintenance of Buildings Other Other	7,387,000 15,008,000 10,500,000 2,038,000	0 0 0 0	2,000,000 2,000,000 3,000,000 500,000	To meet additional expenditure due to increased workload of the Courts. To refurbish the Chief Justice Chambers, guard hut, and toilet facilities for the facilities for the Marshalls' Bond. To meet expenses for binding records, preparation of elections petition matters and appeal, preparation of criminal and full court appeal records. To meet expenses for witnesses and jurors for the October Criminal Sessions in Georgetown, Berbice and Essequibo.
10	55/2	Supreme Court - Magistrates Dept.	124 142 143 184 194	Print and Non-Print Materials Maintenance of Buildings Janitorial and Cleaning Supplies Other Other	7,500,000 12,000,000 2,362,000 2,536,000 165,000	0 0 0 0 0	4,500,000 1,000,000 700,000 2,500,000 2,000,000	To meet additional expenditure due to increased workload of the Courts. To meet expenditure for repairs to Charity Magistrates Court. To meet shortfall in cleaning materials for 51 Courts for October and December, 2001. To refurbish furniture for Magistrates Offices and residence, preparation of records of appeal and preparation of depositions. To meet payment to witnesses.
				<b>TOTAL</b>	<b>2,397,683,000</b>	<b>0</b>	<b>312,595,350</b>	

**SCHEDULE OF SUPPLEMENTARY PROVISION - 2001**

**Advances Made From The Contingencies Fund For The Period 2001 - 07 - 05 to 2001 - 11 - 09.**

**SECTION 'B' - CAPITAL ESTIMATES**

ITEM NO.	AGENCY CODE NO.	DIVISION	SUB HEAD	DESCRIPTION	VOTED PROVISION	S.P.	SUPPLEMENTARY	REMARKS
						SOUGHT PREVIOUSLY	PROVISION NOW SOUGHT	
1	501	Office of the President	51003	Equipment - G.D.F.	200,000,000	0	119,000,000	To effect payment on the second quarterly installment for the HMS Orwell.
2	501	Office of the President	51003	Equipment - G.D.F.	200,000,000		57,000,000	To meet downpayment on a Y-1211 aircraft for G.D.F. to monitor Guyana's borders and its exclusive economic zone.
3	502	Office of the President - El Nino Emergency	13008	El Nino Emergency Rehabilitation	717,980,000	0	65,777,000	To meet expenditure pertaining to the following projects: (a) Project Coordinating Unit - Administration expenses for September to December. (b) National Drainage & Irrigation Board - acquisition of dredges and wrenches; and construction of sluices. (c) Guyana Water Authority - laying of pipe lines at North & South Ruimveldt, Festival City & Agricola. (d) Guyana Water Authority - completion of potable water supply to Regions 1 to 10. (e) Hydromet Services - Construction of Hydromet Stations at St. Cuthbert's Mission, Bartica, Hosororo, Great Falls and Friendship.
4	512	Ministry of Agriculture - Artisanal Fisheries	12006	Aquaculture Development	19,000,000	0	9,131,334	Payments to contractors for works done at the Mon Repos Freshwater Aquaculture Demonstration Farm and Training Centre and other associated costs.
5	519	Ministry of Public Works and Communication - Sea Defence	15004	West Coast Demerara	437,000,000	0	21,000,000	To finance the remainder of the works programmed for 2001 for the construction of 3,400m Earth works at Brahan No.40(Lot 1), construction of 150m Rip Rap Embankment at Trafalgar Pump Station (Lot2) and a percentage of the works for the construction of 2,200m Sea Defence at Bel Air/Mon Chosi, West Coast Berbice.
6	523	Ministry of Housing and Water	25002	Equipment	500,000	0	2,500,000	To replace furniture and equipment destroyed by fire in June.
7	526	Ministry of Finance	19001	Basic Needs Trust Fund	100,000,000	0	26,000,000	Additional Local Funds.
			25001	Equipment	2,500,000	0	2,000,000	To purchase a FR3950 Risograph Duplicator Machine for printing National Estimates/Ministry Documents.
			44003	Student Loan Fund	475,000,000	0	100,000,000	To meet additional expenditure as a result of increased intake of students for 2001/02 Academic Year at UG.
			45003	Inter American Investment Corp. (IIC)	20,000,000	0	1,000,000	To meet Guyana's subscription to the Authorised Capital of IIC.
			45004	Inter American Development Bank	17,300,000	0	1,261,911	To meet Guyana's Contribution to Fund for Special Operations for Year 2000
8	529	Ministry of Tourism, Commerce and Industry	12001	Building	5,539,000	0	13,500,000	To meet Capital Expenditure for National Exhibition Centre: (a) repairs to southern fence - \$5M (b) repairs to auditorium roof - \$5M (c) refund to GUYEXPO funds for construction of new auditorium for GUYEXPO 2000 - \$3.5M
9	541	Ministry of Culture, Youth and Sports	26001	Entrepreneurial Skills Training	10,000,000	0	10,000,000	To purchase one (1) Generator Set and one (1) Water Pump for Kuru Kuru Training Centre.
10	543	Ministry of Education	26011	Development of TextBooks	8,130,000	0	1,500,000	To meet final payment regarding the printing of Mathematics and Science textbooks.
				<b>TOTAL</b>	<b>2,212,949,000</b>	<b>0</b>	<b>429,670,245</b>	



SCHEDULE OF SUPPLEMENTARY PROVISION - 2001

Supplementary Provision For The Period Ending 2001 - 12 - 31

SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	DIVISION CODE NO.	DIVISION	SUB HEAD	DESCRIPTION	VOTED PROVISION	S. P. SOUGHT PREVIOUSLY	S.P. NOW SOUGHT			REMARKS
							SPECIFIC	LOCAL	TOTAL	
1	501	Office of the President	51003	Equipment - G.D.F.	200,000,000	176,000,000	0	84,000,000	84,000,000	To facilitate the clearance of Deposit Fund Advance regarding the first quarterly installment on the H.M.S. Orwell.
2	502	Office of the President	13008	El Nino Emergency Rehabilitation - Hydrometeorology	19,860,000	0	16,650,585	0	16,650,585	To facilitate Inflows.
3	508	Ministry of Agriculture	13005	Agri. Sector Hybrid Programme	268,135,000	0	45,833,000	0	45,833,000	To facilitate foreign inflows.
4	509	Ministry of Agriculture - PRSSP	17001	<b>Rural Support Project</b>	<b>94,124,000</b>	<b>0</b>	<b>42,281,000</b>	<b>0</b>	<b>42,281,000</b>	To facilitate foreign inflows.
				Admin. & Management	31,692,000	0	6,379,000	0	6,379,000	To facilitate foreign inflows.
				Civil Works - D & I	40,000,000	0	12,488,000	0	12,488,000	To facilitate foreign inflows.
				Civil Works - Other Infrastructure	7,459,000	0	6,972,000	0	6,972,000	To facilitate foreign inflows.
				Tech. Supp/Socio Econ. Studies	14,973,000	0	16,442,000	0	16,442,000	To facilitate foreign inflows.
5	517	Ministry of Public Works & Communications	16001	Air Transport Reform Programme	16,000,000	0	22,314,000	0	22,314,000	To facilitate foreign inflows.
		Equipment								
6	519	Ministry of Public Works & Communications	15001	Essequibo & West Demerara - EU	42,000,000	0	5,534,930	0	5,534,930	To facilitate foreign inflows.
		Sea Defences								
7	520	Ministry of Public Works & Communications	27005	Guyana/Suriname Ferry Services	65,000,000	0	116,000,000	0	116,000,000	To facilitate foreign inflows.
8	521	Ministry of Public Works & Communications	14002	Georgetown/Soesdyke/Rosignol	132,090,000	0	40,638,844		40,638,844	To facilitate foreign inflows.
		Road Rehab.	14011	Internal Audit	7,096,000	0	2,657,512		2,657,512	To facilitate foreign inflows.
9	525	Ministry of Housing & Water - G.S & W.C.	28001	<b>G.S.&amp;W.C. - Phase 1</b>	<b>56,235,000</b>	<b>0</b>	<b>100,439,638</b>	<b>15,325,362</b>	<b>115,765,000</b>	To facilitate foreign inflows and
				Admin. & Supervision	0	0	27,642,533	3,758,467	31,401,000	local expenditure for all three
				Civil Works	56,235,000	0	62,584,603	9,334,397	71,919,000	components.
				Interest	0	0	10,212,502	2,232,498	12,445,000	
10	526	Ministry of Finance	19001	Basic Needs Trust Fund	100,000,000	0	69,416,413	0	69,416,413	To facilitate foreign inflows.
11	526	Ministry of Finance	44003	Student Loan Fund	475,000,000	100,000,000	0	217,453,973	217,453,973	To meet additional expenditure due to increased student intake (\$90m) and arrears of student loan for 1996 - 2000.
12	526	Ministry of Finance	45008	Loan to Public Corporation	200,000,000	0	0	1,787,614,011	1,787,614,011	Loan to Linmine to meet capacity payments and purchase of fuel for the period January to October, 2001. Loan to Bermine, \$65,472,964, to purchase fuel. Deposit Fund Advances granted for the period January to October.
			45012	Land Acquisition	0	0	0	50,000,000	50,000,000	To acquire land owned by Toolsie Persaud for Public Purposes.
13	542	Ministry of Education	12002	<b>Primary Education Imp. Programme</b>	<b>1,375,905,000</b>	<b>0</b>	<b>650,062,462</b>	<b>0</b>	<b>650,062,462</b>	
				Construction - New schools	454,500,000	0	204,000,532	0	204,000,532	To facilitate foreign inflows.
				Consultancy	105,000,000	0	26,402,670	0	26,402,670	To facilitate foreign inflows.
				Credit Fee & Interest	35,000,000	0	49,619,080	0	49,619,080	To facilitate foreign inflows.
				Design & Supervision	116,923,000	0	71,509,622	0	71,509,622	To facilitate foreign inflows.
				Machinery & Equipment/Furniture	152,383,000	0	124,792,223	0	124,792,223	To facilitate foreign inflows.
				Rehabilitation - Schools	388,500,000	0	55,658,705	0	55,658,705	To facilitate foreign inflows.
				Teaching Material	123,600,000	0	118,079,630	0	118,079,630	To facilitate foreign inflows.
14	543	Ministry of Education	26000	Guyana Education Access Project	255,000,000	0	135,108,131	0	135,108,131	To facilitate foreign inflows.
		<b>Total</b>			<b>3,276,446,000</b>	<b>276,000,000</b>	<b>1,246,936,515</b>	<b>2,154,393,346</b>	<b>3,401,329,861</b>	