

FINANCIAL PAPER

NO. 3/2007

NINTH PARLIAMENT OF GUYANA
UNDER THE
CONSTITUTION OF GUYANA

FIRST SESSION 2006-2007

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$1,459,063,444 for the period 2007-11-21 to 2007-12-21.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$1,262,680,537
SECTION 'B' CAPITAL ESTIMATES	<u>\$ 196,382,907</u>
TOTAL	<u>\$1,459,063,444</u>

SCHEDULE OF SUPPLEMENTARY PROVISION - 2007

Advances Made From The Contingencies Fund For the Period 2007 - 11 - 21 to 2007 - 12 - 21

SECTION 'A' CURRENT ESTIMATES

ITEM NO.	AGENCY / PROGRAMME CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	REMARKS
1	01-011	Office of the President - Head Office Administration	6321	Subsidies and Contributions to Local Organisations	639,588,000		15,000,000	To meet shortfall in rental costs for the accommodation of EPA.
2	02-021	Office of the Prime Minister - Prime Minister's Secretariat	6321	Subsidies and Contributions to Local Organisations	40,000,000		11,000,000	To provide additional support to Lethem Power Company.
3	03-031	Ministry of Finance- Ministry Administration	6141	Revision of Wages and Salaries	1,847,926,000		396,235,344	To meet cost associated with revision of wages and salaries
			6321	Subsidies and Contributions to Local Organisations	4,391,185,000		61,902,619	To meet additional cost for Linden Community Power
4	16-161	Ministry of Amerindian Affairs - Amerindian Development	6231	Fuel and Lubricants	3,100,000		1,500,000	To meet expenses resulting from the National Toshao Executive Council meeting held in Georgetown.
			6264	Vehicle Spares and service	3,200,000		1,500,000	To facilitate urgent repairs to vehicle
			6265	Other Transport, Travel and Postage	6,100,000		1,000,000	To meet cost for the return of patients to interior locations.
			6294	Other	850,000		500,000	To meet expenses resulting from the National Toshao Executive Council meeting held in Georgetown.
5	21-211	Ministry of Agriculture - Ministry Administration	6321	Subsidies and Contributions to Local Organisations	417,128,000		292,000,000	To meet additional 2007 expenditure for drainage and irrigation works.
6	23-231	Ministry of Tourism, Industry and Commerce - Main Office	6281	Security Services	11,000,000		7,753,090	To meet security expenditure for the Guyana International Conference Center (GICC) and the National Exhibition Center (NEC).
7	31-311	Ministry of Public Works and Communications- Ministry Administration	6231	Fuel and Lubricants	5,534,000		56,077,518	To offset expenses for products sold and delivered to Transport & Harbours Department (T&HD).
8	48-482	Ministry of Labour, Human Services and Social Security - Social Services	6321	Subsidies and Contributions to Local Organisations	11,715,000		32,000,000	To strengthen Legal Aid Services in Georgetown and expand services to other regions.
			6243	Janitorial and Cleaning Supplies	8,701,000		1,600,000	To meet additional cost of cleaning supplies.
9	51-511	Ministry of Home Affairs - Secretariat Services	6231	Fuel and Lubricants	3,000,000		800,000	To meet additional expenses resulting from price increases.
			6261	Local Travel and Subsistence	1,540,000		200,000	To meet travel expenses of the Task Force and the Prerogative Board
			6264	Vehicles Spares and Service	1,350,000		150,000	To meet additional maintenance expenses.
10	51-512	Ministry of Home Affairs - Police	6231	Fuel and Lubricants	200,000,000	5,000,000	74,277,064	To meet additional expenses resulting from increased activities.
			6261	Local Travel and Subsistence	145,000,000	33,090,000	142,100,729	To meet additional expenses resulting from increased activities.
			6264	Vehicles Spare and Service	81,000,000	1,000,000	20,883,697	To meet additional expenses resulting from increased activities.
			6265	Other Transport, Travel and postage	3,500,000		1,000,000	To meet additional expenses resulting from increased activities.
			6271	Telephone Charges	46,700,000		7,396,896	To meet additional expenses resulting from increased activities.
11	51-513	Ministry of Home Affairs - Prisons	6222	Field Materials and Supplies	22,500,000		1,700,000	To meet additional cost of tuition fees for prisoners retraining and purchase of kitchen utensils, supplies and toiletries for prisoners.
			6231	Fuel and Lubricants	30,000,000		2,100,000	To meet additional cost resulting from increased activities and to provide adequate electricity at Mazaruni to facilitate preparation of meals.
			6261	Local Travel and Subsistence	2,650,000		460,000	To meet additional cost resulting from increased activities.
			6265	Other Transport, Travel and postage	800,000		300,000	To meet additional expenditure for transporting ration to Mazaruni and Lusignan Prisons.
			6283	Cleaning and Extermination Services	2,600,000		539,400	To meet additional cost for removal of garbage and cleaning of septic tanks.
			6292	Dietary	120,000,000		10,000,000	To meet additional cost resulting from increased prison population and food prices.
12	51-515	Ministry of Home Affairs - Fire Service	6223	Office Materials and Supplies	2,000,000		500,000	To meet additional cost of office materials.
				Sub-total	8,048,667,000		1,140,476,357	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2007

Advances Made From The Contingencies Fund For the Period 2007 - 11 - 21 to 2007 - 12 - 21

SECTION 'A' CURRENT ESTIMATES

ITEM NO.	AGENCY CDDE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	REMARKS
				Sub-total b/f	8,048,667,000		1,140,476,357	
13	53-531	Guyana Defence Force - Defence Headquarters	6263	Postage, telex and Cablegrams	620,000	518,050	618,000	Shipping cost for the Bell 412 helicopter engine and equipment.
			6282	Equipment Maintenance	67,300,000	21,634,809	24,514,000	Cost of repairs to Bell 412 helicopter.
			6284	Other	6,600,000	3,785,050	2,040,000	Hire of aircraft technicians for Bell 412.
			6294	Other	230,400,000	148,324,676	45,000,000	To meeting additional expenses resulting from security operations
14	55-552	Supreme Court - Magistrates' Department	6261	Local Travel and Subsistence	19,800,000	556,800	4,019,000	To meet additional traveling expenses resulting from increased activities and increased cost of fuel.
15	71-711	Region 1 - Regional Administration and Finance	6211	Expenses Specific to the Agency	8,970,000		2,484,000	To meet RDC Councilors and Tosaos stipend increases and expenses associated with hosting RDC meetings.
16	71-712	Region 1 - Public Works	6231	Fuel and Lubricants	45,000,000		3,000,000	To meet additional cost resulting from increases in the price of fuel, operationalisation of equipment previously out of order and extension in the fuel supply
17	71-713	Region 1 - Education Delivery	6292	Dietary	13,900,000		1,000,000	To meet expenditure for meals to resident students of the three (3) secondary schools of Region 1
18	72-721	Region 2 - Regional Administration and Finance	6211	Expenses Specific to the Agency	4,040,000		1,025,000	To meet RDC Councilors and Tosaos stipend increases and expenses associated with hosting RDC meetings.
19	72-724	Region 2 - Education Delivery	6292	Dietary	10,510,000		5,000,000	To meet additional cost of dietary for dormitories at Anna Regina Multilateral, Charity Secondary and Wakapoa Schools.
20	72-725	Region 2 - Health Services	6255	Maintenance of Other Infrastructure	2,235,000		3,300,000	To meet expenditure for water trestles at Suddie and Charity Hospitals and a septic tank at Charity Hospital.
21	73-731	Region 3 - Regional Administration and Finance	6211	Expenses Specific to the Agency	4,700,000		1,515,000	To meet RDC Councilors and Tosaos stipend increases.
22	75-751	Region 5 - Regional Administration and Finance	6211	Expenses Specific to the Agency	1,660,000		1,060,000	To meet RDC Councilors stipend increase.
			6231	Fuel and Lubricants	1,800,000		240,000	To meet additional expenses resulting from increased traveling to monitor projects.
			6264	Vehicle Spares and Service	1,000,000		500,000	To meet additional expenses resulting from increased activities.
			6271	Telephone Charges	900,000		200,000	To meet additional expenses resulting from increased activities.
23	76-761	Region 6 - Regional Administration and Finance	6211	Expenses Specific to the Agency	6,980,000		2,300,000	To meet RDC Councilors and Tosaos stipend increases.
24	76-763	Region 6 - Public Works	6281	Security Services	8,656,000		1,253,908	To meet additional security charges.
25	77-771	Region 7 - Regional Administration and Finance	6211	Expenses Specific to the Agency	9,040,000		1,820,000	To meet RDC Councilors and Tosaos stipend increases.
26	77-773	Region 7 - Education Delivery	6284	Other	5,910,000		2,777,272	To meet expenditure for salaries of VSO's, WTO's and sweeper cleaners as well as invigilator's fees.
27	78-781	Region 8 - Regional Administration and Finance	6211	Expenses Specific to the Agency	11,326,000		1,549,000	To meet RDC Councilors and Tosaos stipend increases and the hosting of one additional council meeting at Mahdia.
28	78-782	Region 8 - Public Works	6264	Vehicle Spares and Service	5,000,000		1,500,000	Emergency repairs to tractors at North Pakaraima and Mahdia.
29	78-783	Region 8 - Education Delivery	6231	Fuel and Lubricants	1,180,000		1,000,000	To meet additional expenses resulting from increased fuel prices.
			6292	Dietary	26,000,000		4,000,000	Provision of meals for 60 additional students at Paramakatoi Dormitories.
30	78-784	Region 8 - Health Services	6231	Fuel and Lubricants	750,000		1,000,000	To meet additional expenses resulting from increased fuel prices and to supply fuel for the generator at the Mahdia District Hospital.
				Sub-total	8,542,944,000		1,253,182,537	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2007

Advances Made From The Contingencies Fund For the Period 2007 - 11 - 21 to 2007 - 12 - 21

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	8,542,944,000		1,253,182,537	
31	79-791	Region 9 - Regional Administration and Finance	6211	Expenses Specific to the Agency	9,080,000		3,491,000	To meet RDC Councilors and Toshaos stipend increases.
32	80-801	Region 10 - Regional Administration and Finance	6211	Expenses Specific to the Agency	6,800,000		2,112,000	To meet RDC Councilors and Toshaos stipend increases.
33	80-802	Region 10 - Public Works	6281	Security Services	5,400,000		1,570,000	To meet additional security charges.
34	80-803	Region 10 - Education Delivery	6284	Other	8,750,000		2,325,000	To offset payment for invigilators and supervisors and practical examiners for Grades 9, 6, GTEE, CAPE, and CXC.
				Grand Total	8,572,974,000		1,262,680,537	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2007

Advances Made From The Contingencies Fund For The Period 2007-11-21 To 2007-12- 21

SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SP PREVIOUSLY SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT		REMARKS
							SPECIFIC \$	LOCAL \$	
1	13	Ministry of Local Government and Regional Development	1900500	Urban Development Programme	723,533,000	-	-	6,957,335	Provision for variation works
2	21	Ministry of Agriculture	1700800	Rural Support Project	812,000,000	16,421,000	-	27,000,000	Provision for additional counterpart funding.
3	44	Ministry of Culture, Youth and Sports	1902000	National Stadium	270,000,000	-	-	152,397,600	Provision for foundation works and installation of lights.
4	55	Supreme Court	2501400	Furniture and Equipment	8,300,000	4,498,000	-	6,700,000	Purchase of furniture and Equipment for Court of Appeal, Judicial Service Commission Secretariat and Library.
5	76	Region 6 - East Berbice/Corentyne	2504300	Furniture & Equipment - Health	13,000,000	-	-	3,327,972	Purchase of equipment for the rehabilitation and Audiology
		TOTAL			1,826,833,000	20,919,000	-	196,382,907	