

FINANCIAL PAPER

NO. 4/2007

NINTH PARLIAMENT OF GUYANA
UNDER THE
CONSTITUTION OF GUYANA

FIRST SESSION 2006-2007

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$7,939,310,524 for the period ended 2007-12-31.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$1,900,098,278
SECTION 'B' CAPITAL ESTIMATES	<u>\$6,039,212,246</u>
TOTAL	<u>\$7,939,310,524</u>

SCHEDULE OF SUPPLEMENTARY PROVISION - 2007

Supplementary Provision For The Period ending 2007 - 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	01-011	Office of the President-Head Office Administration	6302	Training (Including Scholarships)	243,463,000		40,000,000	To meet cost of chartering aircraft to Cuba
2	03-031	Ministry of Finance- Ministry Administration	6272	Electricity Charges	2,270,688,000		636,000,000	To meet outstanding electricity charges
			6273	Water Charges	325,049,000		341,000,000	To meet outstanding water charges
3	03-032	Ministry of Finance- Government Accounting Administration	6294	Other	97,500,000	166,370,661	19,806,883	To meet cost associated with the Caricom Heads of Government Meeting
4	41-415	Ministry of Education-Education Delivery	6242	Maintenance of Buildings	169,200,000		36,000,000	To meet additional cost for the maintenance of school buildings
5	46-461	Georgetown Public Hospital Corporation-Public Hospital	6221	Drugs and Medical Supplies	686,000,000		60,000,000	To purchase additional drugs and medical supplies
6	47-474	Ministry of Health-Regional and Clinical Services	6221	Drugs and Medical Supplies	414,500,000		300,000,000	To purchase additional drugs and medical supplies
7	48-482	Ministry of Labour, Human Services and Social Security- Social Services	6343	Old Age Pensions and Social Assistance	1,952,000,000		201,000,000	To facilitate payments of water charges for old age pensioners
8	53-531	Guyana Defence Force-Head Quarters	6242	Maintenance of Buildings	33,600,000		2,500,000	To meet the cost of expanded operations
			6264	Vehicle spares and Services	44,500,000		5,000,000	To meet the cost of expanded operations
			6265	Other Transport, Travel and Postage	69,450,000	95,963,499	40,000,000	To meet the cost of expanded operations
			6282	Equipment Maintenance	67,300,000	46,148,809	44,272,000	Cost of repairs to Bell 412 helicopter.
			6294	Other	230,400,000	193,324,676	150,000,000	To purchase kit for training operations
9	74-744	Region 4-Education Delivery	6242	Maintenance of Buildings	28,000,000		13,999,395	To pay for emergency maintenance of schools
			6255	Maintenance of Other Infrastructure	7,000,000		4,520,000	To meet additional cost associated with the maintenance of other infrastructure
10	74-745	Region 4-Health Services	6242	Maintenance of Buildings	9,000,000		6,000,000	To facilitate repairs to Doctors quarters
		TOTAL			6,373,250,000	308,482,969	1,900,098,278	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2007

Supplementary Provision For The Period Ending 2007-12-31

SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED	SP	SUPPLEMENTARY		REMARKS
					PROVISION	PREVIOUSLY SOUGHT	PROVISION NOW SOUGHT		
					\$	\$	SPECIFIC \$	LOCAL \$	
1	02	Office of the Prime Minister	2601100	Electrification Programme	500,000,000	1,200,000,000	777,406,000	700,000,000	Provision for the purchase of additional generating capacity, additional capital works and counterpart funding
2	03	Ministry of Finance	1900400	Basic Needs Trust Fund - 5	690,000,000	99,700,249	30,000,000	-	Provision for additional inflows.
			4401502	Fiscal & Financial Management Programme	590,000,000	-	128,785,148	-	Provision for additional inflows.
			4400500	Student Loan Fund	450,000,000	-	-	297,000,000	Provision for loan application for students during Academic Year 2007/2008.
			4501300	Linden Economic Advancement Programme	415,631,000	-	31,544,206	-	Provision for additional inflows.
3	13	Ministry of Local Government and Regional Development	1900200	Community Enhancement Services Project	685,000,000	614,275,175	4,640,658	-	Provision for additional inflows.
4	21	Ministry of Agriculture	1301600	National Drainage and Irrigation Authority	785,000,000	-	-	40,000,000	Provision for the construction of Pontoons
5	31	Ministry of Public Works & Communications	1100100	Demerara Harbour Bridge	90,000,000	-	-	555,000,000	Provision for the construction and servicing of pontoons
			1206900	Bridges - Berbice River Crossing	858,156,000	120,000,000	49,213,483	150,500,000	Provision for additional inflows and the re-settlement of residents along the Berbice River Bridge approach
			1207900	New Amsterdam/ Muleson Creek Road	1,032,500,000	587,000,000	361,450,290	-	Provision for additional inflows.
			1600300	Equipment-Civil Aviation	13,000,000	-	-	660,000,000	Provision for the acquisition and installation of equipment.
			2700200	Reconditioning of Ferry Vessels	125,000,000	-	-	232,000,000	Provision for the rehabilitation of ferry vessels and acquisition of spares
6	41	Ministry of Education	1206600	University of Guyana-Turkeyen	40,000,000	-	-	300,000,000	Provision for the removal of asbestos and upgrading of facilities at the University
			1207500	Basic Education Access & Management Support Programme	850,000,000	366,700,000	156,672,461	-	Provision for additional inflows.
7	44	Ministry of Culture, Youth and Sports	4501800	National Sports Commission	60,000,000	-	-	36,000,000	Provision for an advance payment for the construction of a swimming pool
8	45	Ministry of Housing & Water	2800900	Coastal Water Supply	240,000,000	-	-	1,353,000,000	Provision for the improvement of the sewerage and water distribution systems in Georgetown.
9	48	Ministry of Labour, Human Services and Social Security	1206800	Buildings	17,000,000	-	-	176,000,000	Provision for the mobilization and consultancy costs for the construction of a new building for the Ministry
Grand Total					7,441,287,000	2,987,675,424	1,539,712,246	4,499,500,000	