

FINANCIAL PAPER

No. 2/1979

THIRD PARLIAMENT
UNDER THE
CONSTITUTION OF GUYANA
FIRST SESSION
1973/1979

Schedule of Supplementary Provision on the
Current and Capital Estimates totalling \$47,443,468.

SCHEDULE OF SUPPLEMENTARY PROVISION TO MEET EXPENDITURE

IN EXCESS OF THE PROVISIONS MADE IN THE CURRENT ESTIMATES FOR PERIOD ENDING 30TH SEPTEMBER, 1979.

SECTION "A"

Item No.	Code No.	Head	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now sought	Notes
1.	061,0006	80- Ministry of Finance	5 - Telephones	\$ 207,000		\$ 93,000	Voted provision inadequate.
2.	061,0016	80- Ministry of Finance	7 - Maintenance of Vehicles	5,000	-	600	To provide for increased cost of maintenance and operation.
3.	061,0249	80- Ministry of Finance	10 - Electricity	150,000		15,000	To provide for increased charges.
4.	061,0842	80- Ministry of Finance	12 - Entertainment Allowance	4,800		1,800	To provide for payment of allow to Cde. C.B. Hinds with effect from 1st April, 1979.
5.	062-0002	81- Ministry of Finance-Acct. General	2 - Transport and Travelling	25,000	-	10,000	To provide for increased rates of travelling allowances.
6.	062,0004	81- Ministry of Finance-Acct. General	3 - Miscellaneous	3,500	-	1,500	Voted provision inadequate on account of increased costs.
7.	062-0397	81- Ministry of Finance-Acct. General	10 - Sundries	10,000		54,570	To meet unplanned expenses. This amount has been advanced from the Contingencies Fund.
8.	062,0398	81- Ministry of Finance-Acct. General	11 - Expenses of Committees and Conferences held in Guyana	100,000	-	150,000	To meet expenses in connection with the work of the Constituent Assembly. An amount of \$95,000 has been advanced from the Contingencies Fund.
9.	062,0399	81- Ministry of Finance-Acct. General	12 - Remittances - Commissions on	100,000		50,000	Voted provision inadequate.
10.	062,0403	81- Ministry of Finance-Acct. General	16 - Leave Passage, Public Officers	800,000		1,000,000	Voted provision inadequate.

Item No:	Code No.	Head	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now sought	Notes
11.	062,0406	81-Ministry of Finance - Acct. General	19-Special Visits and Representation at External Conferences	1,000,000	-	\$ 500,000	Voted provision inadequate.
12.	062,0986	81-Ministry of Finance - Acct. General	28-Ex-Gratia Awards	10,000	-	10,000	To provide for the payment of awards to relatives of deceased persons.
13.	062,0439	81-Ministry of Finance - Acct. General	31 (New) - Disaster Aid to Jamaica	-	-	559,439	To defray cost of rice shipped to Jamaica. This amount has been advanced from the Contingencies Fund.
14.	063,0413	82-Ministry of Finance - Customs and Excise	13 - Contribution to Customs Co-operation Council	30,000	-	2,345	Voted provision inadequate. This amount has been advanced from the Contingencies Fund.
15.	064,0409	83-Ministry of Finance - Inland Revenue	11 - Refunds of Revenue	1,750,000	-	1,500,000	Voted provision inadequate.
16.	066,0436	84-Ministry of Finance - Pension and Gratuities	19 - Gratuities to Contract Officers	300,000	-	25,000	To provide for an increase in Contract Officers.
17.	066,0863	84-Ministry of Finance - Pensions and Gratuities	24 (New) - Allowance to Pensioners for variation of rate	-	-	5,500	To meet appreciation of the sterling in relation to the Guyana Dollar. This amount has been advanced from the Contingencies Fund.

**SCHEDULE OF SUPPLEMENTARY PROVISION TO MEET
EXPENDITURE IN EXCESS OF PROVISIONS MADE IN THE CAPITAL ESTIMATES FOR PERIOD ENDING 30TH SEPTEMBER, 1979**

SECTION "B"

Item No.	Code No.	Division	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now sought	Notes
1.	104,001	IV - Other Services Not Under Ministerial Control	1 - Purchase of Equipment	\$ -	-	\$ 15,000	To purchase renovated vehicle for the Audit Department.
2.	105,006	V - Prime Minister	2 - Buildings	765,000	-	600,000	To meet cost of revised building programme.
3.	105,011	V - Prime Minister	4 - National Service	13,480,000	-	500,000	For expenditure on cotton cultivation project.
4.	122,004	VIII Public Service Ministry	3 - Purchase of Equipment	-	-	65,000	To cover cost of standby generator for Treasury's Computer. This amount has been advanced from the Contingencies Fund.
5.	110,100	XIII Ministry of Agriculture	62 - International Development Research Centre	-	-	93,259	To meet expenses associated with Fisheries Project. This amount has been advanced from the Contingencies Fund.
6.	110,065	XIII Ministry of Agriculture	65 - Overvagt Irrigation Scheme	200,000	-	950,000	Voted provision inadequate to enable continuation of work. An amount of \$200,000 has been advanced from the Contingencies Fund.
7.	125,004	XIV Ministry of Agriculture IDA Projects Live-stock Development Project.	4 - Development Studies	-	-	168,732	To provide for research and development on water buffaloes.

Item No.	Code No.	Division	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now sought	Notes
8.	127,003	XV - Ministry of Agriculture Second Sea Defence Project	3 - Consultant Services	\$ 555,000	-	\$ 455,875	For payment of outstanding liabilities.
9.	131,001	XVI- Ministry of Agriculture IBRD Projects Tapakuma Irrigation Project Contract 1.	1 - Civil Works	6,000,000	-	4,338,345	To meet payment for Civil Works.
10.	131,005	XVI- do	5 - Interest	-	-	1,788,016	To meet payment for interest.
11.	126,052	XVIII Ministry of Energy and Natural Resources	15 - Contribution to the International Bauxite Association	104,000	-	44,284	To meet second instalment of Guyana's contribution.
12.	126,061	XVIII do	29 - (New) Contribution to Energy Authority	-	-	80,000	To meet operating costs of the newly established entity. An amount of \$20,000 has been advanced from the Contingencies Fund.

SCHEDULE OF SUPPLEMENTARY PROVISION TO MEET EXPENDITURE

Section "B"

IN EXCESS OF THE PROVISIONS MADE IN THE CURRENT ESTIMATES FOR PERIOD ENDING 30TH SEPTEMBER, 1979.

Item No.	Code No.	Division	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now Sought	Notes
13.	126,062	XVIII Ministry of Energy and Natural Resources	30-(New) Rehabilitation of the Tumatumari Power Station	\$ -	\$ -	\$ 85,600	To purchase spars parts. An amount of \$42,800 has been advanced from the Contingencies Fund. Saving of \$70,000 offered on Subhead 21
14.		XVIII - do	(New) Capital Contribution to the Guyana Forestry Commission	-	-	1	
15.		XVIII - do	(New) Capital Contribution to the Guyana Geology and Mines Commission	-	-	1	
16	107,106	XIX Ministry of Economic Development	4- Specialist Assistance	1,000,000	-	300,000	To provide counterpart funds for technical assistance personnel.
17.	107,028	XIX - do	6-National Science Research Council	600,000	-	400,000	Capital Contribution to I.A.S.T. for acquisition of building.
18.	107,042	XIX - do	14-Cotton Textils Mill	5,000,000	-	5,000,000	To continue work on Textile Mill.
19.	107,054	XIX - do	25-(New) Glass Factory	-	-	6,000,000	To continue construction work.
20.	107,055	XIX - do	26-(New) Vegetable Oil Plant	-	-	2,500,000	To continue construction and installation of equipment.

SCHEDULE OF SUPPLEMENTARY PROVISION TO MEET EXPENDITURE

SECTION 'B'

IN EXCESS OF THE PROVISIONS MADE IN THE CURRENT ESTIMATES FOR PERIOD ENDING 30TH SEPTEMBER, 1979.

Item No.	Code No.	Division	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now Sought	Notes
21.	132010	XX- Ministry of Regional Development	9- Matarkai Development Authority	1,500,000	-	350,000	To finance expanded production.
22.	109,026	XX- - do -	18-Grant to Georgetown Mayor and Town Council	1,000,000	-	500,000	Cost of meeting unplanned emergency work on Sussex Street Canal.
23.	117,002	XXI-Ministry of Housing	8-Laing Avenue Apartments	156,000	-	256,000	Inadequate budgetary provision.
24.	114,070	XXII- Ministry of Works & Transport (Works)	16-Upper Mazaruni Road Project	1,000,000	-	300,000	Retroactive wage and salary payments for 1977 as authorised by Cabinet.
25	113,007	XXIV- Ministry of Works and Transport (Transport)	4-Purchase of Tugs and Barges.	-	-	94,113	To complete payment to contractor. Payment for Cost overrun was approved by Cabinet.
26.	116,004	XXVII-Ministry of Health	5.- (New) Hospital New Amsterdam.	-	-	14,247	For Land Acquisition.
27.	134,002	XXX-Ministry of Trade and Consumer Protection	2-(New) Buildings	-	-	12,000	To construct new walls to enclose open area and roof valley over boardroom.

SCHEDULE OF SUPPLEMENTARY PROVISION TO MEET EXPENDITURE
IN THE EXCESS OF THE PROVISIONS MADE IN THE CURRENT ESTIMATES FOR PERIOD ENDING 30TH SEPTEMBER, 1979.

SECTION 'B'

Item No.	Code No.	Division	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now Sought	Notes
28.	119,029	XXXI- Ministry of Finance	11-Buildings	-	-	134,567	To meet payment to George Henry Associates. This amount has been advanced from the Contingencies Fund.
29.	119,047	XXXI-Ministry of Finance	28-(New) Transfers and loans to Public Corporations and Entities.	-	-	11,865,626	<p>Debt owed by Post Office Corporation to G.N.C.B. \$6,803,000</p> <p>Debt owed by G.A.P.C. to G.N.C.B. \$ 870,000</p> <p>R.C.B. and G.N.C.B. overdrafts to G.M.C. \$3,000,000</p> <p>To meet instalment on ES 748 <u>\$1,192,626</u></p> <p><u>\$11,865,626</u></p> <p>An amount of \$7,192,626 has been advanced from the Contingencies Fund.</p>

SECTION 'B'

6:

Item No.	Code No.	Division	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now sought	Notes
30.	119,048	XXXI Ministry of Finance	29 - (New) Acquisition of Radio Demerara	-	-	\$ 261,811	Initial acquisition payment. This amount has been advanced from the Contingencies Fund.
31	119,049	XXXI Ministry of Finance	30 - (New) Contribution to International Finance Corporation	-	-	286,720	To meet increase in share contribution. This amount has been advanced from the Contingencies Fund.
32.	119,050	XXXI Ministry of Finance	31 - (New) Loan to Livestock Development Company	-	-	135,000	To acquire and establish water purification plant at Ebini.
33.	119,051	XXXI Ministry of Finance	32 - (New) Capital Contribution to Guyana Electricity Corporation.	-	-	5,000,000	To meet capital contribution
34.	119,052	XXXI Ministry of Finance	33 - (New) Loan to Guyana Pharmaceutical Corporation	-	-	800,000	For acquisition of storage bond owned by G.M.C.
						\$43,394,197	

SUMMARY

Section "A"	Current Estimates - \$ 4,049,271
Section "B"	Capital Estimates - \$43,394,197
	Total - \$47,443,468

APPROVED BY

