

paid on 11/2/74

STATEMENT OF GUARANTEES given by the Minister of Finance
Under Section 3 of the Guarantee of Loans (Public Corporations and
Companies) Act 1971 (No. 16 of 1971) and remained in force at 31st
December, 1973.

PUBLIC CORPORATION/COMPANY	AMOUNT	BANK/AGENCY	NATURE	PURPOSE
	\$			
GUYANA TIMBERS LIMITED	500,000.00	NATIONAL CO-OP BANK	OVERDRAFT	To provide working capital for the Company.
GUYANA MARKETING CORPORATION	675,000.00	ROYAL BANK OF CANADA	do.	do.
GUYANA PRINTERS LIMITED	500,000.00	NATIONAL CO-OP BANK	do.	do.
GUYANA PRINTERS LIMITED	300,000.00	COLONIAL LIFE (Trinidad) Limited	Loan	Financing of the extension of the Company's Building.
GUYANA ELECTRICITY CORPORATION	6,000,000.00	International Bank for Reconstruction and Development	Loan	To finance a part of the expansion pro- gramme of the Corporation.
GUYANA ELECTRICITY CORPORATION	7,000,000.00	Barclays International Limited	Loan/Overdraft	do.
GUYANA WREFORDS LIMITED	335,000.00	ROYAL BANK OF CANADA	OVERDRAFT	To provide working capital for the Company.
GUYANA GAJRAJ LIMITED	400,000.00	Barclays Bank International Limited	do.	do.
GUYANA GAJRAJ LIMITED	750,000.00	CHASE MANHATTAN BANK	LOAN	do.
GUYANA TELECOMMUNICATIONS CORPORATION	2,269,564.70	MIDLAND BANK LIMITED UNITED KINGDOM	LOAN	To finance the expansion Programme of the Corporation.
GUYANA TRANSPORT SERVICES LIMITED	500,000.00	NATIONAL CO-OP BANK	OVERDRAFT	To provide working capital for the Company.
	19,229,564.00			

SCHEDULE OF SUPPLEMENTARY PROVISION - UNCOVERED ADVANCES FROM THE
CONTINGENCIES FUND IN 1973

SECTION "A"
CURRENT ESTIMATES

Item No.	Code No.	Head	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision Now Sought	Notes
				\$	\$	\$	
1.	008,001	4 - Parliament Office	1 - Personal Emoluments	56,390	1	1,750	Voted provision inadequate on account of revision of salaries.
2.	008,004	4 - Parliament Office	4 - Miscellaneous	1,200	100	543	To meet expenditure for the printing of documents for the opening of Parliament.
3.	008,006	4 - Parliament Office	5 - Telephones	9,500	47,560	2,000	Voted provision inadequate.
4.	013,001	9 - Office of the Prime Minister and Cabinet	1 - Personal Emoluments Item (24) (New) Domestic Staff - Residence	163,108	18,003	2,000	To provide for the payment of staff at the Residence.
5.	014,842	15 - Attorney General	9 - Entertainment Allowance		2,400	2,400	To provide for the payment with effect from 1st January, 1973, inclusive of an entertainment allowance of \$200 monthly to the Chief Parliamentary Counsel.
6.	069,300	18 - Ministry of Information, Culture & Youth	19 - Public Free Library	240,000		49,000	Voted provision inadequate on account of revision of wages.
7.	069,293	18 - Ministry of Information, Culture & Youth	43 - Sports and Games	36,000		4,268	Voted provision inadequate.
					C/Fwd. -	61,961	

Item No.	Code No.	Head	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision Now Sought	Notes
8.	017,680	19 - Ministry of Home Affairs	13 Republic Day Celebrations	20,000	B/Fwd.	61,961 7,000	To meet unforeseen expenses in connection with Mashramani Celebrations in 1973.
9.	019,842	20 - Ministry of Home Affairs - Police	45 - (New) Entertainment Allowance			1,200	To provide for the payment with effect from 1st January, 1973, inclusive of an entertainment allowance of \$100 monthly to the Commissioner of Police.
10.	016,066	33 - Ministry of Economic Development	8 - Contribution to Cost of United Nations Local Office	31,800	-	5,527	Voted provision inadequate on account of changes in the exchange rate.
11.	016,579	33 - Ministry of Economic Development	11 - Contribution to U.N.D.P.	246,000		24,270	Voted provision inadequate on account of changes in the exchange rate.
12.	034,002	35 - Ministry of Works and Communications - Post Office	2 - Transport and Travelling	72,000		9,000	To provide for the payment of additional cycle allowances and transfer expenses of postal employees.
13.	034,016	35 - Ministry of Works and Communications Post Office	6 - Upkeep of Motor and Water Transport	15,000		2,500	To provide for the purchase of spare parts and to meet increased cost of fuel and repairs.
14.	034,017	35 - Ministry of Works and Communications - Post Office	7 - Uniforms	40,000		9,000	To provide for increased cost of uniforms.
					C/Fwd. -	120,458	

3.

Item No.	Code No.	Head	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision Now Sought	Notes
15.	051,345	54 - Ministry of Health - Bacteriological	8 - Post Mortem Fees, Laboratory Attendants	800	B/Fwd. -	120,458 2,216	To provide for an increase in fees and also in the number of post mortem examinations.
16.	053,008	56 - Ministry of Health - Hospitals and Dispensaries	4 - Dietary	1,200,000	120,000	100,000	Voted provision inadequate.
17.	055,001	59 - Ministry of Housing and Reconstruction	1 - Personal Emoluments	269,829	18,962	34,000	Voted provision inadequate on account of revision of salaries.
18.	055,842	59 - Ministry of Housing and Reconstruction	17 - (New) Entertainment Allowances	-	2,400	1,000	Voted provision inadequate.
19.	055,879	59 - Ministry of Housing and Reconstruction	18 - (New) Expenses, Processing Unit	-	-	38,000	To meet payment of salaries, wages and travelling allowances to staff of the recently established Processing Unit.
20.	062,408	67 - Ministry of Finance - Accountant General	20 - Expenses of Official Missions and Visitors to Guyana	20,000	-	4,000	Voted provision inadequate.
21.	063,002	68 - Ministry of Finance - Customs and Excise	2 - Transport and Travelling	54,000	6,000	5,000	Voted provision inadequate.
22.	066,436	71 - Ministry of Finance - Pensions and Gratuities	17 - Gratuities to Contract Officers	200,000	81,210	28,790	Voted provision inadequate on account of the revision of salaries.
						Total.	333,464

SCHEDULE OF SUPPLEMENTARY PROVISION - UNCOVERED ADVANCES FROM THE CONTINGENCIES FUND
IN 1973

SECTION "B"
CAPITAL ESTIMATES

Item No.	Code No.	Head	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision Now Sought	Notes
				\$	\$	\$	
1.	121,002	XI - Ministry of Information, Culture & Youth	2 - Purchase of Equipment	169,000	-	132,180	To provide for the purchase of miscellaneous equipment.
2.	110,057	XIV - Ministry of National Development and Agriculture	17 - Kibilibiri Land Development Project	354,000	-	484,500	Voted provision inadequate.
3.	126,010	XVI - Ministry of Energy and Natural Resources	4 - Reafforestation	169,000		32,000	To meet expenditure in connection with the completion of the planting of 1000 acres of Pinus Caribaea Project along the Soesdyke/Linden Highway.
4.	126,046	XVI - Ministry of Energy and Natural Resources	13 - (New) Development of Hydro Electric Power in the Upper Mazaruni			42,000	To meet expenditure for the proposed development of Hydro Power in the Upper Mazaruni.
5.	128,010	XXVI - Ministry of Co-operatives and Community Development	2 - Co-operative Development	975,000		501,461	Voted provision inadequate.
						Total -	<u>1,192,141</u>