

**FINANCIAL PAPER
NO. 3/2017**

**ELEVENTH PARLIAMENT OF THE
COOPERATIVE REPUBLIC OF GUYANA
UNDER THE
CONSTITUTION OF GUYANA**

FIRST SESSION 2017

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$2,976,237,426 for the period 2017-01-01 to 2017-12-31.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$519,935,258
SECTION 'B' CAPITAL ESTIMATES	\$2,456,302,168
TOTAL	\$2,976,237,426

SCHEDULE OF SUPPLEMENTARY PROVISION - 2017
Supplementary Provision For The Period Ending December 31, 2017

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	03-031	Ministry of Finance	6321	Subsidies and Contributions to Local Organisations	5,865,454,000	130,000,000	118,000,000	To cater for additional employment in 2017 by the Guyana Revenue Authority. Previous supplementary provision catered for the setting up of a Special Purposes Unit to manage the reform of the sugar industry (\$130M).
2	04-041	Ministry of Foreign Affairs	6284	Other Goods and Services Purchased	200,000,000		100,000,000	To cater for payment of consultancy services relating to the border issues.
3	33-332	Ministry of Public Telecommunications	6272	Electricity Charges	78,705,000		95,362,557	To cater for outstanding electricity charges based on a recently completed audits of meters at 50 LTE sites.
4	53-531	Guyana Defence Force	6223	Office Materials and Supplies	46,911,000		13,553,572	To cater for office materials and supplies (such as ink, markers, pens, and maps) to be purchased for Operations CLEANSWEEP AND SAFEGUARD launched as a result of the prison break.
			6264	Vehicle Spares and Maintenance	274,638,000		35,450,524	To cater for additional vehicle spares and maintenance required for Operations CLEANSWEEP AND SAFEGUARD launched as a result of the prison break.
			6265	Other Transport, Travel and Postage	529,525,000		46,471,563	To cater for hiring of transportation and airfares required for Operations CLEANSWEEP AND SAFEGUARD launched as a result of the prison break.
			6282	Equipment Maintenance	500,000,000		36,947,174	To cater for additional maintenance of equipment (such as stoves, generators, and pump) required for Operations CLEANSWEEP AND SAFEGUARD launched as a result of the prison break.

SCHEDULE OF SUPPLEMENTARY PROVISION - 2017
Supplementary Provision For The Period Ending December 31, 2017

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
					\$	\$	\$	
			6284	Other Goods and Services Purchased	60,388,000		21,379,904	To cater for additional goods and services (including rental of tents and chairs, landing charges, and certification fees) required for Operations CLEANSWEEP AND SAFEGUARD launched as a result of the prison break.
			6294	Other Operating Expenses	680,777,000		17,370,842	To cater for additional operating expenses (including purchase of foil pans, towels, and straw) required for Operations CLEANSWEEP AND SAFEGUARD launched as a result of the prison break.
5	79-791	Region No. 9	6211	Expenses Specific to the Agency	32,449,000		5,000,000	To cater for payments including that of stipends for village captains, deputies, and councillors for the remainder of the year.
		TOTAL			8,268,847,000	130,000,000	489,536,136	
CONSTITUTIONAL AGENCIES								
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT	REMARKS
					\$	\$	\$	
1	55-551	Supreme Court	6323	Constitutional Agencies	1,517,279,000		30,399,122	To cater employment cost shortfall in the months of November and December of 2017 as a result of the hiring of 8 magistrates and 1 legal assistant.
		TOTAL			1,517,279,000	-	30,399,122	
GRAND TOTAL							519,935,258	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2017
Supplementary Provision For The Period Ending December 31, 2017

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	03-031	Ministry of Finance	1900400	Basic Needs Trust Fund (BNTF)	320,000,000		301,946,072		Provision for the completion of the seventh (\$115.0M) and eighth (\$186.9M) cycle projects under the Caribbean Development Bank's financed Basic Needs Trust Fund project.
			2601200	Statistical Bureau	122,473,000		67,756,946		Provision for additional inflows under the Inter-American Development Bank's technical cooperations ATN/OC-15357 and 15359-GY to facilitate the execution of the first two rounds of the Labour Force Survey.
2	32-322	Ministry of Public Infrastructure	1403900	Dredging	295,000,000			286,500,000	Provision for additional resources to purchase additional spares for MARAD's fleet of vessels.
			1404500	Highway Improvement East Coast Demerara	1,400,000,000	2,425,424,028		130,000,000	Provision for additional funds to cater for cost escalation.
			1404800	West Demerara Highway	2,335,000,000		101,000,000	193,212,171	Provision of additional inflows and counterpart resources under Caribbean Development Bank loan operation 7/SFR-OR-GUY to facilitate payments under the Fourth Road project.
			2700500	Reconditioning of Ferry Vessels	240,000,000	175,032,626		377,250,100	Provision for additional resources to facilitate rehabilitation works on the M.V. Kimbia (\$177M) and purchase of additional spare parts for the fleet of ferries (\$200M) including for the purchase of air filters, injectors, auxiliary pumps, and other critical spares. Previous supplementary provisions catered for additional cost for the rehabilitation of the MV Sandaka (\$100M) and final payment for the rehabilitation of MV Lady Northcote (\$75M).
3	33-332	Ministry of Public Telecommunications	1217800	E-Government	314,000,000			19,536,774	Provision of additional resources to offset the increased cost of virtualised data center for storage, processing and back up all of government data.
4	40-403	Ministry of Education	2607300	Early Childhood Education Project	72,000,000		36,168,000		Provision of additional inflows under the World Bank Technical Assistance TFO19153 to facilitate payments for activities including the development of training materials for Nursery and Grade 1 teachers (\$1.6M), in-service teacher monitoring (\$8.6M), mass media campaigns (\$2.1M), and hosting of workshops for master trainers and 526 in-service teachers (\$16.5M).

SCHEDULE OF SUPPLEMENTARY PROVISION - 2017
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SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	SP PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT SPECIFIC	LOCAL	REMARKS
					\$	\$	\$	\$	
4	40-406	Ministry of Education	4504200	Institutional Strengthening - CTVET and NAC	26,000,000		9,350,690		Provision of additional inflows under Caribbean Development Bank Technical Assistance GA 30/GUY to facilitate final payment for the consultancy for National Qualifications and Credit Framework for National Accreditation Council which includes the development of an equivalency manual (\$3.4M), quality assurance training for 15 persons (\$4.0M), and consultancy fees (\$1.9M).
5	42-422	Ministry of Communities	2802700	Water Supply and Infrastructure Improvement Programme	1,000,000,000		380,000,000		Provision for the restructuring of the 2017 work programme under the Inter-American Development Bank's loan operation 3243/BL-GY and European Union grant GRT/EX-14520-GY which resulted in the need for additional inflows to facilitate payments including the mobilisation advance (\$1.16B) for civil works, and installation of approximately 15,000 water meters (\$170M).
			2802800	Hinterland Sustainable Housing Programme	100,000,000		40,000,000		Provision for additional inflows under the Inter-American Development Bank's loan operation 2270/BL-GY-2 to facilitate payment for twenty-two (22) additional full house replacement subsidies in Regions 1 (8) and 9 (14).
6	43-432	Ministry of Public Health	4402700	HIV/TB/Malaria Programmes	180,000,000		200,000,000		Provision for additional inflows to facilitate the procurement of hardware equipment and software to strengthen the Health Management Information System.
7	49-494	Ministry of Social Protection	1216400	Buildings	40,869,000			23,308,794	Additional resources required to facilitate the payment of mobilisation advance on the construction of drop-in centre at Sophia since the approved budget provided for the preparation of details designs and estimates; these were completed and a decision taken to proceed with the construction of this centre in 2017.

SCHEDULE OF SUPPLEMENTARY PROVISION - 2017
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SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	SP PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT SPECIFIC	LOCAL	REMARKS
					\$	\$	\$	\$	
8	54-541	Ministry of Public Security	1216500	Citizen Security Strengthening Programme	230,000,000		121,334,708		Provision for additional inflows under the Inter-American Development loan operation 3369/BL-GY to facilitate payments including for the rehabilitation of twelve (12) police stations (\$67.3M), expansion of the reach of the Guyana Police Force management system (\$32.5M), and works to the Forensic Laboratory to facilitate accreditation (\$18.6M).
			1216700	Citizen Security Programme II	100,000,000		147,328,235		Provision for additional inflows under the Inter-American Development grant operation ATN/OC-14259-GY which includes final payments for consultancy services for implementation of training programme for youths at risk (\$33M); establishment of a monitoring and evaluation system (\$10M); implementation of a public relations strategy and related training (\$12M).
9	73-735	Region No. 3	2503100	Equipment - Health	37,568,000			5,380,000	Provision for purchase of anaesthesia ventilator (\$1M) required for the functioning of the operating theatres, 2 x-ray film processors (\$3.6M) to facilitate improved diagnostic capacity and reduced wait times, and 2 transformers (\$0.5M) and 2 uninterrupted power supplies (\$0.3M) to mitigate against the frequent voltage fluctuation which damages equipment at the Regional Hospital.
10	75-755	Region No. 5	2401900	Land and Water Transport	9,000,000			1,383,308	Additional resources required to meet the increased cost of vehicle (minibus and refrigerated truck). This amount represents the payment of 14% VAT.
11	78-782	Region No. 8	1100800	Bridges	1,383,000			14,846,370	Additional resources required to facilitate mobilisation payments to rehabilitate four bridges damaged due to unusually harsh weather in 2017 - Mipaparu, Yawong, Kawa, and Tuseneng.
TOTAL					6,823,293,000	2,600,456,654	1,404,884,651	1,051,417,517	