

Financial Paper

No. 1 /1968

G U Y A N A

FIRST NATIONAL ASSEMBLY

Under The

Constitution of Guyana

SECOND SESSION .

1967

1968

Statement of Excesses for year 1962 in the sum of \$292,808.21
for consideration by the National Assembly.

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PARLIAMENT

STATEMENT OF SUPPLEMENTARY EXPENDITURE WHICH HAS OCCURRED DURING THE YEAR 1962 AND WHICH HAS NOT BEEN INCLUDED IN ANY PREVIOUS
SCHEDULE FOR THAT YEAR AND IS TO BE ADMITTED AS A CHARGE TO PUBLIC FUNDS

NO.	HEAD OF ESTIMATE	SUB-HEAD	ORIGINAL ESTIMATE	PREVIOUS ADDITIONAL PROVISION	PROVISION NOW REQUIRED	REMARKS
1.	4- Supreme Court	1- Personal Emoluments	297,034.00	-	43,437.27	Excess due to revision of salaries in 1962. Owing to an oversight, additional provision was not sought.
2.	do.	3- Travelling and Subsistence Expenses of Court	50,000.00	1,871.00	180.32	Expenditure under this head is difficult to estimate, because it depends on the length of the Sessions. As the Sessions ran into late December it was not possible to cover this small excess by Supplementary Provision.
3.	do.	9- Editing Law Reports	303.00	-	4,559.18	This amount was misposted to this head when it was properly chargeable to Sub-head 13 - Reprinting of Law Reports on which vote, funds were available to meet the expenditure.
4.	do.	10- Miscellaneous	3,100.00	-	116.11	Extraordinary expenditure was incurred on repairs to a typewriter late in the year and it was too late to obtain supplementary provision.
5.	8- Ministry of Natural Resources	1- Personal Emoluments	167,549.00	1.00	10,883.20	The Ministry of Natural Resources and the Department of Agriculture integrated fully during this year. The excess was due mainly to mispostings between the Personal Emoluments sub-heads of the Ministry of Natural Resources and the Department of Agriculture. The Department of Agriculture Personal Emoluments subhead therefore revealed a substantial saving.

C/Forward 59,176.08

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ITEM NO.	HEAD OF ESTIMATE	SUB-HEAD	ORIGINAL ESTIMATE	PREVIOUS ADDITIONAL PROVISION	PROVISION NOW REQUIRED	REMARKS
				B/Forward	59,176.08	
6.	8- Ministry of Natural Resources	5- Rice Lands Assessment Tribunals	40,000.00	-	5,215.45	No explanation has been received for the excess.
7.	9- Agriculture	19- Artificial Insemination Service	23,531.00	4,000.00	1,302.50	No explanation has been received for the excess.
8.	10- Lands and Mines	9- Land Surveyors Examinations	1,200.00	100.00	115.00	This excess was due to an inaccurate forecast of expenditure in the last quarter. The amount of \$100.00 requested by Supplementary Provision to pay Examiners proved inadequate.
9.	14- Public Works and Sea Defences Annually Recurrent	2- Lighting Sea Wall	5,000.00	-	3,718.47	Two amounts of \$5,076.04 and \$50.09 were mis-posted to this head, which caused the excess.
10.	do.	9- Water Transport	30,000.00	-	1,611.04	This excess was due to the extra cost of repairs to pontoons, which was not anticipated.
11.	do.	17- Workshop Suspense Account	1,000.00	-	7,505.97	This excess was caused by incorrect charges, and/or essential work being carried out on workshop equipment for which there was no subhead to bear charge.
12.	do.	20- Stone Crushing Plant - Ruimveldt	5,000.00	-	8,213.74	This excess was caused by the lack of supply of boulders for crushing and resale due to non-serviceability of pontoons.
13.	16- Drainage and Irrigation(Estab.)	1 - Personal Emoluments	523,769.00	-	2,552.53	This excess was due to certain appointments in the Drainage and Irrigation Department, also revision of Salaries and Wages.

C/Forward 89,410.78

ITEM NO.	HEAD OF ESTIMATE	SUB-HEAD	ORIGINAL ESTIMATE	PREVIOUS ADDITIONAL PROVISION	PROVISION NOW REQUIRED	REMARKS
				B/Forward	89,410.78	
14.	16- Drainage and Irrigation(Estab.)	5 - Miscellaneous	4,200.00	-	58.94	This excess was due to additional expenses for polishing and cleaning the building housing the Ministry of Works and Hydraulics.
15.	do.	7 - Registers, Forms, Servicing Accounting Machines	800.00	-	5.85	This excess was due to additional expenses for repairs to adding machines.
16.	17- Drainage and Irrigation Annually Recurrent	6 - Maintenance and operation of Black Bush Polder	230,000.00	-	4,374.10	It was necessary to introduce minor modifications to the Distributory Canal Head Regulators to permit them to discharge under higher loads than designed. This expenditure which was unforeseen caused the excess.
17.	18- Ministry of Home Affairs	1 - Personal Emoluments	56,879.00	2,560.00	60.27	Supplementary provision of \$2,560.00 for the payment of revised salaries proved inadequate.
18.	do.	10 - Commission of Enquiry	-	15,312.00	772.13	As the Commissioner's accounts were separately kept a close check of expenditure was not possible. When the excess was discovered it was too late to obtain Supplementary Provision.
19.	19- Local Government	7 - Publications	200.00	-	95.98	An indent to the value of \$123.48 was placed on the Crown Agents in December 1962 for the supply of books in 1963. The Crown Agents satisfied this order and paid for it in 1962.
20.	do.	8 - Entertainment Expenses	960.00	-	3,121.91	Excess due to misposting to this head.
				C/Forward	97,899.96	

ITEM NO.	HEAD OF ESTIMATE	SUB-HEAD	ORIGINAL ESTIMATE	PREVIOUS ADDITIONAL PROVISION	PROVISION NOW REQUIRED	REMARKS
				B/Forward	97,899.96	
21.	19- Local Govern- ment	10 - Special Grant to Drain- age & Irrigation Board . in lieu of rates for maintenance of incomplete works	23,442.00	-	4.48	This excess is due to a misposting. This amount should have been charged to Head 19: Subhead 9.
22.	21- Ministry of Home Affairs (Police)	2 - Transport and Travelling	167,500.00	14,000.00	1,639.15	This excess was caused by certain expenditure related to the visit of the Duke of Edinburgh being incorrectly charged to this vote. Additional provision was not requested as it was proposed to adjust the amount to the correct head but this was not done.
23.	do.	12 - Mounts, Maintenance and Saddlery	25,000.00	-	316.13	The balance available for spending was mis-calculated, and the amount was overspent.
24.	do.	15 - Prevention and Detection of Crime	30,000.00	-	354.17	This excess was due to the misposting of an adjustment voucher to this head.
25.	do.	16 - Rural Constables	2,000.00	-	207.86	This excess was caused by certain expenditure related to the visit of the Duke of Edinburgh being inadvertently charged to this vote. Additional provision was not requested as it was proposed to adjust the amount to the correct head but this was not done.
26.	22- Ministry of Home Affairs- Prisons	2 - Transport and Travelling	9,000.00	1,500.00	2,145.58	In the troubled circumstances of the year it was difficult to forecast the ultimate level of expenditure, which continued intermittently throughout the year.

C/Forward 102,567.33

ITEM NO.	HEAD OF ESTIMATE	SUB-HEAD	ORIGINAL ESTIMATE	PREVIOUS ADDITIONAL PROVISION	PROVISION NOW REQUIRED	REMARKS
				B/Forward	102,567.33	
27.	22-Ministry of Home Affairs - Prisons	5 - Fuel, Light and Sanitation	13,000.00	1,000.00	1,681.98	In the troubled circumstances of that year it was difficult to forecast the ultimate level of expenditure, which continued intermittently throughout the year.
28.	do.	7 - Uniforms for Officers and Matrons	9,000.00	-	.13	-
29.	do.	9 - Bakery	18,000.00	-	1,682.82	This excess was caused mainly by the late payment of accounts for bread supplied to other departments.
30.	do.	11 - Farms	11,000.00	4,000.00	215.12	The expanding production on prison farms required additional expenditure. Supplementary provision of \$4,000.00 fell slightly short of the amount required.
31.	do.	13 - Miscellaneous	2,000.00	-	125.76	The general increase in the prison population caused an increase under this subhead.
32.	do.	14 - Upkeep of buildings and grounds	4,000.00	-	40.10	This excess was caused by increased cost of maintenance.
33.	do.	16 - Maintenance of Lorry and Launch	3,500.00	-	547.80	The excess was caused by unexpected repairs to two prison vans and prison launches.
34.	do.	19 - Gratuity Scheme for young offenders	250.00	250.00	14.90	It is difficult to estimate exactly the amount required for this purpose and the additional amount obtained proved inadequate.
35.	do.	26 - Pig Development Scheme	15,000.00	5,000.00	378.65	Production of pigs on the farm was appreciably increased. Supplementary Provision of \$5,000.00 was obtained during the year but proved inadequate.

ITEM NO.	HEAD OF ESTIMATE	SUB-HEAD	ORIGINAL ESTIMATE	PREVIOUS ADDITIONAL PROVISION	PROVISION NOW REQUIRED	REMARKS
				B/Forward	107,254.59	
36.	23- Ministry of Home Affairs - Fire Prevention	8 - Uniforms & Bedding	28,350.00	-	445.16	Orders placed on the Crown Agents in December 1962 for items required in 1963 were paid for by the Crown Agents in 1962, thus causing an excess on the 1962 provision.
37.	do.	10 - Miscellaneous	2,500.00	-	110.45	Through inadvertence, supplementary provision was not obtained for this excess on the voted provision.
38.	26- Ministry of Home Affairs - Essequibo Boys' School	2 - Transport and Travelling	1,800.00	-	15.37	This excess was caused by expenditure being misposted to this vote.
39.	27- Ministry of Labour, Health and Housing	1 - Personal Emoluments	57,451.00	8,000.00	7,758.75	This excess was partly due to the revision of salaries, the Supplementary Provision sought proved to be insufficient.
40.	do.	6 - Contribution towards King George V Municipal Welfare Centre	5,000.00	-	11.02	This is due to a misallocation which was discovered too late to effect adjustment.
41.	do.	8 - Grant to Infant Welfare and Maternity League	67,608.00	-	5.32	This excess represents an amount for cartage and portorage of goods ordered by Infant Welfare and Maternity League having to be charged to this vote.
42.	29- Medical-Bacteriological	6 - Uniforms	1,050.00	-	149.08	The higher cost of uniforms and protective wear for Technologists and Laboratory Assistants caused the allocation to be exceeded.
				C/Forward	115,749.74	

ITEM NO.	HEAD OF ESTIMATE	SUB-HEAD	ORIGINAL ESTIMATE	PREVIOUS ADDITIONAL PROVISION	PROVISION NOW REQUIRED	REMARKS	
					B/Forward	115,749.74	
43.	31- Medical Hospitals and Dispensaries	18 - Ambulances, Lorries and other vehicles	10,000.00	-	1,566.04	This head has to bear the running cost and repairs of twenty-five (25) motor vehicles assigned to the various medical districts and Institutions As the average age of these vehicles was six (6) years, there were more breakdowns than anticipated.	
44.	do.	29 - Medical Facilities - Orella	1,200.00	-	57.44	The excess of \$57.44 was due to launch hire at Springlands, as the Ministry had no launch of its own. It was not practicable to forecast accurately the actual expenditure in this connection.	
45.	32- Town and Country Planning	1 - Personal Emoluments	63,103.00	1,263.00	722.67	Excess was due to the revision of salaries. In amount requested in September 1962 proved insufficient, the need for additional Supplementary Provision was discovered too late for inclusion in the final Supplementary Provision Schedule.	
46.	do.	4 - Miscellaneous	450.00	-	52.68	This excess was due to an adjustment voucher forwarded to the Accountant General not being brought to account in 1962.	
47.	35- Labour - Employment Exchange Service	9 - Personal Emoluments	30,919.00	2,164.00	703.75	Supplementary Provision of \$2,164.00 proved to be insufficient, also two Adjustment Vouchers for \$106.85 and \$219.35 respectively forwarded to the Treasury were not brought to account in 1962.	
48.	36- Ministry of Trade and Industry	1 - Personal Emoluments	55,022.00	-	6,763.28	This excess was caused by having to pay salaries of replacements for officers on leave. Inadvertently Supplementary Provision was not applied for.	
49.	do.	3 - Miscellaneous	1,250.00	-	185.95	This excess was due to faulty vote control.	
					C/Forward	125,801.55	

ITEM NO.	HEAD OF ESTIMATE	SUB-HEAD	ORIGIANL ESTIMATE	PREVIOUS ADDITIONAL PROVISION	PROVISION NOW REQUIRED	REMARKS
				B/Forward	125,801.55	
50.	36- Ministry of Trade and Industry	9 - Wholesale Fish Market	22,571.00	18,470.00	51,968.26	This excess was caused by increased maintenance of the refrigeration plant and a short fall in estimated revenue. Through inadvertence further additional provision was not obtained.
51.	do.	10 - Milk Pasteurisation Plant	152,615.00	147,385.00	50,384.65	This excess was due to the Plant having to purchase 30,000 pounds of milk in excess of expectations, the increased cost of transport by the T.&H.D. instead of by truck, and a major break down of refrigeration equipment. Supplementary Provision obtained proved insufficient.
52.	38- Ministry of Finance - Accountant General	17 - Remittances - Commission on	20,000.00	-	2,844.64	This head is unpredictable. Requests for certain remittances were received too late in the year for supplementary provision to be obtained.
53.	do.	22 - Leave Passages, Public Officers	300,000.00	-	30,184.75	Due to adjustment of leave passage entitlements prior to 1962.
54.	do.	24 - Travelling Expenses and Subsistence Allowances to Unofficial Members of Boards and Committees	4,000.00	1,500.00	459.52	Unanticipated increase in travelling. Additional provision proved inadequate.
55.	do.	26 - Special Visits and Representation at External Conferences	70,000.00	-	4,387.04	Expenditure in connection with external visits proved higher than anticipated. This was ascertained too lated for Supplementary Provision to be obtained.
				C/Forward	266,030.41	

ITEM NO.	HEAD OF ESTIMATE	SUB-HEAD	ORIGINAL ESTIMATE	PREVIOUS ADDITIONAL PROVISION	PROVISION NOW REQUIRED	REMARKS
				B/Forward	266,030.41	
56.	38- Ministry of Finance Accountant General	27 - Temporary Specialist Assistance	15,000.00	-	7,834.95	Unforeseen. Due to the increase in number of advisers coming to the country.
57.	do.	33 - Expenses in connection with the New Constitution	-	17,851.00	36.84	Expenditure proved higher than anticipated.
58.	do.	Post Office 1945 - Fire Claims	-	-	141.49	Unforeseen. Expenditure is only incurred when claims are submitted.
59.	39- Finance - Central Registry	1 - Personal Emoluments	34,267.00	13,000.00	1,317.45	Due to revision of salaries Supplementary Provision proved inadequate.
60.	44- Ministry of Education & Social Development	30 - Promotion of Art	2,500.00	200.00	39.48	Due to misposting.
61.	do.	39 - Grant to Salvation Army for Social Work	1,440.00	-	230.00	Due to misposting.
62.	do.	42 - Catholic Youth Organisation - Grant	750.00	-	312.00	Due to misposting.
63.	45- Ministry of Education - Schools Institutions	24 - Personal Emoluments- Government Training College	66,247.00	7,000.00	196.71	Due to misposting.
64.	Technical Institute	37 - Miscellaneous	750.00	-	22.68	Due to misposting.
65.	45- Ministry of Education - Carnegie School	45 - Miscellaneous	1,300.00	-	787.94	Due to misposting.

C/Forward 276,949.95

ITEM NO.	HEAD OF ESTIMATE	SUB-HEAD	ORIGINAL ESTIMATE	PREVIOUS ADDITIONAL PROVISION	PROVISION NOW REQUIRED	REMARKS
				B/FORWARD	276,949.95	
66.	46- Ministry of Education - Palms	1 - Personal Emoluments	194,546.00	-	461.12	This excess was caused through implementation of the Guillebaud Report. Through an oversight Supplementary Provision was not obtained.
67.	47- Attorney General	3 - Miscellaneous	1,000.00	-	52.65	This excess was caused because it was necessary to pay for newspaper subscription for 1962. When payment was claimed it was too late in the year to obtain Supplementary Provision.
68.	48- Official Receiver	1 - Personal Emoluments	35,276.00	1.00	2,611.08	The excess of \$2,611.08 was due to the implementation of the Guillebaud recommendations.
69.	50- Ministry of Communications - Post Office	8 - Cost of supplying stamps	35,000.00	22,993.00	5,101.80	The fire which destroyed the Colonial Bond in 1961 consumed the country's reserve of stamps. Indents had to be placed to provide a reserve. On account of the high expenditure incurred by the Crown Agents in the latter part of the year, even the Supplementary Provision granted proved insufficient. Notification by way of Crown Agents' Schedules was received in January 1963, too late for further Supplementary Provision.
70.	56- Public Service Commission	5 - Publications	200.00	166.00	44.38	This excess is due to a misposting. The excess represents the cost of one year's issue (airmail) of the "Economist" magazine addressed and delivered to the Chief Secretary's Office and not to the Public Service Commission.
71.	47- Attorney General	4 - Library	2,400.00	2,325.00	58.49	An unexpected rise in the price of Law Books, caused this excess. The claim for payment was received too late for Supplementary Provision to be obtained.

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ITEM NO.	HEAD OF ESTIMATE	SUB-HEAD	ORIGINAL ESTIMATE	PREVIOUS ADDITIONAL PROVISION	PROVISION NOW REQUIRED	REMARKS
				B/Forward	285,279.47	
72.	57- Ministry of Finance- Pensions & Gratuities	8 - Special Allowance to non-pensionable officers with 20 years service and over and gratuities to non-pensionable female civil servants on marriage	30,000.00	6,000.00	1,758.11	This head is unpredictable. Additional provision obtained proved inadequate to meet the increased claims.
73.	do.	19 - Gratuities to contract officers	75,000.00	10,000.00	4,878.53	This head is unpredictable. Additional provision obtained proved inadequate to meet the increased claims.
74.	59- Ministry of Finance- Loans from Public Funds	2 - Loans to University Students	175,000.00	-	892.10	Expenditure proved higher than expected. Through inadvertence Supplementary Provision was not obtained.
				TOTAL	\$292,808.21	