

**FINANCIAL PAPER**

**NO. 2/2004**

**EIGHTH PARLIAMENT OF GUYANA  
UNDER THE  
CONSTITUTION OF GUYANA**

**SECOND SESSION 2002-2004**

**Schedule of Supplementary Provision on the Current and Capital  
Estimates totaling \$1,187,695,200 for the period 2004-07- 29 to  
2004-11-15.**

**SCHEDULE OF SUPPLEMENTARY PROVISION - 2004**

Advances Made From The Contingencies Fund For The Period 2004 - 07 - 29 to 2004 - 11 - 15

**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	01/2	Office of the President	6284	Other	6,840,000	-	5,000,000	To facilitate the evacuation of Guyanese from Grenada who suffered losses as a result of Hurricane Ivan
2	03/1	Ministry of Finance	6321	Subventions to Local Organisations	3,496,566,000	-	15,000,000	For the creation of the following Subvention Agencies-Financial Intelligence Unit and Guyana Securities Council
3	03/2	Ministry of Finance	6294	Other	45,730,000	-	81,639,682	To meet cost of compensation judgement against Limine
4	23/1	Ministry of Tourism, Commerce and Industry	6291	National and Other Events	17,000,000	-	2,000,000	To meet expenditure for urgent and immediate works needed to complete preparation of National Exhibition Center for Guy Expo 2004 at the Sophia Complex
5	51/1	Ministry of Home Affairs	6284	Other	1,050,000	-	15,000,000	To support Community Policing activities at the National, Divisional and Group Levels
6	53/1	Guyana Defence Force	6265	Other Transport, Travel and Postage	60,048,000	-	5,398,127	To charter aircraft to transport seventy three (73) ranks to Grenada
7	55/1	Supreme Court	6242	Maintenance of Buildings	11,077,000	-	18,700,000	To execute emergency works to the South Western Tower of Supreme Court Building
				<b>TOTAL</b>	<b>3,638,311,000</b>	<b>0</b>	<b>142,737,809</b>	

**SCHEDULE OF SUPPLEMENTARY PROVISION - 2004**

Advances Made From The Contingencies Fund For The Period 2004 - 07 - 29 to 2004 - 11 -15.

**SECTION 'B' - CAPITAL ESTIMATES**

ITEM NO.	AGENCY CODE NO.	DIVISION	SUB HEAD	DESCRIPTION	VOTED PROVISION	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT		REMARKS
							SPECIFIC	LOCAL	
				TOTAL b/f	812,454,000	-	-	179,130,341	
8	520	Ministry of Public Works and Communication	12001	Government Buildings	26,000,000	-	-	400,000,000	To meet expenditure related to Caricom Secretariat Building, Turkeyen
9	526	Ministry of Finance	44015	Fiscal and Financial Management Plan	-	-	200,000,000	15,800,000	To support execution of the Fiscal and Financial Management Program (FFMP) and in particular to meet the cost of (i) procurement of equipment, (ii) contracting of consultants and (iii) operations.
			45001	CDB-Caribbean Development Bank	81,500,000	-	-	32,727,050	To meet shortfall in capital contribution to the CDB
10	531	Region #1-Barima/Waini	12001	Buildings-Health	6,000,000	-	-	1,000,000	To construct a Health Hut for the Community of Koko
			12003	Buildings-Education	21,500,000	-	-	23,000,000	To extend Santa Rosa and Mabaruma Secondary Schools Dormitories, construct a school in the Koka Community and extend Kamwatta Primary School to reduce the overcrowding at the dormitories and schools.
			14001	Roads	17,828,000	-	-	22,000,000	To rehabilitate Port Kaituma road and an additional 5 kms of roads in Region # 1 which were severely damaged due to heavy rainfall
			26003	Power Supply	-	-	-	23,300,000	To purchase a 500 KVA generator, transformers, cable and other accessories and repair one for the Port Kaituma community
11	536	Region 6 East Berbice/Corentyne	13002	Drainage and Irrigation	65,000,000	-	-	25,000,000	To rehabilitate drainage and irrigation canals in the Black Bush Polder Areas
12	538	Region # 8-Potaro/Siparuni	25003	Furniture and Equipment	-	-	-	2,500,000	To purchase a replacement generator Mahdia Region # 8
13	543	Ministry of Education	12001	Nursery, Primary and Secondary Schools	50,000,000	-	-	6,500,000	To extend the Mabaruma Primary School
14	548	Ministry of Public Works and Communications	14003	Black Bush Polder Road	12,000,000	-	-	11,000,000	To rehabilitate Black Bush Polder Roads
			14006	Urban Roads/Drainage	95,000,000	-	-	100,000,000	To facilitate rehabilitation of streets in the city of Georgetown
15	551	Ministry of Amerindian Affairs	24002	Land Transport	2,200,000	-	-	3,000,000	To purchase a replacement vehicle for vehicle "written off" due to an accident
				<b>TOTAL</b>	<b>1,189,482,000</b>	<b>-</b>	<b>200,000,000</b>	<b>844,957,391</b>	

**SECHEDULE OF SUPPLEMENTARY PROVISION - 2004**

Advances Made From The Contingencies Fund For The Period 2004 - 07 - 29 to 2004 - 11 -15.

**SECTION 'B' - CAPITAL ESTIMATES**

ITEM NO.	AGENCY CODE NO.	DIVISION	SUB HEAD	DESCRIPTION	VOTED PROVISION	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT		REMARKS
							SPECIFIC	LOCAL	
1	501	Office of the President	17001	Minor Works	40,000,000	-	-	10,000,000	Contribution towards the Guyana Prize for Literature to the University of Guyana
			24002	Land and Water Transport	11,133,000	-	-	4,200,000	To purchase a new motor car for official use
2	505	Constitutional Agencies	25003	Parliament Building	20,000,000	-	-	6,000,000	To refurbish the Chambers and other offices for the recommencement of sittings at the National Assembly Parliament Building
			25010	Guyana Elections Commission	17,000,000	-	-	3,121,547	To purchase and install a 225 KVA generator set to ensure continuous electricity supply
			25012	Ethnic Relations Commission	1,100,000	-	-	764,208	To offset the additional cost of a motor car and office equipment
3	507	Ministry of Home Affairs	24001	Land & Water Transport - Police	100,000,000	-	-	17,700,000	To purchase additional equipment for the Guyana Police Force, Guyana Fire
			24003	Land & Water Transport - Fire	16,000,000	-	-	26,200,000	Service and Guyana Prison Service
			24005	Land & Water Transport - Prisons	2,350,000	-	-	3,000,000	
			25001	Equipment & Furniture - Police	15,500,000	-	-	2,810,000	
			26001	Equipment - Police	70,000,000	-	-	32,938,000	
			26003	Tools & Equipment - Fire	6,000,000	-	-	12,500,000	
			26004	Other Equipment - Prisons	2,800,000	-	-	6,435,000	
			26007	Office Equipment & Furniture - Fire	1,000,000	-	-	600,000	
							Total	102,183,000	
4	509	Ministry of Agriculture	17001	Technical Support/Socio Economic Studies	29,271,000	-	-	8,175,000	To conduct urgent Engineering Surveys for the Sub-Project implementation
5	514	Ministry of Legal Affairs	24001	Land and Water Transport	-	-	-	9,925,716	To purchase three (3) vehicles for the Minsitry
			25002	Supreme/Magistrate Court-Equipment	3,000,000	-	-	9,957,200	To purchase furniture and equipment for the new Sub-Registry Office at Suddie
6	516	Ministry of Health	44001	Technical Assistance	43,300,000	-	-	1,403,670	Additional expenditure to facilitate the completion of the Technical Assistance Project by September 2004
7	519	Ministry of Public Works and Communication-Sea Defences	15001	Essequibo & West Demerara	129,000,000	-	-	2,600,000	To meet support cost for the completion of EU 8 EDR 2004 Programme
			15004	West Coast Berbice	305,000,000	-	-	20,800,000	CDB Loan No.4/SFR-OR-GUY (Second Sea Defence Loan) to finance works related to the above Loan Agreement-Land Acquisition in the construction area
				<b>TOTAL c/f</b>	<b>812,454,000</b>	<b>-</b>	<b>-</b>	<b>179,130,341</b>	

## SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$ 142,737,809
SECTION 'B' CAPITAL ESTIMATES	<u>\$1,044,957,391</u>
<b>TOTAL</b>	<b><u>\$1,187,695,200</u></b>