

FINANCIAL PAPER

NO. 6/2003

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

SECOND SESSION 2002-2003

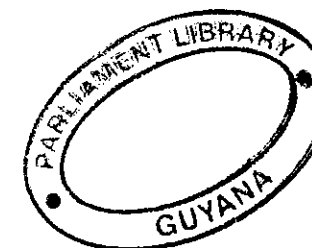
**Schedule of Supplementary Provision on the Current and Capital
Estimates totaling \$130,321,278 for the period 2003-11-18 to
2003-12-31.**

SCHEDULE OF SUPPLEMENTARY PROVISION - 2003

Advances Made From The Contingencies Fund For The Period 2003 - 11 - 18 to 2003 - 12 - 31.

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	04/02	Ministry of Foreign Affairs- Foreign Relations	141	Rental of Buildings	262,000,000	0	74,297,000	To meet hold over rent for the former accommodation of the Permanent Mission and the Consulate in New York as well as increased rental for overseas accommodation
2	71/03	Region 1 - Public Works	131	Fuel and Lubricants	19,157,000	0	2,500,000	To purchase fuel for Power Generators at Port Kaituma, Mabaruma and Moruca
			165	Other Transport, Travel and Postage	0	0	1,500,000	To meet cost of transporting fuel from Guyoil outlet at Morawhanna to the regional stores at Mabaruma
3	53/01	Guyana Defence Force	182	Equipment Maintenance	42,100,000	0	6,785,746	To execute emergency equipment maintenance
				TOTAL	323,257,000	0	85,082,746	



SCHEDULE OF SUPPLEMENTARY PROVISION - 2003

Advances Made From The Contingencies Fund For The Period 2003 - 11 - 18 to 2003 - 12 - 31.

SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	DIVISION	SUB HEAD	DESCRIPTION	VOTED PROVISION \$	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	REMARKS
1	526	Ministry of Finance	45004	Inter-American Development Bank	22,000,000	0	11,851,094	Additional funds to meet Guyana's contribution to the Inter-American Development Bank for 2003
			45008	Loan to Public Corporation	2,500,000,000	701,737,050	33,387,438	To meet LINMINE's payment for community power for November, 2003
				TOTAL	2,522,000,000	701,737,050	45,238,532	

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$ 85,082,746
SECTION 'B' CAPITAL ESTIMATES	<u>\$ 45,238,532</u>
TOTAL	<u>\$130,321,278</u>