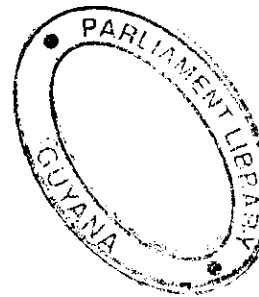


FINANCIAL PAPER

NO. 8/2003

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

SECOND SESSION 2002-2003



Schedule of Supplementary Provision on the Current and Capital
Estimates totaling \$1,048,407,320 for the period 2003-12 - 29 to
2003-12-31.

SCHEDULE OF SUPPLEMENTARY PROVISION - 2003

Advances Made From The Contingencies Fund For The Period Ended 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	01/1	Office of the President - Head Office Administration	184	Other	31,270,000	0	16,000,000	To defray expenses resulting from the printing of Gazettes, Acts and Bills for 2003
2	03/1	Ministry of Finance - Ministry Administration	172	Electricity Charges	709,695,000	0	300,000,000	To pay electricity arrears to GPL for 2003
			231	Subsidies and Contributions Local Organisations	2,334,048,000	0	1,000	To establish the Ethnic Relations Commission as a Subvention Agency
3	74/4	Region 4 - Education Delivery	181	Security Services	98,991,000	0	17,093,000	To meet budgetary shortfall for security services
4	74/5	Region 4 - Health Services	181	Security Services	21,319,000	0	1,546,000	To meet budgetary shortfall for security services
5	80/1	Region 10 - Regional Administration and Finance	181	Security Services	9,000,000	0	7,451,000	To meet budgetary shortfall for security services
6	80/4	Region 10 - Education Delivery	181	Security Services	34,550,000	0	23,425,000	To meet budgetary shortfall for security services
7	80/5	Region 10 - Health Services	181	Security Services	6,000,000	0	4,590,000	To meet budgetary shortfall for security services
				TOTAL	3,244,873,000	0	370,106,000	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2003

Advances Made From The Contingencies Fund For The Period ended 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	519	Ministry of Public Works & Communication- Sea Defences	47001	Administration and Management	18,000,000	0	659,335	To meet retroactive salary increase for 2003
2	526	Ministry of Finance	44003	Student Loan Fund	350,000,000	0	185,000,000	To meet student loan budgetary shortfall for the academic year 2003/2004
			45007	Guyana Sugar Corporation	5,412,000,000	0	420,000,000	To facilitate foreign inflows - Onlending of CDB funds to GUYSUICO for D & I Project
			45008	Loan to Public Corporation	2,500,000,000	735,124,488	30,690,985	To meet LINMINE's payment for community power for December, 2003
			45009	Youth Initiative Programme	35,000,000	0	41,000,000	To meet budgetary shortfall of the Youth Choice Programme
3	540	Region 10 Upper Demerara/ Berbice	25003	Furniture & Equipment - Health	4,200,000	0	951,000	To meet cost of emergency repairs to the generator at the Upper Demerara Hospital Wismar Linden
TOTAL					8,319,200,000	735,124,488	678,301,320	

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$370,106,000
SECTION 'B' CAPITAL ESTIMATES	<u>\$678,301,320</u>
TOTAL	<u>\$1,048,407,320</u>