

FINANCIAL PAPER

NO. 1/2015

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

FIRST SESSION 2015

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$3,239,601,366 for the period 2011-10-25 to 2014-12-31.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$2,069,244,243
SECTION 'B' CAPITAL ESTIMATES	<u>\$1,170,357,123</u>
TOTAL	<u>\$3,239,601,366</u>

SCHEDULE OF SUPPLEMENTARY PROVISION - 2011

Advances Made From The Contingencies Fund For the Period 2011 - 10 - 25 to 2011 - 12 - 31

SECTION 'A' CURRENT ESTIMATES

ITEM NO.	AGENCY / PROGRAMME CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	REMARKS
1	01-012	Office of the President - Presidential Advisory (Cabinet and Other Services)	6291	National and Other Events	8,688,000		25,500,000	Provision for expenditure associated with the conferment of National Awards and other events hosted by the State.
2	51-516	Ministry of Home Affairs - General Register Office	6294	Other	270,000		6,525,000	Provision for the payment of Honorarium for staff working during Claims and Objections period
TOTAL					8,958,000		32,025,000	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2012

Advances Made From The Contingencies Fund For the Period 2012 - 09 - 02 to 2012 - 12 - 17

SECTION 'A' CURRENT ESTIMATES

ITEM NO.	AGENCY / PROGRAMME CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	REMARKS
8	51-512	Ministry of Home Affairs - Guyana Police Force	6231	Fuel and Lubricants	320,000,000		105,320,000	Expenditure incurred in relation to increased patrols in interior locations and increase in fuel prices.
			6261	Local Travel and Subsistence	560,500,000		58,665,600	Expenditure incurred in relation to activities in Linden and increased travelling by ranks to conduct investigations especially in interior locations.
			6265	Other Transport Travel and Postage	7,500,000		3,950,000	Expenditure incurred in relation to increase movement of ranks to interior locations.
			6282	Equipment Maintenance	41,400,000		30,073,374	Expenditure incurred in relation to the maintenance of the Machine Readable Passport issuing system.
	51-513	Ministry of Home Affairs - Guyana Prison Service	6231	Fuel and Lubricants	51,424,000		2,000,000	Expenditure incurred in relation to increase usage of LPG fuel for cooking.
			6292	Dietary	200,000,000		45,000,000	Expenditure incurred in relation to increase costs of dietary supplies.
	51-515	Ministry of Home Affairs - Guyana Fire Service	6231	Fuel and Lubricants	30,000,000		6,500,000	Expenditure incurred in relation to the deployment of Water Tenders in Linden and increased occurrence of brush fires.
10	72-722	Region 2: Pomeroon / Supenaam - Agriculture	6281	Security Services	9,500,000		7,622,000	Expenditure incurred in relation to the provision of additional security guards
	72-723	Region 2: Pomeroon / Supenaam - Public Works	6281	Security Services	9,500,000		2,193,000	Expenditure incurred in relation to the provision of additional security guards
	72-724	Region 2: Pomeroon / Supenaam - Education Delivery	6281	Security Services	42,456,000		28,954,000	Expenditure incurred in relation to the provision of additional security guards
	72-725	Region 2: Pomeroon / Supenaam - Health Services	6281	Security Services	10,614,000		11,519,000	Expenditure incurred in relation to the provision of additional security guards
	73-734	Region 3: Essequibo Islands / West Demerara - Education Delivery	6281	Security Services	63,465,000		7,453,000	Expenditure incurred in relation to the provision of additional security guards

	73-735	Region 3: Essequibo Islands / West Demerara - Health Services	6281	Security Services	21,689,000		32,220,000	Expenditure incurred in relation to the provision of additional security guards
12	75-751	Region 5: Mahaica / Berbice - Regional Administration and Finance	6281	Security Services	6,000,000		3,815,211	Expenditure incurred in relation to the provision of additional security guards
	75-754	Region 5: Mahaica / Berbice - Education Delivery	6281	Security Services	9,927,000		20,356,232	Expenditure incurred in relation to the provision of additional security guards
		TOTAL			1,383,975,000		365,641,417	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2014

Advances Made From The Contingencies Fund For the Period 2014 - 06 - 19 to 2014 - 12 - 31

SECTION 'A' CURRENT ESTIMATES

ITEM NO.	AGENCY / PROGRAMME CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	REMARKS
1	01 - 012	Office of the President - Presidential Advisory (Cabinet and Other Services)	6294	Other	193,008,000		32,400,000	Expenditure incurred in relation to the Commission of Inquiry into Walter Rodney Assassination
2	02 - 021	Office of the Prime Minister - Prime Minister's Secretariat	6321	Subsidies and Contributions to Local Organisations	155,000,000		60,000,000	Expenditure incurred to settle outstanding liabilities of Lethem Power Company
3	03 - 031	Ministry of Finance - Policy and Administration	6321	Subsidies and Contributions to Local Organisations	8,279,069,000		278,281,681	Expenditure incurred in relation to additional electricity subsidy to Linden Electricity Company Inc (LINCMEI)
4	04 - 041	Ministry of Foreign Affairs - Development of Foreign Policy	6322	Subsidies and Contributions to International Organisations	471,570,000		48,880,000	Provision for contribution to Organisation of Islamic Cooperation (\$31,200,000) and assistance to Palestine (\$5,200,000), Bosnia and Herzegovina (\$2,080,000) and West Africa (\$10,400,000)
5	14 - 141	Public Service Ministry - Public Service Management	6302	Training (including Scholarships)	671,432,000		215,520,000	Expenditure incurred in relation to payment of additional stipend and tuition fees for Government of Guyana sponsored students
6	16 - 161	Ministry of Amerindian Affairs - Amerindian Development	6281	Security Services	17,500,000		8,800,000	Expenditure incurred in relation to increase in costs of provision of security services
			6292	Dietary	30,500,000		5,000,000	Expenditure incurred in relation to the provision of meals for students and rehabilitating patients
			6302	Training (Including Scholarships)	75,788,000		10,000,000	Expenditure incurred in relation to transportation and allowances of students at Sand Creek Dormitory
7	21 - 211	Ministry of Agriculture - Ministry Administration	6321	Subsidies and Contributions to Local Organisations	9,221,722,000		479,457,579	Provision to meet expenditure arising from order of the Court against Guyana Sugar Corporation (\$72,952,579) and execution of additional drainage and irrigation works (\$406,505,000)
8	51 - 512	Ministry of Home Affairs - Guyana Police Force	6231	Fuel and Lubricants	430,000,000		47,320,000	Expenditure incurred in relation to increased patrols in interior locations and the acquisition of additional vehicles
			6271	Telephone Charges	87,600,000		26,271,708	Expenditure incurred in relation to cost associated with automatic fingerprint information system
			6302	Training (Including Scholarships)	205,000,000		18,596,340	Provision for one month extension of training for SWAT Unit
9	51-513	Ministry of Home Affairs - Guyana Prison Service	6292	Dietary	275,000,000		35,000,000	Expenditure incurred in relation to increased costs of dietary supplies
10	53 - 531	Guyana Defence Force - Defence and Security Support	6294	Other	460,300,000		120,000,000	Expenditure incurred in relation to increased acquisition costs of military kits

SECTION 'A' CURRENT ESTIMATES

Advances Made From The Contingencies Fund For the Period 2014 - 06 - 19 to 2014 - 12 - 31

ITEM NO.	AGENCY / PROGRAMME CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTE PROVISION \$	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	REMARKS
11	72 - 721	Region 2: Pomeroon / Supenaam - Regional Administration and Finance	6281	Security Services	17,240,000		4,618,800	Expenditure incurred in relation to the provision of security services associated with increased rates.
	72 - 722	Region 2: Pomeroon / Supenaam - Agriculture	6281	Security Services	20,649,000		4,610,000	Expenditure incurred in relation to the provision of security services associated with increased rates.
	72 - 723	Region 2: Pomeroon / Supenaam - Public Works	6281	Security Services	7,146,000		1,317,600	Expenditure incurred in relation to the provision of security services associated with increased rates.
	72 - 724	Region 2: Pomeroon / Supenaam - Education Delivery	6281	Security Services	120,000,000		34,505,952	Expenditure incurred in relation to the provision of security services associated with increased rates.
	72 - 725	Region 2: Pomeroon / Supenaam - Health Services	6261	Local Travel and Subsistence	4,500,000		2,440,000	Expenditure incurred in relation to posting of medical interns to the region.
			6281	Security Services	39,595,000		9,543,440	Expenditure incurred in relation to the provision of security services associated with increased rates.
12	73 - 734	Region 3: Essequibo Islands / West Demerara - Education Delivery	6281	Security Services	113,000,000		22,391,948	Expenditure incurred in relation to the provision of security services associated with increased rates.
	73 - 735	Region 3: Essequibo Islands / West Demerara - Health Services	6281	Security Services	100,524,000		7,284,048	Expenditure incurred in relation to the provision of security services associated with increased rates.
13	74 - 741	Region 4: Demerara / Mahaica - Regional Administration and Finance	6281	Security Services	24,252,000		9,130,900	Expenditure incurred in relation to the provision of security services associated with increased rates.
	74 - 744	Region 4: Demerara / Mahaica - Education Delivery	6281	Security Services	160,000,000		55,911,400	Expenditure incurred in relation to the provision of security services associated with increased rates.
	74 - 745	Region 4: Demerara / Mahaica - Health Services	6281	Security Services	41,000,000		13,603,000	Expenditure incurred in relation to the provision of security services associated with increased rates.
14	75 - 751	Region 5: Mahaica / Berbice - Regional Administration and Finance	6281	Security Services	19,764,000		2,157,600	Expenditure incurred in relation to the provision of security services associated with increased rates.
	75 - 754	Region 5: Mahaica / Berbice - Education Delivery	6231	Fuel and Lubricants	3,845,000		1,308,244	Expenditure incurred in relation to transportation costs associated with transporting students and the school feeding programme.
			6281	Security Services	75,000,000		25,607,000	Expenditure incurred in relation to the provision of security services associated with increased rates.
			6283	Cleaning and Extermination Services	4,862,000		1,416,000	Expenditure incurred in relation to cleaning and extermination services to combat the spread of chikungunya.
	75 - 755	Region 5: Mahaica / Berbice - Health Services	6231	Fuel and Lubricants	7,300,000		1,401,538	Expenditure incurred in relation to fogging exercises to combat the spread of chikungunya.
			6283	Cleaning and Extermination Services	5,458,000		1,206,507	Expenditure incurred in relation to cleaning and extermination services to combat the spread of chikungunya.

SCHEDULE OF SUPPLEMENTARY PROVISION - 2014

SECTION 'A' CURRENT ESTIMATES

Advances Made From The Contingencies Fund For the Period 2014 - 06 - 19 to 2014 - 12 - 31

ITEM NO.	AGENCY / PROGRAMME CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	REMARKS
15	76 - 764	Region 6 - East Berbice - Corentyne - Education Delivery	6281	Security Services	187,288,000		34,350,517	Expenditure incurred in relation to the provision of security services associated with increased rates.
	76 - 765	Region 6 - East Berbice - Corentyne - Health Services	6281	Security Services	74,584,000		11,818,024	Expenditure incurred in relation to the provision of security services associated with increased rates.
16	77 - 773	Region 7 - Cuyuni / Mazaruni - Education Delivery	6292	Dietary	210,000,000		26,600,000	Expenditure incurred in relation to increased costs of dietary supplies.
17	80 - 804	Region 10 - Upper Demerara / Upper Berbice - Health Services	6281	Security Services	30,776,000		15,028,000	Expenditure incurred in relation to the provision of security services associated with increased rates.
TOTAL					21,840,272,000		1,671,577,826	
GRAND TOTAL					23,233,265,000		2,069,244,243	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2011

Advances Made From The Contingencies Fund For The Period 2011 - 10 - 25 to 2011 - 12 - 31

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	01-011	Office of the President- Head Office Administration	2500100	Purchase of Equipment	15,000,000	36,022,824		18,494,478	Provision for security equipment.
2	47-474	Ministry of Health- Regional & Clinical Services	1213000	Specialty Hospital Project	150,000,000			29,100,000	Provision for mobilisation payment on infrastructural works.
TOTAL					165,000,000	36,022,824	-	47,594,478	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2012

Advances Made From The Contingencies Fund For The Period 2012 - 09 - 02 To 2012 - 12 - 17

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 - Ministry Administration	4500800	Guyana Revenue Authority	310,000,000			170,399,839	Provision for critical works at the CLICO building in order to facilitate the relocation of the Guyana Revenue Authority
TOTAL					310,000,000	-	-	170,399,839	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2014

Advances Made From The Contingencies Fund For The Period 2014 - 06 - 19 To 2014 - 12 - 31

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 - Policy and Administration	2507800	Financial Intelligence Unit	-	-		48,983,535	Provision for establishment and operationalisation of the headquarters of the Special Organised Crime Unit (SOCU).
2	21 - 212	Ministry of Agriculture - Crops & Livestock Support Service	2801400	Rural Enterprise and Agricultural Development	170,000,000			10,203,100	Provision for training and unreimbursed expenses.
3	31 - 312	Ministry of Public Works - Public Works	1403200	West Demerara Highway	810,000,000			347,082,355	Provision for construction of 30.7 kilometres of road from Vreed-en-Hoop to Ilydronie, West Coast Demerara.
4	44 - 443	Ministry of Culture, Youth and Sport - Youth	1800100	Youth	30,000,000			43,774,022	Provision for upgrade of internal security at the New Opportunity Corps.

5	47 - 471	Ministry of Health - Ministry Administration	1201700	Ministry of Health - Buildings	16,842,000		48,906,706	Provision for additional works on the Hybrid Catheterisation Laboratory for the Caribbean Heart Institute.
	47 - 472	Ministry of Health - Disease Control	2502000	Equipment	5,000,000		2,768,340	Provision for the purchase of five (5) fogging machines for the vector control department to fight against the spread of chikungunya.
	47 - 474	Ministry of Health - Regional and Clinical Services	1201700	Ministry of Health - Buildings	-		400,275,130	Provision to meet expenditure arising from order of the Court.
6	48 - 481	Ministry of Labour, Human Services and Social Security - Strategic Planning, Admin and Human Services	1206800	Buildings	38,000,000		13,581,262	Provision for additional works to the office building.
	48 - 483	Ministry of Labour, Human Services and Social Security - Labour Administration	1206800	Buildings	7,400,000		2,000,000	Provision for extension works to the labour department building.
7	51 - 511	Ministry of Home Affairs - Secretariat Services	1208500	Citizen Security	380,043,000		18,488,356	Provision for additional counterpart resources to facilitate project closure.
	51 - 512	Ministry of Home Affairs - Guyana Police Force	2600100	Equipment - Police	218,000,000		16,300,000	Provision for the purchase of equipment for floating mobile unit.
	TOTAL				1,675,285,000	-	-	952,362,806
	GRAND TOTAL				230,400,000	-	-	1,170,357,123