

FINANCIAL PAPER

NO. 2/2003

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

SECOND SESSION 2002-2003

Schedule of Supplementary Provision on the Current and Capital
Estimates totaling \$1,293,396,680 for the period 2002 – 10- 11 to
2002-12-31.

SCHEDULE OF SUPPLEMENTARY PROVISION - 2002

Advances Made From The Contingencies Fund For The Period 2002 - 10 -11 to 2002 - 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	501	Office of the President	17001	Minor Works	35,000,000	0	3,500,000	To meet the expenditure for the Guyana Prize for Literature.
2	507	Ministry of Home Affairs	24001	Land and Water Transport - Police	200,000,000	0	8,500,000	To purchase vehicles for the Police Force.
			26001	Equipment- Police	31,000,000	116,474,085	30,500,000	To purchase safety gear for the police.
3	526	Ministry of Finance	45008	Loan to Public Corporation	1,500,000,000	274,265,662	584,443,067	To meet cost of restructuring LINMINE AND BERMINE and payment for community power for Linmine for November and December.
			45009	Youth Initiative Programme	160,000,000	0	50,000,000	To meet additional expense as a result of the extension of some programmes.
4	540	Region 10	25003	Furniture and Equipment - Health	4,600,000	0	4,500,000	To purchase generator for Upper Demerara Hospital and Mortuary
				TOTAL	1,930,600,000	390,739,747	681,443,067	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2002

Advances Made From The Contingencies Fund For The Period 2002 - 10 - 11 to 2002 - 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	172	Electricity Charges	16,316,000	0	20,000,000	To meet electricity arrears and charges for the period August to December 2002.
		Administration						
2	01/2	Office of the President - Presidential						
		Advisory (Cabinet and Other Services)	194	Other	3,239,000	0	5,500,000	To meet shortfall in allocations for printing of publications.
3	03/1	Ministry of Finance - Ministry Administration	172	Electricity Charges	306,450,000	0	150,000,000	Payment of electricity arrears.
			194	Other	2,867,000	0	10,000,000	Payment of rewards to boxing champions, W. Braithwaite and V. Harris.
			271	Revision of Wages	1,021,587,000	0	135,000,000	To meet shortfall in funds available for the payment of salary and wage increases to public servants and teachers.
4	03/02	Ministry of Finance - Accountant General's Dept.	252	Pension Increases	790,000,000	0	24,073,027	To meet shortfall in funds available for the payment of pension increases.
5	04/02	Ministry of Foreign Affairs - Foreign	171	Telephone Charges	32,344,000	0	753,000	Payment of increased telephone charges as a result of increased activities.
		Relations	184	Other	3,303,000	0	236,000	To meet budgetary shortfall for other goods and services purchased
			194	Other	25,651,000	0	14,886,000	Payment of fees to consultants.
6	23/02	Ministry of Tourism, Commerce & Industry -	181	Security	1,700,000	0	1,925,000	To meet shortfall in funds available to pay for security services provided to the Ministry
		Ministry Administration						
7	41/3	Ministry of Education -	192	Dietary	74,300,000	0	35,000,000	To meet additional expenditure for the school feeding programme.
		Ministry Administration						
8	51/2	Ministry of Home Affairs - Guyana Police	124	Print and non-print materials	22,550,000	0	18,500,000	To meet the cost of replenishing stock of blank passports.
		Force	184	Other	21,100,000	0	14,550,000	To clear arrears relating to Trunk Call System.

SCHEDULE OF SUPPLEMENTARY PROVISION - 2002

Advances Made From The Contingencies Fund For The Period 2002 - 10 - 11 to 2002 - 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
9	53/1	Guyana Defence Force - Defence Head	165	Other Transport Travel & Postage	97,500,000	0	24,000,000	To meet unanticipated expenditure resulting from increased security activities
		Quarters	171	Telephone Charges	26,410,000	0	5,900,000	To meet increased telephone charges for 2002 as a result of increased activity .
			192	Dietary	218,320,000	0	48,000,000	To meet unanticipated expenditure resulting from increased security activities
			205	Pensions	172,461,000	0	15,800,000	To meet pension expense not adequately provided for by budgetary allocation.
				Sub total			93,700,000	
10	71/1	Region 1 - Regional Administration & Finance	181	Security Services	1,241,000	0	229,674	To pay security shortfall for December, 2002
11	71/3	Region 1 - Public Works	181	Security Services	10,875,000	0	4,034,371	To pay security shortfall for December, 2002
12	71/4	Region 1 - Education Delivery	181	Security Service	10,381,000	0	3,099,000	To pay security shortfall for November and December, 2002
13	73/1	Region 3 - Regional Administration & Finance	111	Expenses Specific to Agency	1,800,000	0	400,000	To meet payment for repairs to the Regional Chairman's Vehicle
			161	Local Travel and Subsistence	2,295,000	0	100,000	To meet paymaster's travelling expenses.
							500,000	
14	73/2	Region 3 - Agriculture	131	Fuel & Lubricants	4,000,000	0	250,000	To pay for fuel for December, 2002
			153	Maintenance of D&I Works	43,299,000	0	1,500,000	To meet payment for weeding & cleaning of D & I trenches and dams
			155	Maintenance of Other Infrastructure	1,445,000	0	2,000,000	To meet payment for extensive repairs to sluices
							3,750,000	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2002

Advances Made From The Contingencies Fund For The Period 2002 - 10 - 11 to 2002 - 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
15	73/3	Region 3 - Public Works	131	Fuel & Lubricants	750,000	0	200,000	To meet fuel payments
			142	Maintenance of Building	5,000,000	0	513,000	To meet outstanding payment for repairs to building
			152	Maintenance of Infrastructure	4,000,000	0	420,000	To effect payment for repairs completed to bridges
			161	Local Travel & Subsistence	700,000	0	100,000	To meet payment for expenses derived from travel to the riverain communities
							1,233,000	
16	73/4	Region 3 - Education Delivery	181	Security Service	35,019,000	0	1,600,000	To meet outstanding payment to contracted security company
17	74/1	Region 4 - Regional Administration and Finance	181	Security Service	12,753,000	0	3,028,431	To pay security shortfall for 2002
18	74/4	Region 4 - Education Delivery	181	Security Service	69,692,000	0	18,677,038	To pay security shortfall for 2002
19	74/5	Region 4 - Health	181	Security Service	15,913,000	0	5,673,337	To pay security shortfall for 2002
20	75/1	Region 5 - Regional Administration and Finance	181	Security Service	516,000	0	143,000	To pay security shortfall for 2002
21	75/3	Region 5 - Public Works	181	Security Service	16,389,000	0	6,412,000	To pay security shortfall for 2002
22	75/4	Region 5 - Education Delivery	181	Security Service	3,088,000	0	850,000	To pay security shortfall for 2002

SCHEDULE OF SUPPLEMENTARY PROVISION - 2002

Advances Made From The Contingencies Fund For The Period 2002 - 10 - 11 to 2002 - 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
23	75/5	Region 5 - Health Services	181	Security Service	1,450,000	0	695,000	To pay security shortfall for 2002
24	76/3	Region 6 - Public Works	181	Security Service	33,415,000	0	9,203,158	To pay security charges for the period November -December, 2002
25	76/4	Region 6 - Education Delivery	181	Security Service	36,775,000	0	7,793,577	To pay security charges for the period November - December, 2002
26	77/4	Region 7 - Education Delivery	192	Dietary	9,900,000	0	5,000,000	To meet dietary expense not adequately provided for by budgetary allocation.
27	79/3	Region 9 - Public Works	131	Fuel and Lubricants	2,300,000	0	1,022,000	To pay outstanding liabilities for fuel purchase.
28	80/4	Region 10 - Education Delivery	181	Security Service	21,340,000	0	14,887,000	To pay security shorfall for 2002
				TOTAL	3,180,434,000	0	611,953,613	

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$611,953,613
SECTION 'B' CAPITAL ESTIMATES	<u>\$681,443,067</u>
TOTAL	<u>\$1,293,396,680</u>