

**FINANCIAL PAPER
NO. 3/2015**

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

FIRST SESSION 2016

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$799,897,637 for the period 2015-09-01 to 2015-12-31.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$720,680,983
SECTION 'B' CAPITAL ESTIMATES	\$ 79,216,654
TOTAL	\$799,897,637

SCHEDULE OF SUPPLEMENTARY PROVISION - 2015

SECTION 'A' CURRENT ESTIMATES

Advances Made From Contingencies Fund For The Period 2015-09-01 - 2015-12-31

ITEM NO.	AGENCY / PROGRAMME CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$	SUPPLEMENTARY PROVISION NOW SOUGHT \$	REMARKS
1	02-021	Office of the Prime Minister - Prime Minister's Secretariat	6321	Subsidies and Contributions to Local Organisations	181,193,000		11,000,000	Provision to offset partial liabilities to Guyana National Newspaper limited incurred by the Government Information News Agency.
2	21 - 211	Ministry of Agriculture - Ministry Administration	6281	Security Services	15,160,000		8,103,793	Provision for additional security guards due to the frequency of break and enters incidents.
			6321	Subsidies and Contributions to Local Organisations	15,237,184,000		49,000,000	Provision for assistance to coconut farmers affected by the Red Palm Mite (RPM) infestation. (National Agricultural Research & Extension Institute - NAREI)
			6321	Subsidies and Contributions to Local Organisations	15,237,184,000		24,469,680	Provision for National Drainage and Irrigation Authority to facilitate the maintenance of equipment, increased labour cost for the supervision, monitoring and operation of pumps, pontoons, excavators and dragline.
3	22 - 222	Ministry of Tourism - Tourism Development	6321	Subsidies and Contributions to Local Organisations	72,093,000		102,000,000	Provision for the Guyana Tourism Authority Board for the settlement of outstanding payment to the Caribbean Premiere League (CPL).
4	40-406	Ministry of Education- Post -Secondary/Tertiary Education	6301	Education Subventions and Grants	684,805,000		77,303,817	Provision for salary increase and one off tax free payment for the University of Guyana (Turkeyen and Tain).
5	53 - 531	Guyana Defence Force - Defence and Security Support	6255	Maintenance of Other Infrastructure	49,469,000		10,000,000	Provision to offset expenses for security lighting at training area and maintenance of swimming pool for training of officers and ranks which aid in the success of "Exercise Green Heart."
			6264	Vehicle Spares and Service	240,000,000		60,000,000	Provision to ensure maximum serviceability for operational readiness of the Guyana Defence Force's fleet of vehicles during "Exercise Green Heart" in order to acquire expected results.
			6265	Other Transport, Travel and Postage	456,318,000		120,000,000	Provision to hire aircraft to satisfy routine and operational requirements as the Y12 and Skyvan aircraft were down due to maintenance issues, thus additional funding was necessary to hire air, sea and land transportation in support of "Exercise Green Heart" and other operational related activities.
			6292	Dietary	959,200,000		100,000,000	Provision to offset shortfall due to additional dietary supplies required for "Exercise Green Heart."
			6294	Other	580,277,000		120,000,000	Provision to purchase of kit and equipment for "Exercise Green Heart" and payment of medical services for Officers and Ranks.

SCHEDULE OF SUPPLEMENTARY PROVISION - 2015

Advances Made From Contingencies Fund For The Period 2015-09-01 - 2015-12-31

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
6	54 - 543	Ministry of Public Security - Prison Service	6292	Dietary	90,000,000		13,600,000	To offset shortfall due to increased prices for some major dietary items such as milk, meat, vegetables (due to the dry season). Additionally, the prison population has increased from 1994 inmates as at January 1st, 2015 to 2113 inmates as at December 20th, 2015. There is also special dietary needs for inmates that have chronic diseases and HIV/AIDS.
7	72-722	Region 2: Pomeroon/Supenaan- Agriculture	6253	Maintenance of Drainage and Irrigation Works	95,500,000		11,000,000	Provision for payment of manual trench cleaning for the month of December 2015. This amount was required for payment to 128 Contractors for the maintenance of 201,290 rods of trenches and facades and the purchase of 4,857 feet of 5/8" marine rope used at various sluices in the Region.
8	73 - 731	Region 3: Essequibo Islands / West Demerara - Regional Administration and Finance	6281	Security Services	14,184,000		3,050,560	Provision to offset the cost of additional guards. Caters for a total of 17 guards at 24 hrs service.
	73 - 735	Region 3: Essequibo Islands / West Demerara - Health Services	6243	Janitorial and Cleaning Supplies	15,300,000		1,500,000	Provision for the procurement of additional cleaning supplies due to increased patients at wards and general clinics. There is also three additional health facilities in the Region.
			6282	Equipment Maintenance	12,000,000		3,000,000	In 2015, there was an expansion of the West Demerara Hospital facilities which resulted in increased equipment maintenance (AC Units, industrial dryer and a washing machine). Additionally, a mortuary freezer is currently out of order which requires urgent repairs and maintenance.
9	78-784	Region 8: Potaro/Siparuni- Health Services	6265	Other Transport, Travel and Postage	9,100,000		3,427,933	Provision to offset expenditure relating to patient referrals.
			6292	Dietary	6,318,000		3,225,200	To offset expenditure relating to in patients at Mahdia District Hospital
		TOTAL			18,718,101,000		720,680,983	

