

**FINANCIAL PAPER
NO. 2/2016**

**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 \$2,089,699,085 for the period 2016-01-01 to 2016-12-31.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$1,492,884,084
SECTION 'B' CAPITAL ESTIMATES	\$ 596,815,001
TOTAL	\$2,089,699,085

G\$	AMENDED SCHEDULE		
AGENCY NUMBER IN ESTIMATES		NET SUM GRANTED CURRENT	NET SUM GRANTED CAPITAL
01 - 19	GENERAL ADMINISTRATION SECTOR		
05	MINISTRY OF THE PRESIDENCY		
	Programme		
	051- Policy Development and Administration		71,500,000
07	PARLIAMENT OFFICE		
	Programme		
	071 - National Assembly	69,500,000	
17	MINISTRY OF INDIGENOUS PEOPLE'S AFFAIRS		
	Programme		
	171 - Amerindian Development	72,865,000	
20 - 29	ECONOMIC SERVICE SECTOR		
21	MINISTRY OF AGRICULTURE		
	Programme		
	211 - Ministry Administration	72,000,000	
30 - 39	INFRASTRUCTURE SECTOR		
32	MINISTRY OF PUBLIC INFRASTRUCTURE		
	Programme		
	322- Public Works		368,877,701
	323- Transport		110,000,000
33	MINISTRY OF PUBLIC TELECOMMUNICATIONS		
	332- Public Telecommunications	320,066,184	35,987,300
41-48	SOCIAL SERVICES SECTOR		
40	Ministry of Education		
	406 - Post Secondary/Tertiary Education	109,683,000	
42	Ministry of Communities		
	422- Sustainable Communities Development	501,000,000	
43	Ministry of Public Health		
	434 - Regional & Clinical Services	62,500,000	
50-69	PUBLIC SAFETY SECTOR		
52	MINISTRY OF LEGAL AFFAIRS		
	523 - Attorney General's Chambers	17,900,000	
53	GUYANA DEFENCE FORCE		
	531 - Defence and Security Support	55,709,000	
54	MINISTRY OF PUBLIC SECURITY		
	541 - Policy Development & Administration	20,360,900	
55	SUPREME COURT		
	551 - Supreme Court of Judicature	180,000,000	
70 - 89	REGIONAL DEVELOPMENT SECTOR		
78	REGION 8: POTARO/SIPARUNI		
	781 - Regional Administration & Finance	3,300,000	
	783 - Education Delivery	4,500,000	
	784 - Health Services	3,500,000	
80	REGION 10: UPPER DEMERARA/UPPER BERBICE		
	802- Public Works		10,450,000
	Grand Total	1,492,884,084	596,815,001

SCHEDULE OF SUPPLEMENTARY PROVISION - 2016

Supplementary Provision Request For The Period Ending 2016-07-26

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
01	07/071	Parliament Office-National Assembly	6323	Constitutional Agencies	1,373,759,000		69,500,000	Provision to meet expenditure for: Other Goods and Services-to pay for costs of all overseas Conferences and Seminars for Members of Parliament and Staff-\$20,000,000, Refreshment and Meals-More Sittings of the National Assembly are anticipated for the rest of the year and it is also expected that the contract for meals and snacks will be re-tendered and prices of the new supplier likely to be higher-\$15,000,000; it is anticipated that there will be more Sittings for the rest of the year staff, is expected to work extra hours and therefore transportation and meals will increase-\$2,500,000; Telephone Charges- costs of telephone bills inclusive of roaming charges for all Members of Parliament as a result of Parliament purchasing cell phones for Ministers -\$3,000,000; Maintenance of Infrastructure-Major repairs and overhauling of wrought iron base plates which are corroding and the gates of the perimeter fence of the Public Buildings are needed urgently - \$29,000,000.
02	17/171	Ministry of Indigenous People's Affairs-Policy Development and Administration	6291	National & Other Events	118,350,000		72,865,000	Provision to meet expenditure for the hosting of activities for Indigenous Heritage Month 2016 catering for 212 communities. This request caters for \$63,620,000 for the Indigenous Heritage month and the remainder for payments related to accommodation for Hinterland participants for Heritage activities.
03	21/211	Ministry of Agriculture-Ministry Administration	6321	Subsidies & Contributions to Local Organizations	12,488,688,000		72,000,000	Provision caters for MMA-\$42,777,905 and GLDA - \$29,222,095.
04		Ministry of Public Telecommunications						The Ministry of Public Telecommunications was gazetted on January 6th, 2016 and was in the process of formulating annual workplan at time of Budget 2016.
04	33/332	Ministry of Public Telecommunications-Public Telecommunications	6221	Drugs & Medical Supplies	-		300,000	Provision to facilitate the operational expenses of the eGovernment Unit: to purchase first aid kit supplies given fieldwork in hinterland, poor and remote areas.
			6222	Field Materials & Supplies	-		2,000,000	To purchase raincoats, boots, tents which are required for site visits to remote areas and office supplies
			6223	Office Materials & Supplies	-		3,000,000	
			6224	Print & Non-Print Materials	-		450,000	
			6231	Fuel & Lubricants	-		7,109,000	To cater for the purchasing of gas for 7 vehicles and diesel for 2 vehicles.

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04	33/332	Ministry of Public Telecommunications-Public Telecommunications	6241	Rental of Buildings	-		37,700,000	To cater for the rental of the following buildings: Head Office \$27,000,000 (\$3,000,000 X 9 months), Warehouse \$9,000,000 (\$1,000,000 X 9 months), Parking Lot \$900,000 (\$1,00,000 X 9 months) and regional outposts in Berbice, Linden and Essequibo \$800,000 (100,000 X 8 months)
			6242	Maintenance of Buildings	-		450,000	To cater for the maintenance of the Head Office.
			6243	Janitorial & Cleaning Supplies	-		1,720,000	To caters for the purchase of cleaning and janitorial supplies
			6255	Maintenance of Other Infrastructure	-		5,557,000	To cater for the maintenance of 54 LTE sites, weeding of the parking lot and the maintenance of surrounding of the Head Office.
			6263	Postage, Telex & Cablegrams	-		100,000	To cater for DHL and FEDEX postage charges.
			6264	Vehicle Spares & Service	-		3,150,000	To caters for the maintenance of 9 vehicles.
			6271	Telephone Charges	-		88,776,000	To cater for the payment of dedicated internet (GT&T) for the periods March - July \$9,040,500, August-December \$57,750,000; Satellite- Massecanari \$185,000, Satellite- For the Hinterland & Remote Communities \$18,000,000; Telephone charges for 12 lines \$1,800,000; Closed user group (DIGICEL) \$2,000,000
			6272	Electricity Charges	-		55,936,000	To cater for the payment of electricity charges for the 54 LTE sites \$46,247,240, Head Office \$6,187,979 and the Warehouse \$3,500,000.
			6273	Water Charges	-		1,908,000	To cater for the payment of water charges for the 54 LTE sites, Head Office, Warehouse and Data Centres.
			6281	Security Services	-		72,759,000	To cater for the payment of security charges for 3 LTE sites in Linden \$9,584,000, 17 LTE sites in Demerara, Essequibo and Berbice \$47,365,000, Head Office \$11,609,000, electronic monitoring \$202,000, Warehouse \$3,576,000, electronic monitoring for warehouse \$202,981 and at laptop distribution points \$220,000.
			6282	Equipment Maintenance	-		10,186,184	To cater for the maintenance of 54 generators at the LTE sites, 1 generator at the Head Office and 2 at the Data Centres, equipment and distribution panel.
			6283	Cleaning & Extermination Services	-		4,632,000	To cater for cleaning and extermination services at the Head Office, Warehouse and the 54 LTE sites.
			6284	Other Goods & Services Purchased	7,000,000			22,350,000

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Supplementary Provision Request For The Period Ending 2016-07-26

SECTION 'A' CURRENT ESTIMATES

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04	33/332	Ministry of Public Telecommunications-Public Telecommunications	6293	Refreshments & Meals	-		1,983,000	To cater for the purchase of refreshments and meals for staff and for meetings.
05	40/406	Ministry of Education-Post - Secondary/Tertiary Education	6301	Education Subvention & Grants (University of Guyana)	1,619,147,000		109,683,000	The University of Guyana request for a supplemental will support its endeavour to deliver quality education. This is for the re-accreditation of the School of Medicine to produce 1,600 graduates to support the development of Guyana. Included in this amount is \$1,575,000 for provision of critical office supplies required by the School of Medicine prior to the November 2016 visit; \$18,758,000 for the maintenance/upgrade of classroom and laboratories for programmes being delivered by the School of Medicine, these must also be completed prior to the November 2016 re-accreditation site visit by the team undertaking the visit; and \$89,350,000 for the expansion of student and staff research and development which is mandatory for all Universities and Colleges globally, in addition to this, the University is obliged to fund all aspects of the costs associated with the site visit of the School of Medicine for the re-accreditation (international travel, accommodation, meals, internal transportation and subsistence to the visiting team which will have no less than 6 persons).
06	42/422	Ministry of Communities-Sustainable Communities Development	6294	Other Operating Expenses	427,000,000		501,000,000	Provision to meet payment in accordance with settlement agreement in regards to the Haags Bosch landfill site. Government made a settlement agreement with the operator of the Haags Bosch landfill site totaling G\$1,177,050,000. Payments will be made in three parts. In addition to money in the voted provision, the supplementary request will facilitate approximately 68% of the payment in 2016, the remaining amount will be included the budget request for 2017.
07	43/434	Ministry of Public Health-Regional and Clinical Services	6241	Rental of Buildings	31,080,000		62,500,000	Provision as per Cabinet Decision CP(2016)7:1:FF approving the leasing of warehouse facility belonging to Linden Holding Inc. for use by the Ministry of Public Health for the storage of pharmaceuticals and \$62,500,000 is being sought to cater for rental from August - December 2016.
08	52-523	Ministry of Legal Affairs-Attorney General's Chambers	6284	Other	1,243,130,000		17,900,000	Provision for payment as contribution towards increased tuition fees for Guyanese Law students attending the Hugh Wooding Law School for academic year 2016-2018. This contribution represents 25 percent of the economic costs of tuition fees for fifty students.

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SECTION 'A' CURRENT ESTIMATES

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09	53/531	Guyana Defence Force-Defence and Security Support	6222	Field Materials & Supplies	527,015,000		655,000	Provision for the Civil Defence Commission due to the need to establish the National Emergency Monitoring System. This request caters for payment of supplies (life vest, whistle, bag packs, silva compass and other essentials) to equip teams on completion of Community Response Team Training.
			6223	Office Materials & Supplies	36,000,000		500,000	Provision for the Civil Defence Commission due to the need to establish the National Emergency Monitoring System. This request caters for the procurement of office materials and supplies needed for the preparation of reports and updating of maps.
			6224	Print & Non-Print Materials	48,575,000		2,500,000	Provision for the Civil Defence Commission due to need to establish the National Emergency Monitoring System. This request caters for the purchase of charts, newspapers and also printing of manuals for Community Emergency Response.
			6242	Rental of Buildings	95,000,000		750,000	Provision for the Civil Defence Commission- maintenance of three buildings: Headquarters at Thomas Lands, Warehouse at Timehri and the newly constructed Alternate National Emergency Center at Timehri.
			6264	Vehicle Spares & Service	250,000,000		1,400,000	Provision for the Civil Defence Commission due to the need to establish the National Emergency Monitoring System. This request caters for maintenance of four trucks and six vehicles including three 4x4 pick-ups, a min-bus and two SUVs.
			6271	Telephone Charges	75,700,000		504,000	Provision for the Civil Defence Commission due to the need to establish the National Emergency Monitoring System . This request caters for telephone charges at Alternate National Emergency Operation Center(Timehri).
			6281	Security Services	28,200,000		4,300,000	Provision for the Civil Defence Commission due to the need to establish the National Emergency Monitoring System along with costs attached to Alternate National Emergency Operation Center(Timehri). This request caters for 3 security guards (one during the day and two at nights with effect from August to December 2016) at Alternate National Emergency Operation Center(Timehri).
			6292	Dietary	985,000		5,300,000	Provision for the Civil Defence Commission due to the need to establish the National Emergency Monitoring System along with costs attached to Alternate National Emergency Operation Center(Timehri). This request caters for provision of meals for personnel working 12 hour shifts on weekends.
			6284	Other Goods & Services Purchased	53,708,000		14,600,000	Provision for the Civil Defence Commission due to the need to establish the National Emergency Monitoring System along with costs attached to Alternate National Emergency Operation Center(Timehri). This request caters for relief efforts to assist citizens affected by flooding or drought and based upon the damaged assessment and needs analysis, relevant items will be purchased such as water tanks, pumps, hose and fittings, long boots, seedlings and hampers.

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Supplementary Provision Request For The Period Ending 2016-07-26

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
09	53/531	Guyana Defence Force-Defence and Security Support	6294	Other Operating Expenses	620,277,000		1,500,000	Provision for the Civil Defence Commission due to the need to establish the National Emergency Monitoring system along with costs attached to Alternate National Emergency Operation Center(Timehri). This request caters for expanding needs due to extended mandate inclusive of stipends for six volunteers at a rate of \$2,500 per eight hour shift.
			6302	Training (Including Scholarships)	165,000,000		23,700,000	Provision for the Civil Defence Commission due to need to establish the National Emergency Monitoring System . This request caters for administering of Community Response Team and Community Based Disaster Risk Management Training which will benefit approximately 120 persons directly and 2,000 persons indirectly.
10	54/541	Ministry of Public Security-Policy Development and Administration	6294	Other Operating Expenses	37,886,000		20,360,900	Provision for additional resources to pay for salary related and operational expenses for the Special Organised Crime Unit (SOCU) since SOCU is now shifted to Ministry of Public Security from the Ministry of Presidency with effect from January 2016. Previously, months prior to second half of the year were catered for by the Ministry of the Presidency.
11	55/551	Supreme Court-Supreme Court of Judicature	6323	Constitutional Agencies	1,532,287,000		180,000,000	Provision for the Government Contribution to Caribbean Court of Justice to support the CCJ 2016 Accelerated Capacity Expansion Initiative -\$21,000,000. Provision for employment cost for 68 positions \$63,704,997, salary in lieu of leave for 6 Judges - \$11,806,750 , furniture and equipment - \$26,679,000 and Sparendam Magistrate Court-\$56,809,253.
12	78/781	Region 8:Potaro/Siparuni-Regional Administration and Finance	6265	Other Transport, Travel & Postage	4,747,000		1,800,000	Provisional for additional travelling expenses due to the inspection of projects that are being done in communities in various locations to ensure the Region is able to maintain more frequent monitoring of work programme.
	78/781		6272	Electricity Charges	2,680,000		1,500,000	Provision for additional electricity charges due to the RDC boardroom as well as several offices and Guest House recently being fully air conditioned. In total there are 11 additional A/C units. There are insufficient funds to meet these additional electricity charges.
	78/783	Region 8: Potaro/Siparuni-Education Delivery	6265	Other Transport, Travel & Postage	18,000,000		4,500,000	Provision for additional travelling expenses due to the transporting of 19 students from Bina Hill Institute to Monkey Mountain, Paramakatoi and Kato. This request also caters for transporting 38 children(currently) to attend Sandcreek Secondary School.

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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
12	78/784	Region 8:Potaro/Siparuni-Health Services	6272	Electricity Charges	6,000,000		3,500,000	Provision for additional electricity charges associated with the completion of 4 refurbished doctors' quarters now being occupied with air conditioned units. This request will also cater for the X-Ray Room which is now fully functional (since April 2016) with equipment and an x-ray technician. Two other offices recently having air conditions installed - rehabilitation department and the Steward's Office.
		TOTAL			20,810,214,000	-	1,492,884,084	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2016

Supplementary Provision Request For The Period Ending 2016-07-26

SECTION ' B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SP PREVIOUSLY SOUGHT \$	SUPPLEMENTARY		REMARKS
							PROVISION SPECIFIC \$	NOW SOUGHT LOCAL \$	
1	05-051	Ministry of the Presidency - Policy Development and Administration	3301100	Lands and Survey	25,000,000			71,500,000	Provision for rewiring of head office building, purchase of vehicles and equipment
2	32-322	Ministry of Public Infrastructure - Public Works	1404200	Urban Roads/Drainage	1,164,487,000	-		174,585,701	Provision for completion and construction of roads in Regions 4,6 and 10.
	32-322	Ministry of Public Infrastructure - Public Works	2700500	Reconditioning and Ferry Vessels	593,083,000	-		194,292,000	Acquisition of two engines for the M.V. Kimbia
	32-323	Ministry of Public Infrastructure - Transport	1601100	Hinterland/Coastal Airstrips	241,586,000	-		110,000,000	Provision for rehabilitation of Iwokrama-Fairview Airstrip, Region 9.To extend run way to 4,200 ft.
3	33-332	Ministry of Public Telecommunications-Public Telecommunications	1217300	IT Centre of Excellence	10,000,000	-		35,987,300	Provision for rehabilitation and equipping of the National Data Management Authority (NDMA) building to facilitate the establishment of Centre of Excellence for Information Technology.
4	80-802	Region 10: Upper Demerara/Upper Berbice	2404800	Land and Water Transport	26,400,000	-		10,450,000	Provision for additional resources to acquire grader.
		TOTAL			2,060,556,000	-	-	596,815,001	