

**FINANCIAL PAPER
NO. 3/2016**

**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 \$9,518,122,347 for the period 2016-01-01 to 2016-12-31.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$2,396,856,751
SECTION 'B' CAPITAL ESTIMATES	\$7,121,265,596
TOTAL	\$9,518,122,347

SCHEDULE OF SUPPLEMENTARY PROVISION - 2016

Supplementary Provision Request For The Period Ending 2016-12-31

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	04/041	Ministry of Foreign Affairs/Development of Foreign Policy	6322	Subsidies and Contributions to International Organisations	611,239,000		124,897,338	Payment of Guyana's outstanding contributions to the Implementing Agency for Crime and Security (IMPACS) for the period 2009-2016 totaling \$114,397,338. If it is not paid by 31 December, the figure will increase owing to the fact that it is pegged to existing payables of the Agency. Also caters for financial assistance to Haiti (\$10,500,000).
2	21/211	Ministry of Agriculture/ Ministry Administration	6321	Subsidies and Contributions to Local Organisations	12,488,688,000	72,000,000	2,034,006,000	Request caters for the Guyana School of Agriculture. Breakdown is as follows - \$3,511,000 under employment cost catering for payment of gratuity; \$22,842,000 under Materials, equipment and supplies catering for feed supplies and replacement of stock for Livestock Farm; \$753,000 under fuel and lubricants catering for increase in field visits and outreach programmes and fuel for 1 additional vehicle; \$1,900,000 under Utility charges catering for laying of pipeline to accommodate water supply from GWI as an alternative instead of water being supplied by NAREI. Also caters for internet connection for the female student dorms. Guysuco (\$2 billion)
3	53/531	Guyana Defence Force	6242	Maintenance of Buildings	95,000,000	750,000	20,000,000	To finance urgent repairs to buildings at all bases, to include repairs to roof and ablution facilities.
			6255	Maintenance of Other Infrastructure	59,755,000		10,000,000	Provision caters for the roof of the pavilion at the GDF play field which was damaged by strong winds and also the Arms store roof in Seweyo. If these works are not undertaken on a timely basis the cost for repairs will increase.
			6264	Vehicle Spares and Services	250,000,000	1,400,000	45,000,000	Provision to offset vehicle repairs to the GDF fleet to ensure maximum operational effectiveness with minimal response time to any situation.
			6265	Other Transportation, Travel and Postage	461,150,000		75,000,000	Provision to offset expenditure for flights to border locations and hire of land transportation to resupply and changeover troops on deployment.
			6294	Other	620,277,000	1,500,000	45,000,000	Provision to offset expenses for funerals, surgeries and Christmas activities to include Children Christmas Parties and Christmas lunches at the various Bases and Interior Locations. Shortfall is due to increased expenditure on parades for Aspirants, Independence, Republic Anniversary and Change of Command parades whereby 600 officers participated versus the budgeted amount of 100 officers due to a change in mandate.

SCHEDULE OF SUPPLEMENTARY PROVISION - 2016

Supplementary Provision Request For The Period Ending 2016-12-31

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
4	54/543	Ministry of Public Security/Prison Services	6292	Dietary	350,000,000		22,000,000	Provision caters for the procurement of dietary supplies. Prior to the Riots in March, 2016, the following items were consumed monthly by the Prisons:- Flour (white) – 145 bags, flour (whole wheat) – 42 bags, butter – 113 buckets, butter (reduced fat) – 12 cases and lard – 71 buckets. After the Riots, upon consultation with the Ministry, Prison officials and inmates, a decision was made to revisit and change the daily menu for inmates. The monthly consumption for these items are now as follows:- Flour (white) – 192 bags, flour (whole wheat) – 43 bags, butter – 156 buckets, butter (reduced fat) – 20 cases and lard – 87 buckets. These items of dietary are used to make breads, bakes, roti etc. to be served to the inmates. In addition, there was an increase in the number of inmates from 2,011 in January to 2,189 at the end of September, 2016.
5	73/734	Region 3/ Educational Delivery	6242	Maintenance of Buildings	65,000,000		12,400,000	Provision for repairs to 6 broken doors and locks, service and re-nail loose zinc sheets at Blake Primary School (\$750,000); Repairs to 15 toilets, 4 Water Tanks, Construct new trestle 9*9*4ft height, repairs to water troughs and Urinals Service (2,550,000) at Sarswat Primary School; Repairs to 8 toilet, 1 Urinal and 4 Face sink (\$650,000) Uitvlugt Secondary school. Repairs to 12 toilet, Sewage waste pipe and faulty electrical wiring on building (\$1,500,000) Leonora Primary school; Repairs to Trestle, water pumps and service distribution lines (\$600,000) Stewartville Secondary School; Repairs to 15 Toilet, Shower, urinals and water trough (\$750,000) Leonora Secondary School; Repairs to two (2) Teachers' toilets, Repairs to walls and floors, trestle, and replace damaged water pump (\$1,200,000) Cornelia Ida Primary School; Repairs to 10 toilets, water trough, Urinals repair damage water pump. (\$850,000) Mc Gillivray Primary School; Repairs to Main Building roof 30ft*25ft, replacing zinc sheets and Silicone nail heads (\$1,650,000) Wales Primary School; Service and replace zinc sheets and Broken windows (\$900,000)Kawall Primary School; Repairs to Steps and rails, replace broken and missing windows and 3 toilets (\$1,000,000) Morashee Primary School.
7	73/735	Region 3/ Health Services	6242	Maintenance of Buildings	32,500,000		5,153,413	Payment for repairs to windows (\$ 522,849), ceiling (\$ 478,500)painting (275,515) cupboard (\$ 394,849) and electrical work (\$ 3,481,700) for West Demerara Regional Hospital Operating Theatre.
8	78/781	Region 8/Regional Administration and Finance	6211	Expenses Specific to the Agency	25,598,000		3,400,000	\$1,000,000 will be required to pay stipends for December. \$2,400,000 to host the final RDC Meeting (4 days) of the year (cost of transport alone for the councillors to Mahdia is approximately \$1.5M, food \$600,000, accommodation \$300,000).
TOTAL					15,059,207,000	75,650,000	2,396,856,751	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2016
Supplementary Provision For The Period Ending 2016-12-31

SECTION 'B' - CAPITAL ESTIMATES									
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	SP PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT		REMARKS
					\$	\$	\$	\$	
1	03-031	Ministry of Finance - Policy and Administration	2601200	Statistical Bureau	125,380,000	-		47,117,578	Provision for additional resources to allow for the installation of intrusion and fire alarm systems, termite treatment and replacement of ceiling destroyed by termites, acquisition of elevator and installation of load centre and automatic transfer switches to complete the building at Main and Hope Streets to accommodate the Bureau of Statistics.
			4503100	Contribution to Local Organisations - Linden Enterprise Network	50,000,000	-		50,000,000	Provision for replenishment of revolving fund of the Linden Enterprise Network Inc. to support entrepreneurial development.
2	04-042	Ministry of Foreign Affairs - Foreign Policy Promotion	2400300	Land Transport	24,000,000	-	-	33,600,000	Purchase of three (3) vehicles for overseas missions.
3	21-212	Ministry of Agriculture - Crops & Livestock Support Services	1403100	Access Dams/Roads Improvement	535,000,000	-	207,914,000	-	Provision of additional inflows under the CARICOM Development Fund's first Country Assistance Programme ROG/LO01-The Upgrading of All Weather Access Roads to All Weather Paved Roads. This is to facilitate the completion of farm access roads in Parika and Ruby.
4	32-322	Ministry of Public Infrastructure - Public Works	1403900	Dredging	350,000,000	-	-	150,000,000	Provision for acquisition of spares to facilitate the rehabilitation of vessels.
			1404400	Highway Improvement East Bank Demerara	523,000,000	-	77,000,000		Provision of additional inflows under the Inter-American Development Bank loan operation 2454/BL - GY: East Bank Demerara Four Lane Extension. This is to facilitate completion of four lane highway.

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Supplementary Provision For The Period Ending 2016-12-31

SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED	SP	SUPPLEMENTARY		REMARKS
					PROVISION	PREVIOUSLY SOUGHT	PROVISION NOW SOUGHT	LOCAL	
					\$	\$	\$	\$	
4	32-322	Ministry of Public Infrastructure - Public Works	1401500	Corentyne River Bridge Access Road	62,676,000	-	-	17,999,920	Provision for final payment and retention for the rehabilitation of bridges and culverts.
			1902800	Equipment	231,700,000	-	-	400,000,000	Purchase of equipment to build capacity of the Special Projects Unit to facilitate infrastructure development, with emphasis on the hinterland road programme.
			2607000	Navigational Aids	60,000,000	-	-	93,800,000	Provision for removal of wrecks which is impeding safe navigation of vessels in the Georgetown Harbour.
			2700500	Reconditioning of Ferry Vessels	593,083,000	194,292,000	-	200,000,000	Provision for acquisition of spares to facilitate the rehabilitation of ferry vessels and barge.
	32-323	Ministry of Public Infrastructure - Transport	1601200	Equipment - Civil Aviation	430,000,000	-	-	102,100,800	Provision for supply & installation of air traffic control simulator - required for training in order to meet ICAO licensing standards. Current simulator is antiquated by over 40 years.
			1601300	CJIA Modernisation Project	4,450,000,000	-	4,486,284,710	656,502,922	Provision of additional inflows under the China EximBank loan facility and payment of counterpart funding. This is to facilitate works on the Cheddi Jagan International Airport Modernisation Project.
5	40-406	Ministry of Education - Post Secondary/Tertiary Education	2608000	UG - Science and Technology Support Project	906,000,000	-	411,000,000	-	Provision of additional inflows under the World Bank loan facility 4969-GY: University of Guyana Science and Technology Support Project. This is to facilitate the completion of buildings and acquisition of lab equipment.

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SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED	SP	SUPPLEMENTARY		REMARKS
					PROVISION	PREVIOUSLY SOUGHT	PROVISION NOW SOUGHT	LOCAL	
					\$	\$	\$	\$	
6	42-423	Ministry of Communities - Sustainable Communities Development	2802400	Georgetown Sanitation Improvement Programme	-	-	88,526,000	-	Provision of additional inflows under the Inter-American Development Bank loan operation 2428/BL - GY:Georgetown Sanitation Improvement Program. This is to facilitate completion of project activities, procurement of equipment and institutional strengthening.
			2802500	Water Supply Rehabilitation - Linden	79,000,000	-	20,448,321	-	Provision of additional inflows under the Inter-American Development Bank loan operation 2535/BL - GY: Linden Water Supply Rehabilitation Program. This is to facilitate completion of project activities.
7	43-432	Ministry of Public Health - Disease Control	4402700	HIV/TB/Malaria Programmes	280,000,000	-	35,747,345		Provision of additional inflows under the Global Fund grant facilities GYA-304-G01-H (HIV/AIDS) and GUY-T-MoH (Tuberculosis). This is to facilitate the procurement of drugs and equipment.
8	52-521	Ministry of Legal Affairs - Main Office	1501600	Strengthening the Criminal Justice Service	75,000,000	-	40,319,000		Provision of additional inflows under the Canadian grant facility administered by the Justice Education Society. This is to facilitate institutional strengthening, training and procurement of equipment.
	52-522	Ministry of Legal Affairs - Ministry Administration	2501600	Furniture and Equipment	6,000,000	-		2,905,000	Provision for purchase and installation of surveillance system.
TOTAL					8,780,839,000	194,292,000	5,367,239,376	1,754,026,220	