

SCHEDULE OF SUPPLEMENTARY PROVISION - ADVANCES MADE FROM

THE CONTINGENCIES FUND FOR PERIOD ENDED 1981-10-31

SECTION "A"

Current Estimates

Item No.	Code No.	Head	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now sought	Notes
1	0005,0682	2 - Guyana Defence Force	2 - Other Expenditure	22,500,000		254,497	Voted Provision inadequate
2	0092,0898	14 - Ministry of National Development	2 - National Development, Expenses of	7,500,000		1,800,000	- do -
3	0069,0002	16 - Ministry of Information	2 - Transport and Travelling	180,000		20,000	- do -
4	0069,0623	- do -	21 - Publishing and Publicising	470,000		972,000	- do -
5	0069,0836	- do -	24 - Public Relations Programme	525,000		565,000	- do -
6	0014,0016	18 - Attorney General	16 - (New) Maintenance and Operation: of Vehicle			12,000	New Subhead created
7	0070,0842	27 - Ministry of Agriculture	10 - Entertainment Allowance	2,400		7,338	To provide for payment of allowances to four new Permanent Secretaries
8	0026,0185	28 - Agriculture	23 - Grant to Guyana School of Agriculture Corporation	600,000		205,000	Additional grant provided
9	0095,0001	31 - Forestry	2 - Personal Emoluments			28,400	Items 9 - 22 - New Subheads created to provide for operations of new Ministry

Item No.	Code No.	Head	Subhead	voted provision	previous supplementary provision	Supplementary provision now sought	Notes
10	0095,0002	31 - Forestry	3 - Transport and travelling	-	-	7,900	
11	0095,0003	- do -	4 - Miscellaneous	-	-	650	
12	0095,0005	- do -	5 - postage, cables and telegrams	-	-	300	
13	0095,0006	- do -	6 - telephones	-	-	4,200	
14	0095,0007	- do -	7 - Library and publications	-	-	300	
15	0095,0016	- do -	8 - Maintenance and operations of land and water transport	-	-	7,000	
16	0095,0017	- do -	9 - uniforms	-	-	400	
17	0095,0124	- do -	10 - printing and binding	-	-	1,000	
18	0095,0127	- do -	11 - stationery	-	-	3,500	
19	0095,0142	- do -	12 - Maintenance of office equipment	-	-	300	
20	0095,0249	- do -	13 - Electricity	-	-	300	
21	0095,0670	- do -	14 - National insurance	-	-	5,500	
22	0095,0842	- do -	15 - Entertainment allowance	-	-	600	
23	0058,0384	36 - Social Assistance	7 - Old Age pensions	6,500,000	-	2,000,000	To meet payment of increased rate of pensions and number of pensioners
24	0050,0001	39 - Medical	1 - personal emoluments	3,500,000	-	100,000	To provide for increased salaries and allowances
25	0053,0008	42 - Hospitals and dispensaries	4 - Dietary	3,050,000	-	500,000	voted provision inadequate due to increased costs

Item No.	Code No.	Head	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now sought	Notes
26	0079,0008	44 - Palms	4 - Dietary	295,900	-	48,000	Voted Provision inadequate due to increased costs.
27	0037,0001	46 - Ministry of Works	1 - Personal Emoluments	6,338,000	-	198,742	To provide for incentive payments for 1980
28	0033,0842	47 - Ministry of Transport	21 - Entertainment Allowance	2,400	-	1,630	To provide for allowances for Permanent Secretary on pre-retirement leave and for another Permanent Secretary for short period of acting.
29	0036,0490	48 - Transport and Harbours	1 - Net Deficit on Transport Services	4,300,000	-	800,000	Voted Provision inadequate.
30	0041,0017	56 - Primary and Secondary Schools	5 - Uniforms	2,000	-	1,666,849	To pay Sanata Textiles Ltd., for uniform materials distributed to school children.
31	0041,0312	- do -	12 - Supplies to Schools	808,400	-	80,000	Voted Provision inadequate.
32	0031,0531	79 - Ministry of Trade and Consumer Protection	18 - Contribution to Caricom Secretariat	664,300	-	89,100	Voted Provision inadequate due to re-alignment of Guyana currency.
33	0016,0579	81 - Economic Planning	18 - Contribution to U.N.D.P.	358,200	-	205,192	To provide for payment of Assessed Programme cost for 1976.
34	0061,0001	82 - Finance	1 - Personal Emoluments	2,790,700	-	900	Voted Provision inadequate.
35	0061,0006	- do -	5 - Telephones	92,900	-	30,000	To provide for payment of 1980 Accounts.
36	0061,0016	- do -	7 - Maintenance of Vehicles	25,000	-	12,000	To provide for rehabilitation of Vehicle.
37	0062,0404	83 - Accountant General	16 - Compensation Claims	150,000	-	50,000	Voted Provision inadequate.

Item No.	Code No.	Head	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now sought	Notes
38	0062,0408	83 - Accountant General	20 - Expenses of Official Missions and Visitors to Guyana	100,000	25,000	28,600	Voted Provision inadequate
39	0064,0124	85 - Inland Revenue	12 - Printing and Binding	35,000	-	100,000	To provide for printing of Licences Books due to change in legislation
40	0064,0127	- do -	13 - Stationery	200,000	-	35,000	To provide for printing of new forms and tables due to change in legislation
41	0105,0670	98 - Region No. 7 Cuyuni/Mazaruni	12 - National Insurance	10,000	-	25,000	Voted Provision inadequate
						Sub-Total	9,867,198
42	0085,0001	30 - Hydraulics	1 - Personal Emoluments	612,100	-	1	To provide on the Permanent Establishment - Pensionable, for the creation with effect from 1980-01-01, inclusive, of one office of Senior Engineer, (Electrical) on the A27/24 Salary Range. This amount has <u>not</u> been advanced from the Contingencies Fund.
						Total	9,867,199

SCHEDULE OF SUPPLEMENTARY PROVISION - ADVANCES MADE FROM
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Section "B"
CAPITAL ESTIMATES

Item No.	Code No.	Division	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now sought	Notes
1	1010,100	XII - Ministry of Agriculture	26 - International Development Research Centre	-	-	54,195	To provide for continuation of works on Fish Project.
2	1031,001	XII - 4 - Ministry of Agriculture, IBRD Projects, Tapakuma Irrigation Project	1 - Civil Works	8,100,000	-	1,000,000	To meet payments to Contractors
3	1013,029	XXV - Ministry of Transport	12 - Purchase of Aircraft	100,000	1,013,730	507,000	To provide for 10% of total purchase price of new Skyvan
4	1035,001	XXVI - Plant Maintenance and Hire Division	4 - (New) Purchase of Equipment	-	-	660,551	New subhead created for the purchase of Vehicles. An amount of \$32,222 has been advanced from the Contingencies Fund
5	1015,062	XXVIII - Ministry of Education, Social Development and Culture	30 - Festivals and Exhibitions	100,000	-	293,625	To meet increased expenses including cost of participation in Carifesta.

Item No.	Code No.	Division	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now sought	Notes
6.	1007,040	XXX - Ministry of Economic Planning	7 - Demerara Fish Port Complex	-	-	16,800	To provide for purchase of plot of land for the construction of Inshore Fish Port for artisanal fisherman
7.	1019,018	XXXI - Ministry of Finance	1 - Capital Contribution to the Caribbean Development Bank	215,000	39,440	418	Voted Provision inadequate to meet 2nd instalment on additional capital contribution
8.	1019,035	-do-	8 - Capital Contribution to Inter-American Development Bank	893,000	8,339	1,161,000	Voted provision inadequate to meet payment for partial encashment of promissory notes.
9.	1019,042	-do-	11 - Loans to Guyana Transport Services Limited	3,000,000	-	514,000	To provide for further loan to GTSL.
10.	1019,044	-do-	12 - Outstanding Liabilities as per 31.12.80	4,107,000	-	1,500,000	Voted provision inadequate.

Item No	Code No	Division	Subhead	Voted Provision	Previous Supplementary Provision	Supplementary Provision now sought	Notes
11.	1019,059	XXXI- Ministry of Finance	27- (New) Guyana/ Libya Agri- cultural Enterprises Co.	-		2,295,000	To provide for Guyana's share capital contribution to the company.
12.	1019,060	-do-	28 -(New) Guyana/ Libya Arab Fishing Company Limited			2,295,000	To provide for Guyana's equity in the establishment of the Company
Total						10,297,652	