

**FINANCIAL PAPER
NO. 1/2017**

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

FIRST SESSION 2017

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$6,395,918,860 for the period 2017-01-01 to 2017-12-31.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$143,593,924
SECTION 'B' CAPITAL ESTIMATES	\$6,252,324,936
TOTAL	\$6,395,918,860

SCHEDULE OF SUPPLEMENTARY PROVISION - 2017
Supplementary Provision For The Period Ending December 31, 2017

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	05-051	Ministry of the Presidency - Policy Development and Administration	6114	Clerical and Office Support	9,111,000	-	3,066,000	To provide for the establishment of a Department of Innovation and Education Reform
			6116	Contracted Employees	899,641,000		6,315,000	To provide for the establishment of a Department of Innovation and Education Reform
			6131	Other Direct Labour Costs	803,000		2,250,000	To provide for the establishment of a Department of Innovation and Education Reform
			6134	National Insurance Scheme	2,532,000		42,924	To provide for the establishment of a Department of Innovation and Education Reform
			6222	Field Materials and Supplies	8,000,000		200,000	To provide for the establishment of a Department of Innovation and Education Reform
			6223	Office Materials and Supplies	23,500,000		300,000	To provide for the establishment of a Department of Innovation and Education Reform

SCHEDULE OF SUPPLEMENTARY PROVISION - 2017
 Supplementary Provision For The Period Ending December 31, 2017

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
					\$	\$	\$	
			6224	Print and Non-Print Materials	32,000,000		350,000	To provide for the establishment of a Department of Innovation and Education Reform
			6243	Janitorial and Cleaning Supplies	8,000,000		120,000	To provide for the establishment of a Department of Innovation and Education Reform
			6261	Local Travel and Subsistence	20,000,000		500,000	To provide for the establishment of a Department of Innovation and Education Reform
			6265	Other Transport, Travel and Postage	22,000,000		200,000	To provide for the establishment of a Department of Innovation and Education Reform
			6271	Telephone Charges	40,000,000		200,000	To provide for the establishment of a Department of Innovation and Education Reform
			6293	Refreshment and Meals	28,000,000		50,000	To provide for the establishment of a Department of Innovation and Education Reform

SCHEDULE OF SUPPLEMENTARY PROVISION - 2017
Supplementary Provision For The Period Ending December 31, 2017

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
					\$	\$	\$	
2	03-031	Ministry of Finance - Policy Development and Administration	6321	Subsidies and Contributions to Local Organisations	5,865,454,000	-	130,000,000	To provide for the establishment of a Special Purpose Unit to manage the reform of the sugar industry. This amount includes provision for employment costs, utilities, professional and legal fees, advertisements, office space, and operating supplies, furniture, and equipment.
TOTAL					6,959,041,000	-	143,593,924	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2017
Supplementary Provision For The Period Ending December 31, 2017

SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT		REMARKS
							SPECIFIC	LOCAL	
					\$	\$	\$	\$	
1	05-051	Ministry of the Presidency - Policy Development and Administration	2507900	Purchase of Equipment	38,000,000	-		3,010,000	Provision for the purchase of furniture and equipment for the newly established Department of Innovation and Education Reform.
	05-057	Ministry of the Presidency - Environmental Management and Compliance	3401500	Environmental Protection Agency	150,000,000	-	-	84,294,139	Provision for additional resources to facilitate payments on the construction of new head office at Ganges Street, Sophia due to accelerated implementation.
2	32-321	Ministry of Public Infrastructure - Policy Development and Administration	2606800	Power Utility Upgrade Programme	1,200,000,000	-	1,997,131,364	-	Provision for additional inflows under the Inter-American Development grant and loan operations 3238/OC-GY and 3239/BL-GY: Power Utility Upgrade Programme to facilitate payment of mobilisation advance and other areas under the programme including supervision for civil works, management strengthening programme and Lot B works under the rehabilitation of low voltage distribution network component. The mobilisation advance for Lot A was projected to be paid in 2016 but was delayed due to a bid protest to award of the contract.
	32-322	Ministry of Public Infrastructure - Public Works	1404100	Miscellaneous Roads/Drainage	1,115,000,000	-	-	616,510,000	Addition to budgeted resources required to start construction works on the East Bank Berbice road project from Stanleytown to Everton, including reconstruction of 4.9km of roads and construction of culverts and bridges. This project was previously earmarked for financing under an IDB loan operation. However, due to delays the loan was reprogrammed and this project was excluded. This critical road link was reprioritised utilising local resources and is estimated to cost \$1.2 billion.

SCHEDULE OF SUPPLEMENTARY PROVISION - 2017
Supplementary Provision For The Period Ending December 31, 2017

SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT		REMARKS
							SPECIFIC	LOCAL	
					\$	\$	\$	\$	
2	32-322	Ministry of Public Infrastructure - Public Works	1404300	Road Improvement and Rehabilitation Programme	400,000,000	-	530,296,046	57,077,500	Provision for additional inflows and counterpart resources under the Inter-American Development (IDB) loan operation 2215/BL-GY: Road Improvement and Rehabilitation Programme to facilitate construction of five (5) pedestrian overpasses at Houston, Eccles, Peter's Hall, Diamond and Providence and the acquisition of road safety goods (signals, cushions, barriers). This supplemental request is premised on the fact that the Government has successfully completed negotiations with the IDB to utilise uncommitted balances that would have been cancelled as at March 31, 2017 to finance the above mentioned activities. The final disbursement date has consequently been revised to December 31, 2017.
			1404500	Highway Improvement East Coast Demerara	1,400,000,000	-	2,253,000,000	172,424,028	Provision for additional inflows and counterpart resources under China EximBank loan facility to widen and improve the East Coast Demerara road corridor between Better Hope and Beldfield to facilitate price escalation for civil works and consultancy services contracts. Both contracts were awarded in 2014 but only became effective in 2017 due to delays in approval of financing from the EximBank of China.
			1404900	Rehabilitation of Public and Main Access Roads	350,000,000	-	-	160,000,000	Provision for the sink hole rehabilitation project at the Kitty pump station which includes reconstruction of drainage network (\$128,101,000) and construction of a roundabout (\$31,899,000) to mitigate against flooding in the surrounding areas and improve traffic flow at the Vlissengen Road and Carifesta Avenue junction.

SCHEDULE OF SUPPLEMENTARY PROVISION - 2017
Supplementary Provision For The Period Ending December 31, 2017

SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT		REMARKS
							SPECIFIC	LOCAL	
					\$	\$	\$	\$	
2	32-322	Ministry of Public Infrastructure - Public Works	2700500	Reconditioning of Ferry Vessels	240,000,000	-	-	75,032,626	Provision for final payment for rehabilitation of MV Lady Northcote.
	32-323	Ministry of Public Infrastructure - Transport	1601300	CJIA Modernisation Project	9,027,543,000	-	-	300,000,000	Provision for additional counterpart funding to facilitate completion of the Cheddi Jagan International Airport Modernisation Project.
3	49-491	Ministry of Social Protection - Policy Development and Administration	2405700	Land Transport	12,000,000	-	-	1,574,113	Additional resources required to meet the increased cost of vehicle.
	49-492	Ministry of Social Protection - Social Services	2405700	Land Transport	7,500,000	-	-	1,050,000	Additional resources required to meet the increased cost of vehicle.
	49-493	Ministry of Social Protection - Labour Administration	2405700	Land Transport	7,000,000	-	-	925,120	Additional resources required to meet the increased cost of vehicle.
TOTAL					13,947,943,000	-	4,780,427,410	1,471,897,526	