

FINANCIAL PAPER

NO. 4/2012

TENTH PARLIAMENT OF GUYANA
UNDER THE
CONSTITUTION OF GUYANA

FIRST SESSION 2012

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$2,713,939,675 for the period 2012-09-02 to 2012-12-17.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$ 2,336,539,836
SECTION 'B' CAPITAL ESTIMATES	\$ <u>377,399,839</u>
TOTAL	<u>\$ 2,713,939,675</u>

SCHEDULE OF SUPPLEMENTARY PROVISIONS - 2011

Advances Made From The Contingencies Fund For the Period 2012 - 09 - 02 to 2012 - 12 - 17

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	01-012	Office of the President - Presidential Advisory (Cabinet and Other Services)	6294	Other	33,239,000		161,988,349	Expenditure incurred in relation to the Commission of Inquiry into events in Linden and the operations of the two technical teams established under the GOG / Region 10 delegation agreement.
2	03-031	Ministry of Finance - Ministry Administration	6321	Subsidies and Contribution to Local Organisations	6,724,352,000		1,174,269,023	Expenditure associated with the increase in acquisition costs of fuel for Linden Electricity Company Inc (LJNMINE) and Kwakwani Utilities Inc (\$913,269,023) and expanded operations of Guyana Revenue Authority (\$261,000,000)
3	04-041	Ministry of Foreign Affairs - Ministry Administration	6322	Subsidies and Contribution to International Organisations	389,696,000		41,200,000	Expenditure incurred in relation to Guyana's Contribution to the Regional Crime and Security Agenda for 2012 (Implementation Agency for Crime and Security - (IMPACS))
4	07-071	Parliament Office - National Assembly	6293	Refreshment and Meals	25,300,000		8,500,000	Expenditure incurred in relation to the sittings of the National Assembly, Committee meetings and Staff conference.
5	21-211	Ministry of Agriculture - Ministry Administration	6321	Subsidies and Contribution to Local Organisations	6,374,645,000		449,000,000	Expenditure incurred in relation to the execution of drainage and irrigation works and fuel for and maintenance of equipment
6	31-311	Ministry of Public Works - Ministry Administration	6281	Security Services	26,533,000		5,700,000	Expenditure incurred in relation to the provision of additional security guards
	31-312	Ministry of Public Works - Public Works	6222	Field Materials and Supplies	2,400,000		1,728,167	
			6223	Office Materials and Supplies	800,000		1,229,515	
			6224	Print and Non-Print Materials	641,000		519,863	
			6231	Fuel and Lubricants	25,000,000		15,267,573	
			6243	Janitorial and Cleaning Supplies	500,000		647,878	
			6261	Local Travel and Subsistence	385,000		1,193,575	
			6264	Vehicle Spares and Service	33,000,000		6,162,404	
			6271	Telephone Charges	951,000		509,507	
			6282	Equipment Maintenance	480,000		217,901	
			6285	Cleaning and Extermination Services	743,000		263,907	
			6284	Other	80,000		1,816,766	
			6293	Refreshment and Meals	300,000		1,137,941	
7	48-482	Ministry of Labour, Human Services and Social Security - Social Services	6281	Security Services	29,308,000		19,146,050	Expenditure incurred in relation to the provision of additional security guards
8	51-512	Ministry of Home Affairs - Guyana Police Force	6231	Fuel and Lubricants	320,000,000		105,320,000	Expenditure incurred in relation to increased patrols in interior locations and increase in fuel prices.
			6261	Local Travel and Subsistence	560,500,000		58,665,600	Expenditure incurred in relation to activities in Linden and increased travelling by ranks to conduct investigations especially in interior locations
			6265	Other Transport Travel and Postage	7,500,000		3,950,000	Expenditure incurred in relation to increase movement of ranks to interior locations.
			6282	Equipment Maintenance	41,400,000		30,073,374	Expenditure incurred in relation to the maintenance of the Machine Readable Passport issuing system.

SCHEDULE OF SUPPLEMENTARY PROVISIONS - 2011

Advances Made From The Contingencies Fund For the Period 2012 - 09 - 02 to 2012 - 12 - 17

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
	51-513	Ministry of Home Affairs - Guyana Prison Service	6231	Fuel and Lubricants	51,424,000		2,000,000	Expenditure incurred in relation to increase usage of LPG fuel for cooking.
			6292	Dietary	200,000,000		45,000,000	Expenditure incurred in relation to increase costs of dietary supplies.
	51-515	Ministry of Home Affairs - Guyana Fire Service	6231	Fuel and Lubricants	30,000,000		6,500,000	Expenditure incurred in relation to the deployment of Water Tenders in Linden and increased occurrence of brush fires.
9	53-531	Guyana Defence Force - Defence Headquarters	6222	Field Materials and Supplies	425,000,000		20,000,000	Expenditure incurred in relation to Joint Services Operations.
			6264	Vehicle Spares and Service	126,520,000		4,000,000	Expenditure incurred in relation to Joint Services Operations.
			6265	Other Transport, Travel and Postage	295,320,000		40,000,000	Expenditure incurred in relation to Joint Services Operations.
			6293	Dietary	721,275,000		16,400,000	Expenditure incurred in relation to Joint Services Operations.
10	72-722	Region 2: Pomeroon / Supenaam - Agriculture	6281	Security Services	9,500,000		7,622,000	Expenditure incurred in relation to the provision of additional security guards.
	72-723	Region 2: Pomeroon / Supenaam - Public Works	6281	Security Services	9,500,000		2,193,000	Expenditure incurred in relation to the provision of additional security guards.
	72-724	Region 2: Pomeroon / Supenaam - Education Delivery	6281	Security Services	42,456,000		28,954,000	Expenditure incurred in relation to the provision of additional security guards.
	72-725	Region 2: Pomeroon / Supenaam - Health Services	6281	Security Services	10,614,000		11,519,000	Expenditure incurred in relation to the provision of additional security guards.
11	73-734	Region 3: Essequibo Islands / West Demerara - Education Delivery	6281	Security Services	63,465,000		7,453,000	Expenditure incurred in relation to the provision of additional security guards.
	73-735	Region 3: Essequibo Islands / West Demerara - Health Services	6281	Security Services	21,689,000		32,220,000	Expenditure incurred in relation to the provision of additional security guards.
12	75-751	Region 5: Mahaica / Berbice - Regional Administration and Finance	6281	Security Services	6,000,000		3,815,211	Expenditure incurred in relation to the provision of additional security guards.
	75-754	Region 5: Mahaica / Berbice - Education Delivery	6281	Security Services	9,927,000		20,356,232	Expenditure incurred in relation to the provision of additional security guards.
TOTAL					16,618,443,000		2,336,539,836	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2012

Advances Made From The Contingencies Fund For The Period 2012 - 09 - 02 To 2012 - 12 - 17

SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	SP	SUPPLEMENTARY		REMARKS
						PREVIOUSLY SOUGHT \$	PROVISION NOW SOUGHT SPECIFIC \$	LOCAL \$	
1	03-031	Ministry of Finance - Ministry Administration	4500800	Guyana Revenue Authority	310,000,000			170,399,839	Provision for critical works at the CLICO building in order to facilitate the relocation of the Guyana Revenue Authority
2	47-472	Ministry of Health - Disease Control	2501900	Equipment -Medical	7,500,000			207,000,000	Procurement of specialised medical equipment for the Caribbean Heart Institute at the Georgetown Public Hospital Corporation.
TOTAL					317,500,000	-	-	377,399,839	