

FINANCIAL PAPER

NO. 7/2011

NINTH PARLIAMENT OF GUYANA
UNDER THE
CONSTITUTION OF GUYANA

FIRST SESSION 2006-2011

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$2,240,901,071 for the period 2011-10-25 to 2011-12-31.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$2,161,626,195
SECTION 'B' CAPITAL ESTIMATES	<u>\$ 79,274,876</u>
TOTAL	<u>\$2,240,901,071</u>

SCHEDULE OF SUPPLEMENTARY PROVISION - 2011

Advances Made From The Contingencies Fund For the Period 2011 - 10 - 25 to 2011 - 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
7	51-512	Ministry of Home Affairs - Guyana Police Force	6261	Local Travel and Subsistence	565,000,000		90,649,200	Provision to meet additional expenditure for the General and Regional Elections 2011; for feeding Rural Constables working on Elections Day, for feeding of police ranks in/lyned and to meet expenditure associated with intensification of patrols in and around the city.
			6264	Vehicle Spares and Service	160,000,000		5,000,000	Provision to meet additional expenditure for the General and Regional Elections 2011.
			6265	Other Transport, Travel and Postage	7,500,000		5,000,000	Provision to meet expenditure for the General and Regional Elections 2011 and to meet other operational expenses for the remainder of the year.
			6271	Telephone Charges	64,000,000		255,000	Provision to meet expenditure for the General and Regional Elections 2011.
			6283	Cleaning and Extermination Services	23,000,000		1,500,000	Provision to meet expenditure for the General and Regional Elections 2011.
			6284	Other	50,255,000		4,000,000	Provision to meet expenditure for the rental of radio sets for ranks for the General and Regional Elections 2011.
8	51-513	Ministry of Home Affairs - Guyana Prison Service	6224	Print and Non Print Materials	2,000,000		900,000	Provision to meet expenditure associated with advertising for Capital and Current Projects which had to be printed in large numbers, purchasing of forms, books and the printing of prisoners records.
			6231	Fuel and Lubricants	45,000,000		2,400,000	Provision to meet additional expenditure due to the increase operation of vehicles and equipment and increase in fuel prices and the recent utilisation of LPG fuel in cooking of inmates' meals and baking of bread at Prison locations.
			6261	Local Travel and Subsistence	6,600,000		5,978,036	Provision to meet expenditure for meals for Guyana Prison Service officers in/lyned for the 2011 General and Regional Elections.
			6282	Equipment Maintenance	5,500,000		2,053,000	Provision for expenditure primarily associated with the maintenance of the baggage scanner which requires the services of an overseas technician.
			6292	Dietary	195,000,000		13,000,000	Provision to meet additional expenditure associated with the increase of prices of essential food items, catering for a larger population with special dietary needs (HIV/AIDS, chronic illnesses) and a relatively high inmate population.
9	51-515	Ministry of Home Affairs - Guyana Fire Service	6222	Field Materials and Supplies	30,000,000		688,692	Provision to purchase mattresses for personnel in/lyned during the 2011 General Elections
			6231	Fuel and Lubricants	26,800,000		6,001,094	Provision to purchase fuel and lubricants for operation of Fire Service vehicles during the 2011 General Elections.
			6261	Local Travel and Subsistence	5,500,000		5,656,000	Provision to pay subsistence for personnel in/lyned during the 2011 General Elections.
10	51-516	Ministry of Home Affairs - General Register Office	6294	Other	270,000		6,525,000	Provision for the payment of Honorarium for staff working during Claims and Objections period
11	53-531	Guyana Defence Force - Defence Headquarters	6222	Field Materials and Supplies	420,000,000		43,100,000	Provision to acquire additional field materials to support Operation Plexus during the 2011 General and Regional Elections.
			6265	Other Transport, Travel and Postage	289,000,000		12,100,000	Provision for the hiring of air, land and water transportation to support operations during the 2011 General and Regional Elections.
			6292	Dietary	708,100,000		11,900,000	Provision for the feeding ranks during 2011 General and Regional Elections.

SCHEDULE OF SUPPLEMENTARY PROVISION 2011

Advances Made From The Contingencies Fund For the Period 2011 - 10 - 25 to 2011 - 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
12	76-762	Region 6: East Berbice/Corentyne- Agriculture	6231	Fuel and Lubricants	160,000,000		33,326,128	Provision to meet additional expenditure for fuel and lubricants to operate pumps at Blackbush and Manarabisi for the Autumn crop
13	77-773	Region 7: Cuyuni / Mazaruni - Education Delivery	6265	Other Transport, Travel and Postage	15,500,000		3,106,000	Provision to meet additional cost of transportation for students from Bartica Secondary Dormitory to their homes in the Upper & Middle Mazaruni for the Christmas holidays
			6292	Dietary	150,000,000		18,500,000	To meet expenditure associated with dietary supplies for Dormitories at Bartica and Waramadong Secondary Schools for November and December 2011
		TOTAL			5,919,680,000	636,015,738	2,161,626,195	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2011

Advances Made From The Contingencies Fund For The Period 2011 - 10 - 25 to 2011 - 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	
					\$	\$	\$	\$	
1	01-011	Office of the President- Head Office Administration	2500100	Purchase of Equipment	15,000,000	36,022,824		18,494,478	Provision for security equipment.
2	31-312	Ministry of Public Works and Communications- Public Works	1207200	Admin and Management	370,000,000	50,000,000		23,680,398	Provision to meet operational expenses.
3	47-474	Ministry of Health- Regional & Clinical Services	1213000	Specialty Hospital Project	150,000,000			29,100,000	Provision for mobilisation payment on infrastructural works.
4	71-712	Region 1 - Barima/Waini - Public Works	2601400	Power Supply	10,000,000			8,000,000	Provision for acquisition of 800KVA Generator at the Mabaruma Power Station.
		TOTAL			395,000,000	86,022,824	-	79,274,876	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2011

Advances Made From The Contingencies Fund For the Period 2011 - 10 - 25 to 2011 - 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	01-012	Office of the President - Presidential Advisory (Cabinet and Other Services)	6291	National and Other Events	8,688,000		25,500,000	Provision for expenditure associated with the conferment of National Awards and other events hosted by the State.
2	02-021	Office of the Prime Minister - Prime Minister's Secretariat	6231	Fuel and Lubricants	3,150,000		1,200,000	Provision for expenditure associated with increased fuel cost and mileage for Prime Minister's escort vehicle.
			6265	Other Transport, Travel and Postage	3,465,000		2,750,000	Provision for expenditure associated with visits to Hinterland locations.
			6321	Subsidies and Contributions to Local Organisations	100,000,000		1,533,700,000	Provision for additional subsidy to Lethem Power Company Inc. (\$33,700,000) and Guyana Power & Light Inc. (\$1,500,000,000) for the purchase of fuel for their continued operations.
3	04-041	Ministry of Foreign Affairs - Ministry Administration	6322	Subsidies and Contributions to International Organisations	375,921,000	41,041,438	4,120,000	Provision for financial assistance to El Salvador in wake of Tropical Depression 12-E.
4	16-161	Ministry of Amerindian Affairs - Amerindian Development	6231	Fuel and Lubricants	14,580,000		600,000	To meet expenditure for official visits to resolve pending issues in Hinterland communities, and returning discharged patients lodging at the Amerindian Residence to interior communities.
			6261	Local Travel and Subsistence	7,000,000		2,715,000	
			6265	Other Transport, Travel and Postage	31,000,000		6,685,000	To meet additional expenditure for hosting activities related to Amerindian Heritage Month 2011.
			6291	National and Other Events	19,700,000		5,000,000	
5	21-211	Ministry of Agriculture - Ministry Administration	6321	Subsidies and Contributions to Local Organisations	2,007,690,000	594,974,300	206,000,000	To meet additional expenditure for the maintenance of drainage and irrigation infrastructure, purchase of fuel & lubricants, spares, and services and effect repairs to pumps and equipment, due to the intensity of NDIA work programme and preparation for the year end rains.
6	51-511	Ministry of Home Affairs - Secretariat Services	6294	Other	31,000,000		1,500,000	To purchase dietary items for inmates of the Juvenile Holding Centre, Sophia.
7	51-512	Ministry of Home Affairs - Guyana Police Force	6222	Field Materials and Supplies	48,461,000		5,000,000	Provision for the purchase of field materials including mattresses, torch lights and communication equipment for ranks for the General and Regional Elections 2011.
			6231	Fuel and Lubricants	320,000,000		94,218,045	Provision for expenditure associated with the General and Regional Elections 2011 and to meet other operational expenditure for the remainder of the year.
			6243	Janitorial and Cleaning Supplies	20,000,000		1,000,000	Provision for the purchase of janitorial items for the cleaning of Stations and Outposts.