

**FINANCIAL PAPER
NO. 2/2017**

**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 \$2,514,679,330 for the period 2017-01-01 to 2017-12-31.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$161,623,627
SECTION 'B' CAPITAL ESTIMATES	\$2,353,055,703
TOTAL	\$2,514,679,330

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	52-521	Ministry of Legal Affairs	6321	Subsidies and Contributions to Local Organisations	0	-	89,897,285	To provide for the establishment of the State Assets Recovery Agency- Managerial Staff (5); Technical Staff (13) ; Supervisory and Clerical Staff (12) Services and related Staff (16). Note that only a minimal amount was appropriated for SARA.
2	58-581	Public Service Appellate Tribunal	6323	Constitutional Agencies	12,499,000	-	17,553,272	To provide for salaries and allowances for 1 Chairman who was employed w.e.f 2017/05/17, 2 Members, 1 Legal Assistant, 1 Accounts Clerk II who were employed w.e.f 2017/06/19 and for an Administrative Assistant and 1 Cleaner. Previously PSAT did not have a Chairman or members, hence funds are needed to accommodate the remainder of 2017.
3	62-621	Public Procurement Commission	6323	Constitutional Agencies	56,200,000	-	54,173,070	To provide for salaries for 1 Chairperson, 1 Deputy Chairperson, 3 Commissioners, 1 Assistant Account, 1 Auditor, 1 Engineer, 1 IT Specialist, 1 Procurement and Specialist for the months of August-December. Also caters for other charges such as rent, security, telephone, electricity, water, materials, equipment and supplies, fuel, local travel and subsistence, vehicle spares, janitorial and cleaning supplies, equipment maintenance, cleaning and extermination and training for the months of August to December 2017. Note that during 2017 Budget Preparation, PPC was in the process of being established and was not functional during that period.
		TOTAL			68,699,000	-	161,623,627	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2017

Supplementary Provision For The Period Ending December 31, 2017

SECTION 'B' - CAPITAL ESTIMATES

ITEM	AGENCY	AGENCY	CHART	DESCRIPTION	VOTED	SP	SUPPLEMENTARY		REMARKS
NO.	CODE		OF		PROVISION	PREVIOUSLY	PROVISION NOW SOUGHT		
	NO.		ACCOUNT		\$	\$	\$	\$	
1	52-521	Ministry of Legal Affairs	2401100	Land and Water Transport	19,700,000			13,000,000	Provision for two (2) vehicles for the newly established State Assets Recovery Agency. The Agency does not currently have any vehicles.
	52-521	Ministry of Legal Affairs	2512000	Furniture and Equipment	0			13,424,000	Provision for the furnishing and equipping of a newly rented building to house the State Asset Recovery Agency. This includes provision for furniture, television, fridge, photocopier, projector, server, and water dispenser.
2	21-211	Ministry of Agriculture	2100700	Flood Risk Management Project	650,000,000			350,000,000	The 2017 Budget allocation of \$650 million entailed the construction of dams for \$75 million, rehabilitation of irrigation structures for \$20 million, construction of 3 pump stations for \$453.52 million, supervision services for \$47 million, institutional strengthening for \$8 million, and \$46.47 million for PEU operations. Given the acceleration of the programme, provision for additional inflows under the World Bank (IDA) Loan:IDA54740 : Flood Risk Management Project is now sought to facilitate the completion of three (3) pump stations at Lusignan, Buxton/Vigilance and Hope/Enmore and the continuation of rehabilitation of access dams at the East Demerara Water Conservancy.
	21-212	Ministry of Agriculture	1405500	Rural Agricultural Infrastructure Development	635,000,000			180,542,000	The 2017 Budget allocation of \$635 million included various activities such as the design and supervision of the civil works for the rehabilitation of D&I systems and access dams, and rehabilitation of pump stations. Additional activities under this project include conducting agricultural surveys, promotion of resilient agriculture in schools, institutional strengthening, and operational costs. Provision for additional inflows under the Caribbean Development Bank (CDB) Loan:ROG/LO002 : Rural Agricultural Infrastructure Development is sought to facilitate supervision consultancy services and the rehabilitation of a pump station at Mocha, East Bank Demerara as the pace of implementation has increased.

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SECTION 'B' - CAPITAL ESTIMATES

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NO.	CODE NO.		OF ACCOUNT		PROVISION	PREVIOUSLY SOUGHT	PROVISION NOW SOUGHT SPECIFIC	LOCAL	
					\$	\$	\$	\$	
	21-212	Ministry of Agriculture	2802900	Sustainable Agriculture Development Project	100,000,000		200,098,000		The 2017 Budget allocation of \$100 million includes provision for an agriculture census, M&E support, and the design for the agriculture centres in Regions 9 and 10. Provision for additional inflows under the Inter-American Development loan : Sustainable Agriculture Development to facilitate additional resources associated with the Agriculture Census.
3	25-252	Ministry of Business	4503300	Industrial Development	287,903,000			197,098,592	Provision for additional resources to facilitate accelerated infrastructural development works for both Lots 1 & 2. Works includes roads, drains, structures, water distribution network, retention ponds and the supply of materials (90%) on site for the Lethem Industrial Estate. The 2017 Budget Allocation of \$150 million would be inadequate to offset payments for infrastructural works to the end of December, 2017.
4	32-322	Ministry of Public Infrastructure	1404000	Bridges	220,050,000			120,000,000	Provision to facilitate reconstruction and critical rehabilitation works for bridge located on the Bagotsville Main Public Road. This will include preparatory works for the bypass road (\$30.2 million) through Parfaite Harmony, substructure (\$43.9 million), superstructure (\$39 million), and miscellaneous works (\$6.9 million).
	32-322	Ministry of Public Infrastructure	1501400	Sea & River Defence Works	1,107,850,000			300,000,000	Provision to facilitate design, construction, and supervision for 600 metres and 200 metres of sea defences along critical sections of the coastline at Rotterdam-Ruimzigt, West Coast Demerara and at Cottage, Mahaicony. These works are intended to promote climate change resilience through the improvement of flood protection infrastructure along vulnerable low-lying coastal areas. Currently, at Rotterdam-Ruimzigt, the mangrove has degraded and there is imminent threat to a breach of the embankment. The foreshore has reached unprecedented elevation resulting in intense hydraulic loading and substantial loss of mangrove forests. At Cottage, there is a total loss of the mangrove forest and there is overtopping resulting in saline water intruding into connecting canals affecting farmlands. Additionally, the Cottage sluice is subjected to erosion and under threat of undermining which would eventually compromise the integrity of the structure.

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					PROVISION	PREVIOUSLY SOUGHT	PROVISION NOW SOUGHT SPECIFIC	LOCAL	
					\$	\$	\$	\$	
	32-322	Ministry of Public Infrastructure	2700500	Reconditioning of Ferry Vessels	240,000,000	75,032,626		100,000,000	The award for the rehabilitation of the MV Sandaka came in over the 2017 budgeted estimate (\$100 million) for the said activity at \$291 million. MARAD and Kanawaima were able to offset this difference of \$191 million by \$91 million. As such there is a shortfall of \$100 million. Works are expected to take three months. Previous Approved Supplementary Provision in the sum of \$75,032,626 was for the final payment for rehabilitating MV Lady Northcote.
5	43-432	Ministry of Public Health	2509000	Equipment - Medical	91,629,000			86,100,000	Provision for the procurement one (1) Mammography System for the Georgetown Public Hospital. This machine is needed for early detection of breast cancer. No Budgetary Allocation was provided to purchase this machine.
	43-436	Ministry of Public Health	2509000	Equipment - Medical	25,013,000			12,200,000	Provision for the procurement of one (1) plateletpheresis machine for the National Blood Bank. The Budgetary Allocation of \$1,800,000 was under estimated in this year's Budget as such, an additional amount of \$12,200,000 is needed to purchase this machine.
6	54-541	Ministry of Public Security	2608200	Office Equipment and Furniture	25,000,000			8,877,225	Following the establishment of the National Anti-Narcotic Agency and the identification and subsequent rental of a building to house its operations, provision is sought for the purchase of equipment and furniture.
	54-543	Ministry of Public Security	1216900	Buildings - Prisons	537,500,000			756,159,886	Provision for the construction of temporary holding facilities at Lusignan Prison Compound (\$69 million), clean up of the site at Camp Street Prison (\$46 million), refurbishment of its dormitory (\$21 million), construction of administrative building (\$144 million), security system (\$62 million), kitchen and infirmary (\$40 million), medical centre (\$28 million), solitary block (\$75 million), general works on external areas (\$62 million), fire suppression system (\$18 million), plumbing (\$10 million), electrical (\$8.5 million), and contingency (\$19 million).

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ITEM	AGENCY	AGENCY	CHART	DESCRIPTION	VOTED	SP	SUPPLEMENTARY		REMARKS
NO.	CODE		OF		PROVISION	PREVIOUSLY	PROVISION NOW SOUGHT		
	NO.		ACCOUNT			SOUGHT	SPECIFIC	LOCAL	
					\$	\$	\$	\$	
7	58-581	Public Service Appellate Tribunal	2500900	Constitutional Agency	0			5,000,000	Capital Subvention for Public Service Appellate Tribunal for the purchase of office furniture and equipment the 13 members of staff including computers (\$0.759 million), cubicles and chairs (\$2.5 million), 1 server (\$0.3 million), 1 photocopiers (\$0.7 million), 1 fire extinguishers (\$0.037 million), 2 air conditioners (\$0.34 million), and 4 filing cabinets (\$0.364 million)
8	62-621	Public Procurement Commission	4506000	Constitutional Agency	20,000,000			7,946,000	Capital Subvention for Public Procurement Commission for the purchase on one vehicle, computers, equipment, and accounting and payroll software.
9	80-802	Region 10 Upper Demerara/ Upper Berbice	2404800	Land and Water Transport	10,500,000			2,610,000	Additional resources required for the purchase of a roller. Awarded amount of \$13,110,000 which represents the lowest responsive bidder exceeded the Appropriated Budgetary Allocation of \$10,500,000.
TOTAL					3,970,145,000	75,032,626	730,640,000	1,622,415,703	