

FINANCIAL PAPER

NO. 5/2012

TENTH PARLIAMENT OF GUYANA
UNDER THE
CONSTITUTION OF GUYANA

FIRST SESSION 2012

Schedule of Supplementary Provision on the Capital Estimates
totaling \$393,000,000 for the period ended 2012-12-31.

SUMMARY

| | |
|-------------------------------|----------------------|
| SECTION 'A' CAPITAL ESTIMATES | <u>\$393,000,000</u> |
| TOTAL | <u>\$393,000,000</u> |

SCHEDULE OF SUPPLEMENTARY PROVISION - 2012

Supplementary Provision For The Period Ending 2012-12-31

SECTION 'A' - CAPITAL ESTIMATES

| ITEM NO. | AGENCY CODE NO. | AGENCY | CHART OF ACCOUNT | DESCRIPTION | VOTED PROVISION | SP PREVIOUSLY SOUGHT | SUPPLEMENTARY PROVISION NOW SOUGHT | | REMARKS |
|----------|-----------------|---|------------------|--|----------------------|----------------------|------------------------------------|----------|-----------------------------------|
| | | | | | | | SPECIFIC | LOCAL | |
| | | | | | | | \$ | \$ | |
| 1 | 31-312 | Ministry of Public Works - Public Works | 1208200 | Bridges Rehabilitation 11 - Transport Infrastructure Project | 845,000,000 | | 100,000,000 | - | Provision for additional inflows. |
| 2 | 51-511 | Ministry of Home Affairs - Secretariat Services | 1208500 | Citizen Security | 895,000,000 | - | 293,000,000 | | Provision for additional inflows. |
| | | | | Grand Total | 1,740,000,000 | - | 393,000,000 | - | |

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31 - MINISTRY OF PUBLIC WORKS

312 – PUBLIC WORKS

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DETAILS OF SUPPLEMENTARY PROVISION

AGENCY 31: MINISTRY OF PUBLIC WORKS

1208200 - BRIDGES REHABILITATION II: TRANSPORT INFRASTRUCTURE
PROJECT

| Activities | Supplementary Provision (G\$) |
|---|-------------------------------|
| Reconstruction of roadway structures - Lot B2 | 3,135,975 |
| Rehabilitation of Black Bush Polder Road | 96,864,025 |
| TOTAL | 100,000,000 |

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51 - MINISTRY OF HOME AFFAIRS

511 – SECRETARIAT SERVICES

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DETAILS OF SUPPLEMENTARY PROVISION
AGENCY 51: MINISTRY OF HOME AFFAIRS
1208500 - CITIZEN SECURITY

| Activities | Supplementary Provision (G\$) |
|---|--|
| Construction of Forensic Lab - Civil Works | 25,000,000 |
| Construction of Forensic Lab - Supervision | 2,987,380 |
| Equipment for Forensic Lab | 171,809,525 |
| Remodelling of Ministry of Home Affairs Building | 66,982,476 |
| Administrative Expenses for July to December 2012 | 26,220,619 |
| TOTAL | 293,000,000 |