

**FINANCIAL PAPER
NO. 1/2016**

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

FIRST SESSION 2016

Schedule of Contingency Fund advances on the Current and Capital Estimates totaling \$931,018,292 for the period 2016-01-01 to 2016-07-28.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$ 524,259,980
SECTION 'B' CAPITAL ESTIMATES	\$ 406,758,312
TOTAL	\$931,018,292

G\$		AMENDED SCHEDULE	
AGENCY NUMBER IN ESTIMATES		NET SUM GRANTED CURRENT	NET SUM GRANTED CAPITAL
20 - 29	ECONOMIC SERVICE SECTOR		
21	MINISTRY OF AGRICULTURE		
	Programme 211 - Ministry Administration	234,716,110	
30 - 39	INFRASTRUCTURE SECTOR		
32	Ministry of Public Infrastructure		
	Programme 322 - Public Works		406,758,312
41-48	SOCIAL SERVICES SECTOR		
	Ministry of Public Health		
	434 - Regional & Clinical Services	63,541,250	
50-69	PUBLIC SAFETY SECTOR		
53	GUYANA DEFENCE FORCE		
	531 - Defence and Security Support	185,000,000	
70 - 89	REGIONAL DEVELOPMENT SECTOR		
76	REGION 6: EAST BERBICE / CORENTYNE		
	762 - Agriculture	41,002,620	
	Grand Total	524,259,980	406,758,312

SCHEDULE OF CONTINGENCY FUND - 2016

Contingency Fund Advance For The Period Ending 2016-07-28

SECTION 'A' CURRENT ESTIMATES

ITEM NO.	AGENCY / PROGRAMME CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	CONTINGENCY FUND PREVIOUSLY SOUGHT \$	CONTINGENCY FUND NOW SOUGHT \$	REMARKS
1	21/211	Ministry of Agriculture-Ministry Administration	6321	Subsidies & Contributions to Local Organizations	12,488,688,000		234,716,110	Provision for expenditure associated with National Drainage & Irrigation Authority due to increase in expenditure resulting from the unexpected prolonged dry season (El Nino) affecting Regions 2,3,4,5,6 & 10 (\$193,283,360) of which \$139,833,360 was utilized for fuel and lubricants; \$36,000,000 for equipment maintenance and \$17,450,000 for the transportation of equipment. Increased rainfalls and rising water levels needed to address flooding of several areas in Region 5 (\$41,432,750) of which \$16,643,750 was expended for fuel and lubricants; \$4,080,000 for the transportation of equipment; \$8,140,000 for the provision and operation of tractor pumps; \$4,489,000 for contracted excavation works and \$8,080,000 for other works including procurement of fuel drums, stop logs, etc.
2	43/434	Ministry of Public Health-Regional and Clinical Services	6241	Rental of Buildings	31,080,000		63,541,250	Provision for rental to New GPC for the storage of pharmaceuticals for period March-June 2016- \$38,541,250 as well as payment of rental to Linden Holding Company as per Cabinet decision for the month of July, 2016 and security deposit-\$25,000,000.
3	53/531	Guyana Defence Force-Defence and Security Support	6223	Office Materials & Supplies	33,744,000		20,000,000	Provision to offset expenses for the procurement of maps and writing materials which aided the development of Orders and other related documents in support of the 46th Republic Anniversary Celebrations, 50th Independence Anniversary Celebrations and intensifying Operation DRAGNET.
			6264	Vehicle Spares & Services	250,000,000		35,000,000	Provision to aid significantly in offsetting expenditure incurred for intensifying operation DRAGNET in support of the 46th Republic Anniversary Celebrations and 50th Independence Anniversary Celebrations. Maximum serviceability and operational readiness of the Guyana Defence Force's Fleet of vehicles was necessary during the heightened period of Operation DRAGNET.
			6265	Other Transport, Travel & Postage	461,150,000		46,000,000	Provision for hired aircraft to satisfy routine maintenance issues and operational requirements since GDF fleet of aircraft has been unserviceable for varying periods over the past months. Presently the Y12 & Skyvan aircraft are unserviceable due to maintenance issues. Additional funding is therefore necessary for the hiring of air, sea and land transportation for other operational related activities such as Operation DRAGNET.
			6284	Other Services	53,708,000		30,000,000	Provision to offset expenses for laundering of uniforms, rental of tents and other equipment in support of the intensification of Operation DRAGNET for the 46th Republic Day and 50th Independence Anniversary Celebrations.
			6294	Other	620,277,000		54,000,000	Provision for operational readiness of ranks for parades that ensured the success of Operation DRAGNET over the 46th Republic Day and 50th Independence Anniversary Celebrations(\$50,227,300) and funeral expenses(\$3,772,700) .
4	76/762	Region 6: East Berbice/Corentyne-Agriculture	6253	Maintenance of Drainage and Irrigation Works	209,000,000		41,002,620	Provision for additional resources to pay for emergency excavation works done in various areas within Region 6: Eversham, Bush Lot, Maida, Adventure, Kildonan, Bengal, Letter Kenny, Nos. 73 and 74 Middle Walk, No. 72 Intake Canal and Chine Cross Canal to Kilmanock Village.
TOTAL					14,147,647,000	-	524,259,980	

SCHEDULE OF CONTINGENCY FUND - 2016

Contingency Fund Advance For The Period Ending 2016-07-28

SECTION ' B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION \$	CF PREVIOUSLY SOUGHT \$	CONTINGENCY FUND		REMARKS
							PROVISION NOW SOUGHT \$	LOCAL \$	
1	32-322	Ministry of Public Infrastructure - Public Works	1214900	Infrastructural Development	72,889,000	-	-	406,758,312	Provision for completion of Durban Park Development Project to facilitate the hosting of Guyana's 50th Anniversary celebrations.
		TOTAL			72,889,000	-	-	406,758,312	