

FINANCIAL PAPER
No. 4/2021

TWELFTH PARLIAMENT OF THE
COOPERATIVE REPUBLIC OF GUYANA
UNDER THE
CONSTITUTION OF GUYANA

FIRST SESSION 2020 - 2021

Schedule of Supplementary Provision on the Current and
Capital Estimates totaling \$21,477,833,982 for the period
ending 2021-12-31.

SUMMARY

CURRENT ESTIMATES	\$7,955,992,228
CAPITAL ESTIMATES	<u>\$13,521,841,754</u>
TOTAL	<u>\$21,477,833,982</u>

SCHEDULE OF SUPPLEMENTARY PROVISION - 2021
Supplementary Provision For The Period Ending December 31, 2021

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT			REMARKS
							CURRENT	CAPITAL		
								SPECIFIC	LOCAL	
1	02-023	Office of the Prime Minister - Power Generation	26006900	Sustainable Energy Programme	240,000,000	-	42,346,488	-	42,346,488	Provision of additional inflows under the Inter-American Development Bank's investment grant for the acceleration of microgrids in Regions 1, 2, 7, 8 and 9.
	02-024	Office of the Prime Minister - Telecommunications and Innovation	1219100	National Data Management Authority	41,590,000	-	-	13,502,580	13,502,580	Provision of additional resources to purchase computers for the National Data Management Authority.
		SUB TOTAL - OFFICE OF THE PRIME MINISTER			281,590,000	-	42,346,488	13,502,580	55,849,068	
2	03-031	Ministry of Finance - Policy and Administration	6272	Electricity Charges	2,062,664,000	-	4,000,000,000	-	-	Provision for clearance of arrears to Guyana Power and Light Inc.
		SUB TOTAL - MINISTRY OF FINANCE			2,062,664,000	-	4,000,000,000	-	-	
3	13-133	Ministry of Local Government and Regional Development - Regional Development	1904100	Georgetown Enhancement Programme	100,719,000	-	-	16,613,458	16,613,458	Provision of additional resources to facilitate the payment of mobilisation advance on the City Hall Restoration project.
		SUB TOTAL - MINISTRY OF LOCAL GOVERNMENT AND REGIONAL DEVELOPMENT			100,719,000	-	-	16,613,458	16,613,458	
4	16-162	Ministry of Amerindian Affairs - Community Development and Empowerment	1400100	Amerindian Development Fund	1,590,000,000	-	-	434,000,000	434,000,000	Provision of additional resources to support Amerindian Development projects and programmes.
		SUB TOTAL - MINISTRY OF AMERINDIAN AFFAIRS			1,590,000,000	-	-	434,000,000	434,000,000	
5	21-212	Ministry of Agriculture - Agriculture Development and Support Services	1301600	National Drainage and Irrigation Authority	3,250,000,000	-	-	755,000,000	755,000,000	Provision of additional resources to purchase urgent equipment needed for drainage and irrigation interventions countrywide.
		SUB TOTAL - MINISTRY OF AGRICULTURE			3,250,000,000	-	-	755,000,000	755,000,000	
6	26-264	Ministry of Natural Resources - Petroleum Management	4404600	Oil and Gas Sector Development Programme	150,000,000	-	125,907,376	-	125,907,376	Provision of additional inflows under the World Bank's loan operation for on-going consultancies.
		SUB TOTAL - MINISTRY OF NATURAL RESOURCES			150,000,000	-	125,907,376	-	125,907,376	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2021													
Supplementary Provision For The Period Ending December 31, 2021													
CURRENT AND CAPITAL ESTIMATES													
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	CURRENT	SUPPLEMENTARY PROVISION NOW SOUGHT			REMARKS		
								SPECIFIC	LOCAL	TOTAL			
							\$	\$	\$	\$			
-	31-312	Ministry of Public Works - Public Works	1404000	Bridges	214,663,000				48,000,000	48,000,000	48,000,000	Provision of additional resources to facilitate the reconstruction of bridges at Issano and Bamla.	
				Road Network and Expansion Project	2,675,000,000			1,607,064,762		1,607,064,762	1,607,064,762	Provision of additional inflows under the Inter American Development Bank's loan operation for the Sheriff Mandola road project	
				Sea and River Defence Works	3,000,000,000					145,000,000	145,000,000	145,000,000	Provision of additional resources for sea and river defence works in critical areas including the Essequibo Coast, Leguan, Zochigt, Mahanony and Glasgow.
				CIA Corporation	150,000,000					120,000,000	120,000,000	120,000,000	Provision of additional resources for baggage handling system.
31-313	Ministry of Public Works - Transport	2700700	Ferry Vessels and Stollings	1,200,000,000				213,152,427	213,152,427	213,152,427	Provision of additional inflows under the Indian Line of Credit for the construction of the ocean-going ferry.		
			SUB TOTAL - MINISTRY OF PUBLIC WORKS	6,639,663,000			1,820,217,189	583,000,000	2,403,217,189				
8	40-402	Ministry of Education - Training and Development	6301	Education Subventions and Grants	71,000,000		100,484,314					Provision for payment of stipends to CPCE students.	
				Secondary Schools	284,219,000				45,300,400	45,300,400	45,300,400	Provision of additional resources to facilitate the rehabilitation of smart classrooms in Leguan and Essequibo and consultancy services for schools destroyed by fire, North West and North Rupunon, as well as expansion of schools.	
				School Furniture and Equipment	200,000,000				5,683,000	5,683,000	5,683,000	Provision of additional resources to facilitate the purchase of school furniture to support the expansion of schools.	
		SUB TOTAL - MINISTRY OF EDUCATION		555,219,000			100,484,314	50,983,400	50,983,400				
9	45-452	Ministry of Housing and Water Housing Development	1003100	Infrastructure Development and Buildings	6,000,000,000	2,835,000,000			704,039,798	704,039,798	704,039,798	Provision of additional resources to facilitate infrastructural works in new and existing housing areas and construction of four lane highway.	
				Home Land Water Supply	313,990,000				66,750,000	66,750,000	66,750,000	Provision of additional resources to facilitate the completion of upgrade and expansion projects in timberland areas.	
				Coastal Water Supply	500,000,000	683,500,000			1,135,000,000	1,135,000,000	1,135,000,000	Provision of additional resources to facilitate the completion of upgrade and expansion projects in unreserved and unreserved areas including metering and works on the water treatment plants at Coconut Garden, Grove, Friendship and Vengovergen.	
		SUB TOTAL - MINISTRY OF HOUSING AND WATER		6,813,990,000	3,520,500,000			8,885,789,798	8,885,789,798				

SCHEDULE OF SUPPLEMENTARY PROVISION - 2021
Supplementary Provision For The Period Ending December 31, 2021

CURRENT AND CAPITAL ESTIMATES		SUPPLEMENTARY PROVISION NOW SOUGHT						REMARKS				
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	CURRENT					
							CURRENT		SPECIFIC	CAPITAL LOCAL	TOTAL	
					\$	\$	\$	\$	\$	\$		
	47-471	Ministry of Health - Policy Development and Administration	6294	Other	313,180,000		150,506,426					Caters for medical treatment for approved applicants.
			6221	Drugs and Medical Supplies	3,861,074,000		3,352,229,664					Provision of medical supplies for COVID-19, medical gas for the COVID-19 Hospital, COVID-19 consumables, and reagents.
			6283	Cleaning and Extermination Services	54440,000		30,998,300					Caters for the cleaning of the Infectious Disease Hospital
	47-472	Ministry of Health - Disease Control - Communicable Diseases	4402700	HIV/TB/Malaria Programmes	270,000,000			110,271,304				Provision of additional inflows under Global Fund grant operations for medical equipment.
10			6221	Drugs and Medical Supplies	1,348,524,000	1,325,000,000	103,626,535					Provision for the procurement of Ophthalmology supplies, medical gas, and consumables and accessories for the expansion of Neonatal Intensive Care Unit for New Amsterdam, West Demerara, Lethem, Mahanara, Linden Regional Hospitals as well as Kumaka and Bartica District Hospitals and Suddie Public Hospital.
	47-474	Ministry of Health - Regional and Clinical Services	6281	Security Services	123,000,000		23,883,495					Provision caters for increased security charges.
		SUB TOTAL - MINISTRY OF HEALTH			5,970,218,000	1,325,000,000	3,661,244,420	110,271,304			110,271,304	
	51-512	Ministry of Home Affairs - Guyana Police Force	2405900	Land and Water Transport - Police	390,000,000				225,000,000			Provision of additional resources to enhance the Guyana Police Force's vehicle fleet including the acquisition of double-cab pickups.
			6284	Other	210,402,000		37,187,697					Provision for the rental of tower lights, tents and toilets.
	51-513	Ministry of Home Affairs - Guyana Prison Service	6292	Dietary	710,597,000		117,075,797					Provision for the supply of dietary supplies.
			6284	Other	13,000,000		40,000,000					Provision caters for the repairs to fire hydrants.
11			2406100	Land and Water Transport - Fire	103,000,000				150,000,000			Provision of additional resources to purchase aircraft rescue and firefighting vehicle in keeping with IC-AO requirements.
	51-515	Ministry of Home Affairs - Guyana Fire Service	2608900	Tools and Equipment - Fire	20,000,000				100,700,000			Provision of additional resources for the installation of fire hydrants in housing schemes.
		SUB TOTAL - MINISTRY OF HOME AFFAIRS			1,356,999,000		194,263,494		475,700,000		475,700,000	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2021											
Supplementary Provision For The Period Ending December 31, 2021											
CURRENT AND CAPITAL ESTIMATES											
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	CURRENT	SUPPLEMENTARY PROVISION NOW SOUGHT			REMARKS
								SPECIFIC	LOCAL	TOTAL	
							\$	\$	\$	\$	
12	52-524	Ministry of Legal Affairs - Policy Development and Administration	1501500	Justice Sector Programme	325,000,000			56,813,401		56,813,401	Provision of additional inflows under the Inter American Development Bank's loan operation for law reform commission and ongoing consultations.
		SUB TOTAL - MINISTRY OF LEGAL AFFAIRS			325,000,000			56,813,401		56,813,401	
13	56-361	Public Prosecutions - Public Prosecutions	2500700	Public Prosecutions	28,000,000			50,000,000		50,000,000	Provision of additional resources to facilitate the rehabilitation of office in the aftermath of the fire on November 30, 2021
		SUB TOTAL - PUBLIC PROSECUTIONS			28,000,000			50,000,000		50,000,000	
14	72-724	Region 2: Pomeroun/Supenaam - Education Delivery	1202800	Buildings Education	228,082,000			101,696,760		101,696,760	Provision of additional resources to facilitate progress payments on the construction of Abram Zuil Secondary School.
		SUB TOTAL - REGION 2 - POMEROON/SUPENAAM			228,082,000			101,696,760		101,696,760	
		TOTAL					7,955,992,228	2,155,555,758		13,521,841,754	
		CURRENT ESTIMATES					7,955,992,228			13,521,841,754	
		CAPITAL ESTIMATES						2,155,555,758		11,366,385,996	
		GRAND TOTAL								21,477,833,982	