

FINANCIAL PAPER
No. 3/2022

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

FIRST SESSION 2020 - 2022

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$44,443,164,154 for the period ending 2022-12-31.

SUMMARY

CURRENT ESTIMATES	\$14,776,553,723
CAPITAL ESTIMATES	<u>\$29,666,610,431</u>
TOTAL	<u>\$44,443,164,154</u>

Supplementary Provision For The Period Ending December 31, 2022

CURRENT AND CAPITAL ESTIMATES						SUPPLEMENTARY PROVISION NOW SOUGHT				REMARK
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	CAPITAL			
							CURRENT	SPECIFIC	LOCAL	
					\$	\$	\$		\$	
	01-014	Office of the President - Public Policy and Planning	6921	Subsidies and Contributions to Local Organisations	294,474,000		11,755,666			Provision of additional resources to the Guyana Office programme
		SUB TOTAL - OFFICE OF THE PRESIDENT			294,474,000		11,755,666			
	02-023	Office of the Prime Minister - Power Generation	6921	Subsidies and Contributions to Local Organisations	3,529,119,000		1,393,317,000			Provision of additional resources to support the electricity - \$10,707m, Mabaruma - \$106,016m, Kyan Mahdia - \$49,020m and Matthew's Ridge - \$50m
			2606800	Power Utility Upgrade Programme	436,386,000		85,800,000			Provision of additional inflows under the intervention facilitate project closure.
		SUB TOTAL - OFFICE OF THE PRIME MINISTER			3,965,505,000		1,393,317,000	85,800,000	85,800,000	
	03-031	Ministry of Finance - Policy and Administration	6272	Electricity Charges	6,052,664,000	4,000,000,000	6,600,000,000			Provision of additional resources for the payment of incorporated.
			1900400	Basic Needs Trust Fund (BNMTF)	920,510,000		145,325,602		145,325,602	Provision of additional inflows under the Caribbean facilitate closure of Cycle 9 interventions.
		SUB TOTAL - MINISTRY OF FINANCE			6,983,204,000	4,000,000,000	6,600,000,000	145,325,602	145,325,602	
	21-212	Ministry of Agriculture - Agriculture Development and Support Services	6921	Subsidies and Contributions to Local Organisations	12,448,723,000	3,541,614,235	3,000,000,000			Provision of additional resources for operational expenditure National Drainage and Irrigation Authority- \$2b.
		SUB TOTAL - MINISTRY OF AGRICULTURE			12,448,723,000	3,541,614,235	3,000,000,000			
	23-238	Ministry of Tourism, Industry and Commerce - Business Development, Support and Promotion	4403100	National Quality Infrastructure	306,000,000		279,222,166	3,633,750	282,855,916	Provision of additional inflows under the Inter-Am facilitate mobilisation advance on the construction
		SUB TOTAL - MINISTRY OF TOURISM, INDUSTRY AND COMMERCE			306,000,000		279,222,166	3,633,750	282,855,916	
	31-311	Ministry of Public Works - Policy Development and Administration	6281	Security Services	117,666,000		70,000,000			Provision of additional resources for increase in security
			6921	Subsidies and Contributions to Local Organisations	1,081,156,000		560,437,427			Provision of additional resources for operational expenditure \$297,090m and for the Transport and Harbours Development fuel subsidies for the ferry vessels and water taxi - \$-
			1409800	East Bank - East Coast Demerara Road Linkage	2,352,000,000	525,000,000	974,559,834	1,104,506,300	2,079,159,134	Provision of additional resources under the Indian to support the road linkage project.
			1404100	Miscellaneous Roads/Drainage	14,049,000,000	3,000,000,000		18,187,975,000	18,187,975,000	Provision of additional resources in facilitate the up communities.
			1404500	Highway Improvement East Coast Demerara Linker - Kibuna Road and Kurupukari	1,323,000,000		7,109,624,213	134,160,000	7,243,784,213	Provision of additional inflows under the China's E advance on the reconstruction of Speight Street to C and Bedford to Orange Nassau on the East Coast D
			1405600	Bridge	6,005,000,000		938,220,000		938,220,000	Provision of additional inflows under the Caribbean advancement of civil works on the Linden to Mahab
		SUB TOTAL - MINISTRY OF PUBLIC WORKS			24,923,822,000	3,525,000,000	630,437,427	19,456,740,300	28,449,138,347	

SCHEDULE OF SUPPLEMENTARY PROVISION - 2022

Supplementary Provision For The Period Ending December 31, 2022

CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT			REMARKS
				CURRENT	CAPITAL		
					SPECIFIC	LOCAL	
		\$	\$	\$	\$		
6281	Security Services	90,082,000		19,000,000		Provision of additional resources for increase in security charges.	
6292	Dietary	139,500,000		10,000,000		Provision of additional resources to meet the dietary needs of the growing populace at Night Shelter and Hugo Chavez.	
6292	Dietary	90,000,000		24,000,000		Provision of additional resources to meet the dietary needs for children in the homes.	
HUMAN SERVICES AND SOCIAL		319,582,000		53,000,000			
2802100	Hinterland Water Supply	394,500,000	250,250,000		275,980,000	275,980,000	Provision for additional resources to facilitate completion of water supply interventions in hinterland areas and the procurement of a new drilling rig.
HOUSING AND WATER		394,500,000	250,250,000		275,980,000	275,980,000	
1216500	Citizen Security Strengthening Programme	475,000,000			56,395,177	56,395,177	Provision of additional inflows under the Inter-American Development Bank's loan operation to facilitate project closure.
6222	Field Materials and Supplies	85,000,000	23,000,000	139,000,000			Provision of additional resources to purchase lab kits for the Crime Lab.
6223	Office Materials and Supplies	70,000,000		225,183,610			Provision caters for additional resources due to an expanded work programme.
6231	Fuel and Lubricants	460,000,000	200,000,000	400,000,000			Provision caters for additional resources due to an expanded work programme.
6242	Maintenance of Buildings	73,065,000		61,096,846			Provision caters for additional resources due to an expanded work programme.
6243	Janitorial and Cleaning Supplies	80,000,000		72,254,700			Provision caters for additional resources due to an expanded work programme.
6255	Maintenance of Other Infrastructure	43,000,000		80,615,224			Provision caters for additional resources due to an expanded work programme.
6361	Local Travel and Subsistence	1,100,000,000	200,000,000	360,000,000			Provision caters for additional resources due to an expanded work programme.
6263	Postage, Telex and Cablegrams	1,900,000		2,500,000			Provision caters for additional resources due to an expanded work programme.
6265	Other Transport, Travel and Postage	20,600,000		40,000,000			Provision caters for additional resources due to an expanded work programme.
6271	Telephone and Internet Charges	171,558,000		60,000,000			Provision caters for additional resources due to an expanded work programme.
6282	Equipment Maintenance	40,000,000	10,000,000	20,000,000			Provision caters for additional resources due to an expanded work programme.
6283	Cleaning and Extermination Services	40,000,000		20,000,000			Provision caters for additional resources due to an expanded work programme.
6284	Other	115,920,000		70,000,000			Provision caters for additional resources due to an expanded work programme.
6292	Dietary	483,149,000	200,000,000	400,000,000			Provision of additional resources to meet the dietary needs of the Force.
6293	Refreshment and Meals	12,000,000		4,500,000			Provision of additional resources to purchase refreshment and meals due to the expansion of the Immigration Services to Linden, New Amsterdam and Anna Regina.

Supplementary Provision For The Period Ending December 31, 2022

SUPPLEMENTARY PROVISION NOW SOUGHT

ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT				REMARKS		
							CURRENT	CAPITAL		TOTAL			
								SPECIFIC	LOCAL				
					\$	\$	\$	\$					
	51-512	Ministry of Home Affairs - Guyana Police Force	6294	Other	110,000,000		60,000,000			Provision enters for additional resources for an expansion of the Guyana Police Force.			
			2405900	Land and Water Transport - Police	300,000,000			371,115,389	371,115,389	Provision of additional resources to procure vehicle population.			
			6221	Drugs and Medical Supplies	34,022,000		26,000,000			Provision of additional resources to purchase drugs population.			
			6231	Fuel and Lubricants	105,000,000		29,000,000			Provision enters for additional resources due to an expansion of the Guyana Police Force.			
			6264	Vehicle Spares and Service	17,500,000		9,000,000			Provision enters for additional resources to service the Guyana Police Force.			
9	51-513	Ministry of Home Affairs- Guyana Prison Service	6284	Other	54,006,000		17,600,000			Provision enters for additional resources for an expansion of the Guyana Prison Service.			
			6292	Dietary	828,000,000		200,000,000			Provision of additional resources to cater for the increase in the Guyana Prison Service.			
			6293	Refreshment and Meals	86,017,000		18,400,000			Provision enters for additional resources due to an expansion of the Guyana Prison Service.			
			6231	Fuel and Lubricants	16,500,000		7,500,000			Provision enters for additional resources due to an expansion of the Guyana Prison Service.			
			6261	Local Travel and Subistence	3,500,000		4,500,000			Provision enters for additional resources due to an expansion of the Guyana Prison Service.			
	51-517	Ministry of Home Affairs- Customs Anti-Narcotics	6264	Vehicle Spares and Service	9,410,000		8,500,000			Provision of additional resources to service CANU's.			
			6294	Other	19,300,000		3,000,000			Provision enters for additional resources due to an expansion of the Customs Anti-Narcotics.			
			SUB TOTAL - MINISTRY OF HOME AFFAIRS				4,885,347,000	610,000,000	2,335,650,380	56,395,477	371,115,389	427,510,566	
			6221	Drugs and Medical Supplies	55,000,000		30,000,000				Provision of additional resources to purchase drugs and medical supplies for the Forensic.		
			6231	Fuel and Lubricants	550,000,000		140,500,000				Provision enters for additional resources due to an expansion of the Forensic.		
10	53-531	Guyana Defence Force - Defence and Security Support	6281	Security Services	48,388,000		10,700,000			Provision of additional resources for increase in security services.			
			6292	Dietary	1,177,000,000		145,000,000			Provision of additional resources to purchase dietary.			
			6294	Other	930,000,000		70,000,000			Provision enters for additional resources due to an expansion of the Guyana Defence Force.			
			SUB TOTAL - GUYANA DEFENCE FORCE				2,760,388,000		396,200,000				
			6211	Expenses Specific to the Agency	53,053,000		14,055,596				Provision enters for additional resources due to an expansion of the Guyana Defence Force.		
11	71-714	Region 1-Bartima/Waini - Regional Administration and Finance	6265	Travel and Postage	8,500,000		4,914,000			Provision enters for additional resources due to an expansion of the Region 1-Bartima/Waini - Regional Administration and Finance.			
			6231	Fuel and Lubricants	148,000,000		60,639,900			Provision of additional resources to ensure continuous Waramuri, Kamwatta, Warampoka and Anabaka.			
			6261	Local Travel and Subistence	130,000,000		10,000,000			Provision enters for additional resources for an expansion of the Region 1-Bartima/Waini - Health Services.			
			6292	Dietary	70,000,000		41,000,000			Provision of additional resources to cater for the increase in the Region 1-Bartima/Waini - Health Services.			
			SUB TOTAL - REGION 1 - BARTIMA/WAINI				409,553,000		130,609,496				

Supplementary Provision For The Period Ending December 31, 2022

CHART OF ACCOUNT		DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT				REMARKS
					CURRENT	CAPITAL		TOTAL	
						SPECIFIC	LOCAL		
			\$	\$	\$	\$			
6284	Other	995,000		4,000,000				Provision caters for additional resources due to an expanded work programme.	
6243	Janitorial and Cleaning Supplies	28,000,000		12,000,000				Provision caters for additional resources for the cleaning of the West Demerara Regional Hospital.	
ESSEQUIBO ISLANDS/ WEST			28,995,000		16,000,000				
6281	Security Services	61,249,000		2,933,539				Provision of additional resources for increase in security charges.	
6281	Security Services	307,581,000		37,243,615				Provision of additional resources for increase in security charges.	
6281	Security Services	96,119,000		13,666,600				Provision of additional resources for increase in security charges.	
MAHICA/BERBICE			464,949,000		53,783,754				
6292	Dietary	170,000,000		99,800,000				Provision of additional resources to meet the needs of the dorms due to an increase in student enrollment.	
UYUUNI/MAZARUNI			170,000,000		99,800,000				
6292	Dietary	140,000,000		53,000,000				Provision of additional resources to meet the needs of the dorms due to an increase in student enrollment.	
UPPER TAKATU/UPPER ESSEQUIBO			140,000,000		53,000,000				
		58,467,042,000	11,926,864,235	14,776,553,723	9,589,140,992	20,077,469,439	29,666,610,431		
				14,776,553,723	9,589,140,992	20,077,469,439	29,666,610,431		
					9,589,140,992	20,077,469,439	44,443,164,154		