# FINANCIAL PAPER No. 5/2023

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

FIRST SESSION 2020 - 2023

Schedule of Supplementary Provision on the Current and Capital Estimates totaling \$24,044,095,908 for the period ending 2023-12-31.

### **SUMMARY**

CURRENT ESTIMATES
CAPITAL ESTIMATES

\$10,142,492,044 \$13,901,603,864

**TOTAL** 

\$24,044,095,908

		-
		٠

#### Supplementary Provision For The Period Ending December 31, 2023

1 02-023 2 03-031		CHART OF ACCOUNT 6321 2610000	DESCRIPTION  Subsidies & Contributions to Local Organisations	VOTED PROVISION \$ 4,931,731,000	PROVISION PREVIOUSLY SOUGHT \$	CURRENT .	SPECIFIC \$	ROVISION NOW SOUGH  CAPITAL  LOCAL  8	TOTAL S	REMARKS
1 02-023	Office of the Prime Minister - Power Generation	ACCOUNT	Subsidies & Contributions to Local	\$	SOUGHT			LOCAL		ASJ. TAG
	Generation		Contributions to Local		\$	Š				
	Generation		Contributions to Local		\$	S	\$	8 1		
	Generation		Contributions to Local	4,931,731,000				1		
2 03-031	SUB TOTAL - OFFICE OF THE PR	2610000			927,741,000	86,910,956				Provision of additional resources to support the Linden Electricity Company Inc. to sustain Ituni's operations (\$10.1 million), Mahdia Power and Light Inc. (\$50.3 million) and Kwakwani Utilities Inc.(\$26.5 million).
2 03-031	SUB TOTAL - OFFICE OF THE PR		Solar System Project	1,755,000,000			101,091,778		101,091,778	Provision of additional inflows under the Government of India supported Line of Credit as a result of acceleration in the delivery of solar photovoltaic systems.
2 03-031	000101111010111111111111111111111111111	IME MINISTE	R	6,686,731,000	927,741,000	86,910,956	101,091,778		101,091,778	
2 03-031		1	<u></u>	0,000,731,000	92/1/421000	00,910,930	101,091,770	<u> </u>	202,092,770	
	Ministry of Finance - Policy and Administration	4502400	Technical Assistance	50,000,000			31,544,559			Provision of additional inflows under the Inter-American Development Bank technical assistance programmes as a result of acceleration of project activities.
	SUB TOTAL - MINISTRY OF FINA	NCE		50,000,000			31,544,559		31,544,559	
			¥							
		6321	Subsidies & Contributions to Local Organisations	16,056,852,000	2,969,753,906	6,053,000,000				Provision of additional resources for the National Drainage and Irrigation Authority (\$4 billion), Mahaica-Mahaicony-Abary Agricultural Development Authority (\$53 million) and Guyana Sugar Corporation Inc. (\$2 billion)
3 21-212	Ministry of Agriculture - Agriculture Development and Support Services	1301600	National Drainage and Irrigation Authority	6,000,000,000	4,000,000,000			5,396,397,780	5,396,397,780	Provision of additional resources to facilitate critical drainage and irrigation works.
		2802900	Sustainable Agriculture Development Project	500,000,000			703,913,000			Provision of additional inflows under the Inter-American Development Bank loan operation as a result of an acceleration of project activities.
		2803000	Hinterland Environmentally Sustainable Agriculture Development Project	550,000,000			189,000,000		189,000,000	Provision of additional inflows under the International Fund for Agricultural Development operation as a result of an acceleration of project activities.
	SUB TOTAL - MINISTRY OF AGRICULTURE			23,106,852,000	6,969,753,906	6,053,000,000	892,913,000	5,396,397,780	6,289,310,780	
4 26-264	Ministry of Natural Resources - Petroleum Management	4404600	Oil and Gas Sector Development Programme	500,000,000			199,090,668			Provision of additional inflows under the World Bank loan operation to facilitate advancement of consultancies to support oil and gas sector development.
	SUB TOTAL - MINISTRY OF NAT	URAL RESOUF	RCES	500,000,000			199,090,668		199,090,668	
31-311	Ministry of Public Works -Policy Development and Administration	6321	Subsidies & Contributions to Local Organisations	1,081,156,000	309,589,930	79,000,000				Provision of additional resources to support Transport and Harbours Department.
5 31-312	Ministry of Public Works - Public Works	6251	Maintenance of Roads	2,700,000,000	500,000,000	600,000,000				Provision of additional resources due to an expanded work programme.
		1902800	Equipment	300,000,000				362,000,000	362,000,000	Provision of additional resources to facilitate purchase of equipment.
	SUB TOTAL - MINISTRY OF PUBLIC WORKS			4,081,156,000	809,589,930	679,000,000		362,000,000	362,000,000	
	Ministry of Education - Post- Secondary/Tertiary Education	2608100	Skills Development and Employability Project	540,000,000			530,593,000			Provision of additional inflows under the Caribbean Development Bank loan operation as a result of an acceleration of project activities.
6 40-406										

Supplementary Provision For The Period Ending December 31, 2023

CURRI	ENT AND CA	APITAL ESTIMATES				Supplementary Pr	ovision For The Perio	oa Enumy Decembe	er 31, 2023		The second secon		
ITEM	AGENCY			PROVISION			SUPPLEMENTARY I	PROVISION NOW SOUGH	DEMARKS				
NO.	CODE NO.		CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PREVIOUSLY SOUGHT	CURRENT		CAPITAL		REMARKS		
	ļ							SPECIFIC	LOCAL	TOTAL			
****	47-471	Ministry of Health - Policy											
	17 37-	Development & Administration Ministry of Health - Regional &	6294	Other Other Transport, Travel	863,680,000		259,000,000				Provision of additional resources due to an expanded work programme.		
		Clinical Services	6265	and Postage	222,313,000		44,000.000				Provision of additional resources due to an expanded work programme.		
7	47-474		6284	Other	150,780,000		36,000,000				Provision of additional resources due to an expanded work programme.		
	17, 474	Ministry of Health - Regional & Clinical Services		Health Sector	1/-//		(Jajacojosa				Provision of additional resources to support the rollout of modern health care		
ļ	•	Cimical Services	4405600	Improvement Programme	14,600,000,000				3,609,956,709	0 (ac a <b>-</b> ( <b>-</b> ac	infrastructure countrywide, primarily in connection with the construction of the modern hospital complex at New Amsterdam.		
		OVER COMMENT		Trogramme			77				modern nospital complex at New Amsterdam.		
		SUB TOTAL - MINISTRY OF HEA	TH		15,836,773,000		339,000,000		3,609,956,709	3,609,956,709			
				Field Materials and									
			6222	Supplies Office Materials and	160,000,000	50,000,000	200,000,000				Provision of additional resources due to an expanded work programme.		
			6223	Supplies	120,000,000	50,000,000	50,000,000				Provision of additional resources due to an expanded work programme.		
			Hammit annu	Local Travel and		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				210 vision of acceptant resources due to air expanded work projectimine.		
	51-512	Ministry of Home Affairs - Guyana	6261	Subsistence	1,700,000,000	200,000,000	400,000,000				Provision of additional resources due to an expanded work programme.		
8	3-3	Police Force	6284	Other	200,000,000	50,000,000	200,000,000				Provision of additional resources due to an expanded work programme.		
	1			Curci	200,000,000	30,000,000	200,000,000				r rovision of additional resources due to an expanded work programme.		
	ĺ				6292	Dietary	1,085,000,000	80,000,000	300,000,000		]		Provision of additional resources due to an expanded work programme.
				Training (including							. <u></u>		
		NG-1-1	6302	Scholarships)	140,000,000		30,000,000				Provision of additional resources due to an expanded work programme.		
	51-515	Ministry of Home Affairs - Guyana Fire Service	2406100	Land and Water Transport - Fire	489,000,000				2,778,016,370	2,778,016,370	Provision of additional resources to procure assets for the Guvana Fire Service.		
			12400100	Transport Tre	409,000,000						1 tovision of auditional resources to procure assets for the Guyana Fire Service.		
		SUB TOTAL - MINISTRY OF HOM	IE AFFAIRS		3,894,000,000	430,000,000	1,180,000,000	0	2,778,016,370	2,778,016,370			
	<u> </u>			Print and Non-Print									
			6224_	Materials	45,000,000	6,000,000	5,000,000				Provision of additional resources due to an expanded work programme.		
			6231	Fuel and Lubricants	720,000,000	340,065,000	200,000,000				Provision of additional resources due to an expanded work programme.		
				Janitorial and Cleaning									
			6243	Supplies Vehicle Spares and	107,000,000		7,000,000				Provision of additional resources due to an expanded work programme.		
9	53-531	Guyana Defence Force - Defence and Security Support	6264	Service Spares and	356,000,000		30,000,000				Provision of additional resources due to an expanded work programme.		
9	55-551			Other Transport, Travel						***************************************			
			6265	and Postage	250,000,000	40,000,000	40,000,000				Provision of additional resources due to an expanded work programme.		
			6284	Other	96,000,000	50,979,000	30,000,000				Provision of additional resources due to an expanded work programme.		
			6292	Dietary	. (00 000 000	0							
				0292	Dietaty	1,600,000,000	315,840,000	300,000,000				Provision of additional resources due to an expanded work programme.	
			6294	Other	960,000,000	150,623,000	665,000,000				Provision of additional resources due to an expanded work programme.		
		SUB TOTAL - GUYANA DEFENCI	FORCE										
		JOD TOTAL GOTANA DEFENCE	I ORCE	1	4,134,000,000	903,507,000	1,277,000,000						
	71-711	Administration & Finance	6231	Fuel and Lubricants	24,823,000		4,635,120				Provision of additional resources due to an expanded work programme.		
				Local Travel and				_					
ŀ		Desires Desires (2011) Property	6261	Subsistence	24,200,000		4,100,000				Provision of additional resources due to an expanded work programme.		
10	71-712	Region 1 - Barima / Waini - Public Works	L										
ŀ			6231	Fuel and Lubricants Field Materials and	210,000,000		60,000,000				Provision of additional resources due to an expanded work programme.		
ļ	71-713	Region 1 - Barima / Waini -Education	6222	Supplies	25,000,000	-	7,000,000				Provision of additional resources due to an expanded work programme.		
	/1-/13	Delivery											
			6231	Fuel and Lubricants	51,000,000	į.	12,700,000				Provision of additional resources due to an expanded work programme.		

Supplementary Provision For The Period Ending December 31, 2023

CURRI	NT AND CA	PITAL ESTIMATES					OVISION FOR THE LEAV	***								
	TOTAL ACTIVITY		222.22			PROVISION	:	SUPPLEMENTARY PI	ROVISION NOW SOUGH	DEMADES						
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT DES	DESCRIPTION	VOTED PROVISION	PREVIOUSLY	CURRENT		CAPITAL		REMARKS					
						SOUGHT	CORRESVI	SPECIFIC	LOCAL	TOTAL						
		Region 1 - Barima / Waini -Education	6261	Local Travel and Subsistence	23,000,000		9,144,000				Provision of additional resources due to an expanded work programme.					
	71-713		0201	National and Other												
	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		6291	Events	22,300,000	**	5,000,000			·····	Provision of additional resources due to an expanded work programme.					
			6292	Dietary	60,640,000		16,200,000				Provision of additional resources due to an expanded work programme.					
			6231	Fuel and Lubricants	115,000,000		19,000,000				Provision of additional resources due to an expanded work programme.					
10				Local Travel and							Provision of additional resources due to an expanded work programme.					
	<b>51.51.</b>	Region 1 - Barima / Waini - Health	6261	Subsistence	145,000,000		20,000,000				Provision of additional resources due to an expanded work programme.					
	71-714	Services	6265	Other Transport, Travel and Postage	53,500,000		10,000,000				Provision of additional resources due to an expanded work programme.					
			0205		53,500,000		10,000,000			•	1.00 solo of deductions coolered due to an orpinate solo solo solo solo solo solo solo sol					
			6283	Cleaning and Extermination Services	11,000,000		6,000,000				Provision of additional resources due to an expanded work programme.					
		SUB TOTAL - REGION 1 - BARIMA			765,463,000	-	173,779,120									
		SON TOTAL TESTOTT PARTIES.	*,		/03,403,000		-70377775									
l		Region 6 - East Berbice / Corentyne - Agriculture	Region 6 - East Berbice / Corentyne - Agriculture	Region 6 - East Berbice / Corentyne - Agriculture	Region 6 - East Berbice / Corentyne -	Region 6 - East Berbice / Corentyne -	Region 6 - East Berbice / Corentyne -	6231	Fuel & Lubricants	400,000,000		125,000,000				Provision of additional resources due to an expanded work programme.
11	76-762				6265	Other Transport, Travel & Postage	35,000,000		5,500,000				Provision of additional resources due to an expanded work programme.			
	1				35,000,000		3,,100,000									
		SUB TOTAL - REGION 6 - EAST BERBICE / CORENTYNE			435,000,000	*	130,500,000									
		Region 7 - Cuyuni / Mazaruni- Education Delivery	6231	Fuel and Lubricants	52,000,000		12,163,500				Provision of additional resources due to an expanded work programme.					
	77-773		0231	T DOTATIO DADTICUITO	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•										
				Other Transport, Travel												
12			6265	and Postage	58,125,000		32,741,685				Provision of additional resources due to an expanded work programme.					
	Davide a Committee	Region 7 - Cuyuni / Mazaruni -Health	6001	Fuel and Lubricants	33,000,000		12,267,200				Provision of additional resources due to an expanded work programme.					
	77-774	Services Mazarum - Health	OE,31		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		12,207,200									
			6265	Other Transport, Travel and Postage	77,000,000		25,000,000				Provision of additional resources due to an expanded work programme.					
		SUB TOTAL - REGION 7 - CUYUN	I/MAZARUNI		220,125,000		82,172,385									
			,				7-7-35									
	78-781	Region 8 - Potaro / Siparuni -									Provision caters for electricity charges arrears that Regional Democratic Council					
	/0./01	Regional Administration and Finance	6272	Electricity Charges	9,500,000		32,439,232				owed to Mahdia Power and Light.					
		A COLUMN TO THE	6231	Fuel and Lubricants	29,000,000		12,273,000				Provision of additional resources due to an expanded work programme.					
		* Community of the Comm														
13	78-783	Region 8 - Potaro / Siparuni -	6265	Other Transport, Travel and Postage	42,000,000		14,000,000				Provision of additional resources due to an expanded work programme.					
	/ / / / / / /	Education Delivery	6292	Dietary	359,384,000		32,575,949				Provision of additional resources due to an expanded work programme.					
			V-9-	1	1007,004,000		Q=117.19747									
			6302	Training (including Scholarships)	8,500,000		3,800,000				Provision of additional resources due to an expanded work programme.					
	78-784	Region 8 - Potaro / Siparuni - Health Services	6261	Local Travel and Subsistence	10,500,000		10,000,000		**************************************		Provision of additional resources due to an expanded work programme.					
		3.55.					-77		<u> </u>							

						Supplementary Pr	ovision For The Perio	d Ending December	21 2022		
CURRI	ENT AND CA	PITAL ESTIMATES				ouppionional) xx	O-MANAGE OF THE PERIO	a chang December	1 31, 2023		, management and the second se
ITEM	AGENCY CODE NO.		CHART OF			PROVISION	s	UPPLEMENTARY PI	ROVISION NOW SOUGH		
NO.		AGENCY	ACCOUNT	DESCRIPTION	VOTED PROVISION	PREVIOUSLY SOUGHT	CURRENT				REMARKS
		SUB TOTAL - REGION 8 - POTAR	O/SIPARUNI		458,884,000		105,088,181	SPECIFIC	LOCAL	TOTAL	
,, <u></u>	79-791	Region 9 - Upper Takatu / Upper Essequibo - Regional Administration	6231	Fuel and Lubricants Vehicle Spares and	16,448,000		3,999.350		-		Provision of additional resources due to an expanded work programme.
		and Finance Region 9 - Upper Takatu / Upper	6264	Service Spares and	9,353,000		2,500,000				Provision of additional resources due to an expanded work programme.
	79-792	Essequibo - Agriculture	6231	Fuel & Lubricants	6,750,000		1,598,000				Provision of additional resources due to an expanded work programme.
	79-794 Re	Region 9 - Upper Takatu / Upper Essequibo - Education Delivery	6231	Fuel & Lubricants Vehicle Spares and	23,522,000		2,479,350				Provision of additional resources due to an expanded work programme.
14		Description Delivery	6264	Service Field Materials and	3,600,000		2,889,228				Provision of additional resources due to an expanded work programme.
		Region 9 - Upper Takatu / Upper Essequibo - Health Services	6222	Supplies and	9,500,000		2,394,867				Provision of additional resources due to an expanded work programme.
	79-795		6231	Fuel & Lubricants	26,184,000		2,239,350				Provision of additional resources due to an expanded work programme.
			6265	Other Transport, Travel and Postage	20,000,000		10,373,257				Provision of additional resources due to an expanded work programme.
			6292	Dietary	22,283,000		7,568,000				Provision of additional resources due to an expanded work programme.
		SUB TOTAL - REGION 9 - UPPER	ER ESSEQUIBO	137,640,000		36,041,402					
		TOTAL			(+0-(/						
	<u></u> <u>-</u>	CURRENT ESTIMATES			60,846,624,000	10,040,591,836	10,142,492,044	1,755,233,005	9,368,354,489	13,901,603,864	
		CAPITAL ESTIMATES						1,755,233,005	9,368,354,489	13,901,603,864	
		GRAND TOTAL								24,044,095,908	