

# FINANCIAL PAPER

No. 2/2021

## 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 \$21,360,385,051 for the period ending 2021-12-31.

### SUMMARY

CURRENT ESTIMATES	\$12,338,684,785
CAPITAL ESTIMATES	<u>\$9,021,700,266</u>
<b>TOTAL</b>	<b><u>\$21,360,385,051</u></b>

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	SUPPLEMENTARY PROVISION NOW SOUGHT			REMARKS	
							CURRENT	CAPITAL			
								SPECIFIC	LOCAL		TOTAL
					\$	\$	\$	\$	\$		
1	02-022	Office of the Prime Minister- Disaster Preparedness, Response and Management	6294	Other	5,000,000		10,000,000,000				Provision for flood relief interventions including repairs to infrastructure and supporting recovery in the productive and household sectors.
		<b>SUB TOTAL - OFFICE OF THE PRIME MINISTER</b>			<b>5,000,000</b>	<b>-</b>	<b>10,000,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
2	21-212	Ministry of Agriculture - Agriculture Development and Support Services	4503200	Contribution to Local Corporation - GUYSUCO	2,000,000,000				1,500,000,000	1,500,000,000	Provision of additional resources to support the restructuring of the Sugar Industry.
		<b>SUB TOTAL - MINISTRY OF AGRICULTURE</b>			<b>2,000,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000,000</b>	<b>1,500,000,000</b>	
3	31-312	Ministry of Public Works - Public Works	1101100	Demerara Harbour Bridge	890,000,000				623,209,015	623,209,015	Provision of additional resources to facilitate the rehabilitation and fabrication of retractor spans.
			1404100	Miscellaneous Roads/Drainage	7,942,606,000				947,000,000	947,000,000	Provision of additional resources to facilitate the upgrading of roads and drains in various communities following a comprehensive mapping exercise.
			1404900	Rehabilitation of Public and Main Access Roads	378,218,000				1,053,000,000	1,053,000,000	Provision of additional resources to facilitate urgent rehabilitation and upgrading of key access roads.
		<b>SUB TOTAL - MINISTRY OF PUBLIC WORKS</b>			<b>9,210,824,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,623,209,015</b>	<b>2,623,209,015</b>	
4	44-444	Ministry of Culture, Youth and Sports - Sports	4506400	Grounds Enhancement Programme	186,400,000				75,600,000	75,600,000	Provision of additional resources to facilitate the upgrading of community grounds.
		<b>SUB TOTAL - MINISTRY OF CULTURE, YOUTH AND SPORTS</b>			<b>186,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,600,000</b>	<b>75,600,000</b>	
5	45-452	Ministry of Housing and Water - Housing Development	1903100	Infrastructural Development and Buildings	6,000,000,000				2,838,000,000	2,838,000,000	Provision of additional resources to facilitate infrastructural works in new and existing housing areas.
	45-453	Ministry of Housing and Water - Water Service Expansion and Management	2802200	Coastal Water Supply	500,000,000				683,500,000	683,500,000	Provision of additional resources to facilitate the upgrading and expansion of water supply systems in underserved and unserved areas.
			2802600	Urban Sewerage and Water	459,440,000				273,000,000	273,000,000	Provision of additional resources to facilitate the completion of transmission upgrade projects.
		<b>SUB TOTAL - MINISTRY OF HOUSING AND WATER</b>			<b>6,959,440,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,794,500,000</b>	<b>3,794,500,000</b>	
6	47-473	Ministry of Health- Family and Primary Health Care Services	6221	Drugs and Medical Supplies	1,101,268,000		619,292,862				Provision of additional resources to purchase COVID-19 vaccines.
	47-474	Ministry of Health - Regional and Clinical Services	6221	Drugs and Medical Supplies	1,348,524,000		1,325,000,000				Provision of additional resources to purchase drugs and medical supplies.
			1216200	Ministry of Health - Buildings	370,000,000				220,000,000	220,000,000	Provision of additional resources to facilitate the upgrading and expansion of health facilities.
			2405600	Land and Water Transport	82,500,000				53,000,000	53,000,000	Provision of additional resources to facilitate the purchase of vehicle and ambulances.
			2509000	Equipment - Medical	450,000,000				418,904,000	418,904,000	Provision of additional resources to facilitate the purchase of medical equipment.
		<b>SUB TOTAL - MINISTRY OF HEALTH</b>			<b>3,352,292,000</b>	<b>-</b>	<b>1,944,292,862</b>	<b>-</b>	<b>691,904,000</b>	<b>691,904,000</b>	

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	SUPPLEMENTARY PROVISION NOW SOUGHT			REMARKS	
							CURRENT	CAPITAL			
								SPECIFIC	LOCAL		TOTAL
					\$	\$	\$	\$	\$		
7	51-517	Ministry of Home Affairs- Customs Anti Narcotics	2609200	Customs Anti Narcotics Unit	16,685,000				17,825,000	17,825,000	Provision of additional resources to support anti narcotics operations.
<b>SUB TOTAL - MINISTRY OF HOME AFFAIRS</b>					<b>16,685,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,825,000</b>	<b>17,825,000</b>	
8	53-531	Guyana Defence Force - Defence and Security Support	6222	Field Materials and Supplies	610,000,000		249,967,523				Provision of additional resources for the regional joint support teams.
			6241	Rental of Buildings	5,000,000		2,100,000				Provision of additional resources for the regional joint support teams.
			6242	Maintenance of Buildings	160,000,000		2,000,000				Provision of additional resources for the regional joint support teams.
			6292	Dietary	1,031,000,000		55,966,000				Provision of additional resources for the regional joint support teams.
			6294	Other	850,000,000		84,358,400				Provision of additional resources for the regional joint support teams.
			1200100	Buildings	300,000,000				39,144,535	39,144,535	Provision of additional resources to facilitate the upgrading and expansion of infrastructure.
			2404600	Air, Land and Water Transport	350,000,000				174,302,160	174,302,160	Provision of additional resources for the regional joint support teams.
			2512600	Furniture and Equipment	75,000,000			105,215,556	105,215,556	Provision of additional resources for the regional joint support teams.	
<b>SUB TOTAL - GUYANA DEFENCE FORCE</b>					<b>3,381,000,000</b>	<b>-</b>	<b>394,391,923</b>	<b>-</b>	<b>318,662,251</b>	<b>318,662,251</b>	
<b>TOTAL</b>					<b>25,111,641,000</b>	<b>-</b>	<b>12,338,684,785</b>	<b>-</b>	<b>9,021,700,266</b>	<b>9,021,700,266</b>	
<b>CURRENT ESTIMATES</b>							<b>12,338,684,785</b>				
<b>CAPITAL ESTIMATES</b>									<b>9,021,700,266</b>	<b>9,021,700,266</b>	
<b>GRAND TOTAL</b>									<b>21,360,385,051</b>	<b>21,360,385,051</b>	