

FINANCIAL PAPER
No. 3/2023

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 \$61,013,184,705 for the period
ending 2023-12-31.

SUMMARY

CURRENT ESTIMATES	\$10,181,998,722
CAPITAL ESTIMATES	<u>\$50,831,185,983</u>
TOTAL	<u>\$61,013,184,705</u>

SCHEDULE OF SUPPLEMENTARY PROVISION - 2023											
Supplementary Provision For The Period Ending December 31, 2023											
CURRENT AND CAPITAL ESTIMATES											
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PRDVISION	PROVISION PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT			REMARKS	
							CURRENT	CAPITAL			
					\$	\$	\$	SPECIFIC	LOCAL	TOTAL	
1	02-023	Office of the Prime Minister - Power Generation	6321	Subsidies & Contributions to Local Organisations	4,931,731.000		927,741.000				Provision of additional resources to support the Linden Electricity Company Inc. (\$663 million) and Lethem Power Company Inc. (\$264.741 million)
			2609500	Renewable Energy Improvement - Power System Project	390,000.000			45,604.000		45,604.000	Provision of additional inflows under the Japan International Cooperation Agency's programme to facilitate project closeout activities.
			2610600	Gas to Power Project	43,300,000.000				5,047,755.500	5,047,755.500	Provision of additional resources to support advancement of transmission and distribution initiatives.
	02-024	Office of the Prime Minister - Telecommunications & Innovation	6321	Subsidies & Contributions to Local Organisations	2,492,000.000		648,319.300				Provision of additional resources to support the National Data Management Authority due to an expanded work programme.
		SUB TOTAL - OFFICE OF THE PRIME MINISTER			50,723,731.000		1,576,060,300	45,604,000	5,047,755.500	5,093,359,800	
2	03-032	Ministry of Finance-Public Financial Management Policies and Services	6294	Other	224,943.000		350,000.000				Provision of additional resources for other operational expenses.
		SUB TOTAL - MINISTRY OF FINANCE			224,943.000		350,000.000				
3	13-134	Ministry of Local Government and Regional Development - Local Government Development	1902900	Project Development and Assistance	1,000,000.000				300,000.000	300,000.000	Provision of additional resources to support local authority areas.
			1904300	Regional Economic Transformation	1,500,000.000				250,000.000	250,000.000	Provision of additional resources to facilitate the expansion of targeted initiatives.
		SUB TOTAL - MINISTRY OF LOCAL GOVERNMENT AND REGIONAL DEVELOPMENT			2,500,000.000				550,000.000	550,000.000	
4	16-161	Ministry of Amerindian Affairs-Policy Development and Administration	6281	Security Services	50,000.000		14,839.729				Provision of additional resources to cater for increased security charges.
		SUB TOTAL - MINISTRY OF AMERINDIAN AFFAIRS			50,000.000		14,839,729				
5	21-212	Ministry of Agriculture - Agriculture Development and Support Services	6321	Subsidies & Contributions to Local Organisations	16,056,852.000		2,969,753.906				Provision of additional resources for the National Drainage and Irrigation Authority (\$2.507 billion), National Agricultural Research Institute (\$437.750 million) and Guyana Marketing Corporation (\$25.434 million) due to an expanded work programme.
			1301600	National Drainage and Irrigation Authority	6,000,000.000				4,000,000.000	4,000,000.000	Provision of additional resources to facilitate urgent drainage and irrigation works in Regions 2, 3, 4, 5 and 10.
			1701500	Guyana Livestock Development Authority	75,000.000				100,000.000	100,000.000	Provision of additional resources to facilitate pasture development in Regions 2, 3, 5 and 10.
			4503200	Contribution to Local Corporation - GUYSUCO	2,000,000.000				1,510,000.000	1,510,000.000	Provision of additional resources to facilitate the rehabilitation of 1,572 hectares of temporary abandoned lands at Albion, Blairmont, Rose Hall and Uityugt estates.
		SUB TOTAL - MINISTRY OF AGRICULTURE			24,131,852.000		2,969,753.906		5,610,000.000	5,610,000.000	
6	31-311	Ministry of Public Works - Policy Development and Administration	6321	Subsidies & Contributions to Local Organisations	1,081,156.000		309,589.930				Provision of additional resources for Berbice Bridge Company Inc. (\$79 million) and Transport and Harbour Department (\$230.590 million).
	31-312	Ministry of Public Works - Public Works	6251	Maintenance of Roads	2,700,000.000		500,000.000				Provision of additional resources due to an expanded work programme.
			1101100	Demerara Harbour Bridge	600,000.000				568,705.860	568,705.860	Provision of additional resources to undertake critical rehabilitation works, specifically the rehabilitation of high span and fabrication and rehabilitation of pontoons.
			1404100	Miscellaneous Roads/Drainage	31,985,000.000				25,000,000.000	25,000,000.000	Provision of additional resources to facilitate the construction and rehabilitation of community roads.
			1404200	Urban Roads/Drainage	1,500,000.000				1,000,000.000	1,000,000.000	Provision of additional resources to facilitate the construction and rehabilitation of urban roads.

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Supplementary Provision For The Period Ending December 31, 2023											
CURRENT AND CAPITAL ESTIMATES											
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISIDN PREVIOUSLY SOUGHT	SUPPLEMENTARY PROVISION NOW SOUGHT			REMARKS	
							CURRENT	CAPITAL			
						SPECIFIC		LOCAL	TOTAL		
6	31-312	Ministry of Public Works - Public Works	1404000	Bridges	3,630,000,000				2,104,546,800	2,104,546,800	Provision of additional resources to facilitate the construction of the Wismac Bridge.
			1405200	Hinterland Roads	5,000,000,000				1,500,000,000	1,500,000,000	Provision of additional resources to facilitate the construction and rehabilitatinn nf hinterland roads.
			1501400	Sea and River Defence Works	3,500,000,000				600,000,000	600,000,000	Provision nf additional resources to address emerging threats along our sea and river defenees network.
			1601000	Stellings	240,000,000				32,700,000	32,700,000	Provision of additional resources to facilitate emergency works at the Kumaka and Supenaam stellings.
	31-313	Ministry of Public Works - Transport	2700700	Ferry Vessel and Stellings	2,170,162,000				2,570,504,524	2,570,504,524	Provision of additional resources to facilitate the advancement of works at Kingston Goods Wharf and the Kumaka, Moravhanna and Port Kaituma stellings.
		SUB TOTAL - MINISTRY OF PUBLIC WDRKS			52,406,318,000		809,589,930		33,376,457,184	33,376,457,184	
7	40-403	Ministry of Education - Nursery Education	6222	Field Materials and Supplies	30,000,000		37,356,368				Provision of additional resources to purchase field materials and supplies for nursery schools.
			6223	Office Materials and Supplies	6,400,000		68,361,205				Provision of additional resources to purchase office materials and supplies for nursery schools.
			6243	Janitorial and Cleaning Supplies	14,500,000		19,657,459				Provision of additional resaources to purchase janitorial and cleaning supplies for nursery schools.
			1215300	Nursery Schools	55,000,000				180,700,000	180,700,000	Provision nf additional resources to facilitate urgent rehabilitation and upgrading of nursery school facilities.
			6222	Field Materials and Supplies	123,000,000		345,085,960				Provision of additional resources to purchase field materials and supplies for primary schools.
	40-404	Ministry of Education - Primary Education	6223	Office Materials and Supplies	6,150,000		156,635,038				Provision of additional resources to purchase office materials and supplies for primary schools.
			6243	Janitorial and Cleaning Supplies	33,360,000		45,040,851				Provision of additional resources to purchase janitorial and cleaning supplies for primary schools.
			6292	Dietary	1,500,000,000		511,000,000				Provision of additional resources to cater for the provision of meals to primary school students.
			1215400	Primary Schools	585,985,000				400,830,000	400,830,000	Provision of additional resources to facilitate urgent rehabilitation and upgrading of primary school facilities.
			6222	Field Materials and Supplies	144,000,000		25,706,183				Provision of additional resources to purchase field materials and supplies for secondary schools.
	40-405	Ministry of Education - Secondary Education	6223	Office Materials and Supplies	21,400,000		86,331,941				Provision of additional resources to purchase office materials and supplies for secondary schools.
			6243	Janitorial and Cleaning Supplies	47,500,000		24,824,995				Provision of additional resources to purchase janitorial and cleaning supplies for secondary schools.
			1215500	Secondary Schools	5,500,000,000				918,470,000	918,470,000	Provision of additional resources to facilitate urgent rehabilitation and upgrading of secondary school facilities.
			2607500	Secondary Education Improvement Project	1,350,000,000			587,825,662		587,825,662	Provision for additional inflows under the World Bank's loan operation to facilitate the completion of Good Hope Secondary School and acquisition of additional textbooks.
		SUB TOTAL - MINISTRY OF EDUCATION			9,487,295,000		1,320,080,000	587,825,662	3,500,000,000	2,087,825,662	
8	44-444	Ministry of Culture, Youth and Sport-Sports	4506400	Grounds Enhancement Programme	250,000,000				500,000,000	500,000,000	Provision of additional resources to facilitate an expanded work programme.
		SUB TOTAL - MINISTRY OF CULTURE, YOUTH AND SPORT			250,000,000				500,000,000	500,000,000	
9	45-452	Ministry of Housing and Water-Housing Development	1003100	Infrastructural Development and Buildings	50,000,000,000				500,000,000	500,000,000	Provision of additional resources to facilitate an expanded work programme for vulnerable communities.
		SUB TOTAL- MINISTRY OF HOUSING AND WATER			50,000,000,000				500,000,000	500,000,000	

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							CURRENT	CAPITAL			
								SPECIFIC	LOCAL		TOTAL
10	47-474	Ministry of Health - Regional and Clinical Services	12162001	Ministry of Health - Buildings	1,700,000,000				1,000,000,000	1,000,000,000	Provision of additional resources to facilitate urgent rehabilitation and upgrading of health facilities.
		SUB TOTAL - MINISTRY OF HEALTH			1,700,000,000				1,000,000,000	1,000,000,000	
11	51-512	Ministry of Home Affairs- Guyana Police Force	6222	Field Materials and Supplies	160,000,000		50,000,000				Provision of additional resources due to an expanded work programme.
			6223	Office Materials and Supplies	120,000,000		50,000,000				Provision of additional resources due to an expanded work programme.
			6242	Maintenance of Buildings	140,500,000		50,000,000				Provision of additional resources due to an expanded work programme.
			6255	Maintenance of Other Infrastructure	80,000,000		50,000,000				Provision of additional resources due to an expanded work programme.
			6261	Local Travel and Subsistence	1,780,000,000		200,000,000				Provision of additional resources due to an expanded work programme.
			6282	Equipment Maintenance	72,000,000		40,000,000				Provision of additional resources due to an expanded work programme.
			6284	Other	200,000,000		50,000,000				Provision of additional resources due to an expanded work programme.
			6292	Dietary	1,085,000,000		80,000,000				Provision of additional resources due to an expanded work programme.
			1216800	Police Stations and Buildings	2,200,000,000				400,000,000	400,000,000	Provision of additional resources to facilitate the upgrade of police stations, quarters and other facilities to boost operational efficiency of the Guyana Police Force.
			2405900	Land and Water Transport - Police	500,000,000				400,000,000	400,000,000	Provision of additional resources to facilitate the acquisition of boats and vehicles to bolster the operational capabilities of the Guyana Police Force.
			2509500	Equipment and Furniture - Police	35,000,000				358,000,000	358,000,000	Provision of additional resources to facilitate the acquisition of furniture and equipment to bolster the operational capabilities of the Guyana Police Force.
			2608000	Equipment - Police	450,000,000				317,353,637	317,353,637	Provision of additional resources to facilitate the acquisition of equipment to bolster the operational capabilities of the Guyana Police Force.
		SUB TOTAL - MINISTRY OF HOME AFFAIRS			6,742,500,000		570,000,000		1,478,353,637	1,478,353,637	
12	53-531	Guyana Defence Force-Defence and Security Support	6221	Drugs and Medical Supplies	128,000,000		12,000,000				Provision of additional resources due to an expanded work programme.
			6224	Print and Non-Print Materials	45,000,000		6,000,000				Provision of additional resources due to an expanded work programme.
			6231	Fuel and Lubricants	720,000,000		340,065,000				Provision of additional resources due to an expanded work programme.
			6261	Local Travel and Subsistence	31,528,000		10,000,000				Provision of additional resources due to an expanded work programme.
			6265	Other Transport, Travel and Postage	250,000,000		40,000,000				Provision of additional resources due to an expanded work programme.
			6284	Other	96,000,000		50,979,000				Provision of additional resources due to an expanded work programme.
			6292	Dietary	1,600,000,000		315,840,000				Provision of additional resources due to an expanded work programme.
			6294	Other	960,000,000		150,623,000				Provision of additional resources due to an expanded work programme.
			1200100	Buildings	500,000,000				563,190,000	563,190,000	Provision of additional resources to facilitate the urgent upgrade of infrastructure across several bases.
			2512600	Furniture and Equipment	200,000,000				75,000,000	75,000,000	Provision of additional resources to facilitate the acquisition of furniture and equipment to bolster the operational capabilities of the Guyana Defence Force.
					SUB TOTAL - GUYANA DEFENCE FORCE			4,530,548,000		925,507,000	

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							CURRENT	CAPITAL			
						SPECIFIC		LOCAL	TOTAL		
13	72-721	Region 2- Pomeroun/Supenaam-Regional Administration & Finance	6281	Security Services	54,592,000		5,125,070				Provision of additional resources to cater for increased security charges.
	72-722	Region 2- Pomeroun/Supenaam - Agriculture	6281	Security Services	54,593,000		5,124,867				Provision of additional resources to cater for increased security charges.
	72-723	Region 2- Pomeroun/Supenaam - Public Works	6281	Security Services	11,984,808		2,312,888				Provision of additional resources to cater for increased security charges.
	72-724	Region 2- Pomeroun/Supenaam- Education Delivery	6231	Fuel and Lubricants	38,080,000		12,080,000				Provision of additional resources to cater for transporting students to schools in the riverine areas.
			6281	Security Services	450,000,000		7,788,845				Provision of additional resources to cater for increased security charges.
	72-725	Region 2- Pomeroun/Supenaam - Health Services	6281	Security Services	81,881,800		13,240,638				Provision of additional resources to cater for increased security charges.
		SUB TOTAL - REGION 2-POMERODN/SUPENAAM			691,050,000		45,483,502				
14	73-731	Region 3- Essequibo Islands/West Demerara - Regional Administration & Finance	6281	Security Services	36,117,000		26,558,819				Provision of additional resources to cater for increased security charges.
	73-732	Region 3- Essequibo Islands/West Demerara - Agriculture	6281	Security Services	8,196,000		6,712,153				Provision of additional resources to cater for increased security charges.
	73-733	Region 3- Essequibo Islands/West Demerara - Public Works	6281	Security Services	5,688,000		4,347,367				Provision of additional resources to cater for increased security charges.
	73-734	Region 3- Essequibo Islands/West Demerara - Education Delivery	6281	Security Services	461,568,000		472,220,731				Provision of additional resources to cater for increased security charges.
	73-735	Region 3- Essequibo Islands/West Demerara - Health Services	6281	Security Services	231,768,000		178,409,089				Provision of additional resources to cater for increased security charges.
		SUB TOTAL - REGION 3-ESSEQUIBO ISLANDS/WEST DEMERARA			743,321,000		688,248,159				
15	74-741	Region 4- Demerara/Mahaica - Regional Administration and Finance	6281	Security Services	56,840,000		17,889,374				Provision of additional resources to cater for increased security charges.
	74-742	Region 4- Demerara/Mahaica - Agriculture	6281	Security Services	24,544,000		8,124,466				Provision of additional resources to cater for increased security charges.
	74-744	Region 4- Demerara/Mahaica - Education Delivery	6281	Security Services	848,406,000		192,204,257				Provision of additional resources to cater for increased security charges.
	74-745	Region 4- Demerara/Mahaica - Health Services	6281	Security Services	176,977,000		56,733,550				Provision of additional resources to cater for increased security charges.
		SUB TOTAL - REGION 4- DEMERARA/MAHAICA			1,106,767,000		273,871,646				
16	75-751	Region 5-Mahaica/Berbice - Regional Administration & Finance	6281	Security Services	70,000,000		12,055,789				Provision of additional resources to cater for increased security charges.
	75-754	Region 5-Mahaica/Berbice - Education Delivery	6281	Security Services	350,238,000		79,482,317				Provision of additional resources to cater for increased security charges.
	75-755	Region 5-Mahaica/Berbice - Health Services	6281	Security Services	120,000,000		25,100,367				Provision of additional resources to cater for increased security charges.
		SUB TOTAL - REGION 5-MAHAICA/BERBICE			540,238,000		116,638,473				
17	77-771	Region 7- Cuyuni/Mazaruni-Regional Administration & Finance	6281	Security Services	52,000,000		25,694,249				Provision of additional resources to cater for increased security charges.
	77-773	Region 7- Cuyuni/Mazaruni-Education Delivery	6281	Security Services	115,000,000		173,147,622				Provision of additional resources to cater for increased security charges.
	77-774	Region 7- Cuyuni/Mazaruni-Health Services	6281	Security Services	48,025,000		28,669,560				Provision of additional resources to cater for increased security charges.
		SUB TOTAL - REGION 7-CUYUNI/MAZARUNI			215,025,000		219,511,438				

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								SPECIFIC	LOCAL		TOTAL
18	78-781	Region 8- Potaro/Siparuni-Regional Administration & Finance	6281	Security Services	14,507,000		5,711,524				Provision of additional resources to cater for increased security charges.
	78-783	Region 8- Potaro/Siparuni-Education Delivery	6281	Security Services	54,401,000		24,150,137				Provision of additional resources to cater for increased security charges.
	78-784	Region 8- Potaro/Siparuni-Health Services	6281	Security Services	3,111,000		3,126,325				Provision of additional resources to cater for increased security charges.
		SUB TOTAL - REGION 8 -POTARO/SIPARUNI				72,019,000	32,987,986				
19	80-801	Region 10- Upper Demerara/Upper Berbice - Regional Administration and Finance	6281	Security Services	54,996,000		14,360,000				Provision of additional resources to cater for increased security charges.
	80-802	Region 10- Upper Demerara/Upper Berbice - Public Works	6281	Security Services	23,860,000		8,967,056				Provision of additional resources to cater for increased security charges.
	80-803	Region 10- Upper Demerara/Upper Berbice - Education Delivery	6281	Security Services	350,718,000		204,500,243				Provision of additional resources to cater for increased security charges.
	80-804	Region 10- Upper Demerara/Upper Berbice - Health Services	6281	Security Services	172,400,000		41,677,361				Provision of additional resources to cater for increased security charges.
		SUB TOTAL - REGION 10- UPPER DEMERARA/UPPER BERBICE				601,974,000	269,506,660				
		TOTAL				203,897,561,000	10,181,998,722				
		CAPITAL ESTIMATES						633,429,662	50,197,756,321	50,831,189,983	
		GRAND TOTAL								61,013,184,705	