

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	\$10,142,492,044
CAPITAL ESTIMATES	<u>\$13,901,603,864</u>
TOTAL	<u>\$24,044,095,908</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 PROVISION	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	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).
			2610000	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.
SUB TOTAL - OFFICE OF THE PRIME MINISTER					6,686,731,000	927,741,000	86,910,956	101,091,778	101,091,778		
2	03-031	Ministry of Finance - Policy and Administration	4502400	Technical Assistance	50,000,000			31,544,559		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 FINANCE					50,000,000		31,544,559	31,544,559
3	21-212	Ministry of Agriculture - Agriculture Development and Support Services	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)
			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		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		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 NATURAL RESOURCES					500,000,000		199,090,668	199,090,668
5	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.
			31-312	Ministry of Public Works - Public Works	6251	Maintenance of Roads	2,700,000,000	500,000,000	600,000,000		
	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		
6	40-406	Ministry of Education - Post-Secondary/Tertiary Education	2608100	Skills Development and Employability Project	540,000,000			530,593,000		530,593,000	Provision of additional inflows under the Caribbean Development Bank loan operation as a result of an acceleration of project activities.
			SUB TOTAL - MINISTRY OF EDUCATION					540,000,000		530,593,000	530,593,000

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							CURRENT	CAPITAL		
								SPECIFIC	LOCAL	
7	47-471	Ministry of Health - Policy Development & Administration	6294	Other	863,680,000		359,000,000			Provision of additional resources due to an expanded work programme.
	47-474	Ministry of Health - Regional & Clinical Services	6265	Other Transport, Travel and Postage	222,313,000		44,000,000			Provision of additional resources due to an expanded work programme.
		Ministry of Health - Regional & Clinical Services	6284	Other	150,780,000		36,000,000			Provision of additional resources due to an expanded work programme.
			4405600	Health Sector Improvement Programme	14,600,000,000				3,609,956,709	3,609,956,709
SUB TOTAL - MINISTRY OF HEALTH					15,836,773,000		339,000,000	3,609,956,709	3,609,956,709	
8	51-512	Ministry of Home Affairs - Guyana Police Force	6222	Field Materials and Supplies	160,000,000	50,000,000	200,000,000			Provision of additional resources due to an expanded work programme.
			6223	Office Materials and Supplies	120,000,000	50,000,000	50,000,000			Provision of additional resources due to an expanded work programme.
			6261	Local Travel and Subsistence	1,700,000,000	200,000,000	400,000,000			Provision of additional resources due to an expanded work programme.
			6284	Other	200,000,000	50,000,000	200,000,000			Provision of additional resources due to an expanded work programme.
			6292	Dietary	1,085,000,000	80,000,000	300,000,000			Provision of additional resources due to an expanded work programme.
			6302	Training (including 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 Guyana Fire Service.
SUB TOTAL - MINISTRY OF HOME AFFAIRS					3,894,000,000	430,000,000	1,180,000,000	0	2,778,016,370	2,778,016,370
9	53-531	Guyana Defence Force - Defence and Security Support	6224	Print and Non-Print 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.
			6243	Janitorial and Cleaning Supplies	107,000,000		7,000,000			Provision of additional resources due to an expanded work programme.
			6264	Vehicle Spares and Service	355,000,000		30,000,000			Provision of additional resources due to an expanded work programme.
			6265	Other Transport, Travel 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	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	159,623,000	665,000,000			Provision of additional resources due to an expanded work programme.
SUB TOTAL - GUYANA DEFENCE FORCE					4,134,000,000	903,507,000	1,277,000,000			
10	71-711	Region 1 - Barima / Waini - Regional Administration & Finance	6231	Fuel and Lubricants	24,823,000		4,635,120			Provision of additional resources due to an expanded work programme.
			6261	Local Travel and Subsistence	24,200,000		4,100,000			Provision of additional resources due to an expanded work programme.
	71-712	Region 1 - Barima / Waini - Public Works	6231	Fuel and Lubricants	210,000,000		60,000,000			Provision of additional resources due to an expanded work programme.
	71-713	Region 1 - Barima / Waini - Education Delivery	6222	Field Materials and Supplies	25,000,000		7,000,000			Provision of additional resources due to an expanded work programme.
			6231	Fuel and Lubricants	51,000,000		12,700,000			Provision of additional resources due to an expanded work programme.

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							CURRENT	CAPITAL		
								SPECIFIC	LOCAL	
10	71-713	Region 1 - Barima / Waini - Education Delivery	6261	Local Travel and Subsistence	23,000,000		9,144,000			Provision of additional resources due to an expanded work programme.
			6291	National and Other 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.
	71-714	Region 1 - Barima / Waini - Health Services	6231	Fuel and Lubricants	115,000,000		19,000,000			Provision of additional resources due to an expanded work programme.
			6261	Local Travel and Subsistence	145,000,000		20,000,000			Provision of additional resources due to an expanded work programme.
			6265	Other Transport, Travel and Postage	53,500,000		10,000,000			Provision of additional resources due to an expanded work programme.
			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 / WAINI					765,463,000		173,779,120		
11	76-762	Region 6 - East Berbice / Corentyne - Agriculture	6231	Fuel & Lubricants	400,000,000		125,000,000			Provision of additional resources due to an expanded work programme.
			6265	Other Transport, Travel & Postage	35,000,000		5,500,000			Provision of additional resources due to an expanded work programme.
SUB TOTAL - REGION 6 - EAST BERBICE / CORENTYNE					435,000,000	-	130,500,000			
12	77-773	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.
			6265	Other Transport, Travel and Postage	58,125,000		32,741,685			Provision of additional resources due to an expanded work programme.
	77-774	Region 7 - Cuyuni / Mazaruni - Health Services	6231	Fuel and Lubricants	33,000,000		12,267,200			Provision of additional resources due to an expanded work programme.
			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 - CUYUNI/MAZARUNI					220,125,000		82,172,385			
13	78-781	Region 8 - Potaro / Siparuni - Regional Administration and Finance	6272	Electricity Charges	9,500,000		32,439,232			Provision caters for electricity charges arrears that Regional Democratic Council owed to Mahdia Power and Light.
	78-783	Region 8 - Potaro / Siparuni - Education Delivery	6231	Fuel and Lubricants	29,000,000		12,273,000			Provision of additional resources due to an expanded work programme.
			6265	Other Transport, Travel and Postage	42,000,000		14,000,000			Provision of additional resources due to an expanded work programme.
			6292	Dietary	359,384,000		32,575,949			Provision of additional resources due to an expanded work programme.
			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.	

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								SPECIFIC	LOCAL	
		SUB TOTAL - REGION 8 - POTARO/SIPARUNI			458,884,000		105,088,181			
14	79-791	Region 9 - Upper Takatu / Upper Essequibo - Regional Administration and Finance	6231	Fuel and Lubricants	16,448,000		3,999,350			Provision of additional resources due to an expanded work programme.
			6264	Vehicle Spares and Service	9,353,000		2,500,000			Provision of additional resources due to an expanded work programme.
	79-792	Region 9 - Upper Takatu / Upper Essequibo - Agriculture	6231	Fuel & Lubricants	6,750,000		1,598,000			Provision of additional resources due to an expanded work programme.
			6231	Fuel & Lubricants	23,522,000		2,479,350			Provision of additional resources due to an expanded work programme.
	79-794	Region 9 - Upper Takatu / Upper Essequibo - Education Delivery	6264	Vehicle Spares and Service	3,600,000		2,889,228			Provision of additional resources due to an expanded work programme.
			6222	Field Materials and Supplies	9,500,000		2,394,867			Provision of additional resources due to an expanded work programme.
	79-795	Region 9 - Upper Takatu / Upper Essequibo - Health Services	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 TAKATU/UPPER ESSEQUIBO			137,640,000		36,041,402		
		TOTAL			60,846,624,000	10,040,591,836	10,142,492,044	1,755,233,005	9,368,354,489	13,901,603,864
		CURRENT ESTIMATES					10,142,492,044			
		CAPITAL ESTIMATES						1,755,233,005	9,368,354,489	13,901,603,864
		GRAND TOTAL								24,044,095,908