NATIONAL ASSEMBLY

SUPPLEMENTARY ORDER PAPER

FOR THE 84TH SITTING OF THE NATIONAL ASSEMBLY OF THE FIRST SESSION (2020-2024) OF THE TWELFTH PARLIAMENT OF GUYANA TO BE HELD

AT 10.00 A.M.

ON WEDNESDAY, 31ST JULY, 2024,

IN THE DOME OF THE ARTHUR CHUNG CONFERENCE CENTRE,

LILIENDAAL, GREATER GEORGETOWN.

SUPPLEMENTARY BUSINESS FOR SITTING

PRESENTATION OF PAPERS AND REPORTS-

- (1) By the Senior Minister in the Office of the President with Responsibility for Finance and the Public Service:
- (i) The Excise Tax (Amendment) Regulations 2024 No. 42 of 2024.

(Circulated)

(ii) Amendment Agreement dated May 24, 2024, to amend Export Finance Facility Agreement (No. CIE/BC-DL/Guyana/0020014380) dated June 14, 2022, between the Co-operative Republic of Guyana, represented by the Ministry of Finance as the Borrower and UK Export Finance as the Lender, and the UniCredit Bank Austria AG as the Agent and Arranger, for an amount of EUR 161,016,949.15. This Amendment Agreement is to facilitate the inclusion of a Climate Resilient Debt Clause into the original Agreement. The clause would allow Guyana to defer debt service payments in the event of a severe climate shock or natural disaster.

(Circulated)

(iii) Amendment Agreement No. 1 dated July 4, 2024, between the Cooperative Republic of Guyana and His Majesty the King in Right of Canada, as represented by the Minister of International Development, acting through the Department of Foreign Affairs, Trade and Development (Global Affairs Canada), to amend Term Loan Facility Agreement dated December 22, 2023, for an amount of CAD 120 million, between the two (2) abovementioned parties. The Amendment was made to the "Repayment Schedule" to include a second drawdown on this loan. This Amendment Agreement is necessary to facilitate the drawdown of the second tranche of CAD 39 million under the Term Loan Facility Agreement.

(Circulated)

(iv) Financial Paper No.1 of 2024 – Supplementary Estimates (Current) – Advances made from the Contingency Fund totalling \$8,566,812,000 for the period 2024-04-01 to 2024-07-30.

(Circulated)

(v) Financial Paper No. 2 of 2024 – Supplementary Estimates (Current and Capital) totalling \$32,182,604,021 for the period ending 2024-12-31.

(Circulated)

(2) By the Minister of Housing and Water:

Audited Financial Statements of the Guyana Water Incorporated for the years ended 31st December, 2017 and 2018.

(Circulated)

S. E. ISAACS, Clerk of the National Assembly PARLIAMENT OFFICE, Public Buildings, Brickdam, Georgetown.

31st July, 2024.