



REPORT OF THE AUDITOR GENERAL

ON THE PUBLIC ACCOUNTS OF GUYANA AND ON
THE ACCOUNTS OF
MINISTRIES/DEPARTMENT/REGIONS FOR THE
FISCAL YEAR ENDED 31 DECEMBER 2024



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74/AG:10/2025/12

25 September 2025

Hon. Manzoor Nadir
Speaker of the National Assembly
Parliament of the Co-operative Republic of Guyana
Parliament Office
Public Buildings
Brickdam
Georgetown.

Dear Mr. Speaker,

REPORT OF THE AUDITOR GENERAL TO THE NATIONAL ASSEMBLY
ON THE PUBLIC ACCOUNTS OF GUYANA AND ON THE
ACCOUNTS OF MINISTRIES, DEPARTMENTS AND REGIONS
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

In accordance with Article 223(3) of the Constitution of the Republic of Guyana, I am pleased to submit the attached Report on the Public Accounts of Guyana and on the Accounts of the Ministries, Departments and Regions for the fiscal year ended 31 December 2024.

This Report is required to be laid before the National Assembly, and I would very much appreciate if this is done at the earliest opportunity.

With best regards.

Yours sincerely,



MISSION STATEMENT

As the Supreme Audit Institution of the State we are committed to the promotion of good governance including openness, transparency and improved public accountability through:

1. The execution of high quality audits of the public accounts, entities and projects assigned by the Audit Act.
2. Timely reporting of the results to the legislature and ultimately the public.
3. Ensuring that the independence, integrity and objectivity of the Audit Office is recognized.
4. The provision of cost effective service by the implementation of the most up-to-date Audit Practices.
5. The recruitment and retention of the best qualified personnel to achieve set targets, on a sustained basis.
6. Developing professional relationships with our clients, and producing reports which facilitate improvements in their operations.

Auditor's General Remark

It gives me great pleasure to present my 21st report as Auditor General. The presentation of this report marks the 14th consecutive occasion that the Audit Office has been submitting its reports by the statutory deadline of 30th September, following the close of the fiscal year. In addition, I would have issued 17 Performance Audit Reports to date and the 18th which is also being submitted today.

Contract Management-Works and Structures

Two Engineers from the Works and Structures Department attended a workshop facilitated by the Public Procurement Commission on Contract Management. This area forms a fundamental part of the work carried out by the Department in the review of projects across Guyana. Understanding contract management helps to determine whether contractors are adhering to the terms of the contract and whether overpayments were made based on contract terms. In addition, during the fiscal year 2024, the Works and Structures Department was involved in training of staff from various ministries and departments in the following areas; Understanding Public Procurement, Common Procurement Fraud Schemes and Summary Red Flags and Contract Management. As a result, overpayments found are now recovered and not disputed by the Contractors of the Ministries/Departments.

Oil and Gas Sector

The Canadian Audit and Accountability Foundation (CAAF) facilitated a workshop on Auditing the Extractive Industries- Oil and Gas for Members of Parliament and Officers of the Audit Office. This workshop was facilitated by a former MP of Canada and Officers from two SAI's from AFROSAI-E, that is, Uganda and Rwanda, both members of the Working Group on Audit of Extractive Industries (WEGI). Following this workshop, Guyana was accepted into WEGI Membership. This acceptance, allowed Guyana to attend INTOSAI's Meeting of the Working Group in Jakarta, Indonesia. Again, through the sponsorship of CAAF, two (2) Officers from the AOG, attended "Introduction to Environmental Auditing" at the International Centre for Environmental Audit and Sustainable Development (iCED), Jaipur, India.

Further strengthening the Office's competence in the oil and gas sector, three Officers attended Crude Oil Training which was facilitated by the Ministry of Natural Resources focusing on Marketing Terminology and Sovereign Hedging Programs.

The Caribbean Organisation of Supreme Audit Institutions (CAROSAI)

SAI Guyana continues to play a pivotal role in the Region's development. In May 2025, a team from the AOG attended the XIII Congress in Bahamas where I presented a Country Paper on "Leveraging Data Analytics for Enhanced Government Audits". This paper emphasized the benefits of data analytics in identifying patterns or anomalies that may signal potential risks, assessing the effectiveness of internal controls, uncovering emerging trends, and providing data-driven evidence to support and strengthen audit findings. This includes technology such as Artificial Intelligence (AI), which could be used in fraud detection and audit automation.

Performance Audits

The Audit Act gives the Auditor General the mandate to carry out Performance Audits. We have so far issued 17 Performance Audit Reports and with this one that I am presenting today “A Review of Asset Management at the National Drainage and Irrigation Authority (NDIA)” will bring the numbers to 18 Performance Reports to date. In order to improve the effectiveness and relevance of the performance audit reports, the Canadian Audit and Accountability Foundation (CAAF) hosted several sessions on how to conduct effective Public Accounts Committee (PAC), Report Writing and Questioning Techniques for Performance Audit Hearings with the former Public Accounts Committee. In addition to Members of the PAC, Members of Parliament were invited to join these workshops.

Seven Year Agreement with CAAF (2018 to 2025)

Ongoing learning and development are essential for fulfilling the Office’s mandate effectively. Over the past seven years CAAF has been a significant partner in learning and development of the performance audit unit, however, this partnership came to a close at the end of March 2025. To this end, immediately before the conclusion of the AOG’s partnership with the CAAF, twenty-one Officers were trained in the use of Data Analytics in conducting audits and strengthening the impact of audit reports with the use of Artificial Intelligence.

Over the seven years, CAAF has hosted forty-three training programs with the Audit Office covering Multi-year Planning, Evidence Gathering and Analysis, Building and Writing a Report, Root Cause Analysis, Leadership, Train the Trainer, Use of Data Analytics, Environmental Audits, among others. These training programs have greatly improved the Office’s ability to conduct timely and relevant performance audits there by improving the overall competency of the Unit. Resulting from this partnership, twelve Officers from the AOG are now trained Fellows of CAAF

INTOSAI Development Initiative (IDI) Together Initiative

In April 2025 the Audit Office of Guyana hosted a total of five CAROSAI Members countries namely, Jamaica, St. Lucia, Belize, Suriname and Grenada as part of the IDI’s Together Initiative. These countries represent a Pilot group that indicated their willingness to participate in the initiative. This initiative is aimed at strengthening SAI’s human resource management across CAROSAI. The Human Resource Management function is in its infancy stage in several SAI’s across CAROSAI with only a few at the developed/developing stages. I am happy to report Guyana is among those SAIs whose human resource management function can be categorized as “developed”. An important feature of this workshop was building network across the region with SAIs being able to learn from each other and be able to assist in areas as needed.

General training

Mr. Speaker, continuing organizational development, forty officers participated in “in-house” trainings in the areas of Performance Audits and Report Writing. These trainings provided the fundamentals of performance auditing and effective report writing to officers who not only have been employed with the Audit Office for some time, but also included new recruits, in an effort to ensure they are adequately equipped with the knowledge and techniques required in the execution of their job responsibilities.

Cybercrime

Additionally, the AOG has been partnering with the National Data Management Authority (NDMA) to ensure all relevant security and data management protocols are being utilised by Officers of the Agency in an effort to prevent cybercrimes and ensure sensitive data is protected. To this end, thirty Officers were trained in safeguarding data and security protocols which must be observed at all times.

Indian Technical and Economic Cooperation (ITEC)

Over the years the Office continues to benefit from international capacity building under the Indian Technical & Economic Cooperation (ITEC) program held at the International Center for Information Systems and Audit (iCISA), India, which continues to improve the efficiency of the Office. One Officer is currently participating in the 165th ITP on Performance Audit in India. One more officer is expected to attend Digital Public Infrastructure in India later in the year. This brings the total number of staff trained under this program to 60.

Apart from being recipients of training programs, the Audit Office has been facilitating training programs at the Ministry of Public Service, Training Division at their request, covering areas such as the Roles and Functions of the Auditor General, Stores Regulations, Procurement Act, Bank Reconciliation, Financial Statements, Processing of Payment Vouchers, etc., to improve the efficiency of the public service.

REPORT OF THE AUDITOR GENERAL
ON THE PUBLIC ACCOUNTS OF GUYANA AND ON THE
ACCOUNTS OF THE MINISTRIES, DEPARTMENTS AND REGIONS
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

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REPORT OF THE AUDITOR GENERAL ON THE PUBLIC ACCOUNTS OF GUYANA AND ON THE ACCOUNTS OF MINISTRIES, DEPARTMENTS AND REGIONS FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

I have audited the Public Accounts of Guyana, which comprise the Consolidated Financial Statements, the Account of all Budget Agencies, the Appropriation Accounts & the Statements of Receipt and Disbursements of Ministries, Departments and Regions for the fiscal year ended 31 December 2024, as set out on pages 225 to 600.

Opinion

In my opinion, the End of Year Budget Outcome and Reconciliation Report of the Consolidated Fund, the Receipts and Payment of the Consolidated Fund, the Statement of Expenditure of the Consolidated Fund as Compared with the Estimates of Expenditure, the Statement of Expenditure in respect to those services which by Law and directly charged upon the Consolidated Fund, the Receipts and Payments of the Contingencies Fund, the Schedule of Issuance and Extinguishments of all Loans, the Schedule of Government Guarantees, the Statement of Contingent Liabilities and the Schedule of Public Debt present fairly, in all material respects the end of year outcome, the receipts and payments of the Consolidated Fund, the expenditure as compared with the estimates of expenditures, the expenditure by Law directly charged upon the Consolidated Fund, the receipts and payments of the Contingencies Fund, loans issued and extinguished, guarantees and contingent liabilities of the Government and the public debt for the fiscal year ended 31 December 2024.

Qualified Opinion

In my opinion, except for the effects of the matters which might be necessary as a result of the observations contained in the relevant sections of my report, the financial statements present fairly in all material respects, the Statement of Assets and Liability of the Government and the Financial Report of the Deposit Fund as at 31 December 2024.

Basis for Opinion

I conducted my audit in accordance with International Standards on Auditing (ISAs) issued by the International Federation of Accounts (IFAC), the International Standards of Supreme Audit Institutions (ISSAIs) and in accordance with Sections 24 and 25 of the Audit Act 2004. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements, the Account of all Budget Agencies, the Appropriation Accounts and the Statements of Receipt and Disbursements Of Ministries, Departments and Regions in accordance with the ethical requirements that are relevant to my audit of the financial statements in Guyana, and I have fulfilled my other ethical responsibilities in accordance with these requirements . I believe the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Responsibilities of the Heads of Budget Agencies and Those Charged with Governance for the Financial Statements

The Minister of Finance, the Accountant General and the Heads of Budget Agencies are responsible for the preparation and fair presentation of the financial statements in accordance with the applicable Laws and Regulations, and for such internal control as the Accountant General and the Heads of Budget Agencies determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error

Auditor 's Responsibilities for the Audit of the Consolidated Financial Statements, the Accounts of all Budget Agencies, the Appropriation Accounts & the Statements of Receipt and Disbursements of Ministries, Departments and Regions

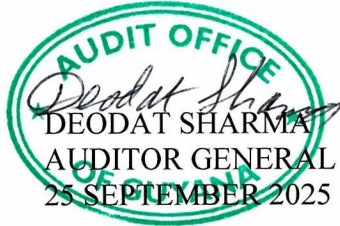
My objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level assurance, but is not a guarantee that an audit conducted in accordance with ISAS and ISSAIs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these statements.

As part of an audit in accordance with ISAs and ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by Heads of Budget Agencies.
- Evaluate the overall presentation, structure and content of the financial statements including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

I communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that I identify during my audit.



REPORT OF THE AUDITOR GENERAL
ON THE PUBLIC ACCOUNTS OF GUYANA AND ON THE
ACCOUNTS OF MINISTRIES, DEPARTMENTS AND REGIONS
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

HIGHLIGHTS OF REPORT

This annual report provides a summary of the audit results of the examination of the Public Accounts Statements and of the Accounts of the Ministries, Departments and Regions for the fiscal year ended 31 December 2024. Where necessary, reference is made to the accounts and transactions of prior years. Information is also provided on other audits conducted on various entities (Statutory Bodies, Public Enterprises, Trade Unions, Constitutional Agencies and Projects funded by way of Foreign Loans or Grants), for which separate audit reports were issued.

2. This part of the report highlights the major findings noted during the course of the audits of the accounts of the Ministries, Departments and Regions, and of the Public Accounts Statements for the fiscal year ended 31 December 2024, and on the status of my prior year recommendations.

Contracts

Overpayments on Contracts

3. A total of 829 contracts totaling \$48.19 billion were examined in respect of the Ministries and Regions for the year under review. Overpayments amounting to \$1.011 billion were made on measured works under eighty- six contracts administered by the respective Ministries and Regions in 2024.

4. Sums totalling \$902M were overpaid under thirty- seven contracts executed under the Office of the President, Office of the Prime Minister, Ministries of Foreign Affairs, Local Government, Amerindian Affairs, Agriculture, Tourism Industry and Commerce, Public Works, Human Services and Social Security, Education, Culture Youth and Sport, Health, Home Affairs, Guyana Police Force and Guyana Defense Force.

5. With respect to the ten Regional Democratic Councils (RDC's), overpayments totaling \$109.99M were discovered under forty- nine contracts administered by nine out of the ten RDC's, with RDC 5 being the only RDC under which no overpayment was recorded for this period.

6. At the time of reporting, all amounts overpaid were recovered by way of repayments and by contractors revisiting the respective projects and completing the unfinished or outstanding works for which the payments had already been received.

Cheques on Hand

7. At the time of reporting, there were 3,241 cheques totalling \$4.920 billion still on hand which should have been refunded to the Consolidated Fund in accordance with Section 43 of the FMA Act. Up to the time of audit in 2025, nine Ministries/Department and nine Regions still had cheques on hand which should have been refunded to the Consolidated Fund as at 31 December 2024, and the necessary adjustments made to the Appropriation Accounts. In this regard, 3,241 cheques totalling \$4.920 billion were still on hand. Of this sum, 2,507 cheques totalling \$3.809 billion were in relation to Ministries and Departments, while the remaining 734 cheques totalling \$1.111 billion were in relation to Region Nos. 1 to 10 with the exception of Region No. 2, which had no cheques on hand. In addition there are 879 cheques totalling \$499.390M, which relates to the years 2021 and 2023 still on hand at the Ministry of Local Government and Regional Development, Ministry of Health, the Guyana Defence Force and Region 1.

Un-presented Payment Vouchers

8. One hundred and twenty Payment Vouchers totalling \$877.286M were not presented for audit, resulting in the limitation of scope. Twenty-one totalling \$693.132M for Ministry of Human Services and Social Security, sixty-seven totalling \$127.838M were in respect of Region No. 3 and thirty-two totalling \$56.316M for Region 10. As a result, it could not be ascertained whether value was received for the sums involved, and whether the funds were used for the purposes intended. Similar observation was made in prior years whereby the Guyana Defence Force and Region 3 have fifty-seven valued at \$330.488M which remains unpresented.

Cheque Order Vouchers

9. A number of Ministries, Departments and Regions continued to clear Cheque Order Vouchers long after the stipulated time frame. In addition, at the time of reporting in September, 824 Cheque Order totalling \$4.928 billion remained outstanding. Of the sum currently outstanding, 480 Cheque Orders totalling \$3.586 billion were in relation to 2024, while the remaining 344 totalling \$1.342 billion were in relation to prior periods. As a result, we could not determine whether the value was received for all sums expended.

Procurement of Drugs and Medical Supplies

10. Twenty Inter-Departmental Warrants totalling \$3.773 billion were received by the Ministry of Health from the ten Administrative Regions for the procurement of drugs and medical supplies. Material Management Unit cost listings indicated drugs and medical supplies valuing \$10.289 billion were dispatched to the Regional Administrations; however, there was no reconciliation to indicate what were the items received for the amounts warranted.

Ministry of Health

Non-delivery of Drugs and Medical Supplies

11. Outstanding deliveries amounted to \$3.607 billion as at September 2025. Similarly, as it relates to in 2022 and 2023, \$94.082M is yet to be delivered.

Expired Drugs

12. During the period August 2024 to April 2025, a quantity of 268,515 which relates to 423 items were valued at \$1.098 billion were expired and disposed of by the Ministry of Health. In addition, there are a quantity of 84,975 which relates to seventy-three items valued at \$327.293M was on hand to be disposed of.

Guyana Revenue Authority

Petroleum Revenue Department

13. Out of the approved staff complement of sixty - seven, the Petroleum Revenue Department had a staff complement of thirty-nine officers as at September 2025.

Customs Petroleum Unit

14. Out of the approved staff complement of thirty - three, the Petroleum Revenue Department had a staff complement of twenty-three officers as at September 2025.

Self Employed

15. The Authority continued to experience difficulties in having delinquent self-employed persons comply with the requirements of the Income Tax Act. As at 31 December 2024, there were 24,663 inactive and 36,835 active self-employed registrants in the Optimal database. For the year 2024, 27,450 registrants filed a return.

Ministry of Agriculture

Drainage and Irrigation – Construction of Pump Stations

16. Amounts totalling \$10 billion were budgeted for (a) payment of retention and (b) completion, construction and rehabilitation of drainage and irrigation structures and pump stations. During the year, there was an approved Supplementary Allotment of \$2.972 billion increasing Total Funds Available to \$12.972 billion. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024. Included in \$12.972 billion, amounts totalling \$4.087 billion were awarded for the construction of five Pump Stations namely, A-Line Sluice, Pouderoyen Pump Station, Canal No. 1 Sluice, Meten-Meer-Zorg Pump Station and Belle Vue Pump Station. At the time of reporting in September 2025, one Pump Station was completed whilst the other four are work in progress.

Ministry of Amerindian Affairs

Amerindian Purpose Fund

16. Despite several request the Ministry did not present Financial Statements for the year 2024 for amounts received totalling \$480M. Similar observation was made in 2023, when the sum of \$240M was transferred to the Fund.

Follow-up on the Implementation of Prior Year Audit Recommendations

17. Each year, my Office issues recommendations that are designed at improving systems and practices at these entities and improving the Government's governance and accountability mechanisms. 179 recommendations were made in my 2023 Audit Report. We reviewed each recommendation to determine what action, if any, was taken by the respective Accounting Officers. At the time of reporting, 48 or 27% were fully implemented, 96 or 54% were partially implemented, while 35 or 19% were not implemented.

REPORT OF THE AUDITOR GENERAL
ON THE PUBLIC ACCOUNTS OF GUYANA AND ON THE ACCOUNTS OF
MINISTRIES, DEPARTMENTS, AND REGIONS
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

1. Articles 223(2) and 223(3) of the Constitution of the Co-operative Republic of Guyana require that I audit the Public Accounts of Guyana and the Accounts of all officers and authorities of the Government (including the Commissions established by the Constitution), the Clerk of the National Assembly, and all Courts in Guyana and submit my Reports to the Speaker of the National Assembly (hereinafter referred to as the Speaker) who shall cause them to be laid in the National Assembly.

2. As the External Auditor of the Public Accounts of Guyana, it is my responsibility under Section 24(1) of the Audit Act 2004 (hereinafter referred to as the Audit Act) to conduct: (a) Financial and Compliance Audits; and (b) Performance/Value for Money (VFM) Audits with respect to:

- i. The consolidated financial statements.
- ii. The accounts of all budget agencies.
- iii. The accounts of all local government bodies.
- iv. The accounts of all bodies and entities in which the State has a controlling interest.
- v. The accounts of all projects funded by way of loans or grants by any foreign State or organisation.

3. Section 24(2) states that in conducting Financial and Compliance Audits, I shall examine in such manner as I deem necessary the relevant financial statements and accounts, and ascertain whether:

- a) The financial statements have been properly prepared in accordance with applicable law, and properly present the operations and affairs of the entity concerned.
- b) The accounts have been faithfully and properly kept.
- c) The rules, procedures and internal management controls are sufficient to secure effective control on the assessment, collection and proper allocation of revenues.
- d) All moneys expended and charged to an account have been applied to the purpose or purposes for which they were intended.
- e) Essential records are maintained, and the internal management controls and the rules and procedures established and applied are sufficient to safeguard the control of stores and other public property.

4. Section 24(3) states that in conducting Performance Audits I shall examine the extent to which a public entity is applying its resources and carrying out its activities economically, efficiently, and effectively and with due regard to ensuring effective internal management control.

5. In addition, Section 74(1) of the Fiscal Management and Accountability Act 2003 (hereinafter referred to as the FMA Act) requires that I examine and report on the consolidated financial statements that are to be submitted to me in accordance with Sections 68 to 71 and 73 of the said Act. These consolidated financial statements shall consist of:

- a) In respect of the Consolidated Fund, including each Fund that is considered to be part of the Consolidated Fund:
 - End of Year Budget Outcome and Reconciliation Report – Sections 68 and 73.
 - Statement of Contingent Liabilities – Section 73.
 - Such other financial information relating to the fiscal year that the Minister of Finance deems necessary to present fairly the financial transactions and financial position of the State – Section 73.
- b) Financial Reports of the Extra-Budgetary Funds – Section 73.
- c) Financial Reports of the Deposit Funds – Section 73.
- d) Financial Reports of other Accounts approved by the Minister of Finance – Section 73.
- e) Schedule of Government Guarantees – Section 71.
- f) Schedule of Public Debt Outstanding in the name of the Government, other levels of Government and Public Enterprises – Section 69.
- g) Schedule of the Issuance and Extinguishments of all Loans granted by the Government, other levels of Government and Public Enterprises – Section 70.

6. The Minister of Finance is required to submit the above Statements within four months of the close of the fiscal year to enable me to audit them and to submit my Report thereon to the Speaker not later than the 30 September. The Statements referred to above and the Draft Appropriation Accounts were received on 25 April 2025. The signed Consolidated Financial Statements were received on 20 September 2025.

7. In accordance with Section 73 of the FMA Act 2003 the following Statements were submitted for audit examination:

- i. End of Year Budget Outcome and Reconciliation Report of the Consolidated Fund (Revenue) – Sections 68, 73(2)(a)(i).
- ii. End of Year Budget Outcome and Reconciliation Report of the Consolidated Fund (Expenditure) – Sections 68, 73(2)(a)(i).
- iii. Receipts and Payments of the Consolidated Fund – Section 73(2)(a)(iii).
- iv. Expenditure of the Consolidated Fund as Compared with the Estimates of Expenditure – Section 73(2)(a)(iii).
- v. Expenditure in respect of those Services which by Law are directly charged upon the Consolidated Fund – Section 73(2)(a)(iii).
- vi. Receipts and Payments of the Contingencies Fund – Section 41.
- vii. Assets and Liabilities of the Government – Section 73(2)(a)(iii).
- viii. Appropriation Accounts of Heads of Budget Agencies – Fiscal Management and Accountability Regulations 2004 (Appendix B).
- ix. Receipts and Disbursements by Heads of Budget Agencies – Fiscal Management and Accountability Regulations 2004 (Appendix B).
- x. Schedule of Public Debt – Section 69(1).
- xi. Financial Reports of the Deposit Funds – Section 73(2)(c).
- xii. Schedule of the Issuance and Extinguishments of all Loans – Section 70.
- xiii. Schedule of Government Guarantees - Section 71(1).
- xiv. Statement of Contingent Liabilities – Section 73(2)(a)(iii).

8. In addition to reporting on the Public Accounts and the Accounts of Ministries, Departments and Regions, I have also provided information with regard to the other areas for which I have audit responsibilities. These include the audits of public enterprises, statutory bodies, constitutional agencies, trade unions, municipalities, local authorities, foreign-funded projects, performance audits, and special investigations.

9. In keeping with Section 27 of the Audit Act 2004, draft reports including findings and recommendations were provided to the Heads of Budget Agencies who were given thirty days to respond to the draft report. Further, the relevant sections of this Report were discussed with Heads of Budget Agencies, the Finance Secretary, and the Accountant General, who were also provided with individual written Reports of my findings and recommendations. In addition, the responses of the Heads of the Budget Agencies were incorporated in the respective sections of this Report.

END OF YEAR BUDGET OUTCOME AND RECONCILIATION REPORT
(CURRENT AND CAPITAL REVENUE)
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

10. The End of Year Budget Outcome and Reconciliation Report (Current and Capital Revenue) is shown on pages 225 to 227. This report reflected a positive \$67.214 billion and negative variance of \$118.235 billion between the estimates of revenue and the actual Government receipts for Current and Capital Revenue respectively, as shown below:

Description	2024 \$'000	2023 \$'000	2022 \$'000
<u>Current Revenue</u>			
Approved Estimated Revenue	717,810,624	578,529,005	432,013,560
Actual Receipts paid into the Consolidated Fund	785,024,987	598,412,709	429,875,281
Over/(Under) the Approved Estimates	67,214,363	19,883,704	(2,138,279)
<u>Capital Revenue</u>			
Approved Estimated Revenue	229,315,050	111,303,313	56,031,522
Actual Receipts paid into the Consolidated Fund	111,079,687	64,016,639	53,892,469
Over/(Under) the Approved Estimates	(118,235,363)	(47,286,674)	(2,139,053)
Total Approved Estimated Revenue	947,125,674	689,832,318	488,045,082
Total Actual Receipts paid into the Consolidated Fund	896,104,674	662,429,348	483,767,750
Net Over/(Under) the Approved Estimates	(51,021,000)	(27,402,970)	(4,277,332)

Current Revenue

11. As at 31 December 2024, Current Revenue collections for the year was above the approved estimates by a net amount of \$67.214 billion.

12. The categories with higher collections of \$105.676 billion cushioned the categories with the shortfalls of \$38.461 billion as shown in the table below:

Description	Approved Estimates \$'000	Amount Paid into Consolidated Fund \$'000	Over/(Under) Estimates \$'000
<i>Shortfall</i>			
Carbon Credit	43,733,252	13,036,293	(30,696,959)
Dividends and Transfers	8,100,000	4,293,467	(3,806,533)
Miscellaneous Receipts	11,138,142	8,392,381	(2,745,761)
Value Added Taxes	81,333,101	80,183,938	(1,149,163)
Other Tax Revenues	490	0	(490)
Interest	1,206	864	(342)
Stamp Duties	380,179	318,058	(62,121)
Sub-total	144,686,370	106,225,001	(38,461,369)
<i>Surplus</i>			
Internal Revenue	258,076,946	267,013,555	8,936,609
Excise Taxes	29,605,447	32,563,357	2,957,910
Natural Resource Fund	240,059,490	329,854,298	89,794,808
Rents and Royalties	3,828,763	6,450,212	2,621,449
Customs and Trade Taxes	39,446,581	40,419,470	972,889
Fees and Fines	2,107,027	2,499,094	392,067
Sub-total	573,124,254	678,799,986	105,675,732
Net Effect	717,810,624	785,024,987	67,214,363

Ministry's Response: The Ministry of Finance indicated that the main reasons that contributed to the over- and under-estimated amounts are as below:

- a) Central Government's current receipts for 2024 surpassed the budgeted amount of \$717.811 billion by \$67.214 billion to reach \$785.025 billion. Withdrawal from the Natural Resource Fund was the prime contributor to this performance, with a growth of \$89.795 billion. Collections from internal revenue were \$8.937 billion higher than budgeted, while excise taxes, rents and royalties, and customs and trade taxes also exceeded the projections by \$2.958 billion, \$2.621 billion, and \$972.889 million, respectively. In contrast, carbon credit inflows, dividends and transfers, and miscellaneous receipts were \$30.697 billion, \$3.807 billion, and \$2.746 billion below the budgeted amounts, respectively.

The \$8.937 billion increase in internal revenue of \$258.077 billion was attributed to improved collections from private corporation tax of \$9.902 billion, other personal income tax of \$1.505 billion, net property tax of \$1.274 billion, and income tax of the self-employed of \$1.167 billion. The higher collections were from companies within the oil and gas and other sectors, as well as an increase in the number of individuals making payments towards income taxes.

- b) Property tax on private sector companies exceeded the budgeted amount by \$662.783 million, resulting from increased payments made by companies within the oil and gas sector. Likewise, property taxes earned from individuals grew by \$586.934 million owing to a higher number of individuals making payments of taxes on properties, which increased from 1,430 at the end of 2023 to 1,649 individuals in 2024.
- c) Premium tax, motor vehicle licence, process fee (estate duty), and capital gains tax also recorded higher collections of \$149.172 million, \$118.076 million, \$116.542 million, and \$111.870 million, respectively. Of note, withholding tax recorded lower-than-budgeted revenues of \$3.827 billion, owing to an overestimation of collections from the oil and gas sector, as well as delayed submission of invoices by subcontractors. In addition, travel voucher taxes and travel taxes recorded lower collections of \$313.617 million and \$124.803 million, respectively.
- d) Excise taxes exceeded the budgeted amount of \$29.605 billion by \$2.958 billion, mainly on account of higher collections from the importation of motor vehicles and alcoholic beverages of \$2.746 billion and \$933.991 million, respectively. The categories of motor vehicles that contributed most to higher excise taxes are motor cars (petrol) of a cylinder capacity exceeding 1,800 cc but not exceeding 2,000 cc, motor cars (diesel and semi-diesel) of a cylinder capacity exceeding 2,500 cc and goods vehicles (diesel and semi-diesel), gross vehicle weight exceeding 5 tonnes but not exceeding 20 tonnes. In contrast, lower collections were realised from petroleum products, domestic alcoholic beverages, and tobacco products, amounting to \$413.934 million, \$200.120 million, and \$108.315 million, respectively.

- e) Custom and trade taxes recorded an increase of \$972.889 million in revenues, reflecting higher collections from the environmental levy amounting to \$3.660 billion compared to the original budget of \$3.042 billion. This performance was attributed to growth in both imported and locally manufactured goods, inclusive of waters, juices, fermented beverages, malt liquors, soft drinks, and blending of spirits. In addition, overtime fees increased by \$217.382 million over the budgeted sum, mainly on account of significant growth in payments from merchants for service activities incidental to water transportation and cargo handling. Departmental fines, miscellaneous receipts, and export duties also recorded higher collections of \$110.014 million, \$49.595 million, and \$35.991 million, respectively.
- f) In contrast, Value Added Tax (VAT) generated \$1.149 billion lower revenues, stemming from a decline in collections received from imports of goods and services. Collections from imports of goods were \$2.336 billion below the budgeted level of \$32.810 billion. Similarly, collections from the import of services were \$36.514 million less than the budgeted sum of \$315.020 million. This outcome reflected a significant increase in VAT refund payments in 2024 and the removal of VAT on sports equipment, technology, and firefighting equipment, implemented as part of a suite of measures introduced in 2024.
- g) Collections from miscellaneous receipts, within the non-tax revenue category, were \$8.392 billion compared to the budgeted amount of \$11.138 billion, mainly on account of lower receipts from Guyana R.E.D.D. Investment Fund of \$2.741 billion, lottery receipts of \$277.500 million, and other miscellaneous licences of \$128.362 million.
- h) Receipts from dividends and special transfers were \$3.807 billion lower than budgeted, owing to reduced collections from statutory bodies and public enterprises. On the contrary, rents and royalties grew by \$2.621 billion to reach \$6.450 billion, stemming from higher gold declarations.

Dividends and Transfers

13. In relation to Dividends and Transfers, the approved estimated revenue totalled \$8.100 billion while the amount collected totalled \$4.293 billion, resulting in a net shortfall of \$3.807 billion as shown in the table below.

Line Item	Description	Approved Estimates \$'000	Amount Paid into Consolidated Fund \$'000	(Under)/Over Estimates \$'000
5561	Dividend from Non-Financial Public Enterprises	510,000	0	(510,000)
5564	Bank of Guyana Profits	4,400,000	4,293,467	(106,533)
5565	Special Transfers from Statutory & Non-Statutory Bodies	3,190,000	0	(3,190,000)
Total		8,100,000	4,293,467	(3,806,533)

14. It should be noted that the Non-Financial Public Enterprises and Special Transfers from Statutory and Non-Statutory Bodies approved revenue totalled \$3.700 billion however no monies were collected, resulting in a total shortfall of \$3.700 billion. Further, it could not be determined who are the Statutory & Non-Statutory Entities.

Ministry's Response: The Ministry of Finance indicated that receipts from dividends and special transfers were \$3.807 billion lower than budgeted, owing to reduced collections from statutory bodies and public enterprises.

No Special transfer was received from GGMC in 2024. No dividends were received from Guyoil in 2024.

Capital Revenue

15. As at 31 December 2024, Capital Revenue collections for the year was below the approved estimates by a net amount of \$118.235 billion. The categories with higher collections of \$2.090 billion cushioned the categories with the shortfalls of \$120.325 billion.

Line Item	Description	Approved Estimates \$'000	Amount Paid into Consolidated Fund \$'000	(Under) Over Estimates \$'000
<i>Miscellaneous Capital Revenue</i>				
5715	Sales of Asset	26,600	27,067	467
<i>External Grants</i>				
5750	Germany- Guyana Protected Area	46,144	41,906	(4,238)
5760	CDF	5,000	0	(5,000)
5763	CDB	5,200,000	1,436,956	(3,763,044)
5765	Global Fund	200,000	300,090	100,090
5766	IDB	407,605	150,548	(257,057)
5772	IDA/World Bank	822,000	794,007	(27,993)
5777	IFAD	40,000	0	(40,000)
5779	Kuwait	200,000	42,902	(157,098)
Total External Grants		6,920,749	2,766,409	(4,154,340)
<i>Cash & Commodity Assistance Grant</i>				
5782	EU	0	105,603	105,603
<i>External Loans</i>				
5811	CDB	10,109,200	7,175,485	(2,933,715)
5812	China	26,000,000	26,000,000	0
5813	IDA	5,520,000	3,540,694	(1,979,306)
5814	IDB	15,576,140	8,842,250	(6,733,890)
5815	IFAD	360,000	400,000	40,000
5818	India	11,502,661	9,221,721	(2,280,940)
5821	CDF Project loan	20,000	0	(20,000)
5822	Islamic Development Bank	11,340,000	8,107,489	(3,232,511)
5824	United Kingdom Project Loan	10,000,000	4,494,072	(5,505,928)
5825	USA Project Loan	40,000,000	0	(40,000,000)
5826	Saudi Arabia Project Loan	6,050,000	0	(6,050,000)
5828	Sweden Project Loan	6,000,000	5,147,552	(852,448)
Total External Loans		142,478,001	72,929,263	(69,548,738)
<i>BOP Support Loans-Cash</i>				
5854	Canada	18,408,000	18,436,078	28,078
5855	USA	46,481,700	-	(46,481,700)
<i>Other</i>				
5861	Other	15,000,000	16,815,268	1,815,268
Total		229,315,050	111,079,688	(118,235,362)

Ministry's Response: The Ministry of Finance indicated that capital revenue reflected a negative variance of \$71.888 billion¹ on account of issues mentioned above, including delays in project implementation, in the approval of project financing, and precedent activities to accelerate project execution. Further, taking all categories of capital revenue into account, it reflects a negative variance of \$118.235 billion on account of the above as well as late approval of Export-Import Bank of the United States (US EXIM) financing for the Gas-to-Energy Project, for which the budget assumed a reimbursable component given the significant advancement of this project utilising local resource.

16. The End of Year Budget Outcome and Reconciliation Report presents fairly, in all material respects, the End of Year Outcome for Current and Capital Revenue for the fiscal year ended 31 December 2024.

END OF YEAR BUDGET OUTCOME AND RECONCILIATION REPORT
(EXPENDITURE)
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

17. The End of Year Budget Outcome and Reconciliation Report (Expenditure) is shown on pages 228 to 241. This report shows a total expenditure of \$1.188 trillion, this represents a \$41.695 billion over the Approved Allotment of \$1.146 trillion, as shown below:

Description	2024 \$'000	2023 \$'000	2022 \$'000
<u>Current Expenditure</u>			
Approved Allotment	479,687,341	394,081,151	335,095,333
Actual Expenditure	541,473,212	406,820,879	357,116,242
Over/(Under) the Approved Allotment	61,785,871	12,739,728	22,020,909
<u>Capital Expenditure</u>			
Approved Allotment	666,175,423	387,799,812	217,838,387
Actual Expenditure	646,084,592	421,819,376	258,086,793
Over/(Under) the Approved Allotment	(20,090,831)	34,019,564	40,248,406
Total Approved Allotment	1,145,862,764	781,880,963	552,933,720
Total Actual Expenditure	1,187,557,804	828,640,255	615,203,035
Net Over/(Under) the Approved Allotment	41,695,040	46,759,292	62,269,315

Current Expenditure

18. The Current Expenditure for the year under review totalled \$541.473 billion, this represents \$61.786 billion over the approved allotment of \$479.687 billion. The approved allotment for Current Expenditure increased by \$85.606 billion when compared to approved allotment of Current Expenditure for the fiscal year ended 2023.

Ministry's Response: The Ministry of Finance indicated that the increase in expenditure is mainly due to the following:

- a) Central Government current expenditure was \$541.473 billion, \$61.786 billion or 12.9 percent more than the 2024 budgetary allocation. Of this amount, non-interest expenditure was \$500.724 billion, which exceeded the budgeted amount of \$434.810 billion by \$65.914 billion.

- b) In the employment cost category, \$122.583 billion was spent. The sum of \$109.423 billion accounted for wages and salaries, and \$13.160 billion for benefits and allowances. This outturn is due to both salary increases and additional employment in key sectors. Salary increases included the 10 percent across-the-board salary increase granted to public servants in 2024, as well as enhanced education allowances as well as qualification allowances, and increases in Remote Area Incentive, which benefited teachers. Additionally, allowances were increased for uniform, travel and subsistence, housing, station, risk, and motor car for specified categories of workers. However, the sum of \$525.233 million was unspent for benefits and allowances as a result of procurement delays for the Ministry of Home Affairs.
- c) Other goods and services spending totalled \$169.486 billion, \$33.957 billion more than the budgeted sum of \$135.530 billion. This was driven by approved supplementary provisions across several categories of expenditure totalling \$40.437 billion. Within the supplementary provision other goods and services purchased, and other operating expenses categories accounted for \$3million;– of which \$32.367 billion was primarily due to the one-off cash grant to persons 18 years of age and older which accounted for \$30.500 billion; dietary largely for public security agencies which costed- \$684.437 million; provision of security services across government buildings for \$658.419 million, equipment maintenance largely for payments to supplier of passport machines - \$637.851 million; materials and supplies -\$4.175 billion, maintenance of buildings and infrastructure -\$1.015 billion; transport, travel and postage -\$493.522 million and fuel and lubricants -\$387.918 million; due to an expanded work programme across several Ministries and Regions.
- d) Transfer payments accounted for \$208.654 billion, which was \$30.819 billion more than the budgeted amount of \$177.835 billion. This was attributed to additional expenditure from approved supplementary provision to facilitate operational expenses for Guyana Power & Light Company Inc. (\$16.000 billion), Guyana Sugar Corporation (\$6.290 billion), the National Drainage and Irrigation Authority (\$2.528 billion), Georgetown Public Hospital Cooperation (\$1.500 billion), University of Guyana (\$1.162 billion), Guyana Rice Development Board (\$961.290 million), Transport and Harbours Department (\$297.353 million), National Agricultural Research Institute (\$109.921 million), Mahaica Mahaicony Abary Agricultural Development Authority (\$60.000 million) as well as electricity companies in Linden (\$740.971 million), Mabaruma (\$168.376 million) and Lethem (\$161.778 million).

Capital Expenditure

19. The Capital Expenditure for the year under review totalled \$646.085 billion, this represents a \$20.091 billion under the approved allotment of \$666.175 billion. The outturn was affected by delays in projects implementations. The approved allotment for Capital Expenditure increased by \$278.376 billion when compared to approved allotment of Capital Expenditure for the fiscal year ended 2023.

Ministry's Response: The Ministry of Finance indicated that the 2024 Capital Expenditure was projected at \$666.175 billion but recorded an outturn of \$646.085 billion or 97.0% of the approved budget.

The locally financed public investment programme driven by strong policy interventions continues to show robust performance when compared to the portfolio of projects and programmes supported by our multilateral and bilateral development partners. The outturn of the locally financed portfolio was aided by an expansion in the work programme of budget agencies via additional resources sought and approved in key areas including housing and water development and expansion, power generation, drainage and irrigation, community grounds, hinterland roads and upgrading of our sea and river defence network. Consequently, the local PSIP recorded an implementation rate of 110.3% of the \$501.777 billion allocated.

Regarding the foreign portfolio of projects and programmes, the outturn was affected by the slow pace of execution and delays in approval of project financing; and in precedent activities to accelerate project execution. These challenges contributed to an implementation rate of 56.3% of the \$164.399 billion allocated.

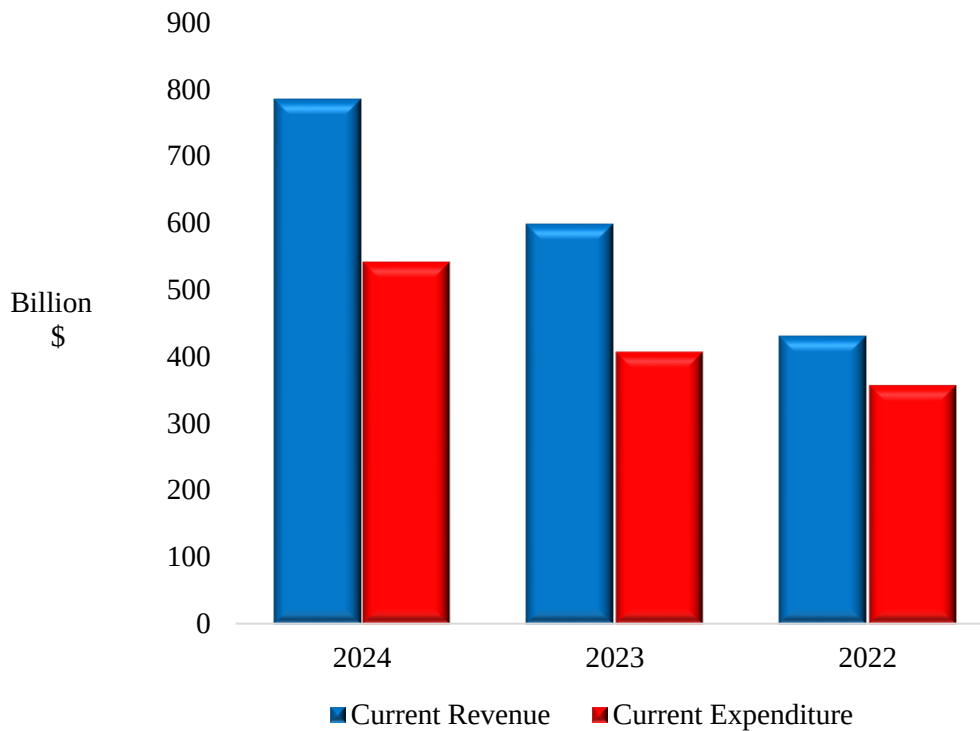
The main reasons for the shortfalls in the donor-financed PSIP are captured below:

Line Item		Agency	Projects	Approved	Actual	Variance	Reasons
				G\$ '000			
5811	CDB	45 - MoHW	Water Supply Improvement Project	3,500.000	-	(3,500.000)	Delay in the approval of financing - loan agreement was signed on April 04, 2025.
5813	IDA	40 - MoE	Human Capital Strengthening Programme	2,000.000	439.151	(1,560.849)	Delayed identification of schools to be rehabilitated/constructed.
5814	IDB	31 - MoPW	Transport Infrastructure Programme	4,000.000	121.325	(3,878.675)	Project is a design-build; delayed completion and approval of designs affected commencement of works.
		40 - MoE	Education Recovery & Transformation Project	2,500.000	18.192	(2,481.808)	Delayed identification of schools to be rehabilitated/constructed.
5822	IsDB	31 - MoPW	Linden - Soesdyke Highway	10,000.000	6,344.601	(3,655.399)	Delay in award of contract - awarded in July 2024.
5825	USA	02 - OPM	Gas to Power Project	40,000.000	-	(40,000.000)	Delay in approval of financing - approved Dec 2024.
5826	SfD	45 - MoHW	Housing Development Programme	6,000.000	-	(6,000.000)	Planned mobilisation advance for works did not materialise since design review consultancy was delayed.

Recommendation: *The Audit Office recommends that the Ministry of Finance continue to monitor the execution of its Programme. (2024/01)*

20. The End of Year Budget Outcome and Reconciliation Report presents fairly, in all material respects the End of Year Outcome for the Current and Capital Expenditure for the fiscal year ended 31 December 2024.

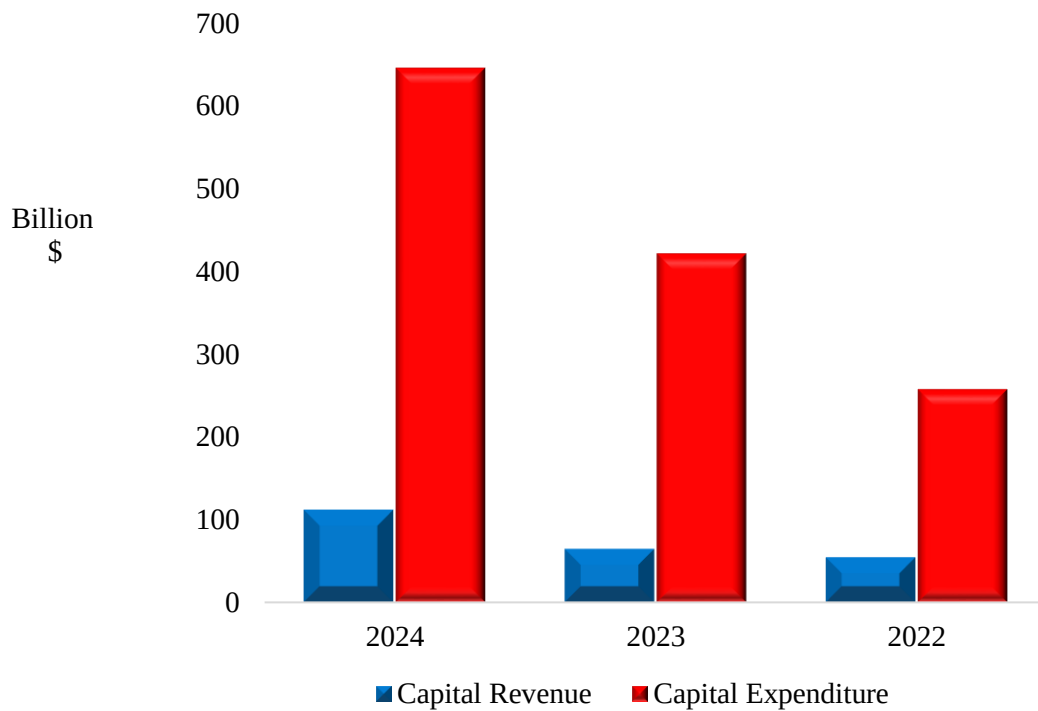
Comparisons between Current Revenue and
Current Expenditure for the years
2022 - 2024



Description	2024 \$'000	2023 \$'000	2022 \$'000
Current Revenue	785,024,987	598,412,709	429,875,281
Current Expenditure	541,473,212	406,820,879	357,116,242
Difference	243,551,775	191,591,830	72,759,039

Figure 1

Comparisons between Capital Revenue and
Capital Expenditure for the years
2022 - 2024



Description	2024 \$'000	2023 \$'000	2022 \$'000
Capital Revenue	111,079,687	64,016,639	53,892,469
Capital Expenditure	646,084,592	421,819,376	258,086,793
Deficit	(535,004,905)	(357,802,737)	(204,194,324)
Percentage Deficit	(82.81)	(84.82)	(79.12)

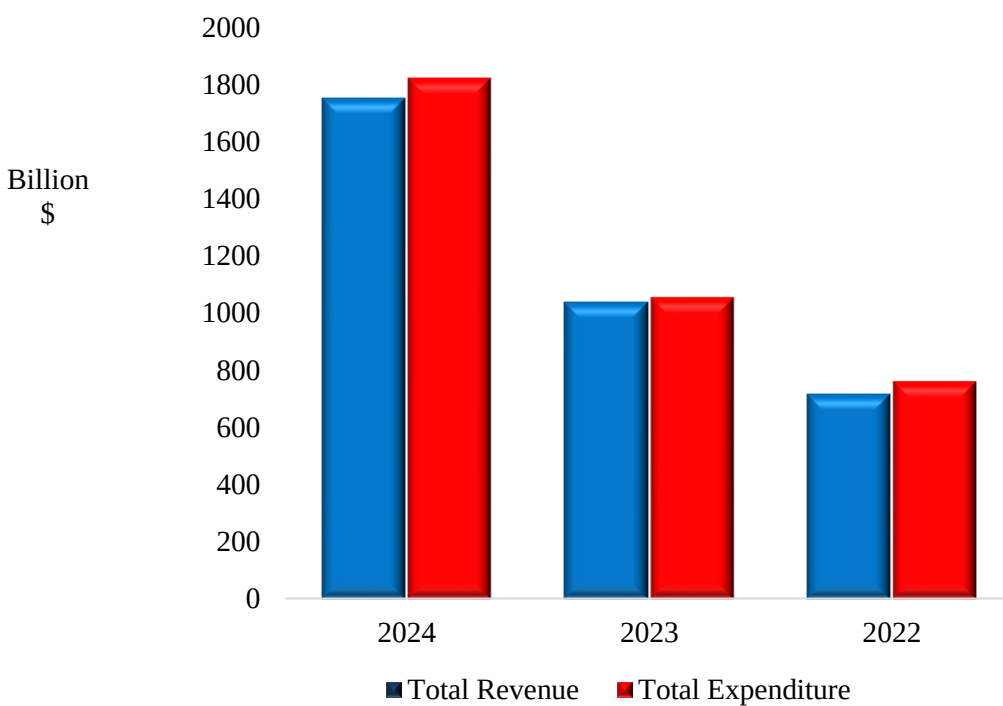
Figure 2

FINANCIAL INFORMATION
RECEIPTS AND PAYMENTS OF THE CONSOLIDATED FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

21. The Receipts and Payments of the Consolidated Fund Report is shown on pages 242 to 251. This report reflects a net deficit of \$71.913 billion for the year ended 31 December 2024. The overall net surplus comprised of a current revenue surplus of \$463.092 billion and a capital revenue deficit of \$535.005 billion. See summary in table below:

Current Revenue		2024 \$'000	2023 \$'000	2022 \$'000
500	Customs and Trade Taxes	40,419,470	34,967,699	31,068,968
510	Internal Revenue	267,013,555	227,860,322	176,045,474
520	Stamp Duties	318,058	418,691	525,686
525	Other Tax Revenues	0	0	1,070
530	Fees and Fines	2,499,094	2,116,666	1,816,489
541	Interest	864	1,041	1,395
545	Rents and Royalties	6,450,212	3,731,655	685,923
555	Dividends and Transfers	4,293,467	4,338,065	3,597,442
558	Natural Resource Fund	329,854,298	208,421,797	126,481,824
559	Carbon Credit	13,036,293	5,785,500	0
560	Miscellaneous Receipts	8,392,381	6,984,282	4,428,669
590	Value Added Taxes	80,183,937	72,042,518	56,829,869
594	Excise Tax	32,563,357	31,744,473	28,392,472
	Sub Total	785,024,987	598,412,709	429,875,281
	Treasury Bills Issued	856,104,620	375,926,510	229,873,995
Total Current Revenues		1,641,129,607	974,339,219	659,749,276
Current Expenditure				
	Current Budgetary Expenditure	481,995,298	352,573,131	310,761,152
	Current Statutory Expenditure	59,477,914	54,247,748	46,355,090
	Treasury Bills Redeemed	636,564,705	229,873,995	148,394,753
Total Current Expenditure		1,178,037,917	636,694,874	505,510,995
Current Surplus/Deficit		463,091,690	337,644,345	154,238,281
Capital Revenue				
570	Miscellaneous Capital Revenue	27,067	26,615	19,424
575	External Grants	2,766,409	3,172,011	8,095,002
578	Cash & Commodity Assistance Grants	105,603	0	0
580	External Loans	72,929,262	38,148,096	16,964,980
585	BOP Support Loans-Cash	18,436,078	13,708,382	28,813,063
586	Other	16,815,268	8,961,535	0
Total Capital Revenues		111,079,687	64,016,639	53,892,469
Total Capital Expenditure		646,084,592	421,819,376	258,086,793
Capital Surplus/Deficit		(535,004,904)	(357,802,737)	(204,194,324)
	Total Revenue (Current and Capital)	1,752,209,291	1,038,355,858	713,641,745
	Total Expenditure (Current and Capital)	1,824,122,509	1,058,514,250	763,597,788
	TOTAL SURPLUS/DEFICIT	(71,913,215)	(20,158,392)	(49,956,043)

Comparisons between
Total Revenue and Total Expenditure
for the years
2022 - 2024



Description	2024 \$'000	2023 \$'000	2022 \$'000
Total Revenue	1,752,209,291	1,038,355,858	713,641,745
Total Expenditure	1,824,122,509	1,058,514,250	763,597,788
Surplus/Deficit	(71,913,218)	(20,158,392)	(49,956,043)

Figure 3

22. In January 2004, a new Consolidated Fund №. 01610000407 was established in accordance with Section 51 of the FMA Act. This bank account was reconciled monthly for the year ended 31 December 2024. The account reflected a positive balance of \$35.879 billion as at 31 December 2024.

Government's Active and Inactive Bank Accounts

23. As at 31 December 2024, there were twenty-two inactive Government Bank Accounts with a net closing balance of \$426.669M, of which thirteen inactive accounts had zero balances.

24. Of the twenty-two inactive accounts with a closing balance of \$426.669M, the Revolving Housing Fund had a closing balance of \$200 M as at 31 December 2024, which represented 46.87% of the total inactive Government Bank Accounts balance.

25. During the year 2024, five new accounts were opened, whilst three were closed as shown in the table below.

New Accounts			
№.	Account №.	Description	Date Opened
1	0162700406016	Official SERT G\$	19 February 2024
2	0162700406017	Official SILDSL G\$	19 February 2024
3	0162600428013	Official Ministry of Agriculture ASDU	19 March 2024
4	0162600428014	Official Hope Coconut Industries Ltd	25 April 2024
5	0162600428015	Official NDIA LCD Hope	24 June 2024
Closed Accounts			
1	0162700405014	Official PAC GPAS 111 GYD	8 January 2024
2	0162700406008	Official SEIP G\$	2 February 2024
3	0163700314002	Official PSMOSP - Inst. Strength to Guy Safety Net	24 September 2024

26. The net accumulated balance of the 187 accounts and other operational accounts (excluding the balances on the Bank Accounts of Special Projects) was \$136.495 billion as at 31 December 2024. This is the best available estimate of the cash position as at 31 December 2024. It should be noted that there was an increase of \$40.544 billion in the estimated cash position at the end of 2024 when compared to the positive balance of \$95.951 billion as at 31 December 2023.

27. The following gives a summary of the bank balances with comparative figures at the end of the preceding years:

Account №.	Description	Amount 2024 \$'M	Amount 2023 \$'M	Amount 2022 \$'M
407	Consolidated Fund (New)	35,879	30,187	34,413
-	Other Ministries/Departments' Accounts	101,043	65,764	41,209
Total		136,922	95,951	75,622

Ministry's Response: The Ministry of Finance indicated that the process of bringing closure to the inactive bank accounts and having their balances paid over to the Consolidated Fund is an ongoing exercise that is approaching its conclusion, as evidenced in the foregoing paragraphs. However, the Revolving Housing Fund Account, reflecting a balance of \$200 million, cannot be closed as discussions on issues affecting the Ministry of Education and the Union are ongoing. Also, worth mentioning is the fact that not all special accounts can be closed by the Government of Guyana.

Recommendation: *The Audit Office recommends that the Accountant's General Department continue to take necessary steps to bring closure to these matters. (2024/02)*

Gifts

28. Section 34 of the Stores Regulations 1993 states that “*all gifts received shall be subject to normal store-keeping and received stores accounting procedures and the procedure set out in the Regulations 16 to 19 inclusive shall apply. A Gift Register in Form 18 shall be maintained by the Storekeeper, and the Permanent Secretary shall furnish the Secretary to the Treasury (now Finance Secretary), the Accountant General and the Auditor General information relating to all gifts received from time to time*”. However, although there was evidence of the receipts of numerous gifts during the year, there was no evidence of adherence to these procedures. As a result, the amount of \$8.392 billion representing Miscellaneous Receipts as at 31 December 2024 was understated by an undetermined amount.

Ministry's Response: The Ministry of Finance indicated that the accounting for gifts in accordance with laid down procedures shall continue to engage the attention of the Ministry of Finance. The Ministry intends to seek the intervention of the Internal Audit Department in its interface with agencies to bring about enhanced compliance.

Recommendation: *The Audit Office recommends that the Ministry of Finance adopt stringent measures to ensure that there is compliance with the Stores Regulations 1993. (2024/03)*

STATEMENT OF EXPENDITURE FROM THE CONSOLIDATED FUND AS COMPARED
WITH THE ESTIMATES OF EXPENDITURE
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

29. The Statement of Expenditure from the Consolidated Fund as compared with the Total Funds Available revealed that for 2024 amounts totalling \$1.272 trillion were made available for expenditures. This comprised of \$551.632 billion and \$720.422 billion for Current and Capital Expenditure, respectively. See summary in the table below:

Description	2024 \$'000	2023 \$'000	2022 \$'000
<u>Current Expenditure</u>			
Approved Allotment	479,687,341	394,081,153	335,095,333
Add: Supplementary Allotment	71,944,285	22,345,906	29,138,301
Total Funds Available	551,631,626	416,427,059	364,233,634
Less: Actual Expenditure	541,473,212	406,820,879	357,116,242
Over/(Under) the Total Funds Available	(10,158,414)	(9,606,180)	(7,117,392)
<u>Capital Expenditure</u>			
Approved Allotment	666,175,423	387,799,812	217,838,387
Add: Supplementary Allotment	54,246,892	96,039,522	66,825,037
Total Funds Available	720,422,315	483,839,334	284,663,424
Less: Actual Expenditure	646,084,592	421,819,376	258,086,792
Over/(Under) the Total Funds Available	(74,337,723)	(62,019,958)	(26,576,632)
Total Approved Allotment	1,145,862,764	781,880,965	552,933,720
Add: Total Supplementary Allotment	126,191,177	118,385,428	95,963,338
Total Funds Available	1,272,053,941	900,266,393	648,897,058
Less: Total Expenditure	1,187,557,804	828,640,255	615,203,034
Over/(Under) the Total Funds Available	(84,496,137)	(71,626,138)	(33,694,024)

Current Expenditure

30. As illustrated in the table above, Approved Allotment for Current Expenditure for 2024 was \$479.687 billion. During the year, amounts totalling \$71.944 billion were granted in Supplementary Provisions bringing the total funds available for Current Expenditure to \$551.632 billion. Total Current Expenditure amounted to \$541.473 billion, resulting in a shortfall of \$10.158 billion. This outturn was mainly attributed to significant shortfall in expenditures under the revised allocation of various entities.

31. The table below provides a summary of the entities with unspent balances in Current Expenditures:

Description	Approved Allotment (Allotment1) \$'000	Total Funds Available \$'000	Total Expenditure \$'000	Under the Total Funds Available \$'000
Ministry of Health	53,646,578	59,455,949	58,250,719	1,205,231
Ministry of Human Services and Social Security	46,930,411	46,934,519	46,016,222	918,295
Ministry of Finance	48,071,772	48,071,772	47,236,792	834,977
Ministry of Home Affairs	32,273,371	35,128,937	34,508,001	620,936
Office of the President	6,422,053	6,506,503	6,307,359	199,144
Ministry of Agriculture	28,247,060	38,196,172	38,013,940	182,231
Guyana Defence Force	21,724,676	22,109,410	21,928,674	180,736
Ministry of Education	41,900,327	43,181,527	43,040,383	141,147
Ministry of Foreign Affairs & International Cooperation	8,081,825	8,205,309	8,065,967	139,344
Office of the Prime Minister	20,951,800	68,887,461	68,749,274	138,188
Ministry of Local Government and Regional Development	2,733,666	2,733,665	2,617,359	116,304
Ministry of Parliamentary Affairs and Governance	357,399	357,399	247,429	109,971
Ministry of Legal Affairs	1,442,326	1,542,326	1,440,593	101,733

Capital Expenditure

32. The Approved Allotment for Capital Expenditure for 2024 was \$666.175 billion. During the year, amounts totalling \$54.247 billion were granted in Supplementary Provisions bringing the total funds available to \$720.422 billion. Total expenditure amounted to \$646.085 billion, resulting in a total shortfall of \$74.338 billion. The table below gives a breakdown of mainly those Ministries and Regions whose Capital Expenditure were under the total funds available.

Description	Approved Allotment (Allotment1) \$'000	Total Funds Available \$'000	Total Expenditure \$'000	Under the Total Funds Available \$'000
Ministry of Finance	56,159,884	56,159,885	22,626,387	33,533,498
Ministry of Public Works	224,892,087	232,616,296	220,169,505	12,446,791
Ministry of Health	56,468,465	61,273,723	52,672,708	8,601,015
Ministry of Housing and Water	97,091,970	106,119,484	97,625,128	8,494,356
Ministry of Education	32,524,781	32,524,781	26,896,791	5,627,990
Ministry of Local Government and Region	20,674,800	20,674,800	19,190,886	1,483,914
Office of the Prime Minister	90,163,740	115,888,127	114,770,484	1,117,643
Ministry of Tourism, Industry and Commerce	6,586,100	6,586,100	5,759,436	826,664
Ministry of Home Affairs	12,566,848	12,566,848	11,955,205	611,643
Ministry of Human Services and Social Security	1,201,985	1,201,985	714,392	487,593
Supreme Court	1,700,000	1,700,000	1,290,300	409,700
Guyana Defence Force	20,509,661	20,509,661	20,152,073	357,588
Ministry of Agriculture	23,439,338	29,745,518	29,593,052	152,466

33. The Statement as shown on pages 252 to 259 properly presents the Expenditure from the Consolidated Fund as compared with the Estimates of Expenditure for the year ended 31 December 2024.

EXPENDITURE IN RESPECT OF THOSE SERVICES WHICH BY LAW ARE DIRECTLY
CHARGED UPON THE CONSOLIDATED FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

34. Expenditure in respect of those services, which by Law are directly charged upon the Consolidated Fund, otherwise known as Statutory Expenditure does not form part of the voted provisions approved by the National Assembly. Such expenditure includes repayment and servicing of the Public Debt, emoluments of holders of constitutional offices, and pensions and gratuities of public officers. The details provided for verification of this expenditure revealed that they were properly incurred. See summary in table below:

Description	Wages and Salaries 2024 \$'000	Employment Overhead Expenses 2024 \$'000	Total Expenditure 2024 \$'000	Total Expenditure 2023 \$'000	Total Expenditure 2022 \$'000
Ministries and Departments	51,463	10,724,950	10,776,413	10,692,997	9,067,907
Pensions and Gratuities	7,682,175	0	7,682,175	6,453,495	5,952,729
Dependent's Pension Fund	270,000	0	270,000	270,000	270,000
Public Debt:					
Internal Principal	8,310,394	0	8,310,394	11,709,944	9,679,944
Internal Interest	6,533,637	0	6,533,637	4,222,608	3,872,438
External Principal	16,355,674	0	16,355,674	13,459,722	12,658,183
External Interest	9,549,621	0	9,549,621	7,438,980	4,853,888
Total	40,749,326	10,724,950	59,477,914	54,247,746	46,355,089

35. The Statement as shown on page 260 properly presents those services which by Law are directly charged upon the Consolidated Fund for the year ended 31 December 2024.

RECEIPTS AND PAYMENTS OF THE CONTINGENCIES FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

36. Section 221(1) of the Constitution states “*Parliament may make provision for the establishment of a Contingencies Fund and for authorising the Minister responsible for finance to make advances from that Fund if he is satisfied that there is an urgent need for expenditure for which no other provision exists*”. In accordance with Section 41 of the FMA Act, the Minister of Finance “*may approve a Contingencies Fund Advance as an expenditure out of the Consolidated Fund by the issuance of a drawing right*”. The criteria as stated in Section 41(3) of the FMA Act require the Minister, when satisfied that “***an urgent, unavoidable and unforeseen need for the expenditure has arisen –***

- a) ***for which no moneys have been appropriated or for which the sum appropriated is insufficient;***
- b) ***for which moneys cannot be reallocated as provided for under this Act; or***
- c) ***which cannot be deferred without injury to the public interest...”.***

37. Section 22(1)(c) of the FMA Act states “*the amount of an appropriation for any programme may not be varied under this section by more than ten per cent of the total amount appropriated for the programme in the applicable appropriation Act*”. In addition, Section 22(2) states “*the Minister shall include all changes to appropriations made pursuant to subsection (1) up to the end of the tenth month of the current fiscal year in an appropriation amendment Bill: otherwise any changes shall be made in accordance with Section 24*”.

38. According to the Statement of Receipts and Payments of the Contingencies Fund for the year ending 31 December 2024, amounts totalling \$9.024 billion were drawn from the Fund and all twenty Advances were considered satisfactory, as shown in the table below:

Warrant №.	Date of Warrant	Ministry/Department/Region	Amount \$'000
1/2024	08/04/2024	Ministry of Agriculture	524,000
2/2024	02/05/2024	Ministry of Agriculture	1,138,324
3/2024	24/05/2024	Ministry of Agriculture	861,676
4/2024	27/06/2024	Ministry of Agriculture	270,000
5/2024	28/06/2024	Office of the Prime Minister	2,000,000
6/2024	05/07/2024	Ministry of Agriculture	151,640
7/2024	11/07/2024	Ministry of Agriculture	303,500
8/2024	19/07/2024	Ministry of Agriculture	441,700
9/2024	26/07/2024	Ministry of Agriculture	437,986
10/2024	30/07/2024	Office of the Prime Minister	2,000,000
11/2024	30/07/2024	Ministry of Agriculture	437,986
12/2024	06/11/2024	Ministry of Education	31,888
13/2024	06/11/2024	Ministry of Education	67,086
14/2024	06/11/2024	Ministry of Education	20,309
15/2024	11/11/2024	Barima Waini - Region №.1	103,134
16/2024	11/11/2024	Barima Waini - Region №.1	8,200
17/2024	19/11/2024	Office of the President	58,000
18/2024	22/11/2024	East Berbice Corentyne - Region №. 6	139,442
19/2024	22/11/2024	East Berbice Corentyne - Region №. 6	2,343
20/2024	22/11/2024	Office of the President	26,450
Total			9,023,664

39. Contingencies Fund Advances of \$8.567 billion and \$456.852M totalling \$9.024 billion were cleared by the National Assembly via Financial Paper №. 1/2024 dated 9 August 2024 and 3/2024 dated 27 November 2024 respectively.

40. The Statement as shown on pages 261, presents fairly in all material respects, the Receipts and Payments of the Contingencies Fund for the year ended 31 December 2024.

FINANCIAL REPORTS OF THE DEPOSIT FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

41. Section 42 of the FMA Act states that “*the Minister may establish one or more Deposit Funds into which public moneys shall be paid pending repayment or payment for the purpose for which the moneys were deposited*”. There was a net movement of \$773.005M during the year.

42. The old Deposit Fund Account №. 401, from which amounts totalling \$1.955 billion and \$55M were transferred to the new Consolidated Fund in 2006 and 2010 respectively, reflected a nil balance in 2012, and was closed as at 31 December 2013. However, the Audit Office was unable to determine the details of the amounts transferred from this Account due to a gap of fourteen years in financial reporting covering the period 1982 to 1995. In addition, Ledgers relating to the Fund were not written up since September 1987. As such, the amounts recorded as deposits and transferred from this account were based on submissions by Ministries, Departments and Regions.

Ministry’s Response: The Ministry of Finance stated that all Deposits Fund Accounts before 2004 were maintained manually by the then Ministries, Departments, and Regions, hereafter referred to as Agencies. During that period, the Ministry of Finance relied on the information provided by those Agencies, and it was based on this information that the balances from the old Deposits Fund Account №. 401 were transferred to the new Consolidated Fund Account №. 407. Although the transfers were made in lump sums, the apportionment was established with the relevant Agencies in the IFMIS. The apportionment was based on the financial information provided by the Agencies. Any information provided by those Agencies regarding the figures for the opening balances in the Deposits Fund was acted upon in January 2004.

43. As noted earlier at paragraph 41, the Minister may establish one or more Deposit Funds for the purposes set out in Section 42. Currently, a Ledger Account is maintained in IFMIS to account for all receipts and repayments of deposits.

44. Shown in the table below are the details of the Deposit Fund Ledger Account as at 31 December 2024.

Description	Amount 2024 \$'000	Amount 2023 \$'000	Amount 2022 \$'000
<i>Type of Deposit</i>			
Dependents Pension Fund	4,528,224	3,995,255	3,483,768
Sugar Industry Welfare Committee	50,691	50,691	50,691
Sugar Industry Labour Welfare Fund	499,627	545,686	571,354
Sugar Industry Rehabilitation Fund	74,833	74,833	74,833
Sugar Industry Price Stabilisation Fund	14,924	14,924	14,924
Miscellaneous	2,302,345	3,562,261	3,664,840
Total	7,470,645	8,243,650	7,860,410
<i>Type of Advance</i>			
Personal	27,758	26,726	27,677
Gratuity	1,251,763	1,535,598	1,184,637
Auto Advance	101,647	102,312	97,064
Guyana Gold Board	8,650,148	8,650,148	8,650,148
Imprest & Cash on Hand	3,585,855	3,170,793	1,719,080
Deposit Fund Advance Warrants	0	210,233	208,410
Crown Agents	417,824	414,754	411,798
Statutory and Other Bodies	1,554,456	1,554,456	1,554,456
Total	15,589,452	15,665,020	13,853,270

45. Examination of the Financial Report of the Deposit Fund revealed the following:

- a) The advance amount for Guyana Gold Board is reflected as static for the period 2012 to 2024.
- b) There were no advances in relation to Deposit Fund Advance given for the year 2024.
- c) The amount for Statutory and Other Bodies remained static for the period 2005 to 2024.

Ministry's Response: The Ministry of Finance indicated that the Ministry maintains the accuracy of its figures. The clearing of Deposits Fund Advances depends on the outcome of matters still pending before the Courts. The static position reflected against the Statutory and Other Bodies is as a result of the balances being transferred to the new Consolidated Fund Account in 2003.

Recommendation: *The Audit Office recommends that the Ministry of Finance take urgent action to bring closure to these matters. (2024/04)*

46. Except for the effects of the matter, which might be necessary as a result of the observations contained in the relevant sections of my Report, in my opinion, the Statement as shown on page 290 presents fairly all the Receipts and Payments of the Deposit Fund for the year ended 31 December 2024.

SCHEDULE OF ISSUANCE AND EXTINGUISHMENT OF ALL LOANS
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

47. Section 73(2)(a)(iii) of the FMA Act requires that the Minister present such other *“financial information relating to the fiscal year that he deems necessary to present fairly the financial transactions and financial position of the State”*. The Schedule of Issuance and Extinguishment of all Loans reflected a balance of \$83.017 billion which represents outstanding amounts for five agencies at the end of 2024 as shown below.

Description	Balance as at 31-Dec-24 \$'000
Guyana National Printers	73,592
Ogle Airport Inc.	233,105
Guyana Sugar Corporation	28,614,359
Guyana Power and Light Inc.	53,995,926
Small Business Dev. Finance Trust Inc.	100,000
Total	83,016,982

48. The Schedule of Issuance and Extinguishment of all Loans reflected no principal/interest was repaid during 2024. Further there is a static outstanding loan amounts for Ogle Airport Inc. and Guyana National Printers for the years 2021 to 2024 and 2020 to 2024 respectively.

49. There was a loan given by the Government to the Small Business Development Fund for \$100M. The Agreement was entered into on the 30 June 2023 between the Government of Guyana and the Small Business Development Finance Trust Incorporated for the purpose of strengthening the support of small business development.

50. The Schedule of Issuance and Extinguishment of all Loans as shown on page 291, presents fairly, in all material respect, the loans issued and extinguished at 31 December 2024.

STATEMENT OF ASSETS AND LIABILITIES OF THE GOVERNMENT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

51. The assets and liabilities of the Government comprised mainly cash and bank balances and cash equivalents, as well as short and long-term liabilities usually in the form of advances from the bank by way of overdrafts, as well as the issue of Treasury Bills. Article 216 of the Constitution establishes the Consolidated Fund, whilst Section 41 of the FMA Act, pursuant to Article 220 of the Constitution, establishes the Contingencies Fund as a sub-fund of the Consolidated Fund. In addition, the Deposit Fund was established by Section 42 of the FMA Act. The Balance Sheets of these funds at the end of the year would normally comprise the assets and liabilities of the Government.

52. The Statement of Assets and Liabilities of the Government for the year ended 31 December 2024, is summarised as follows:

Description	2024 \$'M		2023 \$'M	
<u>Assets</u>				
Central Government Accounts	(83,035)		(46,697)	
LIS 11 Bank Account	0		0	
WSG Bank Account -Loan	0		0	
Cash at Bank of Guyana in respect of special accounts (2000 Series)	4,338		9,063	
Cash at Bank of Guyana in respect of Redemption of Treasury Bills Account	(0.003)		(0.003)	
		(78,697)		(37,634)
<u>Less: Liabilities</u>				
Treasury Bills				
<u>91 days & K-Series</u>	128,395		31,651	
<u>182 & 365 days</u>				
G Series	151,825		182,203	
F Series	331		351	
H Series	311,584		158,391	
	592,135		372,596	
Sugar Industry Welfare, Labour, Rehabilitation, Price Stabilisation Funds & Sugar Industry Welfare Committee	640		687	
Miscellaneous Deposits	2,302		3,562	
Dependants' Pension Fund and	4,528		3,995	
		599,605		380,840
Net Liability		678,302		418,474

53. The sum of negative \$83.035 billion shown as Central Government Accounts represented actual bank balances instead of Ledger/Cash Book balances, with the exception of the new Consolidated Fund (Account №. 407). The following table gives a breakdown with comparative figures at the end of the preceding years:

Account №.	Description	Amount 2024 \$'M	Amount 2023 \$'M	Amount 2022 \$'M
407	Consolidated Fund (New) (Cash Book)	(184,078)	(112,461)	(90,695)
-	Other Ministries/Departments' Accounts	101,043	65,764	41,209
Total		(83,035)	(46,697)	(49,486)

2000 Series Bank Accounts

54. The 2000 series bank accounts are a combination of various accounts for project, grant, debt relief, and balance of payment accounts. These accounts do not form part of the Consolidated Bank Account №. 01610000407, however, they are Government Funds. As at 31 December 2024, there was a total of thirty-four accounts with closing balances totalling \$4.338 billion.

55. During the year 2024, two new accounts were added to the 2000 Series Bank Accounts with closing balances totalling \$956.933M as at 31 December 2024.

56. As at 31 December 2024, there was a net movement of \$4.724 billion in respect of twenty-nine accounts as shown in the table below:

Account №.	Description	Balance as at 31/12/2024 \$	Balance as at 31/12/2023 \$	Net Changes \$
200810	Personal Investment Account	2,548,237	2,548,237	0
200960	DIA	254,411,181	254,411,181	0
201300	030 Stale Dated Cheques	7,253,622	7,253,622	0
200880	Accountant General	2,126,213,119	2,593,373,222	(467,160,103)
200970	HIA	3,030,933	3,098,089	(67,156)
201400	GOG/IBRD Global Fund-National Initiative to Accelerate Access...	6,168,722	84,696,159	(78,527,437)
201440	Multilateral Debt Relief	464,217,348	464,217,348	0
201450	Japanese Non-Project Grant Aid	21,909,609	21,909,609	0
201520	Official Global Fund/MOH Mal/Reg 9	96,158,158	196,217,261	(100,059,103)
201590	Off Global Fund / MOH TB	20,559,609	20,559,609	0
201620	Off-SBB LCDS US	0	325,260	(325,260)
201660	Off- SEPG-GRT/FM-13897-GY	1,691,200	16,712,714	(15,021,514)
201681	OFF-GUY FOR TNC UNEP US\$	0	190,584	(190,584)
201390	BUDGETARY SUPPORT	0	105,603,290	(105,603,290)
201690	OFFICIAL USD HINTERLAND PROG	21	21	0
201670	JAPANESE NON-PROJECT GRANT AID YEAR 2013	189,344,523	189,344,523	0
201691	OFFICIAL GUY NUR UNEP-US\$	0	8,360,850	(8,360,850)
201696	GUY CDB/OCC GRSNT-US\$	55,722	55,722	0
201651	Off GOG CDBTIP USD	5,629,500	10,842,000	(5,212,500)
201672	OFF-PROJRCT UNIT ACCOUNT	5,801,513	5,801,513	0
201240	Special Deposit - Accountant General	0	4,293,467,322	(4,293,467,322)
201653	OFF CRUDE LIFTING	87,744,522	56,694,223	31,050,299
201321	OFF-Support for Indigenous Education	99,325	4,269,325	(4,170,000)
201322	Official BNTF 10USD	4,792,422	408,252,171	(403,459,749)
201323	Official ESPP	1,210,341	231,803,437	(230,593,096)
201324	Official-ATN/OC-18997-GY GEDS USD	887,184	887,184	0
201325	Official:GEF CREW + USD	81,732,000	81,732,000	0
201326	OFF Hospitality Toursim	318,963,351	0	318,963,351
201327	OFFICIAL NEW WISMAR BRIDGE	637,969,966	0	637,969,966
Total		4,338,392,128	9,062,626,476	(4,724,234,348)

57. The Government continued to operate on a cash basis and has not adopted or implemented the International Public Sector Accounting Standards (IPSAS). These Standards require accrual basis of accounting with full consolidation of all Government Agencies, including Public Enterprises and Statutory Bodies which are reliant on the state for assistance, to present a full and true financial position of the Government. The implementation of these Standards will enhance the quality, consistency and transparency of Public Sector Financial Reporting, leading to better informed assessments of the resource allocation decisions made by Government, thereby increasing transparency and accountability.

Ministry's Response: The Ministry of Finance indicated that the Ministry continues to increasingly explore methods and systems to modernise and improve public financial management. Towards this end, the IFMIS was upgraded in 2018 to the current Version 7.0 and thereafter renamed the Integrated Financial Management and Information System (IFMIS). The upgrade is geared to support the public sector functions to increase the effectiveness and efficiency of state financial management and facilitate the adoption of modern public expenditure practices, in keeping with international standards and benchmarks. Additionally, efforts have been directed towards strengthening Public Financial Management (PFM) Systems, including re-engineering of business processes and restructuring the government chart of accounts that would be more aligned with the reforms that are considered prerequisites towards the adoption of the International Public Sector Accounting Standards (IPSAS) to the cash basis of accounting.

58. Except for the effects of the matter, which might be necessary as a result of the observations contained in the relevant sections of my Report, in my opinion, the Statement of Assets and Liabilities as shown on pages 262 to 266 presents fairly, in all material respects, the Assets and Liabilities as at 31 December 2024.

SCHEDULE OF GOVERNMENT GUARANTEES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

59. Section 71(1) of the FMA Act states that the Minister shall, within the annual Consolidated Financial Statements, certify and issue an official schedule of Government Guarantees. The Schedule of Government Guarantees shall include, with respect to each Government Guarantee outstanding:

- a) The identity of the public entity whose borrowing has been guaranteed;
- b) The identity of the creditor; and
- c) The amount of the Government's potential debt obligation in respect of the guarantee.

60. The Schedule of Government Guarantees reflected an outstanding balance of \$500M at the end of 2024, as shown below:

Agency	Outstanding Liability as at 31/12/2024 \$'000	Outstanding Liability as at 31/12/2023 \$'000
Bank of Guyana (Contribution to the Deposit Insurance Fund)	500,000	500,000
Total	500,000	500,000

61. The Schedule of Government Guarantees as shown on page 292 presents fairly, in all material respects, the liabilities guaranteed by Government as at 31 December 2024.

STATEMENT OF CONTINGENT LIABILITY
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

62. According to Section 73(2) of the FMA Act, the Minister of Finance is required to prepare a Statement of Contingent Liabilities which forms a component of the annual consolidated financial statements. The Act defines a contingent liability as “*a future commitment, usually to spend public moneys, which is dependent upon the happening of a specified event or the materialisation of a specified circumstance*”.

63. The Statement of Contingent Liability reflected an outstanding balance of \$500M at the end of 2024, as shown below:

Agency	Outstanding Liability as at 31/12/2024 \$'000	Outstanding Liability as at 31/12/2023 \$'000
Bank of Guyana (Contribution to the Deposit Insurance Fund)	500,000	500,000
Total	500,000	500,000

64. The Statement of Contingent Liability as shown on page 293 presents fairly, in all material respects, the contingent liabilities of Government for the year ended 31 December 2024.

SCHEDULE OF PUBLIC DEBT

65. In accordance with Article 221 of the Constitution, the Public Debt of Guyana and service of that debt are direct charges on the Consolidated Fund. In addition, Section 3(1) of the External Loans Act, Chapter 74:08 of the Laws of Guyana, as amended by Order №. 31 of 1991, authorises the Government to raise loans outside of Guyana not exceeding G\$400 billion. In February 2021, the external debt ceiling was increased to G\$650 billion, while in July 2023 the ceiling was increased to G\$900 billion and in February 2024 there was a further increased to \$1.500 trillion.

66. The Public Debt as at 31 December 2024 (i.e. debts which are required to be serviced out of the Consolidated Fund only and which do not include those of Bank of Guyana and parastatal entities) is summarised below:

Description	External G\$'000	Internal G\$'000	Total 2024 G\$'000	Total 2023 G\$'000
Funded	0	3,898,537	3,898,537	3,898,537
Unfunded	463,148,682	218,517,520	681,666,202	596,049,507
Treasury Bills (91 days)	0	128,747,300	128,747,300	31,737,300
(182 & 364 days)	0	468,820,400	468,820,400	344,552,400
Total	463,148,682	819,983,757	1,283,132,439	976,237,744

67. As can be noted, the total Public Debt stood at G\$1.283 trillion or the equivalent of US\$6.154 billion at the end of 2024, as compared with the sum of G\$976.238 billion or the equivalent of US\$4.682 billion at the end of 2023, representing an increase of G\$306.895 billion.

68. Expressed as a factor of Current Revenue (G\$785.025 billion), the total Public Debt at the end of 2024 was 1.64 times Current Revenue, compared with a factor of 1.63 at the end of 2023, and 1.87 at the end of 2022.

69. Section 3(6) of the External Loan Act also requires all agreements relating to loans raised outside of Guyana to be laid before the National Assembly as soon as practicable after the execution of such agreements. During the period under review, the Government of Guyana entered into four new loan agreements totalling G\$53.306 billion as detailed in the table below. There were disbursements on three of these loans during the year 2024 totalling G\$10.067 billion. The related loan agreements were all laid in the National Assembly during 2024.

New Loans for 2024

No.	Date of loan Agreement	Donor Agency	Description of Loan	Currency	Amount	Exchange Rate at 31/12/2024	Equivalent G\$'M	Date Laid
1	23/02/2024	IDB	Support for Educational Recovery and Transformation Loan No.5809/OC-GY	US	90,000,000	208.50000	18,765,000	17/05/2024
2	29/02/2024	Export-Import Bank of India	Installation of Solar Photo Voltaic Power Plant at Cheddi Jagan International Airport	US	2,500,000	208.50000	521,250	17/05/2024
3	15/03/2024	Export-Import Bank of India	Procurement of Hindustan 228-201 Aircraft	US	23,370,000	208.50000	4,872,645	17/05/2024
4	12/01/2024	UniCredit Bank Austria-EKN Sweden	Facility relating to the design and build and delivery of medical equipment to a new hospital campus in New Amsterdam	EUR	135,000,000	215.90556	29,147,251	09/05/2024
							53,306,146	

Amended Amendatory Agreements in 2024

No.	Date of loan Agreement	Donor Agency	Description of Loan	Currency	Amount	Exchange Rate at 31/12/20234	Equivalent G\$'M	Date Laid
1	4/07/2024	Global Affairs Canada	Supporting Guyana's Social Protection Priorities GY-L1086	CAD	120,000,000	144.97288	17,396,746	31/07/2024
2	24/05/2024	UK Export Finance	Facility relating to the delivery of medical equipment to Guyana Paediatric and Maternal Hospital CIE/BC-DL/Guyana/0020014380	EUR	161,016,949	215.90556	34,764,455	31/07/2024

Disbursements on new Loans for 2024

No.	Date of loan Agreement	Donor Agency	Description of Loan	Currency	Loan Amount	Disbursement		
						Amount	Exchange Rate	Equivalent G\$'000
1	23/02/2024	IDB	Support for Educational Recovery and Transformation Loan No.5809/OC-GY	US	90,000,000	1,460,000	208.5	304,410
2	15/03/2024	Export-Import Bank of India	Procurement of Hindustan 228-201 Aircraft	US	23,370,000	23,370,000	208.5	4,872,645
3	12/01/2024	UniCredit Bank Austria-EKN Sweden	Facility relating to the design and build and delivery of medical equipment to a New hospital campus in New Amsterdam	EUR	135,000,000	22,650,000	215.90556	4,890,261
Total								10,067,316

External Debt

70. The External Debt at the end of 2024 was G\$463.149 billion, compared with G\$366.481 billion at the end of 2023, a net increase of G\$96.668 billion. Equivalent in United States Dollars, the External Debt as at 31 December 2024 was US\$2.221 billion, compared with US\$1.758 billion at the end of 2023. The net increase was due mainly to:

- a) Disbursements totalling G\$119.890 billion or US\$575.262M in respect of loans contracted.
- b) Recalled loan balance G\$89.125M or US\$0.427M.
- c) Repayments of principal totalling G\$16.356 billion or US\$77.72M.
- d) Accrued interest to Non-Paris Club Creditors amounted to G\$161.934M or US\$0.776M.
- e) Fluctuation of exchange rate.

Internal Debt

71. The National Assembly passed two amendments to the Public Loan Act to revise the Domestic Debt ceiling. In July 2023, the ceiling was revised from G\$500 billion to G\$750 billion and in February 2024 the ceiling was further increased to \$1.500 trillion.

72. The Internal Debt at the end of 2024 was G\$819.984 billion, compared with G\$609.757 billion at the end of 2023, a net increase of G\$210.227 billion. This increase was due mainly to:

- a) Redemption of 2023 outstanding Treasury Bills in 2024 totalling G\$376.290 billion.
- b) Issue of Treasury Bills totalling G\$597.568 billion.
- c) Issue of one Non-Interest Bearing Debenture for G\$121.076M.
- d) Repayments/Cancellation of Debenture Certificates, Loans and Bonds totalling G\$11.172 billion.

Bank of Guyana Variable Interest Rate Debentures Series A-T

73. During 2021, the Government of Guyana issued eighty-five Variable Interest Rate Debentures to the Bank of Guyana for a total value of G\$200 billion. This issue was made for the purpose of converting the Consolidated Fund Overdraft into Debentures and providing supplementary financing for the 2021 budget. Each Debenture carries a variable interest rate coupon payable annually. The value of the coupon would be calculated using the prevailing one-year Treasury Bill rate. At the end of 2023, there were seventy-nine debentures for a total of \$188 billion. During the period under review, four debentures were redeemed totalling G\$8 billion. The remaining debentures will be redeemed at various dates with the last being 15 December 2041.

Treasury Bills

74. For the period under review, the Bank of Guyana issued thirty-eight G-Series Treasury Bills with a total face value of G\$153.488 billion and two F-Series with a total face value of G\$684.800M, five H-series with a face value of G\$315.000 billion, eight K-series with a face value of G\$3.989 billion, and 91 days series with a face value of \$389.100 billion. Treasury Bills redeemed during 2024 totalled G\$640.984 billion, including \$376.290 billion for 2023. As at 31 December 2024, outstanding treasury bills totalled \$597.568 billion. These were all properly reflected in the records.

Computerisation of Public Debt Register

75. During November 2016, with the aid of Commonwealth Secretariat through technical assistance, the Ministry was able to begin the process of having the Public Debt System computerised using the Commonwealth Secretariat Debt Recording Management System (CSDRMS). However, the Debt Management Unit had migrated from using the CSDRMS to the Commonwealth Meridian system. This system promotes effective and pro-active public debt management and has the following functions and features:

- Public and publicly guaranteed debt, lending portfolios as well as private sector external debt can be recorded, managed and analysed;
- Customisable deployment of the solution in Centralised, De-centralised and hybrid environments defined by member countries IT and instructional infrastructure;
- Configurable around the delivery to key stakeholder, that is Ministry of Finance, Debt Management Office, Central Bank, various funding agencies and project implementation agencies thus streamlining the information flow between the various entities;
- Provide the ability to model any workflow arrangement/intuitional structure for debt management;
- Provides flexibility in adding and maintaining a wide range of financing products including any future financing products through the use of instrument templates;

- Organised around a central repository of data from which key stakeholders can access information. This ensures that real time data is always available even to remote offices;
- Driven by alerts and notifications, integrated with mail exchange system to support the business workflow process;
- Fosters accountability and transparency through data driven workflow; and
- Integrates with external systems to provide straight through processing and accurate data to stakeholders.

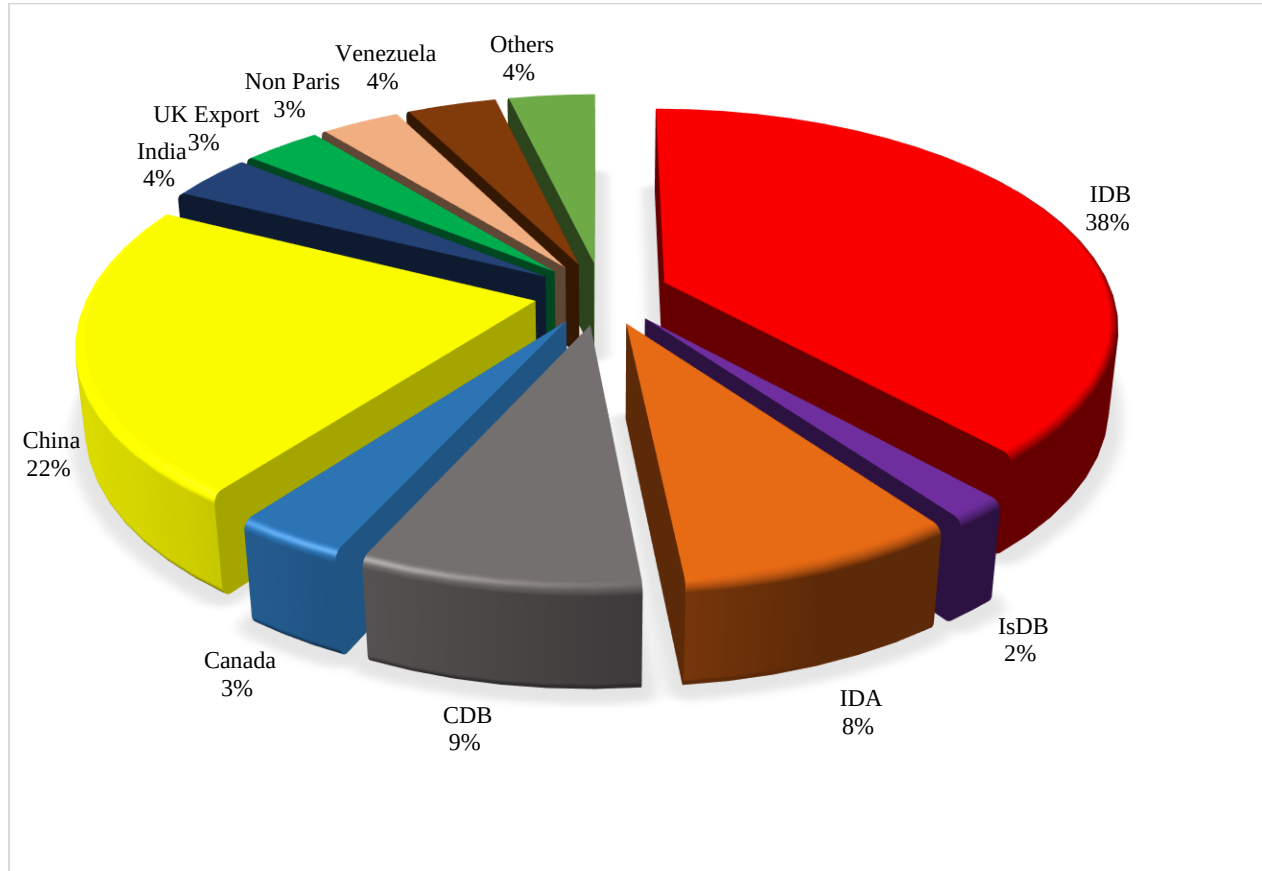
The Debt Management Division of the Ministry is currently responsible for managing this software and for recording and validating the stocks and flows on the Public Debt Portfolio. The Public Debt Section of the Accountant General's Department does not have access to the software presently and as such records continues to be kept manually. It was explained by the Ministry that when the updating and validating process is completed the Accountant General's Department would be given the user right to the software.

Ministry's Response: At the time of reporting the CS-DRMS has been replaced in the Debt Management Division with the Commonwealth Meridian, a new debt recording software. So far, this software has been updated with the entire External Debt Portfolio. The Debt Management Division manages this software with regard to recording and validating the stocks and flows on the Public Debt Portfolio. The Internal Public Debt is being updated and validated in the software. The Accountant General's Department would be given the user right to this electronic Public Debt Register.

Recommendation: *The Audit Office recommends that the Ministry of Finance continue the process of having the Public Debt Register fully computerised, and when the process is completed the Accountant General's Department should be given full access to carry out its mandate. In the meantime, the Accountant General's Department should carry out monthly reconciliation of its records with those of the Debt Management Division. (2024/05)*

76. The Schedule of Public Debt as shown on pages 267 to 289 presents fairly, in all material respects, the Public Debt of Guyana for the year ended 31 December 2024.

PUBLIC DEBT 2024 - EXTERNAL LOAN



IDB	IsDB	IDA	CDB	Canada	China	India	UK Export	Non-Paris	Venezuela	Others	TOTAL
38%	2%	8%	8%	3%	22%	4%	3%	4%	4%	8%	100%
\$177.664B	\$7.826B	\$38.775B	\$38.973B	\$15.657B	\$102.618B	\$16.263B	\$15.128B	\$15.506B	\$17.657B	\$17.081B	\$463.149B

Figure 4

RECEIPTS AND DISBURSEMENTS BY HEADS OF BUDGET AGENCIES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

77. The Statements of Receipts and Disbursements by Heads of Budget Agencies for the year ended 31 December 2024 are shown on pages 589 to 600. These Statements are subjected to the comments dealing with the accounts of Ministries/Departments/Regions under the relevant sections of this Report.

APPROPRIATION ACCOUNTS OF HEADS OF BUDGET AGENCIES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

78. The Appropriation Accounts of Head of Budget Agencies for the year ended 31 December 2024 in respect of the Current and Capital Appropriations for which they were responsible were shown on pages 294 to 588. These accounts are subjected to the comments dealing with the accounts of Ministries/Departments/Regions under the relevant sections of this Report.

EXTRA-BUDGETARY FUNDS
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

79. No Statement was provided to verify Extra-Budgetary Funds in accordance with Section 39 of the FMA Act during the period under review.

FINANCIAL REPORT OF OTHER ACCOUNTS APPROVED BY THE MINISTER
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

80. There was no other Financial Report approved by the Minister for the period under review.

REPORT ON THE ACCOUNTS OF MINISTRIES/DEPARTMENTS/REGIONS

AGENCY 01 **OFFICE OF THE PRESIDENT**

Current Year Matter

Current Expenditure

Subsidies and Contributions to Local Organisations

81. The sum of \$2.917 billion was allotted for Subsidies and Contributions to Local Organisations. An allotment transfer of \$29M and two Supplementary Allotments totalling \$84.450M were approved, increasing the Total Funds Available to \$3.030 billion. According to the Appropriation Accounts, the sum of \$2.925 billion was expended as at 31 December 2024.

82. Amounts totalling \$2.739 billion were released to eight Statutory Bodies under the control of the Office of the President whilst amounts totalling \$185.350M were expended by four agencies within the Office. The Statutory Bodies are subject to separate financial audit and reporting. However, the Statutory Bodies continue to breach Sections 80(3) and 80(4) of the Fiscal Management and Accountability (FMA) Act of 2003 by failing to have their accounts laid in the National Assembly and submissions of Financial Statements for audit in a timely manner. The table below shows the status of each Statutory Body:

No.	Statutory Bodies	Amount Received \$'000	Financial Statement Year Last Audited	Report Last Laid in National Assembly	Financial Statement Received	Financial Statement Not Received
1	Guyana Lands and Surveys Commission	394,556	2021	2019	2022	2023-2024
2	Institute of Applied Science and Technology	307,889	2022	2020	2023	2024
3	Guyana Gaming Authority	103,743	-	-	2017-2021	2022-2024
4	Guyana Office for Investment	401,552	2018	2016	2019-2020	2021-2024
5	Environmental Protection Agency	689,000	2019	2019	2020-2024	-
6	Protected Areas Commission	367,000	2016	2016	2017-2022	2023-2024
7	Guyana Wildlife Conservation and Management Commission	88,000	2021	2013	-	2022- 2024
8	National Parks Commission	387,490	2008	2008	2009-2019	2020-2024
Total		2,739,230				

Office's Response: The Head of the Budget Agency continues to remind Head of Agencies to have their Financial Statements submitted for audit in a timely manner and have the audited accounts laid in the National Assembly.

Recommendation: The Audit Office recommends that the Head of Budget Agency continue to follow-up with the defaulting agencies to have the outstanding Financial Statements submitted for audit and ensure that all outstanding audited accounts are laid in the National Assembly in a timely manner. (2024/06)

Follow-up on the Implementation of Prior Year Audit Recommendations

83. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 2 recommendations made, 1 was fully implemented; while 1 was partially implemented.

Rec. №.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/06	Breach of Section 80 (4), FMA Act 2003		√	
2023/07	Shortfall in capital expenditure	√		

AGENCY 02
OFFICE OF THE PRIME MINISTER

Current Year Matter

Current Expenditure

Subsidies and Contributions to Local Organisations

84. The sum of \$12.292 billion was allotted for Subsidies and Contributions to Local Organisations. During the year, Supplementary Allotments totalling \$17.271 billion were approved, increasing the Total Funds Available to \$29.563 billion. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024.

85. Amounts totalling \$11.911 billion were paid over to thirteen agencies which were under the control of the Office. These agencies are subject to separate financial reporting and audit. In addition, the Office continued to breach Section 80(1) and (3)(c) of the Fiscal Management and Accountability (FMA) Act of 2003, which requires that Statutory Bodies “...as soon as is practicable and in all events not later than four months after the end of the fiscal year established for that statutory body...submit an annual report to the concerned Minister... which shall include...a report prepared by the Auditor General on the financial statements of the statutory body”. The table below provides the status of audits for the thirteen agencies:

Agency	Amount \$'000	Financial Statements			
		Last Audited	Received	Not received	Last Laid in the National Assembly
Department of Public Information	376,540	2017	2018-2024	-	2017
National Communications Network Incorporated	467,059	2023	2024	-	2022
National Data Management Authority	3,774,857	2017	2018-2024	-	2016
Guyana Energy Agency	400,000	2023	2024	-	2022
Hinterland Electrification Company Incorporated	109,824	2020	2021-2024	-	2019
Kwakwani Utilities Incorporated	874,230	2020	2021-2022	2023 -2024	2015
Lethem Power Company Incorporated	638,492	2017	2018-2020	2021-2024	2016
Linden Electricity Company Incorporated	4,741,939	2020	2021-2023	2024	2020
Mabaruma Power & Light Company Incorporated	228,376	-	2016-2022	2023-2024	-
Mahdia Power & Light Company Incorporated	151,130	2014	2015-2024	-	2014
Matthews Ridge Power & Light Company Incorporated	48,872	2014	2015	2016-2024	2014
Port Kaituma Power & Light Company Incorporated	100,000	2015	2016 -2019	2020-2024	2015
Total	11,911,319				

Office of the Prime Minister's Response: The Head of Budget Agency indicated that the National Data Management Authority has submitted its Financial Statements to the Audit Office of Guyana for the period 2018-2024. Financial Audits were completed for 2017 and to be tabled. The 2018 Audit has commenced.

Recommendations: The Audit Office recommends that the Head of Budget Agency continue to follow-up with the defaulting agencies to have the outstanding Financial Statements submitted for audit and ensure that all outstanding audited accounts are laid in the National Assembly in a timely manner. (2024/07)

Capital Expenditure

Foreign Funded Projects

86. The following foreign funded projects were executed by the Office of the Prime Minister for the fiscal year ended 31 December 2024.

Name of Project	Source of Funding	Start/End date of project		Total Funding \$'000	Expenditure to Date \$'000	Last Year Audited
Sustainable Energy Programme	IDB Grant №. GRT/FM – 13897-GY	01/01/2014	31/12/2024	1,098,608	1,077,705	2024
Energy Matrix Diversification Programme	IDB Loan № 4676/ BL-GY	11/02/2019	11/02/2027	4,776,600	2,451,977	2024
Small Hydro Projects (Moco Moco & Kumu)	IsDB	01/10/2019	31/12/2025	3,072,300	2,838,197	2024

Gas to Power Project

87. The sum of \$80 billion was allotted for the year 2024 for the provision of (i) construction of natural gas-fired power plant and Natural Gas Liquids (NGL) Plant-Wales (ii) upgrading of transmission network and (iii) project management consultancy and supervision. A Supplementary Fund Advance was approved in the sum of \$25.302 billion for the provision of additional resources to facilitate payments as a result of accelerated implementation, giving a revised allotment of \$105.302 billion. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024 as shown in the table below:

Details	Amount Expended \$'000
Construction of Guyana Integrated NGL facility Power Plant	68,021,109
Transmission lines and sub stations	16,288,285
Project Management Consultancy	2,600,158
Payment for Transformers for Natural Gas Plant	1,598,106
Guyana Power and Light Components	1,330,113
Legal Services	100,726
Other associated cost	15,363,004
Total	105,301,501

Follow-up on the Implementation of Prior Year Audit Recommendation

88. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of the Budget Agency regarding the recommendation made by the Audit Office. It should be noted that the recommendation made was partially implemented.

Rec. №.	Category of Finding	Recommendation		
		Fully Implemented	Partially Implemented	Not Implemented
2023/08	Breach of FMA Act 2003		√	

AGENCY 03
MINISTRY OF FINANCE

Current Year Matters

Current Expenditure

Subsidies and Contributions to Local Organisations

89. The sum of \$11.409 billion was budgeted for Subsidies and Contribution to Local Organisations for six entities under the Ministry. According to the Appropriation Accounts, the sum of \$11.369 billion was expended as shown in the table below. With the exception of the National Procurement and Tender Administration Board (NPTAB), the other agencies are subject to separate financial reporting and audit. Of the six entities, the Guyana Association of Securities, Companies and Intermediaries, and Guyana Securities Council are audited by private auditors.

Agency	Amount Received \$'000	Year of Last Audit	Year Laid in National Assembly	Financial Statements Received
Guyana Revenue Authority	9,382,609	2023	2013	2024
Bureau of Statistics	1,561,481	2023	-	2024
Financial Intelligence Unit	147,331	2024	2023	-
Guyana Securities Council	164,440	2024	2023	-
Guyana Association of Securities, Companies and Intermediaries	15,933	2023	-	-
National Procurement and Tender Administration Board	96,778	-	-	-
Total	11,368,572			

Audit of the Accounts of the Guyana Lotteries Commission

90. The Government of Guyana and Canadian Bank Note Ltd (CBN) entered into an agreement establishing a Government Lottery which was organised and conducted under the provisions of the Government Lotteries Act, Chapter 80:07 of the Laws of Guyana. Under this agreement CBN is to pay Licence fees equivalent to 24% of gross revenue. The Guyana Lotteries Commission which was established in August 1996 by a Cabinet Decision manages the Licence fees receivable and ensures that amounts expended are within the National Sector and in accordance with the guidelines for access to the lottery funding.

91. The Lotteries Commission continued to receive proceeds from the National Lottery which were used to make payments approved by Cabinet. The Commission is subject to separate financial audit and reporting and the last audit report was issued for the year 2024.

Ministry's Response: The Financial Statements were submitted, and the MOF is awaiting the management letter.

Integrated Financial Management and Information System

92. In modernising the public administration sector and improving public financial management and accountability, the Government of Guyana introduced the Integrated Financial Management and Accounting System (IFMAS), in January 2004. IFMAS is an electronic financial application software suite developed by Free Balance in 1984. The IFMAS project was funded by the Canadian International Development Agency (CIDA), the Inter-American Development Bank (IDB), the World Bank and International Monetary Fund (IMF).

93. With the introduction of IFMAS, the Financial Management and Accounting Systems of all Government agencies were integrated and a standard system configuration activated a new Chart of Accounts (COA) divided into funds, organisations, programs, projects, locations, and objects. Also, the Smart Stream application used to process payroll from all the Agencies was interfaced with IFMAS to automate the processing of cheques and enhance the security of printing.

94. Eight modules were acquired of which six have been implemented prior to 2016. Details of the modules are as follows:

No.	Name of Modules	Purpose	Remarks
1	Controls	Management of the IFMAS	Implemented in 2004
2	Appropriation	Budget Execution & Monitoring	“
3	Expenditure	Executing Payments	“
4	General Ledger	Financial Reporting & Adjustments	“
5	Revenue	Processing Receipts	Implemented in 2007
6	Treasury Management	Bank Reconciliation	“
7	Purchasing	Processing Purchases	Not yet implemented
8	Asset & Inventory	Management of Fixed Assets	Partially implemented in 2018

95. During the first quarter of 2016, the Ministry of Finance in collaboration with Free Balance Software Company commenced the upgrading of the Government Accounting System from its current version of Financial Management System (FMS) version 6.5 Classic to the new version 7 - Integrated Financial Management and Information System (IFMIS). The upgrade is geared to support public sector functions in order to improve public transparency and accountability. The first phase of implementation commenced in 2017 and it included the implementation of a budget preparation system and the implementation of an interim procurement system in preparation for eProcurement.

96. The new version (IFMIS) is a fully integrated and web-based version of the FreeBalance Accountability Suite. Each Central Government Agency (Ministries, Department and Regions) are given access to the system and this is provided via a web browser, e.g. Microsoft Explorer/Edge over the Ministry of Finance IFMIS Secure Wide Area Network (IFMIS WAN). The IFMIS WAN is upgraded by eGov/National Data Management Authority to make the system more secure and reliable.

97. While the previous version (IFMAS) placed more emphasis on accounts and accounting analysis, the new version (IFMIS) has a much broader scope and it focuses on budget planning, monitoring & execution, core accounting, asset management, sovereign debt management, Public Sector Investment Program performance, National Procurement Tender Administration, Guyana Revenue Authority functionality (customs/taxation), Bureau of Statistics, etc. In January 2018, an upgraded budget execution and monitoring system was implemented.

98. With the upgrade, the core modules that existed under the previous version in IFMAS (i.e. Controls, Appropriations, Expenditure, General Ledger, Revenue and Treasury Management modules) will be configured and enhanced to include new and additional functions and reports.

99. The functions that will be incorporated includes the following which was partially implemented:

- Assets Management (improved monitoring and management of Government assets);
- Budget Preparation (capture budget agency's Department/Unit budget submissions within budget agencies);
- Budget Execution (including budget releases, virements, and supplementary budgets);
- Treasury Management;
- Accounts Payable (contracted procurement payment schedule/debt service budget projections);
- Accounts Receivable (revenue projections; loans, grants, taxes); and
- Capacity Building.

100. The following were not implemented at the time of reporting:

- Sector Policy and Planning;
- Multi-Year Sector Performance Monitoring;
- Purchasing & Procurement (Increase control and efficiency in government procurement, vendor management, and related transparency initiatives);
- Sovereign Debt; and
- Administration & Secure Document Management (electronic copies of supporting documents attached to IFMIS transactions, and physical file registry where physical files are held and maintained together with electronic files).

Ministry's Response: The Ministry of Finance concurs with the statements made by the Audit Office of Guyana.

Recommendation: *The Audit Office recommends that the Accountant General's Department continue its efforts to have the Government Accounting System business processes updated and implemented to ensure transparency and accountability of public finances. (2024/08)*

Review of the Operations of the National Board and the National Procurement and Tender Administration

101. The Procurement Act №. 8 of 2003 makes provision for the regulation of the procurement of goods, services and the execution of works, the promotion of competition among Suppliers and Contractors and the promotion of fairness and transparency in the procurement process. Section 16(1) of the Act provides for the establishment of a National Board and the National Procurement and Tender Administration (NPTA). This Administration will be managed by the National Board and will report to the Minister of Finance.

102. The National Board shall have responsibility for exercising jurisdiction over tenders as prescribed by regulations and maintaining efficient record keeping and quality assurance systems. Further, Article 212(W) of the Constitution provides for the establishment of a Public Procurement Commission (PPC) to monitor public procurement and procedures in order to ensure that the procurement process is conducted in a fair and transparent manner. In the absence of a PPC, the Board will also have responsibility for: (a) the making of regulations governing the procurement of goods and services; (b) determining the forms of documents for procurement; (c) reporting annually to the Minister of Finance on the effectiveness of the procurement process; (d) organising training seminars regarding procurement; and (e) adjudicating debarment proceedings.

Public Procurement Commission

103. The first five members of the Public Procurement Commission (PPC) were established on 28 October 2016 for a term of three years which expired in October 2019. In July 2022, five members for the PPC who were identified and approved by Parliament were sworn in by the President. The Secretariat for the Commission was established in 2017 to provide support to the Commission in execution of its functions and is headed by a Chief Executive Office.

104. The PPC is subject to separate financial audit and reporting and the last audit report was issued for the year 2024.

105. The Commission is mandated by Section 212 AA (1) (b) of the Constitution of the Co-operative Republic of Guyana, Cap. 1:01 to “*promote awareness of the rules, procedures and special requirements of the procurement process among suppliers, contractors and public bodies.*” In this regard, the Commission have been hosting training, workshops and outreaches with the last being in April 2025 where the Commission conducted procurement training for public entities. In addition, during 2024 two circulars were issued on Procurement Plan Template and Checklist for Procurement Methods while as at May 2025 three circulars were issued, the last being on Thresholds for various Procurement Methods.

106. With respect to the making of Regulations, the Suspension and Debarment Regulations were enacted in 2019. Section 3(2) of the Procurement (Suspension and Debarment) Regulations 2019 provides that: “Any Supplier or Contractor who has been debarred from participating in the procurement process of another jurisdiction or an international organisation shall be automatically debarred from participating in a procurement process in Guyana by the Commission”. In this regard, it was noted that the Commission had eight companies/individuals listed as debarred Contractors/Suppliers on its website at the time of reporting. These companies/individuals were all debarred by the World Bank as well, while three of companies/individuals were sanctioned by the IDB. In addition, the Commission also issued a circular on 27 March 2023 to all Permanent Secretaries, Regional Executive Officers, Heads of Agencies and Heads of Departments reminding them of their responsibilities regarding suspension and debarment of Suppliers and Contractors. A debarment brochure was also published by the Commission in March 2025 outlining the debarment procedures, grounds for debarment and application for reduction or termination of debarment.

107. In 2020, the Commission completed draft Regulations in relation to Emergency Procurement, for consideration by the appropriate agencies. The objective of the Regulations is to ensure proper administration of emergency procurement proceedings by adding specific guidelines to the Procurement Act.

108. During 2016, regulations were passed to increase the threshold values in Schedules 1 and 2 of the Procurement Act.

109. It is a requirement under Section 11(1) of the Act for each procuring entity to publish notice of procurement Contracts awarded within seven days of awarding such Contracts. In addition, Part II (4) of the Procurement Regulations requires each procuring entity to provide within five days of publishing notice of the award, a report to the Administration of all Contracts awarded in excess of \$1.500M. On receipt of the report, the Administration shall publish the information on its website. There were noted non-compliance of the reporting provisions of the Procurement Act and its Regulations. In particular, procuring agencies were not reporting to the National Board all Contracts awarded in excess of \$1.500M thereby restricting the National Board from publishing on its website all Contracts awarded. In March 2023, the Public Procurement Commission issued a Circular reminding all heads of their obligation in this regard.

Prior Year Matters

110. As mentioned in previous reports, the amounts of US\$2M and US\$900,000 remained outstanding from the sale of the Guyana Stores Limited and the Guyana National Paint Company, respectively. Guyana Stores Limited was privatised in October 2000 at a sale price of US\$6M while the National Paint Company was privatised in July 1991 at a sale price US\$1.150M.

111. With regards to sale of Guyana Stores, on 17 December 2020, the Court ruled in favour of National Industrial Commercial Ltd. (NICIL); however, the Purchaser filed an application for a stay of execution pending the appeal. NICIL is awaiting a notice of fixture from the Court of Appeal to hear the said application.

Ministry's Response: NICIL is awaiting a notice of fixture from the Court of Appeal to hear the application for a stay of execution for the matter regarding Guyana Stores.

Recommendation: *The Audit Office recommends that on conclusion of this matter by Court, the Ministry provide the Audit Office with an update. (2024/09)*

112. With regards to the sale of the National Paint Company, the sum of US\$200,000 was received from the Purchaser in 1991 and the remaining balance of US\$950,000 was to be paid on or before June 1993. In 1997, the Government filed a claim for the sum of US\$1,105,320 being the principal and interest due under the agreement of sale. The Purchaser has since died and a Summons to have the Administrator of his estate be substituted has been filed. The Summons has not yet been heard.

Ministry's Response: The Purchaser has since died, and a Summons to have the Administrator of his estate be substituted has been filed. The Summons has not yet been heard.

Recommendation: *The Audit Office recommends that on conclusion of this matter by Court, the Ministry provide the Audit Office with an update. (2024/10)*

113. National Industrial Commercial Investments Limited (NICIL) was the registered holder of 4,125 shares valued at \$474.375M in Guyana Telephone and Telegraph Company (GT&T) and which was equivalent to 20% holding. GT&T was treated as an Investment (Associate) in the Financial Statements for the years 2002-2011. An amount of \$5.442 billion was paid over as dividend to NICIL. On 6 November 2012, the Government 20% shareholding which was valued at \$6 billion or US\$30M was sold to an overseas company. On 8 November 2012, upon signing of the agreement, an amount of \$5 billion equivalent to US\$25M was transferred to NICIL. The balance of US\$5M remaining should have been paid by the company within two years; however, as at 31 December 2019 the balance was not received and the matter had engaged the attention of the Court.

114. In March 2019 the Court ordered GT&T to remit any dividend owed to HKGT to NICIL up to the value of US\$10,963,400 together with 12% per annum compounded daily with effect from March 2019 on the principal sum of US\$5 million until the judgment is fully paid. As at 20 January 2021, amounts totalling \$1.509 billion were received by NICIL and paid into its bank account.

Ministry's Response: In March 2019 the Court ordered GT&T to remit any dividend owed to HKGT to NICIL up to the value of US\$10,963,400 together with 12% per annum compounded daily with effect from March 2019 on the principal sum of US\$5 million until the judgment is fully paid.

Recommendation: *The Audit Office recommends that the Ministry follow-up this matter and ensure that the outstanding amounts are received as ordered by the Court. (2024/11)*

Follow-up on the Implementation of Prior Year Audit Recommendations

115. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of Budget Agency regarding the recommendations made by the Audit Office. It should be noted that 4 recommendations made, all were partially implemented.

Rec. №.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/09	Breach of FMA Act 2003		√	
2023/10	Updating of Government Accounting System		√	
2023/11 &12	Outstanding Court matters		√	

GUYANA REVENUE AUTHORITY

116. The Guyana Revenue Authority (GRA) was established under Chapter 79:04 of the Laws of Guyana and came into operation on 27 January 2000. The new entity resulted in the transfer of the functions and powers of two departments: (i) the Customs and Excise Department and (ii) the Inland Revenue Department, and in 2007, the Value Added Tax Department was added. The functions of the three departments are governed by the Customs Act 82:01, the Income Tax Act 81:01 and the Value Added Tax Act, respectively.

117. The Value-Added Tax Act №. 10 of 2005 (subsequently renamed ‘The Value-Added Tax Act, Chapter 81:05) came into operation on 1 January 2007 by Order №. 1 of 2006, which was signed by the Minister of Finance on 16 January 2006. It was amended by Act №. 6 of 2007, which was signed by the President on 25 January 2007. The Act provides for the imposition and collection of Value-Added Tax on goods and services. The tax was levied at the rate of 16% on the value of every taxable supply by a taxable person in Guyana and on every taxable import of goods or import of services other than an exempt import. This rate was reduced to 14% by Amendment №. 8 of 2016 to the Principal Regulations made under the Act and came into effect on 1 February 2017.

118. The Authority is responsible for the assessment, charge, levy, and collection of all revenue due to the Government of Guyana under the relevant laws and for the subsequent transfer to the Consolidated Fund. It is also responsible for promoting compliance with the written laws relating to revenue and creating full awareness of the obligations and rights of revenue payers in society.

119. The Authority utilises the following computer programs: ASYCUDA World (AW) Software for Customs operations, the Optimal Revenue Management System (RMS) for Internal Revenue and VAT operations, and the Licence Revenue Processing System (LRPS) for Licence Revenue operations. In addition, the Authority uses ‘Alfresco’, a content management software, to scan and upload taxpayers’ information into its database.

ASYCUDA World

120. The Automated System for Customs Data (ASYCUDA) software programme was first implemented in April 1996, and later upgraded to ASYCUDA World in January 2017. It is an integrated customs management system designed to simplify, streamline and harmonise customs procedures, rules, regulations, legislation and documents, as well as customs data capture, coding and accounting. It was developed by the United Nations Conference on Trade and Development to assist customs authorities worldwide to automate and control their core processes and obtain timely, accurate and valuable information to support government projections and planning.

121. ASYCUDA World consists of two core Modules: the e-Manifest and the Electronic Single Administrative Document (e-SAD). At the time of reporting, both modules were fully operational. The project to implement the software concluded in October 2020; however, a small support team continues to assist internal and external stakeholders.

Optimal Revenue Management System

122. In 2018, the Authority engaged Data Torque Limited, a specialist New Zealand technology Company to deliver a programme of work to implement a new electronic tax administration system for the Authority. The system was required to be developed based on the Company's commercial off-the-shelf Revenue Management System (RMS) and associated professional services.

123. The core business objectives for the implementation of the new software are: (i) to comprehensively automate tax administration procedures; (ii) improve efficiency in tax administration through accuracy, completeness and timeliness of tax collection and reporting; (iii) improve the timeliness of payments to reduce debts; and (iv) to promote synergies across Government agencies through information sharing.

124. The total cost of US\$6.623M, exclusive of taxes, for the acquisition of the software is to be met from the Authority's capital subventions over the period 2018 to 2025. This figure comprises of US\$5.216M for the Revenue Management System licence and implementation, and US\$1.407M for warranty and support for the first three years.

125. The software is being implemented in three phases:

- Phase 1: Core functional modules and e-Services,
- Phase 2: Additional workflows and online functionality, and
- Phase 3: Advance compliance, business intelligence and risk management

126. Phase 1 was launched in February 2021, and as at 31 March 2021, thirteen modules had been operationalised. The modules are as follows:

- 1) Taxpayer and tax-type registrations
- 2) Returns processing
- 3) Payments processing
- 4) Compliance monitoring, reporting and management
- 5) Monitoring for filers, stop-filers and non-filers
- 6) Case workflows for: (a) vetting and approval of TIN and tax-type registrations, (b) management of correspondence and enquiries; and (c) assessments
- 7) Taxpayer accounting
- 8) Revenue accounting
- 9) Role-based security
- 10) e-Services: Online filing of returns for the various tax types such as PAYE, VAT, Property Tax, etc.
- 11) Document management
- 12) Taxpayer services – Part 1
- 13) Tax Type Rollout (PAYE, Income Tax-Self Employed, Corporation Tax, VAT, Excise, Premium, Travel Voucher and Travel Tax, Withholding Tax, Professional Fees, Tributors, Capital Gains Tax, Property Tax: Individuals and Company).

127. The deliverables under Phases 2 and 3 are as follows:

- i. eServices – Part 2 online filing and registrations
- ii. Compliance case workflows (audit, debt, objections, cancellations, refund verification, refund processing, compliance certificates and return compliance)
- iii. Stakeholder integration
- iv. Compliance and performance dashboard reporting.
- v. Additional compliance features
- vi. Risk rule management
- vii. Risk case selection and profiling
- viii. Business intelligence and data mining – advanced compliance
- ix. Revenue analysis, forecasting and modeling
- x. Taxpayer services – Part 2

128. At the time of reporting in September 2025, the sum of US\$6.468M, equivalent to GYD\$1.399 billion or 98% of the total cost of the software, was paid. However, Phases 2 and 3 were yet to be implemented.

Authority's Response: The Head of the Authority indicated that the GRA has prioritised the upgrade of the existing modules before the development and inclusion of the remaining modules in view of fundamental changes and available technologies that can improve the overall system. The vendor is working on this aspect of it. They have completed approximately 30%.

Recommendation: *The Audit Office recommends that the Authority continue its efforts to finalise the detailed project plan to ensure the modules are implemented within the planned timeframe. (2024/12)*

Human Resources

129. During the year 2024, sixty-seven employees ceased working with the Authority. The employees included forty-five Permanent Pensionable, twelve Permanent-Gratuity, and ten Temporary Contracts. The following table provides an analysis of the employees for the year 2024.

Reason	Number of Employees 2024
Resigned	26
Contract ended	14
Retired	14
Dismissed	7
Terminated	3
Death	3
Total	67

130. As can be noted in the table above, of the sixty-seven employees, twenty-six or 39% resigned while ten or 15% were dismissed or services terminated. The reasons for the employees being dismissed or terminated are: allegations of corruption, gross misconduct, poor performance, attendance and punctuality, and breach of procedures. The employees dismissed and terminated held the positions of Customs Officer I, Enforcement Officer, Clerk IIs, Systems Technician, Training Administrator, Administrative Assistant and Office Assistant.

Authority's Response: The Head of the Authority indicated that of the 15% dismissals or terminations, the GRA emphasizes its commitment to integrity and professionalism. Continued employment is not guaranteed for those who breach the Code of Conduct, especially when such actions compromise the relationship between the Authority and taxpayers. Exit interviews indicated that most resignations were due to personal reasons, migration, or more competitive pay - particularly in the oil and gas sector. The GRA acknowledges the auditors' concerns and has begun recruiting to fill critical vacancies and maintain operational continuity.

Recommendation: *The Audit Office recommends that the Authority continue its efforts to employ strategies to reduce employee turnover. (2024/13)*

The Establishment of the Petroleum Revenue Department

131. In July 2020, the Board of the Authority approved the establishment of the Petroleum Revenue Department (PRD). With the implementation of the new structure, the Petroleum Revenue Audit Department was changed to the Petroleum Revenue Department and its functions were extended. The Department's mandate includes the following functions:

- Petroleum Tax Audits
- VAT Refunds Verification
- Objections and Appeals
- Accounts Management
- Debt Management
- Programme, Planning, Risk Management and Tax Advisory Services.

132. The strategy used to effectively commission, and staff the PRD entailed training Officers from the various audit functions within the Authority to create a repository of necessary skill sets. During 2024, multiple training sessions were held by: (i) Inter-American Center of Tax Administrations (CIAT), (ii) Bayphase Limited, (iii) 3t EnerMech (ODITC), (iv) S&P Global, (v) BB Energy, (vi) IMF Extractive Industries (EI) Revenue Administration – Peripatetic Assistance and, (vii) Ministry of Natural Resources to build capacity to administer domestic taxes within the Oil and Gas Sector, including training in principles of cost recovery, benchmarking and offshore operations.

133. As of 30 March 2025, the approved staff complement of the PRD was sixty-seven, while the actual number of positions filled was thirty-nine. The following table provides a comparison of the approved staff complement as compared to the actual.

Positions	Approved Staff Complement	Current Staff Complement	Current Vacancies
Deputy Commissioners	1	2	(1)
Assistant Commissioners	3	3	0
Administrative Officer	1	2	(1)
Tax Audit Officers	25	10	15
Objections & Appeals Officers	2	2	0
Cost Recovery Audit Officers	19	10	9
Petroleum Support Officers	16	10	6
Total	67	39	28

Authority's Response: The Head of the Authority indicated that the GRA continues internal and external recruitment for the Petroleum Revenue Department (PRD), but the technical nature of the roles has made it difficult to find qualified candidates. Many applicants have not met the required standards in the exam phase. To improve this, the GRA is developing a revised assessment for all candidates to better identify suitable hires.

Recommendation: The Audit Office recommends that the Authority continue its efforts to fill the vacant positions. (2024/14)

The Establishment of the Customs Petroleum Unit Customs and Trade Administration

134. In June 2021, the Authority established the Customs Petroleum Unit (CPU) Customs and Trade Administration with the mandate to monitor and verify customs procedures relative to the Oil and Gas Sector, inclusive of: entry processing, cargo clearance, quality assurance, shadowing the valuation process of export oil, valuation of goods imported by oil companies, Contractors and Sub-Contractors, exemptions, tariff classification, data analysis, research, inventory monitoring, and report and trade facilitation.

135. During 2024, twenty-two staff of the CPU participated in forty-two training programmes, the training programmes included: (i) Cyber Security Awareness; (ii) Compressed Air Emergency Breathing System (CA-EABS); (iii) Guyana Stakeholder Onboarding Training Simulations; (iv) Validation and Capacity Building; (v) Tropical Basic Offshore Safety and Induction and Emergency Training (T-BOSIET), among others.

136. As of 30 March 2025, the approved staff complement of the CPU was thirty-three, while the actual number of positions filled was twenty-three. The following table provides a comparison of the approved staff complement as compared to the actual as at 30 March 2025.

Positions	Approved Staff Complement	Current Staff Complement	Current Vacancies
Deputy Commissioner	1	1	0
Relationship Specialist /Manager	1	1	0
Boarding Officers	13	15	(2)
Post Clearance Officers	2	1	1
Supervisor – Entry Processing	1	1	0
Risk Management Officers	2	1	1
Data Analysis and Research Officers	2	0	2
Classification and Valuation Officer	2	1	1
Exemption and Inventory Monitoring (E&IM) Supervisor	1	0	1
E&IM Officers	4	0	4
Administrative Officer	1	1	0
Entry Processing Clerks	2	0	2
Driver	1	1	0
Total	33	23	10

Authority's Response: The Head of the Authority indicated that the current staff complement at 30 March 2025 reflects the positions that are critical for the monitoring of the oil and gas activities in the petroleum sector. However, given that there is an increase in operations since the arrival of the 'One Guyana' FPSO vessel, the required number of Boarding Officers will be expanded by six. Additional positions will be filled as the Unit continues its efforts to streamline monitoring and inventory control efforts. Recruitment for the CPU remains ongoing, but finding qualified candidates is challenging due to the technical nature of the roles. The Authority is committed to identifying and onboarding suitable staff to meet operational needs.

Recommendation: *The Audit Office recommends that the Authority continue its efforts to fill the vacant positions. (2024/15)*

The Establishment of the Criminal Investigation and Tax Evasion Department (CITED)

137. The Criminal Investigation and Tax Evasion Department (CITED) was established in July 2024 and commenced operations in August 2024. The role of CITED focus primarily on enforcing criminal tax laws administered by the GRA. The aim therefore, is to investigate and prosecute persons involved in tax evasions/fraud. The division in so doing, is charged with a mandate to minimize the occurrences of tax fraud and prosecute such persons in order to improve compliance with Guyana's Tax, Trade and Border Laws, while maintaining a high level of professional skills and personal integrity. The Department's mandate includes the following functions:

- Investigation
- Intelligence
- Legal
- Forensic

138. Currently, two of the Units are functional, these are the Investigation and the Legal Units.

139. The strategy to commission the Department was to employ external staff. During 2024, multiple training sessions were held, which included: (i) Firearm training by the Guyana Police Force, (ii) ASYCUDA, (iii) Junior Tax Auditor Training, (iv) Financial Investigation Training (ILEA-International Law Enforcement Academy) and (v) International Seaport Interdiction Training (ILEA).

140. As of 30 March 2025, the approved staff complement of the CITED was thirty, while the actual number of positions filled was sixteen. The following table provides a comparison of the approved staff complement as compared to the actual.

Positions	Approved Staff Complement	Current Staff Complement	Current Vacancies
Department Head	1	1	0
Deputy Head	1	0	1
Managers	3	1	2
Legal Officers	2	2	0
Senior Investigators	4	1	3
Investigators	12	9	3
Analyst	4	0	4
Paralegal	1	1	0
Administrative Assistant	1	0	1
Driver	1	1	0
Total	30	16	14

Revenue Collection

141. According to the Authority's Statements of Receipts and Disbursements, the sum of \$408.462 billion was estimated to be collected as revenue for the year 2024. However, this figure was revised by the Authority to \$422.562 billion. Actual collections paid into the Consolidated Fund totalled \$420.180 billion. This represents a negative variance of \$2.382 billion, equivalent to 0.6% below the revised estimated collections. The following table provides details:

Description	Approved Estimates \$'000	GRA's Revised Estimates \$'000	Amount Collected and Paid into Consol. Fund \$'000	(Under)/Over Revised Estimates \$'000
Customs & Trade Administration	39,446,580	40,943,512	40,419,470	(524,042)
Value Added & Excise Taxes	110,938,547	114,805,896	112,747,293	(2,058,603)
Internal Revenue	258,076,947	266,812,884	267,013,555	200,671
Total	408,462,074	422,562,292	420,180,318	(2,381,974)

Authority's Response: The Head of the Authority indicated that all figures stated here in the Auditor's report for revenue collections are correct. However, do note that Liquor License Fees totalling \$16.979M was classified in the audit report under Customs. However, Liquor Licence Fees are collected using the ASYCUDA payment module and is classified by GRA as an IR tax type (as with other License Fees).

142. The following graph illustrates the performance rates as per revenue area for the years 2020 to 2024.

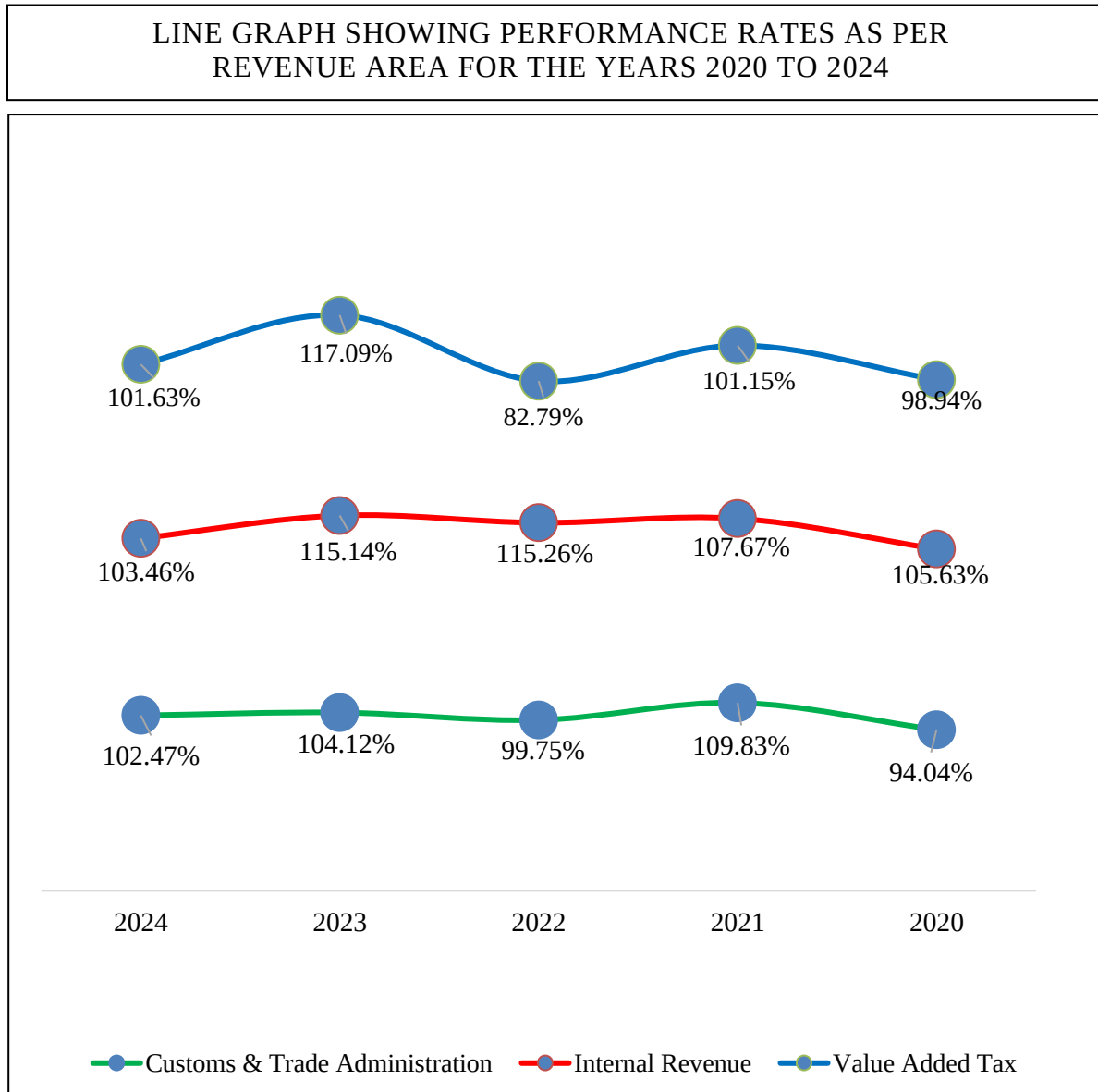


Figure 5

Revenue Collections from the Oil & Gas Sector

143. The total revenue collected from taxpayers in the Oil and Gas Sector for the year 2024 amounted to \$145.698 billion and comprised revenue of \$140.406 billion and \$5.292 billion from the internal revenue and customs, respectively. This represents a positive variance of \$17.628 billion or 14% above the actual collections for the year 2023. Notably, this sector contributed to approximately 34% of the gross overall revenue collected by the Authority. The total contractual tax exemptions granted to the Oil and Gas Sector during the year under review totalled \$95.059 billion.

144. In respect of VAT refunds, a total of 160 applications with a value of \$14.184 billion were received in 2024 by the PRD from companies in the Oil and Gas Sector. VAT credits totalling \$1.009 billion were disallowed, while approved refunds amounted to \$3.944 billion. During 2024, thirteen companies received payments totalling \$3.460 billion; whilst refunds totalling \$2.038 billion for fourteen companies were used to offset outstanding tax liabilities.

Customs and Trade Administration

Revenue Collection

145. According to the Statement of Receipts and Disbursements - Customs and Trade Administration, the sum of \$39.447 billion was estimated to be collected from customs duties, trade and other taxes, fees, fines and licences for the year 2024. However, this figure was revised by the Authority to \$40.944 billion. Actual collections paid into the Consolidated Fund totalled \$40.419 billion. This represents a negative variance of \$524.042M, equivalent to 1.3% below the revised estimated collections. The following table provides details.

Line Item	Description	Approved Estimates \$'000	GRA's Revised Estimates \$'000	Amount Collected and Paid into Consol. Fund \$'000	(Under)/Over Revised Estimates \$'000
5011	Import Duties	34,559,869	34,657,416	34,489,081	(168,335)
5021	Export Duties	185,428	198,901	221,419	22,518
5031	Stamp Duties	97,190	105,745	104,803	(942)
5063	Cons. Tax Betting Shops	634,131	800,701	638,612	(162,089)
5072	Environmental Levy	3,042,452	3,787,005	3,660,659	(126,346)
5079	Misc. & Other Taxes	380,411	397,785	430,006	32,221
5081	Overtime Fees	436,485	832,953	653,867	(179,086)
5082	Departmental Fines	80,391	133,169	190,405	57,236
5083	Warehouse Rent & Charges	12,577	11,690	13,639	1,949
5084	Liquor Licence	17,646	18,147	16,979	(1,168)
Total		39,446,580	40,943,512	40,419,470	(524,042)

146. As can be noted in the table above, Import Duties totalling \$34.489 billion accounted for 85% of the total revenue collected by the Customs and Trade Administration. Also, the revenue categories that mainly contributed to the negative variance below the Revised Estimates are Import Duties, Betting Shops, Environmental Levy and Overtime Fees.

Authority's Response: The Head of the Authority indicated that the revenue categories, that primarily contributed to the negative variance below the budget were Overtime Fees, which had the largest negative variance of \$179.1M; Import Duties, with the second largest variance of \$168.3M; Betting Shops, with a variance of \$162.1M; and the Environmental Levy, which showed a negative variance of \$126.3M.

Customs Refunds

147. The Customs (Amendment) Bill No. 21 of 2018 (52:2) states that *“the duties refunded and applied under subsection (1) shall be from the revenue collected and paid into the Customs and Trade Account of the Revenue Authority and any net customs duty shall be paid into the Consolidated Fund.”* As such, the Authority refunded customs duties totalling \$60.422M which is a 70.29% decrease when compared to 2023. The following table provides a summary of Customs Refunds as per categories for the year and 2024.

Categories	Amount \$'000
Import Duties	46,087
Departmental Fines	13,194
Export Duties	1,138
Stamp Duties	3
Total	60,422

Authority's Response: The Head of the Authority indicated that these figures confirm with that which was reported by the GRA in the Revenue Statement for 2024.

Seizures

148. Standard Operating Procedures that were established in accordance with Sections 223 – 227 of the Customs Act 82:01, require that a file be opened and maintained for all cases of seizures until the matter is finalised. At the time of reporting in September 2025, for the years 2018 to 2023, a total of 130 seizure files remained open. During the year 2024, the Authority failed to close sixty-six files that were opened. The reasons for the sixty-six files not closed include pending sales of seizures, disposals of assets and payment of taxes and fines estimated at \$69.197M. The table below shows the status of the files for the years 2018 - 2024:

Year	№. of Seizures	№. of Files Closed	№. of Files Not Closed	Outstanding Revenue \$'000
2018	425	411	14	6,148
2019	661	630	31	67,836
2020	275	266	09	31,209
2021	250	226	24	76,548
2022	160	142	18	79,297
2023	201	167	34	31,525
Sub-Total	1,972	1,842	130	292,563
2024	255	189	66	54,831
Total	2,227	2,031	196	347,394

Authority's Response: The Head of the Authority indicated that the closure of files is an ongoing exercise. The Revenue Authority in its diligent approach for the period 2018 to 2023 would have closed 93% of its files. There are several factors contributing to the 7% not being closed, such as, compensation not being paid by offenders, matters engaging the court, disposal of items etc. However, the Authority is continuing its actions to have the outstanding files closed. The Authority is continuously reviewing the older year files with a view of having same closed or written off based on the various circumstances, such as, cases where offenders cannot be located after all efforts are explored, offenders not in the jurisdiction, seizures disposed, court matters discharged, etc. The Authority continues to take action to have matters settled where taxes and compensations are required to be paid. In this regard, some offenders have engaged the Authority and commenced payment to settle matters, and others are yet to be located. In addition, the Authority has taken actions to have items disposed of where required. All required steps and actions are being taken to ensure that these outstanding matters are settled in the shortest possible time.

Recommendation: *The Audit Office recommends that the Authority continue its efforts to have the outstanding files closed. (2024/16)*

149. During 2024, amounts totalling \$203.410M, \$163.499M and \$105.453M were collected as additional duties and taxes, fines and conveyances, and sale of seizures, respectively. Also, a comparative analysis of the years 2023 and 2024 showed an increase of fifty-four seizure investigations being conducted and an increase of revenue collection by \$224.383M.

150. Further, the Authority continued to experience delays in dealing with seized items from taxpayers. The delay in processing seizures can result in the deterioration of related goods and subsequent loss in revenue. The total estimated outstanding revenue with respect to the 130 files that remained open for the years 2018 to 2023 was valued at approximately \$292.563M.

Authority's Response: The Head of the Authority indicated that the Revenue Authority has consistently processed seizures in a timely manner, in accordance with Section 226 of the Customs Act, Chapter 82:01. Delays may occur due to ongoing investigations, court matters, or unpaid liabilities. Nonetheless, the Law Enforcement and Investigations Division (LEID) takes steps to prevent revenue loss by ensuring seized goods are disposed of promptly and in compliance with the Act.

Recommendation: The Audit Office recommends that the Authority continue its efforts to ensure that seizure cases are addressed promptly so that files are closed within a reasonable timeframe to minimise the loss of revenue. (2024/17)

151. Of the 255 seizure files opened in the year 2024, 38% (96 files) were for the seizure of alcoholic beverages, Cigarettes, 32% (82 files) were seizure of motor vehicles, vessels and bikes, 13% (34 files) were for other items such as foreign currency, gold, fuel, investment agreements, etc., 9% (22) were for seizure of foreign chicken and other goods, and the remaining 8% (21 files) were in relation to the seizures relative to post approval verification and dishonoured cheques. The following figure shows the percentages representing the specific categories of seizures in 2024.

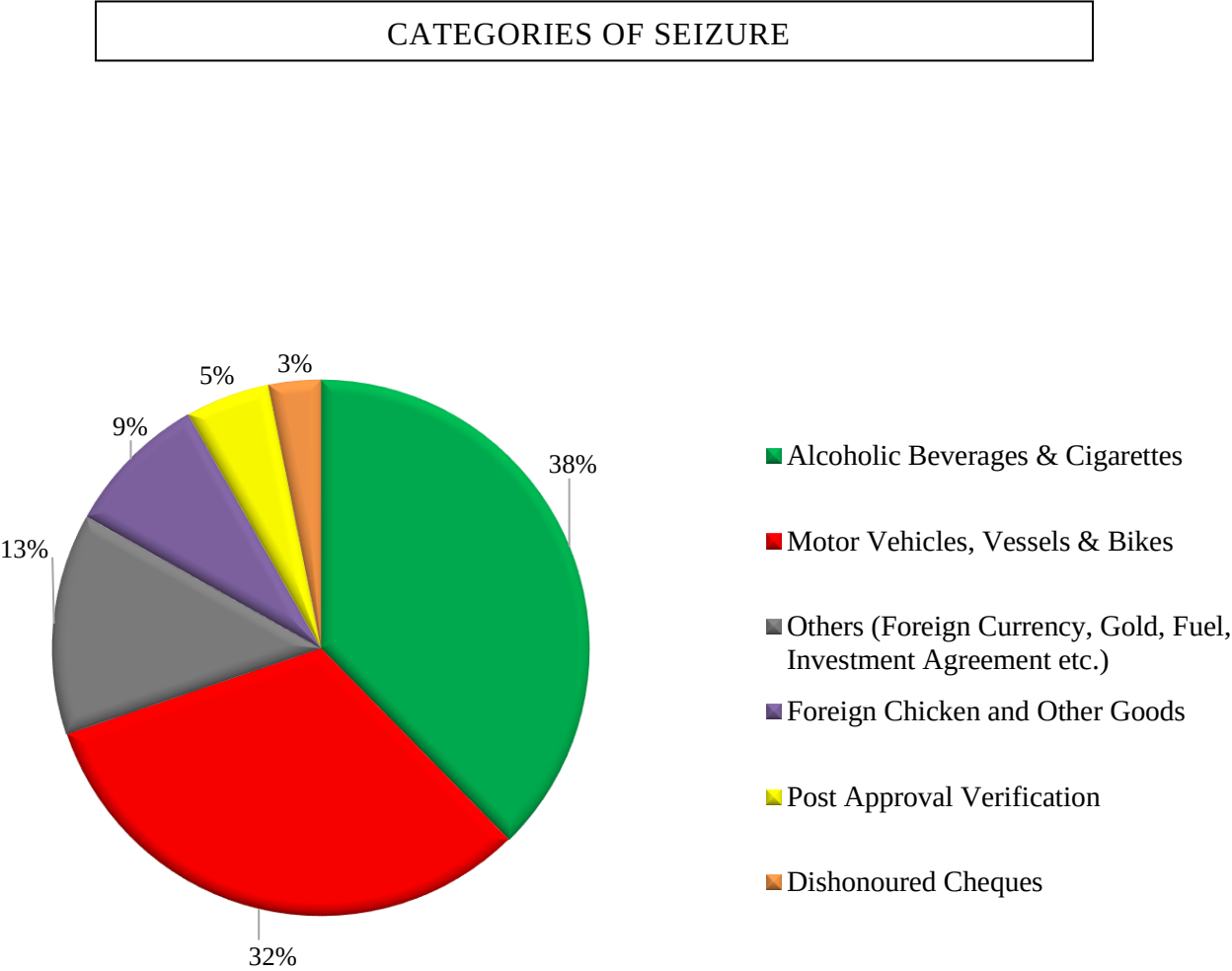


Figure 6

152. Audit examination of seizure files revealed that in respect of Seizure Case File №. 42/2022, it was observed that there was a four-year continuous negotiation between the Authority and a taxpayer that resulted in an agreement of the taxpayer having to pay to the Authority \$75M in taxes over a six-month period. The payments commenced in February 2022, however, at the time of reporting in September 2025, only two payments totalling \$8M were made resulting in an outstanding balance of \$67M. The payments represent only 10.67% of the total agreed amount to be paid to the Authority.

153. The initial amount that was due and payable to the Authority was \$126.367M in respect of Pro-Rated Customs duties and taxes on motor vehicles imported for a Government Contract. This matter relates to twenty-eight vehicles out of a total of seventy-two motor vehicles and equipment that were granted tax exemption to be used for the execution of a Government Contract. However, it was noted by the Authority that the twenty-eight vehicles were being utilised contrary to the purpose for which the tax exemption was granted.

Authority's Response: The Head of the Authority indicated that the Auditor's comments are duly noted. As a result of the diligent action by the unit an investigation was conducted to determine, among other things, whether the subject motor vehicles which were granted tax exemptions under Item 35 of the First Schedule Part 111 B (2) of the Customs Act, Chapter 82:01 were re-exported on completion of the contract in keeping with the said legislation. The findings revealed, inter alia, that the subject matters were not re-exported. As such, the applicable Customs duty and taxes were accordingly assessed in the sum of \$126.367M of which the company was informed of the amount payable. However, the company objected to the assessment due to the deteriorated conditions of the vehicles and as a result, the Commissioner General exercised discretion in accordance with the provisions of Section 36 of the Customs Act, Chapter 82:01 and re-assessed the taxes based on the condition of the vehicles for the sum of \$75M. The taxpayer effected payments in the sum of \$8M and made further representations regarding the balance owing based on the advanced state of deterioration and non-operability of the vehicles. The Revenue Authority has been actively engaging this tax payer with a view to bring this matter to a closure and, as at 2025, the company has offered a significantly reduced amount as final settlement which was rejected by the Revenue Authority. The Revenue Authority will continue to engage the taxpayer in an effort to have the taxes paid and this matter closed.

Recommendation: *The Audit Office recommends that the Authority continue its efforts to have the seizure case finalised and collect all outstanding taxes. (2024/18)*

Private Warehouses

154. During 2024, forty-one private warehouses were in operation. Audit examination of the entries in the Warehouse Register for the year 2024 for one warehouse owner revealed that the same invoice numbers were repeatedly recorded against various entries for the importation of 374 vehicles. Similarly, in 2023, the same invoice numbers were repeatedly recorded against various entries for the importation of 199 vehicles. As such, a request for third-party confirmation from the vehicle Suppliers in respect of the total warehoused stock of 199 vehicles, was submitted to the Authority on 27 January 2024. However, at time of reporting, no confirmations were received by the Audit Office.

Authority's Response: The Head of the Authority indicated that following the Auditors observations in 2023, the Warehouse Owner was written via letter dated 4 September 2024 to provide an explanation for the repetitive use of invoice numbers for various transactions. The Warehouse Owner, responded indicating that they are unaware of such issue and requested samples of the invoices to engage their Suppliers for clarity to update the Guyana Revenue Authority. A response dated 10 October 2024, received from the Warehouse Owner, indicated that the Supplier's numbering format corresponds specifically to the quantity of containers listed on the associated bill of lading, and each invoice includes a unique stock number for every vehicle located in the first column. Accordingly, it is standard practice for their Suppliers across all countries to which they ship goods, and it does not pose a risk to the authenticity of the documents. No further action was taken by the Authority, given that the prices for the specific vehicles fell within the accepted range of values for similar categories. These correspondences were provided to the Auditors for their update.

Recommendation: *The Audit Office recommends that the Authority put measures in place to continually monitor all warehouse activities to provide assurance of the completeness, accuracy and validity of all transactions. (2024/19)*

Liquor Licence

155. The Authority issued licences in accordance with the Intoxication Liquor Licensing Act Chapter 82:21. For the year 2024, amounts totalling \$16.979M were collected from the sale of Liquor Licences. Examination of the records revealed that 4,307 Liquor Licences were purchased during the year 2024. According to the Authority's LRPS report, there were 4,567 registrants in the Liquor Licence database as at 31 December 2024, as compared to 4,371 in the year 2023. Of the 4,567 registrants, 51 were new registrants, while the remaining 4,516 were previously registered licences. As at 31 December 2024, there were a total of 744 defaulters. The table below summarises the licenses purchased as per the location:

Region No.	Location	LRPS Report (Registrants)	Licences Purchased	Defaulters
1	Mabaruma	9	2	3
2	Anna Regina	387	573	55
3	Parika	677	0	110
4	Georgetown	1,957	2,009	287
5	Onverwagt	284	81	66
6	New Amsterdam	467	194	46
6	Corriverton	427	1,116	74
7	Bartica	233	105	58
8	Mahdia	7	0	3
9	Lethem	55	168	16
10	Linden	64	59	26
Total		4,567	4,307	744

Authority's Response: The Head of the Authority indicated that to address the revenue shortfall, the Authority implemented monitoring and compliance control visits, and issued reminder notices to defaulters. It should also be noted that some registrants ceased business operations without notifying the Revenue Authority.

Recommendation: The Audit Office recommends that Authority continues its efforts to have all defaulters comply with the applicable laws as it relates to Liquor Licences. (2024/20)

Tax Exemptions

156. Exemptions from duties and taxes totalled \$208.128 billion for the year 2024, as compared to \$273.931 billion in 2023. This represents a decrease of \$65.803 billion or 24% below the corresponding period. In addition, it should be noted that the value of revenue foregone for the year 2024 represents 50% of the actual revenue collected by the Authority. The following table provides a summary of tax exemptions granted according to concession categories.

Types of Exemptions	2023	2024	Variance
	Amount \$'000	Amount \$'000	Amount \$'000
<u>Conditional Tax Exemptions</u>			
Companies/Businesses	233,207,632	159,583,361	(73,624,272)
Ministries/Government Depts.	20,544,957	22,209,948	1,664,990
Foreign Funded Projects	5,640,162	16,668,169	11,028,007
Re-migrants	4,785,797	3,752,345	(1,033,452)
Hospitals	3,386,281	927,579	(2,458,702)
Public Officials/Officers	2,556,223	2,655,951	99,728
Diplomats	1,804,476	1,296,114	(508,362)
Churches/Charitable Organisations	690,701	469,620	(221,081)
Local VAT	553,247	550,217	(3,030)
Sub-Total	273,169,476	208,113,304	(65,056,172)
Unconditional Tax Exemptions	761,758	14,957	(746,801)
Total	273,931,234	208,128,261	(65,802,973)

157. As shown in the table above, tax exemptions granted to companies and businesses totalled \$159.583 billion which represents 77% of the total conditional tax exemptions granted. Notably, tax exemptions in this category were 32% or \$73.624 billion less than the previous year. This resulted from the substantial decrease in exemptions granted under Investment Agreements facilitated through the Guyana Office for Investment (Go-Invest) and the Guyana Geology and Mines Commission (GGMC), Manufacturing, Fuel, Mining and Construction. The following table provides a comparative analysis of tax exemptions categories for companies and businesses.

Types of Exemptions	2023 Amount \$'000	2024 Amount \$'000	Variance Amount \$'000
Investment Agreements	200,337,944	126,329,396	(74,008,548)
Manufacturing	14,583,590	13,872,201	(711,389)
Fuel	10,551,210	10,901,994	350,784
Non-Oil	2,712,143	3,680,791	968,648
Construction	1,873,442	2,223,204	349,762
Agriculture	1,643,574	1,590,996	(52,578)
Mining	919,239	300,582	(618,657)
Aircraft	335,625	525,815	190,190
Fishing	222,167	120,883	(101,284)
Forestry	27,418	37,499	10,081
Public Transportation	1,281	0	(1,281)
Total	233,207,633	159,583,361	(73,624,272)

Re-migrants

158. Section 23 of the Customs Act defines a qualifying re-migrant as a Guyanese citizen who returns to reside in Guyana after living abroad for at least five years continuously. The Act also states that the exemption must be granted within six months of re-assuming residence. Examination of a sample of Re-migrant packages for Applicants during the year 2024 revealed five instances where exemptions totalling \$211.444M on imports of motor vehicles, were granted to individuals who did not meet the required qualifying criteria set out in the Customs Act. These individuals would have failed to maintain 5 years of continuous legal residence abroad by spending more than 183 days in Guyana at least once within the 5 years preceding their permanent return and application for exemptions.

Authority's Response: The Head of the Authority indicated that the Ministry of Foreign Affairs (MOFA) determines eligibility for re-migrant status, while the GRA is solely responsible for granting related tax exemptions. Once MOFA grants re-migrant status, it creates a legitimate expectation for tax relief, and any refusal by the GRA to honor this may undermine government policy. This recurring query was addressed during the 2022 and 2023 audits. Correspondence was shared with auditors confirming that MOFA determines re-migrant status based on a cumulative assessment.

Recommendation: The Audit Office recommends that Authority put systems in place to ensure that tax exemptions are granted only to qualifying re-migrants in-keeping with the Customs Act. (2024/21)

Temporary Importation of Motor Vehicles

159. Motor vehicles are considered temporary importation when they arrive in Guyana to stay for a period of fourteen days and transcend the defined areas in Regions №. 6 and 9, which are stated as Moleson Creek and the Kurupukari Crossing, respectively.

160. The granting of approval to temporarily import a motor vehicle and issuing a certificate of temporary importation is based on the driver presenting the required documentation to the Authority's Officer at the port of entry. The driver can receive a maximum of two fourteen days' extension. The approval for the first fourteen days is granted by the Manager in the respective Region, while the second fourteen days if required, must be granted by the Controller General - Customs or the Commissioner General.

161. The Authority computerised its temporary importation of motor vehicles system in July 2022 by implementing the 'GRA MV Crossing' software. However, due to internet connectivity issues, a manual register is still maintained. Relevant information is entered in the software which can be readily accessed. For example, when a motorist's passport number is entered, the system displays all his or her personal data; similarly, when a vehicle registration number is entered, all previously entered data is displayed.

162. According to the temporary importation of motor vehicles database, outstanding departures of motor vehicles as at 30 April 2025, totalled seventy-two, of which twenty-three arrived through Lethem and forty-nine arrived through the Moleson Creek Ports-of-Entry. At the time of reporting in May 2025, there was no evidence that the seventy-two vehicles had left the country.

Authority's Response: The Head of the Authority indicated that the Law Enforcement and Investigation Division has been continuously pursuing the vehicles that did not leave Guyana within the period of temporary entry or any time thereafter, or following up on whether the applicable taxes were paid for the vehicles to be registered and remain in Guyana. In one such case, the delinquent vehicle was identified with a duplicate Guyana registration plate for another vehicle of similar construct. While both vehicles were seized during the investigation, they were subsequently released upon payment of the applicable taxes together with fines. The Law Enforcement and Investigation Division will continue in its efforts to conduct surveillance and anti-smuggling exercises to identify and apprehend the delinquent vehicles.

Recommendation: *The Audit Office recommends that Authority put controls in place to track and locate all outstanding departures with a view to having them comply with the applicable laws as it relates to the temporary importation of vehicles. (2024/22)*

Other Matters

Scanners

163. The Authority entered into a Public Private Partnership Agreement with the Guyana National Industrial Company (GNIC) for the utilisation of the Mobile Container Scanner. The scanner operation was launched on 16 July 2018 at the GNIC to facilitate the scanning of export containers.

164. The Container Scanning Unit process entails uploading relevant documents to the system, after which the container enters the scanner in preparation to be scanned. Before the container is scanned, details such as the container number are verified via the live security camera footage. While the container is being scanned, it is monitored using the scanning software and a live feed. Once scanning is completed, the image is transferred to the Officer who is specialised in image analysis and a copy of the image is sent simultaneously to the Command Centre where the image is further analysed by a multi-stakeholder team comprising officials of the Authority and the Customs Anti-Narcotics Unit (CANU). Once the analysis is completed, a report is sent to the Container Scanning Unit informing them of the status of the scan. If there is no anomaly, the container will be issued a gate pass to leave the compound. However, if an anomaly is noted, the Officer will detain the container for further inspection.

165. A site visit was conducted on 4 March 2025, and it was observed that the Fixed Container Scanner is operational while the Mobile Container Scanner is not operational. A similar observation was made during a site visit conducted on 6 July 2023.

166. In addition, it was observed that the Authority does not have its own security camera system installed and instead relies on a feed provided by the Guyana National Industrial Company (GNIC). This dependency limits the Authority's ability to promptly review operational activities when needed, as access remains restricted. The absence of timely access to critical data increases the risk of potential data compromise.

Authority's Response: The Head of the Authority indicated that the Customs Office at the Container Scanner Unit currently has a camera feed along with playback access and can be verified by the Auditors at any time. Efforts were being made by the NUTECH to upgrade the mobile scanner, however, these have proven futile to date since the images continue to have distortions and is not safe for the Scanner Operators and Specialist to use.

Recommendation: *The Audit Office recommends that the Authority continue its efforts to have the Mobile Container Scanner operational. Also, steps should be taken to ensure that the Authority has instant access to camera storage and playback at the scanner site. (2024/23)*

Value Added Tax (VAT)

Revenue Collection

167. According to the Statement of Receipts and Disbursements - Value Added Tax, the sum of \$110.939 billion was estimated to be collected from VAT and Excise Tax for the year 2024. However, this figure was revised by the Authority to \$114.806 billion. Actual collections paid into the Consolidated Fund totalled \$112.747 billion. This represents a negative variance of \$2.059 billion, equivalent to 1.8% below the revised estimated collections. This resulted primarily from a decrease in the VAT collected on Import – Goods and Imports– Motor Vehicle. The following table provides details:

Line Item	Description	Approved Estimates \$'000	GRA's Revised Estimates \$'000	Amount Collected & Paid into Consol. Fund \$'000	(Under)/Over Revised Estimates \$'000
<i>Value Added Tax (VAT)</i>					
5911	Import Goods	32,809,797	32,220,500	30,473,709	(1,746,791)
5912	Import Services	315,020	313,605	278,506	(35,099)
5921	Domestic Supplies	48,208,283	49,592,948	49,431,722	(161,226)
Sub-total		81,333,100	82,127,053	80,183,937	(1,943,116)
<i>Excise Tax</i>					
5951	Imports – Motor Vehicle	18,173,406	21,899,711	20,919,693	(980,018)
5952	Imports – Petroleum Products	3,431,657	2,736,498	3,017,723	281,225
5953	Imports – Tobacco	1,221,660	953,712	1,113,345	159,633
5954	Imports – Alcoholic Beverage	1,172,779	1,456,755	2,106,770	650,015
5961	Domestic Supp. – Alcoholic Beverage	5,605,945	5,632,168	5,405,825	(226,343)
Sub-total		29,605,447	32,678,844	32,563,356	(115,488)
Total		110,938,547	114,805,897	112,747,293	(2,058,604)

Authority's Response: These figures confirm with that which was reported in Revenue Statement for 2024 by the GRA.

Refunds: Value Added Tax

168. VAT refund payments made during the year 2024 totalled \$7.213 billion or 6.40% of the total revenue collected from VAT and Excise Tax. There was an increase of \$1.738 billion when compared to refunds paid in 2023. During 2024, the Authority processed 483 refund claims valued at \$10.617 billion for local companies/businesses and diplomat registrants. The following table provides an analysis of the VAT refund payments made during 2024 as per registrant categories:

Categories	Amount \$'000
<i>Companies/Businesses</i>	
Oil and Gas Sector	5,498,503
Large Tax Payers	1,304,305
Local Companies/Businesses	272,250
Regional Integrated Tax Offices	56,701
<i>Sub-total</i>	7,131,759
Diplomats	80,806
Total	7,212,565

Refunds: Excise Tax

169. Excise Tax refund payments made during the year 2024 was \$16.875M or 0.01% of the total revenue collected from VAT and Excise Tax. The following table provides a summary of Excise Tax Refunds as per categories for the year 2024.

Categories	Amount \$'000
Imports - Tobacco Stamps	11,710
Imports - Motor Vehicles	5,165
Total	16,875

VAT Registrants

170. The Value Added Tax Act (Amendment) Regulations took effect on 1 February 2017. The Regulations provide for an increase in the VAT threshold from \$10M to \$15M. Every person who carries on a taxable activity and where the taxable activity: (i) equals or exceeds the threshold of \$15M in less than or at the end of twelve months; or (ii) is expected to exceed the threshold in any period during the next twelve months must be registered for VAT. As at 31 December 2024, there were 5,714 VAT Registrants, an increase of 743 registrants, or 14.95%, from the total registrants of 4,971 as at 31 December 2023.

VAT Returns

171. Section 31 (1) of the VAT Act requires every taxable person to lodge a tax return for each tax period with the Commissioner General within fifteen days after the end of the period, whether or not, tax is payable in respect of that period. For the year 2024, a total of 21,887 returns were filed with the Authority, of which, 312 returns were queried. However, at the time of reporting in September 2025, forty-nine or 16% of the cases were unresolved.

Year	Returns Filed	Returns Queried	Unresolved Cases
2024	21,887	312	49
2023	21,219	742	179

Authority's Response: The Head of the Authority indicated that all efforts are being made to ensure all VAT queries are resolved in a timely manner.

Recommendation: *The Audit Office recommends that the Authority continue its efforts to have all VAT returns finalised. (2024/24)*

Refundable Vat Returns

172. During the year 2024, VAT Refund claims totalling \$18.266 billion were received by the Authority in respect of the years 2017 to 2024. Total applications processed amounted to \$10.453 billion. VAT credits totalling \$3.420 billion were due to disallowances and understated output tax, while eligible VAT refunds payable amounted to \$7.024 billion. Of this amount \$1.805 billion was used to set off against tax liabilities with the remaining \$5.219 billion being payable to taxpayers. At the time of reporting in September 2025, VAT Refunds were being processed for the years 2017 to 2024.

Authority's Response: The Head of the Authority indicated that several cases were referred for comprehensive examination due to revenue risk identified. The Authority will continue its efforts to have all VAT refunds processed and finalized in a timely manner.

Recommendation: *The Audit Office recommends that the Authority continue its efforts to have all refundable VAT returns processed and finalised. (2024/25)*

VAT: Objections and Appeals

173. An examination of the Objections and Appeals Registers presented for the year 2024 revealed that 186 cases were received by the Authority. At the time of reporting in September 2025, management was still to finalise 116 cases, which resulted in the inability to collect potential taxes totalling \$2.941 billion. Similarly, for years 2018 to 2023, management is still to finalise 176 cases where taxes in dispute amounted to \$342.724M. The following table provides a summary of the number of cases and taxes in dispute.

Year	Type	No. of Cases Received	No. of Cases to be finalised as at 30 May 2025	Taxes in Dispute \$'000
2018-2023	Individual	356	125	299,400
	Companies	411	51	43,324
Sub-total		767	176	342,724
2024	Individual	35	35	4,972
	Companies	151	81	2,936,427
Sub-total		186	116	2,941,399
Grand total		953	292	3,284,123

Authority's Response: The Head of the Authority indicated that the Authority continues to work assiduously to finalize objections in an efficient manner, however, it must be noted that finalization of objections does not necessarily result in the collection of all taxes held in abeyance since taxes can either be discharged or reduced based on evidence presented during the objection process. Moreover, there are other options available to the taxpayer after objections are finalized and taxes held in abeyance are demanded, including appeal to a Board of Review or Judge in Chambers.

Recommendation: *The Audit Office recommends that the Authority continue its efforts to have objection cases finalised and collect all outstanding taxes due to the Authority. (2024/26)*

174. The Authority is required to afford taxpayers a reasonable opportunity to submit any additional information in support of their Objections raised. In cases where the taxpayer fails to submit the necessary information within the stipulated timeframe, the Authority is entitled to proceed in making a ruling on the basis of the information available at the time. If the outcome is challenged in court, the notices and/or letters previously issued by the Authority will serve to demonstrate that the taxpayer was afforded sufficient time to submit the additional documentation but failed to do so within the prescribed period.

175. Examination of the list of unfinalised VAT Objection Cases as at 30 April 2025, revealed that there were 123 cases with taxes in dispute amounting to \$611.290M, which had been registered for over four years. It was noted that the cases were not finalised due to the Authority awaiting submission of additional documentation to support the objections raised. It should also be noted that failing to close objection cases in a reasonable time can encourage individuals/companies to raise objections which potentially have no merit in an effort to delay paying taxes owed.

Authority's Response: The Head of the Authority explained that a number of strategies have been implemented to fast-track the finalisation of objections, and work is currently ongoing to finalise objection cases on hand in a timely manner. However, it must be noted that finalization of objections does not necessarily result in the collection of all taxes held in abeyance, since taxes can either be discharged or reduced based on evidence presented during the objection process. Moreover, there are other options available to the taxpayer after objections are finalized and taxes held in abeyance are demanded, including appeal to a Board of Review or a Judge in Chambers.

Recommendation: *The Audit Office recommends that the Authority put systems in place to have objection cases finalised. (2024/27)*

Internal Revenue

Revenue Collection

176. According to the Statement of Receipts and Disbursements – Internal Revenue, the sum of \$258.077 billion was estimated to be collected from taxes on income, property, international travel, motor vehicles, licences and miscellaneous fees for the year 2024. However, this figure was revised by the Authority to \$266.813 billion. Actual collections paid into the Consolidated Fund totalled \$267.014 billion, a positive variance of \$200.671M.

177. Notwithstanding the overall positive variance, Withholding Tax and Personal Income Tax – Pay As You Earn (Net Mortgage Interest Relief Refunds) fell significantly below the Revised Estimated collections. The following table provides details.

Line Item	Description	Approved Estimates \$'000	GRA's Revised Estimates \$'000	Amount Collected & Paid into Consol. Fund \$'000	(Under)/Over Revised Estimates \$'000
5111	Pay As you Earn (incl. Tributors Tax)	72,227,993	72,443,970	70,752,409	(1,691,561)
5112	Income Tax on Self-Employed	4,815,002	5,634,917	5,981,949	347,032
5113	Premium Tax	935,094	1,235,804	1,084,265	(151,539)
5115	Professional Fees	5,670	5,904	6,055	151
5119	Other Personal Income Tax	4,892,293	5,462,236	6,397,025	934,789
5123	Corp. Tax on Public Sector Companies	3,637,468	3,833,997	3,776,008	(57,989)
5124	Corp. Tax on Private Sector Companies	73,767,221	79,170,904	83,668,862	4,497,958
5131	Withholding Tax	82,458,942	83,069,450	78,632,318	(4,437,132)
5132	Capital Gains Tax	808,373	836,978	920,243	83,265
5141	Property Tax on Public Sector Companies	187,543	211,742	211,798	56
5142	Property Tax on Private Sector Companies	5,350,243	5,779,282	6,013,026	233,744
5143	Process Fee (<i>previously Estate Duty</i>)	111,237	243,563	227,779	(15,784)
5144	Property Tax Individuals	1,426,711	1,854,866	2,013,645	158,779
5151	Travel Voucher Tax	3,028,431	2,613,447	2,714,814	101,367
5152	Travel Tax	1,628,402	1,386,065	1,503,599	117,534
5165	Motor Vehicle and Road Traffic Ordinance	1,198,892	1,371,773	1,403,453	31,680
5171	Licences- Motor Vehicles	1,455,669	1,525,629	1,573,745	48,116
5172	Licences- Other Vehicles	561	156	78	(78)
5173	Licences- Trading	24,453	22,075	18,357	(3,718)
5174	Licences- Miscellaneous	34,565	32,519	33,294	775
5182	Miscellaneous Fee	82,184	77,607	80,833	3,226
Total		258,076,947	266,812,884	267,013,555	200,671

**COMPARATIVE ANALYSIS OF INTERNAL REVENUE
PAID INTO THE CONSOLIDATED FUND
FOR THE YEARS 2024 AND 2023**

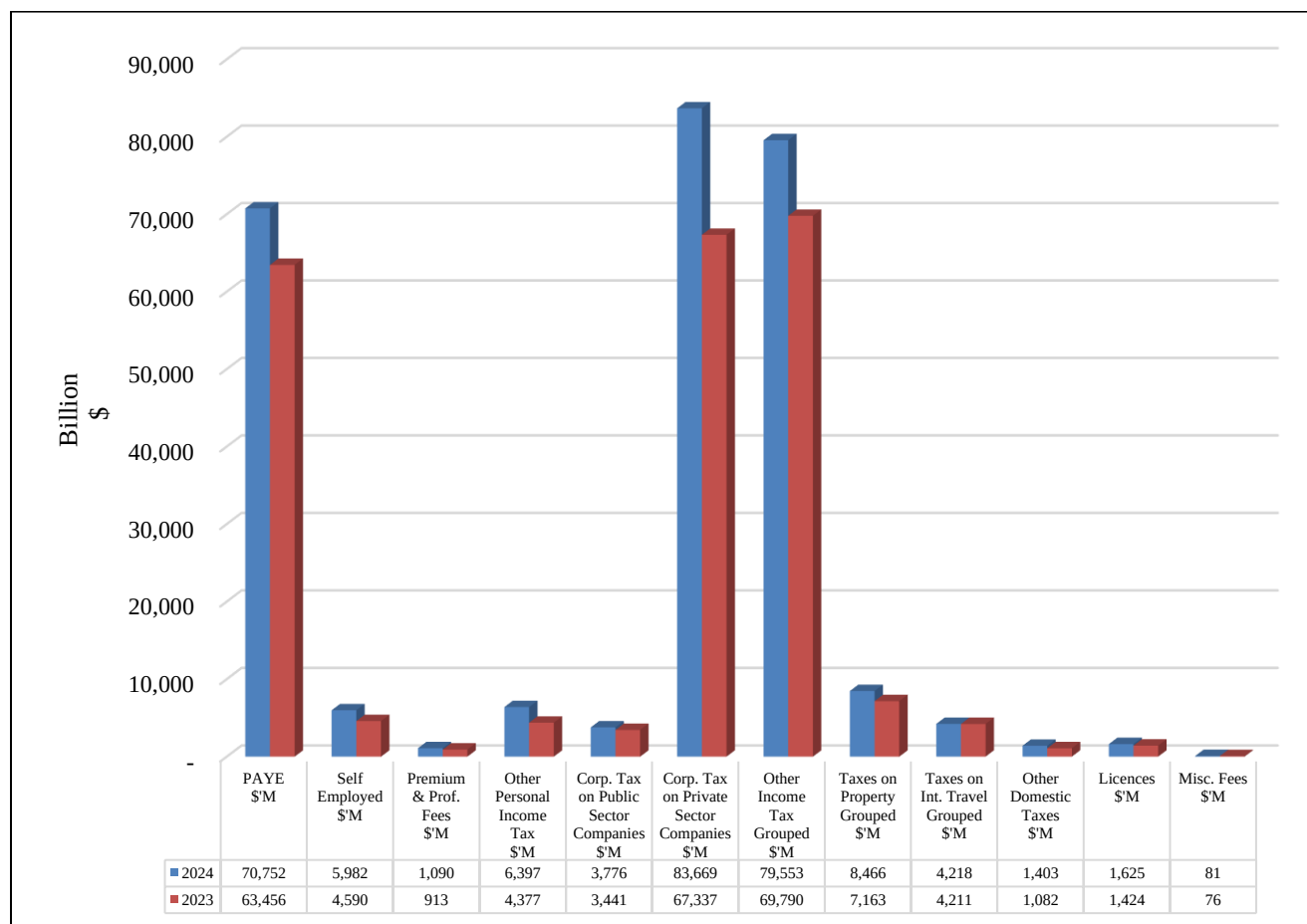


Figure 7

Internal Revenue Refunds

178. The Income Tax Act Cap. 81:01 (Amendment) Regulation 10 of 2018, dated 7 December 2018, provides for the Commissioner General to discharge his functions under the Act in regard to payment, collection and refund of Income Tax to: “(b) subject to the Act, make payments of income tax refunds due to persons out of the Income Tax Deposit Fund; and (c) pay the net revenue received into the Consolidated Fund”. During 2024, the Authority made refunds totalling \$391.896M to eligible taxpayers using both cheques and Electronic Funds Transfer (EFT) system. The following table provides a summary of refunds made as per tax type.

Tax Type	Amount \$'000
Corporation Income Tax (CIT)	226,966
Individual Income Tax (IIT)	152,930
Company Property Tax (CPT)	10,396
Capital Gains Tax (CGT)	625
Withholding Tax (WHT)	534
Individual Property Tax (IPT)	445
Total	391,896

Mortgage Interest Relief

179. Section 20A (1) of the Income Tax Act, Chapter 81:01 states that “*subject to this Act and the Regulations made under it, in ascertaining the chargeable income of an individual who was resident in Guyana in the year immediately preceding the year of assessment, there shall be allowed a deduction of the interest paid on housing mortgage loans owed by the individual to licensed financial institution or approved mortgage finance companies for:*

- *the purchase of land for constructing a residential building;*
- *the construction of a residential building; or*
- *the acquisition of a residential building”*

180. During 2024, the Authority received a total of 759 applications, 552 were received in Georgetown while 207 were received at the Regional Integrated Tax Offices. The following table provides a summary of applications received at the Regional Integrated Tax Offices.

Location	No. of Applications Received
New Amsterdam	55
Onverwagt	35
Anna Regina	34
Linden	34
Corriverton	18
Parika	17
Bartica	13
Lethem	1
Total	207

181. Of the 552 applications that were received in Georgetown, 477 applications were approved while five were disapproved and seventy are work in progress. Mortgage Interest Relief (MIR) payments amounting to \$3.283 billion were disbursed between 2020 and 2024, benefiting 20,346 individuals. The following table shows a comparative analysis of MIR payments over a five-year period (2020 – 2024):

Year	No. of Beneficiaries	MIR Payments \$'000	Increase \$'000	Percentage Increase/ (Decrease)
2020	2,468	434,364	247,360	69%
2021	3,345	596,359	161,995	37%
2022	3,911	655,114	58,755	10%
2023	5,430	812,966	157,852	24%
2024	5,192	784,339	28,627	(4%)
Total	20,346	3,283,142	-	-

Authority's Response: The Head of the Authority indicated that the figures in the table above reconcile with the data reported by the Planning Risk and Analysis Department, GRA. Every effort will be made by the Authority to process mortgage interest relief applications as well as requests from claimants expeditiously.

Recommendation: *The Audit Office recommends that the Authority continue its efforts to pay MIR in a timely manner. (2024/28)*

Self-Employed Tax

182. Amounts totalling \$5.982 billion were collected and paid into the Consolidated Fund Account as Self-Employed Tax for the year 2024. However, the Authority continued to experience difficulties in having delinquent self-employed persons comply with the requirements of the Income Tax Act. As at 31 December 2024, there were 24,663 inactive and 36,835 active self-employed registrants in the Optimal database. For the year 2024, 27,450 registrants filed a return.

Authority's Response: The Head of the Authority indicated that all efforts will be made to improve compliance with relevant tax laws for self-employed individuals.

Recommendation: *The Audit Office recommends that the Authority continue its efforts to have self-employed persons register and comply with the relevant tax laws. (2024/29)*

Pay As You Earn

183. Personal Income Tax - PAYE collected and paid into the Consolidated Fund Account for the year 2024 amounted to \$70.752 billion or 26.50% of the total revenue collected by Internal Revenue. The revenue deposited is net of MIR payments made.

184. In accordance with the Income Tax Act, every employer is required to submit a “Return” to the GRA relating to the earnings of each employee. The Return must be submitted monthly during the year of income (Form V) and in summary during the year of assessment (Form II). During the year 2024, a total of 41,693 Forms V and 2,664 Forms II were lodged with the Authority. Of these figures, a total of 33,458 Forms V and 2,136 Forms II were lodged at the Authority’s Head Office in Georgetown and at the time of reporting in September 2025, all the Forms V and Forms II lodged were verified. The following table provides a breakdown of the Forms V and II lodged and verified as per location:

Location	Forms V		Forms II	
	Lodged	Verified	Lodged	Verified
Georgetown	33,458	33,458	2,136	2,136
Anna Regina	188	169	12	5
Bartica	1,047	1,023	59	50
Corriverton	3,313	2,707	238	217
Linden	145	47	7	4
Lethem	651	564	39	28
Mabaruma	29	29	1	0
New Amsterdam	1,519	1,459	104	85
Onverwagt	540	195	33	14
Parika	803	803	35	34
Total	41,693	40,454	2,664	2,573

Authority’s Response: The Head of the Authority indicated that the Revenue Authority acknowledged the 2024 PAYE return audit findings and has introduced measures to enhance return verification at the Integrated Regional Tax Offices. The Head of the Authority concurs and confirms ongoing efforts to verify and reconcile PAYE collections, ensuring funds are properly remitted to the GRA. A risk-based approach is taken to prioritize high-risk taxpayers with significant revenue implications.

Recommendation: *The Audit Office recommends that the Authority continue its efforts to have returns verified in a timely manner. (2024/30)*

Professional Fees

185. Total revenue collected from Professional Fees for the year 2024 amounted to \$6.055M, an increase of \$930,000 when compared to 2023. However, a Conservatory Order instituted in October 2003 restraining the Guyana Revenue Authority from assessing and collecting increased fees from all Professionals was still in effect, and at the time of reporting in September 2024, the matter had not been finalised. As a result of this order, the Authority was barred from collecting additional sums in Professional Fees for 2023. This matter is still pending in the court.

Authority's Response: The Head of the Authority indicated that the Authority is restricted from collecting higher fees due to a Conservatory Order issued in October 2003, which remains pending in court. As of December 31, 2024, the Taxpayer Services Division collected \$3.47 million in Professional Fees from Tax Practice Certificate renewals. The total Professional Fees collected from all locations, including Head Office and Regional IRTOs, amounted to \$6.055 million. The \$3.47 million collected by Taxpayer Services is included in this total.

Corporation Tax

186. During the year 2024, amounts totalling \$87.444 billion were collected as Corporation Tax from Private and Public Sector companies. This represents an increase of \$16.666 billion when compared to the collections for 2023. Further, the collections from Corporation Tax for the year 2024 represented 32.75% of the total Internal Revenue collected. It was noted that the main contributors to the increased collections were companies in the Oil and Gas, and Private Sectors. The companies categorised under the Private Sector included those in the mining and quarrying, information and communication, construction and arts, entertainment and recreation sectors.

Authority's Response: The Head of the Authority indicated that the performance of the Corporation Tax, GRA's overall analyses of Corporation Tax data for companies, both Private and Public, revealed that the tax type performance is reflective of the significant growth in key economic sectors such as Mining and quarrying, Information and communication; Construction, Banking, Services and Recreation.

187. As at 31 December 2024, there were 3,876 inactive and 1,895 active registrants in the Optimal database. However, it was noted that for the year 2024, a total of 2,756 companies (which exceeds the number of active registrants) filed returns for the year of assessment 2024 as required by the Income Tax Act and as applied by the Corporation Tax Act.

Authority's Response: The Head of the Authority indicated that as at 31 December 2024, Company's registrants totalled 9,449. This figure represents 5,573 active registrants and 3,876 inactive registrants.

Internal Revenue: Objections and Appeals

188. Management has still not taken appropriate measures to monitor the status of all default matters and to ensure that cases pending are finalised in a timely manner. An examination of the Objections and Appeals Registers presented for the year 2024 revealed that 331 cases were received by the Authority. At the time of reporting in September 2025, management was still to finalise 201 of the cases, which resulted in the inability to collect potential taxes and penalties amounting to \$1.300 billion and \$77.313M, respectively. Similarly, for years 2008 to 2023, management is still to finalise 1,007 cases where taxes and penalties in dispute amounted to \$5.694 billion and \$240.913M, respectively. The table below summarises the amounts in dispute:

Year	№. of Cases Received	№. of Cases to be finalised as at 31 July 2025	Taxes in Dispute \$'000	Penalties in Dispute \$'000
2008 - 2018	9,740	189	1,178,741	74,952
2019	1,088	199	796,089	39,115
2020	728	59	1,324,924	86,251
2021	635	248	996,802	14,393
2022	406	187	938,101	15,674
2023	355	125	459,580	10,527
Sub-Total	12,952	1,007	5,694,238	240,913
2024	331	201	1,299,791	77,313
Total	13,283	1,208	6,994,029	318,226

Authority's Response: The Head of the Authority indicated that the Authority continues to work assiduously to finalize objections in an efficient manner, however, it must be noted that finalization of objections does not necessarily result in the collection of all taxes held in abeyance since taxes can either be discharged or reduced based on evidence presented during the objection process. Moreover, there are other options available to the taxpayer after objections are finalized and taxes held in abeyance are demanded, including appeal to a Board of Review or Judge in Chambers.

Recommendation: The Audit Office recommends that the Authority continue its efforts to have objection cases finalised and collect all outstanding taxes due to the Authority. (2024/31)

Trading and Miscellaneous Licences

189. Amounts totalling \$18.357M and \$33.294M were collected for Trading Licences and Miscellaneous Licences, respectively, for the year 2024. Examination of the records revealed that 4,193 Trading and Miscellaneous Licences (TML) were purchased during the year 2024. According to the Authority's LRPS report, there were 13,289 registrants in the TML database as at 31 December 2024, as compared to 13,070 as at 31 December 2023. This represents an increase of 219 new registrants. However, as at 31 December 2024, there were a total of 3,001 defaulters. The table below summarises the licenses purchased as per the location:

Region №.	Location	LRPS Report (Registrants)	Licences Purchased	Defaulters
1	Mabaruma	30	12	7
2	Anna Regina	925	491	220
3	Parika	1,976	239	464
4	Georgetown	6,099	1,938	1,469
5	Onverwagt	885	157	159
6	New Amsterdam	644	675	182
6	Corriverton	1,932	414	323
7	Bartica	395	141	103
8	Mahdia	17	0	6
9	Lethem	110	59	36
10	Linden	276	67	32
Total		13,289	4,193	3,001

Authority's Response: The Head of the Authority indicated that to address non-compliance, the Authority implemented monitoring visits and compliance controls, and issued reminder notices to defaulters. It should also be noted that some registrants cease operations without notifying the Revenue Authority.

Recommendation: *The Audit Office recommends that the Authority continues its efforts to put measures in place to have all defaulters comply with the applicable laws. (2024/32)*

AGENCY 06
MINISTRY OF PARLIAMENTARY AFFAIRS AND GOVERNANCE

Current Year Matter

Current and Capital Expenditure

190. Total Funds Available for the year under review amounted to \$357.399M for current and \$10.825M capital expenditure. According to the Appropriation Accounts, as at 31 December 2024, amounts totalling \$247.429M and \$10.374M were expended on current and capital programmes respectively. Audit checks conducted revealed no reportable findings for the year.

AGENCY 12
MINISTRY OF FOREIGN AFFAIRS AND INTERNATIONAL COOPERATION

Current Year Matter

Current and Capital Expenditure

191. Total Funds Available for the year amounted to \$8.205 billion for current expenditure and \$242M for capital expenditure. In addition, according to the Appropriation Accounts, as at 31 December 2024, amounts totalling \$8.066M and \$224M were expended on current and capital programmes respectively. Audit checks conducted revealed no reportable findings for the year.

Follow-up on the Implementation of Prior Year Audit Recommendation

192. The table below summarises the prior year matter as contained in the Auditor's General 2023 Report and the action taken by the Head of the Budget Agency regarding the recommendations made by the Audit Office. It should be noted that the recommendation made was fully implemented.

Rec. №	Category of Finding	Recommendation		
		Fully Implemented	Partially Implemented	Not Implemented
2023/36	Non- submission of documents	√		

AGENCY 13
MINISTRY OF LOCAL GOVERNMENT AND REGIONAL DEVELOPMENT

Current Year Matters

Current Expenditure

Subsidies and Contributions to Local and International Organisations

193. Amounts totalling \$189.542M were allocated for Subsidies and Contributions to Local and International Organisations. According to the Appropriation Accounts, the sum of \$189.531M was transferred to the agencies as summarised in the table below. It should be noted that these agencies are subject to separate financial reporting and audit.

Line Item	Entity	Amount Expended \$'000
6321	Local Government Commission	188,897
6322	Commonwealth	634
Total		189,531

194. The Local Government Commission (LGC) was established by way of Order №. 23 of 2017 under the LGC Act 18 of 2013. The Commission began its operation on 23 October 2017, with functions as stipulated in Section 13 of the said Act. According to Section 29 of the LGC Act *“the Commission shall publish an annual report relating generally to the exercise of its function, and a copy of every report shall be laid before the National Assembly by the Minister within six months of the following year”*. However, the Ministry is in breach of Sections 29 of the LGC Act by failing to have their accounts laid in the National Assembly. The LGC is subject to separate financial reporting and audit. The last audit for this entity was in respect of 2024.

Ministry’s Response: The Head of Budget Agency indicated that the Ministry has since engaged the Commission to have the Annual report submitted to the National Assembly as early as possible.

Recommendation: *The Audit Office recommends that the Head of Budget Agency have the Annual report submitted to the National Assembly. (2024/33)*

Other Matters

Cheques on Hand

195. Section 43 of the Fiscal Management and Accountability (FMA) Act 2003 states that at the end of each fiscal year, any unexpended balance of public moneys issued out of the Consolidated Fund shall be returned and surrendered to the Consolidated Fund. However, at the time of reporting in September 2025, the Ministry had fifty-eight cheques totalling \$167.884M still on hand in respect to transactions for the year 2024. As a result, the Appropriation Accounts were overstated by the said amount.

Ministry's Response: The Head of Budget Agency noted the query and has commenced the process of updating those cheques to return and surrender to the Consolidated Fund.

Recommendation: *The Audit Office recommends that the Head of Budget Agency institute measures to ensure full repayment to the Consolidated Fund of all amounts remaining unpaid at the end of each financial year in compliance with the FMA Act 2003. (2024/34)*

Capital Expenditure

Project Development and Assistance

196. The sum of \$1 billion was budgeted for the provision of subvention to Municipalities and Neighbourhood Democratic Councils. According to the Appropriation Accounts, the full amount was expended as at 31 December 2024. The details of the expenditure are shown in the table below:

Description	Amount \$'000
Subventions and grants to 70 NDCs	723,221
Subventions and grants to 9 Town Councils	276,779
Total	1,000,000

197. The Municipalities continued to breach the Municipal and District Councils Act, Chapter 28:01 of the Laws of Guyana, which stipulated that “...all accounts of Municipal and District Councils be made up yearly to the end of the financial year by the Treasurer of the Council and shall be so made up not later than four months after the end of such year to which they relate and for those accounts to be audited by the Auditor as soon as practicable”. It should be noted that the Ministry transferred sums totalling \$160.185M to the Municipalities in 2024. Despite this legal requirement, a number of the Municipal and District Councils were still in violation of Section 177 of the Municipal and District Councils Act Chapter 28:01. Shown below is the status of audits in respect of the ten Municipalities at the time of reporting:

Agency	Amount Received 2024 \$'000	Audit Reports		Financial Statements	
		Last Audited	Laid in National Assembly	Received	Not Received
Mayor & Councillors of the City of Georgetown	30,000	2004	None	-	2005-2024
New Amsterdam Town Council	17,055	2021	None	2022-2024	-
Linden Town Council	0	1984	None	2008-2010 2012 2014-2022	1985-2007 2011, 2013 2023-2024
Anna Regina Town Council	16,740	2020	None	2021-2024	-
Rose Hall Town Council	16,515	1998	None	1999 2002-2024	2000-2001
Corriverton Town Council	15,660	2021	None	2022-2024	-
Bartica Town Council	17,460	-	-	-	2015-2024
Lethem Town Council	15,795	2023	-	2024	-
Mabaruma Town Council	15,660	-	-	-	2015-2024
Mahdia Town Council	15,300	-	-	2019-2020	2021-2024
Total	160,185				

Ministry's Response: The Head of Budget Agency noted the findings of the report and as such the Ministry would implore the stakeholders to comply.

Recommendation: The Audit Office recommends that the Head of Budget Agency follow-up with the agencies to have proper and complete Financial Statements submitted for audit. (2024/35)

198. The Neighbourhood Democratic Councils continued to be in breach of the Local Government Act, Chapter 28:02 of the Laws of Guyana, which stipulated that “...the accounts of Neighbourhood Democratic Councils (NDC's) to be made up annually”. According to Section 134(1) of the said Act, the Auditor General may at any time audit the accounts of the Councils. It should be noted that the Ministry transferred sums totalling \$350M to the Councils in 2024. Of the seventy NDCs, nine had audit reports issued up to 2023.

Ministry's Response: The Head of Budget Agency noted the findings of the report and as such the Ministry would implore the stakeholders to comply.

Recommendation: The Audit Office recommends that the Head of Budget Agency follow-up with the agencies to have proper and complete Financial Statements submitted for audit. (2024/36)

Regional Economic Transformation

199. The sum of \$5 billion was budgeted for Sustainable Livelihood and Entrepreneurial Development (SLED) project and programmes. According to the Appropriation Accounts, amounts totalling \$3.517 billion was expended as at 31 December 2024.

200. Included in the sum of \$3.517 billion are amounts totalling \$3.409 billion which were expended for Government of Guyana Small Business. However, at the time of reporting in September 2025, the Ministry had 2,814 cheques valuing \$516M on hand for Region №.4 as shown in the table below:

Year	№. of cheques on hand	Amount \$'000
2023	759	152,100
2024	2055	363,900
Total	2,814	516,000

Prior Year Matters

201. As reported in the Auditor's General 2023 Report the amount of \$1.941 billion which represent payment to pathway workers, it should be noted that an amount of \$50.831M was stolen from a cupboard which was secured in the Regional Democratic Council №.6 building on the 13 September 2023. The matter was handed over to the Commissioner of Police for investigation. At the time of reporting in September 2025, a Police Report was not presented.

Ministry's Response: The Head of Budget Agency indicated that to date the Ministry still awaits the submission of a written report from the Guyana Police Force regarding the said incident.

Recommendation: *The Audit Office recommends that the Head of Budget Agency follow-up with the Police to bring this matter to a closure. (2024/37)*

Follow-up on the Implementation of Prior Year Audit Recommendations

202. The table below summarises the prior year matters as contained in the Auditor's General 2023 Report and the action taken by the Head of the Budget Agency regarding the recommendations made by the Audit Office. It should be noted that of the 4 recommendations; 1 was fully implemented, 2 were partially implemented and 1 was not implemented.

Rec. №	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/37	Breach of the FMA Act	√		
2023/38	Special Investigation			√
2023/39	Breach of Local Government Act		√	
2023/40	Breach of Local Government Act		√	

AGENCY 14
MINISTRY OF PUBLIC SERVICE

Current Year Matter

Current and Capital Expenditure

203. Total Funds Available for the year amounted to \$6.405 billion for current expenditure and \$155.168M for capital expenditure. According to the Appropriation Accounts, as at 31 December 2024, amounts totalling \$6.307 billion and \$134.680M were expended on current and capital programmes respectively. Audit checks conducted revealed no reportable findings for the year.

AGENCY 16
MINISTRY OF AMERINDIAN AFFAIRS

Current Year Matters

Current Expenditure

Cheque Orders

204. According to Circular No. 02/2019 dated 29 January 2019, Cheque Orders are required to be cleared within thirty days of their issue through the submission of bills/receipts and other documents to support the payments made. Examination of the Cheque Order Register revealed that the register was not properly maintained and updated for the year under review. As a result, it could not be easily determined whether the Cheque Orders were cleared within the stipulated time-frame or were outstanding.

205. However, examination of the Cheque Order Schedules prepared by the Ministry, revealed that thirty-five Cheque Orders totalling \$295.020M remained outstanding at the time of reporting in September 2025. Similarly, for 2023, seventy-four Cheque Orders valued at \$352.566M remained outstanding.

Ministry's Response: The Head of the Budget Agency indicated that efforts are ongoing to clear all Cheque Orders. In addition, systems have been implemented to ensure that the Cheque Order Register is maintained efficiently. The Ministry has sought from the Finance Secretary a special concession to clear Cheque Orders for Village Councils, given the frequency with which Village Toshaos travel to Georgetown to transact multiple business. However, the Ministry will strive to uphold Circular No. 02/2019.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency ensure that the Cheque Order Register is properly updated and maintained and that prompt action is taken to clear all outstanding Cheque Orders and present same for audit. (2024/38)*

Stores and Other Public Property

206. Sections 4 and 5 of the Stores Regulations 1993, clearly stipulates the responsibilities of the Accounting Officer, duties of the Store Keeper, and the procedures for maintaining stores, including the establishment of adequate internal controls and relevant records. It was noted that the Ministry recently constructed a Central Store, and systems are currently being put in place to streamline the stores function.

207. The Ministry's Master and Sectional Inventories were not updated to reflect all assets acquired by the Ministry. This is a breach of Section 24 of the Stores Regulations 1993, which stipulates that *"The Permanent Secretary shall ensure that Master and Sectional Inventories in Forms 11 and 13 of permanent stores are kept and are properly maintained and that quarterly and physical inspections and reconciliation are carried out"*. A similar observation was noted in the previous years.

Ministry's Response: The Head of the Budget Agency indicated that the Master and Sectional inventories will be completed by October 2025.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency comply with the requirements of Section 24 of the Stores Regulations 1993. (2024/39)*

Capital Expenditure

Cheques on Hand

208. Audit checks revealed that the Ministry failed to refund twenty-five cheques totalling \$101.500M for the year 2024 in respect to capital projects for nineteen Village Councils have since become stale-dated.

Ministry's Response: *The Head of the Budget Agency indicated that the Ministry will follow-up to ensure the cheques are updated and paid promptly.*

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure all cheques for the Village Councils are updated and paid out promptly. (2024/40)*

Amerindian Purpose Fund

209. The Amerindian Purpose Fund (APF) was established in the year 2000 in keeping with Section 28 of the Amerindian Act Chapter 29:01. This Act was later repealed by Section 84 of the Amerindian Act 2006, which had not in itself provided for the operation of the Fund.

210. Section 29 of the Act requires the Ministry to prepare annual Financial Statements, which are subject to audit by the Auditor General. However, Financial Statements for the year 2024 were not presented. Similar observations were noted in the previous years.

Ministry's Response: The Head of the Budget Agency indicated that the Ministry has encountered staff shortages. Notwithstanding, a dedicated staff will be assigned to implement the recommendation of the Audit Office.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure that Financial Statements for the APF are prepared and submitted to the Audit Office. (2024/41)*

Follow-up on the Implementation of Prior Year Audit Recommendations

211. The table below summarises the prior year matters as contained in the Auditor's General 2023 Report and the action taken by the Head of the Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 5 recommendations, 1 was fully implemented and 4 were partially implemented.

Rec. №	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/41	Breaches of Stores Regulations	√		
2023/42	Breach of Circularised Instructions		√	
2023/43	Breach of Stores Regulations 1993		√	
2023/44	Poor management of APF		√	
2023/45	Bank reconciliation not up-to-date APF		√	

AGENCY 21
MINISTRY OF AGRICULTURE

Current Year Matters

Current Expenditure

Subsidies and Contributions to Local Organisations

212. Current and capital subventions amounting to \$35.707 billion and \$23.328 billion were given to eleven and ten agencies respectively. These agencies are subject to separate financial audit and reporting. However, these agencies continue to breach Sections 80(3) and 80(4) of the Fiscal Management and Accountability (FMA) Act 2003 by failing to have their accounts laid in the National Assembly and submissions of Financial Statements for audit in a timely manner. The table below shows the status of each Statutory Body:

Entity	Current Amount Received \$'000	Capital Amount Received \$'000	Year of Last Audit Report	Year Laid in National Assembly	Financial Statement Received	Financial Statement Not Received
National Drainage & Irrigation Authority	19,525,090	13,034,768	2016	2014	2017-2023	2024
National Agricultural Research & Extension Institute	2,414,077	2,205,277	2021	2018	2022-2024	-
Guyana Livestock Development Authority	1,140,576	1,700,113	2012	2011	2013-2024	-
Mahaica/Mahaicony/Abary	533,000	388,256	2015	2009	2016	2017-2024
Guyana Marketing Corporation	405,000	122,386	2021	2018	2022	2023-2024
Guyana School of Agriculture	358,284	327,823	2016	2009	2017-2023	2024
Hope Coconut Industries Limited	28,000	50,000	2017	2015	2018-2023	2024
Guyana Sugar Corporation	10,289,812	5,219,000	2023	2016	-	2024
Food Safety Authority	51,000	5,000	2023	-	2024	-
Mangrove Management	0	275,000	-	-	-	-
Pesticide & Toxic Chemicals Control Board	0	0	2023	2019	2024	-
Guyana Rice Development Board	961,290	0	2022	2018	2023-2024	-
Guyana Society for the Prevention of Cruelty to Animals	723	0	Private Auditor			
Total	35,706,852	23,327,623				

Ministry's Response: The Head of Budget Agency indicated that the Ministry acknowledged the observation and has commenced the process to have the completed audit reports laid in the National Assembly.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure strict compliance with Section 80(3) and (4) of the FMA Act 2003. (2024/42)*

Capital Expenditure

National Drainage & Irrigation Authority

213. Amounts totalling \$10 billion were budgeted for (a) payment of retention and (b) completion, construction and rehabilitation of drainage and irrigation structures and pump stations. During the year, there was an approved Supplementary Allotment of \$2.972 billion increasing Total Funds Available to \$12.972 billion. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024. Audit checks revealed that the amounts were properly brought to account in the records of the Agency.

214. The Agency is subject to separate financial reporting and audit. The last audited Financial Statements were for the year ended 31 December 2016. Additionally, at the time of reporting in September 2025, the Agency had not submitted its Financial Statements for the year ended 31 December 2024, contrary to the provisions of the FMA Act 2003.

215. An award for the construction of Pump Station at A- Line Sluice, West Coast Demerara, Region №. 3 was made in 2022 by National Procurement and Tender Administration Board (NPTAB) in the sum of \$717.096M. The Contract was subsequently signed on 12 May 2022, with a commencement date of 1 June 2022 and completion date of 31 May 2023. However, owing to default by the Contractor, the Contract was terminated on 31 May 2024.

216. Amounts totalling \$156.647M were paid to the Contractor, as at 31 December 2024.

217. In addition, the following discrepancies were noted:

- a) The Advance Payment Bond had expired, while only \$28.198M of the \$107.564M advanced was recovered. Consequently, an outstanding balance of \$94.474M remains to be recovered by the National Drainage and Irrigation Authority (NDIA).
- b) Similarly, the Performance Bond expired and the NDIA failed to levy on the Bond and recover the sum of \$71.709M due to the NDIA resulting from the Contractor's default.
- c) The NDIA did not apply any liquidated damages.

Ministry's Response: The Head of Budget Agency indicated that the advance payment is still to be fully recovered. The Agency did not levy on the bond; however, the matter is engaging the attention of NDIA's Attorney at Law.

Recommendation: The Audit Office recommends that (i) NDIA pursue the recovery of all outstanding amounts and (ii) ensure that liquidated damages are applied in accordance with the conditions of Contract. (2024/43)

218. A Re-Tender for the construction of Pump Station at A- Line Sluice, West Coast Demerara, Region №. 3 was made by NPTAB in the sum of \$390.202M against an Engineer's Estimate of \$432.093M. At the time of reporting in September 2025, no payment was made to the Contractor. Based on physical verification conducted on 22 August 2025, the Contractor was mobilized to site and commenced earthworks to rebuild the site access and dewatering the area.



Photographs of the Pump Station at A- Line Sluice at Versailles – 22 August 2025

Ministry's Response: The Head of Budget Agency indicated that the project was retendered between 15 July 2024 to 6 August 2024 and was awarded at a cost of \$390.202M. The start date is 15 June 2025 and end date is 15 August 2026.

219. An award for the construction of Pouderoyen Pump Station, Region №. 3 was made by NPTAB in the sum of \$981.202M. The Contract was subsequently signed on 31 October 2023, with a revised commencement date of 29 January 2024 and planned completion date of 31 January 2026.

220. As at 31 August 2025, the sum of \$332.419M was paid to the Contractor. At the time of the physical verification on the 22 August 2025 it was observed that:

- a) Works were in progress on site, with the construction of inlet, top and bottom slab for the Northern section of the Pump Station completed, while revetment works were ongoing along with excavation and earth works, driving of timber piles for the construction of the base slab for the southern section of the Pump Station.

- b) The Advance Payment Bond and Performance Bond expired and no longer provides the required periods of coverage.



Photographs of the ongoing works – 22 August 2025

Ministry's Response: The Head of Budget Agency indicated that the NDIA is still awaiting approval for extension of this project from NPTAB.

Recommendation: The Audit Office recommends that the Head of Budget Agency ensures that (i) the Contractor fulfils all administrative requirements, contractual obligations and adheres to contractual timelines and (ii) work progress should be closely monitored and delays in completion resulting from the Contractor's negligence should result in the application of liquidated damages. (2024/44)

221. An award for the construction of Pump Station at Canal №.1 Sluice, West Coast Demerara, Region №. 3 was made by NPTAB in the sum of \$650.075M. As at 31 December 2024, the sum of \$446.775M was paid to the Contractor. At the time of the physical verification on 22 August 2025, it was observed that:

- a) the works were substantially completed, with earthworks, foundation and piling works, pump station construction and installation of pumps, construction of revetment and operator facilities, access roads and electrical installations all in place, and the final testing to the pump was carried out successfully on 21 August 2025.
- b) the Performance Bond no longer provides coverage up until the expiration of the defects liability period for the works, as required under the Contract.



Photographs of Canal №.1 Pump Station - 22 August 2024

Ministry's Response: The Head of Budget Agency indicated that the NDIA is still awaiting approval for extension of this project from NPTAB.

Recommendation: The Audit Office recommends that the Performance Bond be extended to provide the requisite period of coverage for the works. (2024/45)

222. An award for the construction of Meten-Meer-Zorg Pump Station, Region №. 3 was made by NPTAB in the sum of \$868.519M. The Contract was signed on 31 October 2023, with a commencement date of 5 February 2024 and intended completion date of 5 August 2025. As a result of delays for which the Contractor was not liable, the proposed revised completion date is 15 December 2025. As at 31 December 2024, the sum of \$277.925M was paid to the Contractor.

223. Based on physical verification conducted on 24 August 2025, it was observed that the Advance Payment Bond expired since April 2025 and at the time of reporting in September 2025, the full advance payment was not recovered.



Photographs of the works in progress- 24 August 2025

Ministry's Response: The Head of Budget Agency indicated that the NDIA is still awaiting approval for extension of this project from NPTAB.

Recommendation: The Audit Office recommends that (i) the Advance Payment Bond should be extended, and (ii) the Head of Budget Agency ensure that the Contractor fulfils all administrative requirements, contractual obligations and adheres to contractual timelines and (iii) work progress should be closely monitored and delays in completion resulting from the Contractor's negligence should result in the application of liquidated damages. (2024/46)

224. An award for the construction of Belle Vue Pump Station, Region №. 3 was made by the NPTAB in the sum of \$870.563M against an Engineer's Estimate of \$779.199M. As at August 2025, the sum of \$160.894M was paid to the Contractor. Examination of the Contractor's Bid Document and physical verification revealed that:

- a) The award was first made on 14 August 2023 for the sum \$865.544M, which corresponds with the amount stated in the Contractor's Bid Form and priced bills of quantities. This award was however rescinded and a second award was made on 15 September 2023 to the same Contractor for an increased sum of \$870.564M, which is \$5.020M higher than the sum stated in the Contractor's bid, and which was the price of an NDIA's Procurement Department priced Bills of Quantities seen in the Contract.
- b) An examination of the Contractor's bid submissions revealed that the Contractor failed to satisfy nine out of the eighteen requirements set out in the evaluation criteria to qualify for the Contract award.
- c) The Contract was signed on 22 September 2023, with duration of eighteen months for completion. According to documents seen, Addendum №.1 to increase the percentage for advance payment from 15% to 30% was made on 21 September 2023, one day before the Contract Agreement was signed. Addendums №.2 and №.3 were for paying the Contractor for materials on site and changing the Contract start date from 6 October 2023 to 29 January 2024 respectively. As a result of the revised start date, the intended completion date was revised to July 2025.
- d) Addendums №.4 which was undated and №.5 dated 17 June 2025 were for changes to the specifications of the steel sheet piles to be used in the permanent works and assigning of the Contract to another Contractor, respectively.
- e) The Deed of Assignment dated 17 June 2025 is to remain in effect for a period of twelve months from the effective date, which is 17 June 2025.
- f) Examination of an updated work program revealed that the intended completion date for the works was further revised to 16 June 2026. However, an approval for this extension of time was not seen.
- g) The Contractor received payments totalling \$160.894M which comprised of an Advance Payment of \$129.831M, representing fifteen percent of the Contractor's bid price, followed by one interim payment in the value of \$31.063M. In addition, the sum of \$8.115M or 6.25% of the advance payment was recovered at the time of reporting in September 2025.
- h) The Advance Payment Bond expired on 21 March 2025 and at the time of reporting in September 2025, the outstanding sum of \$121.717M or 93.7% of the mobilization advance payment was still to be recovered.

- i) The Performance Bond also expired and does not provide the required periods of coverage stipulated and required under the Contract.
- j) Physical verification on 22 August 2025 revealed that the Contractor that was assigned the works was mobilized to site and works were in progress, with the driving of the test pile, preparing metal ring caps and driving of timber piles for the foundation slab of the pump house structure ongoing, while a total of 206 timber piles were already installed, along with the construction of earthen coffer dams, general excavation, earth works and demolition of the old existing sluice structure completed.
- k) At the time of reporting in September 2025, one year elapsed since the last physical verification of the project on 14 August 2024 and no significant work progress was recorded over this period, with the construction works now only at foundation stages, and the intended completion date for the works was revised from July 2025 to June 2026.



Photographs of the ongoing works- 22 August 2025

Ministry's Response: The Head of Budget Agency indicated that an assignment of Contract was entered into between the two contracting firms for the construction of the Pump Station. NPTAB approved an addendum to enter into the arrangement for the Assignment of Contract on 13 June 2025. The Advance and Performance Bonds have not been updated.

Recommendation: *The Audit Office recommends that the Head of Budget Agency (i) should improve in the overall supervision of the works to ensure that the Contractor fulfils all administrative requirements, contractual obligations and adheres to contractual timelines. (ii) work progress should be closely monitored and any delays resulting from the Contractor's negligence should incur liquidated damages, (iii) approved extensions of time should be submitted, along with multi-year approval and (iv) copies of the updated advance payment, Performance Bonds and Insurances should be provided for audit verification. (2024/47)*

Mahaica/Mahaicony/Abary

225. Amounts totalling \$250M were budgeted for (i) provision of drainage and irrigation structures and (ii) Rehabilitation of see facility. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024. Audit checks revealed that the amounts were properly brought to account in the records of the Agency.

226. This Agency is subject to separate financial reporting and audit. The last audited Financial Statements were for the year ended 31 December 2015. Furthermore, at the time of reporting in September, the Agency had failed to submit Financial Statements for the years 2016 – 2024, in breach of the requirements stipulated under the FMA Act 2003.

Guyana School of Agriculture

227. Amounts totalling \$110M were budgeted for (i) construction of dormitory and (ii) provision of equipment, trestles and fence. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024. Audit checks revealed that the amounts were properly brought to account in the records of the Agency.

228. This Agency is subject to separate financial reporting and audit. The last audited Financial Statements were for the year ended 31 December 2016. Additionally, at the time of reporting, the Agency had not submitted its Financial Statements for the year ended 31 December 2024, in contravention of the requirements FMA Act 2003.

Guyana Livestock Development Authority

229. Amounts totalling \$100M were budgeted for (i) provision for pastures, fence and equipment. During the year, there was an approved Supplementary Allotment of \$115.412M giving a revised allotment of \$215.412M. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024. Audit checks revealed that the amounts were properly brought to account in the records. The Agency is subject to separate financial reporting and audit. The last audited Financial Statements were for the year ended 31 December 2012.

National Agricultural Research & Extension Institute

230. Amounts totalling \$325M were budgeted for provision of equipment, shed, tractor and greenhouse. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024. Audit checks revealed that the amounts were properly brought to account in the records of the Agency. It should be noted that this Agency is subject to separate financial reporting and audit. The last audited Financial Statements were for the year ended 31 December 2021.

Hope Coconut Industries Limited

231. Amounts totalling \$50M were budgeted for provision for bridge, tubes and irrigation structures. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024. Audit checks revealed that the amounts were properly brought to account in the records of the Agency.

232. This Agency is subject to separate financial reporting and audit. The last audited Financial Statements were for the year ended 31 December 2017. Furthermore, at the time of reporting, the Agency had not submitted its Financial Statements for the fiscal year ended 31 December 2024, in breach of the reporting obligations outlined in the FMA Act 2003.

New Guyana Marketing Corporation

233. Amounts totalling \$110.500M were budgeted for provision for drying facility at Annai, sheds and equipment. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024. Audit checks revealed that the amounts were properly brought to account in the records of the Agency.

234. This Agency is subject to separate financial reporting and audit. The last audited financial Statements were for the year ended 31 December 2021. In addition, at the time of reporting the Agency had not submitted its Financial Statements for the fiscal years ended 31 December 2023 and 2024, contrary to the requirements of the FMA Act 2003.

235. The Audit Office conducted a special investigation on the importation and sale of chicken and eggs under the “chicken initiative” special project for the period November 2022 to June 2024. The audit objectives were to determine if there were proper internal controls and accurate records maintained by the Guyana Marketing Corporation for the management and operation of the Special Project, chicken initiative. The Special Investigation was completed and an Audit Report was issued to the General Manager on the findings.

Food Safety Authority

236. Amounts totalling \$5M were budgeted for provision for equipment. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024. Audit checks revealed that the amounts were properly brought to account in the records of the Agency. It should be noted that this Agency is subject to separate financial reporting and audit. The last audit report was issued for the year ended 31 December 2023.

Guyana Sugar Corporation

237. Amounts totalling \$2 billion were budgeted for Contribution to Local Corporation – Guyana Sugar Corporation. During the year, there was an approved Supplementary Allotment of \$3.219 billion giving a revised allotment of \$5.219 billion. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024. Audit checks revealed that the amounts were properly brought to account in the records of the Agency. It should be noted that this Agency is subject to separate financial reporting and audit. The last audited Financial Statement was for the year ended 31 December 2022.

Foreign Funded Projects

238. Amounts totalling \$3.335 billion were allocated for four foreign funded projects. According to the Appropriation Accounts, the sum of \$3.184 billion was expended as at 31 December 2024. These entities are subject to separate financial reporting and audit as shown in the table below:

Subhead	Donor Agency	Project	Amount Allocated \$'000	Amount Expended \$'000	Year of Last Audit Report
2100700	IDA	Flood Risk Management Project	1,500,000	1,500,000	2024
2802900	IDB	Sustainable Agricultural Development Project	1,240,000	1,114,397	2024
2803000	IFAD	Hinterland Environmentally Sustainable Agricultural Development Project (HESADP)	550,000	550,000	2024
4506800	CDF	Agricultural Infrastructure Development Programme	45,000	20,000	
Total			3,335,000	3,184,397	

Follow-up on the Implementation of Prior Year Audit Recommendations

239. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 3 recommendations; 2 were fully implemented and 1 was partially implemented.

Rec. №.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/46	Breach of FMA Act 2003		√	
2023/47	Breach of FMA Act 2003	√		
2023/48	Breach of Procurement Act	√		

AGENCY 23
MINISTRY OF TOURISM INDUSTRY AND COMMERCE

Current Year Matters

Current Expenditure

Subsidies and Contributions to Local Organisations

240. Amounts totalling \$1.790 billion were budgeted for Subsidies and Contributions to Local Organisations and the full sum was disbursed to four agencies during the year.

241. Each agency is subject to separate financial audit and reporting. As noted in the table below, one agency continued to breach Section 80(1) and 3(c) of the Fiscal Management and Accountability Act (FMA) of 2003, by failing to submit Financial Statements for audit. In addition, contrary to Section 80(4) of the Act, the four agencies failed to have all audited Financial Statements laid in the National Assembly in a timely manner. A similar observation was made in 2023. The table below shows the disbursements and the audited status of each agency:

Agency	Current \$'000	Year of Last Audit	Year laid in National Assembly	Financial Statements Received	Financial Statements Not Received
Guyana National Bureau of Standards	647,000	2020	2013	2021-2024	-
Guyana Tourism Authority	666,497	2014	2005	-	2015-2024
Small Business Bureau	330,926	2023	2016	2024	-
Competition and Consumers Affairs Commission	145,240	2023	-	2024	-
Total	1,789,663				

Ministry's Response: The Head of the Budget Agency indicated that the Ministry will continue to work with the Agencies to have the outstanding Financial Statements presented for audit. Currently the reports of some of the Agencies have been prepared for laying in the National Assembly.

Recommendation: The Audit Office recommends that the Head of Budget Agency continue to follow-up with the defaulting agencies to have the outstanding Financial Statements submitted for audit and ensure that all outstanding audited accounts are laid in the National Assembly in a timely manner. (2024/48)

Capital Expenditure

Programme 2 - Business Development, Support and Promotion

Small Business Development Fund

242. The sum of \$450M was allotted for the provision of Small Business Development Fund. According to the Appropriation Accounts, the full sum was expended. Audit checks revealed that the entire sum was disbursed to the Bureau. However, at the time of reporting in September 2025, the sum remained unspent and was retained in the revolving fund account of the Bureau. The Small Business Bureau is subject to separate financial reporting and audit. The last audit report was issued on 10 January 2025 for the year ended 31 December 2023.

Foreign Funded Projects

243. During 2024, two foreign funded projects were executed under the Ministry with financing from the Inter-American Development Bank (IDB). The projects are subject to separate financial reporting and audit. The table below summarises the project details including the expenditure to date and the last year of audit:

Project №	Name of Project	Source of Funding	Start/End date of project		Total Funding \$'000	Expenditure to Date \$'000	Last Year Audited
3824/BL-GY (GY-L1059)	National Quality Infrastructure for Competitiveness	IDB	01-Jan-17	31-Dec-25	3,658,206	2,789,283	2024
4659/BL-GY (GY-L1064)	Establishing an Electronic Single Window for Trade	IDB	01-Feb-18	31-Dec-25	1,248,000	571,533	2024

Follow-up on the Implementation of Prior Year Audit Recommendation

244. The table below summarises the prior year matter as contained in the Auditor's General 2023 Report and the action taken by the Head of the Budget Agency regarding the recommendation made by the Audit Office. The recommendation made was partially implemented.

Rec. №	Category of Finding	Recommendation		
		Fully Implemented	Partially Implemented	Not Implemented
2023/49	Breach of the FMA Act 2003		√	

AGENCY 26
MINISTRY OF NATURAL RESOURCES

Current Year Matter

Capital Expenditure

Oil and Gas Sector Development Programme

245. The sum of \$825.235M expended under Programme 264: Petroleum Management was in relation to a Foreign Funded Project, the Guyana Petroleum Resources Governance and Management Project.

246. The Project's accounts are subject to separate financial audit and reporting. The last audit report was issued on 17 June 2025 for the year ended 31 December 2024.

AGENCY 31
MINISTRY OF PUBLIC WORKS

Current Year Matters

Current Expenditure

Subsidies and Contributions to Local Organisations

247. The Ministry released \$2.441 billion to four Statutory Bodies as Subsidies and Contributions to Local Organisations. Further, three of the bodies, Guyana Civil Aviation Authority, Transport and Harbours Department and Cheddi Jagan International Airport Corporation also received capital subvention amounting to \$256M, \$4.763 billion and \$269.500M respectively. The four bodies are subject to separate financial reporting and audit.

248. However, the three Agencies continue to breach Section 80(4) of the Fiscal Management and Accountability Act (FMA) of 2003 by failing to have their accounts laid in the National Assembly. The status of their respective audits is reported in the table below:

Agency	Current Amount \$'000	Capital Amount \$'000	Last Audited	Laid in National Assembly	Financial Statements Received
Transport and Harbours Department	1,271,353	4,762,727	2011	2009	2012-2024
Guyana Civil Aviation Authority	952,286	256,000	2019	2018	2020-2024
Cheddi Jagan International Airport Corporation	0	269,500	2023	2017	2024
Berbice Bridge Company Incorporated	215,200	0			
St. Francis Community Developers	2,184	0			
Total	2,441,023	5,288,227			

Ministry's Response: The Head of Budget Agency indicated that the observations are correct and corrective actions will be taken.

Recommendations: The Audit Office recommends that the Head of Budget Agency continue to follow-up with the defaulting agencies to have the outstanding Financial Statements submitted for audit and ensure that all outstanding audited accounts are laid in the National Assembly in a timely manner. (2024/49)

Capital Expenditure

New Demerara River Crossing

249. The sum of \$19.670 billion was allotted for the (i) provision for New Demerara River Bridge, (ii) consultancy service and (iii) construction of approach road network. As at 31 December 2024, amounts totalling \$3.670 billion were expended.

250. A Contract was awarded by the National Procurement and Tender Administration Board (NPTAB) 2433/2020/31 in the sum of USD\$260.852M for the construction of a New Demerara River Crossing. The letter of commencement was issued on 2 January 2023 with a construction period of 730 days. At the time of reporting in September 2025, the New Demerara River Bridge is in its final stages with load testing being conducted.



Photos of the New Demerara River Bridge- 18 September 2025

Foreign Funded projects

251. The Ministry of Public Works executed several foreign funded projects under its capital Programme as shown in the table below:

Name of Project	Source of Funding	Start/End date of project		Total Funding \$'000	Expenditure to Date \$'000	Last Year Audited
Road Network and Expansion Project	IDB	01/01/2017	31/12/2024	8,598,669	8,402,550	2024
Linden-Soesdyke Highway	IsDB	01/01/2022	31/12/2025	25,110,000	6,500,491	2024
Transport Infrastructure Programme	IDB	01/01/ 2022	31/12/2025	24,370,000	4,154,832	2024

East Bank -East Coast Demerara Road Linkage

252. An award was made in 2021 for the construction of a road linkage between the East Coast and East Bank from Ogle to Haags Bosch by NPTAB in the sum of US\$106.384M. The sum of G\$15.500 billion was allotted for the year 2024. As at 31 December 2024, amounts totalling G\$13.577 billion were expended resulting in an unspent balance of G\$1.923 billion. The road was officially commissioned on 30 June 2025.



Photos of the Ogle to Haags Bosch road

Prior Year Matters

Overpayments to Contractor

253. A Contractor was overpaid over \$556.481M under the seven contracts listed in the table below. GoG and the Contractor agreed that seven years after 20 May 2021, the date and settlement agreement was signed, Ministries, Departments, and other officials will take steps to recover the amounts owed to the Government. The agreement remained in force at the time of reporting.

Description	Amount \$'000
Acquisition spares	301,627
Upgrading road from Beterverwagting to Triumph	112,000
Upgrading road from La Bonne Intention to Beterverwagting	100,000
Docking and rehabilitation of MT Setter	27,157
Docking and rehabilitation of ML David P	12,949
Rehabilitation of Westminister Primary School	1,424
Rehabilitation of 1 st Avenue Parfaite Harmony	1,324
Total	556,481

Ministry's Response: The Head of Budget Agency acknowledged the findings.

Recommendations: *The Audit Office recommends that the Head of Budget Agency continue to follow-up to bring closure to this matter. (2024/50)*

254. The sum of \$81.570M, which represented a Contractor's indebtedness to the Ministry, on the Contract for preparatory works at Better Hope to Montrose – Lot 1 Highway Improvement East Coast Demerara was still not recovered. The Head of the Budget Agency had indicated that this matter was still engaging the attention of the High Court. At the time of reporting in September 2025, the position remained the same.

Ministry's Response: The Head of Budget Agency acknowledged the finding.

Motion Scales

255. The Ministry paid a Contractor \$72.264M to supply and deliver three motion scales within 90 days of signing the Contract. The Supplier received the entire sum in 2016, contrary to the contractual terms of 50% advance payment within thirty days of signing the Contract and the balance on delivery. More than eight years after the payment, the scales have not been delivered to the Ministry.

256. The Ministry had explained that due to delays in clearing the scales, the items were still at the wharf. Moreover, there were issues with the payment of Value Added Tax to the Guyana Revenue Authority. The Ministry wrote the Ministry of Foreign Affairs and International Cooperation seeking assistance to resolve the issue. The Ministry enquired from Laparkan about the status of the scales after a fire destroyed its wharf in January 2022. At the time of reporting in September 2025, the matter is engaging the attention of the Court.

Ministry's Response: The Head of Budget Agency acknowledged the finding.

Recommendation: *The Audit Office recommends that the Head of Budget Agency continue to follow-up with the Ministry of Legal Affairs. (2024/51)*

Telephone Network

257. A Contract in the sum of \$12.470M was awarded for the supply, delivery, and installation of a new telephone network at the Ministry. The Contractor received the entire sum in 2016, contrary to the contractual terms of fifty percent advance payment within thirty days of the signing of the Contract and the balance on delivery and issuance of the provisional acceptance certificate. More than seven years after the payment, the new telephone network is yet to be installed at the Ministry. The Ministry wrote the Ministry of Legal Affairs on 28 July 2021 seeking assistance to resolve the issue. At the time of reporting in September 2025, the position remained the same.

Ministry's Response: The Head of Budget Agency indicated that the observations are correct. This matter is still engaging the attention of the Ministry of legal Affairs; subsequent letters were written to that Ministry on October 4, 2023 & July 31, 2024; since there was no update on this matter.

Recommendation: *The Audit Office recommends that the Head of Budget Agency continue to engage the Ministry of Legal Affairs to bring closure to this matter. (2024/52)*

Follow up on the Implementation of Prior Year Audit Recommendations

258. The table below shows the prior year matters as contained in the Auditor General's 2023 report and action taken by the Head of Budget Agency regarding the recommendations made by the Audit Office. For the year 2023, it should be noted that of 16 recommendations made 5 were fully implemented, 7 were partially implemented and 4 were not implemented.

Rec. №	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/50	Overpayment of salaries			√
2023/51	Breach of Section 80 of the FMA Act		√	
2023/52	Breach of Section 43 of the FMA Act		√	
2023/53	Circularised instructions	√		
2023/54	Breach of Section 43 of the FMA Act		√	
2023/55	Others		√	
2023/56	Others		√	
2023/57	Breach of Section 43 of the FMA Act	√		
2023/58	Recovery of Bond Payment			√
2023/59	Financial returns not received in a timely manner	√		
2023/60	Submission of documentation for contract terminated	√		
2023/61	Submission of documentation	√		
2023/62	Submission of documents		√	
2023/63	Breach of Section 80 of the FMA Act		√	
2023/64	Non-delivery of items			√
2023/65	Non-delivery of items			√

AGENCY 38
MINISTRY OF LABOUR

Current Year Matters

Current Expenditure

Employment Cost

259. Audit examination of the employment records revealed that four Officers were overpaid net salaries amounting to \$753,325 whilst the related deductions totalling \$41,039 were also overpaid to the various deduction agencies. Similarly, amounts totalling \$245,784 remained outstanding as overpaid net salaries to employees with respect to 2020 and 2022. The related deductions totalling \$50,909 paid over to the various deduction agencies were also not recovered.

Ministry's Response: The Head of the Budget Agency explained that the Ministry has decided to seek advice from the Ministry of Legal Affairs (MoLA) on the way forward.

Recommendation: *The Audit Office recommends that the Head of Budget Agency put systems in place to prevent reoccurrence and ensure that all outstanding overpayments are recovered. (2024/53)*

Subsidies and Contributions to Local Organisations

260. The sum of \$610M was allotted for Subsidies and Contributions to Local Organisations during the year 2024. According to the Appropriation Accounts, as at 31 December 2024 amounts totalling \$596.843M were expended as shown in the table below:

No.	Entity	Amount Allotted \$'000	Amount Expended \$'000	Year of Last Audit	Financial Statement Received	Financial Statement Not Received
1	Board of Industrial Training	577,533	577,533	2016	2017 - 2021	2022 - 2024
2	Guyana National Co-op Union Ltd	18,000	18,000	2020	-	2021 - 2024
3	Federation of Independent Trade Union (FITUG)	500	-	2017	-	2018 - 2024
4	National Advisory Council on Occupational Health and Safety	4,000	-	2023	-	2024
5	Labour Market Information System Commission	1,500	-	-		2024
6	Guyana Trade Union Congress	500	-	2003	-	2004 - 2024
7	Support to other Trade Union	8,000	1,310	-	-	-
Total		610,033	596,843			

261. Further, examination of the accounts revealed that four of the entities listed in the table above did not received their allotment totalling \$6.500M for the year under review. Whilst, one entity received \$1.310M of the \$8M allotted, these entities are also subject to separate financial audits and reporting.

Ministry's Response: The Head of the Budget Agency explained that the difference of \$596,843 was due to: a) the inability of the Federation of Independent Trade Union (FITUG), Guyana Trade Union Congress (GTUC) and seventeen other trade unions to access the subvention because they were unable to submit their Audited Financial Statements for the required period; b) The life of the National Advisory Council on OSH expired, and it was not reconstituted during the period; c) The Labour Market Information System Commission was not duly constituted during that period.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure that all outstanding Financial Statements are promptly submitted for audit and the outstanding audited reports are laid in the National Assembly in a timely manner. (2024/54)*

Follow-up on the Implementation of Prior Year Audit Recommendations

262. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of the Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 5 recommendations made; 3 were partially implemented and 2 were fully implemented.

Rec. No	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/66	Overpayment of Salaries		√	
2023/67	Breach of FMA Act 2003		√	
2023/68	Breach of FMA Act 2003	√		
2023/69	Others	√		
2023/70	Overpayment of Salaries		√	

AGENCY 39
MINISTRY OF HUMAN SERVICES AND SOCIAL SECURITY

Current Year Matters

Current Expenditure

Employment Cost

263. Audit examination of employment records revealed that one employee was overpaid net salaries amounting to \$435,775, and the related deductions totalling \$66,548 were also overpaid to the relevant agencies. Similarly, in 2023, one employee was overpaid net salary of \$319,684 and \$18,964 was overpaid to the deduction agencies. At the time of reporting in September 2025, the overpayments were still not recovered.

Ministry's Response: The Head of the Budget Agency has acknowledged the overpayment and wishes to advise that the two persons were written to recoup the overpayment. However, the Ministry has not received any response to date. The Ministry will continue to pursue the matter until the full amounts are repaid. The Ministry has also implemented systems to prevent any recurrence.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency ensures that the overpayments are recovered and implement systems to prevent recurrence. (2024/55)*

Old Age Pension and Social Assistance

264. The sum of \$43.186 billion was allotted for Old Age Pension and Social Assistance for the year 2024. The allotment was revised through allotment transfer in the sum of \$314.081M, increasing the total allotment to \$43.500 billion. According to the Appropriation Accounts, amounts totalling \$43.198 billion were expended as at 31 December 2024.

265. The Official Old Age Pension and Public Assistance Account №. 0163400314001 was established to facilitate the operations of the Old Age Pension (OAP) Scheme and the Public Assistance (PA) Programme. Below is a summary of the Cash Book as at 31 December 2024:

Description	Amount as at 31 Dec. 2024 \$'000
Cash at Bank	358,847
Cash in Hand	51
Vouchers on Hand	0
Vouchers at Acct. General	760,693
Vouchers to Process:	
- OAP	138,480
- PA	87,330
Vouchers to Enter:	
- OAP	87,912
- PA	65,300
Outstanding Advances	178
Guyana Post Office Corporation	1,385,344
Overstatement	(66)
Unreconciled Difference	115,931
Total	3,000,000

266. According to the summary shown in the table above, the sum of \$1.385 billion was indebted by the Guyana Post Office Corporation (GPOC) to the Ministry. However, an examination of the Reconciliation Statement received from GPOC for the month of December 2024 revealed that GPOC was indebted to the Ministry in the sum of \$1.092 billion. Therefore, there is a difference of \$293.219M between the amount stated in the Cash Book summary and the amount stated on the Reconciliation Statement. Similarly, in 2023, there was a difference of \$136.076M.

267. In addition, examination of the Reconciliation Statement prepared by the Ministry also revealed the following:

- a) The amount stated as indebted to the Ministry as at 31 December 2024 was \$1.382 billion; however, the Ministry Cash Book reflected the sum of \$1.385 billion, which resulted in an unexplained difference of \$3.262M;
- b) In addition, the GPOC discovered fraudulent coupons totalling \$29.376M; while, the Ministry of Human Services and Social Security discovered fraudulent coupons totalling \$25.920M. At the time of reporting in September 2025, amounts totalling \$55.296M were unaccounted for in the Ministry's reconciliation.

- c) There was an overstatement of coupons totalling \$10.360M in respect of the years 2014 to 2016. This matter was highlighted in the Auditor's General 2022 and 2023 Reports; however, it was still not resolved.

Ministry Response: The Head of the Budget Agency explained that reconciliation has addressed a difference of \$3.262M, and an adjustment was made to the Cash Book on 8 September 2025, resulting in a difference of \$290.002M. Regarding the difference of \$290.002M, the GPOC has maintained that the amounts for the years 2014 to 2016 (\$10.360M) correspond to coupons that were submitted to the Ministry. The sum of \$279.624M represents coupons for December 2024 handed over to MHSSS in January 2025.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency continue to reconcile the Old Age Pension Account to ascertain GPOC's indebtedness to the Ministry. (2024/56)*

268. Further, included in the total of \$3 billion shown in the table above is an unreconciled difference of \$115.931M. This matter was highlighted in the Auditor's General 2019 to 2023 Reports. However, at the time of reporting in September 2025, the difference remains the same.

Ministry's Response: The Head of the Budget Agency indicated that an analysis of the Cash Book and other records for the year 2014 and prior years has revealed several errors and events that would have contributed to this unreconciled amount. The Ministry is working assiduously to rectify this difference.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency have the unreconciled difference investigated and presented for verification. (2024/57)*

269. According to the December 2024 Electronic Distribution Listing, old age pension totalling \$134.139M was paid to 3,348 pensioners through the banking system. This is an increase of 133% bank-paid pensioners when compared to 2023. A total of twenty-eight Pensioner's files were examined, and the following was observed:

- a) There were sixteen instances where the surrendered coupon books were not attached to the bank application form;
- b) There were eleven instances where a copy of the pensioner's birth certificate was not evident.

270. As a result of the above findings, it could not be determined whether the coupon books were properly accounted for, and in the absence of the birth certificates, it could not be determined if the pensioners had attained the required age.

Ministry's Response: The Head of the Budget Agency indicated the current digitization process is seen as the methodology to eliminate some of the present shortcomings that lead to undesired results.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency ensure that all surrendered coupons and birth certificates are submitted for audit. (2024/58)*

271. In addition, the sum of \$13.650M was paid via MMG to thirty-seven pensioners. However, the required files with pertinent information, such as birth certificates, identification cards, application forms, and other related documents, were not submitted for audit verification. As a result, the completeness, accuracy, and validity of these payments could not be determined.

Ministry's Response: The Head of the Budget Agency explained that the Ministry is currently engaged in a digitization process with the intention of digitally storing all applications and supporting documents.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency implement systems to ensure proper documentation of all pensioners. (2024/59)*

Other Matters

Cheques on Hand

272. The Ministry breached the provision of Section 43 of the Fiscal Management and Accountability Act (FMA) 2003, which states that at the end of each fiscal year, any unexpended balance of public moneys issued out of the Consolidated Fund shall be returned and surrendered to the Consolidated Fund. At the time of reporting in September 2025, five cheques valuing \$34.812M were still on hand at the Ministry of Finance (MoF) in respect of direct payments for the year 2024. These cheques have since become stale-dated. As a result, the Appropriation Accounts were overstated by the said amount.

Ministry Response: The Head of the Budget Agency indicated that the Ministry will continue to follow-up with the payee to uplift the cheques.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency ensure the timely payment of cheques and adherence to the FMA Act 2003. (2024/60)*

Cheque Orders

273. According to Circular №. 02/2019 dated 29 January 2019, Cheque Orders are required to be cleared within thirty days of their issuance through the submission of bills/receipts and other documents in support of the payments made. In this regard, an audit examination of the Cheque Order Register revealed sixty-two Cheque Orders totalling \$1.393 billion issued during 2024 were still outstanding at the time of reporting in September 2025. It was observed that these outstanding cheque orders are in respect of the payment of Old Age Pension, Public Disability and Public Assistance in Regions №.1, 5, 6 and 9. Similarly, at the time of reporting in September 2025, the Ministry had four outstanding cheque orders valued \$74.132M for the year 2023.

Ministry Response: The Head of the Budget Agency indicated that the Ministry is working assiduously to clear all outstanding cheque orders.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency ensure that all Cheque Orders are cleared in keeping with Circularised Instructions. (2024/61)*

Unpresented Vouchers

274. At the time of reporting in September 2025, twenty-one Payment Vouchers totalling to \$693.132M for current expenditure were not presented for audit examination. As such, the completeness, accuracy, and validity of the payments could not be determined.

Ministry's Response: The Head of the Budget Agency indicated that the Ministry of Finance has to provide these Payment Vouchers.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency follow-up with the Ministry of Finance to have the Payment Vouchers submitted for audit scrutiny. (2024/62)*

Capital Expenditure

275. The sum of \$1.202 billion was allotted for capital expenditure under the three capital programmes of the Ministry. As at 31 December 2024, amounts totalling \$714.392M were expended under the various sub-heads, resulting in a difference of \$487.593M as shown in the table below:

Description	Funds Available \$'000	Total Expenditure \$'000	Difference \$'000
Buildings	742,485	372,745	369,740
Land Transport	6,500	6,500	0
Furniture and Equipment	53,000	50,510	2,490
Safety Nets for Vulnerable Populations	400,000	284,637	115,363
Total	1,201,985	714,392	487,593

Ministry's Response: The Head of the Budget Agency indicated that the difference for Buildings resulted from unspent balances as a result of savings to the value of \$26.309M; multi-year contracts, interim, final and retention payments to the value of \$188.937M to be paid in 2025; the non-receipt of complete award documents for a tendered project \$12.800M and the late submission of documents from consultants via consultancy valued \$141.694M. The difference for Safety Nets for Vulnerable Populations is a result of a delayed procurement process, which affected spending to the value of \$89.666M and project savings to the value of \$25.697M.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency ensure that there is proper planning and execution of its budgeted Programmes so as to avoid huge balance remaining unexpended at the end of the financial year. (2024/63)*

Safety Nets for Vulnerable Populations

276. During 2024, one foreign funded project was executed under the Ministry with financing from the Inter- American Development Bank (IDB). The Project is subject to separate audit and reporting, details are summarized in the table below:

Project №.	Name of Project	Source of Funding	Start/End Date of Project		Total Funding US \$'000	Expenditure to Date US \$'000	Last Year Audited
5180/BL-GY	Support to Safety Nets for Vulnerable Populations affected by Corona Virus in Guyana - Component 1	IDB	9/03/2021	9/10/2025	15,200	14,485	2024

Prior Year Matters

Special Investigation

277. The sum of \$51.862M which was expended on the procurement of Old Age Pension, Public Assistance, Permanent Disability Books and Tamper Evident Holographic (TEH) Labels for 2023 and 2024. A special audit was being conducted into the receipt and distribution of Old Age Pension, Public Assistance Books, and THE at the time of reporting in September 2025, this matter is engaging the attention of the Guyana Police Force (GPF) and Special Organised Crime Unit (SOCU).

Follow-up on the Implementation of Prior Year Audit Recommendations

278. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of the Budget Agency regarding the recommendations made by the Audit Office. It should be noted that of the 19 recommendations made; 2 were not implemented, 7 were partially implemented and 10 were fully implemented.

Rec. №.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/71	Overpayment of Salaries		√	
2023/72	Breach of Stores Regulations	√		
2023/73	Breach of Contractual Obligations	√		
2023/74	Breach of Stores Regulations	√		
2023/75	Unspent Balances		√	
2023/76	Unreconciled Differences			√
2023/77	Unreconciled Differences			√
2023/78	Poor Internal Control		√	
2023/79	Breach of Stores Regulations	√		
2023/80	Breach of Stores Regulations	√		
2023/81	Breach of Stores Regulations	√		
2023/82	Breach of Circularised Instructions		√	
2023/83	Non-Submission of Vouchers		√	
2023/84	Breach of FMA Act		√	
2023/85	Unspent Balances		√	
2023/86	Non-submission of valuation	√		
2023/87	Breach of Contractual Obligations	√		
2023/88	Breach of Contractual Obligations	√		
2023/89	Breach of the Audit Act	√		

AGENCY 40
MINISTRY OF EDUCATION

Current Year Matters

Current Expenditure

Breakfast Programme

279. The Breakfast Programme was initiated in 2016 as part of the National School Feeding Programme. It was first implemented as a pilot project and revised in 2021 to cover all primary schools located on the coastland of Guyana. The main objective of the programme is to provide equal opportunities for children to learn and excel academically by addressing short term hunger, improving nutrition, creating jobs and fostering local economic opportunities.

280. The Ministry provided breakfast to 238 primary schools in 2024, which benefited 48,342 pupils in the Coastland of Regions №. 2,3,4,5,6,10 and Georgetown, as illustrated in the table below:

Region Nos.	№. of Schools	№. of Students
2	15	2,819
3	44	8,446
4- East Bank	26	6,181
4- East Coast	31	6,947
4 - Georgetown	31	8,426
5	28	3,801
6	51	8,001
10	12	3,721
Total	238	48,342

Because We Care Cash Grant and Uniform Allowance

281. The sum of \$19.203 billion was budgeted under this Account Area. An additional \$1.162 billion was released from the Contingency Fund to offset expenditure under Line Item 6301 - Education Subventions and Grants, resulting in a revised allocation of \$20.365 billion. According to the Appropriation Accounts, the amounts expended as at 31 December 2024 amounted to \$20.320 billion, resulting in a difference of \$44.570M.

282. Included in the amount of \$20.365 billion is the sum of \$9.167 billion which was budgeted to be paid to 203,703 enrolled students of public and private schools within the eleven school Districts of the country. Distribution records revealed that \$9.113 billion of the Cash Grant and Uniform Allowance was expended on payments to 202,501 students. Each registered student received \$45,000. Details are shown in the table below:

Budget Allocation /Actual Distribution

Districts	Budgeted		Actual		Difference	
	№. of Students	Amount \$'000	№. of Students	Amount \$'000	№. of Students	Amount \$'000
1	13,800	621,000	13,652	614,340	148	6,660
2	12,615	567,675	12,570	565,650	45	2,025
3	27,825	1,252,125	27,791	1,250,595	34	1,530
4	41,203	1,854,135	40,792	1,835,640	411	18,495
5	11,729	527,805	11,594	521,730	135	6,075
6	22,955	1,032,975	22,827	1,027,215	128	5,760
7	8,187	368,415	8,166	367,470	21	945
8	4,347	195,615	4,347	195,615	0	0
9	10,735	483,075	10,666	479,970	69	3,105
10	11,870	534,150	11,860	533,700	10	450
Georgetown	38,437	1,729,665	38,236	1,720,620	201	9,045
Total	203,703	9,166,635	202,501	9,112,545	1,202	54,090

Capital Expenditure

Foreign Funded Projects

283. The sum of \$8.220 billion was allocated for nine foreign funded projects. According to the Appropriation Accounts, the sum of \$2.744 billion was expended as at 31 December 2024. These entities are subject to separate financial reporting and audit as shown in the table below:

Subhead	Donor Agency	Description	Fund Allocated \$'000	Amount Expended \$'000	Year of Last Audit Report
2609400	IDA	Education Sector Improvement Project	830,500	411,976	2024
2610200	IDA	Technical Assistance-Education Sector	820,000	762,374	2024
2610300	IDB	Technical Assistance- Indigenous Education	27,105	16,648	2024
2610400	IDB	Education Recovery and Transformation Project	2,500,000	18,192	2024
2610700	IDB	Technical Assistance-Instructional Leadership	200,000	0	-
4405500	IDB	Safety Nets for Vulnerable Populations	1,080,800	702,516	2024
2610500	IDA	Human Capital Strengthening Project	2,000,000	439,151	2024
2608100	CDB	Skills Development and Employability Project	231,200	208,974	2024
4406600	CDB	Hospitality Training Institute	530,000	183,826	2024
Total			8,219,605	2,743,657	

Follow-up on the Implementation of Prior Year Audit Recommendation

284. The table below shows the prior year matter as contained in the Auditor's General 2023 Report and action taken by the Head of Budget Agency regarding the recommendation made by the Audit Office. The recommendation made was fully implemented.

Rec. №.	Category of Finding	Recommendation		
		Fully Implemented	Partially Implemented	Not Implemented
2023/90	Overpayment of Salaries	√		

AGENCY 44
MINISTRY OF CULTURE, YOUTH AND SPORTS

Current Year Matters

Current Expenditure

Subsidies and Contributions to Local Organisations

285. The sum of \$738.382M was allotted to the Ministry for Subsidies and Contributions to Local Organisations during the year 2024. According to the Appropriation Accounts, amounts totalling of \$737.916M were expended as at 31 December 2024, resulting in an unspent balance of \$466,000.

286. Included in the sum of \$737.916M expended, were amounts totalling \$663.056M which were released to two Statutory Bodies under the control of the Ministry. These Statutory Bodies are subject to separate financial audit and reporting. The table below shows the status of each Statutory Body:

Name of Entity	Amount Received in 2024 \$'000	Last Year Audited	Last Report Laid in National Assembly	Financial Statement Received
National Sports Commission	463,044	2024	2013	-
National Trust of Guyana	200,012	2023	2014	2024
Total	663,056			

Ministry's response: The Head of the Budget Agency acknowledges the findings and explained that the Ministry will follow-up on this matter to have the reports laid in the National Assembly.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure the audited reports are laid in the National Assembly. (2024/64)*

Capital Expenditure

Buildings

287. The sum of \$1.270 billion were allotted to the Ministry for period under review to provide for the payment of retentions, extension of building, completion of Recording Studio, provision for Art Gallery and other facilities and rehabilitation works to Monuments, to improve operational efficiency. According to the Appropriation Accounts, as at 31 December 2024 the sum of \$1.171 billion was expended resulting in an unspent balance of \$99M.

Ministry's Response: The Head of the Budget Agency explained that the unspent sum represents monies allocated for the construction of an Art Gallery and Museum; the balance was not expended at the time since the design process via consultancy was awarded in December 2024.

Recommendation: *The Audit Office recommends that the Head of Budget Agency take into consideration its strategic plan when budgeting so as to ensure amounts are expended as budgeted. (2024/65)*

Follow-up on the Implementation of Prior Year Audit Recommendation

288. The table below shows the prior year matter as contained in the Auditor's General 2023 Report and action taken by the Head of the Budget Agency regarding the recommendation made by the Audit Office. It should be noted that the recommendation made was partially implemented.

Rec. No	Category of Finding	Recommendation		
		Fully Implemented	Partially Implemented	Not Implemented
2023/91	Breach of FMA Act 2003		√	

AGENCY 45
MINISTRY OF HOUSING AND WATER

Current Year Matter

Current Expenditure

Subsidies and Contributions to Local Organisations

289. The sum of \$2.930 billion was allocated to the Ministry for Subsidies and Contributions to Local Organisations during the year 2024. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024. Details of the expenditure are shown in the table below:

290. Thirty-four payments totalling \$1.450 billion were paid to the CH&PA, forty-two payments totalling \$745.676M were paid to the Guyana Power and Light (GPL) for GWI and twenty-seven payments totalling \$734.324M were paid to Hinterland Operations as Subvention on behalf of GWI. It should be noted that GWI and CH&PA are subjected to separate financial reporting and audit. The table below summarizes the status of audits:

Name of Entity	Amount Received in 2024 \$'000	Last Year Audited	Last Report Laid in National Assembly	Financial Statement Received
Guyana Water Incorporated (GWI)	1,480,000	2020	2018	2021-2024
Central Housing and Planning Authority (CH&PA)	1,450,000	2022	2021	2023-2024

Ministry's Response: The Head of the Budget Agency explained that the audit of 2021 Financial Statement for GWI is expected to be completed by October 31, 2025. GWI's 2022 draft Financial Statement has been submitted to the Audit Office of Guyana, and the Interim Audit to be carried out in late 2025. The 2023 draft Financial Statement audit accounts have been submitted to the Audit Office of Guyana with finalization expected by October 2026.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure that all the outstanding audited reports are laid in the National Assembly in a timely manner. (2024/66)*

Capital Expenditure

291. The sum of \$106.119 billion was allotted under the capital programmes of the Ministry for the year under review. According to the Appropriation Accounts, as at 31 December 2024 amounts totalling \$97.625 billion were expended, resulting in an unspent balance of \$8.494 billion. See details in the table below:

Line Items	Description	Total Funds Available \$'000	Total Expenditure \$'000	Unspent Balance \$'000
2507000	Furniture and Equipment	4,000	3,992	8
1903100	Infrastructural Development and Buildings	75,843,453	75,843,453	0
1903900	Adequate Housing and Urban Accessibility Programme	1,200,000	1,076,361	123,639
1905000	Housing Development Programme	6,000,000	0	6,000,000
1601800	Water Supply Improvement Project	3,520,000	1,149,291	2,370,709
2802100	Hinterland Water Supply	2,100,200	2,100,200	0
2802200	Coastal Water Supply	15,901,831	15,901,831	0
2802600	Urban Sewerage & Water	1,550,000	1,550,000	0
Total		106,119,484	97,625,128	8,494,356

Ministry's Response: The Head of the Budget Agency explained that the Adequate Housing and Urban Accessibility Programme (AHUAP) was extended due to Contractors' delay in completing the various components of the project.

Discussions were still ongoing with Saudi Fund Development (SFD) officials on utilization of the \$6B funds for housing development and approval was not received by the end of 2024. The Water Supply Improvement Project was experiencing delays due to the Caribbean Development Bank (CDB) clearance, completion of the evaluations and award of the Contracts for five water treatment plants.

Recommendation: The Audit Office recommends that the Head of Budget Agency ensure that there is proper planning and execution of its budgeted programmes so as to avoid huge balances remaining unexpended at the end of the fiscal year. (2024/67)

Infrastructure Development and Buildings

292. The sum of \$69.318 billion was allotted for the provision for (i) provision of building (ii) provision of Highways Eccles to Diamond, Great Diamond, Meer Zorgen to Schoonard, Schoonard to Crane, Eccles Landfill road and Great Diamond to Craig; (iii) provision for infrastructure works including construction of roads, bridges, water distribution, electrical network and land preparation in new and existing housing areas. A Supplementary Allotment for the sum of \$6.525 billion was approved, which resulted in an increase of the Total Funds Available to \$75.843 billion. According to the Appropriation Accounts, as at 31 December 2024 the full sum was expended.

293. The following foreign funded projects were executed by the Ministry of Housing and Water for the fiscal year ended 31 December 2024.

Name of Project	Source of Funding	Start/End Date of Project		Total Funding \$'000	Expenditure to Date \$'000	Last Year Audited
Adequate Housing and Urban Accessibility Programme	IDB	31/12/2024	01/01/2028	5,670,000	3,525,207	2024
Water Supply Improvement Project	CDB	31/12/2025	01/01/2028	5,671,000	1,373,241	
	IDB			17,722,500	0	

Follow-up on the Implementation of Prior Year Audit Recommendation.

294. The table below shows the prior year matter as contained in the Auditor's General 2023 Report and action taken by the Head of the Budget Agency regarding the recommendation made by the Audit Office. It should be noted that the recommendation made was fully implemented.

Rec. №.	Category of Finding	Recommendation		
		Fully Implemented	Partially Implemented	Not Implemented
2023/92	Breach of FMA Act 2003	√		

AGENCY 47
MINISTRY OF HEALTH

Current Year Matters

Current Expenditure

Employment Cost

295. Audit examination of employment records revealed that pay change directives for resignations and dismissals were forwarded late to the Budgeting and Finance Division of the Ministry, resulting in overpaid net salaries to twelve employees in the sum of \$3.074M. whilst, the related deductions totalling \$411,553 were also overpaid to the various deduction agencies.

Ministry's Response: The Head of the Budget Agency indicated that efforts are ongoing to eliminate this issue and those efforts have contributed to a significant reduction in the number of persons being overpaid.

296. Similarly, overpayments of salaries and statutory deductions amounting to \$57.715M were made for the years 2019 to 2023. At the time of reporting in September 2025, overpayments in the sum of \$33.122M is still to be recovered, as summarised in the table below:

Year	№. of Employees	Details of Overpayment		
		Total \$'000	Recovered \$'000	Balance \$'000
2019	14	1,395	113	1,282
2020	16	15,183	12,911	2,272
2021	20	30,000	8,101	21,899
2022	44	10,245	3,468	6,777
2023	2	892	0	892
Total	96	57,715	24,593	33,122

Ministry's Response: The Head of the Budget Agency indicated that the Ministry continues to take action to recover overpaid sums and has sought assistance from the Solicitor General in the continued efforts to recover overpaid sums.

Recommendation: The Audit Office recommends that the Head of the Budget Agency continue to engage the Solicitor General to recover all outstanding overpayments and put systems in place to prevent recurrences. (2024/68)

Drugs and Medical Supplies

297. The sum of \$10.216 billion was allotted under Line Item 6221 - Drugs and Medical Supplies for the year 2024. This amount was increased by virements in the sum of \$102.889M and a Supplementary Allotment of \$3.687 billion, giving a revised total of \$14.006 billion. According to the IFMIS, amounts totalling \$13.993 billion were expended. Included in this amount is \$117.482M for warrants, \$102M for Linden Hospital Complex and \$89.230M for Georgetown Public Hospital Corporation. The difference of \$13.684 billion were paid to Suppliers. The table below summarises the payments to Suppliers, deliveries, and outstanding deliveries at the time of reporting in September 2025.

Suppliers	Amount (IFMIS) \$'000	Payment \$'000	Deliveries during 2024 \$'000	Deliveries during 2025 \$'000	Deliveries	
					Outstanding \$'000	Excess \$'000
Western Scientific Company Ltd	4,767,625	4,751,681	2,875,853	356,768	1,519,060	
New GPC	7,950,264	7,862,709	2,948,486	2,859,756	2,054,467	
Productos Roche	18,062	9,687	0	11,231		(1,544)
African Vaccine Acquisition Trust (AVAT)	60,807	60,807	60,807	0	0	
Medipharm Incorporated	51,218	51,218	9,130	42,088	0	
Meditron	103,364	73,072	103,364	0		(30,292)
Isla Lab	15,957	15,957	5,873	10,084	0	
PAHO	415,287	415,287	410,848	4,439	0	
Linden Medical Supplies Guy. Inc	44,399	44,399	19,633	3,329	21,437	
Diamed Caribbean Inc	39,412	39,412	906	38,141	365	
CEMRAD Ltd	12,874	12,874	0	12,874	0	
Massy Distribution Guyana Inc	52,007	52,007	1,080	50,504	423	
Optique Vision Care	22,017	22,017	22,017	0	0	
Caribbean Medical Supplies Inc	64,467	35,728	37,064	27,403		(28,739)
Ansa McAL Distribution	9,935	0	3,950	5,985		(9,935)
Ansa McAL Trading Ltd	13,516	0	0	0	0	
UNFPA	16,653	16,653	0	5,156	11,497	
One World Accuracy Inc	7,346	7,346	7,346	0	0	
Purchases Below \$7M	18,769	18,769	16,910	1,859	0	
Total	13,683,979	13,489,623	6,523,267	3,429,617	3,607,249	(70,510)

298. As shown in the table above, at the time of reporting in September 2025, outstanding deliveries totalled \$3.607 billion while excess deliveries totalled to \$70.510M. It should be noted that the Ministry submitted additional Invoices, Stores Received Notes and Delivery Notes for Drugs and Medical Supplies valued at \$951.393M. The Audit Office is in the process of validating those deliveries.

Ministry's Response: The Head of the Budget Agency indicated that due to space constraints, it is normal practice in the health supply chain to expect changes in delivery times for medicines and supplies after Contracts are signed, due to unexpected demand patterns as a result of pandemics, short shelf life of medical supplies, natural disasters, and illness profiles. Therefore, the Ministry staggered the above deliveries to suit current needs.

299. In addition, there were outstanding deliveries from two Suppliers totalling \$13.851M and \$80.231M for the years 2022 and 2023 respectively.

Ministry's Response: The Head of Budget Agency indicated that the Ministry's Legal Department is in the process of closing these contracts with the Suppliers for the outstanding deliveries of \$80.231M and \$13.851M.

Recommendation: The Audit Office recommends that the Head of the Budget Agency take action to ensure that Suppliers of Drugs and Medical Supplies honour their contractual obligations. (2024/69)

Expired Drugs

300. A Register of Expired Drugs was presented for examination. However, audit scrutiny revealed that the Register contained Drugs that were disposed for the period August to December 2024, January to April 2025 and Drugs on hand pending disposal from August 2024 to April 2025 as summarized in the tables below:

Drugs Disposed from August to December 2024			
Location	Item	Total Quantity	Total Value \$'000
MMU-Diamond	170	153,347	770,185

Drugs Disposed from January to April 2025			
Location	Item	Total Quantity	Total Value \$'000
MMU-Diamond	253	115,168	327,333

Drugs on hand Pending Disposal from August 2024 to April 2025			
Location	Item	Total Quantity	Total Value \$'000
MMU-Ruimveldt	17	11,867	39,989
MMU-Diamond	56	73,108	287,304
Total	73	84,975	327,293

Ministry's Response: The Head of the Budget Agency explained that the expired percentage of Drugs and Medical Supplies for the period August 2024 – April 2025 represents 7.46% of the total value of procurement for this period, which is within the acceptable tolerance of approximately 12%. This shows major improvements within the supply chain management system compared to previous years.

Recommendation: The Audit Office recommends that the Head of the Budget Agency: (i) dispose of all expired drugs in accordance with the Food and Drug Regulations and (ii) ensure the proper storage of Drugs and Medical Supplies in order to reduce losses through expiration or improper storage. (2024/70)

Subsidies and Contributions to Local Organisations

301. The sum of \$16.495 billion was budgeted for Subsidies and Contributions to Local Organisations, this amount was increased by virements in the sum of \$1.062 billion and a Supplementary Allotment of \$1.500 billion, resulting in an increase of Total Funds Available to \$19.057 billion. Amounts totalling \$19.052 billion were expended, of which, \$18.826 billion was transferred to the Georgetown Public Hospital Corporation (GPHC) under Programme 474 – Regional and Clinical Services. The Corporation is subject to separate financial reporting and audit. The last financial year audited was 2019 and the report was issued on 26 February 2025. The draft report for the audit of the 2020 accounts was issued on 24 July 2025 and at the time of reporting in September 2025 the Audit Office was still awaiting a response from GPHC. In addition, the audit for the year 2021 commenced on 11 August 2025.

Other Matters

Cheques on Hand

302. Section 43 of the Fiscal Management and Accountability (FMA) Act 2003 states that at the end of each fiscal year any unexpended balance of public monies issued out of the Consolidate Fund shall be returned and surrendered to the Consolidated Fund. At the time of reporting in September 2025, 138 cheques totalling \$459.786M in respect of transactions for the year 2024 were still on hand at the Accounts Department. As a result, the Appropriation Accounts were overstated by the said amount.

Ministry's Response: The Head of the Budget Agency acknowledged this finding and indicated the Ministry is currently working with the Contractors/Suppliers to verify if goods or services were provided to bring these Contracts to a close. Additionally, the Ministry's Legal Department is currently working to have the other Contracts closed and some of the cheques will be paid and the others will be refunded where applicable.

303. Similarly, there were fifteen cheques totalling \$198.688M in respect of transactions for the years 2021 and 2023 still on hand. Details are summarised in the table below:

Year	No. of Cheques	Amount \$'000
2021	2	5,112
2023	13	193,576
Total	15	198,688

Ministry's Response: The Head of the Budget Agency indicated that the Ministry's Legal Department is currently working with the Suppliers/Contractors to have the Contracts closed. Some of the cheques will be paid and the others will be refunded where applicable.

Recommendation: The Audit Office recommends that the Head of the Budget Agency institute measures to ensure full repayment to the Consolidated Fund of all amounts remaining unpaid at the end of each fiscal year in compliance with the FMA Act 2003. (2024/71)

Inter-Departmental Warrants Received by the Ministry

304. The Ministry received twenty warrants totalling \$3.773 billion from the ten Administrative Regions for the procurement of Drugs and Medical Supplies for the various health facilities within the Regions. As at 31 December 2024, Drugs and Medical Supplies valued at \$7.447 billion were dispatched to the ten Regions, as summarised in the table below:

Region No.	No. of Warrants	Value of Warrants \$'000	Value Dispatched \$'000	Amount Purchased by Region \$'000	Over/ (Under) Supplied \$'000
1	2	240,000	906,592	90,000	666,592
2	2	300,000	570,237	214,999	270,237
3	2	775,000	849,244	214,699	74,244
4	2	1,110,000	790,320	90,923	(319,680)
5	2	344,000	604,221	86,000	260,221
6	1	527,638	2,646,604	359,762	2,118,966
7	3	160,000	326,711	10,000	166,711
8	4	81,000	179,781	9,000	98,781
9	1	100,000	448,130	164,999	348,130
10	1	135,000	125,581	92,900	(9,419)
Total	20	3,772,638	7,447,421	1,333,282	3,674,783

305. The Ministry provided the Regional Dispatch Reports of Drugs and Medical Supplies in support of the amounts warranted to the Ministry by the ten Administrative Regions for audit examination. However, it was evident that timely reconciliations were not done with the Regions and the Material Management Unit (MMU). The table above shows that the Ministry issued Drugs and Medical Supplies to an aggregate total of \$3.675 billion in excess of the value of the warrants received.

Ministry's Response: The Head of Budget Agency acknowledged the overage in the distribution to the Regions. The reasons for the overage is that certain Regions experienced unplanned surges in demand for critical drugs and medical supplies due to disease outbreaks or other urgent public health incidents resulting in emergency purchases which were not covered under the submitted warrants and a significant number of push Central Requisition Issue Vouchers (CRIV) were executed to proactively send supplies to Regions, ensuring that health facilities maintained adequate stock levels and preventing the risk of stockouts. While timely reconciliation between the Regions and the MMU requires improvement and is being addressed, it is important to note that this overage meant the Regions were provided with more than adequate supplies to meet their healthcare needs.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency and the Regions conduct periodic reconciliations of Drugs and Medical Supplies requested and dispatched. (2024/72)*

Inter-Departmental Warrants Issued by the Ministry

306. The Ministry issued 132 Inter-Departmental Warrants (IDW) totalling \$3.325 billion for both current and capital expenditure to the Office of the President and the Regions for the purposes of training and other programmes, uniform allowances, maintenance of medical equipment and infrastructure development. All Financial Returns were presented for audit examination and below is a summary of the warrants issued and the amounts expended:

Agency Issued	No. of Warrants	Amount Allocated \$'000	Amount Expended \$'000	Balance \$'000
R.E.O Region №.1	17	227,562	227,374	188
R.E.O Region №.2	7	196,698	196,696	2
R.E.O Region №.3	7	143,136	143,136	0
R.E.O Region №.4	2	92,446	92,425	21
R.E.O Region №.5	13	219,893	215,882	4,011
R.E.O Region №.6	19	795,908	795,897	11
R.E.O Region №.7	14	131,173	123,495	7,678
R.E.O Region №.8	14	259,989	259,989	0
R.E.O Region №.9	20	787,242	785,483	1,759
R.E.O Region №.10	17	414,881	414,477	404
P.S Office of the President	2	56,471	56,471	0
Total	132	3,325,399	3,311,325	14,074

Capital Expenditure

Capital Purchases

307. At the time of reporting in September 2025, 427 items valued at \$214.459M were outstanding. The details are summarised in the table below:

Contract Date	NPTAB №.	Contract Amount \$'000	Amount Paid \$'000	Date Paid	№. of Items Outstanding	Value \$'000
24/12/2024	282/2024/47	1,445	1,445	28/01/2025	10	955
12/11/2024	164/2024/47	90,377	90,377	22/11/2024	125	16,221
24/12/2024	282/2024/47	78,550	78,550	07/02/2025	35	85
23/12/2024	414/2024/47	36,248	36,248	12/05/2025	3	36,248
31/12/2024	439/2024/47	151,213	29,669	14/02/2025	216	121,513
04/07/2024	109/2024/47	55,672	55,672	23/08/2024	9	6,336
06/08/2024	103/2024/47	43,272	43,272	22/08/2024	28	8,218
09/04/2024	20/2024/47	40,758	40,758	07/05/2024	1	24,883
Total					427	214,459

Ministry's Response: The Head of the Budget Agency indicated that the Ministry is currently working with the Suppliers to have the outstanding items delivered.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency: (i) monitor each Contract to ensure strict compliance with contractual terms and (ii) ensure all outstanding items are received. (2024/73)*

Health Sector Improvement Programme

308. The sum of \$33.5 billion was allotted under the Health Sector Improvement Programme of the Ministry for (i) Design, construction & equipping of Paediatric and Maternal Hospital; (ii) Design and construction of regional hospitals in Lima, De Kinderen, Diamond, Enmore, Bath, and №.75 village; (iii) Design, construction and equipping of new hospital campus at New Amsterdam; (iv) reconstruction and expansion of hinterland hospitals in Lethem, Kato, Kamarang and Moruca; (v) Capacity building and institutional strengthening and (vi) Strengthening digital health systems. The Ministry sought and received a Supplementary Allotment in the sum of \$4.475 billion giving a revised total allotment of \$37.975 billion. According to the Appropriation Accounts, as at 31 December 2024, a total amount of \$31.261 billion was expended as shown in the table below:

Description	Amounts \$'000
Construction of six Regional Hospitals	15,912,828
Construction of Guyana Paediatric and Maternal Hospital	4,679,235
Construction of New Amsterdam Hospital	5,829,786
Network Strengthening (Lethem, Kamarang, Kato and Moruca Hospitals)	3,465,802
Design and build Guyana Paediatric and Maternal Hospital (Consultancy)	514,100
Design and build six Regional Hospital (Consultancy)	641,595
Design and build New Amsterdam Hospital (Consultancy)	217,755
Total	31,261,101

309. The six Regional Hospitals are located in Region №. 2 (Lima), Region №. 3 (De Kinderen), Region №. 4 (Diamond and Enmore), Region №. 5 (Bath) and, Region №. 6, (Number 75 Village). All of the Hospitals have been commissioned.



Prior Year Matters

310. During a security check at the Ministry's Materials Management Unit, a staff was in possession of five boxes of Lidocaine. In August 2022, the Permanent Secretary requested a special audit to be conducted at the Unit. The audit was conducted by the Audit Office and a report dated 16 September 2022 was issued to the Head of the Special Organised Crime Unit (SOCU).

Ministry's Response: The Head of the Budget Agency explained that the Ministry has submitted all necessary document and information relating to this investigation and is awaiting a report from SOCU.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency pursue the investigation with the Special Organised Crime Unit (SOCU) and submit the final report to the Audit Office. (2024/74)*

311. The Ministry was still to clear eighty-seven Cheque Orders totalling \$73.072M that were issued in the years 2019 and 2020. See details in the table below:

Year	No. of Cheque Orders	Amount \$'000
2019	68	38,719
2020	19	34,353
Total	87	73,072

Ministry's Response: The Head of the Budget Agency explained that the Ministry is still working to clear the outstanding Cheque Orders. Subsequently new systems were put in place starting in 2021 to reduce the occurrence of uncleared Cheque Orders. The Ministry can now report that there are no outstanding Cheque Order to clear since the implementation of the new system.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency ensure that these Cheque Orders are cleared within the stipulated time-frame in keeping with Circularised Instructions. (2024/75)*

Follow-up on the Implementation of Prior Year Audit Recommendations

312. The table below summarises the prior year matters as contained in the Auditor General's 2023 Report, and the actions taken by the Head of the Budget Agency regarding the recommendations made by the Audit Office. It should be noted that of the 11 recommendations, 9 were partially implemented and 2 were fully implemented.

Rec. №.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/93	Overpayment of Salaries		√	
2023/94	Non-Delivery of Drugs and Medical Supplies		√	
2023/95	Expired Drugs		√	
2023/96	Breach of Stores Regulation	√		
2023/97	Breach of FMA Act 2003		√	
2023/98	Reconciliation of Drugs		√	
2023/99	Shortfall in Expenditure	√		
2023/100	Non-compliance with Contractual Obligation		√	
2023/101	Non-Delivery of Items		√	
2023/102	Drugs and Medical Supplies - Special Investigation		√	
2023/103	Outstanding Cheque Orders		√	

AGENCY 51
MINISTRY OF HOME AFFAIRS

Current Year Matters

Current Expenditure

Employment Cost

313. An examination of employment records revealed that two Officers were overpaid net salaries totalling \$175,218 whilst, the related deductions totalling \$28,812 were also overpaid to the various deduction agencies. Similarly, amounts totalling \$2.435M remained outstanding as overpaid net salaries to employees with respect to 2019, 2020, 2022 and 2023. The related deductions totalling \$350,693 paid over to the various deduction agencies were also not recovered.

Ministry's Response: The Head of the Budget Agency indicated that the Ministry has since written the Accountant General in an effort to have the sums recovered. In relation to previous years overpayment efforts are ongoing to have the remaining sums recovered.

Recommendation: *The Audit Office recommends that the Head of Budget Agency continue its efforts to recover the overpayment. (2024/76)*

Other Matters

Cheques on Hand

314. Section 43 of the Fiscal Management and Accountability (FMA) Act 2003 states that at the end of each fiscal year any unexpended balance of public monies issued out of the Consolidate Fund shall be returned and surrendered to the Consolidated Fund. At the time of reporting in September 2025, there were fifteen cheques totalling \$713.944M in respect of transactions for the year 2024 were still on hand at the Accounts Department. As a result, the Appropriation Accounts were overstated by the said amount.

Ministry's Response: The Head of Budget Agency acknowledged the finding and are awaiting the delivery of outstanding items before the payment is made.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency institute measures to ensure full repayment to the Consolidated Fund of all amounts remaining unpaid at the end of each fiscal year in compliance with the FMA Act 2003. (2024/77)*

Capital Expenditure

Capital Purchases

315. The sum of \$3.770 billion was budgeted for the purchase of capital items. According to the Appropriation Accounts, amounts totalling \$3.389 billion were expended. An audit examination of capital purchases revealed that items totalling \$23.655M were not delivered. Details of the outstanding deliveries are shown in the table below:

Programme	Particulars	Quantity	Amount \$'000
512- Guyana Police Force	Flatbed Truck	1	8,005
	Desk Top Computers	60	7,500
	Radio Set	50	6,000
513- Guyana Prison Service	Dryer	1	2,150
Total			23,655

Ministry's Response: The Head of Budget Agency indicated that the outstanding items will be delivered shortly.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure that Suppliers comply with the terms and conditions of Contracts. (2024/78)*

Follow-up on the Implementation of Prior Year Audit Recommendation

316. The table below shows the prior year matter as contained in the Auditor's General 2023 Report and action taken by the Head of the Budget Agency regarding the recommendation made by the Audit Office. It should be noted that the recommendation made was partially implemented.

Rec. No.	Category of Finding	Recommendation		
		Fully Implemented	Partially Implemented	Not Implemented
2023/104	Overpayment of Salaries		√	

Programme 2 - Guyana Police Force

Current Year Matters

Current Expenditure

Cheques on Hand

317. Section 43 of the Fiscal Management and Accountability (FMA) Act 2003 states that at the end of each fiscal year, any unexpended balance of public moneys issued out of the Consolidated Fund shall be returned and surrendered to the Consolidated Fund. However, at the time of reporting in September 2025, there were eleven cheques on hand totalling \$398.979M. As a result, the Appropriation Accounts were overstated by the said amount.

Police Force's Response: The Head of the Budget Agency indicated that the eleven cheques will be paid by the 31 October 2025.

Recommendation: *The Audit Office recommends that the Head of Budget Agency adheres to Section 43 of the FMA Act 2003. (2024/79)*

Maintenance Works

318. According to the Appropriation Accounts, the Total Funds Available for maintenance works was \$1.703 billion. As at 31 December 2024, amounts totalling \$1.642 billion were expended under the various Line Items.

319. The Procurement Act 2003 Section 14 states “A *procuring entity shall not split or cause to split Contracts or divide or cause to divide its procurement into separate Contracts where the sole purpose for doing so is to avoid the application of any provision of this Act*”. However, from the sample selected it was observed that the Guyana Police Force (GPF) breached the Procurement Act whereby sixty-two Contracts totalling \$15.047M were awarded for various projects at the GPF. Given the value of the payments, it would appear that these payments were deliberately subdivided to avoid adjudication by the National Procurement and Tender Administration Board (NPTAB) as shown in the table below:

Police Force's Response: The Head of the Budget Agency indicated that measures are put in place to avoid any reoccurrences.

Recommendation: *The Audit Office recommends that the Head of Budget Agency comply fully with the Procurement Act 2003. (2024/80)*

Prior Year Matters

Employment Cost

320. Amounts totalling \$4.947M remained outstanding as overpaid net salaries to employees with respect to 2019 to 2022. The related deductions totalling \$2.848M paid over to the various deduction agencies were also not recovered as shown in the table below:

Year	Net Salaries \$'000	Deductions \$'000	Total \$'000
2019	691	524	1,215
2020	279	340	619
2021	1,937	1,047	2,984
2022	2,040	937	2,977
Total	4,947	2,848	7,795

Police Force's Response: The Head of the Budget Agency indicated that no money was recovered for the years 2019, 2021 and 2022.

Recommendation: *The Audit Office recommends that the Head of Budget Agency continue its efforts to recover salaries overpaid and regularly review and strengthen internal controls in this area. (2024/81)*

321. An alleged fraud of \$12.565M was committed at the Finance Office of the GPF. The act involved apparent collusion between Officers processing twenty-one payments for the O/C F Division in the IFMIS system, without evidence of the Payment Vouchers.

Police Force's Response: The Head of the Budget Agency indicated that the matter was appealed by the Director of Public Prosecution (DPP) and the matter is currently at the Appeal Court awaiting a due for hearing. A letter was sent to the DPP for written response, which was not received to date.

Follow-up on the Implementation of Prior Year Audit Recommendation

322. The table below shows the prior year matter as contained in the Auditor's General 2023 Report and action taken by the Head of the Budget Agency regarding the recommendation made by the Audit Office. It should be noted that the recommendation made was partially implemented.

Rec. №.	Category of Finding	Recommendation		
		Fully Implemented	Partially Implemented	Not Implemented
2023/105	Overpayment of Salaries		√	

AGENCY 52
MINISTRY OF LEGAL AFFAIRS

Current Year Matter

Current and Capital Expenditure

323. Total Funds Available for the year under review amounted to \$1.542 billion and \$445.728M for current and capital expenditure respectively for the three programmes under the Ministry. According to the Appropriation Accounts, as at 31 December 2024 amounts totalling \$1.441 billion and \$407.404M were expended on current and capital expenditure respectively.

Follow-up on the Implementation of Prior Year Audit Recommendation

324. The table below shows the prior year matter as contained in the Auditor's General 2023 Report and action taken by the Head of the Budget Agency regarding the recommendation made by the Audit Office. It should be noted that the recommendation made was fully implemented.

Rec. №	Category of Finding	Recommendation		
		Fully Implemented	Partially Implemented	Not Implemented
2023/106	Revenue related matters	√		

AGENCY 53
GUYANA DEFENCE FORCE

Current Year Matters

Other Matters

Cheques on Hand

325. Section 43 of the Fiscal Management and Accountability (FMA) Act 2003 states that at the end of each fiscal year, any unexpended balance of public moneys issued out of the Consolidated Fund shall be returned and surrendered to the Consolidated Fund. However, at the time of reporting in September 2025, there were 200 Cheques totalling \$1.568 billion still on hand for year under review. Similarly, ninety-four Cheques totalling \$139.373M still remained on hand for the years 2021 to 2023 as shown in the table below:

Year	No. of Cheque on Hand	Amount \$'000
2021	4	7,225
2022	40	36,188
2023	50	95,960
Total	94	139,373

Defence Force's Response: The Head of Budget Agency acknowledged this finding.

Recommendation: *The Audit Office recommends that the Head of Budget Agency institute measures to ensure full repayment to the Consolidated Fund of all amounts remaining unpaid at the end of each fiscal year in compliance with the FMA Act 2003. (2024/82)*

Cheque Orders

326. With respect to Cheque Order payments made during 2024, forty-six totalling \$141.249M remained outstanding as at September 2025. Similarly, eighty-eight Cheque Orders totalling \$442.726M still remained outstanding for the years 2020 to 2023 as shown in the table below. As a result, it could not be ascertained whether the Force received full value for all sums expended.

Year	No. of Cheque Orders Outstanding	Amount \$'000
2020	4	15,348
2021	16	62,494
2022	33	162,432
2023	35	202,452
Total	88	442,726

Defence Force's Response: The Head of Budget Agency acknowledged this finding and efforts are being made to clear the outstanding Cheque Orders.

Recommendation: *The Audit Office recommends that the Head of Budget Agency comply fully with Circular No. 2/2019 dated 29 January 2019. (2024/83)*

Capital Expenditure

Land and Water Transport

327. Approval was granted on 13 December 2023 by National Procurement and Tender Administration Board (NPTAB) for the award of a Contract in the sum of \$16.900M, for supply and delivery of one New Hiab Truck. The delivery period was three months after signing the Contract. As at 31 December 2024, an amount of \$8.450M was paid to the Supplier. The Supplier received an extension to deliver the item on or before 30 September 2025. However, at the time of reporting in September 2025 the item was not delivered.

Defence Force's Response: The Head of Budget Agency indicated that as per contractual agreement, the Contractor has since written to the Force seeking an extension in the timeframe for delivery. A copy of this letter has been shared with the Audit team.

Recommendation: *The Audit Office recommends that the Head of Budget Agency follow-up this matter with the Suppliers to have the items delivered immediately and provide the Audit Office with the necessary documentation for verification upon receipt of the items. (2024/84)*

Prior Year Matters

Fuel and Lubricants

328. Amounts totalling \$751.660M and \$507.988M were expended for Fuel and Lubricants for the years 2019 and 2020 respectively. An analysis of Payment Vouchers and supporting documents revealed that a vehicle with registration No. GHH 7538 uplifted fuel valuing \$249.022M for both years. Audit enquires revealed that the said vehicle was neither owned by the Guyana Defence Force (GDF) nor Guyana Oil Company (GUYOIL). In addition, there was no Contractual Agreement for this vehicle to uplift fuel on behalf of the Force.

329. A Special Report was issued pertaining to Fuel & Lubricants. Three persons were charged and are presently before the Magistrate's Court to answer charges.

Defence Force's Response: The Head of Budget Agency indicated that this matter remains ongoing at the Magistrate's Court.

Unpresented Vouchers

330. For the years 2020 to 2023, forty-seven Payment Vouchers totalling \$312.684M were not presented for audit examination. Details are shown in the table below:

Year	No. of Payment Vouchers not submitted	Amount \$'000
2020	19	66,401
2021	17	188,699
2022	6	38,454
2023	5	19,130
Total	47	312,684

Defence Force's Response: The Head of Budget Agency indicated that the Force continues to work in tandem with the Ministry of Finance's Sub Treasury Department to locate the outstanding Vouchers and have them submitted for audit examination.

Recommendation: The Audit Office recommends that the Head of Budget Agency collaborate with the Accountant's General Department to locate and submit all Payment Vouchers for audit. (2024/85)

Follow-up on the Implementation of Prior Year Audit Recommendations

331. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 6 recommendations; 5 were partially implemented and 1 was fully implemented.

Rec. No.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/107	Breaches of Circularised Instructions		√	
2023/108	Cheque Orders		√	
2023/109	Breaches of FMA Act 2003		√	
2023/110	Unpresented Vouchers		√	
2023/111	Breach of Procurement Act 2003	√		
2023/112	Irregularities – Receipt of fuel		√	

AGENCY 71
REGION 1 – BARIMA/WAINI

Current Year Matters

Current Expenditure

Employment Cost

332. The sum of \$2.524 billion was budgeted for Employment Cost for the period January to December 2024. According to the Appropriation Accounts, amounts totalling \$2.523 billion were expended as at 31 December 2024.

333. Audit examination of the employment records revealed that thirty-two Officers were overpaid net salaries amounting to \$4.464M. Of this amount, \$345,574 relating to three Officers remained outstanding at the time of reporting in September 2025. Additionally, deductions amounting to \$430,781, which had been remitted to the relevant statutory agencies, were not recovered.

Region's Response: The Head of Budget Agency indicated that these Officers were written and are committed to have the monies refunded by the end of September 2025.

Recommendation: The Audit Office recommends that the Head of Budget Agency take immediate steps to recover the overpaid salaries and related statutory deductions. Additionally, a thorough review of the Payroll and Pay Change Directive process should be undertaken to identify the root causes of these overpayments and ensure that timely and accurate information is communicated to the relevant payroll departments to prevent recurrence. (2024/86)

Drugs and Medical Supplies

334. The sum of \$330M was expended on the procurement of Drugs and Medical Supplies under Health Services Programme - Line Item 6221 for the year 2024. The Regional Administration expended \$90M using its own procurement procedures and issued two Inter-Departmental Warrants (IDW) to the Ministry of Health (MoH) for the Ministry to procure Drugs and Medical Supplies on behalf of the Regional Administration as shown in the table below:

Budgeted Amount \$'000	IDWs to MoH					Expended by Region \$'000	Total Expended \$'000
	No.	Date	Amount Warranted \$'000	Expended as per Financial Return \$'000	Unspent \$'000		
330,000	1/2024	23 May 2024	200,000	200,000	0	90,000	330,000
	3/2024	12 December 2024	40,000	40,000	0		
Total			240,000	240,000	0	90,000	330,000

335. Audit examination of the Drugs Dispatch Report (DDR) submitted by the MoH revealed that the total value of Drugs and Medical Supplies delivered by the Materials Management Unit (MMU) for the year 2024 to the Region amounted to \$906.592M. This exceeds the amount warranted to the MoH for that period by \$666.592M.

Region's Response: The Head of Budget Agency indicated that the reconciliation is currently being done and will be available for audit verification when completed.

Recommendation: *The Audit Office recommends that the Head of Budget Agency in collaboration with the MoH, conduct a thorough review of the procurement and distribution processes for Drugs and Medical Supplies. (2024/87)*

336. Moreover, a reconciliation between the quantities and types of Drugs initially needed and those actually received was not submitted for audit examination. As a result, it could not be ascertained whether value was received for the sums warranted to the MoH. A similar observation was made in 2023.

Region's Response: The Head of Budget Agency indicated that the reconciliation is currently being done and will be available for audit verification when completed.

Recommendation: *The Audit Office recommends that the Head of Budget Agency put systems in place to reconcile the value of the Drugs and Medical Supplies received with the sum warranted to the MoH and take corrective actions where necessary. (2024/88)*

Other Matters

Cheques on Hand

337. Section 43 of the Fiscal Management and Accountability (FMA) Act 2003 states that at the end of each fiscal year, any unexpended balance of public money issued out of the Consolidated Fund shall be returned and surrendered to the Consolidated Fund. At the time of reporting in September 2025, there were 266 stale dated cheques on hand totalling \$584.628M, in respect of 2024. Additionally, eleven cheques totalling \$9.229M relating to the year 2023 were also still on hand.

Region's Response: The Head of Budget Agency indicated that the Regional Administration has acknowledged at the time of the audit that the cheques were on hand, however payments are ongoing since supplies and works are completed.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency institute measures to ensure full repayment to the Consolidated Fund of all amounts remaining unpaid at the end of each fiscal year in compliance with the FMA Act 2003. (2024/89)*

Cheque Orders

338. Cheque Orders are required to be cleared within thirty days of their issue through the submission of bills/receipts and other supporting documents. However, an examination of the Cheque Order Register revealed that there were 163 Cheque Orders totalling \$467.274M pertaining to 2024, that remained outstanding as at September 2025.

339. Similarly, 118 Cheque Orders amounting to \$243.238M for the years 2020-2023 were still outstanding. As a result, it could not be ascertained whether the Regional Administration received full value for all sums expended.

Year	No. of Cheque Orders	Amount \$'000
2020	10	17,133
2021	34	32,283
2022	16	50,198
2023	58	143,624
Total	118	243,238

Region's Response: The Head of Budget Agency indicated that efforts are being made to retrieve the remaining Vouchers for auditing.

Recommendation: The Audit Office recommends that the Head of the Budget Agency (i) implement stricter measures to ensure Cheque Orders are cleared within the stipulated time-frame; and (ii) take action to clear the outstanding Cheque Orders, and submit same for audit. (2024/90)

Capital Expenditure

Public Works

340. The sum of \$311.750M was allotted for (i) rehabilitation of bridges at Wanaina, Matthew's Ridge and Barima, (ii) rehabilitation of road at Yarakita, (iii) construction of landing and revetment at Pork Kaituma, (iv) rehabilitation of landing and revetment at Kumaka, (v) provision for electricity distribution networks at Barabina, Rincon, Mora, Kwebanna and (vi) payment retention. As at 31 December 2024, the sum of \$311.606M was expended through the execution of thirty-one Contracts.

341. There were six instances totalling \$38.811M where the Engineer's Estimate was not documented in the Regional Procurement and Tender Administration Board (RPTAB) Minutes for awarded Contracts. Hence, it was unclear how the Administration assessed the fairness and reasonableness of the Contractors' quoted prices at the time. Similarly, in 2023, fifty-six instances were identified where the Engineer's Estimate was also not recorded.

Region's Response: The Head of Budget Agency indicated that this matter will be resolved.

Recommendation: The Audit Office recommends that the Head of Budget Agency should ensure that the Engineer's Estimate is documented in the RPTAB Minutes for all Contracts awarded, in accordance with the Procurement Act 2003. (2024/91)

Capital Purchases

342. The sum of \$185M was allotted for Capital Purchases which entails (i) purchase of trucks, boats and outboard engines; (ii) purchase of furniture and equipment; (iii) purchase of school furniture and equipment and (iv) purchase of all terrain vehicles (ATV). According to the Appropriation Accounts, as at 31 December 2024, amounts totalling \$184.969M were expended.

343. Audit examination revealed that items valued at \$6.847M remained in the Regional Administration's Stores at the time of reporting in September 2025 and were not being utilised for their intended purpose as shown in the table below:

No.	Description	Qty	Total \$'000
1	Refrigerator	8	1,680
2	Microwave	5	225
3	Office Desk	2	195
4	3 Piece Suite Set	3	510
5	Bunk Beds with Mattress	25	2,875
6	Filing Cabinet	7	413
7	Dining Set	2	317
8	Double Beds	2	172
9	Single Wardrobes with Mirrors	3	240
10	Book Cupboard	4	220
Total			6,847

Region's Response: The Head of Budget Agency indicated that the Regional Administration was awaiting the repairs to the Quarters before the furnishing could have been placed, issued and delivered to the respective Quarters, however some Quarters have benefitted from furnishing.

Recommendation: The Audit Office recommends that the Head of Budget Agency should take immediate steps to utilise the items for their intended purpose or reallocate them to other areas where they are needed so as to avoid prolonged storage and possible deterioration. (2024/92)

344. In addition, items valued at \$22.663M had not yet been received by the Regional Administration at the time of reporting in September 2025 as shown in the table below:

No.	Description	Qty	Total \$'000
1	Motor Cycle	1	290
2	Filing Cabinets	4	2,092
3	Dining Sets (5 Pcs)	1	246
4	Wardrobes (single)	1	
5	Beds - Double with Mattresses	1	
6	Nursery Sets	2	1,015
7	Cupboards	2	
8	Teachers Tables and Chairs	2	
9	Bunk Beds	2	
10	Double Beds with mattresses	2	6,750
11	Metal Storage Shelves	50	
12	4-Seater Waiting Chair	50	
13	Patient Beds	30	
14	Industrial Printers	8	7,500
Total			22,663

Region's Response: The Head of Budget Agency indicated that the Regional Administration had written to the defaulting Suppliers to have the items supplied. However, some efforts were made on the deliveries while we still awaiting on the outstanding items for the other suppliers.

Recommendation: The Audit Office recommends that the Head of Budget Agency should take prompt action to follow up with the relevant suppliers to ensure that goods are received in a timely manner. (2024/93)

Prior Year Matters

Procurement Process

345. The Regional Administration breached the Procurement Act 2003, since Commencement Orders pertaining to 2022 were not seen attached to the Payment Vouchers nor were they presented for audit examination. As a result, it was difficult to determine the commencement dates and the schedule completion dates for the Contracts.

Region's Response: The Head of Budget Agency acknowledged this finding.

Recommendation: The Audit Office recommends that the Head of Budget Agency ensure full compliance with the Procurement Act 2003. (2024/94)

346. The Regional Administration had still not recovered overpayments totalling \$5.281M for the years 2019, as shown in the table below:

Year	Description	Amount Overpaid \$'000
2019	Const. reinforced concrete bridge-Thomas Hill-Mob. Adv	2,167
"	Const. reinforced concrete bridge-Moro Moruca-Mob. Adv	3,114
Total		5,281

Region's Response: The Head of Budget Agency acknowledged this finding.

Recommendation: The Audit Office recommends that the Head of Budget Agency take steps to recover the overpayments and put proper systems in place to avoid recurrences. (2024/95)

Capital Expenditure

Buildings

347. An award for the construction of Primary School at Oronoque, Port Kaituma was made in the sum of \$24.668M by the NPTAB. As at 31 December 2022, the sum of \$19.734M was paid to the Contractor. A physical verification conducted on the 14 July 2023 revealed that the site was abandoned and the works were incomplete and an overpayment in the sum of \$10.557M was discovered. At the time of reporting in September 2025, the overpaid sum was still not recovered.

Region's Response: The Head of Budget Agency acknowledged this finding.

Recommendation: The Audit Office recommends that the Head of Budget Agency take steps to recover the overpayments and put proper systems in place to avoid recurrences. (2024/96)

Follow-up on the Implementation of Prior Year Audit Recommendations

348. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 8 recommendations; 4 were not implemented, 2 were partially implemented and 2 were fully implemented.

Rec. №.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/113	IDW Drugs & Medical Supplies			√
2023/114	Breaches of FMA Act 2003	√		
2023/115	Breaches of FMA Act 2003		√	
2023/116	Circularised Instructions			√
2023/117	Breach of Procurement Act 2003	√		
2023/118	Breaches of Procurement Act 2003		√	
2023/119	Breaches of Procurement Act 2003			√
2023/120	Breaches of Procurement Act 2003			√

AGENCY 72
REGION 2 – POMEROON/SUPERNAAM

Current Year Matters

Current Expenditure

Drugs and Medical Supplies

349. The sum of \$515M was budgeted for the procurement of Drugs and Medical Supplies under Health Services Programme - Line Item 6221 for the year 2024. The Regional Administration expended \$215M using its own procurement procedures and issued two Inter-Departmental Warrants (IDW) totalling \$300M to the Ministry of Health (MoH) for the Ministry to procure Drugs and Medical Supplies on behalf of the Regional Administration as shown in the table below:

Budgeted Amount \$'000	IDWs to MoH					Expended by Region \$'000	Total Expended \$'000
	No.	Date	Amount Warranted \$'000	Expended as per Financial Return \$'000	Unspent \$'000		
515,000	1/2024	29 April 2024	200,000	200,000	0	215,000	515,000
	2/2024	23 October 2024	100,000	100,000	0		
Total			300,000	300,000	0	215,000	515,000

350. Audit examination of the IDWs, Financial Returns and the related documents revealed that although a list of items was seen attached to the IDWs, no cost was affixed to the items. As such, it was difficult to ascertain, how the Region knew the items they needed valued to the sums warranted.

Region's Response: The Head of Budget Agency indicated that the Regional Administration would submit the quantity of drugs required based on consumption and patients they have in the various clinics; however, a price cannot be attached since the MoH would do procurement for these items for which we will not have the costing until procurement is completed.

Recommendation: *The Audit Office recommends that the Head of Budget Agency should ensure that all IDWs are supported by detailed costs lists of the items to be procured, reflecting quantities, unit prices and total costs. (2024/97)*

351. Audit examination of the Drugs Dispatch Report (DDR) submitted by the MoH revealed that the total value of Drugs and Medical Supplies delivered by the Materials Management Unit (MMU) for the year 2024 to the Region amounted to \$570.237M. This exceeds the amount warranted to the MoH for that period by \$270.237M. In addition, a reconciliation between the quantities and types of Drugs initially needed and those actually received from MMU was not submitted for audit examination. As a result, it could not be ascertained whether the total value was received for the sums warranted to the MoH.

Region's Response: The Head of Budget Agency indicated that upon request to MMU for Drugs and Medical Supplies the cost per item is excluded from the request since MMU is the procuring entity. Therefore, the region cannot ascertain when MMU would have fully utilized the funds that was warranted. The region would have continued to make its request throughout the year as the demand and need arise.

Recommendation: The Audit Office recommends that the Head of Budget Agency in collaboration with the MoH, should institute proper reconciliation procedures to ensure that the quantities, types, and values of Drugs and Medical Supplies delivered by the MMU correspond to the amounts warranted. All discrepancies should be promptly investigated, and supporting documentation should be maintained and made available for audit examination. (2024/98)

Prior Year Matters

Unserviceable Items

352. The Regional Administration failed to dispose of a number of unserviceable machinery/equipment/vehicles that are located at the Operation and Maintenance (O&M) compound and a storage yard located in Lima, even though a valuation report was completed by the Ministry of Public Infrastructure (Ministry of Public Works) for most of these items in 2017.

353. Additionally, there are seventeen outboard engines that are currently not in use for various reasons, which are stored at O&M Compound and Department of Education as was reported in previous reports.

Region's Response: The Head of Budget Agency indicated that the Regional Administration commenced the disposal process after receiving permission from the Finance Secretary (FS) on the 30 June 2025, to dispose of the Unserviceable Items.

Recommendation: The Audit Office recommends that the Head of Budget Agency comply fully with the Stores Regulations 1993. (2024/99)

Reserve Fund/Economic Project

354. The Regional Administration operated three Special Projects Account Nos. 958456852354, 958456852339 and 458451601268 held at Republic Bank Limited for economic affairs (Reserve Fund), Economic Project (State House) and West Bury respectively. Audit examination revealed that amounts from these accounts were used as advances to facilitate activities within the Regional. As at 6 May 2025, the Cash Book for these accounts revealed that there were 223 outstanding advances totalling \$17.098M relating to these accounts as shown below:

Account	Period	Nº. of Outstanding Advances	Total \$'000
West Bury	1995-2021	13	1,314
Kayman Sankar	1995-2021	103	3,909
State House	1995-2021	9	347
Essequibo Night	1995-2021	28	7,032
Sale of Tender	1995-2021	11	558
Rental of Unifloat	1995-2021	2	104
Toll Fee	1995-2021	4	960
Sewage Truck	1995-2021	35	1,458
Water Users	1995-2021	1	271
Rental of Stage	1995-2021	3	53
Charity Marketing Centre	2013-2021	11	949
Mash	2015-2021	3	143
Total		223	17,098

Region's Response: The Head of Budget Agency indicated that a request was sent to the Finance Secretary on 19 October 2023 seeking approval for the closure for some of the accounts and for the Region to retain the others. There were several meetings with the Finance Secretary to analyse the accounts. The Regional Administration is currently awaiting the directive on the way forward. The accounts are currently on hold and no advance was given from September 2021. There are no outstanding advances from 2021. .

Recommendation: The Audit Office recommends that the Head of Budget Agency ensure all outstanding advances are cleared and the Economic Project Fund should only be used for its intended purpose. (2024/100)

Follow-up on the Implementation of Prior Year Audit Recommendations

355. The table below summarises the prior year matters as contained in the Auditor's General 2023 Report and the action taken by the Head of the Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 5 recommendations; 2 were not implemented, 2 were partially implemented and 1 was fully implemented.

Rec. Nº.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/121	IDW Drugs and Medical Supplies		√	
2023/122	Breaches of Stores Regulations	√		
2023/123	Breaches of Stores Regulations			√
2023/124	Breaches of Stores Regulations			√
2023/125	Economic Fund		√	

AGENCY 73
REGION 3 – ESSEQUIBO ISLANDS/WEST DEMERARA

Current Year Matters

Current Expenditure

Employment Cost

356. Audit examination of employment records for the year 2024 revealed that seven persons were overpaid net salaries totalling \$1.465M, whilst the related statutory deductions totalling \$194,669 were also overpaid to the deduction agencies. Similarly, during the years 2019-2023, amounts totalling \$3.588M remained outstanding as overpaid net salaries to employees while the related deductions totalling \$532,000 paid over to the various agencies were still not recovered as shown below:

Year	Net Salaries \$'000	Deductions \$'000	Total Overpaid \$'000
2019	904	129	1,033
2020	335	40	375
2021	378	104	482
2022	460	70	530
2023	1,511	189	1,700
Total	3,588	532	4,120

Region's Response: The Head of Budget Agency explained that letters were written and employees were contacted to refund same, however, there has been no repayment to date. Also, Programme Heads were written to with regards to the late submission of information to withhold salary in respect of persons who leave the job. There has been a decline in the number of persons who were overpaid in comparison to the previous year.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency continue its efforts to recover the overpayments of salaries and related deductions. (2024/101)*

Drugs and Medical Supplies

357. The sum of \$989.699M was allotted for the procurement of Drugs and Medical Supplies under the Health Services Programme – Line Item 6221 for the year 2024. As at 31 December 2024, the full amount was expended. The Regional Administration expended \$214.699M using their own procurement procedures and issued two Inter-Departmental Warrants (IDW) in the sum of \$775M to the Ministry of Health (MoH) to procure Drugs and Medical Supplies on behalf of the Regional Administration.

358. Inter-Departmental Warrants Nos. 4/2024 and 8/2024 were issued on 03 May and 13 November 2024 for \$500M and \$275M respectively. However, Financial Returns were received from MoH at the time of audit which indicated that the full warranted sum was expended.

Budgeted Amount \$'000	No.	Date	Amount Warranted \$'000	Expended As per Financial Return \$'000	Unspent \$'000	Expended by Region \$'000	Total Expended \$'000
989,699	4/2024	3 May 2024	500,000	500,000	0	214,699	989,699
	8/2024	13 November 2024	275,000	275,000	0		
Total			775,000	775,000	0	214,699	989,699

359. Examination of the of the records presented revealed the following observations:

- a) A schedule showing the breakdown of the quantities and types of Drugs and Medical Supplies requested and the costs per item, which should have accompanied the warrants was not presented for audit examination. As a result, it could not be determined whether the Region received the items that were requested.
- b) The Drugs Dispatch Report (DDR) received from the Materials Management Unit (MMU) for the year 2024 revealed \$849.244M as being dispatched to the Region, an excess of \$74.244M when compared to the warranted sum. Moreover, a reconciliation between the quantities and types of Drugs initially needed and those actually received was not submitted for audit examination. As a result, it could not be ascertained whether value was received for the sums warranted to the MoH.
- c) Audit verifications of the DDR and the Combined Request and Issued Vouchers (CRIV) revealed that nineteen CRIVs with a recorded total of 260,924 items of Drugs and Medical Supplies were issued by the MMU but could not be found on the 2024 DDR.

Region's Response: The Head of Budget Agency explained that (i) the MMU does not provide this data until they send the DDR, (ii) a reconciliation of the DDR that was received in July is being done. The DDR is a combination of purchases made by both the Region's funds and the Ministry and (iii) the DDR is compiled by MMU.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency locate and present the records requested along with the findings of the reconciliation for audit examination. (2024/102)*

Other Matters

Cheques on Hand

360. Section 43 of the Fiscal Management and Accountability Act (FMA) 2003 states that at the end of each fiscal year, any unexpended balance of public moneys issued out of the Consolidated Fund shall be returned and surrendered to the Consolidated Fund. However, at the time of reporting in September 2025 there were 187 cheques on hand totalling \$179.435M in relation to transactions from the year 2024. In addition, all the cheques would have become stale dated and therefore should have been refunded to the Consolidated Fund and the necessary adjustments made to the Appropriation Accounts. As a result, the Appropriation Accounts were overstated by the said amount.

Region's Response: The Head of Budget Agency explained that the Regional Administration is working to have these cheques paid or refunded in some cases.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency institute measures to ensure full repayment to the Consolidated Fund of all amounts remaining unpaid at the end of each financial year in compliance with the FMA Act 2003. (2024/103)*

Cheque Orders

361. According to Circular No. 02/2019 dated 29 January 2019, Cheque Orders are required to be cleared within thirty days of their issue through the submission of bills/receipts and other supporting documents. However, an examination of the Cheque Order Register revealed that there were thirteen cheque orders totalling \$10.370M in respect of transactions for the year 2024 that remained outstanding at the time of reporting in September 2025. As such it could not be determined whether the Region received the intended benefits of these transactions.

Region's Response: The Head of Budget Agency explained that the Regional Administration is working to have all cheque orders cleared.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency ensure that these Cheque Orders are cleared within the stipulated timeframe in keeping with Circularised Instructions. (2024/104)*

Unpresented Vouchers

362. The Regional Administration was in breach of Section 30 of the Audit Act 2004 in that during the period under review, sixty-seven Payment Vouchers totalling \$127.838M were not presented for audit. As a result, the scope of the audit was limited and a determination could not be made as to the propriety of the payments or whether value was received for the money spent. Similarly, ten Payment Vouchers totalling \$17.804M remained unpresented for the year 2023.

Region's Response: The Head of Budget Agency explained that there were various queries for these Vouchers. However, it will be made available for Audit.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency ensure that the Payment Vouchers are located and presented for audit examination. (2024/105)*

Stores and Other Public Property

363. Examination of the Official List of Asset owned or controlled by the Regional Administration and physical verification of assets revealed that one motorcycle listed as unserviceable on the Official List submitted for audit was allegedly stolen. In addition, a Police Report was not presented for the stolen motorcycle, therefore the status of any investigation into the incident remained unknown.

Region's Response: The Head of Budget Agency explained that efforts are being made to engage the Officer to start repayment for the motorcycle while follow up checks will be made to determine the status of the investigation into the incident.

Recommendation: The Audit Office recommends that the Head of the Budget Agency put systems in place to ensure the cost of the motorcycle is recovered and strengthen the safeguard of assets so as to avoid a reoccurrence. (2024/106)

Drainage and Irrigation

364. The Regional Administration operated a Drainage and Irrigation (D&I) Board Account №. 969056490288 held at Republic Bank Limited. Rates and Taxes are collected from farmers and deposited into this account. The purpose of this account is to assist with the maintenance of D&I works within the D&I area of the Region. However, it was observed that transactions such as the payment of salaries, clearing of advances and salary refunds were recorded in the Register. As such, it was evident that the funds were being used for other purposes apart from what was originally intended.

Region's Response: The Head of the Budget Agency explained that the Regional Administration is working to have this situation corrected.

Recommendation: The Audit Office recommends that the Head of the Budget Agency put systems in place to avoid a reoccurrence of this situation. (2024/107)

Capital Expenditure

Capital Purchases

365. Amounts totalling \$234M were budgeted for the purchase of furniture and equipment for Admin, Education, Staff Quarters, Health Services and purchase of water ambulances. As at 31 December 2024, amounts totalling \$233.929M were expended.

366. However, audit examination of the Payment Vouchers, other supporting documentations and the physical verification of assets revealed the following:

- a) A total of 124 items valued at \$24.332M were still to be delivered to the Regional Administration at the time of reporting in September 2025.
- b) Five hundred items totalling \$25.452M could not have been located/verified.

Region's Response: The Head of Budget Agency explained that (i) deliveries are pending and letters were written to the Suppliers for full delivery of outstanding items and (ii) verification of assets is still ongoing. These Assets were dispatched across the Region and arrangements will be made for verification of same.

Recommendation: The Audit Office recommends that the Head of the Budget Agency (i) ensure all assets critical to the operations of the various Sectors are purchased, received and functioning to ensure the proper operation of the Sector and (ii) put systems in place to ensure the missing assets are located and presented for audit examination. (2024/108)

367. Further, the Regional Administration was in breach of the Stores Regulations 1993 Section 28 - which states that “The Permanent Secretary shall ensure that all Permanent Stores are properly marked so as to readily identify them as Government property” since assets purchased during the year 2024 were not marked to be readily identified as property of the Regional Administration.

Region’s Response: The Field Audit Department is in process of marking all Government assets across the region which is expected to be completed by the end of November, 2025. There is a staff compliment of only two staff in the Field Audit Department, however, the Regional Administration is working to have this task completed.

Recommendation: The Audit Office recommends that the Head of the Budget Agency put systems in place to ensure that all assets owned and controlled by the Regional Administration are marked to be readily identified as property of the Government. (2024/109)

Follow-up on the Implementation of Prior Year Audit Recommendations

368. The table below summarises the prior year matters as contained in the Auditor’s General 2023 Report and the action taken by the Head of the Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 8 recommendations; 1 was not implemented, 4 were partially implemented and 3 were fully implemented.

Rec. No.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/126	Overpayment of Salaries		√	
2023/127	IDW Drugs and Medical Supplies			√
2023/128	Breach of Internal Controls	√		
2023/129	Breaches of FMA Act 2003		√	
2023/130	Breaches of Circularised Instructions		√	
2023/131	Breaches of Audit Act 2004		√	
2023/132	Breaches of Circularised Instructions	√		
2023/133	Missing Records	√		

AGENCY 74
REGION 4 - DEMERARA/MAHAICA

Current Year Matters

Current Expenditure

Employment Cost

369. During the year 2024, audit examination of the relevant Personal Files and Paysheets revealed twenty instances where employees were overpaid salaries amounting to \$3.173M, and the related deductions totalling \$1.005M, overpaid to various deduction agencies. Similarly, amounts totalling \$3.763M remained outstanding as overpaid net salaries to employees for the years 2019 to 2023. Also, the related deductions totalling \$765,000 paid over to the various agencies were not recovered, as shown in the table below:

Year	Net Salary Overpaid \$'000	Net Salary Recovered \$'000	Net Salary Outstanding \$'000	Deductions Outstanding \$'000
2019	1,141	38	1,105	221
2020	983	256	727	178
2021	1,467	1,227	240	40
2022	1,054	73	983	167
2023	748	40	708	159
Total	5,393	1,634	3,763	765

Region's Response: The Head of the Budget Agency acknowledged this finding. The overpayment for the prior years remains outstanding so far despite continuous efforts.

Recommendation: The Audit Office recommends that the Head of the Budget Agency continue its efforts in pursuing recoveries of the overpayments. (2024/110)

Drugs and Medical Supplies

370. The sum of \$1.201 billion was budgeted for the procurement of Drugs and Medical Supplies under the Health Services Programme – Line Item 6221 for the year 2024. As at 31 December 2024, the Regional Administration expended \$90.923M and issued two Inter-Departmental Warrants (IDW) totalling \$1.110 billion to the Ministry of Health (MoH) for the Ministry to procure Drugs and Medical Supplies on behalf of the Regional Administration.

371. With respect to the IDWs, Financial Returns were received from the MoH, indicating that amounts totalling \$1.110 billion were expended. The table below gives details of the IDWs:

Budgeted Amount \$'000	IDWs to MoH					Expended by Region \$'000	Total Expended \$'000	Total Unspent Balance \$'000
	No.	Date	Amount Warranted \$'000	Expended as per Financial Return \$'000	Unspent \$'000			
1,201,000	1/2024	2 May 2024	960,000	960,000	0	90,923	1,200,923	77
	5/2024	25 July 2024	150,000	150,000	0			
Total			1,110,000	1,110,000	0	90,923	1,200,923	77

372. Audit examination of the Drugs Dispatch Report (DDR) submitted by the MoH revealed that the total value of Drugs and Medical Supplies delivered by the Materials Management Unit (MMU) for the year 2024 to the Region amounted to \$790.320M. This is less than the amount warranted to the MoH for that period by \$319.680M. Moreover, a reconciliation between the quantities and types of Drugs initially needed and those actually received was not submitted for audit examination. As a result, it could not be ascertained whether value was received for the sums warranted to the MoH.

Region's Response: The Head of Budget Agency indicated that the reconciliation of Drugs received is presently ongoing.

Recommendation: The Audit Office recommends that the Head of the Budget Agency put systems in place to reconcile the value of the Drugs and Medical Supplies received with the sum warranted to the MoH and take corrective actions where necessary. (2024/111)

Other Matters

Government Quarters

373. Circularized Instructions state that for the occupation of Government Quarters, Public Servants are required to pay rent of 10% and 12% of their salary for unfurnished and furnished accommodation respectively, except where entitlement to rent free Government Quarters had been previously approved, as a condition of service. In 2024, there were 177 Government Living Quarters owned and controlled by the Regional Administration, of which, 146 are occupied by Officers of the Region and thirty-one are vacant.

374. With respect to the 146 living quarters occupied by persons of the Region, forty-four were entitled to occupy living quarters as stated on the official list submitted and 102 were not entitled. Rent was only being paid by ten persons.

Region's Response: The Head of the Budget Agency acknowledged this finding and indicated that the updating of Government Quarters is ongoing.

Recommendation: The Audit Office recommends that the Head of the Budget Agency take steps to ensure that: (i) only Officers entitled to Government Quarters are accommodated there; and (ii) all outstanding amounts for rent are collected and deposited into the Consolidated Fund. (2024/112)

Cheques on Hand

375. At the time of reporting in September 2025, there were still thirteen cheques on hand at the Sub-Treasury totalling \$183,680. Also, one Cheque on hand remained at the REO Secretariat totalling \$2.100M. This was not in keeping with the requirements of Section 43 of the Fiscal Management and Accountability (FMA) Act 2003, which requires any unexpended balance of public monies out of the Consolidated Fund be returned and surrendered to the Fund at the end of each fiscal year. These cheques should have been refunded to the Consolidated Fund and the necessary adjustments made to the Appropriation Accounts. As a result, the Appropriation Accounts were overstated by the said amount.

Region's Response: The Head of the Budget Agency indicated that the thirteen cheques to the value of \$183,680 remained on hand at the Sub Treasury and one cheque totalling \$2.100M is to be disbursed pending delivery of items.

Recommendation: The Audit Office recommends that the Head of the Budget Agency institute measures to ensure full repayment to the Consolidated Fund of all amounts remaining unpaid at the end of each fiscal year in compliance with the FMA Act 2003. (2024/113)

Capital Expenditure

Capital Purchases

376. Audit examination of Payment Vouchers and other relevant documents revealed twenty-three instances where photocopy documents were attached to Payment Vouchers.

Region's Response: The Head of the Budget Agency acknowledged this finding.

Recommendation: The Audit Office recommends that the Head of the Budget Agency ensure all original documents are attached to the Payment Vouchers. (2024/114)

Land and Water Transport

377. The sum of \$16M was allotted for the purchase of an Ambulance and a Toyota Fielder Wagon. According to the Appropriation Accounts, the full sum was expended as at 31 December 2024. However, at the time of reporting in September 2025 the Fielder Wagon valued at \$2.100M was still to be delivered.

Region's Response: The Head of the Budget Agency acknowledged this finding. However, the Cheque is being held pending delivery of the vehicle.

Recommendation: The Audit Office recommends that the Head of Budget Agency should take prompt action to follow-up with the relevant suppliers to ensure that goods are received in a timely manner. (2024/115)

Follow-up on the Implementation of Prior Year Audit Recommendations

378. The table below summarises the prior year matters as contained in the Auditor's General 2023 Report and the action taken by the Head of the Budget Agency regarding the recommendations made by the Audit Office. It should be noted that of the 7 recommendations; 2 were not implemented, 1 was partially implemented and 4 were fully implemented.

Rec. №.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/134	Overpayment of Salaries		√	
2023/135	IDW Drugs and Medical Supplies			√
2023/136	Prepayments of Fuel	√		
2023/137	Breaches of Circularised Instructions			√
2023/138	Breaches of Circularised Instructions	√		
2023/139	Unpresented Vouchers	√		
2023/140	Breach of Stores Regulations	√		

AGENCY 75
REGION 5 – MAHAICA/BERBICE

Current Year Matters

Current Expenditure

Drugs and Medical Supplies

379. The sum of \$430M was allotted for the procurement of Drugs and Medical Supplies under the Health Services Programme - Line Item 6221 for the year 2024. The Regional Administration expended the sum of \$86M using its own procurement procedures; whilst, two Inter-Departmental Warrants (IDWs) for the sum of \$344M were issued to the Ministry of Health (MoH) for the Ministry to procure Drugs and Medical Supplies on behalf of the Regional Administration. According to Financial Returns received, the full amount was expended as at 31 December 2024. See details in table below:

Budgeted Amount \$'000	IDWs to MoH					Expended by Region \$'000	Total Expended \$'000
	No.	Date	Amount Warranted \$'000	Expended as per Financial Return \$'000	Unspent \$'000		
430,000	01/2024	28 February 2024	150,000	150,000	0	86,000	430,000
	02/2024	5 June 2024	194,000	194,000	0		
Total			344,000	344,000	0	86,000	430,000

380. Audit examination of the Drugs Dispatch Report (DDR) submitted by the MoH revealed that the total value of Drugs and Medical Supplies delivered by the Materials Management Unit (MMU) for the year 2024 to the Region amounted to \$604.221M. This exceeds the amount warranted to the MoH for that period by \$260.221M. Moreover, a reconciliation between the quantities and types of Drugs initially needed and those actually received was not submitted for audit examination. As a result, it could not be ascertained whether value was received for the sums warranted to the MoH.

Region's Response: The Head of Budget Agency indicated that the reconciliation of Drugs received is presently ongoing.

Recommendation: The Audit Office recommends that the Head of Budget Agency put systems in place to reconcile the value of the Drugs and Medical Supplies received with the sum warranted to the MoH and take corrective actions where necessary. (2024/116)

Other Matters

Cheques on Hand

381. Section 43 of the Fiscal Management and Accountability (FMA) Act 2003 states that at the end of each fiscal year, any unexpended balance of public money issued out of the Consolidated Fund shall be returned and surrendered to the Consolidated Fund, at the time of reporting in September 2025, there were still ninety-one cheques totalling \$91.724M on hand at the Sub-Treasury Department for 2024.

Region's Response: The Head of Budget Agency indicated that the observation was noted by the Regional Administration. However, these cheques will be updated and paid over to the Suppliers/Contractors via Cheque Order system.

Recommendation: *The Audit Office recommends that the Head of Budget Agency comply fully with the FMA Act 2003. (2024/117)*

Cheque Orders

382. Cheque Orders are required to be cleared within thirty days of their issue through the submission of bills and/or receipts and other supporting documents. An examination of the Cheque Order Register revealed that 117 Cheque Orders valued at \$466.302M were still outstanding at the time of reporting in September 2025.

Region's Response: The Head of Budget Agency indicated that the observation was noted by the Regional Administration. All efforts are being made to have all outstanding Cheque Orders cleared in a timely manner.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure that Cheque Orders are cleared within the stipulated time-frame in keeping with Circularised Instructions. (2024/118)*

Procurement Process

383. The Regional Administration did not engage in the Pre-Qualification of bidders for the year 2024. Audit examination of Contracts and Regional Procurement and Tender Administration Board (RPTAB) Minutes revealed as follow:

- a) Eight Contracts totalling \$53.698M were not publicly advertised, however restricted tendering method was used. The Regional Administration breached Section 26 (1) (a) of the Procurement Act 2003 which states that *“The procuring entity may engage in procurement by means of restricted tendering in accordance with this section when the good, construction or services by reason of their highly complex or specialized nature, are available only from a limited number of suppliers or Contractors, in which case all such suppliers or Contractors shall be invited to submit tenders”*. The RPTAB had invited a maximum of five Contractors and in some cases three/four, in these eight instances. Similarly, in 2023, the RPTAB had invited a maximum of six Contractors and in some cases five/four to submit tenders for fifteen Contracts totalling \$98.881M.

Region’s Response: The Head of Budget Agency indicated that the observation was noted by the Regional Administration. However, corrective action has since been taken where by the Regional Administration will invite more Contractors from a prequalified pool to take part in the restrictive bidding exercise. Additionally, the Regional Administration is embarking on more opening tendering processing.

Recommendation: *The Audit Office recommends that the Head of Budget Agency comply with the Procurement Act 2003. (2024/119)*

Evaluation Reports

384. A request was made to the Regional Administration for the submission of Evaluation Reports for all current and capital Contracts awarded by the Regional Procurement and Tender Administration Board (RPTAB) for the year. However, Evaluation Reports were not presented in relation to forty-two Contracts totalling \$77.392M. It should be noted that in the absence of the Evaluation Committee documents, it could not be determined whether the award of these Contracts was done in a transparent manner by the RPTAB. Similarly, in 2023, 125 Evaluation Reports totalling \$439.899M were not presented for audit perusal.

Region’s Response: The Head of Budget Agency indicated that the observation was noted by the Regional Administration. However, the RPTAB is currently working to located and present the missing Evaluation Reports to the State Audit Department for audit examination. Additionally, for procurement of goods and supplies and servicing a Broadsheet is normally attached to the Payment Vouchers that detailed the Suppliers, items and the cost.

Recommendation: *The Audit Office recommends that the Head of Budget Agency locate and submit these evaluation reports for audit verification. (2024/120)*

385. The Regional Administration submitted a total of 119 Evaluation Reports, examination of these revealed the following:

- a) Sixty instances totalling \$194.307M were noted where no recommendation was made by the Evaluation Committee pertaining to the awarding of these Contracts. This was in breach of the Procurement Act 2003 Chapter 39(2) which states that "*The Evaluation Committee shall, using only the evaluation criteria outlined in the tender documents, evaluate all tenders, determine which tenderer has submitted that lowest evaluated tender, and convey its recommendation to the procuring entity within a reasonable period of time, but not longer than fourteen days*". Similarly, in 2023, three instances totalling \$18.612M were noted where no recommendation was made by the Evaluation Committee for the awarding of the Contracts.
- b) Thirteen instances totalling \$61.731M were noted where the bidder did not fulfill all the Evaluation Criteria set out in the Evaluation Form. However, recommendations were made by the Evaluation Committee and Contracts were awarded by the RPTAB to these bidders.

Region's Response: The Head of Budget Agency indicated that (a) observations were noted by the Regional Administration and corrective action was taken in July/August, 2024 to have all Evaluation Reports recommended by the Evaluation Committee before submitted to RPTAB. (b) Observation acknowledged by the Regional Administration. However, a refresher training exercise was conducted with new and present evaluators by the Public Procurement Commission (PPC) for full compliance with Procurement system and laws.

Recommendation: *The Audit Office recommends that the Head of Budget Agency comply fully with the Procurement Act 2003. (2024/121)*

Capital Expenditure

Buildings

386. An award for the construction of Parking Lot and Drains at Mahaicony Hospital Compound was made by RPTAB in the sum of \$11.718M to the twelfth lowest of forty-five bidders against an Engineer's Estimate of \$13.923M. According to the Appropriation Accounts, the full amount expended as at 31 December 2024.

387. The Contract was signed and commenced on 8 October 2024, with a completion date of 15 October 2024. However, the defects liability period could not be determined from the documents presented and examined. For the period ending 31 December 2024, the Regional Administration prepared and certified four payments for works completed.

388. Physical verification conducted on 11 August 2025 revealed that the works were completed however, the following were discovered:

- a) The retention payment was prepared, certified and approved for completed works as per contract scope and withheld by the Regional Administration. This is a breach of Section 43 - Unexpended balance of public moneys of the FMA Act 2003. This practice also contravenes Section 56 - Payment for construction Contracts, of the Procurement Act of 2003.
- b) Poor quality concrete works were observed with extensive surface deterioration and aggregate segregation, while the drain covers which were constructed and installed had already collapsed due to poor welding of the supports.

Region's Response: The Head of Budget Agency indicated that the Contractor cannot be located at this point in time.

Recommendation: *The Audit Office recommends that the Head of Budget Agency (i) comply fully with the FMA Act 2003 and (ii) ensure all works completed are carefully inspected and should not accept poor quality and sub-standard works on their facilities. All defects should be addressed and rectified before final acceptance of the works. (2024/122)*

Capital Purchases

389. The sum of \$178.100M was allotted for the purchase of furniture, equipment, ambulance bus, computers, boat and outboard engine. According to the Appropriation Accounts, amounts totalling \$178.030M were expended as at 31 December 2024.

390. Physical verification of capital items was carried out and the following were discovered:

- a) A total of 230 items valuing \$8.242M could not be located/verified. Similarly, in 2023, fifty-one instances totalling \$8.905M where items remained unverified;
- b) Forty-seven instances totalling \$11.866M where items were not marked as property of the Regional Administration.
- c) In addition, an electric forklift valued at \$7.939M had not yet been received by the Regional Administration at the time of reporting in September 2025.

Region's Response: The Head of Budget Agency indicated that observations were noted by the Regional Administration. Efforts are currently being made to locate these items for physical verification and marking of all asset as property of the RDC.

Recommendation: *The Audit Office recommends that the Head of Budget Agency comply fully with the Stores Regulations 1993. (2024/123)*

Prior Year Matter

Capital Purchases

391. The Contract for the supply and delivery of one Water Ambulance and engine was awarded by the NPTAB reference №. 1231/2020/75 dated 17 July 2020 via the procurement method of Direct Contracting/ single source for the sum of \$27.360M. The Contract was signed on the 24 July 2020. Clause 2, of the Contract stated that the Contractor shall complete all works within eight weeks from the date of signing of the Contract.

392. It should be noted that the Water Ambulance has not been used to date and it was not brought to account on the Region's inventory at the time of reporting in September 2025.



Photograph of the Water Ambulance – 12 September 2025

Region's Response: The Head of Budget Agency indicated that the observation was noted by the Regional Administration. However, the matter is actively engaging the Attorney General Chamber for guidance on a way forward with the Contractor to either repair the Water Ambulance or refund the amount to the RDC at the earliest.

Recommendation: The Audit Office once again recommends that the Head of Budget Agency follow-up this matter, with a view of bringing it to a closure. (2024/124)

Follow-up on the Implementation of Prior Year Audit Recommendations

393. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 8 recommendations; 5 were not implemented, 2 were partially implemented and 1 was fully implemented.

Rec. №.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/141	IDW Drugs and Medical Supplies			√
2023/142	Breaches of Stores Regulation		√	
2023/143	Breaches of Stores Regulation	√		
2023/144	Circularised Instructions			√
2023/145	Breaches of Procurement Act 2003			√
2023/146	Evaluation Reports			√
2023/147	Breaches of Stores Regulation			√
2023/148	Breaches of Stores Regulation		√	

AGENCY 76
REGION 6 – EAST BERBICE/CORENTYNE

Current Year Matters

Current Expenditure

Employment Cost

394. The sum of \$6.132 billion was budgeted for Employment Cost for the year 2024. According to the Appropriation Accounts, amounts totalling \$6.129 billion were expended as at 31 December 2024.

395. An examination of employment records revealed that four persons were overpaid net salaries totalling to \$944,748, whilst the related deductions totalling \$343,913 were also overpaid to the various deduction agencies. Similarly, amounts totalling \$137,317 remained outstanding as overpaid net salaries to employees with respect of 2019. The related deductions totalling \$14,011 paid over to the various agencies were also not recovered.

Region's Response: The Head of Budget Agency indicated that the Regional Administration is making all efforts at recovering the outstanding sum.

Recommendation: *The Audit Office recommends that the Head of Budget Agency intensify its efforts to recover all outstanding overpaid salaries and related statutory deductions. Additionally, robust internal control measures should be implemented to prevent the recurrence of such overpayments. (2024/125)*

Drugs and Medical Supplies

396. The sum of \$887.400M was allotted for the procurement of Drugs and Medical Supplies under Health Services Programme - Line Item 6221 for the year 2024. The Regional Administration expended \$359.762M using its own procurement procedures and issued one Inter-Departmental Warrant (IDW) to the Ministry of Health (MoH) for the Ministry to procure Drugs and Medical Supplies on behalf of the Regional Administration.

397. Audit examination revealed that IDW №. 1 of 2024 was issued on 27 February 2024 for an amount of \$527.638M. A Financial Return was submitted by the MoH, indicated that the full amount was expended. However, a reconciliation between the quantities and types of Drugs initially needed and those actually received was not submitted for audit review. As a result, it could not be ascertained whether value was received for the full amount warranted to MoH.

Region's Response: The Head of Budget Agency acknowledged this finding.

Recommendation: *The Audit Office recommends that the Head of Budget Agency put systems in place to reconcile the value of the Drugs and Medical Supplies received with the sum warranted to the MoH and take corrective actions where necessary. (2024/126)*

398. A Drugs Dispatch Report was submitted by the Regional Health Services Department and was signed and stamped by the Regional Health Officer (RHO) on 30 April 2025. Audit examination of the Report revealed that the total value of Drugs and Medical Supplies delivered by the Materials Management Unit (MMU) for the year 2024 amounted to \$2.647 billion. This exceeds the amount warranted to the MoH for that period by approximately \$2.119 billion. Similarly, in the year 2023, Drugs and Medical Supplies were received in excess of the warranted sum.

Region's Response: The Head of Budget Agency indicated that the additional Drugs and Medical Supplies were paid for by the MoH.

Recommendation: *The Audit Office recommends that the Head of Budget Agency in collaboration with the MoH, conduct a thorough review of the procurement and distribution processes for Drugs and Medical Supplies. Additionally, measures should be implemented to ensure deliveries from the MMU are associated with the amounts warranted for the respective periods. (2024/127)*

Other Matters

Cheques on Hand

399. Section 43 of the Fiscal Management and Accountability (FMA) Act 2003 states that at the end of each fiscal year, any unexpended balance of public money issued out of the Consolidated Fund shall be returned and surrendered to the Consolidated Fund, at the time of reporting in September 2025, there were still fifty-two cheques totalling \$60.548M on hand at the Sub-Treasury Department for 2024.

Region's Response: The Head of Budget Agency indicated that continuous efforts are being made to contact recipients to uplift same.

Recommendation: *The Audit Office recommends that the Head of Budget Agency institute measures to ensure full repayment to the Consolidated Fund of all amounts remaining unpaid at the end of each financial year in compliance with the FMA Act 2003. (2024/128)*

Cheque Orders

400. Cheque Orders are required to be cleared within thirty days of their issue through the submission of bills and/or receipts and other supporting documents. An examination of the Cheque Order Register revealed that thirty-eight Cheque Orders totalling \$791.200M in respect of 2024 remained outstanding at the time of reporting in September 2025.

Region's Response: The Head of Budget Agency indicated that continuous efforts are being made to retire the remaining Payment Vouchers.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure that these Cheque Orders are cleared within the stipulated timeframe in keeping with Circularised Instructions. (2024/129)*

Stores and Other Public Property

Port Maurant Hospital

401. Audit inspection at Port Maurant Hospital on 24 February 2025 revealed that the Regional Administration breached the Stores Regulations 1993 when they failed to establish reorder levels to prevent stock outs. Hence, forty-seven instances were observed where items were out of stock for long periods. In thirty instances the items were stock out in excess of 100 days, with one instance as much as 419 days.

Region's Response: The Head of Budget Agency indicated that corrective action will be taken in the future to ensure compliance with Section 8 of the Stores Regulation 1993 i.e. in connection with reorder level. It must be noted that a stock out from the Stock Ledger does not necessarily means there is a physical stock out since the same stock may be available in the dispensing area, a different strength, different generic name or at times no longer in use.

Recommendation: *The Audit Office recommends that the Head of Budget Agency comply fully with the Stores Regulations 1993. (2024/130)*

Mibicuri Hospital

402. Audit inspection at Mibicuri Hospital on 26 February 2025 revealed that the Regional Administration breached the Stores Regulations when they failed to establish reorder levels to prevent stock outs. Hence, thirty instances were observed where items were out of stock for long periods. In thirteen instances the items were stock out in excess of 100 days, with one instance as much as 460 days.

Region's Response: The Head of Budget Agency indicated that corrective action will be taken in the future to ensure compliance with Section 8 of the Stores Regulation i.e. in connection with reorder level. It must be noted that a stock out from the Stock Ledger does not necessarily means there is a physical stock out since the same stock may be available in the dispensing area, a different strength and different generic name or at times no longer in use.

Recommendation: *The Audit Office recommends that the Head of Budget Agency comply fully with the Stores Regulations 1993. (2024/131)*

Prior Year Matters

Procurement Process

403. Two instances were noted where the Contract Sum was the same as the Engineer's Estimate. In addition, each item on the Contractor's Bill of Quantities (BoQ) was identical to that of the Engineer's BoQ. The Contracts were awarded by the Regional Tender Board at one sitting. It should be noted that the two Contracts were awarded to one Contractor.

Region's Response: The Head of Budget Agency acknowledged this finding.

Recommendation: *The Audit Office recommends that the Head of Budget Agency investigate this issue and provide the results of the investigation to the Audit Office. (2024/132)*

Follow-up on the Implementation of Prior Year Audit Recommendations

404. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 7 recommendations; 4 were not implemented, 1 was partially implemented and 2 were fully implemented.

Rec. №.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/149	IDW Drugs and Medical Supplies			√
2023/150	Breaches of FMA Act 2003	√		
2023/151	Breaches of FMA Act 2003		√	
2023/152	Breaches of Stores Regulations 2003	√		
2023/153	Overpayment of Salaries			√
2023/154	Breaches of Procurement Act 2003			√
2023/155	Breaches of Procurement Act 2003			√

AGENCY 77
REGION 7 – CUYUNI/MAZARUNI

Current Year Matters

Current Expenditure

Employment Cost

405. The sum of \$1.764 billion was budgeted for Employment Cost for the year 2024. According to the Appropriation Accounts, amounts totalling \$1.764 billion were expended as at 31 December 2024.

406. An examination of employment records revealed that five persons were overpaid net salaries totalling \$556,984, whilst the related deductions totalling \$38,160 were also overpaid to the statutory deduction agencies. Similarly, amounts totalling \$427,623 remained outstanding as overpaid net salaries to four employees with respect of 2023 while the sum of \$71,713 paid over to the statutory deduction agencies were also not recovered.

Region's Response: The Head of Budget Agency indicated that the persons overpaid and agencies were written to in an effort to have the overpayment refunded.

Recommendation: *The Audit Office recommends that the Head of Budget Agency intensify its efforts to recover all outstanding overpaid salaries and related statutory deductions. Additionally, robust internal control measures should be implemented to prevent the recurrence of such overpayments. (2024/133)*

407. In addition, unpaid net salaries totalling \$500,540 were refunded to the Consolidated Fund for five employees during the year 2024. However, the related deductions of \$27,047 paid to the statutory deduction agencies were not recovered.

Region's Response: The Head of Budget Agency indicated that the agencies were written to and the Administration is awaiting a response.

Recommendation: *The Audit Office recommends that the Head of Budget Agency follow-up this matter with the relevant agencies with the view of recovering all amounts overpaid. (2024/134)*

Office and Field Supplies

408. Amounts totalling \$1.074 billion were allotted for the procurement of Office and Field Supplies, of which the allocation was revised through virements in the sum of \$80.005M increasing the budgeted sum to \$1.154 billion. In addition, the Regional Administration requested additional funding via thirteen Supplementary Allotments in the sum of \$29M. The additional funding increased the Total Revised Allotment to \$1.183 billion. As at 31 December 2024, the sum of \$1.179 billion was expended.

Drugs and Medical Supplies

409. The sum of \$170M was allotted for the procurement of Drugs and Medical Supplies under the Health Services Programme - Line Item 6221 for the year 2024. The Regional Administration expended \$10M using its own procurement procedures and issued three Inter-Departmental Warrants (IDW) totalling \$160M to the Ministry of Health (MoH) for the Ministry to procure Drugs and Medical Supplies on behalf of the Regional Administration. According to Financial Returns received from MoH, the full sums totalling \$160M were expended as at 31 December 2024. See details in the table below:

Budgeted Amount \$'000	IDWs to MoH					Expended by Region \$'000	Total Expended \$'000
	No.	Date	Amount Warranted \$'000	Expended as per Financial Return \$'000	Unspent \$'000		
170,000	1/2024	18 March 2024	80,000	80,000	0	10,000	170,000
	2/2024	15 August 2024	40,000	40,000	0		
	3/2024	13 November 2024	40,000	40,000	0		
Total			160,000	160,000	0	10,000	170,000

410. In addition, a Drugs Dispatch Report (DDR) was presented from the Materials Management Unit (MMU) for items supplied to the Regional Administration. However, examination of the report revealed that the total value of items delivered for the year under review amounted to \$326.711M, resulting in a difference of \$166.711M in excess of the sum warranted to MoH. A reconciliation between the quantities and types of Drugs requested and those received was not submitted for audit review.

Region's Response: The Head of Budget Agency indicated that the reconciliation of Drugs received are presently ongoing.

Recommendation: The Audit Office recommends that the Head of Budget Agency put systems in place to reconcile the value of the Drugs and Medical Supplies received with the sum warranted to the MoH. (2024/135)

Dietary

411. According to the regulations made under the Procurement Act 2003 - Amendment of Schedule 1 and Schedule 2 to the Principal Regulations, Item 2, "The threshold foreseen in section 27(1) of the Act for use of the request for quotations method of procurement shall be \$3,000,000".

412. However, it was discovered that the Regional Administration expended amounts totalling \$107.537M for the supply of Dietary for D.C Caesar Fox Secondary Dormitory through the processing of fourteen Payment Vouchers. The Regional Administration breached the aforementioned regulations since the three-quote method of procurement was utilised. These purchases should have been publicly advertised and adjudicated by the Regional Tender Board due to the value exceeding the limit of \$3M. A similar situation occurred in 2023.

Region's Response: The Head of Budget Agency indicated that the procurement process was ongoing, however while awaiting the process it was urgently needed to supply meals for the students at D.C Caesar Fox Secondary.

Recommendation: The Audit Office recommends that the Head of Budget Agency ensure full compliance with the Procurement Act 2003. (2024/136)

Utility Charges

413. Amounts totalling \$99.886M were allotted for the payment of telephone, electricity and water charges. This Allocation was revised through virements in the sum of \$44.457M decreasing the Total Revised Allocation to \$55.429M. As at 31 December 2024, the sum of \$55.424M was expended.

414. Audit checks revealed that even though the Regional Administration maintained Utility Registers, which contained telephone numbers and meters in respect of water and electricity, an authorised list of all telephone numbers and meters (electricity and water) under the control of the Regional Administration was not presented for audit scrutiny. As a result, it was difficult to ascertain if the payments made were for authorised meters and telephone numbers under the control of the Regional Administration.

Region's Response: The Head of Budget Agency indicated that an inventory is now being prepared to reflect the authorised telephone numbers and meters.

Recommendation: The Audit Office recommends that the Head of Budget Agency compile and maintain an authorised master list of all telephone numbers and utility meters (electricity and water) under its control. This list should be approved by the Head of Budget Agency and made available for audit scrutiny. (2024/137)

Other Matters

Cheques on Hand

415. Section 43 of the Fiscal Management and Accountability (FMA) Act 2003 states that at the end of each fiscal year, any unexpended balance of public moneys issued out of the Consolidated Fund shall be returned and surrendered to the Consolidated Fund. However, at the time of reporting in September 2025 there were 102 cheques totalling \$137.953M still on hand.

Region's Response: The Head of Budget Agency indicated that efforts are being made to have the cheques updated and paid to the Contractors.

Recommendation: *The Audit Office recommends that the Head of Budget Agency institute measures to ensure full repayment to the Consolidated Fund of all amounts remaining unpaid at the end of each financial year in compliance with the FMA Act 2003. (2024/138)*

Government Quarters

416. The Regional Administration owns 102 living quarters of which all were occupied by persons of the region. Audit checks revealed that four of the 102 occupants were paying rent by way of monthly deductions from their salaries. However, it was difficult to ascertain if the remaining ninety-eight persons should be paying rent or were entitled to rent free quarters since no documentation was provided for audit examination. In 2023, the Auditor's General Report highlighted this concern.

Region's Response: The Head of Budget Agency indicated that most of these are Teacher's Quarters which teachers are occupying and inventory is now being done in collaboration with the Education Department.

Recommendation: *The Audit Office recommends that the Head of Budget Agency take steps to ensure that: (i) only Officers entitled to Government Quarters are accommodated there; and (ii) all outstanding amounts for rent are collected and deposited into the Consolidated Fund. (2024/139)*

Economic Project

417. The Regional Administration operated a Special Project Fund Account №. 1180-22718 held at the Citizens Bank for its Economic Project. Audit examination revealed that two personal advances totalling \$1.300M were issued to two Officers of the Regional Administration during year 2024 remained outstanding. In addition, two payments totalling \$1.190M made to a Contractor for transportation services provided to Eteringbang School were also not reimbursed to the Project Account at the time of reporting in September 2025.

Region's Response: The Head of Budget Agency indicated that the Vouchers are now in process for the advances to be cleared.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure that all advances issued from this Project are properly cleared within the stipulated timeline and also all monies paid from this Fund is fully reimbursed. (2024/140)*

Capital Expenditure

Capital Purchases

418. The sum of \$174.450M was allotted for the purchase of land and water transport and furniture and equipment for Regional Administration and Finance, Education Delivery and Health Services. As at 31 December 2024, the sum of \$174.427M was expended.

Land and Water Transport

419. An award was made by National Procurement and Tender Administration Board (NPTAB) on 18 July 2024 for the procurement of a Water Ambulance valued at \$18.500M. The Contract Agreement was signed on 12 August 2024 and the Supplier was paid \$9.250M representing advance payment of 50%. However, at the time of reporting in September 2025, the Ambulance was not delivered and the cheque for the remaining balance of \$9.250M was still on hand at the Sub-Treasury's Department.

Region's Response: The Head of Budget Agency indicated that the Ambulance would be delivered very soon.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure all assets critical to the operations of the Health Sector are purchased, received and functioning to ensure the proper operation of the Sector. (2024/141)*

Follow-up on the Implementation of Prior Year Audit Recommendations

420. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 9 recommendations; 3 were not implemented, 4 were partially implemented and 2 were fully implemented.

Rec. №.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/156	Overpayment of Salaries			√
2023/157	IDW Drugs and Medical Supplies			√
2023/158	Breaches of Procurement Act 2003			√
2023/159	Breaches of Stores Regulations 2003		√	
2023/160	Breaches of FMA Act 2003		√	
2023/161	Cheque Orders	√		
2023/162	Government Quarters		√	
2023/163	Breaches of Stores Regulations 2003		√	
2023/164	Breaches of Procurement Act 2003	√		

AGENCY 78
REGION 8 – Potaro/Siparuni

Current Year Matters

Current Expenditure

Drugs and Medical Supplies

421. The sum of \$90M was budgeted for the procurement of Drugs and Medical Supplies under Health Services Programme – Line Item 6221 for the year 2024. According to the Appropriation Accounts, the full amount was expended. The Regional Administration expended \$9M using their own procurement procedures and issued four Inter-Departmental Warrants (IDW) to the Ministry of Health (MoH) for the Ministry to procure Drugs and Medical Supplies on behalf of the Regional Administration as shown in the table below:

Budgeted Amount \$'000	IDWs to MoH					Expended by Region \$'000	Total Expended \$'000
	Warrant №.	Date	Amount Warranted \$'000	Expended as per Financial Return \$'000	Unspent \$'000		
90,000	1/2024	6 March 2024	25,000	25,000	0	9,000	90,000
	2/2024	7 April 2024	20,000	20,000	0		
	3/2024	8 November 2024	20,000	20,000	0		
	4/2024	12 December 2024	16,000	16,000	0		
Total			81,000	81,000	0	9,000	90,000

422. Audit examination of the Drugs Dispatch Report (DDR) submitted by the MoH revealed that the total value of Drugs and Medical Supplies delivered by the Materials Management Unit (MMU) for the year 2024 to the Region amounted to \$179.781M. This exceeds the amount warranted to the MoH for that period by \$98.781M.

Region's Response: The Head of Budget Agency indicated that during the ongoing reconciliation, several discrepancies were noted in relation to what the MoH listed as being supplied and what was actually received by the Region. When this exercise is completed, an accurate report will be made available.

Recommendation: *The Audit Office recommends that the Head of Budget Agency compile a report of the discrepancies identified during the reconciliation and submit same to the MMU for any adjustments necessary. (2024/142)*

423. In addition, there were 2,868 instances where Drugs were requested and delivered but a cost was not stated on the DDR. As a result, the total value of Drugs and Medical Supplies delivered could not have been determined.

Region's Response: The Head of Budget Agency indicated that the Regional Administration continues to seek all relevant information from the MMU and is receiving the requested information thereby ensuring that proper reconciliation can be completed.

Recommendation: *The Audit Office recommends that the Head of Budget Agency compile a report of the discrepancies identified during the reconciliation and submit same to the MMU for any adjustments necessary. (2024/143)*

424. Further, a reconciliation between the quantities and types of Drugs requested and those actually received was not submitted for audit examination. As a result, it could not be ascertained whether value was received for the sums warranted to the MoH. A similar observation was made in 2023.

Region's Response: The Head of Budget Agency indicated that during the ongoing reconciliation, several discrepancies were noted in relation to what the MoH listed as being supplied and what was actually received by the Region. When this exercise is completed, an accurate report will be made available.

Recommendation: *The Audit Office recommends that the Head of Budget Agency compile a report of the discrepancies identified during the reconciliation and submit same to the MMU for any adjustments necessary. (2024/144)*

Maintenance of Buildings

425. An award for repairs to drain and apron at Paramakatoi Secondary School was made by the Regional Procurement and Tender Administration Board (RPTAB) in the sum of \$4.265M. As at 31 December 2024, the full sum was paid to the Contractor.

426. Based on physical verification conducted on 13 July 2025 revealed that works were completed. However, poor quality and sub-standard works was observed in various sections. Seepage of water through the apron slab was visible while the drain walls have collapsed in some areas, as shown in the photographs below:



Photographs taken at Paramakatoi Secondary School - 13 July 2025

Region's Response: The Head of Budget indicated that corrective works will be conducted.

Recommendation: The Audit Office recommends that the Head of Budget Agency should improve in the supervision of the works and ensure that all works are completed to acceptable standards and properly inspected before payments are approved. Payments should not be approved for sub-standard and poor-quality works. (2024/145)

Other Matters

Cheques on Hand

427. Section 43 of the Fiscal Management and Accountability (FMA) Act 2003 states that at the end of each fiscal year, any unspent balances of public moneys issued from the Consolidated Fund shall be returned and surrendered to the Consolidated Fund. However, at the time of reporting in September 2025, fourteen cheques totalling \$29.207M were on hand at the Sub-Treasury's Department. These cheques should have been refunded to the Consolidated Fund at the end of 2024 and the necessary adjustments made to the Appropriation Accounts. As a result, the Appropriation Accounts were overstated by the said amount.

Region's Response: The Head of Budget Agency indicated that the cheques on hand are being paid out to the relevant persons.

Recommendation: *The Audit Office recommends that the Head of Budget Agency comply fully with the FMA Act 2003. (2024/146)*

Stores and Other Public Property

428. The Regional Administration was in breach of Section 43 of the Stores Regulations 1993 since a number of unserviceable items such as bulldozers, backhoe motor vehicles, and all-terrain vehicles was at various locations in Mahdia. This matter was previously reported on in 2023.

Region's Response: The Head of Budget Agency indicated that this exercise will conclude by 31 December 2025.

Recommendation: *The Audit Office recommends that the Head of Budget Agency put systems in place to ensure that the unserviceable items are disposed of in accordance with the Stores Regulations 1993. (2024/147)*

Capital Expenditure

Furniture and Equipment

429. The sum of \$150.500M was budgeted for the provision of furniture and equipment. According to the Appropriation Accounts, the sum of \$150.493M was expended as at 31 December 2024.

430. The sum of \$50M was expended for the purchase of furniture and equipment – Education. Audit examination of the Payment Vouchers and other supporting documentations revealed that Stores Received Note (SRN) were attached to all Payment Vouchers and the items were recorded in the Permanent Stores Register as being received. However, a follow up at the Department of Education on 16 July 2025 revealed items totalling \$27.150M were paid for but not delivered to the Region’s Stores at the time of reporting in September 2025. As such, it is unclear on the basis of which the SRNs were prepared.

Region’s Response: The Head of Budget Agency indicated that staff explained it was an oversight that caused the SRN to be prepared beforehand. They have been reprimanded for this occurrence. The Suppliers have committed to the delivery of all items.

Recommendation: *The Audit Office recommends that the Head of Budget Agency (i) fully investigate this matter; (ii) put system in place to avoid a reoccurrence and (iii) submit the relevant documents for scrutiny and verification, when the items are received. (2024/148)*

Roll over Contracts

431. An award for the construction of Kato Secondary Dorms was made in 2021 by the National Procurement and Tender Administration Board (NPTAB) in the sum of \$285.437M against an Engineer’s Estimate of \$300M. As at 31 December 2024, the sum of \$249.995M was paid to the Contractor.

432. Based on physical verification conducted on 16 July 2025 revealed that no works were ongoing, while the contractual completion date expired since 2023 and no approved extension of time was seen. In addition, at the time of reporting in September 2025, no measured works breakdown was attached to the Payment Vouchers presented and examined. As such, works paid for against actual works completed and whether or not the Contractor has been overpaid, could not have been verified.

Region’s Response: The Head of Budget Agency indicated that this project encountered several setbacks. The annual rainy seasons (2022 -2024) created challenges as building materials were being trucked in thru’ the road which at times is impassable for weeks.

The Contractor is in discussion with the Office of The Budget – Capital- seeking solutions to issues that they have raised in relation to rising cost of materials over the period of the Contract.

The Administration will do an updated assessment of completed works as recommended by the Audit Office.

Recommendation: *The Audit Office recommends that the Head of Budget Agency should conduct an assessment of all works completed and prepare a detailed valuation, following which a comprehensive evaluation should be done to determine the best option for completing the building. (2024/149)*



Photographs of the ongoing works Kato Secondary Dorms - 16 July 2025

Follow-up on the Implementation of Prior Year Audit Recommendations

433. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 3 recommendations; 2 were not implemented and 1 was fully implemented.

Rec. №.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/165	IDW Drugs and Medical Supplies			√
2023/166	Government Quarters	√		
2023/167	Breaches of Stores Regulation			√

AGENCY 79
REGION 9 – UPPER TAKUTU/UPPER ESSEQUIBO

Current Year Matters

Current Expenditure

Drugs and Medical Supplies

434. The sum of \$265M was allotted for the procurement of Drugs and Medical Supplies under Health Services Programme – Line Item 6221 for the year 2024. The Regional Administration expended \$164.999M using its own procurement procedures and issued an Inter-Departmental Warrant (IDW) valuing \$100M to the Ministry of Health (MoH) for the Ministry to procure Drugs and Medical Supplies on behalf of the Regional Administration.

435. Audit examination revealed that IDW №. 1/2024 valued at \$100M was issued to the Ministry on 5 June 2024. A Financial Return dated 27 June 2024 was submitted to the Regional Administration indicating that the full amount was expended.

436. Audit perusal of the Drugs Dispatch Report (DDR) submitted by the MoH revealed that the total value of Drugs and Medical Supplies delivered by the Materials Management Unit (MMU) for the year 2024 to the Regional Administration amounted to \$448.130M. This exceeds the amount warranted to the MoH for that period by \$348.130M.

Region's Response: The Head of Budget Agency indicated that based on a request made to the MMU for reconciliation of Drugs and Medical Supplies purchased during the fiscal year 2024, a list of items was provided with a cumulative total exceeding \$448.130M.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure that the Regional Administration in collaboration with the MoH, conduct a thorough review of the procurement and distribution process for Drugs and Medical Supplies. (2024/150)*

437. In addition, a reconciliation between the quantities and types of Drugs initially needed and those actually received was not submitted for audit examination. As a result, it could not be ascertained whether value was received for the sum warranted to the MoH.

Region's Response: The Head of Budget Agency indicated that the Regional Administration initiated a reconciliation exercise by reviewing Combined Requisition Issue Voucher (CRIV) for all items received and verifying costs against the price lists supplied for purchases made at the start of the 2024 budget period. Data collection is ongoing, with a verification team pending fiscal review at the MMU, as was previously conducted.

Recommendation: *The Audit Office recommends that the Head of Budget Agency put systems in place to reconcile the value of the Drugs and Medical Supplies received with the sum warranted to the MoH and take corrective actions where necessary. (2024/151)*

Other Matters

Cheques on Hand

438. Section 43 of the Fiscal Management and Accountability (FMA) Act 2003 states that at the end of each fiscal year, any unspent balances of public moneys issued from the Consolidated Fund shall be returned and surrendered to the Consolidated Fund. However, at the time of reporting in September 2025, four cheques totalling \$18.796M were still on hand. These cheques should have been refunded to the Consolidated Fund at the end of 2024 and the necessary adjustments made to the Appropriation Accounts. As a result, the Appropriation Accounts were overstated by the said amount.

Region's Response: The Head of Budget Agency acknowledged this finding. The remaining four cheques will be paid out within one month.

Recommendation: *The Audit Office recommends that the Head of Budget Agency comply fully with the FMA Act 2003. (2024/152)*

Cheque Orders

439. According to Circular №. 02/2019 dated 29 January 2019, Cheque Orders are required to be cleared within thirty days of their issue through the submission of bills/receipts and other documents in support of the payments made. However, at the time of reporting in September 2025, there were five Cheque Orders valued at \$20.432M in respect of 2024 that remained outstanding.

440. Similarly, thirty-four Cheque Orders valued at \$28.490M for the period 2019 and 2020 remained outstanding as shown in the table below. As a result, it could not be ascertained whether the Regional Administration received full value for all sums expended.

Year	№. of Cheque Orders	Amount \$'000
2019	14	10,849
2020	20	17,641
Total	34	28,490

Region's Response: The Head of Budget Agency indicated that the Regional Administration acknowledged the finding and efforts are being made to clear the outstanding Cheque Orders.

Recommendation: *The Audit Office recommends that the Head of the Budget Agency (i) implement stricter measures to ensure Cheque Orders are cleared within the stipulated time-frame; and (ii) take action to clear the outstanding Cheque Orders and submit same for audit. (2024/153)*

Capital Expenditure

Capital Purchases

441. The sum of \$175M was allotted for Capital Purchases which entails (i) purchase of trucks, boats and engines; (ii) purchase of furniture and equipment; and (iii) purchase of ambulance and all terrain vehicles (ATV). According to the Appropriation Accounts, as at 31 December 2024, amounts totalling \$174.999M were expended.

442. The Regional Administration procured three Toyota Hilux vehicles valued at \$12.900M under Programme 795 - Health Services. The acquisitions were executed through three Payment Vouchers Nos. 79A-2024-001659, 79A-2024-001660, and 79A-2024-001661, all dated 17 May 2024, and issued to a single Supplier. Audit examination of the Payment Vouchers, Regional Tender Board (RTB) Minutes and other related documentation revealed the following:

- The procurement of the three vehicles were adjudicated on the same date, as documented in RTB Minute No. 10/2024.
- Despite the motor vehicles being of different model years (1994, 2002 and 2003), the supplier's quoted price was at \$4.3M each.

443. Furthermore, it appears that the Regional Administration deliberately split the payments in order to utilise the Request for Quotations procurement method, thereby circumventing adjudication by the National Procurement Tender Administration Board (NPTAB), as the total value of the purchase would have exceeded the \$8M threshold.

Region's Response: The Head of Budget Agency indicated that the Regional Administration noted the findings and this will not occur in the future.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure there is full compliance with the FMA Act 2003, Procurement Act 2003 and compliance with the Stores Regulations 1993 at all times. (2024/154)*

Follow-up on the Implementation of Prior Year Audit Recommendations

444. The table below shows the prior year matters as contained in the Auditor's General 2023 Report and action taken by the Head of Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 3 recommendations; 1 was not implemented and 2 were fully implemented.

Rec. No.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/168	IDW Drugs & Medical Supplies			√
2023/169	Overpayment of Salaries	√		
2023/170	Circularised Instructions	√		

AGENCY 80
REGION 10 – UPPER DEMERARA/BERBICE

Current Year Matters

Current Expenditure

Drugs and Medical Supplies

445. The sum of \$228M was budgeted for the procurement of Drugs and Medical Supplies under Health Services Programme – Line Item 6221 for the year 2024. According to the Appropriation Accounts, amounts totalling \$227.900M was expended. The Regional Administration expended \$92.900M using their own procurement procedures and issued an Inter-Departmental Warrant (IDW) to the Ministry of Health (MoH) for the Ministry to procure Drugs and Medical Supplies on behalf of the Regional Administration.

446. Audit examination of the IDW №. 1 of 2024 issued on 16 May 2024 for the sum of \$135M. A Financial Return was received from MoH indicating that the full amount was expended. However, the list of Drugs required to accompany the Warrant sent to the MoH was not presented for audit inspection.

Region's Response: The Head of Budget Agency indicated that the information was uploaded in the Regional Shortages Monitoring Database and can be accessed through the Facilities Manager at the Materials Management Unit (MMU).

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure that the Regional Administration, in collaboration with the MoH, conduct a thorough review of the procurement and distribution processes for Drugs and Medical Supplies. (2024/155)*

447. Audit examination of the Drugs Dispatch Report (DDR) submitted by the MoH revealed that the total value of Drugs and Medical Supplies delivered by the MMU for the year 2024 to the Region amounted to \$125.581M which was \$9.419M less than the warranted amount.

Region's Response: The Head of Budget Agency indicated that the Regional Administration acknowledged this finding and is reconciling with MMU.

Recommendation: *The Audit Office recommends that the Head of Budget Agency compile a report of the discrepancies identified during the reconciliation and submit same to the MMU for any adjustments necessary. (2024/156)*

448. In addition, a reconciliation between the quantities and types of Drugs requested and those actually received was not submitted for audit examination. As a result, it could not be ascertained whether value was received for the sums warranted to the MoH.

Region's Response: The Head of Budget Agency indicated that the Regional Administration acknowledged the findings and a Request of reconciliation of the supply of Drugs and Medical Supplies for the year 2024, will be made from the MoH.

Recommendation: *The Audit Office recommends that the Head of Budget Agency compile a report of the discrepancies identified during the reconciliation and submit same to the MMU for any adjustments necessary. (2024/157)*

449. Further, audit examination of the Payment Vouchers and supporting documentations presented revealed that Regional Administration purchased 150 water purification tablets via Payment Voucher №. 800-2024-006289, (Cheque №. 10-299987) to the value of \$2.970M. However, there was no evidence that the purification tablets were received by the Regional Administration.

Region's Response: The Head of Budget Agency acknowledged the findings.

Recommendation: *The Audit Office recommends that the Head of Budget Agency submit the relevant documents for scrutiny and verification, when the items are received. (2024/158)*

Other Matters

Cheques on Hand

450. Section 43 of the Fiscal Management and Accountability (FMA) Act 2003 states that at the end of each fiscal year, any unspent balances of public moneys issued from the Consolidated Fund shall be returned and surrendered to the Consolidated Fund. However, at the time of reporting in September 2025, four cheques totalling \$6.243M were on hand at the Sub-Treasury's Department. These cheques should have been refunded to the Consolidated Fund at the end of 2024 and the necessary adjustments made to the Appropriation Accounts. As a result, the Appropriation Accounts were overstated by the said amount.

Region's Response: The Head of Budget Agency acknowledged the finding and indicated that systems are being put in place to avoid this.

Recommendation: *The Audit Office recommends that the Head of Budget Agency comply fully with the FMA Act 2003. (2024/159)*

Cheque Orders

451. The Ministry of Finance (MoF) Circular №. 2/2019 dated 29 January 2019, amended the clearance of Cheque Orders to thirty days of their issue through the submission of bills/receipts and other documents in support of the payments made. An audit examination of the Cheque Order Registers revealed that one Cheque Order totalling \$716,320 was still outstanding at the time of reporting in September 2025.

Region's Response: The Head of Budget Agency indicated that the Regional Administration acknowledged the finding and efforts are being made to have the Cheque Order cleared.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure that these Cheque Orders are cleared within the stipulated time frame in keeping with Circularised Instructions. (2024/160)*

Unpresented Vouchers

452. Fifteen Payment Vouchers totalling \$17.320M for current expenditure and seventeen Payment Vouchers totalling \$38.996M for capital expenditure were not presented for audit examination. As a result, it was difficult to ascertain whether the expenditure was appropriately incurred and whether value was received for the amounts expended.

Region's Response: The Head of Budget Agency indicated that the Regional Administration acknowledge the Audit findings and is doing its best to have these Vouchers located and delivered to the Auditor General's Office.

Recommendation: *The Audit Office recommends that the Head of Budget Agency ensure that all unpresented Payment Vouchers are located and submitted for audit examination. (2024/161)*

Government Quarters

453. The Regional Administration owns 147 living quarters of which eighty-seven were occupied by Officers of the Region while sixty were vacant. However, with respect to the eighty-seven living quarters occupied by Officers of the Region, fourteen were entitled to rent-free living quarters and for the remaining seventy-three who are not entitled, rent was not being paid by four employees.

Region's Response: The Head of Budget Agency indicated that the Regional Administration acknowledges the findings of the Auditor General's Department, however four persons refused to vacate the premises allocated to them and have been served with several eviction notices only to have these register letters returned.

Recommendation: *The Audit Office recommends that the Head of Budget Agency take steps to ensure that: (i) only Officers entitled to Government Quarters are accommodated there; and (ii) all outstanding amounts for rent are collected and deposited into the Consolidated Fund. (2024/162)*

Capital Expenditure

Buildings

454. Amounts totalling \$453.312M were budgeted for the Buildings. During the year the under review, a Supplementary Allotment in the sum of \$8.623M was approved, increasing the Total Funds Available to \$461.935M. According to the Appropriation Accounts, the sum of \$461.933M was expended as at 31 December 2024.

Buildings – Education

455. The sum of \$375M was budgeted for (i) payment of retention (ii) the completion of Bamia Primary School and (iii) provision for schools and educational facilities.

456. During the year, the Region obtained approvals for Inclusion of Programmes for (a) rehabilitation works at six primary schools, one school library, three student hostels, (b) provision of works at three teacher's quarters/hostel, three primary schools, two secondary schools, (c) construction works at one primary school and (d) upgrading of electrical system at Education Main Office.

457. A multi- year contract for the Construction of Bamia/Amelia's Ward Primary School was made in 2021 by the National Procurement and Tender Administration Board (NPTAB) in the sum of \$346.328M. Our physical verification in July 2025, revealed that the works were still ongoing, while the revised completion date of 1 April 2024 had elapsed. As at 31 December 2023, amounts totalling \$279.420M were paid to the contractor and no further payments were made in 2024. However, audit examination of Payment Vouchers and related supporting documents presented revealed that three Contracts totaling \$40.726M were awarded by the Regional Tender Board (RTB) to three Contractors on the same date for the construction of chain link fence at Bamia Primary School. These awards breached Section 14 of the Procurement Act since it would appear that these contracts were deliberately subdivided to avoid adjudication by the National Procurement and Tender Administration Board (NPTAB) as shown in the table below:

Contract Date	Contract №.	RTB №.	Particulars	Amount \$'000
23.12.2024	257/24	712/2024	Construction of chain link Bamia Primary School - Western side	13,750
23.12.2024	258/24	712/2024	Construction of chain link fence at Bamia Primary School - Eastern side	13,700
23.12.2024	259/24	712/2024	Construction of chain link Bamia Primary School Southern side	13,276
Total				40,726

Region's Response: The Head of Budget Agency indicated that the Regional Administration accepts the findings of the Audit Office and do regret the breach of the Procurement Act. This approach was employed to facilitate an urgent need to secure an investment of over \$300 million the Government of Guyana had made in the Bamia/Amelia's ward Primary School. The Administration takes full responsibility for its action.

- i. In addition, five payments totalling \$22.225M were made to the Malali Village Council for the relocation of Malali Primary School. Four of these payments were made on the 23 December 2024 while one payment was made on the 3 January 2025.

Payment Voucher Date	Payment Voucher №.	Cheque Date	Cheque №.	Description	Amount \$'000
18/12/2024	800-2024-007025	23/12/2024	10-317238	1st and final pay 228/2024, labour only Malali Primary School.	4,952
18/12/2024	800-2024-007026	23/12/2024	10-317238	1st and final pay 225/2024, labour only Malali Primary School.	4,426
18/12/2024	800-2024-007027	23/12/2024	10-317238	1st and final pay 227/2024, labour only Malali Primary School.	4,801
18/12/2024	800-2024-007028	23/12/2024	10-317238	1st and final pay 226/2024, labour only Malali Primary School.	4,926
19/12/2024	800-2024-007164	03/01/2025	10-329409	final pay 232/2024, labour only for Malali Primary DD:	3,120
Total					22,225

Region's Response: The Head of Budget Agency indicated that the Regional Administration acknowledges the observation of the Audit Office. However, this approach was employed by virtue of a commitment made to the community, not only to have a new multi-grade school built for the community but also to have the Village Council supply the labour for the execution of works to provide an economic boost to the community. The sum above represents the amount paid for the execution of works at a phase-by-phase approach. With each phase being within the community participation limits.

- ii. Moreover, with respect to the supply of building materials for the construction of Malali Primary School, twenty-three Payment Vouchers amounting to \$9.474M were presented, evidencing payments made to five suppliers. However, given the value of the payments, date, and description of the items, it would also appear that these payments were deliberately subdivided to avoid adjudication by the NPTAB.

Region's Response: The Head of Budget Agency indicated that the Regional Administration acknowledges and accepts the observation of the Audit Office. However, the sum above represents the amount paid for the execution of works at a phase-by-phase approach. The Regional Administration engaged the Village Council to supply the labour for the execution of works to provide an economic boost to the community. Nevertheless, the breach is regrettably acknowledged.

- iii. Consequently, in accordance with Section 55 (1) of the FMA Act 2003, prior approval from the Minister of Finance should have been obtained before executing the Contract Agreements with the Village Council. Audit examination further revealed that the Regional Administration was aware that five Contracts totalling \$22.225M, could not have been completed within the financial year 2024 due to their commencement dates and nature of works involved. Notwithstanding, in 2025 the Region proceeded with the procurement of building materials valued at \$3.476M for the construction of Malali Primary School. These expenditures were processed through four payments charged to current expenditure under Line Item 6242 – Maintenance of Building as shown in the table below:

Payment Voucher Date	Payment Voucher No.	Cheque Date	Cheque No.	Description	Amount \$'000
9/04/2025	800-2025-00110	16/04/2025	10-312617	1st and final pay 16/2025, supply building materials for Construction of Malali Primary DD: 17/2/25-17/2/25	560
23/6/2025	800-2025-002870	26/05/2025	10-445442	1st and final pay 85/2025, supplied building materials for Construction of Malali Primary DD: 21/5/25-21/5/25	1,603
13/05/2025	800-2025-001778	15/05/2025	10-396739	1st final pay cont#33/2025 supp blgs materials for const Malali dd 28/3/25-1/4/25	396
11/06/2025	800-2025-002527	17/06/2025	10-418649	1st and final pay 83/2025, supplied building materials for Construction of Malali DD: 7/4/25-7/4/25	917
Total					3,476

Region's Response: The Head of Budget Agency acknowledged the finding.

Recommendation: The Audit Office recommends that the Head of Budget Agency comply fully with the Procurement Act 2003. (2024/163)

Capital Purchases

458. The sum of \$232.500M was budgeted in 2024 for the Regional Administration to execute its capital programme. According to the Appropriation Accounts, amounts totalling \$232.473M were expended as at 31 December 2024.

459. Physical verification of Assets revealed that items valued \$4.515M remained in the Regional Administration's Stores as shown in the table below:

Description	Quantity	Amount \$'000
Education – Delivery		
Projectors	2	1,493
24' Extractor Fans	2	118
4303FDW Color Laser jet Pro HP printer	6	1,013
Health Services		
Infant Measuring Board	2	150
Television Set	1	127
Light Microscope	1	525
Inmarsat Satellite Phones	2	944
Laptop Computers	1	145
Total		4,515

Region's Response: The Head of Budget Agency acknowledged this finding.

Recommendation: The Audit Office recommends that the Head of Budget Agency ensures that all assets purchased are promptly delivered and put into use as required. (2024/164)

460. A Biochemistry Machine valued at \$4.550M was still not delivered to the Regional Administration at the time of reporting in September 2025.

Region's Response: The Head of Budget Agency acknowledged this finding and indicated that the cheque for the Biochemistry Machine will be refunded to the Consolidated Fund on 22 September 2025.

Recommendation: The Audit Office recommends that the Head of Budget Agency ensures that all assets purchased are promptly delivered and put into use as required. (2024/165)

Prior Year Matters

Capital Purchases

461. A Honda All-Terrain Vehicle (ATV) bearing registration №. CH 7793, assigned to the Education Department was stolen from the DEO Quarters, 245 Yuriballi Street, Retrieve, Mackenzie, Linden on 5 December 2023. However, at the time of reporting in September 2025, the ATV was still not recovered and the Guyana Police Force is still investigating the matter.

Region's Response: The Head of Budget Agency indicated that this matter is still with the Police.

Recommendation: The Audit Office recommends that the Head of Budget Agency follow-up with the Police to bring this matter to a closure. (2024/166)

462. Further, it should be noted that there was theft at the Regional Storage Bond at Kara Kara in 2023. It was explained by the Storekeeper that all the items with the exception of the Tianma Motorcycle were recovered and returned to the Regional Administration. However, at the time of reporting in September 2025, the Tianma Motorcycle was still not recovered and a Police Report was not presented for audit

Region's Response: The Head of Budget Agency indicated this issue is still with the Police.

Recommendation: The Audit Office recommends that the Head of Budget Agency follow-up with the Police to bring this matter to a closure. (2024/167)

463. The Regional Administration is still to recover overpayments totalling \$2.243M made on three Contracts in 2021 and 2022 as shown below:

Year	Description	Original Overpayment \$'000	Amount Cleared \$'000	Balance \$'000
2021	Extension of Develtdt Health Centre	1,075	0	1,075
2022	Extension to Wisroc Health Centre	765	0	765
"	Rehabilitation of bridge, Sandhills, Berbice River	403	0	403
Total		2,243	0	2,243

Region's Response: The Head of Budget Agency indicated that the Regional Administration is still to recover \$2.243M. However, these Contractors have been written to, at present one is incarcerated.

Recommendation: The Audit Office recommends that the Head of Budget Agency recover the amounts overpaid and improve on the efficiency of the systems in place to monitor projects in order to avoid such overpayments. (2024/168)

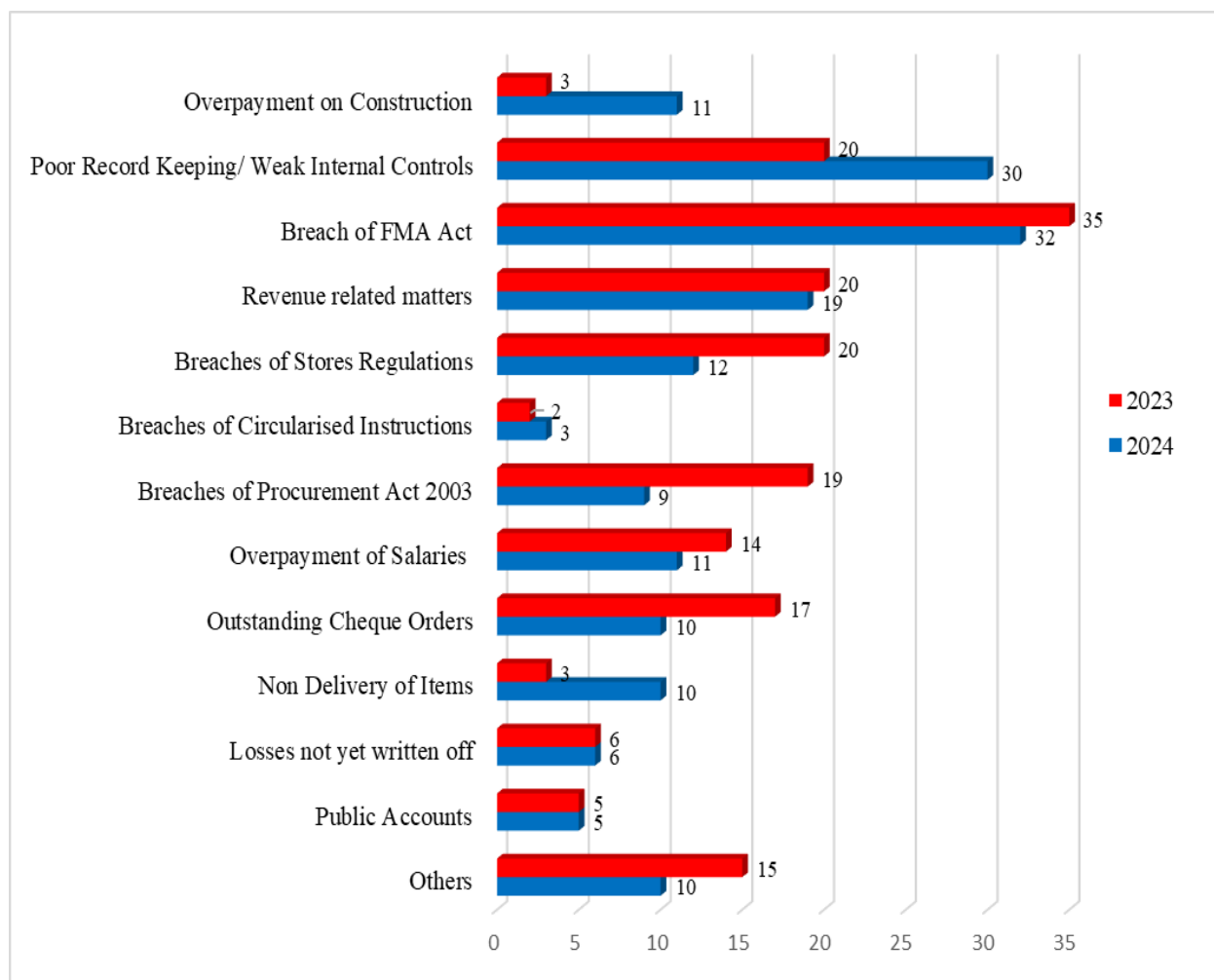
Follow-up on the Implementation of Prior Year Audit Recommendations

464. The table below shows the prior year matter as contained in the Auditor's General 2023 Report and action taken by the Head of the Budget Agency regarding the recommendations made by the Audit Office. It should be noted of the 9 recommendations; 4 were not implemented, 4 were partially implemented and 1 was fully implemented.

Rec. No.	Category of Findings	Recommendations		
		Fully Implemented	Partially Implemented	Not Implemented
2023/171	Overpayment of Salaries	√		
2023/172	IDW Drugs and Medical Supplies			√
2023/173	Breaches of Circularised Instructions		√	
2023/174	Unpresented Vouchers		√	
2023/175	Breaches of FMA Act 2003		√	
2023/176	Losses			√
2023/177	Losses			√
2023/178	Breaches of FMA Act 2003		√	
2023/179	Overpayment on Construction			√

SUMMARY OF RECOMMENDATIONS

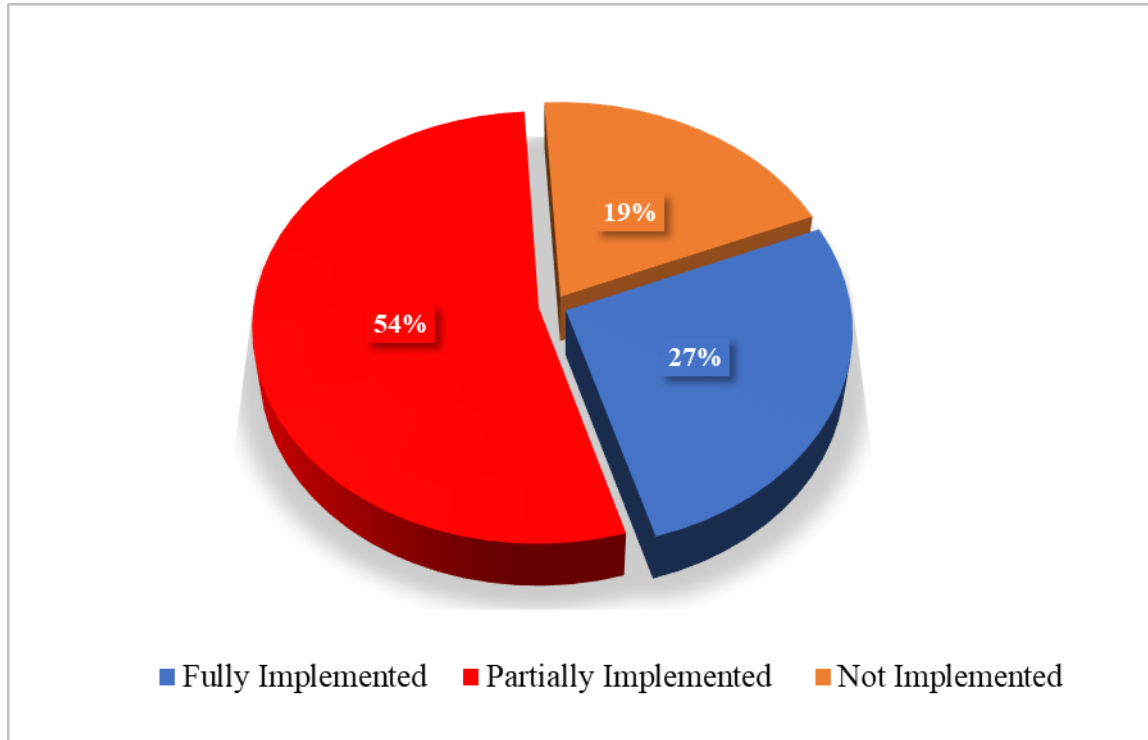
465. The Bar-Graph below illustrates the comparison of my recommendations (2024 - 168 and 2023 - 179) under generalised areas. As shown, overpayments on construction works, and breaches of relevant legislations, which include the Fiscal Management and Accountability Act, Stores Regulations and lack of or weak internal controls continued to dominate the findings, and are viewed with grave concern.



Number of Recommendations

Follow-up on the Implementation of Prior Year Audit Recommendations

466. Each year, my Office issues recommendations that are designed at improving systems and practices at these entities and improving the Government's governance and accountability mechanisms. 179 recommendations were made in my 2023 Audit Report. We reviewed each recommendation to determine what action, if any, was taken by the respective Accounting Officers. At the time of reporting, 48 or 27% were fully implemented, 96 or 54% were partially implemented, while 35 or 19% were not implemented.



Status of Audit Recommendations for Prior Year Matters

OTHER ENTITIES
SUMMARY OF AUDIT OPINIONS

467. A total of 254 opinions in relation to audits conducted for other entities were issued during the period 1 September 2024 to 31 August 2025. These include the audits of Public Enterprises, Statutory Bodies, Trade Unions, Foreign Funded Projects, Municipalities, Neighbourhood Democratic Councils and Constitutional Agencies. Of these 254 audits, forty-one years of accounts for twenty-seven entities were audited by Chartered Accountants in public practice under the contracting out arrangement, in accordance with Part IV of the Audit Act 2004 at a total cost of \$107.665M.

Category	Opinions Issued from 1 September 2024 to 31 August 2025		
	In House	Contracted	Total
Public Enterprises	16	23	39
Statutory Bodies	62	18	80
Trade Unions	8	-	8
Foreign Funded Projects	35	-	35
Municipalities	11	-	11
Neighbourhood Democratic Councils	62	-	62
Constitutional Agencies	19	-	19
Total Audit Opinions	213	41	254

468. At the time of reporting on 24 September 2025, ten additional opinions were issued as shown in the table below:

Nº	Name of Entity	Year (s) of Audit	Type of Opinion	Nº of Opinion
1	Public Service Appellate Tribunal	2024	Unqualified	1
2	Public Procurement Commission	2024	Unqualified	1
3	Hinterland Environmentally Sustainable Agricultural Development Project (HESAD)	31-Aug-25	Unqualified	1
4	The Office of the Director of Public Prosecutions	2024	Unqualified	1
5	Guyana Water Incorporated Pension Plan	2022-2023	Unqualified	2
6	Office of the Ombudsman	2023-2024	Unqualified	2
7	Basic Needs Trust Fund	2024	Unqualified	1
8	Guyana Lotteries Commission	2024	Unqualified	1
Total				10

AUDIT OF PUBLIC ENTERPRISES

469. There are forty Public Enterprises that are required to be audited under the Public Corporations Act 1988. Of the forty entities, thirty-nine audits had been finalised in respect of eighteen entities, bringing four of the forty Public Enterprises up to date in respect of audits. Of the thirty-nine audits finalised, twenty-three audits were executed under the contracting out arrangement while the other sixteen audits were executed in-house. An analysis of the opinions issued in respect of the twenty-three contracted audits revealed that three were disclaimed, eight were qualified and twelve unqualified. Of the sixteen audits executed in-house fourteen were qualified and two unqualified. The following are the details:

Disclaimer Opinion - Contracted Audits

No.	Name of Entity	Year (s) of Audit	Reasons for Disclaimed Opinion
1	Guyana Sugar Corporation Incorporated	2023	Included in receivables and prepayments was an amount of \$1.707 billion as receivable from the Guyana Power and Light Inc. (GPL). GPL is disputing this balance. Included in payables and accruals were amounts received from National Industrial and Commercial Investments Limited (NICIL) during the period March 2015 to May 2015 amounting to \$4.105 billion as payment for land. No adequate and reliable documentation has been maintained. Included in payables and accruals were amounts received from NICIL Special Purpose Unit during the period July to December 2020 totalling \$15.079 billion. Documentation to indicate the nature, accounting and presentation of this amount was not provided.
2	MARDS Rice Milling Complex Limited	2020	The Company borrowed three loans from the Government of Guyana which amounted to \$680M. The signed agreements for these loans were not available for audit verification. In addition, interest had not been accrued for and no repayment has been made to date. Bank confirmation and/or bank statements were not submitted for audit examination. A receivables and trade payables ledger was not presented for audit examination.

No.	Name of Entity	Year (s) of Audit	Reasons for Disclaimed Opinion
3	Mahdia Power & Light Company Incorporated	2015	Rental agreement and/or rental receipt were not provided for income of \$58.143M. The closing balance of \$11.298M as at the current year end could not be verified via supporting documents and stock count procedures. An aged analysis was not maintained. A variance of \$2.753M was noted between the revenue general ledger code for customers and the schedule showing the breakdown of their respective balances. A total difference of \$3.541M was noted between the salaries expense general ledger code and the payroll provided.

Qualified Opinion – Contracted Audits

№.	Name of Entity	Year (s) of Audit	Reasons for Qualified Opinion
1	National Communications Network Incorporated	2023	Title deed for property was not available and a fixed asset register was not maintained by the Company. Capital subvention was amortised over the useful life of the related assets. Assets were not depreciated over their respective useful life resulting in a difference of \$27.346M.
2	Guyana Marketing Corporation	2021	An amount of \$86.995M was due from the Guyana Sugar Corporation Incorporated. This balance has been coming forward for more than four years and no provision was made nor was a payment arrangement entered into.
3	Kwakwani Utilities Incorporated	2016-2020	The movement in related party transactions could not have been completely verified, since there were limited supporting documentation. No alternative audit procedures could have been adopted.
4	Lethem Power Company Incorporated	2017	An aged analysis was not maintained. The Company did not file income and property tax for the last eight years.

Unqualified Opinion - Contracted Audits

№.	Name of Entity	Year (s) of Audit	№. of Opinions
1	Guyana Oil Company Limited	2024	1
2	Guyoil Aviation Services Incorporated	2024	1
3	Guyana Oil Company Limited Consolidated	2024	1
4	Guyana Power and Light Incorporated	2023-2024	2
5	Cheddi Jagan International Airport Corporation	2023	1
6	Guyana National Shipping Corporation Limited	2023	1
7	Demerara Harbour Bridge Corporation	2022-2023	2
8	Guyana National Newspapers Limited	2022	1
9	Power Producers and Distributors Incorporated	2022	1
10	Guyana Water Incorporated	2020	1
	Total		12

Qualified Opinion – In- House

№.	Name of Entity	Year (s) of Audit	Reasons for Qualified Opinion
1	Property Holdings Incorporated	2017-2022	The sum of \$1.692 billion reported as Investment Properties was inaccurate, only five of the six properties disclosed on the financial statements were revalued, which is inconsistent with the stipulations of IAS 16.
2	National Industrial and Commercial Investments Limited	2015-2022	The completeness and accuracy of the amount of \$3.958 billion reported as Investments could not be determined. Also, a share certificate to validate the sum of \$1 billion reported as being held in one company, was not presented for audit.

Unqualified Opinion – In- House

№.	Name of Entity	Year (s) of Audit	№. of Opinions
1	National Industrial and Commercial Investments Limited	2014 & 2023	2
	Total		2

AUDIT OF STATUTORY BODIES

470. There are sixty-three Statutory Bodies that are required under relevant Acts of Parliament to be audited. Of the sixty-three entities, eighty audits had been finalised in respect of thirty-eight entities bringing fourteen of the sixty-three Statutory Bodies up to date in respect of audits. Of the eighty audits finalised, eighteen were executed under the contracting out arrangement and sixty-two executed in-house. An analysis of the opinions issued in respect of the eighteen contracted audits revealed that two were disclaimed, nine were qualified and seven were unqualified. Of the opinions issued for the sixty-two audits executed in-house, five was disclaimed, eleven were qualified and forty-six were unqualified. The details are stated below:

Disclaimer Opinions - Contracted Audit

№.	Name of Entity	Year (s) of Audit	Reasons for Disclaimed Opinion
1	Guyana Rice Development Board	2022	There were no recovery of related entities and receivables balances coming forward from previous years. To date, there was no subsequent recovery of these amounts because of the inadequate supporting documents.
2	Maritime Administration Department	2010	Supporting documents and/or schedules were not provided for Government of Guyana, related entities and accounts payables. Included in the cost of vessels, is additions totalling \$162.191M. Supporting documents such as invoices and receipts were not provided to validate additions of \$25M being payments made by Courtney Benn Contracting Services Limited. Supporting documentation to the value of \$8.515M and \$7.5M respectively, was not provided to validate income and expenses from Ports & Harbours.

Qualified Opinions - Contracted Audit

№.	Name of Entity	Year (s) of Audit	Reasons for Qualified Opinion
1	Central Housing and Planning Authority	2022	Loan agreement or any other supporting document to support long-term liability of \$293.566M was not provided.
2	University of Guyana Pension Scheme	2019-2020	The Pension Scheme as assessed in 2008 had a deficit of \$220M. No actuarial valuation has been done since, thereby breaching the trust Deed and resulting in the omission of the present value of the actuarial liabilities.
3	University of Guyana	2018	The University of Guyana could not have provided adequate information and explanations necessary for the audit of non-current assets and cash at bank.
4	National Data Management Authority	2017	Supporting documents such as invoices and receipts to support income from installation of services of \$7.846M was not provided.
5	Guyana Geology and Mines Commission	2013-2016	Titles and transports for land and buildings were not provided. Supporting documents were not provided for amounts related to loans to employees, trade and staff receivables. Investments in diamond totaled \$61.318M, however, no market valuation was done. Supporting documents and/or schedules were not provided for trade payables and expenditure.

Unqualified Opinion - Contracted Audits

№.	Name of Entity	Year (s) of Audit	№. of Opinions
1	Guyana Gold Board	2023	1
2	Institute of Applied Science and Technology	2021-2022	2
3	National Agricultural Research and Extension Institute	2021	1
4	Guyana National Bureau of Standards	2019-2021	3
	Total		7

Disclaimer Opinions - In-House

№.	Name of Entity	Year (s) of Audit	Reasons for Disclaimed Opinion
1	Guyana School of Agriculture	2012-2016	A fixed asset was not presented. A static amount of \$1M represents work in progress in the financial statements, this amount was brought forward from previous years with no adjustment. Schedules and confirmation of balances owed by agencies were not submitted for audit scrutiny. There were differences between the amount in the financial statements and the general ledger for operating expenses.

Qualified Opinions - In-House

№.	Name of Entity	Year (s) of Audit	Reasons for Qualified Opinion
1	Guyana Revenue Authority	2020-2022	Forty-five and seventy-eight payments totalling \$62.485M and \$167.671M were made in 2021 and 2022, respectively, but were incorrectly recorded in 2022 and 2023. The Authority did not present any documentation to prove that it owned three buildings.

No.	Name of Entity	Year (s) of Audit	Reasons for Qualified Opinion
2	National Library	2019	The cash book was not closed at 31 December 2021 and 2022. The opening balances for buildings were not ascertained; due to a difference recorded on the valuation and the financial statements. A fixed assets register was not properly maintained and assets acquired prior to 2016 were not properly recorded.
3	Georgetown Public Hospital Corporation	2018-2019	The opening balances for buildings were not ascertained; due to differences recorded on the valuation and the financial statements. Equity opening balances were not adjusted to reflect the \$4.508 billion recorded as Net Assets transferred to the Corporation as at 1 September 2015.
4	Mahaica/Mahaicony Abary Agricultural Development Authority (MMA/ADA)	2013-2015	Government Contribution – Capital was utilized on recurrent expenditure and should have been reflected as expenditure in the income statement. Recurrent expenditure for maintenance works was reflected as capital expenditure in the fixed assets was not accounted for in the income statement. A physical count was not done for obsolete stocks totalling \$11.053M. Documentation for receivables and prepayments amounting to \$23.114M were not available for audit. Relevant records to substantiate payables of \$15.352M were not presented for audit examination.
5	Guyana Tourism Authority	2013-2014	Payment Vouchers for amounts totalling \$55.595M and \$79.539M for 2013 and 2014, respectively were not presented for audit examination.

Unqualified Opinions – In-house

№.	Name of Entity	Year (s) of Audit	№. of Opinions
1	Bank of Guyana	2024	1
2	Bank of Guyana Pension Scheme	2024	1
3	Deposit Insurance Corporation	2024	1
4	Dependants' Pension Fund	2024	1
5	Financial Intelligence Unit	2024	1
6	Natural Resource Fund	2024	1
7	Public Utilities Commission	2024	1
8	The Deeds and Commercial Registries Authority	2023-2024	2
9	National Sports Commission	2023-2024	2
10	Integrity Commission	2023-2024	2
11	Sugar Industry Labour Welfare Fund Committee	2023-2024	2
12	Guyana Food Safety Authority	2023	1
13	National Trust of Guyana	2023	1
14	Telecommunications Agency	2023	1
15	Small Business Council	2023	1
16	Guyana Revenue Authority	2023	1
17	Guyana Lottery Commission	2018-2023	6
18	Bureau of Statistics	2012-2023	12
19	Guyana Wildlife Conservation & Management Commission	2017-2021	5
20	Guyana National Broadcasting Authority	2020	1
21	Environmental Protection Agency	2019	1
22	General Nursing Council	2017	1
Total			46

SUMMARY OF RECOMMENDATIONS – DISCLAIMED/ QUALIFIED OPINIONS

471. A number of recommendations to correct weaknesses identified and to improve systems of internal control were made in the various audit reports issued:

- a) The Chart below gives an analysis of 291 audit recommendations made in respect of the three disclaimed and twenty-two qualified audit opinions issued for Public Enterprises.

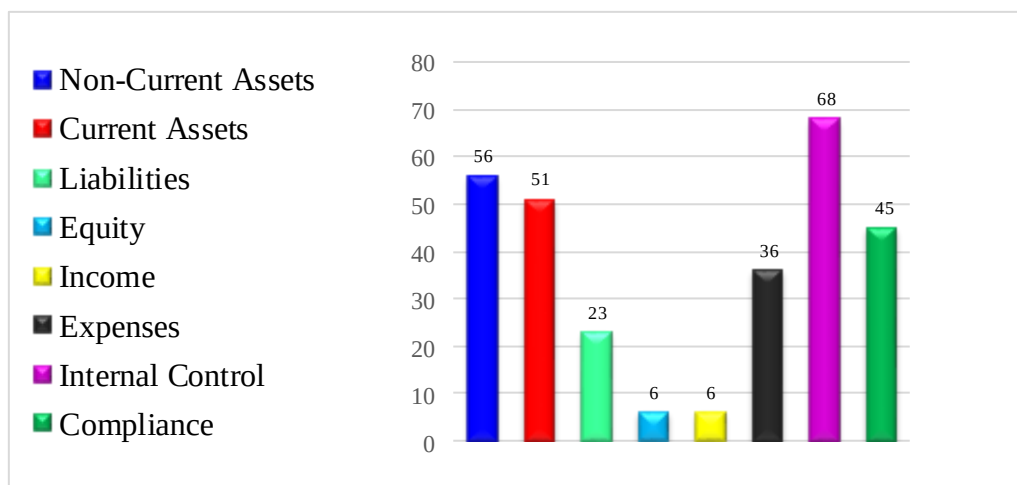


Figure (Source – Audit Reports)

- b) The Chart below gives an analysis of 342 audit recommendations made in respect of the seven disclaimed and twenty qualified audit opinions issued for Statutory Bodies.

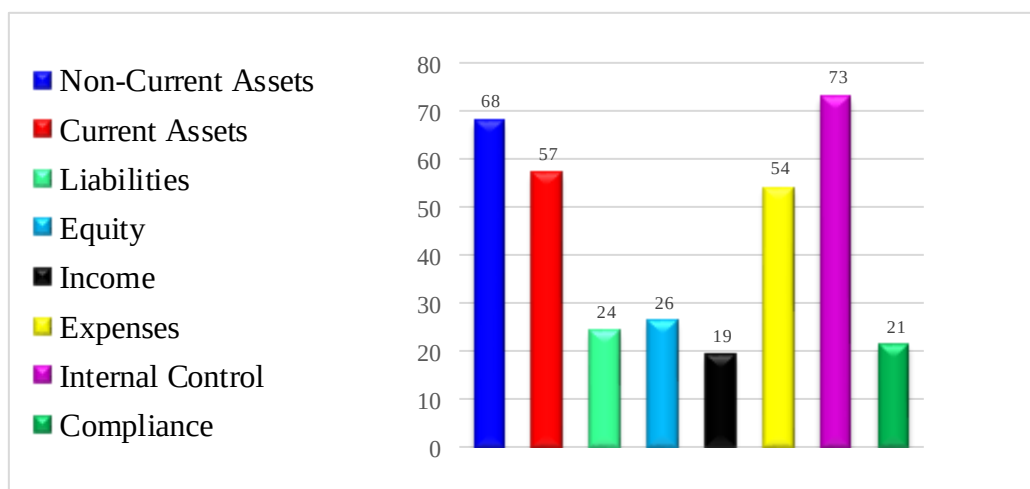


Figure (Source – Audit Reports)

AUDIT OF TRADE UNIONS

472. Section 22 of Chapter 98:03 of the Trade Unions Act requires every Treasurer or other Officers to render to the Trustees who is required to submit to the Auditor General for audit a just and true account of moneys received and paid, funds remaining and all Bonds and Securities. In addition, every Trade Union shall transmit to the Registrar before the 1 May of every year a statement of its assets and liabilities at that date, and its receipts and expenditure during the year preceding the year in which the statement is made out. Of the twenty-three trade Unions that are required to be audited and comply with the requirements of the Trade Unions Act, eight audit opinions were issued, seven were qualified and one was unqualified. The details are stated below:

№.	Name of Entity	Year(s) of Audit	Type of Opinion	№. of Opinions
1	Guyana Agricultural and General Workers' Union	2024	Unqualified	1
2	Guyana Agricultural and General Workers' Union	2022-2023	Qualified	2
3	National Association of Agricultural, Commercial and Industrial Employees Union	2016-2019	Qualified	4
4	Forest Products Association of Guyana	2011	Qualified	1

AUDIT OF FOREIGN FUNDED PROJECTS

473. The Audit Office completed thirty-two audits of Foreign Funded Projects as shown below within the specified deadline and in accordance with the Funding Agency Guidelines.

Name of Funding Agency	Year(s) of Audit	Type of Opinion	№. of Opinions
Inter-American Development Bank	2024	Unqualified	17
International Development Association	2024	Unqualified	8
United Nations Development Program	2023-2024	Unqualified	3
Caribbean Development Bank	2023-2024	Unqualified	3
International Fund for Agricultural Development	2023-2024	Unqualified	1
Islamic Development Bank	2024	Unqualified	2
Global Environmental Facility	2024	Unqualified	1
Total			35

AUDIT OF MUNICIPALITIES

474. Section 177 of Chapter 28:01 of the Municipal and District Councils Act requires all Treasurer of Councils to make up their accounts yearly to the end of the financial year to which they relate and not later than four months after the end of the year. These accounts shall be submitted for audit and Treasurers who fail to do so are guilty of an offence. Of the ten Municipalities that are required to be audited, eleven audits had been finalised in respect of two Municipalities. An analysis of the opinions issued revealed that eight were qualified and three were unqualified. The details are stated below:

Qualified Opinions

№.	Name of Municipalities	Year(s) of Audit	Reasons for Qualified Opinion
1	Lethem Town Council	2016-2023	A Fixed Asset Register was not produced. Current assets of could not be verified due to the absence of records and documentation. A schedule of payables was not presented for audit examination.

Unqualified Options

№.	Name of Entity	Year (s) of Audit	№. of Opinions
1	Anna Regina Mayor and Town Council	2018-2020	3
	Total		3

AUDIT OF NEIGHBOURHOOD DEMOCRATIC COUNCILS

475. The Local Government Act, Chapter 28:02 requires Neighbourhood Democratic Councils (NDCs) to prepare accounts of receipt and expenditure up to the end of each financial year, which is twelve months ending on 31 December. Of the seventy NDCs, sixty-two audits had been finalised in respect of ten Councils. Of the sixty-two audits finalised, fourteen were disclaimed and forty-eight were qualified, as shown below:

№.	Name of Neighbourhood Democratic Council	Year (s) of Audit	Reason for Disclaimed Opinion
1	Buxton/Foulis	2006-2007, 2009 & 2011-2013	The Council only provided income and expenditure statement but failed to submit complete financial statements including balance sheet with accompanying notes.
2	Better Hope/La Bonne Intention	2006-2008	
3	Mocha/Arcadia	2002-2006	

№.	Name of Neighbourhood Democratic Council	Year (s) of Audit	Reason for Qualified Opinion
1	Aberdeen/Zorg-En-Vlygt	2024	Documentation to ascertain the value of the fixed assets was not provided for audit scrutiny. A schedule of debtors was not produced for audit examination. A fixed asset register was not presented. A schedule of debtors and creditors was not produced for audit examination. (2012-2022)
2	Evergreen/Paradise	2024	
3	Annandale/Riverstown	2023-2024	
4	Woodlands/Bel-Air	2022-2023	
5	Greenwich Park/Vergenoegen	2011-2022	
6	No. 3 (Blairmont)-Gelderland	2019-2023	The Council failed to submit financial statements for the years 2003-2005. Documentation to ascertain the value of the fixed assets was not provided for audit scrutiny. A schedule of debtors was not produced for audit examination.
7	Mocha/Arcadia	2009-2013 & 2015-2023	The Council failed to submit complete financial statements for the years 1995 to 2001, 2007, 2008 and 2014.

№.	Name of Neighbourhood Democratic Council	Year (s) of Audit	Reason for Qualified Opinion
8	Buxton/Foulis	2014, 2016, 2019-2020	Due to the absence of previous year balance sheet, opening balances for fixed assets and current assets could not be verified. Documentation confirming ownership of land and buildings were not submitted. The Council failed to submit complete financial statements for the years 1995 to 2005, 2008, 2010, 2015, 2017 and 2018. Due to the absence of previous year balance sheet, opening balances for fixed assets and current assets could not be verified.
9	Better Hope/La Bonne Intention	2009-2014	The Council failed to submit complete financial statements for the years 1996 to 2005. Due to the absence of previous year balance sheet, opening balances for fixed assets and current assets could not be verified.
10	Good Hope/Pomona	2022	Documentation to ascertain the value of fixed assets was not provided for audit scrutiny. A schedule of debtors was not produced for audit examination. No documentation was provided for payables.

AUDIT OF CONSTITUTIONAL AGENCIES

476. Section 80 of the Fiscal Management and Accountability (FMA) Act requires all Constitutional Agencies (CA) to prepare and present audited financial statements, audited by the Auditor General. Of the sixteen Constitutional Agencies that are required to be audited under FMA (Amendment) Act 2015, nineteen audits had been finalised in respect of thirteen CA as shown below.

No.	Name of Entity	Year(s) of Audit	Type of Opinion	No. of Opinions
1	Human Rights Commission	2024	Unqualified	1
2	Indigenous Peoples' Commission	2024	Unqualified	1
3	Rights of the Child Commission	2024	Unqualified	1
4	Women and Gender Equality Commission	2024	Unqualified	1
5	Public/ Police Service Commission	2024	Unqualified	1
6	Ethnic Relation Commission	2024	Unqualified	1
7	Judicial Service Commission	2024	Unqualified	1
8	Local Government Commission	2024	Unqualified	1
9	Parliament Office	2023-2024	Unqualified	2
10	Director of Public Prosecutions	2022-2023	Unqualified	2
11	Teaching Service Commission	2023	Unqualified	1
12	Office of the Ombudsman	2020-2022	Unqualified	3
13	Supreme Court of Judicature	2015-2017	Unqualified	3
Total				19

PERFORMANCE AUDIT

477. Having given the mandate to conduct Performance/Value-for-Money Audit by way of Section 24 of the Audit Act 2004, a Performance Audit division was set up in 2008 to perform such audits. Audit examination carried out to ascertain the extent to which public entities are applying their resources and conduct activities economically, efficiently and effectively and with due regard to ensuring effective internal control in this regard, the Audit Office completed one performance audit in 2025, which will be laid before the National Assembly with the Report of the Auditor General on the Public Accounts of Guyana for the fiscal year ended 31 December 2024. The Audit Office is currently conducting performance audits on the areas listed below which will be laid in the last quarter of 2025:

- i. Access to Clean and Affordable Energy by citizens using solar panels.
- ii. Providing Potable Water to citizens by the Guyana Water Incorporated.

SPECIAL INVESTIGATIONS

478. Seven special investigations were finalized during the period September 2024 to August 2025, as listed below:

- i. Ministry of Human Services and Social Protection – Special Audit on Old Age Pension and Permanent Disability Payments.
- ii. Ministry of Public Works – Stone Depot
- iii. Guyana Wildlife Conversation and Management Commission – Export, Revenue and Short shipments of Tree Porcupines.
- iv. Rose Hall Town Council – Special Investigation.
- v. New Guyana Marketing Corporation – Importation and sales of Chicken and Eggs under the “Chicken Initiative”.
- vi. Ministry of Health – Special Audit at the MMU Bond.
- vii. Bath/ Woodley Park N.D.C – Deposit of Revenue

ACKNOWLEDGEMENTS

479. I wish to record my sincere gratitude to the staff of the Audit Office, many of whom worked beyond the call of duty to help me to execute the audits and to complete this Report. My sincere thanks also go out to Ministry of Finance, Accountant General and Heads of Budget Agencies along with their staff for the level of cooperation shown during the course of the audits and for the explanations provided in relation to my findings.

**END OF YEAR BUDGET OUTCOME AND RECONCILIATION REPORT - REVENUE
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Reporting Object Group	Description	Approved Estimates 2024	Actual Receipts Paid into Consolidated Fund 2024	Variance 2024	Actual Receipts Paid into Consolidated Fund 2023
		\$'000	\$'000	\$'000	\$'000
<u>CURRENT REVENUE</u>					
500	Customs and Trade Taxes	39,446,581	40,419,470	972,889	34,967,699
510	Internal Revenue	258,076,946	267,013,555	8,936,609	227,860,322
520	Stamp Duties	380,179	318,058	(62,121)	418,691
525	Other Tax Revenues	490	0	(490)	0
530	Fees and Fines	2,107,027	2,499,094	392,067	2,116,666
541	Interest	1,206	864	(342)	1,041
545	Rents and Royalties	3,828,763	6,450,212	2,621,449	3,731,655
555	Dividends and Transfers	8,100,000	4,293,467	(3,806,533)	4,338,065
558	Natural Resource Fund	240,059,490	329,854,298	89,794,808	208,421,797
559	Carbon Credit	43,733,252	13,036,293	(30,696,959)	5,785,500
560	Miscellaneous Receipts	11,138,142	8,392,381	(2,745,761)	6,984,282
590	Value Added Taxes	81,333,101	80,183,938	(1,149,163)	72,042,518
594	Excise Taxes	29,605,447	32,563,357	2,957,910	31,744,473
597	Miscellaneous	0	0	0	0
	Sub-Total	<u>717,810,624</u>	<u>785,024,987</u>	<u>67,214,363</u>	<u>598,412,709</u>
<u>CAPITAL REVENUE</u>					
570	Miscellaneous Capital Revenue	26,600	27,067	467	26,615
575	External Grants	6,920,749	2,766,409	(4,154,340)	3,172,011
578	Cash & Commodity Assistance Grants	0	105,603	105,603	0
580	External Loans	142,478,001	72,929,262	(69,548,739)	38,148,096
585	BOP Support Loans- Cash	64,889,700	18,436,078	(46,453,622)	13,708,382
586	Other	15,000,000	16,815,268	1,815,268	8,961,535
	Sub-Total	<u>229,315,050</u>	<u>111,079,687</u>	<u>(118,235,363)</u>	<u>64,016,639</u>
	GRAND TOTAL	<u>947,125,674</u>	<u>896,104,674</u>	<u>(51,021,000)</u>	<u>662,429,348</u>

MS. JENNIFER CHAPMAN
ACCOUNTANT GENERAL

HON. DR. ASHNI K. SINGH
SENIOR MINISTER,
IN THE OFFICE OF THE PRESIDENT
WITH RESPONSIBILITY FOR FINANCE

END OF YEAR OUTCOME AND RECONCILIATION REPORT – REVENUE OF THE GOVERNMENT OF GUYANA FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Current Revenue

- a) Central Government's current receipts for 2024 surpassed the budgeted amount of \$717.811 billion by \$67.214 billion to reach \$785.025 billion. Withdrawal from the Natural Resource Fund was the prime contributor to this performance, with a growth of \$89.795 billion. Collections from internal revenue were \$8.937 billion higher than budgeted, while excise taxes, rents and royalties, and customs and trade taxes also exceeded the projections by \$2.958 billion, \$2.621 billion, and \$972.889 million, respectively. In contrast, carbon credit inflows, dividends and transfers, and miscellaneous receipts were \$30.697 billion, \$3.807 billion, and \$2.746 billion below the budgeted amounts, respectively.

The \$8.937 billion increase in internal revenue of \$258.077 billion was attributed to improved collections from private corporation tax of \$9.902 billion, other personal income tax of \$1.505 billion, net property tax of \$1.274 billion, and income tax of the self-employed of \$1.167 billion. The higher collections were from companies within the oil and gas and other sectors, as well as an increase in the number of individuals making payments towards income taxes.

- b) Property tax on private sector companies exceeded the budgeted amount by \$662.783 million, resulting from increased payments made by companies within the oil and gas sector. Likewise, property taxes earned from individuals grew by \$586.934 million owing to a higher number of individuals making payments of taxes on properties, which increased from 1,430 at the end of 2023 to 1,649 individuals in 2024.
- c) Premium tax, motor vehicle licence, process fee (estate duty), and capital gains tax also recorded higher collections of \$149.172 million, \$118.076 million, \$116.542 million, and \$111.870 million, respectively. Of note, withholding tax recorded lower-than-budgeted revenues of \$3.827 billion, owing to an overestimation of collections from the oil and gas sector, as well as delayed submission of invoices by subcontractors. In addition, travel voucher taxes and travel taxes recorded lower collections of \$313.617 million and \$124.803 million, respectively.
- d) Excise taxes exceeded the budgeted amount of \$29.605 billion by \$2.958 billion, mainly on account of higher collections from the importation of motor vehicles and alcoholic beverages of \$2.746 billion and \$933.991 million, respectively. The categories of motor vehicles that contributed most to higher excise taxes are motor cars (petrol) of a cylinder capacity exceeding 1,800 cc but not exceeding 2,000 cc, motor cars (diesel and semi-diesel) of a cylinder capacity exceeding 2,500 cc and goods vehicles (diesel and semi-diesel), gross vehicle weight exceeding 5 tonnes but not exceeding 20 tonnes. In contrast, lower collections were realised from petroleum products, domestic alcoholic beverages, and tobacco products, amounting to \$413.934 million, \$200.120 million, and \$108.315 million, respectively.

- e) Custom and trade taxes recorded an increase of \$972.889 million in revenues, reflecting higher collections from the environmental levy amounting to \$3.660 billion compared to the original budget of \$3.042 billion. This performance was attributed to growth in both imported and locally manufactured goods, inclusive of waters, juices, fermented beverages, malt liquors, soft drinks, and blending of spirits. In addition, overtime fees increased by \$217.382 million over the budgeted sum, mainly on account of significant growth in payments from merchants for service activities incidental to water transportation and cargo handling. Departmental fines, miscellaneous receipts, and export duties also recorded higher collections of \$110.014 million, \$49.595 million, and \$35.991 million, respectively.
- f) In contrast, Value Added Tax (VAT) generated \$1.149 billion lower revenues, stemming from a decline in collections received from imports of goods and services. Collections from imports of goods were \$2.336 billion below the budgeted level of \$32.810 billion. Similarly, collections from the import of services were \$36.514 million less than the budgeted sum of \$315.020 million. This outcome reflected a significant increase in VAT refund payments in 2024 and the removal of VAT on sports equipment, technology, and firefighting equipment, implemented as part of a suite of measures introduced in 2024.
- g) Collections from miscellaneous receipts, within the non-tax revenue category, were \$8.392 billion compared to the budgeted amount of \$11.138 billion, mainly on account of lower receipts from Guyana R.E.D.D. Investment Fund of \$2.741 billion, lottery receipts of \$277.500 million, and other miscellaneous licences of \$128.362 million.
- h) Receipts from dividends and special transfers were \$3.807 billion lower than budgeted, owing to reduced collections from statutory bodies and public enterprises. On the contrary, rents and royalties grew by \$2.621 billion to reach \$6.450 billion, stemming from higher gold declarations.

**END OF YEAR BUDGET OUTCOME AND RECONCILIATION REPORT - CURRENT EXPENDITURES
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Agency No.	Description	Notes	2024			2023
			Approved Allotment (Allotment 1)	Actual Expenditure	Over (Under) Approved Allotment	Actual Expenditure
			\$'000	\$'000	\$'000	\$'000
01	Office of the President					
1	Administration		1,498,453	1,397,166	(101,287)	1,318,071
2	National Policy Development Presidential Advisory Services		1,891,149	1,824,069	(67,080)	1,775,418
3	Defence & National Security		815,286	803,416	(11,870)	498,120
4	Public Policy & Planning		473,672	496,052	22,380	416,465
5	Environmental Management & Compliance		1,665,751	1,748,749	82,998	1,617,791
6	Police Complaints Authority		77,742	37,909	(39,833)	37,488
02	Office of the Prime Minister					
1	Prime Minister's Secretariat		517,888	517,061	(827)	391,844
2	Disaster Preparedness, Response & Management		7,585,967	38,112,848	30,526,881	5,776,716
3	Power Generation		6,178,453	23,319,579	17,141,126	5,946,383
4	Telecommunications & Innovation		5,556,765	5,556,765	0	3,225,949
5	Government Information & Communication Services		1,112,727	1,243,020	130,293	939,304
03	Ministry of Finance					
1	Policy & Administration		39,723,098	39,486,549	(236,549)	34,413,595
2	Public Financial Management Policies & Services		8,348,673	7,750,244	(598,429)	7,266,086
06	Ministry of Parliamentary Affairs and Governance					
1	Policy Development & Administration		185,432	96,379	(89,053)	112,357
2	Parliamentary Affairs		14,182	9,501	(4,681)	7,633
3	Governance		157,785	141,548	(16,237)	128,469
12	Ministry of Foreign Affairs & International Cooperation					
1	Development of Foreign Policy		3,564,156	3,866,065	301,909	3,033,468
2	Foreign Policy Promotion		4,458,760	4,152,546	(306,214)	3,759,171
3	Development of Foreign Trade Policy		58,909	47,354	(11,555)	39,110
13	Ministry of Local Government and Regional Development					
1	Policy Development & Administration		402,151	358,866	(43,285)	337,049
3	Regional Development		107,397	96,839	(10,558)	69,365
4	Local Government Development		2,224,117	2,161,658	(62,459)	1,570,990
14	Ministry of Public Service					
1	Policy Development & Administration		193,723	151,604	(42,119)	165,726
2	Human Resource Development		6,142,086	6,098,010	(44,076)	3,994,323
3	Human Resource Management & Technology		68,998	57,825	(11,173)	47,885
16	Ministry of Amerindian Affairs					
1	Policy Development & Administration		797,635	787,542	(10,093)	704,207
2	Community Development & Empowerment		603,381	558,294	(45,087)	558,348
21	Ministry of Agriculture					
1	Ministry Administration		1,248,836	1,155,409	(93,427)	989,659
2	Agriculture Development & Support Services		25,760,739	35,706,852	9,946,113	25,717,780
3	Fisheries		532,506	450,176	(82,330)	333,202
4	Hydrometeorological Services		704,979	701,504	(3,475)	663,402
C/F			122,671,396	178,891,399	56,220,003	105,855,374

Agency No.	Description	Notes	2024			2023
			Approved Allotment (Allotment 1)	Actual Expenditure	Over (Under) Approved Allotment	Actual Expenditure
			\$'000	\$'000	\$'000	\$'000
	B/F		122,671,396	178,891,399	56,220,003	105,855,374
23	Ministry of Tourism, Industry and Commerce					
	1 Policy Development & Administration		420,258	393,800	(26,458)	372,396
	2 Business Development, Support & Promotion		1,134,862	1,111,404	(23,458)	1,034,238
	3 Consumer Protection		166,615	164,003	(2,612)	143,563
	4 Tourism Development & Promotion		870,063	864,648	(5,415)	778,987
26	Ministry of Natural Resources					
	1 Policy Development & Administration		460,249	439,857	(20,392)	388,456
	2 Natural Resource Management		979,487	976,541	(2,946)	661,270
	4 Petroleum Management		886,428	845,502	(40,926)	576,400
31	Ministry of Public Works					
	1 Policy Development & Administration		2,662,564	3,203,321	540,757	2,222,514
	2 Public Works		8,228,522	8,981,971	753,449	7,689,001
	3 Transport		324,996	324,346	(650)	214,653
38	Ministry of Labour					
	1 Policy Development & Administration		755,316	817,497	62,181	694,385
	2 Labour Administration Services		332,724	325,406	(7,318)	301,621
39	Ministry of Human Services and Social Security					
	1 Policy Development & Administration		440,050	376,271	(63,779)	348,964
	2 Social Services		45,463,908	44,794,406	(669,502)	36,109,711
	3 Child Care & Protection		1,026,453	845,548	(180,905)	938,781
40	Ministry of Education					
	1 Policy Development & Administration		2,452,132	2,445,575	(6,557)	2,140,463
	2 Training & Development		2,774,721	2,783,999	9,278	2,248,509
	3 Nursery Education		4,881,254	4,278,709	(602,545)	3,764,478
	4 Primary Education		14,471,119	14,199,387	(271,732)	10,021,359
	5 Secondary Education		11,180,239	12,049,256	869,017	8,307,107
	6 Post-Secondary/Tertiary Education		6,140,866	7,283,455	1,142,589	5,630,544
44	Ministry of Culture, Youth and Sport					
	1 Policy Development & Administration		396,398	395,537	(861)	380,662
	2 Culture		1,358,808	1,356,873	(1,935)	1,211,666
	3 Youth		987,237	972,363	(14,874)	839,045
	4 Sports		937,351	951,170	13,819	905,556
45	Ministry of Housing and Water					
	1 Policy Development & Administration		215,071	191,429	(23,642)	192,350
	2 Housing Development		1,516,717	1,509,343	(7,374)	1,423,450
	3 Water Service Expansion & Management		1,496,985	1,490,009	(6,976)	1,415,253
47	Ministry of Health					
	1 Policy Development & Administration		8,387,240	5,036,598	(3,350,642)	3,292,344
	2 Disease Control-Communicable Diseases		6,554,702	7,581,875	1,027,173	6,522,121
	3 Family & Primary Health Care Services		3,895,581	3,929,519	33,938	3,614,335
	4 Regional & Clinical Services		28,571,138	34,303,238	5,732,100	25,465,415
	5 Health Sciences Education		1,630,458	1,576,461	(53,997)	1,398,601
	6 Standards & Technical Services		2,523,454	3,213,233	689,779	2,086,563
	7 Disability & Rehabilitation Services		1,077,528	1,129,998	52,470	788,877
	8 Disease Control-Non-Communicable Diseases		1,006,477	1,479,790	473,313	723,859
	C/F		289,279,367	351,513,737	62,234,370	240,702,871

Agency No.	Description	Notes	2024			2023
			Approved Allotment (Allotment 1)	Actual Expenditure	Over (Under) Approved Allotment	Actual Expenditure
			\$'000	\$'000	\$'000	\$'000
	B/F		289,279,367	351,513,737	62,234,370	240,702,871
51	Ministry of Home Affairs					
	1 Policy Development & Administration		1,632,180	1,602,196	(29,984)	1,393,049
	2 Guyana Police Force		23,696,058	26,372,831	2,676,773	21,448,987
	3 Guyana Prison Service		3,558,023	3,328,999	(229,024)	3,172,494
	5 Guyana Fire Service		2,417,563	2,233,282	(184,281)	2,147,389
	6 General Register Office		304,350	304,012	(338)	242,036
	7 Customs Anti Narcotics		665,197	666,679	1,482	627,155
52	Ministry of Legal Affairs					
	1 Policy Development & Administration		206,215	210,690	4,475	148,264
	3 Attorney General's Chambers		1,195,940	1,189,978	(5,962)	775,677
	4 State Solicitor		40,171	39,928	(243)	35,966
53	Guyana Defence Force					
	1 Defence & Security Support		21,724,676	21,928,676	204,000	19,299,983
71	Region 1 - Barima/Waini					
	1 Regional Administration & Finance		395,320	429,907	34,587	359,038
	2 Public Works		652,112	880,990	228,878	576,339
	3 Education Delivery		2,836,901	2,976,886	139,985	2,363,479
	4 Health Services		1,850,869	1,893,427	42,558	1,685,926
	5 Agriculture		32,650	32,459	(191)	29,077
72	Region 2 - Pomeroon/Supenaam					
	1 Regional Administration & Finance		348,774	355,164	6,390	316,047
	2 Agriculture		563,516	575,680	12,164	535,798
	3 Public Works		193,758	187,424	(6,334)	183,715
	4 Education Delivery		4,414,668	4,460,962	46,294	3,540,347
	5 Health Services		1,648,441	1,648,200	(241)	1,486,587
73	Region 3 - Essequibo Islands/West Demerara					
	1 Regional Administration & Finance		391,914	393,537	1,623	325,691
	2 Agriculture		675,119	669,892	(5,227)	624,751
	3 Public Works		233,031	233,739	708	220,715
	4 Education Delivery		6,303,766	6,292,785	(10,981)	5,492,513
	5 Health Services		2,701,070	2,700,593	(477)	2,514,455
74	Region 4 - Demerara/Mahaica					
	1 Regional Administration & Finance		285,021	288,449	3,428	270,504
	2 Agriculture		472,526	472,507	(19)	433,759
	3 Public Works		265,318	265,562	244	235,427
	4 Education Delivery		8,324,889	8,369,384	44,495	7,264,318
	5 Health Services		2,117,485	2,147,472	29,987	1,959,350
75	Region 5 - Mahaica/Berbice					
	1 Regional Administration & Finance		292,646	297,623	4,977	277,446
	2 Agriculture		252,490	252,926	436	233,546
	3 Public Works		211,982	214,393	2,411	199,764
	4 Education Delivery		3,511,080	3,512,989	1,909	2,948,836
	5 Health Services		1,368,317	1,385,913	17,596	1,274,035
	C/F		385,063,403	450,329,871	65,266,468	325,345,334

Agency No.	Description	Notes	2024			2023
			Approved Allotment (Allotment 1)	Actual Expenditure	Over (Under) Approved Allotment	Actual Expenditure
			\$'000	\$'000	\$'000	\$'000
	B/F		385,063,403	450,329,871	65,266,468	325,345,334
76	Region 6 - East Berbice/Corentyne					
	1	Regional Administration & Finance	260,691	270,865	10,174	241,433
	2	Agriculture	1,697,980	1,738,153	40,173	1,588,667
	3	Public Works	627,051	627,667	616	588,279
	4	Education Delivery	6,903,100	7,049,793	146,693	5,949,562
	5	Health Services	3,268,743	3,315,935	47,192	3,015,873
77	Region 7 - Cuyuni/Mazaruni					
	1	Regional Administration & Finance	439,172	439,164	(8)	400,950
	2	Public Works	234,748	228,443	(6,305)	224,078
	3	Education Delivery	2,420,752	2,441,537	20,785	2,031,839
	4	Health Services	1,174,597	1,175,759	1,162	1,107,388
	5	Agriculture	32,950	30,280	(2,670)	29,699
78	Region 8 - Potaro/Siparuni					
	1	Regional Administration & Finance	227,732	233,732	6,000	241,477
	2	Public Works	208,769	208,769	0	200,497
	3	Education Delivery	1,759,311	1,791,404	32,093	1,472,240
	4	Health Services	627,587	636,587	9,000	501,022
	5	Agriculture	61,731	60,731	(1,000)	50,676
79	Region 9 - Upper Takatu/Upper Essequibo					
	1	Regional Administration & Finance	375,681	381,680	5,999	317,443
	2	Agriculture	115,960	117,553	1,593	98,547
	3	Public Works	308,145	309,143	998	282,298
	4	Education Delivery	2,892,544	2,900,125	7,581	2,352,591
	5	Health Services	1,260,587	1,279,698	19,111	1,182,556
80	Region 10 - Upper Demerara/Berbice					
	1	Regional Administration & Finance	341,719	338,640	(3,079)	311,918
	2	Public Works	253,364	253,238	(126)	237,404
	3	Education Delivery	4,426,950	4,560,266	133,316	3,646,892
	4	Health Services	1,231,786	1,231,643	(143)	1,112,353
	5	Agriculture	44,721	44,622	(99)	42,115
Sub-Total			416,259,774	481,995,298	65,735,524	352,573,131

Agency No.	Description	Notes	2024			2023
			Approved Allotment (Allotment 1)	Actual Expenditure	Over (Under) Approved Allotment	Actual Expenditure
			\$'000	\$'000	\$'000	\$'000
<u>STATUTORY</u>						
01	Office of the President		51,139	55,817	4,678	48,155
03	Ministry of Finance		7,046,175	7,952,175	906,000	6,723,495
07	Parliament Office		2,156,835	2,069,118	(87,717)	1,923,675
08	Audit Office		1,319,046	1,319,046	0	1,117,892
09	Public and Police Service Commissions		199,624	194,395	(5,229)	159,928
10	Teaching Service Commission		174,461	170,979	(3,482)	140,539
11	Elections Commission		3,408,386	2,882,629	(525,757)	3,808,786
51	Ministry of Home Affairs		10,803	0	(10,803)	0
55	Supreme Court		2,962,752	2,962,711	(41)	2,583,241
56	Public Prosecutions		385,774	358,587	(27,187)	280,050
57	Office of the Ombudsman		67,252	66,440	(812)	61,559
58	Public Service Appellate Tribunal		67,777	33,435	(34,342)	60,026
59	Ethnic Relations Commission		235,000	232,709	(2,291)	127,673
60	Judicial Service Commission		17,520	17,003	(517)	9,522
61	Rights Commissions of Guyana		182,228	170,189	(12,039)	142,133
62	Public Procurement Commission		265,360	243,355	(22,005)	229,819
90	Public Debt		44,877,435	40,749,326	(4,128,109)	36,831,255
Sub-Total			63,427,567	59,477,914	(3,949,653)	54,247,748
TOTAL PAYMENTS			479,687,341	541,473,212	61,785,871	406,820,879

MS. JENNIFER CHAPMAN
ACCOUNTANT GENERAL

HON. DR. ASHNI K. SINGH
SENIOR MINISTER,
IN THE OFFICE OF THE PRESIDENT
WITH RESPONSIBILITY FOR FINANCE

END OF YEAR OUTCOME AND RECONCILIATION REPORT EXPENDITURE OF THE GOVERNMENT OF GUYANA FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Current Expenditure

Central Government current expenditure was \$541.473 billion, \$61.786 billion or 12.9 percent more than the 2024 budgetary allocation. Of this amount, non-interest expenditure was \$500.724 billion which exceeded the budgeted amount of \$434.810 billion by \$65.914 billion.

In the employment cost category, \$122.583 billion was spent. The sum of \$109.423 billion accounted for wages and salaries and \$13.160 billion for benefits and allowances. This outturn is due to both salary increases and additional employment in key sectors. Salary increases included the 10 percent across-the-board salary increase granted to public servants in 2024 as well as enhanced education allowances as well as qualification allowances and increases in Remote Area Incentive which benefitted teachers. Additionally, allowances were increased for uniform, travel and subsistence, housing, station, risk and motor car for specified categories of workers. However, the sum of \$525.233 million was unspent for benefits and allowances as a result of procurement delays for the Ministry of Home Affairs.

Other goods and services spending totalled \$169.486 billion, \$33.957 billion more than the budgeted sum of \$135.530 billion. This was driven by approved supplementary provisions across several categories of expenditure totalling \$40.437 billion. Within the supplementary provision other goods and services purchased, and other operating expenses categories accounted for \$34.347 billion— of which \$32.367 billion was primarily due to the one-off cash grant to persons 18 years of age and older which accounted for \$30.500 billion; dietary largely for public security agencies which costed- \$684.437 million; provision of security services across government buildings for \$658.419 million, equipment maintenance largely for payments to supplier of passport machines - \$637.851 million; materials and supplies -\$4.175 billion -, maintenance of buildings and infrastructure -\$1.015 billion; transport, travel and postage -\$493.522 million and fuel and lubricants -\$387.918 million ; due to an expanded work programme across several Ministries and Regions.

Transfer payments accounted for \$208.654 billion which was \$30.819 billion more than the budgeted amount of \$177.835 billion. This was attributed to additional expenditure from approved supplementary provision to facilitate operational expenses for Guyana Power & Light Company Inc. (\$16.000 billion), Guyana Sugar Corporation (\$6.290 billion), the National Drainage and Irrigation Authority (\$2.528 billion), Georgetown Public Hospital Cooperation (\$1.500 billion), University of Guyana (\$1.162 billion), Guyana Rice Development Board (\$961.290 million), Transport and Harbours Department (\$297.353 million), National Agricultural Research Institute (\$109.921 million), Mahaica Mahaicony Abary Agricultural Development Authority (\$60.000 million) as well as electricity companies in Linden (\$740.971 million), Mabaruma (\$168.376 million) and Lethem (\$161.778 million).

**END OF YEAR BUDGET OUTCOME AND RECONCILIATION REPORT - CAPITAL EXPENDITURES
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Agency No.	Description	Notes	2024		2023
			Approved Allotment (Allotment 1)	Actual Expenditure	Actual Expenditure
			\$'000	\$'000	\$'000
01	Office of the President				
1	Administration		962,950	962,950	0
2	National Policy Development Presidential Advisory Services		153,000	153,000	0
3	Defence & National Security		196,500	196,500	0
4	Public Policy & Planning		17,295	17,295	0
5	Environmental Management & Compliance		209,644	205,211	(4,433)
6	Police Complaints Authority		3,000	2,987	(13)
02	Office of the Prime Minister				
1	Prime Minister's Secretariat		44,800	44,700	(100)
2	Disaster Preparedness, Response & Management		150,000	150,000	0
3	Power Generation		85,412,110	110,018,955	24,606,845
4	Telecommunication & Innovation		4,368,130	4,368,130	0
5	Government Information & Communication Services		188,700	188,700	0
03	Ministry of Finance				
1	Policy & Administration		56,096,734	22,563,236	(33,533,498)
2	Public Financial Management Policies & Services		63,150	63,150	0
06	Ministry of Parliamentary Affairs & Governance				
1	Policy Development & Administration		5,825	5,374	(451)
3	Governance		5,000	5,000	0
07	Parliament Office				
1	National Assembly		50,500	50,500	0
08	Audit Office of Guyana				
1	Audit Office		16,000	15,979	(21)
09	Public and Police Service Commission				
1	Public & Police Service Commission		2,500	2,500	0
10	Teaching Service Commission				
1	Teaching Service Commission		10,000	9,990	(10)
11	Elections Commission				
1	Elections Commission		100,000	100,000	0
12	Ministry of Foreign Affairs & International Cooperation				
1	Development of Foreign Policy		145,000	127,297	(17,703)
2	Foreign Policy Promotion		96,991	96,742	(249)
3	Development of Foreign Trade Policy		500	0	(500)
13	Ministry of Local Government & Regional Development				
1	Policy Development & Administration		36,000	35,997	(3)
3	Regional Development		3,000	3,000	0
4	Local Government Development		20,635,800	19,151,890	(1,483,910)
14	Ministry of Public Service				
1	Policy Development & Administration		13,868	11,367	(2,501)
2	Human Resources Development		134,900	117,027	(17,873)
3	Human Resource Management & Technology		6,400	6,286	(114)
C/F			169,128,297	158,673,763	(10,454,534)

Agency No.	Description	Notes	2024			2023
			Approved Allotment (Allotment 1)	Actual Expenditure	Over (Under) Approved Allotment	Actual Expenditure
			\$'000	\$'000	\$'000	\$'000
	B/F		169,128,297	158,673,763	(10,454,534)	86,915,476
16	Ministry of Amerindian Affairs					
1	Policy Development & Administration		82,700	82,647	(53)	88,483
2	Community Development & Empowerment		4,788,400	4,787,516	(884)	7,563,966
21	Ministry of Agriculture					
1	Ministry Administration		1,535,500	1,535,462	(38)	1,007,500
2	Agriculture Development & Support Service		21,760,500	27,916,077	6,155,577	25,910,491
3	Fisheries		78,338	76,703	(1,635)	34,904
4	Hydrometeorological Services		65,000	64,809	(191)	63,000
23	Ministry of Tourism, Industry & Commerce					
1	Policy Development & Administration		72,500	72,224	(276)	29,151
2	Business Development, Support & Promotion		6,464,600	5,638,520	(826,080)	3,180,366
3	Consumer Protection		5,000	5,000	0	742
4	Tourism Development & Promotion		44,000	43,692	(308)	33,894
26	Ministry of Natural Resources					
1	Policy Development & Administration		4,000	4,000	0	1,995
2	Natural Resource Management		0	0	0	8,500
4	Petroleum Management		707,500	832,685	125,185	710,091
31	Ministry of Public Works					
1	Policy Development & Administration		1,014,000	1,014,000	0	4,208,999
2	Public Works		217,216,587	212,460,014	(4,756,573)	147,625,045
3	Transport		6,661,500	6,695,492	33,992	7,368,307
38	Ministry of Labour					
1	Policy Development & Administration		195,935	195,846	(89)	124,894
2	Labour Administration Services		10,000	9,990	(10)	24,985
39	Ministry of Human Service & Social Security					
1	Policy Development & Administration		418,395	301,049	(117,346)	207,535
2	Social Services		496,500	232,123	(264,377)	94,983
3	Child Care & Protection		287,090	181,222	(105,868)	58,650
40	Ministry of Education					
1	Policy Development & Administration		5,519,060	1,972,360	(3,546,700)	1,157,535
2	Training & Development		239,856	235,280	(4,576)	207,564
3	Nursery Education		3,076,000	3,045,672	(30,328)	246,146
4	Primary Education		3,226,865	3,222,286	(4,579)	1,056,097
5	Secondary Education		18,668,500	17,042,270	(1,626,230)	10,597,944
6	Post Secondary/Tertiary Education		1,794,500	1,378,922	(415,578)	1,977,047
44	Ministry of Culture, Youth & Sports					
1	Policy Development & Administration		33,500	33,285	(215)	23,937
2	Culture		1,330,000	1,231,502	(98,498)	198,443
3	Youth		150,000	149,984	(16)	99,995
4	Sports		3,702,174	4,101,999	399,825	3,848,777
45	Ministry of Housing & Water					
1	Policy Development & Administration		4,000	3,992	(8)	3,594
2	Housing Development		76,517,970	76,919,814	401,844	51,220,690
3	Water Service Expansion & Management		20,570,000	20,701,322	131,322	15,162,866
	C/F		565,868,767	550,861,522	(15,007,245)	371,062,592

Agency No.	Description	Notes	2024			2023
			Approved Allotment (Allotment 1)	Actual Expenditure	Over (Under) Approved Allotment	Actual Expenditure
			\$'000	\$'000	\$'000	\$'000
	B/F		565,868,767	550,861,522	(15,007,245)	371,062,592
47	Ministry of Health					
1	Policy Development & Administration		239,175	200,331	(38,844)	154,574
2	Disease Control - Communicable Diseases		758,500	1,024,884	266,384	1,965,108
3	Family & Primary Health Care Services		132,205	124,647	(7,558)	98,204
4	Regional & Clinical Services		51,930,852	47,930,176	(4,000,676)	22,883,524
5	Health Sciences Education		1,446,000	1,446,000	0	196,291
6	Standards & Technical Services		746,133	746,133	0	251,122
7	Disability & Rehabilitation Services		52,000	52,000	0	59,301
8	Disease Control - Non Communicable Diseases		1,163,600	1,148,539	(15,061)	116,494
51	Ministry of Home Affairs					
1	Policy Development & Administration		908,520	906,529	(1,991)	260,971
2	Guyana Police Force		6,600,000	6,383,304	(216,696)	4,660,323
3	Guyana Prison Service		2,926,608	2,801,245	(125,363)	2,337,943
5	Guyana Fire Service		1,956,000	1,688,416	(267,584)	3,892,840
6	General Register Office		13,500	13,491	(9)	7,996
7	Customs Anti Narcotics Unit		162,220	162,220	0	99,999
52	Ministry of Legal Affairs					
1	Policy Development & Administration		300,040	385,418	85,378	275,230
3	Attorney General's Chambers		18,500	18,487	(13)	17,163
4	State Solicitor		3,500	3,499	(1)	3,498
53	Guyana Defence Force					
1	Defence & Security Support		20,509,661	20,152,073	(357,588)	3,759,827
55	Supreme Court of Judicature					
1	Supreme Courts of Judicature		1,700,000	1,290,300	(409,700)	1,331,263
56	Public Prosecutions					
1	Public Prosecutions		35,000	34,979	(21)	44,932
57	Office of the Ombudsman					
1	Ombudsman		0	0	0	968
58	Public Service Appellate Tribunal					
1	Public Service Appellate Tribunal		900	885	(15)	0
59	Ethnic Relations Commission					
1	Ethnic Relations Commission		3,000	2,994	(6)	1,500
61	Rights Commission of Guyana					
1	Rights Commission of Guyana		3,160	3,154	(6)	3,414
62	Public Procurement Commission					
1	Public Procurement Commission		5,500	4,513	(987)	5,452
71	Region 1 - Barima/Waini					
1	Regional Administration & Finance		18,500	18,499	(1)	19,979
2	Public Works		313,250	313,007	(243)	293,340
3	Education Delivery		208,500	208,470	(30)	210,029
4	Health Services		357,500	357,499	(1)	334,905
5	Agriculture		30,000	29,997	(3)	27,989
	C/F		658,411,091	638,313,211	(20,097,880)	414,376,771

Agency No.	Description	Notes	2024		2023
			Approved Allotment (Allotment 1)	Actual Expenditure	Actual Expenditure
			\$'000	\$'000	\$'000
	B/F		658,411,091	638,313,211	(20,097,880)
72	Region 2 - Pomeroon/Supenaam				
1	Regional Administration & Finance		66,000	65,997	(3)
2	Agriculture		139,500	139,493	(7)
3	Public Works		218,250	218,246	(4)
4	Educational Delivery		344,000	343,961	(39)
5	Health Services		188,350	188,227	(123)
73	Region 3 - Essequibo Islands/West Demerara				
1	Regional Administration & Finance		18,000	17,915	(85)
2	Agriculture		119,000	118,998	(2)
3	Public Works		261,500	260,898	(602)
4	Education Delivery		365,000	364,998	(2)
5	Health Services		267,650	267,582	(68)
74	Region 4 - Demerara/Mahaica				
1	Regional Administration & Finance		17,000	16,996	(4)
2	Agriculture		57,000	57,000	0
3	Public Works		205,765	205,765	0
4	Education Delivery		425,600	425,589	(11)
5	Health Services		194,500	194,499	(1)
75	Region 5 - Mahaica/Berbice				
1	Regional Administration & Finance		16,000	15,976	(24)
2	Agriculture		135,000	134,986	(14)
3	Public Works		147,950	147,930	(20)
4	Education Delivery		155,800	155,772	(28)
5	Health Services		235,300	235,258	(42)
76	Region 6 - East Berbice/Corentyne				
1	Regional Administration & Finance		36,440	36,440	0
2	Agriculture		81,985	81,985	0
3	Public Works		391,650	391,644	(6)
4	Education Delivery		287,980	288,430	450
5	Health Services		311,400	312,748	1,348
77	Region 7 - Cuyuni/Mazaruni				
1	Regional Administration & Finance		14,750	14,747	(3)
2	Public Works		141,700	141,698	(2)
3	Education Delivery		274,900	274,876	(24)
4	Health Services		227,900	227,899	(1)
5	Agriculture		35,000	35,000	0
78	Region 8 - Potaro/Siparuni				
1	Regional Administration & Finance		15,500	15,355	(145)
2	Public Works		111,200	111,130	(70)
3	Education Delivery		292,000	291,989	(11)
4	Health Services		236,000	235,998	(2)
5	Agriculture		15,000	15,000	0
	C/F		664,461,661	644,364,236	(20,097,425)

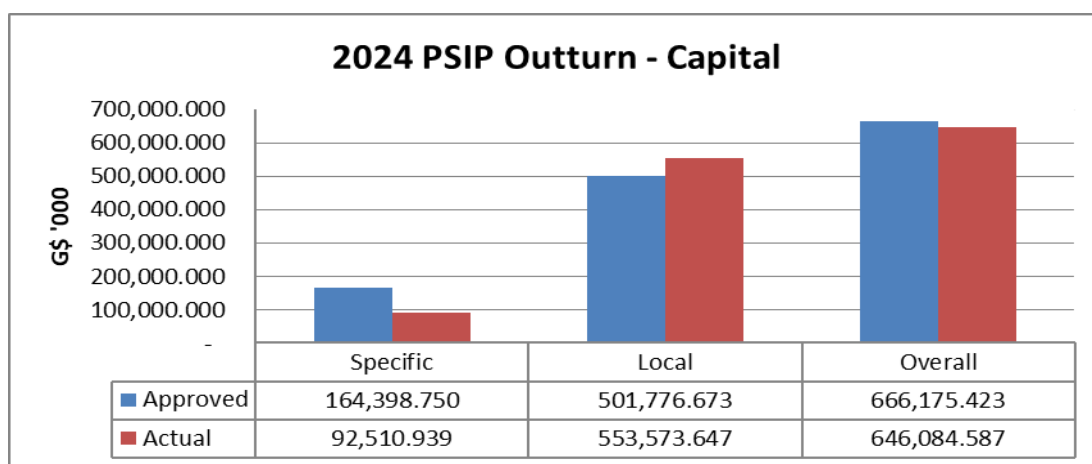
Agency No.	Description	Notes	2024		2023
			Approved Allotment (Allotment 1)	Actual Expenditure	Over (Under) Approved Allotment
			\$'000	\$'000	\$'000
	B/F		664,461,661	644,364,236	(20,097,425)
79	Region 9 - Upper Takatu/Upper Essequibo				
1	Regional Administration & Finance		20,000	19,999	(1)
2	Agriculture		44,000	44,000	0
3	Public Works		261,400	261,399	(1)
4	Education Delivery		273,000	272,834	(166)
5	Health Services		250,000	250,000	0
80	Region 10 - Upper Demerara/Berbice				
1	Regional Administration & Finance		3,000	11,623	8,623
2	Public Works		135,050	133,218	(1,832)
3	Education Delivery		485,000	484,991	(9)
4	Health Services		196,312	196,292	(20)
5	Agriculture		46,000	46,000	0
TOTAL PAYMENTS			666,175,423	646,084,592	(20,090,831)

MS. JENNIFER CHAPMAN
ACCOUNTANT GENERAL

HON. DR. ASHNI K. SINGH
SENIOR MINISTER,
IN THE OFFICE OF THE PRESIDENT
WITH RESPONSIBILITY FOR FINANCE

END OF YEAR BUDGET OUTCOME AND RECONCILIATION REPORT
CAPITAL EXPENDITURE
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024

Details	Approved	Actual	Variance	% Actual / Approved Allotment
	G\$ '000			
Specific	164,398.750	92,510.939	(71,887.811)	56.3%
Loans	157,478.001	89,744.530	(67,733.471)	57.0%
Grants	6,920.749	2,766.409	(4,154.340)	40.0%
Local	501,776.673	553,573.647	51,796.974	110.3%
Total	666,175.423	646,084.587	(20,090.836)	97.0%



The 2024 capital expenditure was projected at \$666.175 billion but recorded an outturn of \$646.085 billion, or 97.0% of the approved budget¹.

The locally financed public investment programme driven by strong policy interventions continues to show robust performance when compared to the portfolio of projects and programmes supported by our multilateral and bilateral development partners. The outturn of the locally financed portfolio was aided by an expansion in the work programme of budget agencies via additional resources sought and approved in key areas including housing and water development and expansion, power generation, drainage and irrigation, community grounds, hinterland roads and upgrading of our sea and river defence network. Consequently, the local PSIP recorded an implementation rate of 110.3% of the \$501.777 billion allocated². Regarding the foreign portfolio of projects and programmes, the outturn was affected by the slow pace of execution and delays in approval of project financing; and in precedent activities to accelerate project execution. These challenges contributed to an implementation rate of 56.3% of the \$164.399 billion allocated.³

¹ This analysis compares the outturn to the approved budget. However, when the outturn is compared to the available budget including supplementary and other adjustments, the implementation rate was 89.7%.

² The outturn on the local financed PSIP was 96.0% compared to the available budget.

³ Compared to the available budget, the outturn on the foreign portfolio was 64.3%.

The main reasons for the shortfalls in the donor financed PSIP are captured below:

Line Item		Agency	Projects	Approved	Actual	Variance	Reasons
				G\$ '000			
5811	CDB	45 - MoHW	Water Supply Improvement Project	3,500.000	-	(3,500.000)	Delay in the approval of financing - loan agreement was signed on April 04, 2025.
5813	IDA	40 - MoE	Human Capital Strengthening Programme	2,000.000	439.151	(1,560.849)	Delayed identification of schools to be rehabilitated/constructed.
5814	IDB	31 - MoPW	Transport Infrastructure Programme	4,000.000	121.325	(3,878.675)	Project is a design-build; delayed completion and approval of designs affected commencement of works.
		40 - MoE	Education Recovery & Transformation Project	2,500.000	18.192	(2,481.808)	Delayed identification of schools to be rehabilitated/constructed.
5822	IsDB	31 - MoPW	Linden - Soesdyke Highway	10,000.000	6,344.601	(3,655.399)	Delay in award of contract - awarded in July 2024.
5825	USA	02 - OPM	Gas to Power Project	40,000.000	-	(40,000.000)	Delay in approval of financing - approved Dec 2024.
5826	SfD	45 - MoHW	Housing Development Programme	6,000.000	-	(6,000.000)	Planned mobilisation advance for works did not materialise since design review consultancy was delayed.

Extract for Report – Capital Revenue:

Capital revenue reflected a negative variance of \$71.888 billion⁴ on account of issues mentioned above including delays in project implementation, in approval of project financing; and in precedent activities to accelerate project execution. Further, taking all categories of capital revenue into account, it reflects a negative variance of \$118.235 billion on account of the above as well as late approval of Export-Import Bank of the United States (US EXIM) financing for the Gas-to-Energy Project, for which the budget assumed a reimbursable component given the significant advancement of this project utilising local resources.

⁴ External loans and grants only.

**STATEMENT OF RECEIPTS AND PAYMENTS
OF THE CONSOLIDATED FUND (CURRENT) FOR THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

RECEIPTS

		2024			2023
Reporting Object Group	Description	Approved Estimates	Actual Receipts Paid into Consolidated Fund	Variance	Actual Receipts Paid into Consolidated Fund
		\$'000	\$'000	\$'000	\$'000
500	Customs and Trade Taxes	39,446,581	40,419,470	972,889	34,967,699
510	Internal Revenue	258,076,946	267,013,555	8,936,609	227,860,322
520	Stamp Duties	380,179	318,058	(62,121)	418,691
525	Other Tax Revenues	490	0	(490)	0
530	Fees and Fines	2,107,027	2,499,094	392,067	2,116,666
541	Interest	1,206	864	(342)	1,041
545	Rents and Royalties	3,828,763	6,450,212	2,621,449	3,731,655
555	Dividends and Transfers	8,100,000	4,293,467	(3,806,533)	4,338,065
558	Natural Resource Fund	240,059,490	329,854,298	89,794,808	208,421,797
559	Carbon Credit	43,733,252	13,036,293	(30,696,959)	5,785,500
560	Miscellaneous Receipts	11,138,142	8,392,381	(2,745,761)	6,984,282
590	Value Added Taxes	81,333,101	80,183,938	(1,149,163)	72,042,518
594	Excise Tax	29,605,447	32,563,357	2,957,910	31,744,473
SUB TOTAL		717,810,624	785,024,987	67,214,363	598,412,709
<u>OTHER RECEIPTS</u>					
Treasury Bills			856,104,620		375,926,510
TOTAL RECEIPTS			1,641,129,607		974,339,219

PAYMENTS

		2024				2023	
Agency No.	Description	Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Drawing Rights (Allotment 2)	Actual Expenditure	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<u>CURRENT</u>							
01	Office of the President						
1	Administration	1,462,353	0	1,462,353	1,458,578	1,397,166	1,318,071
2	National Policy Development Presidential Advisory Services	1,931,516	0	1,931,516	1,930,975	1,824,069	1,775,418
3	Defence & National Security	815,286	0	815,286	815,286	803,416	498,120
4	Public Policy & Planning	500,122	0	500,122	500,122	496,052	416,465
5	Environmental Management & Compliance	1,752,751	0	1,752,751	1,752,738	1,748,749	1,617,791
6	Police Complaints Authority	44,475	0	44,475	44,474	37,909	37,488
02	Office of the Prime Minister						
1	Prime Minister's Secretariat	521,845	0	521,845	521,845	517,061	391,844
2	Disaster Preparedness, Response & Management	38,246,236	0	38,246,236	38,246,236	38,112,848	5,776,716
3	Power Generation	23,319,579	0	23,319,579	23,319,579	23,319,579	5,946,383
4	Telecommunications & Innovation	5,556,765	0	5,556,765	5,556,765	5,556,765	3,225,949
5	Government Information & Communication Services	1,243,036	0	1,243,036	1,243,036	1,243,020	939,304
03	Ministry of Finance						
1	Policy & Adminstration	39,723,098	0	39,723,098	39,723,098	39,486,549	34,413,595
2	Public Financial Management Policies & Services	8,348,673	0	8,348,673	8,343,773	7,750,244	7,266,086
06	Ministry of Parliamentary Affairs & Governance						
1	Policy Development & Administration	182,941	0	182,941	113,592	96,379	112,357
2	Parliamentary Affairs	16,175	0	16,175	15,150	9,501	7,633
3	Governance	158,283	0	158,283	148,202	141,548	128,469
C/F		123,823,134	0	123,823,134	123,733,449	122,540,855	63,871,689

Agency No.	Description	2024				2023	
		Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Drawing Rights (Allotment 2)	Actual Expenditure	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	123,823,134	0	123,823,134	123,733,449	122,540,855	63,871,689
12	Ministry of Foreign Affairs & International Co-operation						
	1 Development of Foreign Policy	3,967,945	0	3,967,945	3,948,952	3,866,065	3,033,468
	2 Foreign Policy Promotion	4,179,376	0	4,179,376	4,177,112	4,152,546	3,759,171
	3 Development of Foreign Trade Policy	57,990	0	57,990	52,884	47,354	39,110
13	Ministry of Local Government & Regional Development						
	1 Policy Development & Administration	388,778	0	388,778	388,778	358,866	337,049
	3 Regional Development	107,397	0	107,397	107,397	96,839	69,365
	4 Local Government Development	2,237,490	0	2,237,490	2,197,668	2,161,658	1,570,990
14	Ministry of Public Service						
	1 Policy Development & Administration	193,723	0	193,723	183,637	151,604	165,726
	2 Human Resource Development	6,142,086	0	6,142,086	6,140,871	6,098,010	3,994,323
	3 Human Resource Management & Technology	68,998	0	68,998	61,578	57,825	47,885
16	Ministry of Amerindain Affairs						
	1 Policy Development & Administration	797,635	0	797,635	797,554	787,542	704,207
	2 Community Development & Empowerment	603,381	0	603,381	584,636	558,294	558,348
21	Ministry of Agriculture						
	1 Ministry Administration	1,248,836	0	1,248,836	1,225,995	1,155,409	989,659
	2 Agriculture Development & Support Services	35,709,852	0	35,709,852	35,709,852	35,706,852	25,717,780
	3 Fisheries	532,506	0	532,506	529,506	450,176	333,202
	4 Hydrometeorological Services	704,979	0	704,979	704,979	701,504	663,402
23	Ministry of Tourism, Industry & Commerce						
	1 Policy Development & Administration	428,707	0	428,707	423,570	393,800	372,396
	2 Buisness Development, Support & Promotion	1,125,633	0	1,125,633	1,125,633	1,111,404	1,034,238
	3 Consumer Protection	166,615	0	166,615	164,808	164,003	143,563
	4 Tourism Development & Promotion	870,843	0	870,843	870,584	864,648	778,987
26	Ministry of Natural Resources						
	1 Policy Development & Administration	446,249	0	446,249	446,249	439,857	388,456
	2 Natural Resource Management	993,487	0	993,487	986,140	976,541	661,270
	4 Petroleum Management	886,428	0	886,428	886,428	845,502	576,400
31	Ministry of Public Works						
	1 Policy Development & Administration	3,206,917	0	3,206,917	3,203,814	3,203,321	2,222,514
	2 Public Works	8,983,522	0	8,983,522	8,983,522	8,981,971	7,689,001
	3 Transport	324,996	0	324,996	324,996	324,346	214,653
38	Ministry of Labour						
	1 Policy Development & Administration	828,377	0	828,377	823,549	817,497	694,385
	2 Labour Administration Services	337,196	0	337,196	337,196	325,406	301,621
39	Ministry of Human Services & Social Security						
	1 Policy Development & Administration	440,050	0	440,050	432,949	376,271	348,964
	2 Social Services	45,467,626	0	45,467,626	45,465,979	44,794,406	36,109,711
	3 Child Care & Protection	1,026,843	0	1,026,843	1,026,843	845,548	938,781
40	Ministry of Education						
	1 Policy Development & Administraion	2,472,109	0	2,472,109	2,472,109	2,445,575	2,140,463
	2 Training & Development	2,809,285	0	2,809,285	2,809,285	2,783,999	2,248,509
	3 Nursery Education	4,285,800	0	4,285,800	4,285,800	4,278,709	3,764,478
	4 Primary Education	14,207,992	0	14,207,992	14,207,992	14,199,387	10,021,359
	5 Secondary Education	12,083,254	0	12,083,254	12,083,254	12,049,256	8,307,107
	6 Post-Secondary/Tertiary Education	7,323,086	0	7,323,086	7,323,086	7,283,455	5,630,544
	C/F	289,479,121	0	289,479,121	289,228,634	286,396,301	190,442,774

		2024				2023	
Agency No.	Description	Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Drawing Rights (Allotment 2)	Actual Expenditure	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	289,479,121	0	289,479,121	289,228,634	286,396,301	190,442,774
44	Ministry of Culture, Youth & Sports						
	1 Policy Development & Administration	396,398	0	396,398	396,398	395,537	380,662
	2 Culture	1,358,808	0	1,358,808	1,358,808	1,356,873	1,211,666
	3 Youth	987,237	0	987,237	987,201	972,363	839,045
	4 Sports	952,611	0	952,611	952,611	951,170	905,556
45	Ministry of Housing & Water						
	1 Policy Development & Administration	215,071	0	215,071	215,071	191,429	192,350
	2 Housing Development	1,516,717	0	1,516,717	1,514,881	1,509,343	1,423,450
	3 Water Service Expansion & Management	1,496,985	0	1,496,985	1,496,985	1,490,009	1,415,253
47	Ministry of Health						
	1 Policy Development & Administration	5,938,733	0	5,938,733	5,924,836	5,036,598	3,292,344
	2 Disease Control-Communicable Diseases	7,676,173	0	7,676,173	7,676,173	7,581,875	6,522,121
	3 Family & Primary Health Care Services	3,975,571	0	3,975,571	3,975,571	3,929,519	3,614,335
	4 Regional & Clinical Services	34,377,919	0	34,377,919	34,377,919	34,303,238	25,465,415
	5 Health Sciences Education	1,597,470	0	1,597,470	1,597,470	1,576,461	1,398,601
	6 Standards & Technical Services	3,236,653	0	3,236,653	3,236,653	3,213,233	2,086,563
	7 Disability & Rehabilitation Services	1,136,971	0	1,136,971	1,136,971	1,129,998	788,877
	8 Disease Control- Non Communicable Disease	1,516,454	0	1,516,454	1,516,454	1,479,790	723,859
51	Ministry of Home Affairs						
	1 Policy Development & Administration	1,690,825	0	1,690,825	1,690,825	1,602,196	1,393,049
	2 Guyana Police Force	26,463,782	0	26,463,782	26,463,782	26,372,831	21,448,987
	3 Guyana Prison Service	3,562,653	0	3,562,653	3,562,653	3,328,999	3,172,494
	5 Guyana Fire Service	2,440,120	0	2,440,120	2,440,120	2,233,282	2,147,389
	6 General Register Office	304,350	0	304,350	304,350	304,012	242,036
	7 Customs Anti Narcotics	667,207	0	667,207	667,207	666,679	627,155
52	Ministry of Legal Affairs						
	1 Policy Development & Administration	211,085	0	211,085	211,084	210,690	148,264
	3 Attorney General's Chambers	1,291,235	0	1,291,235	1,290,198	1,189,978	775,677
	4 State Solicitor	40,006	0	40,006	39,969	39,928	35,966
53	Guyana Defence Force						
	1 Defence & Security Support	22,109,410	0	22,109,410	22,048,468	21,928,676	19,299,983
71	Region 1 - Barima/Waini						
	1 Regional Administration & Finance	430,781	0	430,781	430,084	429,907	359,038
	2 Public Works	881,390	0	881,390	881,390	880,990	576,339
	3 Education Delivery	2,977,690	0	2,977,690	2,977,690	2,976,886	2,363,479
	4 Health Services	1,893,802	0	1,893,802	1,893,802	1,893,427	1,685,926
	5 Agriculture	32,650	0	32,650	32,650	32,459	29,077
72	Region 2 - Pomeroon/Supenaam						
	1 Regional Administration & Finance	355,192	0	355,192	355,192	355,164	316,047
	2 Agriculture	575,695	0	575,695	575,695	575,680	535,798
	3 Public Works	188,658	0	188,658	187,477	187,424	183,715
	4 Education Delivery	4,461,889	0	4,461,889	4,461,889	4,460,962	3,540,347
	5 Health Services	1,648,612	0	1,648,612	1,648,612	1,648,200	1,486,587
73	Region 3 - Essequibo Islands/West Demerara						
	1 Regional Administration & Finance	394,564	0	394,564	394,564	393,537	325,691
	2 Agriculture	675,119	0	675,119	675,119	669,892	624,751
	3 Public Works	235,531	0	235,531	235,414	233,739	220,715
	4 Education Delivery	6,301,116	0	6,301,116	6,301,116	6,292,785	5,492,513
	5 Health Services	2,701,070	0	2,701,070	2,701,070	2,700,593	2,514,455
	C/F	438,393,324	0	438,393,324	438,063,056	433,122,653	310,248,349

Agency No.	Description	2024				2023	
		Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Drawing Rights (Allotment 2)	Actual Expenditure	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	438,393,324	0	438,393,324	438,063,056	433,122,653	310,248,349
74	Region 4 - Demerara/Mahaica						
	1 Regional Administration & Finance	289,262	0	289,262	288,451	288,449	270,504
	2 Agriculture	472,526	0	472,526	472,526	472,507	433,759
	3 Public Works	265,565	0	265,565	265,565	265,562	235,427
	4 Education Delivery	8,369,542	0	8,369,542	8,369,542	8,369,384	7,264,318
	5 Health Services	2,147,640	0	2,147,640	2,147,640	2,147,472	1,959,350
75	Region 5 - Mahaica/Berbice						
	1 Regional Administration & Finance	297,646	0	297,646	297,646	297,623	277,446
	2 Agriculture	252,952	0	252,952	252,952	252,926	233,546
	3 Public Works	214,520	0	214,520	214,520	214,393	199,764
	4 Education Delivery	3,514,080	0	3,514,080	3,514,080	3,512,989	2,948,836
	5 Health Services	1,386,078	0	1,386,078	1,386,078	1,385,913	1,274,035
76	Region 6 - East Berbice/Corentyne						
	1 Regional Administration & Finance	270,887	0	270,887	270,887	270,865	241,433
	2 Agriculture	1,738,487	0	1,738,487	1,738,487	1,738,153	1,588,667
	3 Public Works	627,667	0	627,667	627,667	627,667	588,279
	4 Education Delivery	7,051,562	0	7,051,562	7,051,562	7,049,793	5,949,562
	5 Health Services	3,317,440	0	3,317,440	3,317,440	3,315,935	3,015,873
77	Region 7 - Cuyuni/Mazaruni						
	1 Regional Administration & Finance	439,172	0	439,172	439,172	439,164	400,950
	2 Public Works	234,748	0	234,748	234,748	228,443	224,078
	3 Education Delivery	2,444,752	0	2,444,752	2,444,752	2,441,537	2,031,839
	4 Health Services	1,179,597	0	1,179,597	1,179,597	1,175,759	1,107,388
	5 Agriculture	32,950	0	32,950	32,950	30,280	29,699
78	Region 8 - Potaro/Siparuni						
	1 Regional Administration & Finance	233,732	0	233,732	233,732	233,732	241,477
	2 Public Works	208,769	0	208,769	208,769	208,769	200,497
	3 Education Delivery	1,791,599	0	1,791,599	1,791,599	1,791,404	1,472,240
	4 Health Services	636,587	0	636,587	636,587	636,587	501,022
	5 Agriculture	60,731	0	60,731	60,731	60,731	50,676
79	Region 9 - Upper Takatu/Upper Essequibo						
	1 Regional Administration & Finance	381,681	0	381,681	381,681	381,680	317,443
	2 Agriculture	117,558	0	117,558	117,558	117,553	98,547
	3 Public Works	309,145	0	309,145	309,145	309,143	282,298
	4 Education Delivery	2,900,544	0	2,900,544	2,900,544	2,900,125	2,352,591
	5 Health Services	1,279,700	0	1,279,700	1,279,700	1,279,698	1,182,556
80	Region 10 - Upper Demerara/Berbice						
	1 Regional Administration & Finance	341,719	0	341,719	338,723	338,640	311,918
	2 Public Works	253,364	0	253,364	253,364	253,238	237,404
	3 Education Delivery	4,561,348	0	4,561,348	4,561,132	4,560,266	3,646,892
	4 Health Services	1,231,786	0	1,231,786	1,231,786	1,231,643	1,112,353
	5 Agriculture	44,721	0	44,721	44,721	44,622	42,115
	Sub-Total	487,293,381	0	487,293,381	486,959,090	481,995,298	352,573,131

		2024				2023	
Agency No.	Description	Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Drawing Rights (Allotment 2)	Actual Expenditure	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
<u>STATUTORY</u>							
01	Office of the President	55,817	0	55,817	55,817	55,817	48,155
03	Ministry of Finance	7,952,175	0	7,952,175	7,952,175	7,952,175	6,723,495
07	Parliament Office	2,156,835	0	2,156,835	2,137,096	2,069,118	1,923,675
08	Audit Office	1,319,046	0	1,319,046	1,319,046	1,319,046	1,117,892
09	Public and Police Service Commissions	199,624	0	199,624	199,441	194,395	159,928
10	Teaching Service Commission	174,461	0	174,461	174,461	170,979	140,539
11	Guyana Election Commission	3,408,386	0	3,408,386	3,408,386	2,882,629	3,808,786
51	Ministry of Home Affairs	10,803	0	10,803	0	0	0
55	Supreme Court	2,962,752	0	2,962,752	2,962,752	2,962,711	2,583,241
56	Public Prosecution	385,774	0	385,774	385,774	358,587	280,050
57	Office of the Ombudsman	67,252	0	67,252	67,252	66,440	61,559
58	Public Service Appellate Tribunal	67,777	0	67,777	37,128	33,435	60,026
59	Ethnic Relation Commission	235,000	0	235,000	235,000	232,709	127,673
60	Judicial Service Commission	17,520	0	17,520	17,520	17,003	9,522
61	Rights Commission of Guyana	182,228	0	182,228	174,383	170,189	142,133
62	Public Procurement Commission	265,360	0	265,360	260,077	243,355	229,819
90	Public Debt	44,877,435	0	44,877,435	44,877,435	40,749,326	36,831,255
Sub-Total		64,338,245	0	64,338,245	64,263,743	59,477,914	54,247,748
<u>OTHER EXPENDITURE</u>							
Treasury Bills						636,564,705	229,873,995
TOTAL PAYMENTS						1,178,037,917	636,694,874
SURPLUS (DEFICIT)						463,091,690	337,644,345

MS. JENNIFER CHAPMAN
ACCOUNTANT GENERAL

HON. DR. ASHNI K. SINGH
SENIOR MINISTER,
IN THE OFFICE OF THE PRESIDENT
WITH RESPONSIBILITY FOR FINANCE

**STATEMENT OF RECEIPTS AND PAYMENTS
OF THE CONSOLIDATED FUND (CAPITAL) OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

RECEIPTS

Reporting Object Group	Description	2024			2023
		Approved Estimates	Actual Receipts Paid into Consolidated Fund	Variance	Actual Receipts Paid into Consolidated Fund
		\$'000	\$'000	\$'000	\$'000
570	Miscellaneous Capital Revenue	26,600	27,067	467	26,615
575	External Grants	6,920,749	2,766,409	(4,154,340)	3,172,011
578	Cash & Commodity Assistance Grants	0	105,603	105,603	0
580	External Loans	142,478,001	72,929,262	(69,548,739)	38,148,096
585	BOP Support Loans - Cash	64,889,700	18,436,078	(46,453,622)	13,708,382
586	Other	15,000,000	16,815,268	1,815,268	8,961,535
TOTAL RECEIPTS		229,315,050	111,079,687	(118,235,363)	64,016,639

PAYMENTS

Agency No.	Description	2024					2023
		Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Drawing Rights (Allotment 2)	Actual Expenditure	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
01	Office of the President						
	1 Administration	962,950	0	962,950	962,950	962,950	1,039,488
	2 National Policy Development Presidential Advisory Services	153,000	0	153,000	153,000	153,000	164,896
	3 Defence & National Security	196,500	0	196,500	196,500	196,500	175,000
	4 Public Policy & Planning	17,295	0	17,295	17,295	17,295	11,500
	5 Environmental Management & Compliance	209,644	0	209,644	205,406	205,211	313,565
	6 Police Complaints Authority	3,000	0	3,000	3,000	2,987	1,214
02	Office of the Prime Minister						
	1 Prime Minister's Secretariat	44,800	0	44,800	44,700	44,700	94,825
	2 Disaster Preparedness, Response & Management	150,000	0	150,000	150,000	150,000	76,717
	3 Power Generation	111,136,497	0	111,136,497	110,018,955	110,018,955	52,783,034
	4 Telecommunications & Innovation	4,368,130	0	4,368,130	4,368,130	4,368,130	6,615,590
	5 Government Information & Communication Services	188,700	0	188,700	188,700	188,700	150,000
03	Ministry of Finance						
	1 Policy & Administration	56,096,734	0	56,096,734	22,563,332	22,563,236	6,969,623
	2 Public Financial Management Policies & Services	63,150	0	63,150	63,150	63,150	79,246
06	Ministry of Parliamentary Affairs and Governance						
	1 Policy Development & Administration	5,825	0	5,825	5,641	5,374	6,127
	2 Parliamentary Affairs	0	0	0	0	0	0
	3 Governance	5,000	0	5,000	5,000	5,000	2,995
07	Parliament Office						
	1 National Assembly	50,500	0	50,500	50,500	50,500	48,730
08	Audit office of Guyana						
	1 Audit Office	16,000	0	16,000	15,979	15,979	24,998
09	Public and Police Service Commission						
	1 Public & Police Service Commission	2,500	0	2,500	2,500	2,500	2,499
10	Teaching Service Commission						
	1 Teaching Service Commission	10,000	0	10,000	10,000	9,990	6,942
C/F		173,680,225	0	173,680,225	139,024,738	139,024,157	68,566,989

PAYMENTS

Agency No.	Description	2024				2023
		Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Drawing Rights (Allotment 2)	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	173,680,225	0	173,680,225	139,024,738	68,566,989
11	Elections Commission					
	1 Elections Commission	100,000	0	100,000	100,000	143,313
12	Ministry of Foreign Affairs & International Cooperation					
	1 Development of Foreign Policy	145,000	0	145,000	145,000	18,806
	2 Foreign Policy Promotion	96,991	0	96,991	96,991	573,569
	3 Development of Foreign Trade Policy	500	0	500	500	550
13	Ministry of Local Government and Regional Development					
	1 Policy Development & Administration	36,000	0	36,000	35,999	21,999
	3 Regional Development	3,000	0	3,000	3,000	264,068
	4 Local Government Development	20,635,800	0	20,635,800	20,635,800	17,171,070
14	Ministry of Public Service					
	1 Policy Development & Administration	13,868	0	13,868	13,866	25,417
	2 Human Resources Development	134,900	0	134,900	134,900	121,698
	3 Human Resource Management & Technology	6,400	0	6,400	6,381	7,997
16	Ministry of Amerindian Affairs					
	1 Policy Development & Administration	82,700	0	82,700	82,700	88,483
	2 Community Development & Empowerment	4,788,400	0	4,788,400	4,788,400	7,563,966
21	Ministry of Agriculture					
	1 Ministry Administration	1,535,500	0	1,535,500	1,535,500	1,007,500
	2 Agriculture Development & Support Services	28,066,680	0	28,066,680	27,916,077	25,910,491
	3 Fisheries	78,338	0	78,338	78,338	34,904
	4 Hydrometeorological Services	65,000	0	65,000	65,000	63,000
23	Ministry of Tourism, Industry and Commerce					
	1 Policy Development & Administration	72,500	0	72,500	72,500	29,151
	2 Business Development, Support & Promotion	6,464,600	0	6,464,600	5,641,650	3,180,366
	3 Consumer Protection	5,000	0	5,000	5,000	742
	4 Tourism Development & Promotion	44,000	0	44,000	44,000	33,894
26	Ministry of Natural Resources					
	1 Policy Development & Administration	4,000	0	4,000	4,000	1,995
	2 Natural Resource Management	0	0	0	0	8,500
	4 Petroleum Management	832,735	0	832,735	832,735	710,091
31	Ministry of Public Works					
	1 Policy Development & Administration	1,014,000	0	1,014,000	1,014,000	4,208,999
	2 Public Works	224,906,804	0	224,906,804	212,460,014	147,625,045
	3 Transport	6,695,492	0	6,695,492	6,695,492	7,368,307
38	Ministry of Labour					
	1 Policy Development & Administration	195,935	0	195,935	195,935	124,894
	2 Labour Administration Services	10,000	0	10,000	9,999	24,985
39	Ministry of Human Services and Social Security					
	1 Policy Development & Administration	418,395	0	418,395	301,090	207,535
	2 Social Services	496,500	0	496,500	232,310	94,983
	3 Child Care & Protection	287,090	0	287,090	181,955	58,650
	C/F	470,916,353	0	470,916,353	422,353,870	285,261,957

PAYMENTS

Agency No.	Description	2024				2023
		Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Drawing Rights (Allotment 2)	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	470,916,353	0	470,916,353	422,353,870	285,261,957
40	Ministry of Education					
	1 Policy Development & Administration	5,519,060	0	5,519,060	1,972,360	1,157,535
	2 Training & Development	239,856	0	239,856	239,851	207,564
	3 Nursery Education	3,076,000	0	3,076,000	3,047,611	246,146
	4 Primary Education	3,226,865	0	3,226,865	3,226,864	1,056,097
	5 Secondary Education	18,668,500	0	18,668,500	17,058,677	10,597,944
	6 Post-Secondary/Tertiary Education	1,794,500	0	1,794,500	1,386,963	1,977,047
44	Ministry of Culture, Youth and Sport					
	1 Policy Development & Administration	33,500	0	33,500	33,285	23,937
	2 Culture	1,330,000	0	1,330,000	1,233,429	198,443
	3 Youth	150,000	0	150,000	150,000	99,995
	4 Sports	4,102,174	0	4,102,174	4,101,999	3,848,777
45	Ministry of Housing and Water					
	1 Policy Development & Administration	4,000	0	4,000	4,000	3,594
	2 Housing Development	83,043,453	0	83,043,453	76,919,814	51,220,690
	3 Water Service Expansion & Management	23,072,031	0	23,072,031	20,701,322	15,162,866
47	Ministry of Health					
	1 Policy Development & Administration	239,175	0	239,175	206,839	154,574
	2 Disease Control -Communicable Diseases	1,089,105	0	1,089,105	1,024,896	1,965,108
	3 Family & Primary Health Care Services	132,205	0	132,205	132,205	98,204
	4 Regional & Clinical Services	56,405,505	0	56,405,505	48,243,749	22,883,524
	5 Health Sciences Education	1,446,000	0	1,446,000	1,446,000	196,291
	6 Standards & Technical Services	746,133	0	746,133	746,133	251,122
	7 Disability & Rehabilitation Services	52,000	0	52,000	52,000	59,301
	8 Disease Control - Non-Communicable Diseases	1,163,600	0	1,163,600	1,148,539	116,494
51	Ministry of Home Affairs					
	1 Policy Development & Administration	908,520	0	908,520	908,520	260,971
	2 Guyana Police Force	6,600,000	0	6,600,000	6,600,000	4,660,323
	3 Guyana Prison Service	2,926,608	0	2,926,608	2,926,608	2,337,943
	5 Guyana Fire Service	1,956,000	0	1,956,000	1,956,000	3,892,840
	6 General Register Office	13,500	0	13,500	13,500	7,996
	7 Customs Anti Narcotics	162,220	0	162,220	162,220	99,999
52	Ministry of Legal Affairs					
	1 Policy Development & Administration	423,728	0	423,728	385,419	275,230
	3 Attorney General's Chambers	18,500	0	18,500	18,500	17,163
	4 State Solicitor	3,500	0	3,500	3,499	3,498
53	Guyana Defence Force					
	1 Defence & Security Support	20,509,661	0	20,509,661	20,509,661	3,759,827
55	Supreme Court					
	1 Supreme Court of Judicature	1,700,000	0	1,700,000	1,290,354	1,331,263
56	Public Prosecutions					
	1 Public Prosecutions	35,000	0	35,000	35,000	44,932
57	Office of the Ombudsman					
	1 Office of the Ombudsman	0	0	0	0	968
58	Public Service Appellate Tribunal					
	1 Public Service Appellate Tribunal	900	0	900	900	0
	C/F	711,708,152	0	711,708,152	640,255,823	413,480,163

PAYMENTS

Agency No.	Description	2024				2023
		Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Drawing Rights (Allotment 2)	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	711,708,152	0	711,708,152	640,255,823	413,480,163
59	Ethnic Relations Commission					
	1 Ethnic Relations Commission	3,000	0	3,000	2,994	1,500
61	Rights Commission of Guyana					
	1 Rights Commission of Guyana	3,160	0	3,160	3,154	3,414
62	Public Procurement Commission					
	1 Public Procurement Commission	5,500	0	5,500	4,513	5,452
71	Region 1 Barima/Waini					
	1 Regional Administration & Finance	18,500	0	18,500	18,499	19,979
	2 Public Works	313,250	0	313,250	313,057	293,340
	3 Education Delivery	208,500	0	208,500	208,500	210,029
	4 Health Services	357,500	0	357,500	357,500	334,905
	5 Agriculture	30,000	0	30,000	29,997	27,989
72	Region 2 - Pomeroon/Supenaam					
	1 Regional Administration & Finance	66,000	0	66,000	66,000	29,888
	2 Agriculture	139,500	0	139,500	139,496	99,895
	3 Public Works	218,250	0	218,250	218,250	171,000
	4 Education Delivery	344,000	0	344,000	343,961	446,796
	5 Health Services	188,350	0	188,350	188,232	173,000
73	Region 3 - Essequibo Islands/West Demerara					
	1 Regional Administration & Finance	18,000	0	18,000	17,916	4,498
	2 Agriculture	119,000	0	119,000	119,000	113,947
	3 Public Works	261,500	0	261,500	260,942	258,961
	4 Education Delivery	365,000	0	365,000	365,000	371,869
	5 Health Services	267,650	0	267,650	267,635	243,437
74	Region 4 - Demerara/Mahaica					
	1 Regional Administration & Finance	17,000	0	17,000	16,996	2,986
	2 Agriculture	57,000	0	57,000	57,000	36,998
	3 Public Works	205,765	0	205,765	205,765	179,479
	4 Education Delivery	425,600	0	425,600	425,598	438,999
	5 Health Services	194,500	0	194,500	194,500	208,484
75	Region 5 - Mahaica/Berbice					
	1 Regional Administration & Finance	16,000	0	16,000	15,999	5,498
	2 Agriculture	135,000	0	135,000	134,986	100,738
	3 Public Works	147,950	0	147,950	147,950	143,900
	4 Education Delivery	155,800	0	155,800	155,800	177,284
	5 Health Services	235,300	0	235,300	235,300	235,533
76	Region 6 - East Berbice/Corentyne					
	1 Regional Administration & Finance	36,440	0	36,440	36,440	42,500
	2 Agriculture	81,985	0	81,985	81,985	79,500
	3 Public Works	391,650	0	391,650	391,644	359,800
	4 Education Delivery	288,430	0	288,430	288,430	289,800
	5 Health Services	312,748	0	312,748	312,748	294,890
77	Region 7 - Cuyuni/Mazaruni					
	1 Regional Administration & Finance	14,750	0	14,750	14,750	16,000
	2 Public Works	141,700	0	141,700	141,698	113,496
	3 Education Delivery	274,900	0	274,900	274,877	278,493
	4 Health Services	227,900	0	227,900	227,900	229,516
	5 Agriculture	35,000	0	35,000	35,000	30,000
	C/F	718,030,230	0	718,030,230	646,575,835	419,553,956

PAYMENTS

		2024				2023	
Agency No.	Description	Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Drawing Rights (Allotment 2)	Actual Expenditure	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	718,030,230	0	718,030,230	646,575,835	643,694,764	419,553,956
78	Region 8 - Potaro/Siparuni						
	1 Regional Administration & Finance	15,500	0	15,500	15,495	15,355	15,688
	2 Public Works	111,200	0	111,200	111,200	111,130	94,357
	3 Education Delivery	292,000	0	292,000	292,000	291,989	325,066
	4 Health Services	236,000	0	236,000	235,998	235,998	194,705
	5 Agriculture	15,000	0	15,000	15,000	15,000	11,998
79	Region 9 - Upper Takatu/Upper Essequibo						
	1 Regional Administration & Finance	20,000	0	20,000	20,000	19,999	16,798
	2 Agriculture	44,000	0	44,000	44,000	44,000	42,350
	3 Public Works	261,400	0	261,400	261,400	261,399	249,000
	4 Education Delivery	273,000	0	273,000	273,000	272,834	263,000
	5 Health Services	250,000	0	250,000	250,000	250,000	243,000
80	Region 10 - Upper Demerara/Berbice						
	1 Regional Administration & Finance	11,623	0	11,623	11,623	11,623	3,000
	2 Public Works	135,050	0	135,050	133,330	133,218	141,655
	3 Education Delivery	485,000	0	485,000	485,000	484,991	444,070
	4 Health Services	196,312	0	196,312	196,294	196,292	180,541
	5 Agriculture	46,000	0	46,000	46,000	46,000	40,192
GRAND TOTAL		720,422,315	0	720,422,315	648,966,175	646,084,592	421,819,376
SURPLUS (DEFICIT)						(535,004,905)	(357,802,737)

MS. JENNIFER CHAPMAN
ACCOUNTANT GENERAL

HON. DR. ASHNI K. SINGH
SENIOR MINISTER,
IN THE OFFICE OF THE PRESIDENT
WITH RESPONSIBILITY FOR FINANCE

**STATEMENT OF EXPENDITURES FROM THE CONSOLIDATED FUND
AS COMPARED WITH THE TOTAL FUNDS AVAILABLE FOR EXPENDITURE (CURRENT) OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Agency No.	Description	2024					2023
		Approved Allotment (Allotment 1)	Revised Allotment	Total Funds Available	Actual Expenditure	Under Total Funds Available	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
01	Office of the President						
1	Administration	1,498,453	1,462,353	1,462,353	1,397,166	(65,187)	1,318,071
2	National Policy Development Presidential Advisory Services	1,891,149	1,931,516	1,931,516	1,824,069	(107,447)	1,775,418
3	Defence & National Security	815,286	815,286	815,286	803,416	(11,870)	498,120
4	Public Policy & Planning	473,672	500,122	500,122	496,052	(4,070)	416,465
5	Environmental Management & Compliance	1,665,751	1,752,751	1,752,751	1,748,749	(4,002)	1,617,791
6	Police Complaints Authority	77,742	44,475	44,475	37,909	(6,566)	37,488
02	Office of the Prime Minister						
1	Prime Minister's Secretariat	517,888	521,845	521,845	517,061	(4,784)	391,844
2	Disaster Preparedness, Response & Management	7,585,967	38,246,236	38,246,236	38,112,848	(133,388)	5,776,716
3	Power Generation	6,178,453	23,319,579	23,319,579	23,319,579	0	5,946,383
4	Telecommunications & Innovation	5,556,765	5,556,765	5,556,765	5,556,765	0	3,225,949
5	Government Information & Communication Services	1,112,727	1,243,036	1,243,036	1,243,020	(16)	939,304
03	Ministry of Finance						
1	Policy & Administration	39,723,098	39,723,098	39,723,098	39,486,549	(236,549)	34,413,595
2	Public Financial Management Policies & Services	8,348,673	8,348,673	8,348,673	7,750,244	(598,429)	7,266,086
06	Ministry of Parliamentary Affairs and Governance						
1	Policy Development & Administration	185,432	182,941	182,941	96,379	(86,562)	112,357
2	Parliamentary Affairs	14,182	16,175	16,175	9,501	(6,674)	7,633
3	Governance	157,785	158,283	158,283	141,548	(16,735)	128,469
12	Ministry of Foreign Affairs and International Co-operation						
1	Development of Foreign Policy	3,564,156	3,967,945	3,967,945	3,866,065	(101,880)	3,033,468
2	Foreign Policy Promotion	4,458,760	4,179,376	4,179,376	4,152,546	(26,830)	3,759,171
3	Development of Foreign Trade Policy	58,909	57,990	57,990	47,354	(10,636)	39,110
13	Ministry of Local Government and Regional Development						
1	Policy Development & Administration	402,151	388,778	388,778	358,866	(29,912)	337,049
3	Regional Development	107,397	107,397	107,397	96,839	(10,558)	69,365
4	Local Government Development	2,224,117	2,237,490	2,237,490	2,161,658	(75,832)	1,570,990
14	Ministry of Public Service						
1	Policy Development & Administration	193,723	193,723	193,723	151,604	(42,119)	165,726
2	Human Resource Development	6,142,086	6,142,086	6,142,086	6,098,010	(44,076)	3,994,323
3	Human Resource Management & Technology	68,998	68,998	68,998	57,825	(11,173)	47,885
16	Ministry of Amerindian Affairs						
1	Policy Development & Administration	797,635	797,635	797,635	787,542	(10,093)	704,207
2	Community Development & Empowerment	603,381	603,381	603,381	558,294	(45,087)	558,348
21	Ministry of Agriculture						
1	Ministry Administration	1,248,836	1,248,836	1,248,836	1,155,409	(93,427)	989,659
2	Agriculture Development & Support Services	25,760,739	35,709,852	35,709,852	35,706,852	(3,000)	25,717,780
3	Fisheries	532,506	532,506	532,506	450,176	(82,330)	333,202
4	Hydrometeorological Services	704,979	704,979	704,979	701,504	(3,475)	663,402
23	Ministry of Tourism, Industry and Commerce						
1	Policy Development & Administration	420,258	428,707	428,707	393,800	(34,907)	372,396
2	Business Development, Support & Promotion	1,134,862	1,125,633	1,125,633	1,111,404	(14,229)	1,034,238
3	Consumer Protection	166,615	166,615	166,615	164,003	(2,612)	143,563
4	Tourism Development & Promotion	870,063	870,843	870,843	864,648	(6,195)	778,987
26	Ministry of Natural Resources						
1	Policy Development & Administration	460,249	446,249	446,249	439,857	(6,392)	388,456
2	Natural Resource Management	979,487	993,487	993,487	976,541	(16,946)	661,270
4	Petroleum Management	886,428	886,428	886,428	845,502	(40,926)	576,400
C/F		127,589,358	185,682,068	185,682,068	183,687,154	(1,994,914)	109,810,684

		2024					2023
Agency No.	Description	Approved Allotment (Allotment 1)	Revised Allotment	Total Funds Available	Actual Expenditure	Under Total Funds Available	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	127,589,358	185,682,068	185,682,068	183,687,154	(1,994,914)	109,810,684
31	Ministry of Public Works						
	1 Policy Development & Administration	2,662,564	3,206,917	3,206,917	3,203,321	(3,596)	2,222,514
	2 Public Works	8,228,522	8,983,522	8,983,522	8,981,971	(1,551)	7,689,001
	3 Transport	324,996	324,996	324,996	324,346	(650)	214,653
38	Ministry of Labour						
	1 Policy Development & Administration	755,316	828,377	828,377	817,497	(10,880)	694,385
	2 Labour Administration Services	332,724	337,196	337,196	325,406	(11,790)	301,621
39	Ministry of Human Services and Social Security						
	1 Policy Development & Administration	440,050	440,050	440,050	376,271	(63,779)	348,964
	2 Social Services	45,463,908	45,467,626	45,467,626	44,794,406	(673,220)	36,109,711
	3 Child Care & Protection	1,026,453	1,026,843	1,026,843	845,548	(181,295)	938,781
40	Ministry of Education						
	1 Policy Development & Administration	2,452,132	2,472,109	2,472,109	2,445,575	(26,534)	2,140,463
	2 Training & Development	2,774,721	2,809,285	2,809,285	2,783,999	(25,286)	2,248,509
	3 Nursery Education	4,881,254	4,285,800	4,285,800	4,278,709	(7,091)	3,764,478
	4 Primary Education	14,471,119	14,207,992	14,207,992	14,199,387	(8,605)	10,021,359
	5 Secondary Education	11,180,239	12,083,254	12,083,254	12,049,256	(33,998)	8,307,107
	6 Post- Secondary/ Tertiary Education	6,140,866	7,323,086	7,323,086	7,283,455	(39,631)	5,630,544
44	Ministry of Culture, Youth and Sports						
	1 Policy Development & Administration	396,398	396,398	396,398	395,537	(861)	380,662
	2 Culture	1,358,808	1,358,808	1,358,808	1,356,873	(1,935)	1,211,666
	3 Youth	987,237	987,237	987,237	972,363	(14,874)	839,045
	4 Sports	937,351	952,611	952,611	951,170	(1,441)	905,556
45	Ministry of Housing and Water						
	1 Policy Development & Administration	215,071	215,071	215,071	191,429	(23,642)	192,350
	2 Housing Development	1,516,717	1,516,717	1,516,717	1,509,343	(7,374)	1,423,450
	3 Water Service Expansion & Management	1,496,985	1,496,985	1,496,985	1,490,009	(6,976)	1,415,253
47	Ministry of Health						
	1 Policy Development & Administration	8,387,240	5,938,733	5,938,733	5,036,598	(902,135)	3,292,344
	2 Disease Control Communicable Disease	6,554,702	7,676,173	7,676,173	7,581,875	(94,298)	6,522,121
	3 Family & Primary Health Care Services	3,895,581	3,975,571	3,975,571	3,929,519	(46,052)	3,614,335
	4 Regional & Clinical Services	28,571,138	34,377,919	34,377,919	34,303,238	(74,681)	25,465,415
	5 Health Sciences Education	1,630,458	1,597,470	1,597,470	1,576,461	(21,009)	1,398,601
	6 Standards & Technical Services	2,523,454	3,236,653	3,236,653	3,213,233	(23,420)	2,086,563
	7 Disability & Rehabilitation Services	1,077,528	1,136,971	1,136,971	1,129,998	(6,973)	788,877
	8 Disease Control - Non Communicable Disease	1,006,477	1,516,454	1,516,454	1,479,790	(36,664)	723,859
51	Ministry of Home Affairs						
	1 Policy Development & Administration	1,632,180	1,690,825	1,690,825	1,602,196	(88,629)	1,393,049
	2 Guyana Police Force	23,696,058	26,463,782	26,463,782	26,372,831	(90,951)	21,448,987
	3 Guyana Prison Service	3,558,023	3,562,653	3,562,653	3,328,999	(233,654)	3,172,494
	5 Guyana Fire Service	2,417,563	2,440,120	2,440,120	2,233,282	(206,838)	2,147,389
	6 General Register Office	304,350	304,350	304,350	304,012	(338)	242,036
	7 Customs Anti Narcotics	665,197	667,207	667,207	666,679	(528)	627,155
52	Ministry of Legal Affairs						
	1 Policy Development & Administration	206,215	211,085	211,085	210,690	(395)	148,264
	3 Attorney General's Chambers	1,195,940	1,291,235	1,291,235	1,189,978	(101,257)	775,677
	4 State Solicitor	40,171	40,006	40,006	39,928	(78)	35,966
53	Guyana Defence Force						
	1 Defence & Security Support	21,724,676	22,109,410	22,109,410	21,928,676	(180,734)	19,299,983
	C/F	344,719,740	414,639,565	414,639,565	409,391,008	(5,248,557)	289,993,871

		2024					2023
Agency No.	Description	Approved Allotment (Allotment 1)	Revised Allotment	Total Funds Available	Actual Expenditure	Under Total Funds Available	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	344,719,740	414,639,565	414,639,565	409,391,008	(5,248,557)	289,993,871
71	Region 1 - Barima/Waini						
	1 Regional Administration & Finance	395,320	430,781	430,781	429,907	(874)	359,038
	2 Public Works	652,112	881,390	881,390	880,990	(400)	576,339
	3 Education Delivery	2,836,901	2,977,690	2,977,690	2,976,886	(804)	2,363,479
	4 Health Services	1,850,869	1,893,802	1,893,802	1,893,427	(375)	1,685,926
	5 Agriculture	32,650	32,650	32,650	32,459	(191)	29,077
72	Region 2 - Pomeroon/Supenaam						
	1 Regional Administration & Finance	348,774	355,192	355,192	355,164	(28)	316,047
	2 Agriculture	563,516	575,695	575,695	575,680	(15)	535,798
	3 Public Works	193,758	188,658	188,658	187,424	(1,234)	183,715
	4 Education Delivery	4,414,668	4,461,889	4,461,889	4,460,962	(927)	3,540,347
	5 Health Services	1,648,441	1,648,612	1,648,612	1,648,200	(412)	1,486,587
73	Region 3 - Essequibo Islands/West Demerara						
	1 Regional Administration & Finance	391,914	394,564	394,564	393,537	(1,027)	325,691
	2 Agriculture	675,119	675,119	675,119	669,892	(5,227)	624,751
	3 Public Works	233,031	235,531	235,531	233,739	(1,792)	220,715
	4 Education Delivery	6,303,766	6,301,116	6,301,116	6,292,785	(8,331)	5,492,513
	5 Health Services	2,701,070	2,701,070	2,701,070	2,700,593	(477)	2,514,455
74	Region 4 - Demerara/Mahaica						
	1 Regional Administration & Finance	285,021	289,262	289,262	288,449	(813)	270,504
	2 Agriculture	472,526	472,526	472,526	472,507	(19)	433,759
	3 Public Works	265,318	265,565	265,565	265,562	(3)	235,427
	4 Education Delivery	8,324,889	8,369,542	8,369,542	8,369,384	(158)	7,264,318
	5 Health Services	2,117,485	2,147,640	2,147,640	2,147,472	(168)	1,959,350
75	Region 5 - Mahaica/Berbice						
	1 Regional Administration & Finance	292,646	297,646	297,646	297,623	(23)	277,446
	2 Agriculture	252,490	252,952	252,952	252,926	(26)	233,546
	3 Public Works	211,982	214,520	214,520	214,393	(127)	199,764
	4 Education Delivery	3,511,080	3,514,080	3,514,080	3,512,989	(1,091)	2,948,836
	5 Health Services	1,368,317	1,386,078	1,386,078	1,385,913	(165)	1,274,035
76	Region 6 - East Berbice/Corentyne						
	1 Regional Administration & Finance	260,691	270,887	270,887	270,865	(22)	241,433
	2 Agriculture	1,697,980	1,738,487	1,738,487	1,738,153	(334)	1,588,667
	3 Public Works	627,051	627,667	627,667	627,667	0	588,279
	4 Education Delivery	6,903,100	7,051,562	7,051,562	7,049,793	(1,769)	5,949,562
	5 Health Services	3,268,743	3,317,440	3,317,440	3,315,935	(1,505)	3,015,873
77	Region 7 - Cuyuni/Mazaruni						
	1 Regional Administration & Finance	439,172	439,172	439,172	439,164	(8)	400,950
	2 Public Works	234,748	234,748	234,748	228,443	(6,305)	224,078
	3 Education Delivery	2,420,752	2,444,752	2,444,752	2,441,537	(3,215)	2,031,839
	4 Health Services	1,174,597	1,179,597	1,179,597	1,175,759	(3,838)	1,107,388
	5 Agriculture	32,950	32,950	32,950	30,280	(2,670)	29,699
78	Region 8 - Potaro/Siparuni						
	1 Regional Administration & Finance	227,732	233,732	233,732	233,732	0	241,477
	2 Public Works	208,769	208,769	208,769	208,769	0	200,497
	3 Education Delivery	1,759,311	1,791,599	1,791,599	1,791,404	(195)	1,472,240
	4 Health Services	627,587	636,587	636,587	636,587	0	501,022
	5 Agriculture	61,731	60,731	60,731	60,731	0	50,676
	C/F	405,008,317	475,871,815	475,871,815	470,578,690	(5,293,125)	342,989,014

		2024					2023
Agency No.	Description	Approved Allotment (Allotment 1)	Revised Allotment	Total Funds Available	Actual Expenditure	Under Total Funds Available	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	405,008,317	475,871,815	475,871,815	470,578,690	(5,293,125)	342,989,014
79	Region 9 - Upper Takatu/Upper Essequibo						
1	Regional Administration & Finance	375,681	381,681	381,681	381,680	(1)	317,443
2	Agriculture	115,960	117,558	117,558	117,553	(5)	98,547
3	Public Works	308,145	309,145	309,145	309,143	(2)	282,298
4	Education Delivery	2,892,544	2,900,544	2,900,544	2,900,125	(419)	2,352,591
5	Health Services	1,260,587	1,279,700	1,279,700	1,279,698	(2)	1,182,556
80	Region 10 - Upper Demerara/Berbice						
1	Regional Administration & Finance	341,719	341,719	341,719	338,640	(3,079)	311,918
2	Public Works	253,364	253,364	253,364	253,238	(126)	237,404
3	Education Delivery	4,426,950	4,561,348	4,561,348	4,560,266	(1,082)	3,646,892
4	Health Services	1,231,786	1,231,786	1,231,786	1,231,643	(143)	1,112,353
5	Agriculture	44,721	44,721	44,721	44,622	(99)	42,115
	Sub-Total	416,259,774	487,293,381	487,293,381	481,995,298	(5,298,083)	352,573,131
STATUTORY							
01	Office of the President	51,139	55,817	55,817	55,817	0	48,155
03	Ministry of Finance	7,046,175	7,952,175	7,952,175	7,952,175	0	6,723,495
07	Parliament Office	2,156,835	2,156,835	2,156,835	2,069,118	(87,717)	1,923,675
08	Audit Office	1,319,046	1,319,046	1,319,046	1,319,046	0	1,117,892
09	Public and Police Service Commissions	199,624	199,624	199,624	194,395	(5,229)	159,928
10	Teaching Service Commission	174,461	174,461	174,461	170,979	(3,482)	140,539
11	Elections Commission	3,408,386	3,408,386	3,408,386	2,882,629	(525,757)	3,808,786
51	Ministry of Home Affairs	10,803	10,803	10,803	0	(10,803)	0
55	Supreme Court	2,962,752	2,962,752	2,962,752	2,962,711	(41)	2,583,241
56	Public Prosecutions	385,774	385,774	385,774	358,587	(27,187)	280,050
57	Office of the Ombudsman	67,252	67,252	67,252	66,440	(812)	61,559
58	Public Service Appellate Tribunal	67,777	67,777	67,777	33,435	(34,342)	60,026
59	Ethnic Relations Commission	235,000	235,000	235,000	232,709	(2,291)	127,673
60	Judicial Service Commission	17,520	17,520	17,520	17,003	(517)	9,522
61	Rights Commissions of Guyana	182,228	182,228	182,228	170,189	(12,039)	142,133
62	Public Procurement Commission	265,360	265,360	265,360	243,355	(22,005)	229,819
90	Public Debt	44,877,435	44,877,435	44,877,435	40,749,326	(4,128,109)	36,831,255
	Sub-Total	63,427,567	64,338,245	64,338,245	59,477,914	(4,860,331)	54,247,748
	TOTAL PAYMENTS	479,687,341	551,631,626	551,631,626	541,473,212	(10,158,414)	406,820,879

MS.JENNIFER CHAPMAN
ACCOUNTANT GENERAL

HON. DR. ASHNI K. SINGH
SENIOR MINISTER,
IN THE OFFICE OF THE PRESIDENT
WITH RESPONSIBILITY FOR FINANCE

**STATEMENT OF EXPENDITURES FROM THE CONSOLIDATED FUND
AS COMPARED WITH THE TOTAL FUNDS AVAILABLE FOR EXPENDITURE (CAPITAL) OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Agency No.	Description	2024					2023
		Approved Allotment (Allotment 1)	Revised Allotment	Total Funds Available	Actual Expenditure	Under Total Funds Available	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
01	Office of the President						
	1 Administration	962,950	962,950	962,950	962,950	0	1,039,488
	2 National Policy Development Presidential Advisory Services	153,000	153,000	153,000	153,000	0	164,896
	3 Defence & National Security	196,500	196,500	196,500	196,500	0	175,000
	4 Public Policy & Planning	17,295	17,295	17,295	17,295	0	11,500
	5 Environmental Management & Compliance	209,644	209,644	209,644	205,211	(4,433)	313,565
	6 Police Complaints Authority	3,000	3,000	3,000	2,987	(13)	1,214
02	Office of the Prime Minister						
	1 Prime Minister's Secretariat	44,800	44,800	44,800	44,700	(100)	94,825
	2 Disaster Preparedness, Response & Management	150,000	150,000	150,000	150,000	0	76,717
	3 Power Generation	85,412,110	111,136,497	111,136,497	110,018,955	(1,117,542)	52,783,034
	4 Telecommunications & Innovation	4,368,130	4,368,130	4,368,130	4,368,130	0	6,615,590
	5 Government Information & Communication Services	188,700	188,700	188,700	188,700	0	150,000
03	Ministry of Finance						
	1 Policy & Administration	56,096,734	56,096,734	56,096,734	22,563,236	(33,533,498)	6,969,623
	2 Public Financial Management Policies & Services	63,150	63,150	63,150	63,150	0	79,246
06	Ministry of Parliamentary Affairs and Governance						
	1 Policy Development & Administration	5,825	5,825	5,825	5,374	(451)	6,127
	3 Governance	5,000	5,000	5,000	5,000	0	2,995
07	Parliament Office						
	1 National Assembly	50,500	50,500	50,500	50,500	0	48,730
08	Audit Office of Guyana						
	1 Audit Office	16,000	16,000	16,000	15,979	(21)	24,998
09	Public and Police Service Commission						
	1 Public & Police Service Commission	2,500	2,500	2,500	2,500	0	2,499
10	Teaching Service Commission						
	1 Teaching Service Commission	10,000	10,000	10,000	9,990	(10)	6,942
11	Elections Commission						
	1 Elections Commission	100,000	100,000	100,000	100,000	0	143,313
12	Ministry of Foreign Affairs and International Cooperation						
	1 Development of Foreign Policy	145,000	145,000	145,000	127,297	(17,703)	18,806
	2 Foreign Policy Promotion	96,991	96,991	96,991	96,742	(249)	573,569
	3 Development of Foreign Trade Policy	500	500	500	0	(500)	550
13	Ministry of Local Government & Regional Development						
	1 Policy Development & Administration	36,000	36,000	36,000	35,997	(3)	21,999
	3 Regional Development	3,000	3,000	3,000	3,000	0	264,068
	4 Local Government Development	20,635,800	20,635,800	20,635,800	19,151,890	(1,483,910)	17,171,070
14	Ministry of Public Service						
	1 Policy Development & Administration	13,868	13,868	13,868	11,367	(2,501)	25,417
	2 Human Resource Development	134,900	134,900	134,900	117,027	(17,873)	121,698
	3 Human Resource Management & Technology	6,400	6,400	6,400	6,286	(114)	7,997
16	Ministry of Amerindian Affairs						
	1 Policy Development & Administration	82,700	82,700	82,700	82,647	(53)	88,483
	2 Community Development & Empowerment	4,788,400	4,788,400	4,788,400	4,787,516	(884)	7,563,966
C/F		173,999,397	199,723,784	199,723,784	163,543,926	(36,179,858)	94,567,925

Agency No.	Description	2024					2023
		Approved Allotment (Allotment 1)	Revised Allotment	Total Funds Available	Actual Expenditure	Under Total Funds Available	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	173,999,397	199,723,784	199,723,784	163,543,926	(36,179,858)	94,567,925
21	Ministry of Agriculture						
	1 Ministry Administration	1,535,500	1,535,500	1,535,500	1,535,462	(38)	1,007,500
	2 Agriculture Development & Support Services	21,760,500	28,066,680	28,066,680	27,916,077	(150,603)	25,910,491
	3 Fisheries	78,338	78,338	78,338	76,703	(1,635)	34,904
	4 Hydrometeorological Services	65,000	65,000	65,000	64,809	(191)	63,000
23	Ministry of Tourism, Industry and Commerce						
	1 Policy Development & Administration	72,500	72,500	72,500	72,224	(276)	29,151
	2 Business Development, Support & Promotion	6,464,600	6,464,600	6,464,600	5,638,520	(826,080)	3,180,366
	3 Consumer Protection	5,000	5,000	5,000	5,000	0	742
	4 Tourism Development & Promotion	44,000	44,000	44,000	43,692	(308)	33,894
26	Ministry of Natural Resources						
	1 Policy Development & Administration	4,000	4,000	4,000	4,000	0	1,995
	2 Natural Resource Management	0	0	0	0	0	8,500
	4 Petroleum Management	707,500	832,735	832,735	832,685	(50)	710,091
31	Ministry of Public Works						
	1 Policy Development & Administration	1,014,000	1,014,000	1,014,000	1,014,000	0	4,208,999
	2 Public Works	217,216,587	224,906,804	224,906,804	212,460,014	(12,446,790)	147,625,045
	3 Transport	6,661,500	6,695,492	6,695,492	6,695,492	0	7,368,307
38	Ministry of Labour						
	1 Policy Development & Administration	195,935	195,935	195,935	195,846	(89)	124,894
	2 Labour Administration Services	10,000	10,000	10,000	9,990	(10)	24,985
39	Ministry of Human Services and Social Security						
	1 Policy Development & Administration	418,395	418,395	418,395	301,049	(117,346)	207,535
	2 Social Services	496,500	496,500	496,500	232,123	(264,377)	94,983
	3 Child Care & Protection	287,090	287,090	287,090	181,222	(105,868)	58,650
40	Ministry of Education						
	1 Policy Development & Administration	5,519,060	5,519,060	5,519,060	1,972,360	(3,546,700)	1,157,535
	2 Training & Development	239,856	239,856	239,856	235,280	(4,576)	207,564
	3 Nursery Education	3,076,000	3,076,000	3,076,000	3,045,672	(30,328)	246,146
	4 Primary Education	3,226,865	3,226,865	3,226,865	3,222,286	(4,579)	1,056,097
	5 Secondary Education	18,668,500	18,668,500	18,668,500	17,042,270	(1,626,230)	10,597,944
	6 Post- Secondary/ Tertiary Education	1,794,500	1,794,500	1,794,500	1,378,922	(415,578)	1,977,047
44	Ministry of Culture, Youth and Sports						
	1 Policy Development & Administration	33,500	33,500	33,500	33,285	(215)	23,937
	2 Culture	1,330,000	1,330,000	1,330,000	1,231,502	(98,498)	198,443
	3 Youth	150,000	150,000	150,000	149,984	(16)	99,995
	4 Sports	3,702,174	4,102,174	4,102,174	4,101,999	(175)	3,848,777
45	Ministry of Housing and Water						
	1 Policy Development & Administration	4,000	4,000	4,000	3,992	(8)	3,594
	2 Housing Development	76,517,970	83,043,453	83,043,453	76,919,814	(6,123,639)	51,220,690
	3 Water Service Expansion & Management	20,570,000	23,072,031	23,072,031	20,701,322	(2,370,709)	15,162,866
47	Ministry of Health						
	1 Policy Development & Administration	239,175	239,175	239,175	200,331	(38,844)	154,574
	2 Disease Control -Communicable Diseases	758,500	1,089,105	1,089,105	1,024,884	(64,221)	1,965,108
	3 Family & Primary Health Care Services	132,205	132,205	132,205	124,647	(7,558)	98,204
	4 Regional & Clinical Services	51,930,852	56,405,505	56,405,505	47,930,176	(8,475,329)	22,883,524
	5 Health Sciences Education	1,446,000	1,446,000	1,446,000	1,446,000	0	196,291
	6 Standards & Technical Services	746,133	746,133	746,133	746,133	0	251,122
	7 Disability & Rehabilitation Services	52,000	52,000	52,000	52,000	0	59,301
	8 Disease Control - Non-Communicable Diseases	1,163,600	1,163,600	1,163,600	1,148,539	(15,061)	116,494
	C/F	622,337,232	676,450,015	676,450,015	603,534,232	(72,915,783)	396,787,210

		2024				2023	
Agency No.	Description	Approved Allotment (Allotment 1)	Revised Allotment	Total Funds Available	Actual Expenditure	Under Total Funds Available	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	622,337,232	676,450,015	676,450,015	603,534,232	(72,915,783)	396,787,210
51	Ministry of Home Affairs						
	1 Policy Development & Administration	908,520	908,520	908,520	906,529	(1,991)	260,971
	2 Guyana Police Force	6,600,000	6,600,000	6,600,000	6,383,304	(216,696)	4,660,323
	3 Guyana Prison Service	2,926,608	2,926,608	2,926,608	2,801,245	(125,363)	2,337,943
	5 Guyana Fire Service	1,956,000	1,956,000	1,956,000	1,688,416	(267,584)	3,892,840
	6 General Register Office	13,500	13,500	13,500	13,491	(9)	7,996
	7 Customs Anti Narcotics	162,220	162,220	162,220	162,220	0	99,999
52	Ministry of Legal Affairs						
	1 Policy Development & Administration	300,040	423,728	423,728	385,418	(38,310)	275,230
	3 Attorney General's Chambers	18,500	18,500	18,500	18,487	(13)	17,163
	4 State Solicitor	3,500	3,500	3,500	3,499	(1)	3,498
53	Guyana Defence Force						
	1 Defence & Security Support	20,509,661	20,509,661	20,509,661	20,152,073	(357,588)	3,759,827
55	Supreme Court						
	1 Supreme Courts of Judicature	1,700,000	1,700,000	1,700,000	1,290,300	(409,700)	1,331,263
56	Public Prosecutions						
	1 Public Prosecutions	35,000	35,000	35,000	34,979	(21)	44,932
57	Office of the Ombudsman						
	1 Ombudsman	0	0	0	0	0	968
58	Public Service Appellate Tribunal						
	1 Public Service Appellate Tribunal	900	900	900	885	(15)	0
59	Ethnic Relations Commission						
	1 Ethnic Relations Commission	3,000	3,000	3,000	2,994	(6)	1,500
61	Rights Commission of Guyana						
	1 Rights Commission of Guyana	3,160	3,160	3,160	3,154	(6)	3,414
62	Public Procurement Commission						
	1 Public Procurement Commission	5,500	5,500	5,500	4,513	(987)	5,452
71	Region 1 - Barima/Waini						
	1 Regional Administration & Finance	18,500	18,500	18,500	18,499	(1)	19,979
	2 Public Works	313,250	313,250	313,250	313,007	(243)	293,340
	3 Education Delivery	208,500	208,500	208,500	208,470	(30)	210,029
	4 Health Services	357,500	357,500	357,500	357,499	(1)	334,905
	5 Agriculture	30,000	30,000	30,000	29,997	(3)	27,989
72	Region 2 - Pomeroon/Supenaam						
	1 Regional Administration & Finance	66,000	66,000	66,000	65,997	(3)	29,888
	2 Agriculture	139,500	139,500	139,500	139,493	(7)	99,895
	3 Public Works	218,250	218,250	218,250	218,246	(4)	171,000
	4 Education Delivery	344,000	344,000	344,000	343,961	(39)	446,796
	5 Health Services	188,350	188,350	188,350	188,227	(123)	173,000
73	Region 3 - Essequibo Islands/West Demerara						
	1 Regional Administration & Finance	18,000	18,000	18,000	17,915	(85)	4,498
	2 Agriculture	119,000	119,000	119,000	118,998	(2)	113,947
	3 Public Works	261,500	261,500	261,500	260,898	(602)	258,961
	4 Education Delivery	365,000	365,000	365,000	364,998	(2)	371,869
	5 Health Services	267,650	267,650	267,650	267,582	(68)	243,437
	C/F	660,398,341	714,634,812	714,634,812	640,299,526	(74,335,286)	416,290,062

		2024				2023	
Agency No.	Description	Approved Allotment (Allotment 1)	Revised Allotment	Total Funds Available	Actual Expenditure	Under Total Funds Available	Actual Expenditure
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	B/F	660,398,341	714,634,812	714,634,812	640,299,526	(74,335,286)	416,290,062
74	Region 4 - Demerara/Mahaica						
	1 Regional Administration & Finance	17,000	17,000	17,000	16,996	(4)	2,986
	2 Agriculture	57,000	57,000	57,000	57,000	0	36,998
	3 Public Works	205,765	205,765	205,765	205,765	0	179,479
	4 Education Delivery	425,600	425,600	425,600	425,589	(11)	438,999
	5 Health Services	194,500	194,500	194,500	194,499	(1)	208,484
75	Region 5 - Mahaica/Berbice						
	1 Regional Administration & Finance	16,000	16,000	16,000	15,976	(24)	5,498
	2 Agriculture	135,000	135,000	135,000	134,986	(14)	100,738
	3 Public Works	147,950	147,950	147,950	147,930	(20)	143,900
	4 Education Delivery	155,800	155,800	155,800	155,772	(28)	177,284
	5 Health Services	235,300	235,300	235,300	235,258	(42)	235,533
76	Region 6 - East Berbice/Corentyne						
	1 Regional Administration & Finance	36,440	36,440	36,440	36,440	0	42,500
	2 Agriculture	81,985	81,985	81,985	81,985	0	79,500
	3 Public Works	391,650	391,650	391,650	391,644	(6)	359,800
	4 Education Delivery	287,980	288,430	288,430	288,430	0	289,800
	5 Health Services	311,400	312,748	312,748	312,748	0	294,890
77	Region 7 - Cuyuni/Mazaruni						
	1 Regional Administration & Finance	14,750	14,750	14,750	14,747	(3)	16,000
	2 Public Works	141,700	141,700	141,700	141,698	(2)	113,496
	3 Education Delivery	274,900	274,900	274,900	274,876	(24)	278,493
	4 Health Services	227,900	227,900	227,900	227,899	(1)	229,516
	5 Agriculture	35,000	35,000	35,000	35,000	0	30,000
78	Region 8 - Potaro/Siparuni						
	1 Regional Administration & Finance	15,500	15,500	15,500	15,355	(145)	15,688
	2 Public Works	111,200	111,200	111,200	111,130	(70)	94,357
	3 Education Delivery	292,000	292,000	292,000	291,989	(11)	325,066
	4 Health Services	236,000	236,000	236,000	235,998	(2)	194,705
	5 Agriculture	15,000	15,000	15,000	15,000	0	11,998
79	Region 9 - Upper Takatu/Upper Essequibo						
	1 Regional Administration & Finance	20,000	20,000	20,000	19,999	(1)	16,798
	2 Agriculture	44,000	44,000	44,000	44,000	0	42,350
	3 Public Works	261,400	261,400	261,400	261,399	(1)	249,000
	4 Education Delivery	273,000	273,000	273,000	272,834	(166)	263,000
	5 Health Services	250,000	250,000	250,000	250,000	0	243,000
80	Region 10 - Upper Demerara/Berbice						
	1 Regional Administration & Finance	3,000	11,623	11,623	11,623	0	3,000
	2 Public Works	135,050	135,050	135,050	133,218	(1,832)	141,655
	3 Education Delivery	485,000	485,000	485,000	484,991	(9)	444,070
	4 Health Services	196,312	196,312	196,312	196,292	(20)	180,541
	5 Agriculture	46,000	46,000	46,000	46,000	0	40,192
TOTAL		666,175,423	720,422,315	720,422,315	646,084,592	(74,337,723)	421,819,376

MS. JENNIFER CHAPMAN
ACCOUNTANT GENERAL

HON. DR. ASHNI K. SINGH
SENIOR MINISTER,
IN THE OFFICE OF THE PRESIDENT
WITH RESPONSIBILITY FOR FINANCE

**STATEMENT OF EXPENDITURE IN RESPECT
OF THOSE SERVICES WHICH BY LAW ARE
DIRECTLY CHARGED UPON THE CONSOLIDATED FUND
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Agency No.	Description	2024			2023
		Wages & Salaries	Employment	Total Expenditure	Total Expenditure
			Overhead Expenses		
		\$'000	\$'000	\$'000	\$'000
01	Office of the President	51,463	4,354	55,817	48,154
07	Parliament Office	0	2,069,118	2,069,118	1,923,675
08	Audit Office of Guyana	0	1,319,046	1,319,046	1,117,892
09	Public and Police Service Commission	0	194,395	194,395	159,928
10	Teaching Service Commission	0	170,979	170,979	140,539
11	Guyana Elections Commission	0	2,882,629	2,882,629	3,808,786
55	Supreme Court	0	2,962,711	2,962,711	2,583,241
56	Public Prosecutions	0	358,587	358,587	280,050
57	Office of the Ombudsman	0	66,440	66,440	61,559
58	Public Service Appellate Tribunal	0	33,435	33,435	60,026
59	Ethnic Relations Commission	0	232,709	232,709	127,673
60	Judicial Service Commission	0	17,003	17,003	9,522
61	Rights Commissions of Guyana	0	170,189	170,189	142,133
62	Public Procurement Commission	0	243,355	243,355	229,819
	Sub-total	51,463	10,724,950	10,776,413	10,692,997
03	Ministry of Finance				
	Pension and Gratuities	7,682,175	0	7,682,175	6,453,495
	Payments to Dependant's Pension Fund	270,000	0	270,000	270,000
	Sub-total	7,952,175	0	7,952,175	6,723,495
90	Public Debt				
	Internal Principal	8,310,394	0	8,310,394	11,709,944
	Internal Interest	6,533,637	0	6,533,637	4,222,608
	External Principal	16,355,674	0	16,355,674	13,459,722
	External Interest	9,549,621	0	9,549,621	7,438,980
	Sub-total	40,749,326	0	40,749,326	36,831,254
	GRAND TOTAL			59,477,914	54,247,746

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**STATEMENT OF RECEIPTS & PAYMENTS OF THE CONTINGENCIES FUND
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31ST DECEMBER 2024**

Notes
4

2024
\$'000

R E C E I P T S (Replenishment)

Financial Paper # 1	8,566,812
Financial Paper # 3	456,852

Total Receipts	9,023,664

P A Y M E N T S (Drawing Rights)

Warrant #	Date of Warrant	Ministry/Department/Region	Amount \$'000
1	8/4/2024	Ministry of Agriculture	524,000
2	2/5/2024	Ministry of Agriculture	1,138,324
3	24/5/2024	Ministry of Agriculture	861,676
4	27/6/2024	Ministry of Agriculture	270,000
5	28/6/2024	Office of the Prime Minister	2,000,000
6	5/7/2024	Ministry of Agriculture	151,640
7	11/7/2024	Ministry of Agriculture	303,500
8	19/7/2024	Ministry of Agriculture	441,700
9	26/7/2024	Ministry of Agriculture	437,986
10	30/7/2024	Office of the Prime Minister	2,000,000
11	30/7/2024	Ministry of Agriculture	437,986
12	6/11/2024	Ministry of Education	31,888
13	6/11/2024	Ministry of Education	67,086
14	6/11/2024	Ministry of Education	20,309
15	11/11/2024	Barima Waini - Region # 1	103,134
16	11/11/2024	Barima Waini - Region # 1	8,200
17	19/11/2024	Office of the President	58,000
18	22/11/2024	East Berbice Corentyne - Region # 6	139,442
19	22/11/2024	East Berbice Corentyne - Region # 6	2,343
20	22/11/2024	Office of the President	26,450
Total Payments			9,023,664

2024
\$'000

Summary

Uncleared advances for 2023	0

Add: Payments (Drawing Rights) Authorised in 2024	9,023,664

Less: Replishments Authorised in 2023	0

Less: Replenishments in 2024	(9,023,664)

Balance Outstanding as at 31/12/2024	0

MS. JENNIFER CHAPMAN
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**STATEMENT OF CURRENT ASSETS AND LIABILITIES OF THE GOVERNMENT OF GUYANA
AS AT 31 DECEMBER 2024**

		2024	2023
	Notes	\$'000	\$'000
CURRENT ASSETS			
<u>Central Government Bank Balances</u>			
<u>Consolidated Fund</u>			
New 407 Account		(184,077,725)	(112,461,147)
2000 Series	3	4,338,392	9,062,626
Other Ministries/Departments		101,042,731	65,764,495
Monetary Sterilisation Account	1.7	0	0
Redemption of T-Bills (<i>Account # 404</i>)		(3)	(3)
 Total Current Assets		 (78,696,604)	 (37,634,029)
CURRENT LIABILITIES			
Treasury Bills			
91 Days & K Series	1.7	128,395,181	31,650,608
180 & 360 Days	1.7	0	0
G Series	1.8	151,825,301	182,203,307
F Series	1.8	330,755	350,652
E Series		0	0
H Series	1.8	311,584,095	592,135,332
		158,390,850	372,595,417
Other Liabilities			
Dependents Pension Fund		4,528,224	3,995,255
Sugar Industry Welfare Committee		50,691	50,691
Sugar Industry Welfare Labour Fund		499,627	545,686
Sugar Industry Rehabilitation Fund		74,833	74,833
Sugar Industry Price Stabilization Fund		14,924	14,924
Miscellaneous		2,302,345	7,470,645
		3,562,261	8,243,650
 Total Current Liabilities		 599,605,977	 380,839,067
 NET CURRENT LIABILITIES		 <u><u>678,302,581</u></u>	 <u><u>418,473,096</u></u>

MS. JENNIFER CHAPMAN
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Notes to and Forming Part of the Financial Statements for the Fiscal Year 2024

Note 1 Summary of Significant Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared in accordance with Guyana's Generally Accepted Accounting Standards and Principles. The modified cash basis of accounting convention is followed for determining when a financial transaction is recorded in the Government's records. This means, only when cash is paid or received is a transaction recorded.

The notes to the financial statements form an integral part of understanding the statements and must be read in conjunction with the statements.

The accounting policies have been applied consistently throughout the period.

1.2 Reporting Entity

The financial statements are for the Government of Guyana. The Consolidated Financial Statements comprise the accounts of Ministries and Departments of Government. They do not include Statutory Bodies and wholly owned subsidiaries.

The consolidated financial statements only include those entities that perform their accounting through the Integrated Financial Management and Accounting System. Various Ministries implement projects that are funded directly by donors either via loans or grants and accounted for separately, however, their gross transactions are recorded in the government's accounts via "dummy transactions". This would mean an actual timing difference between actual transactions and when captured in the Integrated Financial and Information System (IFMIS).

1.3 Cash

Cash means notes and coins held and any deposits held at call with a bank or financial institution. Cash is recognized at its nominal amount. Interest is credited to revenue as it is received or to expenses when it is deducted from the bank account.

1.4 Loans/Advances Receivable

Loans are recognized at the amounts lent. Provision is made for bad loans when the collection of the loan or part thereof is judged to be less rather than more likely. Interest, if charged, is credited to revenue as it is received. This is a slight variation from the cash basis of accounting.

1.5 Refunds of Previous Year Expenditures

Expenditures refunded to the Consolidated Fund from previous years are recorded as revenue receipts in the current year and not as reductions of the current year's expenditures. The banking effect also is what can be called a contra entry.

1.6 Capital Revenue

Capital Revenue comprises mainly loan, grant, and debt relief proceeds. Loan proceeds are not recorded as a liability on the balance sheet but as capital revenue on the statement of receipts and payments.

1.7 Monetary Sterilization Account

No Treasury bills were for Monetary Policy which resulted in a zero balance in the Bank Account.

1.8 Treasury Bills — Fiscal Policy

The F, G, and H series Treasury Bills were issued for the purpose of Fiscal Policy. The G and H Series mature in 364 days whilst the F Series matures in 82 days.

1.9 Reporting Currency

The reporting currency is Guyana Dollar (GY\$)

2.0 Authorization Date

The financial statements were authorized for issue on April 30th, 2025, by Hon. Dr. Ashni Singh, Senior Minister, Office of the President with responsibility for Finance.

3.0 2000 Series Bank Accounts

The 2000 series are a combination of various project, grant, debt relief, and balance of payment 1 accounts. These accounts do not form part of the Consolidated Bank Account Number 01610000407; however, they are government funds. Please see Appendix I attached.

4.0 Statement of Receipts and Payments of the Contingencies Fund

The sum of \$9.024B Contingency Fund Advance Warrants was issued during the period January to December 2024. They were subsequently cleared via Financial Papers 1 and 3.

2000 Series Bank Accounts

ACC'T #	Description	2024 (\$)	2023 (\$)	Net Change (\$)
	TOTAL INACTIVE TO BE TRANSFERRED TO 407	0	0	0
OLD ACCOUNTS				
200810	Personal Investment Account	2,548,237	2,548,237	0
200960	DIA	254,411,181	254,411,181	0
201300	030 State Dated Cheques	7,253,622	7,253,622	0
200880	Accountant General	2,126,213,119	2,593,373,222	(467,160,103)
200970	HIA	3,030,933	3,098,089	(67,156)
200980	IDB - Techincal Coop Small Projects Swiss Fund	0	0	0
New Accounts for 2005				
201400	GOG/IBRD Global Fund-National Initiative to Accelerat Access...	6,168,722	84,696,159	(78,527,437)
New Accounts for 2006				
201440	Multilateral Debt Relief	464,217,348	464,217,348	0
201450	Japanese Non-Project Grant Aid	21,909,609	21,909,609	0
New Accounts for 2008				
201520	Official Global Fund/MOH Mal/Reg 9	96,158,158	196,217,261	(100,059,103)
New Accounts for 2010				
201590	Off Global Fund / MOH TB	20,559,609	20,559,609	0
New Accounts for 2013				
201620	Off-SBB LCDS US	0	325,260	(325,260)
New Accounts for 2014				
201660	Off- SEPG-GRT/FM-13897-GY	1,691,200	16,712,714	(15,021,514)
New Accounts for 2015				
201681	OFF-GUY FOR TNC UNEP US\$	0	190,584	(190,584)
New Accounts for 2016				
201390	BUDGETARY SUPPORT	0	105,603,290	(105,603,290)
201683	OFF IDB/GOG CIT. SEC. STRENGTHEN	0	0	0
201690	OFFICIAL USD HINTERLAND PROG	21	21	0
New Accounts for 2017				
201670	JAPANESE NON-PROJECT GRANT AID YEAR 2013	189,344,523	189,344,523	0
201691	OFFICIAL GUY NUR UNEP-US\$	0	8,360,850	(8,360,850)
New Accounts for 2018				
201694	OFFICIAL ATN/OC-15978-GY -SNAMPGP	0	0	0
201696	GUY CDB/OCC GRSNT-US\$	55,722	55,722	0
201698	OFFICIAL PSMOSP-INST. STRENGTH TO GUY SSFETY NET USD	0	0	0

2000 Series Bank Accounts

ACC'T #	Description	2024 (\$)	2023 (\$)	Net Change (\$)
New Accounts for 2019				
201651	Off GOG CDBTIP USD	5,629,500	10,842,000	(5,212,500)
201672	OFF-PROJRCT UNIT ACCOUNT	5,801,513	5,801,513	0
201697	OFFICIAL CAPITAL BUILDING FOR LOCAL GOVT TRFORM	0	0	0
New Accounts for 2020				
201240	Special Deposit - Accountant General	0	4,293,467,322	(4,293,467,322)
201653	OFF CRUDE LIFTING	87,744,522	56,694,223	31,050,299
New Accounts for 2021				
201321	OFF-Support for Indigenous Education	99,325	4,269,325	(4,170,000)
New Accounts for 2022				
201322	Official BNTF 10USD	4,792,422	408,252,171	(403,459,749)
201323	Official ESPP	1,210,341	231,803,437	(230,593,096)
201324	Official-ATN/OC-18997-GY GEDS USD	887,184	887,184	0
New Accounts for 2023				
201325	Official:GEF CREW + USD	81,732,000	81,732,000	0
New Accounts for 2024				
201326	OFF Hospitality Toursim	318,963,351	0	318,963,351
201327	OFFICIAL NEW WISMAR BRIDGE	637,969,966	0	637,969,966
TOTAL ACTIVE		4,338,392,128	9,062,626,476	(4,724,234,348)
TOTAL (ACTIVE & INACTIVE)		4,338,392,128	9,062,626,476	(4,724,234,348)

**STATEMENT OF PUBLIC DEBT
AS AT 31 DECEMBER 2024**

SUMMARY SHEET

DESCRIPTION	EXTERNAL	INTERNAL	TOTAL
	G\$'000	G\$'000	G\$'000
FUNDED	0	3,898,537	3,898,537
UNFUNDED	463,148,682	218,517,520	681,666,202
SUB TOTAL	<u>463,148,682</u>	<u>222,416,057</u>	<u>685,564,739</u>
SHORT-TERM Treasury Bills (91 days and K Series)	0	128,747,300	128,747,300
MEDIUM -TERM Treasury Bills (182 and 364 days)	0	468,820,400	468,820,400
GRAND TOTAL	<u><u>463,148,682</u></u>	<u><u>819,983,757</u></u>	<u><u>1,283,132,439</u></u>

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NAME OF CREDITOR/ LOAN IDENTIFICATION/ DESCRIPTION OF LOAN 1	LOAN CURR ENCY 2	ORIGINAL AMOUNT OF LOAN 3	OPENING BALANCE AS AT 01.01.2024 5 */3	AMOUNT DIS- BURSED IN 2024 1/ 6	DEBT SERVICE COST DUE & PAYABLE IN 2024		ACTUAL DEBT SERVICE COST PAID			DEBT RELIEF (DEBT CANCELLA 10	CLOSING BALANCE AS AT 31.12.24 11	GUYANA DOLLAR EQ- UIVALENT 31.12.24 12	TERMS AND CONDITIONS OF LOAN
					PRIN- CIPAL 7	INTEREST	PRIN- CIPAL 8	INT b	TOTAL PAYMENT 9				
		`000	`000	`000	`000	`000	`000	`000	`000	11=(5+6+7b-8a-8b)-10			
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)													
Secondary School Reform No. 2879-0 GUA */3	SDR	2,780	1,041	0	83	7	83	7	90	0	958	260,381	The borrower shall repay the principle amount in semi-annual installments payable commencing 1 October 2006 and ending 1 April, 2036.
Water Supply and Technical Assistance Credit */3 No. 2559-0 GUA	SDR	2,732	836	0	84	7	84	7	90	0	753	204,694	Repayments commence on 1/6/2004 in 60 semi-annual install. and ends 1/12/2033. Interest, rate each install. and including int. payable on 1/12/2013 shall be 1% of principle and 2% on bal. outstanding.
Public Sector Technical Assistant */3 Project Credit No. 3726 - GY	SDR	3,600	1,839	0	97	15	97	15	112	0	1,742	473,600	This loan shall be repaid in semi-annual installments commencing 15 June 2013 ending 15 December 2042
Improving Teachers Education */3 Project 4803-GY	SDR	2,800	1,810	0	279	15	279	15	293	0	1,532	416,506	The borrower shall repay the principle amount, the credit in semi-annual installments payable on June 1st 2015 and ending June 1st , 2030.
University of Guyana Science & */3 Technology Support Project 4969- GY	SDR	6,200	4,650	0	620	38	620	38	658	0	4,030	1,095,802	The borrower shall repay the principle amount, the credit in semi-annual installments payable on Dec 1st 2021 and ending June 1st, 2031.
Secondary Education Improvement Project */3 - 5473-GY	SDR	6,500	5,535	0	215	112	215	112	326	0	5,320	1,446,635	Repayment commencing June 1, 2019 to and including December 1,2028 at 1.65% of principle amount of credit and commencing June 1,2029 to and including December 1,2038 at 3.35% of principle amount of credit.
Flood Risk Management Project -5474-GY */3	SDR	7,700	6,557	0	254	132	254	132	386	0	6,302	1,713,697	Repayment commencing ,December1, 2019 to and including June 1,2029 at 1.65% of principle amount of credit and commencing December 1,2029 to and including June 1,2039 at 3.35% of principle amount of credit.
Additional Financing University of Guyana */3 Science &Technology Support Project 5753- GY	SDR	2,700	2,432	0	89	49	89	49	138	0	2,343	637,112	Repayment commencing on June 1, 2021 to and including December1, 2030 at 1.65% of Principle amount of Credit and commencing on June 1, 2031 to and including December1, 2040 at 3.35% of Principle amount of credit
Guyana Payment System Project 5966-GY */3	SDR	4,500	1,538	0	54	31	54	31	85	0	1,484	403,519	Repayment commencing on June 1, 2022 to and including December1, 2031 at 1.65% of Principle amount of Credit and commencing on June 1, 2032 to and including December1, 2041 at 3.35% of Principle amount of Credit
Guyana Education Sector Improvement */3 Project 6009-GY	SDR	9,900	5,848	2279	327	147	327	147	473	0	7,801	2,121,078	Repayment commencing on June 1, 2022 to and including December1, 2031 at 1.65% of Principle amount of Credit and commencing on June 1, 2032 to and including December1, 2041 at 3.35% of Principle amount of Credit
First Programme Financial Fiscal Stability Development Policy Credit 6286-GY */3	SDR	24,400	24,400	0	0	182	0	182	182	0	24,400	6,634,631	This loan shall be paid on each February and August commencing August 15th 2028 to and including February 15, 2038 at 1% and commencing August 15th 2038 to and including February 15, 2058 at 2%
Guyana Petroleum Resources Governance and Management Project 6382-GY */3	SDR	14,300	7,658	3,568	0	71	0	71	71	0	11,226	3,052,407	This loan shall be paid on each May 15 and November 15 commencing on May 15, 2029 to 2038 at 1%, and comencing on May 15 to and including November 15, and including November 15 2058 at 2%.
Additional Financing for Flood Risk Management Proj. & Amendment to Orginal Financing Agreement 6786-GY */3	SDR	18,400	13,757	4,643	0	122	0	122	122	0	18,400	5,003,134	This loan shall be repaid commencing on December 1, 2030 to and including June 1, 2040at 1%, and commencing on December 2021 to and including June 1 2060 at 2%.
Covid-19 Emergency Response Proj. 6802- GY */3	SDR	5,400	5,052	327	0	39	0	39	39	0	4,726	1,284,931	This loan shall be repaid commencing on December 1, 2030 to and including June 1, 2040 and commencing December 1, 2040 to and inclusive June 1, 2060 at 2%.
C/F												24,748,127	

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					PRIN- CIPAL 7	INTEREST	PRIN- CIPAL 8	INT 9	TOTAL PAYMENT 9=8a+8b				
		'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	
B/F												24,748,127	
Seconadry Education Improvement Project Additional Financing & Ammendment to Original Financing Agreement 6825-GY */3	SDR	9,500	9,001	1	0	68	0	68	68	0	9,000	2,447,185	This loan shall be repaid commencing on June 1,2031 to and including December 1 ,2040 at 1% ,and commencing June 1,2041 to and including December 1,2060 at 2%.
COVID-19 Emergency Response Project- Additional */3 Financing 6975-GY	SDR	3,500	2259	588	0	20	0	20	20	0	2,847	774,245	This loan shall be repaid commencing on December 1,2031 , to and including June 1, 2041 at 1% and commencing December 1, 2041 ,to and including June 1 ,2061 at 2%. 1% and commencing December 1, 2041 ,to and including June 1 ,2061 at 2%.
Guyana Strengthening Human Capital through Education Project 71330 */3	SDR	31,900	7,576	5463	0	90	0	90	0	0	13,039	3,545,439	This loan shall be repaid commencing on December 1,2032, to and including June 1,2042. 1% and commencing December 1, 2042 to and including June1,2062 at 2%.
Enhancing Policies for Human Capital Accumulation */3 Development Policy Financing 7473	SDR	26,700	26,700		0	0	0	0	0	0	26,700	7,260,027	This loan shall be repaid commencing on June 1,2030, through June 1,2035 at 8.33334% and 8.33326% on December 1,2035.
CARIBBEAN DEVELOPMENT BANK (CDB)													
Caribbean Court of Justice 01/SFR-OR-GUY (OCR)	USD	4,400	1,265	0	220	60	220	60	281	0	1,045	217,883	This loan shall be repaid in 80 equal quarterly repayments beginning 1 October, 2009, ending 1 July, 2029.
Caribbean Court of Justice 01/SFR-OR-GUY (SFR)	USD	4,400	1,265	0	220	24	220	24	244	0	1,045	217,883	This loan shall be repaid in 80 equal quarterly repayments beginning 1 October, 2009, ending 1 July, 2029.
	USD	9,102	1,151	0	512	49	512	49	561	0	639	133,269	This loan shall be repaid in 68 equal quarterly repayments beginning 1 July, 2009, ending 1 April, 2026.
Third Road Project 2/SFR-OR-GUY (OCR)	USD	10,000	5,000	0	500	96	500	96	597	0	4,500	938,250	This loan shall be repaid in 80 equal quarterly repayments beginning 1 January, 2014, ending 1 October, 2033.
Third Road Project 2/SFR-ORGUY (SFR)	USD	14,321	2,113	0	846	91	846	91	937	0	1,267	264,163	This loan shall be repaid in 68 equal quarterly repayments beginning 1 July, 2009, ending 1 April, 2026.
Skeldon Sugar Modernization 3/SFR-OR-GUY (OCR)	USD	14,035	6,967	0	697	134	697	134	831	0	6,270	1,307,198	This loan shall be repaid in 80 equal quarterly repayments beginning 1 January, 2014, ending 1 October 2033
Skeldon Sugar Modernization 3/SFR-OR-GUY (SFR)	USD	3,684	650	0	217	29	217	29	246	0	433	90,367	This loan shall be repaid in 68 equal quarterly repayments beginning 1 January, 2010, ending 1 October 2026
Reconstruction of Sea Defence (2nd Loan) 4/SFR-OR-GUY (OCR)	USD	3,249	1,787	0	163	35	163	35	197	0	1,625	338,745	This loan shall be repaid in 80 equal quarterly repayments beginning 1 October, 2016, ending 1 July2036
Reconstruction of Sea Defence (2nd Loan) 4/SFR-OR-GUY (SFR)	USD	3,580	948	0	211	44	211	44	255	0	737	153,677	This loan shall be repaid in 68 equal quarterly repayments beginning 1 July, 2011, ending 1 April 2028
Community Services Enhancement Project 5/SFR-OR-GUY (OCR)	USD	9,453	6,027	0	473	117	473	117	590	0	5,554	1,157,942	This loan shall be repaid in 68 equal quarterly repayments beginning 1 April, 2016, ending 1 October 2033
Community Services Enhancement Project 5/SFR-OR-GUY (SFR)	USD	4,015	2,101	0	227	103	227	103	330	0	1,874	390,709	This loan shall be repaid in 68 equal quarterly repayments beginning 1 April, 2016, ending 1 October 2033
Community Roads Improvement Programme 6/SFR-OR-GUY (OCR)	USD	12,277	10,584	0	614	207	614	207	821	0	9,970	2,078,677	This loan shall be repaid in 80 equal quarterly repay. Begin. 1 April ,2021 ending 1 Jan,2041
Community Roads Improvement Programme 6/SFR-OR-GUY (SFR)	USD	9,200	6,101	0	543	301	543	301	844	0	5,558	1,158,874	This loan shall be repaid in 68 equal quarterly repayments beginning 1 April 2019
Fourth Road Project W.C.D. Road Improvement 7/SFR-OR-GUY (OCR)	USD	25,000	24,028	0	1,249	471	1,249	471	1,720	0	22,779	4,749,414	This loan shall be repaid in 80 equal quarterly repayments beginning 1 April, 2023, ending 1 April 2023
Fourth Road Project W.C.D. Road Improvement 7/SFR-OR-GUY (SFR)	USD	42,000	9,451	0	1,401	179	1,401	179	1,579	0	8,050	1,678,425	This loan shall be repaid in 120 equal quarterly repayments beginning 30 September, 2000, ending 1 July 2030
Economic Recovery Programme 7/SFR-GUY	USD	7,180	2,649	0	241	51	241	51	292	0	2,408	502,169	This loan shall be repaid in 120 equal quarterly repayment beginning 31 December 2004 ending 1 October 2034
Sea Defence West Coast Berbice 8/SFR-GUY	USD	2,893	2,273	0	182	113	182	113	295	0	2,091	436,062	This loan shall be repaid in 68 equal or approximately equal and consecutive quarterly installments on each due date commencing on the first due Date after the expiry of five years following the date of this loan agreement or on such later due date as the bank may specify in writing
Sea & River Defence Resilience Project 8/SFR OR GUY OCR */4	USD											54,588,729	
C/F												54,588,729	

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					PRIN- CIPAL 7	INTEREST	PRIN- CIPAL 8	INT	TOTAL PAYMENT 9				
					a	b	a	b	9=8a+8b				
		`000	`000	`000	`000	`000	`000	`000	`000	`000	`000	`000	
B/F												54,588,729	
Sea & River Defence Resilience Project 8/SFR OR GUY SFR */4	USD	21,300	21,300		533	425	533	425	957	0	20,768	4,330,125	This loan shall be repaid in 80 equal or approximately equal and consecutive quarterly installments on each due date commencing on the first due Date after the expiry of ten years following the date of this loan agreement or on such later due date as the bank may specify in writing.
Drainage and Irrigation - 9/SFR-GUY	USD	5,026	3,142	0	168	62	168	62	229	0	2,974	620,069	This loan shall be repaid in 120 equal quarterly repayments beginning 1 October, 2012, ending 1 July 2042
Second Road Project 10/SFR-GUY	USD	10,702	4,905	0	357	95	357	95	452	0	4,549	948,370	This loan shall be repaid in 120 equal quarterly repayments beginning 30 September, 2007, ending 1 July 2037
Water Rehabilitation Project - 11/SFR-GUY	USD	8,801	3,888	0	294	76	294	76	369	0	3,594	749,355	This loan shall be repaid in 120 equal quarterly repayments beginning 31 March 2007, ending 1 January 2037
Poor Rural Community Support Services 13/SFR-GUY	USD	5,100	2,040	0	255	39	255	39	294	0	1,785	372,173	This loan shall be repaid in 80 equal quarterly repayments beginning 1 January, 2012, ending 1 October 2031
Natural Disaster Management 17/SFR-GUY	USD	500	59	0	29	1	29	1	30	0	29	6,132	This loan shall be repaid in 68 equal quarterly repayments beginning 1 January, 2009, ending 1 October 2025
Enhancement of Tech., Voc., Edu. Training Prog (TVET) 18/SFR-GUY	USD	7,500	6,125	0	371	120	371	120	491	0	5,753	1,199,528	This loan shall be repaid in 80 equal quarterly repayments beginning 1 July, 2020, ending 1 April 2040
Skills Development and Employability Project 19/SFR-GUY */1	USD	11,700	9,264	1198	0	201	0	201	201	0	10,462	2,181,320	This loan shall be repaid in eighty (80) equal or approximately equal and conservative quarterly installment on each due date, commencing on the first due date after the expiry of ten (10) years following the date o this Loan Agreement, and interest rate at (2%) per annum on the amount of principle withdrawn.
Water Sector Enhancement Project 20/SFR-GUY	USD	1,265	688	278	131	8	131	8	140	0	835	174,024	This loan shall be repaid in thirty six (36) equal installments on each due date commencing on the first due date after the expiry of three years following the date of this agreement or on such later due date as the bank may specify in writing
Transport Sector Enhancement Project 21/SFR-GUY	USD	4,367	1,568	0	330	14	330	14	345	0	1,238	258,162	This loan shall be repaid in thirty two (32) equal installments on each due date commencing on the first due date after the expiry of two years following the date of this agreement or on such later due date as the bank may specify in writing
Linden to Mabura Hill Road Upgrade Project 10/OCR	USD	101,466	19,740	32,153	0	2,044	0	2,044	2,044	0	51,893	10,819,696	This loan shall be repaid in sixty -eight (68) equal quarterly installments commencing on the first due date after expiration of 5 years following the date of this agreement.
Linden to Mabura Hill Road Upgrade Project 10/SFR-OR-GUY-SFR	USD	10,966	1,181	2,954	0	18	0	18	18	0	4,135	862,192	This loan shall be repaid in sixty -eight (68) equal quarterly installments commencing on the first due date after expiration of 5 years following the date of this agreement.
Hospitality and Tourism Training Institute Project 22/SFR-GY	USD	9780	0	3,063	0	13	0	13	13	0	3,063	638,590	The borrower shall repay this loan in eighty (80) equal instalments on each due date commencing on the first due date after expiration of 5 years following the loan agreement.
CARICOM DEVELOPMENT FUND (CDF)													
Upgrade Weather Access Roads- Region #3, Parika and Ruby & Upgrade Fair- Weather, Access Dams -Kuru Kuru to Laluni, Region 4 and Onvergwagt Loan No. GUY/L0001	USD	6,224	3,254	0	424	93	424	93	517	0	2,830	590,003	This loan amounts to US\$7,317,996 comprising of two components. The first component shall be repaid in quarterly installments at an annual interest rate of 3.0% per annum.First repayment 30 March, 2015 and ending 30 December, 2030. The second component amounting to US\$2,657,789 is considered as a
For Consultancy ,Non Consultancy Service and Works for Rural Agricultural Infrastructure Development Regions 4 and 5 Loan No.GUY L0002	USD	6,625	4,913	0	416	143	416	143	559	0	4,497	937,691	This loan amounts to US \$ 10,432,263 comprising of two components. The first component shall be repaid in 60 equal or approximately equal and consecutive quarterly installments at an annual interest rate of 3% per annum.The second component amounting to US \$3,807,263 is considered as a grant and shall not be repaid.
C/F												79,276,157	

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		'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	
B/F												79,276,157	
INTER-AMERICAN DEVELOPMENT BANK (IDB)													
Main Road Rehabilitation - Transportation Loan No. 999/SF-GY	USD	41,000	6,204	0	428	122	428	122	550	0	5,776	1,204,247	This loan shall be completely repaid by the Borrower by means of 60 semi-annual, equal installments. Interest shall be paid semi-annually on the outstanding daily balance of the loan at the rate of 1% per annum until 18 March 2008 and 2% per annum thereafter.
Urban Development Programme Loan No. 1021/SF-GY	USD	20,000	3,660	0	236	72	236	72	308	0	3,423	713,797	Loan to be repaid in 60 equal semi-annual installments beginning 13 September 2009 and ending 13 September 2039.
Transportation - Loan No.1042-1/SF-GY	USD	20,200	6,431	0	390	127	390	127	517	0	6,041	1,259,588	The loan shall be completely repaid by the Borrower by means of 60 semi-annual equal installments. Interest shall be paid semi-annually on the outstanding daily balance of the loan at the rate of 1% per annum until 4 February 2010 and 2% per annum thereafter.
Transportation - Loan No. 1042- 2 /SF-GY	USD	9,800	1,020	0	62	20	62	20	82	0	959	199,862	The loan shall be completely repaid by the Borrower by means of 60 semi-annual equal installments. Interest shall be paid semi-annually on the outstanding daily balance of the loan at the rate of 1% per annum until 4 February 2010 and 2% per annum thereafter.
Low Income Settlement Programme Loan No. 1044/SF-GY	USD	27,000	5,357	0	325	106	325	106	430	0	5,033	1,049,288	This loan shall be completely repaid in 60 semiannual installments. The first shall be paid on 2010-12-14
Georgetown Sewerage and Water Rehabilitation Loan No. 1047/SF-GY	USD	27,000	7,200	0	436	142	436	142	578	0	6,764	1,410,277	60 semi-annual equal installments commencing 2010-12-14 and to be conclude 2040-06-14. Disbursements shall expire 5 years from the effective date of contract.
Environmental Protection Loan No.1052/SF-GY	USD	900	206	0	12	4	12	4	17	0	193	40,314	The loan shall be completely repaid by the Borrower by means of 60 semi-annual equal installments .Interest shall be paid semi-annually on the outstanding daily balance of the loan at the rate of 1% per annum until 24 May 2010 and 2% per annum thereafter.
Social Impact Amelioration Programme Simap111 - Loan No.1085	USD	20,000	8,362	0	452	165	452	165	617	0	7,910	1,649,309	The first installment shall be paid on 15th July 2012 & interest shall be paid semiannually at 1% until January 15 2012 & 2% thereafter. Loan to be closed 2042/01/15
Mahaica- Rosignol Road Rehabilitation Project Loan No.1094	USD	33,000	7,248	0	392	143	392	143	535	0	6,856	1,429,560	The first installment shall be paid on 15th July 2012 & interest shall be paid semiannually at 1% until January 15 2012 & 2% thereafter. Loan to be closed 2042/01/15 this loan had a part cancellation in 2008
Unserved Areas Electrification Programme Loan No.1103	USD	27,400	12,081	0	636	239	636	239	874	0	11,445	2,386,232	This loan shall be repaid semi-annual consecutive equal installments. The first installment shall be paid on March 3 , 2013 & last installment September 3, 2042.
Basic Education Access Management Support Loan No. 1107	USD	33,500	15,735	0	828	311	828	311	1,139	0	14,907	3,108,170	This loan shall be completely repaid in 60 semiannual, consecutive equal installments w.e.f 2013-01-25 to 2042-07-25
Basic Nutrition Programme Loan No. 1120 SF- GY	USD	5,000	2,835	0	145	56	145	56	201	0	2,690	560,858	This loan shall be repaid in 60 semi-annual installments. The first payment on Nov19, 2013 and last May 19 2043. Disbursement shall expire 4 years from the effective date of contract
Social Statistics and Policy Analysis Program Loan No.1516/SF-GY	USD	3,450	1,890	0	92	37	92	37	130	0	1,798	374,890	The first installment shall be paid on 24th September 2014 and interest shall be paid semiannually at 1% until March 24 2014 and 2% thereafter. Loan to be closed 2044/3/24
Health Sector Programme Loan No.1548/SF- GY	USD	23,000	16,483	0	767	326	767	326	1,092	0	15,717	3,276,925	The loan shall be completely repaid by the borrower by means of semi-annual consecutive, and, insofar as possible equal install. no later than May 27,2045.
Fiscal & Financial Management Programme Loan No. 1550/SF-GY	USD	15,000	3,580	0	170	71	170	71	241	0	3,409	710,846	Interest shall be paid semi-annually on the outstanding daily balance of the loan at the rate of 1% per annum until 30/7/2044 and 2% per annum thereafter.
C/F												98,650,319	

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		'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	
11=(5+6+7b-8a-8b)-10													
B/F													
Fiscal & Financial Management Prog Loan No. 1551/SF-GY	USD	13,000	8,322	0	396	165	396	165	561	0	7,926	1,652,590	Interest shall be paid semi-annually on the outstanding daily balance of the loan at the rate of 1% per annum until 30/7/2044 and 2% per annum thereafter.
New Amsterdam Road Project Loan No.1554/SF-GY	USD	37,300	26,633	0	1239	527	1239	527	1,765	0	25,395	5,294,776	Loan shall be repaid semiannual, consecutive equal installment. The first installment on 6 Dec. 2015 and last installment 6 June 2045.
Agriculture Support Services Prog Loan No. 1558/SF-GY	USD	22,500	11,838	0	564	234	564	234	798	0	11,274	2,350,644	This loan shall be repaid semi-annual consecutive and in so far possible equal installments. The first installment shall be paid on
Public Management Modernization Program Loan No.1604/SF-GY	USD	5,000	2,162	0	101	43	101	43	143	0	2,062	429,852	The loan shall be repaid semiannual, consecutive and equal installments. The first installment 15 Dec.2015 and last installment 15th June 2045.
Georgetown Solid Waste Mng. Prog. Loan No. 1730/SF- GY	USD	18,070	11,897	0	506	236	506	236	742	0	11,391	2,374,929	The borrower shall repay this loan in 60 semi-annual installments commencing on the 22nd of August 2017 ending 22nd Feb.2047 and Int. at 1% pre annum for first 10 years 2007 and 2% thereafter
Prog. For Modernization of Justice Admin. Loan No. 1745/SF- GY	USD	15,000	11,750	0	500	233	500	233	733	0	11,250	2,345,625	Loan shall be repaid semiannual, consecutive equal installments. The first installment on 6 Jun. 2017 and last installment 6 June 2057.
Prog. For Modernization of Justice Admin. Loan No. 1746/SF- GY	USD	10,000	7,829	0	333	155	333	155	488	0	7,496	1,562,818	Loan shall be repaid in 60 semi-annual, consecutive equal installment. The first installment on Sept. 20th, 2017 and last installment March 20th, 2047.
Support For Competitiveness Loan No. 1750/SF- GY	USD	18,000	14,100	0	600	279	600	279	879	0	13,500	2,814,750	Loan shall be repaid loan in 60 semi-annual installments commencing on Sept. 20th ,2017 ending March 20th, 2047 and Int. at 1% pre annum for first 10 years and 2% thereafter.
Support For Competitiveness Loan No. 1751/SF- GY	USD	8,650	5,831	0	248	115	248	115	364	0	5,583	1,164,058	Loan shall be repaid in 60 semi-annual installments commencing Sept. 20th ,2017 ending March 20th, 2047,Int. at 1% per annum for first 10 years and 2% thereafter .
Citizen Security Programme Loan No. 1752/SF- GY	USD	19,800	15,510	0	660	307	660	307	967	0	14,850	3,096,217	Loan shall be repaid in 60 semi-annual, consecutive equal installments. The first installment on July 31st, 2018 and last installment 31 Jan 2047. and Interest at 1% per annum until the
Transport Infrastructure Rehab. Prog. Loan No. 1803/SF- GY	USD	24,300	19,344	0	806	383	806	383	1,189	0	18,538	3,865,205	Loan shall be repaid in 60 semi-annual, consecutive equal installment. The first installments on 11 Jan. 2018 and last
Agricultural Export Diversification Programme Loan No 1929/BL - GY OCR	USD	10,450	6,200	0	428	288	428	288	716	0	5,773	1,203,578	This loan shall be repaid by consecutive and equal installment the 1st installment due 6 yrs from the date of this contract and the last 30 yrs from the said date
Agricultural Export Diversification Programme Loan No 1929/BL - GY FSO	USD	10,450	10,448	0	0	26	0	26	26	0	10,448	2,178,444	This loan shall be repaid in a 1 shot payment on April 6th, 2048 and interest is 0.25% per annum
Power Sector Support Programme Loan No 1938/ BL - GY OCR	USD	6,000	3,551	0	245	152	245	152	397	0	3,306	689,327	This loan shall be repaid in semi-annual consecutive and equal installment the 1st installments beginning April 6th, 2014 ending April 6th, 2038.
Power Sector Support Programme Loan No 1938/ BL - GY FSO	USD	6,000	6,000	0	0	15	0	15	15	0	6,000	1,251,000	This loan shall be repaid in a 1 shot payment on April 6th, 2048 and Int. is 0.25% per annum.
Financial Sector Reform Prog. Loan No 2091/ BL - GY Fixed OCR	USD	2,500	1,531	0	102	81	102	81	183	0	1,429	297,857	This loan shall be repaid in semi-annual consecutive and equal installments. First installment beginning Dec 12th,2014 and ending Dec 12th,2038. Int. is 5.54% per annum
Financial Sector Reform Prog. Loan No 2091/ BL - GY Fixed FSO	USD	2,500	2,500	0	0	6	0	6	6	0	2,500	521,250	This loan shall be repaid in a 1 shot payment on Dec 12th, 2048 and Int. is 0.25% per annum.
Urban Development of Housing Prog. Loan No 2102 / BL - GY OCR	USD	13,950	8,806	0	568	443	568	443	1,011	0	8,238	1,717,559	This loan shall be repaid in semi-annual consecutive and equal installments. First installment beginning April 17th, 2015 and ending April 17th, 2049. Interest is 4.66% per annum.
Urban Development of Housing Prog. Loan No 2102 / BL - GY FSO	USD	13,950	13,918	0	0	35	0	35	35	0	13,918	2,901,993	This loan shall be repaid in a 1 shot payment on April 17th, 2048 and Int. is 0.25% per annum.
C/F												136,650,319	

NAME OF CREDITOR/ LOAN IDENTIFICATION/ DESCRIPTION OF LOAN 1	LOAN CURR ENCY 2	ORIGINAL AMOUNT OF LOAN 3	OPENING BALANCE AS AT 01.01.2024 5 *_3	AMOUNT DIS- BURSED IN 2024 1_ 6	DEBT SERVICE COST DUE & PAYABLE IN 2024		ACTUAL DEBT SERVICE COST PAID			DEBT RELIEF (DEBT CANCELLA 10	CLOSING BALANCE AS AT 31.12.24 11 11=(5+6+7b-8a-8b)-10	GUYANA DOLLAR EQ- UIVALENT 31.12.24 12	TERMS AND CONDITIONS OF LOAN
					PRIN- CIPAL 7	INTEREST	PRIN- CIPAL 8	INT	TOTAL PAYMENT 9				
					a	b	a	b	9=8a+8b				
		'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	
B/F												136,362,792	
Transportation Rehab Project Loan No 2215 / BL-GY OCR *_3	USD	12,400	8,398	0	509	294	509	294	803	0	7,889	1,644,920	This loan shall be repaid in semi-annual consecutive and equal installments. First installment beginning March 21st, 2016 and ending March 21st,2040.
Transportation Rehab Project Loan No 2215 / BL-GY FSO *_3	USD	12,400	12,257	0	0	31	0	31	31	0	12,257	2,555,631	This loan shall be repaid in a 1 shot payment on March 21st,2050 and Int. is 0.25% per annum.
Capital Markets Prog. Loan 2235 / BL - GY OCR	USD	2,500	1,633	0	102	72	102	72	174	0	1,531	319,133	This loan shall be repaid in semi-annual consecutive and equal installments. First installment beginning Nov 23rd, 2015 and ending Nov 23rd, 2039.Int is 4.28% per annum.
Capital Markets Prog. Loan No 2235 / BL - GY FSO	USD	2,500	2,500	0	0	6	0	6	6	0	2,500	521,250	This loan shall be repaid in a 1 shot payment on Nov 23rd,2049 and Int. is 0.25% per annum.
Health Sector Reform Prog.Loan No. 2270 / BL-GY OCR	USD	2,500	1,791	0	109	74	109	74	183	0	1,682	350,791	This loan shall be repaid in semi-annual consecutive and equal installments. First installment beginning Feb 23rd, 2016 and ending Feb 17th, 2040. Interest is 4.66% per annum.
Health Sector Reform Prog. Loan No. 2270 / BL-GY FSO	USD	2,500	2,482	0	0	6	0	6	6	0	2,482	517,397	This loan shall be repaid in a 1 shot payment on Feb 17th,2050 and Int. is 0.25% per annum.
Water and Sanitation Rehab. Proj. Loan No. 2326 / BL- GY OCR	USD	1,000	694	0	41	23	41	23	64	0	653	136,163	This loan shall be repaid in semi-annual consecutive and equal installments. First installment beginning July 26th, 2016 and ending July 26th, 2040. Interest is 4.66% per annum.
Water and Sanitation Rehab. Project Loan No. 2326 / BL- GY FSO	USD	1,000	1,000	0	0	3	0	3	3	0	1,000	208,500	This loan shall be repaid in a 1 shot payment on July 26th,2050 and Int. is 0.25% per annum.
Water and Sanitation Rehab. Project Loan No.2428 / BL- GY OCR	USD	4,750	3,257	0	192	138	192	138	330	0	3,065	639,150	This loan shall be repaid in semi-annual consecutive and equal installments. First installment beginning Dec 8th, 2016 and ending Dec 8th,2040.
Water and Sanitation Rehab. Project Loan No.2428 / BL- GY FSO	USD	4,750	4,695	0	0	12	0	12	12	0	4,695	978,937	This loan shall be repaid in a 1 shot payment on Dec 8th,2050 and Int. is 0.25% per annum.
Private Sector Development Programme Loan No.2441 / BL - GY OCR	USD	2,500	1,735	0	102	89	102	89	191	0	1,633	340,408	This loan shall be repaid in semi-annual consecutive and equal installments. First installment beginning Nov 9th, 2016 and ending Nov 9th, 2040. Int. is 4.99% per annum
Private Sector Development Programme Loan No.2441 / BL - GY FSO	USD	2,500	2,500	0	0	6	0	6	6	0	2,500	521,250	This loan shall be repaid in a 1 shot payment on Nov 9th,2050 and Int. is 0.25% per annum.
East Bank Demerara Four Lane Extension Loan No. 2454 / BL- GY OCR	USD	10,000	6,940	0	408	274	408	274	682	0	6,531	1,361,780	This loan shall be repaid in semi-annual consecutive and equal installment. First installment beginning Dec 8th, 2016 and ending Dec 8th,2020.
East Bank Demerara Four Lane Extension Loan No. 2454 / BL- GY FSO	USD	10,000	9,996	0	0	25	0	25	25	0	9,996	2,084,104	This loan shall be repaid in a 1 shot payment on Dec 8th,2050 and Int. is 0.25% per annum.
Linden Water Supply Rehabilitation Programme Loan No.2535 BL-GY FSO	USD	6,000	6,000	0	0	15	0	15	15	0	6,000	1,251,000	This loan shall be repaid in a 1 shot payment on July, 13 2051 and Int. is 0.25% per annum.
Linden Water Supply Rehabilitation Prog. Loan No.2535 BL-GY OCR	USD	6,000	4,408	0	245	169	245	169	414	0	4,163	868,041	This loan shall be repaid in semi-annual consecutive and equal installments. First installment beginning July 13th, 2017 and ending July 13th,2041.
New Energy Programme Loan No.2567 BL-GY OCR	USD	2,500	1,854	0	103	73	103	73	176	0	1,751	365,063	This loan shall be repaid in semi-annual consecutive and equal installments. First installment beginning Sept 23rd, 2017 and ending Sept 23rd, 2041. Int. is 4.66% per annum.installment beginning Sept 23rd,2017 and ending Sept 23rd,2041. Int. is 4.66%per annum.
New Energy Programme Loan No.2567 BL- GY FSO	USD	2,500	2,500	0	0	6	0	6	6	0	2,500	521,250	This loan shall be repaid in a 1 shot payment on Sept 23rd,2051 and Int. is 0.25% per annum.
Road Network Upgrade & Expansion Programme Loan No.2741 BL-GY OCR	USD	33,100	27,944	1,298	1,433	1,113	1,433	1,113	2,546	0	27,809	5,798,211	Repayment begins 72 months from date of contract and ends no later than thirty years from the same date.
Road Network Upgrade & Expansion Programme Loan No.2741 BL-GY FSO	USD	33,100	31,802	1,298	0	78	0	78	78	0	33,100	6,901,350	This loan shall be repaid in a 1 shot payment on March 15th,2053
Environment Sector Strengthening Programme Loan No.3106 BL-GY (FSO)	USD	8,460	8,460	0	0	21	0	21	21	0	8,460	1,763,910	This portion of the loan shall be repaid in one single installment 40 years from the date of signature of this contract.
C/F												166,011,032	

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					PRIN- CIPAL 7	INTEREST	PRIN- CIPAL 8	INT	TOTAL PAYMENT 9				
		'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	
B/F												166,011,032	
Environment Sector Strengthening Programme Loan No.3106 BL-GY (OCR)	USD	8,460	6,906	0	345	321	345	321	666	0	6,561	1,367,930	The first installment shall be paid 6 years from the date of signature of this contract and the last installment shall be paid no later than 30 years from the same date
Power Utility Upgrade Programme Loan No.3238-OC-GY	USD	22,500	18,412	0	877	656	877	656	1,533	0	17,536	3,656,185	The first repayment installment shall be paid 72 months from the date of signature of this contract and the last installment shall be paid no later than 30 years from the same date
Power Utility Upgrade Programme Loan No.3239/BL GY OCR	USD	7,571	6,701	0	319	193	319	193	512	0	6,382	1,330,570	The first repayment installment shall be paid 72 months from the date of signature of this contract and the last installment shall be paid no later than 30 years from the same date
Power Utility Upgrade Programme Loan No.3239/BL GY FSO	USD	7,571	7,571	0	0	19	0	19	19	0	7,571	1,578,527	This portion of the loan shall be repaid in one single installment 40 years from the date of signature of this contract
Water Supply & Sanitation Infrastructure Improvement Programme Loan No. 3242/OC GY	USD	7,500	6,429	0	306	240	306	240	547	0	6,122	1,276,531	The first repayment installment shall be paid 72 months from the date of signature of this contract and the last installment shall be paid no later than 30 years from the same date
Water Supply and Sanitation Infrastructure Improvement Programme Loan No. 3243/BLGY OCR	USD	4,669	4,002	0	191	109	191	109	300	0	3,812	794,704	The first repayment installment shall be paid 72 months from the date of signature of this contract and the last installment shall be paid no later than 30 years from the same date
Water Supply and Sanitation Infrastructure Improvement Programme Loan No. 3243/BL GY FSO	USD	4,669	4,669	0	0	12	0	12	12	0	4,669	973,513	This portion of the loan shall be repaid in one single installment 40 years from the date of signature of this contract
Citizen Security Strengthening Programme Loan No. 3369/BL-GY OCR	USD	7,500	6,648	0	309	293	309	293	602	0	6,339	1,321,624	The first repayment installment shall be paid 72 months from the date of signature of this contract and the last installment shall be paid no later than 30 years from the same date
Citizen Security Strengthening Programme Loan No.3369/BL-GY FSO	USD	7,500	7500	0	0	19	0	19	19	0	7,500	1,563,750	This portion of the loan shall be repaid in one single installment 40 years from the date of signature of this contract
Environment and Natural Disasters Loan No. 3422/BL-GY (FSO)	USD	8,580	8,580	0	0	21	0	21	21	0	8,580	1,788,930	This portion of the loan shall be repaid in one single installment 40 years from the date of signature of this contract
Environment and Natural Disasters Loan No. 3422/BL-GY (OCR)	USD	8,580	7,529	0	350	255	350	255	606	0	7,179	1,496,860	The first repayment installment shall be paid 6 years from the date of signature of this contract and the last installment shall be paid no later than 30 years from the same date
Support of Improved Maternal & Child Health Project Loan No. 3779/BL-GY (FSO)	USD	4,000	4,000	0	0	10	0	10	10	0	4,000	834,000	This portion of loan shall be repaid in one single installment 40 years from the date of signature of this contract.
Support of Improved Maternal & Child Health Project Loan No. 3779/BL-GY (OCR)	USD	4,000	3,837	0	163	124	163	124	287	0	3,673	765,918	The first payment installment shall be paid 6 years from date of signature of this contract and the last installment shall be paid no later than 30 yaers from the said date
Sustainable Agriculture Development Progromme Loan No.3798/BL-GY (OCR)	USD	7,500	6,508	858	277	367	277	367	644	0	7,089	1,478,103	The first payment installment shall be paid 6 years from date of signature of this contract and the last installment shall be paid no later than 30 years from the said date
Sustainable Agriculture Development Programme Loan No.3798/BL-GY (FSO)	USD	7,500	6,642	858	0	15	0	15	15	0	7,500	1,563,750	This portion of loan shall be repaid in one single installment 40 years from the date of signature of this contract.
Enhancing of the National Quality Infrastructure for Economic Diversification and Trade Promotion Program Loan No. 3824/BL-GY (OCR)	USD	12,500	4,051	313	172	243	172	243	415	0	4,192	874,071	The first payment installment shall be paid 6 years from date of signature of this contract and the last installment shall be paid no later than 30 years from the said date
Enhancing of the National Quality Infrastructure for Economic Diversification and Trade Promotion Program Loan No.3824/BL-GY (FSO)	USD	4,500	4,186	313	0	10	0	10	10	0	4,499	938,131	This portion of loan shall be repaid in one single installment 40 years from the date of signature of this contract.
Support for Criminal Justice System Loan No. 3876/BL-GY (FSO)	USD	4,000	3,302	681	0	9	0	9		0	3,983	830,500	This portion of loan shall be repaid in one single installment 40 years from the date of signature of this contract.
Support for Criminal Justice System Loan No.3876/BL-GY (OCR)	USD	4,000	3,180	681	146	224	146	224	369	0	3,716	774,720	The first payment installment shall be paid 6 years from date of signature of this contract and the last installment shall be paid no later than 30 years from the said date
C/F												191,219,347	

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					PRIN- CIPAL 7	INTEREST	PRIN- CIPAL 8	INT 9	TOTAL PAYMENT 9=8a+8b				
					a	b	a	b	9=8a+8b	11=(5+6+7b-8a-8b)-10			
		`000	`000	`000	`000	`000	`000	`000	`000	`000	`000	`000	
B/F												191,219,347	
Strengthening the energy sector Loan No.4698/BL-GY (OCR)	USD	5,820	5,820	0	388	115	388	115	503	0	5,432	1,132,572	This loan shall be repaid in semi-annual equal installment, the first installment shall be due on the expiration date of 66 months period following the effective date of this contract and the last installment shall be paid no later than the final amortization date .
Strengthening the energy sector Loan No.4698/BL-GY (FSO)	USD	5,820	5,820	0	0	15	0	15	15	0	5,820	1,213,470	This loan shall be repaid in one single installment at the latest 40 years from the date of the signature of this contact.
Establishing an Electronic Single Trade Window Loan No.4659/BL-GY (OCR)	USD	3,000	1171	1,041	0	130	0	130	130	0	2,213	461,325	This loan shall be repaid by the borrower in semi-annual consecutive equal installment. The first installment shall be due from the borrower on the expiry date of 78 months period following effective date of this contract.
Establishing an Electronic Single Trade Window Loan No.4659/BL-GY (FSO)	USD	3,000	1,171	1,041	0	5	0	5	5	0	2,213	461,325	This loan shall be repaid by the borrower in semi-annual consecutive equal installment. The installment shall be due from the borrower on the expiry date of 66 months period following the
Energy Matrix Diversification & Institutional Strengthening of Energy (ESIMSE) Loan No. 4676-BL-GY OCR	USD	10,580	5,841	1,355	292	406	292	406	698	0	6,904	1,439,446	This loan shall be repaid by the borrower in semi-annual consecutive equal installment .
Energy Matrix Diversification and Institutional Strengthening of Energy (ESIMSE) Loan No.4676-BL-GY-FSO	USD	10,580	5,841	1,355	0	15	0	15	15	0	7,196	1,500,342	This loan shall be repaid by the borrower in one single installment at the latest 40 years from the date of the signature of this contract. from the date of the signature of this contract.
Contingent Loan for COVID-19 Public Health Emergency GY-O0006 Loan No.5186 OCR	USD	15,400	15,400	0	0	1039	0	1039	1,039	0	15,400	3,210,900	This loan shall be repaid (25) years from the the date which the disbursement of Contingent loan resources occurs. The original WAL of each disbursement of Contingent loan is 15.25 years.
Contingent Loan for COVID-19 Public Health Emergency GY-O0006 Loan No.5186 FSO	USD	6,600	6,600	0	3	17	0	17	17	0	6,600	1,376,100	This loan shall be repaid in semi-annual consecutive and in so far as possible equal installment. The first installment shall be due on the expiration date of 66 month period.
Support to Safety Nets for Vulnerable Population Loan No.5180/BL-GY Regular OC	USD	21,280	18,683	0	0	1,275	0	1,275	1,275	0	18,683	3,895,422	The loan shall be repaid in semi-annual ,consecutive , and insofar as possible ,equal installment .The first installment shall be due on the expiration date of (66) month period.
Support to Safety Nets for Vulnerable Population Loan No.5180/BL-GY Concessional OC	USD	9,120	8,007	0	0	20	0	20	20	0	8,007	1,669,467	This loan shall be repaid by the borrower in one single installment at the latest 40 years from the date of signature of this contract.
Strengthen Public Policy & Fiscal Management Loan No.5201/BL- GY Regular OC	USD	23,800	23,800	0	0	1,599	0	1,599	1,599	0	23,800	4,962,300	The loan shall be repaid by the borrower in semi-annual ,consecutive , in sofar as possible ,equal installment
Strengthen Public Policy & Fiscal Management in Loan No. 5201/BL-GY Concessional OC	USD	10200	10,200	0	0	26	0	26	26	0	10,200	2,126,700	The loan shall be repaid by the borrower in one single installment at the latest 40 years from the date of signature of this contract.
Strengthen Public Policy and Fiscal Management Loan No. 5560/OC-GY	USD	130,000	130,000	0	0	8,741	0	8,741	8,741	0	130,000	27,105,000	The loan shall be repaid by the borrower in semi-annual ,consecutive equal installments.The first installment shall be due on the expiration date of the (66) month period .
Enhancing the National Quality Infrastructure for Competitiveness Loan No.5594/OC-GY	USD	8,000	5,799	0	0	332	0	332	332	0	5,799	1,209,184	The loan shall be repaid by borrower in semiannual ,consecutive,and insofar as possible,equal installments.The first installment due on expiration date of (66) months period.
Support Climate Resilient Road Infrastructure Development Loan No.5629/OC-GY	USD	100,000	10,434	8,000	0	944	0	944	944	0	18,434	3,843,453	The loan shall be repaid by borrower in semiannual ,consecutive, and insofar as possible,equal installments.The first installment due on expiration date of (66) months period.
First Individual Operation for Health Care Network Strengthening in Guyana Loan No.5706/OC-GY	USD	97,000	556	16,493	0	524	0	524	524	0	17,049	3,554,668	The loan shall be repaid by borrower in semiannual ,consecutive, and insofar as possible,equal installments.The first installment due on expiration date of (66) months period.
Support to Human Services in Guyana Loan No. 5828/OC-GY	USD	30,000	30,000	0	0	1,810	0	1,810	1,810	0	30,000	6,255,000	The loan shall be repaid by borrower in semiannual ,consecutive, and insofar as possible,equal installments.The first installment due on expiration date of (66) months period.
Support for Educational Recovery and Transformation Loan No.5809/OC-GY	USD	90,000	0	1,460	0	154	0	154	154	0	1,460	304,410	The loan shall be repaid by the borrower in semiannual ,consecutive ,and insofar as possible ,equal installments.The first installment shall be due on the expiration date of (66) months period .
Sub Total - IDB											852,107		
C/F												256,940,430	

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					PRIN- CIPAL 7	INTEREST	PRIN- CIPAL 8	INT	TOTAL PAYMENT 9				
					a	b	a	b	9=8a+8b				
		'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	'000	
B/F												256,940,430	
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT													
CAD/Guyana Poor Rural Communities Support Services Project Loan No.436-GY	SDR	7,300	2,872	0	221	21	221	21	242	0	2,651	719,556	Principle payment shall be made semi-annually on 1 April and 1 October commencing 1/4/2007 and ending 1/10/2036.
Financing Project (READ) IFAD Loan No. 742-GY	SDR	1,850	1,480	0	62	11	62	11	73	0	1,418	384,873	To be repaid in 60 semi-annual payments beginning June 15, 2018, ending December 15,2047
Hinterland Environmentally Sustainable Agriculture Development Project	USD	7960	6,431	534	398	134	398	134	532	0	6,567	1,369,220	This loan shall be repaid in 50 semi-annual payments, with a grace period of 5 years at a Fixed Interest Rate of 1.25%
OPEC - INTERNATIONAL DEVELOPMENT													
OPEC Fund for International Development Loan No. 1058 H	USD	7,500	2,625	0	375	25	375	25	400	0	2,250	469,125	Repayment of 40 equal and consecutive semi-annual installments. Commencing 2011-01-15 and ending 2030-07-15
OPEC Fund for International Development Loan No. 716pg	USD	18226	4,253	0	608	41	608	41	649	0	3,645	760,003	Principle repayment shall be made semi-annually commencing 2006/02/16, ending 2030/08/16
GUYMINE'S Liabilities Bond- Ruston Bucyrus plc	GBP	21	22	0	0	0	0	0	0	0	22	5,833	The Bond N0.3/1994 to Ruston Bucyrus plc for GBP 21,273.94 Date of Maturity 17th May 2006
USA PL 480 for 1999	USD	3,000	289	0	48	7	48	7	55	0	241	50,179	26 Annual principle Repayments commencing 2004-12-30 and ending 2029-12-30
EUROPEAN ECONOMIC COMMUNITY (EEC)													
Rehabilitation of the Bauxite Industry Sysmin - 3663/Gua/P	EUR	10,496	2,936	0	439	28	439	28	467	0	2,497	539,093	Repayment in 51 semi-annual installment beginning March 1 ,2005, ending March 1 ,2030.
NON-PARIS CLUB CREDITORS YUGOSLAVIA CREDIT AGREEMENT	USD	1,175	1,500	0	0	24	0	0	0	0	1,524	317,731	Repayment of this loan shall be made semi-annually on 6 principle repayments of the loan shall be paid 21/6 and 21/12. Yearly beginning 83/12/21.
UNITED ARAB EMIRATES ECONOMIC CO-OPERATION *_5	UAE	19,840	32,331	0	0	476	0	0	0	0	32807	1,862,252	The principle repayment of loan amount paid 4/3 yearly beginning 4-3-78. Interest is paid on 4/3 yearly beginning 4/3/78 and ending 4/3/87.
ARGENTINA	USD	6,783	17,252	0	0	340	0	0	0	0	17,591	3,667,775	Repayable 1996 to 1998 at 7.5%.
KUWAIT	USD	26,854	18,854	0	946	47	946	47	994	0	17,907	3,733,638	Principle of USD8,000,000 is to be repaid in equal annual instalments over 4yrs commenced on 15 May,2019 and end 15 May,2022.The remaining principle would be treated under a debt swap arrangement. Interest outstanding is USD67,652,340.90 ,25% would be treated in part of a debt swap arrangement and the balance would be repaid in cash over 5yrs with interest rate of 1% per annum as of 15 May,2024.
LIBYA	USD	15,000	46,037	0	0	283	0	0	0	0	46,321	9,657,885	Repayable 1981 to 1993 at varying interest rates.
ITALY													
Procurement of Equipment for rehab.main. and construct.of drainage and irrigation facilities in Mahaica	EUR	3,305	1,572	0	175	15	175	15	190	0	1,397	301,703	36 semi-annual installments beginning April 23, 2015, ending October 23 2032
EXPORT IMPORT BANK OF CHINA													
The design and supply of the co-generation plant under the Skeldon Sugar Modernization Project	YUAN	270,000	25,839	0	17,226	431	17,226	431	17,657	0	8,613	246,022	31 equal semi-annual installments commencing March 21, 2010, ending on March 21, 2025.
Guyana Power and light Infrastructure Development Project	YUAN	270,000	111,967	0	15,995	2,195	15,995	2,195	18,190	0	95,972	2,741,374	31 equal semi-annual installments commencing September 21, 2015, ending on June 29, 2030.
C/F												283,766,691	

NAME OF CREDITOR/ LOAN IDENTIFICATION/ DESCRIPTION OF LOAN 1	LOAN CURR ENCY 2	ORIGINAL AMOUNT OF LOAN 3	OPENING BALANCE AS AT 01.01.2024 5 */3	AMOUNT DIS- BURSED IN 2024 1_ 6	DEBT SERVICE COST DUE & PAYABLE IN 2024		ACTUAL DEBT SERVICE COST PAID			DEBT RELIEF (DEBT CANCELLA 10	CLOSING BALANCE AS AT 31.12.24 11	GUYANA DOLLAR EQ- UIVALENT 31.12.24 12	TERMS AND CONDITIONS OF LOAN
					PRIN- CIPAL 7	INTEREST	PRIN- CIPAL 8	INT	TOTAL PAYMENT 9				
		`000	`000	`000	`000	`000	`000	`000	`000	`000	`000	`000	
B/F												283,766,691	
Supply and Implementation Service Contract for Guyana E-Government Project	YUAN	215,000	117,420	0	13,814	2,285	13,814	2,285	16,099	0	103,606	2,959,432	31 equal semi-annual installments comm. March 21, 2017, ending on September 21, 2032.
CJIA Loan Extension Project	YUAN	825,000	514,080	0	53,206	10,042	53,206	10,042	63,247	0	460,875	13,164,597	31 equal semi-annual installments comm. March 21, 2018, ending on December 17, 2032.
East Coast Demerara Road Improvement Project	YUAN	313,839	283,290	0	20,235	5,579	20,235	5,579	25,814	0	263,055	7,514,002	31 equal semi-annual installments principle, 5 years grace period and Fixed Interest Rate at 2% per annum
Guyana National Broad Band Project	YUAN	249,044	249,039	0	16,067	4,982	16,067	4,982	21,049	0	232,972	6,654,700	The rate of interest shall be 2% per annum. The maturity period shall be 240 months, among which the grace period shall be 60 months and the repayment shall be 180 months.
Guyana East Coast Demerara Road Project Phase 2	YUAN	1,384,581	276,916	529,398	0	10,273	0	10,273	10,273	0	806,314	23,031,856	The Maturity Period for Facility shall be 240 months, among which the Grace Period shall be 60 months and the Repayment Period shall be 180 months
BANK OF CHINA Facility Agreement for the construction of the New Demerara River Bridge	EUR	160,852	0	100,000	0	0	0	0	0	0	100,000	21,590,556	The borrower shall repay the loan in 24 equal semi-annual instalments .
CHINA CAMC ENGINEERING.CO.LTD (CAMCE) Regional Hospital Project Lot 1 Essequibo,Region 2 */6	EUR	22,689	6,209	11,321	0	0	0	0	0	0	17,530	3,784,880	Repayment in 14 installments beginning from 2025 every January 10 and July 10 .
Regional Hospital Project Lot 2 De Kinderen,Region 3 */6	EUR	22,689	3,741	14,442	0	0	0	0	0	0	18,182	3,925,654	Repayment in 14 installments beginning from 2025 every January 10 and July 10 .
Regional Hospital Project Lot 3 Diamond,Region 4 */6	EUR	22,689	7,993	11,451	0	0	0	0	0	0	19,444	4,198,100	Repayment in 14 installments beginning from 2025 every January 10 and July 10 .
Regional Hospital Project Lot 4 Enmore ,Region 4 */6	EUR	22,689	7,465	12,328	0	0	0	0	0	0	19,793	4,273,505	Repayment in 14 installments beginning from 2025 every January 10 and July 10 .
Regional Hospital Project Lot 5 Bath ,Region 5 */6	EUR	22,689	7,563	12,215	0	0	0	0	0	0	19,778	4,270,201	Repayment in 14 installments beginning from 2025 every January 10 and July 10 .
Regional Hospital Project Lot 6 Bath ,Region 6 */6	EUR	22,689	6,827	12,917	0	0	0	0	0	0	19,743	4,262,636	Repayment in 14 installments beginning from 2025 every January 10 and July 10 .
EXIM BANK OF INDIA Construction of Cricket Stadium	USD	19,000	1,284	0	1,284	17	1,284	17	1,302	0 -	0	(0)	30 equal semi-annual installments comm. 14.01.2010 & end 14.07.2024. Interest rate 1,75 %
Construction of Traffic Lights	USD	2,100	422	0	140	7	140	7	147	0	282	58,759	Repayment of 30 installments to be paid 2 times each year on 14 January and 14 July commencing 2012-01-14 and ending 2026-07-14
Acquisition and Installation of Irrigation Pumps	USD	4,000	1,168	0	195	20	195	20	215	0	973	202,898	30 equal semi-annual installments commencing January 14, 2015, ending on July 14, 2029.
Multi Specialty Hospital Project	USD	19,000	2,571	0	286	45	286	45	330	0	2,286	476,541	30 equal semi-annual installments commencing Jan 14, 2018, ending on July 14, 2032.
East Bank East Coast Road Linkage Project	USD	50,000	15,618	20,853	3,226	491	3,226	491	3,717	0	33,245	6,931,580	The principle amount shall be repaid in semi-annual equal substantially equal installments commencing on the 14th July, 2021 and ending on the 14th July, 2036.
Procurement of Ocean Ferry Project	USD	10,000	5,779	1,295	0	113	0	113	113	0	7,074	1,474,880	The principle amount shall be repaid in semi-annual equal substantially equal installments commencing on the 14th January, 2022 and ending on the 14th July, 2036.
High Capacity Fixed and Mobile Drainage Pumps and Associated Structures	USD	4,000	2,869	0	232	54	232	54	286	0	2,636	549,675	40 equal semi-annual installments commencing July19th 2022, ending on July 19th , 2032. Fixed Interest Rate at 1.75%.
Hospital Upgrade	USD	17,500	845	0	0	16	0	16	16	0	845	176,117	40 equal semi-annual installments commencing July19th 2022, ending on July 19th , 2032. Fixed Interest Rate at 1.75%.
Procurement and installation of Solar Home Lighting System	USD	7,290	6,794	496	0	116	0	116	116	0	7,290	1,519,954	The principal shall be repaid after 5 years from the date of the first advance in half yearly sustantially equal installments over a period of 20 years from the date of advance.
Installation of Solar Photo Voltaic Power Plant at Cheddi Jagan International Airport	USD	2,500	0	0	0	0	0	0	0	0	0	0	The principal shall be repaid after 5 years from the date of the first advance in half yearly sustantially equal installments over a period of 20 years from the date of advance.
C/F												394,787,214	

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					PRIN- CIPAL 7	INTEREST	PRIN- CIPAL 8	INT					
					a	b	a	b					
		`000	`000	`000	`000	`000	`000	`000	`000	`000	`000	`000	
B/F												394,787,214	
Procurement of Hindustan 228-201 Aircraft	USD	23,370	0	23,370	0	179	0	179	179	0	23,370	4,872,645	The principal shall be repaid after 5 years from the date of the first advance in half yearly substantially equal installments over a period of 20 years from the date of advance.
ISLAMIC DEVELOPMENT BANK Power Small Hydro Project	USD	14,630	5,026	7,340	0	424	0	424	424	0	12,367	2,578,416	Payments shall be made in 32 semi-annual equal and consecutive installments. The first payment installment shall be due and payable after 6 months at the gestation period and each subsequent installment shall be due and payable at the end of 6 months from the date of the payment installment immediately preceding it. This payment shall not exceed 20 years.
Reconstruction of the Soesdyke-Linden Highway Project	USD	200,000	766	24,403	0	202	0	202	202	0	25,169	5,247,761	Payments shall be made in 32 semi-annual equal and consecutive installments. The first payment installment shall be due and payable after 6 months at the gestation period each subsequent installment shall be due and payable at the end of 6 months from the date of and of the payment installment immediately preceding it.
REPUBLIC BANK LIMITED (T&T) Atlantic Hotel Inc	USD	17,307	12,220	0	1,047	755	1,047	755	1,802	0	11,173	2,329,579	Fixed at issue at a spread of 450 basis points above current US Treasury Five (5) year (current effective 6.28% per annum). Interest payable semi-annually in areas calculated on an annual 365 days basis, commencing 6 months after issue date. Principle and Interest installment shall be paid via 30 semi-annual payments.
UK EXPORT FINANCE Facility relating to the delivery of medical equipment to Guyana Paediatric and Maternal Hospital	EUR	161,017	49,890	20,180	0	423	0	423	423	0	70,070	15,128,446	This loan shall be repaid in 6 monthly equal installments being (1/20th) of the amount that would be outstanding on the last day of the availability period.
UNICREDIT BANK OF AUSTRIA -EKN SWEDEN Facility relating to the design and build and delivery of medical equipment to a New hospital capus in New Amsterdam	EUR	135,000	0	22,650	0	0	0	0	0	0	22,650	4,890,261	This loan shall be repaid in 20 equal consecutive annual instalments
CANADA Supporting Guyana's Social Protection Priorities	CAD	120,000	0	120,000	12,000	3,406	12,000	3,406	15,406	0	108,000	15,657,071	This Loan shall be repaid in 10 substantially equal consecutive annual installments.
VENEZUELA PetroCaribe Agreement-7th shipment 2014	USD	3,199	1,660	0	96	17	96	17	113	0	1,564	326,099	Repayment of 23 installment to be paid once each year commencing 2017-02-13 & ending 2039-02-13.
PetroCaribe Agreement-8th shipment 2014	USD	2,479	1,819	0	105	18	105	18	124	0	1,714	357,313	Repayment of 23 installment to be paid once each year commencing 2017-02-26 & ending 2039-02-26.
PetroCaribe Agreement-9th shipment 2014	USD	2,337	1,715	0	99	17	99	17	117	0	1,616	336,917	Repayment of 23 installments to be paid once each year commencing 2017-03-09 & ending 2039-03-09.
PetroCaribe Agreement-10th shipment 2014	USD	2,311	1,696	0	98	17	98	17	115	0	1,598	333,109	Repayment of 23 installments to be paid once each year commencing 2017-03-11 & ending 2039-03-11.
PetroCaribe Agreement-11th shipment 2014	USD	2,118	1,555	0	90	16	90	16	106	0	1,465	305,355	Repayment of 23 installments to be paid once each year commencing 2017-03-15 & ending 2039-03-15.
PetroCaribe Agreement-12th shipment 2014	USD	2,494	1,831	0	106	18	106	18	124	0	1,725	359,600	Repayment of 23 installments to be paid once each year commencing 2017-03-23 & ending 2039-03-23.
PetroCaribe Agreement-13th shipment 2014	USD	2,077	1524.73052	0	88	15	88	15	104	0	1,436	299,485	Repayment of 23 installments to be paid once each year commencing 2017-03-24 & ending 2039-03-24.
PetroCaribe Agreement-14th shipment 2014	USD	2,743	2,013	0	117	20	117	20	137	0	1,896	395,391	Repayment of 23 installments to be paid once each year commencing 2017-04-04 & ending 2039-04-04.
PetroCaribe Agreement-15th shipment 2014	USD	2,527	1,854	0	107	19	107	19	126	0	1,747	364,251	Repayment of 23 installments to be paid once each year commencing 2017-04-10 & ending 2039-04-10.
PetroCaribe Agreement-16th shipment 2014	USD	3,238	2,377	0	138	24	138	24	161	0	2,239	466,860	Repayment of 23 installments to be paid once each year commencing 2017-04-13 & ending 2039-04-13.
PetroCaribe Agreement-17th shipment 2014	USD	2,452	1,800	0	104	18	104	18	122	0	1,695	353,477	Repayment of 23 installments to be paid once each year commencing 2017-04-30 & ending 2039-04-30.
C/F												449,389,251	

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B/F												449,389,251	
PetroCaribe Agreement-18th shipment 2014	USD	2,461	1,807	0	105	18	105	18	123	0	1,702	354,851	Repayment of 23 installments to be paid once each year commencing 2017-05-02 & ending 2039-05-02.
PetroCaribe Agreement-19th shipment 2014	USD	1,837	1,348	0	78	13	78	13	92	0	1,270	264,818	Repayment of 23 installments to be paid once each year commencing 2017-05-14 & ending 2039-05-14.
PetroCaribe Agreement-20th shipment 2014	USD	2,142	1,572	0	91	16	91	16	107	0	1,481	308,828	Repayment of 23 installments to be paid once each year commencing 2017-05-16 & ending 2039-05-16.
PetroCaribe Agreement-21st shipment 2014	USD	2,535	1,861	0	108	19	108	19	126	0	1,753	365,442	Repayment of 23 installments to be paid once each year commencing 2017-06-01 & ending 2039-06-01.
PetroCaribe Agreement-22nd shipment 2014	USD	2,233	1,639	0	95	16	95	16	111	0	1,544	321,847	Repayment of 23 installments to be paid once each year commencing 2017-06-03 & ending 2039-06-03.
PetroCaribe Agreement-23rd shipment 2014	USD	2,298	1,687	0	98	17	98	17	115	0	1,589	331,280	Repayment of 23 installments to be paid once each year commencing 2017-06-13 & ending 2039-06-13.
PetroCaribe Agreement-24th shipment 2014	USD	2,928	2,149	0	125	21	125	21	146	0	2,024	422,075	Repayment of 23 installments to be paid once each year commencing 2017-06-17 & ending 2039-06-17.
PetroCaribe Agreement-25th shipment 2014	USD	2,217	1,627	0	94	16	94	16	111	0	1,533	319,543	Repayment of 23 installments to be paid once each ear commencing 2017-06-27 & ending 2039-06-27.
PetroCaribe Agreement-26th shipment 2014	USD	1,786	1,311	0	76	13	76	13	89	0	1,235	257,449	Repayment of 23 installments to be paid once each year commencing 2017-07-02 & ending 2039-07-02.
PetroCaribe Agreement-27th shipment 2014	USD	2,756	2,023	0	117	20	117	20	137	0	1,906	397,365	Repayment of 23 installments to be paid once each year commencing 2017-07-09 & ending 2039-07-09.
PetroCaribe Agreement-28th shipment 2014	USD	2,208	1,620	0	94	16	94	16	110	0	1,526	318,244	Repayment of 23 installments to be paid once each year commencing 2017-07-15 & ending 2039-07-15.
PetroCaribe Agreement-29th shipment 2014	USD	2,538	1,863	0	108	19	108	19	127	0	1,755	365,889	Repayment of 23 installments to be paid once each year commencing 2017-07-30 & ending 2039-07-30
PetroCaribe Agreement-30th shipment 2014	USD	2,294	1,684	0	98	17	98	17	114	0	1,586	330,760	Repayment of 23 installments to be paid once each year commencing 2017-07-31 & ending 2039-07-31
PetroCaribe Agreement-31st shipment 2014	USD	2,364	1,735	0	101	17	101	17	118	0	1,635	340,809	Repayment of 23 installments to be paid once each year commencing 2017-08-04 & ending 2039-08-04
PetroCaribe Agreement-32nd shipment 2014	USD	2,320	1,703	0	99	17	99	17	116	0	1,604	334,476	Repayment of 23 installments to be paid once each year commencing 2017-08-14 & ending 2039-08-14
PetroCaribe Agreement-33rd shipment 2014	USD	2,101	1,542	0	89	15	89	15	105	0	1,453	302,939	Repayment of 23 installments to be paid once each year commencing 2017-08-26 & ending 2039-08-26
PetroCaribe Agreement-34th shipment 2014	USD	2,976	2,184	0	127	22	127	22	148	0	2,057	428,969	Repayment of 23 installments to be paid once each year commencing 2017-08-28 & ending 2039-08-28
PetroCaribe Agreement-35th shipment 2014	USD	2,513	1,844	0	107	18	107	18	125	0	1,737	362,251	Repayment of 23 installments to be paid once each year commencing 2017-09-10 & ending 2039-09-10
PetroCaribe Agreement-36th shipment 2014	USD	1,922	1,411	0	82	14	82	14	96	0	1,329	277,065	Repayment of 23 installments to be paid once each year commencing 2017-09-14 & ending 2039-09-14
PetroCaribe Agreement-37th shipment 2014	USD	2,174	1,596	0	92	16	92	16	108	0	1,503	313,477	Repayment of 23 installments to be paid once each year commencing 2017-09-18 & ending 2039-09-18
PetroCaribe Agreement-38th shipment 2014	USD	1,926	1,414	0	82	14	82	14	96	0	1,332	277,726	Repayment of 23 installments to be paid once each year commencing 2017-09-26 & ending 2039-09-26
PetroCaribe Agreement-39th shipment 2014	USD	2,228	1,635	0	95	16	95	16	111	0	1,541	321,223	Repayment of 23 installments to be paid once each year commencing 2017-09-27 & ending 2039-09-27
C/F												456,706,577	

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B/F												456,706,577	
PetroCaribe Agreement-40th shipment 2014	USD	1,322	970	0	56	10	56	10	66	0	914	190,574	Repayment of 23 installments to be paid once each year commencing 2017-10-10 & ending 2039-10-10
PetroCaribe Agreement-41st shipment 2014	USD	1,918	1,408	0	82	14	82	14	96	0	1,326	276,504	Repayment of 23 installments to be paid once each year commencing 2017-10-12 & ending 2039-10-12
PetroCaribe Agreement-42nd shipment 2014	USD	932	684	0	40	7	40	7	46	0	644	134,322	Repayment of 23 installments to be paid once each year commencing 2017-10-18 & ending 2039-10-18
PetroCaribe Agreement-43rd shipment 2014	USD	1,428	1,048	0	61	10	61	10	71	0	987	205,796	Repayment of 23 installments to be paid once each year commencing 2017-10-25 & ending 2039-10-25
PetroCaribe Agreement-44th shipment 2014	USD	2,418	1,775	0	103	18	103	18	121	0	1,672	348,566	Repayment of 23 installments to be paid once each year commencing 2017-10-29 & ending 2039-10-29
PetroCaribe Agreement-45th shipment 2014	USD	1,098	806	0	47	8	47	8	55	0	759	158,228	Repayment of 23 installments to be paid once each year commencing 2017-11-13 & ending 2039-11-13
PetroCaribe Agreement-46th shipment 2014	USD	1,388	1,019	0	59	10	59	10	69	0	960	200,124	Repayment of 23 installments to be paid once each year commencing 2017-11-15 & ending 2039-11-15
PetroCaribe Agreement-47th shipment 2014	USD	1,251	918	0	53	9	53	9	62	0	865	180,358	Repayment of 23 installments to be paid once each year commencing 2017-11-20 & ending 2039-11-20
PetroCaribe Agreement-48th shipment 2014	USD	1,189	873	0	51	9	51	9	59	0	822	171,405	Repayment of 23 installments to be paid once each year commencing 2017-11-24 & ending 2039-11-24
PetroCaribe Agreement-49th shipment 2014	USD	1,012	743	0	43	7	43	7	50	0	700	145,927	Repayment of 23 installments to be paid once each year commencing 2017-11-25 & ending 2039-11-25
PetroCaribe Agreement-50th shipment 2014	USD	826	606	0	35	6	35	6	41	0	571	119,103	Repayment of 23 installments to be paid once each year commencing 2017-12-08 & ending 2039-12-08
PetroCaribe Agreement-51st shipment 2014	USD	928	681	0	39	7	39	7	46	0	642	133,827	Repayment of 23 installments to be paid once each year commencing 2017-12-08 & ending 2039-12-08
PetroCaribe Agreement-52nd shipment 2014	USD	866	636	0	37	6	37	6	43	0	599	124,872	Repayment of 23 installments to be paid once each year commencing 2017-12-28 & ending 2039-12-28
PetroCaribe Agreement-53rd shipment 2014	USD	913	670	0	39	7	39	7	46	0	631	131,564	Repayment of 23 installments to be paid once each year commencing 2017-12-28 & ending 2039-12-28
2015 Shipments													
PetroCaribe Agreement-1st shipment 2015 */2	USD	713	551	0	31	6	31	6	36	0	520	108,508	Repayment of 1% Interest per annum until January 12, 2040 commencing on January 12, 2018
PetroCaribe Agreement-2nd shipment 2015 */2	USD	832	644	0	36	7	36	7	42	0	608	126,855	Repayment of 1% Interest per annum until January 17, 2040 commencing on January 17, 2018
PetroCaribe Agreement-3rd shipment 2015 */2	USD	638	492	0	27	5	27	5	32	0	465	96,916	Repayment of 1% Interest per annum until January 19, 2040 commencing on January 19, 2018
PetroCaribe Agreement-4th shipment 2015 */2	USD	675	524	0	28	5	28	5	34	0	496	103,318	Repayment of 1% Interest per annum until January 24, 2040 commencing on January 24, 2018
PetroCaribe Agreement-5th shipment 2015 */2	USD	844	655	0	36	7	36	7	42	0	620	129,194	Repayment of 1% Interest per annum until January 30, 2040 commencing on January 30, 2018
PetroCaribe Agreement-6th shipment 2015 */2	USD	1,035	803	0	44	8	44	8	52	0	759	158,350	Repayment of 1% Interest per annum until February 8, 2040 commencing on February 8, 2018
PetroCaribe Agreement-7th shipment 2015 */2	USD	472	366	0	20	4	20	4	24	0	346	72,245	Repayment of 1% Interest per annum until February 13, 2040 commencing on February 13, 2018
PetroCaribe Agreement-8th shipment 2015 */2	USD	1,130	877	0	48	9	48	9	56	0	829	172,906	Repayment of 1% Interest per annum until February 20, 2040 commencing on February 20, 2018
PetroCaribe Agreement-9th shipment 2015 */2	USD	1,076	835	0	45	8	45	8	54	0	790	164,638	Repayment of 1% Interest per annum until February 26, 2040 commencing on February 26, 2018
PetroCaribe Agreement-10th shipment 2015 */2	USD	574	446	0	24	4	24	4	29	0	422	87,889	Repayment of 1% Interest per annum until March 12, 2040 commencing on March 12, 2018
PetroCaribe Agreement-11th shipment 2015 */2	USD	902	700	0	38	7	38	7	45	0	662	137,980	Repayment of 1% Interest per annum until March 14, 2040 commencing on March 14, 2018
PetroCaribe Agreement-12th shipment 2015 */2	USD	912	708	0	38	7	38	7	45	0	669	139,583	Repayment of 1% Interest per annum until March 24, 2040 commencing on March 24, 2018
C/F												460,726,129	

NAME OF CREDITOR/ LOAN IDENTIFICATION/ DESCRIPTION OF LOAN 1	LOAN CURR ENCY 2	ORIGINAL AMOUNT OF LOAN 3	OPENING BALANCE AS AT 01.01.2024 5 */3	AMOUNT DIS- BURSED IN 2024 1_ 6	DEBT SERVICE COST DUE & PAYABLE IN 2024		ACTUAL DEBT SERVICE COST PAID			DEBT RELIEF (DEBT CANCELLA 10	CLOSING BALANCE AS AT 31.12.24 11	GUYANA DOLLAR EQ- UIVALENT 31.12.24 12	TERMS AND CONDITIONS OF LOAN
					PRIN- CIPAL 7	INTEREST	PRIN- CIPAL 8	INT	TOTAL PAYMENT 9 9=8a+8b				
					a	b	a	b	9=8a+8b	11=(5+6+7b-8a-8b)-10			
B/F		`000	`000	`000	`000	`000	`000	`000	`000	`000	`000	`000	
PetroCaribe Agreement-13th shipment 2015 */2	USD	323	251	0	14	3	14	3	16	0	237	460,726,129 49,449	Repayment of 1% Interest per annum until March 26, 2040 commencing on March 26, 2018
PetroCaribe Agreement-14th shipment 2015 */2	USD	963	748	0	41	7	41	7	48	0	707	147,436	Repayment of 1% Interest per annum until April 11, 2040 commencing on April 11, 2018
PetroCaribe Agreement-15th shipment 2015 */2	USD	929	721	0	39	7	39	7	46	0	682	142,118	Repayment of 1% Interest per annum until April 21, 2040 commencing on April 21, 2018
PetroCaribe Agreement-16th shipment 2015 */2	USD	1,328	1,031	0	56	10	56	10	66	0	975	203,285	Repayment of 1% Interest per annum until April 23, 2040 commencing on April 23, 2018
PetroCaribe Agreement-17th shipment 2015 */2	USD	1,347	1,045	0	57	10	57	10	67	0	989	206,146	Repayment of 1% Interest per annum until April 26, 2040 commencing on April 26, 2018
PetroCaribe Agreement-18th shipment 2015 */2	USD	1,320	1,025	0	56	10	56	10	66	0	969	202,024	Repayment of 1% Interest per annum until May 15, 2040 commencing on May 15, 2018
PetroCaribe Agreement-19th shipment 2015 */2	USD	903	701	0	38	7	38	7	45	0	663	138,147	Repayment of 1% Interest per annum until May 15, 2040 commencing on May 15, 2018
PetroCaribe Agreement-20th shipment 2015 */2	USD	1,307	1,014	0	55	10	55	10	65	0	959	200,027	Repayment of 1% Interest per annum until May 19, 2040 commencing on May 19, 2018
PetroCaribe Agreement-21st shipment 2015 */2	USD	1,248	969	0	53	10	53	10	62	0	916	190,994	Repayment of 1% Interest per annum until May 27, 2040 commencing on May 27, 2018
PetroCaribe Agreement-22nd shipment 2015 */2	USD	1,211	940	0	51	9	51	9	60	0	889	185,279	Repayment of 1% Interest per annum until June 02, 2040 commencing on June 02, 2018
PetroCaribe Agreement-23rd shipment 2015 */2	USD	578	449	0	24	4	24	4	29	0	424	88,478	Repayment of 1% Interest per annum until June 06, 2040 ommencing on June 06, 2018
PetroCaribe Agreement-24th shipment 2015 */2	USD	1,548	1,201	0	65	12	65	12	77	0	1,136	236,844	Repayment of 1% Interest per annum until June 17, 2040 commencing on June 17, 2018
PetroCaribe Agreement-25th shipment 2015 */2	USD	578	449	0	24	4	24	4	29	0	424	88,508	Repayment of 1% Interest per annum until June 21, 2040 commencing on June 21, 2018
PetroCaribe Agreement-26th shipment 2015 */2	USD	1,396	1,083	0	59	11	59	11	70	0	1,024	213,563	Repayment of 1% Interest per annum until June 25, 2040 commencing on June 25, 2018
PetroCaribe Agreement-27th shipment 2015 */2	USD	851	661	0	36	7	36	7	42	0	625	130,255	Repayment of 1% Interest per annum until July 04, 2040 commencing on July 04, 2018
THE SAUDI FUND FOR DEVELOPMENT													
Infrastructural Development works for the Housing Sector Project	SAUDI RIYALS	375,000	0	0	0	0	0	0	0	0	0	0	The borrower shall repay the principal amount of the loan in accordance with the Amortization Schedule.
TOTAL PUBLIC DEBT - EXTERNAL												463,148,682	

*** Notes to the Accounts**

* _/1 It is to be noted that the amounts reflected under Actual Debt Service for loans Hospitality and Tourism Training Institute Project -CDB 22/SFR-GY ,Skills Development and Employability-19 SFR-GUY , Linden Mabura Hill Road Upgrade Project-CDB10/OCR , Linden Mabura Hill Road Upgrade Project-CDB10/SFR and Supporting Guyana;s Social Protection Priorities CANADA includes the amounts financed from the Loan Resources.

Table below reflects the Actual Payments made from Public Debt Section and Recorded in Files and the difference from Loan Resources

Name of Creditor	Loan Identification	CURRENCY	Recorded in Public Debt Register (Debit Advice) "000"	Paid from Loan Resources "000"	Total Payment "000"
CANADA	Supporting Guyana's Social Protection Priorities	CAD	3306	100	3406
CDB	Hospitality and Tourism Training Institute Project-22SFR-GY	USD	0	12	12
CDB	Skills Development and Employability- 19SFR-GUY	USD	0	201	201
CDB	Linden to Mabura Hill Road Upgrade Project-10/SFR	USD	2	16	18
CDB	Linden to Mabura Hill Road Upgrade Project-10/OCR	USD	526	1518	2044

* _/2 In 2015 the Seventh (7th) Oil Debt Compensation agreement between Guyana and Venezuela has not been concluded. This Agreement specifies that in 2015, the white rice and Paddy shipped to Venezuela from Guyana to compensate Guyana's Oil Debt to Venezuela. Oil Shipment under the PetroCaribe Agreement from Shipment thirty three (33) of 2013 to shipment twenty Seven (27) of 2015 are included in the Seventh Oil Debt Compensation Agreement. The 2015 Sales Contract for Oil Shipment one (1) of 2015 to Shipment twenty seven (27) of 2015 under the PetroCaribe Agreement is to be concluded between the Government of Guyana and Venezuela in the near future. The Promissory Notes were prepared reflecting the shipments made in 2013 to 2015 through the sales contract. Since the oil shipments were made to Guyana, the terms and conditions outlined in the promissory notes are Enforceable and Valid.

* _/3 It is to be noted that the exchange rate used to convert the IDA Credits/Loans denominated in SDRs to Guyana dollars was calculated using a derived exchange rate in place of the Financial Times (FT Guide).

* _/4 It is to be noted that the undrawn balance of USD799,501.21 (SFR Portion) and USD7,273.59 (OCR Portion) for CDB loan Sea and Defence Resilience Project No. 8/SFR-OR-GY has been cancelled.

* _/5 Since UAE reports their end of year balance at February.6 2021 , the calculation was adjusted to reflect a 366 days count rather than 365 days . This resulted in a change in the closing balance for 2023

* _/6 It is to be noted that CAMCE disbursement allocation for Lots 1-6 for 2023 was adjusted to reflect the correct expenditure on each project.

* _/7 There is a difference of US\$7,088.19 between the closing balance in the Public Debt Statement for 2023 and the opening balance for 2024. This amount represents principal arrears added by CDB to the outstanding balances for 2023 due to payments being remitted to CDB on October 26, 2023, rather than October 21, 2023. The opening balance for 2024 (closing balance for 2023) on the Public Debt Statement and the closing balance for 2023 on the CDB's statement are given, as the Public Debt Statement made an adjustment to include the amount of US\$7,088.19, representing arrears. These arrears were fully repaid in January 2024.

**ANALYSIS OF PUBLIC DEBT
BY CURRENCIES AS AT 31 DECEMBER 2024**

NO.	DESCRIPTION	RATE AT 31/12/24	NO. OF UNITS OF CURRENCY OUTSTANDING '000	G \$'000 EQUIVALENT
1	UNITED STATES DOLLARS (US\$)	208.50	1,353,799	282,267,058
2	CHINA RENMINBI (YUAN)	28.56	1,971,406	56,311,983
3	POUND STERLING (GBP)	261.11	22	5,833
4	SPECIAL DRAWING RIGHTS (SDR) (IDA)	271.91	142,602	38,775,022
5	SPECIAL DRAWING RIGHTS (SDR) (IFAD)	271.41	4,069	1,104,429
6	EUROPEAN CURRENCY UNITS (EUR)	215.91	311,085	67,165,034
7	UAE DIRHAMS (AED)	56.76	32,807	1,862,252
8	CANADIAN DOLLARS (CAD)	144.97	108,000	15,657,071
9	SAUDI RIYALS (SAR)	55.49	0	0
	GRAND TOTAL			463,148,682

**STATEMENT OF PUBLIC DEBT
EQUATED ANNUITY DEBENTURES 2024**

DESCRIPTION 1	AUTH- ORITY 2	DATE OF FIRST INSTAL- MENT 3	DATE OF FINAL INSTAL- MENT 4	DUE DATE OF INSTAL- MENT 5	AMOUNT OF LOAN 31/12/23 6	LOAN CONTRACTED IN 2024 7	AMOUNT OF LOAN 31/12/24 (8)=(6)+(7) 8	AMOUNT RE-PAID AT 31/12/23 9	AMOUNT RE-PAID IN 2024 10	AMOUNT RE-PAID AS AT 31/12/24 (11)=(9)+(10) 11	AMOUNT OUT- STANDING AT 31/12/23 (12)=(6)-(9) 12	AMOUNT OUT- STANDING AT 31/12/24 (13)=(8)-(11) 13
Government of Guyana Debenture to National Paint Co. (1997)	Loan Act 11 of 73	30/11/91	31/05/97	31/5 & 30/11	\$`000 3,485	\$`000 0	\$`000 3,485	\$`000 1,405	\$`000 0	\$`000 1,405	\$`000 2,080	\$`000 2,080
TOTAL					3,485	0	3,485	1,405	0	1,405	2,080	2,080

**STATEMENT OF PUBLIC DEBT
VARIABLE INTEREST RATES DEBENTURES 2024**

DESCRIPTION 1	AUTH- ORITY 2	DATE OF FIRST INSTAL- MENT 3	AMOUNT OF LOAN 4	LOAN CONTRACTED 2024 5	AMOUNT OF LOAN 31/12/24 (6)=(4)+(5)	AMOUNT REPAID AT 31/12/23 7	AMOUNT REPAID IN 2024 8	AMOUNT REPAID AS AT 31/12/24 (9)=(7)+(8)	AMOUNT OUT- STANDING AT 31/12/23 (10)=(4)-(7)	AMOUNT OUT- STANDING AT 31/12/24 (11)=(6)-(9)
Variable Interest Rate Fixed Date Debentures 1st Series 1995	5/1991	On Demand	\$'000 2,835,122	\$'000 0	\$'000 2,835,122	\$'000 0	\$'000 0	\$'000 0	\$'000 2,835,122	\$'000 2,835,122
Variable Interest Rate Fixed Date on demand Debenture 1st Series 1996	5/1991	On Demand	927,449	0	927,449	0	0	0	927,449	927,449
Variable Interest Rate Debenture 3rd Series 1997	5/1991	On Demand	135,966	0	135,966	0	0	0	135,966	135,966
TOTAL			3,898,537	0	3,898,537	0	0	0	3,898,537	3,898,537

STATEMENT OF PUBLIC DEBT
NON - INTEREST BEARING DEBENTURE 2024

DESCRIPTION (1)	AMOUNT OF LOAN (2)	LOAN MADE IN 2024 (3)	AMOUNT OF LOAN AT 31/12/24 (4)=(2)+(3)	AMOUNT REPAID AT 31/12/23 (5)	AMOUNT REPAID IN 2024 (6)	AMOUNT REPAID AT 31/12/24 (7)=(5)+(6)	AMOUNT OUT- STANDING 31/12/23 (8)=(2)-(5)	AMOUNT OUT- STANDING 31/12/2024 (9)=(4)-(7)
	\$`000	\$`000	\$`000	\$`000	\$`000	\$`000	\$`000	\$`000
ID 31/12/01 (94th Issue) Non Interest Bearing Debenture	14,851,975	0	14,851,975	0	0	0	14,851,975	14,851,975
ID 31/12/02 (95th Issue) Non Interest Bearing Debenture	2,566,705	0	2,566,705	0	0	0	2,566,705	2,566,705
ID 31/12/04 (97th Issue) Non Interest Bearing Debenture	2,578,508	0	2,578,508	0	0	0	2,578,508	2,578,508
ID 31/12/06 (99th Issue) Non Interest Bearing Debenture	4,091,091	0	4,091,091	0	0	0	4,091,091	4,091,091
ID 31/12/07 (100th Issue) Non Interest Bearing Debenture	7,151,884	0	7,151,884	0	0	0	7,151,884	7,151,884
ID 31/12/19 (112th Issue) Non Interest Bearing Debenture	1,623,142	0	1,623,142	0	0	0	1,623,142	1,623,142
ID 31/12/22 (115th Issue) Non Interest Bearing Debenture	1,478,314	0	1,478,314	0	0	0	1,478,314	1,478,314
ID 31/12/23 (116th Issue) Non Interest Bearing Debenture	3,148,238		3,148,238	0	0	0	3,148,238	3,148,238
ID 31/12/23 (117th Issue) Non Interest Bearing Debenture	0	121,076	121,076	0	0	0	0	121,076
GRAND TOTAL	37,489,857	121,076	37,610,933	0	0	0	37,489,857	37,610,933

STATEMENT OF PUBLIC DEBT
INTERNAL LOANS 2024 - UNFUNDED

DESCRIPTION 1	CUR - RENCY LOAN 2	DATE OF FINAL INSTAL- MENT 3	ORIGINAL AMOUNT OF LOAN 4	AMOUNT OF LOAN 31/12/2023 5	LOAN CONTRACTED IN 2024 6	AMOUNT OF LOAN 31/12/2024 7=(5)+(6)	AMOUNT RE-PAID AT 31/12/2023 8	AMOUNT REPAID IN 2024 9	AMOUNT OF LOAN REPAID AS AT 31/12/2024 10=(8)+(9)	AMOUNT OUT- STANDING 31/12/2023 11=(5)-(8)	AMOUNT OUT- STANDING 31/12/2024 12=(7)-(10)	GUYANA EQUIVALENT DOLLAR 13
Caricom Headquarters Building Project with NIS - 25yrs (US\$4M)	USD	12/1/2025	\$'000 4,000	\$'000 4,000	\$'000 0	\$'000 4,000	\$'000 3,660	\$'000 170	\$'000 3,830	\$'000 340	\$'000 170	\$'000 35,490
TOTAL			4,000	4,000	0	4,000	3,660	170	3,830	340	170	35,490

STATEMENT OF PUBLIC DEBT
Non-Negotiable Debentures Serial Number 04/2016 National Insurance Scheme (NIS)

DESCRIPTION 1	CUR - RENCY BOND 2	DATE OF FINAL INSTAL- MENT 3	ORIGINAL AMOUNT OF BOND 4	AMOUNT OF BOND 31/12/2023 5	BOND ISSUED IN 2024 6	AMOUNT OF BOND 31/12/2024 7=(5)+(6)	AMOUNT RE-PAID AT 31/12/2023 8	AMOUNT REPAID IN 2024 9	AMOUNT OF BOND REPAID AS AT 31/12/2024 10=(8)+(9)	AMOUNT OUT- STANDING 31/12/2023 11=(5)-(8)	AMOUNT OUT- STANDING 31/12/2024 12=(7)-(10)	GUYANA EQUIVALENT DOLLAR 13
NIS Debentures 05 & 12-20/2016	GUY	12/1/2036	\$'000 4,882,446	\$'000 4,882,446	\$'000 0	\$'000 4,882,446	\$'000 3,738,856	\$'000 274,572	\$'000 4,013,428	\$'000 1,143,590	\$'000 869,018	\$'000 869,018
TOTAL			4,882,446	4,882,446	0	4,882,446	3,738,856	274,572	4,013,428	1,143,590	869,018	869,018

STATEMENT OF PUBLIC DEBT
Bank of Guyana Debenture (Series A-T) 2024

DESCRIPTION 1	CUR - RENCY BOND 2	DATE OF FINAL INSTAL- MENT 3	ORIGINAL AMOUNT OF BOND 4	AMOUNT OF BOND 31/12/2023 5	BOND ISSUED IN 2024 6	AMOUNT OF BOND 31/12/2024 7=(5)+(6)	AMOUNT RE-PAID AT 31/12/2023 8	AMOUNT REPAID IN 2024 9	AMOUNT OF BOND REPAID AS AT 31/12/2024 10=(8)+(9)	AMOUNT OUT- STANDING 31/12/2023 11=(5)-(8)	AMOUNT OUT- STANDING 31/12/2024 12=(7)-(10)	GUYANA EQUIVALENT DOLLAR 13
Bank of Guyana Debenture (Series A-T)	GUY	12/15/2041	\$'000 200,000,000	\$'000 200,000,000	\$'000 200,000,000	\$'000 200,000,000	\$'000 12,000,000	\$'000 8,000,000	\$'000 20,000,000	\$'000 188,000,000	\$'000 180,000,000	\$'000 180,000,000
TOTAL			200,000,000	200,000,000	200,000,000	200,000,000	12,000,000	8,000,000	20,000,000	188,000,000	180,000,000	180,000,000
TOTAL INTERNAL UNFUNDED PRINCIPAL												180,904,508

**STATEMENT OF PUBLIC DEBT
TREASURY BILLS OUTSTANDING FOR 2024**

DATE OF ISSUE	ISSUE NO.	DESCRIPTION	SUBSCRIBED AMOUNT	FACE VALUE
		<u>91 Days</u>	G \$'000	G \$'000
10/4/2024	677	Treasury Bill #677	3,989,060	4,000,000
10/11/2024	678	Treasury Bill #678	6,482,223	6,500,000
10/18/2024	679	Treasury Bill #679	11,967,180	12,000,000
10/25/2024	680	Treasury Bill #680	14,061,437	14,100,000
11/1/2024	681	Treasury Bill #681	13,961,710	14,000,000
11/8/2024	682	Treasury Bill #682	1,495,898	1,500,000
11/15/2024	683	Treasury Bill #683	4,986,325	5,000,000
11/22/2024	684	Treasury Bill #684	5,734,274	5,750,000
11/29/2024	685	Treasury Bill #685	23,685,044	23,750,000
12/6/2024	686	Treasury Bill #686	14,659,796	14,700,000
12/13/2024	687	Treasury Bill #687	8,426,889	8,450,000
12/20/2024	688	Treasury Bill #688	6,980,855	7,000,000
12/27/2024	689	Treasury Bill #689	10,969,915	11,000,000
Sub-Total			127,400,604	127,750,000
		<u>K Series</u>		
11/3/2024	K218	Treasury Bill #K218	549,945	551,450
12/8/2024	K219	Treasury Bill #K219	444,633	445,850
Sub-Total			994,577	997,300
GRAND TOTAL	91 Days		128,395,181	128,747,300
		182-364 Days		
		<u>A-Series</u>		
		NIL		
		<u>F-Series</u>		
182 Days				
11/17/2024	F16	Treasury Bill# F16	330,755	332,400
Sub-Total			330,755	332,400

**STATEMENT OF PUBLIC DEBT
TREASURY BILLS OUTSTANDING FOR 2024**

DATE OF ISSUE	ISSUE NO.	DESCRIPTION	SUBSCRIBED AMOUNT	FACE VALUE
			G \$'000	G \$'000
364 Days		<u>G-Series</u>		
1/5/2024	G128	Treasury Bill# G128	7,418,618	7,500,000
1/12/2024	G129	Treasury Bill# G129	13,551,341	13,700,000
1/19/2024	G130	Treasury Bill# G130	17,606,852	17,800,000
1/26/2024	G131	Treasury Bill# G131	11,424,671	11,550,000
1/26/2024	G131A	Treasury Bill# G131A	257,179	260,000
2/2/2024	G132	Treasury Bill# G132	5,260,294	5,318,000
2/16/2024	G134	Treasury Bill# G134	4,945,745	5,000,000
3/1/2024	G135	Treasury Bill# G135	3,560,936	3,600,000
3/15/2024	G136	Treasury Bill# G136	2,176,128	2,200,000
3/22/2024	G137	Treasury Bill# G137	2,571,787	2,600,000
4/5/2024	G138	Treasury Bill# G138	989,149	1,000,000
4/12/2024	G139	Treasury Bill# G139	6,132,724	6,200,000
4/26/2024	G141	Treasury Bill# G141	1,978,298	2,000,000
5/10/2024	G142	Treasury Bill# G142	297,038	300,000
5/17/2024	G143	Treasury Bill# G143	198,025	200,000
5/24/2024	G144	Treasury Bill# G144	544,569	550,000
6/7/2024	G146	Treasury Bill# G146	1,780,468	1,800,000
7/19/2024	G152	Treasury Bill# G152	1,978,298	2,000,000
7/26/2024	G153	Treasury Bill# G153	5,301,839	5,360,000
8/2/2024	G154	Treasury Bill# G154	4,253,470	4,300,000
8/16/2024	G156	Treasury Bill# G156	128,716	130,000
8/23/2024	G157	Treasury Bill# G157	3,462,022	3,500,000
8/30/2024	G158	Treasury Bill# G158	6,053,592	6,120,000
9/6/2024	G159	Treasury Bill# G159	5,539,234	5,600,000
9/13/2024	G160	Treasury Bill# G160	198,025	200,000
9/20/2024	G161	Treasury Bill# G161	99,013	100,000
9/27/2024	G162	Treasury Bill# G162	99,013	100,000
10/4/2024	G163	Treasury Bill# G163	99,013	100,000
10/11/2024	G164	Treasury Bill# G164	23,838,491	24,100,000
10/18/2024	G165	Treasury Bill# G165	3,956,596	4,000,000
11/1/2024	G167	Treasury Bill# G167	4,055,511	4,100,000
11/8/2024	G168	Treasury Bill# G168	1,978,298	2,000,000
11/15/2024	G169	Treasury Bill# G169	198,025	200,000
11/22/2024	G170	Treasury Bill# G170	198,025	200,000
11/29/2024	G171	Treasury Bill# G171	5,143,575	5,200,000
12/6/2024	G172	Treasury Bill# G172	198,025	200,000
12/13/2024	G173	Treasury Bill# G173	198,025	200,000
12/27/2024	G175	Treasury Bill# G174	4,154,674	4,200,000
Sub-Total			151,825,301	153,488,000

**STATEMENT OF PUBLIC DEBT
TREASURY BILLS OUTSTANDING FOR 2024**

DATE OF ISSUE	ISSUE NO.	DESCRIPTION	SUBSCRIBED AMOUNT	FACE VALUE
364 Days		<u>H -Series</u>	G \$'000	G \$'000
6/28/2024	H5	H5	29,674,470	30,000,000
6/28/2024	H6	H6	54,403,195	55,000,000
11/29/2024	H7	H7	39,565,960	40,000,000
12/27/2024	H8	H8	128,593,270	130,000,000
12/31/2024	H9	H9	59,347,200	60,000,000
Sub-Total			311,584,095	315,000,000
Sub-Total	364		463,409,396	468,488,000
TOTAL	182-364		463,740,151	468,820,400
GRAND TOTAL			592,135,332	597,567,700

**FINANCIAL REPORT OF THE DEPOSIT FUND
FOR THE FISCAL YEAR ENDING 31 DECEMBER 2024**

Type of Deposit	Amount 2024	Amount 2023
	\$'000	\$'000
Dependents Pension Fund	4,528,224	3,995,255
Sugar Industry Welfare Committee	50,691	50,691
Sugar Industry Welfare Labour Fund	499,627	545,686
Sugar Industry Rehabilitation Fund	74,833	74,833
Sugar Industry Price Stabilization Fund	14,924	14,924
Miscellaneous	2,302,345	3,562,261
Total	<u>7,470,645</u>	<u>8,243,650</u>

Type of Advances	Amount 2024	Amount 2023
	\$'000	\$'000
Personal	27,758	26,726
Gratuity	1,251,763	1,535,598
Auto Advance	101,647	102,312
Guyana Gold Board	8,650,148	8,650,148
Imprest & Cash on Hand	3,585,855	3,170,793
Crown Agents	417,824	414,754
Statutory and Other Bodies	1,554,456	1,554,456
Total	<u>15,589,452</u>	<u>15,454,787</u>

MS. JENNIFER CHAPMAN
ACCOUNTANT GENERAL

HON. DR. ASHNI K. SINGH
SENIOR MINISTER,
IN THE OFFICE OF THE PRESIDENT
WITH RESPONSIBILITY FOR FINANCE

**SCHEDULE OF ISSUANCE OF LOANS AND EXTINGUISHMENT OF ALL LOANS
MADE FROM THE CONSOLIDATED FUND
AS AT 31 DECEMBER 2024**

DESCRIPTION		AMOUNT OF LOAN	AMOUNT OUTSTANDING AS AT	LOAN MADE DURING	DISBURSED AMOUNT/ CAPITALIZED INTERESTED IN	TOTAL (2)+(3)+(4) = (5)	PRINCIPAL REPAID DURING	INTEREST REPAID DURING	AMOUNT WRITTEN OFF DURING	TOTAL REPAID (6)+(7)+(8) = (9)	BALANCE OUTSTANDING (5)-(6)-(8) = (10)
			1/1/2024	2024	2024		2024	2024	2024	31/12/2024	31/12/2024
		1	2	3	4	5	6	7	8	9	10
PUBLIC CORPORATIONS AND BONDS		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
1	Guyana National Printers	100,000	73,592	0	0	73,592	0	0	0	0	73,592
2	Ogle Airport Inc.	402,251	233,105	0	0	233,105	0	0	0	0	233,105
3	Guyana Sugar Corporation	25,879,935	28,614,359	0	0	28,614,359	0	0	0	0	28,614,359
4	Guyana Power & Light Inc.	56,294,813	53,161,230	0	834,696	53,995,926	0	0	0	0	53,995,926
	Small Businees Dev. Finance Trust Inc.	100,000	100,000	0	0	100,000	0	0	0	0	100,000
TOTAL		82,776,998	82,182,286	0	834,696	83,016,982	0	0	0	0	83,016,982

MS.JENNIFER CHAPMAN
ACCOUNTANT GENERAL

HON. DR. ASHNI K. SINGH
SENIOR MINISTER,
IN THE OFFICE OF THE PRESIDENT
WITH RESPONSIBILITY FOR FINANCE

**STATEMENT OF GOVERNMENT GUARANTEES
AS AT 31 DECEMBER 2024**

NAME OF AGENCY	OUTSTANDING LIABILITY AT 12/31/2024
	\$'000
Bank of Guyana (Contribution to the Deposit Insurance Fund)	500,000
	<u>500,000</u>

MS. JENNIFER CHAPMAN
ACCOUNTANT GENERAL

HON. DR. ASHNI K. SINGH
SENIOR MINISTER,
IN THE OFFICE OF THE PRESIDENT
WITH RESPONSIBILITY FOR FINANCE

STATEMENT OF CONTINGENT LIABILITIES
AS AT 31 DECEMBER 2024

NAME OF GOVERNMENT AGENCY	OUTSTANDING LIABILITY AT 12/31/2024
	\$'000
Bank of Guyana (Contribution to the Deposit Insurance Fund)	500,000
	<u>500,000</u>

MS. JENNIFER CHAPMAN
ACCOUNTANT GENERAL

HON. DR. ASHNI K. SINGH
SENIOR MINISTER,
IN THE OFFICE OF THE PRESIDENT
WITH RESPONSIBILITY FOR FINANCE

AGENCY 01 - OFFICE OF THE PRESIDENT
PROGRAMME 011 - ADMINISTRATIVE SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,498,453	(36,100)	0	1,462,353	0	1,462,353	1,458,577	1,397,165	65,188	61,412
Wages & Salaries		221,707	(76)	0	221,631	0	221,631	218,762	218,749	2,882	13
6111	Administrative	14,933	0	0	14,933	0	14,933	14,933	14,933	0	0
6113	Other Technical & Craft Skilled	0	930	0	930	0	930	930	930	0	0
6114	Clerical & Office Support	9,308	0	0	9,308	0	9,308	8,328	8,328	980	0
6115	Semi-Skilled Operatives & Unskilled	18,821	0	0	18,821	0	18,821	16,932	16,919	1,902	13
6116	Contracted Employees	178,645	(1,006)	0	177,639	0	177,639	177,639	177,639	0	0
Overhead Expenses		9,646	76	0	9,722	0	9,722	8,815	8,815	907	0
6131	Other Direct Labour Costs	2,940	76	0	3,016	0	3,016	3,016	3,016	0	0
6133	Benefits & Allowances	3,836	0	0	3,836	0	3,836	3,390	3,390	446	0
6134	National Insurance	2,870	0	0	2,870	0	2,870	2,409	2,409	461	0
Materials, Equipment & Supplies		26,400	0	0	26,400	0	26,400	26,400	26,301	99	99
6221	Drugs & Medical Supplies	400	0	0	400	0	400	400	400	0	0
6222	Field Materials & Supplies	3,000	0	0	3,000	0	3,000	3,000	2,994	6	6
6223	Office Materials & Supplies	15,000	0	0	15,000	0	15,000	15,000	14,929	71	71
6224	Print & Non-Print Materials	8,000	0	0	8,000	0	8,000	8,000	7,978	22	22
Fuel & Lubricants		35,000	0	0	35,000	0	35,000	35,000	34,952	48	48
6231	Fuel & Lubricants	35,000	0	0	35,000	0	35,000	35,000	34,952	48	48
Rental & Maintenance of Buildings		172,000	0	0	172,000	0	172,000	172,000	172,000	0	0
6242	Maintenance of Buildings	155,000	0	0	155,000	0	155,000	155,000	155,000	0	0
6243	Janitorial & Cleaning Supplies	17,000	0	0	17,000	0	17,000	17,000	17,000	0	0
Maintenance of Infrastructure		120,000	0	0	120,000	0	120,000	120,000	120,000	0	0
6255	Maintenance of Other Infrastructure	120,000	0	0	120,000	0	120,000	120,000	120,000	0	0
Transport, Travel & Postage		93,700	9,800	0	103,500	0	103,500	103,500	102,746	754	754
6261	Local Travel & Subsistence	7,500	4,500	0	12,000	0	12,000	12,000	11,254	746	746
6263	Postage, Telex & Cablegrams	200	300	0	500	0	500	500	500	0	0
6264	Vehicle Spares & Service	80,000	0	0	80,000	0	80,000	80,000	80,000	0	0
6265	Other Transport, Travel & Postage	6,000	5,000	0	11,000	0	11,000	11,000	10,992	8	8

AGENCY 01 - OFFICE OF THE PRESIDENT
PROGRAMME 011 - ADMINISTRATIVE SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Utility Charges		301,500	(145,900)	0	155,600	0	155,600	155,600	100,370	55,230	55,230
6271	Telephone & Internet Charges	45,000	0	0	45,000	0	45,000	45,000	28,891	16,109	16,109
6272	Electricity Charges	249,000	(145,900)	0	103,100	0	103,100	103,100	66,751	36,349	36,349
6273	Water Charges	7,500	0	0	7,500	0	7,500	7,500	4,728	2,772	2,772
Other Goods & Services Purchased		350,500	10,000	0	360,500	0	360,500	360,500	356,964	3,536	3,536
6281	Security Services	60,000	0	0	60,000	0	60,000	60,000	59,554	446	446
6282	Equipment Maintenance	12,000	3,000	0	15,000	0	15,000	15,000	13,663	1,337	1,337
6283	Cleaning & Extermination Services	8,500	7,000	0	15,500	0	15,500	15,500	13,747	1,753	1,753
6284	Other	270,000	0	0	270,000	0	270,000	270,000	270,000	0	0
Other Operating Expenses		150,000	90,000	0	240,000	0	240,000	240,000	239,840	160	160
6291	National & Other Events	50,000	40,000	0	90,000	0	90,000	90,000	90,000	0	0
6293	Refreshment & Meals	30,000	20,000	0	50,000	0	50,000	50,000	49,924	76	76
6294	Other	70,000	30,000	0	100,000	0	100,000	100,000	99,916	84	84
Education Subventions & Training		9,500	0	0	9,500	0	9,500	9,500	9,400	100	100
6302	Training (including Scholarships)	9,500	0	0	9,500	0	9,500	9,500	9,400	100	100
Rates, Taxes & Subvention to Local Authorities		8,500	0	0	8,500	0	8,500	8,500	7,028	1,472	1,472
6311	Rates & Taxes	8,500	0	0	8,500	0	8,500	8,500	7,028	1,472	1,472

MS. A. MOORE
HEAD OF BUDGET AGENCY

AGENCY 01 - OFFICE OF THE PRESIDENT
PROGRAMME 012 - NATIONAL POLICY DEVELOPMENT PRESIDENTIAL ADVISORY SERVICE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,891,149	40,367	0	1,931,516	0	1,931,516	1,930,975	1,824,070	107,446	106,905
Wages & Salaries		464,746	0	0	464,746	0	464,746	464,401	464,401	345	0
6113	Other Technical & Craft Skilled	1,310	0	0	1,310	0	1,310	1,310	1,310	0	0
6114	Clerical & Office Support	2,253	0	0	2,253	0	2,253	1,908	1,908	345	0
6116	Contracted Employees	461,183	0	0	461,183	0	461,183	461,183	461,183	0	0
Overhead Expenses		758	0	0	758	0	758	562	562	196	0
6131	Other Direct Labour Costs	240	0	0	240	0	240	190	190	50	0
6133	Benefits & Allowances	310	0	0	310	0	310	201	201	109	0
6134	National Insurance	208	0	0	208	0	208	171	171	37	0
Materials, Equipment & Supplies		17,700	0	0	17,700	0	17,700	17,700	17,692	8	8
6221	Drugs & Medical Supplies	700	0	0	700	0	700	700	700	0	0
6222	Field Materials & Supplies	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
6223	Office Materials & Supplies	7,000	0	0	7,000	0	7,000	7,000	6,995	5	5
6224	Print & Non-Print Materials	8,000	0	0	8,000	0	8,000	8,000	7,997	3	3
Fuel & Lubricants		8,000	0	0	8,000	0	8,000	8,000	7,907	93	93
6231	Fuel & Lubricants	8,000	0	0	8,000	0	8,000	8,000	7,907	93	93
Rental & Maintenance of Buildings		5,000	2,100	0	7,100	0	7,100	7,100	7,100	0	0
6241	Rental of Buildings	0	2,100	0	2,100	0	2,100	2,100	2,100	0	0
6243	Janitorial & Cleaning Services	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
Transport, Travel & Postage		32,000	0	0	32,000	0	32,000	32,000	31,484	516	516
6261	Local Travel & Subsistence	4,000	0	0	4,000	0	4,000	4,000	3,973	27	27
6264	Vehicle Spares & Service	18,000	0	0	18,000	0	18,000	18,000	17,657	343	343
6265	Other Transport, Travel & Postage	10,000	0	0	10,000	0	10,000	10,000	9,854	146	146
Other Goods & Services Purchased		251,000	0	0	251,000	0	251,000	251,000	250,849	151	151
6282	Equipment Maintenance	6,000	0	0	6,000	0	6,000	6,000	5,849	151	151
6284	Other	245,000	0	0	245,000	0	245,000	245,000	245,000	0	0
Other Operating Expenses		114,000	38,267	0	152,267	0	152,267	152,267	152,138	129	129
6291	National and Other Events	75,000	23,000	0	98,000	0	98,000	98,000	97,895	105	105
6293	Refreshment & Meals	14,000	0	0	14,000	0	14,000	14,000	13,999	1	1
6294	Other	25,000	15,267	0	40,267	0	40,267	40,267	40,244	23	23

AGENCY 01 - OFFICE OF THE PRESIDENT
PROGRAMME 012 - NATIONAL POLICY DEVELOPMENT PRESIDENTIAL ADVISORY SERVICE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Education Subventions & Training	5,500	0	0	5,500	0	5,500	5,500	5,400	100	100
6302	Training (including Scholarships)	5,500	0	0	5,500	0	5,500	5,500	5,400	100	100
	Local & Int'l Organsation & Constitutional Agencies	992,445	0	0	992,445	0	992,445	992,445	886,537	105,908	105,908
6321	Subsidies & Contributions to Local Organisation	992,445	0	0	992,445	0	992,445	992,445	886,537	105,908	105,908

MS. A. MOORE
HEAD OF BUDGET AGENCY

AGENCY 01 - OFFICE OF THE PRESIDENT
PROGRAMME 013 - DEFENCE & NATIONAL SECURITY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		815,286	0	0	815,286	0	815,286	815,286	803,416	11,870	11,870
Wages & Salaries		54,893	0	0	54,893	0	54,893	54,893	54,893	0	0
6115	Semi-Skilled Operatives & Unskilled	1,126	0	0	1,126	0	1,126	1,126	1,126	0	0
6116	Contracted Employees	53,767	0	0	53,767	0	53,767	53,767	53,767	0	0
Overhead Expenses		189	0	0	189	0	189	189	189	0	0
6133	Benefits & Allowances	94	0	0	94	0	94	94	94	0	0
6134	National Insurance	95	0	0	95	0	95	95	95	0	0
Materials, Equipment & Supplies		14,154	0	0	14,154	0	14,154	14,154	14,046	108	108
6221	Drugs & Medical Supplies	500	0	0	500	0	500	500	497	3	3
6222	Field Materials & Supplies	9,540	0	0	9,540	0	9,540	9,540	9,533	7	7
6223	Office Materials & Supplies	2,134	0	0	2,134	0	2,134	2,134	2,134	0	0
6224	Print & Non-Print Materials	1,980	0	0	1,980	0	1,980	1,980	1,882	98	98
Fuel & Lubricants		10,354	0	0	10,354	0	10,354	10,354	7,500	2,854	2,854
6231	Fuel & Lubricants	10,354	0	0	10,354	0	10,354	10,354	7,500	2,854	2,854
Rental & Maintenance of Buildings		21,725	(16,000)	0	5,725	0	5,725	5,725	5,493	232	232
6241	Rental of Buildings	16,000	(16,000)	0	0	0	0	0	0	0	0
6242	Maintenance of Buildings	3,500	0	0	3,500	0	3,500	3,500	3,268	232	232
6243	Janitorial & Cleaning Supplies	2,225	0	0	2,225	0	2,225	2,225	2,225	0	0
Maintenance of Infrastructure		3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
6255	Maintenance of Other Infrastructure	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
Transport, Travel & Postage		25,100	5,500	0	30,600	0	30,600	30,600	29,690	910	910
6261	Local Travel & Subsistence	100	0	0	100	0	100	100	50	50	50
6264	Vehicle Spares & Service	11,000	1,000	0	12,000	0	12,000	12,000	11,141	859	859
6265	Other Transport, Travel & Postage	14,000	4,500	0	18,500	0	18,500	18,500	18,499	1	1

AGENCY 01 - OFFICE OF THE PRESIDENT
PROGRAMME 013 - DEFENCE & NATIONAL SECURITY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	21,242	2,323	0	23,565	0	23,565	23,565	18,493	5,072	5,072
6271	Telephone & Internet Charges	21,242	2,323	0	23,565	0	23,565	23,565	18,493	5,072	5,072
	Other Goods & Services Purchased	58,913	0	0	58,913	0	58,913	58,913	56,540	2,373	2,373
6281	Security Services	10,512	0	0	10,512	0	10,512	10,512	9,997	515	515
6282	Equipment Maintenance	4,800	0	0	4,800	0	4,800	4,800	4,414	386	386
6283	Cleaning & Extermination Services	1,089	0	0	1,089	0	1,089	1,089	390	699	699
6284	Other	42,512	0	0	42,512	0	42,512	42,512	41,739	773	773
	Other Operating Expenses	507,200	8,177	0	515,377	0	515,377	515,377	515,153	224	224
6293	Refreshment & Meals	7,200	1,000	0	8,200	0	8,200	8,200	8,051	149	149
6294	Other	500,000	7,177	0	507,177	0	507,177	507,177	507,102	75	75
	Education Subventions & Training	98,516	0	0	98,516	0	98,516	98,516	98,419	97	97
6302	Training (including Scholarships)	98,516	0	0	98,516	0	98,516	98,516	98,419	97	97

MS. A. MOORE
HEAD OF BUDGET AGENCY

AGENCY 01 - OFFICE OF THE PRESIDENT
PROGRAMME 014 - PUBLIC POLICY & PLANNING
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		473,672	0	26,450	500,122	0	500,122	500,122	496,053	4,069	4,069
Materials, Equipment & Supplies		5,600	0	0	5,600	0	5,600	5,600	5,301	299	299
6221	Drugs & Medical Supplies	100	0	0	100	0	100	100	100	0	0
6222	Field Materials & Supplies	1,500	0	0	1,500	0	1,500	1,500	1,450	50	50
6223	Office Materials & Supplies	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
6224	Print & Non-Print Materials	2,000	0	0	2,000	0	2,000	2,000	1,751	249	249
Transport, Travel & Postage		27,000	0	0	27,000	0	27,000	27,000	24,188	2,812	2,812
6261	Local Travel & Subsistence	14,000	0	0	14,000	0	14,000	14,000	11,188	2,812	2,812
6264	Vehicle Spares & Service	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
6265	Other Transport, Travel & Postage	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
Other Goods & Services Purchased		31,000	0	0	31,000	0	31,000	31,000	30,224	776	776
6282	Equipment Maintenance	500	0	0	500	0	500	500	420	80	80
6283	Cleaning & Extermination Services	500	0	0	500	0	500	500	0	500	500
6284	Other	30,000	0	0	30,000	0	30,000	30,000	29,804	196	196
Other Operating Expenses		30,000	0	0	30,000	0	30,000	30,000	29,818	182	182
6293	Refreshment & Meals	5,000	0	0	5,000	0	5,000	5,000	4,991	9	9
6294	Other	25,000	0	0	25,000	0	25,000	25,000	24,827	173	173
Education Subventions & Training		5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
6302	Training (including Scholarships)	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
Local Org., Int'l. Org. & Constitutional Agencies		375,072	0	26,450	401,522	0	401,522	401,522	401,522	0	0
6321	Subsidies & Contributions to Local Organisation	375,072	0	26,450	401,522	0	401,522	401,522	401,522	0	0

MS. A. MOORE
HEAD OF BUDGET AGENCY

AGENCY 01 - OFFICE OF THE PRESIDENT
PROGRAMME 015 - ENVIRONMENTAL MANAGEMENT & COMPLIANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,665,751	29,000	58,000	1,752,751	0	1,752,751	1,752,738	1,748,748	4,003	3,990
Wages & Salaries		25,692	0	0	25,692	0	25,692	25,692	25,692	0	0
6114	Clerical & Office Support	1,208	0	0	1,208	0	1,208	1,208	1,208	0	0
6116	Contracted Employees	24,484	0	0	24,484	0	24,484	24,484	24,484	0	0
Overhead Expenses		469	0	0	469	0	469	456	456	13	0
6131	Other Direct Labour Costs	240	0	0	240	0	240	240	240	0	0
6133	Benefits & Allowances	127	0	0	127	0	127	114	114	13	0
6134	National Insurance	102	0	0	102	0	102	102	102	0	0
Materials, Equipment & Supplies		2,200	0	0	2,200	0	2,200	2,200	1,819	381	381
6221	Drugs & Medical Supplies	200	0	0	200	0	200	200	200	0	0
6222	Field Materials & Supplies	500	0	0	500	0	500	500	126	374	374
6223	Office Materials & Supplies	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6224	Print & Non-Print Materials	500	0	0	500	0	500	500	493	7	7
Fuel & Lubricants		1,500	0	0	1,500	0	1,500	1,500	385	1,115	1,115
6231	Fuel & Lubricants	1,500	0	0	1,500	0	1,500	1,500	385	1,115	1,115
Rental & Maintenance of Buildings		1,500	0	0	1,500	0	1,500	1,500	1,450	50	50
6243	Janitorial & Cleaning Supplies	1,500	0	0	1,500	0	1,500	1,500	1,450	50	50
Transport, Travel & Postage		3,600	0	0	3,600	0	3,600	3,600	2,634	966	966
6261	Local Travel & Subsistence	100	0	0	100	0	100	100	45	55	55
6263	Postage, Telex & Cablegrams	3,000	0	0	3,000	0	3,000	3,000	2,089	911	911
6264	Vehicle Spares & Service	500	0	0	500	0	500	500	500	0	0
Other Goods & Services Purchased		69,800	0	0	69,800	0	69,800	69,800	68,484	1,316	1,316
6281	Security Services	3,500	0	0	3,500	0	3,500	3,500	2,949	551	551
6282	Equipment Maintenance	1,000	0	0	1,000	0	1,000	1,000	760	240	240
6283	Cleaning & Extermination Services	300	0	0	300	0	300	300	0	300	300
6284	Other	65,000	0	0	65,000	0	65,000	65,000	64,775	225	225

AGENCY 01 - OFFICE OF THE PRESIDENT
PROGRAMME 015 - ENVIRONMENTAL MANAGEMENT & COMPLIANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Other Operating Expenses	11,500	0	0	11,500	0	11,500	11,500	11,338	162	162
6291	National & Other Events	1,500	0	0	1,500	0	1,500	1,500	1,492	8	8
6293	Refreshment & Meals	5,000	0	0	5,000	0	5,000	5,000	4,971	29	29
6294	Other	5,000	0	0	5,000	0	5,000	5,000	4,875	125	125
	Local Org., Int'l. Org. & Constitutional Agencies	1,549,490	29,000	58,000	1,636,490	0	1,636,490	1,636,490	1,636,490	0	0
6321	Subsidies & Contributions to Local Organisation	1,549,490	29,000	58,000	1,636,490	0	1,636,490	1,636,490	1,636,490	0	0

MS. A. MOORE
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AGENCY 01 - OFFICE OF THE PRESIDENT
PROGRAMME 016 - POLICE COMPLAINTS AUTHORITY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		77,742	(33,267)	0	44,475	0	44,475	44,474	37,907	6,568	6,567
Wages & Salaries		21,177	0	0	21,177	0	21,177	21,177	21,177	0	0
6111	Administrative	1,529	0	0	1,529	0	1,529	1,529	1,529	0	0
6114	Clerical & Office Support	3,275	0	0	3,275	0	3,275	3,275	3,275	0	0
6115	Semi-Skilled Operatives & Unskilled	1,034	0	0	1,034	0	1,034	1,034	1,034	0	0
6116	Contracted Employees	15,339	0	0	15,339	0	15,339	15,339	15,339	0	0
Overhead Expenses		978	0	0	978	0	978	977	977	1	0
6133	Benefits & Allowances	487	0	0	487	0	487	486	486	1	0
6134	National Insurance	491	0	0	491	0	491	491	491	0	0
Materials, Equipment & Supplies		2,430	0	0	2,430	0	2,430	2,430	2,418	12	12
6221	Drugs & Medical Supplies	350	0	0	350	0	350	350	350	0	0
6222	Field Materials & Supplies	80	0	0	80	0	80	80	68	12	12
6223	Office Materials & Supplies	1,400	0	0	1,400	0	1,400	1,400	1,400	0	0
6224	Print & Non-Print Materials	600	0	0	600	0	600	600	600	0	0
Fuel & Lubricants		700	0	0	700	0	700	700	700	0	0
6231	Fuel & Lubricants	700	0	0	700	0	700	700	700	0	0
Rental & Maintenance of Buildings		26,340	(23,000)	0	3,340	0	3,340	3,340	1,321	2,019	2,019
6241	Rental of Buildings	25,000	(23,000)	0	2,000	0	2,000	2,000	0	2,000	2,000
6242	Maintenance of Buildings	400	0	0	400	0	400	400	383	17	17
6243	Janitorial & Cleaning Supplies	940	0	0	940	0	940	940	938	2	2
Transport, Travel & Postage		5,805	(250)	0	5,555	0	5,555	5,555	4,773	782	782
6261	Local Travel & Subsistence	1,400	(500)	0	900	0	900	900	269	631	631
6263	Postage, Telex & Cablegrams	5	0	0	5	0	5	5	0	5	5
6264	Vehicle Spares & Service	400	250	0	650	0	650	650	643	7	7
6265	Other Transport, Travel & Postage	4,000	0	0	4,000	0	4,000	4,000	3,861	139	139
Utility Charges		2,800	0	0	2,800	0	2,800	2,800	2,181	619	619
6271	Telephone & Internet Charges	1,400	0	0	1,400	0	1,400	1,400	1,100	300	300
6272	Electricity Charges	1,400	0	0	1,400	0	1,400	1,400	1,081	319	319

AGENCY 01 - OFFICE OF THE PRESIDENT
PROGRAMME 016 - POLICE COMPLAINTS AUTHORITY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Other Goods & Services Purchased	15,532	(10,217)	0	5,315	0	5,315	5,315	2,393	2,922	2,922
6281	Security Services	13,517	(10,667)	0	2,850	0	2,850	2,850	0	2,850	2,850
6282	Equipment Maintenance	960	300	0	1,260	0	1,260	1,260	1,257	3	3
6283	Cleaning & Extermination Services	275	150	0	425	0	425	425	399	26	26
6284	Other	780	0	0	780	0	780	780	737	43	43
	Other Operating Expenses	1,600	200	0	1,800	0	1,800	1,800	1,794	6	6
6291	National and Other Events	300	0	0	300	0	300	300	300	0	0
6293	Refreshment & Meals	900	0	0	900	0	900	900	900	0	0
6294	Other	400	200	0	600	0	600	600	594	6	6
	Education Subventions & Training	380	0	0	380	0	380	380	173	207	207
6302	Training (including Scholarships)	380	0	0	380	0	380	380	173	207	207

MS. A. MOORE
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AGENCY 02 - OFFICE OF THE PRIME MINISTER
PROGRAMME 021 - PRIME MINISTER'S SECRETARIAT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		517,888	(56,043)	60,000	521,845	0	521,845	521,845	517,062	4,783	4,783
Wages & Salaries		159,763	37	0	159,800	0	159,800	159,800	159,685	115	115
6111	Administrative	3,764	0	0	3,764	0	3,764	3,764	3,649	115	115
6112	Senior Technical	2,272	(1,162)	0	1,110	0	1,110	1,110	1,110	0	0
6113	Other Technical & Craft Skilled	3,682	(443)	0	3,239	0	3,239	3,239	3,239	0	0
6114	Clerical & Office Support	7,907	(756)	0	7,151	0	7,151	7,151	7,151	0	0
6115	Semi-Skilled Operatives & Unskilled	4,965	0	0	4,965	0	4,965	4,965	4,965	0	0
6116	Contracted Employees	137,173	2,398	0	139,571	0	139,571	139,571	139,571	0	0
Overhead Expenses		7,789	(37)	0	7,752	0	7,752	7,752	7,752	0	0
6131	Other Direct Labour Costs	3,869	0	0	3,869	0	3,869	3,869	3,869	0	0
6133	Benefits & Allowances	1,967	0	0	1,967	0	1,967	1,967	1,967	0	0
6134	National Insurance	1,953	(37)	0	1,916	0	1,916	1,916	1,916	0	0
Materials, Equipment & Supplies		9,500	0	0	9,500	0	9,500	9,500	9,417	83	83
6221	Drugs & Medical Supplies	1,100	0	0	1,100	0	1,100	1,100	1,017	83	83
6222	Field Materials & Supplies	900	0	0	900	0	900	900	900	0	0
6223	Office Materials & Supplies	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
6224	Print & Non-Print Materials	5,500	0	0	5,500	0	5,500	5,500	5,500	0	0
Fuel & Lubricants		8,324	3,288	0	11,612	0	11,612	11,612	11,612	0	0
6231	Fuel & Lubricants	8,324	3,288	0	11,612	0	11,612	11,612	11,612	0	0
Rental & Maintenance of Buildings		20,500	4,279	22,500	47,279	0	47,279	47,279	47,279	0	0
6241	Rental of Buildings	6,000	(960)	0	5,040	0	5,040	5,040	5,040	0	0
6242	Maintenance of Buildings	9,500	5,239	22,500	37,239	0	37,239	37,239	37,239	0	0
6243	Janitorial & Cleaning Supplies	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
Maintenance of Infrastructure		9,500	0	7,500	17,000	0	17,000	17,000	17,000	0	0
6255	Maintenance of Other Infrastructure	9,500	0	7,500	17,000	0	17,000	17,000	17,000	0	0
Transport, Travel & Postage		40,750	5,187	0	45,937	0	45,937	45,937	45,869	68	68
6261	Local Travel & Subsistence	10,000	0	0	10,000	0	10,000	10,000	9,933	67	67
6263	Postage, Telex & Cablegrams	30	0	0	30	0	30	30	30	0	0
6264	Vehicle Spares & Service	12,720	5,187	0	17,907	0	17,907	17,907	17,906	1	1
6265	Other Transport, Travel & Postage	18,000	0	0	18,000	0	18,000	18,000	18,000	0	0

**AGENCY 02 - OFFICE OF THE PRIME MINISTER
PROGRAMME 021 - PRIME MINISTER'S SECRETARIAT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	16,962	0	0	16,962	0	16,962	16,962	16,962	0	0
6271	Telephone & Internet Charges	3,057	0	0	3,057	0	3,057	3,057	3,057	0	0
6272	Electricity Charges	12,070	0	0	12,070	0	12,070	12,070	12,070	0	0
6273	Water Charges	1,835	0	0	1,835	0	1,835	1,835	1,835	0	0
	Other Goods & Services Purchased	232,324	(68,797)	30,000	193,527	0	193,527	193,527	189,010	4,517	4,517
6281	Security Services	23,915	(4,279)	0	19,636	0	19,636	19,636	19,636	0	0
6282	Equipment Maintenance	4,000	0	30,000	34,000	0	34,000	34,000	34,000	0	0
6283	Cleaning & Extermination Services	4,409	0	0	4,409	0	4,409	4,409	4,409	0	0
6284	Other	200,000	(64,518)	0	135,482	0	135,482	135,482	130,965	4,517	4,517
	Other Operating Expenses	10,800	0	0	10,800	0	10,800	10,800	10,800	0	0
6291	National & Other Events	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
6293	Refreshment & Meals	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
6294	Other	300	0	0	300	0	300	300	300	0	0
	Education Subventions & Training	600	0	0	600	0	600	600	600	0	0
6302	Training (including Scholarships)	600	0	0	600	0	600	600	600	0	0
	Rates,Taxes and Subvention to Local Authorities	1,076	0	0	1,076	0	1,076	1,076	1,076	0	0
6311	Rates & Taxes	1,076	0	0	1,076	0	1,076	1,076	1,076	0	0

MR. A. KING
HEAD OF BUDGET AGENCY

AGENCY 02 - OFFICE OF THE PRIME MINISTER
PROGRAMME 022 - DISASTER PREPAREDNESS, RESPONSE & MANAGEMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		7,585,967	56,043	30,604,226	38,246,236	0	38,246,236	38,246,236	38,112,848	133,388	133,388
Wages & Salaries		91,777	0	0	91,777	0	91,777	91,777	91,777	0	0
6116	Contracted Employees	91,777	0	0	91,777	0	91,777	91,777	91,777	0	0
Materials, Equipment & Supplies		28,159	0	0	28,159	0	28,159	28,159	28,159	0	0
6221	Drugs & Medical Supplies	2,375	0	0	2,375	0	2,375	2,375	2,375	0	0
6222	Field Materials & Supplies	13,684	0	0	13,684	0	13,684	13,684	13,684	0	0
6223	Office Materials & Supplies	2,100	0	0	2,100	0	2,100	2,100	2,100	0	0
6224	Print & Non-Print Materials	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
Fuel & Lubricants		12,000	0	0	12,000	0	12,000	12,000	12,000	0	0
6231	Fuel & Lubricants	12,000	0	0	12,000	0	12,000	12,000	12,000	0	0
Rental & Maintenance of Buildings		31,516	0	9,277	40,793	0	40,793	40,793	40,793	0	0
6242	Maintenance of Buildings	10,180	0	0	10,180	0	10,180	10,180	10,180	0	0
6243	Janitorial & Cleaning Supplies	21,336	0	9,277	30,613	0	30,613	30,613	30,613	0	0
Maintenance of Infrastructure		5,580	0	0	5,580	0	5,580	5,580	5,580	0	0
6255	Maintenance of Other Infrastructure	5,580	0	0	5,580	0	5,580	5,580	5,580	0	0
Transport, Travel & Postage		55,600	0	11,440	67,040	0	67,040	67,040	67,034	6	6
6261	Local Travel & Subsistence	20,500	0	2,600	23,100	0	23,100	23,100	23,100	0	0
6263	Postage, Telex & Cablegrams	100	0	0	100	0	100	100	100	0	0
6264	Vehicle Spares & Service	20,000	0	0	20,000	0	20,000	20,000	19,994	6	6
6265	Other Transport, Travel & Postage	15,000	0	8,840	23,840	0	23,840	23,840	23,840	0	0
Utility Charges		18,580	0	0	18,580	0	18,580	18,580	18,580	0	0
6271	Telephone & Internet Charges	5,500	1,864	0	7,364	0	7,364	7,364	7,364	0	0
6272	Electricity Charges	13,080	(1,864)	0	11,216	0	11,216	11,216	11,216	0	0

AGENCY 02 - OFFICE OF THE PRIME MINISTER
PROGRAMME 022 - DISASTER PREPAREDNESS, RESPONSE & MANAGEMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Other Goods & Services Purchased	47,577	0	0	47,577	0	47,577	47,577	47,577	0	0
6281	Security Services	20,891	0	0	20,891	0	20,891	20,891	20,891	0	0
6282	Equipment Maintenance	4,500	0	0	4,500	0	4,500	4,500	4,500	0	0
6283	Cleaning & Extermination Services	1,300	0	0	1,300	0	1,300	1,300	1,300	0	0
6284	Other	20,886	0	0	20,886	0	20,886	20,886	20,886	0	0
	Other Operating Expenses	7,283,178	56,043	30,583,509	37,922,730	0	37,922,730	37,922,730	37,789,348	133,382	133,382
6291	National and Other Events	4,500	0	0	4,500	0	4,500	4,500	4,500	0	0
6292	Dietary	200,678	0	79,000	279,678	0	279,678	279,678	279,672	6	6
6293	Refreshment & Meals	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
6294	Other	7,072,000	56,043	30,504,509	37,632,552	0	37,632,552	37,632,552	37,499,176	133,376	133,376
	Education Subventions & Training	12,000	0	0	12,000	0	12,000	12,000	12,000	0	0
6302	Training (including Scholarships)	12,000	0	0	12,000	0	12,000	12,000	12,000	0	0

MR. A. KING
HEAD OF BUDGET AGENCY

AGENCY 02 - OFFICE OF THE PRIME MINISTER
PROGRAMME 023 - POWER GENERATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		6,178,453	0	17,141,126	23,319,579	0	23,319,579	23,319,579	23,319,579	0	0
Materials, Equipment & Supplies		4,344	0	0	4,344	0	4,344	4,344	4,344	0	0
6221	Drugs & Medical Supplies	924	0	0	924	0	924	924	924	0	0
6223	Office Materials & Supplies	3,420	0	0	3,420	0	3,420	3,420	3,420	0	0
Rental & Maintenance of Buildings		480	0	0	480	0	480	480	480	0	0
6243	Janitorial & Cleaning Supplies	480	0	0	480	0	480	480	480	0	0
Transport, Travel & Postage		15,490	0	0	15,490	0	15,490	15,490	15,490	0	0
6261	Local Travel & Subsistence	15,490	0	0	15,490	0	15,490	15,490	15,490	0	0
Other Goods & Services Purchased		913	0	0	913	0	913	913	913	0	0
6284	Other	913	0	0	913	0	913	913	913	0	0
Other Operating Expenses		5,490	0	0	5,490	0	5,490	5,490	5,490	0	0
6293	Refreshment & Meals	5,490	0	0	5,490	0	5,490	5,490	5,490	0	0
Local Org., Int'l. Org. & Constitutional Agencies		6,151,736	0	17,141,126	23,292,862	0	23,292,862	23,292,862	23,292,862	0	0
6321	Subsidies & Contributions to Local Organisation	6,151,736	0	17,141,126	23,292,862	0	23,292,862	23,292,862	23,292,862	0	0

MR. A. KING
HEAD OF BUDGET AGENCY

AGENCY 02 - OFFICE OF THE PRIME MINISTER
PROGRAMME 024 - TELECOMMUNICATIONS & INNOVATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		5,556,765	0	0	5,556,765	0	5,556,765	5,556,765	5,556,765	0	0
Wages & Salaries		66,898	0	0	66,898	0	66,898	66,898	66,898	0	0
6116	Contracted Employees	66,898	0	0	66,898	0	66,898	66,898	66,898	0	0
Materials, Equipment & Supplies		2,393	0	0	2,393	0	2,393	2,393	2,393	0	0
6221	Drugs & Medical Supplies	125	0	0	125	0	125	125	125	0	0
6222	Field Materials & Supplies	268	0	0	268	0	268	268	268	0	0
6223	Office Materials & Supplies	800	0	0	800	0	800	800	800	0	0
6224	Print & Non-Print Materials	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
Fuel & Lubricants		1,373	0	0	1,373	0	1,373	1,373	1,373	0	0
6231	Fuel & Lubricants	1,373	0	0	1,373	0	1,373	1,373	1,373	0	0
Rental & Maintenance of Buildings		550	0	0	550	0	550	550	550	0	0
6243	Janitorial & Cleaning Supplies	550	0	0	550	0	550	550	550	0	0
Transport, Travel & Postage		11,700	0	0	11,700	0	11,700	11,700	11,700	0	0
6261	Local Travel & Subsistence	5,500	0	0	5,500	0	5,500	5,500	5,500	0	0
6264	Vehicle Spares & Service	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
6265	Other Transport, Travel & Postage	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
Utility Charges		200	0	0	200	0	200	200	200	0	0
6271	Telephone & Internet Charges	200	0	0	200	0	200	200	200	0	0
Other Goods & Services Purchased		9,325	0	0	9,325	0	9,325	9,325	9,325	0	0
6282	Equipment Maintenance	750	0	0	750	0	750	750	750	0	0
6283	Cleaning & Extermination Services	575	0	0	575	0	575	575	575	0	0
6284	Other	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
Other Operating Expenses		6,400	0	0	6,400	0	6,400	6,400	6,400	0	0
6291	National & Other Events	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
6293	Refreshment & Meals	400	0	0	400	0	400	400	400	0	0
Education Subventions & Training		31,000	0	0	31,000	0	31,000	31,000	31,000	0	0
6302	Training (including Scholarships)	31,000	0	0	31,000	0	31,000	31,000	31,000	0	0
Local Org., Int'l. Org. & Constitutional Agencies		5,426,926	0	0	5,426,926	0	5,426,926	5,426,926	5,426,926	0	0
6321	Subsidies & Contributions to Local Organisation	5,426,926	0	0	5,426,926	0	5,426,926	5,426,926	5,426,926	0	0

MR. A. KING
HEAD OF BUDGET AGENCY

AGENCY 02 - OFFICE OF THE PRIME MINISTER
PROGRAMME 025 - GOVERNMENT INFORMATION & COMMUNICATION SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,112,727	0	130,309	1,243,036	0	1,243,036	1,243,036	1,243,020	16	16
Wages & Salaries		140,993	0	0	140,993	0	140,993	140,993	140,993	0	0
6116	Contracted Employees	140,993	0	0	140,993	0	140,993	140,993	140,993	0	0
Materials, Equipment & Supplies		6,650	0	0	6,650	0	6,650	6,650	6,650	0	0
6221	Drugs & Medical Supplies	300	0	0	300	0	300	300	300	0	0
6222	Field Materials & Supplies	350	0	0	350	0	350	350	350	0	0
6223	Office Materials & Supplies	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
6224	Print & Non-Print Materials	3,500	0	0	3,500	0	3,500	3,500	3,500	0	0
Fuel & Lubricants		3,500	0	0	3,500	0	3,500	3,500	3,500	0	0
6231	Fuel & Lubricants	3,500	0	0	3,500	0	3,500	3,500	3,500	0	0
Rental & Maintenance of Buildings		15,380	(1,430)	0	13,950	0	13,950	13,950	13,950	0	0
6241	Rental of Buildings	9,480	0	0	9,480	0	9,480	9,480	9,480	0	0
6242	Maintenance of Buildings	5,000	(1,430)	0	3,570	0	3,570	3,570	3,570	0	0
6243	Janitorial & Cleaning Supplies	900	0	0	900	0	900	900	900	0	0
Maintenance of Infrastructure		0	1,430	0	1,430	0	1,430	1,430	1,430	0	0
6255	Maintenance of Other Infrastructure	0	1,430	0	1,430	0	1,430	1,430	1,430	0	0
Transport, Travel & Postage		22,015	801	0	22,816	0	22,816	22,816	22,816	0	0
6261	Local Travel & Subsistence	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
6264	Vehicle Spares & Service	4,515	550	0	5,065	0	5,065	5,065	5,065	0	0
6265	Other Transport, Travel & Postage	12,500	251	0	12,751	0	12,751	12,751	12,751	0	0
Utility Charges		4,523	1,605	0	6,128	0	6,128	6,128	6,128	0	0
6271	Telephone & Internet Charges	900	0	0	900	0	900	900	900	0	0
6272	Electricity Charges	3,300	1,856	0	5,156	0	5,156	5,156	5,156	0	0
6273	Water Charges	323	(251)	0	72	0	72	72	72	0	0

AGENCY 02 - OFFICE OF THE PRIME MINISTER
PROGRAMME 025 - GOVERNMENT INFORMATION & COMMUNICATION SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Other Goods & Services Purchased	188,876	(2,406)	0	186,470	0	186,470	186,470	186,470	0	0
6281	Security Services	15,156	6,936	0	22,092	0	22,092	22,092	22,092	0	0
6282	Equipment Maintenance	1,350	0	0	1,350	0	1,350	1,350	1,350	0	0
6283	Cleaning & Extermination Services	2,370	0	0	2,370	0	2,370	2,370	2,370	0	0
6284	Other	170,000	(9,342)	0	160,658	0	160,658	160,658	160,658	0	0
	Other Operating Expenses	6,500	0	0	6,500	0	6,500	6,500	6,484	16	16
6291	National & Other Events	5,500	0	0	5,500	0	5,500	5,500	5,500	0	0
6293	Refreshment & Meals	1,000	0	0	1,000	0	1,000	1,000	984	16	16
	Education Subventions & Training	11,000	0	0	11,000	0	11,000	11,000	11,000	0	0
6302	Training (including Scholarships)	11,000	0	0	11,000	0	11,000	11,000	11,000	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	713,290	0	130,309	843,599	0	843,599	843,599	843,599	0	0
6321	Subsidies & Contributions to Local Organisation	713,290	0	130,309	843,599	0	843,599	843,599	843,599	0	0

MR. A. KING
HEAD OF BUDGET AGENCY

AGENCY 03 - MINISTRY OF FINANCE
PROGRAMME 031 - POLICY & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		39,723,098	0	0	39,723,098	0	39,723,098	39,723,099	39,486,550	236,548	236,549
Wages & Salaries		188,744	2,299	0	191,043	0	191,043	191,043	191,043	0	0
6111	Administrative	9,761	(19)	0	9,742	0	9,742	9,742	9,742	0	0
6112	Senior Technical	3,040	304	0	3,344	0	3,344	3,344	3,344	0	0
6113	Other Technical & Craft Skilled	14,849	(750)	0	14,099	0	14,099	14,099	14,099	0	0
6114	Clerical & Office Support	34,831	197	0	35,028	0	35,028	35,028	35,028	0	0
6115	Semi-Skilled Operatives & Unskilled	9,792	1,109	0	10,901	0	10,901	10,901	10,901	0	0
6116	Contracted Employees	115,991	1,448	0	117,439	0	117,439	117,439	117,439	0	0
6117	Temporary Employees	480	10	0	490	0	490	490	490	0	0
Overhead Expenses		17,308	(2,299)	0	15,009	0	15,009	15,009	15,009	0	0
6131	Other Direct Labour Costs	2,606	270	0	2,876	0	2,876	2,876	2,876	0	0
6133	Benefits & Allowances	8,509	(1,954)	0	6,555	0	6,555	6,555	6,555	0	0
6134	National Insurance	6,193	(615)	0	5,578	0	5,578	5,578	5,578	0	0
Other Employment Costs		21,479,730	0	0	21,479,730	0	21,479,730	21,479,730	21,361,234	118,496	118,496
6141	Other Employment Costs	21,479,730	0	0	21,479,730	0	21,479,730	21,479,730	21,361,234	118,496	118,496
Materials, Equipment & Supplies		16,701	2,000	0	18,701	0	18,701	18,701	18,031	670	670
6221	Drugs & Medical Supplies	360	0	0	360	0	360	360	359	1	1
6222	Field Materials & Supplies	211	0	0	211	0	211	211	95	116	116
6223	Office Materials & Supplies	13,000	2,000	0	15,000	0	15,000	15,000	15,000	0	0
6224	Print & Non-Print Materials	3,130	0	0	3,130	0	3,130	3,130	2,577	553	553
Fuel & Lubricants		10,908	0	0	10,908	0	10,908	10,908	5,310	5,598	5,598
6231	Fuel & Lubricants	10,908	0	0	10,908	0	10,908	10,908	5,310	5,598	5,598
Rental & Maintenance of Buildings		79,520	38,000	0	117,520	0	117,520	117,520	115,129	2,391	2,391
6242	Maintenance of Buildings	74,000	38,000	0	112,000	0	112,000	112,000	110,558	1,442	1,442
6243	Janitorial & Cleaning Supplies	5,520	0	0	5,520	0	5,520	5,520	4,571	949	949
Maintenance of Infrastructure		6,200	4,200	0	10,400	0	10,400	10,400	9,640	760	760
6255	Maintenance of Other Infrastructure	6,200	4,200	0	10,400	0	10,400	10,400	9,640	760	760

AGENCY 03 - MINISTRY OF FINANCE
PROGRAMME 031 - POLICY & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	28,762	4,500	0	33,262	0	33,262	33,262	30,972	2,290	2,290
6261	Local Travel & Subsistence	17,000	7,500	0	24,500	0	24,500	24,500	24,436	64	64
6263	Postage, Telex & Cablegrams	162	0	0	162	0	162	162	21	141	141
6264	Vehicle Spares & Service	11,600	(3,000)	0	8,600	0	8,600	8,600	6,515	2,085	2,085
	Utility Charges	6,075,173	500	0	6,075,673	0	6,075,673	6,075,673	6,074,545	1,128	1,128
6271	Telephone & Internet Charges	3,761	0	0	3,761	0	3,761	3,761	3,664	97	97
6272	Electricity Charges	6,064,690	500	0	6,065,190	0	6,065,190	6,065,190	6,065,112	78	78
6273	Water Charges	6,722	0	0	6,722	0	6,722	6,722	5,769	953	953
	Other Goods & Services Purchased	321,348	(65,658)	0	255,690	0	255,690	255,690	201,211	54,479	54,479
6281	Security Services	26,141	(2,500)	0	23,641	0	23,641	23,641	23,641	0	0
6282	Equipment Maintenance	12,000	0	0	12,000	0	12,000	12,000	11,890	110	110
6283	Cleaning & Extermination Services	3,207	0	0	3,207	0	3,207	3,207	2,792	415	415
6284	Other	280,000	(63,158)	0	216,842	0	216,842	216,842	162,888	53,954	53,954
	Other Operating Expenses	38,340	(700)	0	37,640	0	37,640	37,640	27,755	9,885	9,885
6291	National & Other Events	6,380	0	0	6,380	0	6,380	6,380	5,036	1,344	1,344
6293	Refreshment & Meals	6,100	3,500	0	9,600	0	9,600	9,600	9,561	39	39
6294	Other	25,860	(4,200)	0	21,660	0	21,660	21,660	13,158	8,502	8,502
	Education Subventions & Training	2,000	0	0	2,000	0	2,000	2,000	1,970	30	30
6302	Training (including Scholarships)	2,000	0	0	2,000	0	2,000	2,000	1,970	30	30
	Rates, Taxes & Subvention to Local Authorities	8,554	0	0	8,554	0	8,554	8,554	8,554	0	0
6311	Rates & Taxes	8,554	0	0	8,554	0	8,554	8,554	8,554	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	11,449,810	17,158	0	11,466,968	0	11,466,968	11,466,969	11,426,147	40,821	40,822
6321	Subsidies & Contributions to Local Organisation	11,409,312	0	0	11,409,312	0	11,409,312	11,409,312	11,368,573	40,739	40,739
6322	Subsidies & Contributions to Int'l Organisation	40,498	17,158	0	57,656	0	57,656	57,657	57,574	82	83

MS. T. BLAIR
HEAD OF BUDGET AGENCY

AGENCY 03 - MINISTRY OF FINANCE
PROGRAMME 032 - PUBLIC FINANCIAL MANAGEMENT POLICIES & SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		8,348,674	0	0	8,348,674	0	8,348,674	8,343,773	7,750,242	598,432	593,531
Wages & Salaries		632,322	858	0	633,180	0	633,180	633,180	633,057	123	123
6111	Administrative	42,329	(4,689)	0	37,640	0	37,640	37,640	37,640	0	0
6112	Senior Technical	6,419	211	0	6,630	0	6,630	6,630	6,630	0	0
6113	Other Technical & Craft Skilled	20,415	1,868	0	22,283	0	22,283	22,283	22,283	0	0
6114	Clerical & Office Support	42,978	2,362	0	45,340	0	45,340	45,340	45,340	0	0
6116	Contracted Employees	519,481	1,806	0	521,287	0	521,287	521,287	521,164	123	123
6117	Temporary Employees	700	(700)	0	0	0	0	0	0	0	0
Overhead Expenses		24,146	(858)	0	23,288	0	23,288	23,287	23,287	1	0
6131	Other Direct Labour Costs	3,337	437	0	3,774	0	3,774	3,773	3,773	1	0
6133	Benefits & Allowances	11,294	(370)	0	10,924	0	10,924	10,924	10,924	0	0
6134	National Insurance	9,515	(925)	0	8,590	0	8,590	8,590	8,590	0	0
Materials, Equipment & Supplies		69,239	2,000	0	71,239	0	71,239	71,239	66,051	5,188	5,188
6221	Drugs & Medical Supplies	375	0	0	375	0	375	375	374	1	1
6222	Field Materials & Supplies	452	0	0	452	0	452	452	247	205	205
6223	Office Materials & Supplies	24,352	2,000	0	26,352	0	26,352	26,352	26,307	45	45
6224	Print & Non-Print Materials	44,060	0	0	44,060	0	44,060	44,060	39,123	4,937	4,937
Fuel & Lubricants		10,000	0	0	10,000	0	10,000	10,000	4,772	5,228	5,228
6231	Fuel & Lubricants	10,000	0	0	10,000	0	10,000	10,000	4,772	5,228	5,228
Rental & Maintenance of Buildings		6,400	0	0	6,400	0	6,400	6,400	2,598	3,802	3,802
6243	Janitorial & Cleaning Supplies	6,400	0	0	6,400	0	6,400	6,400	2,598	3,802	3,802
Transport, Travel & Postage		743,316	0	0	743,316	0	743,316	743,316	656,224	87,092	87,092
6261	Local Travel & Subsistence	44,000	0	0	44,000	0	44,000	44,000	41,555	2,445	2,445
6262	Overseas Conferences & Official Visits	689,000	0	0	689,000	0	689,000	689,000	609,870	79,130	79,130
6263	Postage, Telex & Cablegrams	1,116	0	0	1,116	0	1,116	1,116	645	471	471
6264	Vehicle Spares & Service	7,200	0	0	7,200	0	7,200	7,200	4,134	3,066	3,066
6265	Other Transport, Travel & Postage	2,000	0	0	2,000	0	2,000	2,000	20	1,980	1,980

AGENCY 03 - MINISTRY OF FINANCE
PROGRAMME 032 - PUBLIC FINANCIAL MANAGEMENT POLICIES & SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	43,448	0	0	43,448	0	43,448	43,448	42,165	1,283	1,283
6271	Telephone & Internet Charges	43,448	0	0	43,448	0	43,448	43,448	42,165	1,283	1,283
	Other Goods & Services Purchased	398,820	5,000	0	403,820	0	403,820	403,820	260,851	142,969	142,969
6282	Equipment Maintenance	13,129	5,000	0	18,129	0	18,129	18,129	17,370	759	759
6284	Other	385,691	0	0	385,691	0	385,691	385,691	243,481	142,210	142,210
	Other Operating Expenses	230,811	0	0	230,811	0	230,811	230,811	90,270	140,541	140,541
6293	Refreshment & Meals	5,338	0	0	5,338	0	5,338	5,338	4,754	584	584
6294	Other	225,473	0	0	225,473	0	225,473	225,473	85,516	139,957	139,957
	Education Subventions & Training	30,859	0	0	30,859	0	30,859	30,859	27,626	3,233	3,233
6302	Training (including Scholarships)	30,859	0	0	30,859	0	30,859	30,859	27,626	3,233	3,233
	Refunds of Revenues	15,000	(7,000)	0	8,000	0	8,000	3,100	351	7,649	2,749
6331	Refunds of Revenues	15,000	(7,000)	0	8,000	0	8,000	3,100	351	7,649	2,749
	Pensions & Social Assistance	6,144,313	0	0	6,144,313	0	6,144,313	6,144,313	5,942,990	201,323	201,323
6341	Non-Pensionable Employees	435,000	0	0	435,000	0	435,000	435,000	407,197	27,803	27,803
6342	Pension Increases	5,709,313	0	0	5,709,313	0	5,709,313	5,709,313	5,535,793	173,520	173,520

MS. T. BLAIR
HEAD OF BUDGET AGENCY

AGENCY 06 - MINISTRY OF PARLIAMENTARY AFFAIRS & GOVERNANCE
PROGRAMME 061 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		185,432	(2,491)	0	182,941	0	182,941	113,592	96,380	86,561	17,212
Wages & Salaries		32,979	0	0	32,979	0	32,979	31,583	31,581	1,398	2
6116	Contracted Employees	32,979	0	0	32,979	0	32,979	31,583	31,581	1,398	2
Materials, Equipment & Supplies		6,269	0	0	6,269	0	6,269	6,269	5,678	591	591
6221	Drugs & Medical Supplies	166	0	0	166	0	166	166	77	89	89
6222	Field Materials & Supplies	233	0	0	233	0	233	233	140	93	93
6223	Office Materials & Supplies	3,370	0	0	3,370	0	3,370	3,370	3,101	269	269
6224	Print & Non-Print Materials	2,500	0	0	2,500	0	2,500	2,500	2,360	140	140
Fuel & Lubricants		2,000	0	0	2,000	0	2,000	2,000	1,525	475	475
6231	Fuel & Lubricants	2,000	0	0	2,000	0	2,000	2,000	1,525	475	475
Rental & Maintenance of Buildings		5,688	0	0	5,688	0	5,688	3,697	2,090	3,598	1,607
6242	Maintenance of Buildings	4,000	0	0	4,000	0	4,000	2,009	1,121	2,879	888
6243	Janitorial & Cleaning Supplies	1,688	0	0	1,688	0	1,688	1,688	969	719	719
Maintenance of Infrastructure		1,000	0	0	1,000	0	1,000	994	994	6	0
6255	Maintenance of Other Infrastructure	1,000	0	0	1,000	0	1,000	994	994	6	0
Transport, Travel & Postage		11,490	(216)	0	11,274	0	11,274	11,274	2,934	8,340	8,340
6261	Local Travel & Subsistence	3,000	0	0	3,000	0	3,000	3,000	758	2,242	2,242
6263	Postage, Telex & Cablegrams	50	0	0	50	0	50	50	41	9	9
6264	Vehicle Spares & Service	2,200	0	0	2,200	0	2,200	2,200	1,470	730	730
6265	Other Transport, Travel & Postage	6,240	(216)	0	6,024	0	6,024	6,024	665	5,359	5,359
Utility Charges		3,580	0	0	3,580	0	3,580	3,580	2,453	1,127	1,127
6271	Telephone & Internet Charges	600	0	0	600	0	600	600	501	99	99
6272	Electricity Charges	2,500	0	0	2,500	0	2,500	2,500	1,738	762	762
6273	Water Charges	480	0	0	480	0	480	480	214	266	266
Other Goods & Services Purchased		110,481	(2,275)	0	108,206	0	108,206	44,150	40,846	67,360	3,304
6281	Security Services	7,650	216	0	7,866	0	7,866	7,866	7,866	0	0
6282	Equipment Maintenance	1,931	0	0	1,931	0	1,931	1,931	384	1,547	1,547
6283	Cleaning & Extermination Services	900	0	0	900	0	900	900	623	277	277
6284	Other	100,000	(2,491)	0	97,509	0	97,509	33,453	31,973	65,536	1,480

AGENCY 06 - MINISTRY OF PARLIAMENTARY AFFAIRS & GOVERNANCE
PROGRAMME 061 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Other Operating Expenses	11,445	0	0	11,445	0	11,445	10,045	8,279	3,166	1,766
6291	National & Other Events	7,445	0	0	7,445	0	7,445	7,445	6,206	1,239	1,239
6293	Refreshment & Meals	2,000	0	0	2,000	0	2,000	2,000	1,503	497	497
6294	Other	2,000	0	0	2,000	0	2,000	600	570	1,430	30
	Education Subventions & Training	500	0	0	500	0	500	0	0	500	0
6302	Training (including Scholarships)	500	0	0	500	0	500	0	0	500	0

MS. A. MOORE
HEAD OF BUDGET AGENCY

AGENCY 06 - MINISTRY OF PARLIAMENTARY AFFAIRS & GOVERNANCE
PROGRAMME 062 - PARLIAMENTARY AFFAIRS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		14,182	1,993	0	16,175	0	16,175	15,150	9,502	6,673	5,648
Wages & Salaries		4,705	471	0	5,176	0	5,176	5,176	5,176	0	0
6112 Senior Technical		4,705	471	0	5,176	0	5,176	5,176	5,176	0	0
Overhead Expenses		1,308	0	0	1,308	0	1,308	1,308	1,308	0	0
6131 Other Direct Labour Costs		480	0	0	480	0	480	480	480	0	0
6133 Benefits & Allowances		546	0	0	546	0	546	546	546	0	0
6134 National Insurance		282	0	0	282	0	282	282	282	0	0
Materials, Equipment & Supplies		1,738	0	0	1,738	0	1,738	1,738	166	1,572	1,572
6221 Drugs & Medical Supplies		28	0	0	28	0	28	28	0	28	28
6222 Field Materials & Supplies		10	0	0	10	0	10	10	0	10	10
6223 Office Materials & Supplies		700	0	0	700	0	700	700	128	572	572
6224 Print & Non-Print Materials		1,000	0	0	1,000	0	1,000	1,000	38	962	962
Rental & Maintenance of Buildings		91	0	0	91	0	91	91	0	91	91
6243 Janitorial & Cleaning Supplies		91	0	0	91	0	91	91	0	91	91
Transport, Travel & Postage		3,000	(471)	0	2,529	0	2,529	2,529	7	2,522	2,522
6261 Local Travel & Subsistence		2,000	(471)	0	1,529	0	1,529	1,529	7	1,522	1,522
6265 Other Transport, Travel & Postage		1,000	0	0	1,000	0	1,000	1,000	0	1,000	1,000
Utility Charges		240	0	0	240	0	240	240	42	198	198
6271 Telephone & Internet Charges		240	0	0	240	0	240	240	42	198	198
Other Goods & Services Purchased		1,500	1,993	0	3,493	0	3,493	2,968	2,789	704	179
6284 Other		1,500	1,993	0	3,493	0	3,493	2,968	2,789	704	179
Other Operating Expenses		1,100	0	0	1,100	0	1,100	1,100	14	1,086	1,086
6293 Refreshment & Meals		1,100	0	0	1,100	0	1,100	1,100	14	1,086	1,086
Education Subventions and Training		500	0	0	500	0	500	0	0	500	0
6302 Training (including Scholarships)		500	0	0	500	0	500	0	0	500	0

MS. A. MOORE
HEAD OF BUDGET AGENCY

AGENCY 06 - MINISTRY OF PARLIAMENTARY AFFAIRS & GOVERNANCE
PROGRAMME 063 - GOVERNANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		157,785	498	0	158,283	0	158,283	148,202	141,547	16,736	6,655
Wages & Salaries		40,074	0	0	40,074	0	40,074	32,725	32,725	7,349	0
6116	Contracted Employees	40,074	0	0	40,074	0	40,074	32,725	32,725	7,349	0
Materials, Equipment & Supplies		5,051	0	0	5,051	0	5,051	5,051	2,053	2,998	2,998
6221	Drugs & Medical Supplies	21	0	0	21	0	21	21	0	21	21
6222	Field Materials & Supplies	92	0	0	92	0	92	92	38	54	54
6223	Office Materials & Supplies	1,293	0	0	1,293	0	1,293	1,293	1,229	64	64
6224	Print & Non-Print Materials	3,645	0	0	3,645	0	3,645	3,645	786	2,859	2,859
Rental & Maintenance of Buildings		152	0	0	152	0	152	152	0	152	152
6243	Janitorial & Cleaning Supplies	152	0	0	152	0	152	152	0	152	152
Transport, Travel & Postage		500	0	0	500	0	500	500	43	457	457
6261	Local Travel & Subsistence	300	0	0	300	0	300	300	43	257	257
6265	Other Transport, Travel & Postage	200	0	0	200	0	200	200	0	200	200
Utility Charges		360	0	0	360	0	360	360	117	243	243
6271	Telephone & Internet Charges	360	0	0	360	0	360	360	117	243	243
Other Goods & Services Purchased		4,435	0	0	4,435	0	4,435	2,590	2,551	1,884	39
6284	Other	4,435	0	0	4,435	0	4,435	2,590	2,551	1,884	39
Other Operating Expenses		3,000	0	0	3,000	0	3,000	3,000	862	2,138	2,138
6293	Refreshment & Meals	3,000	0	0	3,000	0	3,000	3,000	862	2,138	2,138
Education Subventions and Training		4,000	498	0	4,498	0	4,498	4,497	4,497	1	0
6302	Training (including Scholarships)	4,000	498	0	4,498	0	4,498	4,497	4,497	1	0
Local Org., Int'l. Org. & Constitutional Agencies		100,213	0	0	100,213	0	100,213	99,327	98,699	1,514	628
6321	Subsidies & Contributions to Local Organisation	100,213	0	0	100,213	0	100,213	99,327	98,699	1,514	628

MS. A. MOORE
HEAD OF BUDGET AGENCY

AGENCY 12 - MINISTRY OF FOREIGN AFFAIRS & INTERNATIONAL COOPERATION
PROGRAMME 121 - DEVELOPMENT OF FOREIGN POLICY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		3,564,156	280,302	123,486	3,967,944	0	3,967,944	3,948,951	3,866,066	101,878	82,885
Wages & Salaries		424,744	5,290	0	430,034	0	430,034	430,034	429,653	381	381
6111	Administrative	141,591	0	0	141,591	0	141,591	141,591	141,210	381	381
6112	Senior Technical	5,048	0	0	5,048	0	5,048	5,048	5,048	0	0
6114	Clerical & Office Support	0	3,398	0	3,398	0	3,398	3,398	3,398	0	0
6115	Semi-Skilled Operatives & Unskilled	27,899	(2,479)	0	25,420	0	25,420	25,420	25,420	0	0
6116	Contracted Employees	18,103	0	0	18,103	0	18,103	18,103	18,103	0	0
6117	Temporary Employees	232,103	4,371	0	236,474	0	236,474	236,474	236,474	0	0
Overhead Expenses		43,492	(4,372)	0	39,120	0	39,120	39,120	39,120	0	0
6131	Other Direct Labour Costs	8,737	(2,091)	0	6,646	0	6,646	6,646	6,646	0	0
6133	Benefits & Allowances	18,573	156	0	18,729	0	18,729	18,729	18,729	0	0
6134	National Insurance	16,182	(2,437)	0	13,745	0	13,745	13,745	13,745	0	0
Materials, Equipment & Supplies		65,500	0	0	65,500	0	65,500	65,500	58,409	7,091	7,091
6221	Drugs & Medical Supplies	500	0	0	500	0	500	500	499	1	1
6223	Office Materials & Supplies	28,000	0	0	28,000	0	28,000	28,000	26,501	1,499	1,499
6224	Print & Non-Print Materials	37,000	0	0	37,000	0	37,000	37,000	31,409	5,591	5,591
Fuel & Lubricants		11,500	0	0	11,500	0	11,500	11,500	5,097	6,403	6,403
6231	Fuel & Lubricants	11,500	0	0	11,500	0	11,500	11,500	5,097	6,403	6,403
Rental & Maintenance of Buildings		81,000	(13,140)	0	67,860	0	67,860	67,007	64,940	2,920	2,067
6241	Rental of Buildings	35,000	0	0	35,000	0	35,000	35,000	33,173	1,827	1,827
6242	Maintenance of Buildings	30,000	(18,140)	0	11,860	0	11,860	11,007	10,977	883	30
6243	Janitorial & Cleaning Supplies	16,000	5,000	0	21,000	0	21,000	21,000	20,790	210	210
Transport, Travel & Postage		215,000	(10,000)	0	205,000	0	205,000	205,000	178,280	26,720	26,720
6261	Local Travel & Subsistence	65,000	0	0	65,000	0	65,000	65,000	53,146	11,854	11,854
6263	Postage, Telex & Cablegrams	50,000	0	0	50,000	0	50,000	50,000	43,684	6,316	6,316
6264	Vehicle Spares & Service	20,000	0	0	20,000	0	20,000	20,000	18,106	1,894	1,894
6265	Other Transport, Travel & Postage	80,000	(10,000)	0	70,000	0	70,000	70,000	63,344	6,656	6,656

AGENCY 12 - MINISTRY OF FOREIGN AFFAIRS & INTERNATIONAL COOPERATION
PROGRAMME 121 - DEVELOPMENT OF FOREIGN POLICY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	58,000	(11,380)	0	46,620	0	46,620	46,620	44,069	2,551	2,551
6271	Telephone & Internet Charges	12,000	(2,380)	0	9,620	0	9,620	9,620	8,624	996	996
6272	Electricity Charges	35,000	(9,000)	0	26,000	0	26,000	26,000	24,445	1,555	1,555
6273	Water Charges	11,000	0	0	11,000	0	11,000	11,000	11,000	0	0
	Other Goods & Services Purchased	841,170	(74,314)	0	766,856	0	766,856	766,856	757,986	8,870	8,870
6281	Security Services	19,570	0	0	19,570	0	19,570	19,570	16,646	2,924	2,924
6282	Equipment Maintenance	8,000	0	0	8,000	0	8,000	8,000	6,463	1,537	1,537
6283	Cleaning & Extermination Services	3,600	0	0	3,600	0	3,600	3,600	1,678	1,922	1,922
6284	Other	810,000	(74,314)	0	735,686	0	735,686	735,686	733,199	2,487	2,487
	Other Operating Expenses	405,444	387,325	123,486	916,255	0	916,255	916,255	887,562	28,693	28,693
6291	National & Other Events	1,600	0	0	1,600	0	1,600	1,600	1,563	37	37
6293	Refreshment & Meals	25,000	2,000	0	27,000	0	27,000	27,000	26,835	165	165
6294	Other	378,844	385,325	123,486	887,655	0	887,655	887,655	859,164	28,491	28,491
	Education Subventions & Training	5,000	0	0	5,000	0	5,000	5,000	4,891	109	109
6302	Training (including Scholarships)	5,000	0	0	5,000	0	5,000	5,000	4,891	109	109
	Rates, Taxes & Subvention to Local Authorities	3,000	893	0	3,893	0	3,893	3,893	3,893	0	0
6311	Rates & Taxes	3,000	893	0	3,893	0	3,893	3,893	3,893	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	1,410,306	0	0	1,410,306	0	1,410,306	1,392,166	1,392,166	18,140	0
6322	Subsidies & Contributions to Int'l Organisation	1,410,306	0	0	1,410,306	0	1,410,306	1,392,166	1,392,166	18,140	0

MS. E. HARPER
HEAD OF BUDGET AGENCY

AGENCY 12 - MINISTRY OF FOREIGN AFFAIRS & INTERNATIONAL COOPERATION
PROGRAMME 122 - FOREIGN POLICY PROMOTION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		4,458,760	(279,385)	0	4,179,375	0	4,179,375	4,177,111	4,152,547	26,828	24,564
Wages & Salaries		1,243,771	40,040	0	1,283,811	0	1,283,811	1,283,811	1,276,676	7,135	7,135
6111	Administrative	156,948	22,972	0	179,920	0	179,920	179,920	179,920	0	0
6113	Other Technical & Craft Skilled	300,442	726	0	301,168	0	301,168	301,168	301,168	0	0
6114	Clerical & Office Support	152,065	0	0	152,065	0	152,065	152,065	152,065	0	0
6115	Semi-Skilled Operatives & Unskilled	221,926	0	0	221,926	0	221,926	221,926	221,926	0	0
6116	Contracted Employees	403,878	16,342	0	420,220	0	420,220	420,220	413,085	7,135	7,135
6117	Temporary Employees	8,512	0	0	8,512	0	8,512	8,512	8,512	0	0
Overhead Expenses		769,121	0	0	769,121	0	769,121	769,121	766,935	2,186	2,186
6131	Other Direct Labour Costs	100,918	0	0	100,918	0	100,918	100,918	100,918	0	0
6133	Benefits & Allowances	655,000	0	0	655,000	0	655,000	655,000	654,850	150	150
6134	National Insurance	13,203	0	0	13,203	0	13,203	13,203	11,167	2,036	2,036
Materials, Equipment & Supplies		40,257	(1,772)	0	38,485	0	38,485	38,485	38,485	0	0
6223	Office Materials & Supplies	21,357	(1,772)	0	19,585	0	19,585	19,585	19,585	0	0
6224	Print & Non-Print Materials	18,900	0	0	18,900	0	18,900	18,900	18,900	0	0
Fuel & Lubricants		39,900	1,461	0	41,361	0	41,361	41,361	41,361	0	0
6231	Fuel & Lubricants	39,900	1,461	0	41,361	0	41,361	41,361	41,361	0	0
Rental & Maintenance of Buildings		1,407,012	(195,324)	0	1,211,688	0	1,211,688	1,211,688	1,209,924	1,764	1,764
6241	Rental of Buildings	1,312,062	(187,414)	0	1,124,648	0	1,124,648	1,124,648	1,122,884	1,764	1,764
6242	Maintenance of Buildings	73,500	0	0	73,500	0	73,500	73,500	73,500	0	0
6243	Janitorial & Cleaning Supplies	21,450	(7,910)	0	13,540	0	13,540	13,540	13,540	0	0
Maintenance of Infrastructure		10,500	(4,712)	0	5,788	0	5,788	5,788	5,788	0	0
6255	Maintenance of Other Infrastructure	10,500	(4,712)	0	5,788	0	5,788	5,788	5,788	0	0
Transport, Travel & Postage		181,120	12,010	0	193,130	0	193,130	193,130	193,130	0	0
6261	Local Travel & Subsistence	84,000	0	0	84,000	0	84,000	84,000	84,000	0	0
6263	Postage, Telex & Cablegrams	27,120	0	0	27,120	0	27,120	27,120	27,120	0	0
6264	Vehicle Spares & Service	70,000	12,010	0	82,010	0	82,010	82,010	82,010	0	0

AGENCY 12 - MINISTRY OF FOREIGN AFFAIRS & INTERNATIONAL COOPERATION
PROGRAMME 122 - FOREIGN POLICY PROMOTION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	155,000	(76,620)	0	78,380	0	78,380	78,380	78,380	0	0
6271	Telephone & Internet Charges	70,000	(28,572)	0	41,428	0	41,428	41,428	41,428	0	0
6272	Electricity Charges	65,000	(38,888)	0	26,112	0	26,112	26,112	26,112	0	0
6273	Water Charges	20,000	(9,160)	0	10,840	0	10,840	10,840	10,840	0	0
	Other Goods & Services Purchased	379,145	(73,518)	0	305,627	0	305,627	305,627	293,148	12,479	12,479
6281	Security Services	93,245	(38,771)	0	54,474	0	54,474	54,474	54,474	0	0
6282	Equipment Maintenance	33,350	(861)	0	32,489	0	32,489	32,489	32,489	0	0
6283	Cleaning & Extermination Services	32,550	2,330	0	34,880	0	34,880	34,880	34,880	0	0
6284	Other	220,000	(36,216)	0	183,784	0	183,784	183,784	171,305	12,479	12,479
	Other Operating Expenses	224,000	20,242	0	244,242	0	244,242	244,242	243,242	1,000	1,000
6291	National & Other Events	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
6293	Refreshment & Meals	14,000	0	0	14,000	0	14,000	14,000	14,000	0	0
6294	Other	200,000	20,242	0	220,242	0	220,242	220,242	219,242	1,000	1,000
	Education Subventions & Training	5,826	0	0	5,826	0	5,826	3,562	3,562	2,264	0
6302	Training (including Scholarships)	5,826	0	0	5,826	0	5,826	3,562	3,562	2,264	0
	Rates, Taxes & Subvention to Local Authorities	2,458	(802)	0	1,656	0	1,656	1,656	1,656	0	0
6311	Rates & Taxes	2,458	(802)	0	1,656	0	1,656	1,656	1,656	0	0
	Refund of Revenues	650	(390)	0	260	0	260	260	260	0	0
6331	Refunds of Revenues	650	(390)	0	260	0	260	260	260	0	0

MS. E. HARPER
HEAD OF BUDGET AGENCY

AGENCY 12 - MINISTRY OF FOREIGN AFFAIRS & INTERNATIONAL COOPERATION
PROGRAMME 123 - DEVELOPMENT OF FOREIGN TRADE POLICY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		58,909	(919)	0	57,990	0	57,990	52,884	47,354	10,636	5,530
Wages & Salaries		41,469	(919)	0	40,550	0	40,550	37,876	37,692	2,858	184
6111	Administrative	30,065	(2,361)	0	27,704	0	27,704	25,030	25,030	2,674	0
6114	Clerical & Office Support	1,103	(919)	0	184	0	184	184	184	0	0
6116	Contracted Employees	10,301	2,361	0	12,662	0	12,662	12,662	12,478	184	184
Overhead Expenses		6,340	0	0	6,340	0	6,340	3,908	3,908	2,432	0
6131	Other Direct Labour Costs	885	0	0	885	0	885	194	194	691	0
6133	Benefits & Allowances	2,837	0	0	2,837	0	2,837	2,437	2,437	400	0
6134	National Insurance	2,618	0	0	2,618	0	2,618	1,277	1,277	1,341	0
Materials, Equipment & Supplies		800	0	0	800	0	800	800	0	800	800
6223	Office Materials & Supplies	300	0	0	300	0	300	300	0	300	300
6224	Print & Non-Print Materials	500	0	0	500	0	500	500	0	500	500
Fuel & Lubricants		400	0	0	400	0	400	400	0	400	400
6231	Fuel & Lubricants	400	0	0	400	0	400	400	0	400	400
Rental & Maintenance of Buildings		450	0	0	450	0	450	450	290	160	160
6243	Janitorial & Cleaning Supplies	450	0	0	450	0	450	450	290	160	160
Transport, Travel & Postage		2,000	0	0	2,000	0	2,000	2,000	1,428	572	572
6261	Local Travel & Subsistence	1,500	0	0	1,500	0	1,500	1,500	1,428	72	72
6263	Postage, Telex & Cablegrams	150	0	0	150	0	150	150	0	150	150
6264	Vehicle Spares & Service	350	0	0	350	0	350	350	0	350	350
Utility Charges		1,500	0	0	1,500	0	1,500	1,500	797	703	703
6271	Telephone & Internet Charges	1,500	0	0	1,500	0	1,500	1,500	797	703	703
Other Goods & Services Purchased		450	0	0	450	0	450	450	0	450	450
6282	Equipment Maintenance	250	0	0	250	0	250	250	0	250	250
6283	Cleaning & Extermination Services	200	0	0	200	0	200	200	0	200	200
Other Operating Expenses		5,500	0	0	5,500	0	5,500	5,500	3,239	2,261	2,261
6293	Refreshment & Meals	4,000	0	0	4,000	0	4,000	4,000	1,889	2,111	2,111
6294	Other	1,500	0	0	1,500	0	1,500	1,500	1,350	150	150

MS. E. HARPER
HEAD OF BUDGET AGENCY

AGENCY 13 - MINISTRY OF LOCAL GOVERNMENT & REGIONAL DEVELOPMENT
PROGRAMME 131 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		402,151	(13,374)	0	388,777	0	388,777	388,777	358,864	29,913	29,913
Wages & Salaries		174,661	(12,206)	0	162,455	0	162,455	162,455	161,249	1,206	1,206
6111	Administrative	26,341	(1,427)	0	24,914	0	24,914	24,914	24,914	0	0
6112	Senior Technical	5,613	0	0	5,613	0	5,613	5,613	5,613	0	0
6114	Clerical & Office Support	17,570	(397)	0	17,173	0	17,173	17,173	17,173	0	0
6115	Semi-Skilled Operatives & Unskilled	15,876	0	0	15,876	0	15,876	15,876	15,876	0	0
6116	Contracted Employees	109,261	(10,382)	0	98,879	0	98,879	98,879	97,673	1,206	1,206
Overhead Expenses		14,463	(1,168)	0	13,295	0	13,295	13,295	13,123	172	172
6131	Other Direct Labour Costs	2,546	(929)	0	1,617	0	1,617	1,617	1,617	0	0
6133	Benefits & Allowances	6,559	(119)	0	6,440	0	6,440	6,440	6,342	98	98
6134	National Insurance	5,358	(120)	0	5,238	0	5,238	5,238	5,164	74	74
Materials, Equipment & Supplies		14,650	0	0	14,650	0	14,650	14,650	14,649	1	1
6221	Drugs & Medical Supplies	600	0	0	600	0	600	600	600	0	0
6222	Field Materials & Supplies	950	0	0	950	0	950	950	949	1	1
6223	Office Materials & Supplies	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
6224	Print & Non-Print Materials	5,600	0	0	5,600	0	5,600	5,600	5,600	0	0
Fuel & Lubricants		11,000	0	0	11,000	0	11,000	11,000	8,691	2,309	2,309
6231	Fuel & Lubricants	11,000	0	0	11,000	0	11,000	11,000	8,691	2,309	2,309
Rental & Maintenance of Buildings		13,000	0	0	13,000	0	13,000	13,000	12,651	349	349
6242	Maintenance of Buildings	8,500	0	0	8,500	0	8,500	8,500	8,154	346	346
6243	Janitorial & Cleaning Supplies	4,500	0	0	4,500	0	4,500	4,500	4,497	3	3
Maintenance of Infrastructure		2,000	0	0	2,000	0	2,000	2,000	1,218	782	782
6255	Maintenance of Other Infrastructure	2,000	0	0	2,000	0	2,000	2,000	1,218	782	782

AGENCY 13 - MINISTRY OF LOCAL GOVERNMENT & REGIONAL DEVELOPMENT
PROGRAMME 131 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	56,540	(4,076)	0	52,464	0	52,464	52,464	37,685	14,779	14,779
6261	Local Travel & Subsistence	23,000	(4,076)	0	18,924	0	18,924	18,924	9,415	9,509	9,509
6263	Postage, Telex & Cablegrams	100	0	0	100	0	100	100	7	93	93
6264	Vehicle Spares & Service	8,940	0	0	8,940	0	8,940	8,940	8,915	25	25
6265	Other Transport, Travel & Postage	24,500	0	0	24,500	0	24,500	24,500	19,348	5,152	5,152
	Utility Charges	14,556	4,076	0	18,632	0	18,632	18,632	14,011	4,621	4,621
6271	Telephone & Internet Charges	5,903	0	0	5,903	0	5,903	5,903	5,896	7	7
6272	Electricity Charges	7,653	4,076	0	11,729	0	11,729	11,729	8,115	3,614	3,614
6273	Water Charges	1,000	0	0	1,000	0	1,000	1,000	0	1,000	1,000
	Other Goods & Services Purchased	77,599	0	0	77,599	0	77,599	77,599	75,449	2,150	2,150
6281	Security Services	51,495	0	0	51,495	0	51,495	51,495	51,401	94	94
6282	Equipment Maintenance	6,550	0	0	6,550	0	6,550	6,550	6,550	0	0
6283	Cleaning & Extermination Services	2,728	0	0	2,728	0	2,728	2,728	2,727	1	1
6284	Other	16,826	0	0	16,826	0	16,826	16,826	14,771	2,055	2,055
	Other Operating Expenses	18,450	0	0	18,450	0	18,450	18,450	17,184	1,266	1,266
6291	National & Other Events	5,000	0	0	5,000	0	5,000	5,000	4,983	17	17
6293	Refreshment & Meals	10,300	0	0	10,300	0	10,300	10,300	10,300	0	0
6294	Other	3,150	0	0	3,150	0	3,150	3,150	1,901	1,249	1,249
	Education Subventions & Training	2,587	0	0	2,587	0	2,587	2,587	2,320	267	267
6302	Training (including Scholarships)	2,587	0	0	2,587	0	2,587	2,587	2,320	267	267
	Rates, Taxes & Subvention to Local Authorities	2,000	0	0	2,000	0	2,000	2,000	0	2,000	2,000
6311	Rates & Taxes	2,000	0	0	2,000	0	2,000	2,000	0	2,000	2,000
	Local Org., Int'l. Org. & Constitutional Agencies	645	0	0	645	0	645	645	634	11	11
6322	Subsidies & Contributions to Int'l Organisation	645	0	0	645	0	645	645	634	11	11

MR. M. CHOO-KANG
HEAD OF BUDGET AGENCY

AGENCY 13 - MINISTRY OF LOCAL GOVERNMENT & REGIONAL DEVELOPMENT
PROGRAMME 133 - REGIONAL DEVELOPMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		107,397	0	0	107,397	0	107,397	107,397	96,838	10,559	10,559
Wages & Salaries		36,472	242	0	36,714	0	36,714	36,714	36,714	0	0
6112	Senior Technical	26,884	(24)	0	26,860	0	26,860	26,860	26,860	0	0
6116	Contracted Employees	9,588	266	0	9,854	0	9,854	9,854	9,854	0	0
Overhead Expenses		6,909	(242)	0	6,667	0	6,667	6,667	6,667	0	0
6131	Other Direct Labour Costs	840	0	0	840	0	840	840	840	0	0
6133	Benefits & Allowances	4,093	(160)	0	3,933	0	3,933	3,933	3,933	0	0
6134	National Insurance	1,976	(82)	0	1,894	0	1,894	1,894	1,894	0	0
Materials, Equipment & Supplies		4,080	0	0	4,080	0	4,080	4,080	4,079	1	1
6221	Drugs & Medical Supplies	400	0	0	400	0	400	400	400	0	0
6222	Field Materials & Supplies	1,100	0	0	1,100	0	1,100	1,100	1,100	0	0
6223	Office Materials & Supplies	1,800	0	0	1,800	0	1,800	1,800	1,799	1	1
6224	Print & Non-Print Materials	780	0	0	780	0	780	780	780	0	0
Fuel & Lubricants		1,350	0	0	1,350	0	1,350	1,350	725	625	625
6231	Fuel & Lubricants	1,350	0	0	1,350	0	1,350	1,350	725	625	625
Rental & Maintenance of Buildings		7,100	0	0	7,100	0	7,100	7,100	7,099	1	1
6242	Maintenance of Buildings	5,550	0	0	5,550	0	5,550	5,550	5,550	0	0
6243	Janitorial & Cleaning Supplies	1,550	0	0	1,550	0	1,550	1,550	1,549	1	1
Transport, Travel & Postage		11,600	0	0	11,600	0	11,600	11,600	6,443	5,157	5,157
6261	Local Travel & Subsistence	5,200	0	0	5,200	0	5,200	5,200	5,128	72	72
6264	Vehicle Spares & Service	2,100	0	0	2,100	0	2,100	2,100	1,165	935	935
6265	Other Transport, Travel & Postage	4,300	0	0	4,300	0	4,300	4,300	150	4,150	4,150
Utility Charges		950	0	0	950	0	950	950	837	113	113
6271	Telephone & Internet Charges	950	0	0	950	0	950	950	837	113	113
Other Goods & Services Purchased		34,486	0	0	34,486	0	34,486	34,486	30,096	4,390	4,390
6281	Security Services	28,536	0	0	28,536	0	28,536	28,536	24,335	4,201	4,201
6282	Equipment Maintenance	1,850	0	0	1,850	0	1,850	1,850	1,850	0	0
6283	Cleaning & Extermination Services	1,100	0	0	1,100	0	1,100	1,100	1,099	1	1
6284	Other	3,000	0	0	3,000	0	3,000	3,000	2,812	188	188

AGENCY 13 - MINISTRY OF LOCAL GOVERNMENT & REGIONAL DEVELOPMENT
PROGRAMME 133 - REGIONAL DEVELOPMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Other Operating Expenses	3,650	0	0	3,650	0	3,650	3,650	3,378	272	272
6291	National & Other Events	2,950	0	0	2,950	0	2,950	2,950	2,915	35	35
6293	Refreshment & Meals	550	0	0	550	0	550	550	463	87	87
6294	Other	150	0	0	150	0	150	150	0	150	150
	Education Subventions & Training	800	0	0	800	0	800	800	800	0	0
6302	Training (including Scholarships)	800	0	0	800	0	800	800	800	0	0

MR. M. S. CHOO-KANG
HEAD OF BUDGET AGENCY

AGENCY 13 - MINISTRY OF LOCAL GOVERNMENT & REGIONAL DEVELOPMENT
PROGRAMME 134 - LOCAL GOVERNMENT DEVELOPMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		2,224,118	13,373	0	2,237,491	0	2,237,491	2,197,669	2,161,657	75,834	36,012
Wages & Salaries		179,358	12,996	0	192,354	0	192,354	153,886	153,886	38,468	0
6111	Administrative	25,326	1,427	0	26,753	0	26,753	24,196	24,196	2,557	0
6112	Senior Technical	12,529	2,654	0	15,183	0	15,183	15,183	15,183	0	0
6113	Other Technical & Craft Skilled	5,975	726	0	6,701	0	6,701	6,701	6,701	0	0
6115	Semi-Skilled Operatives & Unskilled	1,034	129	0	1,163	0	1,163	1,163	1,163	0	0
6116	Contracted Employees	134,494	8,060	0	142,554	0	142,554	106,643	106,643	35,911	0
Overhead Expenses		9,637	377	0	10,014	0	10,014	8,660	8,660	1,354	0
6131	Other Direct Labour Costs	600	138	0	738	0	738	738	738	0	0
6133	Benefits & Allowances	5,736	119	0	5,855	0	5,855	4,655	4,655	1,200	0
6134	National Insurance	3,301	120	0	3,421	0	3,421	3,267	3,267	154	0
Expenses Specific to the Agency		245,799	0	0	245,799	0	245,799	245,799	241,910	3,889	3,889
6211	Expenses Specific to the Agency	245,799	0	0	245,799	0	245,799	245,799	241,910	3,889	3,889
Materials, Equipment & Supplies		9,315	0	0	9,315	0	9,315	9,315	9,314	1	1
6221	Drugs & Medical Supplies	300	0	0	300	0	300	300	300	0	0
6222	Field Materials & Supplies	1,550	0	0	1,550	0	1,550	1,550	1,549	1	1
6223	Office Materials & Supplies	3,100	0	0	3,100	0	3,100	3,100	3,100	0	0
6224	Print & Non-Print Materials	4,365	0	0	4,365	0	4,365	4,365	4,365	0	0
Fuel & Lubricants		3,500	0	0	3,500	0	3,500	3,500	2,712	788	788
6231	Fuel & Lubricants	3,500	0	0	3,500	0	3,500	3,500	2,712	788	788
Rental & Maintenance of Buildings		7,500	0	0	7,500	0	7,500	7,500	7,499	1	1
6242	Maintenance of Buildings	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
6243	Janitorial & Cleaning Supplies	2,500	0	0	2,500	0	2,500	2,500	2,499	1	1

AGENCY 13 - MINISTRY OF LOCAL GOVERNMENT & REGIONAL DEVELOPMENT
PROGRAMME 134 - LOCAL GOVERNMENT DEVELOPMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Maintenance of Infrastructure	43,500	0	0	43,500	0	43,500	43,500	43,475	25	25
6251	Maintenance of Roads	18,000	0	0	18,000	0	18,000	18,000	17,975	25	25
6252	Maintenance of Bridges	9,500	0	0	9,500	0	9,500	9,500	9,500	0	0
6253	Maintenance of Drainage & Irrigation Works	9,500	0	0	9,500	0	9,500	9,500	9,500	0	0
6255	Maintenance of Other Infrastructure	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
	Transport, Travel & Postage	43,805	0	0	43,805	0	43,805	43,805	33,319	10,486	10,486
6261	Local Travel & Subsistence	20,000	0	0	20,000	0	20,000	20,000	14,227	5,773	5,773
6264	Vehicle Spares & Service	12,605	0	0	12,605	0	12,605	12,605	11,777	828	828
6265	Other Transport, Travel & Postage	11,200	0	0	11,200	0	11,200	11,200	7,315	3,885	3,885
	Utility Charges	5,300	0	0	5,300	0	5,300	5,300	4,165	1,135	1,135
6271	Telephone & Internet Charges	2,300	0	0	2,300	0	2,300	2,300	2,208	92	92
6272	Electricity Charges	2,000	0	0	2,000	0	2,000	2,000	1,957	43	43
6273	Water Charges	1,000	0	0	1,000	0	1,000	1,000	0	1,000	1,000
	Other Goods & Services Purchased	113,695	0	0	113,695	0	113,695	113,695	95,033	18,662	18,662
6281	Security Services	96,095	0	0	96,095	0	96,095	96,095	77,440	18,655	18,655
6282	Equipment Maintenance	2,100	0	0	2,100	0	2,100	2,100	2,100	0	0
6283	Cleaning & Extermination Services	1,600	0	0	1,600	0	1,600	1,600	1,599	1	1
6284	Other	13,900	0	0	13,900	0	13,900	13,900	13,894	6	6
	Other Operating Expenses	1,366,312	0	0	1,366,312	0	1,366,312	1,366,312	1,365,295	1,017	1,017
6291	National & Other Events	21,130	0	0	21,130	0	21,130	21,130	20,215	915	915
6293	Refreshment & Meals	2,220	0	0	2,220	0	2,220	2,220	2,118	102	102
6294	Other	1,342,962	0	0	1,342,962	0	1,342,962	1,342,962	1,342,962	0	0
	Education Subventions & Training	7,500	0	0	7,500	0	7,500	7,500	7,492	8	8
6302	Training (including Scholarships)	7,500	0	0	7,500	0	7,500	7,500	7,492	8	8
	Local Org., Int'l. Org. & Constitutional Agencies	188,897	0	0	188,897	0	188,897	188,897	188,897	0	0
6321	Subsidies & Contributions to Local Organisation	188,897	0	0	188,897	0	188,897	188,897	188,897	0	0

MR. M. S. CHOO-KANG
HEAD OF BUDGET AGENCY

AGENCY 14 - MINISTRY OF PUBLIC SERVICE
PROGRAMME 141 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		193,723	(1)	0	193,722	0	193,722	183,635	151,603	42,119	32,032
Wages & Salaries		87,430	(1)	0	87,429	0	87,429	77,947	77,947	9,482	0
6111	Administrative	8,996	5,685	0	14,681	0	14,681	14,681	14,681	0	0
6113	Other Technical & Craft Skilled	6,623	110	0	6,733	0	6,733	6,733	6,733	0	0
6114	Clerical & Office Support	1,319	(1,099)	0	220	0	220	220	220	0	0
6115	Semi-Skilled Operatives & Unskilled	12,427	(825)	0	11,602	0	11,602	11,602	11,602	0	0
6116	Contracted Employees	5,307	0	0	5,307	0	5,307	5,166	5,166	141	0
6117	Temporary Employees	52,758	(3,872)	0	48,886	0	48,886	39,545	39,545	9,341	0
Overhead Expenses		9,150	0	0	9,150	0	9,150	8,545	8,545	605	0
6131	Other Direct Labour Costs	3,632	0	0	3,632	0	3,632	3,264	3,264	368	0
6133	Benefits & Allowances	3,169	0	0	3,169	0	3,169	3,060	3,060	109	0
6134	National Insurance	2,349	0	0	2,349	0	2,349	2,221	2,221	128	0
Materials, Equipment & Supplies		12,280	0	0	12,280	0	12,280	12,280	11,007	1,273	1,273
6221	Drugs & Medical Supplies	1,580	0	0	1,580	0	1,580	1,580	1,462	118	118
6223	Office Materials & Supplies	7,200	0	0	7,200	0	7,200	7,200	6,051	1,149	1,149
6224	Print & Non-Print Materials	3,500	0	0	3,500	0	3,500	3,500	3,494	6	6
Fuel & Lubricants		4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
6231	Fuel & Lubricants	4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
Rental & Maintenance of Buildings		11,800	0	0	11,800	0	11,800	11,800	8,158	3,642	3,642
6242	Maintenance of Buildings	8,800	0	0	8,800	0	8,800	8,800	5,549	3,251	3,251
6243	Janitorial & Cleaning Supplies	3,000	0	0	3,000	0	3,000	3,000	2,609	391	391
Maintenance of Infrastructure		720	0	0	720	0	720	720	498	222	222
6255	Maintenance of Other Infrastructure	720	0	0	720	0	720	720	498	222	222
Transport, Travel & Postage		5,843	(859)	0	4,984	0	4,984	4,984	3,148	1,836	1,836
6261	Local Travel & Subsistence	1,277	(859)	0	418	0	418	418	211	207	207
6263	Postage, Telex & Cablegrams	33	0	0	33	0	33	33	33	0	0
6264	Vehicle Spares & Service	3,033	0	0	3,033	0	3,033	3,033	2,904	129	129
6265	Other Transport, Travel & Postage	1,500	0	0	1,500	0	1,500	1,500	0	1,500	1,500

AGENCY 14 - MINISTRY OF PUBLIC SERVICE
PROGRAMME 141 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	14,884	0	0	14,884	0	14,884	14,884	8,414	6,470	6,470
6271	Telephone & Internet Charges	6,321	0	0	6,321	0	6,321	6,321	1,804	4,517	4,517
6272	Electricity Charges	6,610	0	0	6,610	0	6,610	6,610	6,610	0	0
6273	Water Charges	1,953	0	0	1,953	0	1,953	1,953	0	1,953	1,953
	Other Goods & Services Purchased	26,358	859	0	27,217	0	27,217	27,217	16,162	11,055	11,055
6281	Security Services	17,059	0	0	17,059	0	17,059	17,059	10,360	6,699	6,699
6282	Equipment Maintenance	2,030	0	0	2,030	0	2,030	2,030	2,014	16	16
6283	Cleaning & Extermination Services	1,669	859	0	2,528	0	2,528	2,528	1,666	862	862
6284	Other	5,600	0	0	5,600	0	5,600	5,600	2,122	3,478	3,478
	Other Operating Expenses	9,879	0	0	9,879	0	9,879	9,879	4,712	5,167	5,167
6291	National & Other Events	2,800	0	0	2,800	0	2,800	2,800	2,219	581	581
6293	Refreshment & Meals	2,635	0	0	2,635	0	2,635	2,635	1,732	903	903
6294	Other	4,444	0	0	4,444	0	4,444	4,444	761	3,683	3,683
	Rates, Taxes & Subvention to Local Authorities	880	0	0	880	0	880	880	880	0	0
6311	Rates & Taxes	880	0	0	880	0	880	880	880	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	10,499	0	0	10,499	0	10,499	10,499	8,132	2,367	2,367
6321	Subsidies & Contributions to Local Organisation	2,000	0	0	2,000	0	2,000	2,000	0	2,000	2,000
6322	Subsidies & Contributions to Int'l Organisation	8,499	0	0	8,499	0	8,499	8,499	8,132	367	367

MS. S. GROGAN
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AGENCY 14 - MINISTRY OF PUBLIC SERVICE
PROGRAMME 142 - HUMAN RESOURCE DEVELOPMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		6,142,085	0	0	6,142,085	0	6,142,085	6,140,869	6,098,008	44,077	42,861
Wages & Salaries		89,402	76	0	89,478	0	89,478	88,314	88,314	1,164	0
6111	Administrative	0	819	0	819	0	819	819	819	0	0
6112	Senior Technical	6,683	0	0	6,683	0	6,683	5,792	5,792	891	0
6114	Clerical & Office Support	7,112	(94)	0	7,018	0	7,018	7,017	7,017	1	0
6115	Semi-Skilled Operatives & Unskilled	1,220	208	0	1,428	0	1,428	1,428	1,428	0	0
6116	Contracted Employees	71,374	(36,304)	0	35,070	0	35,070	34,798	34,798	272	0
6117	Temporary Employees	3,013	35,447	0	38,460	0	38,460	38,460	38,460	0	0
Overhead Expenses		3,186	(76)	0	3,110	0	3,110	3,058	3,058	52	0
6131	Other Direct Labour Costs	816	252	0	1,068	0	1,068	1,068	1,068	0	0
6133	Benefits & Allowances	1,251	(376)	0	875	0	875	822	822	53	0
6134	National Insurance	1,119	48	0	1,167	0	1,167	1,168	1,168	(1)	0
Materials, Equipment & Supplies		12,825	0	0	12,825	0	12,825	12,825	7,777	5,048	5,048
6222	Field Materials & Supplies	120	0	0	120	0	120	120	98	22	22
6223	Office Materials & Supplies	4,704	0	0	4,704	0	4,704	4,704	4,048	656	656
6224	Print & Non-Print Materials	8,001	0	0	8,001	0	8,001	8,001	3,631	4,370	4,370
Fuel & Lubricants		460	0	0	460	0	460	460	460	0	0
6231	Fuel & Lubricants	460	0	0	460	0	460	460	460	0	0
Rental & Maintenance of Buildings		3,500	0	0	3,500	0	3,500	3,500	1,559	1,941	1,941
6242	Maintenance of Buildings	3,000	0	0	3,000	0	3,000	3,000	1,348	1,652	1,652
6243	Janitorial & Cleaning Supplies	500	0	0	500	0	500	500	211	289	289
Maintenance of Infrastructure		2,600	0	0	2,600	0	2,600	2,600	1,040	1,560	1,560
6255	Maintenance of Other Infrastructure	2,600	0	0	2,600	0	2,600	2,600	1,040	1,560	1,560
Transport, Travel & Postage		4,058	0	0	4,058	0	4,058	4,058	855	3,203	3,203
6261	Local Travel & Subsistence	3,206	0	0	3,206	0	3,206	3,206	153	3,053	3,053
6263	Postage, Telex & Cablegrams	227	0	0	227	0	227	227	136	91	91
6264	Vehicle Spares & Service	625	0	0	625	0	625	625	566	59	59

AGENCY 14 - MINISTRY OF PUBLIC SERVICE
PROGRAMME 142 - HUMAN RESOURCE DEVELOPMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	11,413	0	0	11,413	0	11,413	11,413	6,710	4,703	4,703
6271	Telephone & Internet Charges	2,773	0	0	2,773	0	2,773	2,773	1,610	1,163	1,163
6272	Electricity Charges	5,100	0	0	5,100	0	5,100	5,100	5,100	0	0
6273	Water Charges	3,540	0	0	3,540	0	3,540	3,540	0	3,540	3,540
	Other Goods & Services Purchased	42,614	0	0	42,614	0	42,614	42,614	34,369	8,245	8,245
6281	Security Services	29,974	0	0	29,974	0	29,974	29,974	25,901	4,073	4,073
6282	Equipment Maintenance	9,000	0	0	9,000	0	9,000	9,000	5,485	3,515	3,515
6283	Cleaning & Extermination Services	1,640	0	0	1,640	0	1,640	1,640	1,500	140	140
6284	Other	2,000	0	0	2,000	0	2,000	2,000	1,483	517	517
	Other Operating Expenses	710	0	0	710	0	710	710	380	330	330
6293	Refreshment & Meals	510	0	0	510	0	510	510	380	130	130
6294	Other	200	0	0	200	0	200	200	0	200	200
	Education Subventions & Training	5,970,356	0	0	5,970,356	0	5,970,356	5,970,356	5,952,525	17,831	17,831
6302	Training (including Scholarships)	5,970,356	0	0	5,970,356	0	5,970,356	5,970,356	5,952,525	17,831	17,831
	Rates, Taxes & Subvention to Local Authorities	961	0	0	961	0	961	961	961	0	0
6311	Rates & Taxes	961	0	0	961	0	961	961	961	0	0

MS. S. GROGAN
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AGENCY 14 - MINISTRY OF PUBLIC SERVICE
PROGRAMME 143 - HUMAN RESOURCE MANAGEMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		68,998	0	0	68,998	0	68,998	61,578	57,825	11,173	3,753
Wages & Salaries		54,338	(185)	0	54,153	0	54,153	47,041	47,041	7,112	0
6111	Administrative	28,452	3,894	0	32,346	0	32,346	32,345	32,345	1	0
6112	Senior Technical	0	1,852	0	1,852	0	1,852	1,852	1,852	0	0
6113	Other Technical & Craft Skilled	4,392	(1,453)	0	2,939	0	2,939	2,078	2,078	861	0
6114	Clerical & Office Support	2,458	0	0	2,458	0	2,458	2,084	2,084	374	0
6116	Contracted Employees	19,036	(4,478)	0	14,558	0	14,558	8,682	8,682	5,876	0
Overhead Expenses		9,660	185	0	9,845	0	9,845	9,837	9,837	8	0
6131	Other Direct Labour Costs	3,628	16	0	3,644	0	3,644	3,644	3,644	0	0
6133	Benefits & Allowances	3,716	169	0	3,885	0	3,885	3,885	3,885	0	0
6134	National Insurance	2,316	0	0	2,316	0	2,316	2,308	2,308	8	0
Materials, Equipment & Supplies		2,000	0	0	2,000	0	2,000	2,000	785	1,215	1,215
6223	Office Materials & Supplies	800	0	0	800	0	800	800	785	15	15
6224	Print & Non-Print Materials	1,200	0	0	1,200	0	1,200	1,200	0	1,200	1,200
Transport, Travel & Postage		2,500	0	0	2,500	0	2,500	2,500	49	2,451	2,451
6261	Local Travel & Subsistence	2,500	0	0	2,500	0	2,500	2,500	49	2,451	2,451
Other Goods & Services Purchased		300	0	0	300	0	300	0	0	300	0
6284	Other	300	0	0	300	0	300	0	0	300	0
Other Operating Expenses		200	0	0	200	0	200	200	113	87	87
6293	Refreshment & Meals	200	0	0	200	0	200	200	113	87	87

MS. S. GROGAN
HEAD OF BUDGET AGENCY

AGENCY 16 - MINISTRY OF AMERINDIAN AFFAIRS
PROGRAMME 161 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		797,635	0	0	797,635	0	797,635	797,555	787,543	10,092	10,012
Wages & Salaries		196,331	(647)	0	195,684	0	195,684	195,604	195,604	80	0
6111	Administrative	19,175	0	0	19,175	0	19,175	19,175	19,175	0	0
6112	Senior Technical	3,586	525	0	4,111	0	4,111	4,111	4,111	0	0
6113	Other Technical & Craft Skilled	3,706	(647)	0	3,059	0	3,059	2,979	2,979	80	0
6114	Clerical & Office Support	6,586	(638)	0	5,948	0	5,948	5,948	5,948	0	0
6115	Semi-Skilled Operatives & Unskilled	9,028	113	0	9,141	0	9,141	9,141	9,141	0	0
6116	Contracted Employees	154,250	0	0	154,250	0	154,250	154,250	154,250	0	0
Overhead Expenses		8,561	647	0	9,208	0	9,208	9,208	9,110	98	98
6131	Other Direct Labour Costs	1,114	311	0	1,425	0	1,425	1,425	1,425	0	0
6133	Benefits & Allowances	3,986	238	0	4,224	0	4,224	4,224	4,224	0	0
6134	National Insurance	3,461	98	0	3,559	0	3,559	3,559	3,461	98	98
Materials, Equipment & Supplies		11,195	(1,449)	0	9,746	0	9,746	9,746	9,582	164	164
6221	Drugs & Medical Supplies	295	0	0	295	0	295	295	217	78	78
6222	Field Materials & Supplies	700	(243)	0	457	0	457	457	457	0	0
6223	Office Materials & Supplies	7,000	(1,206)	0	5,794	0	5,794	5,794	5,794	0	0
6224	Print & Non-Print Materials	3,200	0	0	3,200	0	3,200	3,200	3,114	86	86
Fuel & Lubricants		37,500	(1,617)	0	35,883	0	35,883	35,883	34,357	1,526	1,526
6231	Fuel & Lubricants	37,500	(1,617)	0	35,883	0	35,883	35,883	34,357	1,526	1,526
Rental & Maintenance of Buildings		33,000	0	0	33,000	0	33,000	33,000	32,238	762	762
6242	Maintenance of Buildings	25,000	0	0	25,000	0	25,000	25,000	25,000	0	0
6243	Janitorial & Cleaning Supplies	8,000	0	0	8,000	0	8,000	8,000	7,238	762	762
Maintenance of Infrastructure		9,000	486	0	9,486	0	9,486	9,486	9,486	0	0
6255	Maintenance of Other Infrastructure	9,000	486	0	9,486	0	9,486	9,486	9,486	0	0

AGENCY 16 - MINISTRY OF AMERINDIAN AFFAIRS
PROGRAMME 161 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	210,230	100	0	210,330	0	210,330	210,330	208,391	1,939	1,939
6261	Local Travel & Subsistence	46,000	(11,502)	0	34,498	0	34,498	34,498	34,120	378	378
6264	Vehicle Spares & Service	27,000	410	0	27,410	0	27,410	27,410	27,361	49	49
6265	Other Transport, Travel & Postage	137,230	11,192	0	148,422	0	148,422	148,422	146,910	1,512	1,512
	Utility Charges	25,864	3,142	0	29,006	0	29,006	29,006	28,993	13	13
6271	Telephone & Internet Charges	6,306	0	0	6,306	0	6,306	6,306	6,293	13	13
6272	Electricity Charges	14,232	3,138	0	17,370	0	17,370	17,370	17,370	0	0
6273	Water Charges	5,326	4	0	5,330	0	5,330	5,330	5,330	0	0
	Other Goods & Services Purchased	90,295	5,374	0	95,669	0	95,669	95,669	94,871	798	798
6281	Security Services	64,653	8,252	0	72,905	0	72,905	72,905	72,905	0	0
6282	Equipment Maintenance	4,642	99	0	4,741	0	4,741	4,741	4,611	130	130
6283	Cleaning & Extermination Services	7,000	523	0	7,523	0	7,523	7,523	7,155	368	368
6284	Other	14,000	(3,500)	0	10,500	0	10,500	10,500	10,200	300	300
	Other Operating Expenses	132,724	22,885	0	155,609	0	155,609	155,609	150,975	4,634	4,634
6291	National & Other Events	115,000	24,885	0	139,885	0	139,885	139,885	136,557	3,328	3,328
6293	Refreshment & Meals	6,614	(2,000)	0	4,614	0	4,614	4,614	4,197	417	417
6294	Other	11,110	0	0	11,110	0	11,110	11,110	10,221	889	889
	Education Subventions & Training	41,000	(27,653)	0	13,347	0	13,347	13,347	13,347	0	0
6302	Training (including Scholarships)	41,000	(27,653)	0	13,347	0	13,347	13,347	13,347	0	0
	Rates, Taxes & Subvention to Local Authorities	1,935	(1,268)	0	667	0	667	667	589	78	78
6311	Rates & Taxes	1,935	(1,268)	0	667	0	667	667	589	78	78

MR. R. TOOLSIRAM
HEAD OF BUDGET AGENCY

AGENCY 16 - MINISTRY OF AMERINDIAN AFFAIRS
PROGRAMME 162 - COMMUNITY DEVELOPMENT & EMPOWERMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		603,381	0	0	603,381	0	603,381	584,636	558,293	45,088	26,343
Wages & Salaries		65,652	111	0	65,763	0	65,763	65,763	65,763	0	0
6111	Administrative	1,492	0	0	1,492	0	1,492	1,492	1,492	0	0
6112	Senior Technical	1,427	0	0	1,427	0	1,427	1,427	1,427	0	0
6113	Other Technical & Craft Skilled	3,563	629	0	4,192	0	4,192	4,192	4,192	0	0
6115	Semi-Skilled Operatives & Unskilled	17,201	(518)	0	16,683	0	16,683	16,683	16,683	0	0
6116	Contracted Employees	41,969	0	0	41,969	0	41,969	41,969	41,969	0	0
Overhead Expenses		4,105	(111)	0	3,994	0	3,994	3,994	3,994	0	0
6131	Other Direct Labour Costs	180	80	0	260	0	260	260	260	0	0
6133	Benefits & Allowances	1,936	(45)	0	1,891	0	1,891	1,891	1,891	0	0
6134	National Insurance	1,989	(146)	0	1,843	0	1,843	1,843	1,843	0	0
Fuel & Lubricants		6,042	0	0	6,042	0	6,042	6,042	3,561	2,481	2,481
6231	Fuel & Lubricants	6,042	0	0	6,042	0	6,042	6,042	3,561	2,481	2,481
Transport, Travel & Postage		49,500	0	0	49,500	0	49,500	49,500	42,885	6,615	6,615
6261	Local Travel & Subsistence	6,000	0	0	6,000	0	6,000	6,000	2,856	3,144	3,144
6265	Other Transport, Travel & Postage	43,500	0	0	43,500	0	43,500	43,500	40,029	3,471	3,471
Other Goods & Services Purchased		36,200	0	0	36,200	0	36,200	36,200	33,375	2,825	2,825
6284	Other	36,200	0	0	36,200	0	36,200	36,200	33,375	2,825	2,825
Other Operating Expenses		236,882	5,000	0	241,882	0	241,882	241,882	227,460	14,422	14,422
6291	National & Other Events	150,000	5,000	0	155,000	0	155,000	155,000	151,277	3,723	3,723
6292	Dietary	82,782	0	0	82,782	0	82,782	82,782	72,308	10,474	10,474
6294	Other	4,100	0	0	4,100	0	4,100	4,100	3,875	225	225
Education Subventions & Training		105,000	(5,000)	0	100,000	0	100,000	81,255	81,255	18,745	0
6302	Training (including Scholarships)	105,000	(5,000)	0	100,000	0	100,000	81,255	81,255	18,745	0
Local Org., Int'l. Org. & Constitutional Agencies		100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
6321	Subsidies & Contributions to Local Organisation	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0

MR. R. TOOLSIRAM
HEAD OF BUDGET AGENCY

AGENCY 21 - MINISTRY OF AGRICULTURE
PROGRAMME 211 - MINISTRY ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,248,836	0	0	1,248,836	0	1,248,836	1,225,995	1,155,410	93,426	70,585
Wages & Salaries		459,174	0	0	459,174	0	459,174	448,264	447,820	11,354	444
6111	Administrative	56,448	0	0	56,448	0	56,448	56,191	56,191	257	0
6112	Senior Technical	18,164	2,687	0	20,851	0	20,851	20,851	20,851	0	0
6113	Other Technical & Craft Skilled	5,179	0	0	5,179	0	5,179	4,823	4,819	360	4
6114	Clerical & Office Support	18,061	776	0	18,837	0	18,837	18,837	18,837	0	0
6115	Semi-Skilled Operatives & Unskilled	7,665	909	0	8,574	0	8,574	8,574	8,574	0	0
6116	Contracted Employees	330,370	0	0	330,370	0	330,370	325,959	325,761	4,609	198
6117	Temporary Employees	23,287	(4,372)	0	18,915	0	18,915	13,029	12,787	6,128	242
Overhead Expenses		23,613	0	0	23,613	0	23,613	21,682	21,658	1,955	24
6131	Other Direct Labour Costs	3,555	0	0	3,555	0	3,555	3,494	3,494	61	0
6133	Benefits & Allowances	12,237	0	0	12,237	0	12,237	10,866	10,866	1,371	0
6134	National Insurance	7,821	0	0	7,821	0	7,821	7,322	7,298	523	24
Materials, Equipment & Supplies		17,200	1,853	0	19,053	0	19,053	19,053	18,665	388	388
6221	Drugs & Medical Supplies	500	0	0	500	0	500	500	500	0	0
6222	Field Materials & Supplies	1,200	0	0	1,200	0	1,200	1,200	1,198	2	2
6223	Office Materials & Supplies	10,500	0	0	10,500	0	10,500	10,500	10,500	0	0
6224	Print & Non-Print Materials	5,000	1,853	0	6,853	0	6,853	6,853	6,467	386	386
Fuel & Lubricants		14,500	(3,750)	0	10,750	0	10,750	10,750	10,748	2	2
6231	Fuel & Lubricants	14,500	(3,750)	0	10,750	0	10,750	10,750	10,748	2	2
Rental & Maintenance of Buildings		23,500	2,432	0	25,932	0	25,932	25,932	25,932	0	0
6242	Maintenance of Buildings	15,500	2,432	0	17,932	0	17,932	17,932	17,932	0	0
6243	Janitorial & Cleaning Supplies	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
Maintenance of Infrastructure		4,800	0	0	4,800	0	4,800	4,800	4,793	7	7
6255	Maintenance of Other Infrastructure	4,800	0	0	4,800	0	4,800	4,800	4,793	7	7

AGENCY 21 - MINISTRY OF AGRICULTURE
PROGRAMME 211 - MINISTRY ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	46,440	3,750	0	50,190	0	50,190	50,190	50,118	72	72
6261	Local Travel & Subsistence	18,000	3,750	0	21,750	0	21,750	21,750	21,750	0	0
6263	Postage, Telex & Cablegrams	40	0	0	40	0	40	40	10	30	30
6264	Vehicle Spares & Service	24,500	0	0	24,500	0	24,500	24,500	24,462	38	38
6265	Other Transport, Travel & Postage	3,900	0	0	3,900	0	3,900	3,900	3,896	4	4
	Utility Charges	23,450	20,131	0	43,581	0	43,581	33,581	33,549	10,032	32
6271	Telephone & Internet Charges	9,100	0	0	9,100	0	9,100	9,100	9,089	11	11
6272	Electricity Charges	11,200	20,131	0	31,331	0	31,331	21,331	21,331	10,000	0
6273	Water Charges	3,150	0	0	3,150	0	3,150	3,150	3,129	21	21
	Other Goods & Services Purchased	78,416	4,061	0	82,477	0	82,477	82,477	72,214	10,263	10,263
6281	Security Services	36,816	(3,859)	0	32,957	0	32,957	32,957	23,417	9,540	9,540
6282	Equipment Maintenance	12,000	2,177	0	14,177	0	14,177	14,177	13,606	571	571
6283	Cleaning & Extermination Services	7,500	0	0	7,500	0	7,500	7,500	7,390	110	110
6284	Other	22,100	5,743	0	27,843	0	27,843	27,843	27,801	42	42
	Other Operating Expenses	392,500	(28,477)	0	364,023	0	364,023	364,023	313,427	50,596	50,596
6291	National & Other Events	319,000	(20,386)	0	298,614	0	298,614	298,614	268,269	30,345	30,345
6293	Refreshment & Meals	11,500	0	0	11,500	0	11,500	11,500	11,466	34	34
6294	Other	62,000	(8,091)	0	53,909	0	53,909	53,909	33,692	20,217	20,217
	Education Subventions & Training	700	0	0	700	0	700	700	443	257	257
6302	Training (including Scholarships)	700	0	0	700	0	700	700	443	257	257
	Rates, Taxes & Subvention to Local Authorities	1,808	0	0	1,808	0	1,808	1,808	1,808	0	0
6311	Rates & Taxes	1,808	0	0	1,808	0	1,808	1,808	1,808	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	162,735	0	0	162,735	0	162,735	162,735	154,235	8,500	8,500
6322	Subsidies & Contributions to Int'l Organisation	162,735	0	0	162,735	0	162,735	162,735	154,235	8,500	8,500

MS. D. FERGUSON
HEAD OF BUDGET AGENCY

AGENCY 21 - MINISTRY OF AGRICULTURE
PROGRAMME 212 - CROPS & LIVESTOCK SUPPORT SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	TOTAL APPROPRIATION EXPENDITURE	25,760,739	0	9,949,113	35,709,852	0	35,709,852	35,709,852	35,706,852	3,000	3,000
	Local Org., Int'l. Org. & Constitutional Agencies	25,760,739	0	9,949,113	35,709,852	0	35,709,852	35,709,852	35,706,852	3,000	3,000
6321	Subsidies & Contributions to Local Organisation	25,760,739	0	9,949,113	35,709,852	0	35,709,852	35,709,852	35,706,852	3,000	3,000

MS. D. FERGUSON
HEAD OF BUDGET AGENCY

AGENCY 21 - MINISTRY OF AGRICULTURE
PROGRAMME 213 - FISHERIES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		532,506	0	0	532,506	0	532,506	529,506	450,173	82,333	79,333
Wages & Salaries		172,616	4,465	0	177,081	0	177,081	177,081	177,081	0	0
6111	Administrative	5,472	1,882	0	7,354	0	7,354	7,354	7,354	0	0
6112	Senior Technical	68,237	6,001	0	74,238	0	74,238	74,238	74,238	0	0
6113	Other Technical & Craft Skilled	8,582	0	0	8,582	0	8,582	8,582	8,582	0	0
6114	Clerical & Office Support	2,574	0	0	2,574	0	2,574	2,574	2,574	0	0
6115	Semi-Skilled Operatives & Unskilled	21,763	0	0	21,763	0	21,763	21,763	21,763	0	0
6116	Contracted Employees	63,621	(3,367)	0	60,254	0	60,254	60,254	60,254	0	0
6117	Temporary Employees	2,367	(51)	0	2,316	0	2,316	2,316	2,316	0	0
Overhead Expenses		24,972	(4,465)	0	20,507	0	20,507	20,507	20,507	0	0
6131	Other Direct Labour Costs	421	59	0	480	0	480	480	480	0	0
6133	Benefits & Allowances	15,256	(3,946)	0	11,310	0	11,310	11,310	11,310	0	0
6134	National Insurance	9,295	(578)	0	8,717	0	8,717	8,717	8,717	0	0
Materials, Equipment & Supplies		179,950	(67,855)	0	112,095	0	112,095	112,095	72,800	39,295	39,295
6221	Drugs & Medical Supplies	150	407	0	557	0	557	557	557	0	0
6222	Field Materials & Supplies	176,800	(69,581)	0	107,219	0	107,219	107,219	68,412	38,807	38,807
6223	Office Materials & Supplies	1,500	1,319	0	2,819	0	2,819	2,819	2,487	332	332
6224	Print & Non-Print Materials	1,500	0	0	1,500	0	1,500	1,500	1,344	156	156
Fuel & Lubricants		8,030	4,317	0	12,347	0	12,347	12,347	10,504	1,843	1,843
6231	Fuel & Lubricants	8,030	4,317	0	12,347	0	12,347	12,347	10,504	1,843	1,843
Rental & Maintenance of Buildings		7,500	5,850	0	13,350	0	13,350	13,350	7,023	6,327	6,327
6242	Maintenance of Buildings	5,000	5,850	0	10,850	0	10,850	10,850	4,523	6,327	6,327
6243	Janitorial & Cleaning Supplies	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
Transport, Travel & Postage		42,010	21,144	0	63,154	0	63,154	63,154	48,793	14,361	14,361
6261	Local Travel & Subsistence	25,000	(3,000)	0	22,000	0	22,000	22,000	8,057	13,943	13,943
6263	Postage, Telex & Cablegrams	10	0	0	10	0	10	10	10	0	0
6264	Vehicle Spares & Service	13,500	8,373	0	21,873	0	21,873	21,873	21,824	49	49
6265	Other Transport, Travel & Postage	3,500	15,771	0	19,271	0	19,271	19,271	18,902	369	369

AGENCY 21 - MINISTRY OF AGRICULTURE
PROGRAMME 213 - FISHERIES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	9,300	4,300	0	13,600	0	13,600	10,600	7,454	6,146	3,146
6271	Telephone & Internet Charges	5,000	0	0	5,000	0	5,000	5,000	2,984	2,016	2,016
6272	Electricity Charges	4,000	3,000	0	7,000	0	7,000	4,000	2,880	4,120	1,120
6273	Water Charges	300	1,300	0	1,600	0	1,600	1,600	1,590	10	10
	Other Goods & Services Purchased	36,710	29,748	0	66,458	0	66,458	66,458	58,426	8,032	8,032
6281	Security Services	19,710	0	0	19,710	0	19,710	19,710	11,684	8,026	8,026
6282	Equipment Maintenance	4,000	0	0	4,000	0	4,000	4,000	3,994	6	6
6283	Cleaning & Extermination Services	2,000	534	0	2,534	0	2,534	2,534	2,534	0	0
6284	Other	11,000	29,214	0	40,214	0	40,214	40,214	40,214	0	0
	Other Operating Expenses	22,318	0	0	22,318	0	22,318	22,318	17,228	5,090	5,090
6291	National & Other Events	9,600	0	0	9,600	0	9,600	9,600	8,780	820	820
6292	Dietary	1,218	0	0	1,218	0	1,218	1,218	0	1,218	1,218
6293	Refreshment & Meals	4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
6294	Other	7,500	0	0	7,500	0	7,500	7,500	4,448	3,052	3,052
	Education Subventions & Training	14,100	2,496	0	16,596	0	16,596	16,596	16,207	389	389
6302	Training (including Scholarships)	14,100	2,496	0	16,596	0	16,596	16,596	16,207	389	389
	Local Org., Int'l. Org. & Constitutional Agencies	15,000	0	0	15,000	0	15,000	15,000	14,150	850	850
6322	Subsidies & Contributions to Int'l Organisation	15,000	0	0	15,000	0	15,000	15,000	14,150	850	850

MS. D. FERGUSON
HEAD OF BUDGET AGENCY

AGENCY 21 - MINISTRY OF AGRICULTURE
PROGRAMME 214 - HYDROMETEOROLOGICAL SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		704,979	(1)	0	704,978	0	704,978	704,978	701,505	3,473	3,473
Wages & Salaries		174,530	2,497	0	177,027	0	177,027	177,027	177,027	0	0
6111	Administrative	17,336	(419)	0	16,917	0	16,917	16,917	16,917	0	0
6112	Senior Technical	70,440	3,149	0	73,589	0	73,589	73,589	73,589	0	0
6113	Other Technical & Craft Skilled	40,831	(1,437)	0	39,394	0	39,394	39,394	39,394	0	0
6114	Clerical & Office Support	4,780	1,184	0	5,964	0	5,964	5,964	5,964	0	0
6115	Semi-Skilled Operatives & Unskilled	8,583	(674)	0	7,909	0	7,909	7,909	7,909	0	0
6116	Contracted Employees	19,122	2,550	0	21,672	0	21,672	21,672	21,672	0	0
6117	Temporary Employees	13,438	(1,856)	0	11,582	0	11,582	11,582	11,582	0	0
Overhead Expenses		49,183	(2,498)	0	46,685	0	46,685	46,685	46,685	0	0
6131	Other Direct Labour Costs	22,380	0	0	22,380	0	22,380	22,380	22,380	0	0
6133	Benefits & Allowances	14,041	(808)	0	13,233	0	13,233	13,233	13,233	0	0
6134	National Insurance	12,762	(1,690)	0	11,072	0	11,072	11,072	11,072	0	0
Materials, Equipment & Supplies		34,158	7,567	0	41,725	0	41,725	41,725	39,878	1,847	1,847
6221	Drugs & Medical Supplies	1,120	0	0	1,120	0	1,120	1,120	1,120	0	0
6222	Field Materials & Supplies	20,294	5,000	0	25,294	0	25,294	25,294	25,208	86	86
6223	Office Materials & Supplies	6,200	0	0	6,200	0	6,200	6,200	6,200	0	0
6224	Print & Non-Print Materials	6,544	2,567	0	9,111	0	9,111	9,111	7,350	1,761	1,761
Fuel & Lubricants		14,880	0	0	14,880	0	14,880	14,880	14,876	4	4
6231	Fuel & Lubricants	14,880	0	0	14,880	0	14,880	14,880	14,876	4	4
Rental & Maintenance of Buildings		20,600	(1,900)	0	18,700	0	18,700	18,700	18,273	427	427
6242	Maintenance of Buildings	15,000	(1,600)	0	13,400	0	13,400	13,400	13,023	377	377
6243	Janitorial & Cleaning Supplies	5,600	(300)	0	5,300	0	5,300	5,300	5,250	50	50
Maintenance of Infrastructure		11,400	4,700	0	16,100	0	16,100	16,100	16,065	35	35
6255	Maintenance of Other Infrastructure	11,400	4,700	0	16,100	0	16,100	16,100	16,065	35	35

AGENCY 21 - MINISTRY OF AGRICULTURE
PROGRAMME 214 - HYDROMETEOROLOGICAL SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	61,202	24,795	0	85,997	0	85,997	85,997	85,992	5	5
6261	Local Travel & Subsistence	17,500	3,241	0	20,741	0	20,741	20,741	20,736	5	5
6263	Postage, Telex & Cablegrams	100	(100)	0	0	0	0	0	0	0	0
6264	Vehicle Spares & Service	18,102	2,744	0	20,846	0	20,846	20,846	20,846	0	0
6265	Other Transport, Travel & Postage	25,500	18,910	0	44,410	0	44,410	44,410	44,410	0	0
	Utility Charges	34,465	4,576	0	39,041	0	39,041	39,041	39,031	10	10
6271	Telephone & Internet Charges	12,500	(1,680)	0	10,820	0	10,820	10,820	10,820	0	0
6272	Electricity Charges	14,465	9,000	0	23,465	0	23,465	23,465	23,455	10	10
6273	Water Charges	7,500	(2,744)	0	4,756	0	4,756	4,756	4,756	0	0
	Other Goods & Services Purchased	163,944	(20,267)	0	143,677	0	143,677	143,677	143,358	319	319
6281	Security Services	21,944	(2,267)	0	19,677	0	19,677	19,677	19,494	183	183
6282	Equipment Maintenance	65,000	(18,000)	0	47,000	0	47,000	47,000	47,000	0	0
6283	Cleaning & Extermination Services	5,500	0	0	5,500	0	5,500	5,500	5,499	1	1
6284	Other	71,500	0	0	71,500	0	71,500	71,500	71,365	135	135
	Other Operating Expenses	22,617	(1,740)	0	20,877	0	20,877	20,877	20,853	24	24
6291	National & Other Events	20,217	(1,740)	0	18,477	0	18,477	18,477	18,475	2	2
6293	Refreshment & Meals	1,200	0	0	1,200	0	1,200	1,200	1,199	1	1
6294	Other	1,200	0	0	1,200	0	1,200	1,200	1,179	21	21
	Education Subventions & Training	35,000	(20,410)	0	14,590	0	14,590	14,590	14,250	340	340
6302	Training (including Scholarships)	35,000	(20,410)	0	14,590	0	14,590	14,590	14,250	340	340
	Rates, Taxes & Subvention to Local Authorities	2,000	(155)	0	1,845	0	1,845	1,845	1,845	0	0
6311	Rates & Taxes	2,000	(155)	0	1,845	0	1,845	1,845	1,845	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	81,000	2,834	0	83,834	0	83,834	83,834	83,372	462	462
6322	Subsidies & Contributions to Int'l Organisation	81,000	2,834	0	83,834	0	83,834	83,834	83,372	462	462

MS. D. FERGUSON
HEAD OF BUDGET AGENCY

AGENCY 23 - MINISTRY OF TOURISM, INDUSTRY & COMMERCE
PROGRAMME 231 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		420,258	8,448	0	428,706	0	428,706	423,568	393,800	34,906	29,768
Wages & Salaries		132,849	(4,165)	0	128,684	0	128,684	125,483	125,483	3,201	0
6111	Administrative	29,291	395	0	29,686	0	29,686	29,686	29,686	0	0
6112	Senior Technical	5,570	(1,536)	0	4,034	0	4,034	1,972	1,972	2,062	0
6113	Other Technical & Craft Skilled	1,273	372	0	1,645	0	1,645	1,645	1,645	0	0
6114	Clerical & Office Support	20,668	0	0	20,668	0	20,668	19,770	19,770	898	0
6115	Semi-Skilled Operatives & Unskilled	7,995	0	0	7,995	0	7,995	7,754	7,754	241	0
6116	Contracted Employees	68,052	(3,396)	0	64,656	0	64,656	64,656	64,656	0	0
Overhead Expenses		13,258	0	0	13,258	0	13,258	11,321	11,321	1,937	0
6131	Other Direct Labour Costs	2,333	0	0	2,333	0	2,333	1,218	1,218	1,115	0
6133	Benefits & Allowances	5,965	0	0	5,965	0	5,965	5,842	5,842	123	0
6134	National Insurance	4,960	0	0	4,960	0	4,960	4,261	4,261	699	0
Materials, Equipment & Supplies		10,850	(900)	0	9,950	0	9,950	9,950	9,723	227	227
6221	Drugs & Medical Supplies	170	0	0	170	0	170	170	165	5	5
6222	Field Materials & Supplies	900	0	0	900	0	900	900	889	11	11
6223	Office Materials & Supplies	6,500	0	0	6,500	0	6,500	6,500	6,435	65	65
6224	Print & Non-Print Materials	3,280	(900)	0	2,380	0	2,380	2,380	2,234	146	146
Fuel & Lubricants		7,332	(1,000)	0	6,332	0	6,332	6,332	6,314	18	18
6231	Fuel & Lubricants	7,332	(1,000)	0	6,332	0	6,332	6,332	6,314	18	18
Rental & Maintenance of Buildings		14,050	(1,500)	0	12,550	0	12,550	12,550	12,327	223	223
6242	Maintenance of Buildings	8,350	(1,500)	0	6,850	0	6,850	6,850	6,628	222	222
6243	Janitorial & Cleaning Supplies	5,700	0	0	5,700	0	5,700	5,700	5,699	1	1
Maintenance of Infrastructure		26,600	2,600	0	29,200	0	29,200	29,200	27,416	1,784	1,784
6251	Maintenance of Roads	7,000	4,736	0	11,736	0	11,736	11,736	10,562	1,174	1,174
6255	Maintenance of Other Infrastructure	19,600	(2,136)	0	17,464	0	17,464	17,464	16,854	610	610

AGENCY 23 - MINISTRY OF TOURISM, INDUSTRY & COMMERCE
PROGRAMME 231 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	14,745	0	0	14,745	0	14,745	14,745	13,542	1,203	1,203
6261	Local Travel & Subsistence	7,010	0	0	7,010	0	7,010	7,010	5,938	1,072	1,072
6263	Postage, Telex & Cablegrams	35	0	0	35	0	35	35	0	35	35
6264	Vehicle Spares & Service	4,700	0	0	4,700	0	4,700	4,700	4,700	0	0
6265	Other Transport, Travel & Postage	3,000	0	0	3,000	0	3,000	3,000	2,904	96	96
	Utility Charges	44,904	16,813	0	61,717	0	61,717	61,717	60,389	1,328	1,328
6271	Telephone & Internet Charges	5,744	0	0	5,744	0	5,744	5,744	4,704	1,040	1,040
6272	Electricity Charges	30,560	16,813	0	47,373	0	47,373	47,373	47,085	288	288
6273	Water Charges	8,600	0	0	8,600	0	8,600	8,600	8,600	0	0
	Other Goods & Services Purchased	77,190	(3,400)	0	73,790	0	73,790	73,790	67,586	6,204	6,204
6281	Security Services	53,215	(1,700)	0	51,515	0	51,515	51,515	46,723	4,792	4,792
6282	Equipment Maintenance	5,167	(1,700)	0	3,467	0	3,467	3,467	3,255	212	212
6283	Cleaning & Extermination Services	2,300	0	0	2,300	0	2,300	2,300	2,174	126	126
6284	Other	16,508	0	0	16,508	0	16,508	16,508	15,434	1,074	1,074
	Other Operating Expenses	73,750	0	0	73,750	0	73,750	73,750	55,199	18,551	18,551
6291	National & Other Events	70,000	0	0	70,000	0	70,000	70,000	51,553	18,447	18,447
6293	Refreshment & Meals	3,080	0	0	3,080	0	3,080	3,080	3,072	8	8
6294	Other	670	0	0	670	0	670	670	574	96	96
	Education Subventions & Training	4,000	0	0	4,000	0	4,000	4,000	3,789	211	211
6302	Training (including Scholarships)	4,000	0	0	4,000	0	4,000	4,000	3,789	211	211
	Rates, Taxes & Subvention to Local Authorities	730	0	0	730	0	730	730	711	19	19
6311	Rates & Taxes	730	0	0	730	0	730	730	711	19	19

MS. S. ROOPCHAND-EDWARDS
HEAD OF BUDGET AGENCY

AGENCY 23 - MINISTRY OF TOURISM, INDUSTRY & COMMERCE
PROGRAMME 232 - BUSINESS DEVELOPMENT, SUPPORT & PROMOTION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,134,862	(9,229)	0	1,125,633	0	1,125,633	1,125,633	1,111,403	14,230	14,230
Wages & Salaries		47,976	4,505	0	52,481	0	52,481	52,481	52,481	0	0
6111	Administrative	0	637	0	637	0	637	637	637	0	0
6112	Senior Technical	3,271	(458)	0	2,813	0	2,813	2,813	2,813	0	0
6113	Other Technical & Craft Skilled	2,674	(590)	0	2,084	0	2,084	2,084	2,084	0	0
6116	Contracted Employees	42,031	4,916	0	46,947	0	46,947	46,947	46,947	0	0
Overhead Expenses		1,436	(341)	0	1,095	0	1,095	1,095	1,095	0	0
6131	Other Direct Labour Costs	214	(134)	0	80	0	80	80	80	0	0
6133	Benefits & Allowances	710	(106)	0	604	0	604	604	604	0	0
6134	National Insurance	512	(101)	0	411	0	411	411	411	0	0
Materials, Equipment & Supplies		2,652	0	0	2,652	0	2,652	2,652	2,543	109	109
6221	Drugs & Medical Supplies	20	0	0	20	0	20	20	20	0	0
6222	Field Materials & Supplies	560	0	0	560	0	560	560	491	69	69
6223	Office Materials & Supplies	1,412	0	0	1,412	0	1,412	1,412	1,372	40	40
6224	Print & Non-Print Materials	660	0	0	660	0	660	660	660	0	0
Fuel & Lubricants		1,500	(780)	0	720	0	720	720	286	434	434
6231	Fuel & Lubricants	1,500	(780)	0	720	0	720	720	286	434	434
Rental & Maintenance of Buildings		1,645	389	0	2,034	0	2,034	2,034	2,034	0	0
6242	Maintenance of Buildings	200	389	0	589	0	589	589	589	0	0
6243	Janitorial & Cleaning Supplies	1,445	0	0	1,445	0	1,445	1,445	1,445	0	0
Maintenance of Infrastructure		6,000	822	0	6,822	0	6,822	6,822	6,399	423	423
6255	Maintenance of Other Infrastructure	6,000	822	0	6,822	0	6,822	6,822	6,399	423	423

AGENCY 23 - MINISTRY OF TOURISM, INDUSTRY & COMMERCE
PROGRAMME 232 - BUSINESS DEVELOPMENT, SUPPORT & PROMOTION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	8,734	(1,163)	0	7,571	0	7,571	7,571	5,121	2,450	2,450
6261	Local Travel & Subsistence	7,334	(1,163)	0	6,171	0	6,171	6,171	4,125	2,046	2,046
6264	Vehicle Spares & Service	800	0	0	800	0	800	800	770	30	30
6265	Other Transport, Travel & Postage	600	0	0	600	0	600	600	226	374	374
	Utility Charges	2,270	0	0	2,270	0	2,270	2,270	1,045	1,225	1,225
6271	Telephone & Internet Charges	2,090	0	0	2,090	0	2,090	2,090	918	1,172	1,172
6272	Electricity Charges	180	0	0	180	0	180	180	127	53	53
	Other Goods & Services Purchased	79,330	(12,661)	0	66,669	0	66,669	66,669	57,170	9,499	9,499
6281	Security Services	67,792	(12,613)	0	55,179	0	55,179	55,179	48,844	6,335	6,335
6282	Equipment Maintenance	150	0	0	150	0	150	150	84	66	66
6283	Cleaning & Extermination Services	1,160	0	0	1,160	0	1,160	1,160	591	569	569
6284	Other	10,228	(48)	0	10,180	0	10,180	10,180	7,651	2,529	2,529
	Other Operating Expenses	1,240	0	0	1,240	0	1,240	1,240	1,157	83	83
6291	National & Other Events	300	0	0	300	0	300	300	282	18	18
6293	Refreshment & Meals	850	0	0	850	0	850	850	850	0	0
6294	Other	90	0	0	90	0	90	90	25	65	65
	Education Subventions & Training	4,000	0	0	4,000	0	4,000	4,000	3,994	6	6
6302	Training (including Scholarships)	4,000	0	0	4,000	0	4,000	4,000	3,994	6	6
	Rates, Taxes & Subvention to Local Authorities	153	0	0	153	0	153	153	152	1	1
6311	Rates & Taxes	153	0	0	153	0	153	153	152	1	1
	Local Org., Int'l. Org. & Constitutional Agencies	977,926	0	0	977,926	0	977,926	977,926	977,926	0	0
6321	Subsidies & Contributions to Local Organisation	977,926	0	0	977,926	0	977,926	977,926	977,926	0	0

MS. S. ROOPCHAND-EDWARDS
HEAD OF BUDGET AGENCY

AGENCY 23 - MINISTRY OF TOURISM, INDUSTRY & COMMERCE
PROGRAMME 233 - CONSUMER PROTECTION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		166,615	0	0	166,615	0	166,615	164,808	164,004	2,611	804
Wages & Salaries		9,634	(10)	0	9,624	0	9,624	8,044	8,044	1,580	0
6111	Administrative	3,799	(478)	0	3,321	0	3,321	1,741	1,741	1,580	0
6113	Other Technical & Craft Skilled	2,670	170	0	2,840	0	2,840	2,840	2,840	0	0
6116	Contracted Employees	3,165	298	0	3,463	0	3,463	3,463	3,463	0	0
Overhead Expenses		1,234	10	0	1,244	0	1,244	1,019	1,019	225	0
6131	Other Direct Labour Costs	0	10	0	10	0	10	10	10	0	0
6133	Benefits & Allowances	727	0	0	727	0	727	656	656	71	0
6134	National Insurance	507	0	0	507	0	507	353	353	154	0
Materials, Equipment & Supplies		1,730	0	0	1,730	0	1,730	1,730	1,670	60	60
6223	Office Materials & Supplies	850	0	0	850	0	850	850	790	60	60
6224	Print & Non-Print Materials	880	0	0	880	0	880	880	880	0	0
Rental & Maintenance of Buildings		250	0	0	250	0	250	250	250	0	0
6243	Janitorial & Cleaning Supplies	250	0	0	250	0	250	250	250	0	0
Transport, Travel & Postage		2,750	0	0	2,750	0	2,750	2,750	2,748	2	2
6261	Local Travel & Subsistence	2,500	0	0	2,500	0	2,500	2,500	2,499	1	1
6265	Other Transport, Travel & Postage	250	0	0	250	0	250	250	249	1	1
Utility Charges		296	0	0	296	0	296	296	240	56	56
6271	Telephone & Internet Charges	296	0	0	296	0	296	296	240	56	56
Other Goods & Services Purchased		1,800	0	0	1,800	0	1,800	1,798	1,739	61	59
6284	Other	1,800	0	0	1,800	0	1,800	1,798	1,739	61	59
Other Operating Expenses		2,807	0	0	2,807	0	2,807	2,807	2,806	1	1
6291	National & Other Events	2,500	0	0	2,500	0	2,500	2,500	2,499	1	1
6293	Refreshment & Meals	307	0	0	307	0	307	307	307	0	0
Education Subventions & Training		250	0	0	250	0	250	250	248	2	2
6302	Training (including Scholarships)	250	0	0	250	0	250	250	248	2	2
Local Org., Int'l. Org. & Constitutional Agencies		145,864	0	0	145,864	0	145,864	145,864	145,240	624	624
6321	Subsidies & Contributions to Local Organisation	145,864	0	0	145,864	0	145,864	145,864	145,240	624	624

MS. S. ROOPCHAND-EDWARDS
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AGENCY 23 - MINISTRY OF TOURISM, INDUSTRY & COMMERCE
PROGRAMME 234 - TOURISM DEVELOPMENT & PROMOTION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		870,063	780	0	870,843	0	870,843	870,584	864,648	6,195	5,936
Wages & Salaries		46,723	1,088	0	47,811	0	47,811	47,811	47,811	0	0
6111	Administrative	6,283	2,865	0	9,148	0	9,148	9,148	9,148	0	0
6112	Senior Technical	9,177	(1,403)	0	7,774	0	7,774	7,774	7,774	0	0
6113	Other Technical & Craft Skilled	1,372	137	0	1,509	0	1,509	1,509	1,509	0	0
6114	Clerical & Office Support	2,158	(913)	0	1,245	0	1,245	1,245	1,245	0	0
6115	Semi-Skilled Operatives & Unskilled	6,243	(1,123)	0	5,120	0	5,120	5,120	5,120	0	0
6116	Contracted Employees	21,490	1,525	0	23,015	0	23,015	23,015	23,015	0	0
Overhead Expenses		8,096	(1,087)	0	7,009	0	7,009	6,750	6,750	259	0
6131	Other Direct Labour Costs	3,752	(1,045)	0	2,707	0	2,707	2,707	2,707	0	0
6133	Benefits & Allowances	2,410	0	0	2,410	0	2,410	2,293	2,293	117	0
6134	National Insurance	1,934	(42)	0	1,892	0	1,892	1,750	1,750	142	0
Materials, Equipment & Supplies		5,410	0	0	5,410	0	5,410	5,410	5,338	72	72
6221	Drugs & Medical Supplies	60	0	0	60	0	60	60	60	0	0
6222	Field Materials & Supplies	707	0	0	707	0	707	707	674	33	33
6223	Office Materials & Supplies	2,300	0	0	2,300	0	2,300	2,300	2,283	17	17
6224	Print & Non-Print Materials	2,343	0	0	2,343	0	2,343	2,343	2,321	22	22
Fuel & Lubricants		2,319	1,560	0	3,879	0	3,879	3,879	3,879	0	0
6231	Fuel & Lubricants	2,319	1,560	0	3,879	0	3,879	3,879	3,879	0	0
Rental & Maintenance of Buildings		12,440	(719)	0	11,721	0	11,721	11,721	11,566	155	155
6241	Rental of Buildings	300	0	0	300	0	300	300	300	0	0
6242	Maintenance of Buildings	8,700	(719)	0	7,981	0	7,981	7,981	7,827	154	154
6243	Janitorial & Cleaning Supplies	3,440	0	0	3,440	0	3,440	3,440	3,439	1	1
Maintenance of Infrastructure		9,000	(3,332)	0	5,668	0	5,668	5,668	5,470	198	198
6255	Maintenance of Other Infrastructure	9,000	(3,332)	0	5,668	0	5,668	5,668	5,470	198	198

AGENCY 23 - MINISTRY OF TOURISM, INDUSTRY & COMMERCE
PROGRAMME 234 - TOURISM DEVELOPMENT & PROMOTION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	4,100	(115)	0	3,985	0	3,985	3,985	3,745	240	240
6261	Local Travel & Subsistence	2,500	325	0	2,825	0	2,825	2,825	2,786	39	39
6264	Vehicle Spares & Service	900	(115)	0	785	0	785	785	584	201	201
6265	Other Transport, Travel & Postage	700	(325)	0	375	0	375	375	375	0	0
	Utility Charges	15,530	0	0	15,530	0	15,530	15,530	14,836	694	694
6271	Telephone & Internet Charges	1,360	0	0	1,360	0	1,360	1,360	667	693	693
6272	Electricity Charges	10,500	0	0	10,500	0	10,500	10,500	10,499	1	1
6273	Water Charges	3,670	0	0	3,670	0	3,670	3,670	3,670	0	0
	Other Goods & Services Purchased	45,348	3,385	0	48,733	0	48,733	48,733	44,382	4,351	4,351
6281	Security Services	28,460	774	0	29,234	0	29,234	29,234	29,234	0	0
6282	Equipment Maintenance	3,000	2,611	0	5,611	0	5,611	5,611	5,611	0	0
6283	Cleaning & Extermination Services	3,000	1,779	0	4,779	0	4,779	4,779	4,473	306	306
6284	Other	10,888	(1,779)	0	9,109	0	9,109	9,109	5,064	4,045	4,045
	Other Operating Expenses	29,052	(154)	0	28,898	0	28,898	28,898	28,804	94	94
6291	National & Other Events	27,802	(154)	0	27,648	0	27,648	27,648	27,561	87	87
6293	Refreshment & Meals	1,250	0	0	1,250	0	1,250	1,250	1,243	7	7
	Education Subventions & Training	2,280	154	0	2,434	0	2,434	2,434	2,302	132	132
6302	Training (including Scholarships)	2,280	154	0	2,434	0	2,434	2,434	2,302	132	132
	Local Org., Int'l. Org. & Constitutional Agencies	689,765	0	0	689,765	0	689,765	689,765	689,765	0	0
6321	Subsidies & Contributions to Local Organisation	666,497	0	0	666,497	0	666,497	666,497	666,497	0	0
6322	Subsidies & Contributions to Int'l Organisation	23,268	0	0	23,268	0	23,268	23,268	23,268	0	0

MS. S. ROOPCHAND-EDWARDS
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AGENCY 26 - MINISTRY OF NATURAL RESOURCES
PROGRAMME 261 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		460,249	(14,000)	0	446,249	0	446,249	446,249	439,858	6,391	6,391
Wages & Salaries		259,098	333	0	259,431	0	259,431	259,431	258,960	471	471
6111	Administrative	2,095	0	0	2,095	0	2,095	2,095	2,095	0	0
6112	Senior Technical	2,134	0	0	2,134	0	2,134	2,134	2,134	0	0
6113	Other Technical & Craft Skilled	1,078	0	0	1,078	0	1,078	1,078	1,078	0	0
6114	Clerical & Office Support	8,544	(1,954)	0	6,590	0	6,590	6,590	6,590	0	0
6115	Semi-Skilled Operatives & Unskilled	5,169	0	0	5,169	0	5,169	5,169	5,169	0	0
6116	Contracted Employees	240,078	2,287	0	242,365	0	242,365	242,365	241,894	471	471
Overhead Expenses		3,344	(333)	0	3,011	0	3,011	3,011	2,951	60	60
6131	Other Direct Labour Costs	160	0	0	160	0	160	160	160	0	0
6133	Benefits & Allowances	1,585	(82)	0	1,503	0	1,503	1,503	1,503	0	0
6134	National Insurance	1,599	(251)	0	1,348	0	1,348	1,348	1,288	60	60
Materials, Equipment & Supplies		12,576	0	0	12,576	0	12,576	12,576	12,407	169	169
6221	Drugs & Medical Supplies	500	0	0	500	0	500	500	500	0	0
6222	Field Materials & Supplies	2,416	0	0	2,416	0	2,416	2,416	2,413	3	3
6223	Office Materials & Supplies	3,900	0	0	3,900	0	3,900	3,900	3,745	155	155
6224	Print & Non-Print Materials	5,760	0	0	5,760	0	5,760	5,760	5,749	11	11
Fuel & Lubricants		10,900	0	0	10,900	0	10,900	10,900	10,829	71	71
6231	Fuel & Lubricants	10,900	0	0	10,900	0	10,900	10,900	10,829	71	71
Rental & Maintenance of Buildings		31,620	0	0	31,620	0	31,620	31,620	30,038	1,582	1,582
6241	Rental of Buildings	26,000	0	0	26,000	0	26,000	26,000	25,906	94	94
6242	Maintenance of Buildings	3,520	0	0	3,520	0	3,520	3,520	2,260	1,260	1,260
6243	Janitorial & Cleaning Supplies	2,100	0	0	2,100	0	2,100	2,100	1,872	228	228
Maintenance of Infrastructure		2,150	0	0	2,150	0	2,150	2,150	1,887	263	263
6255	Maintenance of Other Infrastructure	2,150	0	0	2,150	0	2,150	2,150	1,887	263	263
Transport, Travel & Postage		28,410	0	0	28,410	0	28,410	28,410	28,353	57	57
6261	Local Travel & Subsistence	8,200	0	0	8,200	0	8,200	8,200	8,179	21	21
6263	Postage, Telex & Cablegrams	10	0	0	10	0	10	10	9	1	1
6264	Vehicle Spares & Service	10,200	0	0	10,200	0	10,200	10,200	10,170	30	30
6265	Other Transport, Travel & Postage	10,000	0	0	10,000	0	10,000	10,000	9,995	5	5

AGENCY 26 - MINISTRY OF NATURAL RESOURCES
PROGRAMME 261 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	9,945	0	0	9,945	0	9,945	9,945	9,247	698	698
6271	Telephone & Internet Charges	2,000	0	0	2,000	0	2,000	2,000	1,492	508	508
6272	Electricity Charges	7,440	0	0	7,440	0	7,440	7,440	7,440	0	0
6273	Water Charges	505	0	0	505	0	505	505	315	190	190
	Other Goods & Services Purchased	84,660	(14,000)	0	70,660	0	70,660	70,660	68,025	2,635	2,635
6281	Security Services	18,830	0	0	18,830	0	18,830	18,830	18,583	247	247
6282	Equipment Maintenance	6,350	0	0	6,350	0	6,350	6,350	4,894	1,456	1,456
6283	Cleaning & Extermination Services	3,200	0	0	3,200	0	3,200	3,200	3,130	70	70
6284	Other	56,280	(14,000)	0	42,280	0	42,280	42,280	41,418	862	862
	Other Operating Expenses	10,466	0	0	10,466	0	10,466	10,466	10,156	310	310
6291	National & Other Events	2,416	0	0	2,416	0	2,416	2,416	2,173	243	243
6293	Refreshment & Meals	2,750	0	0	2,750	0	2,750	2,750	2,683	67	67
6294	Other	5,300	0	0	5,300	0	5,300	5,300	5,300	0	0
	Education Subventions & Training	4,900	0	0	4,900	0	4,900	4,900	4,900	0	0
6302	Training (including Scholarships)	4,900	0	0	4,900	0	4,900	4,900	4,900	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	2,180	0	0	2,180	0	2,180	2,180	2,105	75	75
6322	Subsidies & Contributions to Int'l Organisation	2,180	0	0	2,180	0	2,180	2,180	2,105	75	75

MR. J. MCKENZIE
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AGENCY 26 - MINISTRY OF NATURAL RESOURCES
PROGRAMME 262 - NATURAL RESOURCE MANAGEMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		979,487	14,000	0	993,487	0	993,487	986,140	976,542	16,945	9,598
Wages & Salaries		154,410	0	0	154,410	0	154,410	147,063	147,063	7,347	0
6116	Contracted Employees	154,410	0	0	154,410	0	154,410	147,063	147,063	7,347	0
Overhead Expenses		16,500	0	0	16,500	0	16,500	16,500	16,137	363	363
6221	Drugs & Medical Supplies	700	0	0	700	0	700	700	635	65	65
6222	Field Materials & Supplies	12,000	0	0	12,000	0	12,000	12,000	11,752	248	248
6223	Office Materials & Supplies	1,900	0	0	1,900	0	1,900	1,900	1,855	45	45
6224	Print & Non-Print Materials	1,900	0	0	1,900	0	1,900	1,900	1,895	5	5
Fuel & Lubricants		6,600	0	0	6,600	0	6,600	6,600	6,300	300	300
6231	Fuel & Lubricants	6,600	0	0	6,600	0	6,600	6,600	6,300	300	300
Rental & Maintenance of Buildings		9,790	0	0	9,790	0	9,790	9,790	8,085	1,705	1,705
6242	Maintenance of Buildings	8,200	0	0	8,200	0	8,200	8,200	6,660	1,540	1,540
6243	Janitorial & Cleaning Supplies	1,590	0	0	1,590	0	1,590	1,590	1,425	165	165
Maintenance of Infrastructure		240	0	0	240	0	240	240	40	200	200
6255	Maintenance of Other Infrastructure	240	0	0	240	0	240	240	40	200	200
Transport, Travel & Postage		29,110	4,000	0	33,110	0	33,110	33,110	33,100	10	10
6261	Local Travel & Subsistence	4,900	2,000	0	6,900	0	6,900	6,900	6,899	1	1
6263	Postage, Telex and Cablegrams	10	0	0	10	0	10	10	9	1	1
6264	Vehicle Spares & Service	12,200	0	0	12,200	0	12,200	12,200	12,192	8	8
6265	Other Transport, Travel & Postage	12,000	2,000	0	14,000	0	14,000	14,000	14,000	0	0
Utility Charges		7,770	0	0	7,770	0	7,770	7,770	5,995	1,775	1,775
6271	Telephone & Internet Charges	3,000	0	0	3,000	0	3,000	3,000	1,386	1,614	1,614
6272	Electricity Charges	4,470	0	0	4,470	0	4,470	4,470	4,464	6	6
6273	Water Charges	300	0	0	300	0	300	300	145	155	155
Other Goods & Services Purchased		723,972	10,000	0	733,972	0	733,972	733,972	729,090	4,882	4,882
6281	Security Services	11,002	0	0	11,002	0	11,002	11,002	6,533	4,469	4,469
6282	Equipment Maintenance	1,470	0	0	1,470	0	1,470	1,470	1,074	396	396
6283	Cleaning & Extermination Services	1,500	0	0	1,500	0	1,500	1,500	1,483	17	17
6284	Other	710,000	10,000	0	720,000	0	720,000	720,000	720,000	0	0

AGENCY 26 - MINISTRY OF NATURAL RESOURCES
PROGRAMME 262 - NATURAL RESOURCE MANAGEMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Other Operating Expenses	25,515	0	0	25,515	0	25,515	25,515	25,152	363	363
6291	National & Other Events	1,053	0	0	1,053	0	1,053	1,053	1,035	18	18
6292	Dietary	18,102	0	0	18,102	0	18,102	18,102	18,036	66	66
6293	Refreshment & Meals	960	0	0	960	0	960	960	748	212	212
6294	Other	5,400	0	0	5,400	0	5,400	5,400	5,333	67	67
	Education Subventions & Training	5,580	0	0	5,580	0	5,580	5,580	5,580	0	0
6302	Training (including Scholarships)	5,580	0	0	5,580	0	5,580	5,580	5,580	0	0

MR. J. McKENZIE
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AGENCY 26 - MINISTRY OF NATURAL RESOURCES
PROGRAMME 264 - PETROLEUM MANAGEMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		886,428	0	0	886,428	0	886,428	886,428	845,504	40,924	40,924
Wages & Salaries		230,375	0	0	230,375	0	230,375	230,375	229,973	402	402
6116	Contracted Employees	230,375	0	0	230,375	0	230,375	230,375	229,973	402	402
Overhead Expenses		7,480	0	0	7,480	0	7,480	7,480	7,305	175	175
6221	Drugs & Medical Supplies	500	0	0	500	0	500	500	350	150	150
6222	Field Materials & Supplies	1,900	0	0	1,900	0	1,900	1,900	1,891	9	9
6223	Office Materials & Supplies	2,870	0	0	2,870	0	2,870	2,870	2,870	0	0
6224	Print & Non-Print Materials	2,210	0	0	2,210	0	2,210	2,210	2,194	16	16
Fuel & Lubricants		1,250	0	0	1,250	0	1,250	1,250	899	351	351
6231	Fuel & Lubricants	1,250	0	0	1,250	0	1,250	1,250	899	351	351
Rental & Maintenance of Buildings		4,080	0	0	4,080	0	4,080	4,080	2,971	1,109	1,109
6242	Maintenance of Buildings	2,420	0	0	2,420	0	2,420	2,420	1,411	1,009	1,009
6243	Janitorial & Cleaning Supplies	1,660	0	0	1,660	0	1,660	1,660	1,560	100	100
Maintenance of Infrastructure		2,000	0	0	2,000	0	2,000	2,000	270	1,730	1,730
6255	Maintenance of Other Infrastructure	2,000	0	0	2,000	0	2,000	2,000	270	1,730	1,730
Transport, Travel & Postage		9,110	0	0	9,110	0	9,110	9,110	8,915	195	195
6261	Local Travel & Subsistence	3,050	0	0	3,050	0	3,050	3,050	2,883	167	167
6263	Postage, Telex and Cablegrams	100	0	0	100	0	100	100	97	3	3
6264	Vehicle Spares & Service	860	0	0	860	0	860	860	852	8	8
6265	Other Transport, Travel & Postage	5,100	0	0	5,100	0	5,100	5,100	5,083	17	17
Utility Charges		8,000	0	0	8,000	0	8,000	8,000	7,663	337	337
6271	Telephone & Internet Charges	2,500	0	0	2,500	0	2,500	2,500	2,194	306	306
6272	Electricity Charges	5,400	0	0	5,400	0	5,400	5,400	5,370	30	30
6273	Water Charges	100	0	0	100	0	100	100	99	1	1

**AGENCY 26 - MINISTRY OF NATURAL RESOURCES
PROGRAMME 264 - PETROLEUM MANAGEMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Other Goods & Services Purchased	240,803	0	0	240,803	0	240,803	240,803	232,430	8,373	8,373
6281	Security Services	32,203	(4,174)	0	28,029	0	28,029	28,029	19,753	8,276	8,276
6282	Equipment Maintenance	3,000	4,174	0	7,174	0	7,174	7,174	7,174	0	0
6283	Cleaning & Extermination Services	1,600	0	0	1,600	0	1,600	1,600	1,514	86	86
6284	Other	204,000	0	0	204,000	0	204,000	204,000	203,989	11	11
	Other Operating Expenses	379,780	0	0	379,780	0	379,780	379,780	351,528	28,252	28,252
6291	National & Other Events	7,500	0	0	7,500	0	7,500	7,500	7,282	218	218
6293	Refreshment & Meals	600	0	0	600	0	600	600	490	110	110
6294	Other	371,680	0	0	371,680	0	371,680	371,680	343,756	27,924	27,924
	Education Subventions & Training	3,550	0	0	3,550	0	3,550	3,550	3,550	0	0
6302	Training (including Scholarships)	3,550	0	0	3,550	0	3,550	3,550	3,550	0	0

MR. J. McKENZIE
HEAD OF BUDGET AGENCY

AGENCY 31 - MINISTRY OF PUBLIC WORKS
PROGRAMME 311 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		2,662,564	0	544,353	3,206,917	0	3,206,917	3,203,814	3,203,320	3,597	494
Wages & Salaries		72,971	0	0	72,971	0	72,971	71,911	71,911	1,060	0
6111	Administrative	15,622	1,154	0	16,776	0	16,776	16,776	16,776	0	0
6112	Senior Technical	4,339	727	0	5,066	0	5,066	5,066	5,066	0	0
6113	Other Technical & Craft Skilled	9,288	(727)	0	8,561	0	8,561	8,435	8,435	126	0
6114	Clerical & Office Support	21,017	0	0	21,017	0	21,017	20,363	20,363	654	0
6115	Semi-Skilled Operatives & Unskilled	7,922	0	0	7,922	0	7,922	7,830	7,830	92	0
6116	Contracted Employees	14,783	(1,154)	0	13,629	0	13,629	13,441	13,441	188	0
Overhead Expenses		13,216	0	0	13,216	0	13,216	11,173	11,173	2,043	0
6131	Other Direct Labour Costs	1,995	0	0	1,995	0	1,995	1,463	1,463	532	0
6133	Benefits & Allowances	6,204	0	0	6,204	0	6,204	5,305	5,305	899	0
6134	National Insurance	5,017	0	0	5,017	0	5,017	4,405	4,405	612	0
Materials, Equipment & Supplies		10,480	0	0	10,480	0	10,480	10,480	10,372	108	108
6221	Drugs & Medical Supplies	200	0	0	200	0	200	200	200	0	0
6222	Field Materials & Supplies	580	0	0	580	0	580	580	480	100	100
6223	Office Materials & Supplies	6,700	0	0	6,700	0	6,700	6,700	6,695	5	5
6224	Print & Non-Print Materials	3,000	0	0	3,000	0	3,000	3,000	2,997	3	3
Fuel & Lubricants		14,100	0	0	14,100	0	14,100	14,100	14,100	0	0
6231	Fuel & Lubricants	14,100	0	0	14,100	0	14,100	14,100	14,100	0	0
Rental & Maintenance of Buildings		210,587	0	0	210,587	0	210,587	210,587	210,587	0	0
6241	Rental of Buildings	207,307	0	0	207,307	0	207,307	207,307	207,307	0	0
6243	Janitorial & Cleaning Supplies	3,280	0	0	3,280	0	3,280	3,280	3,280	0	0
Transport, Travel & Postage		22,520	0	0	22,520	0	22,520	22,520	22,472	48	48
6261	Local Travel & Subsistence	9,500	0	0	9,500	0	9,500	9,500	9,453	47	47
6263	Postage, Telex & Cablegrams	20	0	0	20	0	20	20	20	0	0
6264	Vehicle Spares & Service	7,500	0	0	7,500	0	7,500	7,500	7,499	1	1
6265	Other Transport, Travel & Postage	5,500	0	0	5,500	0	5,500	5,500	5,500	0	0

AGENCY 31 - MINISTRY OF PUBLIC WORKS
PROGRAMME 311 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	77,728	0	0	77,728	0	77,728	77,728	77,728	0	0
6271	Telephone & Internet Charges	6,205	0	0	6,205	0	6,205	6,205	6,205	0	0
6272	Electricity Charges	56,500	0	0	56,500	0	56,500	56,500	56,500	0	0
6273	Water Charges	15,023	0	0	15,023	0	15,023	15,023	15,023	0	0
	Other Goods & Services Purchased	278,104	0	0	278,104	0	278,104	278,104	277,774	330	330
6281	Security Services	231,004	0	0	231,004	0	231,004	231,004	230,878	126	126
6282	Equipment Maintenance	5,600	0	0	5,600	0	5,600	5,600	5,398	202	202
6283	Cleaning & Extermination Services	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
6284	Other	36,500	0	0	36,500	0	36,500	36,500	36,498	2	2
	Other Operating Expenses	8,300	0	0	8,300	0	8,300	8,300	8,292	8	8
6291	National & Other Events	1,200	0	0	1,200	0	1,200	1,200	1,192	8	8
6293	Refreshment & Meals	5,300	0	0	5,300	0	5,300	5,300	5,300	0	0
6294	Other	1,800	0	0	1,800	0	1,800	1,800	1,800	0	0
	Education Subventions & Training	1,552	0	0	1,552	0	1,552	1,552	1,552	0	0
6302	Training (including Scholarships)	1,552	0	0	1,552	0	1,552	1,552	1,552	0	0
	Rates, Taxes & Subvention to Local Authorities	22,243	0	0	22,243	0	22,243	22,243	22,243	0	0
6311	Rates & Taxes	22,243	0	0	22,243	0	22,243	22,243	22,243	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	1,930,763	0	544,353	2,475,116	0	2,475,116	2,475,116	2,475,116	0	0
6321	Subsidies & Contributions to Local Organisation	1,896,669	0	544,353	2,441,022	0	2,441,022	2,441,022	2,441,022	0	0
6322	Subsidies & Contributions to Int'l Organisation	34,094	0	0	34,094	0	34,094	34,094	34,094	0	0

MR. V. PERSAUD
HEAD OF BUDGET AGENCY

AGENCY 31 - MINISTRY OF PUBLIC WORKS
PROGRAMME 312 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		8,228,522	0	755,000	8,983,522	0	8,983,522	8,983,522	8,981,968	1,554	1,554
Wages & Salaries		1,354,972	10,824	0	1,365,796	0	1,365,796	1,365,796	1,365,796	0	0
6111	Administrative	0	5,729	0	5,729	0	5,729	5,729	5,729	0	0
6112	Senior Technical	56,581	(5,729)	0	50,852	0	50,852	50,852	50,852	0	0
6113	Other Technical & Craft Skilled	25,303	0	0	25,303	0	25,303	25,303	25,303	0	0
6114	Clerical & Office Support	18,473	0	0	18,473	0	18,473	18,473	18,473	0	0
6115	Semi-Skilled Operatives & Unskilled	51,845	0	0	51,845	0	51,845	51,845	51,845	0	0
6116	Contracted Employees	1,202,770	10,824	0	1,213,594	0	1,213,594	1,213,594	1,213,594	0	0
Overhead Expenses		51,155	(10,824)	0	40,331	0	40,331	40,331	40,331	0	0
6131	Other Direct Labour Costs	14,845	(4,546)	0	10,299	0	10,299	10,299	10,299	0	0
6133	Benefits & Allowances	22,187	(4,027)	0	18,160	0	18,160	18,160	18,160	0	0
6134	National Insurance	14,123	(2,251)	0	11,872	0	11,872	11,872	11,872	0	0
Materials, Equipment & Supplies		54,252	0	0	54,252	0	54,252	54,252	53,716	536	536
6221	Drugs & Medical Supplies	152	0	0	152	0	152	152	151	1	1
6222	Field Materials & Supplies	19,000	0	0	19,000	0	19,000	19,000	18,974	26	26
6223	Office Materials & Supplies	21,000	0	0	21,000	0	21,000	21,000	20,815	185	185
6224	Print & Non-Print Materials	14,100	0	0	14,100	0	14,100	14,100	13,776	324	324
Fuel & Lubricants		86,391	0	0	86,391	0	86,391	86,391	86,389	2	2
6231	Fuel & Lubricants	86,391	0	0	86,391	0	86,391	86,391	86,389	2	2
Rental & Maintenance of Buildings		129,170	0	0	129,170	0	129,170	129,170	129,033	137	137
6241	Rental of Buildings	1,920	0	0	1,920	0	1,920	1,920	1,800	120	120
6242	Maintenance of Buildings	115,000	0	0	115,000	0	115,000	115,000	114,983	17	17
6243	Janitorial & Cleaning Supplies	12,250	0	0	12,250	0	12,250	12,250	12,250	0	0

AGENCY 31 - MINISTRY OF PUBLIC WORKS
PROGRAMME 312 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Maintenance of Infrastructure	5,875,336	0	755,000	6,630,336	0	6,630,336	6,630,336	6,630,251	85	85
6251	Maintenance of Roads	3,626,836	0	605,000	4,231,836	0	4,231,836	4,231,836	4,231,836	0	0
6252	Maintenance of Bridges	79,500	0	0	79,500	0	79,500	79,500	79,500	0	0
6254	Maintenance of Sea & River Defenses	1,760,000	0	150,000	1,910,000	0	1,910,000	1,910,000	1,910,000	0	0
6255	Maintenance of Other Infrastructure	409,000	0	0	409,000	0	409,000	409,000	408,915	85	85
	Transport, Travel & Postage	124,228	0	0	124,228	0	124,228	124,228	124,081	147	147
6261	Local Travel & Subsistence	28,000	0	0	28,000	0	28,000	28,000	27,859	141	141
6263	Postage, Telex & Cablegrams	500	0	0	500	0	500	500	495	5	5
6264	Vehicle Spares & Service	95,728	0	0	95,728	0	95,728	95,728	95,727	1	1
	Utility Charges	442,430	0	0	442,430	0	442,430	442,430	442,142	288	288
6271	Telephone & Internet Charges	26,000	0	0	26,000	0	26,000	26,000	25,712	288	288
6272	Electricity Charges	416,000	0	0	416,000	0	416,000	416,000	416,000	0	0
6273	Water Charges	430	0	0	430	0	430	430	430	0	0
	Other Goods & Services Purchased	68,438	0	0	68,438	0	68,438	68,438	68,115	323	323
6281	Security Services	6,438	0	0	6,438	0	6,438	6,438	6,217	221	221
6282	Equipment Maintenance	29,000	0	0	29,000	0	29,000	29,000	28,962	38	38
6283	Cleaning & Extermination Services	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
6284	Other	26,500	0	0	26,500	0	26,500	26,500	26,436	64	64
	Other Operating Expenses	22,150	0	0	22,150	0	22,150	22,150	22,117	33	33
6293	Refreshment & Meals	10,800	0	0	10,800	0	10,800	10,800	10,767	33	33
6294	Other	11,350	0	0	11,350	0	11,350	11,350	11,350	0	0
	Education Subventions & Training	20,000	0	0	20,000	0	20,000	20,000	19,997	3	3
6302	Training (including Scholarships)	20,000	0	0	20,000	0	20,000	20,000	19,997	3	3

MR. V. PERSAUD
HEAD OF BUDGET AGENCY

AGENCY 31 - MINISTRY OF PUBLIC WORKS
PROGRAMME 313 - TRANSPORT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		324,996	0	0	324,996	0	324,996	324,996	324,347	649	649
Materials, Equipment & Supplies		961	0	0	961	0	961	961	823	138	138
6221	Drugs & Medical Supplies	61	0	0	61	0	61	61	61	0	0
6222	Field Materials & Supplies	500	0	0	500	0	500	500	399	101	101
6223	Office Materials & Supplies	220	0	0	220	0	220	220	206	14	14
6224	Print & Non-Print Materials	180	0	0	180	0	180	180	157	23	23
Fuel & Lubricants		696	0	0	696	0	696	696	648	48	48
6231	Fuel & Lubricants	696	0	0	696	0	696	696	648	48	48
Rental & Maintenance of Buildings		178	0	0	178	0	178	178	177	1	1
6243	Janitorial & Cleaning Supplies	178	0	0	178	0	178	178	177	1	1
Maintenance of Infrastructure		304,715	0	0	304,715	0	304,715	304,715	304,569	146	146
6255	Maintenance of Other Infrastructure	304,715	0	0	304,715	0	304,715	304,715	304,569	146	146
Transport, Travel & Postage		16,535	0	0	16,535	0	16,535	16,535	16,286	249	249
6261	Local Travel & Subsistence	500	0	0	500	0	500	500	251	249	249
6263	Postage, Telex & Cablegrams	10	0	0	10	0	10	10	10	0	0
6264	Vehicle Spares & Service	1,025	0	0	1,025	0	1,025	1,025	1,025	0	0
6265	Other Transport, Travel & Postage	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
Utility Charges		210	0	0	210	0	210	210	210	0	0
6271	Telephone & Internet Charges	210	0	0	210	0	210	210	210	0	0
Other Goods & Services Purchased		1,604	0	0	1,604	0	1,604	1,604	1,550	54	54
6282	Equipment Maintenance	195	0	0	195	0	195	195	141	54	54
6283	Cleaning & Extermination Services	100	0	0	100	0	100	100	100	0	0
6284	Other	1,309	0	0	1,309	0	1,309	1,309	1,309	0	0
Other Operating Expenses		97	0	0	97	0	97	97	84	13	13
6293	Refreshment & Meals	97	0	0	97	0	97	97	84	13	13

MR. V. PERSAUD
HEAD OF BUDGET AGENCY

AGENCY 38 - MINISTRY OF LABOUR
PROGRAMME 381 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		755,316	(4,470)	77,533	828,379	0	828,379	823,549	817,495	10,884	6,054
Wages & Salaries		109,231	(571)	0	108,660	0	108,660	104,873	104,870	3,790	3
6111	Administrative	8,716	(1,328)	0	7,388	0	7,388	5,482	5,482	1,906	0
6114	Clerical & Office Support	7,124	1,074	0	8,198	0	8,198	8,198	8,198	0	0
6115	Semi-Skilled Operatives & Unskilled	1,150	254	0	1,404	0	1,404	1,404	1,404	0	0
6116	Contracted Employees	92,241	(571)	0	91,670	0	91,670	89,789	89,786	1,884	3
Overhead Expenses		4,150	0	0	4,150	0	4,150	3,107	3,107	1,043	0
6131	Other Direct Labour Costs	1,039	0	0	1,039	0	1,039	540	540	499	0
6133	Benefits & Allowances	1,890	0	0	1,890	0	1,890	1,543	1,543	347	0
6134	National Insurance	1,221	0	0	1,221	0	1,221	1,024	1,024	197	0
Materials, Equipment & Supplies		8,070	3,366	0	11,436	0	11,436	11,436	11,427	9	9
6221	Drugs & Medical Supplies	425	0	0	425	0	425	425	425	0	0
6222	Field Materials & Supplies	945	0	0	945	0	945	945	944	1	1
6223	Office Materials & Supplies	3,900	3,235	0	7,135	0	7,135	7,135	7,127	8	8
6224	Print & Non-Print Materials	2,800	131	0	2,931	0	2,931	2,931	2,931	0	0
Fuel & Lubricants		4,700	(1,051)	0	3,649	0	3,649	3,649	3,649	0	0
6231	Fuel & Lubricants	4,700	(1,051)	0	3,649	0	3,649	3,649	3,649	0	0
Rental & Maintenance of Buildings		6,500	200	0	6,700	0	6,700	6,700	6,682	18	18
6242	Maintenance of Buildings	3,500	200	0	3,700	0	3,700	3,700	3,682	18	18
6243	Janitorial & Cleaning Supplies	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
Maintenance of Infrastructure		929	0	0	929	0	929	929	928	1	1
6255	Maintenance of Other Infrastructure	929	0	0	929	0	929	929	928	1	1
Transport, Travel & Postage		19,857	0	0	19,857	0	19,857	19,857	19,853	4	4
6261	Local Travel & Subsistence	9,900	0	0	9,900	0	9,900	9,900	9,899	1	1
6263	Postage, Telex & Cablegrams	25	0	0	25	0	25	25	25	0	0
6264	Vehicle Spares & Service	5,932	0	0	5,932	0	5,932	5,932	5,929	3	3
6265	Other Transport, Travel & Postage	4,000	0	0	4,000	0	4,000	4,000	4,000	0	0

AGENCY 38 - MINISTRY OF LABOUR
PROGRAMME 381 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	15,904	6,049	0	21,953	0	21,953	21,953	21,661	292	292
6271	Telephone & Internet Charges	6,300	0	0	6,300	0	6,300	6,300	6,217	83	83
6272	Electricity Charges	8,000	6,049	0	14,049	0	14,049	14,049	14,049	0	0
6273	Water Charges	1,604	0	0	1,604	0	1,604	1,604	1,395	209	209
	Other Goods & Services Purchased	68,975	(12,463)	0	56,512	0	56,512	56,512	56,285	227	227
6281	Security Services	42,825	(9,949)	0	32,876	0	32,876	32,876	32,876	0	0
6282	Equipment Maintenance	650	630	0	1,280	0	1,280	1,280	1,191	89	89
6283	Cleaning & Extermination Services	3,500	(1,331)	0	2,169	0	2,169	2,169	2,031	138	138
6284	Other	22,000	(1,813)	0	20,187	0	20,187	20,187	20,187	0	0
	Other Operating Expenses	9,500	0	0	9,500	0	9,500	9,500	9,500	0	0
6291	National & Other Events	5,500	0	0	5,500	0	5,500	5,500	5,500	0	0
6293	Refreshment & Meals	2,300	0	0	2,300	0	2,300	2,300	2,300	0	0
6294	Other	1,700	0	0	1,700	0	1,700	1,700	1,700	0	0
	Education Subventions & Training	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
6302	Training (including Scholarships)	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
	Rates, Taxes & Subvention to Local Authorities	4,000	0	0	4,000	0	4,000	4,000	0	4,000	4,000
6311	Rates & Taxes	4,000	0	0	4,000	0	4,000	4,000	0	4,000	4,000
	Local Org., Int'l. Org. & Constitutional Agencies	501,500	0	77,533	579,033	0	579,033	579,033	577,533	1,500	1,500
6321	Subsidies & Contributions to Local Organisation	501,500	0	77,533	579,033	0	579,033	579,033	577,533	1,500	1,500

MR. D. DEONARINE
HEAD OF BUDGET AGENCY

AGENCY 38 - MINISTRY OF LABOUR
PROGRAMME 382 - LABOUR ADMINISTRATION SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		332,724	4,470	0	337,194	0	337,194	337,195	325,407	11,787	11,788
Wages & Salaries		159,862	573	0	160,435	0	160,435	160,436	160,409	26	27
6111	Administrative	10,618	(271)	0	10,347	0	10,347	10,347	10,347	0	0
6112	Senior Technical	9,185	98	0	9,283	0	9,283	9,283	9,283	0	0
6113	Other Technical & Craft Skilled	29,604	1,181	0	30,785	0	30,785	30,785	30,785	0	0
6114	Clerical & Office Support	3,640	0	0	3,640	0	3,640	3,640	3,640	0	0
6116	Contracted Employees	103,526	571	0	104,097	0	104,097	104,098	104,071	26	27
6117	Temporary Employees	3,289	(1,006)	0	2,283	0	2,283	2,283	2,283	0	0
Overhead Expenses		11,083	(2)	0	11,081	0	11,081	11,081	11,081	0	0
6131	Other Direct Labour Costs	1,361	0	0	1,361	0	1,361	1,361	1,361	0	0
6133	Benefits & Allowances	5,295	0	0	5,295	0	5,295	5,295	5,295	0	0
6134	National Insurance	4,427	(2)	0	4,425	0	4,425	4,425	4,425	0	0
Materials, Equipment & Supplies		14,263	7,085	0	21,348	0	21,348	21,348	21,344	4	4
6221	Drugs & Medical Supplies	245	0	0	245	0	245	245	245	0	0
6222	Field Materials & Supplies	3,518	1,204	0	4,722	0	4,722	4,722	4,720	2	2
6223	Office Materials & Supplies	3,700	1,640	0	5,340	0	5,340	5,340	5,338	2	2
6224	Print & Non-Print Materials	6,800	4,241	0	11,041	0	11,041	11,041	11,041	0	0
Fuel & Lubricants		4,500	(1,781)	0	2,719	0	2,719	2,719	2,719	0	0
6231	Fuel & Lubricants	4,500	(1,781)	0	2,719	0	2,719	2,719	2,719	0	0
Rental & Maintenance of Buildings		13,405	0	0	13,405	0	13,405	13,405	13,405	0	0
6241	Rental of Buildings	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
6242	Maintenance of Buildings	7,405	0	0	7,405	0	7,405	7,405	7,405	0	0
6243	Janitorial & Cleaning Supplies	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
Maintenance of Infrastructure		1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
6255	Maintenance of Other Infrastructure	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0

AGENCY 38 - MINISTRY OF LABOUR
PROGRAMME 382 - LABOUR ADMINISTRATION SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	21,706	(4,615)	0	17,091	0	17,091	17,091	17,088	3	3
6261	Local Travel & Subsistence	14,500	(1,313)	0	13,187	0	13,187	13,187	13,184	3	3
6263	Postage, Telex & Cablegrams	256	(256)	0	0	0	0	0	0	0	0
6264	Vehicle Spares & Service	2,950	(720)	0	2,230	0	2,230	2,230	2,230	0	0
6265	Other Transport, Travel & Postage	4,000	(2,326)	0	1,674	0	1,674	1,674	1,674	0	0
	Other Goods & Services Purchased	17,865	3,210	0	21,075	0	21,075	21,075	21,075	0	0
6281	Security Services	6,578	3,210		9,788	0	9,788	9,788	9,788	0	0
6282	Equipment Maintenance	800	0	0	800	0	800	800	800	0	0
6283	Cleaning & Extermination Services	787	0	0	787	0	787	787	787	0	0
6284	Other	9,700	0	0	9,700	0	9,700	9,700	9,700	0	0
	Other Operating Expenses	38,840	0	0	38,840	0	38,840	38,840	38,840	0	0
6291	National & Other Events	25,500	0	0	25,500	0	25,500	25,500	25,500	0	0
6293	Refreshment & Meals	3,400	0	0	3,400	0	3,400	3,400	3,400	0	0
6294	Other	9,940	0	0	9,940	0	9,940	9,940	9,940	0	0
	Education Subventions & Training	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
6302	Training (including Scholarships)	15,000		0	15,000	0	15,000	15,000	15,000	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	35,000	0	0	35,000	0	35,000	35,000	23,246	11,754	11,754
6321	Subsidies & Contributions to Local Organisation	31,000	0	0	31,000	0	31,000	31,000	19,310	11,690	11,690
6322	Subsidies & Contributions to Int'l Organisation	4,000	0	0	4,000	0	4,000	4,000	3,936	64	64

MR. D. DEONARINE
HEAD OF BUDGET AGENCY

AGENCY 39 - MINISTRY OF HUMAN SERVICES & SOCIAL SECURITY
PROGRAMME 391 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		440,050	0	0	440,050	0	440,050	432,948	376,270	63,780	56,678
Wages & Salaries		262,121	400	0	262,521	0	262,521	258,980	258,980	3,541	0
6111	Administrative	8,123	1,929	0	10,052	0	10,052	10,052	10,052	0	0
6112	Senior Technical	7,670	0	0	7,670	0	7,670	4,407	4,407	3,263	0
6113	Other Technical & Craft Skilled	1,526	153	0	1,679	0	1,679	1,679	1,679	0	0
6114	Clerical & Office Support	29,612	0	0	29,612	0	29,612	29,334	29,334	278	0
6115	Semi-Skilled Operatives & Unskilled	15,843	1,680	0	17,523	0	17,523	17,523	17,523	0	0
6116	Contracted Employees	199,347	(3,362)	0	195,985	0	195,985	195,985	195,985	0	0
Overhead Expenses		16,572	(400)	0	16,172	0	16,172	12,611	12,611	3,561	0
6131	Other Direct Labour Costs	3,039	(400)	0	2,639	0	2,639	2,229	2,229	410	0
6133	Benefits & Allowances	7,666	0	0	7,666	0	7,666	5,591	5,591	2,075	0
6134	National Insurance	5,867	0	0	5,867	0	5,867	4,791	4,791	1,076	0
Materials, Equipment & Supplies		15,200	(3,000)	0	12,200	0	12,200	12,200	6,157	6,043	6,043
6221	Drugs & Medical Supplies	150	0	0	150	0	150	150	60	90	90
6222	Field Materials & Supplies	350	0	0	350	0	350	350	243	107	107
6223	Office Materials & Supplies	9,000	(3,000)	0	6,000	0	6,000	6,000	372	5,628	5,628
6224	Print & Non-Print Materials	5,700	0	0	5,700	0	5,700	5,700	5,482	218	218
Fuel & Lubricants		9,637	0	0	9,637	0	9,637	9,637	9,470	167	167
6231	Fuel & Lubricants	9,637	0	0	9,637	0	9,637	9,637	9,470	167	167
Rental & Maintenance of Buildings		18,500	0	0	18,500	0	18,500	18,500	5,193	13,307	13,307
6241	Rental of Buildings	4,200	0	0	4,200	0	4,200	4,200	4,200	0	0
6242	Maintenance of Buildings	8,600	0	0	8,600	0	8,600	8,600	919	7,681	7,681
6243	Janitorial & Cleaning Supplies	5,700	0	0	5,700	0	5,700	5,700	74	5,626	5,626
Maintenance of Infrastructure		4,400	0	0	4,400	0	4,400	4,400	0	4,400	4,400
6255	Maintenance of Other Infrastructure	4,400	0	0	4,400	0	4,400	4,400	0	4,400	4,400
Transport, Travel & Postage		18,900	0	0	18,900	0	18,900	18,900	14,543	4,357	4,357
6261	Local Travel & Subsistence	4,500	0	0	4,500	0	4,500	4,500	4,432	68	68
6263	Postage, Telex & Cablegrams	100	0	0	100	0	100	100	100	0	0
6264	Vehicle Spares & Service	9,500	0	0	9,500	0	9,500	9,500	8,558	942	942
6265	Other Transport, Travel & Postage	4,800	0	0	4,800	0	4,800	4,800	1,453	3,347	3,347

AGENCY 39 - MINISTRY OF HUMAN SERVICES & SOCIAL SECURITY
PROGRAMME 391 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	15,700	8,654	0	24,354	0	24,354	24,354	23,979	375	375
6271	Telephone & Internet Charges	4,900	0	0	4,900	0	4,900	4,900	4,543	357	357
6272	Electricity Charges	9,300	8,654	0	17,954	0	17,954	17,954	17,954	0	0
6273	Water Charges	1,500	0	0	1,500	0	1,500	1,500	1,482	18	18
	Other Goods & Services Purchased	45,804	(5,654)	0	40,150	0	40,150	40,150	25,269	14,881	14,881
6281	Security Services	23,274	(2,654)	0	20,620	0	20,620	20,620	16,808	3,812	3,812
6282	Equipment Maintenance	6,830	(3,000)	0	3,830	0	3,830	3,830	1,065	2,765	2,765
6283	Cleaning & Extermination Services	2,700	0	0	2,700	0	2,700	2,700	2,700	0	0
6284	Other	13,000	0	0	13,000	0	13,000	13,000	4,696	8,304	8,304
	Other Operating Expenses	25,866	0	0	25,866	0	25,866	25,866	13,624	12,242	12,242
6291	National & Other Events	10,240	0	0	10,240	0	10,240	10,240	8,052	2,188	2,188
6293	Refreshment & Meals	3,700	0	0	3,700	0	3,700	3,700	3,454	246	246
6294	Other	11,926	0	0	11,926	0	11,926	11,926	2,118	9,808	9,808
	Education Subventions & Training	250	0	0	250	0	250	250	124	126	126
6302	Training (including Scholarships)	250	0	0	250	0	250	250	124	126	126
	Rates, Taxes & Subvention to Local Authorities	320	0	0	320	0	320	320	320	0	0
6311	Rates & Taxes	320	0	0	320	0	320	320	320	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	6,780	0	0	6,780	0	6,780	6,780	6,000	780	780
6321	Subsidies & Contributions to Local Organisation	6,780	0	0	6,780	0	6,780	6,780	6,000	780	780

MS. D. ELLIS
HEAD OF BUDGET AGENCY

AGENCY 39 - MINISTRY OF HUMAN SERVICES & SOCIAL SECURITY
PROGRAMME 392 - SOCIAL SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		45,463,908	0	3,718	45,467,626	0	45,467,626	45,465,978	44,794,404	673,222	671,574
Wages & Salaries		713,479	4,839	0	718,318	0	718,318	718,318	718,318	0	0
6111	Administrative	17,455	1,746	0	19,201	0	19,201	19,201	19,201	0	0
6112	Senior Technical	30,741	1,831	0	32,572	0	32,572	32,572	32,572	0	0
6113	Other Technical & Craft Skilled	90,566	0	0	90,566	0	90,566	90,566	90,566	0	0
6114	Clerical & Office Support	25,329	1,262	0	26,591	0	26,591	26,591	26,591	0	0
6115	Semi-Skilled Operatives & Unskilled	162,595	0	0	162,595	0	162,595	162,595	162,595	0	0
6116	Contracted Employees	386,793	0	0	386,793	0	386,793	386,793	386,793	0	0
Overhead Expenses		82,744	(4,839)	0	77,905	0	77,905	77,905	77,905	0	0
6131	Other Direct Labour Costs	5,876	318	0	6,194	0	6,194	6,194	6,194	0	0
6133	Benefits & Allowances	49,609	(4,616)	0	44,993	0	44,993	44,993	44,993	0	0
6134	National Insurance	27,259	(541)	0	26,718	0	26,718	26,718	26,718	0	0
Materials, Equipment & Supplies		69,500	(10,500)	48	59,048	0	59,048	59,000	20,279	38,769	38,721
6221	Drugs & Medical Supplies	10,500	0	0	10,500	0	10,500	10,500	2,838	7,662	7,662
6222	Field Materials & Supplies	19,000	0	48	19,048	0	19,048	19,000	7,673	11,375	11,327
6223	Office Materials & Supplies	17,000	(10,500)	0	6,500	0	6,500	6,500	564	5,936	5,936
6224	Print & Non-Print Materials	23,000	0	0	23,000	0	23,000	23,000	9,204	13,796	13,796
Fuel & Lubricants		19,000	0	0	19,000	0	19,000	19,000	16,752	2,248	2,248
6231	Fuel & Lubricants	19,000	0	0	19,000	0	19,000	19,000	16,752	2,248	2,248
Rental & Maintenance of Buildings		135,500	(24,600)	2,454	113,354	0	113,354	111,754	64,898	48,456	46,856
6241	Rental of Buildings	25,500	(15,600)	0	9,900	0	9,900	9,900	6,810	3,090	3,090
6242	Maintenance of Buildings	65,000	(9,000)	854	56,854	0	56,854	56,854	42,801	14,053	14,053
6243	Janitorial & Cleaning Supplies	45,000	0	1,600	46,600	0	46,600	45,000	15,287	31,313	29,713
Maintenance of Infrastructure		33,500	0	0	33,500	0	33,500	33,500	28,815	4,685	4,685
6251	Maintenance of Roads	12,500	0	0	12,500	0	12,500	12,500	11,524	976	976
6255	Maintenance of Other Infrastructure	21,000	0	0	21,000	0	21,000	21,000	17,291	3,709	3,709
Transport, Travel & Postage		31,007	0	0	31,007	0	31,007	31,007	26,591	4,416	4,416
6261	Local Travel & Subsistence	13,000	0	0	13,000	0	13,000	13,000	11,189	1,811	1,811
6263	Postage, Telex & Cablegrams	7	0	0	7	0	7	7	7	0	0
6264	Vehicle Spares & Service	8,500	0	0	8,500	0	8,500	8,500	8,463	37	37
6265	Other Transport, Travel & Postage	9,500	0	0	9,500	0	9,500	9,500	6,932	2,568	2,568

AGENCY 39 - MINISTRY OF HUMAN SERVICES & SOCIAL SECURITY
PROGRAMME 392 - SOCIAL SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	50,380	0	0	50,380	0	50,380	50,380	50,372	8	8
6271	Telephone & Internet Charges	6,880	0	0	6,880	0	6,880	6,880	6,872	8	8
6272	Electricity Charges	31,500	0	0	31,500	0	31,500	31,500	31,500	0	0
6273	Water Charges	12,000	0	0	12,000	0	12,000	12,000	12,000	0	0
	Other Goods & Services Purchased	289,431	0	0	289,431	0	289,431	289,431	222,643	66,788	66,788
6281	Security Services	151,720	0	0	151,720	0	151,720	151,720	128,295	23,425	23,425
6282	Equipment Maintenance	10,651	0	0	10,651	0	10,651	10,651	3,084	7,567	7,567
6283	Cleaning & Extermination Services	13,500	0	0	13,500	0	13,500	13,500	10,919	2,581	2,581
6284	Other	113,560	0	0	113,560	0	113,560	113,560	80,345	33,215	33,215
	Other Operating Expenses	370,417	(120,000)	1,216	251,633	0	251,633	251,633	138,182	113,451	113,451
6291	National & Other Events	18,630	0	0	18,630	0	18,630	18,630	9,592	9,038	9,038
6292	Dietary	255,000	(100,000)	1,216	156,216	0	156,216	156,216	98,623	57,593	57,593
6293	Refreshment & Meals	11,500	0	0	11,500	0	11,500	11,500	2,368	9,132	9,132
6294	Other	85,287	(20,000)	0	65,287	0	65,287	65,287	27,599	37,688	37,688
	Education Subventions & Training	336,814	(165,000)	0	171,814	0	171,814	171,814	81,418	90,396	90,396
6302	Training (including Scholarships)	336,814	(165,000)	0	171,814	0	171,814	171,814	81,418	90,396	90,396
	Rates, Taxes & Subvention to Local Authorities	1,257	0	0	1,257	0	1,257	1,257	780	477	477
6311	Rates & Taxes	1,257	0	0	1,257	0	1,257	1,257	780	477	477
	Local Org., Int'l. Org. & Constitutional Agencies	189,283	6,019	0	195,302	0	195,302	195,302	190,202	5,100	5,100
6321	Subsidies & Contributions to Local Organisation	186,533	6,019	0	192,552	0	192,552	192,552	190,202	2,350	2,350
6322	Subsidies & Contributions to Int'l Organisation	2,750	0	0	2,750	0	2,750	2,750	0	2,750	2,750
	Pensions & Social Assistance	43,141,596	314,081	0	43,455,677	0	43,455,677	43,455,677	43,157,249	298,428	298,428
6343	Old Age Pensions & Social Assistance	43,141,596	314,081	0	43,455,677	0	43,455,677	43,455,677	43,157,249	298,428	298,428

MS. D. ELLIS
HEAD OF BUDGET AGENCY

AGENCY 39 - MINISTRY OF HUMAN SERVICES & SOCIAL SECURITY
PROGRAMME 393 - CHILD CARE & PROTECTION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,026,453	0	390	1,026,843	0	1,026,843	1,026,843	845,548	181,295	181,295
Wages & Salaries		324,175	4,669	0	328,844	0	328,844	328,844	328,844	0	0
6111	Administrative	18,005	1,891	0	19,896	0	19,896	19,896	19,896	0	0
6112	Senior Technical	20,101	(1,813)	0	18,288	0	18,288	18,288	18,288	0	0
6113	Other Technical & Craft Skilled	68,621	2,718	0	71,339	0	71,339	71,339	71,339	0	0
6114	Clerical & Office Support	12,082	(359)	0	11,723	0	11,723	11,723	11,723	0	0
6115	Semi-Skilled Operatives & Unskilled	24,541	2,275	0	26,816	0	26,816	26,816	26,816	0	0
6116	Contracted Employees	180,825	(43)	0	180,782	0	180,782	180,782	180,782	0	0
Overhead Expenses		39,841	(4,669)	0	35,172	0	35,172	35,172	35,172	0	0
6131	Other Direct Labour Costs	6,693	142	0	6,835	0	6,835	6,835	6,835	0	0
6133	Benefits & Allowances	20,512	(3,641)	0	16,871	0	16,871	16,871	16,871	0	0
6134	National Insurance	12,636	(1,170)	0	11,466	0	11,466	11,466	11,466	0	0
Materials, Equipment & Supplies		20,300	0	0	20,300	0	20,300	20,300	8,589	11,711	11,711
6221	Drugs & Medical Supplies	2,000	0	0	2,000	0	2,000	2,000	1	1,999	1,999
6222	Field Materials & Supplies	1,800	0	0	1,800	0	1,800	1,800	333	1,467	1,467
6223	Office Materials & Supplies	8,500	0	0	8,500	0	8,500	8,500	1,633	6,867	6,867
6224	Print & Non-Print Materials	8,000	0	0	8,000	0	8,000	8,000	6,622	1,378	1,378
Fuel & Lubricants		11,500	0	0	11,500	0	11,500	11,500	9,066	2,434	2,434
6231	Fuel & Lubricants	11,500	0	0	11,500	0	11,500	11,500	9,066	2,434	2,434
Rental & Maintenance of Buildings		50,700	0	0	50,700	0	50,700	50,700	25,400	25,300	25,300
6241	Rental of Buildings	15,000	0	0	15,000	0	15,000	15,000	5,400	9,600	9,600
6242	Maintenance of Buildings	20,700	0	0	20,700	0	20,700	20,700	17,400	3,300	3,300
6243	Janitorial & Cleaning Supplies	15,000	0	0	15,000	0	15,000	15,000	2,600	12,400	12,400
Maintenance of Infrastructure		10,800	0	0	10,800	0	10,800	10,800	10,385	415	415
6255	Maintenance of Other Infrastructure	10,800	0	0	10,800	0	10,800	10,800	10,385	415	415

AGENCY 39 - MINISTRY OF HUMAN SERVICES & SOCIAL SECURITY
PROGRAMME 393 - CHILD CARE & PROTECTION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	20,320	820	0	21,140	0	21,140	21,140	21,084	56	56
6261	Local Travel & Subsistence	8,900	820	0	9,720	0	9,720	9,720	9,670	50	50
6263	Postage, Telex & Cablegrams	20	0	0	20	0	20	20	20	0	0
6264	Vehicle Spares & Service	7,900	0	0	7,900	0	7,900	7,900	7,900	0	0
6265	Other Transport, Travel & Postage	3,500	0	0	3,500	0	3,500	3,500	3,494	6	6
	Utility Charges	17,200	0	0	17,200	0	17,200	17,200	16,418	782	782
6271	Telephone & Internet Charges	2,300	0	0	2,300	0	2,300	2,300	2,299	1	1
6272	Electricity Charges	11,000	0	0	11,000	0	11,000	11,000	11,000	0	0
6273	Water Charges	3,900	0	0	3,900	0	3,900	3,900	3,119	781	781
	Other Goods & Services Purchased	144,705	0	0	144,705	0	144,705	144,705	138,092	6,613	6,613
6281	Security Services	74,324	0	0	74,324	0	74,324	74,324	74,324	0	0
6282	Equipment Maintenance	6,391	0	0	6,391	0	6,391	6,391	3,327	3,064	3,064
6283	Cleaning & Extermination Services	8,700	0	0	8,700	0	8,700	8,700	8,397	303	303
6284	Other	55,290	0	0	55,290	0	55,290	55,290	52,044	3,246	3,246
	Other Operating Expenses	213,854	(820)	390	213,424	0	213,424	213,424	97,343	116,081	116,081
6291	National & Other Events	15,000	0	0	15,000	0	15,000	15,000	10,116	4,884	4,884
6292	Dietary	121,454	0	0	121,454	0	121,454	121,454	39,280	82,174	82,174
6293	Refreshment & Meals	1,900	0	0	1,900	0	1,900	1,900	1,529	371	371
6294	Other	75,500	(820)	390	75,070	0	75,070	75,070	46,418	28,652	28,652
	Education Subventions & Training	21,000	0	0	21,000	0	21,000	21,000	7,855	13,145	13,145
6302	Training (including Scholarships)	21,000	0	0	21,000	0	21,000	21,000	7,855	13,145	13,145
	Rates, Taxes & Subvention to Local Authorities	700	0	0	700	0	700	700	330	370	370
6311	Rates & Taxes	700	0	0	700	0	700	700	330	370	370
	Local Org., Int'l. Org. & Constitutional Agencies	106,718	0	0	106,718	0	106,718	106,718	106,468	250	250
6321	Subsidies & Contributions to Local Organisation	106,718	0	0	106,718	0	106,718	106,718	106,468	250	250
	Pensions & Social Assistance	44,640	0	0	44,640	0	44,640	44,640	40,502	4,138	4,138
6343	Old Age Pensions & Social Assistance	44,640	0	0	44,640	0	44,640	44,640	40,502	4,138	4,138

MS. D. ELLIS
HEAD OF BUDGET AGENCY

AGENCY 40 - MINISTRY OF EDUCATION
PROGRAMME 401 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		2,452,130	19,977	0	2,472,107	0	2,472,107	2,472,107	2,445,574	26,533	26,533
Wages & Salaries		898,958	3,018	0	901,976	0	901,976	901,976	901,976	0	0
6111	Administrative	86,530	0	0	86,530	0	86,530	86,530	86,530	0	0
6112	Senior Technical	74,893	0	0	74,893	0	74,893	74,893	74,893	0	0
6113	Other Technical & Craft Skilled	16,843	0	0	16,843	0	16,843	16,843	16,843	0	0
6114	Clerical & Office Support	123,674	(1,437)	0	122,237	0	122,237	122,237	122,237	0	0
6115	Semi-Skilled Operatives & Unskilled	55,139	0	0	55,139	0	55,139	55,139	55,139	0	0
6116	Contracted Employees	534,882	6,128	0	541,010	0	541,010	541,010	541,010	0	0
6117	Temporary Employees	6,997	(1,673)	0	5,324	0	5,324	5,324	5,324	0	0
Overhead Expenses		77,269	(3,017)	0	74,252	0	74,252	74,252	74,252	0	0
6131	Other Direct Labour Costs	9,978	0	0	9,978	0	9,978	9,978	9,978	0	0
6133	Benefits & Allowances	35,409	(1,065)	0	34,344	0	34,344	34,344	34,344	0	0
6134	National Insurance	31,882	(1,952)	0	29,930	0	29,930	29,930	29,930	0	0
Materials, Equipment & Supplies		106,906	998	0	107,904	0	107,904	107,904	107,035	869	869
6221	Drugs & Medical Supplies	2,100	(100)	0	2,000	0	2,000	2,000	1,905	95	95
6222	Field Materials & Supplies	26,000	0	0	26,000	0	26,000	26,000	25,941	59	59
6223	Office Materials & Supplies	24,550	500	0	25,050	0	25,050	25,050	25,036	14	14
6224	Print & Non-Print Materials	54,256	598	0	54,854	0	54,854	54,854	54,153	701	701
Fuel & Lubricants		17,500	(1,201)	0	16,299	0	16,299	16,299	16,299	0	0
6231	Fuel & Lubricants	17,500	(1,201)	0	16,299	0	16,299	16,299	16,299	0	0
Rental & Maintenance of Buildings		63,500	(426)	0	63,074	0	63,074	63,074	63,074	0	0
6242	Maintenance of Buildings	39,500	0	0	39,500	0	39,500	39,500	39,500	0	0
6243	Janitorial & Cleaning Supplies	24,000	(426)	0	23,574	0	23,574	23,574	23,574	0	0
Maintenance of Infrastructure		13,480	0	0	13,480	0	13,480	13,480	13,461	19	19
6255	Maintenance of Other Infrastructure	13,480	0	0	13,480	0	13,480	13,480	13,461	19	19
Transport, Travel & Postage		187,732	14,982	0	202,714	0	202,714	202,714	201,258	1,456	1,456
6261	Local Travel & Subsistence	140,000	11,982	0	151,982	0	151,982	151,982	151,971	11	11
6263	Postage, Telex & Cablegrams	706	0	0	706	0	706	706	595	111	111
6264	Vehicle Spares & Service	38,321	0	0	38,321	0	38,321	38,321	37,253	1,068	1,068
6265	Other Transport, Travel & Postage	8,705	3,000	0	11,705	0	11,705	11,705	11,439	266	266

AGENCY 40 - MINISTRY OF EDUCATION
PROGRAMME 401 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	87,500	549	0	88,049	0	88,049	88,049	88,049	0	0
6271	Telephone & Internet Charges	13,000	3,509	0	16,509	0	16,509	16,509	16,509	0	0
6272	Electricity Charges	54,000	(1,130)	0	52,870	0	52,870	52,870	52,870	0	0
6273	Water Charges	20,500	(1,830)	0	18,670	0	18,670	18,670	18,670	0	0
	Other Goods & Services Purchased	481,852	8,118	0	489,970	0	489,970	489,970	468,122	21,848	21,848
6281	Security Services	153,552	0	0	153,552	0	153,552	153,552	133,121	20,431	20,431
6282	Equipment Maintenance	27,100	4,997	0	32,097	0	32,097	32,097	32,038	59	59
6283	Cleaning & Extermination Services	21,200	0	0	21,200	0	21,200	21,200	20,932	268	268
6284	Other	280,000	3,121	0	283,121	0	283,121	283,121	282,031	1,090	1,090
	Other Operating Expenses	67,706	0	0	67,706	0	67,706	67,706	66,008	1,698	1,698
6291	National & Other Events	56,656	0	0	56,656	0	56,656	56,656	55,449	1,207	1,207
6293	Refreshment & Meals	4,650	0	0	4,650	0	4,650	4,650	4,370	280	280
6294	Other	6,400	0	0	6,400	0	6,400	6,400	6,189	211	211
	Education Subventions & Training	290,689	(1,406)	0	289,283	0	289,283	289,283	289,248	35	35
6301	Education Subventions & Grants	254,689	0	0	254,689	0	254,689	254,689	254,654	35	35
6302	Training (including Scholarships)	36,000	(1,406)	0	34,594	0	34,594	34,594	34,594	0	0
	Rates, Taxes & Subvention to Local Authorities	8,000	(549)	0	7,451	0	7,451	7,451	7,418	33	33
6311	Rates & Taxes	8,000	(549)	0	7,451	0	7,451	7,451	7,418	33	33
	Local Org., Int'l. Org. & Constitutional Agencies	151,038	(1,089)	0	149,949	0	149,949	149,949	149,374	575	575
6321	Subsidies & Contributions to Local Organisation	250	0	0	250	0	250	250	250	0	0
6322	Subsidies & Contributions to Int'l Organisation	150,788	(1,089)	0	149,699	0	149,699	149,699	149,124	575	575

MS. S. E. HOOSEIN-OUTAR
HEAD OF BUDGET AGENCY

AGENCY 40 - MINISTRY OF EDUCATION
PROGRAMME 402 - TRAINING & DEVELOPMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		2,774,721	34,565	0	2,809,286	0	2,809,286	2,809,286	2,784,001	25,285	25,285
Wages & Salaries		748,819	(358)	0	748,461	0	748,461	748,461	747,067	1,394	1,394
6111	Administrative	36,514	(358)	0	36,156	0	36,156	36,156	36,156	0	0
6112	Senior Technical	378,259	0	0	378,259	0	378,259	378,259	377,009	1,250	1,250
6113	Other Technical & Craft Skilled	10,627	0	0	10,627	0	10,627	10,627	10,627	0	0
6114	Clerical & Office Support	61,535	0	0	61,535	0	61,535	61,535	61,535	0	0
6115	Semi-Skilled Operatives & Unskilled	36,006	0	0	36,006	0	36,006	36,006	36,006	0	0
6116	Contracted Employees	186,622	0	0	186,622	0	186,622	186,622	186,622	0	0
6117	Temporary Employees	39,256	0	0	39,256	0	39,256	39,256	39,112	144	144
Overhead Expenses		53,392	358	0	53,750	0	53,750	53,750	53,750	0	0
6131	Other Direct Labour Costs	5,530	(534)	0	4,996	0	4,996	4,996	4,996	0	0
6133	Benefits & Allowances	22,447	892	0	23,339	0	23,339	23,339	23,339	0	0
6134	National Insurance	25,415	0	0	25,415	0	25,415	25,415	25,415	0	0
Materials, Equipment & Supplies		240,200	0	0	240,200	0	240,200	240,200	237,172	3,028	3,028
6221	Drugs & Medical Supplies	1,200	0	0	1,200	0	1,200	1,200	1,163	37	37
6222	Field Materials & Supplies	120,000	0	0	120,000	0	120,000	120,000	118,557	1,443	1,443
6223	Office Materials & Supplies	29,000	0	0	29,000	0	29,000	29,000	28,885	115	115
6224	Print & Non-Print Materials	90,000	0	0	90,000	0	90,000	90,000	88,567	1,433	1,433
Fuel & Lubricants		4,500	0	0	4,500	0	4,500	4,500	4,500	0	0
6231	Fuel & Lubricants	4,500	0	0	4,500	0	4,500	4,500	4,500	0	0
Rental & Maintenance of Buildings		67,600	0	0	67,600	0	67,600	67,600	65,594	2,006	2,006
6241	Rental of Buildings	500	0	0	500	0	500	500	399	101	101
6242	Maintenance of Buildings	45,000	0	0	45,000	0	45,000	45,000	43,297	1,703	1,703
6243	Janitorial & Cleaning Supplies	22,100	0	0	22,100	0	22,100	22,100	21,898	202	202
Maintenance of Infrastructure		19,000	(6,000)	0	13,000	0	13,000	13,000	12,517	483	483
6255	Maintenance of Other Infrastructure	19,000	(6,000)	0	13,000	0	13,000	13,000	12,517	483	483

**AGENCY 40 - MINISTRY OF EDUCATION
PROGRAMME 402 - TRAINING & DEVELOPMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	77,550	14,864	0	92,414	0	92,414	92,414	90,698	1,716	1,716
6261	Local Travel & Subsistence	59,000	10,344	0	69,344	0	69,344	69,344	69,178	166	166
6263	Postage, Telex & Cablegrams	150	0	0	150	0	150	150	75	75	75
6264	Vehicle Spares & Service	3,400	0	0	3,400	0	3,400	3,400	2,964	436	436
6265	Other Transport, Travel & Postage	15,000	4,520	0	19,520	0	19,520	19,520	18,481	1,039	1,039
	Utility Charges	61,355	1,905	0	63,260	0	63,260	63,260	63,181	79	79
6271	Telephone & Internet Charges	10,000	2,355	0	12,355	0	12,355	12,355	12,355	0	0
6272	Electricity Charges	31,355	0	0	31,355	0	31,355	31,355	31,276	79	79
6273	Water Charges	20,000	(450)	0	19,550	0	19,550	19,550	19,550	0	0
	Other Goods & Services Purchased	349,280	25,701	0	374,981	0	374,981	374,981	364,077	10,904	10,904
6281	Security Services	113,060	0	0	113,060	0	113,060	113,060	102,800	10,260	10,260
6282	Equipment Maintenance	35,000	14,315	0	49,315	0	49,315	49,315	49,094	221	221
6283	Cleaning & Extermination Services	12,220	0	0	12,220	0	12,220	12,220	11,985	235	235
6284	Other	189,000	11,386	0	200,386	0	200,386	200,386	200,198	188	188
	Other Operating Expenses	339,590	25,900	0	365,490	0	365,490	365,490	363,414	2,076	2,076
6291	National & Other Events	120,000	0	0	120,000	0	120,000	120,000	118,549	1,451	1,451
6292	Dietary	215,000	25,900	0	240,900	0	240,900	240,900	240,424	476	476
6293	Refreshment & Meals	2,290	0	0	2,290	0	2,290	2,290	2,273	17	17
6294	Other	2,300	0	0	2,300	0	2,300	2,300	2,168	132	132
	Education Subventions & Training	461,905	(27,805)	0	434,100	0	434,100	434,100	430,501	3,599	3,599
6301	Education Subventions & Grants	1,905	(1,905)	0	0	0	0	0	0	0	0
6302	Training (including Scholarships)	460,000	(25,900)	0	434,100	0	434,100	434,100	430,501	3,599	3,599
	Local Org., Int'l. Org. & Constitutional Agencies	351,530	0	0	351,530	0	351,530	351,530	351,530	0	0
6321	Subsidies & Contributions to Local Organisation	351,530	0	0	351,530	0	351,530	351,530	351,530	0	0

MS. S. E. HOOSEIN-OUTAR
HEAD OF BUDGET AGENCY

**AGENCY 40 - MINISTRY OF EDUCATION
PROGRAMME 403 - NURSERY EDUCATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		4,881,255	(595,453)	0	4,285,802	0	4,285,802	4,285,800	4,278,710	7,092	7,090
Wages & Salaries		789,333	552	0	789,885	0	789,885	789,884	789,584	301	300
6111	Administrative	246,046	25,934	0	271,980	0	271,980	271,979	271,979	1	0
6112	Senior Technical	228,633	0	0	228,633	0	228,633	228,633	228,633	0	0
6113	Other Technical & Craft Skilled	122,178	(25,382)	0	96,796	0	96,796	96,796	96,796	0	0
6115	Semi-Skilled Operatives & Unskilled	39,067	0	0	39,067	0	39,067	39,067	38,767	300	300
6116	Contracted Employees	152,403	0	0	152,403	0	152,403	152,403	152,403	0	0
6117	Temporary Employees	1,006	0	0	1,006	0	1,006	1,006	1,006	0	0
Overhead Expenses		56,386	(551)	0	55,835	0	55,835	55,834	55,834	1	0
6131	Other Direct Labour Costs	1,442	(551)	0	891	0	891	890	890	1	0
6133	Benefits & Allowances	12,197	0	0	12,197	0	12,197	12,197	12,197	0	0
6134	National Insurance	42,747	0	0	42,747	0	42,747	42,747	42,747	0	0
Materials, Equipment & Supplies		93,279	0	0	93,279	0	93,279	93,279	92,927	352	352
6221	Drugs & Medical Supplies	5,200	0	0	5,200	0	5,200	5,200	5,195	5	5
6222	Field Materials & Supplies	30,056	0	0	30,056	0	30,056	30,056	30,056	0	0
6223	Office Materials & Supplies	2,644	0	0	2,644	0	2,644	2,644	2,583	61	61
6224	Print & Non-Print Materials	55,379	0	0	55,379	0	55,379	55,379	55,093	286	286
Fuel & Lubricants		1,314	0	0	1,314	0	1,314	1,314	1,314	0	0
6231	Fuel & Lubricants	1,314	0	0	1,314	0	1,314	1,314	1,314	0	0
Rental & Maintenance of Buildings		63,782	0	0	63,782	0	63,782	63,782	63,709	73	73
6241	Rental of Buildings	600	0	0	600	0	600	600	600	0	0
6242	Maintenance of Buildings	62,000	0	0	62,000	0	62,000	62,000	61,972	28	28
6243	Janitorial & Cleaning Supplies	1,182	0	0	1,182	0	1,182	1,182	1,137	45	45
Maintenance of Infrastructure		42,000	16,500	0	58,500	0	58,500	58,500	58,497	3	3
6255	Maintenance of Other Infrastructure	42,000	16,500	0	58,500	0	58,500	58,500	58,497	3	3

**AGENCY 40 - MINISTRY OF EDUCATION
PROGRAMME 403 - NURSERY EDUCATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	22,760	0	0	22,760	0	22,760	22,760	22,467	293	293
6261	Local Travel & Subsistence	19,000	0	0	19,000	0	19,000	19,000	18,985	15	15
6263	Postage, Telex & Cablegrams	20	0	0	20	0	20	20	0	20	20
6264	Vehicle Spares & Service	1,240	0	0	1,240	0	1,240	1,240	1,072	168	168
6265	Other Transport, Travel & Postage	2,500	0	0	2,500	0	2,500	2,500	2,410	90	90
	Utility Charges	109,542	0	0	109,542	0	109,542	109,542	109,542	0	0
6271	Telephone & Internet Charges	36,000	740	0	36,740	0	36,740	36,740	36,740	0	0
6272	Electricity Charges	52,500	0	0	52,500	0	52,500	52,500	52,500	0	0
6273	Water Charges	21,042	(740)	0	20,302	0	20,302	20,302	20,302	0	0
	Other Goods & Services Purchased	248,527	82,514	0	331,041	0	331,041	331,041	329,517	1,524	1,524
6281	Security Services	192,027	0	0	192,027	0	192,027	192,027	191,281	746	746
6282	Equipment Maintenance	3,500	0	0	3,500	0	3,500	3,500	3,476	24	24
6283	Cleaning & Extermination Services	36,000	46,237	0	82,237	0	82,237	82,237	82,140	97	97
6284	Other	17,000	36,277	0	53,277	0	53,277	53,277	52,620	657	657
	Other Operating Expenses	784,867	(274,239)	0	510,628	0	510,628	510,628	509,879	749	749
6291	National & Other Events	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
6292	Dietary	777,007	(274,239)	0	502,768	0	502,768	502,768	502,768	0	0
6293	Refreshment & Meals	940	0	0	940	0	940	940	916	24	24
6294	Other	920	0	0	920	0	920	920	195	725	725
	Education Subventions & Training	2,669,465	(420,229)	0	2,249,236	0	2,249,236	2,249,236	2,245,440	3,796	3,796
6301	Education Subventions & Grants	2,645,465	(420,229)	0	2,225,236	0	2,225,236	2,225,236	2,221,577	3,659	3,659
6302	Training (including Scholarships)	24,000	0	0	24,000	0	24,000	24,000	23,863	137	137

MS. S. E. HOOSEIN-OUTAR
HEAD OF BUDGET AGENCY

AGENCY 40 - MINISTRY OF EDUCATION
PROGRAMME 404 - PRIMARY EDUCATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		14,471,118	(295,014)	31,888	14,207,992	0	14,207,992	14,207,992	14,199,385	8,607	8,607
Wages & Salaries		1,781,576	1	0	1,781,577	0	1,781,577	1,781,577	1,781,577	0	0
6111	Administrative	888,172	55,153	0	943,325	0	943,325	943,325	943,325	0	0
6112	Senior Technical	489,063	0	0	489,063	0	489,063	489,063	489,063	0	0
6113	Other Technical & Craft Skilled	181,580	(53,757)	0	127,823	0	127,823	127,823	127,823	0	0
6115	Semi-Skilled Operatives & Unskilled	37,166	0	0	37,166	0	37,166	37,166	37,166	0	0
6116	Contracted Employees	180,071	0	0	180,071	0	180,071	180,071	180,071	0	0
6117	Temporary Employees	5,524	(1,395)	0	4,129	0	4,129	4,129	4,129	0	0
Overhead Expenses		153,999	0	0	153,999	0	153,999	153,999	153,999	0	0
6131	Other Direct Labour Costs	3,842	0	0	3,842	0	3,842	3,842	3,842	0	0
6133	Benefits & Allowances	37,336	0	0	37,336	0	37,336	37,336	37,336	0	0
6134	National Insurance	112,821	0	0	112,821	0	112,821	112,821	112,821	0	0
Materials, Equipment & Supplies		1,302,287	(46,283)	0	1,256,004	0	1,256,004	1,256,004	1,254,966	1,038	1,038
6221	Drugs & Medical Supplies	1,250	0	0	1,250	0	1,250	1,250	1,026	224	224
6222	Field Materials & Supplies	7,948	0	0	7,948	0	7,948	7,948	7,937	11	11
6223	Office Materials & Supplies	10,521	0	0	10,521	0	10,521	10,521	10,441	80	80
6224	Print & Non-Print Materials	1,282,568	(46,283)	0	1,236,285	0	1,236,285	1,236,285	1,235,562	723	723
Fuel & Lubricants		2,200	0	0	2,200	0	2,200	2,200	2,200	0	0
6231	Fuel & Lubricants	2,200	0	0	2,200	0	2,200	2,200	2,200	0	0
Rental & Maintenance of Buildings		96,757	24,523	0	121,280	0	121,280	121,280	121,119	161	161
6241	Rental of Buildings	600	0	0	600	0	600	600	600	0	0
6242	Maintenance of Buildings	88,000	26,844	0	114,844	0	114,844	114,844	114,683	161	161
6243	Janitorial & Cleaning Supplies	8,157	(2,321)	0	5,836	0	5,836	5,836	5,836	0	0
Maintenance of Infrastructure		72,000	0	0	72,000	0	72,000	72,000	71,997	3	3
6255	Maintenance of Other Infrastructure	72,000	0	0	72,000	0	72,000	72,000	71,997	3	3

AGENCY 40 - MINISTRY OF EDUCATION
PROGRAMME 404 - PRIMARY EDUCATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	32,300	(2,900)	0	29,400	0	29,400	29,400	28,628	772	772
6261	Local Travel & Subsistence	20,500	0	0	20,500	0	20,500	20,500	19,754	746	746
6263	Postage, Telex & Cablegrams	5,100	0	0	5,100	0	5,100	5,100	5,078	22	22
6264	Vehicle Spares & Service	3,500	(2,900)	0	600	0	600	600	599	1	1
6265	Other Transport, Travel & Postage	3,200	0	0	3,200	0	3,200	3,200	3,197	3	3
	Utility Charges	177,566	0	0	177,566	0	177,566	177,566	177,283	283	283
6271	Telephone & Internet Charges	80,000	0	0	80,000	0	80,000	80,000	80,000	0	0
6272	Electricity Charges	77,566	0	0	77,566	0	77,566	77,566	77,283	283	283
6273	Water Charges	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
	Other Goods & Services Purchased	550,940	12,907	31,888	595,735	0	595,735	595,735	593,217	2,518	2,518
6281	Security Services	255,990	0	31,888	287,878	0	287,878	287,878	285,805	2,073	2,073
6282	Equipment Maintenance	13,500	0	0	13,500	0	13,500	13,500	13,470	30	30
6283	Cleaning & Extermination Services	93,779	(10,000)	0	83,779	0	83,779	83,779	83,615	164	164
6284	Other	187,671	22,907	0	210,578	0	210,578	210,578	210,327	251	251
	Other Operating Expenses	3,952,489	274,239	0	4,226,728	0	4,226,728	4,226,728	4,223,168	3,560	3,560
6291	National & Other Events	19,000	0	0	19,000	0	19,000	19,000	18,549	451	451
6292	Dietary	3,922,839	274,239	0	4,197,078	0	4,197,078	4,197,078	4,197,078	0	0
6293	Refreshment & Meals	650	0	0	650	0	650	650	614	36	36
6294	Other	10,000	0	0	10,000	0	10,000	10,000	6,927	3,073	3,073
	Education Subventions & Training	6,349,004	(557,501)	0	5,791,503	0	5,791,503	5,791,503	5,791,231	272	272
6301	Education Subventions & Grants	6,269,004	(537,534)	0	5,731,470	0	5,731,470	5,731,470	5,731,214	256	256
6302	Training (including Scholarships)	80,000	(19,967)	0	60,033	0	60,033	60,033	60,017	16	16

MS. S. E. HOOSEIN-OUTAR
HEAD OF BUDGET AGENCY

**AGENCY 40 - MINISTRY OF EDUCATION
PROGRAMME 405 - SECONDARY EDUCATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		11,180,237	835,930	67,086	12,083,253	0	12,083,253	12,083,254	12,049,253	34,000	34,001
Wages & Salaries		3,334,691	(7,061)	0	3,327,630	0	3,327,630	3,327,631	3,325,355	2,275	2,276
6111	Administrative	1,472,577	0	0	1,472,577	0	1,472,577	1,472,577	1,471,807	770	770
6112	Senior Technical	1,125,055	0	0	1,125,055	0	1,125,055	1,125,055	1,124,247	808	808
6113	Other Technical & Craft Skilled	307,106	(4,158)	0	302,948	0	302,948	302,948	302,301	647	647
6114	Clerical & Office Support	30,970	0	0	30,970	0	30,970	30,970	30,970	0	0
6115	Semi-Skilled Operatives & Unskilled	49,752	0	0	49,752	0	49,752	49,752	49,724	28	28
6116	Contracted Employees	335,267	0	0	335,267	0	335,267	335,267	335,244	23	23
6117	Temporary Employees	13,964	(2,903)	0	11,061	0	11,061	11,062	11,062	(1)	0
Overhead Expenses		301,151	7,061	0	308,212	0	308,212	308,212	308,055	157	157
6131	Other Direct Labour Costs	20,596	0	0	20,596	0	20,596	20,596	20,596	0	0
6133	Benefits & Allowances	78,296	7,061	0	85,357	0	85,357	85,357	85,200	157	157
6134	National Insurance	202,259	0	0	202,259	0	202,259	202,259	202,259	0	0
Materials, Equipment & Supplies		1,955,245	(97,323)	0	1,857,922	0	1,857,922	1,857,922	1,856,661	1,261	1,261
6221	Drugs & Medical Supplies	24,000	0	0	24,000	0	24,000	24,000	23,601	399	399
6222	Field Materials & Supplies	147,738	0	0	147,738	0	147,738	147,738	147,605	133	133
6223	Office Materials & Supplies	25,316	17,540	0	42,856	0	42,856	42,856	42,666	190	190
6224	Print & Non-Print Materials	1,758,191	(114,863)	0	1,643,328	0	1,643,328	1,643,328	1,642,789	539	539
Fuel & Lubricants		5,500	0	0	5,500	0	5,500	5,500	5,500	0	0
6231	Fuel & Lubricants	5,500	0	0	5,500	0	5,500	5,500	5,500	0	0
Rental & Maintenance of Buildings		203,866	0	0	203,866	0	203,866	203,866	203,472	394	394
6241	Rental of Buildings	10,810	0	0	10,810	0	10,810	10,810	10,748	62	62
6242	Maintenance of Buildings	176,000	0	0	176,000	0	176,000	176,000	175,733	267	267
6243	Janitorial & Cleaning Supplies	17,056	0	0	17,056	0	17,056	17,056	16,991	65	65
Maintenance of Infrastructure		93,000	39,833	0	132,833	0	132,833	132,833	131,368	1,465	1,465
6255	Maintenance of Other Infrastructure	93,000	39,833	0	132,833	0	132,833	132,833	131,368	1,465	1,465

AGENCY 40 - MINISTRY OF EDUCATION
PROGRAMME 405 - SECONDARY EDUCATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	68,800	0	0	68,800	0	68,800	68,800	67,616	1,184	1,184
6261	Local Travel & Subsistence	52,300	0	0	52,300	0	52,300	52,300	52,221	79	79
6263	Postage, Telex & Cablegrams	10,000	0	0	10,000	0	10,000	10,000	9,185	815	815
6264	Vehicle Spares & Service	1,500	0	0	1,500	0	1,500	1,500	1,230	270	270
6265	Other Transport, Travel & Postage	5,000	0	0	5,000	0	5,000	5,000	4,980	20	20
	Utility Charges	162,585	0	0	162,585	0	162,585	162,585	162,585	0	0
6271	Telephone & Internet Charges	37,900	667	0	38,567	0	38,567	38,567	38,567	0	0
6272	Electricity Charges	104,685	0	0	104,685	0	104,685	104,685	104,685	0	0
6273	Water Charges	20,000	(667)	0	19,333	0	19,333	19,333	19,333	0	0
	Other Goods & Services Purchased	559,560	87,853	67,086	714,499	0	714,499	714,499	712,418	2,081	2,081
6281	Security Services	271,482	25,451	67,086	364,019	0	364,019	364,019	363,575	444	444
6282	Equipment Maintenance	19,000	0	0	19,000	0	19,000	19,000	18,948	52	52
6283	Cleaning & Extermination Services	97,342	0	0	97,342	0	97,342	97,342	95,886	1,456	1,456
6284	Other	171,736	62,402	0	234,138	0	234,138	234,138	234,009	129	129
	Other Operating Expenses	217,870	7,830	0	225,700	0	225,700	225,700	214,828	10,872	10,872
6291	National & Other Events	43,000	7,830	0	50,830	0	50,830	50,830	50,716	114	114
6292	Dietary	169,110	0	0	169,110	0	169,110	169,110	159,896	9,214	9,214
6293	Refreshment & Meals	1,250	0	0	1,250	0	1,250	1,250	1,199	51	51
6294	Other	4,510	0	0	4,510	0	4,510	4,510	3,017	1,493	1,493
	Education Subventions & Training	4,277,969	797,737	0	5,075,706	0	5,075,706	5,075,706	5,061,395	14,311	14,311
6301	Education Subventions & Grants	4,218,969	777,014	0	4,995,983	0	4,995,983	4,995,983	4,981,755	14,228	14,228
6302	Training (including Scholarships)	59,000	20,723	0	79,723	0	79,723	79,723	79,640	83	83

MS. S. E. HOOSEIN-OUTAR
HEAD OF BUDGET AGENCY

AGENCY 40 - MINISTRY OF EDUCATION
PROGRAMME 406 - POST-SECONDARY/TERTIARY EDUCATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		6,140,866	0	1,182,220	7,323,086	0	7,323,086	7,323,088	7,283,460	39,626	39,628
Wages & Salaries		491,389	0	0	491,389	0	491,389	491,390	491,390	(1)	0
6111	Administrative	42,527	(4,708)	0	37,819	0	37,819	37,820	37,820	(1)	0
6112	Senior Technical	204,199	0	0	204,199	0	204,199	204,199	204,199	0	0
6113	Other Technical & Craft Skilled	82,792	(251)	0	82,541	0	82,541	82,541	82,541	0	0
6114	Clerical & Office Support	63,736	4,959	0	68,695	0	68,695	68,695	68,695	0	0
6115	Semi-Skilled Operatives & Unskilled	36,734	0	0	36,734	0	36,734	36,734	36,734	0	0
6116	Contracted Employees	22,744	0	0	22,744	0	22,744	22,744	22,744	0	0
6117	Temporary Employees	38,657	0	0	38,657	0	38,657	38,657	38,657	0	0
Overhead Expenses		58,817	0	0	58,817	0	58,817	58,817	58,794	23	23
6131	Other Direct Labour Costs	2,834	0	0	2,834	0	2,834	2,834	2,834	0	0
6133	Benefits & Allowances	20,864	0	0	20,864	0	20,864	20,864	20,864	0	0
6134	National Insurance	35,119	0	0	35,119	0	35,119	35,119	35,096	23	23
Materials, Equipment & Supplies		139,700	1,900	0	141,600	0	141,600	141,600	140,366	1,234	1,234
6221	Drugs & Medical Supplies	2,300	0	0	2,300	0	2,300	2,300	2,238	62	62
6222	Field Materials & Supplies	99,000	1,900	0	100,900	0	100,900	100,900	99,953	947	947
6223	Office Materials & Supplies	20,900	0	0	20,900	0	20,900	20,900	20,772	128	128
6224	Print & Non-Print Materials	17,500	0	0	17,500	0	17,500	17,500	17,403	97	97
Fuel & Lubricants		13,800	0	0	13,800	0	13,800	13,800	13,800	0	0
6231	Fuel & Lubricants	13,800	0	0	13,800	0	13,800	13,800	13,800	0	0
Rental & Maintenance of Buildings		94,000	(2,870)	0	91,130	0	91,130	91,130	90,340	790	790
6242	Maintenance of Buildings	69,000	(2,870)	0	66,130	0	66,130	66,130	65,436	694	694
6243	Janitorial & Cleaning Supplies	25,000	0	0	25,000	0	25,000	25,000	24,904	96	96
Maintenance of Infrastructure		39,500	0	0	39,500	0	39,500	39,500	32,624	6,876	6,876
6255	Maintenance of Other Infrastructure	39,500	0	0	39,500	0	39,500	39,500	32,624	6,876	6,876

AGENCY 40 - MINISTRY OF EDUCATION
PROGRAMME 406 - POST-SECONDARY/TERTIARY EDUCATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	26,100	0	0	26,100	0	26,100	26,100	24,610	1,490	1,490
6261	Local Travel & Subsistence	19,000	0	0	19,000	0	19,000	19,000	18,981	19	19
6263	Postage, Telex & Cablegrams	1,100	0	0	1,100	0	1,100	1,100	788	312	312
6264	Vehicle Spares & Service	4,800	0	0	4,800	0	4,800	4,800	3,650	1,150	1,150
6265	Other Transport, Travel & Postage	1,200	0		1,200		1,200	1,200	1,191	9	9
	Utility Charges	116,415	2,244	0	118,659	0	118,659	118,659	118,659	0	0
6271	Telephone & Internet Charges	12,000	6,546	0	18,546	0	18,546	18,546	18,546	0	0
6272	Electricity Charges	73,962	0	0	73,962	0	73,962	73,962	73,962	0	0
6273	Water Charges	30,453	(4,302)	0	26,151	0	26,151	26,151	26,151	0	0
	Other Goods & Services Purchased	243,151	970	20,309	264,430	0	264,430	264,430	258,757	5,673	5,673
6281	Security Services	156,179	0	20,309	176,488	0	176,488	176,488	172,253	4,235	4,235
6282	Equipment Maintenance	24,972	970	0	25,942	0	25,942	25,942	25,260	682	682
6283	Cleaning & Extermination Services	36,000	0	0	36,000	0	36,000	36,000	35,645	355	355
6284	Other	26,000	0	0	26,000	0	26,000	26,000	25,599	401	401
	Other Operating Expenses	53,050	0	0	53,050	0	53,050	53,050	51,629	1,421	1,421
6291	National & Other Events	15,000	0	0	15,000	0	15,000	15,000	14,751	249	249
6292	Dietary	27,000	0	0	27,000	0	27,000	27,000	26,648	352	352
6293	Refreshment & Meals	1,550	0	0	1,550	0	1,550	1,550	1,494	56	56
6294	Other	9,500	0	0	9,500	0	9,500	9,500	8,736	764	764
	Education Subventions & Training	4,863,744	(2,244)	1,161,911	6,023,411	0	6,023,411	6,023,412	6,001,430	21,981	21,982
6301	Education Subventions & Grants	4,833,744	(2,244)	1,161,911	5,993,411	0	5,993,411	5,993,412	5,971,430	21,981	21,982
6302	Training (including Scholarships)	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
	Rates, Taxes & Subvention to Local Authorities	1,200	0	0	1,200	0	1,200	1,200	1,061	139	139
6311	Rates & Taxes	1,200	0	0	1,200	0	1,200	1,200	1,061	139	139

MS. S. E. HOOSEIN-OUTAR
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AGENCY 44 - MINISTRY OF CULTURE, YOUTH & SPORT
PROGRAMME 441- POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		396,398	1	0	396,399	0	396,399	396,399	395,538	861	861
Wages & Salaries		182,553	1,074	0	183,627	0	183,627	183,627	183,562	65	65
6111	Administrative	17,781	(1,100)	0	16,681	0	16,681	16,681	16,681	0	0
6112	Senior Technical	3,933	491	0	4,424	0	4,424	4,424	4,424	0	0
6113	Other Technical & Craft Skilled	6,656	3,018	0	9,674	0	9,674	9,674	9,674	0	0
6114	Clerical & Office Support	13,309	(7,724)	0	5,585	0	5,585	5,585	5,585	0	0
6115	Semi-Skilled Operatives & Unskilled	16,159	114	0	16,273	0	16,273	16,273	16,273	0	0
6116	Contracted Employees	122,208	6,307	0	128,515	0	128,515	128,515	128,499	16	16
6117	Temporary Employees	2,507	(32)	0	2,475	0	2,475	2,475	2,426	49	49
Overhead Expenses		12,563	(1,073)	0	11,490	0	11,490	11,490	11,205	285	285
6131	Other Direct Labour Costs	3,107	(1,128)	0	1,979	0	1,979	1,979	1,979	0	0
6133	Benefits & Allowances	5,319	55	0	5,374	0	5,374	5,374	5,373	1	1
6134	National Insurance	4,137	0	0	4,137	0	4,137	4,137	3,853	284	284
Materials, Equipment & Supplies		11,363	0	0	11,363	0	11,363	11,363	11,358	5	5
6221	Drugs & Medical Supplies	1,430	0	0	1,430	0	1,430	1,430	1,425	5	5
6222	Field Materials & Supplies	1,100	0	0	1,100	0	1,100	1,100	1,100	0	0
6223	Office Materials & Supplies	4,138	0	0	4,138	0	4,138	4,138	4,138	0	0
6224	Print & Non-Print Materials	4,695	0	0	4,695	0	4,695	4,695	4,695	0	0
Fuel & Lubricants		9,000	0	0	9,000	0	9,000	9,000	9,000	0	0
6231	Fuel & Lubricants	9,000	0	0	9,000	0	9,000	9,000	9,000	0	0
Rental & Maintenance of Buildings		20,400	0	0	20,400	0	20,400	20,400	20,399	1	1
6242	Maintenance of Buildings	16,000	0	0	16,000	0	16,000	16,000	15,999	1	1
6243	Janitorial & Cleaning Supplies	4,400	0	0	4,400	0	4,400	4,400	4,400	0	0
Maintenance of Infrastructure		5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
6255	Maintenance of Other Infrastructure	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0

AGENCY 44 - MINISTRY OF CULTURE, YOUTH & SPORT
PROGRAMME 441- POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	21,946	1,600	0	23,546	0	23,546	23,546	23,346	200	200
6261	Local Travel & Subsistence	12,000	1,600	0	13,600	0	13,600	13,600	13,600	0	0
6263	Postage, Telex & Cablegrams	6	0	0	6	0	6	6	2	4	4
6264	Vehicle Spares & Service	9,500	0	0	9,500	0	9,500	9,500	9,307	193	193
6265	Other Transport, Travel & Postage	440	0	0	440	0	440	440	437	3	3
	Utility Charges	18,902	0	0	18,902	0	18,902	18,902	18,902	0	0
6271	Telephone & Internet Charges	4,664	0	0	4,664	0	4,664	4,664	4,664	0	0
6272	Electricity Charges	10,456	0	0	10,456	0	10,456	10,456	10,456	0	0
6273	Water Charges	3,782	0	0	3,782	0	3,782	3,782	3,782	0	0
	Other Goods & Services Purchased	65,669	(7,600)	0	58,069	0	58,069	58,069	57,804	265	265
6281	Security Services	38,298	(7,600)	0	30,698	0	30,698	30,698	30,601	97	97
6282	Equipment Maintenance	6,871	0	0	6,871	0	6,871	6,871	6,704	167	167
6283	Cleaning & Extermination Services	5,500	0	0	5,500	0	5,500	5,500	5,499	1	1
6284	Other	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
	Other Operating Expenses	44,024	6,000	0	50,024	0	50,024	50,024	49,984	40	40
6291	National & Other Events	35,000	6,000	0	41,000	0	41,000	41,000	40,999	1	1
6293	Refreshment & Meals	4,024	0	0	4,024	0	4,024	4,024	4,024	0	0
6294	Other	5,000	0	0	5,000	0	5,000	5,000	4,961	39	39
	Education Subventions & Training	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
6302	Training (including Scholarships)	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
	Rates, Taxes & Subvention to Local Authorities	2,978	0	0	2,978	0	2,978	2,978	2,978	0	0
6311	Rates & Taxes	2,978	0	0	2,978	0	2,978	2,978	2,978	0	0

MS. M. TUCKER
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AGENCY 44 - MINISTRY OF CULTURE, YOUTH & SPORT
PROGRAMME 442 - CULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,358,808	0	0	1,358,808	0	1,358,808	1,358,808	1,356,872	1,936	1,936
Wages & Salaries		159,459	612	0	160,071	0	160,071	160,071	160,058	13	13
6111	Administrative	24,405	0	0	24,405	0	24,405	24,405	24,405	0	0
6112	Senior Technical	11,638	(2,348)	0	9,290	0	9,290	9,290	9,290	0	0
6113	Other Technical & Craft Skilled	14,056	612	0	14,668	0	14,668	14,668	14,668	0	0
6114	Clerical & Office Support	13,736	0	0	13,736	0	13,736	13,736	13,736	0	0
6115	Semi-Skilled Operatives & Unskilled	26,250	0	0	26,250	0	26,250	26,250	26,237	13	13
6116	Contracted Employees	67,187	2,348	0	69,535	0	69,535	69,535	69,535	0	0
6117	Temporary Employees	2,187	0	0	2,187	0	2,187	2,187	2,187	0	0
Overhead Expenses		15,792	(612)	0	15,180	0	15,180	15,180	15,007	173	173
6131	Other Direct Labour Costs	162	0	0	162	0	162	162	162	0	0
6133	Benefits & Allowances	8,063	0	0	8,063	0	8,063	8,063	7,971	92	92
6134	National Insurance	7,567	(612)	0	6,955	0	6,955	6,955	6,874	81	81
Materials, Equipment & Supplies		20,100	0	0	20,100	0	20,100	20,100	19,948	152	152
6221	Drugs & Medical Supplies	1,300	0	0	1,300	0	1,300	1,300	1,299	1	1
6222	Field Materials & Supplies	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
6223	Office Materials & Supplies	6,000	0	0	6,000	0	6,000	6,000	5,849	151	151
6224	Print & Non-Print Materials	4,800	0	0	4,800	0	4,800	4,800	4,800	0	0
Fuel & Lubricants		3,216	0	0	3,216	0	3,216	3,216	3,216	0	0
6231	Fuel & Lubricants	3,216	0	0	3,216	0	3,216	3,216	3,216	0	0
Rental & Maintenance of Buildings		69,000	0	0	69,000	0	69,000	69,000	68,308	692	692
6242	Maintenance of Buildings	59,000	0	0	59,000	0	59,000	59,000	59,000	0	0
6243	Janitorial & Cleaning Supplies	10,000	0	0	10,000	0	10,000	10,000	9,308	692	692
Maintenance of Infrastructure		25,000	0	0	25,000	0	25,000	25,000	25,000	0	0
6255	Maintenance of Other Infrastructure	25,000	0	0	25,000	0	25,000	25,000	25,000	0	0

AGENCY 44 - MINISTRY OF CULTURE, YOUTH & SPORT
PROGRAMME 442 - CULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	13,562	0	0	13,562	0	13,562	13,562	13,215	347	347
6261	Local Travel & Subsistence	9,500	0	0	9,500	0	9,500	9,500	9,500	0	0
6263	Postage, Telex & Cablegrams	12	0	0	12	0	12	12	0	12	12
6264	Vehicle Spares & Service	3,450	0	0	3,450	0	3,450	3,450	3,115	335	335
6265	Other Transport, Travel & Postage	600	0	0	600	0	600	600	600	0	0
	Utility Charges	47,139	0	0	47,139	0	47,139	47,139	47,139	0	0
6271	Telephone & Internet Charges	10,056	0	0	10,056	0	10,056	10,056	10,056	0	0
6272	Electricity Charges	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
6273	Water Charges	7,083	0	0	7,083	0	7,083	7,083	7,083	0	0
	Other Goods & Services Purchased	290,268	0	0	290,268	0	290,268	290,268	290,248	20	20
6281	Security Services	73,700	0	0	73,700	0	73,700	73,700	73,700	0	0
6282	Equipment Maintenance	8,568	0	0	8,568	0	8,568	8,568	8,568	0	0
6283	Cleaning & Extermination Services	8,000	0	0	8,000	0	8,000	8,000	7,981	19	19
6284	Other	200,000	0	0	200,000	0	200,000	200,000	199,999	1	1
	Other Operating Expenses	373,900	0	0	373,900	0	373,900	373,900	373,880	20	20
6291	National & Other Events	250,000	0	0	250,000	0	250,000	250,000	250,000	0	0
6293	Refreshment & Meals	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6294	Other	122,900	0	0	122,900	0	122,900	122,900	122,880	20	20
	Education Subventions & Training	50,000	0	0	50,000	0	50,000	50,000	49,909	91	91
6302	Training (including Scholarships)	50,000	0	0	50,000	0	50,000	50,000	49,909	91	91
	Rates, Taxes & Subvention to Local Authorities	7,873	0	0	7,873	0	7,873	7,873	7,873	0	0
6311	Rates & Taxes	7,873	0	0	7,873	0	7,873	7,873	7,873	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	283,499	0	0	283,499	0	283,499	283,499	283,071	428	428
6321	Subsidies & Contributions to Local Organisation	272,638	0	0	272,638	0	272,638	272,638	272,638	0	0
6322	Subsidies & Contributions to Int'l Organisation	10,861	0	0	10,861	0	10,861	10,861	10,433	428	428

MS. M. TUCKER
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AGENCY 44 - MINISTRY OF CULTURE, YOUTH & SPORT
PROGRAMME 443 - YOUTH
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		987,237	0	0	987,237	0	987,237	987,202	972,363	14,874	14,839
Wages & Salaries		170,185	492	0	170,677	0	170,677	170,677	170,677	0	0
6111	Administrative	21,604	(220)	0	21,384	0	21,384	21,384	21,384	0	0
6112	Senior Technical	8,851	0	0	8,851	0	8,851	8,851	8,851	0	0
6113	Other Technical & Craft Skilled	7,579	654	0	8,233	0	8,233	8,233	8,233	0	0
6114	Clerical & Office Support	5,293	(815)	0	4,478	0	4,478	4,478	4,478	0	0
6115	Semi-Skilled Operatives & Unskilled	14,529	1,579	0	16,108	0	16,108	16,108	16,108	0	0
6116	Contracted Employees	108,395	1,981	0	110,376	0	110,376	110,376	110,376	0	0
6117	Temporary Employees	3,934	(2,687)	0	1,247	0	1,247	1,247	1,247	0	0
Overhead Expenses		10,418	(492)	0	9,926	0	9,926	9,926	9,926	0	0
6131	Other Direct Labour Costs	292	(37)	0	255	0	255	255	255	0	0
6133	Benefits & Allowances	5,266	(355)	0	4,911	0	4,911	4,911	4,911	0	0
6134	National Insurance	4,860	(100)	0	4,760	0	4,760	4,760	4,760	0	0
Materials, Equipment & Supplies		35,700	0	0	35,700	0	35,700	35,700	35,671	29	29
6221	Drugs & Medical Supplies	1,200	0	0	1,200	0	1,200	1,200	1,199	1	1
6222	Field Materials & Supplies	15,000	0	0	15,000	0	15,000	15,000	14,996	4	4
6223	Office Materials & Supplies	10,500	0	0	10,500	0	10,500	10,500	10,478	22	22
6224	Print & Non-Print Materials	9,000	0	0	9,000	0	9,000	9,000	8,998	2	2
Fuel & Lubricants		12,000	0	0	12,000	0	12,000	12,000	4,756	7,244	7,244
6231	Fuel & Lubricants	12,000	0	0	12,000	0	12,000	12,000	4,756	7,244	7,244
Rental & Maintenance of Buildings		27,000	0	0	27,000	0	27,000	27,000	26,877	123	123
6242	Maintenance of Buildings	22,000	0	0	22,000	0	22,000	22,000	21,877	123	123
6243	Janitorial & Cleaning Supplies	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
Maintenance of Infrastructure		21,340	0	0	21,340	0	21,340	21,305	16,178	5,162	5,127
6251	Maintenance of Roads	5,400	0	0	5,400	0	5,400	5,397	270	5,130	5,127
6253	Maintenance of Drainage & Irrigation Works	5,940	0	0	5,940	0	5,940	5,908	5,908	32	0
6255	Maintenance of Other Infrastructure	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0

AGENCY 44 - MINISTRY OF CULTURE, YOUTH & SPORT
PROGRAMME 443 - YOUTH
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	20,833	0	0	20,833	0	20,833	20,833	20,833	0	0
6261	Local Travel & Subsistence	11,200	0	0	11,200	0	11,200	11,200	11,200	0	0
6263	Postage, Telex & Cablegrams	200	0	0	200	0	200	200	200	0	0
6264	Vehicle Spares & Service	5,200	0	0	5,200	0	5,200	5,200	5,200	0	0
6265	Other Transport, Travel & Postage	4,233	0	0	4,233	0	4,233	4,233	4,233	0	0
	Utility Charges	48,091	(20,000)	0	28,091	0	28,091	28,091	28,091	0	0
6271	Telephone & Internet Charges	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
6272	Electricity Charges	38,000	(20,000)	0	18,000	0	18,000	18,000	18,000	0	0
6273	Water Charges	5,091	0	0	5,091	0	5,091	5,091	5,091	0	0
	Other Goods & Services Purchased	114,206	0	0	114,206	0	114,206	114,206	114,133	73	73
6281	Security Services	90,076	0	0	90,076	0	90,076	90,076	90,004	72	72
6282	Equipment Maintenance	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
6283	Cleaning & Extermination Services	7,820	0	0	7,820	0	7,820	7,820	7,819	1	1
6284	Other	9,310	0	0	9,310	0	9,310	9,310	9,310	0	0
	Other Operating Expenses	211,384	20,000	0	231,384	0	231,384	231,384	230,841	543	543
6291	National & Other Events	65,000	0	0	65,000	0	65,000	65,000	65,000	0	0
6292	Dietary	65,000	20,000	0	85,000	0	85,000	85,000	84,457	543	543
6293	Refreshment & Meals	904	0	0	904	0	904	904	904	0	0
6294	Other	80,480	0	0	80,480	0	80,480	80,480	80,480	0	0
	Education Subventions & Training	305,000	0	0	305,000	0	305,000	305,000	305,000	0	0
6302	Training (including Scholarships)	305,000	0	0	305,000	0	305,000	305,000	305,000	0	0
	Rates, Taxes & Subvention to Local Authorities	800	0	0	800	0	800	800	800	0	0
6311	Rates & Taxes	800	0	0	800	0	800	800	800	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	10,280	0	0	10,280	0	10,280	10,280	8,580	1,700	1,700
6321	Subsidies & Contributions to Local Organisation	2,700	0	0	2,700	0	2,700	2,700	2,240	460	460
6322	Subsidies & Contributions to Int'l Organisation	7,580	0	0	7,580	0	7,580	7,580	6,340	1,240	1,240

MS. M. TUCKER
HEAD OF BUDGET AGENCY

AGENCY 44 - MINISTRY OF CULTURE, YOUTH & SPORT
PROGRAMME 444 - SPORT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		937,351	0	15,260	952,611	0	952,611	952,611	951,171	1,440	1,440
Wages & Salaries		82,539	0	0	82,539	0	82,539	82,539	82,083	456	456
6112	Senior Technical	7,510	0	0	7,510	0	7,510	7,510	7,510	0	0
6113	Other Technical & Craft Skilled	3,641	0	0	3,641	0	3,641	3,641	3,185	456	456
6114	Clerical & Office Support	1,034	0	0	1,034	0	1,034	1,034	1,034	0	0
6115	Semi-Skilled Operatives & Unskilled	15,182	0	0	15,182	0	15,182	15,182	15,182	0	0
6116	Contracted Employees	55,172	(1,195)	0	53,977	0	53,977	53,977	53,977	0	0
6117	Temporary Employees	0	1,195		1,195		1,195	1,195	1,195	0	0
Overhead Expenses		5,045	0	0	5,045	0	5,045	5,045	4,792	253	253
6131	Other Direct Labour Costs	545	0	0	545	0	545	545	545	0	0
6133	Benefits & Allowances	2,281	0	0	2,281	0	2,281	2,281	2,247	34	34
6134	National Insurance	2,219	0	0	2,219	0	2,219	2,219	2,000	219	219
Materials, Equipment & Supplies		34,040	11,781	0	45,821	0	45,821	45,821	45,753	68	68
6221	Drugs & Medical Supplies	2,640	0	0	2,640	0	2,640	2,640	2,572	68	68
6222	Field Materials & Supplies	24,500	11,781	0	36,281	0	36,281	36,281	36,281	0	0
6223	Office Materials & Supplies	3,200	0	0	3,200	0	3,200	3,200	3,200	0	0
6224	Print & Non-Print Materials	3,700	0	0	3,700	0	3,700	3,700	3,700	0	0
Fuel & Lubricants		6,200	0	0	6,200	0	6,200	6,200	5,872	328	328
6231	Fuel & Lubricants	6,200	0	0	6,200	0	6,200	6,200	5,872	328	328
Rental & Maintenance of Buildings		42,500	0	0	42,500	0	42,500	42,500	42,497	3	3
6242	Maintenance of Buildings	31,500	0	0	31,500	0	31,500	31,500	31,500	0	0
6243	Janitorial & Cleaning Supplies	11,000	0	0	11,000	0	11,000	11,000	10,997	3	3
Maintenance of Infrastructure		26,000	0	0	26,000	0	26,000	26,000	26,000	0	0
6255	Maintenance of Other Infrastructure	26,000	0	0	26,000	0	26,000	26,000	26,000	0	0
Transport, Travel & Postage		10,700	0	0	10,700	0	10,700	10,700	10,445	255	255
6261	Local Travel & Subsistence	4,200	0	0	4,200	0	4,200	4,200	4,200	0	0
6264	Vehicle Spares & Service	3,500	0	0	3,500	0	3,500	3,500	3,245	255	255
6265	Other Transport, Travel & Postage	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0

AGENCY 44 - MINISTRY OF CULTURE, YOUTH & SPORT
PROGRAMME 444 - SPORT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	58,440	(11,781)	0	46,659	0	46,659	46,659	46,659	0	0
6271	Telephone & Internet Charges	3,040	0	0	3,040	0	3,040	3,040	3,040	0	0
6272	Electricity Charges	33,600	0	0	33,600	0	33,600	33,600	33,600	0	0
6273	Water Charges	21,800	(11,781)	0	10,019	0	10,019	10,019	10,019	0	0
	Other Goods & Services Purchased	124,143	0	15,260	139,403	0	139,403	139,403	139,333	70	70
6281	Security Services	90,193	0	15,260	105,453	0	105,453	105,453	105,453	0	0
6282	Equipment Maintenance	16,150	0	0	16,150	0	16,150	16,150	16,080	70	70
6283	Cleaning & Extermination Services	14,600	0	0	14,600	0	14,600	14,600	14,600	0	0
6284	Other	3,200	0	0	3,200	0	3,200	3,200	3,200	0	0
	Other Operating Expenses	18,200	0	0	18,200	0	18,200	18,200	18,199	1	1
6291	National & Other Events	14,100	0	0	14,100	0	14,100	14,100	14,100	0	0
6293	Refreshment & Meals	1,500	0	0	1,500	0	1,500	1,500	1,499	1	1
6294	Other	2,600	0	0	2,600	0	2,600	2,600	2,600	0	0
	Rates, Taxes & Subvention to Local Authorities	65,000	0	0	65,000	0	65,000	65,000	65,000	0	0
6311	Rates & Taxes	65,000	0	0	65,000	0	65,000	65,000	65,000	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	464,544	0	0	464,544	0	464,544	464,544	464,538	6	6
6321	Subsidies & Contributions to Local Organisation	463,044	0	0	463,044	0	463,044	463,044	463,038	6	6
6322	Subsidies & Contributions to Int'l Organisation	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0

MS. M. TUCKER
HEAD OF BUDGET AGENCY

AGENCY 45 - MINISTRY OF HOUSING & WATER
PROGRAMME 451 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		215,071	0	0	215,071	0	215,071	215,071	191,428	23,643	23,643
Wages & Salaries		58,424	33	0	58,457	0	58,457	58,457	58,457	0	0
6112	Senior Technical	0	454	0	454	0	454	454	454	0	0
6113	Other Technical & Craft Skilled	1,481	163	0	1,644	0	1,644	1,644	1,644	0	0
6114	Clerical & Office Support	2,511	(622)	0	1,889	0	1,889	1,889	1,889	0	0
6115	Semi-Skilled Operatives & Unskilled	2,068	(634)	0	1,434	0	1,434	1,434	1,434	0	0
6116	Contracted Employees	52,364	282	0	52,646	0	52,646	52,646	52,646	0	0
6117	Temporary Employees	0	390	0	390	0	390	390	390	0	0
Overhead Expenses		1,274	(33)	0	1,241	0	1,241	1,241	1,241	0	0
6131	Other Direct Labour Costs	240	29	0	269	0	269	269	269	0	0
6133	Benefits & Allowances	524	23	0	547	0	547	547	547	0	0
6134	National Insurance	510	(85)	0	425	0	425	425	425	0	0
Materials, Equipment & Supplies		9,000	0	0	9,000	0	9,000	9,000	7,680	1,320	1,320
6221	Drugs & Medical Supplies	850	0	0	850	0	850	850	836	14	14
6222	Field Materials & Supplies	1,600	0	0	1,600	0	1,600	1,600	1,176	424	424
6223	Office Materials & Supplies	3,300	0	0	3,300	0	3,300	3,300	2,638	662	662
6224	Print & Non-Print Materials	3,250	0	0	3,250	0	3,250	3,250	3,030	220	220
Fuel & Lubricants		6,900	0	0	6,900	0	6,900	6,900	3,050	3,850	3,850
6231	Fuel & Lubricants	6,900	0	0	6,900	0	6,900	6,900	3,050	3,850	3,850
Rental & Maintenance of Buildings		11,090	0	0	11,090	0	11,090	11,090	10,193	897	897
6242	Maintenance of Buildings	9,000	0	0	9,000	0	9,000	9,000	8,383	617	617
6243	Janitorial & Cleaning Supplies	2,090	0	0	2,090	0	2,090	2,090	1,810	280	280
Maintenance of Infrastructure		2,600	1,188	0	3,788	0	3,788	3,788	3,788	0	0
6255	Maintenance of Other Infrastructure	2,600	1,188	0	3,788	0	3,788	3,788	3,788	0	0
Transport, Travel & Postage		47,392	0	0	47,392	0	47,392	47,392	39,653	7,739	7,739
6261	Local Travel & Subsistence	16,800	0	0	16,800	0	16,800	16,800	15,910	890	890
6264	Vehicle Spares & Service	14,592	0	0	14,592	0	14,592	14,592	7,743	6,849	6,849
6265	Other Transport, Travel & Postage	16,000	0	0	16,000	0	16,000	16,000	16,000	0	0

AGENCY 45 - MINISTRY OF HOUSING & WATER
PROGRAMME 451 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	22,800	0	0	22,800	0	22,800	22,800	21,881	919	919
6271	Telephone & Internet Charges	3,200	0	0	3,200	0	3,200	3,200	2,468	732	732
6272	Electricity Charges	18,000	0	0	18,000	0	18,000	18,000	18,000	0	0
6273	Water Charges	1,600	0	0	1,600	0	1,600	1,600	1,413	187	187
	Other Goods & Services Purchased	41,085	(1,188)	0	39,897	0	39,897	39,897	31,546	8,351	8,351
6281	Security Services	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
6282	Equipment Maintenance	3,000	0	0	3,000	0	3,000	3,000	465	2,535	2,535
6283	Cleaning & Extermination Services	4,585	0	0	4,585	0	4,585	4,585	2,115	2,470	2,470
6284	Other	13,500	(1,188)	0	12,312	0	12,312	12,312	8,966	3,346	3,346
	Other Operating Expenses	12,760	0	0	12,760	0	12,760	12,760	12,397	363	363
6291	National & Other Events	2,500	0	0	2,500	0	2,500	2,500	2,460	40	40
6293	Refreshment & Meals	5,700	0	0	5,700	0	5,700	5,700	5,688	12	12
6294	Other	4,560	0	0	4,560	0	4,560	4,560	4,249	311	311
	Education Subventions & Training	746	0	0	746	0	746	746	542	204	204
6302	Training (including Scholarships)	746	0	0	746	0	746	746	542	204	204
	Rates, Taxes & Subvention to Local Authorities	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6311	Rates & Taxes	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0

MR. B. KUPPEN
HEAD OF BUDGET AGENCY

AGENCY 45 - MINISTRY OF HOUSING & WATER
PROGRAMME 452 - HOUSING DEVELOPMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,516,716	0	0	1,516,716	0	1,516,716	1,514,880	1,509,344	7,372	5,536
Wages & Salaries		15,949	0	0	15,949	0	15,949	14,274	14,274	1,675	0
6112	Senior Technical	11,028	0	0	11,028	0	11,028	10,385	10,385	643	0
6116	Contracted Employees	4,921	0	0	4,921	0	4,921	3,889	3,889	1,032	0
Overhead Expenses		2,032	0	0	2,032	0	2,032	1,871	1,871	161	0
6133	Benefits & Allowances	1,189	0	0	1,189	0	1,189	1,124	1,124	65	0
6134	National Insurance	843	0	0	843	0	843	747	747	96	0
Materials, Equipment & Supplies		2,450	0	0	2,450	0	2,450	2,450	1,841	609	609
6221	Drugs & Medical Supplies	500	0	0	500	0	500	500	123	377	377
6222	Field Materials & Supplies	400	0	0	400	0	400	400	308	92	92
6223	Office Materials & Supplies	750	0	0	750	0	750	750	610	140	140
6224	Print & Non-Print Materials	800	0	0	800	0	800	800	800	0	0
Fuel & Lubricants		1,500	0	0	1,500	0	1,500	1,500	822	678	678
6231	Fuel & Lubricants	1,500	0	0	1,500	0	1,500	1,500	822	678	678
Rental & Maintenance of Buildings		660	0	0	660	0	660	660	344	316	316
6243	Janitorial & Cleaning Supplies	660	0	0	660	0	660	660	344	316	316
Transport, Travel & Postage		7,950	0	0	7,950	0	7,950	7,950	5,419	2,531	2,531
6261	Local Travel & Subsistence	5,500	0	0	5,500	0	5,500	5,500	2,969	2,531	2,531
6264	Vehicle Spares & Service	950	0	0	950	0	950	950	950	0	0
6265	Other Transport, Travel & Postage	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
Other Goods & Services Purchased		34,025	0	0	34,025	0	34,025	34,025	33,302	723	723
6282	Equipment Maintenance	600	0	0	600	0	600	600	0	600	600
6283	Cleaning & Extermination Services	425	0	0	425	0	425	425	302	123	123
6284	Other	33,000	0	0	33,000	0	33,000	33,000	33,000	0	0
Other Operating Expenses		1,450	0	0	1,450	0	1,450	1,450	1,450	0	0
6291	National & Other Events	650	0	0	650	0	650	650	650	0	0
6293	Refreshment & Meals	800	0	0	800	0	800	800	800	0	0
Education Subventions & Training		700	0	0	700	0	700	700	21	679	679
6302	Training (including Scholarships)	700	0	0	700	0	700	700	21	679	679
Local Org., Int'l. Org. & Constitutional Agencies		1,450,000	0	0	1,450,000	0	1,450,000	1,450,000	1,450,000	0	0
6321	Subsidies & Contributions to Local Organisation	1,450,000	0	0	1,450,000	0	1,450,000	1,450,000	1,450,000	0	0

MR. B. KUPPEN
HEAD OF BUDGET AGENCY

AGENCY 45 - MINISTRY OF HOUSING & WATER
PROGRAMME 453 - WATER SERVICE EXPANSION & MANAGEMENT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,496,985	0	0	1,496,985	0	1,496,985	1,496,985	1,490,010	6,975	6,975
Materials, Equipment & Supplies		2,860	0	0	2,860	0	2,860	2,860	1,808	1,052	1,052
6221	Drugs & Medical Supplies	500	0	0	500	0	500	500	42	458	458
6222	Field Materials & Supplies	400	0	0	400	0	400	400	265	135	135
6223	Office Materials & Supplies	760	0	0	760	0	760	760	301	459	459
6224	Print & Non-Print Materials	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
Fuel & Lubricants		700	0	0	700	0	700	700	578	122	122
6231	Fuel & Lubricants	700	0	0	700	0	700	700	578	122	122
Rental & Maintenance of Buildings		650	0	0	650	0	650	650	630	20	20
6243	Janitorial & Cleaning Supplies	650	0	0	650	0	650	650	630	20	20
Transport, Travel & Postage		6,450	1,729	0	8,179	0	8,179	8,179	5,754	2,425	2,425
6261	Local Travel & Subsistence	4,000	0	0	4,000	0	4,000	4,000	1,988	2,012	2,012
6264	Vehicle Spares & Service	1,150	0	0	1,150	0	1,150	1,150	1,038	112	112
6265	Other Transport, Travel & Postage	1,300	1,729	0	3,029	0	3,029	3,029	2,728	301	301
Other Goods & Services Purchased		4,400	(1,729)	0	2,671	0	2,671	2,671	8	2,663	2,663
6282	Equipment Maintenance	400	0	0	400	0	400	400	0	400	400
6283	Cleaning & Extermination Services	350	0	0	350	0	350	350	8	342	342
6284	Other	3,650	(1,729)	0	1,921	0	1,921	1,921	0	1,921	1,921
Other Operating Expenses		1,310	0	0	1,310	0	1,310	1,310	1,232	78	78
6291	National & Other Events	550	0	0	550	0	550	550	472	78	78
6293	Refreshment & Meals	760	0	0	760	0	760	760	760	0	0
Education Subventions & Training		615	0	0	615	0	615	615	0	615	615
6302	Training (including Scholarships)	615	0	0	615	0	615	615	0	615	615
Local Org., Int'l. Org. & Constitutional Agencies		1,480,000	0	0	1,480,000	0	1,480,000	1,480,000	1,480,000	0	0
6321	Subsidies & Contributions to Local Organisation	1,480,000	0	0	1,480,000	0	1,480,000	1,480,000	1,480,000	0	0

MR. B. KUPPEN
HEAD OF BUDGET AGENCY

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 471 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		8,387,240	(2,475,206)	26,700	5,938,734	0	5,938,734	5,924,837	5,036,597	902,137	888,240
Wages & Salaries		607,697	60,157	0	667,854	0	667,854	667,854	667,001	853	853
6111	Administrative	52,001	2,253	0	54,254	0	54,254	54,254	54,254	0	0
6112	Senior Technical	41,341	3,680	0	45,021	0	45,021	45,021	45,021	0	0
6113	Other Technical & Craft Skilled	22,975	(1,240)	0	21,735	0	21,735	21,735	21,735	0	0
6114	Clerical & Office Support	102,818	(8,135)	0	94,683	0	94,683	94,683	94,683	0	0
6115	Semi-Skilled Operatives & Unskilled	44,915	(3,134)	0	41,781	0	41,781	41,781	41,781	0	0
6116	Contracted Employees	338,388	67,875	0	406,263	0	406,263	406,263	405,410	853	853
6117	Temporary Employees	5,259	(1,142)	0	4,117	0	4,117	4,117	4,117	0	0
Overhead Expenses		47,769	(808)	0	46,961	0	46,961	46,961	46,945	16	16
6131	Other Direct Labour Costs	7,317	508	0	7,825	0	7,825	7,825	7,825	0	0
6133	Benefits & Allowances	19,810	382	0	20,192	0	20,192	20,192	20,192	0	0
6134	National Insurance	20,642	(1,698)	0	18,944	0	18,944	18,944	18,928	16	16
Materials, Equipment & Supplies		66,800	5,500	0	72,300	0	72,300	72,300	65,945	6,355	6,355
6222	Field Materials & Supplies	25,000	(4,500)	0	20,500	0	20,500	20,500	15,251	5,249	5,249
6223	Office Materials & Supplies	20,000	10,000	0	30,000	0	30,000	30,000	30,000	0	0
6224	Print & Non-Print Materials	21,800	0	0	21,800	0	21,800	21,800	20,694	1,106	1,106
Fuel & Lubricants		25,000	14,231	0	39,231	0	39,231	39,231	39,231	0	0
6231	Fuel & Lubricants	25,000	14,231	0	39,231	0	39,231	39,231	39,231	0	0
Rental & Maintenance of Buildings		113,632	0	14,333	127,965	0	127,965	114,068	109,635	18,330	4,433
6241	Rental of Buildings	75,632	0	14,333	89,965	0	89,965	76,068	75,767	14,198	301
6242	Maintenance of Buildings	28,000	0	0	28,000	0	28,000	28,000	25,577	2,423	2,423
6243	Janitorial & Cleaning Supplies	10,000	0	0	10,000	0	10,000	10,000	8,291	1,709	1,709
Maintenance of Infrastructure		16,000	0	0	16,000	0	16,000	16,000	15,216	784	784
6255	Maintenance of Other Infrastructure	16,000	0	0	16,000	0	16,000	16,000	15,216	784	784

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 471 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Transport, Travel & Postage		88,060	18,587	0	106,647	0	106,647	106,647	106,205	442	442
6261	Local Travel & Subsistence	55,000	18,587	0	73,587	0	73,587	73,587	73,299	288	288
6263	Postage, Telex & Cablegrams	60	0	0	60	0	60	60	57	3	3
6264	Vehicle Spares & Service	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
6265	Other Transport, Travel & Postage	3,000	0	0	3,000	0	3,000	3,000	2,849	151	151
Utility Charges		166,976	(10,000)	0	156,976	0	156,976	156,976	156,292	684	684
6271	Telephone & Internet Charges	38,000	(25,300)	0	12,700	0	12,700	12,700	12,643	57	57
6272	Electricity Charges	120,000	16,747	0	136,747	0	136,747	136,747	136,120	627	627
6273	Water Charges	8,976	(1,447)	0	7,529	0	7,529	7,529	7,529	0	0
Other Goods & Services Purchased		1,278,540	20,582	12,367	1,311,489	0	1,311,489	1,311,489	1,255,491	55,998	55,998
6281	Security Services	186,340	20,582	12,367	219,289	0	219,289	219,289	219,289	0	0
6282	Equipment Maintenance	25,000	0	0	25,000	0	25,000	25,000	22,203	2,797	2,797
6283	Cleaning & Extermination Services	7,200	0	0	7,200	0	7,200	7,200	4,797	2,403	2,403
6284	Other	1,060,000	0	0	1,060,000	0	1,060,000	1,060,000	1,009,202	50,798	50,798
Other Operating Expenses		5,795,700	(2,571,455)	0	3,224,245	0	3,224,245	3,224,245	2,411,750	812,495	812,495
6291	National & Other Events	15,000	0	0	15,000	0	15,000	15,000	13,536	1,464	1,464
6293	Refreshment & Meals	8,700	0	0	8,700	0	8,700	8,700	7,983	717	717
6294	Other	5,772,000	(2,571,455)	0	3,200,545	0	3,200,545	3,200,545	2,390,231	810,314	810,314
Education Subventions & Training		30,000	0	0	30,000	0	30,000	30,000	29,408	592	592
6302	Training (including Scholarships)	30,000	0	0	30,000	0	30,000	30,000	29,408	592	592
Rates, Taxes & Subvention to Local Authorities		4,695	0	0	4,695	0	4,695	4,695	3,646	1,049	1,049
6311	Rates & Taxes	4,695	0	0	4,695	0	4,695	4,695	3,646	1,049	1,049
Local Org., Int'l. Org. & Constitutional Agencies		146,371	(12,000)	0	134,371	0	134,371	134,371	129,832	4,539	4,539
6321	Subsidies & Contributions to Local Organisation	65,379	(12,000)	0	53,379	0	53,379	53,379	48,980	4,399	4,399
6322	Subsidies & Contributions to Int'l Organisation	80,992	0	0	80,992	0	80,992	80,992	80,852	140	140

MR. M. WATKINS
HEAD OF BUDGET AGENCY

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 472 - DISEASE CONTROL - COMMUNICABLE DISEASES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		6,554,702	45,870	1,075,602	7,676,174	0	7,676,174	7,676,175	7,581,876	94,298	94,299
Wages & Salaries		598,300	67,427	0	665,727	0	665,727	665,727	665,667	60	60
6111	Administrative	52,351	4,546	0	56,897	0	56,897	56,897	56,897	0	0
6112	Senior Technical	95,922	(608)	0	95,314	0	95,314	95,314	95,314	0	0
6113	Other Technical & Craft Skilled	97,078	6,854	0	103,932	0	103,932	103,932	103,932	0	0
6114	Clerical & Office Support	33,290	2,453	0	35,743	0	35,743	35,743	35,743	0	0
6115	Semi-Skilled Operatives & Unskilled	115,947	6,716	0	122,663	0	122,663	122,663	122,663	0	0
6116	Contracted Employees	199,417	46,178	0	245,595	0	245,595	245,595	245,595	0	0
6117	Temporary Employees	4,295	1,288	0	5,583	0	5,583	5,583	5,523	60	60
Overhead Expenses		73,272	(2,088)	0	71,184	0	71,184	71,184	71,184	0	0
6131	Other Direct Labour Costs	11,872	813	0	12,685	0	12,685	12,685	12,685	0	0
6133	Benefits & Allowances	27,900	303	0	28,203	0	28,203	28,203	28,203	0	0
6134	National Insurance	33,500	(3,204)	0	30,296	0	30,296	30,296	30,296	0	0
Materials, Equipment & Supplies		4,753,576	30,840	959,702	5,744,118	0	5,744,118	5,744,118	5,718,387	25,731	25,731
6221	Drugs & Medical Supplies	4,500,000	29,588	619,962	5,149,550	0	5,149,550	5,149,550	5,147,069	2,481	2,481
6222	Field Materials & Supplies	173,576	0	339,740	513,316	0	513,316	513,316	505,646	7,670	7,670
6223	Office Materials & Supplies	15,000	1,252	0	16,252	0	16,252	16,252	9,561	6,691	6,691
6224	Print & Non-Print Materials	65,000	0	0	65,000	0	65,000	65,000	56,111	8,889	8,889
Fuel & Lubricants		14,004	0	60,000	74,004	0	74,004	74,004	72,871	1,133	1,133
6231	Fuel & Lubricants	14,004	0	60,000	74,004	0	74,004	74,004	72,871	1,133	1,133
Rental & Maintenance of Buildings		369,108	(45,648)	7,665	331,125	0	331,125	331,125	324,694	6,431	6,431
6241	Rental of Buildings	318,458	(42,648)	0	275,810	0	275,810	275,810	273,010	2,800	2,800
6242	Maintenance of Buildings	30,650	(3,000)	0	27,650	0	27,650	27,650	24,879	2,771	2,771
6243	Janitorial & Cleaning Supplies	20,000	0	7,665	27,665	0	27,665	27,665	26,805	860	860
Maintenance of Infrastructure		14,800	0	0	14,800	0	14,800	14,800	10,099	4,701	4,701
6255	Maintenance of Other Infrastructure	14,800	0	0	14,800	0	14,800	14,800	10,099	4,701	4,701

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 472 - DISEASE CONTROL - COMMUNICABLE DISEASES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	256,994	18,955	13,020	288,969	0	288,969	288,970	271,868	17,101	17,102
6261	Local Travel & Subsistence	210,984	11,614	13,020	235,618	0	235,618	235,619	222,034	13,584	13,585
6263	Postage, Telex & Cablegrams	10	0	0	10	0	10	10	0	10	10
6264	Vehicle Spares & Service	21,000	0	0	21,000	0	21,000	21,000	18,297	2,703	2,703
6265	Other Transport, Travel & Postage	25,000	7,341	0	32,341	0	32,341	32,341	31,537	804	804
	Utility Charges	68,376	(6,000)	0	62,376	0	62,376	62,376	60,145	2,231	2,231
6271	Telephone & Internet Charges	13,500	(7,800)	0	5,700	0	5,700	5,700	3,705	1,995	1,995
6272	Electricity Charges	45,194	7,842	0	53,036	0	53,036	53,036	52,800	236	236
6273	Water Charges	9,682	(6,042)	0	3,640	0	3,640	3,640	3,640	0	0
	Other Goods & Services Purchased	245,566	(17,586)	0	227,980	0	227,980	227,980	210,433	17,547	17,547
6281	Security Services	83,464	0	0	83,464	0	83,464	83,464	76,758	6,706	6,706
6282	Equipment Maintenance	75,000	(26,588)	0	48,412	0	48,412	48,412	47,901	511	511
6283	Cleaning & Extermination Services	30,276	9,002	0	39,278	0	39,278	39,278	30,592	8,686	8,686
6284	Other	56,826	0	0	56,826	0	56,826	56,826	55,182	1,644	1,644
	Other Operating Expenses	64,976	0	35,215	100,191	0	100,191	100,191	91,258	8,933	8,933
6291	National & Other Events	16,000	0	0	16,000	0	16,000	16,000	14,820	1,180	1,180
6292	Dietary	33,501	0	35,215	68,716	0	68,716	68,716	65,332	3,384	3,384
6293	Refreshment & Meals	6,000	0	0	6,000	0	6,000	6,000	3,085	2,915	2,915
6294	Other	9,475	0	0	9,475	0	9,475	9,475	8,021	1,454	1,454
	Education Subventions & Training	95,000	0	0	95,000	0	95,000	95,000	84,850	10,150	10,150
6302	Training (including Scholarships)	95,000	0	0	95,000	0	95,000	95,000	84,850	10,150	10,150
	Rates,Taxes and Subvention to Local Authorities	730	(30)	0	700	0	700	700	420	280	280
6311	Rates & Taxes	730	(30)	0	700	0	700	700	420	280	280

MR. M. WATKINS
HEAD OF BUDGET AGENCY

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 473 - FAMILY & PRIMARY HEALTH CARE SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		3,895,581	79,991	0	3,975,572	0	3,975,572	3,975,572	3,929,521	46,051	46,051
Wages & Salaries		630,063	80,067	0	710,130	0	710,130	710,130	710,130	0	0
6111	Administrative	6,622	662	0	7,284	0	7,284	7,284	7,284	0	0
6112	Senior Technical	173,151	(9,441)	0	163,710	0	163,710	163,710	163,710	0	0
6113	Other Technical & Craft Skilled	27,697	435	0	28,132	0	28,132	28,132	28,132	0	0
6114	Clerical & Office Support	13,553	(2,122)	0	11,431	0	11,431	11,431	11,431	0	0
6115	Semi-Skilled Operatives & Unskilled	48,533	3,477	0	52,010	0	52,010	52,010	52,010	0	0
6116	Contracted Employees	355,216	85,705	0	440,921	0	440,921	440,921	440,921	0	0
6117	Temporary Employees	5,291	1,351	0	6,642	0	6,642	6,642	6,642	0	0
Overhead Expenses		43,624	(76)	0	43,548	0	43,548	43,548	43,548	0	0
6133	Benefits & Allowances	0	8	0	8	0	8	8	8	0	0
6133	Benefits & Allowances	27,094	1,160	0	28,254	0	28,254	28,254	28,254	0	0
6134	National Insurance	16,530	(1,244)	0	15,286	0	15,286	15,286	15,286	0	0
Materials, Equipment & Supplies		2,318,778	(9,000)	0	2,309,778	0	2,309,778	2,309,778	2,296,503	13,275	13,275
6221	Drugs & Medical Supplies	2,110,778	11,000	0	2,121,778	0	2,121,778	2,121,778	2,121,778	0	0
6222	Field Materials & Supplies	70,000	(20,000)	0	50,000	0	50,000	50,000	40,640	9,360	9,360
6223	Office Materials & Supplies	8,000	0	0	8,000	0	8,000	8,000	7,988	12	12
6224	Print & Non-Print Materials	130,000	0	0	130,000	0	130,000	130,000	126,097	3,903	3,903
Fuel & Lubricants		15,490	0	0	15,490	0	15,490	15,490	14,990	500	500
6231	Fuel & Lubricants	15,490	0	0	15,490	0	15,490	15,490	14,990	500	500
Rental & Maintenance of Buildings		12,000	0	0	12,000	0	12,000	12,000	11,413	587	587
6242	Maintenance of Buildings	7,000	0	0	7,000	0	7,000	7,000	6,806	194	194
6243	Janitorial & Cleaning Supplies	5,000	0	0	5,000	0	5,000	5,000	4,607	393	393
Maintenance of Infrastructure		13,100	(4,000)	0	9,100	0	9,100	9,100	8,876	224	224
6255	Maintenance of Other Infrastructure	13,100	(4,000)	0	9,100	0	9,100	9,100	8,876	224	224

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 473 - FAMILY & PRIMARY HEALTH CARE SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	372,900	20,000	0	392,900	0	392,900	392,900	381,325	11,575	11,575
6261	Local Travel & Subsistence	340,000	20,000	0	360,000	0	360,000	360,000	349,179	10,821	10,821
6263	Postage, Telex & Cablegrams	400	0	0	400	0	400	400	175	225	225
6264	Vehicle Spares & Service	7,500	0	0	7,500	0	7,500	7,500	7,196	304	304
6265	Other Transport, Travel & Postage	25,000	0	0	25,000	0	25,000	25,000	24,775	225	225
	Utility Charges	23,559	0	0	23,559	0	23,559	23,559	16,736	6,823	6,823
6271	Telephone & Internet Charges	8,000	(4,269)	0	3,731	0	3,731	3,731	3,731	0	0
6272	Electricity Charges	12,559	4,269	0	16,828	0	16,828	16,828	10,574	6,254	6,254
6273	Water Charges	3,000	0	0	3,000	0	3,000	3,000	2,431	569	569
	Other Goods & Services Purchased	150,907	(5,000)	0	145,907	0	145,907	145,907	143,165	2,742	2,742
6281	Security Services	10,748	0	0	10,748	0	10,748	10,748	10,748	0	0
6282	Equipment Maintenance	45,409	0	0	45,409	0	45,409	45,409	45,359	50	50
6283	Cleaning & Extermination Services	1,800	0	0	1,800	0	1,800	1,800	365	1,435	1,435
6284	Other	92,950	(5,000)	0	87,950	0	87,950	87,950	86,693	1,257	1,257
	Other Operating Expenses	204,160	(2,000)	0	202,160	0	202,160	202,160	194,933	7,227	7,227
6291	National & Other Events	40,000	(2,000)	0	38,000	0	38,000	38,000	37,665	335	335
6292	Dietary	72,160	0	0	72,160	0	72,160	72,160	68,049	4,111	4,111
6293	Refreshment & Meals	16,000	0	0	16,000	0	16,000	16,000	14,923	1,077	1,077
6294	Other	76,000	0	0	76,000	0	76,000	76,000	74,296	1,704	1,704
	Education Subventions & Training	110,000	0	0	110,000	0	110,000	110,000	106,948	3,052	3,052
6302	Training (including Scholarships)	110,000	0	0	110,000	0	110,000	110,000	106,948	3,052	3,052
	Rates, Taxes & Subvention to Local Authorities	1,000	0	0	1,000	0	1,000	1,000	954	46	46
6311	Rates & Taxes	1,000	0	0	1,000	0	1,000	1,000	954	46	46

MR. M. WATKINS
HEAD OF BUDGET AGENCY

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 474 - REGIONAL & CLINICAL SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		28,571,138	2,228,587	3,578,196	34,377,921	0	34,377,921	34,377,921	34,303,241	74,680	74,680
Wages & Salaries		8,679,973	1,086,267	0	9,766,240	0	9,766,240	9,766,240	9,764,831	1,409	1,409
6111	Administrative	8,967	3,239	0	12,206	0	12,206	12,206	12,206	0	0
6112	Senior Technical	1,444,373	(7,150)	0	1,437,223	0	1,437,223	1,437,223	1,437,223	0	0
6113	Other Technical & Craft Skilled	1,006,331	179,579	0	1,185,910	0	1,185,910	1,185,910	1,185,581	329	329
6114	Clerical & Office Support	10,408	(2,024)	0	8,384	0	8,384	8,384	8,384	0	0
6115	Semi-Skilled Operatives & Unskilled	1,068,273	23,710	0	1,091,983	0	1,091,983	1,091,983	1,091,983	0	0
6116	Contracted Employees	4,232,064	858,226	0	5,090,290	0	5,090,290	5,090,290	5,089,210	1,080	1,080
6117	Temporary Employees	909,557	30,687	0	940,244	0	940,244	940,244	940,244	0	0
Overhead Expenses		815,803	25,141	0	840,944	0	840,944	840,944	840,897	47	47
6131	Other Direct Labour Costs	17,606	377	0	17,983	0	17,983	17,983	17,983	0	0
6133	Benefits & Allowances	547,576	35,844	0	583,420	0	583,420	583,420	583,420	0	0
6134	National Insurance	250,621	(11,080)	0	239,541	0	239,541	239,541	239,494	47	47
Materials, Equipment & Supplies		1,524,051	17,452	1,938,586	3,480,089	0	3,480,089	3,480,089	3,475,848	4,241	4,241
6221	Drugs & Medical Supplies	1,480,000	7,272	1,938,586	3,425,858	0	3,425,858	3,425,858	3,425,576	282	282
6222	Field Materials & Supplies	17,051	0	0	17,051	0	17,051	17,051	14,868	2,183	2,183
6223	Office Materials & Supplies	10,000	10,180	0	20,180	0	20,180	20,180	18,500	1,680	1,680
6224	Print & Non-Print Materials	17,000	0	0	17,000	0	17,000	17,000	16,904	96	96
Fuel & Lubricants		55,000	16,690	0	71,690	0	71,690	71,690	71,492	198	198
6231	Fuel & Lubricants	55,000	16,690	0	71,690	0	71,690	71,690	71,492	198	198
Rental & Maintenance of Buildings		189,802	(12,462)	39,720	217,060	0	217,060	217,060	214,534	2,526	2,526
6241	Rental of Buildings	99,802	(32,725)	1,920	68,997	0	68,997	68,997	68,487	510	510
6242	Maintenance of Buildings	50,000	0	7,800	57,800	0	57,800	57,800	56,925	875	875
6243	Janitorial & Cleaning Supplies	40,000	20,263	30,000	90,263	0	90,263	90,263	89,122	1,141	1,141
Maintenance of Infrastructure		35,000	3,919	0	38,919	0	38,919	38,919	37,536	1,383	1,383
6255	Maintenance of Other Infrastructure	35,000	3,919	0	38,919	0	38,919	38,919	37,536	1,383	1,383

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 474 - REGIONAL & CLINICAL SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	350,058	30,000	40,669	420,727	0	420,727	420,727	419,811	916	916
6261	Local Travel & Subsistence	72,000	30,000	0	102,000	0	102,000	102,000	101,291	709	709
6263	Postage, Telex & Cablegrams	40	0	0	40	0	40	40	40	0	0
6264	Vehicle Spares & Service	22,000	0	0	22,000	0	22,000	22,000	21,990	10	10
6265	Other Transport, Travel & Postage	256,018	0	40,669	296,687	0	296,687	296,687	296,490	197	197
	Utility Charges	64,536	(1,158)	0	63,378	0	63,378	63,378	58,119	5,259	5,259
6271	Telephone & Internet Charges	13,500	(5,751)	0	7,749	0	7,749	7,749	7,303	446	446
6272	Electricity Charges	37,098	5,751	0	42,849	0	42,849	42,849	38,036	4,813	4,813
6273	Water Charges	13,938	(1,158)	0	12,780	0	12,780	12,780	12,780	0	0
	Other Goods & Services Purchased	501,199	(30,000)	32,218	503,417	0	503,417	503,417	487,557	15,860	15,860
6281	Security Services	200,787	0	32,218	233,005	0	233,005	233,005	223,874	9,131	9,131
6282	Equipment Maintenance	54,848	0	0	54,848	0	54,848	54,848	50,936	3,912	3,912
6283	Cleaning & Extermination Services	15,000	4,459	0	19,459	0	19,459	19,459	18,867	592	592
6284	Other	230,564	(34,459)	0	196,105	0	196,105	196,105	193,880	2,225	2,225
	Other Operating Expenses	102,955	0	27,003	129,958	0	129,958	129,958	88,271	41,687	41,687
6291	National & Other Events	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
6292	Dietary	40,000	0	27,003	67,003	0	67,003	67,003	67,003	0	0
6293	Refreshment & Meals	5,955	0	0	5,955	0	5,955	5,955	5,415	540	540
6294	Other	50,000	0	0	50,000	0	50,000	50,000	8,853	41,147	41,147
	Education Subventions & Training	18,000	0	0	18,000	0	18,000	18,000	17,293	707	707
6302	Training (including Scholarships)	18,000	0	0	18,000	0	18,000	18,000	17,293	707	707
	Rates, Taxes & Subvention to Local Authorities	925	0	0	925	0	925	925	680	245	245
6311	Rates & Taxes	925	0	0	925	0	925	925	680	245	245
	Local Org., Int'l. Org. & Constitutional Agencies	16,233,836	1,092,738	1,500,000	18,826,574	0	18,826,574	18,826,574	18,826,372	202	202
6321	Subsidies & Contributions to Local Organisation	16,233,836	1,092,738	1,500,000	18,826,574	0	18,826,574	18,826,574	18,826,372	202	202

MR. M. WATKINS
HEAD OF BUDGET AGENCY

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 475 - HEALTH SCIENCES EDUCATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,630,458	(32,988)	0	1,597,470	0	1,597,470	1,597,470	1,576,463	21,007	21,007
Wages & Salaries		134,635	5,283	0	139,918	0	139,918	139,918	139,918	0	0
6111	Administrative	4,010	764	0	4,774	0	4,774	4,774	4,774	0	0
6112	Senior Technical	38,301	1,990	0	40,291	0	40,291	40,291	40,291	0	0
6113	Other Technical & Craft Skilled	17,434	(1,868)	0	15,566	0	15,566	15,566	15,566	0	0
6114	Clerical & Office Support	4,660	57	0	4,717	0	4,717	4,717	4,717	0	0
6115	Semi-Skilled Operatives & Unskilled	4,251	425	0	4,676	0	4,676	4,676	4,676	0	0
6116	Contracted Employees	53,511	7,895	0	61,406	0	61,406	61,406	61,406	0	0
6117	Temporary Employees	12,468	(3,980)	0	8,488	0	8,488	8,488	8,488	0	0
Overhead Expenses		37,970	3,629	0	41,599	0	41,599	41,599	41,599	0	0
6131	Other Direct Labour Costs	1,233	(101)	0	1,132	0	1,132	1,132	1,132	0	0
6133	Benefits & Allowances	20,287	1,894	0	22,181	0	22,181	22,181	22,181	0	0
6134	National Insurance	16,450	1,836	0	18,286	0	18,286	18,286	18,286	0	0
Materials, Equipment & Supplies		114,326	15,490	0	129,816	0	129,816	129,816	129,595	221	221
6221	Drugs & Medical Supplies	30,000	28,907	0	58,907	0	58,907	58,907	58,862	45	45
6222	Field Materials & Supplies	44,000	(28,907)	0	15,093	0	15,093	15,093	15,093	0	0
6223	Office Materials & Supplies	18,000	0	0	18,000	0	18,000	18,000	17,864	136	136
6224	Print & Non-Print Materials	22,326	15,490	0	37,816	0	37,816	37,816	37,776	40	40
Fuel & Lubricants		1,800	0	0	1,800	0	1,800	1,800	1,782	18	18
6231	Fuel & Lubricants	1,800	0	0	1,800	0	1,800	1,800	1,782	18	18
Rental & Maintenance of Buildings		155,270	(27,990)	0	127,280	0	127,280	127,280	121,613	5,667	5,667
6241	Rental of Buildings	108,270	(27,990)	0	80,280	0	80,280	80,280	80,280	0	0
6242	Maintenance of Buildings	29,000	0	0	29,000	0	29,000	29,000	24,269	4,731	4,731
6243	Janitorial & Cleaning Supplies	18,000	0	0	18,000	0	18,000	18,000	17,064	936	936
Maintenance of Infrastructure		6,580	0	0	6,580	0	6,580	6,580	5,822	758	758
6255	Maintenance of Other Infrastructure	6,580	0	0	6,580	0	6,580	6,580	5,822	758	758

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 475 - HEALTH SCIENCES EDUCATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	38,500	7,408	0	45,908	0	45,908	45,908	44,792	1,116	1,116
6261	Local Travel & Subsistence	35,000	7,408	0	42,408	0	42,408	42,408	41,400	1,008	1,008
6264	Vehicle Spares & Service	1,100	0	0	1,100	0	1,100	1,100	992	108	108
6265	Other Transport, Travel & Postage	2,400	0	0	2,400	0	2,400	2,400	2,400	0	0
	Utility Charges	21,742	(1,400)	0	20,342	0	20,342	20,342	19,833	509	509
6271	Telephone & Internet Charges	5,332	(1,400)	0	3,932	0	3,932	3,932	3,932	0	0
6272	Electricity Charges	11,674	0	0	11,674	0	11,674	11,674	11,674	0	0
6273	Water Charges	4,736	0	0	4,736	0	4,736	4,736	4,227	509	509
	Other Goods & Services Purchased	92,297	0	0	92,297	0	92,297	92,297	91,577	720	720
6281	Security Services	65,897	0	0	65,897	0	65,897	65,897	65,824	73	73
6282	Equipment Maintenance	9,200	0	0	9,200	0	9,200	9,200	9,198	2	2
6283	Cleaning & Extermination Services	4,500	0	0	4,500	0	4,500	4,500	3,968	532	532
6284	Other	12,700	0	0	12,700	0	12,700	12,700	12,587	113	113
	Other Operating Expenses	457,056	3,000	0	460,056	0	460,056	460,056	453,909	6,147	6,147
6291	National & Other Events	13,000	3,000	0	16,000	0	16,000	16,000	14,123	1,877	1,877
6292	Dietary	440,956	0	0	440,956	0	440,956	440,956	437,259	3,697	3,697
6293	Refreshment & Meals	2,500	0	0	2,500	0	2,500	2,500	2,009	491	491
6294	Other	600	0	0	600	0	600	600	518	82	82
	Education Subventions & Training	570,015	(38,408)	0	531,607	0	531,607	531,607	525,756	5,851	5,851
6302	Training (including Scholarships)	570,015	(38,408)	0	531,607	0	531,607	531,607	525,756	5,851	5,851
	Rates, Taxes & Subvention to Local Authorities	267	0	0	267	0	267	267	267	0	0
6311	Rates & Taxes	267	0	0	267	0	267	267	267	0	0

MR. M. WATKINS
HEAD OF BUDGET AGENCY

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 476 - STANDARDS & TECHNICAL SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		2,523,454	84,334	628,866	3,236,654	0	3,236,654	3,236,654	3,213,233	23,421	23,421
Wages & Salaries		514,976	83,703	0	598,679	0	598,679	598,679	598,679	0	0
6111	Administrative	17,471	3,303	0	20,774	0	20,774	20,774	20,774	0	0
6112	Senior Technical	75,536	16,574	0	92,110	0	92,110	92,110	92,110	0	0
6113	Other Technical & Craft Skilled	141,036	12,455	0	153,491	0	153,491	153,491	153,491	0	0
6114	Clerical & Office Support	6,455	34	0	6,489	0	6,489	6,489	6,489	0	0
6115	Semi-Skilled Operatives & Unskilled	42,512	(2,241)	0	40,271	0	40,271	40,271	40,271	0	0
6116	Contracted Employees	218,092	48,828	0	266,920	0	266,920	266,920	266,920	0	0
6117	Temporary Employees	13,874	4,750	0	18,624	0	18,624	18,624	18,624	0	0
Overhead Expenses		51,069	631	0	51,700	0	51,700	51,700	51,700	0	0
6131	Other Direct Labour Costs	4,215	949	0	5,164	0	5,164	5,164	5,164	0	0
6133	Benefits & Allowances	24,326	493	0	24,819	0	24,819	24,819	24,819	0	0
6134	National Insurance	22,528	(811)	0	21,717	0	21,717	21,717	21,717	0	0
Materials, Equipment & Supplies		1,532,000	17,232	628,866	2,178,098	0	2,178,098	2,178,098	2,167,824	10,274	10,274
6221	Drugs & Medical Supplies	1,500,000	22,657	628,866	2,151,523	0	2,151,523	2,151,523	2,143,947	7,576	7,576
6222	Field Materials & Supplies	11,000	0	0	11,000	0	11,000	11,000	9,629	1,371	1,371
6223	Office Materials & Supplies	5,500	0	0	5,500	0	5,500	5,500	5,425	75	75
6224	Print & Non-Print Materials	15,500	(5,425)	0	10,075	0	10,075	10,075	8,823	1,252	1,252
Fuel & Lubricants		6,000	1,243	0	7,243	0	7,243	7,243	7,040	203	203
6231	Fuel & Lubricants	6,000	1,243	0	7,243	0	7,243	7,243	7,040	203	203
Rental & Maintenance of Buildings		19,621	(3,900)	0	15,721	0	15,721	15,721	12,948	2,773	2,773
6242	Maintenance of Buildings	14,000	(3,900)	0	10,100	0	10,100	10,100	7,502	2,598	2,598
6243	Janitorial & Cleaning Supplies	5,621	0	0	5,621	0	5,621	5,621	5,446	175	175
Maintenance of Infrastructure		770	0	0	770	0	770	770	589	181	181
6255	Maintenance of Other Infrastructure	770	0	0	770	0	770	770	589	181	181

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 476 - STANDARDS & TECHNICAL SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	94,443	11,400	0	105,843	0	105,843	105,843	103,801	2,042	2,042
6261	Local Travel & Subsistence	80,000	11,400	0	91,400	0	91,400	91,400	90,245	1,155	1,155
6263	Postage, Telex & Cablegrams	767	0	0	767	0	767	767	101	666	666
6264	Vehicle Spares & Service	3,676	0	0	3,676	0	3,676	3,676	3,655	21	21
6265	Other Transport, Travel & Postage	10,000	0	0	10,000	0	10,000	10,000	9,800	200	200
	Utility Charges	26,566	(2,243)	0	24,323	0	24,323	24,323	23,351	972	972
6271	Telephone & Internet Charges	3,200	(2,243)	0	957	0	957	957	703	254	254
6272	Electricity Charges	19,566	0	0	19,566	0	19,566	19,566	19,566	0	0
6273	Water Charges	3,800	0	0	3,800	0	3,800	3,800	3,082	718	718
	Other Goods & Services Purchased	188,024	5,425	0	193,449	0	193,449	193,449	188,748	4,701	4,701
6281	Security Services	5,018	5,425	0	10,443	0	10,443	10,443	10,443	0	0
6282	Equipment Maintenance	120,000	0	0	120,000	0	120,000	120,000	116,091	3,909	3,909
6283	Cleaning & Extermination Services	2,175	0	0	2,175	0	2,175	2,175	1,500	675	675
6284	Other	60,831	0	0	60,831	0	60,831	60,831	60,714	117	117
	Other Operating Expenses	20,073	(6,250)	0	13,823	0	13,823	13,823	12,723	1,100	1,100
6291	National & Other Events	8,000	(750)	0	7,250	0	7,250	7,250	7,250	0	0
6292	Dietary	3,000	(2,500)	0	500	0	500	500	100	400	400
6293	Refreshment & Meals	4,000	0	0	4,000	0	4,000	4,000	3,380	620	620
6294	Other	5,073	(3,000)	0	2,073	0	2,073	2,073	1,993	80	80
	Education Subventions & Training	46,000	0	0	46,000	0	46,000	46,000	44,825	1,175	1,175
6302	Training (including Scholarships)	46,000	0	0	46,000	0	46,000	46,000	44,825	1,175	1,175
	Local Org., Int'l. Org. & Constitutional Agencies	23,912	(22,907)	0	1,005	0	1,005	1,005	1,005	0	0
6322	Subsidies & Contributions to Int'l Organisation	23,912	(22,907)	0	1,005	0	1,005	1,005	1,005	0	0

MR. M. WATKINS
HEAD OF BUDGET AGENCY

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 477 - DISABILITY & REHABILITATION SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,077,528	59,443	0	1,136,971	0	1,136,971	1,136,971	1,129,998	6,973	6,973
Wages & Salaries		521,975	64,189	0	586,164	0	586,164	586,164	586,135	29	29
6111	Administrative	24,637	1,672	0	26,309	0	26,309	26,309	26,309	0	0
6112	Senior Technical	123,999	4,675	0	128,674	0	128,674	128,674	128,674	0	0
6113	Other Technical & Craft Skilled	42,224	1,333	0	43,557	0	43,557	43,557	43,557	0	0
6114	Clerical & Office Support	8,663	(276)	0	8,387	0	8,387	8,387	8,387	0	0
6115	Semi-Skilled Operatives & Unskilled	48,546	4,099	0	52,645	0	52,645	52,645	52,645	0	0
6116	Contracted Employees	252,654	52,161	0	304,815	0	304,815	304,815	304,786	29	29
6117	Temporary Employees	21,252	525	0	21,777	0	21,777	21,777	21,777	0	0
Overhead Expenses		45,636	(4,746)	0	40,890	0	40,890	40,890	40,883	7	7
6131	Other Direct Labour Costs	180	18	0	198	0	198	198	198	0	0
6133	Benefits & Allowances	24,618	(2,063)	0	22,555	0	22,555	22,555	22,555	0	0
6134	National Insurance	20,838	(2,701)	0	18,137	0	18,137	18,137	18,130	7	7
Materials, Equipment & Supplies		49,229	0	0	49,229	0	49,229	49,229	47,715	1,514	1,514
6221	Drugs & Medical Supplies	30,327	0	0	30,327	0	30,327	30,327	30,327	0	0
6222	Field Materials & Supplies	9,600	0	0	9,600	0	9,600	9,600	9,230	370	370
6223	Office Materials & Supplies	3,802	0	0	3,802	0	3,802	3,802	3,044	758	758
6224	Print & Non-Print Materials	5,500	0	0	5,500	0	5,500	5,500	5,114	386	386
Fuel & Lubricants		7,000	0	0	7,000	0	7,000	7,000	6,998	2	2
6231	Fuel & Lubricants	7,000	0	0	7,000	0	7,000	7,000	6,998	2	2
Rental & Maintenance of Buildings		22,200	1,000	0	23,200	0	23,200	23,200	22,890	310	310
6242	Maintenance of Buildings	18,000	1,000	0	19,000	0	19,000	19,000	18,747	253	253
6243	Janitorial & Cleaning Supplies	4,200	0	0	4,200	0	4,200	4,200	4,143	57	57
Maintenance of Infrastructure		9,500	0	0	9,500	0	9,500	9,500	9,214	286	286
6255	Maintenance of Other Infrastructure	9,500	0	0	9,500	0	9,500	9,500	9,214	286	286

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 477 - DISABILITY & REHABILITATION SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	29,494	2,037	0	31,531	0	31,531	31,531	30,746	785	785
6261	Local Travel & Subsistence	25,000	3,162	0	28,162	0	28,162	28,162	28,159	3	3
6264	Vehicle Spares & Service	4,494	(1,125)	0	3,369	0	3,369	3,369	2,587	782	782
	Utility Charges	14,612	(3,037)	0	11,575	0	11,575	11,575	11,575	0	0
6271	Telephone & Internet Charges	5,732	(4,205)	0	1,527	0	1,527	1,527	1,527	0	0
6272	Electricity Charges	6,720	1,472	0	8,192	0	8,192	8,192	8,192	0	0
6273	Water Charges	2,160	(304)	0	1,856	0	1,856	1,856	1,856	0	0
	Other Goods & Services Purchased	64,325	467	0	64,792	0	64,792	64,792	62,636	2,156	2,156
6281	Security Services	42,525	0	0	42,525	0	42,525	42,525	41,018	1,507	1,507
6282	Equipment Maintenance	12,000	467	0	12,467	0	12,467	12,467	12,155	312	312
6283	Cleaning & Extermination Services	3,000	0	0	3,000	0	3,000	3,000	2,665	335	335
6284	Other	6,800	0	0	6,800	0	6,800	6,800	6,798	2	2
	Other Operating Expenses	128,900	1,472	0	130,372	0	130,372	130,372	129,008	1,364	1,364
6291	National & Other Events	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
6292	Dietary	20,000	0	0	20,000	0	20,000	20,000	19,469	531	531
6293	Refreshment & Meals	2,100	0	0	2,100	0	2,100	2,100	2,008	92	92
6294	Other	99,800	1,472	0	101,272	0	101,272	101,272	100,531	741	741
	Education Subventions & Training	40,000	(1,472)	0	38,528	0	38,528	38,528	38,008	520	520
6302	Training (including Scholarships)	40,000	(1,472)	0	38,528	0	38,528	38,528	38,008	520	520
	Rates, Taxes & Subvention to Local Authorities	747	(467)	0	280	0	280	280	280	0	0
6311	Rates & Taxes	747	(467)	0	280	0	280	280	280	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	143,910	0	0	143,910	0	143,910	143,910	143,910	0	0
6321	Subsidies & Contributions to Local Organisation	143,910	0	0	143,910	0	143,910	143,910	143,910	0	0

MR. M. WATKINS
HEAD OF BUDGET AGENCY

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 478 - DISEASE CONTROL - NON-COMMUNICABLE DISEASES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,006,477	9,975	500,000	1,516,452	0	1,516,452	1,516,452	1,479,790	36,662	36,662
Wages & Salaries		91,724	10,566	0	102,290	0	102,290	102,290	102,290	0	0
6111	Administrative	3,271	670	0	3,941	0	3,941	3,941	3,941	0	0
6112	Senior Technical	44,651	(1,842)	0	42,809	0	42,809	42,809	42,809	0	0
6113	Other Technical & Craft Skilled	2,165	(1,750)	0	415	0	415	415	415	0	0
6114	Clerical & Office Support	2,194	219	0	2,413	0	2,413	2,413	2,413	0	0
6115	Semi-Skilled Operatives & Unskilled	3,101	(654)	0	2,447	0	2,447	2,447	2,447	0	0
6116	Contracted Employees	36,342	13,923	0	50,265	0	50,265	50,265	50,265	0	0
Overhead Expenses		10,774	(620)	0	10,154	0	10,154	10,154	10,154	0	0
6131	Other Direct Labour Costs	368	(19)	0	349	0	349	349	349	0	0
6133	Benefits & Allowances	6,593	(130)	0	6,463	0	6,463	6,463	6,463	0	0
6134	National Insurance	3,813	(471)	0	3,342	0	3,342	3,342	3,342	0	0
Materials, Equipment & Supplies		601,132	11,564	500,000	1,112,696	0	1,112,696	1,112,696	1,105,725	6,971	6,971
6221	Drugs & Medical Supplies	565,132	3,465	500,000	1,068,597	0	1,068,597	1,068,597	1,065,132	3,465	3,465
6222	Field Materials & Supplies	5,000	0	0	5,000	0	5,000	5,000	3,195	1,805	1,805
6223	Office Materials & Supplies	3,000	0	0	3,000	0	3,000	3,000	2,066	934	934
6224	Print & Non-Print Materials	28,000	8,099	0	36,099	0	36,099	36,099	35,332	767	767
Fuel & Lubricants		1,500	0	0	1,500	0	1,500	1,500	639	861	861
6231	Fuel & Lubricants	1,500	0	0	1,500	0	1,500	1,500	639	861	861
Rental & Maintenance of Buildings		9,225	(3,465)	0	5,760	0	5,760	5,760	4,035	1,725	1,725
6242	Maintenance of Buildings	7,500	(3,465)	0	4,035	0	4,035	4,035	4,035	0	0
6243	Janitorial & Cleaning Supplies	1,725	0	0	1,725	0	1,725	1,725	0	1,725	1,725
Maintenance of Infrastructure		3,000	0	0	3,000	0	3,000	3,000	2,428	572	572
6255	Maintenance of Other Infrastructure	3,000	0	0	3,000	0	3,000	3,000	2,428	572	572

AGENCY 47 - MINISTRY OF HEALTH
PROGRAMME 478 - DISEASE CONTROL - NON-COMMUNICABLE DISEASES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	65,500	11,481	0	76,981	0	76,981	76,981	59,462	17,519	17,519
6261	Local Travel & Subsistence	60,000	11,481	0	71,481	0	71,481	71,481	54,966	16,515	16,515
6264	Vehicle Spares & Service	2,000	0	0	2,000	0	2,000	2,000	1,094	906	906
6265	Other Transport, Travel & Postage	3,500	0	0	3,500	0	3,500	3,500	3,402	98	98
	Utility Charges	8,053	0	0	8,053	0	8,053	8,053	7,961	92	92
6271	Telephone & Internet Charges	3,352	(2,389)	0	963	0	963	963	871	92	92
6272	Electricity Charges	4,356	2,577	0	6,933	0	6,933	6,933	6,933	0	0
6273	Water Charges	345	(188)	0	157	0	157	157	157	0	0
	Other Goods & Services Purchased	38,968	0	0	38,968	0	38,968	38,968	35,256	3,712	3,712
6281	Security Services	12,196	0	0	12,196	0	12,196	12,196	8,838	3,358	3,358
6282	Equipment Maintenance	1,200	0	0	1,200	0	1,200	1,200	929	271	271
6283	Cleaning & Extermination Services	1,000	0	0	1,000	0	1,000	1,000	926	74	74
6284	Other	24,572	0	0	24,572	0	24,572	24,572	24,563	9	9
	Other Operating Expenses	15,462	0	0	15,462	0	15,462	15,462	13,351	2,111	2,111
6291	National & Other Events	11,000	0	0	11,000	0	11,000	11,000	9,213	1,787	1,787
6293	Refreshment & Meals	1,462	0	0	1,462	0	1,462	1,462	1,453	9	9
6294	Other	3,000	0	0	3,000	0	3,000	3,000	2,685	315	315
	Education Subventions & Training	108,706	0	0	108,706	0	108,706	108,706	105,801	2,905	2,905
6302	Training (including Scholarships)	108,706	0	0	108,706	0	108,706	108,706	105,801	2,905	2,905
	Rates, Taxes & Subvention to Local Authorities	747	(564)	0	183	0	183	183	183	0	0
6311	Rates & Taxes	747	(564)	0	183	0	183	183	183	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	51,686	(18,987)	0	32,699	0	32,699	32,699	32,505	194	194
6321	Subsidies & Contributions to Local Organisation	51,686	(18,987)	0	32,699	0	32,699	32,699	32,505	194	194

MR. M. WATKINS
HEAD OF BUDGET AGENCY

AGENCY 51 - MINISTRY OF HOME AFFAIRS
PROGRAMME 511 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,632,180	0	58,644	1,690,824	0	1,690,824	1,690,824	1,602,198	88,626	88,626
Wages & Salaries		838,618	3,232	0	841,850	0	841,850	841,850	841,850	0	0
6111	Administrative	56,731	0	0	56,731	0	56,731	56,731	56,731	0	0
6112	Senior Technical	47,256	0	0	47,256	0	47,256	47,256	47,256	0	0
6113	Other Technical & Craft Skilled	17,265	0	0	17,265	0	17,265	17,265	17,265	0	0
6114	Clerical & Office Support	47,972	0	0	47,972	0	47,972	47,972	47,972	0	0
6115	Semi-Skilled Operatives & Unskilled	27,372	0	0	27,372	0	27,372	27,372	27,372	0	0
6116	Contracted Employees	637,944	6,107	0	644,051	0	644,051	644,051	644,051	0	0
6117	Temporary Employees	4,078	(2,875)	0	1,203	0	1,203	1,203	1,203	0	0
Overhead Expenses		43,140	(3,232)	0	39,908	0	39,908	39,908	39,908	0	0
6131	Other Direct Labour Costs	8,413	(1,063)	0	7,350	0	7,350	7,350	7,350	0	0
6133	Benefits & Allowances	18,213	(182)	0	18,031	0	18,031	18,031	18,031	0	0
6134	National Insurance	16,514	(1,987)	0	14,527	0	14,527	14,527	14,527	0	0
Materials, Equipment & Supplies		128,500	(8,848)	149	119,801	0	119,801	119,800	114,075	5,726	5,725
6221	Drugs & Medical Supplies	71,000	(8,848)	13	62,165	0	62,165	62,164	62,019	146	145
6222	Field Materials & Supplies	9,300	0	0	9,300	0	9,300	9,300	6,492	2,808	2,808
6223	Office Materials & Supplies	32,000	0	0	32,000	0	32,000	32,000	31,665	335	335
6224	Print & Non-Print Materials	16,200	0	136	16,336	0	16,336	16,336	13,899	2,437	2,437
Fuel & Lubricants		17,492	0	0	17,492	0	17,492	17,492	17,358	134	134
6231	Fuel & Lubricants	17,492	0	0	17,492	0	17,492	17,492	17,358	134	134
Rental & Maintenance of Buildings		44,560	(1,260)	0	43,300	0	43,300	43,300	37,220	6,080	6,080
6241	Rental of Buildings	10,560	(1,260)	0	9,300	0	9,300	9,300	9,300	0	0
6242	Maintenance of Buildings	20,000	0	0	20,000	0	20,000	20,000	16,183	3,817	3,817
6243	Janitorial & Cleaning Supplies	14,000	0	0	14,000	0	14,000	14,000	11,737	2,263	2,263
Maintenance of Infrastructure		18,000	0	0	18,000	0	18,000	18,000	11,523	6,477	6,477
6252	Maintenance of Bridges	1,500	0	0	1,500	0	1,500	1,500	0	1,500	1,500
6255	Maintenance of Other Infrastructure	16,500	0	0	16,500	0	16,500	16,500	11,523	4,977	4,977

AGENCY 51 - MINISTRY OF HOME AFFAIRS
PROGRAMME 511 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	30,910	5,323	82	36,315	0	36,315	36,315	33,020	3,295	3,295
6261	Local Travel & Subsistence	15,700	5,323	0	21,023	0	21,023	21,023	18,494	2,529	2,529
6263	Postage, Telex & Cablegrams	210	0	0	210	0	210	210	62	148	148
6264	Vehicle Spares & Service	14,000	0	82	14,082	0	14,082	14,082	13,921	161	161
6265	Other Transport, Travel & Postage	1,000	0	0	1,000	0	1,000	1,000	543	457	457
	Utility Charges	71,000	(3,785)	1,417	68,632	0	68,632	68,632	65,994	2,638	2,638
6271	Telephone & Internet Charges	13,000	(3,785)	1,417	10,632	0	10,632	10,632	10,586	46	46
6272	Electricity Charges	50,000	0	0	50,000	0	50,000	50,000	48,847	1,153	1,153
6273	Water Charges	8,000	0	0	8,000	0	8,000	8,000	6,561	1,439	1,439
	Other Goods & Services Purchased	98,351	6,570	16,960	121,881	0	121,881	121,882	116,885	4,996	4,997
6281	Security Services	9,447	935	5,222	15,604	0	15,604	15,605	14,348	1,256	1,257
6282	Equipment Maintenance	35,000	0	0	35,000	0	35,000	35,000	33,064	1,936	1,936
6283	Cleaning & Extermination Services	8,000	0	74	8,074	0	8,074	8,074	6,270	1,804	1,804
6284	Other	45,904	5,635	11,664	63,203	0	63,203	63,203	63,203	0	0
	Other Operating Expenses	318,901	2,000	40,036	360,937	0	360,937	360,937	305,255	55,682	55,682
6291	National & Other Events	1,000	0	0	1,000	0	1,000	1,000	992	8	8
6292	Dietary	18,500	0	0	18,500	0	18,500	18,500	9,936	8,564	8,564
6293	Refreshment & Meals	8,500	2,000	36	10,536	0	10,536	10,536	8,948	1,588	1,588
6294	Other	290,901	0	40,000	330,901	0	330,901	330,901	285,379	45,522	45,522
	Education Subventions & Training	6,000	0	0	6,000	0	6,000	6,000	5,463	537	537
6302	Training (including Scholarships)	6,000	0	0	6,000	0	6,000	6,000	5,463	537	537
	Rates, Taxes & Subvention to Local Authorities	981	0	0	981	0	981	981	981	0	0
6311	Rates & Taxes	981	0	0	981	0	981	981	981	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	15,727	0	0	15,727	0	15,727	15,727	12,666	3,061	3,061
6321	Subsidies & Contributions to Local Organisation	15,662	0	0	15,662	0	15,662	15,662	12,601	3,061	3,061
6322	Subsidies & Contributions to Int'l Organisation	65	0	0	65	0	65	65	65	0	0

MR. A. ALLY
HEAD OF BUDGET AGENCY

AGENCY 51 - MINISTRY OF HOME AFFAIRS
PROGRAMME 512 - GUYANA POLICE FORCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		23,696,058	(1)	2,767,725	26,463,782	0	26,463,782	26,463,782	26,372,831	90,951	90,951
Wages & Salaries		10,980,915	527,394	0	11,508,309	0	11,508,309	11,508,309	11,507,169	1,140	1,140
6111	Administrative	544,839	54,704	0	599,543	0	599,543	599,543	599,543	0	0
6112	Senior Technical	3,519	452		3,971	0	3,971	3,971	3,971	0	0
6113	Other Technical & Craft Skilled	1,821,278	142,805	0	1,964,083	0	1,964,083	1,964,083	1,964,083	0	0
6114	Clerical & Office Support	7,591,704	214,355	0	7,806,059	0	7,806,059	7,806,059	7,805,136	923	923
6115	Semi-Skilled Operatives & Unskilled	767,300	70,849	0	838,149	0	838,149	838,149	838,113	36	36
6116	Contracted Employees	252,275	44,048	0	296,323	0	296,323	296,323	296,323	0	0
6117	Temporary Employees	0	181	0	181	0	181	181	0	181	181
Overhead Expenses		3,652,171	(527,395)	0	3,124,776	0	3,124,776	3,124,776	3,124,760	16	16
6131	Other Direct Labour Costs	536,493	32,008	0	568,501	0	568,501	568,501	568,501	0	0
6133	Benefits & Allowances	2,198,361	(490,576)	0	1,707,785	0	1,707,785	1,707,785	1,707,769	16	16
6134	National Insurance	917,317	(68,827)	0	848,490	0	848,490	848,490	848,490	0	0
Materials, Equipment & Supplies		955,000	128,000	110,091	1,193,091	0	1,193,091	1,193,091	1,192,674	417	417
6221	Drugs & Medical Supplies	25,000	0	0	25,000	0	25,000	25,000	25,000	0	0
6222	Field Materials & Supplies	410,000	0	48,612	458,612	0	458,612	458,612	458,384	228	228
6223	Office Materials & Supplies	220,000	0	34,376	254,376	0	254,376	254,376	254,376	0	0
6224	Print & Non-Print Materials	300,000	128,000	27,103	455,103	0	455,103	455,103	454,914	189	189
Fuel & Lubricants		1,500,000	(578,000)	20,910	942,910	0	942,910	942,910	942,795	115	115
6231	Fuel & Lubricants	1,500,000	(578,000)	20,910	942,910	0	942,910	942,910	942,795	115	115
Rental & Maintenance of Buildings		442,860	(25,031)	58,841	476,670	0	476,670	476,670	442,002	34,668	34,668
6241	Rental of Buildings	82,860	(25,031)	0	57,829	0	57,829	57,829	57,629	200	200
6242	Maintenance of Buildings	210,000	0	18,295	228,295	0	228,295	228,295	193,827	34,468	34,468
6243	Janitorial & Cleaning Supplies	150,000	0	40,546	190,546	0	190,546	190,546	190,546	0	0
Maintenance of Infrastructure		200,000	0	17,000	217,000	0	217,000	217,000	190,738	26,262	26,262
6255	Maintenance of Other Infrastructure	200,000	0	17,000	217,000	0	217,000	217,000	190,738	26,262	26,262

AGENCY 51 - MINISTRY OF HOME AFFAIRS
PROGRAMME 512 - GUYANA POLICE FORCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	2,645,460	(396,592)	202,076	2,450,944	0	2,450,944	2,450,944	2,426,784	24,160	24,160
6261	Local Travel & Subsistence	2,200,000	(416,592)	57,180	1,840,588	0	1,840,588	1,840,588	1,816,447	24,141	24,141
6263	Postage, Telex & Cablegrams	5,460	0	0	5,460	0	5,460	5,460	5,460	0	0
6264	Vehicle Spares & Service	400,000	20,000	135,783	555,783	0	555,783	555,783	555,780	3	3
6265	Other Transport, Travel & Postage	40,000	0	9,113	49,113	0	49,113	49,113	49,097	16	16
	Utility Charges	525,000	0	0	525,000	0	525,000	525,000	525,000	0	0
6271	Telephone & Internet Charges	220,000	33,169	0	253,169	0	253,169	253,169	253,169	0	0
6272	Electricity Charges	225,000	(7,638)	0	217,362	0	217,362	217,362	217,362	0	0
6273	Water Charges	80,000	(25,531)	0	54,469	0	54,469	54,469	54,469	0	0
	Other Goods & Services Purchased	650,000	270,092	1,989,074	2,909,166	0	2,909,166	2,909,166	2,907,398	1,768	1,768
6282	Equipment Maintenance	120,000	(20,000)	602,343	702,343	0	702,343	702,343	701,967	376	376
6283	Cleaning & Extermination Services	80,000	0	51,543	131,543	0	131,543	131,543	131,542	1	1
6284	Other	450,000	290,092	1,335,188	2,075,280	0	2,075,280	2,075,280	2,073,889	1,391	1,391
	Other Operating Expenses	1,603,000	600,000	369,733	2,572,733	0	2,572,733	2,572,733	2,570,328	2,405	2,405
6291	National & Other Events	8,000	0	0	8,000	0	8,000	8,000	7,992	8	8
6292	Dietary	1,400,000	600,000	278,593	2,278,593	0	2,278,593	2,278,593	2,276,334	2,259	2,259
6293	Refreshment & Meals	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
6294	Other	175,000	0	91,140	266,140	0	266,140	266,140	266,002	138	138
	Education Subventions & Training	250,000	0	0	250,000	0	250,000	250,000	250,000	0	0
6302	Training (including Scholarships)	250,000	0	0	250,000	0	250,000	250,000	250,000	0	0
	Rates, Taxes & Subvention to Local Authorities	278,000	0	0	278,000	0	278,000	278,000	278,000	0	0
6311	Rates & Taxes	278,000	0	0	278,000	0	278,000	278,000	278,000	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	13,652	1,531	0	15,183	0	15,183	15,183	15,183	0	0
6322	Subsidies & Contributions to Int'l Organisation	13,652	1,531	0	15,183	0	15,183	15,183	15,183	0	0

MR. A. ALLY
HEAD OF BUDGET AGENCY

AGENCY 51 - MINISTRY OF HOME AFFAIRS
PROGRAMME 513 - GUYANA PRISON SERVICE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		3,558,023	(1)	4,629	3,562,651	0	3,562,651	3,562,651	3,328,996	233,655	233,655
Wages & Salaries		996,611	19,174	0	1,015,785	0	1,015,785	1,015,785	1,015,785	0	0
6111	Administrative	98,235	4,874	0	103,109	0	103,109	103,109	103,109	0	0
6113	Other Technical & Craft Skilled	405,354	(5,317)	0	400,037	0	400,037	400,037	400,037	0	0
6114	Clerical & Office Support	450,297	19,268	0	469,565	0	469,565	469,565	469,565	0	0
6115	Semi-Skilled Operatives & Unskilled	3,102	349	0	3,451	0	3,451	3,451	3,451	0	0
6116	Contracted Employees	39,623	0	0	39,623	0	39,623	39,623	39,623	0	0
Overhead Expenses		300,259	(19,174)	0	281,085	0	281,085	281,085	274,990	6,095	6,095
6131	Other Direct Labour Costs	35,530	4,581	0	40,111	0	40,111	40,111	40,111	0	0
6133	Benefits & Allowances	182,307	(19,897)	0	162,410	0	162,410	162,410	156,315	6,095	6,095
6134	National Insurance	82,422	(3,858)	0	78,564	0	78,564	78,564	78,564	0	0
Materials, Equipment & Supplies		178,850	(14,608)	2,108	166,350	0	166,350	166,350	149,686	16,664	16,664
6221	Drugs & Medical Supplies	65,000	(23,982)	2,108	43,126	0	43,126	43,126	37,250	5,876	5,876
6222	Field Materials & Supplies	85,000	4,994	0	89,994	0	89,994	89,994	81,343	8,651	8,651
6223	Office Materials & Supplies	14,850	3,750	0	18,600	0	18,600	18,600	16,780	1,820	1,820
6224	Print & Non-Print Materials	14,000	630	0	14,630	0	14,630	14,630	14,313	317	317
Fuel & Lubricants		181,600	0	0	181,600	0	181,600	181,600	181,600	0	0
6231	Fuel & Lubricants	181,600	0	0	181,600	0	181,600	181,600	181,600	0	0
Rental & Maintenance of Buildings		182,330	(16,531)	0	165,799	0	165,799	165,799	84,277	81,522	81,522
6242	Maintenance of Buildings	64,330	14,164	0	78,494	0	78,494	78,494	69,982	8,512	8,512
6243	Janitorial & Cleaning Supplies	118,000	(30,695)	0	87,305	0	87,305	87,305	14,295	73,010	73,010
Maintenance of Infrastructure		25,200	444	0	25,644	0	25,644	25,644	25,644	0	0
6255	Maintenance of Other Infrastructure	25,200	444	0	25,644	0	25,644	25,644	25,644	0	0

AGENCY 51 - MINISTRY OF HOME AFFAIRS
PROGRAMME 513 - GUYANA PRISON SERVICE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	72,940	3,139	0	76,079	0	76,079	76,079	72,757	3,322	3,322
6261	Local Travel & Subsistence	31,100	0	0	31,100	0	31,100	31,100	31,096	4	4
6263	Postage, Telex & Cablegrams	40	0	0	40	0	40	40	10	30	30
6264	Vehicle Spares & Service	36,000	0	0	36,000	0	36,000	36,000	33,202	2,798	2,798
6265	Other Transport, Travel & Postage	5,800	3,139	0	8,939	0	8,939	8,939	8,449	490	490
	Utility Charges	137,200	0	0	137,200	0	137,200	137,200	137,200	0	0
6271	Telephone & Internet Charges	29,300	0	0	29,300	0	29,300	29,300	29,300	0	0
6272	Electricity Charges	92,500	0	0	92,500	0	92,500	92,500	92,500	0	0
6273	Water Charges	15,400	0	0	15,400	0	15,400	15,400	15,400	0	0
	Other Goods & Services Purchased	92,100	27,555	2,521	122,176	0	122,176	122,176	116,461	5,715	5,715
6282	Equipment Maintenance	40,000	9,102	0	49,102	0	49,102	49,102	44,338	4,764	4,764
6283	Cleaning & Extermination Services	28,000	18,453	0	46,453	0	46,453	46,453	46,445	8	8
6284	Other	24,100	0	2,521	26,621	0	26,621	26,621	25,678	943	943
	Other Operating Expenses	1,243,403	0	0	1,243,403	0	1,243,403	1,243,403	1,154,780	88,623	88,623
6291	National & Other Events	1,500	0	0	1,500	0	1,500	1,500	1,499	1	1
6292	Dietary	1,087,223	0	0	1,087,223	0	1,087,223	1,087,223	1,032,435	54,788	54,788
6293	Refreshment & Meals	99,000	0	0	99,000	0	99,000	99,000	98,999	1	1
6294	Other	55,680	0	0	55,680	0	55,680	55,680	21,847	33,833	33,833
	Education Subventions & Training	140,150	0	0	140,150	0	140,150	140,150	108,766	31,384	31,384
6302	Training (including Scholarships)	140,150	0	0	140,150	0	140,150	140,150	108,766	31,384	31,384
	Rates, Taxes & Subvention to Local Authorities	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
6311	Rates & Taxes	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	380	0	0	380	0	380	380	50	330	330
6321	Subsidies & Contributions to Local Organisation	50	0	0	50	0	50	50	50	0	0
6322	Subsidies & Contributions to Int'l Organisation	330	0	0	330	0	330	330	0	330	330

MR. A. ALLY
HEAD OF BUDGET AGENCY

AGENCY 51 - MINISTRY OF HOME AFFAIRS
PROGRAMME 515 - GUYANA FIRE SERVICE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		2,417,563	0	22,558	2,440,121	0	2,440,121	2,440,121	2,233,284	206,837	206,837
Wages & Salaries		1,217,948	(2,375)	0	1,215,573	0	1,215,573	1,215,573	1,215,452	121	121
6111	Administrative	79,304	25,961	0	105,265	0	105,265	105,265	105,265	0	0
6113	Other Technical & Craft Skilled	1,072,479	(30,152)	0	1,042,327	0	1,042,327	1,042,327	1,042,206	121	121
6115	Semi-Skilled Operatives & Unskilled	11,633	0	0	11,633	0	11,633	11,633	11,633	0	0
6116	Contracted Employees	47,139	1,306	0	48,445	0	48,445	48,445	48,445	0	0
6117	Temporary Employees	7,393	510	0	7,903	0	7,903	7,903	7,903	0	0
Overhead Expenses		353,013	2,376	0	355,389	0	355,389	355,389	344,015	11,374	11,374
6131	Other Direct Labour Costs	40,936	2,376	0	43,312	0	43,312	43,312	43,312	0	0
6133	Benefits & Allowances	212,682	0	0	212,682	0	212,682	212,682	201,308	11,374	11,374
6134	National Insurance	99,395	0	0	99,395	0	99,395	99,395	99,395	0	0
Materials, Equipment & Supplies		211,000	2,469	522	213,991	0	213,991	213,991	133,191	80,800	80,800
6221	Drugs & Medical Supplies	60,000	0	0	60,000	0	60,000	60,000	18,237	41,763	41,763
6222	Field Materials & Supplies	130,000	0	522	130,522	0	130,522	130,522	92,697	37,825	37,825
6223	Office Materials & Supplies	11,000	0	0	11,000	0	11,000	11,000	10,804	196	196
6224	Print & Non-Print Materials	10,000	2,469	0	12,469	0	12,469	12,469	11,453	1,016	1,016
Fuel & Lubricants		150,000	(26,833)	0	123,167	0	123,167	123,167	122,622	545	545
6231	Fuel & Lubricants	150,000	(26,833)	0	123,167	0	123,167	123,167	122,622	545	545
Rental & Maintenance of Buildings		71,620	(3,828)	2,397	70,189	0	70,189	70,189	64,094	6,095	6,095
6241	Rental of Buildings	13,640	(6,200)	1,950	9,390	0	9,390	9,390	9,390	0	0
6242	Maintenance of Buildings	44,300	2,372	447	47,119	0	47,119	47,119	42,425	4,694	4,694
6243	Janitorial & Cleaning Supplies	13,680	0	0	13,680	0	13,680	13,680	12,279	1,401	1,401
Maintenance of Infrastructure		23,500	(2,372)	0	21,128	0	21,128	21,128	14,839	6,289	6,289
6255	Maintenance of Other Infrastructure	23,500	(2,372)	0	21,128	0	21,128	21,128	14,839	6,289	6,289

AGENCY 51 - MINISTRY OF HOME AFFAIRS
PROGRAMME 515 - GUYANA FIRE SERVICE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	120,832	24,363	10,679	155,874	0	155,874	155,874	130,540	25,334	25,334
6261	Local Travel & Subsistence	31,100	8,748	0	39,848	0	39,848	39,848	32,601	7,247	7,247
6263	Postage, Telex & Cablegrams	32	0	0	32	0	32	32	16	16	16
6264	Vehicle Spares & Service	89,000	15,615	10,679	115,294	0	115,294	115,294	97,275	18,019	18,019
6265	Other Transport, Travel & Postage	700	0	0	700	0	700	700	648	52	52
	Utility Charges	63,400	0	0	63,400	0	63,400	63,400	60,180	3,220	3,220
6271	Telephone & Internet Charges	17,900	0	0	17,900	0	17,900	17,900	16,498	1,402	1,402
6272	Electricity Charges	31,000	0	0	31,000	0	31,000	31,000	30,256	744	744
6273	Water Charges	14,500	0	0	14,500	0	14,500	14,500	13,426	1,074	1,074
	Other Goods & Services Purchased	101,668	0	4,460	106,128	0	106,128	106,128	94,106	12,022	12,022
6282	Equipment Maintenance	13,000	0	160	13,160	0	13,160	13,160	11,927	1,233	1,233
6283	Cleaning & Extermination Services	15,500	0	0	15,500	0	15,500	15,500	11,351	4,149	4,149
6284	Other	73,168	0	4,300	77,468	0	77,468	77,468	70,828	6,640	6,640
	Other Operating Expenses	66,252	6,200	4,500	76,952	0	76,952	76,952	42,579	34,373	34,373
6291	National & Other Events	3,000	0	0	3,000	0	3,000	3,000	2,025	975	975
6292	Dietary	36,452	(2,735)	0	33,717	0	33,717	33,717	13,985	19,732	19,732
6293	Refreshment & Meals	11,500	7,146	4,500	23,146	0	23,146	23,146	12,092	11,054	11,054
6294	Other	15,300	1,789	0	17,089	0	17,089	17,089	14,477	2,612	2,612
	Education Subventions & Training	30,000	0	0	30,000	0	30,000	30,000	11,636	18,364	18,364
6302	Training (including Scholarships)	30,000	0	0	30,000	0	30,000	30,000	11,636	18,364	18,364
	Rates, Taxes & Subvention to Local Authorities	8,300	0	0	8,300	0	8,300	8,300	0	8,300	8,300
6311	Rates & Taxes	8,300	0	0	8,300	0	8,300	8,300	0	8,300	8,300
	Local Org., Int'l. Org. & Constitutional Agencies	30	0	0	30	0	30	30	30	0	0
6321	Subsidies & Contributions to Local Organisation	30	0	0	30	0	30	30	30	0	0

MR. A. ALLY
HEAD OF BUDGET AGENCY

AGENCY 51 - MINISTRY OF HOME AFFAIRS
PROGRAMME 516 - GENERAL REGISTER OFFICE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		304,350	1	0	304,351	0	304,351	304,351	304,013	338	338
Wages & Salaries		147,467	954	0	148,421	0	148,421	148,421	148,421	0	0
6112	Senior Technical	2,590	(2,082)	0	508	0	508	508	508	0	0
6113	Other Technical & Craft Skilled	2,680	(676)	0	2,004	0	2,004	2,004	2,004	0	0
6114	Clerical & Office Support	49,977	4,378	0	54,355	0	54,355	54,355	54,355	0	0
6115	Semi-Skilled Operatives & Unskilled	2,300	0	0	2,300	0	2,300	2,300	2,300	0	0
6116	Contracted Employees	88,799	144	0	88,943	0	88,943	88,943	88,943	0	0
6117	Temporary Employees	1,121	(810)	0	311	0	311	311	311	0	0
Overhead Expenses		12,044	(953)	0	11,091	0	11,091	11,091	11,091	0	0
6131	Other Direct Labour Costs	2,427	(487)	0	1,940	0	1,940	1,940	1,940	0	0
6133	Benefits & Allowances	4,745	(99)	0	4,646	0	4,646	4,646	4,646	0	0
6134	National Insurance	4,872	(367)	0	4,505	0	4,505	4,505	4,505	0	0
Materials, Equipment & Supplies		47,510	0	0	47,510	0	47,510	47,510	47,506	4	4
6221	Drugs & Medical Supplies	400	0	0	400	0	400	400	400	0	0
6222	Field Materials & Supplies	1,000			1,000	0	1,000	1,000	999	1	1
6223	Office Materials & Supplies	17,400	0	0	17,400	0	17,400	17,400	17,399	1	1
6224	Print & Non-Print Materials	28,710	0	0	28,710	0	28,710	28,710	28,708	2	2
Fuel & Lubricants		2,071	(155)	0	1,916	0	1,916	1,916	1,911	5	5
6231	Fuel & Lubricants	2,071	(155)	0	1,916	0	1,916	1,916	1,911	5	5
Rental & Maintenance of Buildings		21,018	0	0	21,018	0	21,018	21,018	21,013	5	5
6241	Rental of Buildings	11,568	0	0	11,568	0	11,568	11,568	11,566	2	2
6242	Maintenance of Buildings	4,500	0		4,500	0	4,500	4,500	4,500	0	0
6243	Janitorial & Cleaning Supplies	4,950	0	0	4,950	0	4,950	4,950	4,947	3	3
Transport, Travel & Postage		8,200	2,750	0	10,950	0	10,950	10,950	10,869	81	81
6261	Local Travel & Subsistence	6,000	2,750	0	8,750	0	8,750	8,750	8,698	52	52
6263	Postage, Telex & Cablegrams	700	0	0	700	0	700	700	698	2	2
6264	Vehicle Spares & Service	1,200	0	0	1,200	0	1,200	1,200	1,181	19	19
6265	Other Transport, Travel & Postage	300	0	0	300	0	300	300	292	8	8

AGENCY 51 - MINISTRY OF HOME AFFAIRS
PROGRAMME 516 - GENERAL REGISTER OFFICE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	11,860	0	0	11,860	0	11,860	11,860	11,860	0	0
6271	Telephone & Internet Charges	3,100	0	0	3,100	0	3,100	3,100	3,100	0	0
6272	Electricity Charges	8,760	0	0	8,760	0	8,760	8,760	8,760	0	0
	Other Goods & Services Purchased	48,300	(4,095)	0	44,205	0	44,205	44,205	44,191	14	14
6282	Equipment Maintenance	4,000	0	0	4,000	0	4,000	4,000	3,986	14	14
6283	Cleaning & Extermination Services	2,000	205	0	2,205	0	2,205	2,205	2,205	0	0
6284	Other	42,300	(4,300)	0	38,000	0	38,000	38,000	38,000	0	0
	Other Operating Expenses	3,130	1,500	0	4,630	0	4,630	4,630	4,405	225	225
6291	National & Other Event	130	0	0	130	0	130	130	130	0	0
6293	Refreshment & Meals	3,000	1,500	0	4,500	0	4,500	4,500	4,275	225	225
	Education Subventions & Training	2,750	0	0	2,750	0	2,750	2,750	2,746	4	4
6302	Training (including Scholarships)	2,750	0	0	2,750	0	2,750	2,750	2,746	4	4

MR. A. ALLY
HEAD OF BUDGET AGENCY

AGENCY 51 - MINISTRY OF HOME AFFAIRS
PROGRAMME 517 - CUSTOMS ANTI NARCOTICS UNIT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		665,197	1	2,010	667,208	0	667,208	667,208	666,679	529	529
Wages & Salaries		451,124	0	0	451,124	0	451,124	451,124	451,124	0	0
6116	Contracted Employees	451,124	0	0	451,124	0	451,124	451,124	451,124	0	0
Overhead Expenses		14,100	572	0	14,672	0	14,672	14,672	14,672	0	0
6221	Drugs & Medical Supplies	1,100	0	0	1,100	0	1,100	1,100	1,100	0	0
6222	Field Materials & Supplies	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
6223	Office Materials & Supplies	4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
6224	Print & Non-Print Materials	1,000	572	0	1,572	0	1,572	1,572	1,572	0	0
Fuel & Lubricants		29,464	0	0	29,464	0	29,464	29,464	29,464	0	0
6231	Fuel & Lubricants	29,464	0	0	29,464	0	29,464	29,464	29,464	0	0
Rental & Maintenance of Buildings		28,640	(248)	2,010	30,402	0	30,402	30,402	30,390	12	12
6241	Rental of Buildings	17,640	(2,640)	0	15,000	0	15,000	15,000	15,000	0	0
6242	Maintenance of Buildings	6,000	2,392	2,010	10,402	0	10,402	10,402	10,400	2	2
6243	Janitorial & Cleaning Supplies	5,000	0	0	5,000	0	5,000	5,000	4,990	10	10
Maintenance of Infrastructure		4,200	(1,438)	0	2,762	0	2,762	2,762	2,762	0	0
6255	Maintenance of Other Infrastructure	4,200	(1,438)	0	2,762	0	2,762	2,762	2,762	0	0
Transport, Travel & Postage		33,050	2,663	0	35,713	0	35,713	35,713	35,545	168	168
6261	Local Travel & Subsistence	6,500	0	0	6,500	0	6,500	6,500	6,413	87	87
6263	Postage, Telex & Cablegrams	50	0		50	0	50	50	50	0	0
6264	Vehicle Spares & Service	22,000	2,663	0	24,663	0	24,663	24,663	24,583	80	80
6265	Other Transport, Travel & Postage	4,500	0	0	4,500	0	4,500	4,500	4,499	1	1
Utility Charges		15,716	(638)	0	15,078	0	15,078	15,078	14,989	89	89
6271	Telephone & Internet Charges	7,960	(1,886)	0	6,074	0	6,074	6,074	6,073	1	1
6272	Electricity Charges	7,276	1,248	0	8,524	0	8,524	8,524	8,436	88	88
6273	Water Charges	480	0	0	480	0	480	480	480	0	0

AGENCY 51 - MINISTRY OF HOME AFFAIRS
PROGRAMME 517 - CUSTOMS ANTI NARCOTICS UNIT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Other Goods & Services Purchased	10,100	(400)	0	9,700	0	9,700	9,700	9,593	107	107
6282	Equipment Maintenance	5,300	0	0	5,300	0	5,300	5,300	5,293	7	7
6283	Cleaning & Extermination Services	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6284	Other	3,800	(400)	0	3,400	0	3,400	3,400	3,300	100	100
	Other Operating Expenses	72,803	(510)	0	72,293	0	72,293	72,293	72,140	153	153
6291	National & Other Events	1,100	0	0	1,100	0	1,100	1,100	1,099	1	1
6292	Dietary	14,559	(510)	0	14,049	0	14,049	14,049	13,898	151	151
6293	Refreshment & Meals	21,844	0	0	21,844	0	21,844	21,844	21,843	1	1
6294	Other	35,300	0	0	35,300	0	35,300	35,300	35,300	0	0
	Education Subventions & Training	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
6302	Training (including Scholarships)	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0

MR. A. ALLY
HEAD OF BUDGET AGENCY

AGENCY 52 - MINISTRY OF LEGAL AFFAIRS
PROGRAMME 521 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		206,215	4,870	0	211,085	0	211,085	211,084	210,688	397	396
Wages & Salaries		99,521	577	0	100,098	0	100,098	100,098	100,098	0	0
6111	Administrative	19,782	0	0	19,782	0	19,782	19,782	19,782	0	0
6113	Other Technical & Craft Skilled	1,477	0	0	1,477	0	1,477	1,477	1,477	0	0
6114	Clerical & Office Support	18,782	0	0	18,782	0	18,782	18,782	18,782	0	0
6115	Semi-Skilled Operatives & Unskilled	2,184	0	0	2,184	0	2,184	2,184	2,184	0	0
6116	Contracted Employees	57,296	577	0	57,873	0	57,873	57,873	57,873	0	0
Overhead Expenses		9,446	273	0	9,719	0	9,719	9,718	9,718	1	0
6131	Other Direct Labour Costs	2,123	165	0	2,288	0	2,288	2,288	2,288	0	0
6133	Benefits & Allowances	3,975	108	0	4,083	0	4,083	4,082	4,082	1	0
6134	National Insurance	3,348	0	0	3,348	0	3,348	3,348	3,348	0	0
Materials, Equipment & Supplies		4,600	0	0	4,600	0	4,600	4,600	4,596	4	4
6221	Drugs & Medical Supplies	100	0	0	100	0	100	100	100	0	0
6222	Field Materials & Supplies	200	0	0	200	0	200	200	199	1	1
6223	Office Materials & Supplies	2,800	0	0	2,800	0	2,800	2,800	2,798	2	2
6224	Print & Non-Print Materials	1,500	0	0	1,500	0	1,500	1,500	1,499	1	1
Fuel & Lubricants		4,000	700	0	4,700	0	4,700	4,700	4,700	0	0
6231	Fuel & Lubricants	4,000	700	0	4,700	0	4,700	4,700	4,700	0	0
Rental & Maintenance of Buildings		48,079	1,000	0	49,079	0	49,079	49,079	49,075	4	4
6241	Rental of Buildings	10,200	0	0	10,200	0	10,200	10,200	10,200	0	0
6242	Maintenance of Buildings	36,379	1,000	0	37,379	0	37,379	37,379	37,376	3	3
6243	Janitorial & Cleaning Supplies	1,500	0	0	1,500	0	1,500	1,500	1,499	1	1
Maintenance of Infrastructure		3,900	(2,748)	0	1,152	0	1,152	1,152	1,152	0	0
6255	Maintenance of Other Infrastructure	3,900	(2,748)	0	1,152	0	1,152	1,152	1,152	0	0
Transport, Travel & Postage		4,045	4,198	0	8,243	0	8,243	8,243	8,242	1	1
6261	Local Travel & Subsistence	280	300	0	580	0	580	580	579	1	1
6263	Postage, Telex & Cablegrams	15	0	0	15	0	15	15	15	0	0
6264	Vehicle Spares & Service	3,750	3,898	0	7,648	0	7,648	7,648	7,648	0	0

AGENCY 52 - MINISTRY OF LEGAL AFFAIRS
PROGRAMME 521 - POLICY DEVELOPMENT & ADMINISTRATION
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	11,642	(106)	0	3,536	0	3,536	11,536	11,265	221	221
6271	Telephone & Internet Charges	2,200	0	0	2,200	0	2,200	2,200	1,980	220	220
6273	Water Charges	8,000	0	0	8,000	0	8,000	8,000	7,950	50	50
6273	Water Charges	1,442	(106)	0	1,336	0	1,336	1,336	1,335	1	1
	Other Goods & Services Purchased	13,322	237	0	13,559	0	13,559	13,559	13,492	67	67
6281	Security Services	6,232	0	0	6,232	0	6,232	6,232	6,174	58	58
6282	Equipment Maintenance	1,260	237	0	1,497	0	1,497	1,497	1,496	1	1
6283	Cleaning & Extermination Services	500	0	0	500	0	500	500	495	5	5
6284	Other	5,330	0	0	5,330	0	5,330	5,330	5,327	3	3
	Other Operating Expenses	3,610	739	0	4,349	0	4,349	4,349	4,340	9	9
6291	National & Other Events	450	739	0	1,189	0	1,189	1,189	1,189	0	0
6293	Refreshment & Meals	2,900	0	0	2,900	0	2,900	2,900	2,900	0	0
6294	Other	260	0	0	260	0	260	260	251	9	9
	Education Subventions & Training	2,500	0	0	2,500	0	2,500	2,500	2,460	40	40
6302	Training (including Scholarships)	2,500	0	0	2,500	0	2,500	2,500	2,460	40	40
	Rates, Taxes & Subvention to Local Authorities	1,550	0	0	1,550	0	1,550	1,550	1,550	0	0
6311	Rates & Taxes	1,550	0	0	1,550	0	1,550	1,550	1,550	0	0

MS. A. CLARKE
HEAD OF BUDGET AGENCY

AGENCY 52 - MINISTRY OF LEGAL AFFAIRS
PROGRAMME 523 - ATTORNEY GENERAL'S CHAMBERS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,195,940	(4,705)	100,000	1,291,235	0	1,291,235	1,290,197	1,189,976	101,259	100,221
Wages & Salaries		400,916	(640)	0	400,276	0	400,276	399,970	399,970	306	0
6111	Administrative	58,442	(100)	0	58,342	0	58,342	58,038	58,038	304	0
6114	Clerical & Office Support	2,194	242	0	2,436	0	2,436	2,435	2,435	1	0
6115	Semi-Skilled Operatives & Unskilled	1,034	126	0	1,160	0	1,160	1,159	1,159	1	0
6116	Contracted Employees	339,246	(908)	0	338,338	0	338,338	338,338	338,338	0	0
Overhead Expenses		15,199	(45)	0	15,154	0	15,154	14,490	14,490	664	0
6131	Other Direct Labour Costs	5,364	(397)	0	4,967	0	4,967	4,767	4,767	200	0
6133	Benefits & Allowances	5,861	352	0	6,213	0	6,213	6,213	6,213	0	0
6134	National Insurance	3,974	0	0	3,974	0	3,974	3,510	3,510	464	0
Materials, Equipment & Supplies		12,100	0	0	12,100	0	12,100	12,100	12,098	2	2
6221	Drugs & Medical Supplies	100	0	0	100	0	100	100	99	1	1
6223	Office Materials & Supplies	7,500	0	0	7,500	0	7,500	7,500	7,499	1	1
6224	Print & Non-Print Materials	4,500	0	0	4,500	0	4,500	4,500	4,500	0	0
Fuel & Lubricants		912	300	0	1,212	0	1,212	1,212	1,212	0	0
6231	Fuel & Lubricants	912	300	0	1,212	0	1,212	1,212	1,212	0	0
Rental & Maintenance of Buildings		13,500	(3,000)	0	10,500	0	10,500	10,500	10,500	0	0
6241	Rental of Buildings	12,000	(3,000)	0	9,000	0	9,000	9,000	9,000	0	0
6243	Janitorial & Cleaning Supplies	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
Transport, Travel & Postage		3,260	180	0	3,440	0	3,440	3,440	3,422	18	18
6261	Local Travel & Subsistence	360	150	0	510	0	510	510	495	15	15
6263	Postage, Telex & Cablegrams	50	(49)	0	1	0	1	1	0	1	1
6264	Vehicle Spares & Service	850	139	0	989	0	989	989	988	1	1
6265	Other Transport, Travel & Postage	2,000	(60)	0	1,940	0	1,940	1,940	1,939	1	1

AGENCY 52 - MINISTRY OF LEGAL AFFAIRS
PROGRAMME 523 - ATTORNEY GENERAL'S CHAMBERS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	7,100	(3)	0	7,097	0	7,097	7,097	7,094	3	3
6271	Telephone & Internet Charges	2,400	(3)	0	2,397	0	2,397	2,397	2,397	0	0
6272	Electricity Charges	2,700	0	0	2,700	0	2,700	2,700	2,697	3	3
6273	Water Charges	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
	Other Goods & Services Purchased	688,243	(153,111)	100,000	635,132	0	635,132	635,064	634,186	946	878
6281	Security Services	3,074	0	0	3,074	0	3,074	3,074	3,061	13	13
6282	Equipment Maintenance	1,782	1,378	0	3,160	0	3,160	3,160	3,160	0	0
6283	Cleaning & Extermination Services	930	0	0	930	0	930	930	875	55	55
6284	Other	682,457	(154,489)	100,000	627,968	0	627,968	627,900	627,090	878	810
	Other Operating Expenses	2,710	1,664	0	4,374	0	4,374	4,374	4,336	38	38
6293	Refreshment & Meals	2,550	0	0	2,550	0	2,550	2,550	2,549	1	1
6294	Other	160	1,664	0	1,824	0	1,824	1,824	1,787	37	37
	Education Subventions & Training	2,000	(50)	0	1,950	0	1,950	1,950	1,862	88	88
6302	Training (including Scholarships)	2,000	(50)	0	1,950	0	1,950	1,950	1,862	88	88
	Local Org., Int'l. Org. & Constitutional Agencies	50,000	150,000	0	200,000	0	200,000	200,000	100,806	99,194	99,194
6321	Subsidies & Contributions to Local Organisation	50,000	150,000	0	200,000	0	200,000	200,000	100,806	99,194	99,194

MS. A. CLARKE
HEAD OF BUDGET AGENCY

AGENCY 52 - MINISTRY OF LEGAL AFFAIRS
PROGRAMME 524 - STATE SOLICITOR
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		40,171	(165)	0	40,006	0	40,006	39,969	39,929	77	40
Wages & Salaries		28,031	(165)	0	27,866	0	27,866	27,866	27,866	0	0
6111	Administrative	17,710	0	0	17,710	0	17,710	17,710	17,710	0	0
6113	Other Technical & Craft Skilled	1,452	0	0	1,452	0	1,452	1,452	1,452	0	0
6114	Clerical & Office Support	6,220	(305)	0	5,915	0	5,915	5,915	5,915	0	0
6115	Semi-Skilled Operatives & Unskilled	1,034	0	0	1,034	0	1,034	1,034	1,034	0	0
6116	Contracted Employees	1,615	140	0	1,755	0	1,755	1,755	1,755	0	0
Overhead Expenses		3,216	0	0	3,216	0	3,216	3,179	3,179	37	0
6133	Benefits & Allowances	2,202	0	0	2,202	0	2,202	2,201	2,201	1	0
6134	National Insurance	1,014	0	0	1,014	0	1,014	978	978	36	0
Materials, Equipment & Supplies		2,060	80	0	2,140	0	2,140	2,140	2,139	1	1
6221	Drugs & Medical Supplies	50	0	0	50	0	50	50	50	0	0
6223	Office Materials & Supplies	1,110	80	0	1,190	0	1,190	1,190	1,190	0	0
6224	Print & Non-Print Materials	900	0	0	900	0	900	900	899	1	1
Rental & Maintenance of Buildings		650	0	0	650	0	650	650	649	1	1
6243	Janitorial & Cleaning Supplies	650	0	0	650	0	650	650	649	1	1
Transport, Travel & Postage		330	(223)	0	107	0	107	107	107	0	0
6261	Local Travel & Subsistence	300	(223)	0	77	0	77	77	77	0	0
6263	Postage, Telex & Cablegrams	30	0	0	30	0	30	30	30	0	0
Utility Charges		380	0	0	380	0	380	380	361	19	19
6271	Telephone & Internet Charges	380	0	0	380	0	380	380	361	19	19
Other Goods & Services Purchased		4,004	23	0	4,027	0	4,027	4,027	4,009	18	18
6282	Equipment Maintenance	624	0	0	624	0	624	624	607	17	17
6283	Cleaning & Extermination Services	180	(40)	0	140	0	140	140	139	1	1
6284	Other	3,200	63	0	3,263	0	3,263	3,263	3,263	0	0
Other Operating Expenses		500	120	0	620	0	620	620	620	0	0
6293	Refreshment & Meals	500	120	0	620	0	620	620	620	0	0
Education Subventions & Training		1,000	0	0	1,000	0	1,000	1,000	999	1	1
6302	Training (including Scholarships)	1,000	0	0	1,000	0	1,000	1,000	999	1	1

MS. A. CLARKE
HEAD OF BUDGET AGENCY

AGENCY 53 - GUYANA DEFENCE FORCE
PROGRAMME 531 - DEFENCE & SECURITY SUPPORT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
	A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE	21,724,676	(1)	384,735	22,109,410	0	22,109,410	22,048,468	21,928,674	180,736	119,794
Wages & Salaries	8,049,707	(123,340)	0	7,926,367	0	7,926,367	7,875,708	7,874,167	52,200	1,541
6111 Administrative	493,417	87,854	0	581,271	0	581,271	581,271	581,271	0	0
6112 Senior Technical	617,935	551	0	618,486	0	618,486	618,486	618,486	0	0
6113 Other Technical & Craft Skilled	1,107,163	223,757	0	1,330,920	0	1,330,920	1,330,920	1,330,920	0	0
6114 Clerical & Office Support	2,589,098	0	0	2,589,098	0	2,589,098	2,589,098	2,588,402	696	696
6115 Semi-Skilled Operatives & Unskilled	2,087,123	(89,800)	0	1,997,323	0	1,997,323	1,997,323	1,996,521	802	802
6116 Contracted Employees	358,957	(5,383)	0	353,574	0	353,574	302,915	302,915	50,659	0
6117 Temporary Employees	796,014	(340,319)	0	455,695	0	455,695	455,695	455,652	43	43
Overhead Expenses	2,733,876	123,339	0	2,857,215	0	2,857,215	2,846,932	2,844,839	12,376	2,093
6131 Other Direct Labour Costs	300,000	1,694	0	301,694	0	301,694	301,694	301,694	0	0
6132 Incentives	12,000	20,000	0	32,000	0	32,000	32,000	32,000	0	0
6133 Benefits & Allowances	680,000	52,000	0	732,000	0	732,000	721,717	721,717	10,283	0
6134 National Insurance	479,805	31,845	0	511,650	0	511,650	511,650	511,650	0	0
6135 Pensions	1,262,071	17,800	0	1,279,871	0	1,279,871	1,279,871	1,277,778	2,093	2,093
Materials, Equipment & Supplies	1,500,000	5,000	13,787	1,518,787	0	1,518,787	1,518,787	1,517,904	883	883
6221 Drugs & Medical Supplies	150,000	0	1,583	151,583	0	151,583	151,583	151,562	21	21
6222 Field Materials & Supplies	1,200,000	0	2,062	1,202,062	0	1,202,062	1,202,062	1,202,041	21	21
6223 Office Materials & Supplies	80,000	5,000	6,222	91,222	0	91,222	91,222	90,650	572	572
6224 Print & Non-Print Materials	70,000	0	3,920	73,920	0	73,920	73,920	73,651	269	269
Fuel & Lubricants	1,352,241	(617,631)	3	734,613	0	734,613	734,613	730,508	4,105	4,105
6231 Fuel & Lubricants	1,352,241	(617,631)	3	734,613	0	734,613	734,613	730,508	4,105	4,105
Rental & Maintenance of Buildings	366,100	52,041	6,825	424,966	0	424,966	424,966	416,239	8,727	8,727
6241 Rental of Buildings	41,100	(7,959)	24	33,165	0	33,165	33,165	32,843	322	322
6242 Maintenance of Buildings	200,000	60,000	5,367	265,367	0	265,367	265,367	258,755	6,612	6,612
6243 Janitorial & Cleaning Supplies	125,000	0	1,434	126,434	0	126,434	126,434	124,641	1,793	1,793

AGENCY 53 - GUYANA DEFENCE FORCE
PROGRAMME 531 - DEFENCE & SECURITY SUPPORT
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
	A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Maintenance of Infrastructure	192,440	25,000	1,239	218,679	0	218,679	218,679	210,959	7,720	7,720
6251 Maintenance of Roads	20,000	0	0	20,000	0	20,000	20,000	19,922	78	78
6252 Maintenance of Bridges	17,000	0	0	17,000	0	17,000	17,000	16,997	3	3
6253 Maintenance of Drainage & Irrigation Works	29,500	0	0	29,500	0	29,500	29,500	29,398	102	102
6255 Maintenance of Other Infrastructure	125,940	25,000	1,239	152,179	0	152,179	152,179	144,642	7,537	7,537
Transport, Travel & Postage	935,500	227,783	134,788	1,298,071	0	1,298,071	1,298,071	1,276,075	21,996	21,996
6261 Local Travel & Subsistence	60,000	0	294	60,294	0	60,294	60,294	60,084	210	210
6262 Overseas Conferences & Official Visits	113,000	12,783	0	125,783	0	125,783	125,783	125,783	0	0
6263 Postage, Telex & Cablegrams	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
6264 Vehicle Spares & Service	400,000	200,000	26,079	626,079	0	626,079	626,079	610,768	15,311	15,311
6265 Other Transport, Travel & Postage	356,000	15,000	108,415	479,415	0	479,415	479,415	472,940	6,475	6,475
Utility Charges	442,400	(4,824)	2,393	439,969	0	439,969	439,969	435,774	4,195	4,195
6271 Telephone & Internet Charges	200,000	0	2,188	202,188	0	202,188	202,188	197,993	4,195	4,195
6272 Electricity Charges	190,800	0	0	190,800	0	190,800	190,800	190,800	0	0
6273 Water Charges	51,600	(4,824)	205	46,981	0	46,981	46,981	46,981	0	0
Other Goods & Services Purchased	1,920,172	158,610	5,963	2,084,745	0	2,084,745	2,084,745	2,028,593	56,152	56,152
6281 Security Services	83,585	3,610	66	87,261	0	87,261	87,261	87,119	142	142
6282 Equipment Maintenance	1,542,000	100,000	2,725	1,644,725	0	1,644,725	1,644,725	1,603,787	40,938	40,938
6283 Cleaning & Extermination Services	95,000	15,000	1,416	111,416	0	111,416	111,416	111,115	301	301
6284 Other	199,587	40,000	1,756	241,343	0	241,343	241,343	226,572	14,771	14,771
Other Operating Expenses	3,821,240	85,000	218,839	4,125,079	0	4,125,079	4,125,079	4,113,508	11,571	11,571
6291 National & Other Events	2,200	0	0	2,200	0	2,200	2,200	2,200	0	0
6292 Dietary	2,215,840	0	193,491	2,409,331	0	2,409,331	2,409,331	2,406,933	2,398	2,398
6293 Refreshment & Meals	3,200	0	0	3,200	0	3,200	3,200	3,199	1	1
6294 Other	1,600,000	85,000	25,348	1,710,348	0	1,710,348	1,710,348	1,701,176	9,172	9,172
Education Subventions & Training	400,000	70,000	898	470,898	0	470,898	470,898	470,087	811	811
6302 Training (including Scholarships)	400,000	70,000	898	470,898	0	470,898	470,898	470,087	811	811
Rates, Taxes & Subvention to Local Authorities	11,000	(979)	0	10,021	0	10,021	10,021	10,021	0	0
6311 Rates & Taxes	11,000	(979)	0	10,021	0	10,021	10,021	10,021	0	0

COMMANDER V. BURNETT
HEAD OF BUDGET AGENCY

AGENCY 71 - REGION 1: BARIMA/WAINI
PROGRAMME 711 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		395,320	0	35,461	430,781	0	430,781	430,083	429,906	875	177
Wages & Salaries		82,763	0	0	82,763	0	82,763	82,723	82,549	214	174
6111	Administrative	1,605	257	0	1,862	0	1,862	1,862	1,862	0	0
6112	Senior Technical	1,536	251	0	1,787	0	1,787	1,787	1,787	0	0
6113	Other Technical & Craft Skilled	6,880	(545)	0	6,335	0	6,335	6,321	6,321	14	0
6114	Clerical & Office Support	12,182	521	0	12,703	0	12,703	12,703	12,703	0	0
6115	Semi-Skilled Operatives & Unskilled	13,741	0	0	13,741	0	13,741	13,731	13,731	10	0
6116	Contracted Employees	8,656	6,902	0	15,558	0	15,558	15,558	15,552	6	6
6117	Temporary Employees	38,163	(7,386)	0	30,777	0	30,777	30,761	30,593	184	168
Overhead Expenses		8,209	0	0	8,209	0	8,209	7,551	7,551	658	0
6131	Other Direct Labour Costs	1,107	0	0	1,107	0	1,107	1,043	1,043	64	0
6133	Benefits & Allowances	3,984	0	0	3,984	0	3,984	3,661	3,661	323	0
6134	National Insurance	3,118	0	0	3,118	0	3,118	2,847	2,847	271	0
Expenses Specific to the Agency		79,830	0	32,811	112,641	0	112,641	112,641	112,641	0	0
6211	Expenses Specific to the Agency	79,830	0	32,811	112,641	0	112,641	112,641	112,641	0	0
Materials, Equipment & Supplies		12,080	0	0	12,080	0	12,080	12,080	12,080	0	0
6221	Drugs & Medical Supplies	80	0	0	80	0	80	80	80	0	0
6222	Field Materials & Supplies	1,800	0	0	1,800	0	1,800	1,800	1,800	0	0
6223	Office Materials & Supplies	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
6224	Print & Non-Print Materials	5,200	0	0	5,200	0	5,200	5,200	5,200	0	0
Fuel & Lubricants		29,788	0	0	29,788	0	29,788	29,788	29,788	0	0
6231	Fuel & Lubricants	29,788	0	0	29,788	0	29,788	29,788	29,788	0	0
Rental & Maintenance of Buildings		34,100	0	2,650	36,750	0	36,750	36,750	36,750	0	0
6242	Maintenance of Buildings	30,000	0	2,650	32,650	0	32,650	32,650	32,650	0	0
6243	Janitorial & Cleaning Supplies	4,100	0	0	4,100	0	4,100	4,100	4,100	0	0
Maintenance of Infrastructure		24,000	0	0	24,000	0	24,000	24,000	24,000	0	0
6255	Maintenance of Other Infrastructure	24,000	0	0	24,000	0	24,000	24,000	24,000	0	0

AGENCY 71 - REGION 1: BARIMA/WAINI
PROGRAMME 711 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	51,100	0	0	51,100	0	51,100	51,100	51,099	1	1
6261	Local Travel & Subsistence	29,040	0	0	29,040	0	29,040	29,040	29,040	0	0
6264	Vehicle Spares & Service	8,200	0	0	8,200	0	8,200	8,200	8,199	1	1
6265	Other Transport, Travel & Postage	13,860	0	0	13,860	0	13,860	13,860	13,860	0	0
	Utility Charges	4,060	0	0	4,060	0	4,060	4,060	4,060	0	0
6271	Telephone & Internet Charges	2,300	0	0	2,300	0	2,300	2,300	2,300	0	0
6272	Electricity Charges	1,760	0	0	1,760	0	1,760	1,760	1,760	0	0
	Other Goods & Services Purchased	56,650	0	0	56,650	0	56,650	56,650	56,648	2	2
6281	Security Services	47,900	0	0	47,900	0	47,900	47,900	47,899	1	1
6282	Equipment Maintenance	3,600	0	0	3,600	0	3,600	3,600	3,600	0	0
6283	Cleaning & Extermination Services	1,440	0	0	1,440	0	1,440	1,440	1,439	1	1
6284	Other	3,710	0	0	3,710	0	3,710	3,710	3,710	0	0
	Other Operating Expenses	10,300	0	0	10,300	0	10,300	10,300	10,300	0	0
6291	National & Other Events	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
6293	Refreshment & Meals	2,400	0	0	2,400	0	2,400	2,400	2,400	0	0
6294	Other	400	0	0	400	0	400	400	400	0	0
	Education Subventions & Training	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6302	Training (including Scholarships)	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
	Rates, Taxes & Subvention to Local Authorities	1,440	0	0	1,440	0	1,440	1,440	1,440	0	0
6312	Subventions to Local Authorities	1,440	0	0	1,440	0	1,440	1,440	1,440	0	0

MR. SEWCHAND
HEAD OF BUDGET AGENCY

AGENCY 71 - REGION 1: BARIMA/WAINI
PROGRAMME 712 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		652,112	0	229,278	881,390	0	881,390	881,390	880,990	400	400
Wages & Salaries		51,360	41	0	51,401	0	51,401	51,401	51,401	0	0
6113	Other Technical & Craft Skilled	13,379	1,667	0	15,046	0	15,046	15,046	15,046	0	0
6115	Semi-Skilled Operatives & Unskilled	14,595	827	0	15,422	0	15,422	15,422	15,422	0	0
6116	Contracted Employees	0	1,750	0	1,750	0	1,750	1,750	1,750	0	0
6117	Temporary Employees	23,386	(4,203)	0	19,183	0	19,183	19,183	19,183	0	0
Overhead Expenses		5,493	(41)	0	5,452	0	5,452	5,452	5,452	0	0
6131	Other Direct Labour Costs	120	0	0	120	0	120	120	120	0	0
6133	Benefits & Allowances	3,023	(15)	0	3,008	0	3,008	3,008	3,008	0	0
6134	National Insurance	2,350	(26)	0	2,324	0	2,324	2,324	2,324	0	0
Materials, Equipment & Supplies		9,359	0	366	9,725	0	9,725	9,725	9,725	0	0
6221	Drugs & Medical Supplies	209	0	0	209	0	209	209	209	0	0
6222	Field Materials & Supplies	4,400	0	366	4,766	0	4,766	4,766	4,766	0	0
6223	Office Materials & Supplies	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
6224	Print & Non-Print Materials	2,750	0	0	2,750	0	2,750	2,750	2,750	0	0
Fuel & Lubricants		300,000	0	218,432	518,432	0	518,432	518,432	518,432	0	0
6231	Fuel & Lubricants	300,000	0	218,432	518,432	0	518,432	518,432	518,432	0	0
Rental & Maintenance of Buildings		23,220	0	1,000	24,220	0	24,220	24,220	24,220	0	0
6241	Rental of Buildings	720	0	0	720	0	720	720	720	0	0
6242	Maintenance of Buildings	20,000	0	1,000	21,000	0	21,000	21,000	21,000	0	0
6243	Janitorial & Cleaning Supplies	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
Maintenance of Infrastructure		148,500	0	9,080	157,580	0	157,580	157,580	157,580	0	0
6251	Maintenance of Roads	68,000	0	1,080	69,080	0	69,080	69,080	69,080	0	0
6252	Maintenance of Bridges	14,000	0	5,000	19,000	0	19,000	19,000	19,000	0	0
6253	Maintenance of Drainage & Irrigation Works	26,500	0	3,000	29,500	0	29,500	29,500	29,500	0	0
6254	Maintenance of Sea & River Defenses	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
6255	Maintenance of Other Infrastructure	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0

AGENCY 71 - REGION 1: BARIMA/WAINI
PROGRAMME 712 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	48,590	0	400	48,990	0	48,990	48,990	48,990	0	0
6261	Local Travel & Subsistence	12,240	0	0	12,240	0	12,240	12,240	12,240	0	0
6264	Vehicle Spares & Service	27,000	0	400	27,400	0	27,400	27,400	27,400	0	0
6265	Other Transport, Travel & Postage	9,350	0	0	9,350	0	9,350	9,350	9,350	0	0
	Utility Charges	742	0	0	742	0	742	742	346	396	396
6271	Telephone & Internet Charges	346	0	0	346	0	346	346	346	0	0
6272	Electricity Charges	396	0	0	396	0	396	396	0	396	396
	Other Goods & Services Purchased	64,498	0	0	64,498	0	64,498	64,498	64,497	1	1
6281	Security Services	54,488	0	0	54,488	0	54,488	54,488	54,487	1	1
6282	Equipment Maintenance	2,750	0	0	2,750	0	2,750	2,750	2,750	0	0
6283	Cleaning & Extermination Services	4,510	0	0	4,510	0	4,510	4,510	4,510	0	0
6284	Other	2,750	0	0	2,750	0	2,750	2,750	2,750	0	0
	Other Operating Expenses	200	0	0	200	0	200	200	199	1	1
6293	Refreshment & Meals	200	0	0	200	0	200	200	199	1	1
	Education Subventions & Training	150	0	0	150	0	150	150	148	2	2
6302	Training (including Scholarships)	150	0	0	150	0	150	150	148	2	2

MR. SEWCHAND
HEAD OF BUDGET AGENCY

AGENCY 71 - REGION 1: BARIMA/WAINI
PROGRAMME 713 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		2,836,901	0	140,790	2,977,691	0	2,977,691	2,977,691	2,976,886	805	805
Wages & Salaries		1,481,768	0	0	1,481,768	0	1,481,768	1,481,768	1,481,768	0	0
6111	Administrative	262,254	3,405	0	265,659	0	265,659	265,659	265,659	0	0
6112	Senior Technical	456,940	14,154	0	471,094	0	471,094	471,094	471,094	0	0
6113	Other Technical & Craft Skilled	4,922	0	0	4,922	0	4,922	4,922	4,922	0	0
6114	Clerical & Office Support	3,192	0	0	3,192	0	3,192	3,192	3,192	0	0
6115	Semi-Skilled Operatives & Unskilled	678,448	(14,154)	0	664,294	0	664,294	664,294	664,294	0	0
6116	Contracted Employees	39,472	0	0	39,472	0	39,472	39,472	39,472	0	0
6117	Temporary Employee	36,540	(3,405)	0	33,135	0	33,135	33,135	33,135	0	0
Overhead Expenses		330,891	0	0	330,891	0	330,891	330,891	330,891	0	0
6131	Other Direct Labour Costs	12,807	0	0	12,807	0	12,807	12,807	12,807	0	0
6133	Benefits & Allowances	200,000	0	0	200,000	0	200,000	200,000	200,000	0	0
6134	National Insurance	118,084	0	0	118,084	0	118,084	118,084	118,084	0	0
Materials, Equipment & Supplies		100,300	0	986	101,286	0	101,286	101,286	101,285	1	1
6221	Drugs & Medical Supplies	8,300	0	0	8,300	0	8,300	8,300	8,300	0	0
6222	Field Materials & Supplies	35,000	0	0	35,000	0	35,000	35,000	35,000	0	0
6223	Office Materials & Supplies	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
6224	Print & Non-Print Materials	27,000	0	986	27,986	0	27,986	27,986	27,985	1	1
Fuel & Lubricants		87,900	0	0	87,900	0	87,900	87,900	87,878	22	22
6231	Fuel & Lubricants	87,900	0	0	87,900	0	87,900	87,900	87,878	22	22
Rental & Maintenance of Buildings		259,620	0	33,661	293,281	0	293,281	293,281	293,278	3	3
6241	Rental of Buildings	5,120	0	0	5,120	0	5,120	5,120	5,119	1	1
6242	Maintenance of Buildings	214,500	0	33,661	248,161	0	248,161	248,161	248,159	2	2
6243	Janitorial & Cleaning Supplies	40,000	0	0	40,000	0	40,000	40,000	40,000	0	0
Maintenance of Infrastructure		69,100	0	0	69,100	0	69,100	69,100	69,099	1	1
6252	Maintenance of Bridges	15,500	0	0	15,500	0	15,500	15,500	15,500	0	0
6253	Maintenance of Drainage & Irrigation Works	13,100	0	0	13,100	0	13,100	13,100	13,100	0	0
6254	Maintenance of Sea & River Defenses	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
6255	Maintenance of Other Infrastructure	25,500	0	0	25,500	0	25,500	25,500	25,499	1	1

AGENCY 71 - REGION 1: BARIMA/WAINI
PROGRAMME 713 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	82,010	0	597	82,607	0	82,607	82,607	82,603	4	4
6261	Local Travel & Subsistence	35,400	0	597	35,997	0	35,997	35,997	35,993	4	4
6264	Vehicle Spares & Service	18,110	0	0	18,110	0	18,110	18,110	18,110	0	0
6265	Other Transport, Travel & Postage	28,500	0	0	28,500	0	28,500	28,500	28,500	0	0
	Utility Charges	10,912	(2,200)	0	8,712	0	8,712	8,712	8,708	4	4
6271	Telephone & Internet Charges	3,832	0	0	3,832	0	3,832	3,832	3,828	4	4
6272	Electricity Charges	7,080	(2,200)	0	4,880	0	4,880	4,880	4,880	0	0
	Other Goods & Services Purchased	270,000	(1,800)	104,341	372,541	0	372,541	372,541	371,832	709	709
6281	Security Services	233,600	0	103,134	336,734	0	336,734	336,734	336,025	709	709
6282	Equipment Maintenance	5,000	0	147	5,147	0	5,147	5,147	5,147	0	0
6283	Cleaning & Extermination Services	10,500	2,200	1,060	13,760	0	13,760	13,760	13,760	0	0
6284	Other	20,900	(4,000)	0	16,900	0	16,900	16,900	16,900	0	0
	Other Operating Expenses	133,500	4,000	1,205	138,705	0	138,705	138,705	138,693	12	12
6291	National & Other Events	44,800	0	1,205	46,005	0	46,005	46,005	46,005	0	0
6292	Dietary	80,000	4,000	0	84,000	0	84,000	84,000	84,000	0	0
6293	Refreshment & Meals	2,200	0	0	2,200	0	2,200	2,200	2,188	12	12
6294	Other	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
	Education Subventions & Training	10,900	0	0	10,900	0	10,900	10,900	10,851	49	49
6302	Training (including Scholarships)	10,900	0	0	10,900	0	10,900	10,900	10,851	49	49

MR. SEWCHAND
HEAD OF BUDGET AGENCY

AGENCY 71 - REGION 1: BARIMA/WAINI
PROGRAMME 714 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,850,869	0	42,932	1,893,801	0	1,893,801	1,893,801	1,893,427	374	374
Wages & Salaries		478,403	1,906	0	480,309	0	480,309	480,309	480,309	0	0
6111	Administrative	3,631	(3,328)	0	303	0	303	303	303	0	0
6112	Senior Technical	4,703	0	0	4,703	0	4,703	4,703	4,703	0	0
6113	Other Technical & Craft Skilled	185,837	16,383	0	202,220	0	202,220	202,220	202,220	0	0
6114	Clerical & Office Support	4,638	0	0	4,638	0	4,638	4,638	4,638	0	0
6115	Semi-Skilled Operatives & Unskilled	66,263	(1,323)	0	64,940	0	64,940	64,940	64,940	0	0
6116	Contracted Employees	4,665	0	0	4,665	0	4,665	4,665	4,665	0	0
6117	Temporary Employees	208,666	(9,826)	0	198,840	0	198,840	198,840	198,840	0	0
Overhead Expenses		84,754	(1,906)	0	82,848	0	82,848	82,848	82,848	0	0
6131	Other Direct Labour Costs	3,789	(1,906)	0	1,883	0	1,883	1,883	1,883	0	0
6133	Benefits & Allowances	58,721	0	0	58,721	0	58,721	58,721	58,721	0	0
6134	National Insurance	22,244	0	0	22,244	0	22,244	22,244	22,244	0	0
Materials, Equipment & Supplies		410,400	(10,000)	1,367	401,767	0	401,767	401,767	401,766	1	1
6221	Drugs & Medical Supplies	330,000	0	0	330,000	0	330,000	330,000	330,000	0	0
6222	Field Materials & Supplies	50,400	(5,000)	1,088	46,488	0	46,488	46,488	46,488	0	0
6223	Office Materials & Supplies	14,400	2,000	279	16,679	0	16,679	16,679	16,679	0	0
6224	Print & Non-Print Materials	15,600	(7,000)	0	8,600	0	8,600	8,600	8,599	1	1
Fuel & Lubricants		142,500	0	3,061	145,561	0	145,561	145,561	145,541	20	20
6231	Fuel & Lubricants	142,500	0	3,061	145,561	0	145,561	145,561	145,541	20	20
Rental & Maintenance of Buildings		120,712	(5,600)	7,996	123,108	0	123,108	123,108	123,101	7	7
6241	Rental of Buildings	8,712	(5,600)	0	3,112	0	3,112	3,112	3,105	7	7
6242	Maintenance of Buildings	64,000	0	7,996	71,996	0	71,996	71,996	71,996	0	0
6243	Janitorial & Cleaning Supplies	48,000	0	0	48,000	0	48,000	48,000	48,000	0	0

AGENCY 71 - REGION 1: BARIMA/WAINI
PROGRAMME 714 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Maintenance of Infrastructure	67,500	0	3,650	71,150	0	71,150	71,150	71,149	1	1
6252	Maintenance of Bridges	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
6253	Maintenance of Drainage & Irrigation Works	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
6254	Maintenance of Sea & River Defenses	7,500	0	0	7,500	0	7,500	7,500	7,499	1	1
6255	Maintenance of Other Infrastructure	44,000	0	3,650	47,650	0	47,650	47,650	47,650	0	0
	Transport, Travel & Postage	255,100	38,600	9,499	303,199	0	303,199	303,199	303,199	0	0
6261	Local Travel & Subsistence	170,000	27,600	8,364	205,964	0	205,964	205,964	205,964	0	0
6264	Vehicle Spares & Service	18,200	11,000	0	29,200	0	29,200	29,200	29,200	0	0
6265	Other Transport, Travel & Postage	66,900	0	1,135	68,035	0	68,035	68,035	68,035	0	0
	Utility Charges	28,000	0	0	28,000	0	28,000	28,000	27,999	1	1
6271	Telephone & Internet Charges	1,000	0	0	1,000	0	1,000	1,000	999	1	1
6272	Electricity Charges	27,000	0	0	27,000	0	27,000	27,000	27,000	0	0
	Other Goods & Services Purchased	95,000	(17,000)	8,200	86,200	0	86,200	86,200	85,856	344	344
6281	Security Services	42,000	0	8,200	50,200	0	50,200	50,200	49,856	344	344
6282	Equipment Maintenance	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
6283	Cleaning & Extermination Services	15,400	(9,000)	0	6,400	0	6,400	6,400	6,400	0	0
6284	Other	17,600	(8,000)	0	9,600	0	9,600	9,600	9,600	0	0
	Other Operating Expenses	143,500	0	3,287	146,787	0	146,787	146,787	146,787	0	0
6291	National & Other Events	6,500	0	952	7,452	0	7,452	7,452	7,452	0	0
6292	Dietary	132,000	0	2,335	134,335	0	134,335	134,335	134,335	0	0
6293	Refreshment & Meals	4,500	0	0	4,500	0	4,500	4,500	4,500	0	0
6294	Other	500	0	0	500	0	500	500	500	0	0
	Education Subventions & Training	25,000	(6,000)	5,872	24,872	0	24,872	24,872	24,872	0	0
6302	Training (including Scholarships)	25,000	(6,000)	5,872	24,872	0	24,872	24,872	24,872	0	0

MR. SEWCHAND
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AGENCY 71 - REGION 1: BARIMA/WAINI
PROGRAMME 715 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		32,650	0	0	32,650	0	32,650	32,650	32,459	191	191
Materials, Equipment & Supplies		7,830	0	0	7,830	0	7,830	7,830	7,829	1	1
6221	Drugs & Medical Supplies	80	0	0	80	0	80	80	80	0	0
6222	Field Materials & Supplies	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
6223	Office Materials & Supplies	550	0	0	550	0	550	550	549	1	1
6224	Print & Non-Print Materials	200	0	0	200	0	200	200	200	0	0
Fuel & Lubricants		6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
6231	Fuel & Lubricants	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
Rental & Maintenance of Buildings		720	0	0	720	0	720	720	720	0	0
6243	Janitorial & Cleaning Supplies	720	0	0	720	0	720	720	720	0	0
Maintenance of Infrastructure		5,000	0	0	5,000	0	5,000	5,000	4,950	50	50
6253	Maintenance of Drainage and Irrigation Works	5,000	0	0	5,000	0	5,000	5,000	4,950	50	50
Transport, Travel & Postage		6,200	0	0	6,200	0	6,200	6,200	6,199	1	1
6261	Local Travel & Subsistence	3,500	0	0	3,500	0	3,500	3,500	3,500	0	0
6263	Postage, Telex & Cablegrams	200	0	0	200	0	200	200	200	0	0
6264	Vehicle Spares & Service	2,500	0	0	2,500	0	2,500	2,500	2,499	1	1
Utility Charges		300	0	0	300	0	300	300	162	138	138
6271	Telephone & Internet Charges	100	0	0	100	0	100	100	100	0	0
6272	Electricity Charges	200	0	0	200	0	200	200	62	138	138
Other Goods & Services Purchased		2,200	0	0	2,200	0	2,200	2,200	2,200	0	0
6282	Equipment Maintenance	600	0	0	600	0	600	600	600	0	0
6283	Cleaning & Extermination Services	800	0	0	800	0	800	800	800	0	0
6284	Other	800	0	0	800	0	800	800	800	0	0
Other Operating Expenses		2,900	0	0	2,900	0	2,900	2,900	2,899	1	1
6291	National & Other Events	1,800	0	0	1,800	0	1,800	1,800	1,799	1	1
6293	Refreshment & Meals	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6294	Other	100	0	0	100	0	100	100	100	0	0
Education Subventions & Training		1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6302	Training (including Scholarships)	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0

MR. SEWCHAND
HEAD OF BUDGET AGENCY

AGENCY 72 - REGION 2: POMEROON/SUPENAAM
PROGRAMME 721 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		348,774	6,419	0	355,193	0	355,193	355,193	355,164	29	29
Wages & Salaries		117,550	(1,142)	0	116,408	0	116,408	116,408	116,405	3	3
6111	Administrative	6,919	(1,076)	0	5,843	0	5,843	5,843	5,843	0	0
6112	Senior Technical	3,458	(1,124)	0	2,334	0	2,334	2,334	2,334	0	0
6113	Other Technical & Craft Skilled	8,936	401	0	9,337	0	9,337	9,337	9,337	0	0
6114	Clerical & Office Support	38,880	3,852	0	42,732	0	42,732	42,732	42,732	0	0
6115	Semi-Skilled Operatives & Unskilled	20,869	(474)	0	20,395	0	20,395	20,395	20,395	0	0
6116	Contracted Employees	19,095	(168)	0	18,927	0	18,927	18,927	18,927	0	0
6117	Temporary Employees	19,393	(2,553)	0	16,840	0	16,840	16,840	16,837	3	3
Overhead Expenses		15,277	1,143	0	16,420	0	16,420	16,420	16,400	20	20
6131	Other Direct Labour Costs	259	1,498	0	1,757	0	1,757	1,757	1,737	20	20
6133	Benefits & Allowances	8,376	(230)	0	8,146	0	8,146	8,146	8,146	0	0
6134	National Insurance	6,642	(125)	0	6,517	0	6,517	6,517	6,517	0	0
Expenses Specific to the Agency		35,000	0	0	35,000	0	35,000	35,000	34,999	1	1
6211	Expenses Specific to the Agency	35,000	0	0	35,000	0	35,000	35,000	34,999	1	1
Materials, Equipment & Supplies		12,140	2,047	0	14,187	0	14,187	14,187	14,187	0	0
6221	Drugs & Medical Supplies	1,675	0	0	1,675	0	1,675	1,675	1,675	0	0
6222	Field Materials & Supplies	750	0	0	750	0	750	750	750	0	0
6223	Office Materials & Supplies	7,015	0	0	7,015	0	7,015	7,015	7,015	0	0
6224	Print & Non-Print Materials	2,700	2,047	0	4,747	0	4,747	4,747	4,747	0	0
Fuel & Lubricants		16,001	0	0	16,001	0	16,001	16,001	16,001	0	0
6231	Fuel & Lubricants	16,001	0	0	16,001	0	16,001	16,001	16,001	0	0
Rental & Maintenance of Buildings		23,600	0	0	23,600	0	23,600	23,600	23,599	1	1
6242	Maintenance of Buildings	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
6243	Janitorial & Cleaning Supplies	3,600	0	0	3,600	0	3,600	3,600	3,599	1	1
Maintenance of Infrastructure		11,000	0	0	11,000	0	11,000	11,000	10,999	1	1
6255	Maintenance of Other Infrastructure	11,000	0	0	11,000	0	11,000	11,000	10,999	1	1

AGENCY 72 - REGION 2: POMEROON/SUPENAAM
PROGRAMME 721 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	10,591	0	0	10,591	0	10,591	10,591	10,590	1	1
6261	Local Travel & Subsistence	6,007	0	0	6,007	0	6,007	6,007	6,006	1	1
6263	Postage, Telex & Cablegrams	84	0	0	84	0	84	84	84	0	0
6264	Vehicle Spares & Service	2,800	0	0	2,800	0	2,800	2,800	2,800	0	0
6265	Other Transport, Travel & Postage	1,700	0	0	1,700	0	1,700	1,700	1,700	0	0
	Utility Charges	15,600	1,313	0	16,913	0	16,913	16,913	16,913	0	0
6271	Telephone & Internet Charges	1,000	1,313	0	2,313	0	2,313	2,313	2,313	0	0
6272	Electricity Charges	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
6273	Water Charges	7,100	0	0	7,100	0	7,100	7,100	7,100	0	0
	Other Goods & Services Purchased	82,931	2,758	0	85,689	0	85,689	85,689	85,688	1	1
6281	Security Services	71,986	0	0	71,986	0	71,986	71,986	71,986	0	0
6282	Equipment Maintenance	2,790	0	0	2,790	0	2,790	2,790	2,790	0	0
6283	Cleaning & Extermination Services	2,520	0	0	2,520	0	2,520	2,520	2,519	1	1
6284	Other	5,635	2,758	0	8,393	0	8,393	8,393	8,393	0	0
	Other Operating Expenses	7,453	300	0	7,753	0	7,753	7,753	7,752	1	1
6291	National & Other Events	2,700	0	0	2,700	0	2,700	2,700	2,700	0	0
6292	Dietary	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6293	Refreshment & Meals	1,753	300	0	2,053	0	2,053	2,053	2,052	1	1
6294	Other	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
	Education Subventions & Training	815	0	0	815	0	815	815	815	0	0
6302	Training (including Scholarships)	815	0	0	815	0	815	815	815	0	0
	Rates, Taxes & Subvention to Local Authorities	816	0	0	816	0	816	816	816	0	0
6311	Rates & Taxes	816	0	0	816	0	816	816	816	0	0

MS. S. SAYWACK
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AGENCY 72 - REGION 2: POMEROON/SUPENAAM
PROGRAMME 722 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		563,516	6,820	5,360	575,696	0	575,696	575,696	575,681	15	15
Wages & Salaries		110,996	160	0	111,156	0	111,156	111,156	111,153	3	3
6113	Other Technical & Craft Skilled	4,249	(186)	0	4,063	0	4,063	4,063	4,063	0	0
6114	Clerical & Office Support	3,101	1,036	0	4,137	0	4,137	4,137	4,137	0	0
6115	Semi-Skilled Operatives & Unskilled	51,611	(2,962)	0	48,649	0	48,649	48,649	48,646	3	3
6116	Contracted Employees	39,915	4,742	0	44,657	0	44,657	44,657	44,657	0	0
6117	Temporary Employees	12,120	(2,470)	0	9,650	0	9,650	9,650	9,650	0	0
Overhead Expenses		10,577	(159)	0	10,418	0	10,418	10,418	10,408	10	10
6131	Other Direct Labour Costs	0	41	0	41	0	41	41	41	0	0
6133	Benefits & Allowances	5,624	(72)	0	5,552	0	5,552	5,552	5,542	10	10
6134	National Insurance	4,953	(128)	0	4,825	0	4,825	4,825	4,825	0	0
Materials, Equipment & Supplies		2,940	0	0	2,940	0	2,940	2,940	2,938	2	2
6221	Drugs & Medical Supplies	200	0	0	200	0	200	200	199	1	1
6222	Field Materials & Supplies	840	0	0	840	0	840	840	840	0	0
6223	Office Materials & Supplies	1,100	0	0	1,100	0	1,100	1,100	1,099	1	1
6224	Print & Non-Print Materials	800	0	0	800	0	800	800	800	0	0
Fuel & Lubricants		37,032	0	4,000	41,032	0	41,032	41,032	41,032	0	0
6231	Fuel & Lubricants	37,032	0	4,000	41,032	0	41,032	41,032	41,032	0	0
Rental & Maintenance of Buildings		8,865	0	0	8,865	0	8,865	8,865	8,865	0	0
6242	Maintenance of Buildings	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
6243	Janitorial & Cleaning Supplies	865	0	0	865	0	865	865	865	0	0
Maintenance of Infrastructure		299,300	6,819	1,360	307,479	0	307,479	307,479	307,479	0	0
6251	Maintenance of Roads	78,000	0	0	78,000	0	78,000	78,000	78,000	0	0
6253	Maintenance of Drainage & Irrigation Works	214,000	6,819	1,360	222,179	0	222,179	222,179	222,179	0	0
6255	Maintenance of Other Infrastructure	7,300	0	0	7,300	0	7,300	7,300	7,300	0	0

AGENCY 72 - REGION 2: POMEROON/SUPENAAM
PROGRAMME 722 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	16,150	0	0	16,150	0	16,150	16,150	16,150	0	0
6261	Local Travel & Subsistence	450	0	0	450	0	450	450	450	0	0
6264	Vehicle Spares & Service	15,300	0	0	15,300	0	15,300	15,300	15,300	0	0
6265	Other Transport, Travel & Postage	400	0	0	400	0	400	400	400	0	0
	Utility Charges	3,550	0	0	3,550	0	3,550	3,550	3,550	0	0
6271	Telephone & Internet Charges	227	0	0	227	0	227	227	227	0	0
6272	Electricity Charges	2,700	0	0	2,700	0	2,700	2,700	2,700	0	0
6273	Water Charges	623	0	0	623	0	623	623	623	0	0
	Other Goods & Services Purchased	73,106	0	0	73,106	0	73,106	73,106	73,106	0	0
6281	Security Services	71,986	0	0	71,986	0	71,986	71,986	71,986	0	0
6282	Equipment Maintenance	800	0	0	800	0	800	800	800	0	0
6283	Cleaning & Extermination Services	320	0	0	320	0	320	320	320	0	0
	Other Operating Expenses	200	0	0	200	0	200	200	200	0	0
6293	Refreshment & Meals	200	0	0	200	0	200	200	200	0	0
	Education Subventions & Training	800	0	0	800	0	800	800	800	0	0
6302	Training (including Scholarships)	800	0	0	800	0	800	800	800	0	0

MS. S. SAYWACK
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AGENCY 72 - REGION 2: POMEROON/SUPENAAM
PROGRAMME 723 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		193,758	(5,098)	0	188,660	0	188,660	187,478	187,426	1,234	52
Wages & Salaries		42,107	(80)	0	42,027	0	42,027	41,517	41,466	561	51
6111	Administrative	3,466	347	0	3,813	0	3,813	3,813	3,813	0	0
6112	Senior Technical	3,262	927	0	4,189	0	4,189	4,189	4,189	0	0
6113	Other Technical & Craft Skilled	20,662	(1,612)	0	19,050	0	19,050	18,770	18,719	331	51
6114	Clerical & Office Support	1,539	154	0	1,693	0	1,693	1,693	1,693	0	0
6115	Semi-Skilled Operatives & Unskilled	11,558	0	0	11,558	0	11,558	11,328	11,328	230	0
6116	Contracted Employees	1,620	104	0	1,724	0	1,724	1,724	1,724	0	0
Overhead Expenses		7,042	82	0	7,124	0	7,124	6,452	6,452	672	0
6131	Other Direct Labour Costs	0	82	0	82	0	82	82	82	0	0
6133	Benefits & Allowances	3,650	0	0	3,650	0	3,650	3,353	3,353	297	0
6134	National Insurance	3,392	0	0	3,392	0	3,392	3,017	3,017	375	0
Materials, Equipment & Supplies		2,396	0	0	2,396	0	2,396	2,396	2,396	0	0
6221	Drugs & Medical Supplies	96	0	0	96	0	96	96	96	0	0
6222	Field Materials & Supplies	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
6223	Office Materials & Supplies	600	0	0	600	0	600	600	600	0	0
6224	Print & Non-Print Materials	500	0	0	500	0	500	500	500	0	0
Fuel & Lubricants		16,000	0	0	16,000	0	16,000	16,000	16,000	0	0
6231	Fuel & Lubricants	16,000	0	0	16,000	0	16,000	16,000	16,000	0	0
Rental & Maintenance of Buildings		26,700	0	0	26,700	0	26,700	26,700	26,700	0	0
6242	Maintenance of Buildings	26,000	0	0	26,000	0	26,000	26,000	26,000	0	0
6243	Janitorial & Cleaning Supplies	700	0	0	700	0	700	700	700	0	0
Maintenance of Infrastructure		70,000	(5,100)	0	64,900	0	64,900	64,900	64,900	0	0
6251	Maintenance of Roads	35,000	0	0	35,000	0	35,000	35,000	35,000	0	0
6252	Maintenance of Bridges	13,000	(5,100)	0	7,900	0	7,900	7,900	7,900	0	0
6253	Maintenance of Drainage & Irrigation Works	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
6254	Maintenance of Sea & River Defenses	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
6255	Maintenance of Other Infrastructure	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0

AGENCY 72 - REGION 2: POMEROON/SUPENAAM
PROGRAMME 723 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	7,975	0	0	7,975	0	7,975	7,975	7,974	1	1
6261	Local Travel & Subsistence	475	0	0	475	0	475	475	474	1	1
6264	Vehicle Spares & Service	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
	Utility Charges	1,876	0	0	1,876	0	1,876	1,876	1,876	0	0
6271	Telephone & Internet Charges	253	0	0	253	0	253	253	253	0	0
6272	Electricity Charges	159	0	0	159	0	159	159	159	0	0
6273	Water Charges	1,464	0	0	1,464	0	1,464	1,464	1,464	0	0
	Other Goods & Services Purchased	18,412	0	0	18,412	0	18,412	18,412	18,412	0	0
6281	Security Services	15,802	0	0	15,802	0	15,802	15,802	15,802	0	0
6282	Equipment Maintenance	920	0	0	920	0	920	920	920	0	0
6283	Cleaning & Extermination Services	840	0	0	840	0	840	840	840	0	0
6284	Other	850	0	0	850	0	850	850	850	0	0
	Other Operating Expenses	250	0	0	250	0	250	250	250	0	0
6293	Refreshment & Meals	250	0	0	250	0	250	250	250	0	0
	Education Subventions & Training	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6302	Training (including Scholarships)	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0

MS. S. SAYWACK
HEAD OF BUDGET AGENCY

AGENCY 72 - REGION 2: POMEROON/SUPENAAM
PROGRAMME 724 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		4,414,668	(8,137)	55,358	4,461,889	0	4,461,889	4,461,889	4,460,962	927	927
Wages & Salaries		2,832,150	4,236	0	2,836,386	0	2,836,386	2,836,386	2,835,841	545	545
6111	Administrative	516,941	(5,000)	0	511,941	0	511,941	511,941	511,941	0	0
6112	Senior Technical	1,264,740	242,529	0	1,507,269	0	1,507,269	1,507,269	1,507,060	209	209
6113	Other Technical & Craft Skilled	688,433	(206,293)	0	482,140	0	482,140	482,140	481,838	302	302
6114	Clerical & Office Support	13,472	0	0	13,472	0	13,472	13,472	13,472	0	0
6115	Semi-Skilled Operatives & Unskilled	91,559	(7,000)	0	84,559	0	84,559	84,559	84,531	28	28
6116	Contracted Employees	238,799	(20,000)	0	218,799	0	218,799	218,799	218,793	6	6
6117	Temporary Employees	18,206	0	0	18,206	0	18,206	18,206	18,206	0	0
Overhead Expenses		363,425	(4,236)	0	359,189	0	359,189	359,189	358,811	378	378
6131	Other Direct Labour Costs	8,470	754	0	9,224	0	9,224	9,224	9,157	67	67
6133	Benefits & Allowances	138,643	(4,990)	0	133,653	0	133,653	133,653	133,342	311	311
6134	National Insurance	216,312	0	0	216,312	0	216,312	216,312	216,312	0	0
Materials, Equipment & Supplies		96,134	(20,998)	0	75,136	0	75,136	75,136	75,134	2	2
6221	Drugs & Medical Supplies	2,300	0	0	2,300	0	2,300	2,300	2,300	0	0
6222	Field Materials & Supplies	30,947	(15,240)	0	15,707	0	15,707	15,707	15,706	1	1
6223	Office Materials & Supplies	27,000	(3,000)	0	24,000	0	24,000	24,000	24,000	0	0
6224	Print & Non-Print Materials	35,887	(2,758)	0	33,129	0	33,129	33,129	33,128	1	1
Fuel & Lubricants		62,000	5,000	2,500	69,500	0	69,500	69,500	69,500	0	0
6231	Fuel & Lubricants	62,000	5,000	2,500	69,500	0	69,500	69,500	69,500	0	0
Rental & Maintenance of Buildings		89,658	(3,000)	0	86,658	0	86,658	86,658	86,658	0	0
6242	Maintenance of Buildings	75,398	0	0	75,398	0	75,398	75,398	75,398	0	0
6243	Janitorial & Cleaning Supplies	14,260	(3,000)	0	11,260	0	11,260	11,260	11,260	0	0
Maintenance of Infrastructure		61,900	(1,719)	231	60,412	0	60,412	60,412	60,412	0	0
6252	Maintenance of Bridges	4,500	0	0	4,500	0	4,500	4,500	4,500	0	0
6254	Maintenance of Sea & River Defenses	8,000	(1,719)	0	6,281	0	6,281	6,281	6,281	0	0
6255	Maintenance of Other Infrastructure	49,400	0	231	49,631	0	49,631	49,631	49,631	0	0

AGENCY 72 - REGION 2: POMEROON/SUPENAAM
PROGRAMME 724 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	22,485	9,172	0	31,657	0	31,657	31,657	31,657	0	0
6261	Local Travel & Subsistence	9,200	0	0	9,200	0	9,200	9,200	9,200	0	0
6263	Postage, Telex & Cablegrams	31	0	0	31	0	31	31	31	0	0
6264	Vehicle Spares & Service	9,600	6,247	0	15,847	0	15,847	15,847	15,847	0	0
6265	Other Transport, Travel & Postage	3,654	2,925	0	6,579	0	6,579	6,579	6,579	0	0
	Utility Charges	93,102	468	14,834	108,404	0	108,404	108,404	108,404	0	0
6271	Telephone & Internet Charges	102	468	0	570	0	570	570	570	0	0
6272	Electricity Charges	33,000	0	0	33,000	0	33,000	33,000	33,000	0	0
6273	Water Charges	60,000	0	14,834	74,834	0	74,834	74,834	74,834	0	0
	Other Goods & Services Purchased	627,900	0	0	627,900	0	627,900	627,900	627,900	0	0
6281	Security Services	591,686	0	0	591,686	0	591,686	591,686	591,686	0	0
6282	Equipment Maintenance	7,014	0	0	7,014	0	7,014	7,014	7,014	0	0
6283	Cleaning & Extermination Services	21,500	0	0	21,500	0	21,500	21,500	21,500	0	0
6284	Other	7,700	0	0	7,700	0	7,700	7,700	7,700	0	0
	Other Operating Expenses	147,145	2,940	37,793	187,878	0	187,878	187,878	187,877	1	1
6291	National & Other Events	30,045	(7,980)	0	22,065	0	22,065	22,065	22,065	0	0
6292	Dietary	112,200	10,920	37,793	160,913	0	160,913	160,913	160,912	1	1
6293	Refreshment & Meals	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6294	Other	3,900	0	0	3,900	0	3,900	3,900	3,900	0	0
	Education Subventions & Training	18,769	0	0	18,769	0	18,769	18,769	18,768	1	1
6302	Training (including Scholarships)	18,769	0	0	18,769	0	18,769	18,769	18,768	1	1

MS. S. SAYWACK
HEAD OF BUDGET AGENCY

AGENCY 72 - REGION 2: POMEROON/SUPENAAM
PROGRAMME 725 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,648,441	0	171	1,648,612	0	1,648,612	1,648,612	1,648,202	410	410
Wages & Salaries		567,424	(282)	0	567,142	0	567,142	567,142	566,773	369	369
6111	Administrative	7,869	(966)	0	6,903	0	6,903	6,903	6,903	0	0
6112	Senior Technical	17,245	2,780	0	20,025	0	20,025	20,025	20,021	4	4
6113	Other Technical & Craft Skilled	209,011	3,769	0	212,780	0	212,780	212,780	212,684	96	96
6114	Clerical & Office Support	19,753	(188)	0	19,565	0	19,565	19,565	19,539	26	26
6115	Semi-Skilled Operatives & Unskilled	158,509	(1,278)	0	157,231	0	157,231	157,231	157,058	173	173
6116	Contracted Employees	61,403	1,974	0	63,377	0	63,377	63,377	63,341	36	36
6117	Temporary Employees	93,634	(6,373)	0	87,261	0	87,261	87,261	87,227	34	34
Overhead Expenses		104,009	282	0	104,291	0	104,291	104,291	104,252	39	39
6131	Other Direct Labour Costs	2,395	(1,408)	0	987	0	987	987	987	0	0
6133	Benefits & Allowances	67,147	2,705	0	69,852	0	69,852	69,852	69,813	39	39
6134	National Insurance	34,467	(1,015)	0	33,452	0	33,452	33,452	33,452	0	0
Materials, Equipment & Supplies		539,800	(2,420)	0	537,380	0	537,380	537,380	537,379	1	1
6221	Drugs & Medical Supplies	515,000	0	0	515,000	0	515,000	515,000	514,999	1	1
6222	Field Materials & Supplies	7,700	(2,420)	0	5,280	0	5,280	5,280	5,280	0	0
6223	Office Materials & Supplies	7,100	0	0	7,100	0	7,100	7,100	7,100	0	0
6224	Print & Non-Print Materials	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
Fuel & Lubricants		23,500	0	0	23,500	0	23,500	23,500	23,500	0	0
6231	Fuel & Lubricants	23,500	0	0	23,500	0	23,500	23,500	23,500	0	0
Rental & Maintenance of Buildings		74,500	(3,000)	0	71,500	0	71,500	71,500	71,500	0	0
6242	Maintenance of Buildings	48,000	0	0	48,000	0	48,000	48,000	48,000	0	0
6243	Janitorial & Cleaning Supplies	26,500	(3,000)	0	23,500	0	23,500	23,500	23,500	0	0
Maintenance of Infrastructure		34,500	0	171	34,671	0	34,671	34,671	34,671	0	0
6252	Maintenance of Bridges	5,500	0	0	5,500	0	5,500	5,500	5,500	0	0
6255	Maintenance of Other Infrastructure	29,000	0	171	29,171	0	29,171	29,171	29,171	0	0

AGENCY 72 - REGION 2: POMEROON/SUPENAAM
PROGRAMME 725 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	25,500	0	0	25,500	0	25,500	25,500	25,499	1	1
6261	Local Travel & Subsistence	12,500	0	0	12,500	0	12,500	12,500	12,499	1	1
6264	Vehicle Spares & Service	12,000	0	0	12,000	0	12,000	12,000	12,000	0	0
6265	Other Transport, Travel & Postage	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
	Utility Charges	69,878	0	0	69,878	0	69,878	69,878	69,878	0	0
6271	Telephone & Internet Charges	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
6272	Electricity Charges	51,000	0	0	51,000	0	51,000	51,000	51,000	0	0
6273	Water Charges	17,678	0	0	17,678	0	17,678	17,678	17,678	0	0
	Other Goods & Services Purchased	131,550	1,608	0	133,158	0	133,158	133,158	133,158	0	0
6281	Security Services	107,100	0	0	107,100	0	107,100	107,100	107,100	0	0
6282	Equipment Maintenance	16,500	(4,634)	0	11,866	0	11,866	11,866	11,866	0	0
6283	Cleaning & Extermination Services	7,700	4,872	0	12,572	0	12,572	12,572	12,572	0	0
6284	Other	250	1,370	0	1,620	0	1,620	1,620	1,620	0	0
	Other Operating Expenses	70,100	5,000	0	75,100	0	75,100	75,100	75,100	0	0
6291	National & Other Events	350	0	0	350	0	350	350	350	0	0
6292	Dietary	64,000	5,000	0	69,000	0	69,000	69,000	69,000	0	0
6293	Refreshment & Meals	750	0	0	750	0	750	750	750	0	0
6294	Other	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
	Education Subventions & Training	7,680	(1,188)	0	6,492	0	6,492	6,492	6,492	0	0
6302	Training (including Scholarships)	7,680	(1,188)	0	6,492	0	6,492	6,492	6,492	0	0

MS. S. SAYWACK
HEAD OF BUDGET AGENCY

AGENCY 73 - REGION 3: ESSEQUIBO ISLANDS/WEST DEMERARA
PROGRAMME 731 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		391,915	2,651	0	394,566	0	394,566	394,566	393,541	1,025	1,025
Wages & Salaries		195,435	5,505	0	200,940	0	200,940	200,940	200,836	104	104
6111	Administrative	15,764	0	0	15,764	0	15,764	15,764	15,764	0	0
6113	Other Technical & Craft Skilled	16,008	(1,713)	0	14,295	0	14,295	14,295	14,295	0	0
6114	Clerical & Office Support	40,815	0	0	40,815	0	40,815	40,815	40,799	16	16
6115	Semi-Skilled Operatives & Unskilled	39,000	(1,646)	0	37,354	0	37,354	37,354	37,286	68	68
6116	Contracted Employees	45,000	13,297	0	58,297	0	58,297	58,297	58,277	20	20
6117	Temporary Employees	38,848	(4,433)	0	34,415	0	34,415	34,415	34,415	0	0
Overhead Expenses		26,676	(5,504)	0	21,172	0	21,172	21,172	21,172	0	0
6131	Other Direct Labour Costs	4,488	(1,819)	0	2,669	0	2,669	2,669	2,669	0	0
6133	Benefits & Allowances	12,045	(2,695)	0	9,350	0	9,350	9,350	9,350	0	0
6134	National Insurance	10,143	(990)	0	9,153	0	9,153	9,153	9,153	0	0
Expenses Specific to the Agency		22,300	0	0	22,300	0	22,300	22,300	22,300	0	0
6211	Expenses Specific to the Agency	22,300	0	0	22,300	0	22,300	22,300	22,300	0	0
Materials, Equipment & Supplies		10,549	300	0	10,849	0	10,849	10,849	10,827	22	22
6221	Drugs & Medical Supplies	736	0	0	736	0	736	736	736	0	0
6222	Field Materials & Supplies	1,236	300	0	1,536	0	1,536	1,536	1,536	0	0
6223	Office Materials & Supplies	5,167	0	0	5,167	0	5,167	5,167	5,166	1	1
6224	Print & Non-Print Materials	3,410	0	0	3,410	0	3,410	3,410	3,389	21	21
Fuel & Lubricants		7,000	0	0	7,000	0	7,000	7,000	6,996	4	4
6231	Fuel & Lubricants	7,000	0	0	7,000	0	7,000	7,000	6,996	4	4
Rental & Maintenance of Buildings		11,400	650	0	12,050	0	12,050	12,050	12,013	37	37
6242	Maintenance of Buildings	9,400	0	0	9,400	0	9,400	9,400	9,398	2	2
6243	Janitorial & Cleaning Supplies	2,000	650	0	2,650	0	2,650	2,650	2,615	35	35
Maintenance of Infrastructure		6,000	0	0	6,000	0	6,000	6,000	5,967	33	33
6255	Maintenance of Other Infrastructure	6,000	0	0	6,000	0	6,000	6,000	5,967	33	33

AGENCY 73 - REGION 3: ESSEQUIBO ISLANDS/WEST DEMERARA
PROGRAMME 731 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	8,500	2,000	0	10,500	0	10,500	10,500	10,391	109	109
6261	Local Travel & Subsistence	3,500	2,000	0	5,500	0	5,500	5,500	5,499	1	1
6263	Postage, Telex & Cablegrams	100	0	0	100	0	100	100	10	90	90
6264	Vehicle Spares & Service	3,700	0	0	3,700	0	3,700	3,700	3,682	18	18
6265	Other Transport, Travel & Postage	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
	Utility Charges	15,500	(2,000)	0	13,500	0	13,500	13,500	13,031	469	469
6271	Telephone & Internet Charges	3,800	(2,000)	0	1,800	0	1,800	1,800	1,371	429	429
6272	Electricity Charges	9,200	0	0	9,200	0	9,200	9,200	9,189	11	11
6273	Water Charges	2,500	0	0	2,500	0	2,500	2,500	2,471	29	29
	Other Goods & Services Purchased	75,313	1,200	0	76,513	0	76,513	76,513	76,510	3	3
6281	Security Services	67,953	0	0	67,953	0	67,953	67,953	67,953	0	0
6282	Equipment Maintenance	3,660	0	0	3,660	0	3,660	3,660	3,658	2	2
6283	Cleaning & Extermination Services	2,200	1,200	0	3,400	0	3,400	3,400	3,399	1	1
6284	Other	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
	Other Operating Expenses	12,756	500	0	13,256	0	13,256	13,256	13,250	6	6
6291	National & Other Events	9,200	0	0	9,200	0	9,200	9,200	9,200	0	0
6293	Refreshment & Meals	2,056	500	0	2,556	0	2,556	2,556	2,556	0	0
6294	Other	1,500	0	0	1,500	0	1,500	1,500	1,494	6	6
	Education Subventions & Training	486	0	0	486	0	486	486	248	238	238
6302	Training (including Scholarships)	486	0	0	486	0	486	486	248	238	238

MR. J. SOMWAR
HEAD OF BUDGET AGENCY

AGENCY 73 - REGION 3: ESSEQUIBO ISLANDS/WEST DEMERARA
PROGRAMME 732 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		675,119	0	0	675,119	0	675,119	675,119	669,892	5,227	5,227
Wages & Salaries		92,993	411	0	93,404	0	93,404	93,404	93,404	0	0
6115	Semi-Skilled Operatives & Unskilled	46,883	0	0	46,883	0	46,883	46,883	46,883	0	0
6116	Contracted Employees	17,000	0	0	17,000	0	17,000	17,000	17,000	0	0
6117	Temporary Employees	29,110	411	0	29,521	0	29,521	29,521	29,521	0	0
Overhead Expenses		7,846	(411)	0	7,435	0	7,435	7,435	7,435	0	0
6133	Benefits & Allowances	3,907	(230)	0	3,677	0	3,677	3,677	3,677	0	0
6134	National Insurance	3,939	(181)	0	3,758	0	3,758	3,758	3,758	0	0
Materials, Equipment & Supplies		2,071	0	0	2,071	0	2,071	2,071	2,066	5	5
6221	Drugs & Medical Supplies	21	0	0	21	0	21	21	20	1	1
6222	Field Materials & Supplies	300	0	0	300	0	300	300	298	2	2
6223	Office Materials & Supplies	650	0	0	650	0	650	650	650	0	0
6224	Print & Non-Print Materials	1,100	0	0	1,100	0	1,100	1,100	1,098	2	2
Fuel & Lubricants		15,435	0	0	15,435	0	15,435	15,435	12,877	2,558	2,558
6231	Fuel & Lubricants	15,435	0	0	15,435	0	15,435	15,435	12,877	2,558	2,558
Rental & Maintenance of Buildings		86	0	0	86	0	86	86	85	1	1
6243	Janitorial & Cleaning Supplies	86	0	0	86	0	86	86	85	1	1
Maintenance of Infrastructure		532,100	0	0	532,100	0	532,100	532,100	532,047	53	53
6252	Maintenance of Bridges	22,000	0	0	22,000	0	22,000	22,000	21,998	2	2
6253	Maintenance of Drainage & Irrigation	473,000	0	0	473,000	0	473,000	473,000	472,949	51	51
6255	Maintenance of Other Infrastructure	37,100	0	0	37,100	0	37,100	37,100	37,100	0	0
Transport, Travel & Postage		5,200	0	0	5,200	0	5,200	5,200	4,497	703	703
6261	Local Travel & Subsistence	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6264	Vehicle Spares & Service	4,200	0	0	4,200	0	4,200	4,200	3,497	703	703

AGENCY 73 - REGION 3: ESSEQUIBO ISLANDS/WEST DEMERARA
PROGRAMME 732 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	1,370	0	0	1,370	0	1,370	1,370	900	470	470
6271	Telephone & Internet Charges	120	0	0	120	0	120	120	0	120	120
6272	Electricity Charges	900	0	0	900	0	900	900	900	0	0
6273	Water Charges	350	0	0	350	0	350	350	0	350	350
	Other Goods & Services Purchased	15,298	0	0	15,298	0	15,298	15,298	13,862	1,436	1,436
6281	Security Services	14,918	0	0	14,918	0	14,918	14,918	13,483	1,435	1,435
6282	Equipment Maintenance	220	0	0	220	0	220	220	219	1	1
6283	Cleaning & Extermination Services	40	0	0	40	0	40	40	40	0	0
6284	Other	120	0	0	120	0	120	120	120	0	0
	Other Operating Expenses	220	0	0	220	0	220	220	219	1	1
6293	Refreshment & Meals	220	0	0	220	0	220	220	219	1	1
	Rates, Taxes & Subvention to Local Authorities	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
6311	Rates & Taxes	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0

MR. J. SOMWAR
HEAD OF BUDGET AGENCY

AGENCY 73 - REGION 3: ESSEQUIBO ISLANDS/WEST DEMERARA
PROGRAMME 733 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		233,031	0	2,500	235,531	0	235,531	235,413	233,739	1,792	1,674
Wages & Salaries		12,443	(3)	0	12,440	0	12,440	12,424	12,424	16	0
6112	Senior Technical	7,591	774	0	8,365	0	8,365	8,365	8,365	0	0
6114	Clerical & Office Support	1,125	(18)	0	1,107	0	1,107	1,091	1,091	16	0
6115	Semi-Skilled Operatives & Unskilled	3,727	(759)	0	2,968	0	2,968	2,968	2,968	0	0
Overhead Expenses		2,307	3	0	2,310	0	2,310	2,208	2,208	102	0
6133	Benefits & Allowances	1,261	3	0	1,264	0	1,264	1,264	1,264	0	0
6134	National Insurance	1,046	0	0	1,046	0	1,046	944	944	102	0
Materials, Equipment & Supplies		2,015	0	0	2,015	0	2,015	2,015	2,011	4	4
6221	Drugs & Medical Supplies	30	0	0	30	0	30	30	30	0	0
6222	Field Materials & Supplies	175	0	0	175	0	175	175	171	4	4
6223	Office Materials & Supplies	950	0	0	950	0	950	950	950	0	0
6224	Print & Non-Print Materials	860	0	0	860	0	860	860	860	0	0
Fuel & Lubricants		5,100	0	0	5,100	0	5,100	5,100	5,066	34	34
6231	Fuel & Lubricants	5,100	0	0	5,100	0	5,100	5,100	5,066	34	34
Rental & Maintenance of Buildings		8,800	0	0	8,800	0	8,800	8,800	8,773	27	27
6242	Maintenance of Buildings	8,400	0	0	8,400	0	8,400	8,400	8,373	27	27
6243	Janitorial & Cleaning Supplies	400	0	0	400	0	400	400	400	0	0
Maintenance of Infrastructure		178,500	0	0	178,500	0	178,500	178,500	178,013	487	487
6251	Maintenance of Roads	101,000	0	0	101,000	0	101,000	101,000	100,635	365	365
6252	Maintenance of Bridges	58,000	0	0	58,000	0	58,000	58,000	57,885	115	115
6255	Maintenance of Other Infrastructure	19,500	0	0	19,500	0	19,500	19,500	19,493	7	7
Transport, Travel & Postage		9,318	0	0	9,318	0	9,318	9,318	9,113	205	205
6261	Local Travel & Subsistence	1,318	0	0	1,318	0	1,318	1,318	1,312	6	6
6264	Vehicle Spares & Service	8,000	0	0	8,000	0	8,000	8,000	7,801	199	199

AGENCY 73 - REGION 3: ESSEQUIBO ISLANDS/WEST DEMERARA
PROGRAMME 733 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	980	0	0	980	0	980	980	286	694	694
6271	Telephone & Internet Charges	180	0	0	180	0	180	180	11	169	169
6272	Electricity Charges	300	0	0	300	0	300	300	275	25	25
6273	Water Charges	500	0	0	500	0	500	500	0	500	500
	Other Goods & Services Purchased	12,708	0	2,500	15,208	0	15,208	15,208	14,988	220	220
6281	Security Services	9,348	0	2,500	11,848	0	11,848	11,848	11,716	132	132
6282	Equipment Maintenance	220	0	0	220	0	220	220	219	1	1
6283	Cleaning & Extermination Services	2,000	0	0	2,000	0	2,000	2,000	1,990	10	10
6284	Other	1,140	0	0	1,140	0	1,140	1,140	1,063	77	77
	Other Operating Expenses	860	0	0	860	0	860	860	857	3	3
6291	National & Other Events	660	0	0	660	0	660	660	658	2	2
6293	Refreshment & Meals	200	0	0	200	0	200	200	199	1	1

MR. J. SOMWAR
HEAD OF BUDGET AGENCY

AGENCY 73 - REGION 3: ESSEQUIBO ISLANDS/WEST DEMERARA
PROGRAMME 734 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		6,303,766	(2,648)	0	6,301,118	0	6,301,118	6,301,117	6,292,782	8,336	8,335
Wages & Salaries		4,079,481	2,606	0	4,082,087	0	4,082,087	4,082,086	4,079,898	2,189	2,188
6111	Administrative	2,052,947	0	0	2,052,947	0	2,052,947	2,052,947	2,051,975	972	972
6112	Senior Technical	795,000	135,841	0	930,841	0	930,841	930,841	930,220	621	621
6113	Other Technical & Craft Skilled	683,982	(135,345)	0	548,637	0	548,637	548,636	548,346	291	290
6114	Clerical & Office Support	29,557	(12,196)	0	17,361	0	17,361	17,361	17,361	0	0
6115	Semi-Skilled Operatives & Unskilled	127,658	12,030	0	139,688	0	139,688	139,688	139,674	14	14
6116	Contracted Employees	357,900	2,276	0	360,176	0	360,176	360,176	359,885	291	291
6117	Temporary Employees	32,437	0	0	32,437	0	32,437	32,437	32,437	0	0
Overhead Expenses		464,015	(2,604)	0	461,411	0	461,411	461,411	461,119	292	292
6131	Other Direct Labour Costs	24,459	(13,099)	0	11,360	0	11,360	11,360	11,068	292	292
6133	Benefits & Allowances	139,854	10,495	0	150,349	0	150,349	150,349	150,349	0	0
6134	National Insurance	299,702	0	0	299,702	0	299,702	299,702	299,702	0	0
Materials, Equipment & Supplies		79,410	(4,796)	0	74,614	0	74,614	74,614	74,611	3	3
6221	Drugs & Medical Supplies	24,500	(1,077)	0	23,423	0	23,423	23,423	23,423	0	0
6222	Field Materials & Supplies	16,460	(3,719)	0	12,741	0	12,741	12,741	12,741	0	0
6223	Office Materials & Supplies	20,430	0	0	20,430	0	20,430	20,430	20,428	2	2
6224	Print & Non-Print Materials	18,020	0	0	18,020	0	18,020	18,020	18,019	1	1
Fuel & Lubricants		9,140	(500)	0	8,640	0	8,640	8,640	8,639	1	1
6231	Fuel & Lubricants	9,140	(500)	0	8,640	0	8,640	8,640	8,639	1	1
Rental & Maintenance of Buildings		231,662	(10,154)	0	221,508	0	221,508	221,508	220,128	1,380	1,380
6241	Rental of Buildings	18,000	(6,140)	0	11,860	0	11,860	11,860	10,480	1,380	1,380
6242	Maintenance of Buildings	188,000	0	0	188,000	0	188,000	188,000	188,000	0	0
6243	Janitorial & Cleaning Supplies	25,662	(4,014)	0	21,648	0	21,648	21,648	21,648	0	0
Maintenance of Infrastructure		181,500	0	0	181,500	0	181,500	181,500	181,496	4	4
6252	Maintenance of Bridges	15,600	0	0	15,600	0	15,600	15,600	15,596	4	4
6255	Maintenance of Other Infrastructure	165,900	0	0	165,900	0	165,900	165,900	165,900	0	0

AGENCY 73 - REGION 3: ESSEQUIBO ISLANDS/WEST DEMERARA
PROGRAMME 734 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	20,855	10,199	0	31,054	0	31,054	31,054	31,029	25	25
6261	Local Travel & Subsistence	8,400	0	0	8,400	0	8,400	8,400	8,399	1	1
6263	Postage, Telex & Cablegrams	5	0	0	5	0	5	5	5	0	0
6264	Vehicle Spares & Service	5,450	0	0	5,450	0	5,450	5,450	5,430	20	20
6265	Other Transport, Travel & Postage	7,000	10,199	0	17,199	0	17,199	17,199	17,195	4	4
	Utility Charges	116,020	0	0	116,020	0	116,020	116,020	116,019	1	1
6271	Telephone & Internet Charges	4,120	0	0	4,120	0	4,120	4,120	4,120	0	0
6272	Electricity Charges	42,300	0	0	42,300	0	42,300	42,300	42,299	1	1
6273	Water Charges	69,600	0	0	69,600	0	69,600	69,600	69,600	0	0
	Other Goods & Services Purchased	1,057,023	18,552	0	1,075,575	0	1,075,575	1,075,575	1,071,357	4,218	4,218
6281	Security Services	986,496	(16,043)	0	970,453	0	970,453	970,453	970,453	0	0
6282	Equipment Maintenance	11,157	2,232	0	13,389	0	13,389	13,389	13,389	0	0
6283	Cleaning & Extermination Services	33,640	34,218	0	67,858	0	67,858	67,858	63,851	4,007	4,007
6284	Other	25,730	(1,855)	0	23,875	0	23,875	23,875	23,664	211	211
	Other Operating Expenses	57,880	(15,951)	0	41,929	0	41,929	41,929	41,724	205	205
6291	National & Other Events	13,860	0	0	13,860	0	13,860	13,860	13,831	29	29
6292	Dietary	41,480	(15,951)	0	25,529	0	25,529	25,529	25,529	0	0
6293	Refreshment & Meals	1,440	0	0	1,440	0	1,440	1,440	1,267	173	173
6294	Other	1,100	0	0	1,100	0	1,100	1,100	1,097	3	3
	Education Subventions & Training	6,780	0	0	6,780	0	6,780	6,780	6,762	18	18
6302	Training (including Scholarships)	6,780	0	0	6,780	0	6,780	6,780	6,762	18	18

MR. J. SOMWAR
HEAD OF BUDGET AGENCY

AGENCY 73 - REGION 3: ESSEQUIBO ISLANDS/WEST DEMERARA
PROGRAMME 735 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		2,701,069	0	0	2,701,069	0	2,701,069	2,701,069	2,700,593	476	476
Wages & Salaries		672,989	1,446	0	674,435	0	674,435	674,435	674,360	75	75
6111	Administrative	1,420	0	0	1,420	0	1,420	1,420	1,420	0	0
6112	Senior Technical	52,989	(7,451)	0	45,538	0	45,538	45,538	45,538	0	0
6113	Other Technical & Craft Skilled	247,542	(15,994)	0	231,548	0	231,548	231,548	231,520	28	28
6114	Clerical & Office Support	34,670	(2,452)	0	32,218	0	32,218	32,218	32,218	0	0
6115	Semi-Skilled Operatives & Unskilled	190,040	3,767	0	193,807	0	193,807	193,807	193,790	17	17
6116	Contracted Employees	73,000	23,576	0	96,576	0	96,576	96,576	96,546	30	30
6117	Temporary Employees	73,328	0	0	73,328	0	73,328	73,328	73,328	0	0
Overhead Expenses		92,672	(1,446)	0	91,226	0	91,226	91,226	91,226	0	0
6131	Other Direct Labour Costs	5,497	(1,446)	0	4,051	0	4,051	4,051	4,051	0	0
6133	Benefits & Allowances	50,638	0	0	50,638	0	50,638	50,638	50,638	0	0
6134	National Insurance	36,537	0	0	36,537	0	36,537	36,537	36,537	0	0
Materials, Equipment & Supplies		1,052,753	2,000	0	1,054,753	0	1,054,753	1,054,753	1,054,753	0	0
6221	Drugs & Medical Supplies	989,700	0	0	989,700	0	989,700	989,700	989,700	0	0
6222	Field Materials & Supplies	30,940	0	0	30,940	0	30,940	30,940	30,940	0	0
6223	Office Materials & Supplies	16,821	0	0	16,821	0	16,821	16,821	16,821	0	0
6224	Print & Non-Print Materials	15,292	2,000	0	17,292	0	17,292	17,292	17,292	0	0
Fuel & Lubricants		21,481	0	0	21,481	0	21,481	21,481	21,481	0	0
6231	Fuel & Lubricants	21,481	0	0	21,481	0	21,481	21,481	21,481	0	0
Rental & Maintenance of Buildings		111,585	20,000	0	131,585	0	131,585	131,585	131,540	45	45
6242	Maintenance of Buildings	77,000	0	0	77,000	0	77,000	77,000	76,955	45	45
6243	Janitorial & Cleaning Supplies	34,585	20,000	0	54,585	0	54,585	54,585	54,585	0	0
Maintenance of Infrastructure		44,993	0	0	44,993	0	44,993	44,993	44,729	264	264
6251	Maintenance of Roads	12,000	0	0	12,000	0	12,000	12,000	11,737	263	263
6252	Maintenance of Bridges	6,993	0	0	6,993	0	6,993	6,993	6,992	1	1
6255	Maintenance of Other Infrastructure	26,000	0	0	26,000	0	26,000	26,000	26,000	0	0

AGENCY 73 - REGION 3: ESSEQUIBO ISLANDS/WEST DEMERARA
PROGRAMME 735 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	16,363	0	0	16,363	0	16,363	16,363	16,321	42	42
6261	Local Travel & Subsistence	5,775	0	0	5,775	0	5,775	5,775	5,775	0	0
6263	Postage, Telex & Cablegrams	38	0	0	38	0	38	38	0	38	38
6264	Vehicle Spares & Service	6,000	0	0	6,000	0	6,000	6,000	5,996	4	4
6265	Other Transport, Travel & Postage	4,550	0	0	4,550	0	4,550	4,550	4,550	0	0
	Utility Charges	129,432	(20,000)	0	109,432	0	109,432	109,432	109,432	0	0
6271	Telephone & Internet Charges	7,188	0	0	7,188	0	7,188	7,188	7,188	0	0
6272	Electricity Charges	72,000	0	0	72,000	0	72,000	72,000	72,000	0	0
6273	Water Charges	50,244	(20,000)	0	30,244	0	30,244	30,244	30,244	0	0
	Other Goods & Services Purchased	424,655	(2,000)	0	422,655	0	422,655	422,655	422,636	19	19
6281	Security Services	382,155	(7,000)	0	375,155	0	375,155	375,155	375,155	0	0
6282	Equipment Maintenance	20,000	0	0	20,000	0	20,000	20,000	19,994	6	6
6283	Cleaning & Extermination Services	17,400	5,000	0	22,400	0	22,400	22,400	22,387	13	13
6284	Other	5,100	0	0	5,100	0	5,100	5,100	5,100	0	0
	Other Operating Expenses	122,734	0	0	122,734	0	122,734	122,734	122,703	31	31
6291	National & Other Events	6,600	0	0	6,600	0	6,600	6,600	6,600	0	0
6292	Dietary	113,481	0	0	113,481	0	113,481	113,481	113,481	0	0
6293	Refreshment & Meals	2,553	0	0	2,553	0	2,553	2,553	2,552	1	1
6294	Other	100	0	0	100	0	100	100	70	30	30
	Education Subventions & Training	11,412	0	0	11,412	0	11,412	11,412	11,412	0	0
6302	Training (including Scholarships)	11,412	0	0	11,412	0	11,412	11,412	11,412	0	0

MR. J. SOMWAR
HEAD OF BUDGET AGENCY

AGENCY 74 - REGION 4: DEMERARA/MAHAICA
PROGRAMME 741 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		285,021	(247)	4,488	289,262	0	289,262	288,452	288,451	811	1
Wages & Salaries		82,925	(190)	0	82,735	0	82,735	82,002	82,002	733	0
6111	Administrative	16,502	(67)	0	16,435	0	16,435	16,435	16,435	0	0
6112	Senior Technical	1,383	(943)	0	440	0	440	440	440	0	0
6113	Other Technical & Craft Skilled	4,579	639	0	5,218	0	5,218	5,218	5,218	0	0
6114	Clerical & Office Support	32,329	(743)	0	31,586	0	31,586	31,565	31,565	21	0
6115	Semi-Skilled Operatives & Unskilled	13,101	(947)	0	12,154	0	12,154	12,154	12,154	0	0
6116	Contracted Employees	10,362	2,394	0	12,756	0	12,756	12,756	12,756	0	0
6117	Temporary Employees	4,669	(523)	0	4,146	0	4,146	3,434	3,434	712	0
Overhead Expenses		12,320	(57)	0	12,263	0	12,263	12,186	12,186	77	0
6131	Other Direct Labour Costs	287	0	0	287	0	287	213	213	74	0
6133	Benefits & Allowances	6,330	275	0	6,605	0	6,605	6,605	6,605	0	0
6134	National Insurance	5,703	(332)	0	5,371	0	5,371	5,368	5,368	3	0
Expenses Specific to the Agency		28,028	0	0	28,028	0	28,028	28,028	28,028	0	0
6211	Expenses Specific to the Agency	28,028	0	0	28,028	0	28,028	28,028	28,028	0	0
Materials, Equipment & Supplies		4,990	0	0	4,990	0	4,990	4,990	4,989	1	1
6221	Drugs & Medical Supplies	330	0	0	330	0	330	330	329	1	1
6222	Field Materials & Supplies	660	0	0	660	0	660	660	660	0	0
6223	Office Materials & Supplies	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
6224	Print & Non-Print Materials	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
Fuel & Lubricants		2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
6231	Fuel & Lubricants	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
Rental & Maintenance of Buildings		13,200	(3)	0	13,197	0	13,197	13,197	13,197	0	0
6242	Maintenance of Buildings	12,000	(3)	0	11,997	0	11,997	11,997	11,997	0	0
6243	Janitorial & Cleaning Supplies	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
Maintenance of Infrastructure		7,500	1,636	0	9,136	0	9,136	9,136	9,136	0	0
6255	Maintenance of Other Infrastructure	7,500	1,636	0	9,136	0	9,136	9,136	9,136	0	0

AGENCY 74 - REGION 4: DEMERARA/MAHAICA
PROGRAMME 741 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	5,811	(13)	0	5,798	0	5,798	5,798	5,798	0	0
6261	Local Travel & Subsistence	4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
6263	Postage, Telex & Cablegrams	6	0	0	6	0	6	6	6	0	0
6264	Vehicle Spares & Service	1,320	0	0	1,320	0	1,320	1,320	1,320	0	0
6265	Other Transport, Travel & Postage	485	(13)	0	472	0	472	472	472	0	0
	Utility Charges	8,495	31	0	8,526	0	8,526	8,526	8,526	0	0
6271	Telephone & Internet Charges	1,700	0	0	1,700	0	1,700	1,700	1,700	0	0
6272	Electricity Charges	2,715	31	0	2,746	0	2,746	2,746	2,746	0	0
6273	Water Charges	4,080	0	0	4,080	0	4,080	4,080	4,080	0	0
	Other Goods & Services Purchased	89,260	(14)	4,488	93,734	0	93,734	93,734	93,734	0	0
6281	Security Services	83,000	(14)	4,488	87,474	0	87,474	87,474	87,474	0	0
6282	Equipment Maintenance	1,880	0	0	1,880	0	1,880	1,880	1,880	0	0
6283	Cleaning & Extermination Services	1,320	0	0	1,320	0	1,320	1,320	1,320	0	0
6284	Other	3,060	0	0	3,060	0	3,060	3,060	3,060	0	0
	Other Operating Expenses	11,992	(1)	0	11,991	0	11,991	11,991	11,991	0	0
6291	National & Other Events	10,802	(1)	0	10,801	0	10,801	10,801	10,801	0	0
6293	Refreshment & Meals	990	0	0	990	0	990	990	990	0	0
6294	Other	200	0	0	200	0	200	200	200	0	0
	Education Subventions & Training	1,800	(1,636)	0	164	0	164	164	164	0	0
6302	Training (including Scholarships)	1,800	(1,636)	0	164	0	164	164	164	0	0
	Rates,Taxes & Subvention to Local Authorities	16,200	0	0	16,200	0	16,200	16,200	16,200	0	0
6312	Subventions to Local Authorities	16,200	0	0	16,200	0	16,200	16,200	16,200	0	0

MR. D. GAJRAJ
HEAD OF BUDGET AGENCY

AGENCY 74 - REGION 4: DEMERARA/MAHAICA
PROGRAMME 742 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		472,526	0	0	472,526	0	472,526	472,526	472,508	18	18
Wages & Salaries		138,606	242	0	138,848	0	138,848	138,848	138,846	2	2
6112	Senior Technical	3,323	2	0	3,325	0	3,325	3,325	3,323	2	2
6113	Other Technical & Craft Skilled	3,806	0	0	3,806	0	3,806	3,806	3,806	0	0
6115	Semi-Skilled Operatives & Unskilled	55,398	(942)	0	54,456	0	54,456	54,456	54,456	0	0
6116	Contracted Employees	72,082	1,182	0	73,264	0	73,264	73,264	73,264	0	0
6117	Temporary Employees	3,997	0	0	3,997	0	3,997	3,997	3,997	0	0
Overhead Expenses		11,601	(242)	0	11,359	0	11,359	11,359	11,359	0	0
6131	Other Direct Labour Costs	1,262	(2)	0	1,260	0	1,260	1,260	1,260	0	0
6133	Benefits & Allowances	5,695	(448)	0	5,247	0	5,247	5,247	5,247	0	0
6134	National Insurance	4,644	208	0	4,852	0	4,852	4,852	4,852	0	0
Materials, Equipment & Supplies		2,560	0	0	2,560	0	2,560	2,560	2,560	0	0
6221	Drugs & Medical Supplies	60	0	0	60	0	60	60	60	0	0
6222	Field Materials & Supplies	1,600	0	0	1,600	0	1,600	1,600	1,600	0	0
6223	Office Materials & Supplies	650	0	0	650	0	650	650	650	0	0
6224	Print & Non-Print Materials	250	0	0	250	0	250	250	250	0	0
Fuel & Lubricants		13,000	0	0	13,000	0	13,000	13,000	13,000	0	0
6231	Fuel & Lubricants	13,000	0	0	13,000	0	13,000	13,000	13,000	0	0
Rental & Maintenance of Buildings		4,585	0	0	4,585	0	4,585	4,585	4,584	1	1
6242	Maintenance of Buildings	4,000	0	0	4,000	0	4,000	4,000	3,999	1	1
6243	Janitorial & Cleaning Supplies	585	0	0	585	0	585	585	585	0	0
Maintenance of Infrastructure		213,500	0	0	213,500	0	213,500	213,500	213,496	4	4
6251	Maintenance of Roads	11,500	0	0	11,500	0	11,500	11,500	11,500	0	0
6253	Maintenance of Drainage & Irrigation Works	195,000	0	0	195,000	0	195,000	195,000	194,996	4	4
6255	Maintenance of Other Infrastructure	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
Transport, Travel & Postage		2,825	0	0	2,825	0	2,825	2,825	2,818	7	7
6261	Local Travel & Subsistence	825	0	0	825	0	825	825	825	0	0
6264	Vehicle Spares & Service	2,000	0	0	2,000	0	2,000	2,000	1,993	7	7

AGENCY 74 - REGION 4: DEMERARA/MAHAICA
PROGRAMME 742 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	30,300	0	0	30,300	0	30,300	30,300	30,300	0	0
6271	Telephone & Internet Charges	50	0	0	50	0	50	50	50	0	0
6272	Electricity Charges	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
6273	Water Charges	250	0	0	250	0	250	250	250	0	0
	Other Goods & Services Purchased	51,379	0	0	51,379	0	51,379	51,379	51,376	3	3
6281	Security Services	42,362	0	0	42,362	0	42,362	42,362	42,360	2	2
6282	Equipment Maintenance	225	0	0	225	0	225	225	224	1	1
6283	Cleaning & Extermination Services	400	0	0	400	0	400	400	400	0	0
6284	Other	8,392	0	0	8,392	0	8,392	8,392	8,392	0	0
	Other Operating Expenses	375	0	0	375	0	375	375	374	1	1
6293	Refreshment & Meals	300	0	0	300	0	300	300	299	1	1
6294	Other	75	0	0	75	0	75	75	75	0	0
	Education Subventions & Training	150	0	0	150	0	150	150	150	0	0
6302	Training (including Scholarships)	150	0	0	150	0	150	150	150	0	0
	Rates, Taxes & Subvention to Local Authorities	3,645	0	0	3,645	0	3,645	3,645	3,645	0	0
6311	Rates & Taxes	3,645	0	0	3,645	0	3,645	3,645	3,645	0	0

MR. D. GAJRAJ
HEAD OF BUDGET AGENCY

AGENCY 74 - REGION 4: DEMERARA/MAHAICA
PROGRAMME 743 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		265,318	247	0	265,565	0	265,565	265,565	265,563	2	2
Wages & Salaries		29,720	246	0	29,966	0	29,966	29,966	29,966	0	0
6112	Senior Technical	5,174	5	0	5,179	0	5,179	5,179	5,179	0	0
6113	Other Technical & Craft Skilled	4,843	22	0	4,865	0	4,865	4,865	4,865	0	0
6115	Semi-Skilled Operatives & Unskilled	5,285	116	0	5,401	0	5,401	5,401	5,401	0	0
6116	Contracted Employees	14,418	103	0	14,521	0	14,521	14,521	14,521	0	0
Overhead Expenses		3,390	1	0	3,391	0	3,391	3,391	3,391	0	0
6131	Other Direct Labour Costs	612	(1)	0	611	0	611	611	611	0	0
6133	Benefits & Allowances	1,493	5	0	1,498	0	1,498	1,498	1,498	0	0
6134	National Insurance	1,285	(3)	0	1,282	0	1,282	1,282	1,282	0	0
Materials, Equipment & Supplies		2,350	0	0	2,350	0	2,350	2,350	2,349	1	1
6221	Drugs & Medical Supplies	50	0	0	50	0	50	50	50	0	0
6222	Field Materials & Supplies	900	0	0	900	0	900	900	900	0	0
6223	Office Materials & Supplies	600	0	0	600	0	600	600	600	0	0
6224	Print & Non-Print Materials	800	0	0	800	0	800	800	800	0	0
Fuel & Lubricants		4,000	(1,558)	0	2,442	0	2,442	2,442	2,442	0	0
6231	Fuel & Lubricants	4,000	(1,558)	0	2,442	0	2,442	2,442	2,442	0	0
Rental & Maintenance of Buildings		9,550	0	0	9,550	0	9,550	9,550	9,550	0	0
6242	Maintenance of Buildings	9,000	0	0	9,000	0	9,000	9,000	9,000	0	0
6243	Janitorial & Cleaning Supplies	550	0	0	550	0	550	550	550	0	0
Maintenance of Infrastructure		197,200	1,558	0	198,758	0	198,758	198,758	198,758	0	0
6251	Maintenance of Roads	135,000	0	0	135,000	0	135,000	135,000	135,000	0	0
6252	Maintenance of Bridges	55,000	1,558	0	56,558	0	56,558	56,558	56,558	0	0
6255	Maintenance of Other Infrastructure	7,200	0	0	7,200	0	7,200	7,200	7,200	0	0
Transport, Travel & Postage		5,185	0	0	5,185	0	5,185	5,185	5,185	0	0
6261	Local Travel & Subsistence	985	0	0	985	0	985	985	985	0	0
6264	Vehicle Spares & Service	4,200	0	0	4,200	0	4,200	4,200	4,200	0	0

AGENCY 74 - REGION 4: DEMERARA/MAHAICA
PROGRAMME 743 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	10,591	0	0	10,591	0	10,591	10,591	10,591	0	0
6271	Telephone & Internet Charges	350	0	0	350	0	350	350	350	0	0
6272	Electricity Charges	9,041	0	0	9,041	0	9,041	9,041	9,041	0	0
6273	Water Charges	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
	Other Goods & Services Purchased	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
6282	Equipment Maintenance	1,300	0	0	1,300	0	1,300	1,300	1,300	0	0
6283	Cleaning & Extermination Services	800	0	0	800	0	800	800	800	0	0
6284	Other	900	0	0	900	0	900	900	900	0	0
	Other Operating Expenses	80	0	0	80	0	80	80	79	1	1
6293	Refreshment & Meals	80	0	0	80	0	80	80	79	1	1
	Education Subventions & Training	252	0	0	252	0	252	252	252	0	0
6302	Training (including Scholarships)	252	0	0	252	0	252	252	252	0	0

MR. D. GAJRAJ
HEAD OF BUDGET AGENCY

AGENCY 74 - REGION 4: DEMERARA/MAHAICA
PROGRAMME 744 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		8,324,889	(1)	44,653	8,369,541	0	8,369,541	8,369,542	8,369,384	157	158
Wages & Salaries		5,623,790	(45,225)	0	5,578,565	0	5,578,565	5,578,565	5,578,565	0	0
6111	Administrative	1,156,791	61,430	0	1,218,221	0	1,218,221	1,218,221	1,218,221	0	0
6112	Senior Technical	2,958,491	156,286	0	3,114,777	0	3,114,777	3,114,777	3,114,777	0	0
6113	Other Technical & Craft Skilled	894,188	(251,000)	0	643,188	0	643,188	643,188	643,188	0	0
6114	Clerical & Office Support	14,619	225	0	14,844	0	14,844	14,844	14,844	0	0
6115	Semi-Skilled Operatives & Unskilled	32,731	(592)	0	32,139	0	32,139	32,139	32,139	0	0
6116	Contracted Employees	555,049	(12,000)	0	543,049	0	543,049	543,049	543,049	0	0
6117	Temporary Employees	11,921	426	0	12,347	0	12,347	12,347	12,347	0	0
Overhead Expenses		565,999	45,225	0	611,224	0	611,224	611,224	611,072	152	152
6131	Other Direct Labour Costs	27,702	245	0	27,947	0	27,947	27,947	27,795	152	152
6133	Benefits & Allowances	113,524	28,187	0	141,711	0	141,711	141,711	141,711	0	0
6134	National Insurance	424,773	16,793	0	441,566	0	441,566	441,566	441,566	0	0
Materials, Equipment & Supplies		36,900	(971)	0	35,929	0	35,929	35,929	35,928	1	1
6221	Drugs & Medical Supplies	500	(1)	0	499	0	499	499	499	0	0
6222	Field Materials & Supplies	1,500	(444)	0	1,056	0	1,056	1,056	1,055	1	1
6223	Office Materials & Supplies	6,900	(522)	0	6,378	0	6,378	6,378	6,378	0	0
6224	Print & Non-Print Materials	28,000	(4)	0	27,996	0	27,996	27,996	27,996	0	0
Fuel & Lubricants		7,000	(5)	0	6,995	0	6,995	6,995	6,995	0	0
6231	Fuel & Lubricants	7,000	(5)	0	6,995	0	6,995	6,995	6,995	0	0
Rental & Maintenance of Buildings		313,980	0	0	313,980	0	313,980	313,980	313,979	1	1
6241	Rental of Buildings	480	0	0	480	0	480	480	480	0	0
6242	Maintenance of Buildings	285,000	0	0	285,000	0	285,000	285,000	285,000	0	0
6243	Janitorial & Cleaning Supplies	28,500	0	0	28,500	0	28,500	28,500	28,499	1	1
Maintenance of Infrastructure		204,000	15,663	0	219,663	0	219,663	219,663	219,663	0	0
6252	Maintenance of Bridges	9,000	0	0	9,000	0	9,000	9,000	9,000	0	0
6255	Maintenance of Other Infrastructure	195,000	15,663	0	210,663	0	210,663	210,663	210,663	0	0

AGENCY 74 - REGION 4: DEMERARA/MAHAICA
PROGRAMME 744 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	28,000	2,927	0	30,927	0	30,927	30,927	30,926	1	1
6261	Local Travel & Subsistence	5,500	(1,850)	0	3,650	0	3,650	3,650	3,649	1	1
6264	Vehicle Spares & Service	5,000	(28)	0	4,972	0	4,972	4,972	4,972	0	0
6265	Other Transport, Travel & Postage	17,500	4,805	0	22,305	0	22,305	22,305	22,305	0	0
	Utility Charges	249,063	10,043	0	259,106	0	259,106	259,106	259,106	0	0
6271	Telephone & Internet Charges	34,103	(27,663)	0	6,440	0	6,440	6,440	6,440	0	0
6272	Electricity Charges	56,000	37,706	0	93,706	0	93,706	93,706	93,706	0	0
6273	Water Charges	158,960	0	0	158,960	0	158,960	158,960	158,960	0	0
	Other Goods & Services Purchased	1,251,957	2,475	44,653	1,299,085	0	1,299,085	1,299,085	1,299,084	1	1
6281	Security Services	1,143,957	0	44,653	1,188,610	0	1,188,610	1,188,610	1,188,609	1	1
6282	Equipment Maintenance	12,000	7,938	0	19,938	0	19,938	19,938	19,938	0	0
6283	Cleaning & Extermination Services	41,000	15,000	0	56,000	0	56,000	56,000	56,000	0	0
6284	Other	55,000	(20,463)	0	34,537	0	34,537	34,537	34,537	0	0
	Other Operating Expenses	41,200	(28,711)	0	12,489	0	12,489	12,490	12,488	1	2
6291	National & Other Events	38,000	(27,512)	0	10,488	0	10,488	10,488	10,487	1	1
6293	Refreshment & Meals	2,000	(9)	0	1,991	0	1,991	1,992	1,991	0	1
6294	Other	1,200	(1,190)	0	10	0	10	10	10	0	0
	Education Subventions & Training	3,000	(1,422)	0	1,578	0	1,578	1,578	1,578	0	0
6302	Training (including Scholarships)	3,000	(1,422)	0	1,578	0	1,578	1,578	1,578	0	0

MR. D. GAJRAJ
HEAD OF BUDGET AGENCY

AGENCY 74 - REGION 4: DEMERARA/MAHAICA
PROGRAMME 745 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		2,117,485	0	30,155	2,147,640	0	2,147,640	2,147,640	2,147,472	168	168
Wages & Salaries		258,894	2,326	0	261,220	0	261,220	261,220	261,220	0	0
6111	Administrative	3,834	0	0	3,834	0	3,834	3,834	3,834	0	0
6112	Senior Technical	15,501	0	0	15,501	0	15,501	15,501	15,501	0	0
6113	Other Technical & Craft Skilled	53,833	(636)	0	53,197	0	53,197	53,197	53,197	0	0
6114	Clerical & Office Support	8,696	(526)	0	8,170	0	8,170	8,170	8,170	0	0
6115	Semi-Skilled Operatives & Unskilled	102,238	(4,548)	0	97,690	0	97,690	97,690	97,690	0	0
6116	Contracted Employees	57,039	10,578	0	67,617	0	67,617	67,617	67,617	0	0
6117	Temporary Employees	17,753	(2,542)	0	15,211	0	15,211	15,211	15,211	0	0
Overhead Expenses		35,679	(2,326)	0	33,353	0	33,353	33,353	33,353	0	0
6131	Other Direct Labour Costs	570	37	0	607	0	607	607	607	0	0
6133	Benefits & Allowances	19,884	(1,874)	0	18,010	0	18,010	18,010	18,010	0	0
6134	National Insurance	15,225	(489)	0	14,736	0	14,736	14,736	14,736	0	0
Materials, Equipment & Supplies		1,230,600	(2,408)	0	1,228,192	0	1,228,192	1,228,192	1,228,188	4	4
6221	Drugs & Medical Supplies	1,200,000	(14)	0	1,199,986	0	1,199,986	1,199,986	1,199,985	1	1
6222	Field Materials & Supplies	8,100	0	0	8,100	0	8,100	8,100	8,099	1	1
6223	Office Materials & Supplies	7,000	(9)	0	6,991	0	6,991	6,991	6,990	1	1
6224	Print & Non-Print Materials	15,500	(2,385)	0	13,115	0	13,115	13,115	13,114	1	1
Fuel & Lubricants		7,200	0	0	7,200	0	7,200	7,200	7,199	1	1
6231	Fuel & Lubricants	7,200	0	0	7,200	0	7,200	7,200	7,199	1	1
Rental & Maintenance of Buildings		83,500	2,024	0	85,524	0	85,524	85,524	85,523	1	1
6242	Maintenance of Buildings	64,000	2,024	0	66,024	0	66,024	66,024	66,023	1	1
6243	Janitorial & Cleaning Supplies	19,500	0	0	19,500	0	19,500	19,500	19,500	0	0
Maintenance of Infrastructure		63,300	2,266	0	65,566	0	65,566	65,566	65,566	0	0
6255	Maintenance of Other Infrastructure	63,300	2,266	0	65,566	0	65,566	65,566	65,566	0	0
Transport, Travel & Postage		24,125	(2,426)	0	21,699	0	21,699	21,699	21,538	161	161
6261	Local Travel & Subsistence	6,325	(965)	0	5,360	0	5,360	5,360	5,200	160	160
6264	Vehicle Spares & Service	8,100	(2,148)	0	5,952	0	5,952	5,952	5,951	1	1
6265	Other Transport, Travel & Postage	9,700	687	0	10,387	0	10,387	10,387	10,387	0	0

AGENCY 74 - REGION 4: DEMERARA/MAHAICA
PROGRAMME 745 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	92,370	1,006	0	93,376	0	93,376	93,376	93,376	0	0
6271	Telephone & Internet Charges	9,953	(5,000)	0	4,953	0	4,953	4,953	4,953	0	0
6272	Electricity Charges	59,608	6,006	0	65,614	0	65,614	65,614	65,614	0	0
6273	Water Charges	22,809	0	0	22,809	0	22,809	22,809	22,809	0	0
	Other Goods & Services Purchased	291,025	2,213	30,155	323,393	0	323,393	323,393	323,393	0	0
6281	Security Services	250,000	0	30,155	280,155	0	280,155	280,155	280,155	0	0
6282	Equipment Maintenance	13,800	(1,990)	0	11,810	0	11,810	11,810	11,810	0	0
6283	Cleaning & Extermination Services	24,725	4,351	0	29,076	0	29,076	29,076	29,076	0	0
6284	Other	2,500	(148)	0	2,352	0	2,352	2,352	2,352	0	0
	Other Operating Expenses	26,862	(2,675)	0	24,187	0	24,187	24,187	24,186	1	1
6291	National & Other Events	6,900	(1,444)	0	5,456	0	5,456	5,456	5,456	0	0
6292	Dietary	16,097	0	0	16,097	0	16,097	16,097	16,097	0	0
6293	Refreshment & Meals	2,600	(68)	0	2,532	0	2,532	2,532	2,532	0	0
6294	Other	1,265	(1,163)	0	102	0	102	102	101	1	1
	Education Subventions & Training	3,930	0	0	3,930	0	3,930	3,930	3,930	0	0
6302	Training (including Scholarships)	3,930	0	0	3,930	0	3,930	3,930	3,930	0	0

MR. D. GAJRAJ
HEAD OF BUDGET AGENCY

AGENCY 75- REGION 5: MAHAICA/BERBICE
PROGRAMME 751- REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		292,646	0	5,000	297,646	0	297,646	297,646	297,626	20	20
Wages & Salaries		85,266	344	0	85,610	0	85,610	85,610	85,610	0	0
6111	Administrative	17,366	2,174	0	19,540	0	19,540	19,540	19,540	0	0
6113	Other Technical & Craft Skilled	6,849	1,951	0	8,800	0	8,800	8,800	8,800	0	0
6114	Clerical & Office Support	33,040	(3,876)	0	29,164	0	29,164	29,164	29,164	0	0
6115	Semi-Skilled Operatives & Unskilled	13,625	(385)	0	13,240	0	13,240	13,240	13,240	0	0
6116	Contracted Employees	14,386	480	0	14,866	0	14,866	14,866	14,866	0	0
Overhead Expenses		14,912	(344)	0	14,568	0	14,568	14,568	14,568	0	0
6131	Other Direct Labour Costs	2,640	(445)	0	2,195	0	2,195	2,195	2,195	0	0
6133	Benefits & Allowances	6,599	136	0	6,735	0	6,735	6,735	6,735	0	0
6134	National Insurance	5,673	(35)	0	5,638	0	5,638	5,638	5,638	0	0
Expenses Specific to the Agency		28,400	2,100	5,000	35,500	0	35,500	35,500	35,500	0	0
6211	Expenses Specific to the Agency	28,400	2,100	5,000	35,500	0	35,500	35,500	35,500	0	0
Materials, Equipment & Supplies		7,100	1,413	0	8,513	0	8,513	8,513	8,512	1	1
6221	Drugs & Medical Supplies	200	0	0	200	0	200	200	200	0	0
6222	Field Materials & Supplies	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
6223	Office Materials & Supplies	2,600	1,100	0	3,700	0	3,700	3,700	3,700	0	0
6224	Print & Non-Print Materials	1,300	313	0	1,613	0	1,613	1,613	1,612	1	1
Fuel & Lubricants		9,000	(2,835)	0	6,165	0	6,165	6,165	6,158	7	7
6231	Fuel & Lubricants	9,000	(2,835)	0	6,165	0	6,165	6,165	6,158	7	7
Rental & Maintenance of Buildings		21,600	0	0	21,600	0	21,600	21,600	21,600	0	0
6242	Maintenance of Buildings	18,000	0	0	18,000	0	18,000	18,000	18,000	0	0
6243	Janitorial & Cleaning Supplies	3,600	0	0	3,600	0	3,600	3,600	3,600	0	0

AGENCY 75- REGION 5: MAHAICA/BERBICE
PROGRAMME 751- REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	5,410	0	0	5,410	0	5,410	5,410	5,398	12	12
6261	Local Travel & Subsistence	1,800	0	0	1,800	0	1,800	1,800	1,796	4	4
6263	Postage, Telex & Cablegrams	10	0	0	10	0	10	10	2	8	8
6264	Vehicle Spares & Service	3,300	0	0	3,300	0	3,300	3,300	3,300	0	0
6265	Other Transport, Travel & Postage	300	0	0	300	0	300	300	300	0	0
	Utility Charges	11,017	(3,278)	0	7,739	0	7,739	7,739	7,739	0	0
6271	Telephone & Internet Charges	2,600	1,435	0	4,035	0	4,035	4,035	4,035	0	0
6272	Electricity Charges	5,720	(4,400)	0	1,320	0	1,320	1,320	1,320	0	0
6273	Water Charges	2,697	(313)	0	2,384	0	2,384	2,384	2,384	0	0
	Other Goods & Services Purchased	90,888	1,850	0	92,738	0	92,738	92,738	92,738	0	0
6281	Security Services	78,888	(350)	0	78,538	0	78,538	78,538	78,538	0	0
6282	Equipment Maintenance	6,000	1,100	0	7,100	0	7,100	7,100	7,100	0	0
6283	Cleaning & Extermination Services	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
6284	Other	3,500	1,100	0	4,600	0	4,600	4,600	4,600	0	0
	Other Operating Expenses	7,050	750	0	7,800	0	7,800	7,800	7,800	0	0
6291	National & Other Events	3,000	350	0	3,350	0	3,350	3,350	3,350	0	0
6293	Refreshment & Meals	3,850	400	0	4,250	0	4,250	4,250	4,250	0	0
6294	Other	200	0	0	200	0	200	200	200	0	0
	Education Subventions & Training	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
6302	Training (including Scholarships)	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
	Rates, Taxes & Subvention to Local Authorities	10,503	0	0	10,503	0	10,503	10,503	10,503	0	0
6311	Rates & Taxes	503	0	0	503	0	503	503	503	0	0
6312	Subventions to Local Authorities	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0

MR. D. ROOPLALL
HEAD OF BUDGET AGENCY

AGENCY 75 - REGION 5: MAHAICA/BERBICE
PROGRAMME 752 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		252,490	461	0	252,951	0	252,951	252,951	252,926	25	25
Wages & Salaries		26,412	530	0	26,942	0	26,942	26,942	26,942	0	0
6113	Other Technical & Craft Skilled	1,132	68	0	1,200	0	1,200	1,200	1,200	0	0
6114	Clerical & Office Support	2,189	6	0	2,195	0	2,195	2,195	2,195	0	0
6115	Semi-Skilled Operatives & Unskilled	19,346	(6)	0	19,340	0	19,340	19,340	19,340	0	0
6116	Contracted Employees	3,745	462	0	4,207	0	4,207	4,207	4,207	0	0
Overhead Expenses		3,838	(69)	0	3,769	0	3,769	3,769	3,769	0	0
6133	Benefits & Allowances	1,934	(10)	0	1,924	0	1,924	1,924	1,924	0	0
6134	National Insurance	1,904	(59)	0	1,845	0	1,845	1,845	1,845	0	0
Materials, Equipment & Supplies		1,256	0	0	1,256	0	1,256	1,256	1,253	3	3
6221	Drugs & Medical Supplies	100	0	0	100	0	100	100	100	0	0
6222	Field Materials & Supplies	476	0	0	476	0	476	476	476	0	0
6223	Office Materials & Supplies	380	0	0	380	0	380	380	377	3	3
6224	Print & Non-Print Materials	300	0	0	300	0	300	300	300	0	0
Fuel & Lubricants		5,271	(4,560)	0	711	0	711	711	711	0	0
6231	Fuel & Lubricants	5,271	(4,560)	0	711	0	711	711	711	0	0
Maintenance of Infrastructure		211,200	4,174	0	215,374	0	215,374	215,374	215,360	14	14
6251	Maintenance of Roads	64,000	0	0	64,000	0	64,000	64,000	63,986	14	14
6252	Maintenance of Bridges	18,700	0	0	18,700	0	18,700	18,700	18,700	0	0
6253	Maintenance of Drainage & Irrigation Works	110,000	4,174	0	114,174	0	114,174	114,174	114,174	0	0
6254	Maintenance of Sea & River Defenses	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
6255	Maintenance of Other Infrastructure	12,000	0	0	12,000	0	12,000	12,000	12,000	0	0
Transport, Travel & Postage		2,620	0	0	2,620	0	2,620	2,620	2,620	0	0
6261	Local Travel & Subsistence	120	0	0	120	0	120	120	120	0	0
6264	Vehicle Spares & Service	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
Other Goods & Services Purchased		1,783	0	0	1,783	0	1,783	1,783	1,775	8	8
6282	Equipment Maintenance	1,183	0	0	1,183	0	1,183	1,183	1,175	8	8
6282	Equipment Maintenance	600	0	0	600	0	600	600	600	0	0
Other Operating Expenses		110	0	0	110	0	110	110	110	0	0
6293	Refreshment & Meals	110	0	0	110	0	110	110	110	0	0
Education Subventions & Training		0	386	0	386	0	386	386	386	0	0
6302	Training (including Scholarships)	0	386	0	386	0	386	386	386	0	0

MR. D. ROOPLALL
HEAD OF BUDGET AGENCY

AGENCY 75 - REGION 5: MAHAICA/BERBICE
PROGRAMME 753 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		211,982	(462)	3,000	214,520	0	214,520	214,520	214,393	127	127
Wages & Salaries		45,479	(167)	0	45,312	0	45,312	45,312	45,312	0	0
6112	Senior Technical	5,364	441	0	5,805	0	5,805	5,805	5,805	0	0
6113	Other Technical & Craft Skilled	8,727	0	0	8,727	0	8,727	8,727	8,727	0	0
6114	Clerical & Office Support	3,218	(608)	0	2,610	0	2,610	2,610	2,610	0	0
6115	Semi-Skilled Operatives & Unskilled	13,320	0	0	13,320	0	13,320	13,320	13,320	0	0
6116	Contracted Employees	14,850	0	0	14,850	0	14,850	14,850	14,850	0	0
Overhead Expenses		6,459	(295)	0	6,164	0	6,164	6,164	6,164	0	0
6131	Other Direct Labour Costs	780	(20)	0	760	0	760	760	760	0	0
6133	Benefits & Allowances	3,129	(178)	0	2,951	0	2,951	2,951	2,951	0	0
6134	National Insurance	2,550	(97)	0	2,453	0	2,453	2,453	2,453	0	0
Materials, Equipment & Supplies		2,031	0	0	2,031	0	2,031	2,031	2,023	8	8
6221	Drugs & Medical Supplies	120	0	0	120	0	120	120	120	0	0
6222	Field Materials & Supplies	1,000	0	0	1,000	0	1,000	1,000	994	6	6
6223	Office Materials & Supplies	500	0	0	500	0	500	500	500	0	0
6224	Print & Non-Print Materials	411	0	0	411	0	411	411	409	2	2
Fuel & Lubricants		6,494	0	0	6,494	0	6,494	6,494	6,494	0	0
6231	Fuel & Lubricants	6,494	0	0	6,494	0	6,494	6,494	6,494	0	0
Rental & Maintenance of Buildings		7,920	0	0	7,920	0	7,920	7,920	7,920	0	0
6242	Maintenance of Buildings	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
6243	Janitorial & Cleaning Supplies	920	0	0	920	0	920	920	920	0	0
Maintenance of Infrastructure		134,400	0	0	134,400	0	134,400	134,400	134,361	39	39
6251	Maintenance of Roads	80,000	0	0	80,000	0	80,000	80,000	80,000	0	0
6252	Maintenance of Bridges	22,100	0	0	22,100	0	22,100	22,100	22,095	5	5
6254	Maintenance of Sea & River Defenses	17,000	0	0	17,000	0	17,000	17,000	16,966	34	34
6255	Maintenance of Other Infrastructure	15,300	0	0	15,300	0	15,300	15,300	15,300	0	0

AGENCY 75 - REGION 5: MAHAICA/BERBICE
PROGRAMME 753 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	3,081	0	0	3,081	0	3,081	3,081	3,079	2	2
6261	Local Travel & Subsistence	300	0	0	300	0	300	300	300	0	0
6264	Vehicle Spares & Service	2,781	0	0	2,781	0	2,781	2,781	2,779	2	2
	Utility Charges	1,025	(553)	0	472	0	472	472	400	72	72
6271	Telephone & Internet Charges	400	0	0	400	0	400	400	400	0	0
6273	Water Charges	625	(553)	0	72	0	72	72	0	72	72
	Other Goods & Services Purchased	4,480	553	3,000	8,033	0	8,033	8,033	8,028	5	5
6282	Equipment Maintenance	1,280	0	0	1,280	0	1,280	1,280	1,280	0	0
6283	Cleaning & Extermination Services	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
6284	Other	1,200	553	3,000	4,753	0	4,753	4,753	4,748	5	5
	Other Operating Expenses	160	0	0	160	0	160	160	160	0	0
6293	Refreshment & Meals	160	0	0	160	0	160	160	160	0	0
	Education Subventions & Training	388	0	0	388	0	388	388	387	1	1
6302	Training (including Scholarships)	388	0	0	388	0	388	388	387	1	1
	Rates, Taxes & Subvention to Local Authorities	65	0	0	65	0	65	65	65	0	0
6311	Rates & Taxes	65	0	0	65	0	65	65	65	0	0

MR. D. ROOPLALL
HEAD OF BUDGET AGENCY

AGENCY 75 - REGION 5: MAHAICA/BERBICE
PROGRAMME 754 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		3,511,080	0	3,000	3,514,080	0	3,514,080	3,514,080	3,512,989	1,091	1,091
Wages & Salaries		2,349,712	4,066	0	2,353,778	0	2,353,778	2,353,778	2,353,778	0	0
6111	Administrative	560,299	(9,175)	0	551,124	0	551,124	551,124	551,124	0	0
6112	Senior Technical	1,177,423	120,587	0	1,298,010	0	1,298,010	1,298,010	1,298,010	0	0
6113	Other Technical & Craft Skilled	349,171	(107,346)	0	241,825	0	241,825	241,825	241,825	0	0
6114	Clerical & Office Support	7,484	698	0	8,182	0	8,182	8,182	8,182	0	0
6115	Semi-Skilled Operatives & Unskilled	22,829	(698)	0	22,131	0	22,131	22,131	22,131	0	0
6116	Contracted Employees	232,506	0	0	232,506	0	232,506	232,506	232,506	0	0
Overhead Expenses		275,654	(4,066)	0	271,588	0	271,588	271,588	271,588	0	0
6131	Other Direct Labour Costs	9,258	(760)	0	8,498	0	8,498	8,498	8,498	0	0
6133	Benefits & Allowances	88,551	8,296	0	96,847	0	96,847	96,847	96,847	0	0
6134	National Insurance	177,845	(11,602)	0	166,243	0	166,243	166,243	166,243	0	0
Materials, Equipment & Supplies		45,711	2,782	0	48,493	0	48,493	48,493	48,492	1	1
6221	Drugs & Medical Supplies	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
6222	Field Materials & Supplies	16,511	2,782	0	19,293	0	19,293	19,293	19,293	0	0
6223	Office Materials & Supplies	9,200	0	0	9,200	0	9,200	9,200	9,200	0	0
6224	Print & Non-Print Materials	18,000	0	0	18,000	0	18,000	18,000	17,999	1	1
Fuel & Lubricants		15,000	(2,782)	0	12,218	0	12,218	12,218	12,218	0	0
6231	Fuel & Lubricants	15,000	(2,782)	0	12,218	0	12,218	12,218	12,218	0	0
Rental & Maintenance of Buildings		104,220	0	0	104,220	0	104,220	104,220	104,149	71	71
6241	Rental of Buildings	720	0	0	720	0	720	720	661	59	59
6242	Maintenance of Buildings	85,000	0	0	85,000	0	85,000	85,000	84,988	12	12
6243	Janitorial & Cleaning Supplies	18,500	0	0	18,500	0	18,500	18,500	18,500	0	0
Maintenance of Infrastructure		74,000	0	0	74,000	0	74,000	74,000	73,980	20	20
6252	Maintenance of Bridges	13,500	0	0	13,500	0	13,500	13,500	13,480	20	20
6255	Maintenance of Other Infrastructure	60,500	0	0	60,500	0	60,500	60,500	60,500	0	0

AGENCY 75 - REGION 5: MAHAICA/BERBICE
PROGRAMME 754 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	13,865	0	3,000	16,865	0	16,865	16,865	16,820	45	45
6261	Local Travel & Subsistence	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
6263	Postage, Telex & Cablegrams	40	0	0	40	0	40	40	0	40	40
6264	Vehicle Spares & Service	6,800	0	0	6,800	0	6,800	6,800	6,795	5	5
6265	Other Transport, Travel & Postage	4,525	0	3,000	7,525	0	7,525	7,525	7,525	0	0
	Utility Charges	95,000	(8,126)	0	86,874	0	86,874	86,874	86,867	7	7
6271	Telephone & Internet Charges	2,000	0	0	2,000	0	2,000	2,000	1,995	5	5
6272	Electricity Charges	31,000	0	0	31,000	0	31,000	31,000	30,999	1	1
6273	Water Charges	62,000	(8,126)	0	53,874	0	53,874	53,874	53,873	1	1
	Other Goods & Services Purchased	499,462	8,126	0	507,588	0	507,588	507,588	507,581	7	7
6281	Security Services	467,262	8,126	0	475,388	0	475,388	475,388	475,388	0	0
6282	Equipment Maintenance	8,000	0	0	8,000	0	8,000	8,000	7,998	2	2
6283	Cleaning & Extermination Services	15,200	0	0	15,200	0	15,200	15,200	15,195	5	5
6284	Other	9,000	0	0	9,000	0	9,000	9,000	9,000	0	0
	Other Operating Expenses	26,200	0	0	26,200	0	26,200	26,200	26,198	2	2
6291	National & Other Events	10,500	0	0	10,500	0	10,500	10,500	10,500	0	0
6292	Dietary	11,900	0	0	11,900	0	11,900	11,900	11,899	1	1
6293	Refreshment & Meals	900	0	0	900	0	900	900	900	0	0
6294	Other	2,900	0	0	2,900	0	2,900	2,900	2,899	1	1
	Education Subventions & Training	9,500	0	0	9,500	0	9,500	9,500	9,499	1	1
6302	Training (including Scholarships)	9,500	0	0	9,500	0	9,500	9,500	9,499	1	1
	Rates, Taxes & Subvention to Local Authorities	2,756	0	0	2,756	0	2,756	2,756	1,819	937	937
6311	Rates & Taxes	2,756	0	0	2,756	0	2,756	2,756	1,819	937	937

MR. D. ROOPLALL
HEAD OF BUDGET AGENCY

AGENCY 75 - REGION 5: MAHAICA/BERBICE
PROGRAMME 755 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,368,317	0	17,761	1,386,078	0	1,386,078	1,386,078	1,385,914	164	164
Wages & Salaries		431,732	1,984	0	433,716	0	433,716	433,716	433,716	0	0
6111	Administrative	3,630	0	0	3,630	0	3,630	3,630	3,630	0	0
6112	Senior Technical	11,469	2,292	0	13,761	0	13,761	13,761	13,761	0	0
6113	Other Technical & Craft Skilled	130,140	(308)	0	129,832	0	129,832	129,832	129,832	0	0
6114	Clerical & Office Support	29,332	0	0	29,332	0	29,332	29,332	29,332	0	0
6115	Semi-Skilled Operatives & Unskilled	146,628	0	0	146,628	0	146,628	146,628	146,628	0	0
6116	Contracted Employees	97,782	0	0	97,782	0	97,782	97,782	97,782	0	0
6117	Temporary Employees	12,751	0	0	12,751	0	12,751	12,751	12,751	0	0
Overhead Expenses		63,237	(1,984)	0	61,253	0	61,253	61,253	61,253	0	0
6131	Other Direct Labour Costs	2,741	(42)	0	2,699	0	2,699	2,699	2,699	0	0
6133	Benefits & Allowances	33,624	(1,177)	0	32,447	0	32,447	32,447	32,447	0	0
6134	National Insurance	26,872	(765)	0	26,107	0	26,107	26,107	26,107	0	0
Materials, Equipment & Supplies		446,500	0	4,071	450,571	0	450,571	450,571	450,571	0	0
6221	Drugs & Medical Supplies	430,000	0	0	430,000	0	430,000	430,000	430,000	0	0
6222	Field Materials & Supplies	4,700	0	0	4,700	0	4,700	4,700	4,700	0	0
6223	Office Materials & Supplies	4,300	0	4,071	8,371	0	8,371	8,371	8,371	0	0
6224	Print & Non-Print Materials	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
Fuel & Lubricants		22,000	0	0	22,000	0	22,000	22,000	22,000	0	0
6231	Fuel & Lubricants	22,000	0	0	22,000	0	22,000	22,000	22,000	0	0
Rental & Maintenance of Buildings		56,500	0	0	56,500	0	56,500	56,500	56,500	0	0
6242	Maintenance of Buildings	36,500	0	0	36,500	0	36,500	36,500	36,500	0	0
6243	Janitorial & Cleaning Supplies	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
Maintenance of Infrastructure		28,500	0	0	28,500	0	28,500	28,500	28,500	0	0
6255	Maintenance of Other Infrastructure	28,500	0	0	28,500	0	28,500	28,500	28,500	0	0

AGENCY 75 - REGION 5: MAHAICA/BERBICE
PROGRAMME 755 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	9,328	420	1,500	11,248	0	11,248	11,248	11,248	0	0
6261	Local Travel & Subsistence	1,800	0	0	1,800	0	1,800	1,800	1,800	0	0
6264	Vehicle Spares & Service	5,600	420	0	6,020	0	6,020	6,020	6,020	0	0
6265	Other Transport, Travel & Postage	1,928	0	1,500	3,428	0	3,428	3,428	3,428	0	0
	Utility Charges	99,708	(420)	0	99,288	0	99,288	99,288	99,288	0	0
6271	Telephone & Internet Charges	3,400	0	0	3,400	0	3,400	3,400	3,400	0	0
6272	Electricity Charges	82,000	0	0	82,000	0	82,000	82,000	82,000	0	0
6273	Water Charges	14,308	(420)	0	13,888	0	13,888	13,888	13,888	0	0
	Other Goods & Services Purchased	184,852	0	8,690	193,542	0	193,542	193,542	193,542	0	0
6281	Security Services	163,452	0	4,690	168,142	0	168,142	168,142	168,142	0	0
6282	Equipment Maintenance	9,000	0	0	9,000	0	9,000	9,000	9,000	0	0
6283	Cleaning & Extermination Services	9,500	0	0	9,500	0	9,500	9,500	9,500	0	0
6284	Other	2,900	0	4,000	6,900	0	6,900	6,900	6,900	0	0
	Other Operating Expenses	22,582	0	3,500	26,082	0	26,082	26,082	26,082	0	0
6291	National & Other Events	690	0	0	690	0	690	690	690	0	0
6292	Dietary	14,882	0	3,500	18,382	0	18,382	18,382	18,382	0	0
6293	Refreshment & Meals	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
6294	Other	510	0	0	510	0	510	510	510	0	0
	Education Subventions & Training	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
6302	Training (including Scholarships)	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
	Rates, Taxes & Subvention to Local Authorities	878	0	0	878	0	878	878	714	164	164
6311	Rates & Taxes	878	0	0	878	0	878	878	714	164	164

MR. D. ROOPLALL
HEAD OF BUDGET AGENCY

AGENCY 76 - REGION 6: EAST BERBICE/CORENTYNE
PROGRAMME 761 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		260,691	0	10,195	270,886	0	270,886	270,886	270,864	22	22
Wages & Salaries		62,600	3,688	0	66,288	0	66,288	66,288	66,266	22	22
6111	Administrative	9,810	7,659	0	17,469	0	17,469	17,469	17,469	0	0
6113	Other Technical & Craft Skilled	5,473	611	0	6,084	0	6,084	6,084	6,084	0	0
6114	Clerical & Office Support	32,218	(4,582)	0	27,636	0	27,636	27,636	27,620	16	16
6116	Contracted Employees	15,099	0	0	15,099	0	15,099	15,099	15,093	6	6
Overhead Expenses		13,576	(3,688)	0	9,888	0	9,888	9,888	9,888	0	0
6131	Other Direct Labour Costs	4,091	(2,802)	0	1,289	0	1,289	1,289	1,289	0	0
6133	Benefits & Allowances	5,290	(342)	0	4,948	0	4,948	4,948	4,948	0	0
6134	National Insurance	4,195	(544)	0	3,651	0	3,651	3,651	3,651	0	0
Expenses Specific to the Agency		31,000	0	1,239	32,239	0	32,239	32,239	32,239	0	0
6211	Expenses Specific to the Agency	31,000	0	1,239	32,239	0	32,239	32,239	32,239	0	0
Materials, Equipment & Supplies		10,240	0	2,985	13,225	0	13,225	13,225	13,225	0	0
6221	Drugs & Medical Supplies	140	0	0	140	0	140	140	140	0	0
6222	Field Materials & Supplies	1,100	0	748	1,848	0	1,848	1,848	1,848	0	0
6223	Office Materials & Supplies	4,800	0	1,970	6,770	0	6,770	6,770	6,770	0	0
6224	Print & Non-Print Materials	4,200	0	267	4,467	0	4,467	4,467	4,467	0	0
Fuel & Lubricants		3,700	0	0	3,700	0	3,700	3,700	3,700	0	0
6231	Fuel & Lubricants	3,700	0	0	3,700	0	3,700	3,700	3,700	0	0
Rental & Maintenance of Buildings		22,200	0	0	22,200	0	22,200	22,200	22,200	0	0
6242	Maintenance of Buildings	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
6243	Janitorial & Cleaning Supplies	2,200	0	0	2,200	0	2,200	2,200	2,200	0	0
Maintenance of Infrastructure		14,000	3,991	0	17,991	0	17,991	17,991	17,991	0	0
6255	Maintenance of Other Infrastructure	14,000	3,991	0	17,991	0	17,991	17,991	17,991	0	0

AGENCY 76 - REGION 6: EAST BERBICE/CORENTYNE
PROGRAMME 761 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	7,980	0	0	7,980	0	7,980	7,980	7,980	0	0
6261	Local Travel & Subsistence	2,690	0	0	2,690	0	2,690	2,690	2,690	0	0
6263	Postage, Telex & Cablegrams	20	0	0	20	0	20	20	20	0	0
6264	Vehicle Spares & Service	4,845	0	0	4,845	0	4,845	4,845	4,845	0	0
6265	Other Transport, Travel & Postage	425	0	0	425	0	425	425	425	0	0
	Utility Charges	16,929	(3,991)	0	12,938	0	12,938	12,938	12,938	0	0
6271	Telephone & Internet Charges	3,744	0	0	3,744	0	3,744	3,744	3,744	0	0
6272	Electricity Charges	4,200	0	0	4,200	0	4,200	4,200	4,200	0	0
6273	Water Charges	8,985	(3,991)	0	4,994	0	4,994	4,994	4,994	0	0
	Other Goods & Services Purchased	55,696	0	2,343	58,039	0	58,039	58,039	58,039	0	0
6281	Security Services	42,178	0	2,343	44,521	0	44,521	44,521	44,521	0	0
6282	Equipment Maintenance	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
6283	Cleaning & Extermination Services	3,040	0	0	3,040	0	3,040	3,040	3,040	0	0
6284	Other	4,478	0	0	4,478	0	4,478	4,478	4,478	0	0
	Other Operating Expenses	14,000	0	3,628	17,628	0	17,628	17,628	17,628	0	0
6291	National & Other Events	3,500	0	480	3,980	0	3,980	3,980	3,980	0	0
6293	Refreshment & Meals	500	0	3,148	3,648	0	3,648	3,648	3,648	0	0
6294	Other	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
	Education Subventions & Training	800	0	0	800	0	800	800	800	0	0
6302	Training (including Scholarships)	800	0	0	800	0	800	800	800	0	0
	Rates, Taxes & Subvention to Local Authorities	7,590	0	0	7,590	0	7,590	7,590	7,590	0	0
6311	Rates & Taxes	6,590	0	0	6,590	0	6,590	6,590	6,590	0	0
6312	Subventions to Local Authorities	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	380	0	0	380	0	380	380	380	0	0
6321	Subsidies & Contributions to Local Organisation	380	0	0	380	0	380	380	380	0	0

MR. N. PERSAUD
HEAD OF BUDGET AGENCY

AGENCY 76 - REGION 6: EAST BERBICE/CORENTYNE
PROGRAMME 762 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,697,980	1	40,508	1,738,489	0	1,738,489	1,738,489	1,738,154	335	335
Wages & Salaries		109,576	1,256	0	110,832	0	110,832	110,832	110,783	49	49
6113	Other Technical & Craft Skilled	6,791	1,241	0	8,032	0	8,032	8,032	8,032	0	0
6114	Clerical & Office Support	2,224	1,685	0	3,909	0	3,909	3,909	3,909	0	0
6115	Semi-Skilled Operatives & Unskilled	80,352	(1,325)	0	79,027	0	79,027	79,027	78,978	49	49
6116	Contracted Employees	20,209	(345)	0	19,864	0	19,864	19,864	19,864	0	0
Overhead Expenses		15,293	(1,255)	0	14,038	0	14,038	14,038	13,752	286	286
6131	Other Direct Labour Costs	240	(131)	0	109	0	109	109	109	0	0
6133	Benefits & Allowances	7,546	(644)	0	6,902	0	6,902	6,902	6,616	286	286
6134	National Insurance	7,507	(480)	0	7,027	0	7,027	7,027	7,027	0	0
Materials, Equipment & Supplies		4,230	0	156	4,386	0	4,386	4,386	4,386	0	0
6221	Drugs & Medical Supplies	180	0	0	180	0	180	180	180	0	0
6222	Field Materials & Supplies	1,950	0	156	2,106	0	2,106	2,106	2,106	0	0
6223	Office Materials & Supplies	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
6224	Print & Non-Print Materials	900	0	0	900	0	900	900	900	0	0
Fuel & Lubricants		560,000	(18,000)	33,156	575,156	0	575,156	575,156	575,156	0	0
6231	Fuel & Lubricants	560,000	(18,000)	33,156	575,156	0	575,156	575,156	575,156	0	0
Rental & Maintenance of Buildings		16,600	0	0	16,600	0	16,600	16,600	16,600	0	0
6242	Maintenance of Buildings	14,500	0	0	14,500	0	14,500	14,500	14,500	0	0
6243	Janitorial & Cleaning Supplies	2,100	0	0	2,100	0	2,100	2,100	2,100	0	0
Maintenance of Infrastructure		720,000	21,223	3,987	745,210	0	745,210	745,210	745,210	0	0
6253	Maintenance of Drainage & Irrigation	720,000	21,223	3,987	745,210	0	745,210	745,210	745,210	0	0
Transport, Travel & Postage		86,700	(2,198)	3,002	87,504	0	87,504	87,504	87,504	0	0
6261	Local Travel & Subsistence	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
6264	Vehicle Spares & Service	47,000	(7,223)	2	39,779	0	39,779	39,779	39,779	0	0
6265	Other Transport, Travel & Postage	38,500	5,025	3,000	46,525	0	46,525	46,525	46,525	0	0

AGENCY 76 - REGION 6: EAST BERBICE/CORENTYNE
PROGRAMME 762 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	4,576	(1,025)	0	3,551	0	3,551	3,551	3,551	0	0
6271	Telephone & Internet Charges	791	0	0	791	0	791	791	791	0	0
6272	Electricity Charges	1,800	0	0	1,800	0	1,800	1,800	1,800	0	0
6273	Water Charges	1,985	(1,025)	0	960	0	960	960	960	0	0
	Other Goods & Services Purchased	179,980	0	0	179,980	0	179,980	179,980	179,980	0	0
6281	Security Services	178,085	0	0	178,085	0	178,085	178,085	178,085	0	0
6282	Equipment Maintenance	850	0	0	850	0	850	850	850	0	0
6283	Cleaning & Extermination Services	900	0	0	900	0	900	900	900	0	0
6284	Other	145	0	0	145	0	145	145	145	0	0
	Other Operating Expenses	525	0	207	732	0	732	732	732	0	0
6291	National & Other Events	250	0	200	450	0	450	450	450	0	0
6293	Refreshment & Meals	275	0	7	282	0	282	282	282	0	0
	Education Subventions & Training	500	0	0	500	0	500	500	500	0	0
6302	Training (including Scholarships)	500	0	0	500	0	500	500	500	0	0

MR. N. PERSAUD
HEAD OF BUDGET AGENCY

AGENCY 76 - REGION 6: EAST BERBICE/CORENTYNE
PROGRAMME 763 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		627,051	(1)	617	627,667	0	627,667	627,667	627,666	1	1
Wages & Salaries		56,400	1,104	0	57,504	0	57,504	57,504	57,504	0	0
6112	Senior Technical	6,960	892	0	7,852	0	7,852	7,852	7,852	0	0
6113	Other Technical & Craft Skilled	13,450	0	0	13,450	0	13,450	13,450	13,450	0	0
6114	Clerical & Office Support	1,034	103	0	1,137	0	1,137	1,137	1,137	0	0
6115	Semi-Skilled Operatives & Unskilled	23,516	0	0	23,516	0	23,516	23,516	23,516	0	0
6116	Contracted Employees	11,440	109	0	11,549	0	11,549	11,549	11,549	0	0
Overhead Expenses		9,954	(1,105)	0	8,849	0	8,849	8,849	8,849	0	0
6131	Other Direct Labour Costs	1,620	(216)	0	1,404	0	1,404	1,404	1,404	0	0
6133	Benefits & Allowances	4,557	(731)	0	3,826	0	3,826	3,826	3,826	0	0
6134	National Insurance	3,777	(158)	0	3,619	0	3,619	3,619	3,619	0	0
Materials, Equipment & Supplies		5,620	0	149	5,769	0	5,769	5,769	5,769	0	0
6221	Drugs & Medical Supplies	120	0	0	120	0	120	120	120	0	0
6222	Field Materials & Supplies	2,900	0	149	3,049	0	3,049	3,049	3,049	0	0
6223	Office Materials & Supplies	1,400	0	0	1,400	0	1,400	1,400	1,400	0	0
6224	Print & Non-Print Materials	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
Fuel & Lubricants		9,000	0	15	9,015	0	9,015	9,015	9,015	0	0
6231	Fuel & Lubricants	9,000	0	15	9,015	0	9,015	9,015	9,015	0	0
Rental & Maintenance of Buildings		46,400	0	453	46,853	0	46,853	46,853	46,853	0	0
6242	Maintenance of Buildings	44,000	0	453	44,453	0	44,453	44,453	44,453	0	0
6243	Janitorial & Cleaning Supplies	2,400	0	0	2,400	0	2,400	2,400	2,400	0	0
Maintenance of Infrastructure		391,000	2,791	0	393,791	0	393,791	393,791	393,791	0	0
6251	Maintenance of Roads	280,500	2,791	0	283,291	0	283,291	283,291	283,291	0	0
6252	Maintenance of Bridges	80,000	0	0	80,000	0	80,000	80,000	80,000	0	0
6255	Maintenance of Other Infrastructure	30,500	0	0	30,500	0	30,500	30,500	30,500	0	0
Transport, Travel & Postage		8,900	0	0	8,900	0	8,900	8,900	8,900	0	0
6261	Local Travel & Subsistence	1,900	0	0	1,900	0	1,900	1,900	1,900	0	0
6264	Vehicle Spares & Service	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0

AGENCY 76 - REGION 6: EAST BERBICE/CORENTYNE
PROGRAMME 763 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	6,884	(2,791)	0	4,093	0	4,093	4,093	4,093	0	0
6271	Telephone & Internet Charges	550	0	0	550	0	550	550	550	0	0
6272	Electricity Charges	2,900	0	0	2,900	0	2,900	2,900	2,900	0	0
6273	Water Charges	3,434	(2,791)	0	643	0	643	643	643	0	0
	Other Goods & Services Purchased	92,053	0	0	92,053	0	92,053	92,053	92,052	1	1
6281	Security Services	89,043	0	0	89,043	0	89,043	89,043	89,042	1	1
6282	Equipment Maintenance	1,460	0	0	1,460	0	1,460	1,460	1,460	0	0
6283	Cleaning & Extermination Services	1,400	0	0	1,400	0	1,400	1,400	1,400	0	0
6284	Other	150	0	0	150	0	150	150	150	0	0
	Other Operating Expenses	220	0	0	220	0	220	220	220	0	0
6291	National & Other Events	100	0	0	100	0	100	100	100	0	0
6293	Refreshment & Meals	120	0	0	120	0	120	120	120	0	0
	Education Subventions & Training	620	0	0	620	0	620	620	620	0	0
6302	Training (including Scholarships)	620	0	0	620	0	620	620	620	0	0

MR. N. PERSAUD
HEAD OF BUDGET AGENCY

AGENCY 76 - REGION 6: EAST BERBICE/CORENTYNE
PROGRAMME 764 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		6,903,100	0	148,463	7,051,563	0	7,051,563	7,051,563	7,049,794	1,769	1,769
Wages & Salaries		4,495,361	(29,263)	0	4,466,098	0	4,466,098	4,466,098	4,464,329	1,769	1,769
6111	Administrative	1,111,479	(51,250)	0	1,060,229	0	1,060,229	1,060,229	1,059,982	247	247
6112	Senior Technical	2,213,691	236,238	0	2,449,929	0	2,449,929	2,449,929	2,448,931	998	998
6113	Other Technical & Craft Skilled	742,171	(209,673)	0	532,498	0	532,498	532,498	532,278	220	220
6114	Clerical & Office Support	23,048	(3,241)	0	19,807	0	19,807	19,807	19,568	239	239
6115	Semi-Skilled Operatives & Unskilled	58,800	(2,567)	0	56,233	0	56,233	56,233	56,219	14	14
6116	Contracted Employees	346,172	1,230	0	347,402	0	347,402	347,402	347,351	51	51
Overhead Expenses		446,409	29,263	0	475,672	0	475,672	475,672	475,672	0	0
6131	Other Direct Labour Costs	23,528	3,534	0	27,062	0	27,062	27,062	27,062	0	0
6133	Benefits & Allowances	74,349	37,589	0	111,938	0	111,938	111,938	111,938	0	0
6134	National Insurance	348,532	(11,860)	0	336,672	0	336,672	336,672	336,672	0	0
Materials, Equipment & Supplies		107,410	0	2,443	109,853	0	109,853	109,853	109,853	0	0
6221	Drugs & Medical Supplies	8,900	0	29	8,929	0	8,929	8,929	8,929	0	0
6222	Field Materials & Supplies	50,000	0	408	50,408	0	50,408	50,408	50,408	0	0
6223	Office Materials & Supplies	18,500	0	1,558	20,058	0	20,058	20,058	20,058	0	0
6224	Print & Non-Print Materials	30,010	0	448	30,458	0	30,458	30,458	30,458	0	0
Fuel & Lubricants		12,000	0	24	12,024	0	12,024	12,024	12,024	0	0
6231	Fuel & Lubricants	12,000	0	24	12,024	0	12,024	12,024	12,024	0	0
Rental & Maintenance of Buildings		370,840	(420)	1,355	371,775	0	371,775	371,775	371,775	0	0
6241	Rental of Buildings	840	(420)	0	420	0	420	420	420	0	0
6242	Maintenance of Buildings	300,000	0	0	300,000	0	300,000	300,000	300,000	0	0
6243	Janitorial & Cleaning Supplies	70,000	0	1,355	71,355	0	71,355	71,355	71,355	0	0
Maintenance of Infrastructure		206,000	6,441	0	212,441	0	212,441	212,441	212,441	0	0
6252	Maintenance of Bridges	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
6255	Maintenance of Other Infrastructure	200,000	6,441	0	206,441	0	206,441	206,441	206,441	0	0

AGENCY 76 - REGION 6: EAST BERBICE/CORENTYNE
PROGRAMME 764 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Transport, Travel & Postage		64,350	(1,600)	2,803	65,553	0	65,553	65,553	65,553	0	0
6261	Local Travel & Subsistence	8,100	400	198	8,698	0	8,698	8,698	8,698	0	0
6263	Postage, Telex & Cablegrams	50	0	0	50	0	50	50	50	0	0
6264	Vehicle Spares & Service	45,000	(2,000)	0	43,000	0	43,000	43,000	43,000	0	0
6265	Other Transport, Travel & Postage	11,200	0	2,605	13,805	0	13,805	13,805	13,805	0	0
Utility Charges		168,000	(7,921)	0	160,079	0	160,079	160,079	160,079	0	0
6271	Telephone & Internet Charges	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
6272	Electricity Charges	38,000	0	0	38,000	0	38,000	38,000	38,000	0	0
6273	Water Charges	128,000	(7,921)	0	120,079	0	120,079	120,079	120,079	0	0
Other Goods & Services Purchased		963,870	3,500	139,881	1,107,251	0	1,107,251	1,107,251	1,107,251	0	0
6281	Security Services	849,397	0	139,442	988,839	0	988,839	988,839	988,839	0	0
6282	Equipment Maintenance	28,000	0	13	28,013	0	28,013	28,013	28,013	0	0
6283	Cleaning & Extermination Services	28,000	3,500	64	31,564	0	31,564	31,564	31,564	0	0
6284	Other	58,473	0	362	58,835	0	58,835	58,835	58,835	0	0
Other Operating Expenses		38,860	0	829	39,689	0	39,689	39,689	39,689	0	0
6291	National & Other Events	17,910	0	641	18,551	0	18,551	18,551	18,551	0	0
6292	Dietary	20,000	0	37	20,037	0	20,037	20,037	20,037	0	0
6293	Refreshment & Meals	650	0	0	650	0	650	650	650	0	0
6294	Other	300	0	151	451	0	451	451	451	0	0
Education Subventions & Training		30,000	0	1,128	31,128	0	31,128	31,128	31,128	0	0
6302	Training (including Scholarships)	30,000	0	1,128	31,128	0	31,128	31,128	31,128	0	0

MR. N. PERSAUD
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AGENCY 76 - REGION 6: EAST BERBICE/CORENTYNE
PROGRAMME 765 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		3,268,743	0	48,698	3,317,441	0	3,317,441	3,317,441	3,315,936	1,505	1,505
Wages & Salaries		773,365	9,717	0	783,082	0	783,082	783,082	781,577	1,505	1,505
6111	Administrative	7,280	9,635	0	16,915	0	16,915	16,915	16,915	0	0
6112	Senior Technical	34,323	6,533	0	40,856	0	40,856	40,856	40,602	254	254
6113	Other Technical & Craft Skilled	238,421	5,809	0	244,230	0	244,230	244,230	243,665	565	565
6114	Clerical & Office Support	39,189	3,593	0	42,782	0	42,782	42,782	42,782	0	0
6115	Semi-Skilled Operatives & Unskilled	377,189	(11,745)	0	365,444	0	365,444	365,444	365,016	428	428
6116	Contracted Employees	76,963	(4,108)	0	72,855	0	72,855	72,855	72,597	258	258
Overhead Expenses		149,847	(9,717)	0	140,130	0	140,130	140,130	140,130	0	0
6131	Other Direct Labour Costs	12,763	(1,613)	0	11,150	0	11,150	11,150	11,150	0	0
6133	Benefits & Allowances	78,586	(1,136)	0	77,450	0	77,450	77,450	77,450	0	0
6134	National Insurance	58,498	(6,968)	0	51,530	0	51,530	51,530	51,530	0	0
Materials, Equipment & Supplies		992,634	0	8,149	1,000,783	0	1,000,783	1,000,783	1,000,783	0	0
6221	Drugs & Medical Supplies	881,634	0	5,766	887,400	0	887,400	887,400	887,400	0	0
6222	Field Materials & Supplies	63,000	0	2,383	65,383	0	65,383	65,383	65,383	0	0
6223	Office Materials & Supplies	25,000	0	0	25,000	0	25,000	25,000	25,000	0	0
6224	Print & Non-Print Materials	23,000	0	0	23,000	0	23,000	23,000	23,000	0	0
Fuel & Lubricants		35,000	0	6,481	41,481	0	41,481	41,481	41,481	0	0
6231	Fuel & Lubricants	35,000	0	6,481	41,481	0	41,481	41,481	41,481	0	0
Rental & Maintenance of Buildings		226,572	0	2,478	229,050	0	229,050	229,050	229,050	0	0
6241	Rental of Buildings	1,572	0	0	1,572	0	1,572	1,572	1,572	0	0
6242	Maintenance of Buildings	150,000	0	0	150,000	0	150,000	150,000	150,000	0	0
6243	Janitorial & Cleaning Supplies	75,000	0	2,478	77,478	0	77,478	77,478	77,478	0	0
Maintenance of Infrastructure		100,300	0	0	100,300	0	100,300	100,300	100,300	0	0
6251	Maintenance of Roads	10,500	0	0	10,500	0	10,500	10,500	10,500	0	0
6252	Maintenance of Bridges	4,800	0	0	4,800	0	4,800	4,800	4,800	0	0
6255	Maintenance of Other Infrastructure	85,000	0	0	85,000	0	85,000	85,000	85,000	0	0

AGENCY 76 - REGION 6: EAST BERBICE/CORENTYNE
PROGRAMME 765 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	71,000	(120)	3,306	74,186	0	74,186	74,186	74,186	0	0
6261	Local Travel & Subsistence	9,500	0	1,126	10,626	0	10,626	10,626	10,626	0	0
6263	Postage, Telex & Cablegrams	120	(120)	0	0	0	0	0	0	0	0
6264	Vehicle Spares & Service	41,490	0	1,054	42,544	0	42,544	42,544	42,544	0	0
6265	Other Transport, Travel & Postage	19,890	0	1,126	21,016	0	21,016	21,016	21,016	0	0
	Utility Charges	181,811	(5,068)	59	176,802	0	176,802	176,802	176,802	0	0
6271	Telephone & Internet Charges	8,000	(4,207)	59	3,852	0	3,852	3,852	3,852	0	0
6272	Electricity Charges	150,000	0	0	150,000	0	150,000	150,000	150,000	0	0
6273	Water Charges	23,811	(861)	0	22,950	0	22,950	22,950	22,950	0	0
	Other Goods & Services Purchased	559,114	5,188	5,699	570,001	0	570,001	570,001	570,001	0	0
6281	Security Services	461,614	0	0	461,614	0	461,614	461,614	461,614	0	0
6282	Equipment Maintenance	50,000	0	2,464	52,464	0	52,464	52,464	52,464	0	0
6283	Cleaning & Extermination Services	40,000	5,188	2,870	48,058	0	48,058	48,058	48,058	0	0
6284	Other	7,500	0	365	7,865	0	7,865	7,865	7,865	0	0
	Other Operating Expenses	166,100	0	22,526	188,626	0	188,626	188,626	188,626	0	0
6291	National & Other Events	5,000	0	2,098	7,098	0	7,098	7,098	7,098	0	0
6292	Dietary	155,000	0	16,255	171,255	0	171,255	171,255	171,255	0	0
6293	Refreshment & Meals	3,600	0	3,315	6,915	0	6,915	6,915	6,915	0	0
6294	Other	2,500	0	858	3,358	0	3,358	3,358	3,358	0	0
	Education Subventions & Training	13,000	0	0	13,000	0	13,000	13,000	13,000	0	0
6302	Training (including Scholarships)	13,000	0	0	13,000	0	13,000	13,000	13,000	0	0

MR. N. PERSAUD
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AGENCY 77 - REGION 7: CUYUNI/MAZARUNI
PROGRAMME 771 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		439,172	0	0	439,172	0	439,172	439,172	439,165	7	7
Wages & Salaries		60,369	81	0	60,450	0	60,450	60,450	60,450	0	0
6111	Administrative	7,326	585	0	7,911	0	7,911	7,911	7,911	0	0
6113	Other Technical & Craft Skilled	2,653	(504)	0	2,149	0	2,149	2,149	2,149	0	0
6114	Clerical & Office Support	16,489	0	0	16,489	0	16,489	16,489	16,489	0	0
6115	Semi-Skilled Operatives & Unskilled	16,274	0	0	16,274	0	16,274	16,274	16,274	0	0
6116	Contracted Employees	7,792	0	0	7,792	0	7,792	7,792	7,792	0	0
6117	Temporary Employees	9,835	0	0	9,835	0	9,835	9,835	9,835	0	0
Overhead Expenses		9,074	(81)	0	8,993	0	8,993	8,993	8,993	0	0
6131	Other Direct Labour Costs	822	(38)	0	784	0	784	784	784	0	0
6133	Benefits & Allowances	4,628	0	0	4,628	0	4,628	4,628	4,628	0	0
6134	National Insurance	3,624	(43)	0	3,581	0	3,581	3,581	3,581	0	0
Expenses Specific to the Agency		65,000	0	0	65,000	0	65,000	65,000	65,000	0	0
6211	Expenses Specific to the Agency	65,000	0	0	65,000	0	65,000	65,000	65,000	0	0
Materials, Equipment & Supplies		6,100	0	0	6,100	0	6,100	6,100	6,100	0	0
6221	Drugs & Medical Supplies	500	0	0	500	0	500	500	500	0	0
6222	Field Materials & Supplies	1,400	0	0	1,400	0	1,400	1,400	1,400	0	0
6223	Office Materials & Supplies	2,600	0	0	2,600	0	2,600	2,600	2,600	0	0
6224	Print & Non-Print Materials	1,600	0	0	1,600	0	1,600	1,600	1,600	0	0
Fuel & Lubricants		12,500	0	0	12,500	0	12,500	12,500	12,500	0	0
6231	Fuel & Lubricants	12,500	0	0	12,500	0	12,500	12,500	12,500	0	0
Rental & Maintenance of Buildings		49,900	0	0	49,900	0	49,900	49,900	49,900	0	0
6242	Maintenance of Buildings	46,800	0	0	46,800	0	46,800	46,800	46,800	0	0
6243	Janitorial & Cleaning Supplies	3,100	0	0	3,100	0	3,100	3,100	3,100	0	0
Maintenance of Infrastructure		40,500	0	0	40,500	0	40,500	40,500	40,499	1	1
6255	Maintenance of Other Infrastructure	40,500	0	0	40,500	0	40,500	40,500	40,499	1	1

AGENCY 77 - REGION 7: CUYUNI/MAZARUNI
PROGRAMME 771 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	28,920	3,000	0	31,920	0	31,920	31,920	31,920	0	0
6261	Local Travel & Subsistence	8,720	3,000	0	11,720	0	11,720	11,720	11,720	0	0
6263	Postage, Telex and Cablegrams	50	0	0	50	0	50	50	50	0	0
6264	Vehicle Spares & Service	5,150	0	0	5,150	0	5,150	5,150	5,150	0	0
6265	Other Transport, Travel & Postage	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
	Utility Charges	23,266	(8,134)	0	15,132	0	15,132	15,132	15,127	5	5
6271	Telephone & Internet Charges	6,500	0	0	6,500	0	6,500	6,500	6,496	4	4
6272	Electricity Charges	12,061	(5,000)	0	7,061	0	7,061	7,061	7,060	1	1
6273	Water Charges	4,705	(3,134)	0	1,571	0	1,571	1,571	1,571	0	0
	Other Goods & Services Purchased	105,993	5,134	0	111,127	0	111,127	111,127	111,127	0	0
6281	Security Services	97,371	5,134	0	102,505	0	102,505	102,505	102,505	0	0
6282	Equipment Maintenance	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
6283	Cleaning & Extermination Services	2,200	0	0	2,200	0	2,200	2,200	2,200	0	0
6284	Other	5,222	0	0	5,222	0	5,222	5,222	5,222	0	0
	Other Operating Expenses	10,900	0	0	10,900	0	10,900	10,900	10,899	1	1
6291	National & Other Events	6,150	0	0	6,150	0	6,150	6,150	6,150	0	0
6293	Refreshment & Meals	1,100	0	0	1,100	0	1,100	1,100	1,099	1	1
6294	Other	3,650	0	0	3,650	0	3,650	3,650	3,650	0	0
	Education Subventions & Training	650	0	0	650	0	650	650	650	0	0
6302	Training (including Scholarships)	650	0	0	650	0	650	650	650	0	0
	Rates, Taxes & Subvention to Local Authorities	26,000	0	0	26,000	0	26,000	26,000	26,000	0	0
6311	Rates & Taxes	11,000	0	0	11,000	0	11,000	11,000	11,000	0	0
6312	Subventions to Local Authorities	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0

MR. K. WARD
HEAD OF BUDGET AGENCY

AGENCY 77 - REGION 7: CUYUNI/MAZARUNI
PROGRAMME 772 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		234,748	0	0	234,748	0	234,748	234,748	228,443	6,305	6,305
Wages & Salaries		8,336	0	0	8,336	0	8,336	8,336	8,336	0	0
6112	Senior Technical	3,339	0	0	3,339	0	3,339	3,339	3,339	0	0
6113	Other Technical & Craft Skilled	3,523	0	0	3,523	0	3,523	3,523	3,523	0	0
6116	Contracted Employees	0	743	0	743	0	743	743	743	0	0
6117	Temporary Employees	1,474	(743)	0	731	0	731	731	731	0	0
Overhead Expenses		1,301	0	0	1,301	0	1,301	1,301	1,301	0	0
6133	Benefits & Allowances	724	0	0	724	0	724	724	724	0	0
6134	National Insurance	577	0	0	577	0	577	577	577	0	0
Materials, Equipment & Supplies		2,570	0	0	2,570	0	2,570	2,570	2,563	7	7
6221	Drugs & Medical Supplies	350	0	0	350	0	350	350	350	0	0
6222	Field Materials & Supplies	720	0	0	720	0	720	720	719	1	1
6223	Office Materials & Supplies	750	0	0	750	0	750	750	748	2	2
6224	Print & Non-Print Materials	750	0	0	750	0	750	750	746	4	4
Fuel & Lubricants		20,324	0	0	20,324	0	20,324	20,324	20,324	0	0
6231	Fuel & Lubricants	20,324	0	0	20,324	0	20,324	20,324	20,324	0	0
Rental & Maintenance of Buildings		1,300	0	0	1,300	0	1,300	1,300	1,300	0	0
6243	Janitorial & Cleaning Supplies	1,300	0	0	1,300	0	1,300	1,300	1,300	0	0
Maintenance of Infrastructure		176,000	0	0	176,000	0	176,000	176,000	169,736	6,264	6,264
6251	Maintenance of Roads	74,000	0	0	74,000	0	74,000	74,000	68,129	5,871	5,871
6252	Maintenance of Bridges	40,000	0	0	40,000	0	40,000	40,000	40,000	0	0
6253	Maintenance of Drainage & Irrigation Works	47,000	0	0	47,000	0	47,000	47,000	46,607	393	393
6254	Maintenance of Sea & River Defenses	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0

AGENCY 77 - REGION 7: CUYUNI/MAZARUNI
PROGRAMME 772 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	15,900	0	0	15,900	0	15,900	15,900	15,892	8	8
6261	Local Travel & Subsistence	6,250	1,040	0	7,290	0	7,290	7,290	7,290	0	0
6264	Vehicle Spares & Service	5,000	(1,040)	0	3,960	0	3,960	3,960	3,960	0	0
6265	Other Transport, Travel & Postage	4,650	0	0	4,650	0	4,650	4,650	4,642	8	8
	Utility Charges	1,920	0	0	1,920	0	1,920	1,920	1,920	0	0
6271	Telephone & Internet Charges	1,920	0	0	1,920	0	1,920	1,920	1,920	0	0
	Other Goods & Services Purchased	5,633	0	0	5,633	0	5,633	5,633	5,608	25	25
6282	Equipment Maintenance	3,280	0	0	3,280	0	3,280	3,280	3,280	0	0
6283	Cleaning & Extermination Services	1,275	0	0	1,275	0	1,275	1,275	1,275	0	0
6284	Other	1,078	0	0	1,078	0	1,078	1,078	1,053	25	25
	Other Operating Expenses	1,214	0	0	1,214	0	1,214	1,214	1,213	1	1
6293	Refreshment & Meals	194	0	0	194	0	194	194	194	0	0
6294	Other	1,020	0	0	1,020	0	1,020	1,020	1,019	1	1
	Education Subventions & Training	250	0	0	250	0	250	250	250	0	0
6302	Training (including Scholarships)	250	0	0	250	0	250	250	250	0	0

MR. K. WARD
HEAD OF BUDGET AGENCY

AGENCY 77 - REGION 7: CUYUNI/MAZARUNI
PROGRAMME 773 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		2,420,753	0	24,000	2,444,753	0	2,444,753	2,444,752	2,441,537	3,216	3,215
Wages & Salaries		992,147	8,359	0	1,000,506	0	1,000,506	1,000,506	1,000,506	0	0
6111	Administrative	127,488	8,359	0	135,847	0	135,847	135,847	135,847	0	0
6112	Senior Technical	372,207	18,235	0	390,442	0	390,442	390,442	390,442	0	0
6113	Other Technical & Craft Skilled	254,937	(17,201)	0	237,736	0	237,736	237,736	237,736	0	0
6114	Clerical & Office Support	1,034	(1,034)	0	0	0	0	0	0	0	0
6115	Semi-Skilled Operatives & Unskilled	95,610	0	0	95,610	0	95,610	95,610	95,610	0	0
6116	Contracted Employees	101,537	0	0	101,537	0	101,537	101,537	101,537	0	0
6117	Temporary Employees	39,334	0	0	39,334	0	39,334	39,334	39,334	0	0
Overhead Expenses		232,697	(8,359)	0	224,338	0	224,338	224,337	224,337	1	0
6131	Other Direct Labour Costs	19,714	(8,359)	0	11,355	0	11,355	11,354	11,354	1	0
6133	Benefits & Allowances	141,311	0	0	141,311	0	141,311	141,311	141,311	0	0
6134	National Insurance	71,672	0	0	71,672	0	71,672	71,672	71,672	0	0
Materials, Equipment & Supplies		32,487	0	0	32,487	0	32,487	32,487	32,487	0	0
6221	Drugs & Medical Supplies	3,200	0	0	3,200	0	3,200	3,200	3,200	0	0
6222	Field Materials & Supplies	13,020	0	0	13,020	0	13,020	13,020	13,020	0	0
6223	Office Materials & Supplies	8,667	0	0	8,667	0	8,667	8,667	8,667	0	0
6224	Print & Non-Print Materials	7,600	0	0	7,600	0	7,600	7,600	7,600	0	0
Fuel & Lubricants		65,000	0	5,000	70,000	0	70,000	70,000	70,000	0	0
6231	Fuel & Lubricants	65,000	0	5,000	70,000	0	70,000	70,000	70,000	0	0
Rental & Maintenance of Buildings		97,800	(39,280)	0	58,520	0	58,520	58,520	58,519	1	1
6241	Rental of Buildings	1,600	0	0	1,600	0	1,600	1,600	1,600	0	0
6242	Maintenance of Buildings	79,000	(39,280)	0	39,720	0	39,720	39,720	39,720	0	0
6243	Janitorial & Cleaning Supplies	17,200	0	0	17,200	0	17,200	17,200	17,199	1	1
Maintenance of Infrastructure		90,168	(5,000)	0	85,168	0	85,168	85,168	85,167	1	1
6255	Maintenance of Other Infrastructure	90,168	(5,000)	0	85,168	0	85,168	85,168	85,167	1	1

AGENCY 77 - REGION 7: CUYUNI/MAZARUNI
PROGRAMME 773 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	115,967	4,155	9,000	129,122	0	129,122	129,122	125,950	3,172	3,172
6261	Local Travel & Subsistence	13,500	1,000	0	14,500	0	14,500	14,500	14,495	5	5
6264	Vehicle Spares & Service	11,600	0	0	11,600	0	11,600	11,600	11,600	0	0
6265	Other Transport, Travel & Postage	90,867	3,155	9,000	103,022	0	103,022	103,022	99,855	3,167	3,167
	Utility Charges	39,200	(15,359)	0	23,841	0	23,841	23,841	23,841	0	0
6271	Telephone & Internet Charges	13,500	(4,940)	0	8,560	0	8,560	8,560	8,560	0	0
6272	Electricity Charges	15,500	(2,000)	0	13,500	0	13,500	13,500	13,500	0	0
6273	Water Charges	10,200	(8,419)	0	1,781	0	1,781	1,781	1,781	0	0
	Other Goods & Services Purchased	452,424	16,776	0	469,200	0	469,200	469,200	469,199	1	1
6281	Security Services	411,824	17,776	0	429,600	0	429,600	429,600	429,600	0	0
6282	Equipment Maintenance	9,100	0	0	9,100	0	9,100	9,100	9,100	0	0
6283	Cleaning & Extermination Services	19,000	0	0	19,000	0	19,000	19,000	18,999	1	1
6284	Other	12,500	(1,000)	0	11,500	0	11,500	11,500	11,500	0	0
	Other Operating Expenses	292,613	38,708	10,000	341,321	0	341,321	341,321	341,281	40	40
6291	National & Other Events	18,500	(572)	0	17,928	0	17,928	17,928	17,905	23	23
6292	Dietary	266,513	39,280	10,000	315,793	0	315,793	315,793	315,793	0	0
6293	Refreshment & Meals	3,800	0	0	3,800	0	3,800	3,800	3,800	0	0
6294	Other	3,800	0	0	3,800	0	3,800	3,800	3,783	17	17
	Education Subventions & Training	8,500	0	0	8,500	0	8,500	8,500	8,500	0	0
6302	Training (including Scholarships)	8,500	0	0	8,500	0	8,500	8,500	8,500	0	0
	Rates, Taxes & Subvention to Local Authorities	1,750	0	0	1,750	0	1,750	1,750	1,750	0	0
6311	Rates & Taxes	1,750	0	0	1,750	0	1,750	1,750	1,750	0	0

MR. K. WARD
HEAD OF BUDGET AGENCY

AGENCY 77 - REGION 7: CUYUNI/MAZARUNI
PROGRAMME 774 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,174,597	0	5,000	1,179,597	0	1,179,597	1,179,597	1,175,761	3,836	3,836
Wages & Salaries		359,615	2,411	0	362,026	0	362,026	362,026	362,026	0	0
6112	Senior Technical	14,630	0	0	14,630	0	14,630	14,630	14,630	0	0
6113	Other Technical & Craft Skilled	157,913	4,620	0	162,533	0	162,533	162,533	162,533	0	0
6114	Clerical & Office Support	5,696	0	0	5,696	0	5,696	5,696	5,696	0	0
6115	Semi-Skilled Operatives & Unskilled	81,717	(2,898)	0	78,819	0	78,819	78,819	78,819	0	0
6116	Contracted Employees	27,035	(4,490)	0	22,545	0	22,545	22,545	22,545	0	0
6117	Temporary Employees	72,624	5,179	0	77,803	0	77,803	77,803	77,803	0	0
Overhead Expenses		100,674	(2,411)	0	98,263	0	98,263	98,263	98,263	0	0
6131	Other Direct Labour Costs	2,498	2,899	0	5,397	0	5,397	5,397	5,397	0	0
6133	Benefits & Allowances	71,502	(690)	0	70,812	0	70,812	70,812	70,812	0	0
6134	National Insurance	26,674	(4,620)	0	22,054	0	22,054	22,054	22,054	0	0
Materials, Equipment & Supplies		186,700	0	0	186,700	0	186,700	186,700	186,700	0	0
6221	Drugs & Medical Supplies	170,000	0	0	170,000	0	170,000	170,000	170,000	0	0
6222	Field Materials & Supplies	10,500	0	0	10,500	0	10,500	10,500	10,500	0	0
6223	Office Materials & Supplies	3,600	0	0	3,600	0	3,600	3,600	3,600	0	0
6224	Print & Non-Print Materials	2,600	0	0	2,600	0	2,600	2,600	2,600	0	0
Fuel & Lubricants		43,500	0	0	43,500	0	43,500	43,500	43,500	0	0
6231	Fuel & Lubricants	43,500	0	0	43,500	0	43,500	43,500	43,500	0	0
Rental & Maintenance of Buildings		78,820	4,384	0	83,204	0	83,204	83,204	83,199	5	5
6241	Rental of Buildings	2,820	(1,050)	0	1,770	0	1,770	1,770	1,770	0	0
6242	Maintenance of Buildings	63,000	5,434	0	68,434	0	68,434	68,434	68,434	0	0
6243	Janitorial & Cleaning Supplies	13,000	0	0	13,000	0	13,000	13,000	12,995	5	5
Maintenance of Infrastructure		28,000	0	0	28,000	0	28,000	28,000	28,000	0	0
6255	Maintenance of Other Infrastructure	28,000	0	0	28,000	0	28,000	28,000	28,000	0	0

AGENCY 77 - REGION 7: CUYUNI/MAZARUNI
PROGRAMME 774 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	151,500	33,580	5,000	190,080	0	190,080	190,080	189,977	103	103
6261	Local Travel & Subsistence	34,000	10,000	0	44,000	0	44,000	44,000	43,902	98	98
6264	Vehicle Spares & Service	15,500	0	0	15,500	0	15,500	15,500	15,500	0	0
6265	Other Transport, Travel & Postage	102,000	23,580	5,000	130,580	0	130,580	130,580	130,575	5	5
	Utility Charges	35,500	(20,964)	0	14,536	0	14,536	14,536	14,536	0	0
6271	Telephone & Internet Charges	3,500	0	0	3,500	0	3,500	3,500	3,500	0	0
6272	Electricity Charges	20,000	(9,964)	0	10,036	0	10,036	10,036	10,036	0	0
6273	Water Charges	12,000	(11,000)	0	1,000	0	1,000	1,000	1,000	0	0
	Other Goods & Services Purchased	137,288	(12,000)	0	125,288	0	125,288	125,288	123,287	2,001	2,001
6281	Security Services	83,667	0	0	83,667	0	83,667	83,667	83,667	0	0
6282	Equipment Maintenance	34,021	(12,000)	0	22,021	0	22,021	22,021	20,902	1,119	1,119
6283	Cleaning & Extermination Services	9,600	0	0	9,600	0	9,600	9,600	9,408	192	192
6284	Other	10,000	0	0	10,000	0	10,000	10,000	9,310	690	690
	Other Operating Expenses	44,300	0	0	44,300	0	44,300	44,300	43,637	663	663
6291	National & Other Events	2,300	0	0	2,300	0	2,300	2,300	2,294	6	6
6292	Dietary	40,000	0	0	40,000	0	40,000	40,000	39,409	591	591
6293	Refreshment & Meals	2,000	0	0	2,000	0	2,000	2,000	1,934	66	66
	Education Subventions & Training	7,400	(5,000)	0	2,400	0	2,400	2,400	1,336	1,064	1,064
6302	Training (including Scholarships)	7,400	(5,000)	0	2,400	0	2,400	2,400	1,336	1,064	1,064
	Rates, Taxes & Subvention to Local Authorities	1,300	0	0	1,300	0	1,300	1,300	1,300	0	0
6311	Rates & Taxes	1,300	0	0	1,300	0	1,300	1,300	1,300	0	0

MR. K. WARD
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AGENCY 77 - REGION 7: CUYUNI/MAZARUNI
PROGRAMME 775 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		32,950	0	0	32,950	0	32,950	32,950	30,281	2,669	2,669
Materials, Equipment & Supplies		7,150	0	0	7,150	0	7,150	7,150	7,148	2	2
6222	Field Materials & Supplies	7,000	0	0	7,000	0	7,000	7,000	6,998	2	2
6223	Office Materials & Supplies	150	0	0	150	0	150	150	150	0	0
Fuel & Lubricants		2,200	0	0	2,200	0	2,200	2,200	2,200	0	0
6231	Fuel & Lubricants	2,200	0	0	2,200	0	2,200	2,200	2,200	0	0
Rental & Maintenance of Buildings		50	0	0	50	0	50	50	50	0	0
6243	Janitorial & Cleaning Supplies	50	0	0	50	0	50	50	50	0	0
Maintenance of Infrastructure		2,600	0	0	2,600	0	2,600	2,600	2,600	0	0
6255	Maintenance of Other Infrastructure	2,600	0	0	2,600	0	2,600	2,600	2,600	0	0
Transport, Travel & Postage		3,950	0	0	3,950	0	3,950	3,950	3,541	409	409
6261	Local Travel & Subsistence	1,250	0	0	1,250	0	1,250	1,250	1,249	1	1
6264	Vehicle Spares & Service	1,000	0	0	1,000	0	1,000	1,000	615	385	385
6265	Other Transport, Travel & Postage	1,700	0	0	1,700	0	1,700	1,700	1,677	23	23
Other Goods & Services Purchased		7,000	0	0	7,000	0	7,000	7,000	4,742	2,258	2,258
6284	Other	7,000	0	0	7,000	0	7,000	7,000	4,742	2,258	2,258
Education Subventions & Training		10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
6302	Training (including Scholarships)	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0

MR. K. WARD
HEAD OF BUDGET AGENCY

AGENCY 78 - REGION 8: POTARO/SIPARUNI
PROGRAMME 781 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		227,732	2,000	4,000	233,732	0	233,732	233,732	233,732	0	0
Wages & Salaries		50,739	0	0	50,739	0	50,739	50,739	50,739	0	0
6111	Administrative	11,059	0	0	11,059	0	11,059	11,059	11,059	0	0
6114	Clerical & Office Support	4,760	0	0	4,760	0	4,760	4,760	4,760	0	0
6115	Semi-Skilled Operatives & Unskilled	5,169	0	0	5,169	0	5,169	5,169	5,169	0	0
6116	Contracted Employees	29,751	0	0	29,751	0	29,751	29,751	29,751	0	0
Overhead Expenses		4,074	0	0	4,074	0	4,074	4,074	4,074	0	0
6133	Benefits & Allowances	2,394	0	0	2,394	0	2,394	2,394	2,394	0	0
6134	National Insurance	1,680	0	0	1,680	0	1,680	1,680	1,680	0	0
Expenses Specific to the Agency		59,000	2,000	0	61,000	0	61,000	61,000	61,000	0	0
6211	Expenses Specific to the Agency	59,000	2,000	0	61,000	0	61,000	61,000	61,000	0	0
Materials, Equipment & Supplies		6,970	0	0	6,970	0	6,970	6,970	6,970	0	0
6221	Drugs & Medical Supplies	320	0	0	320	0	320	320	320	0	0
6222	Field Materials & Supplies	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
6223	Office Materials & Supplies	1,600	0	0	1,600	0	1,600	1,600	1,600	0	0
6224	Print & Non-Print Materials	3,850	0	0	3,850	0	3,850	3,850	3,850	0	0
Fuel & Lubricants		4,900	3,319	0	8,219	0	8,219	8,219	8,219	0	0
6231	Fuel & Lubricants	4,900	3,319	0	8,219	0	8,219	8,219	8,219	0	0
Rental & Maintenance of Buildings		21,700	(3,400)	0	18,300	0	18,300	18,300	18,300	0	0
6242	Maintenance of Buildings	20,200	(3,400)	0	16,800	0	16,800	16,800	16,800	0	0
6243	Janitorial & Cleaning Supplies	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
Maintenance of Infrastructure		7,000	81	0	7,081	0	7,081	7,081	7,081	0	0
6255	Maintenance of Other Infrastructure	7,000	81	0	7,081	0	7,081	7,081	7,081	0	0

AGENCY 78 - REGION 8: POTARO/SIPARUNI
PROGRAMME 781 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	26,195	0	4,000	30,195	0	30,195	30,195	30,195	0	0
6261	Local Travel & Subsistence	10,000	0	4,000	14,000	0	14,000	14,000	14,000	0	0
6263	Postage, Telex & Cablegrams	180	0	0	180	0	180	180	180	0	0
6264	Vehicle Spares & Service	2,650	0	0	2,650	0	2,650	2,650	2,650	0	0
6265	Other Transport, Travel & Postage	13,365	0	0	13,365	0	13,365	13,365	13,365	0	0
	Utility Charges	12,700	0	0	12,700	0	12,700	12,700	12,700	0	0
6271	Telephone & Internet Charges	3,200	0	0	3,200	0	3,200	3,200	3,200	0	0
6272	Electricity Charges	9,500	0	0	9,500	0	9,500	9,500	9,500	0	0
	Other Goods & Services Purchased	29,722	0	0	29,722	0	29,722	29,722	29,722	0	0
6281	Security Services	24,033	0	0	24,033	0	24,033	24,033	24,033	0	0
6282	Equipment Maintenance	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
6283	Cleaning & Extermination Services	2,350	0	0	2,350	0	2,350	2,350	2,350	0	0
6284	Other	2,139	0	0	2,139	0	2,139	2,139	2,139	0	0
	Other Operating Expenses	4,482	0	0	4,482	0	4,482	4,482	4,482	0	0
6291	National & Other Events	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
6293	Refreshment & Meals	1,100	0	0	1,100	0	1,100	1,100	1,100	0	0
6294	Other	382	0	0	382	0	382	382	382	0	0
	Education Subventions & Training	250	0	0	250	0	250	250	250	0	0
6302	Training (including Scholarships)	250	0	0	250	0	250	250	250	0	0

MR. P. RAMOTAR
HEAD OF BUDGET AGENCY

AGENCY 78 - REGION 8: POTARO/SIPARUNI
PROGRAMME 782 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		208,769	1	0	208,770	0	208,770	208,770	208,770	0	0
Wages & Salaries		21,639	100	0	21,739	0	21,739	21,739	21,739	0	0
6111	Administrative	3,634	(302)	0	3,332	0	3,332	3,332	3,332	0	0
6112	Senior Technical	3,466	0	0	3,466	0	3,466	3,466	3,466	0	0
6113	Other Technical & Craft Skilled	1,529	(810)	0	719	0	719	719	719	0	0
6115	Semi-Skilled Operatives & Unskilled	8,322	1,212	0	9,534	0	9,534	9,534	9,534	0	0
6116	Contracted Employees	4,688	0	0	4,688	0	4,688	4,688	4,688	0	0
Overhead Expenses		3,398	(99)	0	3,299	0	3,299	3,299	3,299	0	0
6133	Benefits & Allowances	2,012	(12)	0	2,000	0	2,000	2,000	2,000	0	0
6134	National Insurance	1,386	(87)	0	1,299	0	1,299	1,299	1,299	0	0
Materials, Equipment & Supplies		1,705	0	0	1,705	0	1,705	1,705	1,705	0	0
6221	Drugs & Medical Supplies	85	0	0	85	0	85	85	85	0	0
6222	Field Materials & Supplies	550	0	0	550	0	550	550	550	0	0
6223	Office Materials & Supplies	780	0	0	780	0	780	780	780	0	0
6224	Print & Non-Print Materials	290	0	0	290	0	290	290	290	0	0
Fuel & Lubricants		10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
6231	Fuel & Lubricants	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
Rental & Maintenance of Buildings		5,440	(680)	0	4,760	0	4,760	4,760	4,760	0	0
6242	Maintenance of Buildings	5,040	(680)	0	4,360	0	4,360	4,360	4,360	0	0
6243	Janitorial & Cleaning Supplies	400	0	0	400	0	400	400	400	0	0
Maintenance of Infrastructure		128,225	680	0	128,905	0	128,905	128,905	128,905	0	0
6251	Maintenance of Roads	55,000	0	0	55,000	0	55,000	55,000	55,000	0	0
6252	Maintenance of Bridges	47,000	0	0	47,000	0	47,000	47,000	47,000	0	0
6253	Maintenance of Drainage & Irrigation Works	9,500	0	0	9,500	0	9,500	9,500	9,500	0	0
6254	Maintenance of Sea & River Defenses	12,000	0	0	12,000	0	12,000	12,000	12,000	0	0
6255	Maintenance of Other Infrastructure	4,725	680	0	5,405	0	5,405	5,405	5,405	0	0

AGENCY 78 - REGION 8: POTARO/SIPARUNI
PROGRAMME 782 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	33,197	0	0	33,197	0	33,197	33,197	33,197	0	0
6261	Local Travel & Subsistence	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
6263	Postage, Telex & Cablegrams	30	0	0	30	0	30	30	30	0	0
6264	Vehicle Spares & Service	11,100	0	0	11,100	0	11,100	11,100	11,100	0	0
6265	Other Transport, Travel & Postage	15,567	0	0	15,567	0	15,567	15,567	15,567	0	0
	Utility Charges	2,125	0	0	2,125	0	2,125	2,125	2,125	0	0
6271	Telephone & Internet Charges	525	0	0	525	0	525	525	525	0	0
6272	Electricity Charges	1,600	0	0	1,600	0	1,600	1,600	1,600	0	0
	Other Goods & Services Purchased	2,875	0	0	2,875	0	2,875	2,875	2,875	0	0
6282	Equipment Maintenance	1,475	0	0	1,475	0	1,475	1,475	1,475	0	0
6283	Cleaning & Extermination Services	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6284	Other	400	0	0	400	0	400	400	400	0	0
	Other Operating Expenses	35	0	0	35	0	35	35	35	0	0
6293	Refreshment & Meals	35	0	0	35	0	35	35	35	0	0
	Education Subventions & Training	130	0	0	130	0	130	130	130	0	0
6302	Training (including Scholarships)	130	0	0	130	0	130	130	130	0	0

MR. P. RAMOTAR
HEAD OF BUDGET AGENCY

AGENCY 78 - REGION 8: POTARO/SIPARUNI
PROGRAMME 783 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,759,311	0	32,288	1,791,599	0	1,791,599	1,791,599	1,791,405	194	194
Wages & Salaries		612,198	16,832	0	629,030	0	629,030	629,030	628,844	186	186
6111	Administrative	123,185	13,278	0	136,463	0	136,463	136,463	136,463	0	0
6112	Senior Technical	110,165	4,117	0	114,282	0	114,282	114,282	114,096	186	186
6113	Other Technical & Craft Skilled	133,333	(3,931)	0	129,402	0	129,402	129,402	129,402	0	0
6114	Clerical & Office Support	1,187	431	0	1,618	0	1,618	1,618	1,618	0	0
6115	Semi-Skilled Operatives & Unskilled	125,053	16,832	0	141,885	0	141,885	141,885	141,885	0	0
6116	Contracted Employees	119,275	(13,895)	0	105,380	0	105,380	105,380	105,380	0	0
Overhead Expenses		157,245	(16,832)	0	140,413	0	140,413	140,413	140,413	0	0
6131	Other Direct Labour Costs	2,369	0	0	2,369	0	2,369	2,369	2,369	0	0
6133	Benefits & Allowances	114,057	(16,832)	0	97,225	0	97,225	97,225	97,225	0	0
6134	National Insurance	40,819	0	0	40,819	0	40,819	40,819	40,819	0	0
Materials, Equipment & Supplies		37,280	16,000	0	53,280	0	53,280	53,280	53,278	2	2
6221	Drugs & Medical Supplies	9,500	4,000	0	13,500	0	13,500	13,500	13,500	0	0
6222	Field Materials & Supplies	12,800	5,000	0	17,800	0	17,800	17,800	17,800	0	0
6223	Office Materials & Supplies	7,400	3,000	0	10,400	0	10,400	10,400	10,400	0	0
6224	Print & Non-Print Materials	7,580	4,000	0	11,580	0	11,580	11,580	11,578	2	2
Fuel & Lubricants		51,480	54,756	15,000	121,236	0	121,236	121,236	121,236	0	0
6231	Fuel & Lubricants	51,480	54,756	15,000	121,236	0	121,236	121,236	121,236	0	0
Rental & Maintenance of Buildings		132,600	27,780	0	160,380	0	160,380	160,380	160,380	0	0
6241	Rental of Buildings	3,600	(3,600)	0	0	0	49,766	0	0	0	0
6242	Maintenance of Buildings	113,000	31,380	0	144,380	0	144,380	144,380	144,380	0	0
6243	Janitorial & Cleaning Supplies	16,000	0	0	16,000	0	16,000	16,000	16,000	0	0
Maintenance of Infrastructure		54,000	(20,234)	0	33,766	0	33,766	33,766	33,766	0	0
6255	Maintenance of Other Infrastructure	54,000	(20,234)	0	33,766	0	33,766	33,766	33,766	0	0

AGENCY 78 - REGION 8: POTARO/SIPARUNI
PROGRAMME 783 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	77,498	18,000	17,288	112,786	0	112,786	112,786	112,785	1	1
6261	Local Travel & Subsistence	15,000	0	5,288	20,288	0	20,288	20,288	20,287	1	1
6263	Postage, Telex & Cablegrams	200	0	0	200	0	200	200	200	0	0
6264	Vehicle Spares & Service	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
6265	Other Transport, Travel & Postage	56,298	18,000	12,000	86,298	0	86,298	86,298	86,298	0	0
	Utility Charges	18,909	(1,525)	0	17,384	0	17,384	17,384	17,384	0	0
6271	Telephone & Internet Charges	8,000	(5,000)	0	3,000	0	3,000	3,000	3,000	0	0
6272	Electricity Charges	10,909	3,475	0	14,384	0	14,384	14,384	14,384	0	0
	Other Goods & Services Purchased	159,385	(26,105)	0	133,280	0	133,280	133,280	133,275	5	5
6281	Security Services	116,893	(17,205)	0	99,688	0	99,688	99,688	99,688	0	0
6282	Equipment Maintenance	8,000	0	0	8,000	0	8,000	8,000	7,995	5	5
6283	Cleaning & Extermination Services	14,492	(3,000)	0	11,492	0	11,492	11,492	11,492	0	0
6284	Other	20,000	(5,900)	0	14,100	0	14,100	14,100	14,100	0	0
	Other Operating Expenses	444,716	(68,672)	0	374,544	0	374,544	376,044	376,044	0	0
6291	National & Other Events	36,286	(7,766)	0	28,520	0	28,520	28,520	28,520	0	0
6292	Dietary	405,000	(60,906)	0	344,094	0	344,094	344,094	344,094	0	0
6293	Refreshment & Meals	1,930	0	0	1,930	0	1,930	1,930	1,930	0	0
6294	Other	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
	Education Subventions & Training	14,000	0	0	14,000	0	14,000	14,000	14,000	0	0
6302	Training (including Scholarships)	14,000	0	0	14,000	0	14,000	14,000	14,000	0	0

MR. P. RAMOTAR
HEAD OF BUDGET AGENCY

AGENCY 78 - REGION 8: POTARO/SIPARUNI
PROGRAMME 784 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		627,587	(999)	10,000	636,588	0	636,588	636,588	636,588	0	0
Wages & Salaries		186,684	(2,498)	0	184,186	0	184,186	184,186	184,186	0	0
6112	Senior Technical	7,732	0	0	7,732	0	7,732	7,732	7,732	0	0
6113	Other Technical & Craft Skilled	89,762	0	0	89,762	0	89,762	89,762	89,762	0	0
6114	Clerical & Office Support	1,463	0	0	1,463	0	1,463	1,463	1,463	0	0
6115	Semi-Skilled Operatives & Unskilled	27,388	13,840	0	41,228	0	41,228	41,228	41,228	0	0
6116	Contracted Employees	60,339	(16,338)	0	44,001	0	44,001	44,001	44,001	0	0
Overhead Expenses		42,136	2,498	0	44,634	0	44,634	44,634	44,634	0	0
6131	Other Direct Labour Costs	2,760	375	0	3,135	0	3,135	3,135	3,135	0	0
6133	Benefits & Allowances	29,210	0	0	29,210	0	29,210	29,210	29,210	0	0
6134	National Insurance	10,166	2,123	0	12,289	0	12,289	12,289	12,289	0	0
Materials, Equipment & Supplies		102,800	2,000	0	104,800	0	104,800	104,800	104,800	0	0
6221	Drugs & Medical Supplies	90,000	0	0	90,000	0	90,000	90,000	90,000	0	0
6222	Field Materials & Supplies	5,800	0	0	5,800	0	5,800	5,800	5,800	0	0
6223	Office Materials & Supplies	4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
6224	Print & Non-Print Materials	3,000	2,000	0	5,000	0	5,000	5,000	5,000	0	0
Fuel & Lubricants		9,000	0	10,000	19,000	0	19,000	19,000	19,000	0	0
6231	Fuel & Lubricants	9,000	0	10,000	19,000	0	19,000	19,000	19,000	0	0
Rental & Maintenance of Buildings		54,800	(1,233)	0	53,567	0	53,567	53,567	53,567	0	0
6241	Rental of Buildings	3,600	(3,600)	0	0	0	0	0	0	0	0
6242	Maintenance of Buildings	43,000	0	0	43,000	0	43,000	43,000	43,000	0	0
6243	Janitorial & Cleaning Supplies	8,200	2,367	0	10,567	0	10,567	10,567	10,567	0	0
Maintenance of Infrastructure		16,500	0	0	16,500	0	16,500	16,500	16,500	0	0
6255	Maintenance of Other Infrastructure	16,500	0	0	16,500	0	16,500	16,500	16,500	0	0

AGENCY 78 - REGION 8: POTARO/SIPARUNI
PROGRAMME 784 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	94,026	23,320	0	117,346	0	117,346	117,346	117,346	0	0
6261	Local Travel & Subsistence	20,500	0	0	20,500	0	20,500	20,500	20,500	0	0
6263	Postage, Telex & Cablegrams	26	0	0	26	0	26	26	26	0	0
6264	Vehicle Spares & Service	3,500	9,500	0	13,000	0	13,000	13,000	13,000	0	0
6265	Other Transport, Travel & Postage	70,000	13,820	0	83,820	0	83,820	83,820	83,820	0	0
	Utility Charges	28,900	5,773	0	34,673	0	34,673	34,673	34,673	0	0
6271	Telephone & Internet Charges	5,200	0	0	5,200	0	5,200	5,200	5,200	0	0
6272	Electricity Charges	23,700	5,773	0	29,473	0	29,473	29,473	29,473	0	0
	Other Goods & Services Purchased	18,369	5,587	0	23,956	0	23,956	23,956	23,956	0	0
6281	Security Services	6,384	0	0	6,384	0	6,384	6,384	6,384	0	0
6282	Equipment Maintenance	3,500	4,163	0	7,663	0	7,663	7,663	7,663	0	0
6283	Cleaning & Extermination Services	5,185	0	0	5,185	0	5,185	5,185	5,185	0	0
6284	Other	3,300	1,424	0	4,724	0	4,724	4,724	4,724	0	0
	Other Operating Expenses	66,872	(30,852)	0	36,020	0	36,020	36,020	36,020	0	0
6291	National & Other Events	4,900	0	0	4,900	0	4,900	4,900	4,900	0	0
6292	Dietary	57,552	(30,852)	0	26,700	0	26,700	26,700	26,700	0	0
6293	Refreshment & Meals	1,400	0	0	1,400	0	1,400	1,400	1,400	0	0
6294	Other	3,020	0	0	3,020	0	3,020	3,020	3,020	0	0
	Education Subventions & Training	7,500	(5,594)	0	1,906	0	1,906	1,906	1,906	0	0
6302	Training (including Scholarships)	7,500	(5,594)	0	1,906	0	1,906	1,906	1,906	0	0

MR. P. RAMOTAR
HEAD OF BUDGET AGENCY

AGENCY 78 - REGION 8: POTARO/SIPARUNI
PROGRAMME 785 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		61,731	(1,000)	0	60,731	0	60,731	60,731	60,731	0	0
Materials, Equipment & Supplies		3,765	5,016	0	8,781	0	8,781	8,781	8,781	0	0
6221	Drugs & Medical Supplies	100	0	0	100	0	100	100	100	0	0
6222	Field Materials & Supplies	3,500	5,016	0	8,516	0	8,516	8,516	8,516	0	0
6223	Office Materials & Supplies	115	0	0	115	0	115	115	115	0	0
6224	Print & Non-Print Materials	50	0	0	50	0	50	50	50	0	0
Fuel & Lubricants		270	0	0	270	0	270	270	270	0	0
6231	Fuel & Lubricants	270	0	0	270	0	270	270	270	0	0
Rental & Maintenance of Buildings		6,100	0	0	6,100	0	6,100	6,100	6,100	0	0
6242	Maintenance of Buildings	5,900	0	0	5,900	0	5,900	5,900	5,900	0	0
6243	Janitorial & Cleaning Supplies	200	0	0	200	0	200	200	200	0	0
Maintenance of Infrastructure		39,650	(5,016)	0	13,100	0	13,100	34,634	34,634	0	0
6251	Maintenance of Roads	20,000	(5,016)	0	14,984	0	14,984	14,984	14,984	0	0
6252	Maintenance of Bridges	6,550	0	0	6,550	0	6,550	6,550	6,550	0	0
6253	Maintenance of Drainage & Irrigation	13,100	0	0	13,100	0	13,100	13,100	13,100	0	0
Transport, Travel & Postage		2,325	0	0	2,325	0	2,325	2,325	2,325	0	0
6261	Local Travel & Subsistence	600	0	0	600	0	600	600	600	0	0
6263	Postage, Telex & Cablegrams	30	0	0	30	0	30	30	30	0	0
6264	Vehicle Spares & Service	400	0	0	400	0	400	400	400	0	0
6265	Other Transport, Travel & Postage	1,295	0	0	1,295	0	1,295	1,295	1,295	0	0
Utility Charges		1,050	(1,000)	0	50	0	50	50	50	0	0
6271	Telephone & Internet Charges	50	0	0	50	0	50	50	50	0	0
6272	Electricity Charges	1,000	(1,000)	0	0	0	0	0	0	0	0
Other Goods & Services Purchased		210	0	0	210	0	210	210	210	0	0
6283	Cleaning & Extermination Services	160	0	0	160	0	160	160	160	0	0
6284	Other	50	0	0	50	0	50	50	50	0	0
Other Operating Expenses		5,706	0	0	5,706	0	5,706	5,706	5,706	0	0
6291	National & Other Events	5,500	0	0	5,500	0	5,500	5,500	5,500	0	0
6293	Refreshment & Meals	206	0	0	206	0	206	206	206	0	0
Education Subventions & Training		2,655	0	0	2,655	0	2,655	2,655	2,655	0	0
6302	Training (including Scholarships)	2,655	0	0	2,655	0	2,655	2,655	2,655	0	0

MR. P. RAMOTAR
HEAD OF BUDGET AGENCY

AGENCY 79 - REGION 9: UPPER TAKATU/ UPPER ESSEQUIBO
PROGRAMME 791 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		375,681	0	6,000	381,681	0	381,681	381,681	381,680	1	1
Wages & Salaries		122,074	457	0	122,531	0	122,531	122,531	122,531	0	0
6111	Administrative	6,392	12	0	6,404	0	6,404	6,404	6,404	0	0
6113	Other Technical & Craft Skilled	4,613	525	0	5,138	0	5,138	5,138	5,138	0	0
6114	Clerical & Office Support	16,180	0	0	16,180	0	16,180	16,180	16,180	0	0
6115	Semi-Skilled Operatives & Unskilled	19,225	(80)	0	19,145	0	19,145	19,145	19,145	0	0
6116	Contracted Employees	75,664	0	0	75,664	0	75,664	75,664	75,664	0	0
Overhead Expenses		9,964	(457)	0	9,507	0	9,507	9,507	9,507	0	0
6131	Other Direct Labour Costs	1,208	(525)	0	683	0	683	683	683	0	0
6133	Benefits & Allowances	4,990	68	0	5,058	0	5,058	5,058	5,058	0	0
6134	National Insurance	3,766	0	0	3,766	0	3,766	3,766	3,766	0	0
Expenses Specific to the Agency		48,000	0	3,000	51,000	0	51,000	51,000	51,000	0	0
6211	Expenses Specific to the Agency	48,000	0	3,000	51,000	0	51,000	51,000	51,000	0	0
Materials, Equipment & Supplies		9,740	0	0	9,740	0	9,740	9,740	9,740	0	0
6221	Drugs & Medical Supplies	240	0	0	240	0	240	240	240	0	0
6222	Field Materials & Supplies	4,300	0	0	4,300	0	4,300	4,300	4,300	0	0
6223	Office Materials & Supplies	3,800	0	0	3,800	0	3,800	3,800	3,800	0	0
6224	Print & Non-Print Materials	1,400	0	0	1,400	0	1,400	1,400	1,400	0	0
Fuel & Lubricants		20,447	0	1,500	21,947	0	21,947	21,947	21,947	0	0
6231	Fuel & Lubricants	20,447	0	1,500	21,947	0	21,947	21,947	21,947	0	0
Rental & Maintenance of Buildings		7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
6243	Janitorial & Cleaning Supplies	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
Transport, Travel & Postage		30,113	0	1,500	31,613	0	31,613	31,613	31,613	0	0
6261	Local Travel & Subsistence	11,600	0	0	11,600	0	11,600	11,600	11,600	0	0
6263	Postage, Telex & Cablegrams	600	0	0	600	0	600	600	600	0	0
6264	Vehicle Spares & Service	11,853	0	1,500	13,353	0	13,353	13,353	13,353	0	0
6265	Other Transport, Travel & Postage	6,060	0	0	6,060	0	6,060	6,060	6,060	0	0

AGENCY 79 - REGION 9: UPPER TAKATU/ UPPER ESSEQUIBO
PROGRAMME 791 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	27,495	0	0	27,495	0	27,495	27,495	27,495	0	0
6271	Telephone & Internet Charges	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
6272	Electricity Charges	18,967	0	0	18,967	0	18,967	18,967	18,967	0	0
6273	Water Charges	1,528	0	0	1,528	0	1,528	1,528	1,528	0	0
	Other Goods & Services Purchased	69,042	0	0	69,042	0	69,042	69,042	69,041	1	1
6281	Security Services	60,542	0	0	60,542	0	60,542	60,542	60,542	0	0
6282	Equipment Maintenance	2,800	0	0	2,800	0	2,800	2,800	2,800	0	0
6283	Cleaning & Extermination Services	3,500	0	0	3,500	0	3,500	3,500	3,499	1	1
6284	Other	2,200	0	0	2,200	0	2,200	2,200	2,200	0	0
	Other Operating Expenses	4,600	0	0	4,600	0	4,600	4,600	4,600	0	0
6291	National & Other Events	3,500	0	0	3,500	0	3,500	3,500	3,500	0	0
6293	Refreshment & Meals	500	0	0	500	0	500	500	500	0	0
6294	Other	600	0	0	600	0	600	600	600	0	0
	Education Subventions & Training	11,706	0	0	11,706	0	11,706	11,706	11,706	0	0
6302	Training (including Scholarships)	11,706	0	0	11,706	0	11,706	11,706	11,706	0	0
	Local Org., Int'l. Org. & Constitutional Agencies	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
6312	Subventions to Local Authorities	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0

MR. K. SINGH
HEAD OF BUDGET AGENCY

AGENCY 79 - REGION 9: UPPER TAKATU/ UPPER ESSEQUIBO
PROGRAMME 792 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		115,960	0	1,598	117,558	0	117,558	117,558	117,552	6	6
Wages & Salaries		26,697	(60)	0	26,637	0	26,637	26,637	26,637	0	0
6114	Clerical & Office Support	2,264	0	0	2,264	0	2,264	2,264	2,264	0	0
6115	Semi-Skilled Operatives & Unskilled	7,954	(60)	0	7,894	0	7,894	7,894	7,894	0	0
6116	Contracted Employees	16,479	0	0	16,479	0	16,479	16,479	16,479	0	0
Overhead Expenses		1,923	60	0	1,983	0	1,983	1,983	1,978	5	5
6131	Other Direct Labour Costs	0	60	0	60	0	60	60	60	0	0
6133	Benefits & Allowances	1,105	0	0	1,105	0	1,105	1,105	1,105	0	0
6134	National Insurance	818	0	0	818	0	818	818	813	5	5
Materials, Equipment & Supplies		9,434	0	0	9,434	0	9,434	9,434	9,434	0	0
6221	Drugs & Medical Supplies	4,500	0	0	4,500	0	4,500	4,500	4,500	0	0
6222	Field Materials & Supplies	4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
6223	Office Materials & Supplies	500	0	0	500	0	500	500	500	0	0
6224	Print & Non-Print Materials	434	0	0	434	0	434	434	434	0	0
Fuel & Lubricants		8,500	0	1,598	10,098	0	10,098	10,098	10,098	0	0
6231	Fuel & Lubricants	8,500	0	1,598	10,098	0	10,098	10,098	10,098	0	0
Rental & Maintenance of Buildings		10,600	0	0	10,600	0	10,600	10,600	10,600	0	0
6242	Maintenance of Buildings	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
6243	Janitorial & Cleaning Supplies	600	0	0	600	0	600	600	600	0	0
Maintenance of Infrastructure		24,000	0	0	24,000	0	24,000	24,000	24,000	0	0
6253	Maintenance of Drainage and Irrigation Works	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
6254	Maintenance of Sea and River Defenses	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
6255	Maintenance of Other Infrastructure	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
Transport, Travel & Postage		10,980	0	0	10,980	0	10,980	10,980	10,979	1	1
6261	Local Travel & Subsistence	5,940	0	0	5,940	0	5,940	5,940	5,940	0	0
6263	Postage, Telex & Cablegrams	40	0	0	40	0	40	40	40	0	0
6264	Vehicle Spares & Service	5,000	0	0	5,000	0	5,000	5,000	4,999	1	1
Utility Charges		840	0	0	840	0	840	840	840	0	0
6271	Telephone & Internet Charges	240	0	0	240	0	240	240	240	0	0
6272	Electricity Charges	600	0	0	600	0	600	600	600	0	0

AGENCY 79 - REGION 9: UPPER TAKATU/ UPPER ESSEQUIBO
PROGRAMME 792 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Other Goods & Services Purchased		10,686	0	0	10,686	0	10,686	10,686	10,686	0	0
6281	Security Services	8,072	0	0	8,072	0	8,072	8,072	8,072	0	0
6282	Equipment Maintenance	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
6283	Cleaning & Extermination Services	600	0	0	600	0	600	600	600	0	0
6284	Other	814	0	0	814	0	814	814	814	0	0
Other Operating Expenses		7,800	0	0	7,800	0	7,800	7,800	7,800	0	0
6291	National & Other Events	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
6293	Refreshment & Meals	100	0	0	100	0	100	100	100	0	0
6294	Other	200	0	0	200	0	200	200	200	0	0
Education Subventions & Training		4,500	0	0	4,500	0	4,500	4,500	4,500	0	0
6302	Training (including Scholarships)	4,500	0	0	4,500	0	4,500	4,500	4,500	0	0

MR. K. SINGH
HEAD OF BUDGET AGENCY

AGENCY 79 - REGION 9: UPPER TAKATU/ UPPER ESSEQUIBO
PROGRAMME 793 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		308,145	0	1,000	309,145	0	309,145	309,145	309,143	2	2
Wages & Salaries		34,627	0	0	34,627	0	34,627	34,627	34,627	0	0
6112	Senior Technical	1,973	0	0	1,973	0	1,973	1,973	1,973	0	0
6113	Other Technical & Craft Skilled	3,764	0	0	3,764	0	3,764	3,764	3,764	0	0
6114	Clerical & Office Support	1,089	0	0	1,089	0	1,089	1,089	1,089	0	0
6115	Semi-Skilled Operatives & Unskilled	8,689	0	0	8,689	0	8,689	8,689	8,689	0	0
6116	Contracted Employees	19,112	0	0	19,112	0	19,112	19,112	19,112	0	0
Overhead Expenses		3,476	0	0	3,476	0	3,476	3,476	3,475	1	1
6131	Other Direct Labour Costs	360	0	0	360	0	360	360	360	0	0
6133	Benefits & Allowances	1,837	(42)	0	1,795	0	1,795	1,795	1,795	0	0
6134	National Insurance	1,279	42	0	1,321	0	1,321	1,321	1,320	1	1
Materials, Equipment & Supplies		2,860	0	0	2,860	0	2,860	2,860	2,860	0	0
6221	Drugs & Medical Supplies	100	0	0	100	0	100	100	100	0	0
6222	Field Materials & Supplies	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
6223	Office Materials & Supplies	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6224	Print & Non-Print Materials	260	0	0	260	0	260	260	260	0	0
Fuel & Lubricants		14,000	0	0	14,000	0	14,000	14,000	14,000	0	0
6231	Fuel & Lubricants	14,000	0	0	14,000	0	14,000	14,000	14,000	0	0
Rental & Maintenance of Buildings		44,600	0	0	44,600	0	44,600	44,600	44,599	1	1
6242	Maintenance of Buildings	44,000	0	0	44,000	0	44,000	44,000	43,999	1	1
6243	Janitorial & Cleaning Supplies	600	0	0	600	0	600	600	600	0	0
Maintenance of Infrastructure		166,000	0	0	166,000	0	166,000	166,000	166,000	0	0
6251	Maintenance of Roads	82,000	0	0	82,000	0	82,000	82,000	82,000	0	0
6252	Maintenance of Bridges	57,000	0	0	57,000	0	57,000	57,000	57,000	0	0
6255	Maintenance of Other Infrastructure	27,000	0	0	27,000	0	27,000	27,000	27,000	0	0

AGENCY 79 - REGION 9: UPPER TAKATU/ UPPER ESSEQUIBO
PROGRAMME 793 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	19,650	0	1,000	20,650	0	20,650	20,650	20,650	0	0
6261	Local Travel & Subsistence	8,650	0	0	8,650	0	8,650	8,650	8,650	0	0
6264	Vehicle Spares & Service	10,500	0	1,000	11,500	0	11,500	11,500	11,500	0	0
6265	Other Transport, Travel & Postage	500	0	0	500	0	500	500	500	0	0
	Utility Charges	2,488	0	0	2,488	0	2,488	2,488	2,488	0	0
6271	Telephone & Internet Charges	400	0	0	400	0	400	400	400	0	0
6272	Electricity Charges	2,088	0	0	2,088	0	2,088	2,088	2,088	0	0
	Other Goods & Services Purchased	19,408	0	0	19,408	0	19,408	19,408	19,408	0	0
6281	Security Services	12,108	0	0	12,108	0	12,108	12,108	12,108	0	0
6282	Equipment Maintenance	350	0	0	350	0	350	350	350	0	0
6283	Cleaning & Extermination Services	450	0	0	450	0	450	450	450	0	0
6284	Other	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
	Other Operating Expenses	300	0	0	300	0	300	300	300	0	0
6293	Refreshment & Meals	300	0	0	300	0	300	300	300	0	0
	Education Subventions & Training	736	0	0	736	0	736	736	736	0	0
6302	Training (including Scholarships)	736	0	0	736	0	736	736	736	0	0

MR. K. SINGH
HEAD OF BUDGET AGENCY

AGENCY 79 - REGION 9: UPPER TAKATU/ UPPER ESSEQUIBO
PROGRAMME 794 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		2,892,544	(2)	8,000	2,900,542	0	2,900,542	2,900,543	2,900,125	417	418
Wages & Salaries		1,573,386	9,794	0	1,583,180	0	1,583,180	1,583,181	1,582,764	416	417
6111	Administrative	166,404	(8,990)	0	157,414	0	157,414	157,415	157,415	(1)	0
6112	Senior Technical	541,401	0	0	541,401	0	541,401	541,401	541,401	0	0
6113	Other Technical & Craft Skilled	406,778	(9,361)	0	397,417	0	397,417	397,417	397,019	398	398
6114	Clerical & Office Support	2,375	0	0	2,375	0	2,375	2,375	2,375	0	0
6115	Semi-Skilled Operatives & Unskilled	165,742	17,807	0	183,549	0	183,549	183,549	183,549	0	0
6116	Contracted Employees	290,686	10,338	0	301,024	0	301,024	301,024	301,005	19	19
Overhead Expenses		408,445	(9,796)	0	398,649	0	398,649	398,649	398,649	0	0
6131	Other Direct Labour Costs	6,978	13,669	0	20,647	0	20,647	20,647	20,647	0	0
6133	Benefits & Allowances	298,869	(30,018)	0	268,851	0	268,851	268,851	268,851	0	0
6134	National Insurance	102,598	6,553	0	109,151	0	109,151	109,151	109,151	0	0
Materials, Equipment & Supplies		33,500	0	0	33,500	0	33,500	33,500	33,500	0	0
6221	Drugs & Medical Supplies	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
6222	Field Materials & Supplies	13,000	0	0	13,000	0	13,000	13,000	13,000	0	0
6223	Office Materials & Supplies	9,500	0	0	9,500	0	9,500	9,500	9,500	0	0
6224	Print & Non-Print Materials	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
Fuel & Lubricants		28,000	0	2,000	30,000	0	30,000	30,000	30,000	0	0
6231	Fuel & Lubricants	28,000	0	2,000	30,000	0	30,000	30,000	30,000	0	0
Rental & Maintenance of Buildings		97,802	0	0	97,802	0	97,802	97,802	97,802	0	0
6241	Rental of Buildings	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
6242	Maintenance of Buildings	80,000	0	0	80,000	0	80,000	80,000	80,000	0	0
6243	Janitorial & Cleaning Supplies	14,802	0	0	14,802	0	14,802	14,802	14,802	0	0
Maintenance of Infrastructure		60,000	0	0	60,000	0	60,000	60,000	60,000	0	0
6255	Maintenance of Other Infrastructure	60,000	0	0	60,000	0	60,000	60,000	60,000	0	0

AGENCY 79 - REGION 9: UPPER TAKATU/ UPPER ESSEQUIBO
PROGRAMME 794 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	57,200	0	4,000	61,200	0	61,200	61,200	61,200	0	0
6261	Local Travel & Subsistence	22,000	0	0	22,000	0	22,000	22,000	22,000	0	0
6263	Postage, Telex & Cablegrams	700	0	0	700	0	700	700	700	0	0
6264	Vehicle Spares & Service	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
6265	Other Transport, Travel & Postage	27,500	0	4,000	31,500	0	31,500	31,500	31,500	0	0
	Utility Charges	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
6271	Telephone & Internet Charges	4,500	0	0	4,500	0	4,500	4,500	4,500	0	0
6272	Electricity Charges	15,500	0	0	15,500	0	15,500	15,500	15,500	0	0
	Other Goods & Services Purchased	171,461	0	0	171,461	0	171,461	171,461	171,461	0	0
6281	Security Services	125,121	0	0	125,121	0	125,121	125,121	125,121	0	0
6282	Equipment Maintenance	2,100	0	0	2,100	0	2,100	2,100	2,100	0	0
6283	Cleaning & Extermination Services	36,240	0	0	36,240	0	36,240	36,240	36,240	0	0
6284	Other	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
	Other Operating Expenses	414,750	0	2,000	416,750	0	416,750	416,750	416,749	1	1
6291	National & Other Events	17,000	0	2,000	19,000	0	19,000	19,000	19,000	0	0
6292	Dietary	395,000	0	0	395,000	0	395,000	395,000	395,000	0	0
6293	Refreshment & Meals	750	0	0	750	0	750	750	749	1	1
6294	Other	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
	Education Subventions & Training	28,000	0	0	28,000	0	28,000	28,000	28,000	0	0
6302	Training (including Scholarships)	28,000	0	0	28,000	0	28,000	28,000	28,000	0	0

MR. K. SINGH
HEAD OF BUDGET AGENCY

AGENCY 79 - REGION 9: UPPER TAKATU/ UPPER ESSEQUIBO
PROGRAMME 795 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,260,587	0	19,112	1,279,699	0	1,279,699	1,279,699	1,279,698	1	1
Wages & Salaries		469,864	10,857	0	480,721	0	480,721	480,721	480,721	0	0
6112	Senior Technical	5,224	0	0	5,224	0	5,224	5,224	5,224	0	0
6113	Other Technical & Craft Skilled	148,696	0	0	148,696	0	148,696	148,696	148,696	0	0
6114	Clerical & Office Support	5,756	0	0	5,756	0	5,756	5,756	5,756	0	0
6115	Semi-Skilled Operatives & Unskilled	63,901	7,045	0	70,946	0	70,946	70,946	70,946	0	0
6116	Contracted Employees	246,287	0	0	246,287	0	246,287	246,287	246,287	0	0
6117	Temporary Employees	0	3,812	0	3,812	0	3,812	3,812	3,812	0	0
Overhead Expenses		85,843	(10,857)	0	74,986	0	74,986	74,986	74,986	0	0
6131	Other Direct Labour Costs	2,825	(761)	0	2,064	0	2,064	2,064	2,064	0	0
6133	Benefits & Allowances	64,011	(9,921)	0	54,090	0	54,090	54,090	54,090	0	0
6134	National Insurance	19,007	(175)	0	18,832	0	18,832	18,832	18,832	0	0
Materials, Equipment & Supplies		286,158	0	0	286,158	0	286,158	286,158	286,157	1	1
6221	Drugs & Medical Supplies	265,000	0	0	265,000	0	265,000	265,000	264,999	1	1
6222	Field Materials & Supplies	12,000	0	0	12,000	0	12,000	12,000	12,000	0	0
6223	Office Materials & Supplies	6,558	0	0	6,558	0	6,558	6,558	6,558	0	0
6224	Print & Non-Print Materials	2,600	0	0	2,600	0	2,600	2,600	2,600	0	0
Fuel & Lubricants		26,184	0	4,239	30,423	0	30,423	30,423	30,423	0	0
6231	Fuel & Lubricants	26,184	0	4,239	30,423	0	30,423	30,423	30,423	0	0
Rental & Maintenance of Buildings		100,500	0	0	100,500	0	100,500	100,500	100,500	0	0
6241	Rental of Buildings	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
6242	Maintenance of Buildings	75,000	0	0	75,000	0	75,000	75,000	75,000	0	0
6243	Janitorial & Cleaning Supplies	24,000	0	0	24,000	0	24,000	24,000	24,000	0	0
Maintenance of Infrastructure		34,000	0	0	34,000	0	34,000	34,000	34,000	0	0
6251	Maintenance of Roads	14,000	0	0	14,000	0	14,000	14,000	14,000	0	0
6255	Maintenance of Other Infrastructure	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0

AGENCY 79 - REGION 9: UPPER TAKATU/ UPPER ESSEQUIBO
PROGRAMME 795 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	56,551	0	14,873	71,424	0	71,424	71,424	71,424	0	0
6261	Local Travel & Subsistence	12,500	0	4,500	17,000	0	17,000	17,000	17,000	0	0
6263	Postage, Telex & Cablegrams	331	0	0	331	0	331	331	331	0	0
6264	Vehicle Spares & Service	18,720	0	0	18,720	0	18,720	18,720	18,720	0	0
6265	Other Transport, Travel & Postage	25,000	0	10,373	35,373	0	35,373	35,373	35,373	0	0
	Utility Charges	45,500	0	0	45,500	0	45,500	45,500	45,500	0	0
6271	Telephone & Internet Charges	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
6272	Electricity Charges	38,000	0	0	38,000	0	38,000	38,000	38,000	0	0
	Other Goods & Services Purchased	98,651	0	0	98,651	0	98,651	98,651	98,651	0	0
6281	Security Services	72,651	0	0	72,651	0	72,651	72,651	72,651	0	0
6282	Equipment Maintenance	12,000	0	0	12,000	0	12,000	12,000	12,000	0	0
6283	Cleaning & Extermination Services	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
6284	Other	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
	Other Operating Expenses	46,650	0	0	46,650	0	46,650	46,650	46,650	0	0
6291	National & Other Events	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
6292	Dietary	39,000	0	0	39,000	0	39,000	39,000	39,000	0	0
6293	Refreshment & Meals	650	0	0	650	0	650	650	650	0	0
6294	Other	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
	Education Subventions & Training	10,686	0	0	10,686	0	10,686	10,686	10,686	0	0
6302	Training (including Scholarships)	10,686	0	0	10,686	0	10,686	10,686	10,686	0	0

MR. K. SINGH
HEAD OF BUDGET AGENCY

AGENCY 80 - REGION 10: UPPER DEMERARA/UPPER BERBICE
PROGRAMME 801 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		341,717	(1)	0	341,716	0	341,716	338,723	338,642	3,074	81
Wages & Salaries		89,938	(1)	0	89,937	0	89,937	88,648	88,648	1,289	0
6111	Administrative	17,416	(244)	0	17,172	0	17,172	15,881	15,881	1,291	0
6113	Other Technical & Craft Skilled	2,963	1,040	0	4,003	0	4,003	4,003	4,003	0	0
6114	Clerical & Office Support	37,679	(3,266)	0	34,413	0	34,413	34,413	34,413	0	0
6115	Semi-Skilled Operatives & Unskilled	19,829	1,373	0	21,202	0	21,202	21,203	21,203	(1)	0
6116	Contracted Employees	8,603	244	0	8,847	0	8,847	8,848	8,848	(1)	0
6117	Temporary Employees	3,448	852	0	4,300	0	4,300	4,300	4,300	0	0
Overhead Expenses		16,735	0	0	16,735	0	16,735	15,031	15,031	1,704	0
6131	Other Direct Labour Costs	1,269	0	0	1,269	0	1,269	426	426	843	0
6133	Benefits & Allowances	8,923	0	0	8,923	0	8,923	8,701	8,701	222	0
6134	National Insurance	6,543	0	0	6,543	0	6,543	5,904	5,904	639	0
Expenses Specific to the Agency		48,000	0	0	48,000	0	48,000	48,000	48,000	0	0
6211	Expenses Specific to the Agency	48,000	0	0	48,000	0	48,000	48,000	48,000	0	0
Materials, Equipment & Supplies		11,640	224	0	11,864	0	11,864	11,864	11,851	13	13
6221	Drugs & Medical Supplies	2,240	0	0	2,240	0	2,240	2,240	2,239	1	1
6222	Field Materials & Supplies	2,800	0	0	2,800	0	2,800	2,800	2,800	0	0
6223	Office Materials & Supplies	4,400	0	0	4,400	0	4,400	4,400	4,396	4	4
6224	Print & Non-Print Materials	2,200	224	0	2,424	0	2,424	2,424	2,416	8	8
Fuel & Lubricants		5,650	0	0	5,650	0	5,650	5,650	5,650	0	0
6231	Fuel & Lubricants	5,650	0	0	5,650	0	5,650	5,650	5,650	0	0
Rental & Maintenance of Buildings		8,150	0	0	8,150	0	8,150	8,150	8,122	28	28
6242	Maintenance of Buildings	4,900	0	0	4,900	0	4,900	4,900	4,872	28	28
6243	Janitorial & Cleaning Supplies	3,250	0	0	3,250	0	3,250	3,250	3,250	0	0
Maintenance of Infrastructure		6,900	0	0	6,900	0	6,900	6,900	6,889	11	11
6255	Maintenance of Other Infrastructure	6,900	0	0	6,900	0	6,900	6,900	6,889	11	11

AGENCY 80 - REGION 10: UPPER DEMERARA/UPPER BERBICE
PROGRAMME 801 - REGIONAL ADMINISTRATION & FINANCE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	14,817	450	0	15,267	0	15,267	15,267	15,264	3	3
6261	Local Travel & Subsistence	6,000	450	0	6,450	0	6,450	6,450	6,447	3	3
6263	Postage, Telex & Cablegrams	17	0	0	17	0	17	17	17	0	0
6264	Vehicle Spares & Service	7,600	0	0	7,600	0	7,600	7,600	7,600	0	0
6265	Other Transport, Travel & Postage	1,200	0	0	1,200	0	1,200	1,200	1,200	0	0
	Utility Charges	7,000	(1,159)	0	5,841	0	5,841	5,841	5,839	2	2
6271	Telephone & Internet Charges	2,500	0	0	2,500	0	2,500	2,500	2,499	1	1
6272	Electricity Charges	1,600	(674)	0	926	0	926	926	925	1	1
6273	Water Charges	2,900	(485)	0	2,415	0	2,415	2,415	2,415	0	0
	Other Goods & Services Purchased	106,511	485	0	106,996	0	106,996	106,996	106,974	22	22
6281	Security Services	96,391	0	0	96,391	0	96,391	96,391	96,391	0	0
6282	Equipment Maintenance	3,000	485	0	3,485	0	3,485	3,485	3,485	0	0
6283	Cleaning & Extermination Services	2,020	0	0	2,020	0	2,020	2,020	2,020	0	0
6284	Other	5,100	0	0	5,100	0	5,100	5,100	5,078	22	22
	Other Operating Expenses	15,140	0	0	15,140	0	15,140	15,140	15,138	2	2
6291	National & Other Events	12,000	0	0	12,000	0	12,000	12,000	12,000	0	0
6293	Refreshment & Meals	1,920	0	0	1,920	0	1,920	1,920	1,919	1	1
6294	Other	1,220	0	0	1,220	0	1,220	1,220	1,219	1	1
	Education Subventions & Training	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
6302	Training (including Scholarships)	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
	Rates, Taxes & Subvention to Local Authorities	10,236	0	0	10,236	0	10,236	10,236	10,236	0	0
6311	Rates & Taxes	236	0	0	236	0	236	236	236	0	0
6312	Subventions to Local Authorities	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0

MS. D. POWERS
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AGENCY 80 - REGION 10: UPPER DEMERARA/UPPER BERBICE
PROGRAMME 802 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		253,365	0	0	253,365	0	253,365	253,366	253,241	124	125
Wages & Salaries		21,530	330	0	21,860	0	21,860	21,861	21,861	(1)	0
6112	Senior Technical	8,355	0	0	8,355	0	8,355	8,355	8,355	0	0
6113	Other Technical & Craft Skilled	3,590	0	0	3,590	0	3,590	3,590	3,590	0	0
6114	Clerical & Office Support	2,446	0	0	2,446	0	2,446	2,446	2,446	0	0
6115	Semi-Skilled Operatives & Unskilled	1,034	330	0	1,364	0	1,364	1,364	1,364	0	0
6116	Contracted Employees	4,956	0	0	4,956	0	4,956	4,956	4,956	0	0
6117	Temporary Employees	1,149	0	0	1,149	0	1,149	1,150	1,150	(1)	0
Overhead Expenses		3,830	(330)	0	3,500	0	3,500	3,500	3,500	0	0
6131	Other Direct Labour Costs	213	0	0	213	0	213	213	213	0	0
6133	Benefits & Allowances	2,321	(330)	0	1,991	0	1,991	1,991	1,991	0	0
6134	National Insurance	1,296	0	0	1,296	0	1,296	1,296	1,296	0	0
Materials, Equipment & Supplies		6,115	(38)	0	6,077	0	6,077	6,077	6,076	1	1
6221	Drugs & Medical Supplies	165	0	0	165	0	165	165	165	0	0
6222	Field Materials & Supplies	1,150	0	0	1,150	0	1,150	1,150	1,150	0	0
6223	Office Materials & Supplies	3,320	0	0	3,320	0	3,320	3,320	3,319	1	1
6224	Print & Non-Print Materials	1,480	(38)	0	1,442	0	1,442	1,442	1,442	0	0
Fuel & Lubricants		6,650	0	0	6,650	0	6,650	6,650	6,650	0	0
6231	Fuel & Lubricants	6,650	0	0	6,650	0	6,650	6,650	6,650	0	0
Rental & Maintenance of Buildings		18,200	0	0	18,200	0	18,200	18,200	18,170	30	30
6242	Maintenance of Buildings	17,000	0	0	17,000	0	17,000	17,000	16,971	29	29
6243	Janitorial & Cleaning Supplies	1,200	0	0	1,200	0	1,200	1,200	1,199	1	1
Maintenance of Infrastructure		130,600	0	0	130,600	0	130,600	130,600	130,594	6	6
6251	Maintenance of Roads	67,000	0	0	67,000	0	67,000	67,000	67,000	0	0
6252	Maintenance of Bridges	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
6253	Maintenance of Drainage & Irrigation Works	23,000	0	0	23,000	0	23,000	23,000	23,000	0	0
6254	Maintenance of Sea & River Defenses	19,000	0	0	19,000	0	19,000	19,000	19,000	0	0
6255	Maintenance of Other Infrastructure	15,600	0	0	15,600	0	15,600	15,600	15,594	6	6

AGENCY 80 - REGION 10: UPPER DEMERARA/UPPER BERBICE
PROGRAMME 802 - PUBLIC WORKS
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	14,205	0	0	14,205	0	14,205	14,205	14,200	5	5
6261	Local Travel & Subsistence	4,880	0	0	4,880	0	4,880	4,880	4,880	0	0
6263	Postage, Telex & Cablegrams	15	0	0	15	0	15	15	15	0	0
6264	Vehicle Spares & Service	7,030	0	0	7,030	0	7,030	7,030	7,030	0	0
6265	Other Transport, Travel & Postage	2,280	0	0	2,280	0	2,280	2,280	2,275	5	5
	Utility Charges	3,900	(329)	0	3,571	0	3,571	3,571	3,497	74	74
6271	Telephone & Internet Charges	300	34	0	334	0	334	334	300	34	34
6272	Electricity Charges	100	33	0	133	0	133	133	93	40	40
6273	Water Charges	3,500	(396)	0	3,104	0	3,104	3,104	3,104	0	0
	Other Goods & Services Purchased	46,525	367	0	46,892	0	46,892	46,892	46,889	3	3
6281	Security Services	40,815	0	0	40,815	0	40,815	40,815	40,814	1	1
6282	Equipment Maintenance	2,030	0	0	2,030	0	2,030	2,030	2,030	0	0
6283	Cleaning & Extermination Services	780	0	0	780	0	780	780	778	2	2
6284	Other	2,900	367	0	3,267	0	3,267	3,267	3,267	0	0
	Other Operating Expenses	1,110	0	0	1,110	0	1,110	1,110	1,109	1	1
6293	Refreshment & Meals	1,110	0	0	1,110	0	1,110	1,110	1,109	1	1
	Education Subventions & Training	700	0	0	700	0	700	700	695	5	5
6302	Training (including Scholarships)	700	0	0	700	0	700	700	695	5	5

MS. D. POWERS
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AGENCY 80 - REGION 10: UPPER DEMERARA/UPPER BERBICE
PROGRAMME 803 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		4,426,950	2	134,398	4,561,350	0	4,561,350	4,561,134	4,560,267	1,083	867
Wages & Salaries		2,701,942	1,279	0	2,703,221	0	2,703,221	2,703,005	2,702,873	348	132
6111	Administrative	1,239,563	136,870	0	1,376,433	0	1,376,433	1,376,217	1,376,217	216	0
6112	Senior Technical	590,860	50,842	0	641,702	0	641,702	641,702	641,702	0	0
6113	Other Technical & Craft Skilled	428,176	(162,446)	0	265,730	0	265,730	265,730	265,598	132	132
6114	Clerical & Office Support	17,350	0	0	17,350	0	17,350	17,350	17,350	0	0
6115	Semi-Skilled Operatives & Unskilled	107,805	(11,050)	0	96,755	0	96,755	96,755	96,755	0	0
6116	Contracted Employees	281,251	0	0	281,251	0	281,251	281,251	281,251	0	0
6117	Temporary Employees	36,937	(12,937)	0	24,000	0	24,000	24,000	24,000	0	0
Overhead Expenses		356,535	(1,277)	0	355,258	0	355,258	355,258	355,199	59	59
6131	Other Direct Labour Costs	7,929	0	0	7,929	0	7,929	7,929	7,929	0	0
6133	Benefits & Allowances	141,797	0	0	141,797	0	141,797	141,797	141,797	0	0
6134	National Insurance	206,809	(1,277)	0	205,532	0	205,532	205,532	205,473	59	59
Materials, Equipment & Supplies		84,400	0	0	84,400	0	84,400	84,400	84,382	18	18
6221	Drugs & Medical Supplies	4,900	0	0	4,900	0	4,900	4,900	4,900	0	0
6222	Field Materials & Supplies	38,000	0	0	38,000	0	38,000	38,000	37,995	5	5
6223	Office Materials & Supplies	15,500	0	0	15,500	0	15,500	15,500	15,487	13	13
6224	Print & Non-Print Materials	26,000	0	0	26,000	0	26,000	26,000	26,000	0	0
Fuel & Lubricants		21,700	8,324	0	30,024	0	30,024	30,024	30,024	0	0
6231	Fuel & Lubricants	21,700	8,324	0	30,024	0	30,024	30,024	30,024	0	0
Rental & Maintenance of Buildings		180,500	6,291	0	186,791	0	186,791	186,791	186,339	452	452
6241	Rental of Buildings	3,600	0	0	3,600	0	3,600	3,600	3,330	270	270
6242	Maintenance of Buildings	126,900	6,291	0	133,191	0	133,191	133,191	133,009	182	182
6243	Janitorial & Cleaning Supplies	50,000	0	0	50,000	0	50,000	50,000	50,000	0	0
Maintenance of Infrastructure		105,000	8,800	0	113,800	0	113,800	113,800	113,776	24	24
6254	Maintenance of Sea & River Defenses	30,000	0	0	30,000	0	30,000	30,000	29,995	5	5
6255	Maintenance of Other Infrastructure	75,000	8,800	0	83,800	0	83,800	83,800	83,781	19	19

AGENCY 80 - REGION 10: UPPER DEMERARA/UPPER BERBICE
PROGRAMME 803 - EDUCATION DELIVERY
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	55,695	9,879	0	65,574	0	65,574	65,574	65,537	37	37
6261	Local Travel & Subsistence	14,000	3,151	0	17,151	0	17,151	17,151	17,148	3	3
6264	Vehicle Spares & Service	23,195	0	0	23,195	0	23,195	23,195	23,165	30	30
6265	Other Transport, Travel & Postage	18,500	6,728	0	25,228	0	25,228	25,228	25,224	4	4
	Utility Charges	105,381	(17,179)	0	88,202	0	88,202	88,202	88,202	0	0
6271	Telephone & Internet Charges	30,000	(3,151)	0	26,849	0	26,849	26,849	26,849	0	0
6272	Electricity Charges	28,653	(14,028)	0	14,625	0	14,625	14,625	14,625	0	0
6273	Water Charges	46,728	0	0	46,728	0	46,728	46,728	46,728	0	0
	Other Goods & Services Purchased	688,827	2,600	134,398	825,825	0	825,825	825,825	825,732	93	93
6281	Security Services	597,305	0	134,398	731,703	0	731,703	731,703	731,703	0	0
6282	Equipment Maintenance	9,650	2,100	0	11,750	0	11,750	11,750	11,746	4	4
6283	Cleaning & Extermination Services	31,000	500	0	31,500	0	31,500	31,500	31,411	89	89
6284	Other	50,872	0	0	50,872	0	50,872	50,872	50,872	0	0
	Other Operating Expenses	119,470	(25,715)	0	93,755	0	93,755	93,755	93,703	52	52
6291	National & Other Events	42,500	1,000	0	43,500	0	43,500	43,500	43,498	2	2
6292	Dietary	67,360	(26,715)	0	40,645	0	40,645	40,645	40,645	0	0
6293	Refreshment & Meals	2,060	0	0	2,060	0	2,060	2,060	2,060	0	0
6294	Other	7,550	0	0	7,550	0	7,550	7,550	7,500	50	50
	Education Subventions & Training	7,500	7,000	0	14,500	0	14,500	14,500	14,500	0	0
6302	Training (including Scholarships)	7,500	7,000	0	14,500	0	14,500	14,500	14,500	0	0

MS. D. POWERS
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AGENCY 80 - REGION 10: UPPER DEMERARA/UPPER BERBICE
PROGRAMME 804 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,231,786	(1)	0	1,231,785	0	1,231,785	1,231,785	1,231,645	140	140
Wages & Salaries		368,365	0	0	368,365	0	368,365	368,365	368,365	0	0
6111	Administrative	1,708	0	0	1,708	0	1,708	1,708	1,708	0	0
6112	Senior Technical	22,387	249	0	22,636	0	22,636	22,636	22,636	0	0
6113	Other Technical & Craft Skilled	155,839	0	0	155,839	0	155,839	155,839	155,839	0	0
6114	Clerical & Office Support	17,080	0	0	17,080	0	17,080	17,080	17,080	0	0
6115	Semi-Skilled Operatives & Unskilled	68,625	0	0	68,625	0	68,625	68,625	68,625	0	0
6116	Contracted Employees	13,785	0	0	13,785	0	13,785	13,785	13,785	0	0
6117	Temporary Employees	88,941	(249)	0	88,692	0	88,692	88,692	88,692	0	0
Overhead Expenses		63,422	0	0	63,422	0	63,422	63,422	63,422	0	0
6131	Other Direct Labour Costs	3,588	0	0	3,588	0	3,588	3,588	3,588	0	0
6133	Benefits & Allowances	37,520	0	0	37,520	0	37,520	37,520	37,520	0	0
6134	National Insurance	22,314	0	0	22,314	0	22,314	22,314	22,314	0	0
Materials, Equipment & Supplies		263,300	2,000	0	265,300	0	265,300	265,300	265,198	102	102
6221	Drugs & Medical Supplies	228,000	0	0	228,000	0	228,000	228,000	227,900	100	100
6222	Field Materials & Supplies	18,500	0	0	18,500	0	18,500	18,500	18,499	1	1
6223	Office Materials & Supplies	11,700	2,000	0	13,700	0	13,700	13,700	13,699	1	1
6224	Print & Non-Print Materials	5,100	0	0	5,100	0	5,100	5,100	5,100	0	0
Fuel & Lubricants		18,900	0	0	18,900	0	18,900	18,900	18,900	0	0
6231	Fuel & Lubricants	18,900	0	0	18,900	0	18,900	18,900	18,900	0	0
Rental & Maintenance of Buildings		71,910	2,100	0	74,010	0	74,010	74,010	74,010	0	0
6241	Rental of Buildings	4,560	0	0	4,560	0	4,560	4,560	4,560	0	0
6242	Maintenance of Buildings	42,000	0	0	42,000	0	42,000	42,000	42,000	0	0
6243	Janitorial & Cleaning Supplies	25,350	2,100	0	27,450	0	27,450	27,450	27,450	0	0
Maintenance of Infrastructure		39,500	0	0	39,500	0	39,500	39,500	39,500	0	0
6255	Maintenance of Other Infrastructure	39,500	0	0	39,500	0	39,500	39,500	39,500	0	0

AGENCY 80 - REGION 10: UPPER DEMERARA/UPPER BERBICE
PROGRAMME 804 - HEALTH SERVICES
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Transport, Travel & Postage	39,044	6,881	0	45,925	0	45,925	45,925	45,925	0	0
6261	Local Travel & Subsistence	17,430	2,881	0	20,311	0	20,311	20,311	20,311	0	0
6263	Postage, Telex and Cablegrams	20	0	0	20	0	20	20	20	0	0
6264	Vehicle Spares & Service	11,454	4,000	0	15,454	0	15,454	15,454	15,454	0	0
6265	Other Transport, Travel & Postage	10,140	0	0	10,140	0	10,140	10,140	10,140	0	0
	Utility Charges	20,000	(6,321)	0	13,679	0	13,679	13,679	13,679	0	0
6271	Telephone & Internet Charges	3,000	(696)	0	2,304	0	2,304	2,304	2,304	0	0
6272	Electricity Charges	7,000	(3,133)	0	3,867	0	3,867	3,867	3,867	0	0
6273	Water Charges	10,000	(2,492)	0	7,508	0	7,508	7,508	7,508	0	0
	Other Goods & Services Purchased	299,770	(11)	0	299,759	0	299,759	299,759	299,722	37	37
6281	Security Services	269,375	0	0	269,375	0	269,375	269,375	269,375	0	0
6282	Equipment Maintenance	7,600	0	0	7,600	0	7,600	7,600	7,566	34	34
6283	Cleaning & Extermination Services	9,795	(11)	0	9,784	0	9,784	9,784	9,784	0	0
6284	Other	13,000	0	0	13,000	0	13,000	13,000	12,997	3	3
	Other Operating Expenses	41,675	(4,640)	0	37,035	0	37,035	37,035	37,034	1	1
6291	National & Other Events	4,835	1,500	0	6,335	0	6,335	6,335	6,335	0	0
6292	Dietary	35,000	(6,600)	0	28,400	0	28,400	28,400	28,400	0	0
6293	Refreshment & Meals	1,400	500	0	1,900	0	1,900	1,900	1,899	1	1
6294	Other	440	(40)	0	400	0	400	400	400	0	0
	Education Subventions & Training	5,900	(10)	0	5,890	0	5,890	5,890	5,890	0	0
6302	Training (including Scholarships)	5,900	(10)	0	5,890	0	5,890	5,890	5,890	0	0

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AGENCY 80 - REGION 10: UPPER DEMERARA/UPPER BERBICE
PROGRAMME 805 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		44,721	(2)	0	44,719	0	44,719	44,719	44,619	100	100
Wages & Salaries		7,868	80	0	7,948	0	7,948	7,948	7,948	0	0
6112	Senior Technical	6,645	0	0	6,645	0	6,645	6,645	6,645	0	0
6114	Clerical & Office Support	1,223	80	0	1,303	0	1,303	1,303	1,303	0	0
Overhead Expenses		1,638	(80)	0	1,558	0	1,558	1,558	1,558	0	0
6133	Benefits & Allowances	977	(98)	0	879	0	879	879	879	0	0
6134	National Insurance	661	18	0	679	0	679	679	679	0	0
Materials, Equipment & Supplies		6,740	(2)	0	6,738	0	6,738	6,738	6,738	0	0
6221	Drugs & Medical Supplies	250	(1)	0	249	0	249	249	249	0	0
6222	Field Materials & Supplies	5,500	0	0	5,500	0	5,500	5,500	5,500	0	0
6223	Office Materials & Supplies	600	0	0	600	0	600	600	600	0	0
6224	Print & Non-Print Materials	390	(1)	0	389	0	389	389	389	0	0
Fuel & Lubricants		1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
6231	Fuel & Lubricants	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
Rental & Maintenance of Buildings		3,600	1,323	0	4,923	0	4,923	4,923	4,922	1	1
6242	Maintenance of Buildings	2,900	1,323	0	4,223	0	4,223	4,223	4,223	0	0
6243	Janitorial & Cleaning Supplies	700	0	0	700	0	700	700	699	1	1
Maintenance of Infrastructure		4,900	(250)	0	4,650	0	4,650	4,650	4,650	0	0
6255	Maintenance of Other Infrastructure	4,900	(250)	0	4,650	0	4,650	4,650	4,650	0	0
Transport, Travel & Postage		4,090	(948)	0	3,142	0	3,142	3,142	3,138	4	4
6261	Local Travel & Subsistence	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
6263	Postage, Telex & Cablegrams	30	0	0	30	0	30	30	30	0	0
6264	Vehicle Spares & Service	1,360	(900)	0	460	0	460	460	456	4	4
6265	Other Transport, Travel & Postage	1,200	(48)	0	1,152	0	1,152	1,152	1,152	0	0

AGENCY 80 - REGION 10: UPPER DEMERARA/UPPER BERBICE
PROGRAMME 805 - AGRICULTURE
CURRENT APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Acct. Code	Description	Approved Allotment (Allotment 1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	Utility Charges	1,200	(103)	0	1,097	0	1,097	1,097	1,036	61	61
6271	Telephone & Internet Charges	500	0	0	500	0	500	500	476	24	24
6272	Electricity Charges	500	0	0	500	0	500	500	463	37	37
6273	Water Charges	200	(103)	0	97	0	97	97	97	0	0
	Other Goods & Services Purchased	5,945	(21)	0	5,924	0	5,924	5,924	5,907	17	17
6282	Equipment Maintenance	2,000	(12)	0	1,988	0	1,988	1,988	1,988	0	0
6283	Cleaning & Extermination Services	500	(9)	0	491	0	491	491	491	0	0
6284	Other	3,445	0	0	3,445	0	3,445	3,445	3,428	17	17
	Other Operating Expenses	5,890	(1)	0	5,889	0	5,889	5,889	5,877	12	12
6291	National & Other Events	5,200	0	0	5,200	0	5,200	5,200	5,196	4	4
6293	Refreshment & Meals	300	(1)	0	299	0	299	299	299	0	0
6294	Other	390	0	0	390	0	390	390	382	8	8
	Education Subventions & Training	1,350	0	0	1,350	0	1,350	1,350	1,345	5	5
6302	Training (including Scholarships)	1,350	0	0	1,350	0	1,350	1,350	1,345	5	5

MS. D. POWERS
HEAD OF BUDGET AGENCY

AGENCY 01 - OFFICE OF THE PRESIDENT
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,542,389	0	0	1,542,389	0	1,542,389	1,538,151	1,537,943	4,446	208
011 - ADMINISTRATION		962,950	0	0	962,950	0	962,950	962,950	962,950	0	0
12141	Office & Residence of the President	67,950	0	0	67,950	0	67,950	67,950	67,950	0	0
1214100	Office & Residence of the President	67,950	0	0	67,950	0	67,950	67,950	67,950	0	0
17017	Minor Works	245,000	0	0	245,000	0	245,000	245,000	245,000	0	0
1701700	Minor Works	245,000	0	0	245,000	0	245,000	245,000	245,000	0	0
17023	Men on Mission Programme	500,000	0	0	500,000	0	500,000	500,000	500,000	0	0
1702300	Men on Mission Programme	500,000	0	0	500,000	0	500,000	500,000	500,000	0	0
24052	Land Transport	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
2405200	Land Transport	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
25079	Purchase of Equipment	50,000	0	0	50,000	0	50,000	50,000	50,000	0	0
2507900	Furniture & Equipment	50,000	0	0	50,000	0	50,000	50,000	50,000	0	0
012 - NATIONAL POLICY DEVELOPMENT PRESIDENTIAL ADVISORY		153,000	0	0	153,000	0	153,000	153,000	153,000	0	0
25079	Purchase of Equipment	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
2507900	Purchase of Equipment	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
33011	Lands & Surveys	145,000	0	0	145,000	0	145,000	145,000	145,000	0	0
3301100	Lands & Surveys	145,000	0	0	145,000	0	145,000	145,000	145,000	0	0
013 - DEFENCE & NATIONAL SECURITY		196,500	0	0	196,500	0	196,500	196,500	196,500	0	0
12206	Buildings	46,500	0	0	46,500	0	46,500	46,500	46,500	0	0
1220600	Buildings	46,500	0	0	46,500	0	46,500	46,500	46,500	0	0
25079	Purchase of Equipment	150,000	0	0	150,000	0	150,000	150,000	150,000	0	0
2507900	Furniture & Equipment	150,000	0	0	150,000	0	150,000	150,000	150,000	0	0
014 - PUBLIC POLICY & PLANNING		17,295	0	0	17,295	0	17,295	17,295	17,295	0	0
34019	Guyana Office for Investment	17,295	0	0	17,295	0	17,295	17,295	17,295	0	0
3401900	Guyana Office for Investment	17,295	0	0	17,295	0	17,295	17,295	17,295	0	0

AGENCY 01 - OFFICE OF THE PRESIDENT
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
015 - ENVIRONMENTAL MANAGEMENT & COMPLIANCE		209,644	0	0	209,644	0	209,644	205,406	205,211	4,433	195
34015	Environmental Protection Agency	50,000	0	0	50,000	0	50,000	50,000	50,000	0	0
3401500	Environmental Protection Agency	50,000	0	0	50,000	0	50,000	50,000	50,000	0	0
34017	National Parks Commission	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
3401700	National Parks Commission	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
34018	Protected Areas Commission	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
3401800	Protected Areas Commission	7,500	0	0	7,500	0	7,500	7,500	7,500	0	0
34025	Wildlife Management Authority	6,000	0	0	6,000	0	6,000	6,000	5,805	195	195
3402500	Wildlife Management Authority	6,000	0	0	6,000	0	6,000	6,000	5,805	195	195
44036	Guyana Protected Areas System	46,144	0	0	46,144	0	46,144	41,906	41,906	4,238	0
4403600	Guyana Protected Areas System	46,144	0	0	46,144	0	46,144	41,906	41,906	4,238	0
016 - POLICE COMPLAINTS AUTHORITY		3,000	0	0	3,000	0	3,000	3,000	2,987	13	13
26087	Police Complaints Authority	3,000	0	0	3,000	0	3,000	3,000	2,987	13	13
2608700	Police Complaints Authority	3,000	0	0	3,000	0	3,000	3,000	2,987	13	13

MS. A. MOORE
HEAD OF BUDGET AGENCY

AGENCY 02 - OFFICE OF THE PRIME MINISTER
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		90,163,740	0	25,724,387	115,888,127	0	115,888,127	114,770,484	114,770,484	1,117,643	0
021 - PRIME MINISTER'S SECRETARIAT		44,800	0	0	44,800	0	44,800	44,700	44,700	100	0
12193	Buildings	9,500	0	0	9,500	0	9,500	9,500	9,500	0	0
1219300	Buildings	9,500	0	0	9,500	0	9,500	9,500	9,500	0	0
17010	Minor Works	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
1701000	Minor Works	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
24040	Land Transport	15,300	0	0	15,300	0	15,300	15,200	15,200	100	0
2404000	Land Transport	15,300	0	0	15,300	0	15,300	15,200	15,200	100	0
25096	Furniture & Equipment	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
2509600	Furniture & Equipment	10,000	0	0	10,000	0	10,000	10,000	10,000	0	0
022 - DISASTER PREPAREDNESS, RESPONSE & MANAGEMENT		150,000	0	0	150,000	0	150,000	150,000	150,000	0	0
26064	Civil Defence Commission	150,000	0	0	150,000	0	150,000	150,000	150,000	0	0
2606400	Civil Defence Commission	150,000	0	0	150,000	0	150,000	150,000	150,000	0	0
023 - POWER GENERATION		85,412,110	0	25,724,387	111,136,497	0	111,136,497	110,018,954	110,018,954	1,117,543	0
26066	Lethem Power Company	51,610	0	0	51,610	0	51,610	51,610	51,610	0	0
2606600	Lethem Power Company	51,610	0	0	51,610	0	51,610	51,610	51,610	0	0
26067	Hinterland Electrification	1,700,000	0	0	1,700,000	0	1,700,000	1,700,000	1,700,000	0	0
2606700	Hinterland Electrification	1,700,000	0	0	1,700,000	0	1,700,000	1,700,000	1,700,000	0	0
26069	Sustainable Energy Programme	143,500	0	0	143,500	0	143,500	122,597	122,597	20,903	0
2606900	Sustainable Energy Programme	143,500	0	0	143,500	0	143,500	122,597	122,597	20,903	0
26098	Energy Matrix Diversification Programme	1,200,000	0	0	1,200,000	0	1,200,000	283,727	283,727	916,273	0
2609800	Energy Matrix Diversification Programme	1,200,000	0	0	1,200,000	0	1,200,000	283,727	283,727	916,273	0
26101	Small Hydro Projects	1,340,000	0	422,887	1,762,887	0	1,762,887	1,762,887	1,762,887	0	0
2610100	Small Hydro Projects	1,340,000	0	422,887	1,762,887	0	1,762,887	1,762,887	1,762,887	0	0
26106	Gas to Power Project	80,000,000	0	25,301,500	105,301,500	0	105,301,500	105,301,500	105,301,500	0	0
2610600	Gas to Power Project	80,000,000	0	25,301,500	105,301,500	0	105,301,500	105,301,500	105,301,500	0	0
26108	Solar Systems Programme	212,000	0	0	212,000	0	212,000	31,633	31,633	180,367	0
2610800	Solar Systems Programme	212,000	0	0	212,000	0	212,000	31,633	31,633	180,367	0
34024	Guyana Energy Agency	765,000	0	0	765,000	0	765,000	765,000	765,000	0	0
3402400	Guyana Energy Agency	765,000	0	0	765,000	0	765,000	765,000	765,000	0	0

**AGENCY 02 - OFFICE OF THE PRIME MINISTER
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
024 - TELECOMMUNICATIONS & INNOVATION		4,368,130	0	0	4,368,130	0	4,368,130	4,368,130	4,368,130	0	0
12191	National Data Management Authority	4,363,130	0	0	4,363,130	0	4,363,130	4,363,130	4,363,130	0	0
1219100	National Data Management Authority	4,363,130	0	0	4,363,130	0	4,363,130	4,363,130	4,363,130	0	0
25096	Furniture & Equipment	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
2509600	Furniture & Equipment	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
025 - GOVERNMENT INFORMATION & COMMUNICATION SERVICE		188,700	0	0	188,700	0	188,700	188,700	188,700	0	0
12193	Buildings	8,700	0	0	8,700	0	8,700	8,700	8,700	0	0
1219300	Buildings	8,700	0	0	8,700	0	8,700	8,700	8,700	0	0
25096	Furniture & Equipment	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
2509600	Furniture & Equipment	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
45029	National Communication Network	150,000	0	0	150,000	0	150,000	150,000	150,000	0	0
4502900	National Communication Network	150,000	0	0	150,000	0	150,000	150,000	150,000	0	0

MR. A. KING
HEAD OF BUDGET AGENCY

AGENCY 03 - MINISTRY OF FINANCE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		56,159,884	0	0	56,159,885	0	56,159,885	22,626,483	22,626,387	33,533,498	96
031 - POLICY & ADMINISTRATION		56,096,734	1	0	56,096,735	0	56,096,735	22,563,333	22,563,237	33,533,498	96
12022	Buildings	90,000	0	0	90,000	0	90,000	90,000	90,000	0	0
1202200	Buildings	90,000	0	0	90,000	0	90,000	90,000	90,000	0	0
19004	Basic Needs Trust Fund (BNTF)	1,550,000	0	0	1,550,000	0	1,550,000	1,454,919	1,454,919	95,081	0
1900400	Basic Needs Trust Fund (BNTF)	1,550,000	0	0	1,550,000	0	1,550,000	1,454,919	1,454,919	95,081	0
24013	Land Transport	350,000	0	0	350,000	0	350,000	349,976	349,976	24	0
2401300	Land Transport	350,000	0	0	350,000	0	350,000	349,976	349,976	24	0
25023	Furniture & Equipment	35,000	0	0	35,000	0	35,000	35,000	34,995	5	0
2502300	Furniture & Equipment	35,000	0	0	35,000	0	35,000	35,000	34,995	5	0
25078	Financial Intelligence Unit	1,860	0	0	1,860	0	1,860	1,812	1,812	48	0
2507800	Financial Intelligence Unit	1,860	0	0	1,860	0	1,860	1,812	1,812	48	0
26012	Statistical Bureau	65,000	0	0	65,000	0	65,000	65,000	64,909	91	0
2601200	Statistical Bureau	65,000	0	0	65,000	0	65,000	65,000	64,909	91	0
34010	Low Carbon Development Programmes	50,483,252	0	0	50,483,252	0	50,483,252	17,045,003	17,045,003	33,438,249	0
3401000	Low Carbon Development Programme	50,483,252	0	0	50,483,252	0	50,483,252	17,045,003	17,045,003	33,438,249	0
44007	Poverty Programme	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
4400700	Poverty Programme	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
45008	Guyana Revenue Authority	2,500,000	0	0	2,500,000	0	2,500,000	2,500,000	2,500,000	0	0
4500800	Guyana Revenue Authority	2,500,000	0	0	2,500,000	0	2,500,000	2,500,000	2,500,000	0	0
45024	Technical Assistance	50,000	0	0	50,000	0	50,000	50,000	50,000	0	0
4502400	Technical Assistance	50,000	0	0	50,000	0	50,000	50,000	50,000	0	0
45030	Contribution to International Organisations	821,622	1	0	821,623	0	821,623	821,623	821,623	0	0
4503001	CDB	383,800	(12,466)	0	371,334	0	371,334	371,334	371,334	0	0
4503004	IBRD	374,742	(12,970)	0	361,772	0	361,772	361,772	361,772	0	0
4503005	Islamic Development Bank	63,080	25,437	0	88,517	0	88,517	88,517	88,517	0	0
45031	Contribution to Local Organisations	50,000	0	0	50,000	0	50,000	50,000	50,000	0	0
4503101	Linden Enterprise Network	50,000	0	0	50,000	0	50,000	50,000	50,000	0	0

**AGENCY 03 - MINISTRY OF FINANCE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
032 - PUBLIC FINANCIAL MANAGEMENT POLICIES & SERVICES		63,150	0	0	63,150	0	63,150	63,150	63,150	0	0
25023	Furniture & Equipment	63,150	0	0	63,150	0	63,150	63,150	63,150	0	0
2502300	Furniture & Equipment	63,150	0	0	63,150	0	63,150	63,150	63,150	0	0

MS. T. BLAIR
HEAD OF BUDGET AGENCY

AGENCY 06 - MINISTRY OF PARLIAMENTARY AFFAIRS & GOVERNANCE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		10,825	0	0	10,825	0	10,825	10,641	10,374	451	267
061 - POLICY DEVELOPMENT & ADMINISTRATION		5,825	0	0	5,825	0	5,825	5,641	5,374	451	267
12200 Buildings		1,325	0	0	1,325	0	1,325	1,317	1,243	82	74
1220000 Buildings		1,325	0	0	1,325	0	1,325	1,317	1,243	82	74
25122 Furniture & Equipment		4,500	0	0	4,500	0	4,500	4,324	4,131	369	193
2512200 Furniture & Equipment		4,500	0	0	4,500	0	4,500	4,324	4,131	369	193
063 - GOVERNANCE		5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
25073 Integrity Commission		5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
2507300 Integrity Commission		5,000	0	0	5,000	0	5,000	5,000	5,000	0	0

MS. A. MOORE
HEAD OF BUDGET AGENCY

AGENCY 07 - PARLIAMENT OFFICE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		50,500	0	0	50,500	0	50,500	50,500	50,500	0	0
071 - NATIONAL ASSEMBLY		50,500	0	0	50,500	0	50,500	50,500	50,500	0	0
4001	Constitutional Agencies	50,500	0	0	50,500	0	50,500	50,500	50,500	0	0
4000100	Constitutional Agencies	50,500	0	0	50,500	0	50,500	50,500	50,500	0	0

MR. S. ISSACS
HEAD OF BUDGET AGENCY

AGENCY 08 - AUDIT OFFICE OF GUYANA
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		16,000	0	0	16,000	0	16,000	15,979	15,979	21	0
081 - AUDIT OFFICE		16,000	0	0	16,000	0	16,000	15,979	15,979	21	0
40002	Constitutional Agencies	16,000	0	0	16,000	0	16,000	15,979	15,979	21	0
4000200	Constitutional Agencies	16,000	0	0	16,000	0	16,000	15,979	15,979	21	0

MS. D. PEARSON
HEAD OF BUDGET AGENCY

AGENCY 09 - PUBLIC & POLICE SERVICE COMMISSIONS
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
091 - PUBLIC & POLICE SERVICE COMMISSIONS		2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
40003	Constitutional Agencies	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
4000300	Constitutional Agencies	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0

MS. M. STEPHENS
HEAD OF BUDGET AGENCY

**AGENCY 10 - TEACHING SERVICE COMMISSION
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
	TOTAL APPROPRIATION EXPENDITURE	10,000	0	0	10,000	0	10,000	10,000	9,990	10	10
	101 - TEACHING SERVICE COMMISSION	10,000	0	0	10,000	0	10,000	10,000	9,990	10	10
40004	Constitutional Agencies	10,000	0	0	10,000	0	10,000	10,000	9,990	10	10
4000400	Constitutional Agencies	10,000	0	0	10,000	0	10,000	10,000	9,990	10	10

MS. S. HUNTE
HEAD OF BUDGET AGENCY

AGENCY 11 - GUYANA ELECTIONS COMMISSION
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
111 - ELECTIONS COMMISSION		100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
40005	Constitutional Agencies	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
4000500	Constitutional Agencies	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0

MR. V. PERSAUD
HEAD OF BUDGET AGENCY

AGENCY 12 - MINISTRY OF FOREIGN AFFAIRS & INTERNATIONAL COOPERATION
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		242,491	0	0	242,491	0	242,491	242,491	224,039	18,452	18452
121 - DEVELOPMENT OF FOREIGN POLICY		145,000	0	0	145,000	0	145,000	145,000	127,297	17,703	17,703
12014	Buildings	100,000	0	0	100,000		100,000	100,000	92,500	7,500	7,500
1201400	Buildings	100,000	0	0	100,000		100,000	100,000	92,500	7,500	7,500
25125	Furniture & Equipment	45,000	0	0	45,000	0	45,000	45,000	34,797	10,203	10,203
2512500	Furniture & Equipment	45,000	0	0	45,000	0	45,000	45,000	34,797	10,203	10,203
122 - FOREIGN POLICY PROMOTION		96,991	0	0	96,991	0	96,991	96,991	96,742	249	249
24078	Land Transport	66,991	0	0	66,991	0	66,991	66,991	66,758	233	233
2407800	Land Transport	66,991	0	0	66,991	0	66,991	66,991	66,758	233	233
25125	Furniture & Equipment	30,000	0	0	30,000	0	30,000	30,000	29,984	16	16
2512500	Furniture & Equipment	30,000	0	0	30,000	0	30,000	30,000	29,984	16	16
123 - DEVELOPMENT OF FOREIGN TRADE POLICY		500	0	0	500	0	500	500	0	500	500
25125	Furniture & Equipment	500	0	0	500	0	500	500	0	500	500
2512500	Furniture & Equipment	500	0	0	500	0	500	500	0	500	500

MS. E. HARPER
HEAD OF BUDGET AGENCY

AGENCY 13 - MINISTRY OF LOCAL GOVERNMENT & REGIONAL DEVELOPMENT
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		20,674,800	0	0	20,674,800	0	20,674,800	20,674,799	19,190,886	1,483,914	1,483,913
131 - POLICY DEVELOPMENT & ADMINISTRATION		36,000	0	0	36,000	0	36,000	35,999	35,996	4	3
19048	Infrastructural Development	26,000	0	0	26,000	0	26,000	26,000	25,997	3	3
1904800	Infrastructural Development	26,000	0	0	26,000	0	26,000	26,000	25,997	3	3
35001	Furniture & Equipment	10,000	0	0	10,000	0	10,000	9,999	9,999	1	0
3500100	Furniture & Equipment	10,000	0	0	10,000	0	10,000	9,999	9,999	1	0
133 - REGIONAL DEVELOPMENT		3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
35001	Furniture & Equipment	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
3500100	Furniture & Equipment	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
134 - LOCAL GOVERNMENT DEVELOPMENT		20,635,800	0	0	20,635,800	0	20,635,800	20,635,800	19,151,890	1,483,910	1,483,910
13022	Community Infrastructure Improvement Project	13,400,000	0	0	13,400,000	0	13,400,000	13,400,000	13,400,000	0	0
1302200	Community Infrastructure Improvement Project	13,400,000	0	0	13,400,000	0	13,400,000	13,400,000	13,400,000	0	0
19029	Project Development & Assistance	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0
1902900	Project Development & Assistance	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0
19043	Regional Economic Transformation	5,000,000	0	0	5,000,000	0	5,000,000	5,000,000	3,516,500	1,483,500	1,483,500
1904300	Regional Economic Transformation	5,000,000	0	0	5,000,000	0	5,000,000	5,000,000	3,516,500	1,483,500	1,483,500
25111	Local Government Commission	1,800	0	0	1,800	0	1,800	1,800	1,800	0	0
2511100	Local Government Commission	1,800	0	0	1,800	0	1,800	1,800	1,800	0	0
35001	Furniture & Equipment	3,500	0	0	3,500	0	3,500	3,500	3,500	0	0
3500100	Furniture & Equipment	3,500	0	0	3,500	0	3,500	3,500	3,500	0	0
36003	Solid Waste Disposal Programme	1,230,500	0	0	1,230,500	0	1,230,500	1,230,500	1,230,090	410	410
3600300	Solid Waste Disposal Programme	1,230,500	0	0	1,230,500	0	1,230,500	1,230,500	1,230,090	410	410

MR. M. CHOO-KANG
HEAD OF BUDGET AGENCY

AGENCY 14 - MINISTRY OF PUBLIC SERVICE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		155,168	0	0	155,168	0	155,168	155,147	134,680	20,488	20,467
141 - POLICY DEVELOPMENT & ADMINISTRATION		13,868	0	0	13,868	0	13,868	13,866	11,367	2,501	2,499
12073	Buildings	6,868	0	0	6,868	0	6,868	6,868	4,644	2,224	2,224
1207300	Buildings	6,868	0	0	6,868	0	6,868	6,868	4,644	2,224	2,224
25062	Furniture & Equipment	7,000	0	0	7,000	0	7,000	6,998	6,723	277	275
2506200	Furniture & Equipment	7,000	0	0	7,000	0	7,000	6,998	6,723	277	275
142 - HUMAN RESOURCE DEVELOPMENT		134,900	0	0	134,900	0	134,900	134,900	117,027	17,873	17,873
12073	Buildings	14,900	0	0	14,900	0	14,900	14,900	4,809	10,091	10,091
1207300	Buildings	14,900	0	0	14,900	0	14,900	14,900	4,809	10,091	10,091
25062	Furniture & Equipment	120,000	0	0	120,000	0	120,000	120,000	112,218	7,782	7,782
2506200	Furniture & Equipment	120,000	0	0	120,000	0	120,000	120,000	112,218	7,782	7,782
143 - HUMAN RESOURCE MANAGEMENT		6,400	0	0	6,400	0	6,400	6,381	6,286	114	95
25062	Furniture & Equipment	6,400	0	0	6,400	0	6,400	6,381	6,286	114	95
2506200	Furniture & Equipment	6,400	0	0	6,400	0	6,400	6,381	6,286	114	95

MS. S. GROGAN
HEAD OF BUDGET AGENCY

AGENCY 16 - MINISTRY OF AMERINDIAN AFFAIRS'
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		4,871,100	0	0	4,871,100	0	4,871,100	4,871,100	4,870,163	937	937
161 - POLICY DEVELOPMENT & ADMINISTRATION		82,700	0	0	82,700	0	82,700	82,700	82,647	53	53
12145	Buildings	48,000	0	0	48,000	0	48,000	48,000	47,986	14	14
1214500	Buildings	48,000	0	0	48,000	0	48,000	48,000	47,986	14	14
24067	Air, Land & Water Transport	24,700	0	0	24,700	0	24,700	24,700	24,700	0	0
2406700	Land & Water Transport	24,700	0	0	24,700	0	24,700	24,700	24,700	0	0
25083	Pure Water Supply	10,000	0	0	10,000	0	10,000	10,000	9,961	39	39
2508300	Office Furniture & Equipment	10,000	0	0	10,000	0	10,000	10,000	9,961	39	39
162 - COMMUNITY DEVELOPMENT & EMPOWERMENT		4,788,400	0	0	4,788,400	0	4,788,400	4,788,400	4,787,516	884	884
14001	Amerindian Development Fund	4,643,000	0	0	4,643,000	0	4,643,000	4,643,000	4,642,116	884	884
1400100	Amerindian Development Fund	4,643,000	0	0	4,643,000	0	4,643,000	4,643,000	4,642,116	884	884
24067	Air, Land & Water Transport	145,400	0	0	145,400	0	145,400	145,400	145,400	0	0
2406700	Air, Land & Water Transport	145,400	0	0	145,400	0	145,400	145,400	145,400	0	0

MR. R. TOOLSIRAM
HEAD OF BUDGET AGENCY

AGENCY 21 - MINISTRY OF AGRICULTURE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		23,439,338	0	6,306,180	29,745,518	0	29,745,518	29,594,915	29,593,052	152,466	1,863
211 - MINISTRY ADMINISTRATION		1,535,500	0	0	1,535,500	0	1,535,500	1,535,500	1,535,463	37	37
21007 Flood Risk Management Project		5,500	0	0	5,500	0	5,500	5,500	5,469	31	31
2100700 Flood Risk Management Project		5,500	0	0	5,500	0	5,500	5,500	5,469	31	31
21007 Flood Risk Management Project		1,500,000	0	0	1,500,000	0	1,500,000	1,500,000	1,500,000	0	0
2100700 Flood Risk Management Project		1,500,000	0	0	1,500,000	0	1,500,000	1,500,000	1,500,000	0	0
25112 Furniture & Equipment		30,000	0	0	30,000	0	30,000	30,000	29,994	6	6
2511200 Furniture & Equipment		30,000	0	0	30,000	0	30,000	30,000	29,994	6	6
212 - AGRICULTURE DEVELOPMENT & SUPPORT SERVICES		21,760,500	0	6,306,180	28,066,680	0	28,066,680	27,916,077	27,916,077	150,603	0
13016 National Drainage & Irrigation Authority		10,000,000	0	2,971,768	12,971,768	0	12,971,768	12,971,768	12,971,768	0	0
1301600 National Drainage & Irrigation Authority		10,000,000	0	2,971,768	12,971,768	0	12,971,768	12,971,768	12,971,768	0	0
13019 Mangrove Management		275,000	0	0	275,000	0	275,000	275,000	275,000	0	0
1301900 Mangrove Management		275,000	0	0	275,000	0	275,000	275,000	275,000	0	0
13024 Mahaica/Mahaicony/Abary		250,000	0	0	250,000	0	250,000	250,000	250,000	0	0
1302400 Mahaica/Mahaicony/Abary		250,000	0	0	250,000	0	250,000	250,000	250,000	0	0
17004 Guyana School of Agriculture		110,000	0	0	110,000	0	110,000	110,000	110,000	0	0
1700400 Guyana School of Agriculture		110,000	0	0	110,000	0	110,000	110,000	110,000	0	0
17015 Guyana Livestock Development Authority		100,000	0	115,412	215,412	0	215,412	215,412	215,412	0	0
1701500 Guyana Livestock Development Authority		100,000	0	115,412	215,412	0	215,412	215,412	215,412	0	0
17016 National Agricultural & Research Institute		325,000	0	0	325,000	0	325,000	325,000	325,000	0	0
1701600 National Agricultural & Research Institute		325,000	0	0	325,000	0	325,000	325,000	325,000	0	0
17021 Hope Coconut Estate		50,000	0	0	50,000	0	50,000	50,000	50,000	0	0
1702100 Hope Coconut Estate		50,000	0	0	50,000	0	50,000	50,000	50,000	0	0
28029 Sustainable Agriculture Development Project		1,240,000	0	0	1,240,000	0	1,240,000	1,114,397	1,114,397	125,603	0
2802900 Sustainable Agriculture Development Project		1,240,000	0	0	1,240,000	0	1,240,000	1,114,397	1,114,397	125,603	0
28030 Hinterland Environmentally Sustainable Agriculture		550,000	0	0	550,000	0	550,000	550,000	550,000	0	0
2803000 Hinterland Environmentally Sustainable Agriculture Development		550,000	0	0	550,000	0	550,000	550,000	550,000	0	0
33008 New Guyana Marketing Corporation		110,500	0	0	110,500	0	110,500	110,500	110,500	0	0
3300800 New Guyana Marketing Corporation		110,500	0	0	110,500	0	110,500	110,500	110,500	0	0
34027 Food Safety Authority		5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
3402700 Food Safety Authority		5,000	0	0	5,000	0	5,000	5,000	5,000	0	0

AGENCY 21 - MINISTRY OF AGRICULTURE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
45032	Contribution to Local Corporation - GUYSUCO	2,000,000	0	3,219,000	5,219,000	0	5,219,000	5,219,000	5,219,000	0	0
4503200	Contribution to Local Corporation - GUYSUCO	2,000,000	0	3,219,000	5,219,000	0	5,219,000	5,219,000	5,219,000	0	0
45034	Integrated Agriculture Development Programme	6,700,000	0	0	6,700,000	0	6,700,000	6,700,000	6,700,000	0	0
4503400	Integrated Agriculture Development Programme	6,700,000	0	0	6,700,000	0	6,700,000	6,700,000	6,700,000	0	0
45068	Agricultural Infrastructure Development Programme	45,000	0	0	45,000	0	45,000	20,000	20,000	25,000	0
4506800	Agricultural Infrastructure Development Programme	45,000	0	0	45,000	0	45,000	20,000	20,000	25,000	0
213 - FISHERIES		78,338	0	0	78,338	0	78,338	78,338	76,703	1,635	1,635
12011	Aquaculture Development	78,338	0	0	78,338	0	78,338	78,338	76,703	1,635	1,635
1201100	Aquaculture Development	78,338	0	0	78,338	0	78,338	78,338	76,703	1,635	1,635
214 - HYDROMETEOROLOGICAL SERVICES		65,000	0	0	65,000	0	65,000	65,000	64,809	191	191
21001	Hydrometeorology	65,000	0	0	65,000	0	65,000	65,000	64,809	191	191
2100100	Hydrometeorology	65,000	0	0	65,000	0	65,000	65,000	64,809	191	191

MS. D. FERGUSON
HEAD OF BUDGET AGENCY

AGENCY 23 - MINISTRY OF TOURISM, INDUSTRY & COMMERCE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		6,586,100	0	0	6,586,100	0	6,586,100	5,763,150	5,759,436	826,664	3,714
231 - POLICY DEVELOPMENT & ADMINISTRATION		72,500	0	0	72,500	0	72,500	72,500	72,224	276	276
12147 Buildings		65,000	0	0	65,000	0	65,000	65,000	64,740	260	260
1214700 Buildings		65,000	0	0	65,000	0	65,000	65,000	64,740	260	260
25085 Furniture & Equipment		7,500	0	0	7,500	0	7,500	7,500	7,484	16	16
2508500 Furniture & Equipment		7,500	0	0	7,500	0	7,500	7,500	7,484	16	16
232 - BUSINESS DEVELOPMENT, SUPPORT & PROMOTION		6,464,600	0	0	6,464,600	0	6,464,600	5,641,650	5,638,520	826,080	3,130
25085 Furniture & Equipment		25,000	0	0	25,000	0	25,000	25,000	21,870	3,130	3,130
2508500 Furniture & Equipment		25,000	0	0	25,000	0	25,000	25,000	21,870	3,130	3,130
44031 National Quality Infrastructure		1,250,000	0	0	1,250,000	0	1,250,000	838,531	838,531	411,469	0
4403100 National Quality Infrastructure		1,250,000	0	0	1,250,000	0	1,250,000	838,531	838,531	411,469	0
44042 Small Business Development Fund		450,000	0	0	450,000	0	450,000	450,000	450,000	0	0
4404200 Small Business Development Fund		450,000	0	0	450,000	0	450,000	450,000	450,000	0	0
44043 Single Window Automated Processing System (SWAPS)		600,000	0	0	600,000	0	600,000	188,519	188,519	411,481	0
4404300 Single Window Automated Processing System (SWAPS)		600,000	0	0	600,000	0	600,000	188,519	188,519	411,481	0
45028 Rural Enterprise Development		640,000	0	0	640,000	0	640,000	640,000	640,000	0	0
4502800 Rural Enterprise Development		640,000	0	0	640,000	0	640,000	640,000	640,000	0	0
45033 Competitiveness Programme		3,299,600	0	0	3,299,600	0	3,299,600	3,299,600	3,299,600	0	0
4503300 Industrial Development		3,299,600	0	0	3,299,600	0	3,299,600	3,299,600	3,299,600	0	0
47005 Bureau of Standards		200,000	0	0	200,000	0	200,000	200,000	200,000	0	0
4700500 Bureau of Standards		200,000	0	0	200,000	0	200,000	200,000	200,000	0	0
233 - CONSUMER PROTECTION		5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
44030 Competition & Consumer Protection Commission		5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
4403000 Competition & Consumer Protection Commission		5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
234 - TOURISM DEVELOPMENT & PROMOTION		44,000	0	0	44,000	0	44,000	44,000	43,692	308	308
12083 Arthur Chung Conference Centre		20,000	0	0	20,000	0	20,000	20,000	19,744	256	256
1208300 Arthur Chung Conference Centre		20,000	0	0	20,000	0	20,000	20,000	19,744	256	256
41004 Tourism Development		24,000	0	0	24,000	0	24,000	24,000	23,948	52	52
4100400 Tourism Development		24,000	0	0	24,000	0	24,000	24,000	23,948	52	52

MS. S. ROOPCHAND-EDWARDS
HEAD OF BUDGET AGENCY

AGENCY 26 - MINISTRY OF NATURAL RESOURCES
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		711,500	0	125,235	836,735	0	836,735	836,735	836,684	51	51
261 - POLICY DEVELOPMENT & ADMINISTRATION		4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
25100	Furniture & Equipment	4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
2510000	Furniture & Equipment	4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
264 - PETROLEUM MANAGEMENT		707,500	0	125,235	832,735	0	832,735	832,735	832,684	51	51
25100	Furniture & Equipment	7,500	0	0	7,500	0	7,500	7,500	7,449	51	51
2510000	Furniture & Equipment	7,500	0	0	7,500	0	7,500	7,500	7,449	51	51
44046	Oil & Gas Sector Development Programme	700,000	0	125,235	825,235	0	825,235	825,235	825,235	0	0
4404600	Oil & Gas Sector Development Programme	700,000	0	125,235	825,235	0	825,235	825,235	825,235	0	0

MR. J. MCKENZIE
HEAD OF BUDGET AGENCY

AGENCY 31 - MINISTRY OF PUBLIC WORKS
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		224,892,087	0	7,724,209	232,616,296	0	232,616,296	220,169,505	220,169,505	12,446,791	0
311 - POLICY DEVELOPMENT & ADMINISTRATION		1,014,000	0	0	1,014,000	0	1,014,000	1,014,000	1,014,000	0	0
12148	Government Buildings	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0
1214800	Government Buildings	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0
25086	Furniture & Equipment	11,500	0	0	11,500	0	11,500	11,500	11,500	0	0
2508600	Furniture & Equipment	11,500	0	0	11,500	0	11,500	11,500	11,500	0	0
25087	Furnishings - Government Quarters	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
2508700	Furnishings - Government Quarters	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
312 - PUBLIC WORKS		217,216,587	0	7,690,217	224,906,804	0	224,906,804	212,460,013	212,460,013	12,446,791	0
11011	Demerara Harbour Bridge	935,000	0	138,000	1,073,000	0	1,073,000	1,073,000	1,073,000	0	0
1101100	Demerara Harbour Bridge	935,000	0	138,000	1,073,000	0	1,073,000	1,073,000	1,073,000	0	0
11012	New Demerara River Crossing	19,669,800	0	0	19,669,800	0	19,669,800	19,669,800	19,669,800	0	0
1101200	New Demerara River Crossing	19,669,800	0	0	19,669,800	0	19,669,800	19,669,800	19,669,800	0	0
12149	Infrastructural Development	12,925,000	0	0	12,925,000	0	12,925,000	12,925,000	12,925,000	0	0
1214900	Infrastructural Development	12,925,000	0	0	12,925,000	0	12,925,000	12,925,000	12,925,000	0	0
14038	East Bank - East Coast Demerara Road Linkage	15,500,000	0	0	15,500,000	0	15,500,000	13,577,084	13,577,084	1,922,916	0
1403800	East Bank - East Coast Demerara Road Linkage	15,500,000	0	0	15,500,000	0	15,500,000	13,577,084	13,577,084	1,922,916	0
14039	Dredging	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	0
1403900	Dredging	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	0
14040	Bridges	12,750,000	0	0	12,750,000	0	12,750,000	12,750,000	12,750,000	0	0
1404000	Bridges	12,750,000	0	0	12,750,000	0	12,750,000	12,750,000	12,750,000	0	0
14041	Miscellaneous Roads/Drainage	70,000,000	0	0	70,000,000	0	70,000,000	70,000,000	70,000,000	0	0
1404100	Miscellaneous Roads/Drainage	70,000,000	0	0	70,000,000	0	70,000,000	70,000,000	70,000,000	0	0
14042	Urban Roads/Drainage	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	0
1404200	Urban Roads/Drainage	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	0
14045	Highway Improvement East Coast Demerara	10,500,000	0	0	10,500,000	0	10,500,000	10,342,902	10,342,902	157,098	0
1404500	Highway Improvement East Coast Demerara	10,500,000	0	0	10,500,000	0	10,500,000	10,342,902	10,342,902	157,098	0

AGENCY 31 - MINISTRY OF PUBLIC WORKS
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
14047	Road Network & Expansion Project	404,300	0	51,811	456,111	0	456,111	456,111	456,111	0	0
1404700	Road Network & Expansion Project	404,300	0	51,811	456,111	0	456,111	456,111	456,111	0	0
14049	Rehabilitation of Public & Main Access Roads	29,832,617	0	4,170,000	34,002,617	0	34,002,617	34,002,617	34,002,617	0	0
1404900	Rehabilitation of Public & Main Access Roads	29,832,617	0	4,170,000	34,002,617	0	34,002,617	34,002,617	34,002,617	0	0
14052	Hinterland Roads	5,510,000	0	904,817	6,414,817	0	6,414,817	6,414,817	6,414,817	0	0
1405200	Hinterland Roads	5,510,000	0	904,817	6,414,817	0	6,414,817	6,414,817	6,414,817	0	0
14056	Linden - Mabura Road & Kurupukari Bridge	10,500,000	0	0	10,500,000	0	10,500,000	7,717,297	7,717,297	2,782,703	0
1405600	Linden - Mabura Road & Kurupukari Bridge	10,500,000	0	0	10,500,000	0	10,500,000	7,717,297	7,717,297	2,782,703	0
14060	Farm Access Roads	2,505,870	0	0	2,505,870	0	2,505,870	2,505,870	2,505,870	0	0
1406000	Farm Access Roads	2,505,870	0	0	2,505,870	0	2,505,870	2,505,870	2,505,870	0	0
14062	Linden - Soesdyke Highway	10,000,000	0	0	10,000,000	0	10,000,000	6,344,601	6,344,601	3,655,399	0
1406200	Linden - Soesdyke Highway	10,000,000	0	0	10,000,000	0	10,000,000	6,344,601	6,344,601	3,655,399	0
14063	Wismar - Mackenzie Bridge Access	50,000	0	0	50,000	0	50,000	0	0	50,000	0
1406300	Wismar - Mackenzie Bridge Access	50,000	0	0	50,000	0	50,000	0	0	50,000	0
14064	Transport Infrastructure Programme	4,100,000	0	0	4,100,000	0	4,100,000	221,325	221,325	3,878,675	0
1406400	Transport Infrastructure Programme	4,100,000	0	0	4,100,000	0	4,100,000	221,325	221,325	3,878,675	0
15014	Sea & River Defence Works	4,500,000	0	1,585,891	6,085,891	0	6,085,891	6,085,891	6,085,891	0	0
1501400	Sea & River Defence Works	4,500,000	0	1,585,891	6,085,891	0	6,085,891	6,085,891	6,085,891	0	0
15017	Water Front Development	795,000	0	0	795,000	0	795,000	795,000	795,000	0	0
1501700	Water Front Development	795,000	0	0	795,000	0	795,000	795,000	795,000	0	0
16010	Stellings	800,000	0	159,231	959,231	0	959,231	959,231	959,231	0	0
1601000	Stellings	800,000	0	159,231	959,231	0	959,231	959,231	959,231	0	0
19028	Equipment	350,000	0	0	350,000	0	350,000	350,000	350,000	0	0
1902800	Equipment	350,000	0	0	350,000	0	350,000	350,000	350,000	0	0
19034	Guyana Restoration Project	234,000	0	0	234,000	0	234,000	234,000	234,000	0	0
1903400	Guyana Restoration Project	234,000	0	0	234,000	0	234,000	234,000	234,000	0	0
26070	Navigational Aids	950,000	0	0	950,000	0	950,000	950,000	950,000	0	0
2607000	Navigational Aids	950,000	0	0	950,000	0	950,000	950,000	950,000	0	0
27005	Reconditioning of Ferry Vessels	405,000	0	680,467	1,085,467	0	1,085,467	1,085,467	1,085,467	0	0
2700500	Reconditioning of Ferry Vessels	405,000	0	680,467	1,085,467	0	1,085,467	1,085,467	1,085,467	0	0

AGENCY 31 - MINISTRY OF PUBLIC WORKS
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
313-	TRANSPORT	6,661,500	0	33,992	6,695,492	0	6,695,492	6,695,492	6,695,492	0	0
16011	Hinterland/Coastal Airstrips	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	0
1601100	Hinterland/Coastal Airstrips	2,000,000	0	0	2,000,000	0	2,000,000	2,000,000	2,000,000	0	0
16013	CJIA Modernisation Project	1,100,000	0	0	1,100,000	0	1,100,000	1,100,000	1,100,000	0	0
1601300	CJIA Modernisation Project	1,100,000	0	0	1,100,000	0	1,100,000	1,100,000	1,100,000	0	0
16014	Central Transport Planning	80,000	0	0	80,000	0	80,000	80,000	80,000	0	0
1601400	Central Transport Planning	80,000	0	0	80,000	0	80,000	80,000	80,000	0	0
16015	CJIA Corporation	269,500	0	0	269,500	0	269,500	269,500	269,500	0	0
1601500	CJIA Corporation	269,500	0	0	269,500	0	269,500	269,500	269,500	0	0
16020	Civil Aviation Authority	256,000	0	0	256,000	0	256,000	256,000	256,000	0	0
1602000	Civil Aviation Authority	256,000	0	0	256,000	0	256,000	256,000	256,000	0	0
27007	Ferry Vessel & Stellings	2,956,000	0	33,992	2,989,992	0	2,989,992	2,989,992	2,989,992	0	0
2700700	Ferry Vessel & Stellings	2,956,000	0	33,992	2,989,992	0	2,989,992	2,989,992	2,989,992	0	0

MR. V. PERSAUD
HEAD OF BUDGET AGENCY

AGENCY 38 - MINISTRY OF LABOUR
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		205,935	0	0	205,935	0	205,935	205,934	205,836	99	98
381 - POLICY DEVELOPMENT & ADMINISTRATION		195,935	0	0	195,935	0	195,935	195,935	195,846	89	89
12201	Buildings	165,935	0	0	165,935	0	165,935	165,935	165,846	89	89
1220100	Buildings	165,935	0	0	165,935	0	165,935	165,935	165,846	89	89
25123	Furniture & Equipment	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
2512300	Furniture & Equipment	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
382 - LABOUR ADMINISTRATION SERVICES		10,000	0	0	10,000	0	10,000	9,999	9,990	10	9
25123	Furniture & Equipment	10,000	0	0	10,000	0	10,000	9,999	9,990	10	9
2512300	Furniture & Equipment	10,000	0	0	10,000	0	10,000	9,999	9,990	10	9

MR. D. DEONARINE
HEAD OF BUDGET AGENCY

AGENCY 39 - MINISTRY OF HUMAN SERVICES & SOCIAL SECURITY
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,201,985	0	0	1,201,985	0	1,201,985	715,355	714,392	487,593	963
391 - POLICY DEVELOPMENT & ADMINISTRATION		418,395	0	0	418,395	0	418,395	301,090	301,048	117,347	42
12202	Buildings	10,395	0	0	10,395	0	10,395	8,490	8,490	1,905	0
1220200	Buildings	10,395	0	0	10,395	0	10,395	8,490	8,490	1,905	0
25124	Furniture & Equipment	8,000	0	0	8,000	0	8,000	7,963	7,921	79	42
2512400	Furniture & Equipment	8,000	0	0	8,000	0	8,000	7,963	7,921	79	42
44055	Safety Nets for Vulnerable Populations	400,000	0	0	400,000	0	400,000	284,637	284,637	115,363	0
4405500	Safety Nets for Vulnerable Populations	400,000	0	0	400,000	0	400,000	284,637	284,637	115,363	0
392 - SOCIAL SERVICES		496,500	0	0	496,500	0	496,500	232,310	232,122	264,378	188
12202	Buildings	460,000	0	0	460,000	0	460,000	196,839	196,808	263,192	31
1220200	Buildings	460,000	0	0	460,000	0	460,000	196,839	196,808	263,192	31
24075	Land Transport	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
2407500	Land Transport	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
25124	Furniture & Equipment	30,000	0	0	30,000	0	30,000	28,971	28,814	1,186	157
2512400	Furniture & Equipment	30,000	0	0	30,000	0	30,000	28,971	28,814	1,186	157
393 - CHILD CARE & PROTECTION		287,090	0	0	287,090	0	287,090	181,955	181,222	105,868	733
12202	Buildings	272,090	0	0	272,090	0	272,090	167,447	167,447	104,643	0
1220200	Buildings	272,090	0	0	272,090	0	272,090	167,447	167,447	104,643	0
25124	Furniture & Equipment	15,000	0	0	15,000	0	15,000	14,508	13,775	1,225	733
2512400	Furniture & Equipment	15,000	0	0	15,000	0	15,000	14,508	13,775	1,225	733

MS. D. ELLIS
HEAD OF BUDGET AGENCY

AGENCY 40 - MINISTRY OF EDUCATION
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		32,524,781	0	0	32,524,781	0	32,524,781	26,932,327	26,896,791	5,627,990	35,536
401 - POLICY DEVELOPMENT & ADMINISTRATION		5,519,060	0	0	5,519,060	0	5,519,060	1,972,361	1,972,361	3,546,699	0
12150	Administrative Buildings	40,655	0	0	40,655	0	40,655	40,655	40,655	0	0
1215000	Administrative Buildings	40,655	0	0	40,655	0	40,655	40,655	40,655	0	0
26071	Furniture & Equipment	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
2607100	Furniture & Equipment	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
26094	Education Sector Improvement Project	830,500	0	0	830,500	0	830,500	411,976	411,976	418,524	0
2609400	Education Sector Improvement Project	830,500	0	0	830,500	0	830,500	411,976	411,976	418,524	0
26102	Technical Assistance - Education Sector	820,000	0	0	820,000	0	820,000	762,374	762,374	57,626	0
2610200	Technical Assistance - Education Sector	820,000	0	0	820,000	0	820,000	762,374	762,374	57,626	0
26103	Technical Assistance - Indigenous Education	27,105	0	0	27,105	0	27,105	16,648	16,648	10,457	0
2610300	Technical Assistance - Indigenous Education	27,105	0	0	27,105	0	27,105	16,648	16,648	10,457	0
26104	Education Recovery & Transformation Project	2,500,000	0	0	2,500,000	0	2,500,000	18,192	18,192	2,481,808	0
2610400	Education Recovery & Transformation Project	2,500,000	0	0	2,500,000	0	2,500,000	18,192	18,192	2,481,808	0
26107	Technical Assistance - Instructional Leadership	200,000	0	0	200,000	0	200,000	0	0	200,000	0
2610700	Technical Assistance - Instructional Leadership	200,000	0	0	200,000	0	200,000	0	0	200,000	0
44055	Safety Nets for Vulnerable Populations	1,080,800	0	0	1,080,800	0	1,080,800	702,516	702,516	378,284	0
4405500	Safety Nets for Vulnerable Populations	1,080,800	0	0	1,080,800	0	1,080,800	702,516	702,516	378,284	0
402 - TRAINING & DEVELOPMENT		239,856	0	0	239,856	0	239,856	239,851	235,280	4,576	4,571
12150	Administrative Buildings	3,985	0	0	3,985	0	3,985	3,980	3,980	5	0
1215000	Administrative Buildings	3,985	0	0	3,985	0	3,985	3,980	3,980	5	0
12151	Teachers' Training Complex	100,000	0	0	100,000	0	100,000	100,000	95,429	4,571	4,571
1215100	Teachers' Training Complex	100,000	0	0	100,000	0	100,000	100,000	95,429	4,571	4,571
12174	Buildings - National Library	25,000	0	0	25,000	0	25,000	25,000	25,000	0	0
1217400	Buildings - National Library	25,000	0	0	25,000	0	25,000	25,000	25,000	0	0
24066	Land Transport	5,871	0	0	5,871	0	5,871	5,871	5,871	0	0
2406600	Land Transport	5,871	0	0	5,871	0	5,871	5,871	5,871	0	0
26071	Furniture & Equipment	65,000	0	0	65,000	0	65,000	65,000	65,000	0	0
2607100	Furniture & Equipment	65,000	0	0	65,000	0	65,000	65,000	65,000	0	0
26072	Resource Development Centre	40,000	0	0	40,000	0	40,000	40,000	40,000	0	0
2607200	Resource Development Centre	40,000	0	0	40,000	0	40,000	40,000	40,000	0	0

AGENCY 40 - MINISTRY OF EDUCATION
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
403 - NURSERY EDUCATION		3,076,000	0	0	3,076,000	0	3,076,000	3,047,612	3,045,672	30,328	1,940
12153	Nursery Schools	3,041,000	0	0	3,041,000	0	3,041,000	3,012,614	3,010,676	30,324	1,938
1215300	Nursery Schools	3,041,000	0	0	3,041,000	0	3,041,000	3,012,614	3,010,676	30,324	1,938
26071	Furniture & Equipment	5,000	0	0	5,000	0	5,000	4,998	4,998	2	0
2607100	Furniture & Equipment	5,000	0	0	5,000	0	5,000	4,998	4,998	2	0
26074	School Furniture & Equipment	30,000	0	0	30,000	0	30,000	30,000	29,998	2	2
2607400	School Furniture & Equipment	30,000	0	0	30,000	0	30,000	30,000	29,998	2	2
404 - PRIMARY EDUCATION		3,226,865	0	0	3,226,865	0	3,226,865	3,226,864	3,222,286	4,579	4,578
12154	Primary Schools	3,144,365	0	0	3,144,365	0	3,144,365	3,144,365	3,139,787	4,578	4,578
1215400	Primary Schools	3,144,365	0	0	3,144,365	0	3,144,365	3,144,365	3,139,787	4,578	4,578
26071	Furniture & Equipment	2,500	0	0	2,500		2,500	2,499	2,499	1	0
2607100	Furniture & Equipment	2,500	0	0	2,500		2,500	2,499	2,499	1	0
26074	School Furniture & Equipment	80,000	0	0	80,000	0	80,000	80,000	80,000	0	0
2607400	School Furniture & Equipment	80,000	0	0	80,000	0	80,000	80,000	80,000	0	0
405 - SECONDARY EDUCATION		18,668,500	0	0	18,668,500	0	18,668,500	17,058,676	17,042,270	1,626,230	16,406
12155	Secondary Schools	16,056,000	0	0	16,056,000	0	16,056,000	16,017,797	16,007,540	48,460	10,257
1215500	Secondary Schools	16,056,000	0	0	16,056,000	0	16,056,000	16,017,797	16,007,540	48,460	10,257
12156	President's College	60,000	0	0	60,000	0	60,000	49,228	43,079	16,921	6,149
1215600	President's College	60,000	0	0	60,000	0	60,000	49,228	43,079	16,921	6,149
26071	Furniture & Equipment	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
2607100	Furniture & Equipment	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
26074	School Furniture & Equipment	550,000	0	0	550,000	0	550,000	550,000	550,000	0	0
2607400	School Furniture & Equipment	550,000	0	0	550,000	0	550,000	550,000	550,000	0	0
26105	Human Capital Strengthening Project	2,000,000	0		2,000,000	0	2,000,000	439,151	439,151	1,560,849	0
2610500	Human Capital Strengthening Project	2,000,000	0		2,000,000	0	2,000,000	439,151	439,151	1,560,849	0

AGENCY 40 - MINISTRY OF EDUCATION
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
406 - POST-SECONDARY/TERTIARY EDUCATION		1,794,500	0	0	1,794,500	0	1,794,500	1,386,963	1,378,922	415,578	8,041
12157	Craft Production & Design	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
1215700	Craft Production & Design	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
12158	Kuru Kuru Co-op College	8,500	0	0	8,500	0	8,500	3,991	3,991	4,509	0
1215800	Kuru Kuru Co-op College	8,500	0	0	8,500	0	8,500	3,991	3,991	4,509	0
12159	Adult Education Association	2,800	0	0	2,800	0	2,800	2,800	2,800	0	0
1215900	Adult Education Association	2,800	0	0	2,800	0	2,800	2,800	2,800	0	0
12160	University of Guyana - Turkeyen	165,000	0	0	165,000	0	165,000	125,100	122,348	42,652	2,752
1216000	University of Guyana - Turkeyen	165,000	0	0	165,000	0	165,000	125,100	122,348	42,652	2,752
12161	University of Guyana - Berbice	36,000	0	0	36,000	0	36,000	36,000	36,000	0	0
1216100	University of Guyana - Berbice	36,000	0	0	36,000	0	36,000	36,000	36,000	0	0
12179	Technical Institutes/Centres	800,000	0	0	800,000	0	800,000	800,000	799,986	14	14
1217901	Buildings	249,500	0	0	249,500	0	249,500	249,500	249,500	0	0
1217902	Furniture & Equipment	500,000	0	0	500,000	0	500,000	500,000	500,000	0	0
1217903	Land & Water Transport	50,500	0	0	50,500	0	50,500	50,500	50,486	14	14
26071	Furniture & Equipment	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
2607100	Furniture & Equipment	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
26079	Carnegie School of Home Economics	15,000	0	0	15,000	0	15,000	15,000	14,997	3	3
2607900	Carnegie School of Home Economics	15,000	0	0	15,000	0	15,000	15,000	14,997	3	3
26081	Skills Development & Employability Project	231,200	0	0	231,200	0	231,200	213,178	208,974	22,226	4,204
2608100	Skills Development & Employability Project	231,200	0	0	231,200	0	231,200	213,178	208,974	22,226	4,204
44066	Hospitality Training Institute	530,000	0	0	530,000	0	530,000	184,894	183,826	346,174	1,068
4406600	Hospitality Training Institute	530,000	0	0	530,000	0	530,000	184,894	183,826	346,174	1,068

MS. S. E. HOOSEIN-OUTAR
HEAD OF BUDGET AGENCY

AGENCY 44 - MINISTRY OF CULTURE, YOUTH & SPORT
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		5,215,674	0	400,000	5,615,674	0	5,615,674	5,518,888	5,516,769	98,905	2,119
441- POLICY DEVELOPMENT & ADMINISTRATION		33,500	0	0	33,500	0	33,500	33,285	33,285	215	0
12057	Buildings	20,000	0	0	20,000	0	20,000	19,786	19,786	214	0
1205700	Buildings	20,000	0	0	20,000	0	20,000	19,786	19,786	214	0
25066	Furniture & Equipment	13,500	0	0	13,500	0	13,500	13,499	13,499	1	0
2506600	Furniture & Equipment	13,500	0	0	13,500	0	13,500	13,499	13,499	1	0
442- CULTURE		1,330,000	0	0	1,330,000	0	1,330,000	1,233,429	1,231,501	98,499	1,928
12057	Buildings	1,250,000	0	0	1,250,000	0	1,250,000	1,153,429	1,151,503	98,497	1,926
1205700	Buildings	1,250,000	0	0	1,250,000	0	1,250,000	1,153,429	1,151,503	98,497	1,926
25066	Furniture & Equipment	80,000	0	0	80,000	0	80,000	80,000	79,998	2	2
2506600	Furniture & Equipment	80,000	0	0	80,000	0	80,000	80,000	79,998	2	2
443 - YOUTH		150,000	0	0	150,000	0	150,000	150,000	149,984	16	16
18004	Youth	150,000	0	0	150,000	0	150,000	150,000	149,984	16	16
1800400	Youth	150,000	0	0	150,000	0	150,000	150,000	149,984	16	16
444 - SPORT		3,702,174	0	400,000	4,102,174	0	4,102,174	4,102,174	4,101,999	175	175
44068	Multi-purpose Sport Facilities	652,174	0	0	652,174	0	652,174	652,174	651,999	175	175
4406800	Multi-purpose Sport Facilities	652,174	0	0	652,174	0	652,174	652,174	651,999	175	175
45063	National Sports Commission	2,050,000	0	0	2,050,000	0	2,050,000	2,050,000	2,050,000	0	0
4506300	National Sports Commission	2,050,000	0	0	2,050,000	0	2,050,000	2,050,000	2,050,000	0	0
45064	Grounds Enhancement Programme	1,000,000	0	400,000	1,400,000	0	1,400,000	1,400,000	1,400,000	0	0
4506400	Grounds Enhancement Programme	1,000,000	0	400,000	1,400,000	0	1,400,000	1,400,000	1,400,000	0	0

MS. M. TUCKER
HEAD OF BUDGET AGENCY

AGENCY 45 - MINISTRY OF HOUSING & WATER
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		97,091,970	0	9,027,514	106,119,484	0	106,119,484	97,625,136	97,625,128	8,494,356	8
451 - HOUSING & WATER		4,000	0	0	4,000	0	4,000	4,000	3,992	8	8
25070	Furniture & Equipment	4,000	0	0	4,000	0	4,000	4,000	3,992	8	8
2507000	Furniture & Equipment	4,000	0	0	4,000	0	4,000	4,000	3,992	8	8
452 - HOUSING DEVELOPMENT		76,517,970	0	6,525,483	83,043,453	0	83,043,453	76,919,814	76,919,814	6,123,639	0
19031	Infrastructural Development & Buildings	69,317,970	0	6,525,483	75,843,453	0	75,843,453	75,843,453	75,843,453	0	0
1903100	Infrastructural Development & Buildings	69,317,970	0	6,525,483	75,843,453	0	75,843,453	75,843,453	75,843,453	0	0
19039	Adequate Housing & Urban Accessibility Programme	1,200,000	0	0	1,200,000	0	1,200,000	1,076,361	1,076,361	123,639	0
1903900	Adequate Housing & Urban Accessibility Programme	1,200,000	0	0	1,200,000	0	1,200,000	1,076,361	1,076,361	123,639	0
19050	Housing Development Programme	6,000,000	0	0	6,000,000	0	6,000,000	0	0	6,000,000	0
1905000	Housing Development Programme	6,000,000	0	0	6,000,000	0	6,000,000	0	0	6,000,000	0
453 - WATER SERVICE EXPANSION & MANAGEMENT		20,570,000	0	2,502,031	23,072,031	0	23,072,031	20,701,322	20,701,322	2,370,709	0
16018	Water Supply Improvement Project	3,520,000	0	0	3,520,000	0	3,520,000	1,149,291	1,149,291	2,370,709	0
1601800	Water Supply Improvement Project	3,520,000	0	0	3,520,000	0	3,520,000	1,149,291	1,149,291	2,370,709	0
28021	Hinterland Water Supply	1,500,000	0	600,200	2,100,200	0	2,100,200	2,100,200	2,100,200	0	0
2802100	Hinterland Water Supply	1,500,000	0	600,200	2,100,200	0	2,100,200	2,100,200	2,100,200	0	0
28022	Coastal Water Supply	14,000,000	0	1,901,831	15,901,831	0	15,901,831	15,901,831	15,901,831	0	0
2802200	Coastal Water Supply	14,000,000	0	1,901,831	15,901,831	0	15,901,831	15,901,831	15,901,831	0	0
28026	Urban Sewerage & Water	1,550,000	0	0	1,550,000	0	1,550,000	1,550,000	1,550,000	0	0
2802600	Urban Sewerage & Water	1,550,000	0	0	1,550,000	0	1,550,000	1,550,000	1,550,000	0	0

MR. B. KUPPEN
HEAD OF BUDGET AGENCY

AGENCY 47 - MINISTRY OF HEALTH
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		56,468,465	1	4,805,257	61,273,723	0	61,273,723	53,015,421	52,672,708	8,601,015	342,713
471- POLICY DEVELOPMENT & ADMINISTRATION		239,175	0	0	239,175	0	239,175	206,839	200,331	38,844	6,508
12162	Ministry of Health - Buildings	205,175	0	0	205,175	0	205,175	172,839	166,334	38,841	6,505
1216200	Ministry of Health - Buildings	205,175	0	0	205,175	0	205,175	172,839	166,334	38,841	6,505
24056	Land & Water Transport	14,000	0	0	14,000	0	14,000	14,000	14,000	0	0
2405600	Land & Water Transport	14,000	0	0	14,000	0	14,000	14,000	14,000	0	0
25089	Office Furniture & Equipment	20,000	0	0	20,000	0	20,000	20,000	19,997	3	3
2508900	Office Furniture & Equipment	20,000	0	0	20,000	0	20,000	20,000	19,997	3	3
472 - DISEASE CONTROL - COMMUNICABLE DISEASES		758,500	0	330,605	1,089,105	0	1,089,105	1,024,896	1,024,884	64,221	12
12162	Ministry of Health - Buildings	20,000	0	0	20,000	0	20,000	5,952	5,952	14,048	0
1216200	Ministry of Health - Buildings	20,000	0	0	20,000	0	20,000	5,952	5,952	14,048	0
25089	Office Furniture & Equipment	5,000	0	0	5,000	0	5,000	5,000	4,988	12	12
2508900	Office Furniture & Equipment	5,000	0	0	5,000	0	5,000	5,000	4,988	12	12
25090	Equipment - Medical	23,500	0	230,515	254,015	0	254,015	254,015	254,015	0	0
2509000	Equipment - Medical	23,500	0	230,515	254,015	0	254,015	254,015	254,015	0	0
44027	HIV/TB/Malaria Programmes	200,000	0	100,090	300,090	0	300,090	300,090	300,090	0	0
4402700	HIV/TB/Malaria Programmes	200,000	0	100,090	300,090	0	300,090	300,090	300,090	0	0
44052	COVID-19 Response Programme	510,000	0	0	510,000	0	510,000	459,839	459,839	50,161	0
4405200	COVID-19 Response Programme	510,000	0	0	510,000	0	510,000	459,839	459,839	50,161	0
473 - FAMILY & PRIMARY HEALTH CARE SERVICES		132,205	0	0	132,205	0	132,205	132,205	124,647	7,558	7,558
12162	Ministry of Health - Buildings	24,205	0	0	24,205	0	24,205	24,205	16,797	7,408	7,408
1216200	Ministry of Health - Buildings	24,205	0	0	24,205	0	24,205	24,205	16,797	7,408	7,408
24056	Land & Water Transport	40,000	0	0	40,000	0	40,000	40,000	39,850	150	150
2405600	Land & Water Transport	40,000	0	0	40,000	0	40,000	40,000	39,850	150	150
25089	Office Furniture & Equipment	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
2508900	Office Furniture & Equipment	6,000	0	0	6,000	0	6,000	6,000	6,000	0	0
25090	Equipment-Medical	62,000	0	0	62,000	0	62,000	62,000	62,000	0	0
2509000	Equipment-Medical	62,000	0	0	62,000	0	62,000	62,000	62,000	0	0

AGENCY 47 - MINISTRY OF HEALTH
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
474 - REGIONAL & CLINICAL SERVICES		51,930,852	1	4,474,652	56,405,505	0	56,405,505	48,243,748	47,930,174	8,475,331	313,574
12162	Ministry of Health - Buildings	15,554,852	0	0	15,554,852	0	15,554,852	15,554,852	15,241,698	313,154	313,154
1216200	Ministry of Health - Buildings	15,554,852	0	0	15,554,852	0	15,554,852	15,554,852	15,241,698	313,154	313,154
12163	Georgetown Public Hospital Corporation	975,000	0	0	975,000	0	975,000	975,000	975,000	0	0
1216300	Georgetown Public Hospital Corporation	975,000	0	0	975,000	0	975,000	975,000	975,000	0	0
24056	Land & Water Transport	158,000	0	0	158,000	0	158,000	158,000	157,735	265	265
2405600	Land & Water Transport	158,000	0	0	158,000	0	158,000	158,000	157,735	265	265
25089	Office Furniture & Equipment	65,000	0	0	65,000	0	65,000	65,000	64,845	155	155
2508900	Office Furniture & Equipment	65,000	0	0	65,000	0	65,000	65,000	64,845	155	155
25090	Equipment - Medical	228,000	0	0	228,000	0	228,000	228,000	228,000	0	0
2509000	Equipment - Medical	228,000	0	0	228,000	0	228,000	228,000	228,000	0	0
44028	Modernisation of Primary Health Care System	1,450,000	0	0	1,450,000	0	1,450,000	1,795	1,795	1,448,205	0
4402800	Modernisation of Primary Health Care System	1,450,000	0	0	1,450,000	0	1,450,000	1,795	1,795	1,448,205	0
44056	Health Sector Improvement Programme	33,500,000	1	4,474,652	37,974,653	0	37,974,653	31,261,101	31,261,101	6,713,552	0
4405600	Health Sector Improvement Programme	33,500,000	1	4,474,652	37,974,653	0	37,974,653	31,261,101	31,261,101	6,713,552	0
475 - HEALTH SCIENCES EDUCATION		1,446,000	0	0	1,446,000	0	1,446,000	1,446,000	1,446,000	0	0
12162	Ministry of Health - Buildings	1,425,000	0	0	1,425,000	0	1,425,000	1,425,000	1,425,000	0	0
1216200	Ministry of Health - Buildings	1,425,000	0	0	1,425,000	0	1,425,000	1,425,000	1,425,000	0	0
25089	Office Furniture & Equipment	21,000	0	0	21,000	0	21,000	21,000	21,000	0	0
2508900	Office Furniture & Equipment	21,000	0	0	21,000	0	21,000	21,000	21,000	0	0
476 - STANDARDS & TECHNICAL SERVICES		746,133	0	0	746,133	0	746,133	746,133	746,133	0	0
12162	Ministry of Health - Buildings	502,133	0	0	502,133	0	502,133	502,133	502,133	0	0
1216200	Ministry of Health - Buildings	502,133	0	0	502,133	0	502,133	502,133	502,133	0	0
24056	Land & Water Transport	17,000	0	0	17,000	0	17,000	17,000	17,000	0	0
2405600	Land & Water Transport	17,000	0	0	17,000	0	17,000	17,000	17,000	0	0
25089	Office Furniture & Equipment	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
2508900	Office Furniture & Equipment	7,000	0	0	7,000	0	7,000	7,000	7,000	0	0
25090	Equipment - Medical	220,000	0	0	220,000	0	220,000	220,000	220,000	0	0
2509000	Equipment - Medical	220,000	0	0	220,000	0	220,000	220,000	220,000	0	0

AGENCY 47 - MINISTRY OF HEALTH
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
477 - DISABILITY & REHABILITATION SERVICES		52,000	0	0	52,000	0	52,000	52,000	52,000	0	0
24056	Land & Water Transport	15,500	0	0	15,500	0	15,500	15,500	15,500	0	0
2405600	Land & Water Transport	15,500	0	0	15,500	0	15,500	15,500	15,500	0	0
25089	Office Furniture & Equipment	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
2508900	Office Furniture & Equipment	6,500	0	0	6,500	0	6,500	6,500	6,500	0	0
25090	Equipment - Medical	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
2509000	Equipment - Medical	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
478 - DISEASE CONTROL - NON-COMMUNICABLE DISEASES		1,163,600	0	0	1,163,600	0	1,163,600	1,163,600	1,148,539	15,061	15,061
12162	Ministry of Health - Buildings	33,600	0	0	33,600	0	33,600	33,600	18,539	15,061	15,061
1216200	Ministry of Health - Buildings	33,600	0	0	33,600	0	33,600	33,600	18,539	15,061	15,061
25089	Office Furniture & Equipment	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
2508900	Office Furniture & Equipment	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0
25090	Equipment - Medical	1,110,000	0	0	1,110,000	0	1,110,000	1,110,000	1,110,000	0	0
2509000	Equipment - Medical	1,110,000	0	0	1,110,000	0	1,110,000	1,110,000	1,110,000	0	0

MR. M. WATKINS
HEAD OF BUDGET AGENCY

AGENCY 51 - MINISTRY OF HOME AFFAIRS
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		12,566,848	0	-	12,566,848	0	12,566,848	12,566,848	11,955,205	611,643	611,643
511 - POLICY DEVELOPMENT & ADMINISTRATION		908,520	0	0	908,520	0	908,520	908,520	906,529	1,991	1991
12166	Buildings	570,000	0	0	570,000	0	570,000	570,000	569,692	308	308
1216600	Buildings	570,000	0	0	570,000	0	570,000	570,000	569,692	308	308
26082	Office Equipment & Furniture	320,000	0	0	320,000	0	320,000	320,000	318,317	1,683	1,683
2608200	Office Equipment & Furniture	320,000	0	0	320,000	0	320,000	320,000	318,317	1,683	1,683
26091	Community Policing	18,520	0	0	18,520	0	18,520	18,520	18,520	0	0
2609100	Community Policing	18,520	0	0	18,520	0	18,520	18,520	18,520	0	0
512 - GUYANA POLICE FORCE		6,600,000	0	0	6,600,000	0	6,600,000	6,600,000	6,383,304	216,696	216,696
12168	Police Stations & Buildings	5,000,000	0	0	5,000,000	0	5,000,000	5,000,000	4,783,304	216,696	216,696
1216800	Police Stations & Buildings	5,000,000	0	0	5,000,000	0	5,000,000	5,000,000	4,783,304	216,696	216,696
24059	Land & Water Transport - Police	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0
2405900	Land & Water Transport - Police	1,000,000	0	0	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0
25095	Equipment & Furniture - Police	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
2509500	Equipment & Furniture - Police	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
26083	Equipment - Police	500,000	0	0	500,000	0	500,000	500,000	500,000	0	0
2608300	Equipment - Police	500,000	0	0	500,000	0	500,000	500,000	500,000	0	0

AGENCY 51 - MINISTRY OF HOME AFFAIRS
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
513 - GUYANA PRISON SERVICE		2,926,608	0	0	2,926,608	0	2,926,608	2,926,608	2,801,245	125,363	125,363
12169	Buildings - Prisons	2,721,608	0	0	2,721,608	0	2,721,608	2,721,608	2,596,345	125,263	125,263
1216900	Buildings - Prisons	2,721,608	0	0	2,721,608	0	2,721,608	2,721,608	2,596,345	125,263	125,263
24060	Land & Water Transport - Prisons	20,000	0	0	20,000	0	20,000	20,000	19,900	100	100
2406000	Land & Water Transport - Prisons	20,000	0	0	20,000	0	20,000	20,000	19,900	100	100
26084	Other Equipment - Prisons	130,000	0	0	130,000	0	130,000	130,000	130,000	0	0
2608400	Other Equipment - Prisons	130,000	0	0	130,000	0	130,000	130,000	130,000	0	0
26086	Tools & Equipment - Prisons	55,000	0	0	55,000	0	55,000	55,000	55,000	0	0
2608600	Tools & Equipment - Prisons	55,000	0	0	55,000	0	55,000	55,000	55,000	0	0
515 - GUYANA FIRE SERVICE		1,956,000	0	0	1,956,000	0	1,956,000	1,956,000	1,688,416	267,584	267,584
12204	Buildings - Fire	505,000	0	0	505,000	0	505,000	505,000	504,811	189	189
1220400	Buildings - Fire	505,000	0	0	505,000	0	505,000	505,000	504,811	189	189
24061	Land & Water Transport - Fire	500,000	0	0	500,000	0	500,000	500,000	480,505	19,495	19,495
2406100	Land & Water Transport - Fire	500,000	0	0	500,000	0	500,000	500,000	480,505	19,495	19,495
26088	Communication Equipment - Fire	14,000	0	0	14,000	0	14,000	14,000	4,846	9,154	9,154
2608800	Communication Equipment - Fire	14,000	0	0	14,000	0	14,000	14,000	4,846	9,154	9,154
26089	Tools & Equipment - Fire	920,000	0	0	920,000	0	920,000	920,000	681,254	238,746	238,746
2608900	Tools & Equipment - Fire	920,000	0	0	920,000	0	920,000	920,000	681,254	238,746	238,746
26090	Office Equipment & Furniture - Fire	17,000	0	0	17,000	0	17,000	17,000	17,000	0	0
2609000	Office Equipment & Furniture - Fire	17,000	0	0	17,000	0	17,000	17,000	17,000	0	0
516 - GENERAL REGISTER OFFICE		13,500	0	0	13,500	0	13,500	13,500	13,491	9	9
17002	General Registrar's Office	13,500	0	0	13,500	0	13,500	13,500	13,491	9	9
1700200	General Registrar's Office	13,500	0	0	13,500	0	13,500	13,500	13,491	9	9
517 - CUSTOMS ANTI NARCOTICS		162,220	0	0	162,220	0	162,220	162,220	162,220	0	0
26092	Customs Anti Narcotics Unit	162,220	0	0	162,220	0	162,220	162,220	162,220	0	0
2609200	Customs Anti Narcotics Unit	162,220	0	0	162,220	0	162,220	162,220	162,220	0	0

MR. A. ALLY
HEAD OF BUDGET AGENCY

AGENCY 52 - MINISTRY OF LEGAL AFFAIRS
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		322,040	0	123,688	445,728	0	445,728	407,417	407,403	38,325	14
521 - POLICY DEVELOPMENT & ADMINISTRATION		300,040	0	123,688	423,728	0	423,728	385,418	385,417	38,311	1
12013	Buildings	3,000	0	0	3,000	0	3,000	2,984	2,984	16	0
1201300	Buildings	3,000	0	0	3,000	0	3,000	2,984	2,984	16	0
15015	Justice Sector Programme	291,040	0	123,688	414,728	0	414,728	376,434	376,434	38,294	0
1501500	Justice Sector Programme	291,040	0	123,688	414,728	0	414,728	376,434	376,434	38,294	0
25016	Furniture & Equipment	6,000	0	0	6,000	0	6,000	6,000	5,999	1	1
2501600	Furniture & Equipment	6,000	0	0	6,000	0	6,000	6,000	5,999	1	1
523 - ATTORNEY GENERAL'S CHAMBERS		18,500	0	0	18,500	0	18,500	18,500	18,487	13	13
25016	Furniture & Equipment	18,500	0	0	18,500	0	18,500	18,500	18,487	13	13
2501600	Furniture & Equipment	18,500	0	0	18,500	0	18,500	18,500	18,487	13	13
524 - STATE SOLICITOR		3,500	0	0	3,500	0	3,500	3,499	3,499	1	0
25017	Furniture & Equipment	3,500	0	0	3,500	0	3,500	3,499	3,499	1	0
2501700	Furniture & Equipment	3,500	0	0	3,500	0	3,500	3,499	3,499	1	0

MS. A. CLARKE
HEAD OF BUDGET AGENCY

AGENCY 53 - GUYANA DEFENCE FORCE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		20,509,661	0	0	20,509,661	0	20,509,661	20,509,661	20,152,073	357,588	357,588
531 - DEFENCE & SECURITY SUPPORT		20,509,661	0	0	20,509,661	0	20,509,661	20,509,661	20,152,073	357,588	357,588
12001	Buildings	1,800,000	0	0	1,800,000	0	1,800,000	1,800,000	1,529,363	270,637	270,637
1200100	Buildings	1,800,000	0	0	1,800,000	0	1,800,000	1,800,000	1,529,363	270,637	270,637
12003	Marine Development	1,500,000	0	0	1,500,000	0	1,500,000	1,500,000	1,433,121	66,879	66,879
1200300	Marine Development	1,500,000	0	0	1,500,000	0	1,500,000	1,500,000	1,433,121	66,879	66,879
24046	Air, Land & Water Transport	500,000	0	0	500,000	0	500,000	500,000	500,000	0	0
2404600	Air, Land & Water Transport	500,000	0	0	500,000	0	500,000	500,000	500,000	0	0
25126	Furniture & Equipment	400,000	0	0	400,000	0	400,000	400,000	389,198	10,802	10,802
2512600	Furniture & Equipment	400,000	0	0	400,000	0	400,000	400,000	389,198	10,802	10,802
28001	Pure Water Supply	20,000	0	0	20,000	0	20,000	20,000	18,418	1,582	1,582
2800100	Pure Water Supply	20,000	0	0	20,000	0	20,000	20,000	18,418	1,582	1,582
28002	Agriculture Development	55,000	0	0	55,000	0	55,000	55,000	49,202	5,798	5,798
2800200	Agriculture Development	55,000	0	0	55,000	0	55,000	55,000	49,202	5,798	5,798
51004	Defence Support Programme	16,234,661	0	0	16,234,661	0	16,234,661	16,234,661	16,232,771	1,890	1,890
5100400	Defence Support Programme	16,234,661	0	0	16,234,661	0	16,234,661	16,234,661	16,232,771	1,890	1,890

COMMANDER V. BURNETT
HEAD OF BUDGET AGENCY

**AGENCY 55 - SUPREME COURT
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,700,000	0	0	1,700,000	0	1,700,000	1,290,354	1,290,300	409,700	54
551 - SUPREME COURT OF JUDICATURE		1,700,000	0	0	1,700,000	0	1,700,000	1,290,354	1,290,300	409,700	54
40006	Constitutional Agencies	1,700,000	0	0	1,700,000	0	1,700,000	1,290,354	1,290,300	409,700	54
4000600	Constitutional Agencies	1,700,000	0	0	1,700,000	0	1,700,000	1,290,354	1,290,300	409,700	54

MS. S. LOVELL
HEAD OF BUDGET AGENCY

**AGENCY 56 - PUBLIC PROSECUTIONS
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		35,000	0	0	35,000	0	35,000	35,000	34,979	21	21
561 - PUBLIC PROSECUTIONS		35,000	0	0	35,000	0	35,000	35,000	34,979	21	21
40007	Constitutional Agencies	35,000	0	0	35,000	0	35,000	35,000	34,979	21	21
4000700	Constitutional Agencies	35,000	0	0	35,000	0	35,000	35,000	34,979	21	21

MS. S. ALI-HACK
HEAD OF BUDGET AGENCY

**AGENCY 58 PUBLIC SERVICE APPELLATE TRIBUNAL
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		900	0	0	900	0	900	900	885	15	15
571 - PUBLIC SERVICE APPELLATE TRIBUNAL		900	0	0	900	0	900	900	885	15	15
40008	Constitutional Agencies	900	0	0	900	0	900	900	885	15	15
4000800	Constitutional Agencies	900	0	0	900	0	900	900	885	15	15

MS. R. CHESTER
HEAD OF BUDGET AGENCY

**AGENCY 59 - ETHNIC RELATIONS COMMISSION
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		3,000	0	0	3,000	0	3,000	2,994	2,994	6	0
591 - ETHNIC RELATIONS COMMISSION		3,000	0	0	3,000	0	3,000	2,994	2,994	6	0
40010	Constitutional Agencies	3,000	0	0	3,000	0	3,000	2,994	2,994	6	0
4001000	Constitutional Agencies	3,000	0	0	3,000	0	3,000	2,994	2,994	6	0

MS. R. CHESTER
HEAD OF BUDGET AGENCY

AGENCY 61 - RIGHTS COMMISSIONS OF GUYANA
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		3,160	0	0	3,160	0	3,160	3,154	3,154	6	0
611 - RIGHTS COMMISSIONS OF GUYANA		3,160	0	0	3,160	0	3,160	3,154	3,154	6	0
40011	Constitutional Agencies	3,160	0	0	3,160	0	3,160	3,154	3,154	6	0
4001100	Constitutional Agencies	3,160	0	0	3,160	0	3,160	3,154	3,154	6	0

MS. C. BRANFORD
HEAD OF BUDGET AGENCY

**AGENCY 62 - PUBLIC PROCUREMENT COMMISSION
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024**

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		5,500	0	0	5,500	0	5,500	4,513	4,513	987	0
621 - PUBLIC PROCUREMENT COMMISSION		5,500	0	0	5,500	0	5,500	4,513	4,513	987	0
40012	Constitutional Agencies	5,500	0	0	5,500	0	5,500	4,513	4,513	987	0
4001200	Constitutional Agencies	5,500	0	0	5,500	0	5,500	4,513	4,513	987	0

MS. C. CORBIN
HEAD OF BUDGET AGENCY

AGENCY 71 - REGION 1: BARIMA/WAINI
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		927,750	0	0	927,750	0	927,750	927,553	927,472	278	81
711 - REGIONAL ADMINISTRATION & FINANCE		18,500	0	0	18,500	0	18,500	18,499	18,499	1	0
12086	Buildings - Administration	11,000	0	0	11,000	0	11,000	10,999	10,999	1	0
1208600	Buildings - Administration	11,000	0	0	11,000	0	11,000	10,999	10,999	1	0
25025	Furniture & Equipment - Administration	4,500	0	0	4,500	0	4,500	4,500	4,500	0	0
2502500	Furniture & Equipment - Administration	4,500	0	0	4,500	0	4,500	4,500	4,500	0	0
25027	Furniture & Equipment - Staff Quarters	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
2502700	Furniture & Equipment - Staff Quarters	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
712 - PUBLIC WORKS		313,250	0	0	313,250	0	313,250	313,057	313,007	243	50
11002	Bridges	70,000	0	0	70,000	0	70,000	70,000	69,950	50	50
1100200	Bridges	70,000	0	0	70,000	0	70,000	70,000	69,950	50	50
14004	Roads	87,750	0	0	87,750	0	87,750	87,656	87,656	94	0
1400400	Roads	87,750	0	0	87,750	0	87,750	87,656	87,656	94	0
19026	Infrastructural Development	54,000	0	0	54,000	0	54,000	54,000	54,000	0	0
1902600	Infrastructural Development	54,000	0	0	54,000	0	54,000	54,000	54,000	0	0
25096	Furniture & Equipment	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
2509600	Furniture & Equipment	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
26014	Power Supply	100,000	0	0	100,000	0	100,000	99,901	99,901	99	0
2601400	Power Supply	100,000	0	0	100,000	0	100,000	99,901	99,901	99	0
713 - EDUCATION DELIVERY		208,500	0	0	208,500	0	208,500	208,500	208,470	30	30
12026	Buildings - Education	150,000	0	0	150,000	0	150,000	150,000	150,000	0	0
1202600	Buildings - Education	150,000	0	0	150,000	0	150,000	150,000	150,000	0	0
24015	Land & Water Transport	13,500	0	0	13,500	0	13,500	13,500	13,500	0	0
2401500	Land & Water Transport	13,500	0	0	13,500	0	13,500	13,500	13,500	0	0
25026	Furniture & Equipment - Education	35,000	0	0	35,000	0	35,000	35,000	34,979	21	21
2502600	Furniture & Equipment - Education	35,000	0	0	35,000	0	35,000	35,000	34,979	21	21
25027	Furniture & Equipment - Staff Quarters	10,000	0	0	10,000	0	10,000	10,000	9,991	9	9
2502700	Furniture & Equipment - Staff Quarters	10,000	0	0	10,000	0	10,000	10,000	9,991	9	9

AGENCY 71 - REGION 1: BARIMA/WAINI
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
714 - HEALTH SERVICES		357,500	0	0	357,500	0	357,500	357,500	357,499	1	1
12024	Buildings-Health	240,000	0	0	240,000	0	240,000	240,000	240,000	0	0
1202400	Buildings - Health	240,000	0	0	240,000	0	240,000	240,000	240,000	0	0
24015	Land & Water Transport	25,000	0	0	25,000	0	25,000	25,000	25,000	0	0
2401500	Land & Water Transport	25,000	0	0	25,000	0	25,000	25,000	25,000	0	0
25027	Furniture & Equipment - Staff Quarters	12,500	0	0	12,500	0	12,500	12,500	12,500	0	0
2502700	Furniture & Equipment - Staff Quarters	12,500	0	0	12,500	0	12,500	12,500	12,500	0	0
25028	Furniture & Equipment - Health	80,000	0	0	80,000	0	80,000	80,000	79,999	1	1
2502800	Furniture & Equipment - Health	80,000	0	0	80,000	0	80,000	80,000	79,999	1	1
715 - AGRICULTURE		30,000	0	0	30,000	0	30,000	29,997	29,997	3	0
13012	Agricultural Development	30,000	0	0	30,000	0	30,000	29,997	29,997	3	0
1301200	Agricultural Development	30,000	0	0	30,000	0	30,000	29,997	29,997	3	0

MR. SEWCHAND
HEAD OF BUDGET AGENCY

AGENCY 72 - REGION 2: POMEROON/SUPENAAM
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		956,100	0	0	956,100	0	956,100	955,940	955,924	176	16
721 - REGIONAL ADMINISTRATION & FINANCE		66,000	0	0	66,000	0	66,000	66,000	65,997	3	3
12029	Buildings - Administration	34,000	0	0	34,000	0	34,000	34,000	33,997	3	3
1202900	Buildings - Administration	34,000	0	0	34,000	0	34,000	34,000	33,997	3	3
25030	Furniture & Equipment - Administration	32,000	0	0	32,000	0	32,000	32,000	32,000	0	0
2503000	Furniture & Equipment - Administration	32,000	0	0	32,000	0	32,000	32,000	32,000	0	0
722 - AGRICULTURE		139,500	0	0	139,500	0	139,500	139,496	139,493	7	3
13007	Miscellaneous Drainage & Irrigation	100,000	0	0	100,000	0	100,000	100,000	99,997	3	3
1300700	Miscellaneous Drainage & Irrigation	100,000	0	0	100,000	0	100,000	100,000	99,997	3	3
24016	Land & Water Transport	3,500	0	0	3,500	0	3,500	3,496	3,496	4	0
2401600	Land & Water Transport	3,500	0	0	3,500	0	3,500	3,496	3,496	4	0
25120	Furniture & Equipment	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
2512000	Furniture & Equipment	1,000	0	0	1,000	0	1,000	1,000	1,000	0	0
44008	Other Equipment	35,000	0	0	35,000	0	35,000	35,000	35,000	0	0
4400800	Other Equipment	35,000	0	0	35,000	0	35,000	35,000	35,000	0	0
723 - PUBLIC WORKS		218,250	0	0	218,250	0	218,250	218,250	218,246	4	4
11003	Bridges	71,500	0	0	71,500	0	71,500	71,500	71,498	2	2
1100300	Bridges	71,500	0	0	71,500	0	71,500	71,500	71,498	2	2
14005	Roads	110,000	0	0	110,000	0	110,000	110,000	109,998	2	2
1400500	Roads	110,000	0	0	110,000	0	110,000	110,000	109,998	2	2
24016	Land & Water Transport	36,000	0	0	36,000	0	36,000	36,000	36,000	0	0
2401600	Land & Water Transport	36,000	0	0	36,000	0	36,000	36,000	36,000	0	0
25120	Furniture & Equipment	750	0	0	750	0	750	750	750	0	0
2512000	Furniture & Equipment	750	0	0	750	0	750	750	750	0	0

AGENCY 72 - REGION 2: POMEROON/SUPENAAM
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
724 - EDUCATION DELIVERY		344,000	0	0	344,000	0	344,000	343,961	343,961	39	0
12028	Buildings - Education	300,000	0	0	300,000	0	300,000	299,961	299,961	39	0
1202800	Buildings - Education	300,000	0	0	300,000	0	300,000	299,961	299,961	39	0
24016	Land & Water Transport	9,000	0	0	9,000	0	9,000	9,000	9,000	0	0
2401600	Land & Water Transport	9,000	0	0	9,000	0	9,000	9,000	9,000	0	0
25029	Furniture & Equipment - Education	35,000	0	0	35,000	0	35,000	35,000	35,000	0	0
2502900	Furniture & Equipment - Education	35,000	0	0	35,000	0	35,000	35,000	35,000	0	0
725 - HEALTH SERVICES		188,350	0	0	188,350	0	188,350	188,233	188,227	123	6
12027	Buildings- Health	75,350	0	0	75,350	0	75,350	75,233	75,228	122	5
1202700	Buildings - Health	75,350	0	0	75,350	0	75,350	75,233	75,228	122	5
24016	Land & Water Transport	13,000	0	0	13,000	0	13,000	13,000	13,000	0	0
2401600	Land & Water Transport	13,000	0	0	13,000	0	13,000	13,000	13,000	0	0
26016	Furniture & Equipment- Health	100,000	0	0	100,000	0	100,000	100,000	99,999	1	1
2601600	Furniture & Equipment- Health	100,000	0	0	100,000	0	100,000	100,000	99,999	1	1

MS. S. SAYWACK
HEAD OF BUDGET AGENCY

AGENCY 73 - REGION 3: ESSEQUIBO ISLANDS/WEST DEMERARA
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,031,150	0	0	1,031,150	0	1,031,150	1,030,493	1,030,392	758	101
731 - REGIONAL ADMINISTRATION & FINANCE		18,000	0	0	18,000	0	18,000	17,916	17,915	85	1
12087	Buildings - Administration	13,000	0	0	13,000	0	13,000	12,916	12,916	84	0
1208700	Buildings - Administration	13,000	0	0	13,000	0	13,000	12,916	12,916	84	0
25032	Furniture & Equipment - Administration	5,000	0	0	5,000	0	5,000	5,000	4,999	1	1
2503200	Furniture & Equipment - Administration	5,000	0	0	5,000	0	5,000	5,000	4,999	1	1
732 - AGRICULTURE		119,000	0	0	119,000	0	119,000	119,000	118,998	2	2
13008	Agricultural Development- D & I	119,000	0	0	119,000	0	119,000	119,000	118,998	2	2
1300800	Agricultural Development- D & I	119,000	0	0	119,000	0	119,000	119,000	118,998	2	2
733 - PUBLIC WORKS		261,500	0	0	261,500	0	261,500	260,942	260,899	601	43
11004	Bridges	115,700	0	0	115,700	0	115,700	115,142	115,138	562	4
1100400	Bridges	115,700	0	0	115,700	0	115,700	115,142	115,138	562	4
14006	Roads	145,800	0	0	145,800	0	145,800	145,800	145,761	39	39
1400600	Roads	145,800	0	0	145,800	0	145,800	145,800	145,761	39	39
734 - EDUCATION DELIVERY		365,000	0	0	365,000	0	365,000	365,000	364,998	2	2
12030	Buildings - Education	313,000	0	0	313,000	0	313,000	313,000	312,999	1	1
1203000	Buildings - Education	313,000	0	0	313,000	0	313,000	313,000	312,999	1	1
25033	Furniture & Equipment - Education	50,000	0	0	50,000	0	50,000	50,000	49,999	1	1
2503300	Furniture & Equipment - Education	50,000	0	0	50,000	0	50,000	50,000	49,999	1	1
25136	Furniture & Equipment - Staff Quarters	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
2513600	Furniture & Equipment - Staff Quarters	2,000	0	0	2,000	0	2,000	2,000	2,000	0	0
735 - HEALTH SERVICES		267,650	0	0	267,650	0	267,650	267,635	267,582	68	53
12031	Buildings-Health	90,650	0	0	90,650	0	90,650	90,650	90,650	0	0
1203100	Buildings - Health	90,650	0	0	90,650	0	90,650	90,650	90,650	0	0
24017	Land & Water Transport	42,000	0	0	42,000	0	42,000	41,985	41,965	35	20
2401700	Land & Water Transport	42,000	0	0	42,000	0	42,000	41,985	41,965	35	20
25128	Furniture & Equipment	135,000	0	0	135,000	0	135,000	135,000	134,967	33	33
2512800	Furniture & Equipment	135,000	0	0	135,000	0	135,000	135,000	134,967	33	33

MR. J. SOMWAR
HEAD OF BUDGET AGENCY

AGENCY 74 - REGION 4: DEMERARA/MAHAICA
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		899,865	0	0	899,865	0	899,865	899,859	899,849	16	10
741 - REGIONAL ADMINISTRATION & FINANCE		17,000	0	0	17,000	0	17,000	16,996	16,996	4	0
12088 Buildings - Administration		13,500	0	0	13,500	0	13,500	13,500	13,500	0	0
1208800 Buildings - Administration		13,500	0	0	13,500	0	13,500	13,500	13,500	0	0
25068 Furniture & Equipment - Administration		3,500	0	0	3,500	0	3,500	3,496	3,496	4	0
2506800 Furniture & Equipment - Administration		3,500	0	0	3,500	0	3,500	3,496	3,496	4	0
742 - AGRICULTURE		57,000	0	0	57,000	0	57,000	57,000	57,000	0	0
17012 Agricultural Development		57,000	0	0	57,000	0	57,000	57,000	57,000	0	0
1701200 Agricultural Development		57,000	0	0	57,000	0	57,000	57,000	57,000	0	0
743 - PUBLIC WORKS		205,765	0	0	205,765	0	205,765	205,765	205,765	0	0
11005 Bridges		60,000	0	0	60,000	0	60,000	60,000	60,000	0	0
1100500 Bridges		60,000	0	0	60,000	0	60,000	60,000	60,000	0	0
14007 Roads		145,765	0	0	145,765	0	145,765	145,765	145,765	0	0
1400700 Roads		145,765	0	0	145,765	0	145,765	145,765	145,765	0	0
744 - EDUCATION DELIVERY		425,600	0	0	425,600	0	425,600	425,598	425,589	11	9
12033 Buildings - Education		375,600	0	0	375,600	0	375,600	375,600	375,591	9	9
1203300 Buildings - Education		375,600	0	0	375,600	0	375,600	375,600	375,591	9	9
25034 Furniture & Equipment - Education		50,000	0	0	50,000	0	50,000	49,998	49,998	2	0
2503400 Furniture & Equipment - Education		50,000	0	0	50,000	0	50,000	49,998	49,998	2	0
745 - HEALTH SERVICES		194,500	0	0	194,500	0	194,500	194,500	194,499	1	1
12035 Buildings - Health		93,500	0	0	93,500	0	93,500	93,500	93,500	0	0
1203500 Buildings - Health		93,500	0	0	93,500	0	93,500	93,500	93,500	0	0
24079 Land & Water Transport		16,000	0	0	16,000	0	16,000	16,000	16,000	0	0
2407900 Land & Water Transport		16,000	0	0	16,000	0	16,000	16,000	16,000	0	0
25037 Furniture & Equipment - Health		85,000	0	0	85,000	0	85,000	85,000	84,999	1	1
2503700 Furniture & Equipment - Health		85,000	0	0	85,000	0	85,000	85,000	84,999	1	1

MR. D. GAJRAJ
HEAD OF BUDGET AGENCY

AGENCY 75 - REGION 5: MAHAICA/BERBICE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		690,050	0	0	690,050	0	690,050	690,035	689,922	128	113
751 - REGIONAL ADMINISTRATION & FINANCE		16,000	0	0	16,000	0	16,000	15,999	15,976	24	23
12089	Buildings - Administration	10,000	0	0	10,000	0	10,000	10,000	9,977	23	23
1208900	Buildings - Administration	10,000	0	0	10,000	0	10,000	10,000	9,977	23	23
25039	Furniture & Equipment - Administration	6,000	0	0	6,000	0	6,000	5,999	5,999	1	0
2503900	Furniture & Equipment - Administration	6,000	0	0	6,000	0	6,000	5,999	5,999	1	0
752 - AGRICULTURE		135,000	0	0	135,000	0	135,000	134,986	134,986	14	0
13009	Drainage & Irrigation	135,000	0	0	135,000	0	135,000	134,986	134,986	14	0
1300900	Drainage & Irrigation	135,000	0	0	135,000	0	135,000	134,986	134,986	14	0
753 - PUBLIC WORKS		147,950	0	0	147,950	0	147,950	147,950	147,930	20	20
11006	Bridges	32,950	0	0	32,950	0	32,950	32,950	32,950	0	0
1100600	Bridges	32,950	0	0	32,950	0	32,950	32,950	32,950	0	0
14008	Roads	115,000	0	0	115,000	0	115,000	115,000	114,980	20	20
1400800	Roads	115,000	0	0	115,000	0	115,000	115,000	114,980	20	20
754 - EDUCATION DELIVERY		155,800	0	0	155,800	0	155,800	155,800	155,772	28	28
12036	Buildings - Education	109,000	0	0	109,000	0	109,000	109,000	109,000	0	0
1203600	Buildings - Education	109,000	0	0	109,000	0	109,000	109,000	109,000	0	0
24019	Land & Water Transport	10,800	0	0	10,800	0	10,800	10,800	10,800	0	0
2401900	Land & Water Transport	10,800	0	0	10,800	0	10,800	10,800	10,800	0	0
25038	Furniture & Equipment - Education	36,000	0	0	36,000	0	36,000	36,000	35,972	28	28
2503800	Furniture & Equipment - Education	36,000	0	0	36,000	0	36,000	36,000	35,972	28	28
755 - HEALTH SERVICES		235,300	0	0	235,300	0	235,300	235,300	235,258	42	42
12037	Buildings - Health	110,000	0	0	110,000	0	110,000	110,000	109,999	1	1
1203700	Buildings - Health	110,000	0	0	110,000	0	110,000	110,000	109,999	1	1
24019	Land & Water Transport	25,300	0	0	25,300	0	25,300	25,300	25,259	41	41
2401900	Land & Water Transport	25,300	0	0	25,300	0	25,300	25,300	25,259	41	41
25040	Furniture & Equipment - Health	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0
2504000	Furniture & Equipment - Health	100,000	0	0	100,000	0	100,000	100,000	100,000	0	0

MR. D. ROOPLALL
HEAD OF BUDGET AGENCY

AGENCY 76 - REGION 6: EAST BERBICE/CORENTYNE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		1,109,455	0	1,798	1,111,253	0	1,111,253	1,111,247	1,111,247	6	0
761 - REGIONAL ADMINISTRATION & FINANCE		36,440	0	0	36,440	0	36,440	36,440	36,440	0	0
12081	Buildings - Administration	33,440	0	0	33,440	0	33,440	33,440	33,440	0	0
1208100	Buildings - Administration	33,440	0	0	33,440	0	33,440	33,440	33,440	0	0
25042	Furniture & Equipment - Administration	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
2504200	Furniture & Equipment - Administration	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
762 - AGRICULTURE		81,985	0	0	81,985	0	81,985	81,985	81,985	0	0
13010	Drainage & Irrigation	79,960	0	0	79,960	0	79,960	79,960	79,960	0	0
1301000	Drainage & Irrigation	79,960	0	0	79,960	0	79,960	79,960	79,960	0	0
24020	Land & Water Transport	2,025	0	0	2,025	0	2,025	2,025	2,025	0	0
2402000	Land & Water Transport	2,025	0	0	2,025	0	2,025	2,025	2,025	0	0
763 - PUBLIC WORKS		391,650	0	0	391,650	0	391,650	391,644	391,644	6	0
11007	Bridges	66,650	0	0	66,650	0	66,650	66,644	66,644	6	0
1100700	Bridges	66,650	0	0	66,650	0	66,650	66,644	66,644	6	0
14010	Roads	325,000	0	0	325,000	0	325,000	325,000	325,000	0	0
140100	Roads	325,000	0	0	325,000	0	325,000	325,000	325,000	0	0
764 - EDUCATION DELIVERY		287,980	0	450	288,430	0	288,430	288,430	288,430	0	0
12039	Buildings - Education	213,200	0	0	213,200	0	213,200	213,200	213,200	0	0
1203900	Buildings - Education	213,200	0	0	213,200	0	213,200	213,200	213,200	0	0
24020	Land & Water Transport	24,780	0	0	24,780	0	24,780	24,780	24,780	0	0
2402000	Land & Water Transport	24,780	0	0	24,780	0	24,780	24,780	24,780	0	0
25041	Furniture & Equipment - Education	50,000	0	450	50,450	0	50,450	50,450	50,450	0	0
2504100	Furniture & Equipment - Education	50,000	0	450	50,450	0	50,450	50,450	50,450	0	0
765 - HEALTH SERVICES		311,400	0	1,348	312,748	0	312,748	312,748	312,748	0	0
12040	Buildings- Health	196,400	0	0	196,400	0	196,400	196,400	196,400	0	0
1204000	Buildings - Health	196,400	0	0	196,400	0	196,400	196,400	196,400	0	0
24020	Land & Water Transport	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
2402000	Land & Water Transport	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
25043	Furniture & Equipment - Health	85,000	0	1,348	86,348	0	86,348	86,348	86,348	0	0
2504300	Furniture & Equipment - Health	85,000	0	1,348	86,348	0	86,348	86,348	86,348	0	0

MR. N. PERSAUD
HEAD OF BUDGET AGENCY

AGENCY 77 - REGION 7: CUYUNI/MAZARUNI
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		694,250	0	0	694,250	0	694,250	694,225	694,220	30	5
771- REGIONAL ADMINISTRATION & FINANCE		14,750	0	0	14,750	0	14,750	14,750	14,747	3	3
12043	Buildings - Administration	10,000	0	0	10,000	0	10,000	10,000	9,998	2	2
1204300	Buildings - Administration	10,000	0	0	10,000	0	10,000	10,000	9,998	2	2
25076	Furniture & Equipment - Staff Quarters	2,750	0	0	2,750	0	2,750	2,750	2,750	0	0
2507600	Furniture & Equipment - Staff Quarters	2,750	0	0	2,750	0	2,750	2,750	2,750	0	0
26019	Furniture & Equipment - Administration	2,000	0	0	2,000	0	2,000	2,000	1,999	1	1
2601900	Furniture & Equipment - Administration	2,000	0	0	2,000	0	2,000	2,000	1,999	1	1
772 - PUBLIC WORKS		141,700	0	0	141,700	0	141,700	141,698	141,698	2	0
14011	Roads	76,000	0	0	76,000	0	76,000	75,998	75,998	2	0
1401100	Roads	76,000	0	0	76,000	0	76,000	75,998	75,998	2	0
14021	Bridges	37,700	0	0	37,700	0	37,700	37,700	37,700	0	0
1402100	Bridges	37,700	0	0	37,700	0	37,700	37,700	37,700	0	0
15009	Sea & River Defence	28,000	0	0	28,000	0	28,000	28,000	28,000	0	0
1500900	Sea & River Defence	28,000	0	0	28,000	0	28,000	28,000	28,000	0	0
773 - EDUCATION DELIVERY		274,900	0	0	274,900	0	274,900	274,877	274,876	24	1
12041	Buildings - Education	167,700	0	0	167,700	0	167,700	167,700	167,700	0	0
1204100	Buildings - Education	167,700	0	0	167,700	0	167,700	167,700	167,700	0	0
24021	Land & Water Transport	23,700	0	0	23,700	0	23,700	23,680	23,680	20	0
2402100	Land & Water Transport	23,700	0	0	23,700	0	23,700	23,680	23,680	20	0
25044	Furniture & Equipment - Education	50,000	0	0	50,000	0	50,000	50,000	49,999	1	1
2504400	Furniture & Equipment - Education	50,000	0	0	50,000	0	50,000	50,000	49,999	1	1
25076	Furniture & Equipment - Staff Quarters	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
2507600	Furniture & Equipment - Staff Quarters	8,000	0	0	8,000	0	8,000	8,000	8,000	0	0
28006	Water Supply	25,500	0	0	25,500	0	25,500	25,497	25,497	3	0
2800600	Water Supply	25,500	0	0	25,500	0	25,500	25,497	25,497	3	0

AGENCY 77 - REGION 7: CUYUNI/MAZARUNI
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
774 - HEALTH SERVICES		227,900	0	0	227,900	0	227,900	227,900	227,899	1	1
12042	Buildings - Health	139,900	0	0	139,900	0	139,900	139,900	139,900	0	0
1204200	Buildings - Health	139,900	0	0	139,900	0	139,900	139,900	139,900	0	0
24021	Land & Water Transport	24,000	0	0	24,000	0	24,000	24,000	24,000	0	0
2402100	Land & Water Transport	24,000	0	0	24,000	0	24,000	24,000	24,000	0	0
25076	Furniture & Equipment - Staff Quarts	4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
2507600	Furniture & Equipment - Staff Quarts	4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
26018	Furniture & Equipment - Health	60,000	0	0	60,000	0	60,000	60,000	59,999	1	1
2601800	Furniture & Equipment - Health	60,000	0	0	60,000	0	60,000	60,000	59,999	1	1
775 - AGRICULTURE		35,000	0	0	35,000	0	35,000	35,000	35,000	0	0
13012	Agricultural Development	35,000	0	0	35,000	0	35,000	35,000	35,000	0	0
1301200	Agricultural Development	35,000	0	0	35,000	0	35,000	35,000	35,000	0	0

MR. K. WARD
HEAD OF BUDGET AGENCY

AGENCY 78 - REGION 8: POTARO/SIPARUNI
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		669,700	0	0	669,700	0	669,700	669,693	669,472	228	221
781 - REGIONAL ADMINISTRATION & FINANCE		15,500	0	0	15,500	0	15,500	15,495	15,355	145	140
12090 Buildings - Administration		13,000	0	0	13,000	0	13,000	13,000	12,860	140	140
1209000 Buildings - Administration		13,000	0	0	13,000	0	13,000	13,000	12,860	140	140
12091 Furniture & Equipment - Staff Quarters		1,000	0	0	1,000	0	1,000	995	995	5	0
1209100 Furniture & Equipment - Staff Quarters		1,000	0	0	1,000	0	1,000	995	995	5	0
25047 Furniture & Equipment - Administration		1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
2504700 Furniture & Equipment - Administration		1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
782 - PUBLIC WORKS		111,200	0	0	111,200	0	111,200	111,200	111,130	70	70
11008 Bridges		63,000	0	0	63,000	0	63,000	63,000	63,000	0	0
1100800 Bridges		63,000	0	0	63,000	0	63,000	63,000	63,000	0	0
14012 Roads		13,500	0	0	13,500	0	13,500	13,500	13,480	20	20
1401200 Roads		13,500	0	0	13,500	0	13,500	13,500	13,480	20	20
44072 Other Equipment		34,700	0	0	34,700	0	34,700	34,700	34,650	50	50
4407200 Other Equipment		34,700	0	0	34,700	0	34,700	34,700	34,650	50	50
783 - EDUCATION DELIVERY		292,000	0	0	292,000	0	292,000	292,000	291,989	11	11
12044 Buildings - Education		238,000	0	0	238,000	0	238,000	238,000	237,989	11	11
1204400 Buildings - Education		238,000	0	0	238,000	0	238,000	238,000	237,989	11	11
12091 Furniture & Equipment - Staff Quarters		4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
1209100 Furniture & Equipment - Staff Quarters		4,000	0	0	4,000	0	4,000	4,000	4,000	0	0
25045 Furniture & Equipment - Education		50,000	0	0	50,000	0	50,000	50,000	50,000	0	0
2504500 Furniture & Equipment - Education		50,000	0	0	50,000	0	50,000	50,000	50,000	0	0

AGENCY 78 - REGION 8: POTARO/SIPARUNI
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
784 - HEALTH SERVICES		236,000	0	0	236,000	0	236,000	235,998	235,998	2	0
12046	Buildings- Health	115,000	0	0	115,000	0	115,000	115,000	115,000	0	0
1204600	Buildings - Health	115,000	0	0	115,000	0	115,000	115,000	115,000	0	0
12091	Furniture & Equipment - Staff Quarters	10,000	0	0	10,000	0	10,000	9,998	9,998	2	0
1209100	Furniture & Equipment - Staff Quarters	10,000	0	0	10,000	0	10,000	9,998	9,998	2	0
24022	Land & Water Transport	27,000	0	0	27,000	0	27,000	27,000	27,000	0	0
2402200	Land & Water Transport	27,000	0	0	27,000	0	27,000	27,000	27,000	0	0
25048	Furniture & Equipment -Health	84,000	0	0	84,000	0	84,000	84,000	84,000	0	0
2504800	Furniture & Equipment - Health	84,000	0	0	84,000	0	84,000	84,000	84,000	0	0
785 - AGRICULTURE		15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
17020	Agricultural Development	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0
1702000	Agricultural Development	15,000	0	0	15,000	0	15,000	15,000	15,000	0	0

MR. P. RAMOTAR
HEAD OF BUDGET AGENCY

AGENCY 79 - REGION 9: UPPER TAKATU/UPPER ESSEQUIBO
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		848,400	0	0	848,400	0	848,400	848,400	848,232	167	167
791 - REGIONAL ADMINISTRATION & FINANCE		20,000	0	0	20,000	0	20,000	20,000	19,999	1	1
12049	Buildings - Administration	13,500	0	0	13,500	0	13,500	13,500	13,500	0	0
1204900	Buildings - Administration	13,500	0	0	13,500	0	13,500	13,500	13,500	0	0
25049	Furniture - Staff Quarters	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
2504900	Furniture - Staff Quarters	2,500	0	0	2,500	0	2,500	2,500	2,500	0	0
25051	Furniture & Equipment - Administration	4,000	0	0	4,000	0	4,000	4,000	3,999	1	1
2505100	Furniture & Equipment - Administration	4,000	0	0	4,000	0	4,000	4,000	3,999	1	1
792 - AGRICULTURE		44,000	0	0	44,000	0	44,000	44,000	44,000	0	0
17014	Agricultural Development	44,000	0	0	44,000	0	44,000	44,000	44,000	0	0
1701400	Agricultural Development	44,000	0	0	44,000	0	44,000	44,000	44,000	0	0
793 - PUBLIC WORKS		261,400	0	0	261,400	0	261,400	261,400	261,399	1	1
11009	Bridges	65,000	0	0	65,000	0	65,000	65,000	65,000	0	0
1100900	Bridges	65,000	0	0	65,000	0	65,000	65,000	65,000	0	0
14013	Roads	110,000	0	0	110,000	0	110,000	110,000	110,000	0	0
1401300	Roads	110,000	0	0	110,000	0	110,000	110,000	110,000	0	0
19023	Infrastruture Development	37,000	0	0	37,000	0	37,000	37,000	36,999	1	1
1902300	Infrastruture Development	37,000	0	0	37,000	0	37,000	37,000	36,999	1	1
26022	Power Extension	9,400	0	0	9,400	0	9,400	9,400	9,400	0	0
2602200	Power Extension	9,400	0	0	9,400	0	9,400	9,400	9,400	0	0
28004	Water Supply	40,000	0	0	40,000	0	40,000	40,000	40,000	0	0
2800400	Water Supply	40,000	0	0	40,000	0	40,000	40,000	40,000	0	0

AGENCY 79 - REGION 9: UPPER TAKATU/UPPER ESSEQUIBO
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
794 - EDUCATION DELIVERY		273,000	0	0	273,000	0	273,000	273,000	272,834	166	166
12047	Buildings - Education	238,000	0	0	238,000	0	238,000	238,000	237,834	166	166
1204700	Buildings - Education	238,000	0	0	238,000	0	238,000	238,000	237,834	166	166
25052	Furniture & Equipment - Education	35,000	0	0	35,000	0	35,000	35,000	35,000	0	0
2505200	Furniture & Equipment - Education	35,000	0	0	35,000	0	35,000	35,000	35,000	0	0
795 - HEALTH SERVICES		250,000	0	0	250,000	0	250,000	250,000	250,000	0	0
12048	Buildings - Health	130,000	0	0	130,000	0	130,000	130,000	130,000	0	0
1204800	Buildings - Health	130,000	0	0	130,000	0	130,000	130,000	130,000	0	0
24023	Land & Water Transport	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
2402300	Land & Water Transport	30,000	0	0	30,000	0	30,000	30,000	30,000	0	0
25053	Furniture & Equipment - Health	90,000	0	0	90,000	0	90,000	90,000	90,000	0	0
2505300	Furniture & Equipment - Health	90,000	0	0	90,000	0	90,000	90,000	90,000	0	0

MR. K. SINGH
HEAD OF BUDGET AGENCY

AGENCY 80 - REGION 10: UPPER DEMERARA/UPPER BERBICE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL APPROPRIATION EXPENDITURE		865,362	0	8,623	873,985	0	873,985	872,247	872,125	1,860	122
801 - REGIONAL ADMINISTRATION & FINANCE		3,000	0	8,623	11,623	0	11,623	11,623	11,623	0	0
12051	Buildings - Administration	0	0	8,623	8,623	0	8,623	8,623	8,623	0	0
1205100	Buildings - Administration	0	0	8,623	8,623	0	8,623	8,623	8,623	0	0
25055	Furniture & Equipment - Administration	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
2505500	Furniture & Equipment - Administration	3,000	0	0	3,000	0	3,000	3,000	3,000	0	0
802 - PUBLIC WORKS		135,050	0	0	135,050	0	135,050	133,330	133,219	1,831	111
11010	Bridges	15,000	0	0	15,000	0	15,000	13,280	13,189	1,811	91
1101000	Bridges	15,000	0	0	15,000	0	15,000	13,280	13,189	1,811	91
14014	Roads	79,550	0	0	79,550	0	79,550	79,550	79,530	20	20
1401400	Roads	79,550	0	0	79,550	0	79,550	79,550	79,530	20	20
19017	Infrastructural Development	39,000	0	0	39,000	0	39,000	39,000	39,000	0	0
1901700	Infrastructural Development	39,000	0	0	39,000	0	39,000	39,000	39,000	0	0
25127	Furniture & Equipment	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
2512700	Furniture & Equipment	1,500	0	0	1,500	0	1,500	1,500	1,500	0	0
803 - EDUCATION DELIVERY		485,000	0	0	485,000	0	485,000	485,000	484,991	9	9
12052	Buildings - Education	375,000	0	0	375,000	0	375,000	375,000	375,000	0	0
1205200	Buildings - Education	375,000	0	0	375,000	0	375,000	375,000	375,000	0	0
24043	Land & Water Transport	25,000	0	0	25,000	0	25,000	25,000	24,991	9	9
2404300	Land & Water Transport	25,000	0	0	25,000	0	25,000	25,000	24,991	9	9
25054	Furniture & Equipment - Education	80,000	0	0	80,000	0	80,000	80,000	80,000	0	0
2505400	Furniture & Equipment - Education	80,000	0	0	80,000	0	80,000	80,000	80,000	0	0
25129	Furniture & Equipment - Staff Quarters	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0
2512900	Furniture & Equipment - Staff Quarters	5,000	0	0	5,000	0	5,000	5,000	5,000	0	0

AGENCY 80 - REGION 10: UPPER DEMERARA/UPPER BERBICE
CAPITAL APPROPRIATION ACCOUNT
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Project Code	Description	Approved Allotment (Allotment1)	Allotment Transfer (Virement)	Supplementary Allotment	Total Revised Allotment	Outstanding Contingency Fund Advances	Total Funds Available	Approved Drawing Rights (Allotment 2)	Total Expenditure	Under the Total Funds Available	Under the Approved Drawing Rights
		A	B	C	D=A+B+C	E	F=D+E	G	H	I=F-H	J=G-H
		\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
804 - HEALTH SERVICES		196,312	0	0	196,312	0	196,312	196,294	196,292	20	2
12053	Buildings - Health	78,312	0	0	78,312	0	78,312	78,312	78,310	2	2
1205300	Buildings - Health	78,312	0	0	78,312	0	78,312	78,312	78,310	2	2
24035	Land & Water Transport - Health	18,000	0	0	18,000	0	18,000	17,994	17,994	6	0
2403500	Land & Water Transport - Health	18,000	0	0	18,000	0	18,000	17,994	17,994	6	0
25056	Furniture & Equipment - Health	100,000	0	0	100,000	0	100,000	99,988	99,988	12	0
2505600	Furniture & Equipment - Health	100,000	0	0	100,000	0	100,000	99,988	99,988	12	0
805 - AGRICULTURE		46,000	0	0	46,000	0	46,000	46,000	46,000	0	0
19022	Agricultural Development	46,000	0	0	46,000	0	46,000	46,000	46,000	0	0
1902200	Agricultural Development	46,000	0	0	46,000	0	46,000	46,000	46,000	0	0

MS. D. POWERS
HEAD OF BUDGET AGENCY

AUDIT OFFICE OF GUYANA
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
530		Fees and Fines					
	5325	Auditor General - Audit Fees	19,516	20,150	20,150	634	26,172
			<u>19,516</u>	<u>20,150</u>	<u>20,150</u>	<u>634</u>	<u>26,172</u>

MS. D. PEARSON
HEAD OF BUDGET AGENCY

PARLIAMENT OFFICE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
530		Fees and Fines					
	5324	Parliament - Sale of Official Publications	1,950	659	659	(1,291)	877
			<u>1,950</u>	<u>659</u>	<u>659</u>	<u>(1,291)</u>	<u>877</u>

MR. S. ISSACS
HEAD OF BUDGET AGENCY

SUPREME COURT
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
530		Fees and Fines					
	5326	Supreme Court - Fees, Fines and Seizures	216,800	268,767	268,767	51,967	227,592
	5327	Supreme Court - State Costs Recovered	965	2,555	2,555	1,590	1,755
			<u>217,765</u>	<u>271,322</u>	<u>271,322</u>	<u>53,557</u>	<u>229,347</u>

MS. S. LOVELL
HEAD OF BUDGET AGENCY

ATTORNEY GENERAL
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
530		Fees and Fines					
	5328	Attorney General - Sale of Law Books	700	341	341	(359)	209
			<u>700</u>	<u>341</u>	<u>341</u>	<u>(359)</u>	<u>209</u>

MS. A. CLARKE
HEAD OF BUDGET AGENCY

OFFICIAL RECEIVER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
530		Fees and Fines					
	5329	Official Receiver - Public Trustee	2,800	1,626	1,626	(1,174)	1,265
			<u>2,800</u>	<u>1,626</u>	<u>1,626</u>	<u>(1,174)</u>	<u>1,265</u>

MS. A. CLARKE
HEAD OF BUDGET AGENCY

DEEDS REGISTRY
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
520		Stamp Duties					
	5214	Powers of Attorney	1,846	1,513	1,513	(333)	2,052
	5216	Deed Poll	51	10	10	(41)	0
			<u>1,897</u>	<u>1,523</u>	<u>1,523</u>	<u>(374)</u>	<u>2,052</u>

MS. A. CLARKE
HEAD OF BUDGET AGENCY

MINISTRY OF FOREIGN AFFAIRS & INTERNATIONAL CO-OPERATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
530		Fees and Fines					
	5333	Foreign Affairs - Consular Services	32,426	81,828	81,828	49,402	36,293
	5334	Foreign Affairs - Citizen Registration	152	277	277	125	180
	5335	Foreign Affairs - Registration of Births	4,240	7,705	7,705	3,465	5,111
	5336	Foreign Affairs - Other	4,462	2,491	2,491	(1,971)	4,208
	5337	Foreign Affairs - Affidavit Fees	3,328	1,893	1,893	(1,435)	2,673
			44,608	94,194	94,194	49,586	48,465

MS. E. HARPER
HEAD OF BUDGET AGENCY

MINISTRY OF HOME AFFAIRS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
520		Stamp Duties	\$'000	\$'000	\$'000	\$'000	\$'000
	5211	Marriage Licenses	26,126	21,246	21,246	(4,880)	19,214
530		Fee and Fines					
	5338	Police	1,035,386	1,174,695	1,174,695	139,309	1,095,991
	5340	Fire Protection	370	375	375	5	421
	5341	Citizen Registration fee etc	531,000	688,567	688,567	157,567	507,667
	5342	Registration of Births, etc	51,000	65,737	65,737	14,737	50,242
	5343	Registration of Premises	4	0	0	(4)	0
560		Miscellaneous					
	5614	Prisons	1,000	0	0	(1,000)	0
	5623	Licences Miscellaneous - Other	372,250	243,888	243,888	(128,362)	229,038
			2,017,136	2,194,508	2,194,508	177,372	1,902,573

MR. A. ALLY
HEAD OF BUDGET AGENCY

MINISTRY OF AGRICULTURE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
530		Fees and Fines					
	5311	Agriculture - Fishing Licences	60,000	29,387	29,387	(30,613)	33,365
	5312	Agriculture - Other	3,000	1,916	1,916	(1,084)	1,282
			63,000	31,303	31,303	(31,697)	34,647

MS. D. FERGUSON
HEAD OF BUDGET AGENCY

MINISTRY OF HEALTH
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
530		Fees and Fines					
	5318	Health - Pharmacy and Poison Boards	33,023	24,996	24,996	(8,027)	25,592
	5319	Health - National Blood and Transfusion Service	5,570	7,313	7,313	1,743	7,083
	5322	Health - Other	2,712	3,886	3,886	1,174	2,662
	5323	Health - Mahaica Farm	3	0	0	(3)	0
			41,308	36,195	36,195	(5,113)	35,337

MR. M. WATKINS
HEAD OF BUDGET AGENCY

MINISTRY OF EDUCATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
530		Fees and Fines					
	5316	Education - Overseas Examination, Local Expenses	9,200	8,515	8,515	(685)	7,736
	5317	Education - (Other)	820	917	917	97	799
			10,020	9,432	9,432	(588)	8,535

MS. S. HOSSEIN-OUTAR
HEAD OF BUDGET AGENCY

MINISTRY OF TOURISM, INDUSTRY AND COMMERCE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
545		Rents and Royalties					
	5461	Fees	37,050	36,735	36,735	(315)	30,738
			37,050	36,735	36,735	(315)	30,738

MS. S. ROOPCHAND-EDWARDS
HEAD OF BUDGET AGENCY

MINISTRY OF PUBLIC WORKS
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
530		Fees and Fines					
	5315	Works - Electrical Inspectors	87,600	104,498	104,498	16,898	77,493
545		Rents and Royalties					
	5467	Works	3,500	1,650	1,650	(1,850)	2,862
			91,100	106,148	106,148	15,048	80,355

MR. V. PERSAUD
HEAD OF BUDGET AGENCY

MINISTRY OF HOUSING & WATER
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
545		Rents and Royalties					
	5465	Rental of Government Lands	1,090	3,128	3,128	2,038	3,855
	5466	Housing	7,557	6,564	6,564	(993)	7,346
			8,647	9,692	9,692	1,045	11,201

MR. B. KUPPEN
HEAD OF BUDGET AGENCY

MINISTRY OF FINANCE
STATEMENT OF RECEIPTS AND DISBURSEMENTS- CURRENT
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
520		Stamp Duties					
	5212	Cheques	1,948	2,793	2,793	845	1,855
	5217	Revenue Stamps	350,208	292,496	292,496	(57,712)	395,571
525		Other Tax Revenue					
		Agriculture Industry					
	5272	Auction Duty	490	0	0	(490)	0
541		Interest					
	5419	Other Loans and Advances	1,206	864	864	(342)	1,041
545		Rents and Royalties					
	5463	Royalties	3,779,566	6,402,135	6,402,135	2,622,569	3,686,854
555		Dividends and Transfers					
	5561	Dividends from Non - Financial Institutions	510,000	0	0	(510,000)	0
	5564	Bank Of Guyana Profits	4,400,000	4,293,467	4,293,467	(106,533)	4,338,065
	5565	Special Transfers from Statutory & Non Statutory Bodies	3,190,000	0	0	(3,190,000)	0
558		Natural Resource Fund					
	5581	Natural Resource Fund Withdrawal	240,059,490	329,854,298	329,854,298	89,794,808	208,421,797
559		Carbon Credit					
	5591	Carbon Credit	43,733,252	13,036,293	13,036,293	(30,696,959)	5,785,500
560		Miscellaneous					
	5616	Sundries	3,405,608	3,806,205	3,806,205	400,597	4,563,830
	5618	Sale of Empty Drums	140	0	0	(140)	0
	5619	Pensions Contributors of Legislators	31,644	31,680	31,680	36	30,001
	5621	Lottery Receipts	577,500	300,000	300,000	(277,500)	550,000
	5622	Guyana R.E.D.D Investment Fund	6,750,000	4,008,709	4,008,709	(2,741,291)	1,590,439
	5624	Closure of Bank Accounts	0	1,897	1,897	1,897	20,973
			306,791,052	362,030,837	362,030,837	55,239,785	229,385,926

MS. T. BLAIR
HEAD OF BUDGET AGENCY

GUYANA REVENUE AUTHORITY - CUSTOMS AND TRADE ADMINISTRATION
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
500		Customs and Trade Taxes					
	5011	Import Duties	34,559,869	34,489,081	34,489,081	(70,788)	30,409,902
	5021	Export Duties	185,428	221,419	221,419	35,991	134,512
	5031	Stamp Duties	97,190	104,803	104,803	7,613	86,074
		Consumption Taxes on Services					
	5063	Betting Shops	634,131	638,612	638,612	4,481	492,903
		Other Custom and Trade Taxes					
	5072	Environmental Levy	3,042,452	3,660,659	3,660,659	618,207	2,941,081
	5079	Miscellaneous and Other Taxes	380,411	430,006	430,006	49,595	368,191
		Customs Fees, Fines and Licenses					
	5081	Overtime Fees	436,485	653,867	653,867	217,382	395,778
	5082	Departmental Fines	80,391	190,405	190,405	110,014	108,299
	5083	Warehouse Rent and Charges	12,577	13,639	13,639	1,062	13,968
	5084	Liquor Licence	17,646	16,979	16,979	(667)	16,991
			39,446,580	40,419,470	40,419,470	972,890	34,967,699

MR. G. STATIA
HEAD OF BUDGET AGENCY

GUYANA REVENUE AUTHORITY - INTERNAL REVENUE
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
510		Internal Revenue					
		Personal Income Tax					
	5111	Pay As you Earn	72,227,993	70,752,409	70,752,409	(1,475,584)	63,455,649
	5112	Income Tax on Self-Employed	4,815,002	5,981,949	5,981,949	1,166,947	4,589,949
	5113	Premium	935,094	1,084,265	1,084,265	149,171	907,471
	5115	Professional Fees	5,670	6,055	6,055	385	5,125
	5119	Other Personal Income Tax	4,892,293	6,397,025	6,397,025	1,504,732	4,377,004
		Companies Income Tax					
	5123	Corporation Tax on Public Sector Companies	3,637,468	3,776,008	3,776,008	138,540	3,441,068
	5124	Corporation Tax on Private Sector Companies	73,767,221	83,668,862	83,668,862	9,901,641	67,337,338
		Other Income Tax					
	5131	Withholding Tax	82,458,942	78,632,318	78,632,318	(3,826,624)	68,625,869
	5132	Capital Gains Tax	808,373	920,243	920,243	111,870	1,164,154
		Tax on Property					
	5141	Property Tax on Public Sector Companies	187,543	211,798	211,798	24,255	170,266
	5142	Property Tax on Private Sector Companies	5,350,243	6,013,026	6,013,026	662,783	5,528,900
	5143	Estate Duty	111,237	227,779	227,779	116,542	98,719
	5144	Property Tax Individuals	1,426,711	2,013,645	2,013,645	586,934	1,365,502
		Taxes on International Travel					
	5151	Travel Voucher Tax	3,028,431	2,714,814	2,714,814	(313,617)	2,723,486
	5152	Travel Tax	1,628,402	1,503,599	1,503,599	(124,803)	1,487,211
		Other Domestic Taxes					
	5165	Motor Veh. and Road Traffic Ordinance	1,198,892	1,403,453	1,403,453	204,561	1,082,453
		Licenses					
	5171	Licences - Motor Vehicles	1,455,669	1,573,745	1,573,745	118,076	1,367,685
	5172	Licences - Other Vehicles	561	78	78	(483)	371
	5173	Licences - Trading	24,453	18,357	18,357	(6,096)	23,447
	5174	Licences - Miscellaneous	34,565	33,294	33,294	(1,271)	32,214
		Miscellaneous Inland Revenue					
	5182	Miscellaneous Fee	82,184	80,833	80,833	(1,351)	76,440
			258,076,947	267,013,555	267,013,555	8,936,608	227,860,321

MR. G. STATIA
HEAD OF BUDGET AGENCY

GUYANA REVENUE AUTHORITY - VALUE ADDED TAX
STATEMENT OF RECEIPTS AND DISBURSEMENTS
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
590	VAT						
	5911	Import Goods	32,809,797	30,473,709	30,473,709	(2,336,088)	28,386,595
	5912	Import Services	315,020	278,506	278,506	(36,514)	283,928
	5921	Domestic Supply	48,208,283	49,431,722	49,431,722	1,223,439	43,371,995
594	Excise Tax						
	5951	Imports - Motor Vehicle	18,173,406	20,919,693	20,919,693	2,746,287	20,456,259
	5952	Imports - Petroleum Products	3,431,657	3,017,723	3,017,723	(413,934)	3,542,066
	5953	Imports - Tobacco	1,221,660	1,113,345	1,113,345	(108,315)	1,120,878
	5954	Imports - Alcoholic Beverage	1,172,779	2,106,770	2,106,770	933,991	1,068,093
	5961	Domestic Supp - Alcohol Beverage	5,605,945	5,405,825	5,405,825	(200,120)	5,557,177
			110,938,547	112,747,293	112,747,293	1,808,746	103,786,991

MR. G. STATIA
HEAD OF BUDGET AGENCY

MINISTRY OF FINANCE
STATEMENT OF RECEIPTS AND DISBURSEMENTS - CAPITAL
OF THE GOVERNMENT OF GUYANA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 2024

Reporting Object Group	Line Item	Description	Approved Estimates 2024	Amount Collected 2024	Amount Paid into Consolidated Fund 2024	(Under) Over Estimates 2024	Amount Paid into Consolidated Fund 2023
			\$'000	\$'000	\$'000	\$'000	\$'000
570		Micellaneous Capital Revenue					
	5715	Sales of Asset	26,600	27,067	27,067	467	26,615
575		External Grants					
	5750	Germany- Guyana Protected Areas System	46,144	41,906	41,906	(4,238)	247,735
	5760	CDF	5,000	0	0	(5,000)	0
	5763	CDB	5,200,000	1,436,956	1,436,956	(3,763,044)	1,520,838
	5765	Global Fund	200,000	300,090	300,090	100,090	280,000
	5766	IDB	407,605	150,548	150,548	(257,057)	187,834
	5768	Japan	0	0	0	0	435,604
	5772	IDA/World Bank	822,000	794,007	794,007	(27,993)	500,000
	5775	China	0	0	0	0	0
	5777	IFAD	40,000	0	0	(40,000)	0
	5779	Kuwait	200,000	42,902	42,902	(157,098)	0
578		Cash & Commodity Assistance Grant					
	5782	EU	0	105,603	105,603	105,603	0
580		External Loans					
	5811	CDB	10,109,200	7,175,485	7,175,485	(2,933,715)	2,946,032
	5812	China	26,000,000	26,000,000	26,000,000	0	11,440,301
	5813	IDA	5,520,000	3,540,694	3,540,694	(1,979,306)	7,092,026
	5814	IDB	15,576,140	8,842,250	8,842,250	(6,733,890)	6,121,322
	5815	IFAD	360,000	400,000	400,000	40,000	589,000
	5818	India	11,502,661	9,221,721	9,221,721	(2,280,940)	4,243,471
	5821	CDF Project loan	20,000	0	0	(20,000)	0
	5822	Islamic Development Bank	11,340,000	8,107,489	8,107,489	(3,232,511)	847,099
	5824	United Kingdom Project Loan	10,000,000	4,494,072	4,494,072	(5,505,928)	4,868,846
	5825	USA Project Loan	40,000,000	0	0	(40,000,000)	0
	5826	Saudi Arabia Project Loan	6,050,000	0	0	(6,050,000)	0
	5828	Sweden Project Loan	6,000,000	5,147,552	5,147,552	(852,448)	
585		BOP Support Loans- Cash					
	5851	IDB	0	0	0	0	6,255,000
	5852	IDA	0	0	0	0	7,453,367
	5854	Canada	18,408,000	18,436,078	18,436,078	28,078	16
	5855	USA	46,481,700	0	0	(46,481,700)	0
586		Other					
	5861	Other	15,000,000	16,815,268	16,815,268	1,815,268	8,961,535
			229,315,050	111,079,688	111,079,688	(118,235,362)	64,016,641

MS. T. BLAIR
HEAD OF BUDGET AGENCY