

SUPPLEMENTARY ESTIMATES 2022 FOR APPROVAL

VOTE	PROGRAMME/PROJECT (NUMBER, ACCOUNT, SOF & NAME)	AMOUNT	INTENDED USE OF FUNDS	WAS THE PROVISION UNFORESEEN AT THE TIME OF BUDGET PREPARATION? IF YES, EXPLAIN WHY	EXPLAIN WHY THE EXPENDITURE CANNOT BE DEFERRED UNTIL NEXT YEAR	EXTERNALLY FUNDED		EXPLAIN WHY OFFSETTING SAVINGS ARE NOT AVAILABLE	IS THIS A ONE-OFF EXPENDITURE? IF NO, WHAT ARE THE FUTURE COST IMPLICATIONS?
						EXPECTED DATE OF RECEIPT	NAME OF DONOR/CREDITOR		
01-Office of the Governor General	0001000-26202-0000	\$168,000.00	To meet operational expenses (staff costs, rent and utilities) for the Integrity Commission	Yes -The Commission was expected to operate within the Budget approved by the Parliament. The Budget approved was less than the budget plan submitted by the Commission.	The remaining allocation will be insufficient to cover the operating cost of the Commission for the remainder of the year.			Savings could not be found within the existing appropriation	Yes - One off for 2022
		\$168,000.00							
10-Office of the Prime Minister	0010000-22201-0000	\$100,000.00	Training for the new Ministers of Cabinet for the next 4 months	Yes, The date and outcome of the General Elections could not have been projected.	The training is planned for this fiscal year.			Savings could not be found within the existing recurrent appropriation	Yes
		\$100,000.00							
12-Police	0023001-32401-0000	\$883,000.00	Purchase of fire tender for use at Carriacou Fire Department (approx. USD325k)	Yes. It was estimated that the life of the old fire tender would be extended for an additional year or two. However, in recent months major mechanical failures have rendered it inadequate for effective service.	The budget approved for purchase of vehicles only catered for utility service vehicles and is inadequate to meet the cost of a new fire tender.			Savings could not be found within the existing capital appropriation	Yes
	0001000-22407-0000	\$360,000.00	Training of 75 new recruits (meals) - 75pers*40@120dys	Yes. The expenditure aspect of the training as it relates to meals for trainees was inadvertently omitted from the 2022 budget submission	The training is expected to commence at the beginning of the third quarter.			Savings could not be found within the existing recurrent appropriation	Yes
	0001000-22405-0000	\$22,000.00	Training of 75 new recruits (uniform)	Yes, The expenditure aspect of the training as it relates to uniforms for trainees was inadvertently omitted from the 2022 budget submission	The training is expected to commence at the beginning of the third quarter.			Savings could not be found within the existing recurrent appropriation	Yes
		\$1,265,000.00							
16- Ministry of Foreign , Trade & Export Development	0001000-224-0000	\$1,000,000.00	Rationalization of all diplomatic appointments. Outstanding rents and salaries for Miami, China & New York Missions	Yes, The date and outcome of the General Elections could not have been projected.	Expenses will be incurred in this FY			Savings could not be found within the existing recurrent appropriation	Yes
		\$1,000,000.00							

SUPPLEMENTARY ESTIMATES 2022 FOR APPROVAL

VOTE	PROGRAMME/PROJECT (NUMBER, ACCOUNT, SOF & NAME)	AMOUNT	INTENDED USE OF FUNDS	WAS THE PROVISION UNFORESEEN AT THE TIME OF BUDGET PREPARATION? IF YES, EXPLAIN WHY	EXPLAIN WHY THE EXPENDITURE CANNOT BE DEFERRED UNTIL NEXT YEAR	EXTERNALLY FUNDED		EXPLAIN WHY OFFSETTING SAVINGS ARE NOT AVAILABLE	IS THIS A ONE-OFF EXPENDITURE? IF NO, WHAT ARE THE FUTURE COST IMPLICATIONS?
						EXPECTED DATE OF RECEIPT	NAME OF DONOR/CREDITOR		
20- Ministry of Finance	GET GOING GRENADA GO GREEN (SG) PROJECT 20-0048558-23501-8089	\$400,000.00	Renewable Energy lighting and security cameras for Primary and Secondary Schools	Yes. This project was approved by the Cabinet during the course of 2022	Pursuant to the Contract agreement, the project is expected to be completed and all payments made in this fiscal year.			The total cost of the Project is \$3.4 million. Savings of \$3 million was found within the existing appropriation.	Yes
	GDB SPECIAL LOAN GOG FULL TIME WORKERS:-20-0048557-26299-8089	\$10,000,000.00	To facilitate loans for Imanis and Contract Workers	Yes. This initiative was approved during the course of the fiscal year.	Cabinet approved implementation during the current year			Savings could not be found within the existing capital appropriation	Yes
	GDB FOR STUDENT LOANS & LOW COST HOUSING 20-0048559-26299-0000 (NEW PROJECT)	\$15,000,000.00	To provide credit facility for students and low income housing	Yes. This project was approved by the Cabinet during the course of 2022	Cabinet approved implementation during the current year			Savings could not be found within the existing capital appropriation	Yes
	UTILITIES 20-0001000-223-0000	\$540,000.00	Facilitate payment to service providers due to increased rates	Yes	Service providers must be compensated monthly as per contract for services rendered.			Savings could not be found within the existing recurrent appropriation	This is a recurrent expenditure in which allocation is made yearly
	REFUND OF FUEL SUBSIDY (NEW PROJECT) 20-0001000-22406-0000	\$500,000.00	To facilitate refund of margin losses on fuel to service provider/marketing companies	Yes. The expected revenue loss and build up of arrears due to high and volatile fuel prices could not have been determined beforehand.	The erosion of the margins of the marketing companies is negatively affecting their operations			Savings could not be found within the existing recurrent appropriation	
			\$26,440,000.00						
	Grand Total	\$26,440,000.00							
21- Pension & Gratuities	21-00570000-21502-0000	\$60,000,000.00	Payment of retroactive pension and gratuities to public officers as per the 29th March High Court ruling which declared the Pension Disqualification Act unconstitutional	Yes. The timing of the judgment could not have been projected.	Government had committed to pay by November 30th, 2022			Savings could not be found within the existing recurrent appropriation	No, Pension and Gratuities payments are continuous and will be budgeted for accordingly.
	Grand Total	\$60,000,000.00							
27- Ministry of Mobilisation, Implementation and Transformation	27-0001000-211	\$496,562.00	Personal emoluments	New Ministry Established	Expenditure will be incurred in this FY			Savings could not be found within the existing recurrent appropriation	No, New Ministry
	27-0001000-214	\$32,400.00	Allowances	New Ministry Established	Expenditure will be incurred in this FY			Savings could not be found within the existing recurrent appropriation	No, New Ministry
	27-0001000-235	\$73,228.00	Contracts, Outsourcing and Other services	New Ministry Established	Expenditure will be incurred in this FY			Savings could not be found within the existing recurrent appropriation	No, New Ministry

SUPPLEMENTARY ESTIMATES 2022 FOR APPROVAL

VOTE	PROGRAMME/PROJECT (NUMBER, ACCOUNT, SOF & NAME)	AMOUNT	INTENDED USE OF FUNDS	WAS THE PROVISION UNFORESEEN AT THE TIME OF BUDGET PREPARATION? IF YES, EXPLAIN WHY	EXPLAIN WHY THE EXPENDITURE CANNOT BE DEFERRED UNTIL NEXT YEAR	EXTERNALLY FUNDED		EXPLAIN WHY OFFSETTING SAVINGS ARE NOT AVAILABLE	IS THIS A ONE-OFF EXPENDITURE? IF NO, WHAT ARE THE FUTURE COST IMPLICATIONS?
						EXPECTED DATE OF RECEIPT	NAME OF DONOR/CREDITOR		
	Grand Total	\$602,190.00							
30-Ministry of Infrastructure, Physical Development, Public Utilities, Civil Aviation & Transport	Caribbean Regional Air Transport Connectivity Project (CATCOP)	\$1,075,553.00	To finance activities planned for implementation for the period 2022	The project was omitted from the budget preparation process, due to the lack of participation of key staff who were infected with the COVID-19 virus. It was also an oversight of the other budget preparation team who were not engaged with the project and were unaware of the official approval of the project by the World Bank.	Expenditure cannot be deferred until next year since the project has already drawn down ECS 3,075,533 for activities under the project and the project is at a stage for procuring goods and services to advance expenditure for key activities. In addition, the Bank has questioned the rational for not including the disbursement in the Estimates of Revenue and expenditure.		International Development Association/World Bank	Savings could not be found within the existing capital appropriation	This project will be implemented over six (6) years and activities are on-going which requires financing. The allocation for the project is US17 million.
	0067500-31402-0000 -Construction, Refurbishment & Ext. Gov't Buildings	\$6,000,000.00	To continue the Construction, Refurbishment & Extension of Government Buildings ensuring these buildings are safe	The \$8m allocated has been exhausted and additional funding is required to meet existing commitments due in 2022	The refurbishment, maintenance and construction of Government buildings are important for the health and safety of workers and the public who use these facilities.			Savings could not be found within the existing capital appropriation	No. This process is continuous
	0068510-32005-0000 - Road Improvement & Maintenance Programme	\$5,500,000.00	Facilitate Debushing for the rest of the year 2022 . Four fortnights of work have been scheduled and has commenced .	The allocation of \$10m in the 2022 budget proved to be insufficient to continue Debushing for the rest of 2022.	The maintenance of the roads throughout the tri- island is very important for the safety of road users. Work has commenced and is ongoing. The additional funds are required to meet the commitments.			Savings could not be found within the existing capital appropriation	No. This process is continuous
	0067526-32002-0000 - St. Patrick's Road Network (Old)	\$5,000,000.00	To meet outstanding payments for additional construction work done to complete the project under the Contract. Additional works were required to meet unforeseen physical works necessary to complete the project.	Yes.- An amount of \$2.5M was budgeted. An amount of \$9.8M was reallocated to this Project for a total of \$12.3M. Actual spent to date is \$12.1M. The additional allocation is needed to pay contractors for work already done.	Services have already been provided and the Ministry needs to honour outstanding invoices.			Savings could not be found within the existing capital appropriation	Yes - one off cost
	0067520-32006-0000 - Asphalt Work	\$5,000,000.00	To facilitate Asphalt roads pavement works currently being done to improve the road infrastructure. Currently numerous potholes exist throughout the island which are being remedied.	Yes - Cost of Bitumen has increased on the world market and consequently locally. This has increased the cost of asphalt works	The increased cost of materials limited the amount of work that could be undertaken. The maintenance of the nations roads are very important for the safety of road users.			Savings could not be found within the existing capital appropriation	No. This process is continuous
	0067521-32006-0000 - Concrete Works	\$20,000,000.00	To make payments under approximately 280 Contractual Commitments in which concrete pavements, retaining walls, drains and culverts are being constructed to protect the integrity of roads.	The provision was unforeseen as the Ministry did not anticipate the high demand for roads and retaining structures, and the significant increase in material prices. The Ministry has spent \$25 Million to meet these demands thus far.	Over 100 contracts have been completed which require payments in addition works are currently ongoing. The Contractors must receive payment for work done, therefore it would be difficult to delay payments until next year.			Savings could not be found within the existing capital appropriation	Yes - one off cost
	0091507-23001-8089 - Agriculture Feeder Roads	\$6,000,000.00	To Facilitate payment under the existing Contract of \$87 Million in which the Contractor has completed a number of farm roads and bridges .	Yes - The cost of the project was increased because of Material & Labour Price Increases. \$10 Million has been expended in excess of the initial allocation.	The Contract indicates that the Contractor has to receive payments for work done, therefore since the entire value of the Contract has been increased, the value of the payments are above the initial allocation. Also it is important for farmers and local communities to have proper access to farm lands thus the planned rehabilitation of existing roads and bridges.			Savings could not be found within the existing capital appropriation	No. This process is continuous
	0067530-31203-0000 - Renovation & Extension Programme - Schools	\$8,000,000.00	To make payments under Contracts that have been signed and for which construction work has been undertaken to Facilitate the maintenance and construction of schools	Yes - The \$3m allocation initially provided was not sufficient to meet the demands of 100 schools. Schools are in deplorable conditions and there is need for extensive school repairs; Labour and Material Cost increases has also negatively impacted the allocation.	Repairs need to be completed before the start of the new school year and works are ongoing on contract which will require payments in 2022.			Savings could not be found within the existing capital appropriation	No. This process is continuous

SUPPLEMENTARY ESTIMATES 2022 FOR APPROVAL

VOTE	PROGRAMME/PROJECT (NUMBER, ACCOUNT, SOF & NAME)	AMOUNT	INTENDED USE OF FUNDS	WAS THE PROVISION UNFORESEEN AT THE TIME OF BUDGET PREPARATION? IF YES, EXPLAIN WHY	EXPLAIN WHY THE EXPENDITURE CANNOT BE DEFERRED UNTIL NEXT YEAR	EXTERNALLY FUNDED		EXPLAIN WHY OFFSETTING SAVINGS ARE NOT AVAILABLE	IS THIS A ONE-OFF EXPENDITURE? IF NO, WHAT ARE THE FUTURE COST IMPLICATIONS?
						EXPECTED DATE OF RECEIPT	NAME OF DONOR/CREDITOR		
	0067531-23001-8089 - Retrofitting of the Traffic Lights	\$4,000,000.00	To meet Contractual commitments for Replacement of existing Traffic Lighting System which is ongoing and scheduled for completion in December 2022.	\$3m was allocated for this project but allocations were reallocated via warrant due to the lack of funds under areas of pressing commitments.	Work has commenced on this project after COVID 19 caused delays . The project will conclude in December 2022 as a result payments under the project would have to be made.			Savings could not be found within the existing capital appropriation	No. This process is continuous
	0067522-32102-8089 - St. John's Flood Control Project	\$11,500,000.00	To complete contractual payments for works done by the flood mitigation project. Contractually, payments are to be made for works completed under the Contract within 30 days.	No - Funds were reallocated via warrant, to make payments within the budget and the allocation needs to be replenished to satisfy committed expenditure under the project.	Contractual obligations require payments to be made for work done and the project is scheduled to be completed in December 2022. All payments for the current contract will need to be settled by then and also to ensure the health and safety of the people and properties in the area it is important to complete this project soonest.			Savings could not be found within the existing capital appropriation	Yes - one off cost

SUPPLEMENTARY ESTIMATES 2022 FOR APPROVAL

VOTE	PROGRAMME/PROJECT (NUMBER, ACCOUNT, SOF & NAME)	AMOUNT	INTENDED USE OF FUNDS	WAS THE PROVISION UNFORESEEN AT THE TIME OF BUDGET PREPARATION? IF YES, EXPLAIN WHY	EXPLAIN WHY THE EXPENDITURE CANNOT BE DEFERRED UNTIL NEXT YEAR	EXTERNALLY FUNDED		EXPLAIN WHY OFFSETTING SAVINGS ARE NOT AVAILABLE	IS THIS A ONE-OFF EXPENDITURE? IF NO, WHAT ARE THE FUTURE COST IMPLICATIONS?
						EXPECTED DATE OF RECEIPT	NAME OF DONOR/CREDITOR		
	0069527 - Molinere Landslip Rehabilitation Project	\$2,500,000.00	Molinere Landslip Rehabilitation Project works on going	Allocation made in the 2022 estimates but was reallocated to e ither projects where implementation was moving at a faster pace..	This project is required to normalize traffic movement to the west side of the island and as a prerequisite to commencing works on the Western Main Road Project.			Savings could not be found within the existing capital appropriation	This project will continue into 2023.
	0067533-32001-0000 - Project Design Services	\$4,000,000.00	MOIID engaged several engineering firms to assist with design and supervision services , given that the Department is short staffed.	Yes - MOID engaged several engineering firms to assist with design and supervision services in excess of the allocation to help keep up with ongoing project demands	Contracts have been signed and these expenditures are important to facilitate improved project implementation.			Savings could not be found within the existing capital appropriation	No. This process is continuous
	0067534-23001-8089 - Mt. Kumar Road Construction	\$8,000,000.00	Mt. Kumar Road Construction is on going	An amount of \$3.0M was budgeted. An amount of - \$8.2M was reallocated to this Project for a total of \$11.2M. Amount spent to date is \$11.1M. The additional allocation is needed to complete the project.	Construction of the Mt. Kumar road is on going and is scheduled for completion in December 2022. Overshooting the estimated completion date would prove challenging to residents and may cause further project cost escalation.			Savings could not be found within the existing capital appropriation	Yes this project is expected to finish this year 2022.
	0069529-8089 Lightning of Playing Fields	\$2,000,000.00	To facilitate the Lighting of Playing Fields throughout the island which is currently ongoing and also to meet contractual payment schedules required for work being undertaken this year.	Yes. This project was not part of the original 2022 budget	The savings reallocated to this project have been expended and additional allocation is required to meet existing commitments. This project is important for sporting and recreational activities and the general wellness of the population.			Savings could not be found within the existing capital appropriation	Yes - one off cost
	Grand Total	\$88,575,553.00							
35-Ministry of Social & Community Development, Housing & Gender Affairs	0071000-27005-0000	\$8,000,000.00	To accommodate an increase in payment to SEED Beneficiaries of \$150 per beneficiary for a period of 12 months, effective January 2022	This is to facilitate Government's decision to increase SEED benefits. "An increase of \$150 per household, for beneficiaries of the SEED Programme, effective January 2022" (Budget Statement 2022). Reference Memo # MF 282 dated 05/01/22, (Fiscal Relief Measures-2022 Estimates of Revenue and Expenditure) from the Ministry of Finance. This decision was communicated post budget preparation.	This expenditure cannot be deferred until next year because public assistance and children allowance must be paid at the end of each month. In addition, payments such as medical, burial and transportation can occur at anytime.			Savings could not be found within the existing recurrent appropriation	No, this is not a one-off expenditure. Allocations would be made in upcoming budget base on Cabinet's decision
		\$8,000,000.00							
36-Ministry of Carriacou & Petite Martinique Affairs & Local Government	0032000-27005-0000	\$1,100,000.00	To accommodate an increase in payment to SEED Beneficiaries in Carriacou effective January 2022	This is to facilitate Government's decision to increase SEED benefits. "An increase of \$150 per household, for beneficiaries of the SEED Programme, effective January 2022" (Budget Statement 2022). Reference Memo # MF 282 dated 05/01/22, (Fiscal Relief Measures-2022 Estimates of Revenue and Expenditure) from the Ministry of Finance. This decision was communicated post budget preparation.	This expenditure cannot be deferred until next year because public assistance and children allowance must be paid at the end of each month. In addition, payments such as medical, burial and transportation can occur at anytime.			Savings could not be found within the existing recurrent appropriation	No, this is not a one-off expenditure. Allocations would be made in upcoming budget base on Cabinet's decision
	00170000-26203-00000	\$235,000.00	To pay subvention towards the staging of Carriacou Regatta Festival and Carriacou Parang Festival 2022.	Yes. This provision was not budgeted for since we were in the pandemic and festivals were cancelled.	This expenditure cannot be deferred until next year, since the festivals have resumed.				
		\$1,335,000.00							

SUPPLEMENTARY ESTIMATES 2022 FOR APPROVAL

VOTE	PROGRAMME/PROJECT (NUMBER, ACCOUNT, SOF & NAME)	AMOUNT	INTENDED USE OF FUNDS	WAS THE PROVISION UNFORESEEN AT THE TIME OF BUDGET PREPARATION? IF YES, EXPLAIN WHY	EXPLAIN WHY THE EXPENDITURE CANNOT BE DEFERRED UNTIL NEXT YEAR	EXTERNALLY FUNDED		EXPLAIN WHY OFFSETTING SAVINGS ARE NOT AVAILABLE	IS THIS A ONE-OFF EXPENDITURE? IF NO, WHAT ARE THE FUTURE COST IMPLICATIONS?
						EXPECTED DATE OF RECEIPT	NAME OF DONOR/CREDITOR		
40-Ministry of Education, Youth, Sports & Culture	0078000-26201-0000	\$2,217,248.00	Increase in subvention to TAMCC due to salary increases	Yes. Cabinet approved the payment of retroactive salary increases to TAMCC. Cabinet also approved an increase in subvention to meet the increased wage bill for the rest of the year.	This is to meet the monthly commitments of TAMCC			Savings could not be found within the existing recurrent appropriation	No, this is not a one-off expenditure. Allocations would be made in upcoming budget.
	0046523-23501-8089	\$2,500,000.00	To facilitate construction/refurbishment of Seamoon Cultural Centre	Yes. Allocation made in 2022 estimates is insufficient	Work on the facility has commenced and there is a need to complete this project this year			Savings could not be found within the existing Capital Appropriation	Yes the project is expected to completed in this fiscal year.
		\$4,717,248.00							
50-Ministry of Health, Wellness and Religious Affairs	0001000-23501 - Other Services (Grencase)	\$500,000.00	Salary allocation for sixty-five Nursing Assistants trained	Yes, training had to be completed in order to ascertain the number qualified for engagement.	Based on cabinet conclusion 81/2020 dated 20th January, 2020 . Officers are expected to be engaged on completion of training. Necessary to sustain and enhance the delivery of quality healthcare service.			Savings could not be found within the existing recurrent appropriation	The future cost implications will be in accordance with the Human Resouce ongoing needs of the Ministry of Health

SUPPLEMENTARY ESTIMATES 2022 FOR APPROVAL

VOTE	PROGRAMME/PROJECT (NUMBER, ACCOUNT, SOF & NAME)	AMOUNT	INTENDED USE OF FUNDS	WAS THE PROVISION UNFORESEEN AT THE TIME OF BUDGET PREPARATION? IF YES, EXPLAIN WHY	EXPLAIN WHY THE EXPENDITURE CANNOT BE DEFERRED UNTIL NEXT YEAR	EXTERNALLY FUNDED		EXPLAIN WHY OFFSETTING SAVINGS ARE NOT AVAILABLE	IS THIS A ONE-OFF EXPENDITURE? IF NO, WHAT ARE THE FUTURE COST IMPLICATIONS?
						EXPECTED DATE OF RECEIPT	NAME OF DONOR/CREDITOR		
	General Hospital :0083000								
	235-Other Goods and Services:Contracts,Outsourcing and other Services	\$500,000.00	Service fees to individuals employed using mode of engagement; Transport and other service contracts.	Allocation made in 2022 insufficient due to increase demand for essential service.	Service providers must be compensated monthly as per contract for services rendered. MOH sought to identify saving e.g. under 213 but YTD expenditure is currently at 50 %, and given current recruitment initiatives seems unlikely.			Savings could not be found within the existing recurrent appropriation	No this is a recurrent expenditure and allocation will be made in 2023 estimates
	Princess Royal Hospital :0086000								
	224- Supplies and Materials	\$100,000.00	Procurement of Supplies and Materials- Food, fuel etc. for Princess Alice Hospital	Yes. YTD expenditure for this line item is 97% of the 2022 Allocation of \$124,000.00 due to increases in prices.	This allocation is required to purchase essential food, fuel and other supplies. Patients must be provided with the required meals .			Recurrent allocation in 2022 budget do not have room to facilitate transfers	This is a recurrent expenditure which may reflect increases in the 2023 Budget. MOH will review this budget line to identify opportunities to manage future allocations.
	235-Other Goods and Services	\$100,000.00	Payment of Service fees to individuals on contract and procurement of other services e.g. staff transportation and security.	Yes. YTD expenditure for this line item is 80 % of the 2022 Allocation of \$121,000.00 due to increases in price.	This covers compensation for essential services provided at the Princess Alice Hospital.			Savings could not be found within the existing recurrent appropriation	This is a recurrent expenditure which may reflect increases in the 2023 Budget.
	Community Health Services :0087000								

SUPPLEMENTARY ESTIMATES 2022 FOR APPROVAL

VOTE	PROGRAMME/PROJECT (NUMBER, ACCOUNT, SOF & NAME)	AMOUNT	INTENDED USE OF FUNDS	WAS THE PROVISION UNFORESEEN AT THE TIME OF BUDGET PREPARATION? IF YES, EXPLAIN WHY	EXPLAIN WHY THE EXPENDITURE CANNOT BE DEFERRED UNTIL NEXT YEAR	EXTERNALLY FUNDED		EXPLAIN WHY OFFSETTING SAVINGS ARE NOT AVAILABLE	IS THIS A ONE-OFF EXPENDITURE? IF NO, WHAT ARE THE FUTURE COST IMPLICATIONS?
						EXPECTED DATE OF RECEIPT	NAME OF DONOR/CREDITOR		
	227-Rental Expense	\$100,000.00	Rental of Property	YTD Expenditure - 65%. MOH was required to rent additional facilities for storage of supplies, to house the Training Unit and to temporarily accommodate health facilities to accommodate refurbishment.	To support service provision and to safeguard medical supplies and equipment. This also covered cost related in provision of housing DMO			Recurrent allocation in 2022 budget do not have room to facilitate transfers	This is likely a on-off request as works are completed to increase storage capacity and to complete the refurbishment of health facilities during the current financial year.
	235-Other Goods and : Contracts Outsourcing and Other Services	\$1,000,000.00	Services fees for healthcare staff and other providers.	YTD Expenditure 100% of 2022 Allocation of \$672,000.00. To date an additional \$ 476,000.00 has been reallocated to this expenditure item.	Payment for services rendered- salaries, anti-malarial drains, Security and medical waste disposal etc.			Savings could not be found within the existing recurrent appropriation	Future cost implications will depend on the HR needs of the MOH and management of outsourced services.
	Recurrent Expenditure	\$2,300,000.00							
	0083545-CDS Early Access Financing Grant	\$200,000.00	Public Awareness Programs related to the Covid-19 pandemic and to address vaccine hesitancy	Yes. This is a second tranche of the CDS Regional grant implemented by UNICEF. The availability of funds (\$ 200,000.00 USD) was not communicated for inclusion during budget preparation.	The Grant implementation period ends December 2022.	Jun-22	UNICEF		This is a one off transfer to execute agreed set of activities in accordance with the project objective.
	Capital Expenditure	\$200,000.00							
	Grand Total	\$2,500,000.00							
	TOTAL SUPPLEMENTARY APPROPRIATION	\$194,702,991.00							
	CAPITAL GRANT	\$59,600,000.00							
	CAPITAL LOCAL	\$56,883,000.00							
	CAPITAL LOANS	\$1,075,553.00							
	RECURRENT EXPENDITURE	\$77,144,438.00							
	GRAND TOTAL	\$194,702,991.00							