

# FINANCIAL PAPER

**NO. 1/2014**

TENTH PARLIAMENT OF GUYANA  
UNDER THE  
CONSTITUTION OF GUYANA

FIRST SESSION 2012 – 2014

Statement of Excess on the Current and Capital Estimates totaling  
\$4,553,761,991 for the period ended 2014-06-16.

## SUMMARY

|                               |                               |
|-------------------------------|-------------------------------|
| SECTION 'A' CURRENT ESTIMATES | \$ 610,404,711                |
| SECTION 'B' CAPITAL ESTIMATES | <u>\$3,943,357,280</u>        |
| <b>TOTAL</b>                  | <b><u>\$4,553,761,991</u></b> |



ATTACHMENT 1

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6111 - ADMINISTRATIVE

STATEMENT OF EXCESS - \$4,979,118

| ACTIVITIES / REASONS   | AMOUNT (G\$)       |
|--|--------------------|
| Basic Salary for 7 employees - Senior Personnel Officer, Expenditure Planning and Management Analyst, 2 Principal Assistant Secretary, Accountant, Chief Accountant and Registry Supervisor for the period January to June 2014. | 4,979,118          |
| <b>Grand Total</b>   | <b>\$4,979,118</b> |

| IMPACT  |
|---|
| The sum of \$4,979,118 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 2

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6113 - OTHER TECHNICAL AND CRAFT SKILLED

STATEMENT OF EXCESS - \$1,523,304

| ACTIVITIES / REASONS   | AMOUNT (G\$)       |
|--|--------------------|
| Basic Salary for 4 employees - Painter, Carpenter, Electrical Technician and Assistant Accountant for the period January to June 2014. | 1,523,304          |
| <i>Grand Total</i>   | <b>\$1,523,304</b> |

| IMPACT  |
|---|
| The sum of \$1,523,304 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 3

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6114 - CLERICAL AND OFFICE SUPPORT

STATEMENT OF EXCESS - \$1,643,586

| ACTIVITIES / REASONS   | AMOUNT (G\$)       |
|--|--------------------|
| Basic Salary for 5 employees - Telephonist, Telephonist 11, Clerk 11 (G), Storekeeper and Senior Office Assistant for the period January to June 2014. | 1,643,586          |
| <b>Grand Total</b>   | <b>\$1,643,586</b> |

| IMPACT  |
|---|
| The sum of \$1,643,586 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 4

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6115 - SEMI-SKILLED OPERATIVES AND UNSKILLED

STATEMENT OF EXCESS - \$3,409,368

| ACTIVITIES / REASONS  | AMOUNT (G\$)       |
|---|--------------------|
| Basic Salary for 10 employees - 6 Cleaners, Senior Cleaner, Gardener, Labourer and Cabinet Attendant for the period January to June 2014. | 3,409,368          |
| <b>Grand Total</b>  | <b>\$3,409,368</b> |

| IMPACT  |
|---|
| The sum of \$3,409,368 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 5

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6116 - CONTRACTED EMPLOYEES

STATEMENT OF EXCESS - \$29,032,973

| ACTIVITIES / REASONS   | AMOUNT (G\$)        |
|--|---------------------|
| Basic Salary for 32 employees - 4 Accounts Clerk 11, 3 Administrative Assistant, 1 Assistant Field Auditor, 3 Cleaners, 3 Clerk 11, 5 Drivers, 1 Expeditor, 1 Information Technology Officer, 1 Maintenance Superintendent, 1 Permanent Secretary, 1 Pool Attendant, 1 Secretary, 1 Senior Office Assistant, 1 Senior Technical Officer, 1 Storekeeper, 1 Supply Expeditor, 1 Telephonist 1, 1 Telephonist 11 and 1 Typist Clerk 1 for the period January to June 2014, 1 driver for the period March to June, 1 Cleaner for the period April to June and 3 employees for the period January to April 2014 - 1 Office Assistant, 1 Information Technology Officer and Commissioner of Information. | 21,011,240          |
| Benefits and Allowances for Contracted Workers   | 7,068,135           |
| National Insurance for Contracted Workers  | 953,598             |
|  |                     |
| <b>Grand Total</b>   | <b>\$29,032,973</b> |

| IMPACT   |
|--|
| The sum of \$29,032,973 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 6

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6131 - OTHER DIRECT LABOUR COSTS

STATEMENT OF EXCESS - \$210,000

| ACTIVITIES / REASONS  | AMOUNT (G\$)     |
|---|------------------|
| Payment of Responsibility Allowance for Senior Office Assistant for the period January to June 2014 | 90,000           |
| Payment of Responsibility Allowance for Cleaner for the period January to June 2014                 | 120,000          |
| <b>Grand Total</b>  | <b>\$210,000</b> |

IMPACT

The sum of \$210,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 7

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6133 - BENEFITS & ALLOWANCES

STATEMENT OF EXCESS - \$2,242,449

| ACTIVITIES / REASONS            | AMOUNT (G\$)     |
|---------------------------------|------------------|
| Payment of Vacation Allowance   | 1,925,896        |
| Payment of motor car Allowances | 187,680          |
| Payment of Other Allowances     | 128,873          |
| <b>Grand Total</b>              | <b>2,242,449</b> |

| IMPACT  |
|---|
| The sum of \$2,242,449 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 8

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6134 - NATIONAL INSURANCE

STATEMENT OF EXCESS - \$907,009

| ACTIVITIES / REASONS          | AMOUNT (G\$)     |
|-------------------------------|------------------|
| Payment of National Insurance | 907,009          |
| <i>Grand Total</i>            | <i>\$907,009</i> |

| IMPACT  |
|---|
| The sum of \$907,009 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 9

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6221 - DRUGS AND MEDICAL SUPPLIES

STATEMENT OF EXCESS - \$190,000

| ACTIVITIES / REASONS   | AMOUNT (G\$)     |
|--|------------------|
| Expenditure incurred in relation to the provision of medical supplies for staff. | 190,000          |
| <i>Grand Total</i>   | <i>\$190,000</i> |

| IMPACT  |
|---|
| The sum of \$190,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 10

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6222 - FIELD MATERIALS AND SUPPLIES

STATEMENT OF EXCESS - \$152,064

| ACTIVITIES / REASONS   | AMOUNT (G\$)     |
|--|------------------|
| Expenditure incurred in relation to the provision of field materials including rain coats, umbrellas and long boots for staff. | 152,064          |
| <b>Grand Total</b>   | <b>\$152,064</b> |

| IMPACT  |
|---|
| The sum of \$152,064 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 11

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6223 - OFFICE MATERIALS AND SUPPLIES

STATEMENT OF EXCESS - \$3,047,127

| ACTIVITIES / REASONS                    | AMOUNT (G\$)     |
|---|------------------|
| Paper                                   | 900,000          |
| Toner & Ink Cartridges                  | 1,000,000        |
| Envelopes, Folders and other stationary | 1,147,127        |
| <b>Grand Total</b>                      | <b>3,047,127</b> |

**IMPACT**

The sum of \$3,047,127 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 12

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6224 - PRINT AND NON-PRINT MATERIALS

STATEMENT OF EXCESS - \$865,410

| ACTIVITIES / REASONS                          | AMOUNT (G\$)   |
|---|----------------|
| News Papers                                   | 362,040        |
| Advertisements                                | 323,610        |
| Printing of requisition, cheque and log books | 179,760        |
| <b>Grand Total</b>                            | <b>865,410</b> |

**IMPACT**

The sum of \$865,410 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 13

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6231 - FUEL AND LUBRICANTS

STATEMENT OF EXCESS - \$30,193,384

| ACTIVITIES / REASONS   | AMOUNT (G\$)        |
|--|---------------------|
| Expenditure incurred in relation to acquisition of fuel and lubricants for vehicles. | 30,193,384          |
| <b>Grand Total</b>   | <b>\$30,193,384</b> |

| IMPACT   |
|--|
| The sum of \$30,193,384 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 14

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6241 - RENTAL OF BUILDINGS

STATEMENT OF EXCESS - \$4,921,350

| ACTIVITIES / REASONS  | AMOUNT (G\$)       |
|-----------------------|--------------------|
| Rental of 4 buildings | 4,921,350          |
| <b>Grand Total</b>    | <b>\$4,921,350</b> |

| IMPACT  |
|---|
| The sum of \$4,921,350 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 15

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6242 - MAINTENANCE OF BUILDINGS

STATEMENT OF EXCESS - \$3,862,213

| ACTIVITIES / REASONS   | AMOUNT (G\$)       |
|--|--------------------|
| Maintenance of Plumbing System of buildings within Office of the President compound.       | 1,214,167          |
| Maintenance of Electrical System of buildings within the Office of the President compound. | 1,103,832          |
| Carpentry and Painting of buildings within the Office of the President compound.           | 1,544,214          |
|  |                    |
| <b>Grand Total</b>   | <b>\$3,862,213</b> |

| IMPACT  |
|---|
| The sum of \$3,862,213 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 16

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6243 - Janitorial and Cleaning Supplies

STATEMENT OF EXCESS - \$2,449,532

| ACTIVITIES / REASONS  | AMOUNT (G\$)       |
|---|--------------------|
| Expenditure incurred in relation to the purchase of cleaning supplies including toilet cleaner, baygon and Lysol. | 2,449,532          |
| <i>Grand Total</i>  | <b>\$2,449,532</b> |

| IMPACT  |
|---|
| The sum of \$2,449,532 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 17

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6255 - MAINTENANCE OF OTHER INFRASTRUCTURE

STATEMENT OF EXCESS - \$1,407,476

| ACTIVITIES / REASONS  | AMOUNT (G\$)       |
|---|--------------------|
| Expenditure incurred in relation to the maintenance of security lights in the Office of the President compound. | 1,380,000          |
| Other miscellaneous maintenance works   | 27,476             |
| <b>Grand Total</b>  | <b>\$1,407,476</b> |

| IMPACT  |
|---|
| The sum of \$1,407,476 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 18

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6261 - LOCAL TRAVEL AND SUBSISTENCE

STATEMENT OF EXCESS - \$517,200

| ACTIVITIES / REASONS   | AMOUNT (G\$)     |
|--|------------------|
| Travelling and subsistence & accommodation for staff conducting work in the fields | 517,200          |
| <i>Grand Total</i>   | <i>\$517,200</i> |

| IMPACT  |
|---|
| The sum of \$517,200 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 19

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6263 - POSTAGE, TELEX AND CABLEGRAMS

STATEMENT OF EXCESS - \$30,000

| ACTIVITIES / REASONS   | AMOUNT (G\$)    |
|--|-----------------|
| Expenditure incurred in relation to the postage of bulk packages and mail. | 30,000          |
| <b>Grand Total</b>   | <b>\$30,000</b> |

| IMPACT   |
|--|
| The sum of \$30,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 20

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6264 - VEHICLE SPARES AND SERVICE

STATEMENT OF EXCESS - \$18,202,882

| ACTIVITIES / REASONS  | AMOUNT (G\$)        |
|---|---------------------|
| Expenditure incurred in relation to maintenance of the fleet of vehicles. | 18,202,882          |
| <b>Grand Total</b>  | <b>\$18,202,882</b> |

| IMPACT   |
|--|
| The sum of \$18,202,882 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 21

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6271 - TELEPHONE CHARGES

STATEMENT OF EXCESS - \$19,737,573

| ACTIVITIES / REASONS   | AMOUNT (G\$)        |
|--|---------------------|
| Expenditure incurred in relation to the usage of land lines, cell phones and provision of internet services. | 19,737,573          |
| <b>Grand Total</b>   | <b>\$19,737,573</b> |

| IMPACT   |
|--|
| The sum of \$19,737,573 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 22

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6272 - ELECTRICITY CHARGES

STATEMENT OF EXCESS - \$51,808,540

| ACTIVITIES / REASONS  | AMOUNT (G\$)        |
|---|---------------------|
| Expenditure incurred in relation to electricity charges for Office of the President Compound, Bidford House, State House, Castellani Pool House & Villas. | 51,808,540          |
| <i>Grand Total</i>  | <b>\$51,808,540</b> |

| IMPACT   |
|--|
| The sum of \$51,808,540 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 23

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6273 - WATER CHARGES

STATEMENT OF EXCESS - \$2,551,072

| ACTIVITIES / REASONS  | AMOUNT (G\$)       |
|---|--------------------|
| Expenditure incurred in relation to water charges for Office of the President Compound, Bidford House, State House, Castellani Pool House & Villas. | 2,551,072          |
| <b>Grand Total</b>  | <b>\$2,551,072</b> |

| IMPACT  |
|---|
| The sum of \$2,551,072 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 24

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6281 - SECURITY SERVICES

STATEMENT OF EXCESS - \$3,265,509

| ACTIVITIES / REASONS   | AMOUNT (G\$)       |
|--|--------------------|
| Security Services for Residence of the Permanent Secretary - Brans Security Service for the period January to June 2014. | 1,974,000          |
| Security Services at Castellani Pool - RK Security Service for the period January to May 2014.                           | 1,291,509          |
| <i>Grand Total</i>   | <b>\$3,265,509</b> |

**IMPACT**

The sum of \$3,265,509 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 25

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6282 - EQUIPMENT MAINTENANCE

STATEMENT OF EXCESS - \$1,663,066

| ACTIVITIES / REASONS  | AMOUNT (G\$)     |
|---|------------------|
| Replacement of computer accessories   | 465,323          |
| Expenditure incurred in relation to the maintenance of generator              | 186,000          |
| Expenditure incurred in relation to the maintenance of photocopiers.          | 420,000          |
| Expenditure incurred in relation to the maintenance of air conditioner units. | 516,743          |
| Expenditure incurred in relation to the maintenance of intercom system        | 75,000           |
| <b>Grand Total</b>  | <b>1,663,066</b> |

| IMPACT  |
|---|
| The sum of \$1,663,066 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 26

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6283 - CLEANING AND EXTERMINATION SERVICES

STATEMENT OF EXCESS - \$2,808,362

| ACTIVITIES / REASONS  | AMOUNT (G\$)       |
|---|--------------------|
| Expenditure incurred in relation to the cleaning of compound.             | 2,231,058          |
| Expenditure incurred in relation to the provision of sanitation services. | 577,304            |
| <b>Grand Total</b>  | <b>\$2,808,362</b> |

**IMPACT**

The sum of \$2,808,362 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 27  
 DETAILS OF FINANCIAL PAPER 1 / 2014  
 SECTION 'A' CURRENT ESTIMATES  
 OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES  
 6284 - OTHER  
 STATEMENT OF EXCESS - \$32,740,952

| ACTIVITIES / REASONS         | AMOUNT (G\$)        |
|------------------------------|---------------------|
|                              | 26,763,949          |
| Payment for Official Gazette | 415,000             |
| Replacement of carpets       | 1,013,268           |
| Chemical for Swimming Pool   | 1,000,000           |
| Repairs to office furniture  | 2,155,000           |
| Services Rendered            | 1,393,735           |
| Miscellaneous                | <b>\$32,740,952</b> |
| <b>Grand Total</b>           |                     |

**IMPACT**

The sum of \$32,740,952 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 28

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6293 - REFRESHMENT AND MEALS

STATEMENT OF EXCESS - \$1,277,168

| ACTIVITIES / REASONS   | AMOUNT (G\$)       |
|--|--------------------|
| Expenditure incurred in relation to the provision of meals for functions and meetings. | 1,277,168          |
| <i>Grand Total</i>   | <b>\$1,277,168</b> |

| IMPACT  |
|---|
| The sum of \$1,277,168 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 29

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6294 - OTHER

STATEMENT OF EXCESS - \$3,039,135

| ACTIVITIES / REASONS  | AMOUNT (G\$)       |
|---|--------------------|
| Expenditure incurred in the purchase of wreaths, cards and gifts.   | 1,809,135          |
| Expenditure incurred in relation to payment of honorarium to staff. | 1,230,000          |
| <b>Grand Total</b>  | <b>\$3,039,135</b> |

| IMPACT  |
|---|
| The sum of \$3,039,135 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 30

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6321 - SUBSIDIES AND CONTRIBUTION TO LOCAL ORGANISATIONS - Government Information Agency

STATEMENT OF EXCESS - \$66,400,000

| ACTIVITIES / REASONS | AMOUNT (G\$)        |
|----------------------|---------------------|
| Employment Costs     | 38,916,000          |
| Other Charges        | 27,484,000          |
| <b>Grand Total</b>   | <b>\$66,400,000</b> |

**IMPACT**

The sum of \$66,400,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 31

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6321 - SUBSIDIES AND CONTRIBUTION TO LOCAL ORGANISATIONS - Guyana Energy Agency

STATEMENT OF EXCESS - \$33,210,114

| ACTIVITIES / REASONS             | AMOUNT (G\$)        |
|----------------------------------|---------------------|
| Contribution to Employment Costs | 33,210,114          |
| <b>Grand Total</b>               | <b>\$33,210,114</b> |

**IMPACT**

The sum of \$32,210,114 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 32

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6321 - SUBSIDIES AND CONTRIBUTION TO LOCAL ORGANISATIONS - Guyana Office for Investment

STATEMENT OF EXCESS - \$50,010,000

| ACTIVITIES / REASONS | AMOUNT (G\$)        |
|----------------------|---------------------|
| Employment Costs     | 24,778,000          |
| Other Charges        | 25,232,000          |
| <b>Grand Total</b>   | <b>\$50,010,000</b> |

| IMPACT   |
|--|
| The sum of \$50,010,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 33

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6321 - SUBSIDIES AND CONTRIBUTION TO LOCAL ORGANISATIONS - Institute for Applied Science and Technology

STATEMENT OF EXCESS - \$59,034,000

| ACTIVITIES / REASONS | AMOUNT (G\$)        |
|----------------------|---------------------|
| Employment Costs     | 43,017,000          |
| Other Charges        | 16,017,000          |
| <b>Grand Total</b>   | <b>\$59,034,000</b> |

**IMPACT**

The sum of \$59,034,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 34

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6321 - SUBSIDIES AND CONTRIBUTION TO LOCAL ORGANISATIONS - Integrity Commission

STATEMENT OF EXCESS - \$7,560,556

| ACTIVITIES / REASONS | AMOUNT (G\$)       |
|----------------------|--------------------|
| Employment Costs     | 5,405,360          |
| Other Charges        | 2,155,196          |
| <b>Grand Total</b>   | <b>\$7,560,556</b> |

| IMPACT  |
|---|
| The sum of \$7,560,556 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 35

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6321 - SUBSIDIES AND CONTRIBUTION TO LOCAL ORGANISATIONS - National Communications Network

STATEMENT OF EXCESS - \$32,630,466

| ACTIVITIES / REASONS             | AMOUNT (G\$)        |
|----------------------------------|---------------------|
| Contribution to Employment Costs | 32,630,466          |
|                                  |                     |
| <b>Grand Total</b>               | <b>\$32,630,466</b> |

**IMPACT**

The sum of \$32,630,466 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 36

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6321 - SUBSIDIES AND CONTRIBUTION TO LOCAL ORGANISATIONS - Office of the Commissioner of Information

STATEMENT OF EXCESS - \$6,858,832

| ACTIVITIES / REASONS | AMOUNT (G\$)       |
|----------------------|--------------------|
| Employment Costs     | 5,858,832          |
| Other Charges        | 1,000,000          |
| <b>Grand Total</b>   | <b>\$6,858,832</b> |

| IMPACT  |
|---|
| The sum of \$6,858,832 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 37

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6321 - SUBSIDIES AND CONTRIBUTION TO LOCAL ORGANISATIONS - Office of the First Lady

STATEMENT OF EXCESS - \$4,999,000

| ACTIVITIES / REASONS                                  | AMOUNT (G\$)       |
|---|--------------------|
| Expenditure incurred by the Office of the First Lady. | 4,999,000          |
|   |                    |
| <i>Grand Total</i>                                    | <b>\$4,999,000</b> |

**IMPACT**

The sum of \$4,999,000 of additional recurrent expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 38

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'A' CURRENT ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

6321 - SUBSIDIES AND CONTRIBUTION TO LOCAL ORGANISATIONS - Presidential Guard Service

STATEMENT OF EXCESS - \$121,023,921

| ACTIVITIES / REASONS | AMOUNT (G\$)         |
|----------------------|----------------------|
| Employment Costs     | 94,792,612           |
| Other Charges        | 26,231,309           |
| <b>Grand Total</b>   | <b>\$121,023,921</b> |

ATTACHMENT 39

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'B' CAPITAL ESTIMATES

OFFICE OF THE PRESIDENT - ADMINISTRATIVE SERVICES

1212000 - INFORMATION COMMUNICATION TECHNOLOGY

STATEMENT OF EXCESS - \$450,648,933

| ACTIVITIES / REASONS   | AMOUNT (G\$)       |
|--|--------------------|
| Expenditure in relation to progress payment for works on the construction of Long Term Evolution (LTE) sites under the E-Government Project. | 450,648,933        |
|  |                    |
| <b>TOTAL</b>   | <b>450,648,933</b> |

| IMPACT  |
|---|
| The sum of \$450,648,933 of additional capital expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 40

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'B' CAPITAL ESTIMATES

MINISTRY OF FINANCE - POLICY AND ADMINISTRATION

1202200 - BUILDINGS

STATEMENT OF EXCESS - \$5,150,375

| ACTIVITIES / REASONS  | AMOUNT (G\$)     |
|---|------------------|
| Expenditure in relation to progress payments for the extension of building. | 5,150,375        |
|   |                  |
| <b>TOTAL</b>  | <b>5,150,375</b> |

| IMPACT  |
|---|
| The sum of \$5,150,375 of additional capital expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 41

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'B' CAPITAL ESTIMATES

MINISTRY OF FINANCE - POLICY AND ADMINISTRATION

1900400 - BASIC NEEDS TRUST FUND - 6/7

STATEMENT OF EXCESS - \$149,034,746 (Foreign) & \$43,257,937 (Local)

| ACTIVITIES / REASONS   | AMOUNT (G\$)       |                   |
|--|--------------------|-------------------|
|  | SPECIFIC           | LOCAL             |
| Expenditure in relation to progress payments for BNTF sub-projects in the following sectors/programme areas: |                    |                   |
| Access/Roads   | 24,326,794         | 6,081,699         |
| Education  | 49,374,884         | 12,343,724        |
| Water  | 22,801,112         | 5,700,278         |
| Health   | 21,174,845         | 5,292,959         |
| Day Care   | 3,533,135          | 883,284           |
| Skills Training  | 27,823,976         | 6,955,993         |
| Administrative Expenses  | -                  | 6,000,000         |
|  |                    |                   |
| <b>TOTAL</b>   | <b>149,034,746</b> | <b>43,257,937</b> |

| IMPACT  |
|---|
| The sum of \$192,292,683 of additional capital expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 45

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'B' CAPITAL ESTIMATES

MINISTRY OF FINANCE - POLICY AND ADMINISTRATION

4500600 - I.A.D.B.

STATEMENT OF EXCESS - \$115,664,832

| ACTIVITIES / REASONS   | AMOUNT (G\$)       |
|--|--------------------|
| Payment of capital contribution to the Inter-American Development Bank | 115,664,832        |
|  |                    |
| <b>TOTAL</b>   | <b>115,664,832</b> |

| IMPACT  |
|---|
| The sum of \$115,664,832 of additional capital expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 46

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'B' CAPITAL ESTIMATES

MINISTRY OF FINANCE - POLICY AND ADMINISTRATION

4500800 - GUYANA REVENUE AUTHORITY

STATEMENT OF EXCESS - \$67,961,723

| ACTIVITIES / REASONS  | AMOUNT (G\$)      |
|---|-------------------|
| Expenditure in relation to progress payments for the construction of building and Total Revenue Integrated Processing System (TRIPS) enhancement: |                   |
| Building - Linden Integrated Office   | 9,146,573         |
| TRIPS Enhancement   | 58,815,150        |
|   |                   |
| <b>TOTAL</b>  | <b>67,961,723</b> |

| IMPACT   |
|--|
| The sum of \$67,961,723 of additional capital expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 47

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'B' CAPITAL ESTIMATES

MINISTRY OF AMERINDIAN AFFAIRS - AMERINDIAN AFFAIRS

1400100 - AMERINDIAN DEVELOPMENT FUND

STATEMENT OF EXCESS - \$306,030,000

| ACTIVITIES / REASONS                              | AMOUNT (G\$)       |
|---|--------------------|
| Expenditure in relation to payments for:          |                    |
| Youth Entrepreneurship & Apprenticeship Programme | 303,030,000        |
| Subvention to Bina Hill Institute                 | 3,000,000          |
|   |                    |
| <b>TOTAL</b>                                      | <b>306,030,000</b> |

**IMPACT**

The sum of \$306,030,000 of additional capital expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 48

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'B' CAPITAL ESTIMATES

MINISTRY OF PUBLIC WORKS - TRANSPORT

1600900 - CJIA MODERNISATION PROJECT

STATEMENT OF EXCESS - \$824,804,155 (Foreign) & \$359,898,843 (Local)

| ACTIVITIES / REASONS   | AMOUNT (G\$)       |                    |
|--|--------------------|--------------------|
|  | SPECIFIC           | LOCAL              |
| Expenditure in relation to progress payments for works on the modernisation of the CJIA airport and consultancy: |                    |                    |
| Civil works  | 824,804,155        | 50,757,179         |
| Consultancy  | -                  | 309,141,664        |
|  |                    |                    |
| <b>TOTAL</b>   | <b>824,804,155</b> | <b>359,898,843</b> |

**IMPACT**

The sum of \$1,184,702,998 of additional capital expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan.

ATTACHMENT 49

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'B' CAPITAL ESTIMATES

MINISTRY OF HEALTH - REGIONAL & CLINICAL SERVICES

1201700 - MINISTRY OF HEALTH - BUILDINGS

STATEMENT OF EXCESS - \$62,722,389

| ACTIVITIES / REASONS                              | AMOUNT (G\$)      |
|---|-------------------|
| Expenditure in relation to progress payments for: |                   |
| Port Kaituma Hospital:                            |                   |
| Civil Works                                       | 60,273,640        |
| Consultancy                                       | 2,109,375         |
| Completion of Kwakwani Hospital                   | 249,705           |
| Retention payment - Sophia Health Centre          | 89,669            |
|   |                   |
| <b>TOTAL</b>                                      | <b>62,722,389</b> |

| IMPACT   |
|--|
| The sum of \$62,722,389 of additional capital expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

ATTACHMENT 50

DETAILS OF FINANCIAL PAPER 1 / 2014

SECTION 'B' CAPITAL ESTIMATES

MINISTRY OF HEALTH - REGIONAL & CLINICAL SERVICES

1207700 - DOCTORS' QUARTERS

STATEMENT OF EXCESS - \$2,683,458

| ACTIVITIES / REASONS  | AMOUNT (G\$)     |
|---|------------------|
| Expenditure in relation to progress payments for the completion of doctors' quarters at Corriverton | 2,683,458        |
|   |                  |
| <b>TOTAL</b>  | <b>2,683,458</b> |

| IMPACT  |
|---|
| The sum of \$2,683,458 of additional capital expenditure is not expected to adversely affect the delivery of the Government's programmes and policies for the fiscal year 2014 as envisaged in the 2014 financial plan. |

STATEMENT OF EXCESS - 2014

Statement of Excess For The Period ending 2014 - 06 - 16

SECTION 'A' - CURRENT ESTIMATES

| ITEM NO. | AGENCY CODE NO. | AGENCY  | CHART OF ACCOUNT | DESCRIPTION                           | VOTED PROVISION | SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT | EXCESS AMOUNT EXPENDED | REMARKS   |
|----------|-----------------|---|------------------|---------------------------------------|-----------------|---|------------------------|---|
| 1        | 01-011          | Office of the President - Administrative Services |                  |                                       | \$ -            | \$ -                                      | \$ -                   |   |
|          |                 |   | 6111             | Administrative                        | -               |   | 4,979,118              | Expenditure incurred in relation to payment of salaries for the period January to June 2014 (See Attachment 1).                                     |
|          |                 |   | 6113             | Other Technical and Craft-Skilled     | -               |   | 1,523,304              | Expenditure incurred in relation to payment of salaries for the period January to June 2014 (See Attachment 2).                                     |
|          |                 |   | 6114             | Clerical and Office Support           | -               |   | 1,643,586              | Expenditure incurred in relation to payment of salaries for the period January to June 2014 (See Attachment 3).                                     |
|          |                 |   | 6115             | Semi-Skilled Operatives and Unskilled | -               |   | 3,409,368              | Expenditure incurred in relation to payment of salaries for the period January to June 2014 (See Attachment 4).                                     |
|          |                 |   | 6116             | Contracted Employees                  | -               |   | 29,032,973             | Expenditure incurred in relation to payment of employment costs for contracted workers (See Attachment 5).  |
|          |                 |   | 6131             | Other Direct Labour Costs             | -               |   | 210,000                | Expenditure incurred in relation to payment of other direct labour costs (See Attachment 6).  |
|          |                 |   | 6133             | Benefits & Allowances                 | -               |   | 2,242,449              | Expenditure incurred in relation to payment of benefits and allowances (See Attachment 7).  |
|          |                 |   | 6134             | National Insurance                    | -               |   | 907,009                | Expenditure incurred in relation to payment of national insurance (See Attachment 8).   |
|          |                 |   | 6221             | Drugs and Medical Supplies            | -               |   | 190,000                | Expenditure incurred in relation to the provision of medical supplies for staff (See Attachment 9).   |
|          |                 |   | 6222             | Field Materials and Supplies          | -               |   | 152,064                | Expenditure incurred in relation to the provision of field materials including rain coats and long boots for staff (See Attachment 10).             |
|          |                 |   | 6223             | Office Materials and Supplies         | -               |   | 3,047,127              | Expenditure incurred in relation to the provision of paper and toner (See Attachment 11).   |
|          |                 |   | 6224             | Print and Non-Print Materials         | -               |   | 865,410                | Expenditure incurred in relation to printing of letterheads, cashbooks, magazines, journals and newspapers for the departments (See Attachment 12). |
|          |                 |   | 6231             | Fuel and Lubricants                   | -               |   | 30,193,384             | Expenditure incurred in relation to acquisition of fuel and lubricants for vehicles (See Attachment 13).  |
|          |                 |   | 6241             | Rental of Buildings                   | -               |   | 4,921,350              | Expenditure incurred in relation to the rental of buildings (See Attachment 14).  |
|          |                 |   | 6242             | Maintenance of Buildings              | -               |   | 3,862,213              | Expenditure incurred in relation to maintenance of buildings (See Attachment 15).   |
|          |                 |   | 6243             | Janitorial and Cleaning Supplies      | -               |   | 2,449,532              | Expenditure incurred in relation to the purchase of cleaning supplies (See Attachment 16).  |



## STATEMENT OF EXCESS - 2014

Statement of Excess For The Period ending 2014 - 06 - 16

## SECTION 'A' - CURRENT ESTIMATES

| ITEM / AGENCY NO. / CODE NO. | AGENCY | CHART OF ACCOUNT | DESCRIPTION  | VOITED PROVISION \$ | SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$ | EXCESS AMOUNT EXPENDED \$ | REMARKS  |
|------------------------------|--------|------------------|--|---------------------|--|---------------------------|--|
| 6255                         |        |                  | Maintenance of Other Infrastructure  | -                   |  | 1,407,476                 | Expenditure incurred in relation to the maintenance of security lights in the Office of the President compound (See Attachment 17).          |
| 6261                         |        |                  | Local Travel and Subsistence   | -                   |  | 517,200                   | Expenditure incurred in relation to the provision of transportation, accommodations and meals for staff on field visits (See Attachment 18). |
| 6263                         |        |                  | Postage, Telex and Cablegrams  | -                   |  | 30,000                    | Expenditure incurred in relation to the postage of bulk packages and mail (See Attachment 19).   |
| 6264                         |        |                  | Vehicle Spares and Service   | -                   |  | 18,202,882                | Expenditure incurred in relation to maintenance of the fleet of vehicles (See Attachment 20).  |
| 6271                         |        |                  | Telephone Charges  | -                   |  | 19,737,573                | Expenditure incurred in relation to the usage of land lines, cell phones and provision of internet services (See Attachment 21).             |
| 6272                         |        |                  | Electricity Charges  | -                   |  | 51,808,540                | Expenditure incurred in relation to electricity charges (See Attachment 22).   |
| 6273                         |        |                  | Water Charges  | -                   |  | 2,551,072                 | Expenditure incurred in relation to the water charges (See Attachment 23).   |
| 6281                         |        |                  | Security Services  | -                   |  | 3,265,509                 | Expenditure incurred in relation to the provision of security services (See Attachment 24).  |
| 6282                         |        |                  | Equipment Maintenance  | -                   |  | 1,663,066                 | Expenditure incurred in relation to the maintenance of air conditioner units and photocopiers (See Attachment 25).                           |
| 6283                         |        |                  | Cleaning and Extermination Services  | -                   |  | 2,808,362                 | Expenditure incurred in relation to the cleaning of compound and provision of sanitation services (See Attachment 26).                       |
| 6284                         |        |                  | Other  | -                   |  | 32,740,952                | Expenditure incurred in relation to the printing of gazette and provision of other services (See Attachment 27).                             |
| 6293                         |        |                  | Refreshment and Meals  | -                   |  | 1,277,168                 | Expenditure incurred in relation to the provision of meals for functions and meetings (See Attachment 28).                                   |
| 6294                         |        |                  | Other  | -                   |  | 3,039,135                 | Expenditure incurred in relation to payment of honorarium to staff and provision of other services (See Attachment 29).                      |
| 6321                         |        |                  | Subsidies and Contributions to Local Organisations - Government Information Agency | -                   |  | 66,400,000                | See Attachment 30  |
| 6321                         |        |                  | Subsidies and Contributions to Local Organisations - Guyana Energy Agency          | -                   |  | 33,210,114                | See Attachment 31.   |
| 6321                         |        |                  | Subsidies and Contributions to Local Organisations - Guyanaa Office for Investment | -                   |  | 50,010,000                | See Attachment 32  |



STATEMENT OF EXCESS - 2014

Statement of Excess For The Period ending 2014 - 06 - 16

SECTION 'A' - CURRENT ESTIMATES

| ITEM NO. | AGENCY CODE NO. | AGENCY | CHART OF ACCOUNT | DESCRIPTION  | VOTED PROVISION \$ | SUPPLEMENTARY PROVISION PREVIOUSLY SOUGHT \$ | EXCESS AMOUNT EXPENDED \$ | REMARKS            |
|----------|-----------------|--------|------------------|--|--------------------|--|---------------------------|--------------------|
|          |                 |        | 6321             | Subsidies and Contributions to Local Organisations - Institute of Applied Science and Technology | -                  |  | 59,034,000                | See Attachment 33. |
|          |                 |        | 6321             | Subsidies and Contributions to Local Organisations - Integrity Commission                        | -                  |  | 7,560,556                 | See Attachment 34. |
|          |                 |        | 6321             | Subsidies and Contributions to Local Organisations - National Communications Network             | -                  |  | 32,630,466                | See Attachment 35. |
|          |                 |        | 6321             | Subsidies and Contributions to Local Organisations - Office of the Commissioner of Information   | -                  |  | 6,858,832                 | See Attachment 36. |
|          |                 |        | 6321             | Subsidies and Contributions to Local Organisations - Office of the First Lady                    | -                  |  | 4,999,000                 | See Attachment 37. |
|          |                 |        | 6321             | Subsidies and Contributions to Local Organisations - Presidential Guard Service                  | -                  |  | 121,023,921               | See Attachment 38. |
|          |                 |        |                  | <b>TOTAL</b>   | -                  | -  | <b>610,404,711</b>        |                    |



## STATEMENT OF EXCESS - 2014

Statement of Excess For The Period Ending 2014-06-16

## SECTION B - CAPITAL ESTIMATES

| ITEM NO. | AGENCY CODE NO. | AGENCY  | CHART OF ACCOUNT | DESCRIPTION                          | VOTED PROVISION | SP PREVIOUSLY SOUGHT |             | EXCESS AMOUNT EXPENDED |  | REMARKS |
|----------|-----------------|---|------------------|--------------------------------------|-----------------|----------------------|-------------|------------------------|--|---------|
|          |                 |   |                  |                                      |                 | \$                   | \$          | SPECIFIC               | LOCAL  |         |
| 1        | 01-011          | Office of the President - Administrative Services       | 1212000          | Information Communication Technology | \$ -            | \$ -                 | \$ -        | \$ 450,648,933         | Expenditure incurred in relation to progress on E-Government project (See Attachment 39).  |         |
| 2        | 03-031          | Ministry of Finance - Policy and Administration         | 1202200          | Buildings                            | -               | -                    | -           | 5,150,375              | Expenditure incurred in relation to progress payment for building (See Attachment 40).   |         |
|          |                 |   | 1900400          | Basic Needs Trust Fund - 6/7         | -               | -                    | 149,034,746 | 43,257,937             | Expenditure incurred in relation to progress payments for sub-projects (See Attachment 41).  |         |
|          |                 |   | 3401000          | Low Carbon Development Programmes    | -               | -                    | -           | 424,382,394            | Expenditure incurred in relation to progress on low carbon development initiatives (See Attachment 42).  |         |
|          |                 |   | 4400500          | Student Loan Fund                    | -               | -                    | -           | 225,000,000            | Provision for student loans (See Attachment 43).   |         |
|          |                 |   | 4500300          | C.D.B.                               | -               | -                    | -           | 906,117,495            | Capital contribution (See Attachment 44).  |         |
| 3        | 16-161          | Ministry of Amerindian Affairs - Amerindian Development | 4500600          | I.A.D.B.                             | -               | -                    | -           | 115,664,832            | Capital contribution (See Attachment 45).  |         |
|          |                 |   | 4500800          | Guyana Revenue Authority             | -               | -                    | -           | 67,961,723             | Expenditure incurred in relation to progress on building and Total Revenue Integrated Processing System (TRIPS) enhancement (See Attachment 46). |         |
|          |                 |   | 1400100          | Amerindian Development Fund          | -               | -                    | -           | 306,030,000            | Expenditure incurred in relation to Amerindian development projects and programmes (See Attachment 47).  |         |
| 4        | 31-313          | Ministry of Public Works - Transport                    | 1600900          | CHA Modernisation Project            | -               | -                    | 824,804,155 | 359,898,843            | Expenditure incurred in relation to progress on project (See Attachment 48).   |         |
| 5        | 47-474          | Ministry of Health - Regional & Clinical Services       | 1201700          | Ministry of Health - Buildings       | -               | -                    | -           | 62,722,389             | Expenditure incurred in relation to progress on hospitals and health centre (See Attachment 49).   |         |
|          |                 |   | 1207700          | Doctors' Quarters                    | -               | -                    | -           | 2,683,458              | Expenditure incurred in relation to progress on doctors' quarters at Corriverton (See Attachment 50).  |         |
|          |                 |   |                  | <b>Grand Total</b>                   | -               | -                    | 973,838,901 | 2,969,518,379          |  |         |

