

# FINANCIAL PAPER

NO. 2/2015

ELEVENTH PARLIAMENT OF THE  
COOPERATIVE REPUBLIC OF GUYANA  
UNDER THE  
CONSTITUTION OF GUYANA

FIRST SESSION 2015

Schedule of Statement of Excess on the Current and Capital Estimates totaling \$6,471,145,418 for the period 2012-01-01 to 2014-06-16.

## SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$1,297,595,883
SECTION 'B' CAPITAL ESTIMATES	<u>\$5,173,549,535</u>
TOTAL	<u><b>\$6,471,145,418</b></u>

**STATEMENT OF EXCESS - 2012**

Statement of Excess For The Period ending 2012 - 12 - 31.

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	6321	Subsidies and Contributions to Local Organisations	707,149,002		211,569,998	Provision of subsidy to Guyana Information Agency and National Communications Network.
	01-012	Office of the President - Presidential Advisory (Cabinet and Other Services)	6116	Contracted Employees	146,959,000		22,613,971	Expenditure on wages and salaries for contracted employees.
			6284	Other	24,243,000		11,393,208	Expenditure incurred in relation to climate change consultancies and legal fees.
3	03-031	Ministry of Finance - Ministry Administration	6321	Subsidies and Contributions to Local Organisations	6,499,933,003		224,418,997	Provision of subsidy to Customs Anti-Narcotics Unit, Ethnic Relations Commission and State Planning Secretariat.
<b>TOTAL</b>					<b>7,378,284,005</b>	<b>-</b>	<b>469,996,174</b>	

**STATEMENT OF EXCESS - 2013**

Statement of Excess For The Period ending 2013 - 12 - 31.

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	6321	Subsidies and Contributions to Local Organisations	582,718,002		217,194,998	Provision of subsidy to Guyana Information Agency (\$135,857,999) and National Communications Network (\$81,336,999).
<b>TOTAL</b>					<b>582,718,002</b>	<b>-</b>	<b>217,194,998</b>	

## 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.
			6113	Other Technical and Craft Skilled	-		1,523,304	Expenditure incurred in relation to payment of salaries for the period January to June 2014.
			6114	Clerical and Office Support	-		1,643,586	Expenditure incurred in relation to payment of salaries for the period January to June 2014.
			6115	Semi-Skilled Operatives and Unskilled	-		3,409,368	Expenditure incurred in relation to payment of salaries for the period January to June 2014.
			6116	Contracted Employees	-		29,032,973	Expenditure incurred in relation to payment of employment costs for contracted workers.
			6131	Other Direct Labour Costs	-		210,000	Expenditure incurred in relation to payment of other direct labour costs.
			6133	Benefits & Allowances	-		2,242,449	Expenditure incurred in relation to payment of benefits and allowances.
			6134	National Insurance	-		907,009	Expenditure incurred in relation to payment of national insurance.
			6221	Drugs and Medical Supplies	-		190,000	Expenditure incurred in relation to the provision of medical supplies for staff.
			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.
			6223	Office Materials and Supplies	-		3,047,127	Expenditure incurred in relation to the provision of paper and toner.
			6224	Print and Non-Print Materials	-		865,410	Expenditure incurred in relation to printing of letterheads, cashbooks, magazines, journals and newspapers for the departments.
			6231	Fuel and Lubricants	-		30,193,384	Expenditure incurred in relation to acquisition of fuel and lubricants for vehicles.
			6241	Rental of Buildings	-		4,921,350	Expenditure incurred in relation to the rental of buildings.
			6242	Maintenance of Buildings	-		3,862,213	Expenditure incurred in relation to maintenance of buildings
			6243	Janitorial and Cleaning Supplies	-		2,449,532	Expenditure incurred in relation to the purchase of cleaning supplies

## 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
			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.
			6261	Local Travel and Subsistence	-		517,200	transportation, accommodations and meals for staff on field visits.
			6263	Postage, Telex and Cablegrams	-		30,000	Expenditure incurred in relation to the postage of bulk packages and mail.
			6264	Vehicle Spares and Service	-		18,202,882	Expenditure incurred in relation to maintenance of the fleet of vehicles.
			6271	Telephone Charges	-		19,737,573	Expenditure incurred in relation to the usage of land lines, cell phones and provision of internet services.
			6272	Electricity Charges	-		51,808,540	Expenditure incurred in relation to electricity charges.
			6273	Water Charges	-		2,551,072	Expenditure incurred in relation to the water charges.
			6281	Security Services	-		3,265,509	Expenditure incurred in relation to the provision of security services.
			6282	Equipment Maintenance	-		1,663,066	Expenditure incurred in relation to the maintenance of air conditioner units and photocopiers.
			6283	Cleaning and Extermination Services	-		2,808,362	Expenditure incurred in relation to the cleaning of compound and provision of sanitation services.
			6284	Other	-		32,740,952	Expenditure incurred in relation to the printing of gazette and provision of other services.
			6293	Refreshment and Meals	-		1,277,168	Expenditure incurred in relation to the provision of meals for functions and meetings.
			6294	Other	-		3,039,135	Expenditure incurred in relation to payment of honorarium to staff and provision of other services.
			6321	Subsidies and Contributions to Local Organisations - Government Information Agency	-		66,400,000	Expenditure incurred in relation to employment costs and sensitise the public of government's policies, programmes, projects and other interventions.
			6321	Subsidies and Contributions to Local Organisations - Guyana Energy Agency	-		33,210,114	Expenditure incurred in relation to employment costs and hydro monitoring and oversight, energy awareness activities.

## 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 - Guyana Office for Investment	-		50,010,000	Expenditure incurred in relation to employment costs and other charges includes local and international advertisements, field trips, training, maintenance of vehicles and maintenance of vehicles.
			6321	Subsidies and Contributions to Local Organisations - Institute of Applied Science and Technology	-		59,034,000	Expenditure incurred in relation to employment costs and execution of eight projects which includes; the biomass project, plastic composite project and production of rubberised asphalt cement.
			6321	Subsidies and Contributions to Local Organisations - Integrity Commission	-		7,560,556	Expenditure incurred in relation to employment costs and updating information on public officers.
			6321	Subsidies and Contributions to Local Organisations - National Communications Network	-		32,630,466	Expenditure incurred in relation to employment costs.
			6321	Subsidies and Contributions to Local Organisations - Office of the Commissioner of Information	-		6,858,832	Expenditure incurred in relation to employment costs.
			6321	Subsidies and Contributions to Local Organisations - Office of the First Lady	-		4,999,000	Expenditure incurred in relation to Humanitarian activities.
			6321	Subsidies and Contributions to Local Organisations - Presidential Guard Service	-		121,023,921	Expenditure incurred in relation to employment costs and acquisition of uniforms, training of ranks, other security and administrative functions.
		<b>TOTAL</b>			-	-	<b>610,404,711</b>	
		<b>GRAND TOTAL</b>			<b>7,961,002,007</b>	-	<b>1,297,595,883</b>	

**STATEMENT OF EXCESS - 2012**  
Statement of Excess For The Period Ending 2012-12-31

**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 - Head Office Administration	1700100	Minor Works	1			21,630,872	Expenditure on developmental, humanitarian and other activities.
			3400700	Government Information Agency	1			14,999,999	Capital grant for acquisition of equipment.
			4502100	National Communication Network	1			64,999,999	Capital grant for vehicle, media production and transmission improvement.
<b>TOTAL</b>					<b>3</b>	<b>-</b>	<b>-</b>	<b>101,630,870</b>	

**STATEMENT OF EXCESS - 2013**  
Statement of Excess For The Period Ending 2013-12-31

**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	
							\$	\$	
		Ministry of Public Works - Transport	1600900	CJIA Modernisation Project	0		1,063,137,537	65,423,848	Provision for the modernisation of airport.
<b>TOTAL</b>					<b>-</b>	<b>-</b>	<b>1,063,137,537</b>	<b>65,423,848</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.
2	03-031	Ministry of Finance - Policy and Administration	1202200	Buildings	-			5,150,375	Expenditure incurred in relation to progress payment for building.
			1900400	Basic Needs Trust Fund - 6/7	-		149,034,746	43,257,937	Expenditure incurred in relation to progress payments for sub-projects.
			3401000	Low Carbon Development Programmes				424,382,394	Expenditure incurred in relation to progress on low carbon development initiatives.
			4400500	Student Loan Fund				225,000,000	Provision for student loans.
			4500300	C.D.B.				906,117,495	Capital contribution.
			4500600	I.A.D.B.				115,664,832	Capital contribution.
			4500800	Guyana Revenue Authority	-				67,961,723
3	16-161	Ministry of Amerindian Affairs - Amerindian Development	1400100	Amerindian Development Fund			306,030,000	Expenditure incurred in relation to Amerindian development projects and programmes.	
4	31-313	Ministry of Public Works - Transport	1600900	CJA Modernisation Project			824,804,155	359,898,843	Expenditure incurred in relation to progress on project.
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.
			1207700	Doctors' Quarters				2,683,458	Expenditure incurred in relation to progress on doctors' quarters at Corriverton.
<b>TOTAL</b>					-	-	<b>1,424,487,834</b>	<b>2,518,869,446</b>	
<b>GRAND TOTAL</b>					<b>3</b>	<b>-</b>	<b>2,487,625,371</b>	<b>2,685,924,164</b>	