

# FINANCIAL PAPER

NO. 1/2012

TENTH PARLIAMENT OF GUYANA  
UNDER THE  
CONSTITUTION OF GUYANA

FIRST SESSION 2012

Statement of Excess on the Current and Capital Estimates totaling  
\$1,571,627,044 for the period ended 2012-12-31.

## SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$ 1,469,996,174
SECTION 'B' CAPITAL ESTIMATES	\$ <u>101,630,870</u>
TOTAL	<u>\$ 1,571,627,044</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.
2	02-021	Office of the Prime Minister - Prime Minister's Secretariat	6321	Subsidies and Contributions to Local Organisations	5,130,000,000		1,000,000,000	Provision of subsidy to Guyana Power and Light Inc. to assist in meeting fuel bill.
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>12,508,284,005</b>	<b>-</b>	<b>1,469,996,174</b>	

## STATEMENT OF EXCESS - 2012

Statement of Excess For The Period Ending 2012-12-31

## SECTION 'B' - CAPITAL ESTIMATES

ITEM NO.	AGENCY CODE	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>Grand Total</b>					<b>3</b>	<b>-</b>	<b>-</b>	<b>101,630,870</b>	