

FINANCIAL PAPER

NO. 1/2013

TENTH PARLIAMENT OF GUYANA
UNDER THE
CONSTITUTION OF GUYANA

FIRST SESSION 2012 – 2013

Statement of Excess on the Current and Capital Estimates totaling
\$3,384,528,708 for the period ended 2013-12-31.

SUMMARY

SECTION 'A' CURRENT ESTIMATES	\$ 217,194,998
SECTION 'B' CAPITAL ESTIMATES	<u>\$3,167,333,710</u>
TOTAL	<u>\$3,384,528,708</u>

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 \$	
1	02-021	Office of the Prime Minister - Prime Minister's Secretariat	2601100	Electrification Programme	5,000,000.000		1,770,000.000		Capital transfer to the Guyana Power and Light Inc.
2	31-313	Ministry of Public Works - Transport	1600200	Hinterland / Coastal Airstrip	0			21,065,925	Provision for the completion of hinterland airstrips.
			1600300	Equipment - Civil Aviation	0			80,000,000	Capital grant for the acquisition of equipment.
			1600900	CJIA Modernisation Project	0		1,063,137,537	65,423,848	Provision for the modernisation of airport.
3	47-474	Ministry of Health - Regional & Clinical Services	1213000	Specialty Hospital Project	0		133,250,000	34,456,400	Provision for specialty hospital.
Grand Total					5,000,000.000		2,966,387,537	200,946,173	

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).
		TOTAL			582,718,002	-	217,194,998	