



PARLIAMENT  
OF KENYA  
LIBRARY

REPUBLIC OF KENYA

---

## STATEMENTS OF EXCESSES

No. 1 OF 1993/94

AND

No. 1 OF 1994/95

1993/94

## STATEMENT OF EXCESSES

No. 1

A STATEMENT of the sum required to be voted in order to make good excesses on certain votes for the year ended 30th June, 1994.

Forty million, three hundred and four thousand, six hundred ninety three pounds, eleven shillings and twenty cents.

(K£40,304,693-11-20)

**SUMMARY**

FINANCIAL YEAR—1993/94		Net Total		Appropriations-in-aid	
		<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts.</i>
<b>RECURRENT EXPENDITURE</b>					
Vote R04	Ministry of Foreign Affairs and International Co-operation	32,252,686	00-00	-	
Vote R05	Ministry of Home Affairs and National Heritage	5,278,010	06-80	-	
Vote R18	Ministry of Culture and Social Services	1,021,411	04-80	-	
Vote R36	Ministry of Lands and Settlement	356,191	03-85	-	
SUB-TOTAL		<b>K£ 38,908,298</b>	<b>15-45</b>	-	
<b>DEVELOPMENT EXPENDITURE</b>					
Vote D04	Ministry of Foreign Affairs and International Co-operation	207,291	00-00	-	
Vote D13	Ministry of Public Works and Housing	1,024,957	16-85	-	
Vote D23	Ministry of Commerce and Industry	164,145	18-90	-	
SUB-TOTAL		<b>K£ 1,396,394</b>	<b>15-75</b>	-	
GRAND TOTAL		<b>K£ 40,304,693</b>	<b>11-20</b>	-	

STATEMENT OF EXCESSES—1993/94

STATEMENT of the sum required in order to make good excess on Vote R04—Ministry of Foreign Affairs and International Co-operation for the year ended 30th June, 1994.

Thirty-two million, two hundred fifty-two thousand, six hundred eighty-six pounds.

(K£32,252,686)

Vote No.	Title	Excess of , Expenditure over Estimates		Appropriations- in-Aid		Amount to be Voted	
		<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts.</i>
R04	Ministry of Foreign Affairs and International Co-operation	32,252,686	00-00	-		32,252,686	00-00

EXPLANATION

The Excess Vote of K£32,252,686 was mainly caused by currency fluctuation.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and recommended that both the Treasury and the Accounting Officer ensure that adequate budgetary provision is made available to cater for the currency fluctuations and recommended that the Excess Vote be allowed by Parliament.

STATEMENT OF EXCESSES — 1993/94

STATEMENT of the sum required in order to make good excess on Vote R05—Ministry of Home Affairs and National Heritage for the year ended 30th June, 1994.

Five million, two hundred seventy-eight thousand, ten pounds, six shillings and eighty cents.

(K£5,278,010-06-80)

Vote No.	Title	Excess of Expenditure over Estimates	Appropriations-in-Aid	Amount to be Voted
		<i>K£ s. cts.</i>	<i>K£ s. cts.</i>	<i>K£ s. cts.</i>
R05	Ministry of Home Affairs and National Heritage	5,278,010-06-80	-	5,278,010-06-80

EXPLANATION

The Excess Vote of K£5,278,010-06-80 cents was mainly caused by increase in prices, of food and increase in population of inmates during the year.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and recommended that in future the Accounting Officer should contain his expenditure within the approved estimates and liaise with other relevant arms of the Government to speed up determination of pending cases in order to reduce inmate population in remand homes. The Committee further recommended that Parliament approves the Excess Vote.

STATEMENT OF EXCESSES—1993/94

STATEMENT of the sum required in order to make good excess on Vote R18—Ministry of Culture and Social Services for the year ended 30th June, 1994.

One million, twenty-one thousand, four hundred eleven pounds, four shillings and eighty cents.

(K£1,021,411-04-80)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations-in-Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
R18	Ministry of Culture and Social Services	1,021,411-04-80		-		1,021,411-04-80	

EXPLANATION

The Excess Vote of K£1,021,411-04-80 cents was mainly caused by deficiency in Appropriations-in-Aid under the expenditure Head Nyayo National Stadium and Moi International Sports Centre, Kasarani.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and recommended that the Accounting Officer should ensure full utilization of the two facilities and their proper management in order to maximise the collection of Appropriations-in-Aid. The Committee further recommended that parliament approves the Excess Vote.

STATEMENT OF EXCESSES—1993/94

STATEMENT of the sum required in order to make good excess on Vote R36—Ministry of Lands and Settlement for the year ended 30th June, 1994.

Three hundred fifty-six thousand, one hundred ninety-one pounds, three shillings and eighty-five cents.

(K£356,191-03-85)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations-in-Aid		Amount to be Voted	
		<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts.</i>
R36	Ministry of Lands and Settlement	356,191-03-85		-		356,191-03-85	

EXPLANATION

The Excess Vote of K£356,191-03-85 cents was mainly caused by under collection of Appropriations-in-Aid under the Department of Lands.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and while recommending that the Excess Vote be approved by Parliament, urged the Accounting Officer to intensify efforts to collect Appropriations-in-Aid due.

STATEMENT OF EXCESSES—1993/94

STATEMENT of the sum required in order to make good excess on Vote D04—Ministry of Foreign Affairs and International Co-operation for the year ended 30th June, 1994.

Two hundred and seven thousand, two hundred ninety-one pounds.

(K£207,291)

Vote No.	Title	Excess of Expenditure over Estimates			Appropriations-in-Aid			Amount to be Voted		
		<i>K£</i>	<i>s.</i>	<i>cts.</i>	<i>K£</i>	<i>s.</i>	<i>cts.</i>	<i>K£</i>	<i>s.</i>	<i>cts.</i>
D04	Ministry of Foreign Affairs and International Co-operation	207,291	00	00	-			207,291	00	00

EXPLANATION

The Excess Vote of K£207,291 occurred mainly as a result of fluctuations of foreign exchange rates.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and recommended that the Excess Vote be approved by Parliament.



STATEMENT OF EXCESSES—1993/94

STATEMENT of the sum required in order to make good excess on Vote D13— Ministry of Public Works and Housing for the year ended 30th June, 1994.

One million, twenty-four thousand, nine hundred fifty-seven pounds, sixteen shillings and eighty-five cents.

(K£1,024,957-16-85)

Vote No.	Title	Excess of Expenditure over Estimates	Appropriations-in-Aid	Amount to be Voted
		<i>K£ s. cts.</i>	<i>K£ s. cts.</i>	<i>K£ s. cts.</i>
D13	Ministry of Public Works and Housing	1,024,957-16-85	-	1,024,957-16-85

EXPLANATION

The Excess Vote of K£1,024,957-16-85 cents resulted from over expenditure and deficiency in Appropriation-in-Aid as a result of reduction of provisions on some items where expenditure had already been incurred.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and recommended that the Accounting Officer should submit more realistic budgets and closely liaise with the Treasury to avoid such omissions. The Committee however recommended that Parliament approves the Excess Vote.

STATEMENT OF EXCESSES—1993/94

STATEMENT of the sum required in order to make good excess on Vote D23—Ministry of Commerce and Industry for the year ended 30th June, 1994.

One hundred sixty-four thousand, one hundred forty-five pounds, eighteen shillings and ninety cents.

(K£164,145-18-90)

Vote No.	Title	Excess of Expenditure over Estimates	Appropriations-in-Aid	Amount to be Voted
		<i>K£      s.    cts.</i>	<i>K£      s.    cts.</i>	<i>K£      s.    cts.</i>
D23	Ministry of Commerce and Industry	164,145-18-90		164,145,-18-90

EXPLANATION

The Excess Vote of K£. 164,145-18-90 cents was caused by over expenditure on the item for Export Processing Zones Authority whose functions were transferred to the Ministry in April 1994 from the Ministry of Finance after the excess expenditure had already been incurred.

The Public Accounts Committee noted the circumstances leading to excess expenditure and recommended that Parliament allows the Excess Vote.

1994/95

## STATEMENT OF EXCESSES

No. 1

A STATEMENT of the sum required to be voted in order to make good excesses on certain votes for the year ended 30th June, 1995.

Thirty-three million, one hundred eighty-three thousand, two hundred ninety-four pounds, fifteen shillings and twenty cents.

(K£33,183,294-15-20)

SUMMARY

FINANCIAL YEAR 1994/95		Net Total		Appropriations-in-Aid	
RECURRENT EXPENDITURE		<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts.</i>
Vote R04	Ministry of Foreign Affairs and International Co-operation	12,088,466	00-00	-	
Vote R05	Ministry of Home Affairs and National Heritage	2,721,414	10-25	-	
Vote R13	Ministry of Public Works and Housing	3,001,183	11-15	-	
Vote R26	Judicial Department	1,064,461	18-60	-	
SUB-TOTAL		<b>K£ 18,875,526</b>	<b>00-00</b>	-	
DEVELOPMENT EXPENDITURE					
Vote D10	Ministry of Agriculture, Livestock Development and Marketing	11,400,331	14-50	-	
Vote D13	Ministry of Public Works and Housing	2,907,437	00-70	-	
SUB-TOTAL		<b>K£ 14,307,768</b>	<b>15-20</b>	-	
GRAND TOTAL		<b>K£ 33,183,294</b>	<b>15-20</b>	-	

STATEMENT OF EXCESSES—1994/95

STATEMENT of the sum required to be voted in order to make good Excess on Vote R04—Ministry of Foreign Affairs and International Co-operation for the year ended 30th June, 1995.

Twelve million, eighty-eight thousand, four hundred sixty-six pounds.

(K£12,088,466)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations-in-Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
R04	Ministry of Foreign Affairs and International Co-operation	12,088,466-00-00				12,088,466-00-00	

EXPLANATION

The Excess Vote of K£12,088,466 was mainly due to a low budgetary ceiling set by the Treasury, pending bills owing to Kenya Airways Ltd. unforeseeable expenditure especially on students abroad, and unbudgeted expenditure on air travel and hotel accommodation expenses for thirty-five officers based in missions abroad who were invited for interviews by the Public Service Commission.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and urged the Accounting Officer to contain expenditure within the voted provision and recommended that the Excess Vote be approved by Parliament.

STATEMENT OF EXCESSES—1994/95

STATEMENT of the sum required to be voted to make good Excess on Vote R05—Ministry of Home Affairs and National Heritage for the year ended 30th June, 1995.

Two million, seven hundred twenty-one thousand, four hundred and fourteen pounds, ten shillings and twenty-five cents.

(K£2,721,414-10-25)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations-in-Aid		Amount to be Voted	
		<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts.</i>
R05	Ministry of Home Affairs and National Heritage	2,721,414-10-25		-		2,721,414-10-25	

EXPLANATION

The Excess Vote of K£2,721,414-10-25 cents was incurred under the Prisons Department and was attributed to increased inmates population, increased food prices and on transportation of inmates to courts and other prisons.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and recommended that the Accounting Officer prepare realistic budget, maximize food production from prisons farms and contain the expenditure within the approved provision. The Committee further recommended that the Excess Vote be approved by Parliament.

STATEMENT OF EXCESSES — 1994/95

STATEMENT of the sum required to be voted in order to make good Excess on Vote R13 Ministry of Public Works and Housing for the year ended 30th June, 1995.

Three million, one thousand, one hundred eighty-three pounds, eleven shillings and fifteen cents.

(K£3,001,183-11-15)

Vote No.	Title	Excess of Expenditure over Estimates	Appropriations-in-Aid	Amount to be Voted
		<i>K£ s. cts.</i>	<i>K£ s. cts.</i>	<i>K£ s. cts.</i>
R13	Ministry of Public Works and Housing	3,001,183-11-15	-	3,001,183-11-15

EXPLANATION

The Excess Vote of K£3,001,183-11-15 cents was caused by over expenditure under the sub-vote for roads and the deficiency in Appropriation-in-Aid.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and recommended that the Accounting Officer should in future limit the Ministry's expenditure within the approved provision. The Committee further recommended that Parliament allows the Excess Vote.

STATEMENT OF EXCESSES—1994/95

STATEMENT of the sum required to be voted to make good Excess on Vote R26—Judicial Department for the year ended 30th June, 1995.

One million, sixty-four thousand, four hundred sixty-one pounds, eighteen shillings and sixty cents.

(K£1,064,461-18-60)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations-in-Aid		Amount to be Voted	
		<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts.</i>
R26	Judicial Department	1,064,461	18-60			1,064,461	18-60

EXPLANATION

The Excess Vote of K£1,064,461-18-60 cents was mainly caused by over expenditure on personal emoluments, house allowance, rents and rates—residential, telephone and maintenance of buildings and stations.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and recommended that the Accounting Officer should in future desist from incurring expenditure beyond approved provision. The Committee also recommended that Parliament allows the Excess Vote.



STATEMENT OF EXCESSES—1994/95

STATEMENT of the sum required to be voted to make good Excess on Vote D10—Ministry of Agriculture, Livestock Development and Marketing for the year ended 30th June, 1995

Eleven million, four hundred thousand, three hundred and thirty-one pounds, fourteen shillings and fifty cents.

(K£11,400,331-14-50)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations-in-Aid		Amount to be Voted	
		<i>K£</i>	<i>s. cts</i>	<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts</i>
D10	Ministry of Agriculture, Livestock Development and Marketing	11,400,331	14-50			11,400,331	14-50

EXPLANATION

The Excess Vote of K£11,400,331-14-50 cents was mainly caused by under collection of Appropriations-in-Aid.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and recommended that the Accounting Officer should ensure that budgeted appropriation-in-aid is always collected; Officers involved in donor funded projects are conversant with the procedures governing the implementation of donor funded projects and that programme officers be appointed A.I.E. holders for the respective projects to facilitate accounting for the expenditure against donor funds. The Committee further recommended that Parliament allows the Excess Vote.

STATEMENT OF EXCESSES—1994/95

STATEMENT of the sum required to be voted to make good Excess on Vote D13—Ministry of Public Works and Housing for the year ended 30th June, 1995.

Two million, nine hundred and seven thousand, four hundred thirty-seven pounds, seventy cents.

(K£2,907,437-00-70)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations-in-Aid		Amount to be Voted	
		<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts.</i>	<i>K£</i>	<i>s. cts.</i>
D13	Ministry of Public Works and Housing	2,907,437	00-70	-	-	2,907,437	00-70

EXPLANATION

The Excess Vote of K£2,907,437-00-70 cents was caused by deficiency in Appropriation-in-Aid and reduction of the Ministry's vote during revised estimates when some expenditure had already been incurred.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and recommended that the Accounting Officer should only include in the budget projects for which formalities have been finalized and that programme officers be appointed A.I.E. holders to facilitate accounting for donor funded projects. The Committee also recommended that Parliament allows the Excess Vote.