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STATEMENT OF EXCESSES

No. 1

OF

1995/96

1995/96

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, 1996.

Twenty million, five hundred forty-four thousand, seven hundred twenty-three pounds, one shilling and seventy-five cents only.

(K£20,544,723-01-75)

SUMMARY

Financial Year- 1995/96		Net Total		Appropriations-in-Aid	
RECURRENT EXPENDITURE		K£	s. cts.	K£	s. cts.
Vote R04. Ministry of Foreign Affairs and International Co-operation		15,893,708-00-00		-	
Vote R08. Department of Defence		3,138,691-00-00		-	
Vote R35. Ministry of Research, Technical Training and Technology		35,142-00-85		-	
SUB-TOTAL	K£	19,067,541-00-85		-	
DEVELOPMENT EXPENDITURE					
Vote D04. Ministry of Foreign Affairs and International Co-operation		1,235,753-00-00		-	
Vote D05. Ministry of Home Affairs and National Heritage		96,277-00-00		-	
Vote D25. Office of the Attorney-General		145,152-00-90		-	
SUB-TOTAL	K£	1,477,182-00-90			
GRAND TOTAL	K£	20,544,723-01-75		-	

STATEMENT OF EXCESSES — 1995/96

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, 1996.

Fifteen million, eight hundred ninety-three thousand, seven hundred and eight pounds.

(K£15,893,708)

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	15,893,708	00-00	-		15,893,708	00-00

EXPLANATION

The Excess Vote of K£15,893,708 was mainly due to fluctuation of exchange rates.

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

STATEMENT OF EXCESSES — 1995/96

STATEMENT of the sum required to be voted in order to make good excess on Vote R08—Department of Defence for the year ended 30th June, 1996.

Three million, one hundred thirty-eight thousand, six hundred ninety-one pounds.

(K£3,138,691)

Vote No.	Title	Excess of expenditure over Estimates		Appropriations-in-Aid		Amount to be Voted	
		K£	<i>s. cts.</i>	K£	<i>s. cts.</i>	K£	<i>s. cts.</i>
R08	Department of Defence	3,138,691	00-00	-		3,138,691	00-00

EXPLANATION

The Excess Vote of K£3,138,691 was mainly caused by under-collection of Appropriations-in-Aid and failure to receive some reimbursement from the United Nations.

The Public Accounts Committee recommended that the Accounting Officer should liaise with Treasury to obtain documents relating to credit purchases to enable him capture transactions in the books of accounts and that Parliament allows the Excess Vote.

STATEMENT OF EXCESSES — 1995/96

STATEMENT of the sum required to be voted in order to make good excess on Vote R35—Ministry of Research, Technical Training and Technology for the year ended 30th June, 1996.

Thirty-five thousand, one hundred forty-two pounds and eighty-five cents.

(K£35,142-00-85)

Vote No.	Title	Excess of expenditure over Estimates		Appropriations-in-Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
R35	Ministry of Research, Technical Training and Technology	35,142-00-	85			35,142-00-	85

EXPLANATION

The Excess Vote of K£35,142-00-85 cents incurred under Kenya Industrial Property Office was due to reduction of budgetary provisions when funds had already been spent.

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

STATEMENT OF EXCESSES — 1995/96

STATEMENT of the sum required to be voted in order to make good excess on Vote D04—Ministry of Foreign Affairs and International Co-operation for the year ended 30th June, 1996.

One million, two hundred thirty-five thousand, seven hundred fifty-three pounds.

(K£1,235,753)

Vote No.	Title	Excess of expenditure over Estimates			Appropriations-in-Aid			Amount to be Voted		
		K£	s.	cts.	K£	s.	cts.	K£	s.	cts.
D04	Ministry of Foreign Affairs and International Co-operation	1,235,753	00	00	-			1,235,753	00	00

EXPLANATION

The Excess Vote of K£1,235,753 was incurred under Sub-Vote 041—Diplomatic Representation.

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

STATEMENT OF EXCESSES — 1995/96

STATEMENT of the sum required to be voted in order to make good excess on Vote D05—Ministry of Home Affairs and National Heritage for the year ended 30th June, 1996.

Ninety six thousand, two hundred seventy-seven pounds.

(K£96,277)

Vote No.	Title	Excess of expenditure over Estimates		Appropriations-in-Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
R05	Ministry of Home Affairs and National Heritage	96,277-00-00		-		96,277-00-00	

EXPLANATION

The Excess Vote of K£96,277 was mainly caused by under collection of Appropriations-in-Aid.

The Public Accounts Committee recommended that the Accounting Officer should ensure that donor funded projects are properly managed and all documents submitted on time to the donors for reimbursement.

The Committee further recommended that the Excess Vote be approved by Parliament.

STATEMENT OF EXCESSES — 1995/96

STATEMENT of the sum required to be voted in order to make good excess on Vote D25—Office of the Attorney-General for the year ended 30th June, 1996.

One hundred forty-five thousand, one hundred fifty-two pounds and ninety cents.

(K£145,152-00-90)

Vote No.	Title	Excess of expenditure over Estimates		Appropriations-in-Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
D25	Office of the Attorney-General	145,152-00-90				145,152-00-90	

EXPLANATION

The Excess Vote of K£145,152-00-90 cents was caused by reduction of budgetary provision under Sub-Vote 252 – Registrar-General's Department.

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