

The Clerk

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REPUBLIC OF KENYA

1989/90
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, 1990.

Forty-five million, sixty-one thousand, four hundred and forty-eight Pounds, six shillings and twenty-five cents.
 (K£45,061,448-06-25)

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1989/90

STATEMENT OF EXCESSES

No. 1

A STATEMENT of the sum required to be voted in order to make good excess on certain Votes for the year ended 30th June 1990.

Fourty-five million six-hundred four hundred and forty-eight thousand six hundred and twenty-five only.
 (K145 061 448 00-25)

SUMMARY

Financial Year 1989/90	Net Total		A-in-A	
	K£	s. cts.	K£	s. cts.
RECURRENT EXPENDITURE				
Vote R1—Office of the President	11,435,731	00 00	—	—
Vote R2—State House	266,052	07 40	—	—
Vote R4—Ministry of Foreign Affairs and International Co-operation ..	4,461,213	00 00	—	—
Vote R11—Ministry of Health	11,188,211	00 00	—	—
Vote R17—Ministry of Livestock Develop- ment	3,089,943	00 00	—	—
Vote R20—Ministry of Water Development	291,667	17 30	—	—
Vote R22—Ministry of Co-operative Dev- elopment	387,167	19 55	—	—
Vote R46—Ministry of Regional Develop- ment	98,518	00 00	—	—
SUB-TOTAL .. K£	31,218,504	04 25	—	—
DEVELOPMENT				
Vote D1—Office of the President	12,638,922	00 00	—	—
Vote D2—State House	77,972	00 00	—	—
Vote D4—Ministry of Foreign Affairs and International Co-operation ..	643,171	00 00	—	—
Vote D24—Ministry of Supplies and Mar- keting	482,879	02 00	—	—
SUB-TOTAL .. K£	13,842,944	02 00	—	—
GRAND TOTAL .. K£	45,061,448	06 25	—	—

STATEMENT of the sum required in order to make good excess on Vote R1—Office of the President for the year ended 30th June, 1990.

Eleven million, four hundred and thirty-five thousand, seven hundred and thirty-one pounds.

(K£11,435,731-00-00)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations in Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
R1	Office of the President	11,435,731	00 00	—		11,435,731	00 00

EXPLANATION

The Excess Vote of K£11,435,731-00-00 was caused by over expenditure of K£5,460,362-00-00 and deficiency of Appropriations in Aid.

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

STATEMENT of the sum required in order to make good excess on Vote R2—State House for the year ended 30th June, 1990.

Two hundred and sixty-six thousand, fifty-two pounds,
seven shillings and forty cents.

(K£266,052-07-40)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations in Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
R2	State House	266,052	07 40	—		266,052	07 40

EXPLANATION

The Excess Vote of K£266,052-07-40 cents was due to an inadvertent omission of provision during the preparation of 1989/90 Revised Estimates.

The Public Accounts Committee noted the reason for excess expenditure and urged the Accounting Officer to always ensure that provision is included for such expenditure. The Committee however recommended that the Excess Vote be approved by Parliament.

STATEMENT of the sum required in order to make good excess on Vote R4—
Ministry of Foreign Affairs and International Co-operation for the year ended
30th June, 1990.

Four million, four hundred and sixty-one thousand, two hundred and thirteen pounds.
(K£4,461,213)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations in Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
R4	Ministry of Foreign Affairs and International Co-operation	4,461,213	00 00	—		4,461,213	00 00

EXPLANATION

The Excess Vote of K£7, 632,482 was mainly caused by over expenditure on Item 301—Disaster Relief under Subvote 040—General Administration and Planning and Subvote 041—Diplomatic Representation.

The Public Accounts Committee was satisfied with explanation given for the excess expenditure of K£4,461,213 under Subvote 041—Diplomatic Representation which it noted was mainly due to currency fluctuations in the rates of foreign exchange and recommended that this amount be approved by Parliament.

The Public Accounts Committee was however not satisfied with reasons given for the excess expenditure of K£3,171,269 incurred under disaster relief and recommended that the Parliament disallow this excess expenditure out of the total Excess Vote of K£7,632,482 until the Accounting Officer produces adequate supporting documents to the Controller and Auditor-General to justify the expenditure.

STATEMENT of the sum required in order to make good excess on Vote R11—Ministry of Health for the year ended 30th June, 1990.

Eleven million, one hundred and eighty-eight thousand, two hundred and eleven pounds.

(K£11,188,211-00-00)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations in Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
R11	Ministry of Health	11,188,211	00 00	—		11,188,211	00 00

EXPLANATION

The Excess Vote of K£11,188,211-00-00 was mainly caused by deficiency of Appropriations in Aid.

The Public Accounts Committee noted the circumstances leading to the excess expenditure and while recommending that the Excess Vote be approved by Parliament, the Committee urged the Accounting Officer to ensure that in future his expenditure is limited to the voted provisions.

STATEMENT of the sum required in order to make good excess on Vote R17—Ministry of Livestock Development for the year ended 30th June, 1990.

Three million, eighty-nine thousand, nine hundred and forty-three pounds.

(K£3,089,943-00-00)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations in Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
R17	Ministry of Livestock Development ..	3,089,943	00 00	—		3,089,943	00 00

EXPLANATION

The Excess Vote of K£3,089,943 was caused by deficiency of Appropriations in Aid.

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

STATEMENT of the sum required in order to make good excess on Vote R20—Ministry of Water Development for the year ended 30th June, 1990.

Two hundred and ninety-one thousand, six hundred and sixty-seven pounds, seven shillings and thirty cents.

(K£291,667-17-30)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations in Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
R20	Ministry of Water Development ..	291,667	17 30	—		291,667	17 30

EXPLANATION

The Excess Vote of K£291,667-17-30 cents was mainly caused by deficiency of Appropriations in Aid.

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

STATEMENT of the sum required in order to make good excess on Vote R22—Ministry of Co-operative Development for the year ended 30th June, 1990.

Three hundred and eighty-seven thousand, one hundred and sixty-seven pounds, nineteen shillings and fifty-five cents.

(K£387,167-19-55)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations in Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
R22	Ministry of Co-operative Development	387,167	19 55	—	—	387,167	19 55

EXPLANATION

The Excess Vote of K£387,167-19-55 cents was caused by deficiency of Appropriations in Aid.

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

STATEMENT of the sum required in order to make good excess on Vote R46—Ministry of Regional Development for the year ended 30th June, 1990.

Ninety-eight thousand, five hundred and eighteen pounds.

(K£98,518-00-00)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations in Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
R46	Ministry of Regional Development	98,518	00 00	—		98,518	00 00

EXPLANATION

The Excess Vote of K£ 98,518-00-00 cents was caused by over expenditure under various Heads of the Vote.

The Public Accounts Committee while recommending that the Excess Vote be approved by Parliament cautioned the Accounting Officer against committing his Ministry into expenditure which has not been voted for by Parliament. The Committee also urged the Accounting Officer to ensure that all the amount reflected as Appropriations in Aid is collected in full.

STATEMENT of the sum required in order to make good excess on Vote D1—Office of the President for the year ended 30th June, 1990.

Twelve million, six hundred and thirty-eight thousand, nine hundred and twenty-two pounds.

(K£12,638,922-00-00)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations in Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
D1	Office of the President	12,638,922	00 00	—		12,638,922	00 00

EXPLANATION

The Excess Vote of K£12,638,922 was caused by over expenditure on various Heads and deficiency in Appropriations in Aid.

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

STATEMENT of the sum required in order to make good excess on Vote D2—State House for the year ended 30th June, 1990.

Seventy-seven thousand, nine hundred and seventy-two pounds.

(K£77,972)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations in Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
D2	State House	77,972	00 00	—		77,972	00 00

EXPLANATION

The Excess Vote of K£77,972 was due to an omission during the preparation of 1989/90 Revised Estimates.

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

STATEMENT of the sum required in order to make good excess on Vote D4—Ministry of Foreign Affairs and International Co-operation for the year ended 30th June, 1990.

Six hundred and forty-three thousand, one hundred and seventy-one pounds.
(K£643,171)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations in Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
D4	Ministry of Foreign Affairs and International Co-operation	643,171	00 00	—		643,171	00 00

EXPLANATION

The Excess Vote of K£643,171 was mainly due to an over expenditure under Subvote 041—Diplomatic Representation and deficiency of Appropriations in Aid.

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

STATEMENT of the sum required in order to make good excess on Vote D24—Ministry of Supplies and Marketing for the year ended 30th June, 1990.

Four hundred and eighty-two thousand, eight hundred and seventy-nine pounds and two shillings.

(K£482,879-02-00)

Vote No.	Title	Excess of Expenditure over Estimates		Appropriations in Aid		Amount to be Voted	
		K£	s. cts.	K£	s. cts.	K£	s. cts.
D24	Ministry of Supplies and Marketing ..	482,879	02 00	—		482,879	02 00

EXPLANATION

The Excess Vote of K£482,879-02 shillings was caused by deficiency of appropriations in Aid.

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

STATEMENT of the amount expended in order to make the expenditure of the Department of Supply and Marketing for the year ended 30th June, 1930.

For the year ended 30th June, 1930, the amount expended in order to make the expenditure of the Department of Supply and Marketing for the year ended 30th June, 1930, was £2,132,719 0s 0d.

(£2,132,719 0s 0d)

Account to be Credited	Appropriation in Aid	Expenditure on the Account	Total
£2,132,719 0s 0d	£2,132,719 0s 0d	£2,132,719 0s 0d	£2,132,719 0s 0d

EXPLANATION

The figures in the above statement are based on the accounts of the Department of Supply and Marketing for the year ended 30th June, 1930, and are subject to audit and adjustment by the Comptroller and Auditor-General.