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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 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

STATEMENT of the sum required to be voted in order to make goodes.

Exact section Votes for the verteended 30th June 1990.

For confirm million states one thousand, four hundred and for seight Pounds six softlings and twenty-five cents (K148 061,448-06-25)

SUMMARY

| Financial Year 1989/90 | Net To | tal | dt and | A-in-A |
|--|-------------|-------|--------|---------------------|
| RECURRENT EXPENDITURE | K£ | s. | cts. | K£ s. cts. |
| Vote R1—Office of the President | 11,435,731 | 00 | 00 | <u> </u> |
| Vote R2—State House | 266,052 | 07 | 40 | te dim never |
| 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- | 2 000 042 | 00 | 00 | |
| ment | 3,089,943 | 00 | 30 | |
| Vote R20—Ministry of Water Development | 291,667 | 17 | 30 | A TOTAL |
| Vote R22—Ministry of Co-operative Development | 387,167 | 10 | 55 | |
| Vote R46—Ministry of Regional Develop- | 307,107 | 17 | 33 | A CHOCKET |
| ment | 98,518 | 00 | 60 | 5 13 594 |
| mone in a series of the series | | | | TRACT BAN |
| SUB-TOTAL K£ | 31,218,504 | 04 | 25 | _ |
| o on tax with a way face up the | as History | 9 | 100 | :iA6 131 - |
| DEVELOPMENT | | | | |
| Vote D1—Office of the President | 12,638,922 | 00 | 00 | |
| Vote D2—State House | 77,972 | 00 | 00 | 2 |
| Vote D4—Ministry of Foreign Affairs and | Ale Inner V | | | |
| International Co-operation | 643,171 | 00 | 00 | |
| Vote D24—Ministry of Supplies and Mar- | | TAIT) | MAL | P. D. OOF COM |
| keting | 482,879 | 02 | 00 | |
| SUB-TOTAL K£ | 13,842,944 | 02 | 00 | ta o usa Branca car |
| Court Torus | 45 061 440 | 00 | 25 | |
| 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)

A STATE OF THE STATE OF THE STATE OF

| Vote No. | Title | Excess of Expenditure over Estimates | Appro- priations in Aid | Amount to be Voted | |
|-------------|-------------------------|---|-------------------------------|--------------------|--|
| | 80.89 | K£ s. cts. | K£ s. cts. | K£ s. cts. | |
| R1 | Office of the President | 11,435,731 00 00 | 2 . | 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 | |
|-------------|-------------|---|------------------------|--------------------|--|
| 70 75 Tipe | | K£ s. cts. | K£ s. cts. | K£ s. cts. | |
| R2 | State House | 266,052 07 40 | - 10 00 -03 | 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 Title | | Excess of Expenditure over Estimates | Appropriations in Aid | Amount to be Voted | |
|------------|--|---|-----------------------|--------------------|--|
| R4 | Ministry of Foreign Affairs and Inter- national Co-oper- | K£ s. cts. | K£ s. cts. | K£ s. cts. | |
| | ation | 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 Committeee 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 | | Appro- priations in Aid | | Amount to be Voted | |
|-------------------|--------------------|---|---------|-------------------------------|---------|--------------------|----------|
| | | K£ | s. cts. | K£ | s. cts. | K£ | s. cts. |
| R11 ⁰⁰ | Ministry of Health | 11,188,21 | 1 00 00 | | - s ma | 11,188,2 | 11 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 | |
|-------------|--------------------------------------|---|------------------------------------|--------------------|--|
| | SDATT | K£ s. cts. | K£ s. cts. | K£ s. cts. | |
| R17 | Ministry of Livestock Development | 3,089,943 00 00 | en Secret - a nne ja | 3,089,943 00 00 | |

EXPLANATION

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

and lattic yould provisions

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 | Appro- priations in Aid | Amount to be Voted | |
|-------------|----------------------------------|---|-------------------------------|--------------------|--|
| | | K£ s. cts. | K£ s. cts. | K£ s. cts. | |
| R20 | Ministry of Water Development | 291,667 17 30 | A Marion A | 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.

sty of Water Davelorment for the year ended forth have, 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 N | | Excess of Expenditure over Estimates | Appropriations in Aid | Amount to be Voted | |
|--|--|---|-----------------------|--------------------|--|
| | STATE OF THE STATE | K£ s. cts. | K£ s. cts. | K£ s. cts. | |
| R22 | Ministry of Co-opera- tive Development | 387,167 19 55 | or iair∧y jo | 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.

-chings is consoned musical the lighter

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 Source | Excess of Expenditure over Estimates | Appropriations in Aid | Amount to be Voted | |
|-------------|----------------------------------|--------------------------------------|-----------------------|--------------------|--|
| 784 TAN | A CALL | K£ s. cts. | K£ s. cts. | K£ s, cts. | |
| R46 | Ministry of Regional Development | 98,518 00 00 | Pristing 1 | 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 received to b. b. o. o. | Excess of Expenditure over Estimates | | Appropriations in Aid | | Amount to be Voted | |
|-------------|-------------------------------|---|------------------|-----------------------|------------------|--------------------|---------|
| GOS. | Tears in | K£ | s. cts. | K£ | s. cts. | K£ | s. cts. |
| D1 | Office of the President | | 12,638,922 00 00 | | ia. Releventa | 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,

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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 |
|-------------|-------------|---|-----------------------|--------------------|
| 110 | 3.6. | K£ s. cts. | K£ s. cts. | K£ s. cts. |
| D2 | State House | 77,972 00 00 | s incomban vi | 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.

expenditure and recommended to Prince Recess Votes Commence by

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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 |
|-------------|---|---|-----------------------|--------------------|
| no ac ch | 158 17 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | K£ s. cts. | K£ s. cts. | K£ s. cts. |
| D4 | Ministry of Foreign Affairs and Inter- national Co-opera- tion | 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 | namo 1 - Orango | 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.

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COMARAINA

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